

B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR

UGC CASH BOOK

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018



EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
To OTHER EXPENDITURES				By UGC RECURRING INCOMES			
Bank Charges				Minor Research Project	102500.00		
Audit Fees		26550.00	26550.00	IQAC Honorarium	48000.00	150500.00	
To UGC RECURRING INCOMES							
MRP Expenditures			242000.00				
Contingency	20858						
Field and Travel	33408						
Special Needs	36563						
Chemicals & Glasswares	151171						
IQAC Expenditure			48000.00	By OTHER INCOMES			
Honorarium	48000.00			MRP Staff Contribution	47956.00		
To Refund To UGC			198000.00	Water Charges Payable	45315.00	93271.00	
Stipend SC/ST/OBC Scheme	120000.00						
Interest	78000.00						
To DEPRICIATION ON			4197158.00				
Immovable properties (as per schedule C)	3520608.00			By Deficit during the year transferred to B/s		4467937.00	
Dept. Equipment (As per Schedule D)	604605.00						
Library Books (As per Schedule E)	71945.00						
Total Rs....		4711708.00		Total Rs....		4711708.00	

Place VIJAYAPUR
Date 30-06-2018

Examined and found correct as per our report

Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR