

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

BALANCE SHEET AS AT 31-03-2018



FUNDS	LIABILITIES		ASSETS	Rs	Ps
	Rs	Ps			
As per Schedule 'A'			40691648.30		
UNSPENT GRANT					
As per Schedule 'B'			2565556.80		
SUNDRY CREDITORS AND AMOUNT PAYABLES					
M/s Durga Engineering Works	250000.00				
Audit Fees Payable	26550.00				
Building Security Deposit	1032777.00				
Royalty Charges	252575.00				
CBF	16478.00				
KKS	164785.00				
S.R. Yadrami Advance	105421.00				
S.R. Magadhum (MRP)	35000.00				
S.J. Pawar (MRP)	20000.00				
M.I. Kumbar (MRP)	70000.00				
G.B. Honnutagi Advance (Building)	20000.00				
Building Advance	413664.00				
Contractor Income Tax	303600.00				
Contractor Sales Tax	20144.00				
Cement	80362.00				
Sheela Developer	1160659.00				
Srushti Technologies	26600.00				
A S Pujar (MRP)	32500.00				
U S Pujari (MRP)	70000.00	4101115.00			
COLLEGE CASH BOOK					
As per last B/s	24682891.00				
Add: Received during the year	3916407.00	28599298.00			
			CASH & BANK BALANCES		
			Cash on Hand		
			Cash with Bank		
			Canara Bank 35849	2139796.80	
			IMMOVABLE PROPERTIES		
			As Per Schedule " C "	42511883.00	
			DEPARTMENTAL EQUIPMENTS		
			As per Schedule " D "	2585443.00	
			LIBRARY BOOKS		
			As Per Schedule " E "	667996.00	
			SUNDRY DEBTORS AND AMOUNT RECEIVABLES		
			As per Schedule " F "	2079375.00	
			BLDE ASSOCIATION		
			As per last B/s	5226752.30	
			INCOME & EXPENDITURE ACCOUNT		
			As per last B/s		
			Add. Deficit during the year	16278435.00	20746372.00
			Transferred from I / E A/c	4467937.00	
			Total Rs.....	75957618.10	Total Rs..... 75957618.10

Place: VIJAYAPUR
Date: 30-06-2018

Examined and found correct as per our report

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

B. N. K...
B. N. K. & CO.
CHARTERED ACCOUNTANTS