

B.L.D.E.ASSOCIATION'S
S.B.AR & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEES	7573600.00	
Salary paid by the Management	1699650.00		Hostel Fees		
Swimming Pool Staff Salary	134340.00	1833990.00			
To Management Contribution to			By Swimming Pool Fees	1729110.00	
Provident Fund	218073.00				
ESIC	73304.00	291377.00			
To REPAIRS & MAINTAINANCE			By Interest	43859.00	
Building Repairs	83319.00				
Pumpset	11546.00				
Electrification	20094.00				
Water Tap	13563.00	128522.00			
To HOSTEL MAINTAINANCE					
Audit Fees	15812.00				
Bank Charges	1003.63				
Contingency	44796.00				
Electricity	692724.00				
Generator Charges	32180.00				
Telephone Charges	4941.00				
Printing and Stationary	14500.00				
Maintainance	32893.00	838849.63			
To SWIMMING POOL MAINTAINANCE					
Electricity	848940.00				
Honorarium	336950.00				
Maintainance	108972.00	1294862.00			
To DEPRICIATION					
Immovable Properties	141100.00	141100.00			
Furniture & Dead stock					
To Surplus during the year transferred to BLDEA		4817868.37			
Total Rs....	9346569.00		Total Rs....	9346569.00	

Examined and found correct as per our report

Place Athani

Date: - 1 SEP 2020

CHARTERED ACCOUNTANTS

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

UDEN' 20219218AAAAEA6279