

**B.L.D.E.ASSOCIATION'S  
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR  
WOMEN'S HOSTEL ACCOUNT  
BALANCE SHEET AS AT 31-03-2020**



LIABILITIES	Rs	Ps	ASSETS	Rs	Ps
<b>CORPUS / CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
<b>GENERAL FUND</b>			<b>IMMOVABLE PROPERTIES</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>			<b>BUILDING (TOILET BLOCK)</b>		
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>			As per Last B/s	294467	
Audit Fees Payable (2019-20)	14632		Add: Additions during the year	169413	
ESIC (2019-20)	7588			463880	
Hostel Deposit (2018-19)	508650		Less: transferred to BLDE Association	463880	0
Life Insurance Corporation (2018-19)	5641				
Provident Fund Payable (2019-20)	65011				
Contractor Income Tax (2017-18)	4278		<b>MOVABLE ASSETS</b>		
Contractor Royalty (2017-18)	6294		<b>FURNITURE AND DEAD STOCK</b>		1295591
Contractor CBF (2017-18)	214		As per Schedule "A"		
Contractor KKS (2017-18)	2139				
Kodagu Relief Fund (2018-19)	4550				
Medical College Hostel Fees payable	143000		<b>CURRENT ASSETS</b>		
Beebiaisha M Halli (Hostel Deposit) (2019-20)	1000		<b>SUNDRY DEBITORS AND AMOUNTS RECEIVABLES</b>		
Geeta S Biradar (Hostel Deposit) (2019-20)	1000		Advance (2019-20)	150	
Heema H Khandekar (Hostel Deposit) (2019-20)	1000		Hescom Deposit (2019-20)	260960	261110
Poomima R Chavan (Hostel Deposit) (2019-20)	1000				
Shital S Waghmode (Hostel Deposit) (2019-20)	1000				
Srushti S Jiddagi (Hostel Deposit) (2019-20)	1000				
Professional Tax (Hostel Deposit) (2019-20)	450	768447			
<b>BLDE ASSOCIATION</b>			<b>CASH &amp; BANK BALANCES</b>		
Receipts during the year	1718726		Cash on Hand		
Add: Accumulated Surplus	21791499		Cash with Bank		
as per last B/s			State Bank of India CA 32015995162	13711	
Add: Surplus during the year	4817868		State Bank of India SB 32815129239	482051	
	28328093		State Bank of India SB 36816289964	454456	
Less: Debit balance			State Bank of India SB 36816291076	133360	1083579
As per last B/s	21040560				
Add: Payments during the year	5415700	26456260			
<b>Total Rs.....</b>		<b>2640280.77</b>	<b>Total Rs.....</b>	<b>2640280.77</b>	

Examined and found correct as per our report

Place: Athani  
Date: 1 SEP 2020

**SANTOSH S. LATTHE,**  
CHARTERED ACCOUNTANTS,  
Chartered Accountant,  
ATHANI - 591304.  
M. No. 219218

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

UDIH: 20219218PAAA EAB279