

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

WOMEN'S HOSTEL ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2019



EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
To	<b>SALARY AND ALLOWANCES TO STAFF</b>			By	<b>FEES</b>	7379400.00	
	Salary paid by the Management	1606196.00			Hostel Fees		
	Daily Wager Payment	93800.00	1699996.00				
To	<b>Management Contribution to Provident Fund</b>	206967.00					
	ESIC	80315.00	287282.00				
To	<b>REPAIRS &amp; MAINTAINANCE</b>						
	Building Repairs	228430.00					
	Pumpset	6700.00					
	Furniture	14000.00					
	Electrification	2100.00					
	Water Tap	64245.00	315475.00				
To	<b>HOSTEL MAINTAINANCE</b>						
	Audit Fees	14278.00					
	Bank Charges	1770.00					
	Contingency	25940.00					
	Electricity	346048.00					
	News Papers	6470.00					
	Maintainance	3500.00	398006.00				
To	<b>DEPRICIATION</b>						
	Immovable Properties	32722.00					
	Furniture & Dead stock	152840.00	185562.00				
To	Surplus during the year transferred to B/S		4493079.00				
	<b>Total Rs....</b>	<b>7379400.00</b>			<b>Total Rs....</b>	<b>7379400.00</b>	

Place: Vijayapur

Date: 26/11/2019

Examined and found correct as per our report

CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co

Principal,

S.B. Arts and KCP Science College  
VIJAYAPUR

UPIX: 10005186 AAAA CF 5472