

B.L.D.E.ASSOCIATION'S  
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR  
**WOMEN'S HOSTEL ACCOUNT**  
**BALANCE SHEET AS AT 31-03-2019**



LIABILITIES		Rs	Ps	ASSETS		Rs	Ps
<b>SUNDRY CREDITORS AND AMOUNTS PAYABLES</b>				<b>CASH &amp; BANK BALANCES</b>			
Audit Fees Payable (2018-19)	36983.00			Cash on Hand			
ESIC (2018-19)	9436.00			<u>Cash with Bank</u>			
Hostel Deposit (2018-19)	455650.00			State Bank of India CA 32015995162	119580.00		
Life Insurance Corporation (2018-19)	5641.00			State Bank of India SB 36816291076	<u>111077.00</u>	230657.00	
Provident Fund Payable (2018-19)	65682.00			<b>IMMOVABLE PROPERTIES</b>			
Contractor Income Tax (2017-18)	4278.00			<b>BUILDING (TOILET BLOCK)</b>			
Contractor Royalty (2017-18)	6294.00			As per Last B/s	327189.00		
Contractor CBF (2017-18)	214.00			Less: Depreciation	<u>32722.00</u>	294467.00	
Contractor KKS (2017-18)	2139.00			<b>BLDE ASSOCIATION</b>			
Kodagu Relief Fund (2018-19)	4550.00			As per Last B/s	16327662.00		
Medical College Hostel Fees payable	143000.00			Add: Payments during the year	<u>12736727.00</u>		
Professional Tax	<u>450.00</u>	734317.00			29064389.00		
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>							
As per Last B/s	17298420.00			Less: Receipts during the year	<u>8023829.00</u>	21040560.00	
Add: Surplus during the year transferred from I & E A/c	<u>4493079.00</u>	21791499.00		<b>FURNITURE AND DEAD STOCK</b>			
				As per Schedule "A"		941764.00	
				<b>SUNDRY DEBITORS AND AMOUNTS RECEIVABLES</b>			
				Advance (2018-19)	7378.00		
				Hescom Deposit	<u>10990.00</u>	18368.00	
<b>Total Rs.....</b>		<b>22525816.00</b>		<b>Total Rs.....</b>		<b>22525816.00</b>	

Place: Vijayapur

Date: 26 AUG 2019

Examined and found correct as per our report

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

B. M. KUCHANUR & CO  
CHARTERED ACCOUNTANTS  
B. M. KUCHANUR & CO  
VIJAYAPUR  
K.A. NO. 102180  
W.D.M. 195051RCAAAA CF 5472