

B.L.D.E.ASSOCIATION'S
S.B.A. S & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL ACCOUNT
BALANCE SHEET AS AT 31-03-2017



LIABILITIES		ASSETS	
	Rs	Ps	
<u>SUNDRY CREDITORS AND AMOUNTS PAYABLES</u>			
Audit Fees Payable (2015-16)	21525.00		<u>CASH & BANK BALANCES</u>
Life Insurance Corporation	6786.00		Cash on Hand
Hostel Deposit	518250.00		Cash with Bank
Medical College Hostel Fees payable	143000.00		State Bank of India CA 32015995162
Professional Tax	450.00	690011.00	311259.00
			311259.00
<u>INCOME & EXPENDITURE ACCOUNT</u>			
As per Last B/s	8500732.00		<u>IMMOVABLE PROPERTIES</u>
Add: Surplus during the year transferred from I & E A/c	3691760.00	12192492.00	<u>BUILDING (TOILET BLOCK)</u>
			As per Last B/s
			Less: Depreciation
			152205.00
			15224.00
			136981.00
			<u>BLDE ASSOCIATION</u>
			As per Last B/s
			Add: Payments during the year
			8091291.00
			5263683.00
			13354974.00
			Less: Receipts during the year
			2114471.00
			11240503.00
			<u>FURNITURE AND DEAD STOCK</u>
			As per Schedule "A"
			1170986.00
			<u>SUNDRY DEBITORS AND AMOUNTS RECEIVABLES</u>
			Advance
			10728.00
			ESIC
			1056.00
			Hescom Deposit
			10990.00
			22774.00
Total Rs.....		12882503.00	Total Rs.....
			12882503.00

Place Vijayapur
Date: 20/06/2017

Examined and found correct as per our report

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

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CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186