

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 31-03-2016



EXPENDITURE	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016		INCOME	
	Rs	Ps	Rs	Ps
To SALARY AND ALLOWANCES TO STAFF				
Salary paid by the Management	1243893.00			
To Management Contribution to Provident Fund	162274.00			
ESIC	59103.00	221377.00		
To REPAIRS & MAINTAINANCE				
Building	172194.00			
Water Tap	2246.00			
Electrification	170914.00			
Generator	198380.00	543734.00		
To HOSTEL MAINTAINANCE				
Audit Fees	9725.00			
Bank Commission	31.00			
Telephone	21950.00			
Electricity	220999.00			
Contingency	29400.00	282105.00		
To DEPRICIATION				
Furniture & Dead stock	27584.00			
Immovable Properties	16915.00			
CCTV Camera	21857.00			
Solar Equipment	185556.00	251912.00		
To Surplus during the year transferred to B/S	1610679.00			
Total Rs....	4153700.00		Total Rs....	4153700.00

Place: Vijayapur
Date: 20/06/2016

Examined and found correct as per our report.

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

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