



**B.L.D.E. ASSOCIATION'S
S.B. ARTS AND K.C.P. SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018**

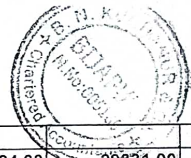
| EXPENDITURE | PUC SECTION | DEGREE SECTION | TOTAL RS | INCOME | PUC SECTION | DEGREE SECTION | TOTAL RS |
|---|-------------|----------------|---------------------|--|-------------|----------------|---------------------|
| TO Salary & Allowance to staff | 3198398.00 | 94419089.00 | | GOVERNMENT GRANT: | | 93206845.00 | |
| Daily Wages Payment | | 598431.00 | | Salary Grant | | 4874973.96 | |
| Honorarium to Part-Time Lecturers | | 4739767.00 | | Add: provision made for the year 2014-15 | | 98081818.96 | |
| Salary Paid By The Management | 2675519.00 | 2392299.00 | | Less: Provision made for year 2015-2016 | | 6459684.96 | 91622134.00 |
| Swimming pool staff salary | | 199759.00 | | | | | |
| | 5873917.00 | 102349345.00 | 108223262.00 | Salary Grant (PU) | 3198398.00 | | |
| TO Management Contribution to: | | | | | 3198398.00 | | 3198398.00 |
| ESIC Contribution | 86418.00 | 123040.00 | | | | | |
| Provident Fund Contribution | 239820.00 | 741453.00 | | | | | |
| | 326238.00 | 864493.00 | 1190731.00 | | | | |
| Fees Credited To Treasury | | | | Fees | | | |
| Admission Fees | 9252.00 | | | Admission | 12276.00 | 80600.00 | |
| Tuition Fees | 234360.00 | | 243612.00 | College Development | 196500.00 | 1083600.00 | |
| | 243612.00 | | | College Examination | 110040.00 | 421500.00 | |
| TO Establishment Expenditures | | | | Cultural Activities | 43885.00 | 67904.00 | |
| Advertisement | | 3340.00 | | Laboratory | 161280.00 | 622144.00 | |
| Guest Lecturer Expenses | | 13475.00 | | Library | 78600.00 | 270900.00 | |
| Affiliation Fees | | 95000.00 | | Sports | 55020.00 | 180600.00 | |
| Audit Fees | 25960.00 | 49324.00 | | Tuition | 601763.00 | 2939451.00 | |
| Bank Commission | 4638.88 | 3186.00 | | Water & Electrification | 15720.00 | | |
| Contingency | 14552.00 | 47936.00 | | Gymkhana | | 164800.00 | |
| Identity Cards | 10128.00 | 21510.00 | | Medical Exam | | 48270.00 | |
| Light Charges | 11804.00 | 709457.00 | | Reading Room | | 119260.00 | |
| Advocate Fees | | 3000.00 | | Computer Application | | 308960.00 | |
| Postage & Telegram | 14156.00 | 10773.00 | | Laboratory Exam | 38700.00 | | |
| Printing & Stationary | 23791.00 | 141890.00 | | Sanitary | 15720.00 | 44861.00 | |
| Telephone Charges | 8584.00 | 71006.00 | | NSS Fees | 3275.00 | | |
| Travelling Allowances | 2865.00 | 59995.00 | | Scouts & Guides | 6000.00 | | |
| Generator | | 19693.00 | | | 1338779.00 | 6352850.00 | 7691629.00 |
| Miscellaneous | | 23258.00 | | | | | |
| Renewal and Recognition | 18000.00 | | 1407321.88 | | | | |
| | 134478.88 | 1272843.00 | | | | | |
| C/F | | | 111064926.88 | C/F | | | 102512161.00 |

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| B/F | | 111064926.88 | | B/F | | 102512161.00 | |
|---|-----------|--------------|--------------|----------------------------|-----------|--------------|--------------|
| TO Department Recurring Expenditures | | | | KUD, RCUB, PUC FEES | | | |
| Botany Department | | 84803.00 | | Registration Fees | 8525.00 | 347400.00 | |
| Chemistry Department | 154152.00 | 449103.00 | | Admission Penal Fees | 14280.00 | 119500.00 | |
| Computer Science Department | | 7535.00 | | Processing Fees | | 115600.00 | |
| Statistics Department | | 3122.00 | | Annual Examination | 135935.00 | 2834080.00 | |
| Physics Department | 6693.00 | 30587.00 | | Examination Penal Fees | 14912.00 | 2500.00 | |
| Zoology Department | | 31545.00 | | Statement Of Marks Card | | 504400.00 | |
| Biology | 36485.00 | | | Passing Certificate | | 45480.00 | |
| | 197330.00 | 606695.00 | 804025.00 | Convocation | | 333520.00 | |
| GYMKHANA EXPENDITURES | | | | Form Fees | | 302640.00 | |
| College Examination | 140183.00 | 30917.00 | | College Development | | 36120.00 | |
| Medical Examination | | 2778.00 | | Development Fees | | 90300.00 | |
| Cultural Activities | 43099.00 | 185325.00 | | RCUB PSAF | | 36120.00 | |
| Red Ribbon Club | | 4000.00 | | Student Benefit Scheme | | 27090.00 | |
| News Paper & Magazine | 2917.00 | 37944.00 | | Sports Development | | 72240.00 | |
| Library Miscellenous | | 69506.00 | | Sports | | 72240.00 | |
| Youth Festival | | 829649.00 | | Student Carrier Guidance | | 36120.00 | |
| Seminar/Workshop | 73434.00 | 96320.00 | | Youth Festival | | 72240.00 | |
| Sports / Gymkhana | 35061.00 | 5500.00 | | SWF | | 83490.00 | |
| Institutional Prof Tax | | | | PUC Marks Card Fees | | - | |
| College Cash Prize | | | | PUC Examination Penal Fees | | - | |
| | 15650.00 | | | | 173652.00 | 5131080.00 | 5304732.00 |
| Water & Electricity | 310344.00 | 1261939.00 | 1572283.00 | Other Fees | | | |
| TO Repairs & Maintainance | | | | Application | 14375.00 | 161912.00 | |
| Botanical Garden | | 3200.00 | | Miscellenous | 83.00 | 885700.00 | |
| Computer | 8880.00 | 43008.00 | | Swimming Pool Maintenance | | 180600.00 | |
| Furniture | | 9400.00 | | Transfer Certificate | | 26900.00 | |
| building | | 69432.00 | | Certificate | | 36300.00 | |
| Electrification | | 27443.00 | | Identity Card | | 165600.00 | |
| Equipments | 27544.00 | 23514.00 | | Red Cross | | 90300.00 | |
| Water Tap | | 20725.00 | | Quit India Movie Fund | | 36120.00 | |
| Swimming Pool Maintenance | | 550693.00 | | Red Ribbon Club | | - | |
| Software Annual Maintenance | | 30000.00 | | Other Fees | 64239.00 | - | |
| | 36424.00 | 777415.00 | 813839.00 | | 78697.00 | 1583432.00 | 1662129.00 |
| C/F | | | 114255073.88 | C/F | | | 109479022.00 |

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| B/F | | 114255073.88 | B/F | 109479022.00 |
|--------------------------------|-----------|---------------------|--|---------------------|
| KUD, RCUB, PUC FEES | | | | |
| Deveopment Fund | | 88550.00 | By Interest from Bank | 75804.00 |
| Carrier Guidance | | 35420.00 | | 29331.00 |
| college devp council | | 35420.00 | Other Incomes | |
| RCUB Examination | | 4022620.00 | Consultancy Fees | 20290.00 |
| PUC Examination | 116264.00 | | Canteen Rent | 27500.00 |
| PUC Examination Penal Fees | 13152.00 | | Swimming Pool | 687650.00 |
| PSAF | | 35420.00 | Building Rent | 14960.00 |
| Rcub Sports | | 70840.00 | Sale of Raddi | - |
| Registration Fees | 6425.00 | 582500.00 | Sale of Scrap | 3500.00 |
| Sports Devp. Fund | | 70840.00 | | 15000.00 |
| Student Benefit Scheme | | 26565.00 | Seminar/Workshop | 592060.00 |
| Admission Penal Fees | 13780.00 | | Youth Festival | 135000.00 |
| SWF | | 74450.00 | K Fist Grant | 25000.00 |
| Youth Festival | | 70840.00 | | 3500.00 |
| | 149621.00 | 5113465.00 | | 1517460.00 |
| Refund of Fees | | 5263086.00 | | |
| Swimming pool Fees | | 2000.00 | Deficit during the year transferred to | |
| | | | | 1520960.00 |
| DEPRICIATION ON | | | | |
| Immovable Properties | | 478070.00 | | |
| Furniture & Dead Stock | | 386680.00 | | |
| Laboratory Equipment (General) | | 369314.00 | | |
| Library Books (General) | | 177940.00 | | |
| | 0.00 | 1412004.00 | | |
| | | 1412004.00 | | |
| GRAND TOTAL RS | | 120932163.88 | GRAND TOTAL RS | 120932163.88 |

Place: VIJAYAPUR
Date: 30/06/2018

Examined and found correct as per our report

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

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