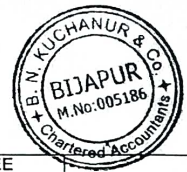


B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017**



EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>	2991932.00	111060272.00		<b>GOVERNMENT GRANT:</b>			
Daily Wages Payment		662779.00		Salary Grant		111514417.00	
Honorarium to Part-Time Lecturers		3259112.00		Add: provision made for the year 2014-15		4506563.96	
Salary Paid By The Management	1855348.00	2175714.00				116020980.96	
	4847280.00	117157877.00	122005157.00	Less:Provision made for year 2015-2016		4874973.96	111146007.00
<b>TO Management Contribution to:</b>				Salary Grant (PU)	2991932.00		
ESIC Contribution	29669.00	115559.00			2991932.00		2991932.00
Provident Fund Contribution	79244.00	340313.00					
	108913.00	455872.00	564785.00	Salary Recovery			0.00
<b>Fees Credited To Treasury</b>				<b>Fees</b>			
Admission Fees	8352.00			Admission	10044.00	81200.00	
Tuition Fees	225288.00			College Development	185100.00	974400.00	
	233640.00		233640.00	College Examination	103656.00	406000.00	
<b>TO Establishment Expenditures</b>				Cultural Activities	41435.00	62164.00	
Advertisement		11440.00		Laboratory	155686.00	478320.00	
Guest Lecturer Expenses		1000.00		Library	74090.00	333820.00	
Affiliation Fees	9000.00	74000.00		Sports	51828.00	62400.00	
Audit Fees	23600.00	47200.00		Tution	580000.00	2648945.00	
Bank Commission	2488.50	5319.00		Water & Electrification	22607.00		
Contingency	13685.00	90655.00		Gymkhana		154700.00	
Identity Cards	9600.00	20088.00		Medical Exam		35233.00	
Light Charges	8826.00	270684.00		Reading Room		114560.00	
NAAC Expenditure				Computer Application		276900.00	
Postage & Telegram	6981.00	17631.00		Laboratory Exam	36198.00		
Printing & Stationary	23009.00	173500.00		Sanitary	14833.00	45088.00	
Telephone Charges	18885.00	153884.00					
Travelling Allowances		57739.00					
Generator		4100.00					
Application Fees					1275477.00	5673730.00	6949207.00
Renewal and Recognition				Interest from Bank	122549.00	50240.00	172789.00
	116074.50	927240.00	1043314.50				
<b>C/F</b>			<b>123846896.50</b>	<b>C/F</b>			<b>121259935.00</b>

Continued.....



B/F		123846896.50		B/F		121259935.00	
<b>TO Department Recurring Expenditures</b>				<b>KUD, RCUB, PUC FEES</b>			
Botany Department		35101.00		Annual Examination	193890.00	3834720.00	
Chemistry Department	81711.00	530325.00		Registration Fees	6975.00	335900.00	
Computer Science Department		22982.00		Admission Penal Fees		176820.00	
Statistics Department				College Development		32480.00	
Physics Department	55349.00	12946.00		Development Fees		81200.00	
Zoology Department		32726.00		RCUB PSAF		32480.00	
Biology	7577.00			Student Benefit Scheme		24360.00	
	144637.00	634080.00	778717.00	Sports Development	20978.00	64960.00	
<b>GYMKHANA EXPENDITURES</b>				Sports		64960.00	
College Examination	182793.00	233458.00		Student Carrier Guidance		32480.00	
Gymkhana Expenses		47583.00		Youth Festival		64960.00	
Cultural Activities	64620.00			SWF		75515.00	
Red Cross		46905.00		PUC Marks Card Fees	10296.00		
News Paper & Magazine	4752.00	33668.00		PUC Examination Penal Fees	3390.00		
Library Miscellenous		102355.00			235529.00	4820835.00	5056364.00
Youth Festival		168722.00		<b>Other Fees</b>			
Seminar/Workshop	64602.00	364742.00		Application	15625.00		
Sports / Gymkhana	22517.00			Miscellenous	18.00	162600.00	
Water & Electricity	339284.00	1032090.00	1371374.00	Swimming Pool Maintenance		162400.00	
				Transfer Certificate	75089.00	17800.00	
<b>TO Repairs &amp; Maintainance</b>				Certificate		144300.00	
Botanical Garden		60700.00		Identity Card		162600.00	
Computer	11167.00	34225.00		Red Cross		81200.00	
Furniture		3180.00		Quit India Movie Fund		32530.00	
building		585293.00		Red Ribbon Club		4000.00	
Electrification		103202.00			90732.00	767430.00	858162.00
Equipments	14670.00	2220.00		<b>Other Incomes</b>			
Water Tap		11600.00		NAAC Re-imbusement		125471.00	
Swimming Pool Maintenance		188495.00		Consultancy Fees		60775.00	
Software Annual Maintenance		15000.00		Canteen Rent		27500.00	
	25837.00	1003915.00	1029752.00	Swimming Pool		317700.00	
				Sale of Raddi	3000.00		
				Sale of Scrap		10000.00	
					3000.00	541446.00	544446.00
<b>C/F</b>			<b>127026739.50</b>	<b>C/F</b>			<b>127718907.00</b>

Continued....



B/F			127026739.50	B/F		127718907.00
<b>KUD, RCUB, PUC FEES</b>						
		80000.00				
		32000.00				
		32000.00				
		3834720.00				
	171484.00					
	1260.00					
		32000.00				
		64000.00				
	5800.00	511620.00				
	21046.00	64000.00				
		24000.00				
	10332.00					
		67450.00				
		64000.00				
	209922.00	4805790.00	5015712.00			
<b>DEPRICIATION ON</b>						
		493560.00				
		322980.00				
		214905.00				
		152380.00				
	0.00	1183825.00	1183825.00			
<b>GRAND TOTAL RS</b>						
			133226276.50			133226276.50

Deficit during the year transferred to Balance Sheet

Place: VIJAYAPUR  
Date: 30/06/2017

Examined and found correct as per our report

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

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