



**B.L.D.E.ASSOCIATION'S  
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016**

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>	2812444.00	86861671.00		<b>GOVERNMENT GRANT:</b>			
Daily Wages Payment		714810.00		Salary Grant		86663557.00	
Honorarium to Part-Time Lecturers		1019161.00		Add: provision made for the year 2014-15		3162756.96	
Salary Paid By The Management		2727747.00				89826313.96	
	2812444.00	91323389.00	94135833.00	Less: Provision made for year 2015-2016		4506563.96	85319750.00
<b>TO Management Contribution to:</b>				Salary Grant (PU)	2812444.00		
ESIC Contribution		189017.00			2812444.00		2812444.00
Provident Fund Contribution		429110.00					
		618127.00	618127.00				
<b>Fees Credited To Treasury</b>				Salary Recovery		25618.00	25618.00
Admission Fees	9000.00						
Tuition Fees	228312.00			<b>Fees</b>			
	237312.00		237312.00	Admission	11268.00	87600.00	
<b>TO Establishment Expenditures</b>				College Development	174000.00	925600.00	
Advertisement		27540.00		College Examination	97440.00	255200.00	
Architect Fee		35700.00		Cultural Activities	38925.00	65864.00	
Affiliation Fees		87500.00		Laboratory	150280.00	456446.00	
Audit Fees	19796.00	37950.00		Library	69600.00	169120.00	
Bank Commission	2627.00	1389.00		Sports	48720.00	137600.00	
Contingency	17970.00	287530.00		Tuition	570614.00	2373523.00	
Identity Card		23820.00		Water & Electrification	13920.00		
Light Charges		256262.00		Gymkhana		143100.00	
NAAC Expenditure		196888.00		Medical Exam		32161.00	
Postage & Telegram	4620.00	26330.00		Reading Room		94508.00	
Printing & Stationary	29638.00	240879.00		Computer Application		226000.00	
Telephone Charges	12397.00	166892.00		Laboratory Exam	36522.00		
Travelling Allowances		28370.00		Sanitary	13920.00	42528.00	
Generator		41497.00		College Miscellany		147800.00	
Application Fees	8470.00				1225209.00	5157050.00	6382259.00
Renewal and Recognition	9000.00			Interest from Bank			92914.00
	104518.00	1458547.00	1563065.00		81276.00	11638.00	
<b>C/F</b>			<b>96554337.00</b>	<b>C/F</b>			<b>94632985.00</b>

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B/F		96554337.00		B/F		96554337.00	
<b>TO Department Recurring Expenditures</b>				<b>KUD, RCUB, PUC FEES</b>			
Botany Department		25314.00		Annual Examination	138992.00	3795810.00	
Chemistry Department	63434.00	276351.00		Registration Fees	7825.00	241000.00	
Computer Science Department				Admission Penal Fees	700.00	45750.00	
Statistics Department				College Development		31520.00	
Physics Department		7257.00		Development Fees		78800.00	
Zoology Department		6586.00		RCUB PSAF		31520.00	
Biology	17899.00			Student Benefit Scheme		23640.00	
				Sports Development		63040.00	
				Sports		63040.00	
	81333.00	315508.00	396841.00	Student Carrier Guidance		31520.00	
<b>GYMKHANA EXPENDITURES</b>				Youth Festival		63040.00	
College Examination	89637.00	33521.00		SWF		72875.00	
Gymkhana Expenses		62352.00		Migration	4200.00		
Cultural Activities	37500.00	148954.00			151717.00	4541555.00	4693272.00
Red Cross		20880.00					
News Paper & Magazine	4008.00	72819.00		<b>Other Fees</b>			
Library Miscellenous		3989.00		Application	11800.00		
College Cash Prize		4100.00		Others	70980.00		
Conference		7500.00		Transfer Certificate		20400.00	
Seminar/Workshop		131025.00		Certificate		60400.00	
Sports / Gymkhana	69942	6000.00		Identity Card		117200.00	
Study Tour				Red Cross		78800.00	
Water & Electricity	5409.00			Quit India Movie Fund		31520.00	
	206496.00	491140.00	697635.00	Sale of Forms		76707.00	
<b>TO Repairs &amp; Maintainance</b>					82780.00	385027.00	467807.00
Botanical Garden		164740.00		<b>Other Incomes</b>			
Computer	6700.00	102788.00		Sale of Scrap	2500.00	17000.00	
Furniture		1200.00		Consultancy Fees		7800.00	
building	97644.00	2699785.00		Canteen Rent		4000.00	
Electrification		96055.00		Sale of Raddi		4000.00	
Equipments	49855.00	4250.00		Water Charges		5048.00	
Water Tap		23555.00					
	154199.00	3092373.00	3246572.00		2500.00	37848.00	40348.00
<b>C/F</b>			<b>100895386.00</b>	<b>C/F</b>			<b>99834412.00</b>

Continued.....



B/F			100895386.00	B/F			99622.00
<b>KUD, RCUB, PUC FEES</b>							
		76200.00					
		30480.00					
		30480.00					
	122236.00	3784920.00					
		10980.00					
	4800.00						
		30480.00					
		60960.00					
	6250.00	278700.00					
		60960.00					
		22860.00					
		64250.00					
		60960.00					
	133286.00	4512230.00	4645516.00				
<b>DEPRICIATION ON</b>							
		442150.00					
		309880.00					
		72043.00					
		151830.00					
	0.00	975903.00	975903.00				
<b>GRAND TOTAL RS</b>			<b>106516805.00</b>	<b>GRAND TOTAL RS</b>			<b>106516805.00</b>

Deficit during the year transferred to Balance Sheet

Place: VIJAYAPUR  
Date: 30/06/2016

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