

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

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



TO Department Recurring Expenditures		B/F		111064926.88	KUD, RCUB, PUC FEES		B/F		102512161.00
Botany Department			284803.00		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					Passing Certificate			45480.00	
	36485.00				Convocation			333520.00	
	197330.00	606695.00		804025.00	Form Fees			302640.00	
GYMKHANA EXPENDITURES					College Development			36120.00	
College Examination	140183.00		30917.00		Development Fees			90300.00	
Medical Examination			2778.00		RCUB PSAF			36120.00	
Cultural Activities	43099.00		185325.00		Student Benefit Scheme			27090.00	
Red Ribbon Club			4000.00		Sports Development			72240.00	
News Paper & Magazine	2917.00		37944.00		Sports			72240.00	
Library Miscellaneous			69506.00		Student Carrier Guidance			36120.00	
Youth Festival					Youth Festival			72240.00	
Seminar/Workshop			829649.00		SWF			83490.00	
Sports / Gymkhana	73434.00		96320.00		PUC Marks Card Fees				
Institutional Prof Tax	35061.00		5500.00		PUC Examination Penal Fees				
College Cash Prize						173652.00	5131080.00		5304732.00
Water & Electricity	15650.00								
	310344.00	1261939.00		1572283.00	Other Fees				
TO Repairs & Maintenance					Application	14375.00		161912.00	
Botanical Garden			3200.00		Miscellaneous	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				
	36424.00	777415.00		813839.00		64239.00			
C/F			114255073.88			78697.00	1583432.00		1662129.00
									109479022.00

Principal,
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Sl.No	Particulars	Receipts	Payments
	Total B/f	41346379.00	105980694.00
33	GOI Scholarship A/c	935152.00	376850.00
34	Garden Maintainance		3200.00
35	Group Insurance	521065.00	521065.00
36	Guest Lecture Expenses		13475.00
37	Gymkhana Expenses		96320.00
38	Honaram Payment for Part Time Lect A/c		4739767.00
39	ICICI (Sangli Bank Cd-1) A/c	376849.00	935152.00
40	Identity Card & Certificate A/c		21510.00
41	Income Tax of Staff A/c	16283313.00	22079094.00
42	Interest A/c	29331.00	
43	K-Fist Grant	25000.00	
44	KPSC Exam A/c	210430.00	210430.00
45	K U D Theory Exam Remuneration A/c	15000.00	17000.00
46	Library Books		145280.00
47	Library Miscelleneous A/c		69506.00
48	LIC of Staff A/c	2474207.00	2474207.00
49	Light & Water Charges		709457.00
50	M.B.Kori Memorial Trust A/c	206972.00	206972.00
51	Medical Examination		2778.00
52	Miscellaneous		23258.00
53	News Paper & Magazines		37944.00
54	N.F.T.W.F A/c	72840.00	
55	Physics/Elect. Lab Equipment		79300.00
56	Physics/Electronic Curr. Lab Expenses A/c		30587.00
57	Postage and Telegram		10773.00
58	Printing and Stationary A/c		141890.00
59	Professional Tax	115200.00	171000.00
60	Provident Fund Paid by the Management		741453.00
61	Provident Fund Payable A/c	1395619.00	1395619.00
62	PUC Cash Book A/c	83919.00	83919.00
63	RCUB Development Fund		88550.00
64	RCUB Exam Fees A/c		4022620.00
65	RCUB Practical Exam Rem A/c	419556.00	412061.00
66	RCUB Registration Fees		582500.00
	Total C/f	64510832.00	146424231.00


Principal,

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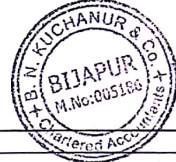
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Sl.No	Particulars	Receipts	Payments
	Total B/f	64510832.00	146424231.00
67	RCUB Theroy Exam Remuneration		33000.00
68	RCU Carrier Guidance A/c		35420.00
69	RCU College Devp. Council A/c		35420.00
70	RCU Poor Students Aid Fund		35420.00
71	RCU Sports Devp. Fees A/c		70840.00
72	RCU Sports Fees		70840.00
73	RCU Students Benefit Scheme A/c		26565.00
74	RCU Students Welfare Fund		74450.00
75	Red Ribbon Club A/c		4000.00
76	Repairs to Equipements A/c		23514.00
77	Refund of Swimming pool fees		2000.00
78	Salary & Allowances to Staff Paid by the Management		2392299.00
79	Salary Grants	93206845.00	
80	Salary Payable	539769.00	539769.00
81	Sale of Admission Forms	161912.00	
82	Sale of Scrap	15000.00	
83	Sanchi Honnamma Scholarship A/c	16000.00	16000.00
84	SB Arts BCA	4449208.00	4449208.00
85	SB Arts Hostel	1912267.00	1912267.00
86	SB Arts UGC		3916407.00
87	Seminar/Workshop A/c	5000.00	242589.00
88	Seminar/Workshop A/c	587060.00	587060.00
	Registration Fees	305000.00	
	Sale of Books	4250.00	
	Staff Members Contribution	277810.00	
89	Software Annual Maintainance A/c		30000.00
90	Cultural Activities		185325.00
91	S.S.Bank C/A 26 / SB 9371	15153502.00	15762763.00
92	S.S. Bank C/A 72 / SB 9367		1584711.00
93	State Bank of India 32722107719	4872008.00	5160627.00
94	State Bank of India 36816289964	8609927.00	9393675.00
95	State Bank of India (SBM) 64089911516	37798432.00	38656588.00
96	Statistics Curr-Lab Expn A/c		3122.00
97	Swimming Pool Maintenance		550693.00
	Total C/f	231837762.00	232218803.00

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B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
UGC CASH BOOK




INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

EXPENDITURE		Rs		Ps	INCOME		Rs		Ps
To	OTHER EXPENDITURES				By	UGC RECURRING INCOMES			
	Bank Charges					Minor Research Project	102500.00		
	Audit Fees	26550.00		26550.00		IQAC Honorarium	48000.00		150500.00
To	UGC RECURRING INCOMES								
	MRP Expenditures			242000.00					
	Contingency		20858						
	Field and Travel		33408						
	Special Needs		36563						
	Chemicals & Glasswares		151171						
	IQAC Expenditure			48000.00	By	OTHER INCOMES			
	Honorarium	48000.00				MRP Staff Contribution	47956.00		
To	Refund To UGC			198000.00		Water Charges Payable	45315.00		93271.00
	Stipend SC/ST/OBC Scheme	120000.00							
	Interest	78000.00							
To	DEPRICIATION ON			4197158.00	By	Deficit during the year transferred to B/s			4467937.00
	Immovable properties (as per schedule C)	3520608.00							
	Dept. Equipment (As per Schedule D)	604605.00							
	Library Books (As per Schedule E)	71945.00							
		Total Rs....		4711708.00			Total Rs....		4711708.00

Place: VIJAYAPUR
Date: 30-06-2018

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: 005126

B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
UGC CASH BOOK




SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2018

SCHEDULE " E " Library Books

SL. NO	PARTICULARS	AS PER LAST BALANCE SHEET	Addition during the year	TOTAL (3+4)	Depriciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7
1	Library Books (UGC) ✕	715,092.00	20,489.00	735,581.00	71,509.00	664,072.00
2	LIBRARY BOOKS (VC)	4,360.00		4,360.00	436.00	3,924.00
	Grand total RS	719,452.00	20,489.00	739,941.00	71,945.00	667,996.00

Place: Vijayapur
Date: 30-06-2018


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


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



B/F		6307306.00	B/F		428135.00	5253610.00
KUD FEES & RCUB FEES						
RCUB Carrier Guidance	2820.00		RCUB Examination Fees	533600.00		
RCUB College Development Coucil Fund	2820.00		RCUB Examination Penal Fees	6200.00		
RCUB Development Fund	7050.00		RCUB Statement of Marks card	73900.00		
RCUB Poor Students Aid Fund	2820.00		RCUB Passing Certificate	11200.00		
RCUB Sports Development Fee	5640.00		RCUB Convocation Fees	126420.00		
RCUB Sports Fee	5640.00		RCUB Project & Viva	0.00		
RCUB Student Welfare Fund	6300.00		RCUB Syllabus Fees	14875.00	1194330.00	
RCUB Student Benefit Scheme	2115.00					
RCUB youth Festival Fees	5640.00		By OTHERS FEES			
RCUB Registration Fees	169970.00		Identity Card	26100.00		
RCUB Exam Fees	749460.00	960275.00	TC	5600.00		
			Issue of Certificate	7680.00		
			Red Cross	8500.00		
			Swimming Pool Maintainance	14200.00	62080.00	
To Repairs & Maintenance						
Repairs to Equipments	7100.00		By Interest			11402.00
Software Annual Maintenance	30000.00	112923.00				
Building Repairs	75823.00					
		5000.00				
To Refund of Fees						1369155.00
			By Deficit the year tranfered to B/s			
To DEPRECIATION						
Furniture & Dead Stock	52070.00					
Electronic Equipments	3292.00					
Computer Equipments	316445.00					
Laboratory Equipments	69850.00	504973.00				
Library Books	63316.00					
Total Rs....		7890477.00	Total Rs....			7890477.00

Examined and found correct as per our report

Place: Vijayapur
Date: 20/06/2018

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

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

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

	6352850.00	7691629.00
C/F		102512161.00

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 31-03-2018



EXPENDITURE	Rs	Ps	INCOME	Rs	Ps
			6988500.00		
To SALARY AND ALLOWANCES TO STAFF			By FEES		
Salary paid by the Management	1230179.00		Hostel Fees		
To Management Contribution to Provident Fund	159795.00		By Other Incomes		
ESIC	58303.00	218098.00	Water Charges	1778.00	
To REPAIRS & MAINTAINANCE					
Furniture	18000.00				
Water Tap	20966.00				
Electrification	19036.00				
Generator		58002.00			
To HOSTEL MAINTAINANCE					
Audit Fees	12980.00				
Electricity	106705.00				
News Papers	7350.00				
Maintainance	49425.00	176460.00			
To Refund of Fees					
To DEPRICIATION	13701.00				
Immovable Properties	187910.00	201611.00			
Furniture & Dead stock					
To Surplus during the year transferred to B/S			5105928.00		
			Total Rs....		6990278.00
Total Rs....			6990278.00		

Examined and found correct as per our report

Place: Vijayapur
Date: 20/06/2018


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


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

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

	7691629.00
C/F	102512161.00