



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

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



B/F			96554337.00	B/F			96554337.00
TO Department Recurring Expenditures				KUD, RCUB, PUC FEES			
Botany Department	63434.00	25314.00		Annual Examination	138992.00	3795810.00	
Chemistry Department		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	
	81333.00	315508.00	396841.00	Sports		63040.00	
GYMKHANA EXPENDITURES				Student Carrier Guidance		31520.00	
College Examination	89637.00	33521.00		Youth Festival		63040.00	
Gymkhana Expenses		62352.00		SWF		72875.00	
Cultural Activities	37500.00	148954.00		Migration	4200.00		
Red Cross		20880.00			151717.00	4541555.00	4693272.00
News Paper & Magazine	4008.00	72819.00					
Library Miscellaneous		3989.00		Other Fees			
College Cash Prize		4100.00		Application	11800.00		
Conference		7500.00		Others	70980.00		
Seminar/Workshop		131025.00		Transfer Certificate		20400.00	
Sports / Gymkhana	69942			Certificate		60400.00	
Study Tour		6000.00		Identity Card		117200.00	
Water & Electricity	5409.00			Red Cross		78800.00	
	206496.00	491140.00	697636.00	Quit India Movie Fund		31520.00	
TO Repairs & Maintainance				Sale of Forms		76707.00	
Botanical Garden		164740.00			82780.00	385027.00	467807.00
Computer	6700.00	102788.00		Other Incomes			
Furniture		1200.00		Sale of Scrap	2500.00	17000.00	
building	97644.00	2699785.00		Consultancy Fees		7800.00	
Electrification		96055.00		Canteen Rent		4000.00	
Equipments	49855.00	4250.00		Sale of Raddi		4000.00	
Water Tap		23555.00		Water Charges		5048.00	
	154199.00	3092373.00	3246572.00		2500.00	37848.00	40348.00
C/F			100895386.00	C/F			99834412.00

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

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	Rs		INCOME	Rs	
	Rs	Ps		Rs	Ps
To SALARY AND ALLOWANCES TO STAFF			By FEEES		4153700.00
Salary paid by the Management	1243893.00		Hostel Fees	4118700.00	
To Management Contribution to Provident Fund	162274.00		Admission Fees	35000.00	
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

[Signature]
Principal
S.B. Arts and K.C.P. Science College
VIJAYAPUR

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

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 31-03-2016

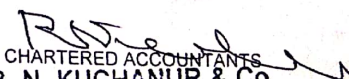


EXPENDITURE	Rs	Ps	INCOME	
To UGC RECURRING EXPENDITURES			By UGC RECURRING INCOMES	
General Development			General Development Grant	76872.00
Honorarium	36000		IQAC Recurring Incomes	13837.00
Recurring Expenses	40872	76872.00	Minor Research Project	
IQAC Recurring Expenses	40872	13837.00	Contingency	111610.00
Minor Research Project			Chemicals	145032.00
Contingency	111610.00		Special Needs	44244.00
Chemicals	145032.00		Field Work & Travel	169116.00
Special Needs	44244.00		Seminar (Chemistry)	470002.00
Field Work & Travel	169116.00	470002.00		130000.00
Seminar	169116.00	243900.00		
			By OTHER INCOMES	
To OTHER EXPENDITURES			Delegation Fees	37900
Bank Charges			Contribution from Staff and Public	76000
			MRP Staff Contribution	113900.00
To DEPRICIATION ON		4095398.00	Water Charges Payable	12308.00
Immovable properties (as per schedule C)	2387373.00			16786.00
Dept. Equipment (As per Schedule D)	1573484.00			
Library Books (As per Schedule E)	134541.00			
			By Deficit during the year transferred to B/s	4066304.00
Total Rs....	4900009.00		Total Rs....	4900009.00

Place: VIJAYAPUR
Date: 20-06-2016


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

Examined and found correct as per our report


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

Sl.No	Particulars	Receipts	Payments
	Total B/F	35896282.00	
31	Degree Fees A/c	10111875.00	
32	Direct Salary Esst. A/c		868000.00
33	Electrical Repairs A/c		96055.00
34	E.S.I. Management Contribution		189017.00
35	E.S.I. Payable	201505.00	200855.00
36	FBF of Staff A/c	7040.00	7670.00
37	F.D.Interest Prize A/c	27329.00	27329.00
38	Fee Concession A/c	1134596.00	1212422.00
39	Scholarship Fund	35001.00	
40	Fix Deposit against Scholarship Fund		35001.00
	Shri. S.K.Kalakannavar	10001.00	
	Shri. R.H.Bidari	25000.00	
41	Furniture & Dead Stock		133200.00
42	Furniture Repairs A/c		1200.00
43	Generator Charges A/c		41497.00
44	GOI Scholarship A/c	495593.00	493157.00
45	GOI SC/ST Hosteler A/c	73218.00	73218.00
46	Group Insurance	471191.00	482431.00
47	Gymkhana Expenses		62352.00
48	Honaram Payment for Part Time Lect A/c		1019161.00
49	ICICI (Sangli Bank Cd-1) A/c	728275.00	710711.00
50	Identity Card A/c		23820.00
51	Income Tax of Staff A/c	15651371.00	15871295.00
52	Interest A/c	11638.00	
53	K.S.T.A. Scholarship A/c	43900.00	43900.00
54	KUD Exam Fees A/c		10980.00
55	Library Books		89980.00
56	Library Miscellaneous A/c		3989.00
57	LIC of Staff A/c	2789888.00	3029290.00
58	Light & Water Charges		256262.00
59	M.B.Kori Memorial Trust A/c	158959.00	158959.00
60	Minority Scholarship A/c	16464.00	16464.00
61	NAAC Expenditure		196888.00
	Total C/F	67854125.00	136565479.00



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

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B.L.D.E.Association's
S.B.Arts & K.C.P.Science College, Bijapur
U G C



Receipts and Payments Statement for the year ending 31-3-2016

Sl.No	Particulars	Receipts	Payments
		0.00	
1	Opening Balance	730000.00	4630000.00
2	Advance A/c		
	V.N.Iraqal 600000 600000		
	Krishna Salunke 30000		
	A.S.Pujar (Chem. Seminar) 130000		
	B.R.Nandegol 4000000		
3	Advance Payable	245000.00	108000.00
	B.M.Sankannavar 50000 50000		
	S.R.Magadhum 35000		
	S.J.Pawar 20000		
	M.I.Kumbar 70000		
	K.G.Pujari 70000		
	S.C.Hiremath 58000		
4	Building Sales Tax	4384.00	
5	Building Security Deposit	165804.00	
6	Water Charges	16786.00	
7	Contractor CBF	3317.00	
8	Contractor Income Tax	68513.00	
9	Contractor KKS	33161.00	
10	Contractor Royalty	20119.00	
11	General Development Grant Building (Classroom)	109716.00	2926862.00
12	General Development Recurring Expenses		76872.00
	Honorarium 36000		
	Recurring Expenses 40872		
13	Discount (Classroom Building)	15097.00	
14	Indoor Games Training Facility Building		2683276.00
15	IQAC Recurring Expenses		13837.00
16	IQAC Equipments		50000.00
17	MRP Advance XI Plan	395000.00	
	B.M.Sankannavar 50000		
	S.R.Magadhum 90000		
	S.J.Pawar 75000		
	M.I.Kumbar 90000		
	K.G.Pujari 90000		
18	MRP Books & Journals		84016.00
19	MRP Chemicals & Glasswares		145032.00
20	MRP Contingency A/c		111610.00
21	MRP Equipments (Computer Equipments)		98290.00
22	MRP Field & Travel		169116.00
		1806897.00	11096911.00

Principal,

S.B. Arts and KCP Science College
VIJAYAPUR

		1806897.00	110
23	MRP Special Needs		
24	MRP Staff Contribution	12308.00	
25	Degree Cash Book	9168239.00	177627.00
26	Swimming Pool Building		4100803.00
27	Polygon Structures (Advance)		295000.00
28	UGC Seminar Expenses	113900.00	243900.00
	Delegation Fees	37900.00	
	Contribution from Staff and Public	76000.00	
	Interest A/c	151073.00	
29	Canara Bank (35849)	9457141.00	4751073.00
30	Closing Balance		0.00
		20709558.00	20709558.00



Place: Bijapur
Date: 30/06/2016

Examined and found correct as per our report

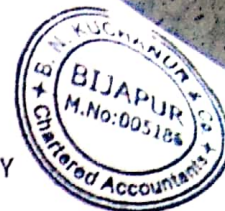
[Signature]
Principal,

S.B. Arts and KCP Science College,
VIJAYAPUR

[Signature]
CHARTERED ACCOUNTANTS

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

B.L.D.E.Association's
S.B.Arts & K.C.P.Science College, Vijayapur
B.C.A / M.SC COMPUTER SCIENCE / M.A ENGLISH / M.SC CHEMISTRY
Receipts and Payments Statement for the year ending 31-3-2016



Sl.No	Particulars	Receipts	Payments
1	Opening Balance	0.00	
2	Advance A/c	956498.00	697786.00
3	Affiliation Fee A/c		402000.00
4	Affiliation Deposit (MSc Physics) A/c		500000.00
5	Audit Fees Payable A/c	23000.00	28500.00
6	Audit Fees A/c		23000.00
7	BCA Visiting Faculty Remuneration A/c		123736.00
8	B.L.D.E. Association	6084521.00	4070377.00
9	Building Repairs A/c	21885.00	1176418.00
10	Computer Equipments A/c		1265064.00
11	Contingency A/c		94236.00
12	Co-Ordinator Remuneration A/c		24000.00
13	DST Project Equipments (Computer)		35650.00
14	DST Project Expenses		229992.00
	Recurring Expenses	57192	
	Salary under DST project	172800	
15	DST Project Grant	200000.00	
16	Educational Bank Loan A/c	214360.00	174360.00
17	ESIC Management Contribution		14516.00
18	ESIC Payable	19880.00	19880.00
19	Fee Concession A/c	520236.00	398044.00
20	Fees A/c	7161423.00	
21	Furniture & Dead Stock		92873.00
22	GOI SC/ST Scholarship A/c	106287.00	74855.00
23	Income Tax	7460.00	7460.00
24	Laboratory Equipments A/c		340240.00
25	Library Books		98037.00
26	Life Insurance Corporation Payable	29040.00	29040.00
27	Light Charges	9863.00	51578.00
28	Contractor Income Tax	2758.00	
29	Contractor Sales Tax	4242.00	
30	Contractor KKS	424.00	
31	Contractor CBF		10000.00
32	M.B.Kori Memorial Trust Scholarship	42130.00	41655.00
33	Minority Scholarship		208200.00
34	PF Management Cont.A/c		1289.00
35	Postage & Telegraph A/c	15404007.00	10232786.00