

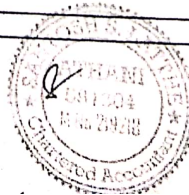
B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

EXPENDITURE	PUC SECTION	DEGREE SECTION	TOTAL RS	INCOME	PUC SECTION	DEGREE SECTION	TOTAL RS
TO Salary & Allowance to staff	4333039.00	56376426.00		GOVERNMENT GRANT:			
Daily Wages Payment				Salary Grant		58917238.00	
Honorarium to Part-Time Lecturers		7410406.00		Add: provision made for the year 2019-20		8485258.96	
Salary Paid By The Management	2421757.00	4079658.00				67402496.96	
Gratuity paid by Management		213923.00		Less: Provision made for year 2020-21		11217861.96	56184635.00
	6754796.00	68080413.00	74835209.00	Salary Grant (PU)	4333039.00		
TO Management Contribution to:					4333039.00		4333039.00
ESIC Contribution	60603.00	411408.00		Fees			
Provident Fund Contribution	200687.00	1179886.00	1852584.00	Admission	14324.00	213300.00	
	261290.00	1591294.00		Tuition Fees Mngt Acc	366072.00	2138134.00	
Fees Credited To Treasury				Tuition Fees Jt Acc	366072.00	1678112.00	
Admission Fees	18294.00			Laboratory Fees Mngt Acc	116150.00	464886.00	
Tuition Fees	471828.00		490122.00	Laboratory Fees Jt Acc		370996.00	
	490122.00			Library	63720.00	319950.00	
TO Establishment Expenditures				Gymkhana		200700.00	
Advertisement		15860.00		Medical Exam		58338.00	
Consultancy	4000.00	58100.00		Student Activities		82922.00	
Renewal & Recognition / Affiliation Fees	12000.00	226900.00		College Exam	89208.00	533250.00	
Audit Fees	31388.00	59708.00		Reading Room		146550.00	
Bank Commission	2426.08	4178.52		Sports	44604.00	213300.00	
Interest on income tax		431046.00		College Development	159300.00	1279100.00	
Miscellaneous Expenses	6056.00			Computer Application		281691.00	
Contingency	18502.00	204214.00		Sanitary		55458.00	
Guest Lecturer TA/DA		41500.00		Cultural Activities	35577.00		
ICT in Education		418561.00		Laboratory Exam	24150.00		
Identity Cards		30267.00		Sanitary/Toilet Maintenance	12744.00		
Light Charges		340095.00		Rovers and Rangers	26550.00		
Postage & Telegram	9273.00	22080.00		Water & Electrification	12744.00		
Generator		39640.00		Scouts & Guides	5310.00		
Printing & Stationary	21787.00	220432.00			1336525.00	8036687.00	9373212.00
Telephone Charges	1684.00	74074.00					
Travelling Allowances		109194.00					
	107116.08	2295849.52	2402965.60				
C/F			79580880.60	C/F			69890886.00



Principal,
S.B. Arts and K.C.P. Science College
VIJAYAPUR

B/F		79580880.60		B/F		69890886.00	
TO Department Recurring Expenditures				KUD, RCUB, PUC FEES			
Botanical Garden		87426.00		Registration Fees	10025.00	358560.00	
Botany Department		30222.00		Admission Penal Fees		15300.00	
Chemistry Department	53695.00	399099.00		Annual Examination	163262.00	2547640.00	
Computer Science Department		11189.00		Examination Penal Fees		8000.00	
Physics Department		8096.00		Statement Of Marks Card		343460.00	
Statistics Department		3461.00		Processing Fees		103500.00	
Zoology Department		99790.00		Sports Development		103052.00	
	53695.00	639283.00	692978.00	SWF		118734.00	
GYMKHANA EXPENDITURES				Student Carrier Guidance		51192.00	
College Cash Prize		16630.00		Student Benefit Scheme		38394.00	
College Examination	114373.00	470893.00		College Development Fund		51192.00	
Competency Building Initiatives		29410.00		Development Fund		127980.00	
Cultural Activities	49091.00	192600.00		Youth Festival		103052.00	
Library Miscellenous		70108.00		Passing Certificate		280.00	
Medical Examination		2238.00		Sports		103054.00	
News Paper & Magazine	5521.00	34383.00		RCUB PSAF		51192.00	
Seminar/Workshop		269827.00		Convocation		2120.00	
Sports / Gymkhana		105747.00		Form Fees		223060.00	
Water & Electricity	12242.00			PUC Marks Card Fees			
Rovers and Rangers	2869.00			PUC Laboratory Practical Exam Fees			
Study Tour		1011.00			173287.00	4349762.00	4523049.00
Sports Fees	30525.00			Other Fees			
	214621.00	1192847.00	1407468.00	Application	7535.00	136150.00	
TO Repairs & Maintainance				Transfer Certificate		25700.00	
Building	347021.00	31247.00		Certificate		10200.00	
Computer	8783.00	112417.00		Identity Cards	500.00	213300.00	
				Miscellenous		13300.00	
				Swimming Pool Maintenance		213300.00	
				Quit India Movie		42660.00	
				Other Fees			
					84650.00		
					92685.00	654610.00	747295.00
C/F	355804.00	143664.00	81681326.60	C/F			75161230.00



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

	B/F	355804.00	143664.00	81681326.60		B/F			75161230.00
Electrification		7990.00	119569.00		By Interest from Bank		105785.00	537007.00	642792.00
Equipments			63144.00		Other Incomes				
Furniture		3250.00	16328.00		Canteen Rent			25000.00	
Software Annual Maintenance			15000.00		Consultancy Fees			7900.00	
Water Tap			40577.00		Miscellaneous		168.00	10.00	
		367044.00	398282.00	765326.00	Sale of Scrap		1220.00		
KUD, RCUB, PUC FEES					Registration for Seminar/Workshop			6000.00	
Deveopment Fund			124320.00				1388.00	38910.00	40298.00
Carrier Guidance			49728.00		KSTA Grant for Seminar/Workshop				110000.00
college devp council			49728.00		Sundry creditors written off				609676.35
RCUB/PUC Examination		195362.00	5887060.00		Deficit during the year transferred to BLDEA				14900064.81
PSAF			49728.00						
Sports Devp. Fund			100110.00						
Rcub Sports			100110.00						
Student Benefit Scheme			37286.00						
Registration Fees		12785.00	470020.00						
SWF			115170.00						
Youth Festival			100110.00						
		208147.00	7083380.00	7291527.00					
Sundry debtors written off				407768.56					
DEPRICIATION ON									
Immovable Properties transferred from HO			371951.00						
Furniture & Dead Stock			330430.00						
Laboratory Equipment			414642.00						
Library Books			201090.00						
		0.00	1318113.00	1318113.00					
GRAND TOTAL RS				91464061.16	GRAND TOTAL RS				91464061.16

Examined and found correct as per our report

Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAMA9190

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

CHARTERED ACCOUNTANTS
SANTOSH S. LAYTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

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 31-03-2020



EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
To SALARY AND ALLOWANCES TO STAFF				By FEES			
Salary paid by the Management	1699650.00			Hostel Fees		7573600.00	
Swimming Pool Staff Salary	134340.00	1833990.00					
To Management Contribution to Provident Fund				By Swimming Pool Fees			
ESIC	218073.00					1729110.00	
	73304.00	291377.00					
To REPAIRS & MAINTAINANCE				By Interest			
Building Repairs	83319.00					43859.00	
Pumpset	11546.00						
Electrification	20094.00						
Water Tap	13563.00	128522.00					
To HOSTEL MAINTAINANCE							
Audit Fees	15812.00						
Bank Charges	1003.63						
Contingency	44796.00						
Electricity	692724.00						
Generator Charges	32180.00						
Telephone Charges	4941.00						
Printing and Stationary	14500.00						
Maintainance	32893.00	838849.63					
To SWIMMING POOL MAINTAINANCE							
Electricity	848940.00						
Honorarium	336950.00						
Maintainance	108972.00	1294862.00					
To DEPRICIATION							
Immovable Properties							
Furniture & Dead stock	141100.00	141100.00					
To Surplus during the year transferred to BLDEA							
		4817868.37					
Total Rs....		9346569.00		Total Rs....		9346569.00	

Examined and found correct as per our report

Place: Athani
Date: - 1 SEP 2020

UDEN: 20219218AAAAAIA6279

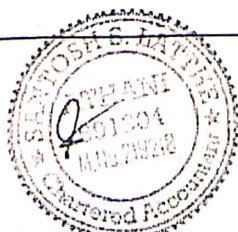
SANTOSH S. LATTHE,
CHARTERED ACCOUNTANTS,
ATHANI - 591304.
M. No. 219218

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

B.L.D.E. Association's
S.B. ARTS & K.C.P. SCIENCE COLLEGE, VIJAYAPUR
WOMEN'S HOSTEL

Receipts and Payments Statement for the year ending 31-3-2020

Sl.No	Particulars	Receipts	Payments
	Opening Balance	0.00	
1	Advance A/c	83968.00	76740.00
2	Audit Fees Payable	15812.00	38163.00
3	Audit Fees A/c		15812.00
4	Bank Commission		1003.63
5	B.L.D.E. Association	28328093.77	5415700.00
6	Building Accounts (Toilet Block)		169413.00
7	Building A/c	463880.00	
8	Building Repairs		83319.00
9	Contingency		44796.00
10	Contractor Income Tax A/c	3704.00	3704.00
11	Deposit Refundable Beebiaisha M Halli	1000.00	
12	Deposit Refundable Geeta S Biradar	1000.00	
13	Deposit Refundable Heema H Khandekar	1000.00	
14	Deposit Refundable Poornima R Chavan	1000.00	
15	Deposit Refundable Shital S Waghmode	1000.00	
16	Deposit Refundable Srushti S Jiddagi	1000.00	
17	Electricity Charges A/c		692724.00
18	ESIC Paid by the Management		73304.00
19	ESIC Payable	94054.00	95902.00
20	Fees A/c	7573600.00	
21	Furniture & Dead Stock		240720.00
22	Generator Charges A/c		32180.00
23	HESCOM Deposit		249970.00
24	Hostel Deposit	172000.00	119000.00
25	Hostel Maintainance A/c		32893.00
26	Interest A/c	43859.00	
27	Life Insurance Corporation of India	14885.00	14885.00
28	Printing & Stationary		14500.00
29	Provident Fund Paid by the Management		218073.00
30	Provident Fund Payable	413942.00	414613.00
31	Pumpset Motor		9600.00
32	Pump Set Repairs		11546.00
33	Salary(Management) A/c		1699650.00
34	SB Arts BCA	1747517.00	1747517.00
	TOTAL C/F	38961314.77	11515727.63



(Signature)

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

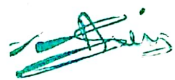
**B.L.D.E.ASSOCIATION'S
S.B.ARTS & K.C.P.SCIENCE COLLEGE, VIJAYAPUR
B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH)/ M.SC CHEMISTRY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020**


EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
To SALARY AND ALLOWANCES TO STAFF				By FEES			
Staff Salary	5604286.00			Admission	208300.00		
BCA Visiting Faculty Remuneration	100000.00			Tution Fee Acc	5100873.00		
MA English Visiting Faculty Remuneration				Laboratory	1002645.00		
MSc Chem Visiting Faculty Remuneration	49000.00			Library	53500.00		
MSc CompSc Visiting Faculty Remuneration		5753286.00		Reading Room	19330.00		
				Gymkhana Fees	45280.00		
				Medical Exam	27090.00		
				College Development Fees	135600.00		
				College Miscellany	24300.00		
				Guest Lecture	41290.00		
				Student activities	47350.00		
				Computer Maintenance	423350.00		
To MANAGEMENT CONTRIBUTION TO:				College Examination	67480.00		
ESIC	81698.00			Union Fees	13960.00		
Provident Fund	301273.00	382971.00		Water and Sanitary Fee	11200.00	7221548.00	
To ESTABLISHMENT EXPENDITURES				By KUD & RCUB FEES			
Affiliation Fees (RCUB)	321100.00			RCUB Registration Fees	543250.00		
Bank Charges	43040.24			RCUB Continuation Fees	95750.00		
Audit Fees	28196.00			RCUB Admission Penal Fees	9200.00		
Contingency	1400.00			RCUB Carrier Guidance	6128.00		
Electricity Charges	50229.00			RCUB Computer Charges	26900.00		
Guest Lecture Expenses	14542.00			RCUB Development Fund	22120.00		
Telephone charges	4125.00			RCUB I A Charges	16200.00		
Travelling Expenses	1080.00			RCUB Poor Students Aid Fund	6108.00		
Printing & Stationary	17700.00	451412.24		RCUB Sports Development Fee	12286.00		
				RCUB Sports Fee	11766.00		
				RCUB Student Welfare Fund	15862.00		
To DEPARTMENT RECURRING				RCUB Student Benefit Scheme	3916.00		
BCA/MSC CS recurring expenses	12480.00			RCUB College Development Coucil Fund	3408.00		
Msc Chem Curr Lab Exp	51851.00			RCUB youth Festival Fees	12268.00		
Msc Phy Curr Lab Expenses	13197.00			RCUB Form.Fee	26650.00		
MA English Language Lab Expenses	79477.00	157005.00					
Principal,							
S.B.Arts and KCP Science College	CIF	6744674.24					
VIJAYAPUR							
				CIF	811822.00	7221548.00	



		B/F	6744674.24	B/F	811822.00	7221548.00
To KUD FEES & RCUB FEES						
RCUB Career Guidance (UEIGB) A/C	5856.00			RCUB Examination Fees	283860.00	
RCUB College Development Council A/c	3408.00			RCUB Examination Penal Fees	800.00	
RCUB Computer Charges	24480.00			RCUB Statement of Marks card	41340.00	
RCUB Development Fund	20760.00			RCUB Passing Certificate	9900.00	
RCUB Exam Fees A/c	675620.00			RCUB Convocation Fees	80300.00	
RCUB Gymkhana Fees	22032.00			RCUB Project & Viva	0.00	
RCUB IA Charges	14688.00			RCUB Syllabus Fees	17000.00	1245022.00
RCUB Poor Students Aid Fund A/c	5856.00					
RCUB Registration Fees A/c	461150.00			By OTHERS FEES	27810.00	
RCUB Sports Development Fee A/c	11744.00			Identity Card	4400.00	
RCUB Sports Fee A/c	11504.00			TC	1300.00	
RCUB Students Welfare Fund	15048.00			Issue of Certificate	9300.00	
RCUB Syllabus Charges	15300.00			Red Cross	0.00	
RCUB University Student's Benefit A/c	3780.00			SP Maintainance	14000.00	56810.00
RCUB Youth Festival Fund A/c	11744.00	1302970.00		Hostel Fees		
				By Other Incomes	12952.00	
To Repairs & Maintenance				Interest	17000.00	
Repairs to Equipments	7552.00			Sale of Scrap	4.00	29956.00
Software Annual Maintenance	15000.00	22552.00		Miscellaneous		
To DEPRECIATION						
Furniture, Dead Stock & Equipments	125866.00					
Laboratory & Department Equipments	89412.00	266564.00				
Library Books	51286.00					
		216575.76				
To Surplus for the year transferred to B/s						
		Total Rs....	8553336.00		Total Rs....	8553336.00

Place: Athani
Date: 1 SEP 2020


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

Examined and found correct as per our report

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDIN: 20219218AANA7FB3335

B.L.D.E.ASSOCIATION'S
S.B.ARTS AND K.C.P.SCIENCE COLLEGE , VIJAYAPUR
B.C.A/ M.SC(COMPUTER SCIENCE)/ M.A (ENGLISH) / M.SC CHEMISTRY
SCHEDULE FORMING PART OF THE BALANCE SHEET AT AT 31.3.2020



SCHEDULE 'A' FURNITURE, DEAD STOCK & EQUIPMENTS

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depriciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	FURNITURE & DEAD STOCK	584,756.00	285,798.00	870,554.00		58,476.00	812,078.00
2	COMPUTER EQUIPMENTS	107,874.00	2,518,020.04	2,625,894.04		64,724.00	2,561,170.04
3	ELECTRONIC EQUIPMENTS	26,664.00		26,664.00		2,666.00	23,998.00
	Grand total RS	719,294.00	2,803,818.04	3,523,112.04	0.00	125,866.00	3,397,246.04

SCHEDULE 'B' LABORATORY EQUIPMENTS

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depriciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	LABORATORY EQUIPMENTS	596,083.00		596,083.00	2,240.00	89,412.00	504,431.00
2	LANGUAGE LABORATORY EQUIPMENTS		637,140.00	637,140.00		0.00	637,140.00
	Grand total RS	596,083.00	637,140.00	1,233,223.00	2,240.00	89,412.00	1,141,571.00

SCHEDULE 'C' LIBRARY BOOKS

SL.NO	PARTICULARS	AS PER LAST BALANCE SHEET	ADDITIONS DURING THE YEAR	TOTAL (3+4)	Loss of Recovery	Depriciation written off during the year	Grand Total (5-6-7)
1	2	3	4	5	6	7	8
1	LIBRARY BOOKS	512,862.00	32,955.00	545,817.00		51,286.00	494,531.00
	Grand total RS	512,862.00	32,955.00	545,817.00	0.00	51,286.00	494,531.00

Place: Athani

Date: 1 SEP 2020

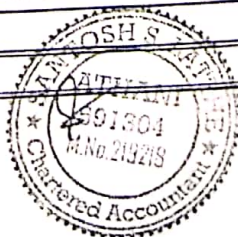
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

UDEN: 20219218AAAAF13335

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

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/ MSC Physics
Receipts and Payments Statement for the year ending 31-3-2020

Sl.No	Particulars	Receipts	Payments
	Opening Balance	0.00	
1	Advance A/c	25200.00	249750.00
2	Affiliation Fee A/c		321100.00
3	Audit Fee A/c		28196.00
4	Audit Fees Payable A/c	28196.00	81656.00
5	Bank Commission A/c		13040.24
6	BCA / MSC CS Laboratory Recurring Expenses		12480.00
7	BCA Visiting Faculty Remunration A/c		100000.00
8	B.L.D.E. Association	11937636.28	22090445.81
9	Computer Equipments A/c		2518020.04
10	Contingency A/c		1400.00
11	ESIC Management Contribution		81698.00
12	ESIC Payable	104814.00	104806.00
13	Fee Concession A/c	62000.00	92748.00
14	Fees A/c	8555610.00	
15	Fees Receivable		559481.00
16	Furniture & Dead Stock		285798.00
17	GOI SC/ST Scholarship A/c	16188.00	
18	Guest Lecture Expenses		14542.00
19	Income Tax	3870.00	3870.00
20	Interest	12952.00	
21	Library Books		32955.00
22	Light Charges		50229.00
23	MA English Language Laboraroty Equipments		637140.00
24	MA English Language Laboratory Expenses		79477.00
25	Miscellenous	4.00	
26	Msc Chem Curr Lab Exp		51851.00
27	M.Sc (Chemistry) Visiting Faculty Rem. A/c		49000.00
28	Msc Phy Curr Lab Expenses		13197.00
29	PF Management Cont.A/c		301273.00
30	Printing & Stationary A/c		17700.00
31	Professional Tax A/c	43600.00	33400.00
32	Provident Fund Payable	571749.00	568596.00
33	RCUB Career Guidance (UEIGB) A/C		5856.00
34	RCUB College Development Council A/c		3408.00
35	RCUB Computer Charges		24480.00
		21361819.28	28427593.09



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

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 31.3.2020
SCHEDULE " D " 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)
1	2	3	4	5	6	7
1	Library Books (UGC)	786,068.00	30,405.00	816,473.00	78,607.00	737,866.00
2	LIBRARY BOOKS (VC)	3,532.00		3,532.00	353.00	3,179.00
	Grand total RS	789,600.00	30,405.00	820,005.00	78,960.00	741,045.00

Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAMB3956

CHARTERED ACCOUNTANTS
SANTOSH S. LAITHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

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

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

Receipts and Payments Statement for the year ending 31-3-2020

Sl.No	Particulars	Receipts	Payments
1	Opening Balance	0.00	
2	Advance Payable	57500.00	
3	S C Pattar	57500.00	
4	Audit Fees A/c		23600.00
5	Audit Fees Payable A/c	23600.00	38350.00
6	Bank Charges		65.00
7	B R Nandegol	2485814.00	500000.00
8	Building Security Deposit	141330.00	
9	Canara Bank A/c No-35849	1500065.00	738505.00
10	C B F	2826.00	
11	Contribution From Staff (MRP)	31803.00	
12	Indoor Games Training Facility Building		1808257.00
13	Interest From SB Accounts	38505.00	
14	K K S	28265.00	
15	Mallikarjun Electricals Dharwad	928476.00	
16	MRP Advance	87500.00	
17	S C Pattar	87500.00	
18	MRP Books & Journals		30405.00
19	MRP Chemicals & Glasswares		88909.00
20	MRP Contigency		39837.00
21	MRP Field and Travell		17652.00
22	Royalty Charges	7674.00	
23	SB Arts Degree	38350.00	1500000.00
24	Sheela Developers and Builders	849133.00	
25	Swimming Pool Building	237406.00	2966290.00
26	TDS Payable	87180.00	
27	UGC General Devp. Grant A/c	700000.00	
28	Water Charges	6443.00	
29	M/s Durga Engineering Works		250000.00
30	S.R.Yadrami Advance		105421.00
31	G B.Honnutagi Advance (Building)		20000.00
32	Building Advance		413664.00
33	Cement		80362.00
34	Srushti Technologies		26600.00
35	S.T.Merawade	155000.00	
36	H Venkatesh	19301.00	
37	A.S.Pujar	35400.00	
38	Polygon Structures	295000.00	
39	M B Mulimani	88000.00	
40	M.S.Yadave	83000.00	
41	S S.Patil	99900.00	
42	M.G.Yankachi	90000.00	
43	S.C.Hiremath	58000.00	
44	Sundry Creditors written off	896047.00	923601.00
45	Sundry Debtors written off		30562616.20
46	BLDE Assopiation	500000.00	
47	Accumulated Deficit transferred to BLDE Association	26503253.00	
48	Deficit during the year transferred to BLDE Association	4059363.20	0.00
49	Closing Balance	40134134.20	40134134.20

Examined and found correct as per our report

Place: Athani
Date: 18-OCT-2020

UDIN: 20219218AAAAA...

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

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

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 31-03-2020



EXPENDITURE		Rs	Ps	INCOME		Rs	Ps
To OTHER EXPENDITURES				By UGC RECURRING INCOMES			
Bank Charges	65.00			Minor Research Project	30000.00		
Audit Fees	<u>23600.00</u>	23665.00		MRP Chemicals & Glasswares	20000.00		
To UGC RECURRING INCOMES							
Minor Research Project				MRP Contingency	7500.00		
MRP Chemicals & Glasswares	<u>88909.00</u>			MRP Field and Travell	337327.80		
MRP Contingency	<u>39837.00</u>			MRP Recurring	<u>80000.00</u>	474827.80	
MRP Field and Travell	<u>17652.00</u>	146398.00		Seminar			38505.00
To Sundry Debtor written off				By Interest from Bank			
			923601.00				
To DEPRICIATION ON				By OTHER INCOMES			
Immovable properties (as per schedule B)	3833319.00			Water Charges	6443.00		
Dept. Equipment (As per Schedule C)	501046.00			MRP Staff Contribution	<u>31803.00</u>	38246.00	
Library Books (As per Schedule D)	<u>78860.00</u>	4413325.00		By Sundry Creditors written off			
				By Deficit during the year transferred to BLDEA			
		Total Rs....		Total Rs....		5506989.00	
		5506989.00					

Place: ATHANI
Date: 18-OCT-2020

UDIN: 20219218AAAAMB3956

Examined and found correct as per our report

CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304,
M. No. 219218

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