



Sl.No	Particulars	Receipts	Payments
	Total B/F	40729813.00	139681136.00
		161000.00	
32	Scholarship Fund		150000.00
33	Fixed Deposit against Scholarship Fund		3180.00
34	Furniture Repairs A/c		4100.00
35	Generator Charges A/c		482402.00
36	GOI Scholarship A/c	515838.00	2549.00
37	GOI SC/ST Hosteler A/c		
38	Group Insurance	1134506.00	1134506.00
39	Guest Lecture Expenses		1000.00
40	Gymkhana Expenses		47583.00
41	Honaram Payment for Part Time Lect A/c		3259112.00
42	ICICI (Sangli Bank Cd-1) A/c	568951.00	599838.00
43	Identity Card & Certificate A/c		20088.00
44	Income Tax of Staff A/c	18181016.00	9365103.00
45	Interest A/c	90250.00	
	Fix Deposit	40010.00	
	SB Accounts	50240.00	
46	KPSC Exam A/c	20100.00	20100.00
47	K U D Theory Exam Remuneration A/c	7000.00	
48	Library Books		343589.00
49	Library Miscellaneous A/c		102355.00
50	LIC of Staff A/c	2791514.00	2791410.00
51	Light & Water Charges		270684.00
52	M.B.Kori Memorial Trust A/c	181788.00	171788.00
53	NAAC Expenditure	125471.00	
54	News Paper & Magazines		33668.00
55	N.S.S. Grant A/c	112950.00	112950.00
56	N.S.S Regular Activities A/c		10200.00
57	Physics/Elect. Lab Equipment		290527.00
58	Physics/Electronic Curr. Lab Expenses A/c		12946.00
59	Rajiv Gandhi Educational Loan A/c	43900.00	43900.00
60	Postage and Telegram		17631.00
61	Printing and Stationary A/c		173500.00
62	Professional Tax	146800.00	89800.00
63	Provident Fund Paid by the Management		340313.00
	Total C/F	64810897.00	159575958.00

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