


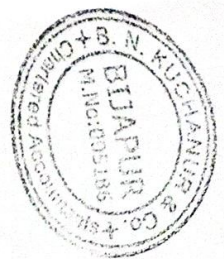
Sl.No	Particulars	Receipts	Payments
	Total B/f	41346379.00	105980694.00
33	GOI Scholarship A/c	935152.00	376850.00
34	Garden Maintainance		3200.00
35	Group Insurance	521065.00	521065.00
36	Guest Lecture Expenses		13475.00
37	Gymkhana Expenses		96320.00
38	Honaram Payment for Part Time Lect A/c		4739767.00
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 Miscellaneous 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,  
 S.B. Arts and KCP Science College  
 VJAYAPUR





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)	Depreciation written off during the year	Grand Total (5-6-7)
1		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

*[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