



Sl.No	Particulars	Receipts	Payments
	Total B/f	39683657.00	88141284.00
33	Furniture & Dead Stock		40756.00
34	Furniture Repairs A/c		30504.00
35	Generator Charges A/c		11445.00
36	GOI Scholarship A/c	656969.00	606457.00
37	Gratuity Paid by Management		94500.00
38	Group Insurance	333913.00	333913.00
39	Guest Lecture Expenses		15404.00
40	Gymkhana Expenses		93278.00
41	Honaram Payment for Part Time Lect A/c		6211527.00
42	ICICI (Sangli Bank Cd-1) A/c	606457.00	656969.00
43	Identity Card & Certificate A/c		29087.00
44	Income Tax of Staff A/c	15077276.00	16763321.00
45	Interest A/c	75499.00	
46	KPSC Exam A/c	1479.00	1479.00
47	K.S.S.W.F A/c		52016.00
48	K.S.T.B.F.A/c		130040.00
49	K U D Theory Exam Remuneration A/c	10200.00	25000.00
50	Library Books		340598.00
51	Library Miscellaneous A/c		99957.00
52	LIC of Staff A/c	2158154.00	2158154.00
53	Light & Water Charges		433566.00
54	M.B.Kori Memorial Trust A/c	234446.00	234446.00
55	Medical Examination		880.00
56	Mike Set A/c		126485.00
57	News Paper & Magazines		25248.00
58	N.F.T.W.F A/c		99000.00
59	Physics/Elect. Lab Equipment		10366.00
60	Physics/Electronic Curr. Lab Expenses A/c		33066.00
61	Postage and Telegram		26802.00
62	Printing and Stationary A/c		355195.00
63	Professional Tax	109800.00	90600.00
64	Provident Fund Paid by the Management		1116085.00
65	Provident Fund Payable A/c	2118047.00	1548391.00
66	P U Section	246744.00	247574.00
	Total C/f	61312641.00	120183403.00

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

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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 31.3.2019



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	2	3	4	5	6	7
1	Library Books (UGC)	664,072.00	188,403.00	852,475.00	66,407.00	786,068.00
2	LIBRARY BOOKS (VC)	3,924.00		3,924.00	392.00	3,532.00
	Grand total RS	667,996.00	188,403.00	856,399.00	66,799.00	789,600.00

Place: Vijayapur
 Date: 11 SEP 2019

[Signature]
Principal,
S.B. Arts and KCP Science College
VIJAYAPUR

WDPN1 @ 005186 AAAA CM 6606

[Signature]
CHARTERED ACCOUNTANTS
R. N. KUCHANUR & CO.
 CHARTERED ACCOUNTANTS,
 SHRI SHIVAJI ROAD, BIDAPUR
 M. No: 005186