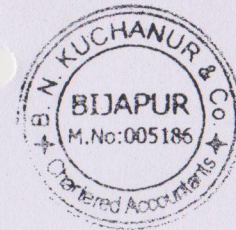


Balance B/F	284711.03	20855599.00
Telephone Charges	34205.00	
Wages to Scavenger	2300.00	321216.03
<u>To, NAAC EXPENDITURES</u>		
Miscellaneous	396118.00	
Fees	56180.00	
NAAC Peer Committee TA & DA	68810.00	521108.00
<u>To, REFUND OF FEES</u>		
Others	590.00	
Examination	254100.00	
Tuition	16283.00	270973.00
<u>By, GYMKHANA EXPENDITURES</u>		
Cultural Activities	18064.00	
College Examination	59514.00	
Gymkhana	42064.00	
Hindi Day Celebration	7154.00	
Library Miscellaneous	22385.00	
News Papers & Periodicals	13611.00	
Students Activities	2550.00	
Youth Festival	9567.00	174909.00
<u>To, U.G.C. GRANT (RECURRING EXPENDITURE)</u>		
<u>Minor Research Project</u>		
Filed & Traveling	46570.00	
Contingencies	25569.00	72139.00
<u>Remedial Coaching</u>		
Honorarium	161700.00	161700.00
Balance C/B	233839.00	22143805.03

Balance B/F		21503554.00
<u>By, OTHER INCOMES</u>		
I.C.H.R. Seminar	7500.00	
Zerox Collection	491.00	
Misce. Income	381.60	8372.60
<u>By, OTHER FEES</u>		
Identity Card	11550.00	
Miscellaneous	10128.00	
Penalty	18675.00	
Sale of Admission Forms	24300.00	
Teachers Day Flags	5700.00	70353.00
<u>By, U.G.C. GRANT RECURRING INCOMES</u>		
Minor Research Project	72139.00	
Remedial Coaching Classes	161700.00	
Add - on Course	26400.00	260239.00
<u>By, OTHER FEES</u>		
Contribution from M.P. Neelakantha	2302.00	
Water Charges	11204.00	13506.00
By, Deficit During the year transferred to Balancesheet		
		3040471.43
Balance C/B		24896496.03

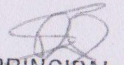
PL

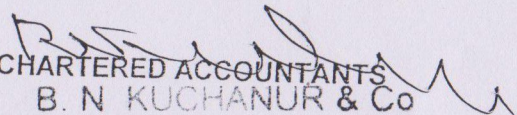


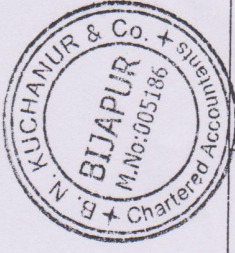
	Balance B/F	22143805.03		Balance B/F	24896496.03
<u>Add - on Course</u>					
Honorarium	26400.00	26400.00			
<u>Software</u>					
Enhancement	120225.00				
Addi. Assistance	4000.00	124225.00	384464.00		
<u>To, K.U.D AND R.C.U FEES</u>					
Sale of Examination Forms		1300.00	1300.00		
<u>To, DEPRECIATION ON</u>					
Immovable Properties		1206029.00			
Furniture and Dead Stock Equipments		1101817.00			
Library Books (General)		11670.00			
Library Books (Storage)		45956.00			
Library Books (UGC)		1455.00	2366927.00		
Total Rs.		24896496.03		Total Rs.	24896496.03

Examined and found correct as per our report

Place : Bijapur
Date : 30.06.2014


PRINCIPAL
Basaveshwar Arts and Commerce College
Basavana Bagewadi-586 203, Dist- Bijapur

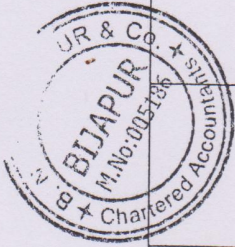

CHARTERED ACCOUNTANTS
B. N KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186



**B.L.D.E.ASSOCIATION'S
BASAVESHWAR ARTS & COMMERCE COLLEGE BASAVANA BAGEWADI, DIST: BIJAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2015**

EXPENDITURE	TOTAL RS	TOTAL RS	INCOME	TOTAL RS
TO Salary & Allowance to staff			GOVERNMENT GRANT:	
Daily Wages Payment	15917674.00		Salary Grant	15917674.00
Honorarium	540995.00		Add: provision made for the year 2014-15	36718.39
	0.00	16458669.00	Less: Provision made for year 2015-2016	15954392.39
TO Management Contribution to:			Salary Recovery	319512.39
ESIC Arrears				
ESIC Contribution	41756.00			
Provident Fund Contribution	41756.00	41756.00	Fees	63568.00
			Admission	8586.00
			College Development	67000.00
			College Examination	22974.00
			Computer Application	204835.00
			Cultural Activities	20900.00
			Gymkhana	25216.00
			Library	25984.00
			Medical Exam	8227.00
			Reading Room	26048.00
			Student Association Fees	21309.00
			Tuition Fees	772170.00
TO Establishment Expenditures				1203249.00
Advertisement	14815.00			
Audit Fees	22800.00			
Bank Commission	1748.70			
Affiliation Fees	44000.00			
Office Contingency A/c	4161.00			
Miscellaneous	32330.00			
Wages to Scawangers's A/c	2600.00			
Identity Card	10585.00			
Light Charges	22443.00			
Postage & Telegram	4597.00			
Printing & Stationary	36118.00			
Travelling Allowances	39619.00			
Telephone Charges	26559.00			
Commerce Dept. Cash Prize A/c.	340.00			
Kannada Subject Prize Money A/C	386.00			
	0.00	263101.70	Interest from Bank	91835.00
C/F		16763526.70	C/F	91835.00
				16993532.00

[Signature]



B/I/F			16763526.70	KUD, RCUB, PUC FEES	B/I/F	16993532.00
GYMKHANA EXPENDITURES				Application Form Fee		114520.00
News Paper	8312.00			RCUB Examination Fees		86040.00
College Examination	22145.00			RCUB Examination Form Fees		143380.00
Cultural Activities	35768.00			Marks Card		150480.00
Red Cross Unit	8655.00			RCUB Convocation		20760.00
Red Cross Unit Registration	1500.00			RCUB Passing Certificate		75240.00
Library Miscellaneous	15742.00			Registration		22360.00
Student Association	11226.00			Sports Development		22745.00
Youth Festival Expe A/C	2675.00			SWF		11173.00
Sports / Gymkhana	45014.00			Student Carrier Guidance		8581.00
	151037.00		151037.00	Student Benefit Scheme		27700.00
TO Repairs & Maintenance				Development Fees		22318.00
Garden	11150.00			Sports		9839.00
Computer	17594.00			College Development		22215.00
Dead stock	7099.00			RCUB E-Governance Fees		11235.00
Building	32117.00			RCUB PSAF		23670.00
Generator	12464.00			Youth Festival		772256.00
	80424.00		80424.00			
KUD, RCUB, PUC FEES				Other Fees		6610.00
Carrier Guidance	11540.00			Certificate Fees		4450.00
college devp council	11540.00			Transfer Certificate		6200.00
Examination	363940.00			Panel Fees		11200.00
PSAF	23080.00			Identity Card		70130.00
RCUB Devel. Fund	11540.00			Miscellaneous		27690.00
Rcub Sports	23080.00			Red Cross		22162.00
Registration Fees	82150.00			Sale of Forms		148442.00
Sports Development Fund	28850.00			Other Incomes		140.00
Student Benefit Scheme	23080.00			Zerex Collection A/C		1309.00
SWF	21850.00			MRP Staff Contribution S.B.Biradar		2744.00
Youth Festival	8655.00			MRP Staff Contribution S.R.Math		4193.00
	609305.00		609305.00			
C/I/F			17604292.70		C/I/F	17918423.00



B/F		17604292.70	B/F	17918423.00
UGC Recurring Expenditure Minor Research Project Field & Travel Contingency & Special needs Software (Additional Assistance) Library Software (Add-on-Courses) Honorarium (Add-on-Courses)	81754.00 45679.00 12345.00 181500.00		Naac Re-imburement A/C UGC Recurring Income Minor Research Project Additional Assistance Add-on-Courses IQAC RCC	106822.00 127433.00 131645.00 145648.00 70149.00 28000.00
Contingency (IQAC) Co-ordinator Remuneration (IQAC) Information & Comm. Tech. (Rec) IQAC RCC Honorarium	40862.00 19000.00 10287.00			502875.00
UGC Penalty Interest refunded	551072.00	551072.00		
DEPRICIATION ON Immovable Properties Furniture & Dead Stock Library Books (General) Library Books (Storage) Library Books (UGC)	1289720.00 617800.00 11360.00 1310.00 62000.00	62160.00	Deficit during the year transferred to Balance Sheet	1671594.70
GRAND TOTAL RS		20199714.70	GRAND TOTAL RS	20199714.70

Place: Bijapur
Date: 30/06/2015

Examined and found correct as per our report

(Signature)

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

(Signature)
PRINCIPAL
 Basaveshwar Arts and Commerce College
 Basavana Bagewadi-586 203, Dist- Bijapur

B.L.D.E. ASSOCIATION'S

BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

Expenditure	Rs.		Ps.		Income	Rs.		Ps.	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.		
To, SALARY AND ALLOWANCES TO STAFF					By, GOVERNMENT GRANT				
Honorarium paid by the Management	676550.00				Salary Grant Received during the year	19281224.00			
Salary under cheque system	18968546.00		19645096.00		Add: Provision made for the year 2015-16	319512.39			
						19600736.39			
To, Provident Fund paid by the Management				56656.00	Less : Provision made for the year 2016-17	539343.39			19061393.00
To, REPAIRS AND MAINTENANCE					By, Excess Salary Recovered				10138.00
Building	35798.00								
Dead Stock	6050.00				By, FEES				
Computer	31905.00		73753.00		Admission	9540.00			
					Tuition	742844.00			
To, ESTABLISHMENT EXPENDITURES					Library	30073.00			
Advertisement	24280.00				Reading Room	26926.00			
Audit Fees	25300.00				College Examination	24882.00			
Bank Commission	4424.08				Gymkhana	27584.00			
Garden Maintenance	6800.00				Medical Exam	9072.00			
Identity Cards	10200.00				Association	23819.00			
Light and Water	50898.00				Cultural Activities	23874.00			
Miscellaneous	43577.00				Miscellaneous	100590.00			
Contingencies	6516.00				Computer	293869.00			
Printing & Stationery	61929.00				Development	94851.00			1407924.00
Postage Charges	4139.00								
Telephone Charges	13446.00				By, INTEREST FROM BANK				30655.00
Traveling Allowance	33693.00								
Balance C/B	285202.08		19775505.00						
					Balance C/B			20510110.00	



Balance B/F 285202.08 19775505.00

Affiliation Fees	93000.00	
Wages to Scavenger	5600.00	
Seminar Expenditure	37763.00	
Generator Maintenance	19735.00	441300.08

By, GYMKHANA EXPENDITURES

Cultural Activities	49746.00	
College Examination	29400.00	
Gymkhana	15918.00	
Ground Maintenance	16425.00	
Library Miscellaneous	14141.00	
Association	990.00	
N.S.S.	18200.00	
News Papers	15456.00	160276.00

To, REFUND OF FEES 4029.00

By, KUD / RCUB FEES

Convocation	151360.00	
Registration	98900.00	
C.D.C Fund	12260.00	
Carrier Guidance	12260.00	
Sports	24520.00	
Sports Development	24520.00	
Development Fund	30650.00	
Balance C/B	354470.00	20381110.08

Balance B/F 20510110.00

By, OTHER FEES

Sale of Admission Forms	28350.00	
Identity Card	12636.00	
Red Cross	30840.00	
Penalty	14750.00	
Certificate	2750.00	
Transferred Certificate	2500.00	91826.00

By, OTHER INCOMES

Deligation Fees	3200.00	3200.00
-----------------	---------	---------

By, KUD / RCUB FEES

Registration	88200.00	
Sports Development	25214.00	
Sports	39848.00	
Carrier Guidance	12604.00	
C.D.C Fund	12260.00	
S.B.S.	9340.00	
Poor Students Aid Fund	12495.00	
S.W.F	25585.00	
E-Governance	24735.00	
Development Fund	30600.00	
Examination	110582.00	
Examination Fund	91380.00	
Marks Card	152300.00	

Balance C/B 635143.00 20605136.00

Balance B/F	354470.00	20381110.08
Poor Students Aid Fund	12260.00	
Youth Festival	24520.00	
S.B.S.	9195.00	
Poor Students Welfare Fund	22850.00	
Examination	389460.00	812755.00
To, DEPRECIATION ON		
Immovable Properties	210741.00	
Furniture and Dead Stock Equipments	81313.00	
Library Books (General)	12895.00	
Library Books (Storage)	1180.00	306129.00
Total Rs.	21499994.08	21499994.08

N.S.S.	635143.00	20605136.00
Convocation	24196.00	
Passing Certificate	127600.00	
Youth Festival	17280.00	
Scout and Guides	27532.00	
	30291.00	862042.00
By, Deficit During the year transferred to Balancesheet		32816.08
Total Rs.	21499994.08	21499994.08



Examined and found correct as per our report

Place : Vijayapur
Date : 30.06.2016

Handwritten signature

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

B.L.D.E. ASSOCIATION'S
BASAVESHWAR ARTS AND COMMERCE COLLEGE
BASAVANA BAGEWADI DIST : VIJAYAPUR
(UGC CASH BOOK)



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

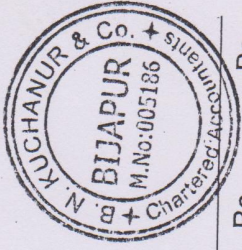
<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<u>To, M.R.P. UGC Recurring Expenditure</u>		<u>By, U.G.C Grant</u>	
Field and Traveling	55058.00	Minor Research Grant	91238.00
Contingencies	49453.00	Remedial Coaching	
	104511.00	Classes Honorarium	21793.00
To, Remedial Couching Classes		I.Q.A.C	18786.00
Honorarium	25000.00	General Development	
To, I.Q.A.C. Recurring	18786.00	Assistance	7064.00
			138881.00
<u>To, General Development Assistance</u>		<u>By, Other Incomes</u>	
Periodicals	2339.00	M.R.P. Contribution by	
Journals	4725.00	the staff Members	5375.00
	7064.00		5375.00
To, Play Ground Development		<u>By, Deficit during the year</u>	
(Paid by the College)	622423.00	<u>transferred to Balance sheet</u>	3201380.00
<u>To, Other Expenditure</u>			
Audit Fees	11500.00		
	11500.00		
<u>To, Depreciation On</u>			
Immovable Properties	942890.00		
Furniture & D/S	1544318.00		
Library Books	69144.00		
	2556352.00		
Total Rs.	3345636.00	Total Rs.	3345636.00

Examined and fund correct as per our report

Place : Vijayapur
Date : 15.06.2016

Ratle

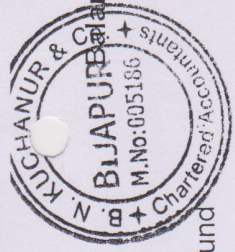
B. N. Kuchanur
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186



B.L.D.E. ASSOCIATION'S
BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditure	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To, SALARY AND ALLOWANCES TO STAFF						
Honorarium paid by the Management	1032732.00				21344941.00	
Salary under cheque system	21657619.00	22690351.00			539343.39	
					21884284.39	
To, Provident Fund paid by the Management		68658.00			875382.39	21008902.00
To, REPAIRS AND MAINTENANCE						
Building	3930.00					
Repairs to Dead Stock	15010.00				20660.00	
Generator	6100.00	25040.00			983448.00	
To, ESTABLISHMENT EXPENDITURES						
Advertisement	20377.00				44483.00	
Audit Fees	29500.00				44457.00	
Bank Commission	6555.43				37410.00	
Garden Maintenance	1900.00				39939.00	
Identity Cards	13857.00				14568.00	
Printing & Stationery	9785.00				35420.00	
Contingences	32310.00				35475.00	
Light and Water Charges	51855.00				241036.00	
Miscellaneous	31069.00				86500.00	1583396.00
Traveling Allowance	87098.00					56968.00
Telephone Charges	11831.00					
Scavenger Charges	3300.00					
Postage Charges	5558.00	304995.43				
Balance C/B		23089044.43			106550.00	22649266.00

R



Balance B.r.	23089044.43	106550.00	22649266.00
	4700.00		
<u>REFUND OF FEES</u>			
<u>By, GYMKHANA EXPENDITURES</u>			
College Examination	18471.00		
Cultural Activities	67705.00		
Ground Maintenance	98900.00		
Gymkhana	32645.00		
Prize Money	16626.00		
News Papers & Magazine	14460.00		
N.S.S.	24000.00		
Library Miscellaneous	30895.00		
	303702.00		
<u>By, KUD / RCUB FEES</u>			
Examination	842960.00		
Convocation	127600.00		
Development Fund	30450.00		
Registration	77700.00		
N.S.S.	1500.00		
	1080210.00		
<u>To, DEPRECIATION ON</u>			
Immovable Properties	189655.00		
Furniture Dead Stock & Equipments	127630.00		
Library Books (General)	13809.00		
Library Books (Storage)	1065.00		
	332159.00		
Total Rs.	24809815.43	Total Rs.	24809815.43

<u>By, OTHER FEES</u>			
Identity Card	22722.00		
Miscellaneous	86159.00		
College Penal Certificate	8530.00		
Transferred Certificate	1750.00		
Sale of Admission Forms	3900.00		
	26500.00		
			149561.00

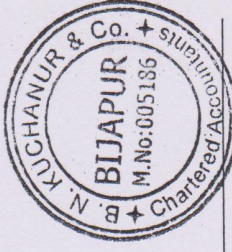
By, Deficit During the year transferred to Balancesheet 631598.43

Examined and found correct as per our report

Place : Vijayapur
Date : 20.06.2017

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

B.L.D.E. ASSOCIATION'S
BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST : VIJAYAPUR
(UGC CASH BOOK)



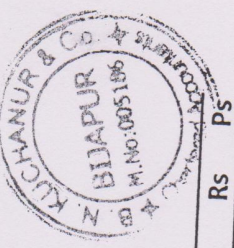
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditure	Amount	Income	Amount
<u>To, UGC Recurring Expenditure</u>		<u>By, U.G.C Grant</u>	
To, I.Q.A.C. Recurring	20757.00	I.Q.A.C	20757.00
To, General Development Assistance		General Development	30560.00
Remuneration	4400.00	Carrier and Counseling	105964.00
Maintenance	26160.00		157281.00
<u>To, Refund of Grant</u>		<u>By, Other Incomes</u>	
N.R.E.G.A	13750.00	Building Water Charges	7644.00
Carrier and Counseling	141500.00		7644.00
<u>To, Interest on Refund of U.G.C. Grant</u>		<u>By, Deficit during the year</u>	
N.R.E.G.A	1720.00	transferred to Balance sheet	1824396.00
Carrier and Counseling	56600.00		
<u>To, Other Expenditure</u>			
Bank Commission	161.00		
Audit Fees	11800.00		
<u>To, Depreciation On</u>			
Immovable Properties	848600.00		
Furniture, Dead Stock & Comp. Equipments	793190.00		
Library Books	70683.00		
Total Rs.	1989321.00	Total Rs.	1989321.00

Examined and found Correct as per our report

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

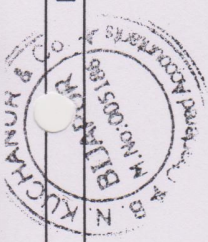
Place : Vijayapur
 Date : 20.06.2017



**B.L.D.E. ASSOCIATION'S
BASAVESHWAR ARTS & COMMERCE COLLEGE, BASAVANA BAGEWADI DIST.: VIJAYAPUR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>EXPENDITURE</u>	Rs	Ps	INCOME	Rs	Ps
<u>TO SALARY AND ALLOWANCES TO STAFF</u>			<u>BY GOVERNMENT GRANT</u>		
Honorarium	1124887.00		Salary Grant received		18682726.00
Salary to Staff	18682726.00	19807613.00	Add: Provision made for the year 2017-18	875382.39	
	<u>110722.00</u>	<u>110722.00</u>		<u>19558108.39</u>	
<u>TO MANAGEMENT CONTRIBUTION TO</u>			Less: Provision made for the year 2018-19	1038213.39	18519895.00
Provident Fund					
<u>TO REPAIRS & MAINTENANCES</u>			<u>BY INTEREST FROM BANK</u>		
Building	20438.00		<u>BY FEES</u>		61188.00
Dead Stock	10350.00		Admission	9445.00	
Computer	16624.00		Tuition	705643.00	
Water Filter	300.00	47712.00	Library	27748.00	
			Reading Room	26098.00	
			Examination	2200.00	
<u>TO ESTABLISHMENT EXPENDITURES</u>			Gymkhana	2200.00	
Bank Commission	17066.70		Medical Exam	1100.00	
Advertisement	11110.00		Association	20840.00	
Audit Fees	32450.00		Cultural Activities	20790.00	
Generator M	20295.00		Computer	250939.00	
Garden Main	1800.00		Development	59890.00	
Identity Card	5011.00		Scouts & Guides	25609.00	
Postage Charges	2145.00		N.S.S.	20480.00	1225180.00
Professional Fees	7000.00				
Printing & Stationery	41290.00		<u>BY RCUB & KUD FEES</u>		
Contingency	40637.00		Registration	53207.00	
Light & Water Charges	51858.00		Sports Development	20680.00	
Travelling Allowances	70502.00		Sports	20660.00	
Miscellaneous	50901.00		Carrear Guidance	10330.00	
Telephone Charges	30074.00				
Wages to Scavangers	750.00	475409.70			
Affiliation Fee	92520.00				
	<u>20441456.70</u>	<u>475409.70</u>			
			<u>C/F</u>	<u>104877.00</u>	<u>19806263.00</u>



	B/F		B/F	
TO REFUND OF FEES				104877.00
	3180.00			10400.00
TO GYMKHANA EXPENDITURES				7699.00
College Examination	54122.00			10280.00
Cultural Activities	37561.00			21010.00
Ground Maintenance	3140.00			20600.00
Gymkhana	2740.00			25750.00
News Papers & Periodics	11814.00			784680.00
NSS	21020.00			79920.00
Sports	21939.00			132700.00
				123200.00
TO RCUB & KUD FEES				17450.00
Registration	177445.00			20524.00
Convocations	154000.00			1359090.00
Examination	800820.00			
Other Fees	35930.00			
TO DEPRECIATION ON				
Immovable Properties	170695.00			
Furniture, Dead Stock & Equipments	116130.00			
Library Books (General)	10000.00			
Library Books (Store)	303718.00			
BY OTHER FEES				
Identity Card				8260.00
Miscellaneous				66468.00
College Penal				7200.00
Certificate				500.00
Transfer Certificate				2550.00
Red Cross				25750.00
Sale of Admissior				18900.00
KPSC Rent				5740.00
				135368.00
BY Deficit during the year transferred to B/s.				768164.70
Total Rs....	22068885.70	Total Rs....	22068885.70	

PLACE: VIJAYAPUR
DATE: 20-06-2018

Examined and found correct as per our report

B.N. KUCHANUR & CO
CHARTERED ACCOUNTANTS
SHRI SHIVAJI ROAD, BIJAPUR
M. NO: 005186