

Balance B/F 21503

Telephone Charges 34205.00  
 Wages to Scavenger 2300.00  
**Balance B/F 284711.03**      **20855599.00**

**To, NAAC EXPENDITURES**  
 Miscellaneous 396118.00  
 Fees 56180.00  
 NAAAC Peer Committee TA & DA 68810.00  
**521108.00**

**To, REFUND OF FEES**  
 Others 590.00  
 Examination 254100.00  
 Tuition -16283.00  
**270973.00**

**By, GYMKHANA EXPENDITURES**  
 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**

**To, U.G.C. GRANT (RECURRING EXPENDITURE)**  
 Minor Research Project 46570.00  
 Filed & Traveling 255669.00  
 Contingencies 72139.00  
**161700.00**  
 Remedial Coaching 161700.00  
 Honorarium 161700.00  
**Balance C/B 233839.00**      **22143805.03**

**By, OTHER INCOMES**  
 I.C.H.R. Seminar 7500.00  
 Zerex Collection 491.00  
 Misce. Income 381.60  
**83**

**By, OTHER FEES**  
 Identify Card 11550.00  
 Miscellaneous 10128.00  
 Penalty 18675.00  
 Sale of Admission Forms 24300.00  
 Teachers Day Flags 5700.00  
**7035**

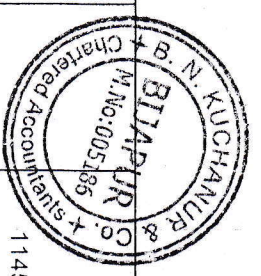
**By, U.G.C. GRANT RECURRING INCOMES**  
 Minor Research Project 72139.00  
 Remedial Coaching Classes 161700.00  
 Add - on Course 26400.00  
**260239**

**By, OTHER FEES**  
 Contribution from M.P. Neelakantha 2302.00  
 Water Charges 11204.00  
**13506**

**By, Deficit During the year transferred to Balancesheet**  
**3040471.4**

**Balance C/B 24896496.03**

*BD*



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

*[Handwritten Signature]*

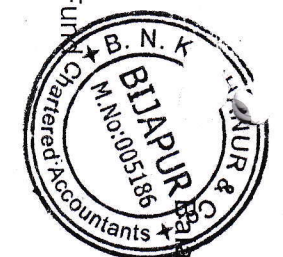




Affiliation Fees	Balance B/F	285202.08	19775505.00		Balance B/F	20510110.00
Wages to Scavenger		93000.00				
Seminar Expenditure		5600.00				
Generator Maintenance		37763.00				
		19735.00		441300.08		
<b><u>BY. GYMKHANA EXPENDITURES</u></b>						
Cultural Activities		49746.00				
College Examination		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		
<b><u>To, REFUND OF FEES</u></b>				4029.00		
<b><u>BY. KUD / RCUB FEES</u></b>						
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 C/B	635143.00
						20605136.00
<b><u>BY. OTHER FEES</u></b>						
Sale of Admission Forms					28350.00	
Identity Card					12636.00	
Red Cross					30840.00	
Penalty					14750.00	
Certificate					2750.00	
Transferred Certificate					2500.00	
<b><u>BY. OTHER INCOMES</u></b>						
Deligation Fees					3200.00	3200.00
<b><u>BY. KUD / RCUB FEES</u></b>						
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	

TO, REFUND OF FEES

Balance B/f 23089044.43  
4700.00



Balance B/F 106550.00 2264922  
E-Governance 24440.00  
Development Fund 30600.00  
Examination 710760.00  
Examination Forms 103680.00  
Marks Card 172400.00  
N.S.S. 24480.00  
Convocation 154000.00  
Passing Certificate 22080.00  
Scout and Guides 30400.00 13793

E-Governance  
Development Fund  
Examination  
Examination Forms  
Marks Card  
N.S.S.  
Convocation  
Passing Certificate  
Scout and Guides

B.N.K.  
BIJAPUR & Co.  
Chartered Accountants  
M.No.005186

106550.00  
24440.00  
30600.00  
710760.00  
103680.00  
172400.00  
24480.00  
154000.00  
22080.00  
30400.00

2264922  
13793

BY, GYMKHANA EXPENDITURES

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

BY, OTHER FEES

Examination 842960.00  
Convocation 127600.00  
Development Fund 30450.00  
Registration 77700.00  
N.S.S. 1500.00

1080210.00

Identity Card 22722.00  
Miscellaneous 86159.00  
College Penal Certificate 8530.00  
Transferred Certificate 1750.00  
Sale of Admission Forms 3900.00  
26500.00 1495

1495

TO, DEPRECIATION ON

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. 248098

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



REFUND OF FEES

Balance B/r 23089044.43

4700.00

BY, GYMKHANA EXPENDITURES

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

BY, KUD / RCUB FEES

Examination 842960.00

Convocation 127600.00

Development Fund 30450.00

Registration 77700.00

N.S.S. 1500.00

1080210.00

To, DEPRECIATION ON

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

Balance B/r

106550.00

22649266.00

E-Governance 24440.00

Development Fund 30600.00

Examination 710760.00

Examination Forms 103680.00

Marks Card 172400.00

N.S.S. 24480.00

Convocation 154000.00

Passing Certificate 22080.00

Scout and Guides 30400.00

1379390.00

BY, OTHER FEES

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

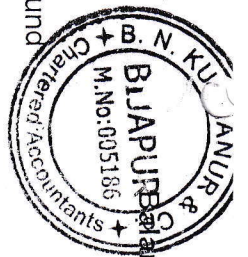
By, Deficit During the year transferred to Balancesheet

631598.00

Total Rs.

24809815.43

Examined and found correct as per our report



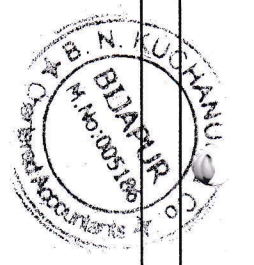
Place : Vijayapur  
Date : 20.06.2017

CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.


CHARTERED ACCOUNTANTS,  
SHRI SHIVAJI ROAD, BIJAPUR  
MA No. 095185

	B/F	20441456.70	B/F	104877.00	19806263.00
<b>TO REFUND OF FEES</b>					
		3180.00		3180.00	
<b>TO GYMKHANA EXPENDITURES</b>					
College Examination		54122.00			
Cultural Activities		37561.00			
Ground Maintenance		3140.00			
Gymkhana		2740.00			
News Papers & Periodics		11814.00			
NSS		21020.00			
Sports		21939.00			
			152336.00		
<b>TO RCUB &amp; KUD FEES</b>					
Registration		177445.00			
Convocations		154000.00			
Examination		800820.00			
Other Fees		35930.00			
			1168195.00		
<b>TO DEPRECIATION ON</b>					
Immovable Properties		170695.00			
Furniture, Dead Stock & Equipments		116130.00			
Library Books (General)		15938.00			
Library Books (Store)		955.00			
			303718.00		
<b>BY OTHER FEES</b>					
			CDC	10400.00	
			SBF	7699.00	
			PSAF	10280.00	
			SWF	21010.00	
			E-Governance	20600.00	
			Development	25750.00	
			Examination	784680.00	
			Exam Forms Fee	79920.00	
			Marks Card	132700.00	
			Convocation	123200.00	
			Passing Certificate	17450.00	
			Youth Festival	20524.00	
					1359090.00
<b>BY OTHER FEES</b>					
			Identity Card	8260.00	
			Miscellaneous	66468.00	
			College Penal	7200.00	
			Certificate	500.00	
			Transfer Certificate	2550.00	
			Red Cross	25750.00	
			Sale of Admission Fees	18900.00	
			KPSC Rent	5740.00	
					135368.00
<b>Total Rs....</b>		<b>22068885.70</b>	<b>Total Rs....</b>		<b>22068885.70</b>

PLACE: VIJAYAPUR  
DATE: 20-06-2018



Examined and found correct as per our report

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