ept. on Maintenance of B.L.D.E. ASSOCIATION'S Physical & Academic Suppor

BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: BIJAPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014

N. NO

| 21503554.0 | Balance C/B | | 20855599.00 | 284711.03 | Balance C/B | |
|----------------------|-------------|--|-------------|-------------|--------------------------------|------------------|
| | | | | | | |
| 20948.0 | 1000.00 | Examination | | 29940.00 | lavelling Allowance | Pillipar |
| | 19948.00 | E- Governance | | 30000.00 | TOOS | Traveling Aller |
| | | By, K.U.D AND R.C.U FEES | | 94339.00 | Frinting & Stationery | Finting & |
| | | | | 4843.00 | Cnarges | r ustage Unarges |
| 31907. | | By, INTEREST FROM BANK | | 35844.00 | ncles | Contingencies |
| | | | | 44455.00 | leous | Muscellalleous |
| 1328513. | 540.00 | Sale of Raddi Papers | | 15920.00 | | Miscollanoons |
| 8 | 375645.00 | Computer | | 4990.00 | (ald | light and Mi |
| # | 763803.00 | Tuition | | 7526.03 | | Identity C |
| | 20790.00 | Cultural Activities | | 16854.00 | Bank Commission | Bank Co |
| OK OK | 8025.00 | Student Association | | | Audit Face | Audit Face |
| | 9265.00 | Medical Exam | | | TARI ISUMENT EXPENDITION | To EST |
| * | 28224.00 | Gymkhana | 363128.00 | 4425.00 | | 2 |
| 20 20 20 20 | 40145.00 | College Examination | | 10500.00 | | Garden |
| | 33280.00 | Reading Room | | 152450.00 | | Generator |
| | 33344.00 | Library | | 24371.00 | a CCC | Ground |
| | 15452.00 | Admission | | 12950.00 | lel . | Dead Stock |
| 2 2 0 | | By, FEES | | 158432.00 | Q | Building |
| | | | | | TO, REPAIRS AND MAINTENANCE | |
| 20122186 | 36718.39 | year 2014-15 | | | | To pr |
| | 2007 g | Less: Provision made for the | 32330.00 | a | bald by the Management | , , |
| e : | 20158904.39 | | | | | To pro |
| | 4 30294.39 | Add: Provision made for the year 2013-14 | 20460141.00 | 20128610.00 | and cheque system | |
| | 20128610.00 | Salary Grant Received during the year | | 331531.00 | Salary under choose a section | Salary |
| | | By, GOVERNMENT GRANT | | AFF | SALANT AND ALLOWANCES TO STAFF | Honor |
| Rs. | Rs. Ps. | Income | Rs. Ps. | Rs. Ps. | Al ABY AND ALL COMMENTS | To s/ |
| | | | | | | |

K

| 2 | | Youth restival | SWF | Student Benefit Scheme | Registration Fees | RCUB Devep. Fullu | PSAF | Examination | college devp council | Carrier Guidance | | | Generator | Building | Dead stock | Computer | Garden | TO Repairs & Maintainance | Sports | Youth Festival Expe A/C | Student Assocaition | Library Miscellenous | Red Cross Unit Registration | Red Cross Unit | Cultural Activities | College Examination | GYMKHANA EXPENDITORES | | | | d |
|-----|-------------|----------------|---------|---|-------------------|-------------------|-----------|---------------|----------------------|----------------------|------------------|------------|-----------|-----------|----------------|-----------|------------------------|---------------------------|----------------------------|-------------------------|--------------------------|----------------------|-----------------------------|----------------|---------------------------|---------------------|----------------------------|----------|-----------|--|--------------|
| 5 | 2 | | | | | | | 5 | | | | -T | T | | | | | | | | - | | | | | 21 | | | | B/F | |
| | | | | | | | | 8 | ** | | | | | 12 | 13 | | | | | | 8 | | | | | 2 | | | | | |
| | | 609305.00 | 8655.00 | 23080.00 | 28850.00 | 23080.00 | 11540.00 | 23080.00 | 11540.00 | 11540.00 | | | 80424.00 | 12464 00 | 32117 00 | 700000 | 11150.00 | | 151037.00 | 45014.00 | 2675.00 | 11226 00 | 15743 00 | 8655.00 | 35768.00 | 22145.00 | 8312.00 | | | | |
| | 17604292.70 | 609305.00 | | | 9 | | | | | | | | 80424.00 | | | | | | 151037.00 | | 9 | | * | | | 1, 2 | | | | 16/63526./0 | 200 |
| | | | | Zerox Collection A/C MRP Staff Contribution S.B.Biradar | Other Incomes | Sale of Forms | Red Cross | Miscellaneous | Identity Card | Transfer Certificate | Certificate Fees | Other Fees | 5 | | Youth Festival | RCUB PSAF | RCUB E-Governance Fees | College Development | 151037.00 Development Fees | Student Benefit Scheme | Student Carrier Guidance | SWF | Sports Development | Registration | BOILB Passing Certificate | Marks Card | RCUB Examination Form Fees | | | | B/F |
| | C/F | i T | | | | | | (B) | 0 | | | | | | | | | | | | | v. | | | | E | | // | | HELL | ο 1 δ 3 α |
| (de | 5 | | | | | | | | | n | | | | | | | | | | | D (2) | | | | | | | | 4ccounts | 18 Sons 18 Son | W. Word |
| | | | 2/44.00 | 1309.00 | 140.00 | 148442.00 | 22162.00 | 27690.00 | 11200.00 | 6200.00 | 4450.00 | 8810 00 | | 112200.00 | 23070.00 | 000000 | 22215.00 | 9839.00 | 22318.00 | 27700.00 | 8581 00 | 22/45.00 | 22360.00 | 75240.00 | 20760.00 | 150480.00 | 143380.00 | 86040.00 | 11,500,00 | 1+11 | 8 00 |
| | | 17918423.00 | 4193.00 | 2 | | 148442.00 | 2 | | | N. | 3 | 3 | 0 | | 772256 00 | 3 | | | 8 | | | | | | , | | | 50 0 | | | 16993532.00 |

B.L.D.E. ASSOCIATION'S

+ (M.Mo: OOS18K)

BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

| | b | | | | |
|--|---|---|-------------|--------------------|---|
| 20510110.00 | Balance C/B | | 19775505.00 | 285202.08 | Ralance C/B |
| 30655.00 | | By, INTEREST FROM BANK | | 33693.00 | Telephone Charges Traveling Allowance |
| 140/924.00 | 94851.00 | Development | 12 | 4139.00 | Postage Charges |
| 1 10 10 10 10 10 10 10 10 10 10 10 10 10 | 293869.00 | Computer | | 61929.00 | Printing & Stationery |
| | 100590.00 | Miscellaneous | 21 | 6516.00 | Miscellaneous |
| | 23874.00 | Association Cultural Activities | 2 | 50898.00 | Light and Water |
| | 9072.00 | Medical Exam | | 10200.00 | Garden Maintenance |
| | 27584.00 | College Examination Gymkhana | | 4424.08 6800.00 | Bank Commission |
| | 26926.00 | Reading Room | 3 | 25300.00 | Audit Fees |
| | 30073.00 | Library | | 24280.00 | To, ESTABLISHMENT EXPENDITURES Advertisement |
| | 742844.00 | Tuition | | | |
| - Jan | 9540.00 | By, FEES | 73753.00 | 31905.00 | Computer |
| | | | | 6050.00 | Dead Stock |
| 10138.00 | | By, Excess Salary Recovered | | 35798.00 | TO, REPAIRS AND MAINTENANCE |
| 19061393.00 | 539343.39 | Less : Provision made for the year 2016-17 | 56656.00 | | To, Provident Fund paid by the Management |
| , | 19281224.00 319512.39 19600736.39 | By, GOVERNMENT GRANT Salary Grant Received during the year Add: Provision made for the year 2015-16 | 19645096.00 | E 676550.00 | To, SALARY AND ALLOWANCES TO STAFF Honorarium paid by the Management Salary under cheque system |
| PS. | Rs. Ps. Rs. | Income | Ps. | s. Ps. Rs | Expenditure Rs. |
| The state of the s | ז | | | | |

| 4700.00 | FUND OF FEES |
|-------------|--------------|
| 23089044.43 | Balance Dir |

| By, GYMKHANA EXPENDITURES College Examination Cultural Activities Ground Maintenance Gymkhana Prize Money News Papers & Magazine N.S.S. Library Miscellaneous | REFUND OF HEED |
|--|----------------|
| 18471.00 67705.00 98900.00 32645.00 16626.00 14460.00 24000.00 30895.00 | |
| 303702.00 | |
| | |

| To. DEPRECIATION ON | By, KUD / RCUB FEES Examination Convocation Development Fund Registration N.S.S. | |
|---------------------|--|--|
| 2000 | 842960.00 127600.00 30450.00 77700.00 1500.00 | |
| | 1080210.00 | |
| | | |

| | 332159.00 |
|-----------------------------|-----------|
| transferred to Balancesheet | |

E-Governance evelopment Fur xamination



710760.00 103680.00

30600.00

nce B/F

106550.00

22649266.

24440.00



| Scout and Guides | Passing Certificate | Convocation | N.O.O. |
|------------------|---------------------|-------------|--------|
| S | ate | | |

154000.00

30400.00 22080.00

1379390

172400.00 24480.00

| ty Card | THER FE |
|---------|---------|
| | EES |

| cale of Admission For | Transferred Certificate | Certificate | College Penal | Miscellaneous |
|-----------------------|-------------------------|-------------|---------------|---------------|
| For | cate | | | |

| ferred of Adm | Admission Fo | Transferred Certificate |
|------------------|--------------|-------------------------|
| | | |

| 1750.00 | 8530.00 | 86159.00 | 22722.00 | |
|---------|---------|----------|----------|--|

| 26500 | 3900 | 1750 |
|-------|------|------|
| 0.00 | 00. | .00 |

| 6500.00 | 3900.00 | 1750.00 |
|---------|---------|---------|
| 10 | | |

| 2650 | 3900 | |
|------|------|--|
| 00.0 | 00.0 | |
| 8 | 0 | |

| 1 | _ |
|---|------|
| | 14 |
| | 1956 |

63159

248098

Total Rs.

Examined and found correct as per our report

CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M NO. ODE 105 HANUR & Co.

Date: 20.06.2017 Place: Vijayapur

Page No

B.L.D.E. ASSOCIATION'S

BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: VIJAYAPUR

BIJAPUR M.No:005186

TOCHANUS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

| | Postage Charges | Scavenger Charges | Telephone Charges | Traveling Allowance | Light and Water Charges | Printing & Stationery Contingences | Garden Maintenance Identity Cards | Bank Commission | Advertisement Audit Fees | To, ESTABLISHMENT EXPENDITURES | Generator | Repairs to Dead Stock | To, REPAIRS AND MAINTENANCE | To, Provident Fund paid by the Management | 1 | To, SALARY AND ALLOWANCES TO STAFF Honorarium paid by the Management | Expenditure |
|-------------|-----------------|-------------------|---------------------|---------------------|-------------------------|------------------------------------|-----------------------------------|---|---------------------------|----------------------------------|----------------------|-----------------------|-----------------------------|--|--|--|---------------------|
| Balance C/B | | 5558.00 | 11831.00 3300.00 | 87098.00 | 51855.00 31069.00 | 9785.00 32310.00 | 13857.00 | 6555.43 | 29500.00 | 20377 00 | 0100.00 | 15010.00 | 3930.00 | | 21657619.00 | 1032732.00 | PS. NS |
| 23089044.43 | | 304995.43 | | | | - B | | 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | | | 70010.00 | 25040 00 | | 68658.00 | 22690351.00 | | |
| | Ralance C/B | Red Cross | Registration | | By, INTEREST FROM BANK | Computer Development | Cultural Activities | Medical Exam Association | Gymkhana | Reading Room College Examination | Library | Admission | By, FEES | Less : Provision made for the year 2017-18 | Add: Provision made for the year 2010-11 | Salary Grant Received during the year | BY GOVERNMENT GRANT |
| e. | B 106550.00 | 30550.00 | 76000.00 | | | 86500.00 | 35475.00 241036.00 | 35420.00 | 39939.00 | 37410.00 | 44483.00 44457.00 | 20660.00 983448.00 | | 875382.39 | 21884284.39 | 21344941.00 | |
| | 22649266. | ±4 | | 20 | 56968. | 1583396. | | | | | | 9 | | 21008902.0 | | - a | 820 |



| eport | of as per our report | | | | |
|-------------|----------------------|-----------------------------|-------------|---------------------------|------------------------------|
| | | | 24809815.43 | Total Rs. | |
| 24809815 | Total Rs. | | o. | | Library Books (Storage) |
| 9 | | | 332159.00 | | Library Books (General) |
| | | | | & Equipments * 1 | Immovable Properties |
| 5 | | transferred to Balancesheet | | ATION ON 189655.00 | To, DEPRECIATION ON |
| 631598 | | By, Deficit During the year | | | N.S.S. |
| | | | 1080210.00 | | Registration |
| 149561. | 26500.00 | Sale of Admission Forms | | | Convocation Development Fund |
| | 3900.00 | Certificate Certificate | | | Examination |
| | 1750.00 | College Penal | | B FEES | By, KUD / RCUB FEES |
| | 8530.00 | Miscellaneous | | | |
| 22.5 | 86159.00 | Identity Card | 303702.00 | neous 30895.00 | Library Miscellaneous |
| * | | By OTHER FEES | 202702 00 | | News Papers & Magazine |
| | | Scout and Guides | |). | Prize Money |
| 1379390.0 | 30400.00 | Passing Certificate | | | Gymkhana |
| | 22080.00 | Convocation | ö | ance 98900.00 | Ground Maintenance |
| * | 154000 00 | N.S.S. | | | Cultural Activities |
| ž. | 24480.00 | Marks Card | 42 | | College Examination |
| ā | 103680.00 | Examination Forms | | By. GYMKHANA EXPENDITURES | Bv. GYMKHANA |
| | /10/60.00 | Evamination | | | |
| 2 | 30600.00 | Development Fund | 4700.00 | FEES | SEES OF FEES |
| 8 | 24440.00 | | 1 | | |
| | | B. BLATCIA | 23089044.43 | Balance but | |
| 22649266.00 | 106550.00 | No in the sance B/F | a | | |

Place : Vijayapur Date : 20.06.2017

CHARTERED ACCOUNTANTS

B. N. KUCHANUR & CO.

CHARTERED ACCOUNTANTS,

CHARTERED ACCOUNTANTS,

SHRI SHIVAJI ROAD, BIJAPUR

M. NO. DOSTOR

Examined and found correct as per our report

Page No.:

B.L.D.E.ASSOCIATION'S

BASAVESHWAR ARTS & COMMERCE COLLEGE, BASAVANA BAGEWADI DIST.: VIJAYAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

| | Affiliation Fee | Contingency Light & Water Charges Travelling Allowances Miscellaneous Telephone Charges Wages to Scavangers | Generator Maintenance Garden Maintenance Identity Card Postage Charges Professional Fees Printing & Stationery | TO ESTABLISHMENT EXPENDITURES Bank Commission Advertisement Audit Fees | Dead Stock Computer Water Filter | TO REPAIRS & MAINTENANCES | TO MANAGEMENT CONTRIBUTION TO Provident Fund | 11-51 | EXPENDITURE TO SALARY AND ALLOWANCES TO STAFF | 2 |
|-------------|---------------------------|---|--|---|----------------------------------|---------------------------|--|--|---|---------------------|
| C/F | 9250.00 | 51858.00 70502.00 50901.00 30074.00 750.00 | 1800.00 5011.00 2145.00 7000.00 41290.00 40637.00 | 17066.70 11110.00 32450.00 | 10350.00 16624.00 300.00 | 20438.00 | 110722.00 | 1124887.00 18682726.00 1 | | INCOINE & EXPENDITO |
| 20441450.70 | 20441456 70 | 475409.70 | | | 47712.00 | | 110722.00 | 19807613.00 | 3 | |
| | | Registration Sports Development Sports Carrear Guidance | Association Cultural Activites Computer Development Scouts & Guides N.S.S. | Library Reading Room Examination Gymkhana Medical Exam | BY FEES Admission Tuition | BY INTEREST FROM BANK | Less: Provision made for the year 2018-19 | Add: Provision made for the year 2017-18 | BY GOVERNMENT GRANT Salary Grant received | INCOME |
| | C/F 104877.00 19806263.00 | | 20790.00 250939.00 59890.00 25609.00 20480.00 1225180.00 | 26098.00 21808.00 24706.00 11184.00 | 9445.00 705643.00 27748.00 | 61188.00 | 1038213.39 18519895.00 | 875382.39 19558108.39 | 18682726.00 | Rs Ps |



| | | | Lik | H | Fu | TO DE | | Oth | Cor | TO RCL Reg | | Sports | NSS | Gym | Grou | Cultı | Colle | TO GYM | | J REFL | 1 | | |
|-------------|-------------|--|-----------------------|-------------------------|------------------------------------|----------------------|-------------|---------------|---------------|------------------------|----------------|---------------------|--|------------------------------------|--------------------|---------------------|---------------------|-----------------------|----------|------------------|---------------------------------------|-------------|--|
| | | , | Library Books (Store) | Library Books (General) | Furniture, Dead Stock & Equipments | DEPRECIATION ON | | Other Fees | Convocations | Registration | | rts | or april of section of the section o | Gymkhana Novice Papers & Periodics | Ground Maintenance | Cultural Activities | College Examination | GYMKHANA EXPENDITURES | | REFUND OF FEES | | | |
| | | | zi | | ipments | | | , 1 | | | | 1 | | 2 | | | | | | | | B/F | |
| Total Rs | | | | 955.00 | 116130.00 15938.00 | 170695.00 | | 35930.00 | 800820.00 | 177445.00 154000.00 | 8 | 200.00 | 21020.00 | 11814.00 | 2740.00 | 3140.00 | 37561.00 | 54122.00 | | | 3180.00 | | |
| 22068885.70 | | | • | 303718.00 | | | | 1168195.00 | 8 | | | | 152336.00 | | | | | | | | 3180.00 | 20441456./0 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| | | BY Deficit during the year transferred to B/s. | | KPSC Rent | Sale of Admission Fees | Transfer Certificate | Certificate | College Penal | Identity Card | BY OTHER FEES | Youth Festival | Passing Certificate | Convocation | Exam Forms Fee | Examination | Development | E-Governance | SWF | | ALCONOMIC STREET | N | 368 | B/F |
| | Total Rs | B/S. | | | 18900.00 5740.00 | 25750.00 | 2550.00 | 7200.00 | 66468.00 | 8260.00 | | 20524.00 | 123200.00 | 132700.00 | 79920.00 | 784680.00 | 25750.00 | 20600.00 | 21010.00 | 10280.00 | 7699.00 | 10400.00 | 1040//.00 |
| | 22068885.70 | | 768164.70 | | 135368.00 | | | | 50 | a, | | 1359090.00 | | | a a | z | P | | | | # # # # # # # # # # # # # # # # # # # | | 1000010010 |

PLACE: VIJAYAPUR DATE: 20-06-2018

Examined and found correct as per our repor

CHARTERED ACCOUNTANTS

B. N KUCHANUR & CO

CHARTERED ACCOUNTANTS

SHRI SHIVAJI ROAD, BIJAPUT

M. NO: 005186