

U.U.I. Expt. on Maintenance of Physical & Academic Support Facilities

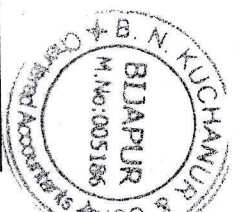
BASAVESHWAR ARTS AND COMMERCE COLLEGE BASAVANA BAGEWADI DIST: BIJAPUR
B.I.D.E. ASSOCIATION'S
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014



Expenditure	Rs.	Ps.	Rs.	Ps.	Income	Rs.	Ps.	Rs.
To, SALARY AND ALLOWANCES TO STAFF					BY, GOVERNMENT GRANT			
Honorarium paid by the Management		331531.00			Salary Grant Received during the year	20128610.00		
Salary under cheque system	20128610.00		20460141.00		Add: Provision made for the year 2013-14	30294.39		
To, Provident Fund paid by the Management				32330.00	Less: Provision made for the year 2014-15		36718.39	20122186
To, REPAIRS AND MAINTENANCE					BY, FEES			
Building	158432.00				Admission	15452.00		
Computer	12950.00				Library	33344.00		
Dead Stock	24371.00				Reading Room	33280.00		
Ground	152450.00				College Examination	40145.00		
Generator	10500.00				Gymkhana	28224.00		
Garden	4425.00			363128.00	Medical Exam	9265.00		
To, ESTABLISHMENT EXPENDITURES					Student Association	8025.00		
Audit Fees	16854.00				Cultural Activities	20790.00		
Bank Commission	7526.03				Tuition	763803.00		
Identity Card	4990.00				Computer	375645.00		
Light and Water	15920.00				Sale of Raddi Papers	540.00		1328513.
Miscellaneous	44455.00				BY, INTEREST FROM BANK			
Contingencies	35844.00							31907.
Postage Charges	4843.00				BY, K.U.D AND R.C.U FEES			
Printing & Stationery	94339.00				E- Governance	19948.00		
Affiliation Fees	30000.00				Examination	1000.00		20948.00
Traveling Allowance	29940.00							
Balance C/B	284711.03		20855599.00		Balance C/B			21503554.00

BR

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. Rs.	Ps.	Income	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			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			
Building	35798.00						10138.00
Dead Stock	6050.00						
Computer	31905.00		73753.00				
To, ESTABLISHMENT EXPENDITURES				By, FEES			
Advertisement	24280.00			Admission	9540.00		
Audit Fees	25300.00			Tuition	742844.00		
Bank Commission	4424.08			Library	30073.00		
Garden Maintenance	6800.00			Reading Room	26926.00		
Identity Cards	10200.00			College Examination	24882.00		
Light and Water	50898.00			Gymkhana	27584.00		
Miscellaneous	43577.00			Medical Exam	9072.00		
Contingencies	6516.00			Association	23819.00		
Printing & Stationery	61929.00			Cultural Activities	23874.00		
Postage Charges	4139.00			Miscellaneous	100590.00		
Telephone Charges	13446.00			Computer	293869.00		
Traveling Allowance	33693.00			Development	94851.00		1407924.00
				By, INTEREST FROM BANK			
							30655.00
Balance C/B	285202.08		19775505.00				
				Balance C/B	20510110.00		

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

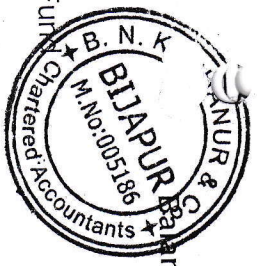
1080210.00

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

22649266.1

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

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

14956

By, Deficit During the year transferred to Balancesheet

63159

Total Rs. 248098

Examined and found correct as per our report

CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.

CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M No. 005186

Place : Vijayapur

Date : 20.06.2017

FUND OF FEES

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	

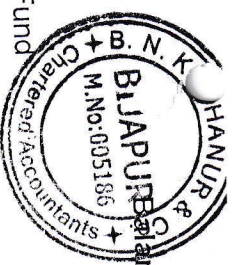
BY, KUD / RCUB FEES

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



E-Governance	106550.00		
Development Fund	24440.00		
Examination	30600.00		
Examination Forms	710760.00		
Marks Card	103680.00		
N.S.S.	172400.00		
Convocation	24480.00		
Passing Certificate	154000.00		
Scout and Guides	22080.00		
	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	

By, Deficit During the year transferred to Balancesheet

631598

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
M. No. 005186

