

7.1.8 - Capt. on Green Initiatives

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



Expenditure	Rs.	Ps. Rs.	Ps.	Income	Rs.	Ps. Rs.	Ps. Rs.
To, SALARY AND ALLOWANCES TO STAFF				BY, GOVERNMENT GRANT			
Honorarium paid by the Management	331531.00			Salary Grantl Received during the year	20128610.00		
Salary under cheque system	20128610.00			Add: Provision made for the year 2013-14	30294.39		
			20460141.00				20158904.39
To, Provident Fund paid by the Management			32330.00	Less : Provision made for the year 2014-15			36718.39
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			Medical Exam	9265.00		
			363128.00	Student Association	8025.00		
To, ESTABLISHMENT EXPENDITURES				Cultural Activities	20790.00		
Audit Fees	16854.00			Tuition	763803.00		
Bank Commission	7526.03			Computer	375645.00		
Identity Card	4990.00			Sale of Raddl Papers	540.00		
Light and Water	15920.00						1328513.00
Miscellaneous	44455.00			BY, INTEREST FROM BANK			
Contingencies	35844.00						31907.00
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		
Traveling Allowance	29940.00						20948.00
Balance C/B	284711.03	20855599.00		Balance C/B	21503554.00		

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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		196645096.00		Add: Provision made for the year 2015-16	319512.39			
					Less : Provision made for the year 2016-17	539343.39		19061393.00	
To, Provident Fund paid by the Management			56656.00						
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

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



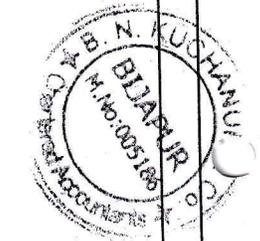
	Rs.	Ps.	Rs.	Ps.	
Expenditure					
To, SALARY AND ALLOWANCES TO STAFF					
Honorarium paid by the Management	1032732.00				
Salary under cheque system	21657619.00				
			22690351.00		
To, Provident Fund paid by the Management				68658.00	
To, REPAIRS AND MAINTENANCE					
Building	3930.00				
Repairs to Dead Stock	15010.00				
Generator	6100.00				
			25040.00		
To, ESTABLISHMENT EXPENDITURES					
Advertisement	20377.00				
Audit Fees	29500.00				
Bank Commission	6555.43				
Garden Maintenance	1900.00				
Identity Cards	13857.00				
Printing & Stationery	9785.00				
Contingences	32310.00				
Light and Water Charges	51855.00				
Miscellaneous	31069.00				
Traveling Allowance	87098.00				
Telephone Charges	11831.00				
Scavenger Charges	3300.00				
Postage Charges	5558.00				
			304995.43		
Balance C/B			23089044.43		
Income					
By, GOVERNMENT GRANT					
Salary Grant Received during the year	21344941.00				
Add: Provision made for the year 2016-17	539343.39				
			21884284.39		
Less : Provision made for the year 2017-18				875382.39	
				21008902.	
By, FEES					
Admission	20660.00				
Tuition	983448.00				
Library	44483.00				
Reading Room	44457.00				
College Examination	37410.00				
Gymkhana	39939.00				
Medical Exam	14568.00				
Association	35420.00				
Cultural Activities	35475.00				
Computer	241036.00				
Development	86500.00				
				1583396	
By, INTEREST FROM BANK					
				56968	
By, KUD/R/CUB FEES					
Registration	76000.00				
Red Cross	30550.00				
Balance C/B			106550.00		
				22649266	

[Signature]

B/F 20441456.70 B/F 104877.00 19806263.00

TO REFUND OF FEES

3180.00 3180.00



TO GYMKHANA EXPENDITURES

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

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

152336.00

1359090.00

TO RCUB & KUD FEES

Registration 177445.00
 Convocations 154000.00
 Examination 800820.00
 Other Fees 35930.00

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 Admission Fees 18900.00
 KPSC Rent 5740.00

1168195.00

768164.70

TO DEPRECIATION ON

Immovable Properties 170695.00
 Furniture, Dead Stock & Equipments 116130.00
 Library Books (General) 15938.00
 Library Books (Store) 955.00

BY Deficit during the year transferred to B/s.

Total Rs.... 22068885.70

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Examined and found correct as per our report

PLACE: VIJAYAPUR
 DATE: 20-06-2018

B. N. Kuchanur
 CHARTERED ACCOUNTANTS
B. N. KUCHANUR & CO
 CHARTERED ACCOUNTANTS

SMRI SHIVAJI ROAD, BIDAPUR
 M. No: 005186