

BLDE Association's
S B Arts and K C P Science College, Vijayapur

NOTES FORMING PART OF ACCOUNTS FOR THE PERIOD FROM 01-04-2023 TO
31-03-2024

ACCOUNTING POLICIES:

1. The figures for the previous year, in Financial Statements attached herewith, have been rearranged and regrouped, wherever considered necessary,
2. The Accounts are maintained on cash basis except the Staff Salaries & Expenses which are maintained on accrual basis.
3. The grants received from various authorities / institutions are accounted for during the year to the extent of actual spent during year the balance being carried forward for subsequent year as an advance grant to be spent in further years as per directions of sponsoring authority of such respective grants.
4. The concept of going concern is being followed and accordingly all financial transactions are recorded on historical costs.
5. The Consumables such as stationery, printed forms, journals, medical consumables, engineering consumables etc. are charged to Income & Expenditure Account on the basis of Purchases during year. Stock Registers of these materials are maintained and these materials are used under proper control.
6. Fixed Assets are shown at actual cost less depreciation charged till the end of year under audit. Depreciation on Land is not charged.

Place :Vijayapur

Date :


Principal,
S.B.Arts & KCP. Sc. College,
Vijayapur.

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 086215

PARTNER
CA SUDHAKAR SHINDE
Membership No: 209077



14 AUG 2024

S B Arts and K C P Science College, Vijayapur

BALANCE SHEET AS AT 31st MARCH, 2024

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
LIABILITIES			
BLDE ASSOCIATION, VIJAYAPUR	-	133047083.45	115175058.56
RESERVES AND SURPLUS	A	-142091379.76	-125212915.37
ENMARKED FUNDS	B	69979522.30	69962817.30
NON CURRENT LIABILITIES	C	14781125.96	12776453.96
CURRENT LIABILITIES			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	7859.00	73583.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	1201818.00	1129880.00
SCHOLARSHIP PAYABLE	F	20000.00	0.00
TOTAL RS.		76946028.95	73904877.45
ASEETS			
FIXED ASSETS	G	56733502.00	54730889.00
NON-CURRENT ASSETS	H	17422170.96	15417498.96
CURRENT ASSETS			
CASH ON HAND	-	0.00	0.00
BANK BALANCES IN SB AND CURRENT ACCOUNTS	I	2645564.99	3020085.67
ADVANCES AGAINST REVENUE EXPENSES	-	0.00	736403.82
OTHER RECEIVABLES	J	144791.00	0.00
TOTAL RS.		76946028.95	73904877.45


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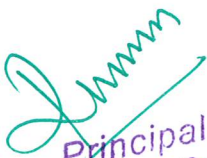


14 AUG 2024

S B Arts and K C P Science College, Vijayapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	40216822.00	46268883.80
ACADEMIC RECEIPTS	II	19585142.00	25058357.00
OTHER INCOME	III	18922.00	541661.00
INTEREST INCOME	IV	580116.00	0.00
TOTAL RS.		60401002.00	71868901.80
EXPENDITURE :			
STAFF PAYMENTS	V	68244637.00	72667530.00
ACADEMIC EXPENSES	VI	3027314.00	2907798.00
ADMINISTRATIVE EXPENSES	VII	2529346.39	3354639.06
DEPRECIATION	-	3478169.00	3314627.04
TOTAL RS.		77279466.39	82244594.10
SURPLUS FOR THE YEAR TRANSFERRED TO BALANCE SHEET		-16878464.39	-10375692.30


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14 AUG 2024



S B Arts and K C P Science College, Vijayapur**SCHEDULE 'G' : FIXED ASSETS**

PARTICULARS	FOR THE YEAR
	ENDED ON 31-03-2024
BUILDINGS	37903766.00
COMPUTERS / PERIPHERALS	4532107.00
PLANT, MACHINERY AND EQUIPMENTS	2746038.00
FURNITURE AND FIXTURES	8589793.00
LIBRARY BOOKS	2961798.00
TOTAL RS.	56733502.00

SCHEDULE 'H' : NON-CURRENT ASSETS

PARTICULARS	FOR THE YEAR
	ENDED ON 31-03-2024
Affiliation Deposit with KUD	500000.00
AFFILIATION DEPOSIT WITH RCUB	1350000.00
FIXED DEPOSIT AGAINST BPA PRIZE	10000.00
FIXED DEPOSIT AGAINST D M HIREMATH PRIZE	50000.00
FIXED DEPOSIT AGAINST J.V.PILLAI PRIZE	29866.00
FIXED DEPOSIT AGAINST K G PUJARI	50000.00
FIXED DEPOSIT AGAINST L R SINDAGI PRIZE	50000.00
FIXED DEPOSIT AGAINST M. I. KUMBAR PRIZE MONEY	100000.00
FIXED DEPOSIT AGAINST PAST STUDENTS ASSOCIATION	175000.00
FIXED DEPOSIT AGAINST PHYSICS DEPARTMENT	30000.00
FIXED DEPOSIT AGAINST P S KORADDI	30000.00
FIXED DEPOSIT AGAINST RHBIDARI ENDOWMENT PRIZE	25000.00
FIXED DEPOSIT AGAINST S.K.KALAKANANVAR PRIZE	10001.00
FIXED DEPOSIT AGAINST S S BIRADAR PRIZE	50000.00
FIXED DEPOSIT AGAINST V S PATIL	50000.00
FIXED DEPOSIT S.S.CO.OP BANK	12928.00
FIXED DEPOSIT WITH BLDEA'S EMPLOYEES CO-OP. SOCIETY	100000.00
GAS Deposit	18250.00
Govt TF A/c- SS Bank SB A/c No. - 003000100009367	14781125.96
TOTAL RS.	17422170.96

