

**NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR**

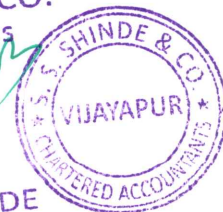
**BALANCE SHEET AS AT 31st MARCH, 2023**

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2023	FOR THE YEAR ENDED ON 31-03-2022
<b>LIABILITIES :</b>			
BLDE ASSOCIATION, VIJAYAPUR	-	115175058.56	102909036.90
RESERVES AND SURPLUS	A	-125212915.37	-114837223.07
ENMARKED FUNDS	B	69962817.30	69578793.30
NON CURRENT LIABILITIES	C	12776453.96	13568775.26
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	73583.00	205069.30
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	1129880.00	860213.00
SUNDRY CREDITORS FOR CAPITAL EXPENSES	-		
<b>TOTAL RS.</b>		<b>73904877.45</b>	<b>72284664.69</b>
<b>ASSETS :</b>			
FIXED ASSETS	F	54730889.00	54145566.04
NON-CURRENT ASSETS	G	15417498.96	13229113.96
<b>CURRENT ASSETS</b>			
CASH ON HAND	-		
BANK BALANCES IN SB AND CURRENT ACCOUNTS	H	3020085.67	4027305.69
BANK BALANCES IN FIXED DEPOSITS			
ADVANCES AGAINST REVENUE EXPENSES	I	736403.82	882679.00
<b>TOTAL RS.</b>		<b>73904877.45</b>	<b>72284664.69</b>

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

Subject to Separate Report of Even Date  
For. S. S. SHINDE & CO.  
Chartered Accountants  
Firm No: 036215

PARTNER  
CA SUDHAKAR SHINDE  
Membership No: 209077



UDIN 23209077B9KRL09034

**NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023**

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2023	FOR THE YEAR ENDED ON 31-03-2022
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	46268883.80	52418724.00
ACADEMIC INCOME	II	25058357.00	24219955.00
OTHER INCOME	III	541661.00	763452.40
<b>TOTAL RS.</b>		<b>71868901.80</b>	<b>77402131.40</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	IV	72667530.00	77084965.00
ACADEMIC EXPENSES	V	2907798.00	3523532.40
ADMINISTRATIVE EXPENSES	VI	3354639.06	3633903.83
DEPRECIATION		3314627.04	4831268.00
<b>TOTAL RS.</b>		<b>82244594.10</b>	<b>89073669.23</b>
<b>SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>-10375692.30</b>	<b>-11671537.83</b>

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

Subject to Separate Report of Even Date  
For. S. S. SHINDE & CO.  
Chartered Accountants  
Firm No: 006215

  
PARTNER  
CA SUDHAKAR SHINDE  
Membership No: 209077



**NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR****SCHEDULE 'F' : FIXED ASSETS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
BUILDINGS	39898701.00
COMPUTERS / PERIPHERALS	4941813.00
PLANT, MACHINERY AND EQUIPMENTS	3051168.00
FURNITURE AND FIXTURES	3847952.00
LIBRARY BOOKS	2991255.00
<b>TOTAL RS.</b>	<b>54730889.00</b>

**SCHEDULE 'G' : NON-CURRENT ASSETS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
23506 - Deposit with GAS	18,250.00
AFFILIATION DEPOSIT WITH KUD	5,00,000.00
AFFILIATION DEPOSIT WITH RCUB	13,50,000.00
Govt Tuition Fees Bank Account No. - 003000100009367	1,27,76,453.96
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
<b>TOTAL RS.</b>	<b>15417498.96</b>

Subject to Separate Report of Even Date

For. S. S. SHINDE & CO.

Chartered Accountants

Firm No: 086215

PARTNER

CA SUDHAKAR SHINDE

Membership No: 209077

