

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	FOR THE YEAR
		ENDED ON 31-03-2023	ENDED ON 31-03-2022
LIABILITIES :			
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
CURRENT LIABILITIES			
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	-		
TOTAL RS.		73904877.45	72284664.69
ASSETS :			
FIXED ASSETS	F	54730889.00	54145566.04
NON-CURRENT ASSETS	G	15417498.96	13229113.96
CURRENT ASSETS			
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
TOTAL RS.		73904877.45	72284664.69


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	FOR THE YEAR
		ENDED ON 31-03-2023	ENDED ON 31-03-2022
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	46268883.80	52418724.00
ACADEMIC INCOME	II	25058357.00	24219955.00
OTHER INCOME	III	541661.00	763452.40
TOTAL RS.		71868901.80	77402131.40
EXPENDITURE :			
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
TOTAL RS.		82244594.10	89073669.23
SURPLUS / (-) DEFICIT FOR YEAR		-10375692.30	-11671537.83
TRANSFERRED TO BALANCE SHEET			


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
TOTAL RS.	54730889.00

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
TOTAL RS.	15417498.96

Subject to Separate Report of Even Date

For. S. S. SHINDE & CO.

Chartered Accountants

Firm No: 086215

PARTNER

CA SUDHAKAR SHINDE

Membership No: 209077

