



**B.L.D.E.ASSOCIATION'S**  
**S.S.M COLLEGE OF PHARMACY & RESEARCH CENTER, VIJAYAPURA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

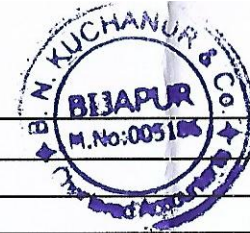
EXPENDITURE	AMOUNT	TOTAL RS	INCOME	AMOUNT	TOTAL RS
<b>SALARY &amp; ALLOWANCES TO STAFF</b>			<b>FEES</b>		
Guest Lecturer Remuneration	40500.00		As per Shedule - I		53107592.00
Gratuity	804630.00				
Salary & Allowances to Staff	22239611.00	23084741.00			
			<b>OTHER FEES</b>		
<b>MANAGEMENT CONTRIBUTIONS</b>			As per Shedule - II		1824800.00
ESIC Contribution	219585.00				
Provident Fund Contribution	925783.00				
Labour Welfare Fund Mgt. Contribution	2280.00	1147648.00	<b>RGUHS UNIVERSITY &amp; BEA BOARD FEES</b>		
			As per Shedule - III		2654350.00
<b>ESTABLISHMENT EXPENDITURES</b>					
Advertisement	339793.00				
Audit Fees	32450.00		<b>INTEREST FROM BANK</b>		57995.00
Advocate Fees	129750.00				
Bank Commission	41188.94				
Light & Water Charges	342652.00				
Miscellaneous Expences	339146.00		<b>OTHER INCOMES</b>		835806.00
Registration & Renewal Fees (Softwares)	135917.00		Application Fees (Hostel)	15600.00	
Printing & Stationary	212364.00		Contingency RGUHS & Others	52347.00	
Software Purchases	363040.00		IR Samples	2200.00	
Telephone Charges	43783.00		Lab Records	141200.00	
Professional Fees	5000.00		Library Fine Fees	12150.00	
Travelling Allowances	337700.00		Miscellaneous Income	571319.00	
Postage & Telegram	21310.00		Syllabus Copy	5740.00	
Principal House Electrical Exp	11909.00		Apron A/c	35250.00	
Principal House Rent	90000.00				
Affiliation Fees	900000.00				
Inspection Expences	69813.00		Hostel Fees		3720400.00
Seminar Expences	30490.00				
TDS Penalty	62718.00				
NAAC Expenditure	972910.00	4481933.94			
	CF	28714322.94		CF	62200943.00

8



	BF	28714322.94		BF	62200943.00
<b>DEPARTMENTAL RECCURING EXPENDITURE</b>					
Laboratory Exp	651553.00	651553.00	<b>GRANT RECURRING INCOME</b>		
			RGUHS Grant	441276.25	
<b>GYMKHANA EXPENDITURES</b>			ICMR Grant	164000.00	605276.25
Annual Day Expences	27300.00				
Sports & Cultural Activities	95445.00				
Examination Expences	207028.00				
News Papers & Magzines	13598.00				
Uniform Expenditure	30450.00				
Training Expences	278400.00				
Student Group Insurance	50000.00	702221.00			
<b>REFUND OF FEES</b>					
B. Pharm	110000.00				
Hostel Fees	16900.00	126900.00			
<b>REPAIRS &amp; MAINTENANCE</b>					
Building Maintenance	490600.00				
Building Repairs	407010.00				
Computer Repairs	30990.00				
Repairs to Movable Assets	111994.00				
Campus Maintenance	3500.00	1044094.00			
<b>HOSTEL MAINTENANCE</b>					
Light & Water Charges	511064.00				
Miscellaneous Exp	14555.00				
Building Maintenance	51603.00				
Repairs & Maintenance	166679.00	743901.00			
	CF	31982991.94		CF	62806219.25

2



	BF	31982991.94		BF	62806219.25
<b>RGUHS University &amp; BEA Board Fees</b>					
BEA Examination Fees (D.Pharm)	260990.00				
University Fees	2822700.00	3083690.00			
<b>B.L.D.E SCHOLARSHIP</b>		78000.00			
<b>GRANT RECURRING EXPENDITURE</b>					
RGUHS Grant	441276.25				
ICMR Grant	164000.00	605276.25			
<b>DEPRICIATION ON</b>					
Laborotary Building	9150.00				
CC TV Camera	18295.00				
Computer Equipment	476435.00				
Equipments	152231.00				
Furniture & Dead Stock	594325.00				
Lab & Department	117575.00				
Library Books	149225.00				
Library Journals	46955.00				
Xerox Machine	17240.00				
VGST Grant Machineres	734898.00	2316329.00			
Surplus during the year transfer to B/s		24739932.06			
<b>TOTAL</b>		<b>62806219.25</b>	<b>TOTAL</b>		<b>62806219.25</b>

Examined and found correct as per our report

Place: VIJAYAPURA

Date: 20/06/2018

*[Signature]*  
CHARTERED ACCOUNTANTS  
**B. N. KUCHANUR & Co**  
CHARTERED ACCOUNTANTS  
SHRI SHIVAJI ROAD, BIDAPUR  
M. No: 005186

**B.L.D.E.ASSOCIATION'S**  
**S.S.M COLLEGE OF PHARMACY & RESEARCH CENTER, VIJAYAPURA**  
**BALANCE SHEET AS AT 31.3.2018**



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>FUNDS</b>			<b>IMMOVABLE PROPERTIES</b>		
As per Shedule "A"		5412405.00	As Per Schedule "D"		335552.00
<b>Sundry Creditors And Amounts Paybles</b>			<b>FURNITURE AND DEAD STOCK</b>		
As per Shedule "B"		✓ 6032450.50	As Per Schedule "E"		9521031.00
<b>UNSPENT RGUHS Grant</b>			<b>LABORATORY DEPARTMENTAL EQUIPMENTS</b>		
AS per Shedule "C"		386514.99	As per Schedule "F"		4451901.00
<b>UNSPENT VGST Grant</b>			<b>LIBRARY BOOKS &amp; JOURNALS</b>		
As per Last Balance Sheet	280236.00		As per Schedule "G"		1968011.00
Add : Interest During the Year	4885.00	285121.00			
<b>SCHOLARSHIPS PAYABLES</b>			<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
Scholarships (SC, ST & Minority)	498809.00		As Per Schedule "H"		24301228.00
Vidyashree Fees Concession Scholarships	1004584.00	✓ 1503393.00	<b>CASH AND BANK BALANCES</b>		
			As Per Schedule "I"		2702873.46
<b>INCOME AND EXPENDITURE A/C</b>			<b>B.L.D.E.Association</b>		
As per Last B/s	7651064.58		As Per Last B/s	430284.67	
Add: Surplus during the year transferred from I & E A/c	24739932.06	32390996.64	Add : Payments During the year	8326960.00	
				8757244.67	
			Less : Receipts During the Year	6026960.00	2730284.67
<b>GRAND TOTAL</b>		<b>46010881.13</b>	<b>GRAND TOTAL</b>		<b>46010881.13</b>

Place: VIJAYAPURA  
Date: 20/06/2018

Examined and found correct as per our report

  
**CHARTERED ACCOUNTANTS**  
**B. N KUCHANUR & Co**  
**CHARTERED ACCOUNTANTS**  
**SHRI SHIVAJI ROAD, BIJAPUR**  
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