

B.L.D.E.ASSOCIATION'S
Shri. Sanganabasava Mahaswamiji College of Pharmacy & Research Center, Vijayapura
MODIFIED BALANCE SHEET AS AT 31.3.2019



LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUNDS			IMMOVABLE PROPERTIES		
As per Shedule "A"		5412405.00	As Per Schedule "D"		301,997.00
Sundry Creditors And Amounts Paybles			FURNITURE AND DEAD STOCK		
As per Shedule "B"		7083550.50	As Per Schedule "E"		8,928,683.00
UNSPENT RGUHS Grant			LABORATORY DEPARTMENTAL EQUIPMENTS		
AS per Shedule "C"		407917.05	As per Schedule "F"		3,758,516.00
UNSPENT VGST Grant			LIBRARY BOOKS & JOURNALS		
As per Last Balance Sheet	285121.00		As per Schedule "G"		2,229,991.00
Add : Interest During the Year	4824.00	289945.00	SUNDRY DEBTORS AND AMOUNT RECEIVABLES		
SCHOLARSHIPS PAYABLES			As Per Schedule "H"		16335731.00
Scholarships (SC, ST & Minority)	1222979.00		CASH AND BANK BALANCES		
Vidyashree Fees Concession Scholarships	488015.00	1710994.00	As Per Schedule "I"		4634082.44
INCOME AND EXPENDITURE A/C			B.L.D.E. Association		
As per Last B/s	32390996.64		As Per Last B/s		2730284.67
Add : Surplus during the year transferred from I & E A/c	5471018.92	37862015.56	Add : Payments During the year		21757605.00
					24487889.67
			Less : Receipts During the Year		7910063.00
					16577826.67
GRAND TOTAL		52766827.11	GRAND TOTAL		52766827.11

Place: VIJAYAPURA
Date: 08 SEP 2019

UDNI : 190051869999DB5947

B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

Examined and found correct as per our report

CHARTERED ACCOUNTANTS

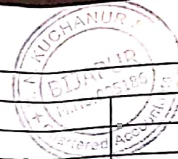
B.L.D.E.ASSOCIATION'S
Shri. Sanganabasava Mahaswamiji College of Pharmacy & Research Center, Vijayapura
MODIFIED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019



EXPENDITURE	AMOUNT	TOTAL RS	INCOME	AMOUNT	TOTAL RS
SALARY & ALLOWANCES TO STAFF					37098952.00
Guest Lecturer Remuneration	/ 27950.00		FEES		
Gratuity	/ 318952.00		Admission Fees	200500.00	
Salary & Allowances to Staff	/ 27228868.00	27575770.00	Affiliation Fees	60500.00	
			Annual Day Fees	286800.00	
MANAGEMENT CONTRIBUTIONS			Cultural Activities	27500.00	
ESIC Contribution	/ 280835.00		Helinet Fees	266500.00	
Provident Fund Contribution	/ 1181109.00	1461944.00	Laboratory Fees	2250970.00	
			Library Fees	1565700.00	
ESTABLISHMENT EXPENDITURES			Magazine Fees	161150.00	
Advertisement	/ 115333.00		Sanitary Fees	400.00	
Audit Fees	/ 35754.00		Sessional Exam Fees	1299765.00	
Advocate Fees	/ 123750.00		Sports Fees - College	224000.00	
Bank Commission	/ 17864.52		Tuition Fees	30753567.00	
Light & Water Charges	/ 741927.00		Medical Exam Fees	1600.00	
Miscellaneous Expences	/ 405379.00				
Registration & Renewal Fees	/ 263680.00				
Printing & Stationary	/ 965690.00				
Software Purchases & Renewal	/ 494934.00		OTHER FEES		2606751.00
Telephone Charges	/ 75947.00		Alumni Association	285700.00	
Professional Fees	/ 4950.00		Application Fees	310180.00	
Travelling Allowances	/ 377272.76		Identy Card Fees	110400.00	
Postage & Telegram	/ 18179.00		Others	1892921.00	
Principal House Electrical Exp	/ 10469.00		Group Insurance	6850.00	
Principal House Rent	/ 90000.00		Placement Cell	700.00	
Affiliation Fees	/ 700000.00				
Inspection Expences	/ 177680.00		RGUHS UNIVERSITY & BEA BOARD FEES		2741820.00
Animal Expenses	/ 3750.00		Eligibility Fees	170000.00	
NAAC Expenditure	/ 317373.00		Exam Fees	2014520.00	
Travelling Exp for WSC & others FDP	/ 2300.00		Registration Fees	414200.00	
Bagewadi College Affiliation fees	/ 75000.00		RGUHS Sports Fees	95800.00	
Seminar & Sponsorship Expences	/ 99376.00	5116608.28	Student Welfare Fund	47300.00	
	CF	34154322.28		CF	42447523.00

B

		BF	34154322.28		BF	42447523.00
DEPARTMENTAL RECCURING EXPENDITURE				INTEREST FROM BANK		63158.00
Laboratory Exp			113354.00	Interest on College Account - IDBI		61514.00
				Interest on College Account - ING Vysya Bank		1644.00
GYMKHANA EXPENDITURES						2669642.00
Annual Day Expences	/	4078.00	/	OTHER INCOMES		
Sports & Cultural Activities	/	252010.00	/	Contingency RGUHS & Others		31741.00
Examination Expences	/	226368.00	/	IR Samples		6700.00
News Papers & Magzines	/	4290.00	/	Lab Records		157920.00
Uniform Expenditure	/	6198.00	/	Library Fine Fees		8757.00
Training Expences	/	120150.00	/	Miscellaneous Income		2335873.00
College Function & Other day Exp	/	169663.00	/	Mess Rent		93400.00
Incentives for Staff Research	/	4999.00	/	Apron A/c		35251.00
Publications on Research work to staff	/	32000.00	/			
			819756.00			
REPAIRS & MAINTENANCE				HOSTEL FEES		
Building Maintenance	/	340209.00	/	Application Fees (Hostel)		19100.00
Building Repairs	/	354264.00	/	Hostel Fees		4645400.00
Computer Repairs	/	60091.00	/			4664500.00
Repairs to Movable Assets	/	428024.00	/			
Campus Maintenance	/	6290.00	/	1188878.00	NAAC Reimbursment	354000.00
HOSTEL MAINTENANCE						
Light & Water Charges	/	904800.00	/			
Miscellaneous Exp	/	10110.00	/			
Building Maintenance	/	68371.00	/			
Repairs & Maintenance	/	233136.00	/	1216417.00		
RGUHS University & BEA Board Fees						
BEA Examination Fees (D.Pharm)	/	332871.80	/			
University Fees	/	3922800.00	/	4255671.80		
		CF	41748399.08		CF	50198823.00



B.L.D.E SCHOLARSHIP		BF	41748399.08		BF	50198823.00
			28000.00			
RGUHS GRANT RECURRING				RGUHS GRANT RECURRING		
EXPENDITURE			599554.94	INCOME		599554.94
DEPRICIATION ON						
Laborotary Building	33555.00					
CC TV Camera	242984.00					
Computer Equipment	875159.00					
Equipments	153164.00					
Furniture & Dead Stock	727876.00					
Lab & Department	43121.00					
Library Books	174492.00					
Library Journals	59902.00					
Sports Equipment	4420.00					
Xerox Machine	12068.00					
VGST Grant Machineries	624664.00	2951405.00				
Surplus during the year transfer to B/s		5471018.92				
TOTAL		50798377.94	TOTAL			50798377.94

Place: VIJAYAPUR
Date: 08 SEP 2019

Examined and found correct as per our report

B. N. Kuchanur
CHARTERED ACCOUNTANTS
B. N. KUCHANUR & Co.
CHARTERED ACCOUNTANTS,
SHRI SHIVAJI ROAD, BIJAPUR
M. No: 005186

UDNF : 19005186AAAA00594T