

B.L.D.E.ASSOCIATION'S
Shri. Sanganabasava Mahaswamiji College of Pharmacy & Research Center, Vijayapura
BALANCE SHEET AS ON 31.3.2020



| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--|-------------|--|--|--------------|
| FUNDS | | | IMMOVABLE PROPERTIES | | |
| As per Shedule "A" | | 5562405.00 | As Per Schedule "E" | | 0.00 |
| Sundry Creditors And Amounts Paybles | | | FURNITURE AND DEAD STOCK | | |
| As per Shedule "B" | | 7704094.50 | As Per Schedule "F" | | 9,229,372.00 |
| UNSPENT RGUHS Grant | | | LABORATORY DEPARTMENTAL EQUIPMENTS | | |
| As per Shedule "C" | | 98236.05 | As per Schedule "G" | | 3,194,736.00 |
| UNSPENT VGST Grant | | | LIBRARY BOOKS & JOURNALS | | |
| As per Shedule "D" | | 4670934.00 | As per Schedule "H" | | 2,287,094.00 |
| SCHOLARSHIPS PAYABLES | | | SUNDRY DEBTORS AND AMOUNT RECEIVABLES | | |
| Scholarships (SC, ST & Minority) | | 390609.00 | As Per Schedule "I" | | 25703324.00 |
| Vidyashree Fees Concession Scholarships | | 2495695.00 | 2886304.00 | | |
| BLDE Association | | | CASH AND BANK BALANCES | | |
| Receipts during the year | | 42077561.88 | As Per Schedule "J" | | 4846057.38 |
| Add : Accumulated Surplus | | | | | |
| Transferred from B/s | | 37862015.56 | | | |
| Add : Current Year Surplus | | | | | |
| Transferred from I/E A/c | | 3245523.14 | 83185100.58 | | |
| Less : Payments during the year | | 42268664.08 | | | |
| Less : Debit balance as per last B/s | | 16577826.67 | 58846490.75 | | 24338609.83 |
| GRAND TOTAL | | | GRAND TOTAL | | 45260583.38 |

Place: ATHANI
Date: 15-10-2020

UDIN- 20219218AAAALU5800

Examined and found correct as per our report


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

| | | | | | | |
|--|------------|------------|-------------|--------------------------------------|------------|-------------|
| | | BF | 37568438.86 | | BF | 47689190.00 |
| DEPARTMENTAL RECCURING EXPENDITURE | | | | OTHER INCOMES | | 1186441.00 |
| Laboratory Exp | | | 2841342.00 | Contingency RGUHS & Others | 16470.00 | |
| | | | | IR Samples | 7300.00 | |
| GYMKHANA EXPENDITURES | | | | Lab Records | 192590.00 | |
| Annual Day Expences | 70653.00 | | | Library Fine Fees | 24105.00 | |
| Sports & Cultural Activities | 95492.00 | | | Miscellaneous Income | 254951.00 | |
| Examination Expences | 235157.00 | | | Mess Rent | 242600.00 | |
| News Papers & Magzines | 9521.00 | | | Apron A/c | 375.00 | |
| Uniform Expenditure | 67892.00 | | | Excess Affiliation Fees Reumbersment | 335000.00 | |
| Training Expences | 131904.00 | | | Registration & Deligates Fees | 112850.00 | |
| College Function & Other day Exp | 131153.00 | | | | | |
| Incentives for Staff Research | 5000.00 | | | HOSTEL FEES | | |
| Other Grant Expences | 3807.00 | | | Application Fees (Hostel) | 20800.00 | |
| Publications on Research work to staff | 25000.00 | | | Hostel Fees | 4221400.00 | 4242200.00 |
| Student Group Insurance | 5222.00 | | | | | |
| Student Medical Exp | 14500.00 | 795301.00 | | | | |
| REPAIRS & MAINTENANCE | | | | | | |
| Building Maintenance | 64475.00 | | | | | |
| Building Repairs | 48031.00 | | | | | |
| Computer Repairs | 43532.00 | | | | | |
| Repairs to Movable Assets | 34603.00 | 190641.00 | | | | |
| HOSTEL MAINTENANCE | | | | | | |
| Light & Water Charges | 608800.00 | | | | | |
| Miscellaneous Exp | 131901.00 | | | | | |
| Building Maintenance | 27480.00 | | | | | |
| Repairs & Maintenance | 275894.00 | 1044075.00 | | | | |
| RGUHS University & BEA Board Fees | | | | | | |
| BEA Examination Fees (D.Pharm) | 96500.00 | | | | | |
| University Fees | 3484060.00 | 3580560.00 | | | | |
| | | CF | 46020357.86 | | CF | 53117831.00 |



| DEPRICIATION ON | BF | 46020357.86 | | BF | 53117831.00 |
|---|------------|--------------------|--------------|----|--------------------|
| CC TV Camera | 682263.00 | | | | |
| Computer Equipment | 498280.00 | | | | |
| Equipments | 138864.00 | | | | |
| Furniture & Dead Stock | 677445.00 | | | | |
| Lab & Department | 32815.00 | | | | |
| Library Books | 173491.00 | | | | |
| Library Journals | 67309.00 | | | | |
| Sports Equipment | 3757.00 | | | | |
| Xerox Machine | 29466.00 | | | | |
| VGST Grant Machineries | 530965.00 | | | | |
| College Building (transferred from Head Office) | 1017295.00 | 3851950.00 | | | |
| | | | | | |
| Surplus during the year transfer to H.O | | 3245523.14 | | | |
| | | | | | |
| TOTAL | | 53117831.00 | TOTAL | | 53117831.00 |



Examined and found correct as per our report

Place: ATHANI
Date: 15-10-2020

SANTOSH S. LATTRE,
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