

B.L.D.E.ASSOCIATION'S  
S.S.M COLLEGE OF PHARMACY & RESEARCH CENTER, VIJAYAPUR  
BALANCE SHEET AS AT 31.3.2017



LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>FUNDS</b>			<b>IMMOVABLE PROPERTIES</b>		
As per Shedule "A"		5412405.00	As Per Schedule "D"		91509.00
<b>Sundry Creditors And Amounts Paybles</b>			<b>FURNITURE AND DEAD STOCK</b>		
As per Shedule "B"		4608795.50	As Per Schedule "E"		8120958.00
<b>UNSPENT RGUHS Grant</b>			<b>LABORATORY DEPARTMENTAL EQUIPMENTS</b>		
AS per Shedule "C"		259040.24	As per Schedule "F"		5679555.00
<b>UNSPENT VGST Grant</b>			<b>LIBRARY BOOKS &amp; JOURNALS</b>		
As per Last Balance Sheet	1992324.00		As per Schedule "G"		1932540.00
Add : Interest During the Year	35968.00				
	2028292.00		<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
Less : Machienary Purchased = 1619749.00			As Per Schedule "H"		583210.00
Recurring Expenditure = 128307.00	1748056.00	280236.00			
			<b>CASH AND BANK BALANCES</b>		
<b>SCHOLARSHIPS PAYABLES</b>			As Per Schedule "I"		2261284.82
Scholarships (SC, ST & Minority)	357674.00				
Vidyashree Fees Concession Scholarships	503485.00	861159.00	<b>B.L.D.E.Association</b>		
			Payments During the Year	11804296.00	
			Less : Receipts During the Year	6093227.00	
				5711069.00	
			con: credit Balance as per	5280784.33	430284.67
			part of		
		CF 11421635.74			CF 19099341.49

	BF	11421635.74		BF	19099341.49
BANK CREDIT BALANCE		26641.17			
State Bank of India (Campus Branch)					
A/c No. 32179552983					
INCOME AND EXPENDITURE A/C					
As per Last B/s		5785239.31			
Add: Surplus during the year transferred from I & E A/c		1865825.27	7651064.58		
GRAND TOTAL		19099341.49	GRAND TOTAL		19099341.49

Examined and found correct as per our report

Place: VIJAYAPUR  
Date: 15/07/2017

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





**B.L.D.E. ASSOCIATION'S**  
**S.S.M COLLEGE OF PHARMACY & RESEARCH CENTER, VIJAYAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

EXPENDITURE	AMOUNT	TOTAL RS	INCOME	AMOUNT	TOTAL RS
<b>SALARY &amp; ALLOWANCES TO STAFF</b>			<b>FEES</b>		
Guest Lecturer Remuneration	134990.00		As per Shedule - I		25826958.00
Salary & Allowances to Staff	18712417.00	18847407.00			
			<b>OTHER FEES</b>		
<b>MANAGEMENT CONTRIBUTIONS</b>			As per Shedule - II		1726215.00
ESIC Contribution	111099.00				
Provident Fund Contribution	991494.00	1102593.00	<b>RGUHS UNIVERSITY &amp; BEA BOARD FEES</b>		
			As per Shedule - III		2323205.00
<b>ESTABLISHMENT EXPENDITURES</b>					
Advertisement	313738.00				
Audit Fees	96250.00		<b>INTEREST FROM BANK</b>		62246.00
Bank Commission	16324.48				
Light & Water Charges	282563.00				
Miscellaneous Expences	374977.00		<b>OTHER INCOMES</b>		2258239.00
Registration & Renewal Fees (Softwares)	6025.00		Application Fees (Hostel)	15500.00	
Printing & Stationary	458160.00		Contingency RGUHS	45190.00	
Software Purchases	320315.00		Hostel Fees	1729100.00	
Telephone Charges	42355.00		IR Samples	200.00	
Telephone Charges (NME)	7883.00		Lab Records	162000.00	
Travelling Allowances	234775.05		Library Fine Fees	11344.00	
Postage & Telegram	16070.00		Miscellaneous Income	257675.00	
Principal House Electrical Exp	9591.00		Syllabus Copy	6830.00	
Principal House Rent	90000.00		Apron A/c	30400.00	
Affiliation Fees	485000.00				
Hostel Light & Water Charges	153880.00				
Inspection Expences	214455.00				
Seminar Expences	37567.00				
Sponership Exp	25000.00	3184928.53			
	<b>CF</b>	<b>23134928.53</b>		<b>CF</b>	<b>32196863.00</b>

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	BF	23134928.53		BF	32196863.00
<b>DEPARTMENTAL RECCURING EXPENDITURE</b>			<b>RECURRING GRANT INCOMES</b>		
Laboratory Exp	650466.00	650466.00	RGUHS Grant	1392773.00	
			VGST Grant	128307.00	
			VGST (TRIP)	40000.00	1561080.00
<b>GYMKHANA EXPENDITURES</b>					
Annual Day Expences	52759.00				
Sports & Cultural Activities	77469.00				
Examination Expences	189285.00				
News Papers & Magzines	12229.00				
Apron Exp	50000.00	381742.00			
<b>REFUND OF FEES</b>					
D. Pharm	45000.00				
B. Pharm	59000.00				
Pharm D	32500.00	136500.00			
<b>REPAIRS &amp; MAINTENANCE</b>					
Building Maintenance	124880.00				
Building Repairs	130820.00				
Computer Repairs	72401.00				
Hostel Building Maintenance	10500.00				
Hostel Repairs & Maintenance	4135.00				
Machinery Repairs Exp	30607.00				
Furnitures Repairs Exp	23000.00	396343.00			
<b>RGUHS University &amp; BEA Board Fees</b>					
BEA Examination Fees (D.Pharm)	52820.00				
Eligibility	45035.00				
University Fees	2858457.20				
Examination Late Fees	5841.00	2962153.20			
	CF	27662132.73		CF	33757943.00

*[Handwritten signature]*



	BF	27662132.73		BF	33757943.00
<b>RECURRING GRANT EXPENDITURES</b>					
RGUHS Grant	1392773.00				
VGST Grant	128307.00				
VGST (TRIP)	40000.00	1561080.00			
<b>DEPRICIATION ON</b>					
Laborotary Building	10168.00				
CC TV Camera	45736.00				
Computer Equipment	601266.00				
Equipments	156595.00				
Furniture & Dead Stock	622700.00				
Lab & Department	158892.00				
Library Books	144992.00				
Library Journals	39342.00				
Xerox Machine	24628.00				
VGST Grant Machineries	864586.00	2668905.00			
Surplus during the year transfer to B/s		1865825.27			
<b>TOTAL</b>		<b>33757943.00</b>	<b>TOTAL</b>		<b>33757943.00</b>

Examined and found correct as per our report

Place: VIJAYAPUR

Date: 15/07/2017

CHARTERED ACCOUNTANTS

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M. No: 005186