

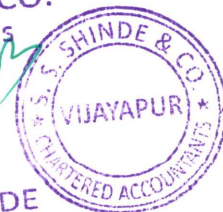
NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR**BALANCE SHEET AS AT 31st MARCH, 2023**

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

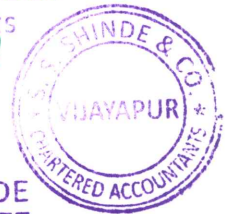
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

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 'A' : RESERVES AND SURPLUS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Opening Balance as per Last Balance Sheet	-114837223.07
Add / Less: Surplus / Deficit during the year	-10375692.30
	-125212915.37
Add/ Less: Transfer of Accumulated Surplus/ Deficit to Institutions	
TOTAL RS.	-125212915.37

SCHEDULE 'B' : ENMARKED FUNDS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
50 YEARS OLD COLLEGE UGC FUND	700000.00
Books & Journals Fund	133750.00
Building Funds	810000.00
Equipment Funds	1757390.00
FUNDS (COMPUTER EQUIPMENT)	35650.00
Furniture Fund	52985.00
INDOOR STADIUM FUND	7187245.00
Laboratory Building Fund	649383.00
Other Development Funds	21667376.00
SPORTS EQUIPMENTS FUND	30000.00
SWIMMING POOL BUILDING FUND	10273586.00
UGC BOOKS & EQUIPMENTS FUND	345466.00
UGC BOREWELL FUND	33900.00
UGC BUILDING FUND	1779365.00
UGC CHEMISTRY RESEARCH FUND	45000.00
UGC COMPUTER EQUIPMENT FUND	5086555.20
UGC ELECTRONIC FUND	2488411.80
UGC Equipment Fund	4972687.30
UGC LABORATORY BUILDING FUND	170000.00
UGC LIBRARY BOOK FUND	1489337.00
UGC VOCATIONAL COURSE EQUIPT FUND	934992.00
WOMENS HOSTEL BUILDING FUND	8173713.00
Red Cross Fund	309315.00
<u>Prize Money Funds</u>	
B.P.ALLU PRIZE	10000.00
D M HIREMATH PRIZE	50000.00
J.V.PILAI PRIZE	20000.00
K G PUJARI	50000.00
L R SINDAGI PRIZE	50000.00
PHYSICS DEPARTMENT	30000.00
Prize Money fund	225000.00
Prize Money Scholarship	74709.00
P S KORADDI	30000.00
R.H.BIDARI PRIZE	25000.00
Scholarship Fund	11000.00
S.K.KALAKANNAVAR PRIZE	10001.00
Special Fund Others	151000.00
S S BIRADAR PRIZE	50000.00
V S PATIL	50000.00
TOTAL RS.	69962817.30

Subject to Separate Report of Even Date

For. S. S. SHINDE & CO.

Chartered Accountants

Firm No: 040713

PARTNER

CA SUDHAKAR SHINDE

Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR

SCHEDULE 'C' : NON CURRENT LIABILITIES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
ADVANCE SALARY GRANT PAYBLE FOR THE YEAR	12776453.96
TOTAL RS.	12776453.96

SCHEDULE 'D' : SUNDRY CREDITORS FOR STATUTORY EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
LIC (Salary Saving Scheme)	459.00
Professional Tax Deductions	7400.00
TDS on Salary	65724.00
TOTAL RS.	73583.00

SCHEDULE 'E' : SUNDRY CREDITORS FOR REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
K.S.T.B.F & K.S.S.W.F (Karnataka State Fund)	105200.00
N.F.T.W	35230.00
RCUB COUNCELLING FEES	53618.00
RCUB PRACTICAL EXAM REMUNARATION	42014.00
RCUB THEORY EXAM REMUNARATION	139042.00
Seminar Publications Fees Payable	41100.00
SWF & TWF & NFTW	585169.00
Girija M Nimbal	127507.00
Innovative Computer Systems	1000.00
TOTAL RS.	1129880.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 0562157

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**

NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR
SCHEDULE 'H' : BANK BALANCES IN SB AND CURRENT ACCOUNTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Canara Bank SB A/c No. - 0504101035849 (UGC)	770184.80
ICICI Bank SB A/c No. - 650605700001 (SCH)	0.30
SBI SB A/c No. - 32259858514 (Workshop)	739398.00
SBI SB A/c No. - 32722107719 (SCH)	649028.50
SBI SB A/c No. - 32815129239	5136.25
SBI SB A/c No. - 36023719830 (SCH)	124962.50
SBI SB A/c No. - 36816289964	188597.36
SBI SB A/c No. - 64089911516 (SG)	40634.44
SS Bank SB A/c No. - 003000100009366 (SCH)	49816.61
SS Bank SB A/c No. - 003000100009371	452326.91
TOTAL RS.	3020085.67

SCHEDULE 'I' : ADVANCES AGAINST REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
SBI EZ-Pay	2149.00
UUCMS Receivable	642784.82
Advance - AMRUTA L. KASHETTI	5000.00
Advance - Ashok Basanagouda Patil	5000.00
advance - Girija M Nimbal	2500.00
Advance - Manjunath Jyoti	2000.00
Advance - Milan S Rathod	5000.00
Advance - Parutagouda S Patil	20000.00
Advance - Ramachandra Naik	8000.00
Advance - SHREEKANT NANASAHEB PATIL	3000.00
Advance - SHRIDEVI GURUPAD BHAIRODAGI	5000.00
APPASAB BIRADAR (Festival Advance)	2050.00
ASLAM MAIBOOB KALADAGI (Festival Advance)	2050.00
CHANAGOND R SANGAPUR (Festival Advance)	2050.00
DAYANAND HUGAR (Festival Advance)	2050.00
MAHESHKUMAR BELLAD (Festival Advance)	2050.00
MOULALI SHAIKH (Festival Advance)	2050.00
RAHIM SHEKH (Festival Advance)	2050.00
SANTOSH CHAVAN (Festival Advance)	2050.00
SANTOSHKUMAR SAKRI (Festival Advance)	2050.00
SATISH NAIK (Festival Advance)	2050.00
SAVITA BIRADAR urf JAGATI (Festival Advance)	4270.00
SAVITA KANAKARADDI (Festival Advance)	3050.00
SHARADA KALKOTI (Festival Advance)	3050.00
SIDDAPPA NAGANUR (Festival Advance)	2050.00
SUNANDA R BIRADAR (Festival Advance)	2050.00
TOTAL RS.	736403.82

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 080215
PARTNER
CA SUDHAKAR SHINDE
Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR

SCHEDULE 'I' : GOVERNMENT GRANTS AND SCHOLARSHIPS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Grants & Donations Public	266640.80
Salary Grant (State Government)	46002243.00
TOTAL RS.	46268883.80

SCHEDULE 'II' : ACADEMIC INCOME

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Admission Fee	418700.00
Breakage Fees	300.00
Certificate Fee	134530.00
College Amrutha Mahotsava fees	1662700.00
Computer Fee	444480.00
Development Fee	1163400.00
Examination Fee	673220.00
Guest lecture	18680.00
Gymkhana Fee	214320.00
Healthcare Services Fee	1000.00
Healthcare Services Fees	675450.00
Hostel Fee	5842850.00
Identity Card Fee	198060.00
Laboratory Fee	649418.00
Laboratory Fee (Govt)	296530.00
Library Admission Fee	308022.00
Medical Exam Fee	83501.00
Misc. Fee	778200.00
NEP Fees Receivable	509000.00
Other Fee	354760.00
Other Fees	1200.00
Quit India Movie Fund	32940.00
Reading Room Fee	141265.00
Seminar and Workshop Fees	282751.00
Sports & Games	164700.00
Student Activities Fees	61048.00
Student Union Fee	10990.00
Transfer Certificate Fee	42200.00
Tuition Fee	8286479.00
Tuition Fees (Govt)	1556991.00
Water and Sanitary Fee	50672.00
TOTAL RS.	25058357.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.

Chartered Accountants
Firm No: 06/02/2015

PARTNER
CA SUDHAKAR SHINDE
Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR**SCHEDULE 'III' : OTHER INCOME**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Admission Form Fees	58000.00
Income From Consultancy	10200.00
Interest on Saving Bank Account	440515.00
Other Income	32946.00
TOTAL RS.	541661.00

SCHEDULE 'IV' : STAFF PAYMENTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Payroll Payments	
Annual Grade Pay	887588.00
Arrears	187284.00
Basic	18090465.00
DA	850242.00
HRA	1003473.00
Misc. Earnings	60000.00
Other Allowances	22593.00
Overtime	7174.00
Performance Incentives	781767.00
Special Allowance	29000.00
Special Pay	1200.00
Payroll Statutory Payments	
Employer's ESI Contribution	467601.00
Employer's PF Contribution	1738763.00
EPF Admin Charges	147849.00
Payroll Payment Others	
Incentives	201903.00
Salary Against Grants	
Salary Grant Disbursement	48190628.00
TOTAL RS.	72667530.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.

Chartered Accountants

Firm No: 111111

PARTNER

CA SUDHAKAR SHINDE

Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR
SCHEDULE 'V' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Accreditation & Certification	79510.00
Affiliation Fee	513500.00
Annual Day & Prize Distribution	46379.00
Botany Laboratory Expenses	7145.00
Camp Expenses	2532.00
Chemistry Laboratory Expenses	194082.00
College Examination	175320.00
Cultural Activities	89994.00
Identity Card Expenses	2577.00
Laboratory Expenses	50960.00
Library Misc. Expenses	6868.00
MSc Computer Science Laboratory Expenses	16071.00
Physics Laboratory Expenses	19580.00
Refund of Fees	78217.00
Remuneration Expenses	9000.00
Remuneration Expenses Visiting Faculty	154600.00
Research Expenses	15048.00
Scholarships	88192.00
Scout and Guide Expenses	101971.00
Sports and Gymkhana - Expenses	283186.00
Student Activities	35378.00
Workshops, Seminars & Conferences	885714.00
Zoology Laboratory Expenses	51974.00
TOTAL RS.	2907798.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 011100
PARTNER
CA SUDHAKAR SHINDE
Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR
SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Annual Maintenance Charges (Software)	411411.16
Bank Charges / Commission	1550.60
Cleaning Materials & Services (House Keeping)	13358.60
Contingency Expenditures	122592.00
Electricity & Power	1301763.00
Miscellaneous Expenditures	3415.00
News Paper, Magazines & Journals	80063.00
Others Expenses	219355.00
Postage, Stamps and Courier Charges	32033.00
Printing and Stationary	319579.00
Professional Fee and Consultancy	31000.00
Repairs & Maintenance Computer	249546.00
Repairs & Maintenance Electrical	49019.00
Repairs & Maintenance Others	94697.00
Repairs & Maintenance to Air Conditioner	20900.00
Repairs & Maintenance to Generator	43767.00
Repairs & Maintenance Water Connection	157477.00
Telephone, Modem and Wi-Fi Charges	65541.70
Training Expenses Staff	27923.00
Transportation Expenses	7325.00
Travelling & Conveyance Expenses	100623.00
Uniform to Staff	1700.00
TOTAL RS.	3354639.06

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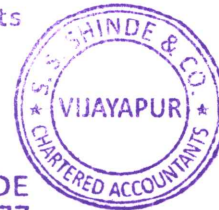
Chartered Accountants

Firm No. 209077

PARTNER

CA SUDHAKAR SHINDE

Membership No: 209077



NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR

SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 31-03-2022	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2023 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	41998631.00	-	-	41998631.00	-	-	2099930.00	39898701.00
COMPUTERS / PERIPHERALS	1973914.04	3165291.00	-	5139205.04	-	-	197392.04	4941813.00
PLANT, MACHINERY AND EQUIPMENTS	3261223.00	116069.00	-	3377292.00	-	-	326124.00	3051168.00
FURNITURE AND FIXTURES	4003281.00	245000.00	-	4248281.00	-	-	400329.00	3847952.00
LIBRARY BOOKS	2908517.00	386024.00	-	3294541.00	-	-	290852.00	2991255.00
TOTAL RS.	54145566.04	3912384.00	-	58057950.04	-	-	3314627.04	54730889.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No. 209077



PARTNER
CA SUDHAKAR SHINDE
Membership No: 209077