

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

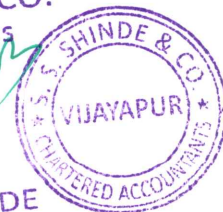
BALANCE SHEET AS AT 31st MARCH, 2023

| 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



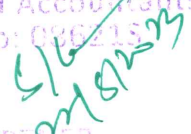

UDIN 23209077B9KRL09034

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.

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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**

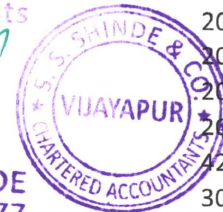
| PARTICULARS | FOR THE YEAR ENDED ON 31-03-2023 |
|--|--|
| Canara Bank SB A/c No. - 0504101035849 (UGC) | 770184.80 |
| ICICI Bank SB A/c No. - 650605700001 (SCH) | 0.30 |
| SBI SB A/c No. - 32259858514 (Workshop) | 739398.00 |
| SBI SB A/c No. - 32722107719 (SCH) | 649028.50 |
| SBI SB A/c No. - 32815129239 | 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: 06/02/2023

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

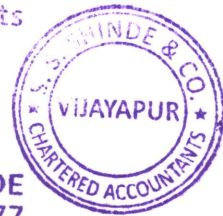
Membership No: 209077



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 |
| <hr/> | |
| TOTAL RS. | 2907798.00 |

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 01/2007
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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For. S. S. SHINDE & CO.

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 |

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