

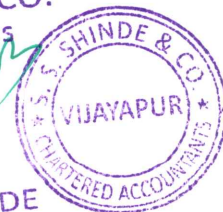
NAME OF INSTITUTION: S B ARTS AND K C P SCIENCE COLLEGE, VIJAYAPUR**BALANCE SHEET AS AT 31st MARCH, 2023**

| 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 '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

