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

BALANCE SHEET AS AT 31st MARCH, 2022

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
LIABILITIES :			
BLDE ASSOCIATION VIJAYAPUR		102909036.90	-1219159.00
RESERVES AND SURPLUS	A	-114837223.07	-17312949.81
ENMARKED FUNDS	B	69578793.30	69528793.30
NON CURRENT LIABILITIES	C	13568775.26	16858513.26
CURRENT LIABILITIES			
SUNDRY CREDITIRS FOR STATUTORY EXPENSES	D	205069.30	225155.30
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	600486.00	442340.00
SCHOLARSHIPS PAYABLE	F	259727.00	204271.00
TOTAL RS.		**72284664.69**	**68726964.05**
ASSETS :			
FIXED ASSETS	G		
BUILDING		41998631.00	35133314.00
COMPUTERS AND PERIPHERALS		1973914.04	2871602.04
EQUIPMENTS PLANT & MACHINERY		3261223.00	3723183.00
FURNITURE AND FIXTURES		4003281.00	4293183.00
LIBRARY BOOKS		2908517.00	2853602.00
NON-CURRENT ASSETS	H	12456318.96	15729056.96
INVESTMENTS			
AGAINST ENMARKED FUNDS	I	772795.00	772795.00
CURRENT ASSETS			
CASH ON HAND			
BANK BALANCES IN SB AND CURRENT ACCOUNTS	J	4027305.69	3315012.05
ADVANCES AGAINST REVENUE EXPENSES	K	882679.00	35216.00
TOTAL RS.		**72284664.69**	**68726964.05**

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

Principal,
S.B.Arts & KCP. Sc. College,
Vijayapur.

CA Rajeev J Naik
Proprietor M. No. 021547

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

Date : 20-08-2022
UDIN : 22021547ARWPUT5775

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	52418724.00	75520212.00
ACADEMIC INCOME	II	24219955.00	17487433.00
OTHER INCOME	III	763452.40	1623999.15
TOTAL RS.		**77402131.40**	**94631644.15**
EXPENDITURE :			
STAFF PAYMENTS	IV	77084965.00	100605065.30
ACADEMIC EXPENSES	V	3523532.40	560787.60
ADMINISTRATIVE EXPENSES	VI	3633903.83	4143236.06
DEPRECIATION		4831268.00	6635505.00
AUDIT FEES		0.00	0.00
TOTAL RS.		**89073669.23**	**111944593.96**
SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET		**-11671537.83**	**-17312949.81**

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

Principal,
S.B.Arts & KCP. Sc. College,
Vijayapur.

CA Rajeev J Naik
Proprietor M. No. 021547

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

Date : 20-08-2022
UDIN : 22021547ARWPUT5775

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

SCHEDULE 'A' : RESERVES AND SURPLUS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
INCOME AND EXPENDITURE ACCOUNT BALANCE		
Opening Balance as per Last Balance Sheet	-17312949.81	0.00
Add / Less : Accumulated Surplus / Deficit for the previous year	-85852735.43	0.00
Add / Less : Surplus / Deficit for the year	-11671537.83	-17312949.81
TOTAL RS.	**-114837223.07**	**-17312949.81**

SCHEDULE 'B' : ENMARKED FUNDS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Building Funds	810000.00	810000.00
INDOOR STADIUM Fund	7187245.00	7187245.00
LABORATORY BUILDING FUND	649383.00	649383.00
SWIMMING POOL BUILDING FUND	10273586.00	10273586.00
BOREWELL FUND	33900.00	33900.00
BUILDING FUND	1779365.00	1779365.00
UGC LABORATORY BUILDING FUND	170000.00	170000.00
WOMENS HOSTEL BUILDING FUND	8173713.00	8173713.00
50 YEARS OLD COLLEGE UGC FUND	700000.00	700000.00
Equipment Funds	1757390.00	1757390.00
FUNDS (COMPUTER EQUIPMENT)	35650.00	35650.00
SPORTS EQUIPMENTS FUND	30000.00	30000.00
COMPUTER EQUIPMENT FUND	5086555.20	5086555.20
UGC ELECTRONIC FUND	2488411.80	2488411.80
EQUIPMENT FUND	4972687.30	4972687.30
UGC VOCATIONAL COURSE EQUIPT FUND	934992.00	934992.00
FURNITURE FUND	52985.00	52985.00
LIBRARY BOOKS FUND	133750.00	133750.00
BOOKS & EQUIPMENTS FUND	345466.00	345466.00
LIBRARY BOOK FUND	1489337.00	1489337.00
DEVELOPMENT FUND	21667376.00	21667376.00
CHEMISTRY RESEARCH FUND	45000.00	45000.00
Prize Money Funds		
B.P.ALLU PRIZE	10000.00	10000.00
D M HIREMATH PRIZE	50000.00	50000.00
J.V.PILAI PRIZE	20000.00	20000.00
Balance C/F	**68896792.30**	**68896792.30**

RAJEEV NAIK & CO. Chartered Accountants BIJAPUR 586101 M.No.021547 F.R.No.34535

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

SCHEDULE 'B' : ENMARKED FUNDS

Balance B/F	68896792.30	68896792.30
K G PUJARI	50000.00	50000.00
L R SINDAGI PRIZE	50000.00	50000.00
PHYSICS DEPARTMENT	30000.00	30000.00
PRIZE MONEY FUND	225000.00	175000.00
P S KORADDI	30000.00	30000.00
R.H.BIDARI PRIZE	25000.00	25000.00
SCHOLARSHIP FUND	11000.00	11000.00
S.K.KALAKANNAVAR PRIZE	10001.00	10001.00
S S BIRADAR PRIZE	50000.00	50000.00
V S PATIL	50000.00	50000.00
Special Fund Others	151000.00	151000.00
TOTAL RS.	**69578793.30**	**69528793.30**

SCHEDULE 'C' : NON CURRENT LIABILITIES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
12751 - Hostel Deposit	481650.00	503650.00
12754 - Caution Money (College)	129459.00	123459.00
BEEBIAISHA M HALLI	1000.00	1000.00
COLLEGE CAUTION MONEY 1997-1998	572818.30	572818.30
GEETA S BIRADAR	1000.00	1000.00
HEEMA H KHANDEKAR	1000.00	1000.00
POORNIMA R CHAVAN	1000.00	1000.00
SHITAL S WAGHAMODE	1000.00	1000.00
SRUSHTI S JIDDAGI	1000.00	1000.00
ADVANCE SALARY GRANT PAYBLE FOR THE YEAR	10588068.96	13860806.96
SWF & TWF & NFTW (2019-20)	585169.00	585169.00
Security Deposit	1205610.00	1205610.00
Bhagya Basavaraj Bijjaragi	0.00	1000.00
TOTAL RS.	**13568775.26**	**16858513.26**

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SCHEDULE 'D' : CURRENT LIABILITIES - SUNDRY CREDITIRS FOR STATUTORY EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
TDS on Works Contract	0.00	22850.00
12273 - Group Insurance	26201.00	24466.00
12275 - Employee's ESI Deduction	10176.00	10176.00
12276 - Employee's PF Deduction	162172.30	162173.30
12280 - Family Benefit Fund (FBF)	320.00	290.00
12281 - Professional Tax Deductions	6200.00	5200.00
TOTAL RS.	**205069.30**	**225155.30**

SCHEDULE 'E' : CURRENT LIABILITIES - SUNDRY CREDITORS FOR REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
100931 - Rakesh Appasaheb Patil	7341.00	5931.00
100951 - Suresh B Jinjarawad	0.00	400.00
100953 - Santosh Mohan Chavan	47.00	47.00
100960834 - Nansaheb Biradar	2862.00	2810.00
100996 - Shri. Rajesh Biradar	0.00	800.00
101000 - SUJATA G KINAGI	0.00	158.00
100980 - AMIT BALASAB TERADALE	5435.00	5435.00
100983 - Jinamati Ainapur	6000.00	6000.00
100985 - MALATI CHANAGOND	6000.00	6000.00
100987 - GANGAMBIKA SIDDANAGOUDA BIRADAR	6000.00	6000.00
100988 - NAZNEEN NASIR MIRJAMADAR	6852.00	6852.00
100995 - SIDRAYA JIRANKALAGI	31871.00	31871.00
101467 - SOUMYA SAJJAN	26644.00	26644.00
102055 - Akkamma Basavaraj Aourasang	8548.00	8548.00
102057 - Ashwini S Patil	8640.00	8640.00
102759 - KAVITA BIRADAR	0.00	9794.00
100924 - SHRISHAIL N UNKI	159.00	0.00
R M Mirdhe	0.00	22650.00
NFTW	27425.00	18190.00
Shree Publicity	0.00	600.00
RCUB Exam Fees Payable	0.00	29620.00
12105 - K.S.T.B.F & K.S.S.W.F (Karnataka State Fund)	15000.00	7350.00
KUD Exam Remunaration Payable	24912.00	4837.00
M S Yadave Court case		14000.00
RCUB Exam Remunaration Payable	144737.00	114538.00
Savidhare Minerals	9200.00	0.00
Other Salary Deductions	8271.00	0.00
Salary Payable	42977.00	0.00
Red Cross Fund	211565.00	104625.00
TOTAL RS.	**600486.00**	**442340.00**

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SCHEDULE 'F' : CURRENT LIABILITIES - SCHOLARSHIPS PAYABLE

PARTICULARS		FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
M.B.KORI MEMORIAL SCHOLARSHIP		219660.00	204271.00
Scholarship payable		40067.00	0.00
	TOTAL RS.	**259727.00**	**204271.00**

SCHEDULE 'G' : FIXED ASSETS

PARTICULARS		FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
BUILDINGS		41998631.00	35133314.00
COMPUTERS / PERIPHERALS		1973914.04	2871602.04
PLANT, MACHINERY AND EQUIPMENTS		3261223.00	3723183.00
FURNITURE AND FIXTURES		4003281.00	4293183.00
LIBRARY BOOKS		2908517.00	2853602.00
	TOTAL RS.	**54145566.04**	**48874884.04**

SCHEDULE 'H' : NON-CURRENT ASSETS

PARTICULARS		FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
23506 - Deposit with GAS		18250.00	18250.00
AFFILIATION DEPOSIT WITH KUD		500000.00	500000.00
AFFILIATION DEPOSIT WITH RCUB		1350000.00	1350000.00
Govt Tuition Fees Bank Account No. - 003000100009367		10588068.96	13860806.96
	TOTAL RS.	**12456318.96**	**15729056.96**

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

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

SCHEDULE 'I' : AGAINST ENMARKED FUNDS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
FIXED DEPOSIT AGAINST BPA PRIZE	10000.00	10000.00
FIXED DEPOSIT AGAINST D M HIREMATH PRIZE	50000.00	50000.00
FIXED DEPOSIT AGAINST J.V.PILLAI PRIZE	29866.00	29866.00
FIXED DEPOSIT AGAINST K G PUJARI	50000.00	50000.00
FIXED DEPOSIT AGAINST L R SINDAGI PRIZE	50000.00	50000.00
FIXED DEPOSIT AGAINST M. I. KUMBAR PRIZE MONEY	100000.00	100000.00
FIXED DEPOSIT AGAINST PAST STUDENTS ASSOCIATION	175000.00	175000.00
FIXED DEPOSIT AGAINST PHYSICS DEPARTMENT	30000.00	30000.00
FIXED DEPOSIT AGAINST P S KORADDI	30000.00	30000.00
FIXED DEPOSIT AGAINST RHBIDARI ENDOWMENT PRIZE	25000.00	25000.00
FIXED DEPOSIT AGAINST S.K.KALAKANANVAR PRIZE	10001.00	10001.00
FIXED DEPOSIT AGAINST S S BIRADAR PRIZE	50000.00	50000.00
FIXED DEPOSIT AGAINST V S PATIL	50000.00	50000.00
FIXED DEPOSIT S.S.CO.OP BANK	12928.00	12928.00
FIXED DEPOSIT WITH BLDEA'S EMPLOYEES CO-OP. SOCIETY	100000.00	100000.00
TOTAL RS.	**772795.00**	**772795.00**

SCHEDULE 'J' : BANK BALANCES IN SB AND CURRENT ACCOUNTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
SBI SB A/c No. - 32259858514	294957.00	287243.00
SBI SB A/c No. - 32722107719	781617.00	906371.50
SBI SB A/c No. - 32815129239	5067.25	5049.25
SBI SB A/c No. - 36023719830	121645.50	123512.50
SBI SB A/c No. - 36816289964	496499.38	350785.88
SBI SB A/c No. - 64089911516	74142.94	54325.30
Canara Bank SB A/c No. - 0504101035849	748520.80	728968.80
ICICI Bank SB A/c No. - 650605700001	0.30	3718.30
SS Bank SB A/c No. - 003000100009366	48484.61	47054.61
SS Bank SB A/c No. - 003000100009371	1456370.91	807982.91
TOTAL RS.	**4027305.69**	**3315012.05**

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SCHEDULE 'K' : ADVANCES AGAINST REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Advances to Employees	0.00	35216.00
TDS on Salary Receivable	881679.00	0.00
100944 - Iranna B Kanthenavar	1000.00	0.00
TOTAL RS.	**882679.00**	**35216.00**

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

SCHEDULE 'I' : GOVERNMENT GRANTS AND SCHOLARSHIPS

PARTICULARS		FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
SALARY GRANTS			
Grants Received during the year	48985086.00		
Less: Provision for the year 2022-23	2297368.00		
	46687718.00		
Add: Withdrawl from Joint Account against provision of the year 2021-22	5570106.00	52257824.00	74834548.00
Research Grants Received		140900.00	682164.00
Grants & Donations Public		20000.00	3500.00
TOTAL RS.		**52418724.00**	**75520212.00**

SCHEDULE 'II' : ACADEMIC INCOME

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Admission Fee	432100.00	563400.00
Computer Fee	770550.00	754470.00
Laboratory Fee	497400.00	580636.00
Library Admission Fee	357774.00	371794.00
Misc. Fee	672300.00	221060.00
NEP Fees	667000.00	0.00
Tuition Fee	7028683.00	3466506.00
Examination Fee	790920.00	829420.00
Guest lecture	28560.00	30840.00
Health Care Services	357580.00	0.00
Certificate Fee	7900.00	171800.00
Curricular Activity Fee	68102.00	71672.00
Development Fee	1375200.00	1430400.00
Gymkhana Fee	265556.00	232036.00
Hostel Fee	5739000.00	5523250.00
Identity Card Fee	231480.00	242920.00
Loss of Books Fee	5613.00	4655.00
Medical Exam Fee	94050.00	94330.00
Other Fee	45913.00	20.00
Quit India Movie Fund	40340.00	42160.00
Reading Room Fee	160375.00	157120.00
Scout / Guide / NSS / NCC	38650.00	45300.00
Sports & Games	201700.00	210900.00
Student Union Fee	10710.00	11200.00
Balance C/F	**19887456.00**	**15055889.00**

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

SCHEDULE 'II' : ACADEMIC INCOME

Balance B/F	19887456.00	15055889.00
Swimming Pool Maninenance Fee	1400.00	100.00
Teachers Welfare Fund	100850.00	105400.00
Transfer Certificate Fee	36130.00	21600.00
Water and Sanitary Fee	60092.00	62134.00
Student Activities Fees	8126.00	0.00
Tuition Fee (Govt)	1586601.00	1647574.00
Laboratory Fee (GOVT)	342940.00	364236.00
University - Admission Cancelation Fees	17000.00	0.00
University - Admission Penal Fees	154000.00	0.00
University - Carrier Guidance Fees	20346.00	0.00
University - College Development Council Fund	17304.00	0.00
University - Computer Charges	30648.00	0.00
University - Continuous Fees	88250.00	0.00
University - Development Fund	58584.00	0.00
University - Examination Fees	240320.00	0.00
University - I A Charges	18366.00	0.00
University - Indian Red Cross Membership Fees	4230.00	0.00
University - Others Fees	94320.00	0.00
University - Poor Students Aid Fund	20346.00	0.00
University - Processing Fees	48707.00	0.00
University - Registration Fees	951420.00	0.00
University - Scouts / Guides / NSS / NCC Fees	3835.00	0.00
University - Sports Development Fees	40987.00	0.00
University - Sports Fees	40573.00	0.00
University - Student Benefit Scheme Fees	14499.00	0.00
University - Student Welfare Fund	48183.00	0.00
University - Syllabus Fees	19155.00	0.00
University - Youth Festival Fees	40987.00	0.00
Late Fee	24000.00	12300.00
Journal & Magazine Fee	0.00	100.00
Student Activities	0.00	7300.00
Swimming Pool Fee for Students	200300.00	210800.00
TOTAL RS.	**24219955.00**	**17487433.00**

SCHEDULE 'III' : OTHER INCOME

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Interest on Saving Bank Account	451765.00	765072.15
Interest on Fixed Deposits	80968.00	173417.00
Income From Consultancy	626.40	5213.00
Other Income	42589.00	646176.00
Water Charges	0.00	17445.00
Royalty Charges	0.00	16676.00
Accounts Written Off	74144.00	0.00
Scrap Sales	113360.00	0.00
TOTAL RS.	**763452.40**	**1623999.15**

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

SCHEDULE 'IV' : STAFF PAYMENTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
SALARY TO THE STAFF PAID BY THE MANAGEMENT	18461727.00	18705066.00
EMPLOYER'S PF CONTRIBUTION	2048374.00	1399298.54
EMPLOYER'S ESI CONTRIBUTION	505469.00	351745.00
HONORARIUM	66000.00	339500.00
EPF ADMIN CHARGES	128461.00	118745.76
ARREARS	772251.00	309428.00
UNIFORM TO STAFF	0.00	10053.00
Daily Wages	43250.00	91100.00
Incentives	504442.00	0.00
SALARY AND ALLOWANCES TO THE STAFF AGAINST GRANT	54554991.00	79280129.00
TOTAL RS.	**77084965.00**	**100605065.30**

SCHEDULE 'V' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Laboratory Expenses	584854.00	37665.00
Incentives for Participants	250.00	2220.00
Seminar, Workshop, CME	82495.00	7560.00
Remunaration Expenses	27600.00	36935.00
Examination Expenses	186954.00	13024.00
College Examination	0.00	31150.00
Student Activities	33076.00	49841.00
Cultural Activities	114082.00	46623.00
NSS Regular Expenses	28010.00	388.00
Scout and Guide Expenses	1645.00	3120.00
Sports and Gymkhana	134702.00	160598.00
Affiliation Fees	468000.00	0.00
Awards, Prizes & Recognitions	1000.00	12340.00
Research Expenses	24000.00	0.00
Training Expenses	1224.00	20650.00
NAAC Inspection Charges	375750.40	138673.60
University - Admission Penal Fees	154000.00	0.00
University - Carrier Guidance Fees	20346.00	0.00
University - College Development Council Fund	17304.00	0.00
University - Computer Charges	30648.00	0.00
University - Continuous Fees	88250.00	0.00
University - Development Fund	48618.00	0.00
University - Examination Fees	7722.00	0.00
University - I A Charges	18366.00	0.00
Balance C/F	**2448896.40**	**560787.60**

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SCHEDULE 'V' : ACADEMIC EXPENSES

Balance B/F	**2448896.40**	**560787.60**
University - Others Fees	75670.00	0.00
University - Processing Fees	16992.00	0.00
University - Registration Fees	951450.00	0.00
University - Sports Development Fees	30524.00	0.00
TOTAL RS.	**3523532.40**	**560787.60**

SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
Electricity & Power	992326.00	1226413.00
Uniform to Staff	26688.00	0.00
Annual Maintenance Charges (Software)	55047.67	29500.00
Telephone, Modem and Wi-Fi Charges	126519.80	67951.00
News Paper, Magazines & Journals	68988.00	33905.00
Postage, Stamps and Courier Charges	16388.00	14628.00
Bank Charges / Commission	2541.36	6206.22
Printing and Stationary	302439.00	406560.00
Professional Fee and Consultancy	111156.00	35412.00
Transportation / Courier Charges	2006.00	3200.00
Travelling & Conveyance Expenses	92431.00	24320.00
Expenses on Seminar Workshops	0.00	669714.00
Auditors Remuneration	0.00	41300.00
Building Repairs & Maintenance	311143.00	62790.00
Cleaning Materials & Services (House Keeping)	41273.00	14829.00
Computer Repair & Maintenance	313831.00	294311.00
Electrical Repairs & Maintenance	123751.00	91212.00
Repairs & Maintenance Others	339686.00	751858.00
Furnitures & Fixtures Maintenance	0.00	90876.00
Vehicle Running Expenses (Fuel)	0.00	9162.84
Contigency Expenditures	198898.00	177766.00
Miscellaneous Expenditures	3165.00	3840.00
Others Expenses	492976.00	2160.00
Penalties/Late Payment/Minimum Charges	12650.00	85320.00
Round Off	0.00	2.00
TOTAL RS.	**3633903.83**	**4143236.06**

RAJEEV NAIK & CO. BIJAPUR 586101 M.No.021547 F.R.No.3453S Chartered Accountants

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

SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 31-03-2021	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2022 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	35133314.00	0.00	9273271.00	44406585.00	0.00	0.00	2407954.00	41998631.00
COMPUTERS / PERIPHERALS	2871602.04	250953.00	0.00	3122555.04	0.00	0.00	1148641.00	1973914.04
PLANT, MACHINERY AND EQUIPMENTS	3723183.00	98035.00	0.00	3821218.00	0.00	0.00	559995.00	3261223.00
FURNITURE AND FIXTURES	4293183.00	139416.00	0.00	4432599.00	0.00	0.00	429318.00	4003281.00
LIBRARY BOOKS	2853602.00	340275.00	0.00	3193877.00	0.00	0.00	285360.00	2908517.00
TOTAL RS.	**48874884.04**	**828679.00**	**9273271.00**	**58976834.04**	**0.00**	**0.00**	**4831268.00**	**54145566.04**

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