

B.L.D.E. ASSOCIATION'S

NEW ARTS COLLEGE TIKOTA TQ: / DIST: VIJAYAPUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2020

Particulars	Receipts	Payments
Opening Balance	44.00 /	--
Students Fees A/c	1204954.00 /	--
Youga Class Fees	15675.00 /	--
ICICI Bank S.B. A/c	1119910.00 /	1160429.00 /
S.B.I SB A/c No.6409504137	2764942.00 /	2767391.00 /
Indian Bank S.B A/c No.497970969	45.00 /	213675.00 /
Indian Bank S.B A/c No.498006323	--	694.00 /
Syndicate Bank S.B. A/c No.08552200037000	4466604.00 /	4717525.01 /
Salary Grants A/c	12574187.00 /	--
1) Salary and Allowances against Grants	--	12574187.00 /
1 Income Tax late pay pending	1280500.00 /	1280500.00 /
1 TDS Receivable Hostel Rent	--	67200.00 /
2 Professional Tax Payable	24000.00 /	24000.00 /
3 L.I.C Payable A/C	338975.00 /	338975.00 /
4 Group Insurance A/c	83888.00 /	83888.00 /
5 F.B.F. of Staff	1200.00 /	1200.00 /
6 Salary and Allowances paid by the Management	--	624950.00 /
7 Telephone Charges	--	673.00 /
18 RCU convocations fees	--	102080.00 /
19 Honorarium to Temporary Staff	--	1971506.00 /
20 Advance A/c	188682.00 /	190682.00 /
21 College Examination	--	18970.00 /
22 Printing and Stationery	--	12031.00 /
23 Bank Commission	--	2053.48 /
24 Traveling Allowances	--	25196.00 /
25 Light and Water Charges	--	39605.00 /
26 Postage Advance	--	2000.00 /
27 Postage & Telegram	--	2603.00 /
28 Computer Department		
Salary and Honorarium	53000.00 /	--
Maintenance Charges	10060.00 /	--
Annual Service Charges	41016.00 /	--
Software	8850.00 /	112926.00 /
29 Office Contingency	--	16720.00 /
30 B.L.D.E Association	3119704.48 /	17408438.93 /
31 Interest from Joint A/c	122392.01 /	--
34 R.C.U. Theory Exam Advance	14062.00 /	28000.00 /
35 Endowment Scholarship	4824.00 /	--
36 Library Books	--	20792.00 /
37 Reading Room (News Papers)	--	20457.00 /
Balance C/F	27324588.49 /	43829347.42 /






80 Past Student Association	Balance B/F	29575643.49 ✓	46335090.42 ✓
81 Salary Deduction		11625.00 ✓	--
82 P.F. Payable		200.00 ✓	--
83 P.F. Contribution by Management		240404.00 ✓	240404.00 ✓
84 P.F. Admission Charges		--	113362.00 ✓
85 Identity Card		--	13830.00 ✓
86 Salary Payable		--	15000.00 ✓
87 Cultural Activities		9581.00 ✓	--
88 College Hostel A/c		--	10287.00 ✓
89 D.C.F. Remuneration		--	100.00 ✓
90 Per Capita Income		2000.00 ✓	2000.00 ✓
91 College Magazine		1850.00 ✓	--
92 Book Binding Charges		--	27300.00 ✓
93 Electrical Repairs		--	5550.00 ✓
94 A.I. Inamdar		--	780.00 ✓
95 Accumulated Deficit		--	2660.00 ✓
96 Current Year Deficit		12419215.57 ✓	--
97 Staff Quarters Building		3404512.83 ✓	--
98 Laboratory Building		45052.73 ✓	--
99 Toilet Building Construction		19604.80 ✓	--
100 G.M. Room College		41874.00 ✓	--
101 College Campus Compound		244872.00 ✓	--
102 Canteen Building		4172.00 ✓	--
103 Fens		93015.00 ✓	--
104 Building Construction		5954.00 ✓	--
105 Depreciation on Building by Association		1033468.00 ✓	--
106 Closing Balance		--	386637.00 ✓
			44.00 ✓
	Total Rs.	47153044.42 ✓	47153044.42 ✓

Examined and found correct as per our report.

Place : Athani

Date : 4 NOV 2020


CHARTERED ACCOUNTANTS
SANTOSH S. LATTHE,
Chartered Accountant,
ATHANI - 591304.
M. No. 219218

UDENI. 2021 9218 A-A-A-MX 2978

B.L.D.E. ASSOCIATION'S

NEW ARTS COLLEGE TIKOTA TQ: / DIST: VIJAYAPUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2019



Particulars	Receipts	Payments
Opening Balance	44.00 /	-
1 Fees A/c	2125646.00 /	-
2 ICICI Bank S.B. Account No.650801701810	3900267.00 /	4000426.00 /
3 S.B.I SB A/c No.64095041371	2916206.50 /	2937910.00 /
4 Indian Bank S.B A/c No.498006323	147668.00 /	151056.00 /
5 Indian Bank S.B A/c No.497970969	3095109.00 /	3406982.00 /
6 Syndicate Bank S.B. A/c No.08552200037000	1943490.00 /	2934763.55 /
7 College Magazines	-	33400.00 /
8 Salary Grants A/c	18398916.00 /	-
9 Salary and Allowances against Grants	-	18398916.00 /
10 Income Tax late pay pending	-	22220.00 /
11 TDS Deductions	-	84000.00 /
12 TDS Payable	2319310.00 /	2319310.00 /
13 Professional Tax Payable	34800.00 /	34800.00 /
14 L.I.C Payable A/C	442054.00 /	442054.00 /
15 Group Insurance A/c	103259.00 /	103259.00 /
16 F.B.F. of Staff	1740.00 /	1740.00 /
17 Salary and Allowances paid by the Management	-	563904.00 /
18 P.F. of Employees Contribution	106537.00 /	106537.00 /
19 P.F. of Management Contribution	-	66847.00 /
20 Salary Payable A/c	30468.00 /	30468.00 /
21 Telephone Charges	-	12662.00 /
22 RCU convocations fees	-	92400.00 /
23 Hon. to Temporary Staff	-	1276130.00 /
24 Advance A/c	126713.00 /	128713.00 /
25 College Examination	-	36439.00 /
26 Printing and Stationery	-	33890.00 /
27 Bank Commission	-	2717.50 /
28 Traveling Allowances	-	20839.00 /
29 Light and Water Charges	-	47497.00 /
30 Postage Advance	3832.00 /	5144.00 /
31 Postage & Telegram	-	4904.00 /
32 UGC Cash Book	20189.00 /	428236.00 /
33 Computer Department		
Hardware Maintenance Charges	35686.00 /	-
Annual Service Charges	21810.00 /	-
Repairs	4250.00 /	-
Internet Charges	9051.00 /	-
Honorarium	66751.00 /	-
Alteration	26000.00 /	163548.00 /
Balance C/F	35716248.50 /	37891712.05 /

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	Balance B/F	35716248.50'	37891712.05'
34 Office Contingency	--	--	1218.00'
35 Repairs to Building	--	--	30845.00'
36 B.L.D.E Association	2893351.00'	--	--
37 Interest from Joint A/c	87304.00'	--	--
38 Interest from S.B A/c	20067.55'	--	--
39 R.C.U. Theory Exam Advance	22454.00'	--	23185.00'
40 Endowment Scholarship	4200.00'	--	--
41 Library Books	--	--	53342.00'
42 Youth Festival	--	--	2400.00'
43 Reading Room (News Papers)	--	--	26407.00'
44 RCU Affiliation Deposits for B.Com Course	--	--	190000.00'
45 Furniture and Dead Stock	--	--	42000.00'
46 Head Master BLDE A's E.M High School Tikota	36000.00'	--	36000.00'
47 Head Master BLDE A's E.M Pre-Primary & Primary School	423000.00'	--	423000.00'
48 Miscellaneous A/c	--	--	24410.00'
49 Telephone Allowances	--	--	6500.00'
50 Sanchi Honnamma Scholarships	38000.00'	--	38000.00'
51 Affiliation Fees Refund from RCU	35000.00'	--	--
52 N.S.S. Advance	33350.00'	--	33350.00'
53 R.C.U. Admission / Regn. Fees	--	--	63360.00'
54 R.C.U. College Development Council	--	--	8988.00'
55 R.C.U. Carrere Guidance	--	--	7988.00'
56 R.C.U. Sports Fees	--	--	17622.00'
57 R.C.U. Sports Development Fees	--	--	16000.00'
58 R.C.U. Development Fees	--	--	19970.00'
59 R.C.U. P.S.A. Fund	--	--	7988.00'
60 R.C.U. Youth Festival	--	--	16000.00'
61 R.C.U. Student Benefit Scheme	--	--	5991.00'
62 R.C.U. Student Welfare Fund	--	--	18130.00'
63 N.F.T.W.	8400.00'	--	8400.00'
64 Geography/Agr. Mkt. Lab Expenditure	13100.00'	--	38740.00'
65 Red Cross Society Expenditure	12845.00'	--	18850.00'
66 National Foundation Command Harmony	5000.00'	--	5000.00'
67 Cultural Activities	--	--	20061.00'
68 International White Candy Ticket	4640.00'	--	4640.00'
69 Seminar / Conference	--	--	3260.00'
70 Handloan	40000.00'	--	40000.00'
71 RCUB Per Capita	5625.00'	--	--
72 Poor Students Aid Fund	--	--	4080.00'
73 AISHE Remuneration for Uploading DCF-II	2000.00'	--	2000.00'
74 RCU Exam Fees Expenditure	--	--	399856.00'
	Balance C/F	39400585.05'	39549293.05'

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B.L.D.E. ASSOCIATION'S

NEW ARTS COLLEGE TIKOTA TQ: / DIST: VIJAYAPUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2018



Particulars	Receipts	Payments
1 Opening Balance	44.00 ✓	--
2 ICICI Bank S.B. Account No.650801701810	5607412.00 ✓	5195488.00 ✓
3 Syndicate Bank S.B. A/c No.08552200037000	1540823.00 ✓	1524368.74 ✓
4 State Bank of Mysore A/c No.64095041371	3365403.25 ✓	3359157.00 ✓
5 Indian Bank S.B A/c No.498006323	388532.00 ✓	390473.00 ✓
6 Indian Bank S.B A/c No.497970969	4748261.00 ✓	5062841.00 ✓
7 Student Fees A/c	2141651.00 ✓	--
8 Govt. Salary Grant	21754696.00 ✓	--
9 Salary and Allowances to Staff	--	21754696.00 ✓
10 T.D.S. Payable A/c	2656047.00 ✓	4314007.00 ✓
11 Professional Tax Payable	42800.00 ✓	58000.00 ✓
12 Life Insurance Corporation Payable	583329.00 ✓	583329.00 ✓
13 Staff Family Benefit Fund	2140.00 ✓	2140.00 ✓
14 Salary and Allowances paid by the Management	1000.00 ✓	473827.00 ✓
15 P.F. Payable (Employee)	64098.00 ✓	53906.00 ✓
16 P.F. Contribution by the Management	11346.00 ✓	60007.00 ✓
17 Hon. to Temporary Staff	--	932347.00 ✓
18 Reading Room	--	25731.00 ✓
19 Printing and Stationery	--	20266.00 ✓
20 Traveling Allowance	--	17365.00 ✓
21 Computer Department Expenses		
Repairs & Service Charges	20546.00 ✓	--
Maintenance	5550.00 ✓	--
Zerox Machine	23541.00 ✓	--
Salary to Staff	76000.00 ✓	--
Battary	18066.00 ✓	--
22 Annual Service Charges	11800.00 ✓	155503.00 ✓
23 Postage Advance	2044.00 ✓	2044.00 ✓
24 Postage & Telegram	--	5802.00 ✓
25 Cultural Activities	--	18691.00 ✓
26 Office Contingency	--	15578.00 ✓
27 Advance A/c	152950.00 ✓	153606.00 ✓
28 College <i>Magazine</i>	--	36800.00 ✓
29 Medical Examination	--	11010.00 ✓
30 R.C.U. Exam Fees	--	722334.00 ✓
31 R.C.U. Convocation	--	89760.00 ✓
32 Geography/Agr. Lab Expenditure		
Education Tour	39040.00 ✓	--
Rec.	5718.00 ✓	44758.00 ✓
Balance C/F	43062576.25 ✓	45083834.74 ✓

40



	Balance B/F	43062576.25 ✓	45083834.74 ✓
33 Light & Water Charges		--	36260.00 ✓
34 AISHE Remuneration		1000.00 ✓	1000.00 ✓
35 Telephone Allowances		--	6000.00 ✓
36 Telephone Charges		--	3425.00 ✓
37 Repairs to Pump set		--	13500.00 ✓
38 Water Charges		--	17750.00 ✓
39 B.L.D.E. Association		3324959.90 ✓	400000.00 ✓
40 Miscellaneous A/c			
Income Tax Penalty	133275.00 ✓	--	--
Miscellaneous A/c	1945.00 ✓	--	133275.00 ✓
41 R.C.U. Practical Exam Advance		32188.00 ✓	32188.00 ✓
42 R.C.U. Per Capita		6015.00 ✓	--
43 Transportation Charges		--	1650.00 ✓
44 R.C.U. Theory Exam Advance		109979.00 ✓	109979.00 ✓
45 Endowment Scholarship		5625.00 ✓	5625.00 ✓
46 Incidental Charges		--	1164.15 ✓
47 U.G.C. Cash Book		64000.00 ✓	291993.00 ✓
48 Interest from Joint A/c		66929.00 ✓	--
49 Interest from S.B. A/c		20702.74 ✓	--
50 G.O.I. Scholarships		105549.00 ✓	105549.00 ✓
51 Prospectus		--	7500.00 ✓
52 Contractor Security Deposits		7812.00 ✓	--
53 Contractor Income Tax		3125.00 ✓	3125.00 ✓
54 Contractor Royalty		3290.74 ✓	--
55 Contractor Water Charges		910.09 ✓	--
56 Contractor K.K.S. @ 1%		1562.41 ✓	--
57 Contractor C.B.F. @ 1%		156.00 ✓	--
58 Contractor Service Tax		10582.76 ✓	--
59 Construction of Building		560.00 ✓	208801.00 ✓
60 Library Books		--	25738.00 ✓
61 Library Miscellaneous		--	7500.00 ✓
62 NFTW/KSSWF/KSTBF Fund		--	26090.00 ✓
63 Repairs to Building		--	5140.00 ✓
64 Fees Concession A/c		757834.00 ✓	756776.00 ✓
65 R.C.U. Admission / Registration Fees		--	43600.00 ✓
66 R.C.U. College Development Council		--	7340.00 ✓
67 R.C.U. Career Guidance		--	7340.00 ✓
68 R.C.U. Sports		--	14680.00 ✓
69 Audit Fees		--	31152.00 ✓
70 R.C.U. Sports Development Fees		--	14680.00 ✓
71 R.C.U. Development Fees		--	18350.00 ✓
72 R.C.U. P.S.A. Fund.		--	7340.00 ✓
	Balance C/F	47585356.89 ✓	47428344.89 ✓



	Balance B/F	47585356.89 ✓	47428344.89 ✓
73 R.C.U. Youth Festival	--	--	14680.00 ✓
74 R.C.U. Students Benefit Fund	--	--	5505.00 ✓
75 R.C.U. Students Welfare Fund	--	--	18085.00 ✓
76 College Exam Account	--	--	27642.00 ✓
77 The Bharat Scout & Guides	--	--	18356.00 ✓
78 R.C.U. Admission Penal Fees	--	--	3000.00 ✓
79 Professional Tax	--	--	9500.00 ✓
80 Hostel Cash Book (Women Hostel)	100000.00 ✓	--	2000.00 ✓
81 Gymkhana Expenditures	--	--	25748.00 ✓
82 Identity Card Expenditure	--	--	12590.00 ✓
83 Equipment A/c	--	--	3200.00 ✓
84 Electrical Repairs	--	--	990.00 ✓
85 Minor Repairs	--	--	530.00 ✓
86 Red Ribbon Club	4000.00 ✓	--	4000.00 ✓
87 Audit Fees Payable	31152.00 ✓	--	28630.00 ✓
88 Seminar / Conference	--	--	3152.00 ✓
89 Red Cross Society Expenditure	--	--	18350.00 ✓
90 RCU Affiliation Deposit for B.Com. Course	--	--	50000.00 ✓
91 Affiliation Fees	--	--	47000.00 ✓
92 Fixed Deposit A/c	10000.00 ✓	--	10000.00 ✓
93 Income From All India Radio	1300.00 ✓	--	--
94 Head Master S.G.K.M. Pre-Primary and Primary School, Tikota	280000.00 ✓	--	280000.00 ✓
95 Head Master BLDEA's English Medium Pr-Primary and Primary School, Tikota	175000.00 ✓	--	175000.00 ✓
96 Advertisement	--	--	432.00 ✓
97 Sanchi Honnamma Scholarship	20000.00 ✓	--	20000.00 ✓
98 Suspense A/c	--	--	30.00 ✓
99 Group Insurance A/c	16180.00 ✓	--	16180.00 ✓
100 Closing Balance	--	--	44.00 ✓
Total Rs.		48222988.89 ✓	48222988.89 ✓

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report. ✓

Place : Vijayapur
Date : 29.06.2018


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

B.L.D.E. ASSOCIATION'S

NEW ARTS COLLEGE TIKOTA TQ: / DIST: VIJAYAPUR

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDING 31.03.2017

7



Particulars	Receipts	Payments
1 Opening Balance	--	--
2 Fees A/c	2217939.00 ✓	--
3 ICICI Bank S.B. Account No.650801701810	4643230.00 ✓	4324141.00 ✓
4 State Bank of Mysore A/c No.64095041371	2749342.50 ✓	2753054.00 ✓
5 Indian Bank S.B A/c No.498006323	3429060.00 ✓	3431360.00 ✓
6 Indian Bank S.B A/c No.497970969	6290096.00 ✓	6642118.00 ✓
Syndicate Bank S.B. A/c No.08552200037000	3406310.00 ✓	3313925.38 ✓
7 S.S. Bank C.A No.21	213264.57 ✓	--
8 Salary Grant A/c	25109070.00 ✓	--
9 Salary and Allowances against Grant	--	25109070.00 ✓
10 T.D.S. Payable A/c	3525057.00 ✓	1867098.00 ✓
11 Professional Tax Payable	49200.00 ✓	34400.00 ✓
12 Life Insurance Corporation	705367.00 ✓	705367.00 ✓
13 Group Insurance of Staff	56916.00 ✓	56916.00 ✓
14 Family Benefit Fund	2470.00 ✓	2470.00 ✓
15 Salary and Allowances paid by the Management	--	430131.00 ✓
16 P.F. of Employees Contribution	49039.00 ✓	49039.00 ✓
17 P.F. of Management Contribution	--	54525.00 ✓
18 Hon. to Temporary Staff	--	727607.00 ✓
19 NAAC Exp. for Re-imburement	123814.00 ✓	164563.00 ✓
20 NAAC Miscellaneous Account	--	242776.00 ✓
21 Vijay College Employees Co-op Credit Society	5000.00 ✓	5000.00 ✓
22 Postage Advance	2000.00 ✓	2000.00 ✓
23 Travelling Allowance	--	34331.00 ✓
24 Miscellaneous A/c	--	10780.00 ✓
25 Office Contingency	--	9055.00 ✓
26 B.L.D.E. Association	3412198.00 ✓	3574257.00 ✓
27 Light & Water Charges	--	40795.00 ✓
28 Printing and Stationery	--	29152.00 ✓
29 Advance Account	681034.00 ✓	681034.00 ✓
30 College Magazines	--	38000.00 ✓
31 Reading Room : News Papers & Periodicals	--	26631.00 ✓
32 <u>Maintenance of Garden</u>		
Cement Bank	29000.00 ✓	--
Recurring Expenses	95932.00 ✓	124932.00 ✓
33 Incidental Charges	--	1508.07 ✓
34 R.C.U. Practical Exam Advance	24307.00 ✓	24307.00 ✓
35 Electrical Repairs	--	1700.00 ✓
36 R.C.U. Exam Advance	1320.00 ✓	786400.00 ✓
Balance C/F	56696034.07 ✓	55298442.45 ✓

(Signature)



	Balance B/F	56696034.07	55298442.45
37 Fixed Deposit A/c		10000.00/	20000.00/
38 Scholarship Fund		10000.00/	--
39 UGC Salary Payable		282226.00/	282226.00/
40 Int. from Joint A/c		56715.00/	--
41 Int. from S.B. A/c		59943.38/	--
42 RCU Theory Exam Advance		107243.00/	107243.00/
43 Sanchi Honnamma Scholarship		6000.00/	6000.00/
44 Transportation Charges		--	4150.00/
45 M.M. Hiremath		100.00/	220.00/
46 Endowment Scholarship		5664.00/	5664.00/
47 Furniture and Dead Stock		--	66500.00/
48 Advertisement		--	11870.00/
49 Sale of Old News Papers		6590.00/	--
50 Recovery of Payment		5110.00/	--
51 Fees Concession A/c		430990.00/	430990.00/
52 RCU Affiliation Deposit for B.Com. Course		--	400000.00/
53 Affiliation Fees		--	82000.00/
54 Govt. of India Scholarship		126633.00/	126633.00/
55 Cultural Activities		--	18950.00/
56 Identity Card Expenditure		--	14886.00/
57 Telephone Allowances		--	6000.00/
58 Library Miscellaneous		--	15625.00/
59 R.C.U. Adm./ Regn. Fees		--	53200.00/
60 R.C.U. College Development Council		--	7580.00/
61 R.C.U. Career Guidance		--	7580.00/
62 R.C.U. Sports Fees		--	15160.00/
63 R.C.U. Sports Development Fees		--	15160.00/
64 R.C.U. Development Fees		--	19245.00/
65 R.C.U. P.S.A. Fund.		--	7580.00/
66 R.C.U. Youth Festival		--	15160.00/
67 R.C.U. Students Benefit Fund		--	5685.00/
68 R.C.U. Students Welfare Fund		--	18425.00/
69 Audit Fees		--	28630.00/
70 R.C.U. Admission Penal Fees		--	5500.00/
71 Sale of Old News Papers		15100.00/	--
72 College Exam Account		--	28425.00/
73 Postage and Telegram		--	6794.00/
74 Library Books		--	28970.00/
75 Prospectus		--	18750.00/
	Balance C/F	57818348.45/	57179023.45/



	Balance B/F	57993553.45	58706757.90
107 UGC Laboratory Equipments		7038.00	--
108 UGC Equipments		10822.40	--
109 UGC Equipments		37099.00	--
110 UGC Library Books		36195.00	--
111 Carrer and AVE Equipments		39784.00	--
112 Computer Equipments		77003.00	--
113 UGC Section		505307.05	--
101 Closing Balance		--	44.00
Total Rs.		58706801.90	58706801.90

Examined and found correct. We are not responsible for the transactions; which are not recorded in the books produced for our Audit and as per our report.

Place : Vijayapur

Date : 20 JUL 2017


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