

**B.L.D.E.ASSOCIATION'S
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR.
BALANCE SHEET AS AT 31.3.2017**

LIABILITIES		RS	AMOUNT	ASSETS		RS	AMOUNT
B.L.D.E.Association				IMMOVABLE PROPERTIES			
As per last B/s		37946268.7		As Per Schedule 'C'			10139679.57
Add:Receipts during the year		<u>2630063.00</u>					
		40576331.70		INVESTMENT			
Less: Payments during the year		1456636.00	39119695.70	FD Against Endowment Fund	1056281.00		
				FD With Vijaya Bank NCT & Treasurer A/c	5584.00		
FUNDS				Fixed Deposit with SS Bank	594774.00		
As per Shedule "A"			7837237.00	Fixed Deposit with Indian Bank	38000.00		
				Fixed Deposit with Vijaya Bank	1033215.00		
				Institutional Membership (IATE)	5000.00		
				Telephone Deposit	6582.00		2739436.00
				FURNITURE AND DEAD STOCK			
				As Per Schedule 'D'			4147325.06
	C/F		46956932.70				
	B/F		46956932.70			C/F	17026440.63
Sundry Creditors And Amounts Paybles				UGC CASH BOOK			
As per Shedule "B"			1303647.37	As per last B/s			
Scholarship Payables			122340.00	Add: Payments during the year			
SUPW A/c			15875.00	Less: Receipts during the year	0.00		0.00
				SUNDRY DEBTORS AND AMOUNT RECEIVABLES			
				As Per Schedule 'F'			405118.78
				CASH AND BANK BALANCES			
				As Per Schedule 'G'			1959219.99
				INCOME AND EXPENDITURE A/C			
				As per Last B/s	27741911.6		
				Add: Deficit during the year transferred from I & E A/c	1266104.07		29008015.67
GRAND TOTAL RS			48398795.07				48398795.07

Place: VIJAYAPUR
Date: 22/08/2017

Principal
J.S.S. College of Education
VIJAYAPUR.


For. S. S. SHINDE & Co.
CHARTERED ACCOUNTANT
Examined and found correct as per our report
PROPRIETOR
CHARTERED ACCOUNTANTS

M.No: 209077
F.No: 16215


B.L.D.E.ASSOCIATION'S
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR, PG (M Ed)
BALANCE SHEET AS AT 31.3.2017

LIABILITIES		AMOUNT	ASSETS	AMOUNT
B.L.D.E.Association			IMMOVABLE PROPERTIES	
As per last B/s	5431401.00		As Per Schedule 'C'	0.00
Add.Receipts during the year	<u>1132095.00</u>			
	6563496.00		INVESTMENT	1600000.00
Less: Payments during the year	45870.00	6517626.00	FD Deposit With SBI Bijapur	300000.00
			FD Deposit With SBI Bijapur	500000.00
FUNDS			FD Deposit With SBI Bijapur	300000.00
As per Shedule "A"		51500.00	FD Deposit With SBI Bijapur	500000.00
			FURNITURE AND DEAD STOCK	
			As Per Schedule 'D'	115245.96
			LIBRARY BOOKS (GENERAL)	
			As per Last B/S	23461.69
			Add. Additions During The Year	0.00
				<u>23461.69</u>
			Less: loss of books & recovery	0.00
				<u>23461.69</u>
			Less: Depreciation	<u>2346.16</u>
				21115.53
	C/F	6569126.00		C/F
	B/F	6569126.00		B/F
Sundry Creditors And Amounts Paybles			SUNDRY DEBTORS AND AMOUNT RECEIVABLES	
As per Shedule "B"		2700.00	As Per Schedule 'F'	537801.94
			CASH AND BANK BALANCES	
			As Per Schedule 'G'	23134.38
			INCOME AND EXPENDITURE A/C	
			As per Last B/s	3042275.84
			Add Deficit during the year transferred from I & E A/c	<u>1232252.35</u>
				4274528.19
GRAND TOTAL RS		6571826.00		6571826.00

Place: VIJAYAPUR
 Date: 23/08/2017


PRINCIPAL
PG DEPT OF STUDIES IN EDUCATION
J S S COLLEGE OF EDUCATION
BIJAPUR-585101



For: S. S. SHINDE & CO
CHARTERED ACCOUNTANT
 Examined and found correct as per our report

PROPRIETOR
CHARTERED ACCOUNTANTS