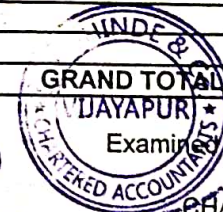


**B.L.D.E.ASSOCIATION'S
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR.
BALANCE SHEET AS AT 31.3.2019**

LIABILITIES	RS	AMOUNT	ASSETS	RS	AMOUNT
B.L.D.E.Association As per last B/s Add:Receipts during the year Less: Payments during the year	40768695.7 <u>3624258.76</u> 44392954.46 0.00 44392954.46		IMMOVABLE FIXED ASSETS As Per Schedule 'C' MOVABLE FIXED ASSETS As Per Schedule 'D'		10121757.46 3976893.30
FUNDS As per Shedule "A"		44392954.46 7664831.00	INVESTMENT FD Against Endowment Fund FD With Vijaya Bank NCT & Treasurer A/c Fixed Deposite with SS Bank Fixed Deposit with Indian Bank Fixed Deposit with RCU Belagavi Fixed Deposit with Vijaya Bank Telephone Deposit	1089146.00 5584.00 823043.00 38000.00 180000.00 1134967.00 6582.00	3277322.00
	C/F	52057785.46		C/F	17375972.76
	B/F	52057785.46		B/F	17375972.76
Sundry Creditors And Amounts Paybles As per Shedule "B" (Suspencc=34740) Scholarship Payables SUPW A/c		2009802.60 363310.00 15875.00	UGC CASH BOOK As per last B/s Add: Payments during the year Less: Receipts during the year SUNDRY DEBTORS AND AMOUNT RECEIVABLES As Per Schedule 'F' CASH AND BANK BALANCES As Per Schedule 'G' INCOME AND EXPENDITURE A/C As per Last B/s Add: Deficit during the year transferred from I & E A/c Subject to Separate Report of Even Date	0.00 30404921.13 1743570.70	0.00 4922308.47 32148491.83
	C/F	2388987.60	For. S. S. SHINDE & CO.	C/F	37070800.30
	B/F	2388987.60	Chartered Acc: Firm No: 209077	B/F	37070800.30
GRAND TOTAL RS		54446773.06	GRAND TOTAL RS		54446773.06

Place: VIJAYAPUR

(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209077



Examined and found correct as per our report

CHARTERED ACCOUNTANTS

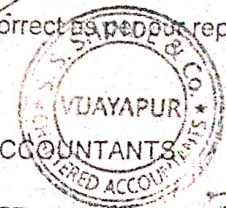
UDIN NO! - 19209077MAAADD 1032 8/9/19

B.L.D.E.ASSOCIATION'S
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR. PG (M Ed)
BALANCE SHEET AS AT 31.3.2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
B.L.D.E.Association			INVESTMENT	
As per last B/s	7098954.00		FD Deposit With SBI Bijapur	300000.00
Add: Receipts during the year	0.00		FD Deposit With SBI Bijapur	500000.00
	7098954.00		FD Deposit With SBI Bijapur	300000.00
Less: Payments during the year	600000.00	6498954.00	FD Deposit With SBI Bijapur	500000.00
				1600000.00
FUNDS			FURNITURE AND DEAD STOCK	
As per Shedule "A"		51500.00	As Per Schedule 'C'	91967.55
			LIBRARY BOOKS (GENERAL)	
			As per Last B/S	19003.53
			Add: Additions During The Year	0.00
			Less: loss of books & recovery	19003.53
				0.00
			Less: Depriciation	19003.53
				1900.35
				17103.18
	C/F	6550454.00		
	B/F	6550454.00		C/F 1709070.73
				B/F 1709070.73
Sundry Creditors And Amounts Paybles			SUNDRY DEBTORS AND AMOUNT RECEIVABLES	
As per Shedule "B"		0.00	As Per Schedule 'D'	0.00
			CASH AND BANK BALANCES	
			As Per Schedule 'E'	156798.38
			INCOME AND EXPENDITURE A/C	
			As per Last B/s	4831086.19
			less: Excess of Income over Expenditure	-146501.30
	C/F	0.00		
	B/F	0.00		C/F 4841383.27
				B/F 4841383.27
GRAND TOTAL RS		6550454.00		6550454.00

Place: VIJAYAPUR

Subject to Separate Report of Even Dates
 For. S. S. SHINDE & CO.
 Chartered Accountants
 Examined and found correct as per our report
 Firm No: 209077



(SUDHAKR CHARTERED ACCOUNTANTS)
 Proprietor
 Membership No: 209077

UDI NO-19209077AAAADJ6929