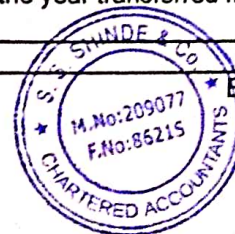


**B.L.D.E.ASSOCIATION'S  
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR.  
BALANCE SHEET AS AT 31.3.2018**

LIABILITIES	RS	AMOUNT	ASSETS	RS	AMOUNT
<b>B.I..D.E.Association</b>			<b>IMMOVABLE PROPERTIES</b>		
As per last B/s	40768695 7		As Per Schedule 'C'		10159824.97
Add:Receipts during the year	0.00				
	40768695 70		<b>INVESTMENT</b>		
Less: Payments during the year	0.00	40768695.70	FD Against Endowment Fund	1089146.00	
<b>FUNDS</b>			FD With Vijaya Bank NCT & Treasurer A/c	5584.00	
As per Shedule "A"		7664831.00	Fixed Deposite with SS Bank	594774.00	
			Fixed Deposit with Indian Bank	38000.00	
			Fixed Deposit with Vijaya Bank	1033215.00	
					2760719.00
			<b>FURNITURE AND DEAD STOCK</b>		
			As Per Schedule 'D'		4049627.86
	<b>C/F</b>	<b>48433526.70</b>		<b>C/F</b>	<b>16970171.83</b>
	<b>B/F</b>	<b>48433526.70</b>		<b>B/F</b>	<b>16970171.83</b>
<b>Sundry Creditors And Amounts Paybles</b>			<b>UGC CASH BOOK</b>		
As per Shedule "B"		2273714.73	As per last B/s		
Scholarship Payables		26000.00	Add: Payments during the year		
SUPW A/c		15875.00	Less: Receipts during the year	0.00	0.00
			<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
			As Per Schedule 'F'		
			Deposit		3000.00
			Instituational membership (IATE)	5000	11582.00
			Telephone deposit	6582.00	
			<b>CASH AND BANK BALANCES</b>		
			As Per Schedule 'G'		3359441.47
			<b>INCOME AND EXPENDITURE A/C</b>		
			As per Last B/s	29008015.67	
			Add: Deficit during the year transferred from I & E A/c	1396905.46	30404921.13
<b>GRAND TOTAL RS</b>		<b>50749116.43</b>			<b>50749116.43</b>

Place: VIJAYAPUR  
Date: 14/06/2018



Examined and found correct as per our report

(SUDHAKAR S. SHINDE)  
CHARTERED ACCOUNTANTS  
Mem. No: 209077

**B.L.D.E.ASSOCIATION'S**  
**BLDE'S COLLEGE OF EDUCATION BIJAPUR. PG (Ed)**  
**BALANCE SHEET AS AT 31.3.2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>B.L.D.E.Association</b>			<b>IMMOVABLE PROPERTIES</b>		
As per last B/s	6517626.00		As Per Schedule 'C'		0.00
Add:Receipts during the year	581328.00				
	7098954.00				
Less: Payments during the year	0.00	7098954.00	<b>INVESTMENT</b>		
			FD Deposit With SBI Bijapur	300000.00	
			FD Deposit With SBI Bijapur	500000.00	
			FD Deposit With SBI Bijapur	300000.00	
		51500.00	FD Deposit With SBI Bijapur	500000.00	1600000.00
<b>FUNDS</b>					
As per Shedule "A"			<b>FURNITURE AND DEAD STOCK</b>		
			As Per Schedule 'D'		102893.96
			<b>LIBRARY BOOKS ( GENERAL )</b>		
			As per Last B/S	21115.53	
			Add: Additions During The Year	0.00	
				21115.53	
			Less: loss of books & recovery	0.00	
				21115.53	
			Less: Depreciation	2112.00	19003.53
	<b>C/F</b>	<b>7150454.00</b>			
	<b>B/F</b>	<b>7150454.00</b>		<b>C/F</b>	<b>1721897.49</b>
				<b>B/F</b>	<b>1721897.49</b>
<b>Sundry Creditors And Amounts Paybles</b>			<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
As per Shedule "B"		0.00	As Per Schedule 'F'		418120.94
			<b>CASH AND BANK BALANCES</b>		
			As Per Schedule 'G'		179349.38
			<b>INCOME AND EXPENDITURE A/C</b>		
			As per Last B/s	4274528.19	
			Add: Deficit during the year transferred from I & E A/c	556558.00	4831086.19
<b>GRAND TOTAL RS</b>		<b>7150454.00</b>			<b>7150454.00</b>

Place: VIJAYAPUR  
Date: 14/06/2018

For S. S. Shinde & Co.  
Chartered Accountants  
Examined and found correct as per our report

SUDHAKAR S. SHINDE  
Proprietor  
CHARTERED ACCOUNTANTS  
Mem. No. 209077

