

**B.L.D.E. ASSOCIATION'S  
COMMERCE, B.H.S. ARTS AND T.G.P. SCIENCE COLLEGE JAMAKHANDI DIST : BAGALKOT**

**(UGC CASH BOOK)**

**SCHEDULE FORMING PART OF THE BALANCE SHEET 31.03.2017**

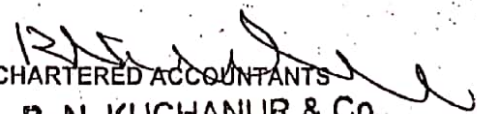
**SCHEDULE : 'B' UNSPENT U.G.C GRANT**




Sl.No.	Particulars	Amount	Amount
1)	<b>MINOR RESEARCH PROJECT</b>		
	As per last Balance sheet	21541.00	
	Add : Received during the year	<b>70000.00</b>	
		91541.00	
	Less: Equipments	49190.00	
	Library Books	20000.00	
	Field and Travelling	22351.00	
		91541.00	0.00
2)	<b>Development of Sports Infrastructure and Equipments (Indoor Stadium Building)</b>		
	As per last Balance sheet	65360.00	
	Less : Expenditures	25400.00	39960.00
3)	<b>GENERAL DEVELOPMENT ASSISTANT XII Plan</b>		
	As per last Balance sheet	1891840.00	
	<b>Less : Expenditures</b>		
	Equipments	84146.00	
	Library Books	51969.00	
	Journals	2000.00	
	Maintenance	16530.00	
	Building	1537385.00	
		1692030.00	199810.00
4)	<b>Women's Hostel Building</b>		
	As per last Balance sheet	2741645.00	
	Less : Expenditure	2741645.00	0.00
5)	<b>I.Q.A.C. GRANT</b>		
	As per last Balance sheet		160610.00
6)	<b>REMEDIAL COACHING CLASS</b>		
	As per last Balance sheet		106210.00
7)	<b>BACK WARD GRANT XI PLAN</b>		
	As per last Balance sheet		450000.00
8)	<b>UNDER GRADUATE DEVELOPMENT FUND</b>		
	As per last Balance sheet		425000.00
9)	<b>I.C. H.R. SEMINAR GRANT</b>		
	As per last Balance sheet		10000.00
	<b>Total Rs.</b>		<b>1,391,590.00</b>



Place : Vijayapur  
Date : 12.05.2017

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

  
**Coordinator**  
**IQAC**

  
**PRINCIPAL**  
 Commerce B.H.S. Arts & T.G.P.  
 Science Degree College, JAMKHANDI

BLDE Association's  
 Commerce BHS Arts & TGP Science College,  
 Jamkhandi, Ph 08353-223344





BLDE Association's  
Commerce BHS Arts and TGP Science College, Jamakhandi. Dist: Bagalakot  
UGC CASH BOOK  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2019  
SCHEDULE 'A' FUNDS



SL.NO	PARTICULAR	AMOUNTS	
<b>1</b>	<b><u>WOMEN'S HOSTEL BUILDING FUND</u></b>		
	As per last B/s.	12175312.07	
	Add: Receipts during the year	3200000.00	
	Add: Interest	22948.41	
		15398260.48	
<b>2</b>	<b><u>BUILDING</u></b>		
	As per last B/s.	7620560.00	
	Add: Receipts during the year	1182400.00	
	Add: Interest	8478.00	
		8811438.00	
<b>3</b>	<b><u>EQUIPMENT FUNDS</u></b>		
	As per last B/s.	5352068.47	
	Add: Receipts during the year	800000.00	
	Add: Interest	5736.00	
		6157804.47	
<b>4</b>	<b><u>COMPUTER EQUIPMENT FUNDS</u></b>		
	As per last B/s.	3221195.01	
<b>5</b>	<b><u>LIBRARY BOOKS FUNDS</u></b>		
	As per last B/s.	2025565.00	
<b>6</b>	<b><u>INDOOR STADIUM BUILDING</u></b>		
	As per last B/s.	7935314.11	
<b>7</b>	<b><u>LABORATORY EQUIPMENT FUNDS</u></b>		
	As per last B/s.	853392.00	
	<b>TOTAL Rs.</b>	<b>44402969.07</b>	

PLACE: VIJAYAPUR  
DATE: 24 AUG 2019

*B. N. Kuchanur*  
CHARTERED ACCOUNTANTS  
B. N. KUCHANUR & Co.  
CHARTERED ACCOUNTANTS,  
SHRI SHEVAJI ROAD, VIJAYAPUR  
M. No: 005186

LDIN: 19005186 AAAA BX1123

*[Signature]*  
Coordinator  
IQAC

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*[Signature]*  
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Science Degree College, JAMKHANDI

BLDE Association's  
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot  
**UGC CASH BOOK**  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020  
SCHEDULE 'A' FUNDS



SL.NO	PARTICULAR	AMOUNTS
<b>1</b>	<b><u>INDOOR STADIUM BUIDING</u></b>	
	As per last B/s.	7935314.11
	Add: Received during the year	700000.00
	Add: Interest	14000.00
		<u>8649314.11</u>
<b>2</b>	<b><u>EQUIPMENT FUNDS</u></b>	
	As per last B/s.	6157804.47
	Add: Received during the year	135755.00
	Add: Interest	10000.00
		<u>6303559.47</u>
<b>3</b>	<b><u>WOMEN'S HOSTEL BUILDING FUND</u></b>	
	As per last B/s.	15398260.48
	Add: Received during the year	800000.00
	Add: Interest	20477.34
		<u>16218737.82</u>
<b>4</b>	<b><u>COMPUTER EQUIPMENT FUNDS</u></b>	
	As per last B/s.	3221195.01
<b>5</b>	<b><u>LIBRARY BOOKS FUNDS</u></b>	
	As per last B/s.	2025565.00
<b>6</b>	<b><u>BUILDING</u></b>	
	As per last B/s.	8811438.00
<b>7</b>	<b><u>LABORATORY EQUIPMENT FUNDS</u></b>	
	As per last B/s.	853392.00
<b>TOTAL Rs.</b>		<b>46083201.41</b>



PLACE: ATHANI

DATE: 30/03/2021

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

*UDEN 2 2021 9812 AAAA KS 7182*

*[Signature]*  
**Coordinator**  
**IQAC**

BLDE Association's  
Commerce BHS Arts & TGP Science College,  
Jamkhandi, Ph 08353-223344

*[Signature]*  
**PRINCIPAL**  
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Science Degree College, JAMKHANDI

BLDE Association's  
Commerce BHS Arts and TGP Science College , Jamakhandi. Dist: Bagalakot  
UGC CASH BOOK  
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020  
SCHEDULE 'B' UGC UNSPENT GRANT



SL.NO	PARTICULAR	AMOUNTS
1	<u>PARAMARSHA GRANT</u>	
	Received during the year	1500000.00
	Less: Expenditure	26312.00
		1473688.00



TOTAL Rs. 1473688.00

PLACE: ATHANI

DATE: -6 OCT. 2020

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

USDAL. 20 21 7 218 AAAAKS 7182



Coordinator  
IQAC

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Jamkhandi, Ph 08353-223344



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