

**S. B. KHADE MAHAVIDYALAYA KOPARDE  
TAL KARVEER DIST KOLHAPUR  
BALANCE SHEET AS ON YEAR  
1st APRIL 2017 31st MARCH 2018**

| Liabilities                   | Amount               | Amount              | Assets                         | Amount              | Amount              |
|-------------------------------|----------------------|---------------------|--------------------------------|---------------------|---------------------|
| <b>College Dev. Fund B.C</b>  |                      | <b>719,086.35</b>   | <b>Furniture and dead Stoc</b> |                     | <b>5,886,906.64</b> |
| 2016-17                       | 1,143,335.35         |                     | Balance as per Last B.C        | 5,476,951.64        |                     |
| Add-2017-18                   | -                    |                     | Add. During the year           | 129,605.00          |                     |
|                               | <b>1,143,335.35</b>  |                     | Add. Gymkhana Dead Stock       | 34,680.00           |                     |
| Less -2017-18                 | <b>424,249.00</b>    |                     | Add UGC Dead Stock             | 245,670.00          |                     |
|                               | <b>719,086.35</b>    |                     | <b>Laibrary Books</b>          | <b>5,886,906.64</b> | <b>2,434,302.17</b> |
| <b>S.A..Fund Last B/C</b>     |                      | <b>58,248.00</b>    | Balance as per las B/C         | 2,365,395.17        |                     |
| 2016-17                       | 57,668.00            |                     | Add .During the year           | 2,840.00            |                     |
| Add-2017-18                   | <b>3,045.00</b>      |                     | Add .During the year UGC       | 66,067.00           |                     |
| Less -2017-18                 | <b>60,713.00</b>     |                     | <b>Educational Equipments</b>  | <b>2,434,302.17</b> | <b>1,571.40</b>     |
|                               | <b>58,248.00</b>     |                     | Balance as per las B/C         | 1571.40             |                     |
| <b>Saangrul Education Soc</b> |                      | <b>3,420,105.00</b> | Add .During the year           | <b>1571.40</b>      |                     |
| 2016-17                       | 3,420,105.00         |                     |                                |                     |                     |
| Add-2017-18                   | -                    |                     |                                |                     |                     |
| Less -2017-18                 | <b>0.00</b>          |                     |                                |                     |                     |
|                               | <b>3,420,105.00</b>  |                     | <b>Building Constr</b>         | <b>8396837.00</b>   | <b>8396837.00</b>   |
|                               |                      |                     | 2013-14                        | 8396837.00          |                     |
|                               |                      |                     | Add.During the year            | 0.00                |                     |
| <b>Library Deposit</b>        |                      | <b>11,337.10</b>    | <b>Other Receivables</b>       | <b>8396837.00</b>   | <b>216,310.35</b>   |
| UGC A/C                       | 11,337.10            |                     | Exm. Center Deoit              | 200.00              |                     |
| Ladies Hostel Grant           | 6,151,198.00         |                     | Gymkhana Adv.                  | 13,839.00           |                     |
| Bullding Construction         | 810,000.00           |                     | Telephone Deposit              | 1,350.00            |                     |
| Other Grants                  | 5,120,714.00         |                     | Water Charge Deposit           | 700.00              |                     |
|                               | <b>12,081,912.00</b> |                     | Light Deposit                  | 9,380.00            |                     |
|                               |                      |                     | N.S.A/C                        | 82,951.35           |                     |
|                               |                      |                     | UGC A/C                        | 27,090.00           |                     |
| Coution Mane Deposit          | 15,552.00            |                     | Krida Scholarship              | 1,600.00            |                     |
|                               |                      |                     | Lab.Adv                        | 14,000.00           |                     |
|                               |                      |                     | Salary Adv.                    | 65,000.00           |                     |
|                               |                      |                     | Pro.Tax                        | 200.00              |                     |
|                               |                      |                     | Boarwell                       | <b>216,310.35</b>   | <b>52,060.00</b>    |
|                               |                      |                     |                                | <b>52,060.00</b>    |                     |