

NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

BALANCE SHEET AS AT 31st MARCH, 2021

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
<b>LIABILITIES :</b>			
BLDE ASSOCIATION BIJAPUR		16422713.70	15253583.70
RESERVES AND SURPLUS	A	-3123737.36	0.00
EARMARKED FUNDS	B	8904378.00	8904378.00
NON CURRENT LIABILITIES	C	2506341.00	0.00
CURRENT LIABILITIES			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	38199.00	65380.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	105213.00	1874026.00
SCHOLORSHIPS PAYABLE	F	72840.00	455525.00

TOTAL RS.

24925947.34 26552892.70

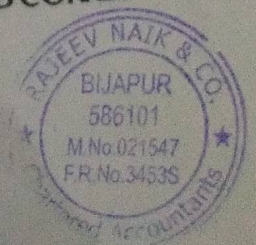
FIXED ASSETS	G	9779148.75	9779148.75
BUILDING		1242.99	1605.82
COMPUTERS AND PERIPHERALS		618498.01	676819.38
EQUIPMENTS PLANT & MACHINERY		3221330.21	3290919.61
FURNITURE AND FIXTURES		534620.73	535108.29
LIBRARY BOOKS			
NON-CURRENT ASSETS	H	390081.00	390081.00
CURRENT ASSETS			
CASH ON HAND	I	5030735.65	6485523.85
BANK BALANCES IN SB AND CURRENT ACCOUNTS	J	4690740.00	4690740.00
BANK BALANCES IN FIXED DEPOSITS	K	1748.00	0.00
ADVANCES AGAINST REVENUE EXPENSES		0.00	124472.00
FEES RECEIVABLE FROM STUDENTS FOR CURRENT YEAR			
OTHER RECEIVABLES	L	657802.00	578474.00

TOTAL RS.

24925947.34 26552892.70

*[Signature]*  
Principal  
J.S.S. College of Education  
VIJAYAPUR

Subject to our audit report of even date  
EXAMINED AND FOUND CORRECT  
For Rajeev Naik & Co.  
Chartered Accountants  
Firm Reg. No. 003453S



CA Rajeev J Naik  
Proprietor M. No. 021547

Date: 02-12-2021

UDIN: 21021547AAAAEV6090

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**Principal**  
J.S.S. College of Education  
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