

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

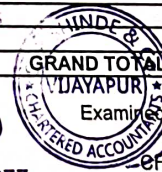
LIABILITIES	RS	AMOUNT	ASSETS	RS	AMOUNT
<b>B.L.D.E.Association</b>			<b>IMMOVABLE FIXED ASSETS</b>		
As per last B/s	40768695.7		As Per Schedule 'C'		10121757.46
Add:Receipts during the year	3624258.76				
	44392954.46		<b>MOVABLE FIXED ASSETS</b>		
Less: Payments during the year	0.00		As Per Schedule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

Place: VIJAYAPUR

(SUDHAKAR. S. SHINDE)

Proprietor

Membership No: 209077



Examined and found correct as per our report

CHARTERED ACCOUNTANTS

UOIN NO! - 19209077AAAADD 1032 3/9/19

**BLDE's JSS COLLEGE OF EDUCATION BIJAPUR.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019**

EXPENDITURE	RS	TOTAL RS	INCOME	RS	TOTAL RS
<b>TO Salary &amp; Allowance to staff</b>			<b>GOVERNMENT GRANT:</b>	4815920.00	
Salary Paid by Grant	4815920.00		Salary Grant	0.00	
Honorarium to Part-Time Lecturers	12600.00		Add: provision made for the year	4815920.00	
Salary Paid By The Management	2317377.00		Less: Provision made for year	0.00	
	<u>7145897.00</u>	<b>71,45,897.00</b>		4815920.00	
<b>TO Management Contribution to:</b>					<b>4815920.00</b>
ESIC Contribution	83430.00		<b>Fees</b>	13875.00	
Gratuity	443654.00		Art & Drawing Fees	4.00	
Provident Fund Contribution	407587.00		College Development Council	150.00	
	<u>934671.00</u>	<b>9,34,671.00</b>	College Sports Fees	14725.00	
		<b>80,80,568.00</b>	Educational Technology Fees	300.00	
<b>TO Establishment Expenditures</b>			Reading Room Fees	9600.00	
Advertisement	7190.00		Science Lab Fees	745876.00	
Audit Fees	23600.00		Tution Fees	<u>784530.00</u>	
Bank Charges	4450.50				<b>784530.00</b>
Book Binding Charges	210.00		<b>Interest from Bank</b>		
College Exam Expt	10820.00		Interest on FD A/c	362252.00	
CTC Expenditure	68848.00		Interest on SB A/c	72910.50	
Curriculum Deveopment Teaching Staff	1000.00		Interest on Canera Bank A/c 35739	4663	
Electrical Charges A/c	73136.00		Interest on Joint A/c 80216.	33879	
Govt SWF.TWF.NFTW Charges	2475.00			473704.50	
Internship Programme Exp	13725.00				<b>473704.50</b>
Librerey Journals & Periodical A/c	1700.00		<b>Other Fees</b>		
Miscellaneous Expenditure A/c	52.00		Admission Fees	2900.00	
National Flag A/c	2045.00		College Exam Fees	13250.00	
News Paper &Magazines	11288.00		College Magazine Fees	8950.00	
Non Teaching Staff Up Gradation Program Exp	4590.00		CTC Fees	73600.00	
NSS Regular activites Exp	2500.00		Development Fees	233550.00	
NSS Special camp Refunded A/c	11250.00		Identity Card Fees	7220.00	
Office Contingency	20872.00		Lesson Plan & Record Fees	36600.00	
PF Damage	3932.00		Library Fees	27895.00	
Postage Expenditure A/c	5219.00		Loss of Book	232.00	
Practical Exam Exp	3570.00				
Printing & Stationery	30199.00				
Prize Award A/c(SSLC Student)	800.00				
Prize To Students	3150.00				
Professional Fees	4000.00				



RCU Athletic Meet Fees	1000.00	
RCU Exam Postage & Stationery Exp	2399.00	
Reading Room A/c	8900.00	
Red Cross Activities Exp	4875.00	
Red Cross Annual Fees	2685.00	
Research Center Affiliation Fees	55000.00	
Scavenger A/c	26600.00	
Science Club Activities Exp	680.00	
Security Guard Wages A/c	72800.00	
Student Parents Meet	8350.00	
Student Union Function Exp	6837.00	
Telephone Broad Band Charges A/c	21913.00	
Telephone Charges 223290	14529.00	
Telephone Charges 240819	5598.00	
TET Coaching Exp	8570.00	
Travelling Expenses	26245.00	
Zerox Bill	2905.00	
Identity Card Exp	3685.00	
	584192.50	
		<b>5,84,192.50</b>
<b>GYMKHANA EXPENDITURES</b>		
Annual Gathering A/C	38843.00	
Sports & Games A/C	4575.00	
	43418.00	
		<b>43,418.00</b>
<b>TO Repairs &amp; Maintenance</b>		
Equipments	47265.00	
	47265.00	
		<b>47,265.00</b>
<b>Expenditure on Attaining the Objects</b>		
Govt 50% Tution Fees A/c	213650.00	
	213650.00	
		<b>2,13,650.00</b>
<b>Other Expenditures</b>		
APD Contribution by College	50000	
Bank Charges on Joint A/c 80216	236.00	
Datti Upnayas (S V Aiholli)	1456.00	

Maintenance & Equipments Fees	91645.00	
Medical Exam Fees	9250.00	
NSS Fees A/c	9750.00	
Reading Room Fees	16300.00	
Red Cross Fees	9750.00	
Sports Fees	13725.00	
TC Fees	800.00	
	555417.00	
		<b>555417.00</b>
<b>Other Fees 1</b>		
Annual Social Gathering	58100.00	
College Misellany & Prospects	32600.00	
Curriculum Lab	57500.00	
Field Study	57500.00	
Inclusive Edn	57150.00	
Internship	215000.00	
Music & Drama Fees	23800.00	
Subject Club Activities	57000.00	
Test & Assignment	57500.00	
TET Training	20500.00	
Yoga Training	19110.00	
	655760.00	
		<b>655760.00</b>
<b>Other Incomes</b>		
Hostel Fees	121000.00	
Miscellaneous Income	52640.37	
	173640.37	
		<b>173640.37</b>
Application & Prospectus Fees	51200.00	
Govt SWF & TWF & NFTW	2730.00	
IGNOU Room Rent	12960.00	
RCUB SWF	601.00	
Registration Fees of FEP	19000.00	
SUPW Fees	23125.00	
Zerox	1565.00	
	111181.00	
		<b>111181.00</b>



Faculty Development Exp	27026.00				
Infinet Membership Fees	5000.00				
Inadmissible Fund of IQAC UGC	3900.00				
Inadmissible Fund Refund (GDA)	39982.00				
Lesson Plan & Records	46979.00				
Sports & Games Exp	1200.00				
Carrier Guidance Fund	76.00				
Student Benefit Fund	57.00				
	175912				
		1,75,912.00	Deficit during the year transferred to Balance Sheet		
<b>DEPRICIATION ON</b>	38067.51				
Immovable Properties	147267.56				
Furniture & Dead Stock	0.00				
Laboratory Equipment (General)	0.00				
Library Books (General)	185335.07				
		1,85,335.07			
<b>GRAND TOTAL RS</b>		<b>93,30,340.57</b>	<b>GRAND TOTAL RS</b>		<b>93,30,340.57</b>
				16617.00	111181.00
					16617.00
					1743570.70

Place: VIJAYAPUR

Subject to Separate Report of Even Date  
For. S. S. SHINDE & CO.

Chartered Accountants  
Firm No: 020023

(SUDHAKAR. S. SHINDE)  
Proprietor

Membership No: 209077



UDIN No :- 19209077 AAAA DD 1032.