

B.L.D.E. Association's
JSS College of Education (B.Ed.), Vijayapur

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BLDE ASSOCIATION		IMMOVABLE FIXED ASSETS	
As per last B/S	44392954.46	As per Schedule 'A'	9779148.75
Add: Receipts during the year	<u>4451882.00</u>		
	48844836.46	MOVABLE FIXED ASSETS	
Less: Payments during the year	1142608.71	As per Schedule 'B'	3998579.93
Current year Deficit	3186647.77		
Accumulated deficit as per the Last B/S	<u>32148491.83</u> <u>36477748.31</u>	INVESTMENT	
		FD Against Endowment Fund	1089146.00
FUNDS		FD With Vijaya Bank NCT & Treasurer A/c	5584.00
Reserve Fund & Other Ear Marked Fund	7852878.00	Fixed Deposite with SS Bank	823043.00
UGC XII Th Plan General		Fixed Deposit with Indian Bank	38000.00
Development Assistance to C	<u>1000000.00</u>	Fixed Deposit with RCU Belagavi	180000.00
		Fixed Deposit with Vijaya Bank	<u>1134967.00</u> <u>3270740.00</u>
SUNDRY CREDITORS & AMOUNT PAYABLES		SUNDRY DEBTORS & AMOUNT RECEIVABLES	
Aided Staff EL Encashment (Retired)	650956.00	Aided Staff Deductions Receivable.	85822.00
B Jagadeesh	85318.00	Interest Receivable A/c	407288.00
C A C Fees . B.Lore	258740.00	Mahantesh G Katti A/C	47238.00
ESIC Payable	7173.00	Telephone Deposit	<u>6582.00</u> <u>546930.00</u>
Fees Concession Payable	438890.00		
LIC Payable	8183.00	CASH AND BANK BALANCES	
Professional Tax Payable	1600.00	Cash in Hand	-
Provident Fund Payable	41325.00	Cash with Bank	
Silver Jubilee Fund Payable	809537.00	Canara Bank A/c 35739	501668.48
Suspence A/C	52340.00	Indian Bank A/c 725	0.50
SUPW	15875.00		
TDS Payable	55597.00		
	<u>2425534.00</u>		
BALANCE C/F	23645500.15	BALANCE C/F	501668.98 17595398.68



BALANCE B/F	23645500.15	BALANCE B/F	501668.98	17595398.68
SCHOLARSHIP PAYABLE		Indian Bank A/c 816	1262520.31	
SC/ST Scholarship	2205.00	Indian Bank A/c 827	539312.00	
		SBI No 30804983584	209994.50	
		SBM/SBI A/c 64128980216	1533514.00	
		SBM / SBI Bank No 64122053298	917839.25	
		SS Co -Op Bank A/c 77	948928.05	
		Vijaya / Bank of Baroda, 7346	138529.38	6052306.47
TOTAL RS.	23647705.15	TOTAL RS.	23647705.15	

Place: Vijayapur
Date:

S.S. Shinde
Principal
J.S.S. College of Education
VIJAYAPUR.

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 088215



(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209077

08 OCT 2020

UDIN NO:- 20209077 AAAAHD1349

B.L.D.E. Association's
JSS College of Education (B.Ed.), Vijayapur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment & Contingency Expenditure As per Schedule "C"	12,19,856.33	Academic Receipts	
Expenditure on Attaining The Objects		Art & Drawing Fees	15,525.00
50% Tuition Fees	1,00,500.00	Educational Technology Fees	16,640.00
Gymkhana Expenditure		Readig Room Fees	3,300.00
Annual Gathering	60,433.00	Science Lab Fees	9,300.00
Staff Payment & Benefits		Tution Fees	8,00,204.00
Aided Staff Providend Fund Paid by Management	1,71,690.00	Govt SWF, TWF &NFTW	6,050.00
ESIC Paid by the Management	83,757.00	NFTW	1,600.00
Honorarium	10,500.00	Student Benefit Fund	3,492.00
Provident Fund Paid by the Management	2,80,751.00	SUPW Fees	25,375.00
Salary & Allowances to Staff Against Grant	49,19,648.00	Poor Student Aid Fund Fees	4,656.00
Salary & Allowances to Staff Paid by the Managem	29,14,989.00		8,86,142.00
Depreciation		Interest from Bank	
MOVABLE FIXED ASSETS	15,78,911.37	Interest on Canara Bank 35739	12,411.00
		Interest on FD A/c	1,69,988.00
		Interest on SB A/c	73,228.00
		Interest on FD No 001217	1,54,812.00
		Interest on FD NO 001441	1,10,868.00
		Interest on FD (Prize)	5,677.00
		Interest on Joint A/c 80216	41,382.00
			5,68,366.00
		Other Fees	
		As per Schedule "D"	12,88,665.00
		Other Income	
		Hostel Fees	1,07,650.00
		IGNOU Room Rent	27,940.00
Balance C/F	1,13,41,035.70	Balance C/F	1,35,590.00
			27,43,173.00



Balance B/F	1,13,41,035.70	Balance B/F	1,35,590.00	27,43,173.00
		Miscellaneous Income	13.00	
		Recovery of Materials Issued	4,697.40	
		Carrier Guidance Fund	4,656.00	
		KPSC FDA Exam College Rent A/C	5,190.00	
		Water Charges 1 % .	158.53	
		Zerox Amount A/C	826.00	1,51,130.93
		Aided Staff Salary Grant		
		Salary Grant	4919648.00	4919648.00
		RCU Board Fees		
		Rcub Sport Development Fees	9394.00	
		Rcub Sport Fees	9394.00	
		Rcub SWF	10098.00	
		Rcub Youth Festival Fees	9394.00	
		RCU College Development Council Fees	4656.00	
		RCU Development Fund	11640.00	
		RCU Exam Postage & Stationery Received	7810.00	
		RCU Youth Festival Programme	100000.00	
		Registration Fees of Zonal Level Youth Festival 19.	22350.00	
		Registration Fees (RCU) Payable	155700.00	340436.00
		Deficit during the year transferred to BLDE Association		31,86,647.77
TOTAL RS.	1,13,41,035.70	TOTAL RS.	1,13,41,035.70	

Place: Vijayapur
Date:

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

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 086316

(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209077

08 OCT 2020



UDIN NO:-20209077AAAAHD1349