

# AUDIT REPORT

To,  
BLDE Association's  
J.S.S. COLLEGE OF EDUCATION,  
VIJAYAPUR

1. We have examined the Balance Sheet as at 31st March 2023 and the Income & Expenditure Account for the period beginning from 01-04-2022 to ending on 31-03-2023 (hereinafter referred to as "year") attached herewith, of J.S.S. COLLEGE OF EDUCATION, VIJAYAPUR along with Notes forming part of accounts annexed thereto.

2. These Financial Statements as well as Notes forming part of accounts annexed thereto are the responsibility of Management. Our responsibility is to express an opinion on these financial statements based on our audit.

3. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

4. Subject to above

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(b) In our opinion, proper books of account have been kept by J.S.S. COLLEGE OF EDUCATION, VIJAYAPUR so far as it appears from our examination of those books.

(c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with books of account.

(d) In Our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon give a true and fair view

(i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2023; and

(ii) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

Place : Vijayapur

Date :

22 AUG 2023



FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI.  
PROPRIETOR, I.I.NO.203764

UDIN: 23203764BGWZOD8863

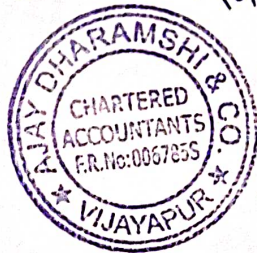


**JSS COLLEGE OF EDUCATION, VIJAYAPUR**

**BALANCE SHEET AS AT 31st MARCH, 2023**

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2023	ENDED ON 31-03-2022
<b>LIABILITIES :</b>			
BLDE ASSOCIATION, VIJAYAPUR	-	88098952.28	83138565.75
RESERVES AND SURPLUS	A	-49048951.57	-44431631.02
ENMARKED FUNDS	B	8950598.00	8954378.00
NON CURRENT LIABILITIES	C	2189392.00	2946665.00
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	-	-	3146.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	D	948817.00	33615.00
SCHOLARSHIP PAYABLE	-	-	38685.00
TOTAL RS.		<b>51138807.71</b>	<b>50683423.73</b>
<b>ASSETS :</b>			
FIXED ASSETS	E	36800857.00	38751403.88
NON-CURRENT ASSETS	F	2579473.00	390081.00
<b>CURRENT ASSETS</b>			
CASH ON HAND	-	-	-
BANK BALANCES IN SB AND CURRENT ACCOUNTS	G	6012198.71	6023185.85
BANK BALANCES IN FIXED DEPOSITS	H	5312760.00	4916984.00
ADVANCES AGAINST REVENUE EXPENSES	I	433519.00	601769.00
TOTAL RS.		<b>51138807.71</b>	<b>50683423.73</b>

*As per our report of Even Date  
Attached hereto*



FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.

*[Signature]*  
AJAY DHARAMSHI.  
PROPRIETOR M.NO.203764

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

22 AUG 2023



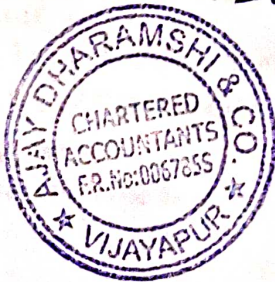
**JSS COLLEGE OF EDUCATION, VIJAYAPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023**

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2023	ENDED ON 31-03-2022
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	6010084.00	5455635.00
ACADEMIC INCOME	II	2628198.00	2574986.00
OTHER INCOME	III	396763.00	444884.00
<b>TOTAL RS.</b>		<b>9035045.00</b>	<b>8475505.00</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	IV	10494831.00	9490715.00
ACADEMIC EXPENSES	V	503543.00	363728.00
ADMINISTRATIVE EXPENSES	VI	502574.67	550704.80
DEPRECIATION		2151416.88	2655756.81
<b>TOTAL RS.</b>		<b>13652365.55</b>	<b>13060904.61</b>
<b>SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>-4617320.55</b>	<b>-4585399.61</b>

*As per Our Report of  
Even Date Attached hereto*

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



**FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.**

**AJAY DHARAMSHI.  
PROPRIETOR S.NO.203704**

**22 AUG 2023**