

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

IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur

UDIN: 23203764B6WZ0D8863

J.S.S. College of Education
VIJAYAPUR

JSS COLLEGE OF EDUCATION, VIJAYAPUR

SCHEDULE 'A' : RESERVES AND SURPLUS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Opening Balance as per Last Balance Sheet	-44431631.02
Add / Less: Surplus / Deficit during the year	-4617320.55
TOTAL RS.	-49048951.57

SCHEDULE 'B' : ENMARKED FUNDS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Reserve Fund & Other Earmarked Funds	7904378.00
UGC XII Plan General Development Assistance	1000000.00
UNNATA BHARAT ABHIYAN GRANT	46220.00
TOTAL RS.	8950598.00

SCHEDULE 'C' : NON CURRENT LIABILITIES


PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Advance Salary Grants Payable	2189392.00
TOTAL RS.	2189392.00

SCHEDULE 'D' : SUNDRY CREDITORS FOR REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
CAC Fees B.Lore	108540.00
Contribution Towards Punya Koti Scheme	8000.00
K.S.T.B.F & K.S.S.W.F (Karnataka State Fund)	14450.00
LIC Office Payable	905.00
National Foundation for Teacher's Welfare fund	7385.00
Silver Jubilee Fund Payable	809537.00
TOTAL RS.	948817.00


IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur




Principal,
J.S.S. College of Education
B. L. D. E. A. VIJAYAPUR.
VIJAYAPUR.