



**BLDEA's  
JSS College of Education,  
Vijayapur**

**CRITERIA-4 Infrastructure and Learning Resources**

**4.4.1: Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)**

<b>Sl. No.</b>	<b>Particulars</b>
<b>1</b>	<b>Audit Report of Income and Expenditure Statements Showing Physical and Academic Support Facilities.</b>
<b>2</b>	<b>Physical and Academic Support Facilities and the Financial Statement</b>

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

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

	AMOUNT	INCOME	AMOUNT
<b>EXPENDITURE</b>			
<b>Establishment &amp; Contingency Expenditure</b>			
As per Schedule "C"			
<b>Expenditure on Attaining The Objects</b>			
50% Tuition Fees	1,00,500.00		
Gymkhana Expenditure			
Annual Gathering	60,433.00		
<b>Staff Payment &amp; Benefits</b>			
Aided Staff Providend Fund Paid by Management	1,71,690.00		
ESIC Paid by the Management	83,757.00		
Honorarium	10,500.00		
Provident Fund Paid by the Management	2,80,751.00		
Salary & Allowances to Staff Against Grant	49,19,648.00		
Salary & Allowances to Staff Paid by the Management	29,14,989.00		
<b>Depreciation</b>			
MOVABLE FIXED ASSETS	15,78,911.37		
		15,78,911.37	
			5,68,366.00
<b>Other Fees</b>			
As per Schedule "D"			
<b>Other Income</b>			
Hostel Fees		1,07,650.00	
IGNOU Room Rent		27,940.00	
			12,88,665.00
<b>Balance C/F</b>	<b>1,13,41,035.70</b>	<b>Balance C/F</b>	<b>1,35,590.00</b>
			<b>27,43,173.00</b>



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:

*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: 086218  
CHARTERED ACCOUNTANTS

(SUDHAKAR S. SHINDE)  
Proprietor  
Membership No: 209077  
08 OCT 2020



UDIN NO: 20209077 AAAA HD1349

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

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020**  
**SCHEDULE "C" Establishment & Contingency Expenditures**


Sr. No.	Particulars	Amount
1	Advertisement A/c	5460.00
2	Audit Fees	29500.00
3	Bank Charges	5427.40
4	Book Binding Charges	6190.00
5	College Exam Expt A/c	11143.00
6	College Web Site	6274.00
7	Computer Repairs	27660.00
8	Contribution to SOP Exp.	6040.00
9	CTC Expenditure	56504.00
10	Electrical Charges A/c	69700.00
11	Garden Maintainance A/c	4950.00
12	Internship A/c	13580.00
13	LIBRARY JOURANLS & PERODICALS A/C	2500.00
14	Miscellaneous Expenditure A/c	1553.00
15	Miscellaneous & Prospectus A/c	13200.00
16	NCTE PAR Fees	15000.00
17	New Drainage Line Exp	24298.93
18	News Paper & Magazines	11729.00
19	Office Contingency	24140.00
20	Pf Interest & Damages	4427.00
21	Postage Exp A/c	2986.00
22	Postage Expenditure A/C	1036.00
23	Printing & Stationery	22845.00
24	Prize Award A/c(SSLC Student)	500.00
25	Prize to Student A/c	4170.00
26	Professional Fees	6000.00
27	RCU Athletic Meet Fees	1000.00
28	RCUB Registration & Others Fees.	222315.00
29	RCU Exam Postage & Stationery Exp	5671.00
30	Red Cross Activities Exp	2500.00
31	Red Cross Annual Fees	5805.00
32	Scavanger A/c	30000.00
33	Student Identity ID Card Exp	2940.00
34	Students Parents Meeting Exp	2889.00
35	Student Union Function Exp	2353.00
36	Teachers Day Exp	1070.00
37	Teching Staff Approval Fees	11000.00
38	Telephone Broad Band Charges A/c	20029.00
39	Telephone Charges 223290	13299.00
40	Telephone Charges 223324	1139.00
41	TET Coaching Exp A/c	11229.00
<b>Balance C/F</b>		<b>710052.33</b>



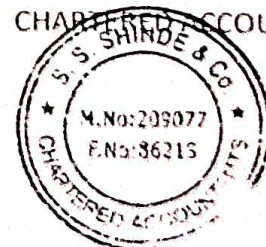
		Balance B/F	710052.33
			24567.00
42	Travelling Expenses		2065.00
43	Voting Awareness Programme A/c		9912.00
44	Website Renewal Fees		294.00
45	Zerox Bill A/c		2999.00
46	ESIC Interest & Damage A/c		2480.00
47	Gandhi Jayanti Exp		94024.00
48	Lesson Plan & Records A/c		1522.00
49	Medical Test Exp A/c		6000.00
50	Music & Drama Exp		17830.00
51	NFTW KSSWF KSTBF A/c		10125.00
52	NSS Programmmer Officer		2660.00
53	Placement Programme Exp		32000.00
54	RCU Affiliation Charges A/C		74800.00
55	RCUB Affiliation A/c		77314.00
56	Repairs & Maintenance A/c		10092.00
57	Sports & Games Expenditure		1500.00
58	Students Registration of Youth Festival		1850.00
59	Subject Club Activites Exp		150.00
60	Yoga Class Training Exp		620.00
61	Yoga Training Exp		137000.00
62	Zonal Level Youth Festival 2019 Exp		
		<b>TOTAL RS.</b>	<b>1219856.33</b>

Place: Vijayapur

Date:

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

CHARTERED ACCOUNTANTS



NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	57,16,981.00	4919648.00
ACADEMIC INCOME	II	21,17,920.00	2716747.00
OTHER INCOME	III	3,80,527.00	823423.93
<b>TOTAL RS.</b>		<b>82,15,428.00</b>	<b>8459818.93</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	IV	1,05,62,393.00	8381335.00
SCHOLARSHIPS AND GRANTS SPENT	V	1,87,062.00	0
ACADEMIC EXPENSES	VI	1,63,962.00	293357.00
ADMINISTRATIVE EXPENSES	VII	2,78,474.20	1208597.33
DEPRECIATION		1,47,274.16	1644656.69
AUDIT FEES		0	35400.00
<b>TOTAL RS.</b>		<b>1,13,39,165.36</b>	<b>11563346.02</b>
<b>SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>-31,23,737.36</b>	<b>-31,03,527.09</b>

Principal  
J.S.S. College of Education  
VIJAYAPUR

Date: 02-12-2021

UDIN: 21021547AAAAEV6090

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



**NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR**

**SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES**

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
Electricity & Power	11,790.00
News Paper, Magazines & Journals	1,452.00
Postage, Stamps and Courier Charges	4,157.00
Telephone, Modem and Wi-Fi Charges	19,524.00
Printing and Stationary	11,935.00
Travelling & Conveyance Expenses	18,107.00
Auditors Remuneration	35,400.00
Professional Fee and Consultancy	6,000.00
Miscellaneous Expenditures	1,984.00
Electrical Repairs & Maintenance	1,150.00
Cleaning Materials & Services (House Keeping)	750.00
Computer Repair & Maintenance	13,762.00
Repairs & Maintenance Others	53,697.00
Bank Charges / Commission	7,467.20
Penalties/Late Payment/Minimum Charges	62,880.00
Contingency Expenditures	20,228.00
Others Expenses	59.00
Gardening & Maintenance	8,132.00
<b>TOTAL RS.</b>	<b>2,78,474.20</b>


Principal  
J.S.S. College of Education  
VIJAYAPUR



**NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR**

**SCHEDULE 'VI' : ACADEMIC EXPENSES**

<b>PARTICULARS</b>	<b>FOR YEAR THE ENDED ON 31-03-2021</b>
College Contingency	2,625.00
Examination Expenses	8,762.00
KSLU Affiliation Fee	31,500.00
Paper (Printing Press)	1,21,075.00
<b>TOTAL RS.</b>	<b>1,63,962.00</b>

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






**NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022**

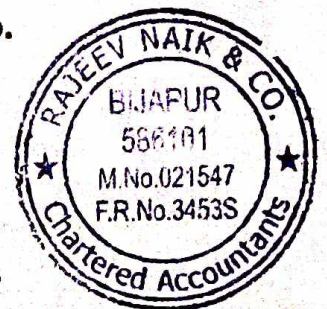
PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	5455635.00	5716981.00
ACADEMIC INCOME	II	2574986.00	2117920.00
OTHER INCOME	III	444884.00	380527.00
	<b>TOTAL RS.</b>	<b>8475505.00</b>	<b>8215428.00</b>
<b>EXPENDITURE :</b>			
STAFF PAYMENTS	IV	9490715.00	10562393.00
SCHOLARSHIPS AND GRANTS SPENT	V	0.00	187062.00
ACADEMIC EXPENSES	VI	363728.00	163962.00
ADMINISTRATIVE EXPENSES	VI	550704.80	278474.20
DEPRECIATION		2655756.81	147274.16
AUDIT FEES		0.00	0.00
	<b>TOTAL RS.</b>	<b>13060904.61</b>	<b>11339165.36</b>
<b>SURPLUS / (-) DEFICIT FOR THE YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>-4585399.61</b>	<b>-3123737.36</b>

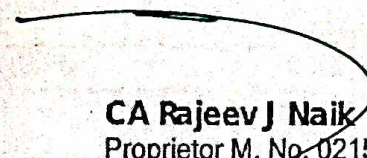
  
Principal  
J.S.S. College of Education  
VIJAYAPUR.

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

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

**NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR**

**SCHEDULE 'VI' : ACADEMIC EXPENSES**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
COLLEGE CONTIGENCY	26225.00	2625.00
EXAMINATION EXPENSES	7313.00	8762.00
PAPER (PRINTING PRESS)	0.00	121075.00
AFFILIATION FEE	328600.00	31500.00
CAMP EXPENSES	1590.00	0.00
<b>TOTAL RS.</b>	<b>363728.00</b>	<b>163962.00</b>

**SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
ELECTRICITY & POWER	0.00	11790.00
NEWS PAPER, MAGAZINES & JOURNALS	7031.00	1452.00
POSTAGE, STAMPS AND COURIER CHARGES	0.00	4157.00
TELEPHONE, MODEM AND WI	28587.00	19524.00
PRINTING AND STATIONARY	92735.50	11935.00
TRAVELLING & CONVEYANCE EXPENSES	16930.00	18107.00
AUDITORS REMUNERATION	0.00	35400.00
PROFESSIONAL FEE AND CONSULTANCY	13200.00	6000.00
MISCELLANEOUS EXPENDITURES	1161.50	1984.00
ELECTRICAL REPAIRS & MAINTENANCE	43984.00	1150.00
CLEANING MATERIALS & SERVICES (HOUSE KEEPING)	8640.00	750.00
COMPUTER REPAIR & MAINTENANCE	24715.00	13762.00
FURNITURES & FIXTURES MAINTENANCE	10000.00	0.00
REPAIRS & MAINTENANCE OTHERS	21383.00	53697.00
BANK CHARGES / COMMISSION	6096.80	7467.20
PENALTIES/LATE PAYMENT/MINIMUM CHARGES	0.00	62880.00
CONTINGENCY EXPENDITURES	3751.00	20228.00
OTHERS EXPENSES	39939.00	59.00
GARDENING & MAINTANENCE	7280.00	8132.00
WATER CHARGES	9565.00	0.00
REGISTRATION EXPENSES	1472.00	0.00
TRANSPORTATION / COURIER CHARGES	4850.00	0.00
WRITE OFF	56609.00	0.00
EXPENSES ON SEMINEAR WORKSHOP	97155.00	0.00
MEETING EXPENDITURES	4315.00	0.00
CULTURAL ACTIVITIES	17305.00	0.00
SPORTS MEET EXPENSES	1000.00	0.00
STUDENT SCTIVITIES	32500.00	0.00
AWARDS, PRIZES & RECOGNITIONS	500.00	0.00
<b>TOTAL RS.</b>	<b>550704.80</b>	<b>278474.20</b>



JSS COLLEGE OF EDUCATION, VIJAYAPUR

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

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2023	FOR THE YEAR 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
TOTAL RS.		9035045.00	8475505.00
<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
TOTAL RS.		13652365.55	13060904.61
SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET		-4617320.55	-4585399.61

*As per Our Report of  
Even Date Attached hereto*

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



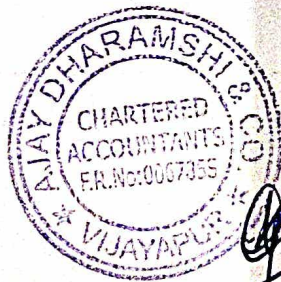
FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.


*[Signature]*  
AJAY DHARAMSHI,  
PROPRIETOR P.R. NO. 203764

22 AUG 2023

## SCHEDULE 'V' : ACADEMIC EXPENSES

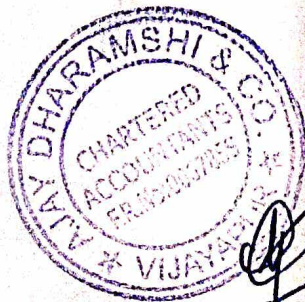
PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
Admission Expenses	4000.00
Affiliation Fee	229800.00
Annual Day & Prize Distribution	45911.00
Camp Expenses	76036.00
College Contingency	14420.00
Cultural Activities	12333.00
Examination Expenses	20458.00
Identity Card Expenses	11433.00
Industrial/Field Visit Expenses	9878.00
Inspection Expenditures	15698.00
NAAC Registration Fees	29500.00
NSS Regular Expenses	280.00
Remuneration Expenses Visiting Faculty	500.00
Special Day Celebration	2008.00
Sports and Gymkhana - Expenses	20245.00
Workshops, Seminars & Conferences	3043.00
Yoga Day Celebration	8000.00
<b>TOTAL RS.</b>	<b>503543.00</b>



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

## SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
A M C (NewGenLib)	10620.00
Bank Charges / Commission	6706.14
Cleaning Materials & Services (House Keeping)	3690.00
Contingency Expenditures	310.00
Gardening & Maintenance	1290.00
National Festival Expenses	2090.00
News Paper, Magazines & Journals	36096.00
Others Expenses	15138.00
Postage, Stamps and Courier Charges	3394.00
Printing and Stationary	199442.00
Professional Fee and Consultancy	31818.49
Repairs & Maintenance Building	3300.00
Repairs & Maintenance Computer	5250.00
Repairs & Maintenance Electrical	80267.00
Repairs & Maintenance Furnitures & Fixtures	1000.00
Repairs & Maintenance Others	1411.00
Repairs & Maintenance to Generator	1500.00
Repairs & Maintenance Water Connection	15547.00
Tea & Refreshment Expenses	6575.00
Telephone, Modem and Wi-Fi Charges	28329.04
Transportation Expenses	790.00
Travelling & Conveyance Expenses	5761.00
Water Charges	42250.00
<b>TOTAL RS.</b>	<b>502574.67</b>




*(Handwritten Signature)*

**26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR**  
JSS COLLEGE OF EDUCATION

**Income and Expenditure Statement**  
 1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
<b>41000000 - Direct Expenses</b>	<b>1,20,67,913.00</b>	<b>31000000 - Direct Incomes</b>	<b>95,21,857.00</b>
41100000 - Staff Payments & Benefits	1,14,94,538.00	31100000 - Academic Receipts	34,43,969.00
41200000 - Academic Expenditures	<u>5,73,375.00</u>	31300000 - Grants	<u>60,77,888.00</u>
<b>42000000 - Purchase Accounts</b>		<b>32000000 - Sales Accounts</b>	
<b>43000000 - Indirect Expenses</b>	<b>1,72,32,709.55</b>	<b>33000000 - Indirect Incomes</b>	<b>13,84,744.04</b>
43200000 - Administrative & General Expenditures	3,12,010.05	33100000 - Investments of Accumulated Surplus Funds	11,53,322.00
43500000 - Repairs & Maintenance	1,02,931.50	33200000 - Income Others	<u>2,31,422.04</u>
43700000 - Depreciation	1,67,81,329.00	Excess of expenditure over income	<b>1,83,94,021.51</b>
43800000 - Expenses Others	<u>36,439.00</u>		
<b>Total</b>	<b>2,93,00,622.55</b>	<b>Total</b>	<b>2,93,00,622.55</b>

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



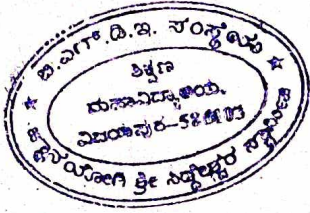
26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR  
JSS COLLEGE OF EDUCATION

41200000 - Academic Expenditures

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
<b>41220000 - Seminar/Workshop/CME/Research</b>		<b>44,541.00</b>
<i>Meeting Expenditures</i>		11,281.00
<i>Workshops, Seminars &amp; Conferences</i>		33,260.00
<b>41230000 - Payment to Visiting Faculty</b>		<b>16,500.00</b>
<i>Remuneration Expenses Visiting Faculty</i>		16,500.00
<b>41240000 - Examination Expenditure</b>		<b>41,305.00</b>
<i>Examination Expenses</i>		41,305.00
<b>41250000 - Student Welfare Expenses</b>		<b>2,30,433.00</b>
<i>Lesson Plan Printing Charges</i>		1,20,990.00
<i>NSS Regular Expenses</i>		35,500.00
<i>Special Day Celebration</i>		69,243.00
<i>Sports and Gymkhana - Expenses</i>		4,700.00
<b>41300000 - Affiliation Expenses</b>		<b>1,15,900.00</b>
<i>Affiliation Fee</i>		1,15,900.00
<b>41310000 - Other Academic Expenses</b>		<b>1,24,446.00</b>
<i>Blind Flag Fees Expenses</i>		4,400.00
<i>Camp Expenses</i>		2,654.00
<i>Citizenship Training Camp Expenses</i>		40,314.00
<i>Faculty Updation Programme</i>		42,000.00
<i>Identity Card Expenses</i>		10,148.00
<i>Membership Fees</i>		11,800.00
<i>Yoga Training Expenses</i>		13,130.00
<b>41320000 - Research Expenses</b>		<b>250.00</b>
<i>Awards, Prizes &amp; Recognitions</i>		250.00
<b>Grand Total</b>		<b>5,73,375.00</b>



26 - BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR

JSS COLLEGE OF EDUCATION

43000000 - Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Closing Balance	
	Debit	Credit
<b>43200000 - Administrative &amp; General Expenditures</b>		<b>3,12,010.05</b>
43210000 - Utilities	1,03,394.57	
43220000 - Postage, Stamps and Courier Charges	8,621.00	
43230000 - Bank Charges	1,727.48	
43250000 - Insurance	33,630.00	
Auditors Remuneration	53,100.00	
Printing and Stationary	93,293.00	
Registration Expenses	300.00	
Travelling & Conveyance Expenses	17,944.00	
<b>43500000 - Repairs &amp; Maintenance</b>		<b>1,04,541.50</b>
Gardening & Maintenance	1,610.00	
Repairs & Maintenance Computer	69,517.50	
Repairs & Maintenance Electrical	11,520.00	
Repairs & Maintenance Others	900.00	
Repairs & Maintenance to Generator	1,450.00	
Repairs & Maintenance Water Connection	19,544.00	
<b>43700000 - Depreciation</b>		<b>1,67,81,329.00</b>
Depreciation	1,67,81,329.00	
<b>43800000 - Expenses Others</b>		<b>34,829.00</b>
Cleaning Materials & Services (House Keeping)	8,600.00	
Contingency Expenditures	5,427.00	
Miscellaneous Expenditures	5,975.00	
National Festival Expenses	690.00	
Others Expenses	9,207.00	
Tea & Refreshment Expenses	4,470.00	
Transportation Expenses	460.00	
<b>Grand Total</b>		<b>1,72,32,709.55</b>