

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
INCOME :			
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
EXPENDITURE :			
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 S.NO.203764


22 AUG 2023

[Signature]
IQAC Co-ordinator
LDEA's JSS College of Education
Vijayapur

[Signature]
Principal
B. L. D. E. A's
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
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	5455635.00	5716981.00
ACADEMIC INCOME	II	2574986.00	2117920.00
OTHER INCOME	III	444884.00	380527.00
TOTAL RS.		8475505.00	8215428.00
EXPENDITURE :			
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
TOTAL RS.		13060904.61	11339165.36
SURPLUS / (-) DEFICIT FOR THE YEAR TRANSFERRED TO BALANCE SHEET		-4585399.61	-3123737.36

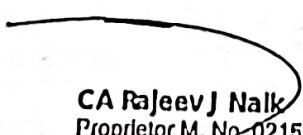

Principal
J.S.S. College of Education
VIJAYAPUR.

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Nalk & Co.
 Chartered Accountants
 Firm Reg. No. 003453S




CA Rajeev J Nalk
 Proprietor M. No. 021547


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


Principal
B. L. B. E. A's
J.S.S. College of Education
VIJAYAPUR.


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
INCOME :			
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
TOTAL RS.		82,15,428.00	8459818.93

EXPENDITURE :			
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
TOTAL RS.		1,13,39,165.36	11563346.02

SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET **-31,23,737.36** **-31,03,527.09**


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


Date: 02-12-2021 UDIN: 21021547AAAAEV6090


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

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Nalk & Co.
Chartered Accountants
Firm Reg. No. 003453S

CA Rajeev Nalk
Proprietor M. No. 021547




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

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	1,00,500.00	Educational Technology Fees	16,640.00	
Gymkhana Expenditure			Reading Room Fees	3,300.00	
Annual Gathering	60,433.00	60,433.00	Science Lab Fees	9,300.00	
Staff Payment & Benefits			Tuition Fees	8,00,204.00	
Aided Staff Provident 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	8,86,142.00
Salary & Allowances to Staff Paid by the Management	29,14,989.00	83,81,335.00	Interest from Bank		
Depreciation			Interest on Canara Bank 35739	12,411.00	
MOVABLE FIXED ASSETS	15,78,911.37	15,78,911.37	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



20/3/20
IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur

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

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
TO Salary & Allowance to staff			GOVERNMENT GRANT:	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	71,45,897.00	Less: Provision made for year	0.00	
	7145897.00			4815920.00	4815920.00
TO Management Contribution to:			Fees	13875.00	
ESIC Contribution	83430.00		Art & Drawing Fees	4.00	
Gratuity	443654.00	9,34,671.00	College Development Council	150.00	
Provident Fund Contribution	407587.00		College Sports Fees	14725.00	
	934671.00	80,80,568.00	Educational Technology Fees	300.00	
TO Establishment Expenditures			Reading Room Fees	9600.00	
Advertisement	7190.00		Science Lab Fees	745876.00	
Audit Fees	23600.00		Tuition Fees	784530.00	
Bank Charges	4450.50				
Book Binding Charges	210.00		Interest from Bank		
College Exam Expt	10820.00		Interest on FD A/c	362252.00	
CTC Expenditure	68848.00		Interest on SB A/c	72510.00	
Curriculum Development Teaching Staff	1000.00		Interest on Canera Bank A/c 35739	4653	
Electrical Charges A/c	73136.00		Interest on Joint A/c 80216.	53879	
Govt SWF.TW.F.NFTW Charges	2475.00			473704.50	
Internship Programme Exp	13725.00				
Library Journals & Periodical A/c	1700.00		Other Fees		
Miscellaneous Expenditure A/c	52.00		Admission Fees	2500.00	
National Flag A/c	2045.00		College Exam Fees	10270.00	
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 activities Exp	2500.00		Development Fees	253550.00	
NSS Special camp Refunded A/c	11250.00		Identity Card Fees	7220.00	
Office Contingency	20872.00		Lesson Plan & Record Fees	26600.00	
PF Damage	3932.00		Library Fees	27895.00	
Postage Expenditure A/c	5219.00		Loss of Book	252.00	
Practical Exam Exp	3570.00				
Printing & Stationery	30199.00				
Prize Award A/c(SSLC Student)	1800.00				
Prize To Students	3150.00				
Professional Fees	4000.00				

(Signature)
IQAC Co-ordinartor
BLDEA's JSS College of Education
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