

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 Managemt	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
	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



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	4,697.00	
		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: 086218
CHARTERED ACCOUNTANTS
(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209077




08 OCT 2020

UDIN NO:-20209077AAAAHD1329

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

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



CA Rajeev Naik
Proprietor M. No. 021547



NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

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

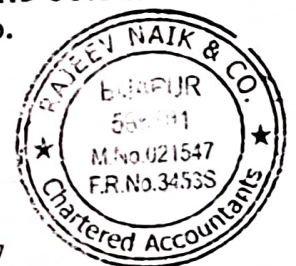
PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2022	ENDED ON 31-03-2021
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	5455635.00	5716981.00
ACADEMIC INCOME	II	2574986.00	2117920.00
OTHER INCOME	III	444884.00	380527.00
	TOTAL RS.	8475505.00	8215428.00
EXPENDITURE :			
STAFF PAYMENTS	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		-4585399.61	-3123737.36
TRANSFERRED TO BALANCE SHEET			

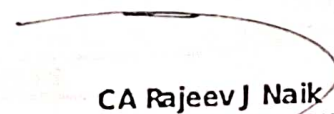

Principal
J.S.S. College of Education
VIJAYAPUR.

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

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*

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



FOR AJAY DEVI RAMSINI & CO.
CHARTERED ACCOUNTANTS.

[Signature]
AJAY DEVI RAMSINI
PROFESSOR

22 AUG 2023