



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

**CRITERION-6 Governance, Leadership and Management**

**6.1.3: The institution maintains transparency in its financial, academic, administrative and other functions**

**INDEX**

<b>S.No</b>	<b>Particulars</b>
<b>1</b>	<b>Audit Report 2018-19</b>
<b>2</b>	<b>Audit Report 2019-20</b>
<b>3</b>	<b>Audit Report 2020-21</b>
<b>4</b>	<b>Audit Report 2021-22</b>
<b>5</b>	<b>Audit Report 2022-23</b>

## 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 :

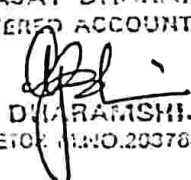
22 AUG 2023

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

UDIN: 23203764BGWZOD88A3



FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.

  
AJAY DHARAMSHI  
PROF. METRO. NO. 203764

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

**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
<b>TOTAL RS.</b>		<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
<b>TOTAL RS.</b>		<b>51138807.71</b>	<b>50683423.73</b>

*As per our Report of Even Date  
Attached hereto*



UJ AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS.

AJAY DHARAMSHI.  
PROPRIETOR F.R.N. NO. 203764

22 AUG 2023

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

*[Signature]*  
Principal  
B. L. B. E. A.  
J.S.S. College of Education  
VIJAYAPUR.

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

**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
<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*

*[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.

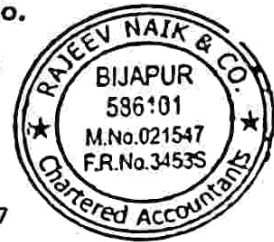
## AUDIT REPORT

To,  
BLDE Association's  
JSS COLLEGE OF EDUCATION, VIJAYAPUR

1. We have examined the Balance Sheet as at 31st March 2022 and the Income & Expenditure Account for the period beginning from 01-04-2021 to ending on 31-03-2022 (hereinafter referred to as "year") attached herewith, of JSS 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 JSS 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, 2022; and
    - (ii) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

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



Place : Vijayapur  
Date : 20-08-2022

UDIN : 22021547ARYVLM4297

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

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

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

**BALANCE SHEET AS AT 31st MARCH, 2022**

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2022	ENDED ON 31-03-2021
<b>LIABILITIES :</b>			
BLDE ASSOCIATION, VIJAYAPUR		83138565.75	16422713.70
RESERVES AND SURPLUS	A	-44431631.02	-3123737.36
EARMARKED FUNDS	B	8954378.00	8904378.00
NON CURRENT LIABILITIES	C	2946665.00	2506341.00
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	3146.00	38199.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	33615.00	105213.00
SCHOLARSHIPS PAYABLE	F	38685.00	72840.00
<b>TOTAL RS.</b>		<b>50683423.73</b>	<b>24925947.34</b>
<b>ASSETS :</b>			
<b>FIXED ASSETS</b>	<b>G</b>		
BUILDINGS		34474570.75	9779148.75
COMPUTERS / PERIPHERALS		8252.00	1242.99
PLANT, MACHINERY AND EQUIPMENTS		528100.00	618498.01
FURNITURE AND FIXTURES		3157470.00	3221330.21
LIBRARY BOOKS		583011.13	534620.73
NON-CURRENT ASSETS	H	390081.00	390081.00
<b>CURRENT ASSETS</b>			
CASH ON HAND	-		
BANK BALANCES IN SB AND CURRENT ACCOUNTS	I	6023185.85	5030735.65
BANK BALANCES IN FIXED DEPOSITS	J	4916984.00	4690740.00
ADVANCES AGAINST CAPITAL EXPENSES	K	0.00	1748.00
OTHER RECEIVABLES	L	601769.00	657802.00
<b>TOTAL RS.</b>		<b>50683423.73</b>	<b>24925947.34</b>

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


Date: 20-08-2022

UDIN : 22021547ARYVLM4297

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

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



  
**Principal**  
**B. L. D. E. A.**  
**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>

*[Signature]*  
**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

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

*[Signature]*  
**Principal**  
**B. L. B. E. A.**  
**J.S.S. College of Education**  
**VIJAYAPUR.**

## AUDIT REPORT

To,  
BLDE ASSOCIATION'S  
J.S.S. COLLEGE OF EDUCATION, VIJAYAPUR

1. We have examined the Balance Sheet as at 31st March 2021 and the Income & Expenditure Account for the period beginning from 01-04-2020 to ending on 31-03-2021 (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, 2021; and

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


Place :Vijayapur  
Date :02-12-2021

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

UDIN: 21021547AAAAEV6090

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

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



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


**BALANCE SHEET AS AT 31st MARCH, 2021**

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
<b>LIABILITIES :</b>			
BLDE ASSOCIATION BIJAPUR		16422713.70	15253583.70
RESERVES AND SURPLUS	A	-3123737.36	0.00
EARMARKED FUNDS	B	8904378.00	8904378.00
NON CURRENT LIABILITIES	C	2506341.00	0.00
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	38199.00	65380.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	105213.00	1874026.00
SCHOLORSHIPS PAYABLE	F	72840.00	455525.00
<b>TOTAL RS.</b>		<b>24925947.34</b>	<b>26552892.70</b>

<b>FIXED ASSETS</b>			
BUILDING	G	9779148.75	9779148.75
COMPUTERS AND PERIPHERALS		1242.99	1605.82
EQUIPMENTS PLANT & MACHINERY		618498.01	676819.38
FURNITURE AND FIXTURES		3221330.21	3290919.61
LIBRARY BOOKS		534620.73	535108.29
NON-CURRENT ASSETS	H	390081.00	390081.00
<b>CURRENT ASSETS</b>			
CASH ON HAND			
BANK BALANCES IN SB AND CURRENT ACCOUNTS	I	5030735.65	6485523.85
BANK BALANCES IN FIXED DEPOSITS	J	4690740.00	4690740.00
ADVANCES AGAINST REVENUE EXPENSES	K	1748.00	0.00
FEES RECEIVABLE FROM STUDENTS FOR CURRENT YEAR		0.00	124472.00
OTHER RECEIVABLES	L	657802.00	578474.00

**TOTAL RS.**

**24925947.34 26552892.70**

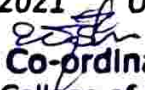
  
**Principal**  
J.S.S. College of Education  
VIJAYAPUR

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



Date: 02-12-2021 UDIN: 21021547AAAAEV6090

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

  
**Principal**  
B. L. D. E. A.  
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
<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>

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

Date: 02-12-2021 UDIN: 21021547AAAAEV6090

*[Signature]*  
IQAC Co-ordinator  
KDEA'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



*[Signature]*  
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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>BLDE ASSOCIATION</b>			<b>IMMOVABLE FIXED ASSETS</b>		
As per last B/S		44392954.46	As per Schedule 'A'		9779143.75
Add: Receipts during the year		4451882.00			
		48844836.46			
Less: Payments during the year	1142608.71		<b>MOVABLE FIXED ASSETS</b>		3993579.93
Current year Deficit	3186647.77		As per Schedule 'B'		
Accumulated deficit as per the last B/S	32148491.83	36477748.31			
			<b>INVESTMENT</b>		
			FD Against Endowment Fund		1089146.00
			FD With Vijaya Bank NCT & Treasurer A/c		5584.00
			Fixed Deposit with SBI Bank		823043.00
			Fixed Deposit with Indian Bank		38000.00
			Fixed Deposit with RCU Belagavi		180000.00
			Fixed Deposit with Vijaya Bank		1134967.00
					3270740.00
<b>FUNDS</b>			<b>SUNDRY DEBTORS &amp; AMOUNT RECEIVABLES</b>		
Reserve Fund & Other Ear Marked Fund	7852878.00		Aided Staff Deductions Receivable		85822.00
UGC XII Th Plan General			Interest Receivable A/c		407238.00
Development Assistance to C	1000000.00	8852878.00	Mahantesh D. Katti A/c		47238.00
			Telephone Deposit		8182.00
					546930.00
<b>SUNDRY CREDITORS &amp; AMOUNT PAYABLES</b>			<b>CASH AND BANK BALANCES</b>		
Aided Staff EL Encashment (Retired)	650956.00		Cash in Hand		
B Jagadeesh	85318.00		Cash with Bank		
C A C Fees - B.Lore	258740.00		Canara Bank A/c 35729		501668.48
ESIC Payable	7173.00		Indian Bank A/c 725		0.50
Fees Concession Payable	438890.00				
LIC Payable	8183.00				
Professional Tax Payable	1600.00				
Provident Fund Payable	41325.00				
Silver Jubilee Fund Payable	809537.00				
Suspense A/C	52340.00				
SUPW	15875.00				
TDS Payable	55597.00	2425534.00			
<b>BALANCE C/F</b>		<b>23645500.15</b>	<b>BALANCE C/F</b>		<b>501668.98 17595198.63</b>



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

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

BALANCE B/F		23645500.15	BALANCE B/F		501668.98	17595398.68
SCHOLARSHIP PAYABLE SC/ST Scholarship			Indian Bank A/c 816		1262520.31	
			Indian Bank A/c 827		539312.00	
	2205.00	2205.00	SBI No 30804983584		209994.50	
			SBM/SBI A/c 64128980216		1533514.00	
			SBM / SBI Bank No 64122053298		917839.25	
			SS Co -Op Bank A/c 77		948928.05	
		Vijaya / Bank of Baroda, 7346		138529.38	6052306.47	
TOTAL RS.		23647705.15	TOTAL RS.		23647705.15	

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: 088215

(SUDHAKAR S. SHINDE)  
Proprietor  
Membership No: 209077

08 OCT 2020



UDIN NO:- 20209077 AAAAAHD1349

*[Signature]*  
IQAC Co-ordinartor  
BLDEA's JSS College of Education  
Vijayapur

*[Signature]*  
Principal  
B. L. B. E. A's  
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.

Balance B/F	1,13,41,035.70	Balance D/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
		<b>Alded Staff Salary Grant</b>		
		Salary Grant	4919648.00	4919648.00
		RCU Board Fees	9394.00	
		Rcub Sport Development Fees	9394.00	
		Rcub Sport Fees	10098.00	
		Rcub SWF	9394.00	
		Rcub Youth Festival Fees	4656.00	
		RCU College Development Council Fees	11640.00	
		RCU Development Fund	7810.00	
		RCU Exam Postage & Stationery Received	100000.00	
		RCU Youth Festival Programme	22350.00	
		Registration Fees of Zonal Level Youth Festival 19.	155700.00	340436.00
		Registration Fees (RCU) Payable		
		Deficit during the year transferred to BLDE Association		31,86,647.77
<b>TOTAL RS.</b>	<b>1,13,41,035.70</b>	<b>TOTAL RS.</b>	<b>1,13,41,035.70</b>	

Place: Vijayapur  
Date:

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

*[Signature]*  
IQAC Co-ordinartor  
BLDEA's JSS College of Education  
Vijayapur

Subject to Separate Report of Even Date  
For. S. S. SHINDE & CO.  
Chartered Accountants

Firm No: 0862 ACCOUNTANTS

(SUDHAKAR. S. SHINDE)  
Proprietor

Membership No: 209077

08 OCT 2020



UDIN NO:-20209077AAAAHD1349

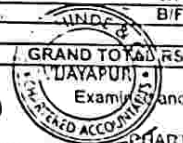
*[Signature]*  
Principal  
B. L. B. E. A.  
J.S.S. College of Education  
VIJAYAPUR.

**B.L.D.E.ASSOCIATION'S  
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR,  
BALANCE SHEET AS AT 31.3.2019**

LIABILITIES	RS	AMOUNT	ASSETS	RS	AMOUNT
<b>B.L.D.E. Association</b>			<b>IMMOVABLE FIXED ASSETS</b>		
As per last B/s	40768695.7		As Per Schedule 'C'		10121792.43
Add Receipts during the year	3924258.78		<b>MOVABLE FIXED ASSETS</b>		
	44392954.46		As Per Schedule 'D'		3673329.20
Less: Payments during the year	0.00		<b>INVESTMENT</b>		
	44392954.46	44392954.46	FD Against Endowment Fund	1089140.00	
<b>FUNDS</b>			FD With Vijaya Bank NCT & Treasurer A/c	5600.00	
As per Schedule "A"		7664831.00	Fixed Deposite with SS Bank	523000.00	
			Fixed Deposit with Indian Bank	30000.00	
			Fixed Deposit with RCU Belagavi	100000.00	
			Fixed Deposit with Vijaya Bank	1124957.00	
			Telephone Deposit	6532.00	5277000.00
	C/F	62057785.46		C/F	17375072.76
	B/F	62057785.46		B/F	17375072.76
<b>Sundry Creditors And Amounts Paybles</b>			<b>UGC CASH BOOK</b>		
As per Schedule "B"		2009802.60	As per last B/s		
(Suspence=34740)			Add: Payments during the year		
Scholarship Payables		363310.00		0.00	
<b>SUPW A/c</b>		15875.00	Less: Receipts during the year		0.00
			<b>SUNDRY DEBTORS AND AMOUNT RECEIVABLES</b>		
			As Per Schedule 'F'		2064200.00
			<b>CASH AND BANK BALANCES</b>		
			As Per Schedule 'G'		4922308.47
			<b>INCOME AND EXPENDITURE A/C</b>		
			As per Last B/s	30404521.13	
			Add: Deficit during the year transferred from I & E A/c	1742570.70	32148491.83
			Subject to Separate Report of Even Date		
	C/F	2388987.60	<b>For. S. S. SHINDE &amp; CO.</b>	C/F	5774000.00
	B/F	2388987.60	Chartered Acc	B/F	777500.00
			Firm No.		
<b>GRAND TOTAL RS</b>		<b>64446773.06</b>	<b>GRAND TOTAL RS</b>		<b>64446773.06</b>

Place: VIJAYAPUR

(SUDHAKAR S. SHINDE)  
Proprietor  
Membership No: 209077



Examined and found correct as per report.

VOIN NO! - 19209077AAAADD 1032

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

**Principal**  
B.L.D.E.A.  
JSS College of Education  
VIJAYAPUR

CHARTERED ACCOUNTANTS

31/01/19

**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
<b>TO Salary &amp; Allowance to staff</b>			<b>GOVERNMENT GRANT:</b>	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
<b>TO Management Contribution to:</b>			<b>Fees</b>	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	
<b>TO Establishment Expenditures</b>			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		<b>Interest from Bank</b>		
College Exam Expt	10820.00		Interest on FD A/c	362252.00	
CTC Expenditure	68848.00		Interest on SB A/c	72610.00	
Curriculum Development Teaching Staff	1090.00		Interest on Canara Bank A/c 35739	4053	
Electrical Charges A/c	73136.00		Interest on Joint A/c 80215	53879	
Govt SWF, TWF, NTFW Charges	2475.00			473704.50	
Internship Programme Exp	13725.00				
Library Journals & Periodical A/c	1700.00		<b>Other Fees</b>		
Miscellaneous Expenditure A/c	52.00		Admission Fees	2500.00	
National Flag A/c	2045.00		College Exam Fees	12270.00	
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	5218.00		Loss of Book	252.00	
Practical Exam Exp	3570.00				
Printing & Stationery	30189.00				
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**  
**Vijayapur**

*[Signature]*  
**Principal**  
**B. L. B. E. A.**  
**J.S.S. College of Education**  
**VIJAYAPUR.**



RCU Athletic Meet Fees	1000.00		Maintenance & Equipments Fees	91645.00	
RCU Exam Postage & Stationery Exp	2399.00		Medical Exam Fees	9250.00	
Reading Room A/c	8900.00		HSS Fees A/c	9750.00	
Red Cross Activities Exp	4075.00		Reading Room Fees	19300.00	
Red Cross Annual Fees	2685.00		Red Cross Fees	9750.00	
Research Center Affiliation Fees	55000.00		Sports Fees	13725.00	
Scavenger A/c	26000.00		TC Fees	800.00	
Science Club Activities Exp	680.00			555417.00	
Security Guard Wages A/c	72800.00				
Student Parents Meet	6350.00		Other Fees 1		
Student Union Function Exp	6837.00		Annual Social Gathering	58100.00	555417.00
Telephone Broad Band Charges A/c	21013.00		College Miscellany & Prospects	32600.00	
Telephone Charges 223290	14529.00		Curriculum Lab	57500.00	
Telephone Charges 240819	5598.00		Field Study	57500.00	
TET Coaching Exp	8570.00		Inclusive Edn	57150.00	
Travelling Expenses	26245.00		Internship	215000.00	
Zero Bill	2905.00		Music & Drama Fees	23800.00	
Identity Card Exp	3685.00		Subject Club Activities	57000.00	
	584192.50	5,64,192.50	Test & Assignment	57500.00	
			TET Training	20500.00	
			Yoga Training	19110.00	
				655760.00	
<b>GYMKHANA EXPENDITURES</b>			Other Incomes		
Annual Gathering A/c	38843.00		Hostel Fees	121000.00	655760.00
Sports & Games A/c	4575.00		Miscellaneous Income	52640.37	
	43418.00	43,418.00		173640.37	
<b>TO Repairs &amp; Maintenance Equipments</b>					
	47265.00				
	47265.00	47,265.00			
<b>Expenditure on Attaining the Objects Govt 50% Tuition Fees A/c</b>			Application & Prospectus Fees	51200.00	173640.37
	213650.00		Govt SWF & TWF & NFTW	2730.00	
	213650.00	2,13,650.00	IGNOU Room Rent	12960.00	
			RCUB SWF	601.00	
			Registration Fees of FEP	19000.00	
<b>Other Expenditures</b>			SUPW Fees	23125.00	
APD Contribution by College	50000		Zerex	1565.00	
Bank Charges on Joint A/c 80216	236.00			111181.00	
Dattil Unpayas (S V Altholi)	1456.00				



  
 IQAC Co-ordinator  
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 Principal  
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Faculty Development Exp	27026.00				
Inflibnet Membership Fees	5000.00				
Inadmissible Fund of IQAC UGC	3900.00				
Inadmissible Fund Refund (GDA)	39982.00				
Lesson Plan & Records	46979.00				
Sports & Games Exp	1200.00				
Center Guidance Fund	76.00				
Student Benefit Fund	57.00				
	175912				
		1,75,912.00			
DEPRICIATION ON	38067.51				
Immovable Properties	147257.56				
Furniture & Dead Stock	0.00				
Laboratory Equipment (General)	0.00				
Library Books (General)	185335.07				
		1,85,335.07			
			Deficit during the year transferred to Balance Sheet		1743570.70
<b>GRAND TOTAL RS</b>		<b>93,30,349.57</b>	<b>GRAND TOTAL RS</b>		<b>93,30,349.57</b>

Place: VIJAYAPUR

*[Signature]*  
**IQAC Co-ordinartor**  
**BLDEA's JSS College of Education**  
**Vijayapur**

Subject to Separate Report of Even Date  
 For. S. S. SHINDE & CO.  
 Chartered Acco.

Firm No: C

*CL 35/11*  
 (SUDHAKAR S. SHINDE)

Proprietor

Membership No: 209077



UDIN No :- 19209077 AARR DD 1032.

*[Signature]*  
**Principal**  
**B. L. D. E. A's**  
**J.S.S. College of Education**  
**VIJAYAPUR.**