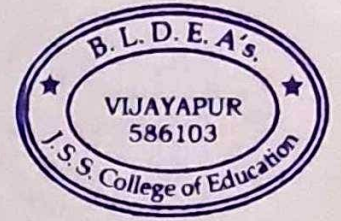


B.L.D.E. Association's
JSS College of Education (B.Ed.), Vijayapur



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	27560 00
8	Contribution to SOP Exp.	6040.00
9	CTC Expenditure	56504 00
10	Electrical Charges A/c	69700 00
11	Garden Maintanance 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
	Balance C/F	71005733



TQAC Co-ordinartor
DEA's JSS College of Education
Vijayapur

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

NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

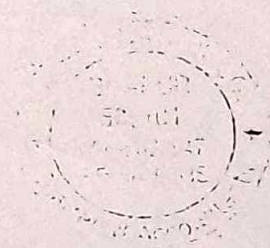


SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

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
TOTAL RS.	2,78,474.20

Principal
J.S.S. College of Education
VIJAYAPUR

IQAC Co-ordinartor
B.L.D.E.A's JSS College of Education,
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VIJAYAPUR.

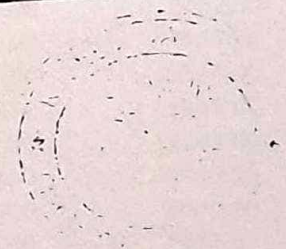
NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR




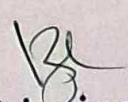
SCHEDULE 'IV' : STAFF PAYMENTS

PARTICULARS	FOR YEAR THE ENDED
	ON 31-03-2021
Salaries and Wages	27,80,329.00
Employer's PF Contribution	3,88,357.00
Employer's ESI Contribution	53,314.00
Honorarium	36,500.00
Daily Wages	71,689.00
TA & DA Expenses (Visiting Faculty)	1,070.00
Arrears	20,286.00
Salary and Allowances to the Aided Staff	72,10,848.00
TOTAL RS.	1,05,62,393.00


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NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

SCHEDULE 'VI' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	31-03-2021
COLLEGE CONTINGENCY	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
TOTAL RS.	363728.00	163962.00

SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	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
TOTAL RS.	550704.80	278474.20

(Signature)

IQAC Co-ordinartor
DEA's JSS College of Education
Vijayapur


(Signature)


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

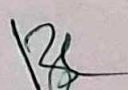


SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

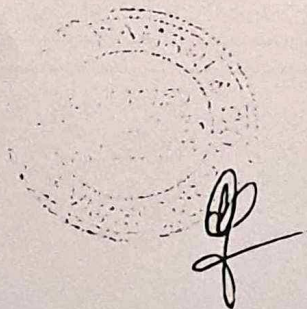
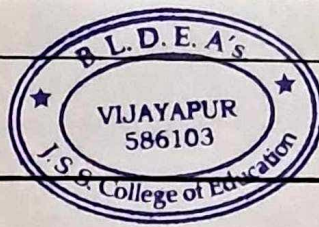
PARTICULARS	FOR THE YEAR ENDED ON 31-03-2023
A M C (NewGenLib)	10620.00
Bank Charges / Commission	6706.14
Cleaning Materials & Services (House Keeping)	3690.00
Contingency Expenditures	310.00
Gardening & Maintenance	1290.00
National Festival Expenses	2090.00
News Paper, Magazines & Journals	36096.00
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
TOTAL RS.	502574.67

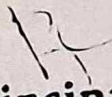

Principal,
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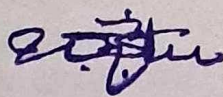

IQAC Co-ordinartor
DLDEA's JSS College of Education
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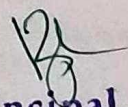

Principal,
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VIJAYAPUR.

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 Celabration	8000.00
TOTAL RS.	503543.00




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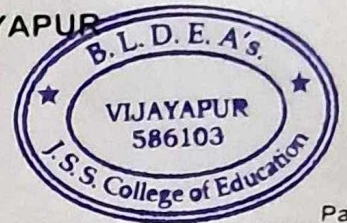

IQAC Co-ordinartor
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VIJAYAPUR.

43000000 - Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24



Particulars	Closing Balance	
	Debit	Credit
43200000 - Administrative & General Expenditures		3,12,010.05
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	
43500000 - Repairs & Maintenance		1,04,541.50
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	
43700000 - Depreciation		1,67,81,329.00
Depreciation	1,67,81,329.00	
43800000 - Expenses Others		34,829.00
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	
Grand Total		1,72,32,709.55

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