

Audited Statement of Income and Expenditure duly certified by the competent authority

B.L.D.E.ASSOCIATION'S
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:		
Salary Paid by Grant	4815920.00		Salary Grant	4815920.00	
Honorarium to Part-Time Lecturers	12600.00		Add: provision made for the year	0.00	
Salary Paid By The Management	2317377.00			4815920.00	
	7145897.00	71,45,897.00	Less: Provision made for year	0.00	
TO Management Contribution to:				4815920.00	
ESIC Contribution	83430.00				4815920.00
Gratuity	443654.00		Fees		
Provident Fund Contribution	407587.00		Art & Drawing Fees	13875.00	
	934671.00	9,34,671.00	College Development Council	4.00	
		80,80,568.00	College Sports Fees	150.00	
TO Establishment Expenditures			Educational Technology Fees	14725.00	
Advertisement	7190.00		Reading Room Fees	300.00	
Audit Fees	23600.00		Science Lab Fees	9600.00	
Bank Charges	4450.50		Tution Fees	745876.00	
Book Binding Charges	210.00			784530.00	
College Exam Expt	10820.00				784530.00
CTC Expenditure	68848.00		Interest from Bank		
Curriculum Development Teaching Staff	1000.00		Interest on FD A/c	362252.00	
Electrical Charges A/c	73136.00		Interest on SB A/c	72910.50	
Govt SWF.TWF.NFTW Charges	2475.00		Interest on Canera Bank A/c 35739	4663	
Internship Programme Exp	13725.00		Interest on Joint A/c 80216.	33879	
Librarey Journals & Periodical A/c	1700.00			473704.50	
Miscellaneous Expenditure A/c	52.00				473704.50
National Flag A/c	2045.00		Other Fees		
News Paper &Magazines	11288.00		Admission Fees	2900.00	
Non Teaching Staff Up Gradation Program Exp	4590.00		College Exam Fees	13250.00	
NSS Regular activites Exp	2500.00		College Magazine Fees	8950.00	
NSS Special camp Refunded A/c	11250.00		CTC Fees	73600.00	
Office Contingency	20872.00		Development Fees	233550.00	
PF Damage	3932.00		Identity Card Fees	7220.00	
Postage Expenditure A/C	5219.00		Lesson Plan & Record Fees	36600.00	
Practical Exam Exp	3570.00		Library Fees	27895.00	
Printing & Stationery	30199.00		Loss of Book	232.00	
Prize Award A/c(SSLC Student)	800.00				
Prize To Students	3150.00				
Professional Fees	4000.00				



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	NSS Fees A/c	9750.00
Red Cross Activities Exp	4875.00	Reading Room Fees	16300.00
Red Cross Annual Fees	2685.00	Red Cross Fees	9750.00
Research Center Afiliation Fees	55000.00	Sports Fees	13725.00
Scavanger A/c	26600.00	TC Fees	800.00
Science Club Activities Exp	680.00		555417.00
Security Guard Wages A/c	72800.00		
Student Parents Meet	8350.00	Other Fees 1	
Student Union Function Exp	6837.00	Annual Social Gathering	58100.00
Telephone Broad Band Charges A/c	21913.00	College Misellany & 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
Zerex Bill	2905.00	Music & Drama Fees	23800.00
Identity Card Exp	3685.00	Subject Club Activities	57000.00
	584192.50	Test & Assignment	57500.00
	5,84,192.50	TET Training	20500.00
		Yoga Training	19110.00
			655760.00
GYMKHANA EXPENDITURES		Other Incomes	
Annual Gathering A/C	38843.00	Hostel Fees	121000.00
Sports & Games A/C	4575.00	Miscellaneous Income	52640.37
	43418.00		173640.37
	43,418.00		
TO Repairs & Maintainance			
Equipments	47265.00		
	47265.00		
	47,265.00		
Expenditure on Attaining the Objects			
Govt 50% Tution Fees A/c	213650.00	Application & Prospectus Fees	51200.00
	213650.00	Govt SWF & TWF & NFTW	2730.00
	2,13,650.00	IGNOU Room Rent	12960.00
		RCUB SWF	601.00
		Registration Fees of FEP	19000.00
Other Expenditures		SUPW Fees	23125.00
APD Contribution by College	50000	Zerex	1565.00
Bank Charges on Joint A/c 80216	236.00		111181.00
Datti Upnayas (S V Aiholli)	1456.00		



Faculty Development Exp	27026.00			
Infbnet Membership Fees	5000.00		Caution Money Forfeited A/c	16617.00
Inadmissable Fund of IQAC UGC	3900.00			111181.00
Inadmissable Fund Refund (GDA)	39982.00			
Lesson Plan & Records	46979.00			16617.00
Sports & Games Exp	1200.00			
Carrier Guidance Fund	76.00			
Student Benefit Fund	57.00			
	175912			
		1,75,912.00	Deficit during the year transferred to Balance Sheet	
DEPRICIATION ON	38067.51			
Immovable Properties	147267.56			1743570.70
Furniture & Dead Stock	0.00			
Laboratory Equipment (General)	0.00			
Library Books (General)	185335.07			
		1,85,335.07		
GRAND TOTAL RS		93,30,340.57	GRAND TOTAL RS	93,30,340.57

Place: VIJAYAPUR

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

Chartered Acc.

Firm No: 113511

(SUDHAKAR. S. SHINDE)

Proprietor

Membership No: 209077



IQAC Co-ordinartor

BLDEA's JSS College of Education
Vijayapur

Principal,

J.S.S. College of Education
VIJAYAPUR.

UDIN No :- 19209077 AAAA DD 1032.

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 Management	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
	83,81,335.00	Interest on FD A/c	1,69,988.00
	15,78,911.37	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			4,697.40	
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:

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

Principal
J.S.S. College of Education
VIJAYAPUR

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

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No. 036215

(SUDHAKAR. S. SHINDE)
Proprietor
Membership No: 209077



08 OCT 2020

UDIN NO:-20209077AAAA 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	LIBRAREY 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		710052.33

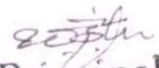


	Balance B/F	710052.33
42	Travelling Expenses	24567.00
43	Voting Awareness Programme A/c	2065.00
44	Website Renewal Fees	9912.00
45	Zerox Bill A/c	294.00
46	ESIC Interest & Damage A/c	2999.00
47	Gandhi Jayanti Exp	2480.00
48	Lesson Plan & Records A/c	94024.00
49	Medical Test Exp A/c	1522.00
50	Music &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

Place: Vijayapur

Date:


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


Principal
J.S.S. College of Education
VIJAYAPUR



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D.V.V

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

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

Date: 02-12-2021

UDIN: 21021547AAAAEV6090

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 Naik
Proprietor M. No. 021547



NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

SCHEDULE 'V' : SCHOLARSHIPS AND GRANTS SPENT

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
SC-ST Scholarship	1,87,062.00
TOTAL RS.	1,87,062.00


Principal
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VIJAYAPUR


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






IQAC Co-ordinartor
M.DEA's JSS College of Education
VIJAYAPUR

NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

SCHEDULE 'VI' : ACADEMIC EXPENSES

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


Principal
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VIJAYAPUR


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IQAC Co-ordinartor
ULDEA's JSS 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




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

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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 TRANSFERRED TO BALANCE SHEET		-4585399.61	-3123737.36

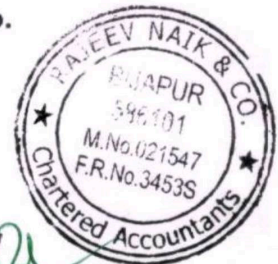

Principal
J.S.S. College of Education
VIJAYAPUR.

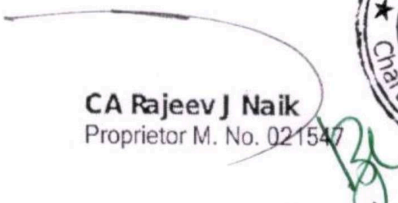
Date: 20-08-2022

UDIN : 22021547ARYVLM4297

**Subject to our audit report of even date
EXAMINED AND FOUND CORRECT**

For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S




CA Rajeev J Naik
Proprietor M. No. 021547

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

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 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
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

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

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



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JSS COLLEGE OF EDUCATION, VIJAYAPUR

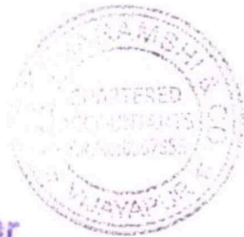
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2023	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*

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

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



**FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.**

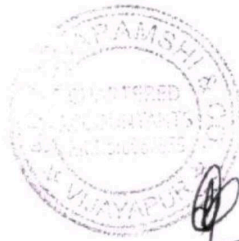
AJ
**AJAY DHARAMSHI,
PROPRIETOR (IND.205704)**

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

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
TOTAL RS.	503543.00



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

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

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IQAC Co-ordinator
LDEA's JSS 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

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

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**Co-ordinator
LDEA's JSS College of Education
Vijayapur**

BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR

BALANCE SHEET AS AT 31st MARCH, 2024

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
LIABILITIES			
BLDE ASSOCIATION, VIJAYAPUR	-	87469376.35	88098952.28
RESERVES AND SURPLUS	A	-67776401.08	-49048951.57
ENMARKED FUNDS	B	9713915.00	8950598.00
NON CURRENT LIABILITIES	C	2607047.00	2189392.00
CURRENT LIABILITIES			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	77039.00	0.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	171065.00	948817.00
TOTAL RS.		32262041.27	51138807.71
ASEETS			
FIXED ASSETS	F	20037624.00	36800857.00
NON-CURRENT ASSETS	G	2617128.00	2579473.00
CURRENT ASSETS			
CASH ON HAND	-		
BANK BALANCES IN SB AND CURRENT ACCOUNTS	H	2474496.27	6012198.71
BANK BALANCES IN FIXED DEPOSITS	I	6691310.00	5312760.00
ADVANCES AGAINST REVENUE EXPENSES	J	441483.00	433519.00
TOTAL RS.		32262041.27	51138807.71

As per our Report of Even Date
Attached hereto



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

AJAY

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

UDIN: 24203764BKFERY3977

23 AUG 2024

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

BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2024	FOR THE YEAR ENDED ON 31-03-2023
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	6077888.00	6010084.00
ACADEMIC RECEIPTS	II	3120395.00	2628198.00
OTHER INCOME	III	103337.00	396763.00
INTEREST INCOME	IV	1292553.04	0.00
TOTAL RS.		10594173.04	9035045.00
EXPENDITURE :			
STAFF PAYMENTS	V	11494538.00	10494831.00
ACADEMIC EXPENSES	VI	594375.00	503543.00
ADMINISTRATIVE EXPENSES	VII	451380.55	502574.67
DEPRECIATION	-	16781329.00	2151416.88
TOTAL RS.		29321622.55	13652365.55
SURPLUS FOR THE YEAR TRANSFERRED TO BALANCE SHEET		-18727449.51	-4617320.55

*As per our Report of Eren date
Attached hereto*



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS

AJAY DHARAMSHI & CO.
VIJAYAPURA

[Handwritten Signature]

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

UDIN: 24203764BKFERy3977

23 AUG 2024

[Handwritten Signature]

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

BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR**SCHEDULE 'A' : RESERVES AND SURPLUS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Opening Balance as per Last Balance Sheet	-49048951.57
Add: Surplus (+) / Deficit (-) during the year	-18727449.51
TOTAL RS.	-67776401.08

SCHEDULE 'B' : ENMARKED FUNDS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Reserve Fund & Other Earmarked Funds	7904378.00
UGC XII Plan General Development Assistance	1000000.00
Silver Jubilee Fund	809537.00
TOTAL RS.	9713915.00

SCHEDULE 'C' : NON CURRENT LIABILITIES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Advance Salary Grant Payable	2607047.00
TOTAL RS.	2607047.00

SCHEDULE 'D' : SUNDRY CREDITORS FOR STATUTORY EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
TDS on Salary	65000.00
Family Benefit Fund (FBF)	40.00
Group Insurance Payable	140.00
LIC (Salary Saving Scheme)	11059.00
Professional Tax Deductions	800.00
TOTAL RS.	77039.00

SCHEDULE 'E' : SUNDRY CREDITORS FOR REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
CAC Fees B'Lore	108540.00
Verus Solutions Private Limited	10620.00
INFLIBNET Centre (N-List Library)	5900.00
103888 - Shri Mallikarjun R Aski	15000.00
K.S.T.B.F & K.S.S.W.F (Karnataka State Fund)	21700.00
National Foundation for Teacher's Welfare fund	9305.00
TOTAL RS.	171065.00



Principal
J.S.S College of Education.
VIJAYAPUR

SCHEDULE 'F' : FIXED ASSETS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
BUILDINGS	16375418.00
COMPUTERS / PERIPHERALS	6684.00
PLANT, MACHINERY AND EQUIPMENTS	560601.00
FURNITURE AND FIXTURES	2557549.00
LIBRARY BOOKS	537372.00
TOTAL RS.	20037624.00

SCHEDULE 'G' : NON-CURRENT ASSETS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Telephone Deposits	10081.00
Govt. TF SBI A/c - 64128980216	2607047.00
TOTAL RS.	2617128.00

SCHEDULE 'H' : BANK BALANCES IN SB AND CURRENT ACCOUNTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
SBI A/C No.: 35150615649 (GT)	278175.50
SBI A/c No 30804984226 (GT)	100453.28
SBI A/c No 32717834312	613657.60
SBM / SBI Bank No 64122053298 (SG)	222779.25
Canara Bank CA 05041010135739 (UGC)	45572.48
Indian Bank A/c 816 (GT)	317617.31
Indian Bank A/c 827(Sch)	124859.00
SS Co -Op Bank A/c 77 (GT)	684897.05
Vijaya / Bank of Baroda, (7346)11395 (GT)	86484.80
TOTAL RS.	2474496.27



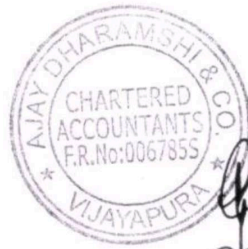
Principal
J.S.S College of Education.
VIJAYAPUR.

SCHEDULE 'I' : BANK BALANCES IN FIXED DEPOSITS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Deposite With RCUB (M.Ed)	200000.00
Deposit with RCUB (B.Ed)	180000.00
FD Against Endowment Fund (Vijaya Bank) A/C No:1217	1520054.00
FD With Indian Bank A/C No:748171534	10000.00
FD With Indian Bank A/C No:816147222	13000.00
FD With SBI A/C No:0970	300000.00
FD With SBI A/C No:2314	408388.00
FD With SBI A/C No:2331	680651.00
FD With SBI A/C No:8783	680605.00
FD with SS Co-Op Bank A/C No:888*396/3	1218247.00
FD with Vijaya Bank A/C No:1441	1480365.00
TOTAL RS.	6691310.00

SCHEDULE 'J' : ADVANCES AGAINST REVENUE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Aided Staff Deductions Receivable	77039.00
Interest on FD Receivable	170939.00
Interest Receivable	193505.00
TOTAL RS.	441483.00



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

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

BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR**SCHEDULE 'I' : GOVERNMENT GRANTS AND SCHOLARSHIPS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Salary Grant (State Government)	6077888.00
TOTAL RS.	6077888.00

SCHEDULE 'II' : ACADEMIC RECEIPTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Admission Fee	12300.00
Admission Penal Fees	2500.00
Art & Craft Fee	14850.00
Computer Fee	5500.00
Guest Lecturer / Seminar Fee	5016.00
Laboratory Fee	103650.00
Library Admission Fee	60776.00
Misc. Fee	11633.00
Research Center Fees	11700.00
Sports & Games Fees	23400.00
Tuition Fee	1139179.00
Dissertation Fee	9500.00
Examination Fee	49300.00
Application & Prospectus Fee	25900.00
Internal Assessment Work Books Fee	6476.00
Other Fees	616425.00
Red Cross Fee	5630.00
Seminar/Workshop Fee	1460.00
Annual Social Gathering & Cultural Fee	30100.00
Blue Books Fee / Test Papers	7600.00
Citizenship Training Camp Fee	46000.00
Curricular Activity Fee	3750.00
Development Fee	373000.00
Hostel Fee	237000.00
Identity Card Fee	15708.00
Industrial/Field Visit Fee	7600.00
Journal & Magazine Fee	18800.00
Lesson Plan & Record Fee	99000.00
Maintenance Fee	117000.00
Medical Exam Fee	17542.00
Reading Room Fee	19800.00
S.U.P.W	12000.00
Transfer Certificate Fee	1500.00
Water and Sanitary Fee	600.00
Blind Flag Fees	4400.00
Yoga Certificate and Course Fee	3800.00
TOTAL RS.	3120395.00



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

SCHEDULE 'III' : OTHER INCOME

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
NSS Grant Received	35500.00
Other Income	17200.00
Examination Reimbursement	50637.00
TOTAL RS.	103337.00

SCHEDULE 'IV' : INTEREST INCOME

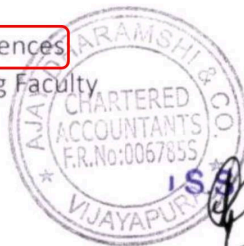
PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Interest on Savings Bank Account	107497.04
Interest on Fixed Deposits	1185056.00
TOTAL RS.	1292553.04


SCHEDULE 'V' : STAFF PAYMENTS

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Annual Grade Pay	215222.00
Arrears	8100.00
Basic	7097493.00
DA	2086417.00
Daily Wages	116039.00
HRA	611806.00
Other Allowances	48222.00
Performance Incentives	219807.00
Employer's ESI Contribution	65566.00
Employer's PF Contribution	289153.00
EPF Admin Charges	23067.00
PF EDLI Charges	1028.00
Retirement & Terminal Benefits (Inc Gratuity)	712618.00
TOTAL RS.	11494538.00

SCHEDULE 'VI' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Meeting Expenditures	11281.00
Workshops, Seminars & Conferences	33260.00
Remuneration Expenses Visiting Faculty	16500.00
Examination Expenses	41305.00

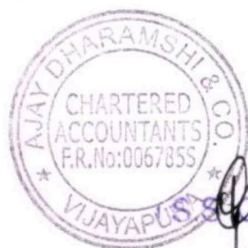





Principal
J.S.S. College of Education,
VIJAYAPUR

Lesson Plan Printing Charges	120990.00
NSS Regular Expenses	35500.00
Special Day Celebration	69243.00
Sports and Gymkhana - Expenses	4700.00
Admission Fee	21000.00
Affiliation Fee	115900.00
Blind Flag Fees Expenses	4400.00
Camp Expenses	2654.00
Citizenship Training Camp Expenses	40314.00
Faculty Updation Programme	42000.00
Identity Card Expenses	10148.00
Membership Fees	11800.00
Yoga Training Expenses	13130.00
Awards, Prizes & Recognitions	250.00
TOTAL RS.	594375.00

SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Water Charges	18645.00
Annual Maintenance Charges (Software)	56429.57
Telephone, Modem, Wi-Fi and Leased Line Charges	28320.00
News Paper, Magazines & Journals	3588.00
Postage, Stamps and Courier Charges	5033.00
Bank Charges / Commission	1727.48
Health Insurance	33630.00
Auditors Remuneration	53100.00
Printing and Stationary	93293.00
Registration Expenses	300.00
Travelling & Conveyance Expenses	17944.00
Gardening & Maintenance	1610.00
Repairs & Maintenance Computer	69517.50
Repairs & Maintenance Electrical	11520.00
Repairs & Maintenance Others	900.00
Repairs & Maintenance to Generator	1450.00
Repairs & Maintenance Water Connection	19544.00
Cleaning Materials & Services (House Keeping)	8600.00
Contingency Expenditures	5427.00
Miscellaneous Expenditures	5975.00
National Festival Expenses	690.00
Others Expenses	9207.00
Tea & Refreshment Expenses	4470.00
Transportation Expenses	460.00
TOTAL RS.	451380.55



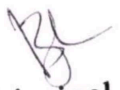


Principal,
J.S.S. College of Education
VIJAYAPUR.
 VIJAYAPUR

BLDEA JSS COLLEGE OF EDUCATION, VIJAYAPUR
SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 01-04-2023	ADDITIONS DURING THE YEAR	ADD: TRANSFE R IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2024 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	32750840.00	0.00	0.00	32750840.00	0.00	0.00	16375422.00	16375418.00
COMPUTERS / PERIPHERALS	7427.00	0.00	0.00	7427.00	0.00	0.00	743.00	6684.00
PLANT, MACHINERY AND EQUIPMENTS	622890.00	0.00	0.00	622890.00	0.00	0.00	62289.00	560601.00
FURNITURE AND FIXTURES	2841721.00	0.00	0.00	2841721.00	0.00	0.00	284172.00	2557549.00
LIBRARY BOOKS	577979.00	18096.00	0.00	596075.00	0.00	0.00	58703.00	537372.00
TOTAL RS.	36800857.00	18096.00	0.00	36818953.00	0.00	0.00	16781329.00	20037624.00




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


Principal,
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