

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 "B" Fixed Assets-Movable

Sl.No	Particulars	As per last Balance Sheet	Additions during the year	Total	Depreciation written off during the year	Grand Total
1	A V Equipments	3054.79		3054.79	458.22	2596.57
2	Barcoding Printer A/c	5570.39		5570.39	835.56	4734.83
3	Bar Coding ScannerA/c	1067.71		1067.71	160.16	907.55
4	Books	60318.51	54537.00	114855.51	10185.60	104669.91
5	C.C. Camera		80882.00	80882.00	12132.30	68749.70
6	CCTV	69823.56		69823.56	10473.53	59350.03
7	Computer	775.12		775.12	310.05	465.07
8	Computer (UGC XI A A C)	1522663.00		1522663.00		1522663.00
9	Drama Theatre Still Material	5325.40		5325.40	532.54	4792.86
10	Electrical Material (UGC AAC)	139307.00		139307.00		139307.00
11	E T Lab	42451.95		42451.95	4245.19	38206.76
12	Fax Instruments A/c	1147.29		1147.29	172.09	975.20
13	Furniture & Dead Stock	550696.12		550696.12	55069.61	495626.51
14	Furniture & Fixtures A/c	7784.08		7784.08	778.41	7005.67
15	Furniture (UGC A A C)	460212.00		460212.00		460212.00
16	General Books	67429.06		67429.06	6742.91	60686.15
17	General Development Assistant	6760.00		6760.00		6760.00
18	Generator Set	235115.52		235115.52	35267.33	199848.19
19	Lab Equipment	20208.14		20208.14	3031.22	17176.92
20	Language Lab Equipment	11485.61		11485.61	1722.84	9762.77
21	Library Software Automation A/	181.05		181.05	72.42	108.63
22	Office Exuepment (UGC XIth Pal	152212.47		152212.47		152212.47
23	Psy Laboratory Equipments	1182.91		1182.91	177.44	1005.47
24	Science Lab Equipments A/c	3093.86		3093.86	464.08	2629.78
	Balance C/F	3367865.54	135419.00	3503284.54	142831.50	3360453.04



	Balance B/F	3367865.54	135419.00	3503284.54	142831.50	3360453.04
25	Sports Equipment A/c	13392.33	2281.00	15673.33	2179.92	13493.41
26	Students Bio Matric Machine		34161.00	34161.00	5124.15	29036.85
27	Tally 9 Software A/c	96.99		96.99	38.80	58.19
28	Transformer Under UGC	208255.00		208255.00		208255.00
29	UGC Books	36601.13		36601.13		36601.13
30	UGC Equipment	7151.31		7151.31		7151.31
31	Ugc GDA XII Plan (Furniture)	121485.00		121485.00		121485.00
32	UGC XII Plan GDA (BOOKS)	211870.00		211870.00		211870.00
33	UGC XII Th Plan GDA	10176.00		10176.00		10176.00
	Grand Total	3976893.30	171861.00	4148754.30	150174.37	3998579.93

Place: Vijayapur

Date:

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

CHARTERED ACCOUNTANTS



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 Contigency	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



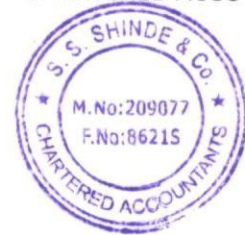
	Balance B/F	710052.33
42	Travelling Expenses	24567.00
43	Voting Awareness Programme A/c	2065.00
44	Website Renewal Fees	9912.00
45	Zerox Bill A/c	294.00
46	ESIC Interest & Damage A/c	2999.00
47	Gandhi Jayanti Exp	2480.00
48	Lesson Plan & Records A/c	94024.00
49	Medical Test Exp A/c	1522.00
50	Music & 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
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 VIJAYAPUR


CHARTERED ACCOUNTANTS



NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 31-03-2020	ADDITIONS DURING THE YEAR	TOTAL (2+3+4)	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2021 (5-6-7)
1	2	3	5	7	8
BUILDINGS	97,79,148.75		97,79,148.75	-	97,79,148.75
FURNITURE AND FIXTURES	32,90,919.61		32,90,919.61	69,589.40	32,21,330.21
LIBRARY BOOKS	5,35,108.29	18,513.00	5,53,621.29	19,000.56	5,34,620.73
COMPUTERS/PERIPHERALS	1,605.82		1,605.82	362.83	1,242.99
EQUIPMENTS	2,45,813.39		2,45,813.39	35,756.03	2,10,057.36
PLANT AND MACHINERY	1,61,054.94		1,61,054.94	1,326.37	1,59,728.57
ELECTRICAL APPLIANCES	2,56,457.64		2,56,457.64	19,214.96	2,37,242.68
SPORTS EQUIPMENT	13,493.41		13,493.41	2,024.01	11,469.40
TOTAL RS.	1,42,83,601.85	18,513.00	1,43,02,114.85	1,47,274.16	1,41,54,840.69


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

NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 31-03-2021	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2022 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	9779148.75	0.00	27138562.00	36917710.75	0.00	0.00	2443140.00	34474570.75
COMPUTERS / PERIPHERALS	1242.99	12744.00	0.00	13986.99	0.00	0.00	5734.99	8252.00
PLANT, MACHINERY AND EQUIPMENTS	618498.01	2800.00	0.00	621298.01	0.00	0.00	93198.01	528100.00
FURNITURE AND FIXTURES	3221330.21	12652.00	0.00	3233982.21	0.00	0.00	76512.21	3157470.00
LIBRARY BOOKS	534620.73	85562.00	0.00	620182.73	0.00	0.00	37171.60	583011.13
TOTAL RS.	14154840.69	113758.00	27138562.00	41407160.69	0.00	0.00	2655756.81	38751403.88


Principal,
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JSS COLLEGE OF EDUCATION, VIJAYAPUR

SCHEDULE - FIXED ASSETS

PARTICULARS	OPENING BALANCE AS ON 31-03-2022	ADDITIONS DURING THE YEAR	ADD: TRANSFER IN	TOTAL (2+3+4)	LESS: TRANSFER OUT	LESS: RECOVERY	DEPRECIATION DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2023 (5-6-7-8)
1	2	3	4	5	6	7	8	9
BUILDINGS	34474570.75	0.00	0.00	34474570.75	0.00	0.00	1723730.75	32750840.00
COMPUTERS / PERIPHERALS	8252.00	0.00	0.00	8252.00	0.00	0.00	825.00	7427.00
PLANT, MACHINERY AND EQUIPMENT	528100.00	147600.00	0.00	675700.00	0.00	0.00	52810.00	622890.00
FURNITURE AND FIXTURES	3157470.00	0.00	0.00	3157470.00	0.00	0.00	315749.00	2841721.00
LIBRARY BOOKS	583011.13	53270.00	0.00	636281.13	0.00	0.00	58302.13	577979.00
TOTAL RS.	38751403.88	200870.00	0.00	38952273.88	0.00	0.00	2151416.88	36800857.00



Principal,
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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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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



PA
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