

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
<b>Establishment &amp; Contingency Expenditure</b> As per Schedule "C"	12,19,856.33	<b>Academic Receipts</b>	
<b>Expenditure on Attaining The Objects</b>		Art & Drawing Fees	15,525.00
50% Tuition Fees	1,00,500.00	Educational Technology Fees	16,640.00
<b>Gymkhana Expenditure</b>		Readig Room Fees	3,300.00
Annual Gathering	60,433.00	Science Lab Fees	9,300.00
<b>Staff Payment &amp; Benefits</b>		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
<b>Depreciation</b>		<b>Interest from Bank</b>	
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
		<b>Other Fees</b>	
		As per Schedule "D"	12,88,665.00
		<b>Other Income</b>	
		Hostel Fees	1,07,650.00
		IGNOU Room Rent	27,940.00
<b>Balance C/F</b>	<b>1,13,41,035.70</b>	<b>Balance C/F</b>	<b>1,35,590.00</b>
			<b>27,43,173.00</b>



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
<b>Aided Staff Salary Grant</b>		
Salary Grant	4919648.00	4919648.00
<b>RCU Board Fees</b>		
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

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Place: Vijayapur

Date:

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

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. 086215

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



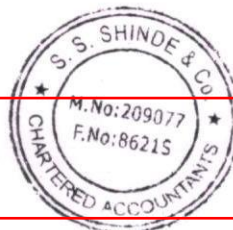
08 OCT 2020

UDIN NO:- 20209077AAAA HD1349.

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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
<b>Balance C/F</b>		<b>710052.33</b>




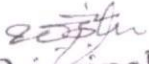


	Balance B/F	710052.33
42	Travelling Expenses	24567.00
43	Voting Awareness Programme A/c	2065.00
44	Website Renewal Fees	9912.00
45	Zerox Bill A/c	294.00
46	ESIC Interest & Damage A/c	2999.00
47	Gandhi Jayanti Exp	2480.00
48	Lesson Plan & Records A/c	94024.00
49	Medical Test Exp A/c	1522.00
50	Music & 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
<b>TOTAL RS.</b>		<b>1219856.33</b>

Place: Vijayapur

Date:

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

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

