

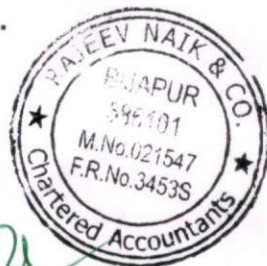
**NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR**

**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
<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
TOTAL RS.		<u>8475505.00</u>	<u>8215428.00</u>
<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
TOTAL RS.		<u>13060904.61</u>	<u>11339165.36</u>
SURPLUS / (-) DEFICIT FOR THE YEAR TRANSFERRED TO BALANCE SHEET		<u>-4585399.61</u>	<u>-3123737.36</u>

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

*(Signature)*  
Principal  
J.S.S. College of Education  
VIJAYAPUR.

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

*(Signature)*  
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
<b>TOTAL RS.</b>	<b>363728.00</b>	<b>163962.00</b>

**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
<b>TOTAL RS.</b>	<b>550704.80</b>	<b>278474.20</b>

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

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

