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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
<b>INCOME :</b>			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	6010084.00	5455635.00
ACADEMIC INCOME	II	2628198.00	2574986.00
OTHER INCOME	III	396763.00	444884.00
<b>TOTAL RS.</b>		<b>9035045.00</b>	<b>8475505.00</b>
<b>EXPENDITURE :</b>			
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
<b>TOTAL RS.</b>		<b>13652365.55</b>	<b>13060904.61</b>
<b>SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET</b>		<b>-4617320.55</b>	<b>-4585399.61</b>

*As per Our Report of Even  
Date Attached hereto*

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



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

*AJ*  
**AJAY DHARAMSHI,  
PROPRIETOR (P. NO. 205704)**

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

*IQAC*  
**IQAC Co-ordinator  
DEA's JSS 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
<b>TOTAL RS.</b>	<b>503543.00</b>




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

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J.S.S. College of Education  
VIJAYAPUR.

**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
<b>TOTAL RS.</b>	<b>502574.67</b>

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



  
**Co-ordinator**  
**J.S.S. College of Education**  
**Vijayapur**