

# 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
<b>LIABILITIES</b>			
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
<b>CURRENT LIABILITIES</b>			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	77039.00	0.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	171065.00	948817.00
<b>TOTAL RS.</b>		<b>32262041.27</b>	<b>51138807.71</b>
<b>ASEETS</b>			
FIXED ASSETS	F	20037624.00	36800857.00
NON-CURRENT ASSETS	G	2617128.00	2579473.00
<b>CURRENT ASSETS</b>			
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
<b>TOTAL RS.</b>		<b>32262041.27</b>	<b>51138807.71</b>

As per our Report of Even Date  
Attached hereto



FOR AJAY DHARAMSHI & Co. CHARTERED ACCOUNTANTS.

AJAY [Signature]

[Signature]  
**Principal,**  
J.S.S. College of Education  
VIJAYAPUR.

UDIN: 24203764BKFE RY3977

23 AUG 2024

[Signature]  
**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
<b>INCOME :</b>			
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
<b>TOTAL RS.</b>		<b>10594173.04</b>	<b>9035045.00</b>
<b>EXPENDITURE :</b>			
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
<b>TOTAL RS.</b>		<b>29321622.55</b>	<b>13652365.55</b>
<b>SURPLUS FOR THE YEAR</b>		<b>-18727449.51</b>	<b>-4617320.55</b>
<b>TRANSFERRED TO BALANCE SHEET</b>			

*As per our Report of Even date  
Attached hereto*



FOR AJAY DHARAMSHI & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
AJAY DHARAMSHI & CO.

*[Signature]*  
**Principal,**  
**J.S.S. College of Education**  
**VIJAYAPUR.**

UDIN: 24203764BKFER43977

23 AUG 2024

*[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
<b>TOTAL RS.</b>	<b>-67776401.08</b>

**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
<b>TOTAL RS.</b>	<b>9713915.00</b>

**SCHEDULE 'C' : NON CURRENT LIABILITIES**

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

**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
<b>TOTAL RS.</b>	<b>77039.00</b>

**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
<b>TOTAL RS.</b>	<b>171065.00</b>



**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
<b>TOTAL RS.</b>	<b>20037624.00</b>

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
<b>TOTAL RS.</b>	<b>2617128.00</b>

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
<b>TOTAL RS.</b>	<b>2474496.27</b>



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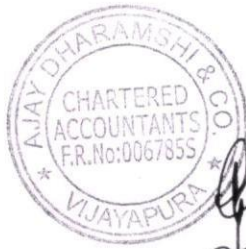
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**Principal**  
**J.S.S College of Education.**  
**VIJAYAPUR.**

**SCHEDULE 'I' : BANK BALANCES IN FIXED DEPOSITS**

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Deposit 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
<b>TOTAL RS.</b>	<b>6691310.00</b>

**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
<b>TOTAL RS.</b>	<b>441483.00</b>



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

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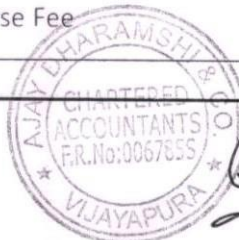
**Principal**  
**J.S.S College of Education.**  
**VIJAYAPUR.**

**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
<b>TOTAL RS.</b>	<b>6077888.00</b>

**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
<b>TOTAL RS.</b>	<b>3120395.00</b>



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**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
<b>TOTAL RS.</b>	<b>103337.00</b>

**SCHEDULE 'IV' : INTEREST INCOME**

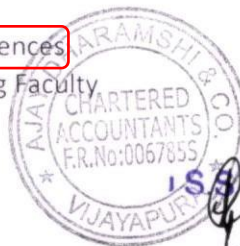
PARTICULARS	FOR THE YEAR ENDED ON 31-03-2024
Interest on Savings Bank Account	107497.04
Interest on Fixed Deposits	1185056.00
<b>TOTAL RS.</b>	<b>1292553.04</b>

**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
<b>TOTAL RS.</b>	<b>11494538.00</b>

**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



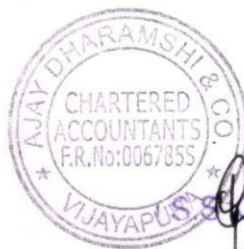
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VIJAYAPUR

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
<b>TOTAL RS.</b>	<b>594375.00</b>

**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
<b>TOTAL RS.</b>	<b>451380.55</b>



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**Principal,**  
U.S.S. College of Education  
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
<b>TOTAL RS.</b>	<b>36800857.00</b>	<b>18096.00</b>	<b>0.00</b>	<b>36818953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16781329.00</b>	<b>20037624.00</b>



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

*[Handwritten signature]*

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