

S.S.Shinde & Co

Chartered accountant

No 2. 1st floor Madamshetty Complex Lingad gudi road Vijayapur -586101

AUDIT REPORT

We have audited the attached books of accounts of Alumni BLDEA's JSS College of Education, VIJAYAPUR Dist VIJAYAPUR as at 31st March, 2021 and also the income & expenditure account of the NGO for the year ended 31st March, 2021 And Balance Sheet As on that date are enclosed here with and report thereon as under.

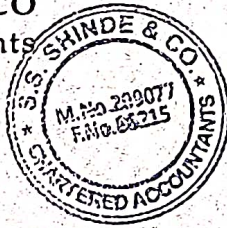
1. Books of accounts are maintained on cash system of accounting.
2. All entries in the book of accounts are supported by third party vouchers.
3. No fixed assets as such are purchased during the year.
4. Bank balance is subject to confirmation.


For S S SHINDE & CO
Chartered Accountants


Date : 07 DEC 2021

Place :- Vijayapur

UDIN-21209077AAAA1L6781



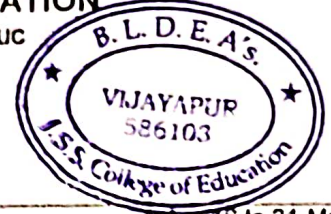

IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur


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

ALUMNI BLDEA'S JSS COLLEGE OF EDUCATION

M/s Past Students Association JSS College of Educ
N S S Campus, Vijayapur-586101

Income and Expenditure Statement
1-Apr-16 to 31-Mar-17




Particulars	1-Apr-16 to 31-Mar-17	Particulars	1-Apr-16 to 31-Mar-17
Indirect Expenses		Indirect Incomes	24,018.22
Excess of income over expenditure	24,018.22	Interest Received on FD	20,473.22
		Interest Received on SB A/c	3,545.00
Total	24,018.22	Total	24,018.22


Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No. 068235




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

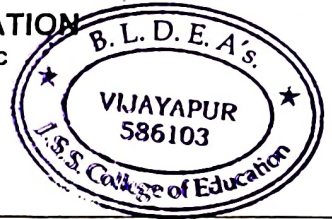
07 DEC 2021


PRESIDENT,
ALUMNI (R), B.L.D.E.A's.
J.S.S.College of Education,
BIJAPUR.


IQAC Co-ordinator
BLDEA's JSS College of Education
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ALUMNI BLDEA'S JSS COLLEGE OF EDUCATION
M/s Past Students Association JSS College of Educ
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Balance Sheet
1-Apr-16 to 31-Mar-17

Liabilities		Assets	
as at 31-Mar-17		as at 31-Mar-17	
Capital Account	3,44,228.00	Investments	2,38,313.00
Corpus Fund	<u>3,44,228.00</u>	FD with Corporation Bank	<u>2,38,313.00</u>
Loans (Liability)		Current Assets	63,138.00
Current Liabilities		Cash-in-Hand	910.00
		Bank Accounts	<u>62,228.00</u>
		Excess of expenditure over income	42,777.00
		Opening Balance	66,795.22
		Current Period	<u>(-)24,018.22</u>
Total	3,44,228.00	Total	3,44,228.00

Subject to Separate Report of Even Date
For. S. S. SHINDE & CO.
Chartered Accountants
Firm No: 086215



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

07 DEC 2021

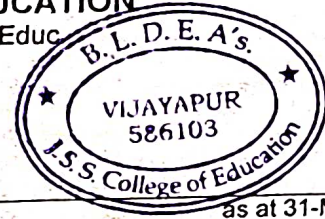
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[Signature]
IQAC Co-ordinartor
BLDEA's JSS College of Education
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M/s Past Students Association JSS College of Education
N S S Campus, Vijayapur-586101

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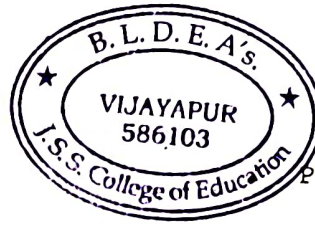
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[Signature]
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UNION BANK OF INDIA
BIJAPUR
NEHRU ROAD,
P.B.NO.59,
BIJAPUR
586101
KARNATAKA



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INTEREST CERTIFICATE

To,
M/S ALUMNI OF BLDEA S JSS COLLEGE OF ED

DATE : 23-11-2021


BIJAPUR
KARNATAKA, INDIA
BIJAPUR
586103
KARNATAKA
INDIA


TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S ALUMNI OF BLDEA S JSS COLLEGE OF ED is maintaining following Term Deposit Account with us.

This interest paid/accrued/charged for the under mentioned account for the period from 01-04-2020 to 31-03-2021 is as follows.

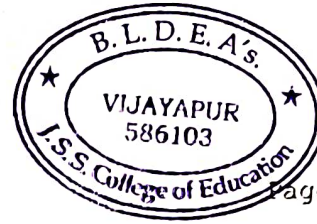
Account No.	Scheme Type TDA	Interest Amount	
		Debit	Credit
530401016906072	Term Deposit Account (TD003)DRIC-DEP.REINVEST.CERT.	0.00	16,664.00
TOTAL --->		0.00	16,664.00
----Sixteen Thousand Six Hundred Sixty Four Only.			


Accountant/Manager


IQAC Co-ordinator
BLDEA's JSS College of Education,
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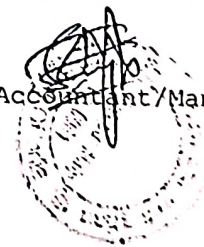
This is to certify that M/S ALUMNI OF BLDEA S JSS COLLEGE OF ED is maintaining following Term Deposit Account with us.

This interest paid/accrued/charged for the under mentioned account for the period from 01-04-2019 to 31-03-2020 is as follows.

Account No.	Scheme Type TDA	Interest Amount	
		Debit	Credit
530401012906072	Term Deposit Account (TD003)DRIC-DEP.REINVEST.CERT.	0.00	18,179.00
TOTAL --->		0.00	18,179.00

---Eighteen Thousand One Hundred Seventy Nine Only.

Accountant/Manager

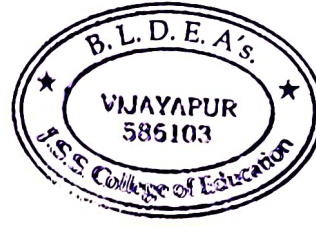


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 VIJAYAPUR.

S S SHINDE & CO

MADAMSHETTY BUILDING LINGAD ROAD
VIJAYAPUR - 586101
cassshinde@gmail.com



9844056425

BILL

Name: Alumni BLDEA's JSS College of Education,
VIJAYAPUR
Address: S S High School Road, VIJAYAPUR
Karnataka

Date: 27-Nov-2021
No: 38
Service Code (HSN): 9982

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	Audit Fees	2016-17 2017-18 2018-19 2019-20 2020-21	5,000
2	Accounts Writing Fees	2016-17 2017-18 2018-19 2019-20 2020-21	5,000
		CGST 9%	-
		SGST 9%	-
	Grand Total		10,000
	Rupees Ten thousand only		




For S S SHINDE & CO

Proprietor

E: & O.E.


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