

Income Expenditure Statement highlighting the financial support to teachers

JSS COLLEGE OF EDUCATION, VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2023	FOR THE YEAR ENDED ON 31-03-2022
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	6010084.00	5455635.00
ACADEMIC INCOME	II	2628198.00	2574986.00
OTHER INCOME	III	396763.00	444884.00
TOTAL RS.		9035045.00	8475505.00
EXPENDITURE :			
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
TOTAL RS.		13652365.55	13060904.61
SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET		-4617320.55	-4585399.61

As per Our Report of Even Date Attached hereto

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



FOR AJAY DHARAMSHI & CO.
CHARTERED ACCOUNTANTS.

[Signature]
AJAY DHARAMSHI.
PROPRIETOR S.NO.203764

22 AUG 2023

[Signature]
IQAC Co-ordinator
LDEA's JSS College of Education
Vijayapur

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

[Signature]
Principal,
B. L. D. E. A's
J.S.S. College of Education
VIJAYAPUR.

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 ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
INCOME :			
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>
EXPENDITURE :			
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>

[Signature]
Principal
J.S.S. College of Education
- VIJAYAPUR.

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Nalk & Co.
 Chartered Accountants
 Firm Reg. No. 003453S



[Signature]
CA Rajeev J Nalk
 Proprietor M. No. 021547

[Signature] *[Signature]*
IQAC Co-ordinator
BLDEA's JSS College of Education
Vijayapur

[Signature]
Co-ordinator
BLDEA's JSS College of Education
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[Signature]
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NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULE	FOR YEAR ENDED ON 31-03-2021	FOR YEAR ENDED ON 31-03-2020
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	57,16,981.00	4919648.00
ACADEMIC INCOME	II	21,17,920.00	2716747.00
OTHER INCOME	III	3,80,527.00	823423.93
TOTAL RS.		82,15,428.00	8459818.93

EXPENDITURE :			
STAFF PAYMENTS	IV	1,05,62,393.00	8381335.00
SCHOLARSHIPS AND GRANTS SPENT	V	1,87,062.00	0
ACADEMIC EXPENSES	VI	1,63,962.00	293357.00
ADMINISTRATIVE EXPENSES	VII	2,78,474.20	1208597.33
DEPRECIATION		1,47,274.16	1644656.69
AUDIT FEES		0	35400.00
TOTAL RS.		1,13,39,165.36	11563346.02

SURPLUS / (-) DEFICIT FOR YEAR TRANSFERRED TO BALANCE SHEET

-31,23,737.36 -31,03,527.09

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

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Nalk & Co.
Chartered Accountants
Firm Reg. No. 003453S

CA Rajeev Nalk
Proprietor M. No. 021547



Date: 02-12-2021 UDIN: 21021547AAAAEV6090

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

[Signature]
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BLDEA's JSS College of Education
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Principal
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J.S.S. College of Education
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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
Establishment & Contingency Expenditure As per Schedule "C"	12,19,856.33	Academic Receipts	15,525.00
Expenditure on Attaining The Objects		Art & Drawing Fees	16,640.00
50% Tuition Fees	1,00,500.00	Educational Technology Fees	3,300.00
Gymkhana Expenditure		Reading Room Fees	9,300.00
Annual Gathering	60,433.00	Science Lab Fees	8,00,204.00
Staff Payment & Benefits		Tuition Fees	6,050.00
Aided Staff Provident Fund Paid by Management	1,71,690.00	Govt SWF, TWF & NIFTW	1,600.00
ESIC Paid by the Management	83,757.00	NFTW	3,492.00
Honorarium	10,500.00	Student Benefit Fund	25,375.00
Provident Fund Paid by the Management	2,80,751.00	SUPW Fees	4,656.00
Salary & Allowances to Staff Against Grant	49,19,648.00	Poor Student Aid Fund Fees	8,86,142.00
Salary & Allowances to Staff Paid by the Management	29,14,989.00	Interest from Bank	
Depreciation		Interest on Canara Bank 35739	12,411.00
MOVABLE FIXED ASSETS	15,78,911.37	Interest on FD A/c	1,69,985.00
		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
		Other Fees	
		As per Schedule "D"	12,88,665.00
		Other Income	
		Hostel Fees	1,07,650.00
		IGNOU Room Rent	27,940.00
Balance C/F	1,13,41,035.70	Balance C/F	1,35,590.00
			27,43,173.00



[Signature]
IQAC Co-ordinartor
BLDEA's JSS College of Education
Vijayapur

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B.L.D.E.A.'S JSS COLLEGE OF EDUCATION VIJAYAPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019

EXPENDITURE	RS	TOTAL RS	INCOME	RS	TOTAL RS
TO Salary & Allowances to staff	4815920.00		GOVERNMENT GRANTS:	4815920.00	
Salary Paid by Govt	17600.00		Salary Grant	0.00	
Honorarium to Part Time Lecturers	2317377.00		Add: provision made for the year	4815920.00	
Salary Paid by The Management	7145920.00	71,45,897.00	Less: Provision made for year	0.00	
				4815920.00	
TO Management Contribution to:					4815920.00
CSIC Contribution	83430.00				
Gratuity	443054.00				
Provident Fund Contribution	407587.00	9,34,671.00			
		80,80,568.00			
TO Establishment Expenditures			Fees	13875.00	
Advertisement	7190.00		Art & Drawing Fees	4.00	
Audit Fees	23600.00		College Development Council	150.00	
Bank Charges	4450.50		College Sports Fees	14725.00	
Bank Charges	210.00		Educational Technology Fees	300.00	
Book Binding Charges	10820.00		Reading Room Fees	9600.00	
College Exam Exp	68848.00		Science Lab Fees	745876.00	
CTC Expenditure	1000.00		Tuition Fees	784530.00	
Curriculum Development Teaching Staff	73136.00				
Electrical Charges A/c	2475.00		Interest from Bank	352282.00	
Govt SWT TWT JPTW Charges	13725.00		Interest on FD A/c	12510.00	
Internship Programme Exp	1700.00		Interest on SB A/c	4000.00	
Library Journals & Periodical A/c	62.00		Interest on Canara Bank A/c 35739	33870.00	
Miscellaneous Expenditure A/c	2045.00		Interest on Joint A/c 80216.	473704.50	
National Flag A/c	11288.00				
News Paper & Magazines	4590.00				
Non Teaching Staff Up Gradation Program Exp	2500.00		Other Fees		
NSS Regular activities Exp	11250.00		Admission Fees	2500.00	
NSS Special camp Refunded A/c	20072.00		College Exam Fees	10200.00	
Office Contingency	3932.00		College Magazine Fees	8000.00	
PT Damage	5219.00		CTC Fees	73600.00	
Postage Expenditure A/c	3570.00		Development Fees	233530.00	
Practical Exam Exp	30199.00		Identity Card Fees	7220.00	
Printing & Stationery	1800.00		Lesson Plan & Record Fees	30000.00	
Prize Award A/c(SSLC Student)	3150.00		Library Fees	27800.00	
Prize To Students	4000.00		Loss of Book	252.00	
Professional Fees					

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NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR

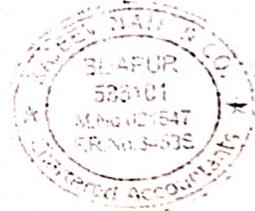
SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
Electricity & Power	11,790.00
News Paper, Magazines & Journals	1,457.00
Postage, Stamps and Courier Charges	4,157.00
Telephone, Modem and Wi-Fi Charges	19,574.00
Printing and Stationary	11,935.00
Travelling & Conveyance Expenses	18,107.00
Auditors Remuneration	35,400.00
Professional Fee and Consultancy	6,000.00
Miscellaneous Expenditures	1,984.00
Electrical Repairs & Maintenance	1,150.00
Cleaning Materials & Services (House Keeping)	750.00
Computer Repair & Maintenance	13,762.00
Repairs & Maintenance Others	53,697.00
Bank Charges / Commission	7,467.20
Penalties/Late Payment/Minimum Charges	62,880.00
Contingency Expenditures	20,228.00
Others Expenses	59.00
Gardening & Maintenance	8,132.00
TOTAL RS.	2,78,474.20

Principal
I.S.S. College of Education
VIJAYAPUR


IQAC Co-ordinator
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SCHEDULE 'VI' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 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
TOTAL RS.	363728.00	163962.00

SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 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
TOTAL RS.	550704.80	278474.20


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Principal,
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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
TOTAL RS.	502574.67




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