

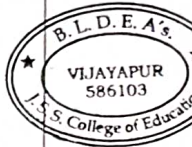
B.L.D.E.ASSOCIATION'S
BLDE's JSS COLLEGE OF EDUCATION BIJAPUR.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019

2018-19

| EXPENDITURE | RS | TOTAL RS | INCOME | RS | TOTAL RS |
|---------------------------------------------|------------|--------------|-----------------------------------|------------|------------|
| TO Salary & Allowance to staff | | | GOVERNMENT GRANT: | | |
| Salary Paid by Grant | 4815920.00 | | Salary Grant | 4815920.00 | |
| Honorarium to Part-Time Lecturers | 12600.00 | | Add. provision made for the year | 0.00 | |
| Salary Paid By The Management | 2317377.00 | | | 4815920.00 | |
| | 7145897.00 | 71,45,897.00 | Less.Provision made for year | 0.00 | |
| | | | | 4815920.00 | |
| TO Management Contribution to: | | | | | 4815920.00 |
| ESIC Contribution | 83430.00 | | | | |
| Gratuity | 443654.00 | | | | |
| Provident Fund Contribution | 407587.00 | | | | |
| | 934671.00 | 9,34,671.00 | | | |
| | | 80,80,568.00 | Fees | | |
| TO Establishment Expenditures | | | Art & Drawing Fees | 13875.00 | |
| Advertisement | 7190.00 | | College Development Council | 4.00 | |
| Audit Fees | 23600.00 | | College Sports Fees | 150.00 | |
| Bank Charges | 1450.50 | | Educational Technology Fees | 14725.00 | |
| Book Binding Charges | 210.00 | | Reading Room Fees | 300.00 | |
| College Exam Expt | 10820.00 | | Science Lab Fees | 9500.00 | |
| CTC Expenditure | 68848.00 | | Tution Fees | 745876.00 | |
| Curriculum Development Teaching Staff | 1000.00 | | | 784530.00 | |
| Electrical Charges A/c | 73136.00 | | Interest from Bank | | 784530.00 |
| Govt SWF.TWF.NFTW Charges | 2475.00 | | Interest on FD A/c | 362252.00 | |
| Internship Programme Exp | 13725.00 | | Interest on SB A/c | 72910.50 | |
| Library Journals & Periodical A/c | 1700.00 | | Interest on Canara Bank A/c 35739 | 4663 | |
| Miscellaneous Expenditure A/c | 52.00 | | Interest on Joint A/c 80216. | 33879 | |
| National Flag A/c | 2045.00 | | | 473704.50 | |
| News Paper &Magazines | 11288.00 | | | | 473704.50 |
| Non Teaching Staff Up Gradation Program Exp | 4590.00 | | Other Fees | | |
| NSS Regular activites Exp | 2500.00 | | Admission Fees | 2900.00 | |
| NSS Special camp Refunded A/c | 11250.00 | | College Exam Fees | 13250.00 | |
| Office Contingency | 10872.00 | | College Magazine Fees | 8950.00 | |
| PF Damage | 3932.00 | | CTC Fees | 73600.00 | |
| Postage Expenditure A/c | 5219.00 | | Development Fees | 233550.00 | |
| Practical Exam Exp | 3570.00 | | Identity Card Fees | 7220.00 | |
| Printing & Stationery | 30199.00 | | Lesson Plan & Record Fees | 36600.00 | |
| Prize Award A/c(SSLC Student) | 800.00 | | Library Fees | 27895.00 | |
| Prize To Students | 3150.00 | | Loss of Book | 232.00 | |
| Professional Fees | 4000.00 | | | | |

IQAC Co-ordinator
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Vijayapur

Principal,
J.S.S. College of Education
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SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2020
SCHEDULE "C" Establishment & Contingency Expenditures



| Sr. No. | Particulars | Amount |
|---------|------------------------------------|------------------|
| 1 | Advertisement A/c | 5460.00 |
| 2 | Audit Fees | 29500.00 |
| 3 | Bank Charges | 5427.40 |
| 4 | Book Binding Charges | 6190.00 |
| 5 | College Exam Expt A/c | 11143.00 |
| 6 | College Web Site | 6274.00 |
| 7 | Computer Repairs | 27660.00 |
| 8 | Contribution to SOP Exp. | 6040.00 |
| 9 | CTC Expenditure | 56504.00 |
| 10 | Electrical Charges A/c | 67700.00 |
| 11 | Garden Maintenance A/c | 4750.00 |
| 12 | Internship A/c | 13580.00 |
| 13 | LIBRARY JOURNALS & PERIODICALS A/C | 2500.00 |
| 14 | Miscellaneous Expenditure A/c | 1553.00 |
| 15 | Miscellaneous & Prospectus A/c | 13200.00 |
| 16 | NCTE PAR Fees | 15000.00 |
| 17 | New Drainage Line Exp. | 24298.93 |
| 18 | News Paper & Magazines | 11729.00 |
| 19 | Office Contingency | 24140.00 |
| 20 | Pf Interest & Damages | 4427.00 |
| 21 | Postage Exp A/c | 2986.00 |
| 22 | Postage Expenditure A/C | 1036.00 |
| 23 | Printing & Stationery | 22845.00 |
| 24 | Prize Award A/c(SSLC Student) | 500.00 |
| 25 | Prize to Student A/c | 4170.00 |
| 26 | Professional Fees | 6000.00 |
| 27 | RCU Athletic Meet Fees | 1000.00 |
| 28 | RCUB Registration & Others Fees. | 222315.00 |
| 29 | RCU Exam Postage & Stationery Exp | 5671.00 |
| 30 | Red Cross Activities Exp | 2500.00 |
| 31 | Red Cross Annual Fees | 5805.00 |
| 32 | Scavenger A/c | 30000.00 |
| 33 | Student Identity ID Card Exp | 2940.00 |
| 34 | Students Parents Meeting Exp | 2889.00 |
| 35 | Student Union Function Exp | 2353.00 |
| 36 | Teachers Day Exp | 1070.00 |
| 37 | Teching Staff Approval Fees | 11000.00 |
| 38 | Telephone Broad Band Charges A/c | 20029.00 |
| 39 | Telephone Charges 223290 | 13299.00 |
| 40 | Telephone Charges 223324 | - 1139.00 |
| 41 | TET Coaching Exp A/c | 11229.00 |
| | Total | 710052.33 |

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2020-21



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 | 1,452.00 |
| Postage, Stamps and Courier Charges | 4,157.00 |
| Telephone, Modem and Wi-Fi Charges | 19,524.00 |
| 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 |

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2021-22



NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

SCHEDULE 'VI' : ACADEMIC EXPENSES

| PARTICULARS | FOR THE YEAR ENDED ON 31-03-2022 | FOR THE YEAR ENDED ON 31-03-2021 |
|------------------------|----------------------------------------|----------------------------------------|
| COLLEGE CONTINGENCY | 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 & MAINTENANCE | 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 ACTIVITIES | 32500.00 | 0.00 |
| AWARDS, PRIZES & RECOGNITIONS | 500.00 | 0.00 |
| TOTAL RS. | 550704.80 | 278474.20 |

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22-23

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 | 20090.00 |
| 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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