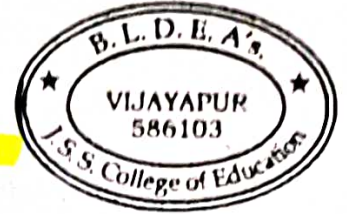


B.L.D.E. Association's
JSS College of Education (B.Ed.), Vijayapur



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	27560 00
8	Contribution to SOP Exp	6040 00
9	CTC Expenditure	56504 00
10	Electrical Charges A/c	69700 00
11	Garden Maintenance A/c	4950 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	Of Interest & Damages	4427.00
21	Postage Exp A/c	7986 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
	Balance C/F	710052.33



IQAC Co-ordinartor
BLDEA's JSS College of Education
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J.S.S. College of Education
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NAME OF INSTITUTION: JSS COLLEGE OF EDUCATION VIJAYAPUR



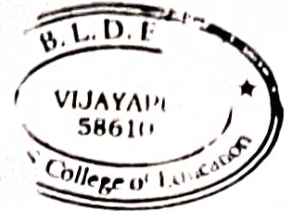
SCHEDULE 'VII' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR YEAR THE ENDED
	ON 31-03-2021
Electricity & Power	11,790.00
News Paper, Magazines & Journals	1,452.00
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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SCHEDULE 'IV' : STAFF PAYMENTS

PARTICULARS	FOR YEAR THE ENDED
	ON 31-03-2021
Salaries and Wages	27,80,329 00
Employer's PF Contribution	3,88,357 00
Employer's ESI Contribution	53,314 00
Honorarium	36,500 00
Daily Wages	71,689 00
TA & DA Expenses (Visiting Faculty)	1,070 00
Arrears	20,286 00
Salary and Allowances to the Aided Staff	72,10,848 00
TOTAL RS.	1,05,62,393.00


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SCHEDULE 'VI' : ACADEMIC EXPENSES

PARTICULARS	FOR THE YEAR	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	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	FOR THE YEAR
	ENDED ON	ENDED ON
	31-03-2022	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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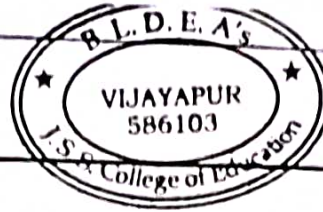
SCHEDULE 'VI' : ADMINISTRATIVE EXPENSES

PARTICULARS	FOR THE YEAR ENDED ON
A M C (NewGenLib)	31-03-2023
Bank Charges / Commission	10620.00
Cleaning Materials & Services (House Keeping)	6706.14
Contingency Expenditures	3690.00
Gardening & Maintenance	310.00
National Festival Expenses	1290.00
News Paper, Magazines & Journals	2090.00
Others Expenses	36096.00
Postage, Stamps and Courier Charges	15138.00
Printing and Stationary	3394.00
Professional Fee and Consultancy	199442.00
Repairs & Maintenance Building	31818.49
Repairs & Maintenance Computer	3300.00
Repairs & Maintenance Electrical	5250.00
Repairs & Maintenance Furnitures & Fixtures	80267.00
Repairs & Maintenance Others	1000.00
Repairs & Maintenance to Generator	1411.00
Repairs & Maintenance Water Connection	1500.00
Tea & Refreshment Expenses	15547.00
Telephone, Modem and Wi-Fi Charges	6575.00
Transportation Expenses	28329.04
Travelling & Conveyance Expenses	790.00
Water Charges	5761.00
	42250.00
TOTAL RS.	502574.67


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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
TOTAL RS.	503543.00

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 JSS COLLEGE OF EDUCATION

43000000 - Indirect Expenses
 Group Summary

1-Apr-23 to 31-Mar-24



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Particulars	Closing Balance	
	Debit	Credit
43200000 - Administrative & General Expenditures		3,12,010.05
43210000 - Utilities		1,03,394.57
43220000 - Postage, Stamps and Courier Charges		8,621.00
43230000 - Bank Charges		1,727.48
43250000 - Insurance		33,630.00
Auditors Remuneration		53,100.00
Printing and Stationary		93,293.00
Registration Expenses		300.00
Travelling & Conveyance Expenses		17,944.00
43500000 - Repairs & Maintenance		1,04,541.50
Gardening & Maintenance		1,610.00
Repairs & Maintenance Computer		69,517.50
Repairs & Maintenance Electrical		11,520.00
Repairs & Maintenance Others		900.00
Repairs & Maintenance to Generator		1,450.00
Repairs & Maintenance Water Connection		19,544.00
		1,67,81,329.00
43700000 - Depreciation		1,67,81,329.00
Depreciation		34,829.00
43800000 - Expenses Others		8,600.00
Cleaning Materials & Services (House Keeping)		5,427.00
Contingency Expenditures		5,975.00
Miscellaneous Expenditures		690.00
National Festival Expenses		9,207.00
Others Expenses		4,470.00
Tea & Refreshment Expenses		460.00
Transportation Expenses		
		1,72,32,709.55
Grand Total		


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