

W-4-11
D.V.V

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

Principal
J.S.S. College of Education
VIJAYAPUR

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

Date: 02-12-2021

UDIN: 21021547AAAAEV6090

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

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

CA Rajeev J Naik
Proprietor M. No. 021547



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SCHEDULE 'V' : SCHOLARSHIPS AND GRANTS SPENT

PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
SC-ST Scholarship	1,87,062.00
TOTAL RS.	1,87,062.00

Principal
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IQAC Co-ordinator
M.D.EA's JSS College of Education
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SCHEDULE 'VI' : ACADEMIC EXPENSES


PARTICULARS	FOR YEAR THE ENDED ON 31-03-2021
College Contingency	2,625.00
Examination Expenses	8,762.00
KSLU Affiliation Fee	31,500.00
Paper (Printing Press)	1,21,075.00
TOTAL RS.	1,63,962.00


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Vijayapur


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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

Principal
J.S.S. College of Education
VIJAYAPUR

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

