

Janata Shikshan Sangha's
JSS COLLEGE OF EDUCATION (B.Ed) BANAHATTI
 TQ - JAMKAHNDI, DT - BAGALKOT
BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DEVELOPMENT FEES		CASH AND BANK BALANCE	11,52,156.88
AS per Last B/S	19,23,858.00	Cash on hand	-
Add: Receipts during the year	3,77,500.00	Vijay Bank	11,52,156.88
		LIBRARY BOOKS	1,31,513.66
SCHOLARSHIP FUND		As Per Last B/S	1,45,776.29
		Add: Additions	315.00
Building Fund	6,86,500.00		1,46,091.29
		Less: Depreciation	14,577.63
OTHER PAYABLES	4,845.00		
Audit Fees Payable	4,000.00	COMPUTER EQUIPMENTS	14,113.43
SC/ST Scholarship	845.00	As per Last B/S	23,522.38
		Add: Additions	
INCOME AND EXPENDITURE A/C	86,49,646.46		23,522.38
As per Last Balance Sheet	85,63,625.99	Less: Depreciation	9,408.95
Less: Surplus during the year	86,020.47		
		MIC SET & BIO MATRIC	6,089.39
		As per Last B/S	10,148.98
		Add: Additions	-
			10,148.98
		Less: Depreciation	4,059.59
		LABORATORY EQUIPMENTS	24,123.06
		As per Last B/S	28,380.07



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Less: Depreciation	4,257.01
		FURNITURE AND DEAD STOCK	
		As per Last B/S	1,46,871.95
		Add: Additions	23,246.00
		Less: Depreciation	1,70,117.95
			17,011.80
		CLASSROOM BUILDINGS	
		As per Last B/S	59,775.45
		Add: Additions	-
			59,775.45
		Less: Depreciation	5,977.55
		LADIES TOILET BUILDINGS	
		As per Last B/S	2,30,506.45
		Less: Depreciation	23,050.65
		COLLEGE WEBSITE	
		As per Last B/S	9,072.00
		Less: Depreciation	3,628.80
		OTHER RECEIVABLES	
		SURESH JADHAV (ADVANCE)	8,000.00
			1,53,106.16
			53,797.91
			2,07,455.81
			5,443.20
			8,000.00



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		JANATA SHIKSHANA SANGHA	98,91,550.00
		As per Last Balance sheet	68,91,550.00
		Add: Paid during the year	30,00,000.00
Total	1,16,47,349.48	Total	1,16,47,349.48

Place: Banahatti

Date: 23/09/2022

For BHADRANNAVAR & CO
 Chartered Accountants



Bhadrannavar

Rajkumar S Bhadrannavar
 Proprietor M.No. 218773
 Firm Registration No. 0128125

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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Add: Additions	4,30,000.00
		Less: Depreciation	5,83,106.16
			58,310.62
		CLASSROOM BUILDINGS	48,418.11
		As per Last B/S	53,797.91
		Add: Additions	
		Less: Depreciation	53,797.91
			5,379.79
		LADIES TOILET BUILDINGS	1,86,710.22
		As per Last B/S	2,07,455.81
		Less: Depreciation	20,745.58
		COLLEGE WEBSITE	3,265.92
		As per Last B/S	5,443.20
		Less: Depreciation	2,177.28
		OTHER RECEIVABLES	8,000.00
		SURESH JADHAV (ADVANCE)	8,000.00
		JANATA SHIKSHANA SANGHA	
		As per Last Balance sheet	98,91,550.00
		Add: Receipt during the year	
Total	1,43,46,474.76	Total	1,43,46,474.76

Place: Banahatti
Date: 14/10/2023

For BHADRANNAVAR & CO
Chartered Accountants
Bhavad
MNO: 218773
FRN: 0128125
Banahatti
Chartered Accountants

Rajkumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0128125