

Janata Shikshan Sangha's
JSS COLLEGE OF EDUCATION (B.Ed) BANAHATTI
TQ - JAMKAHNDI, DT - BAGALKOT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries and Allowances		30,08,478.00	By Fees		32,81,587.00
Salary to Staff	28,31,384.00		Tuition Fees	29,23,097.00	
EPF Contribution By The MGT	1,41,414.00		Sports Fee	12,975.00	
ESI Contribution By The MGT	35,680.00		Admission Fees	7,000.00	
			Reading Room Fee	17,300.00	
To Establishment Expenditures		1,96,093.56	Lab Fee (for Science Students)	12,150.00	
Bank charges	5,823.56		Arts & Drawing	12,975.00	
TA/DA	13,660.00		SUPW	21,625.00	
Printing & Stationery	10,643.00		TBF	3,475.00	
Repairs & Maintenance	3,450.00		SWF	3,500.00	
Postage Exp	273.00		Examination Fee	17,300.00	
Telephone charges	4,038.00		Citizenship Fee	69,200.00	
Audit Fee 2021-2022	4,000.00		Medical Examination Fee	8,650.00	
News Paper Bill	6,318.00		Magazine Fee	8,650.00	
Website renewal fees	11,239.00		Library Fee	25,950.00	
Miscellaneous	6,835.00		Maintenance & Equipment Fee	86,500.00	
Advertisement	12,720.00		Lesson plan records and other records	34,600.00	
RCU application Fees	75,000.00		Education Technology Lab Fees	13,840.00	
RCU Athletic Fees	1,000.00		NFTW	2,800.00	
LIC Inspection Fees	12,094.00				
Annual Day Exp	21,000.00		By Other Income		90,977.00
Staff approval	8,000.00		Bank Interest	85,224.00	
			Other income	4,420.00	



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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Depreciation On		81,971.97	Transfer Certificate Fee	1,333.00	
Library Books	14,577.63				
Computer	9,408.95				
Mic Set & Bio Metric	4,059.59				
Lab Equipments	4,257.01				
Furniture & D/S	17,011.80				
Classroom Building	5,977.55				
Ladies Toilet	23,050.65				
College Website	3,628.80				
To Surplus trf to B/S		86,020.47			
Total Rs.		33,72,564.00	Total Rs.		33,72,564.00

Place: Banahatti

Date: 23/09/2022



For BHADRANNAVAR & CO
Chartered Accountants

Rajkumar S

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

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries and Allowances		27,81,331.00	By Fees		58,14,627.00
Salary to Staff	25,70,109.00		Tuition Fees	48,12,232.00	
EPF Contribution By The MGT	1,62,256.00		Sports Fee	10,725.00	
ESI Contribution By The MGT	48,966.00		Admission Fees	5,550.00	
			Reading Room Fee	14,300.00	
To Establishment Expenditures		2,75,408.50	Lab Fee (for Science Students)	16,200.00	
Bank charges	16,388.50		Arts & Drawing	10,725.00	
TA/DA	40,775.00		SUPW	17,875.00	
Printing & Stationery	22,954.00		TBF	2,775.00	
Repairs & Maintenance	7,662.00		SWF	2,775.00	
Postage Exp	332.00		Examination Fee	14,300.00	
Telephone charges	11,747.00		Citizenship Fee	57,200.00	
Audit Fee 2022-23	4,000.00		Medical Examination Fee	7,150.00	
News Paper Bill	8,963.00		Magazine Fee	7,150.00	
Website renewal fees	12,419.00		Library Fee	21,450.00	
Miscellaneous	12,664.00		Maintenance & Equipment Fee	71,500.00	
Advertisement	3,520.00		Lesson plan records and other records	28,600.00	
RCU Affiliation Fees	82,500.00		Education Technology Lab Fees	11,440.00	
RCU Athletic Fees	1,000.00		NFTW	2,680.00	
LIC Inspection Fees	1,665.00		Development Fees	7,00,000.00	
Annual Day Exp	1,695.00				
Staff approval	17,600.00				
Electricity Bill	13,397.00		By Other Income		50,647.00
Transportation Charges	1,310.00		Bank Interest	47,669.00	

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Electric Fitting Charges	2,200.00		Other income		2,118.00
Honorarium	8,000.00		TC Fee		860.00
Workshop Exp.	4,617.00				
To Depreciation On		1,11,464.22			
Library Books	13,151.37				
Computer	5,645.37				
Mic Set & Bio Metric	2,435.76				
Lab Equipments	3,618.46				
Furniture & D/S	58,310.62				
Classroom Building	5,379.79				
Ladies Toilet	20,745.58				
College Website	2,177.28				
To Surplus trf to B/S		26,97,070.28			
Total Rs.		58,65,274.00	Total Rs.		58,65,274.00



 For BHADRANAVAR & CO.
 Chartered Accountants
 Rajkumar S Bhadrannavar
 Proprietor M No. 218773
 Firm Registration No. 0128125

Place: Banahatti
Date: 14/10/2023