

Janata Shikshan Sangha's
JSS COLLEGE OF EDUCATION (B.Ed) BANAHATTI
TQ - JAMKAHNDI, DT - BAGALKOT
RECEIPTS AND PAYMENT STATEMENT FOR THE YEAR ENDING 31/03/2022

SL.NO	PARTICULARS	RECIPTS	PAYMENTS
1	Vijaya Bank Opening Balance	29,54,988.44	
2	Tuition Fees	29,23,097.00	
3	Development Fees	3,77,500.00	
4	Sports Fee	12,975.00	
5	Admission Fees	7,000.00	
6	Reading Room Fee	17,300.00	
7	Lab Fee (for Science Students)	12,150.00	
8	Arts & Drawing	12,975.00	
9	SUPW	21,625.00	
10	TBF	3,475.00	
11	SWF	3,500.00	
12	Examination Fee	17,300.00	
13	Citizenship Fee	69,200.00	
14	Medical Examination Fee	8,650.00	
15	Magazine Fee	8,650.00	
16	Library Fee	25,950.00	
17	Maintenance & Equipment Fee	86,500.00	
18	Lesson plan records and other records	34,600.00	
19	Education Technology Lab Fees	13,840.00	
20	NFTW	2,800.00	
21	Salary		28,31,384.00
22	Bank charges		5,823.56
23	TA/DA		13,660.00
24	Printing & Stationery		10,643.00
25	Repairs & Maintenance		3,450.00
26	Postage Exp		273.00
27	EPF Payable A/C	2,71,950.00	2,71,950.00
28	EPF Contribution By The MGT		1,41,414.00
29	Bank Interest	85,224.00	
30	Telephone charges		4,038.00
31	Audit Fee 2021-2022		4,000.00
32	Audit Fee Payable	4,000.00	4,000.00
33	SC/ST Scholarship		11,263.00
34	News Paper Bill		6,318.00
35	Building Fund	6,86,500.00	
36	Website renewal fees		11,239.00
37	Miscellaneous		6,835.00



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SL.NO	PARTICULARS	RECEIPTS	PAYMENTS
38	ESI Payable	43,950.00	43,950.00
39	ESI Contribution By The MGT		35,680.00
40	Advertisement		12,720.00
41	Books Purchase		315.00
42	RCU application Fees		75,000.00
43	RCU Athletic Fees		1,000.00
44	LIC Inspection Fees		12,094.00
45	Annual Day Exp		21,000.00
46	Staff approval		8,000.00
47	JSS Sangha		30,00,000.00
48	Other income	4,420.00	
49	Transfer Certificate Fee	1,333.00	
50	Green Board Purchase		23,246.00
51	Vijaya Bank Closing Balance		11,52,156.88
	TOTAL	77,11,452.44	77,11,452.44

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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RECEIPTS AND PAYMENT STATEMENT FOR THE YEAR ENDING 31/03/2023

SL.NO	PARTICULARS	RECIPTS	PAYMENTS
1	Bank of Baroda Opening Balance	11,52,156.88	-
2	Tuition Fees	48,12,232.00	-
3	Development Fees	7,00,000.00	-
4	Sports Fee	10,725.00	-
5	Admission Fees	5,550.00	-
6	Reading Room Fee	14,300.00	-
7	Lab Fee (for Science Students)	16,200.00	-
8	Arts & Drawing	10,725.00	-
9	SUPW	17,875.00	-
10	TBF	2,775.00	-
11	SWF	2,775.00	-
12	Examination Fee	14,300.00	-
13	Citizenship Fee	57,200.00	-
14	Medical Examination Fee	7,150.00	-
15	Magazine Fee	7,150.00	-
16	Library Fee	21,450.00	-
17	Maintenance & Equipment Fee	71,500.00	-
18	Lesson plan records and other records	28,600.00	-
19	Education Technology Lab Fees	11,440.00	-
20	NFTW	2,680.00	-
21	Salary	-	25,70,109.00
22	Bank charges	-	16,388.50
23	TA/DA	-	40,775.00
24	Printing & Stationery	-	22,954.00
25	Repairs & Maintenance	-	7,662.00
26	Postage Exp	-	332.00
27	EPF Payable A/C	3,12,030.00	3,12,030.00
28	EPF Contribution By The MGT	-	1,62,256.00
29	Bank Interest	47,669.00	-
30	Telephone charges	-	11,747.00
31	Audit Fee 2021-22	-	4,000.00
32	Audit Fee 2022-23	4,000.00	4,000.00
33	SC/ST Scholarship	-	845.00
34	News Paper Bill	-	8,963.00
35	Electricity Bill	-	13,397.00
36	Website Renewal fees	-	12,419.00
37	Miscellaneous	-	12,664.00
38	ESI Payable	60,349.00	60,349.00

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SL.NO	PARTICULARS	RECIPTS	PAYMENTS
39	ESI Contribution By The MGT	-	48,966.00
40	Advertisement	-	3,520.00
41	Books Purchase	-	15,066.00
42	RCU Affiliation Fees	-	82,500.00
43	RCU Athletic Fees	-	1,000.00
44	LIC Inspection Fees	-	1,665.00
45	Annual Day Exp	-	1,695.00
46	Staff approval	-	17,600.00
47	Honorarium	-	8,000.00
48	Other income	2,118.00	-
49	SC/ST Book Bank	2,900.00	-
50	Workshop	-	4,617.00
51	TC Fee	860.00	-
52	Transportation Charges	-	1,310.00
53	Furniture Purchase	-	4,30,000.00
54	Electric Fitting Charges	-	2,200.00
55	Bank of Baroda Closing Balance	-	35,17,680.38
	TOTAL	73,96,709.88	73,96,709.88

Place: Banahatti
Date: 14/10/2023



For BHADRANAVAR & CO.
Chartered Accountants

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