

Janata Shikshan Sangha's
JSS COLLEGE OF EDUCATION (B.Ed) BANAHATTI
TQ - JAMKAHNDI, DT - BAGALKOT
BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DEVELOPMENT FEES	19,23,858.00	CASH AND BANK BALANCE	29,54,988.44
AS per Last B/S	9,66,990.00	Cash on hand	-
Add: Receipts during the year	9,56,868.00	Vijay Bank	29,54,988.44
SCHOLARSHIP FUND	5,000.00	LIBRARY BOOKS	1,45,776.29
		As Per Last B/S	1,61,973.65
		Add: Additions	
		Less: Depreciation	1,61,973.65
			16,197.37
		COMPUTER EQUIPMENTS	23,522.38
		As per Last B/S	39,203.96
		Add: Additions	
OTHER PAYABLES	16,108.00		
Audit Fees Payable	4,000.00		
SC/ST Scholarship	12,108.00		
		MIC SET & BIO MATRIC	10,148.98
		As per Last B/S	16,914.97
		Add: Additions	
		Less: Depreciation	16,914.97
			6,765.99
INCOME AND EXPENDITURE A/C	85,63,625.99	LABORATORY EQUIPMENTS	28,380.07
As per Last Balance Sheet	76,18,229.63	As per Last B/S	33,388.32
Less: Surplus during the year	9,45,396.36	Less: Depreciation	5,008.25
		FURNITURE AND DEAD STOCK	1,46,871.95
		As per Last B/S	1,63,191.06



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LIABILITIES	AMOUNT	ASSETS	AMOUNT
		Less: Depreciation	16,319.11
		CLASSROOM BUILDINGS	
		As per Last B/S	66,417.17
		Add: Additions	
			66,417.17
		Less: Depreciation	6,641.72
		LADIES TOILET BUILDINGS	
		As per Last B/S	2,56,118.28
		Less: Depreciation	25,611.83
		COLLEGE WEBSITE	
		As per Last B/S	15,120.00
		Less: Depreciation	6,048.00
		OTHER RECEIVABLES	
		SURESH JADHAV (ADVANCE)	8,000.00
		JANATA SHIKSHANA SANGHA	
		As per Last Balance sheet	68,91,550.00
		Add: Paid during the year	
Total	1,05,08,592.01	Total	1,05,08,592.01

Place: Banahatti

Date: 05-10-2021

For BHADRANNAVAR & CO.
Chartered Accountants

Bhadrannavar

Raj Kumar S Bhadrannavar
Proprietor M No. 218773
Firm Registration No. 0128125

