

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries and Allowances		33,44,891.00	By Fees		44,01,084.00
Salary to Staff	31,66,947.00		Tuition Fees	41,40,609.00	
EPF Contribution By The MGT	1,47,121.00		Sports Fee	9,375.00	
ESI Contribution By The MGT	30,823.00		Admission Fees	6,250.00	
			Reading Room Fee	12,500.00	
To Establishment Expenditures		55,499.80	Lab Fee (for Science Students)	7,350.00	
Bank charges	5,337.80		Arts & Drawing	9,375.00	
TA/DA	300.00		SUPW	15,625.00	
Printing & Stationery	2,238.00		TBF	3,125.00	
Repairs & Maintenance	750.00		SWF	3,125.00	
Postage Exp	405.00		Examination Fee	12,500.00	
Telephone charges	4,039.00		Citizenship Fee	50,000.00	
Audit Fee 2020-2021	4,000.00		Medical Examination Fee	6,250.00	
News Paper Bill	7,080.00		Magazine Fee	6,250.00	
Website	9,470.00		Library Fee	18,750.00	
Miscellaneous	4,400.00		Maintenance & Equipment Fee	62,500.00	
Advertisement	7,680.00		Lesson plan records and other records	25,000.00	
RCU SC/ST Exam fees	9,800.00		Education Technology Lab Fees	10,000.00	
			NFTW	2,500.00	
To Depreciation On		98,273.84			
Library Books	16,197.37		By Other Income		42,977.00
Computer	15,681.58		Bank Interest	42,977.00	



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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Mic Set & Bio Metric	6,765.99				
Lab Equipments	5,008.25				
Furniture & D/S	16,319.11				
Classroom Building	6,641.72				
Ladies Toilet	25,611.83				
College Website	6,048.00				
To Surplus trf to B/S		9,45,396.36			
Total Rs.		44,44,061.00	Total Rs.		44,44,061.00

Place: Banahatti

Date: 05-10-2021



For BHADRANNAVAR & CO.
Chartered Accountants

Rajkumar

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