

**Janata Shikshan Sangha's**  
**JSS COLLEGE OF EDUCATION (B.Ed) BANAHATTI**  
**TQ - JAMKAHNDI, DT - BAGALKOT**  
**RECEIPTS AND PAYMENT STATEMENT FOR THE YEAR ENDING 31/03/2021**

SL.NO	PARTICULARS	RECIPTS	PAYMENTS
1	Vijaya Bank Opening Balance	9,94,342.24	-
2	Tuition Fees	41,40,609.00	-
3	Development Fees	9,56,868.00	-
4	Sports Fee	9,375.00	-
5	Admission Fees	6,250.00	-
6	Reading Room Fee	12,500.00	-
7	Lab Fee (for Science Students)	7,350.00	-
8	Arts & Drawing	9,375.00	-
9	SUPW	15,625.00	-
10	TBF	3,125.00	-
11	SWF	3,125.00	-
12	Examination Fee	12,500.00	-
13	Citizenship Fee	50,000.00	-
14	Medical Examination Fee	6,250.00	-
15	Magazine Fee	6,250.00	-
16	Library Fee	18,750.00	-
17	Maintenance & Equipment Fee	62,500.00	-
18	Lesson plan records and other records	25,000.00	-
19	Education Technology Lab Fees	10,000.00	-
20	NFTW	2,500.00	-
21	Salary		31,66,947.00
22	Bank charges		5,337.80
23	TA/DA		300.00
24	Printing & Stationery	-	2,238.00
25	Repairs & Maintenance	-	750.00
26	Postage Exp		405.00
27	EPF Payable A/C	2,82,925.00	2,82,925.00
28	EPF Contribution By The MGT		1,47,121.00
29	Bank Interest	42,977.00	
30	Telephone charges		4,039.00
31	Audit Fee 2020-2021	-	4,000.00
32	Audit Fee Payable	4,000.00	4,000.00
33	SC/ST Scholarship	83,313.00	71,205.00
34	News Paper Bill		7,080.00
35	Minority Arivu education loan	-	52,000.00
36	Website	-	9,470.00
37	Miscellaneous	-	4,400.00



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SL.NO	PARTICULARS	RECIPTS	PAYMENTS
38	ESI Payable	37,973.00	37,973.00
39	ESI Contribution By The MGT	-	30,823.00
40	Advertisement	-	7,680.00
41	RCU SC/ST Exam fees		9,800.00
42	Vijaya Bank Closing Balance	-	29,54,988.44
	<b>TOTAL</b>	<b>68,03,482.24</b>	<b>68,03,482.24</b>

Place: Banahatti

Date: 05-10-2021



For BHADRANAVAR & CO.  
Chartered Accountants

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