

AUDIT REPORT

To,
BLDE Association's
JSS COLLEGE OF EDUCATION, VIJAYAPUR

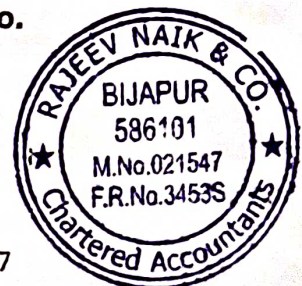
1. We have examined the Balance Sheet as at 31st March 2022 and the Income & Expenditure Account for the period beginning from 01-04-2021 to ending on 31-03-2022 (hereinafter referred to as "year") attached herewith, of JSS COLLEGE OF EDUCATION, VIJAYAPUR along with Notes forming part of accounts annexed thereto.
2. These Financial Statements as well as Notes forming part of accounts annexed thereto are the responsibility of Management. Our responsibility is to express an opinion on these financial statements based on our audit.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. Subject to above
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (b) In our opinion, proper books of account have been kept by JSS COLLEGE OF EDUCATION, VIJAYAPUR so far as it appears from our examination of those books.
 - (c) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with books of account.
 - (d) In Our opinion and to the best of our information and according to the explanations given to us the said accounts, read with notes thereon give a true and fair view
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2022; and
 - (ii) In the case of the Income & Expenditure Account of the Deficit for the year ended on that date.

Subject to our audit report of even date
EXAMINED AND FOUND CORRECT
For Rajeev Naik & Co.
Chartered Accountants
Firm Reg. No. 003453S

Place : Vijayapur
Date : 20-08-2022

UDIN : 22021547ARYVLM4297


CA Rajeev J Naik
Proprietor M. No. 021547



NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

BALANCE SHEET AS AT 31st MARCH, 2022

PARTICULARS	SCHEDULE	FOR THE YEAR	FOR THE YEAR
		ENDED ON 31-03-2022	ENDED ON 31-03-2021
LIABILITIES :			
BLDE ASSOCIATION, VIJAYAPUR		83138565.75	16422713.70
RESERVES AND SURPLUS	A	-44431631.02	-3123737.36
EARMARKED FUNDS	B	8954378.00	8904378.00
NON CURRENT LIABILITIES	C	2946665.00	2506341.00
CURRENT LIABILITIES			
SUNDRY CREDITORS FOR STATUTORY EXPENSES	D	3146.00	38199.00
SUNDRY CREDITORS FOR REVENUE EXPENSES	E	33615.00	105213.00
SCHOLARSHIPS PAYABLE	F	38685.00	72840.00
TOTAL RS.		50683423.73	24925947.34
ASSETS :			
FIXED ASSETS			
BUILDINGS	G	34474570.75	9779148.75
COMPUTERS / PERIPHERALS		8252.00	1242.99
PLANT, MACHINERY AND EQUIPMENTS		528100.00	618498.01
FURNITURE AND FIXTURES		3157470.00	3221330.21
LIBRARY BOOKS		583011.13	534620.73
NON-CURRENT ASSETS	H	390081.00	390081.00
CURRENT ASSETS			
CASH ON HAND	-	-	-
BANK BALANCES IN SB AND CURRENT ACCOUNTS	I	6023185.85	5030735.65
BANK BALANCES IN FIXED DEPOSITS	J	4916984.00	4690740.00
ADVANCES AGAINST CAPITAL EXPENSES	K	0.00	1748.00
OTHER RECEIVABLES	L	601769.00	657802.00
TOTAL RS.		50683423.73	24925947.34


Principal
J.S.S. College of Education.
VIJAYAPUR

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

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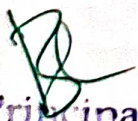
CA Rajeev J Naik
 Proprietor M. No. 021547



NAME OF THE INSTITUTION: JSS COLLEGE OF EDUCATION, VIJAYAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

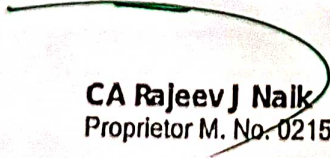
PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-2022	FOR THE YEAR ENDED ON 31-03-2021
INCOME :			
GOVERNMENT GRANTS AND SCHOLARSHIPS	I	5455635.00	5716981.00
ACADEMIC INCOME	II	2574986.00	2117920.00
OTHER INCOME	III	444884.00	380527.00
TOTAL RS.		8475505.00	8215428.00
EXPENDITURE :			
STAFF PAYMENTS	IV	9490715.00	10562393.00
SCHOLARSHIPS AND GRANTS SPENT	V	0.00	187062.00
ACADEMIC EXPENSES	VI	363728.00	163962.00
ADMINISTRATIVE EXPENSES	VI	550704.80	278474.20
DEPRECIATION		2655756.81	147274.16
AUDIT FEES		0.00	0.00
TOTAL RS.		13060904.61	11339165.36
SURPLUS / (-) DEFICIT FOR THE YEAR TRANSFERRED TO BALANCE SHEET		-4585399.61	-3123737.36


Principal
J.S.S. College of Education
VIJAYAPUR.

Date: 20-08-2022

UDIN : 22021547ARYVLM4297

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EXAMINED AND FOUND CORRECT
For Rajeev Nalk & Co.
Chartered Accountants
Firm Reg. No. 003453S


CA Rajeev J Nalk
Proprietor M. No. 021547

