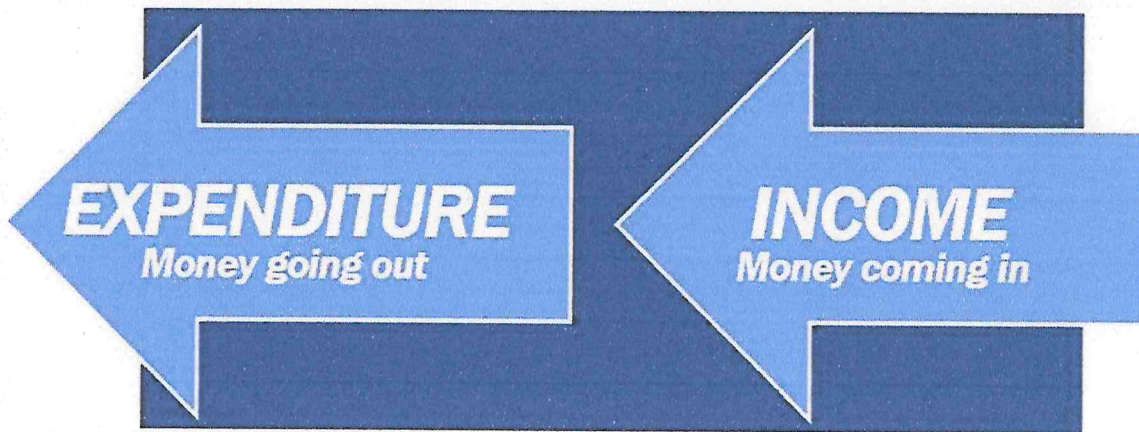




INCOME AND EXPENDITURE REPORT



JSS INSTITUTE OF EDUCATION

Kowdalli, Sakaleshpur Tq, Hassan Dist – 573 134

JSS MAHAVIDYAPEETHA MYSURU
JSS INSTITUTE OF EDUCATION
SAKALESH PURA, HASSAN (D)
College Account

Income & Expenditure Account for the Year Ended 31-03-2019

| Expenditure | Amount | Income | Amount |
|---|------------------|--------------------------------------|------------------|
| Administrative Expenses (Schedule - 5) | 17,11,608 | College Fee Income (Schedule - 1) | 13,25,610 |
| General & Contingencies (Schedule - 9) | 1,35,799 | Govt Fee (Schedule - 2) | 16,230 |
| Cultural Program Expenses (Schedule - 6) | 10,440 | University Fee (Schedule - 3) | 5,18,230 |
| Repairs and Maintenance (Schedule - 7) | 44,336 | Other Income (Schedule - 4) | 2,99,147 |
| University Payments (Schedule - 14) | 1,94,895 | Salary Deductions (Schedule - 10) | 6,794 |
| Depreciation | 86,966 | Excess of Expenditure over Income | 18,033 |
| Total | 21,84,044 | Total | 21,84,044 |

Vide our report of even date


For M/s. PUNITH & ASSOCIATES
Chartered Accountants



(CA. Punith H)
Proprietor
Membership No. 240978
ICAI FRN.: 017746S

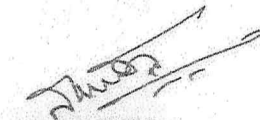


for J.S.S. Institute of Education, Sakaleshpura
Hassan


Principal
PRINCIPAL

J.S.S. Institute of Education
P.B.No.26, SAKALESHPUR-573 134
Hassan Dist.

Date: 06/12/2019
Place: Bengaluru


PRINCIPAL

J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist



PRINCIPAL
J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist

JSS MAHAVIDYAPEETHA MYSURU
JSS INSTITUTE OF EDUCATION
SAKALESH PURA, HASSAN (D)
Consolidated Account of JD Joint Account, Salary Account and College Account

Income & Expenditure Account for the year Ended 31-03-2020

| Expenditure | Amount | Income | Amount |
|--|--------------------|--|--------------------|
| Administrative Expenses (Schedule 5) | 1,59,82,896 | College Fee Income (Schedule 1) | 5,24,785 |
| General and Contingencies (Schedule 9) | 3,93,954 | Government Fee (Schedule 2) | 18,260 |
| Cultural Program Expenses (Schedule 6) | 400 | University Fee (Schedule 3) | 6,49,895 |
| Repairs and Maintenance (Schedule 7) | 13,170 | Other Income (Schedule 4) | 1,65,221 |
| Other Advances and Deposits (Schedule 13) | 2,66,239 | Salary Recovery & Deductions (Schedule 10 & 12) | 1,70,20,506 |
| University Payments (Schedule 14) | 10,97,740 | | |
| Depreciation | 78,499 | | |
| Excess of Income over Expenditure | 5,45,769 | | |
| Total | 1,83,78,667 | Total | 1,83,78,667 |

Vide our report of even date

For M/s. PUNITH & ASSOCIATES

Chartered Accountants

(CA. Punith H)

Proprietor

Membership No. 240978

ICAI FRN.: 017746S



for J.S.S. Institute of Education, Sakaleshpura
Hassan

PRINCIPAL

J.S.S. Institute of Education
P B. 26, SAKALESHPUR-573 134
Hassan Dist

Date: 08/08/2020

Place: Bengaluru

PRINCIPAL

J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist

JSS MAHAVIDYAPEETHA MYSURU
JSS INSTITUTE OF EDUCATION
SAKALESHPURA, HASSAN (D)
Consolidated Account of JD Joint Account, Salary Account and College Account

Income & Expenditure Account for the year Ended 31-03-2021

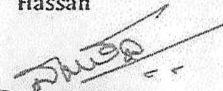
| Expenditure | Amount | Income | Amount |
|---|------------------|--|------------------|
| Administrative Expenses (Schedule 5) | 42,23,480 | College Fee Income (Schedule 1) | 11,53,125 |
| General and Contingencies (Schedule 9) | 1,53,575 | Government Fee (Schedule 2) | 17,010 |
| Repairs and Maintenance (Schedule 7) | 38,176 | University Fee (Schedule 3) | 5,97,604 |
| | | Other Income (Schedule 4) | 67,761 |
| University Payments (Schedule 14) | 12,64,330 | Salary Recovery and Deductions (Schedule 8) | 17,33,159 |
| Depreciation | 64,579 | Excess of Expenditure over Income | 21,75,480 |
| Total | 57,44,139 | Total | 57,44,139 |

Vide our report of even date
For M/s. PUNITH & ASSOCIATES
Chartered Accountants


(CA. Punith H)
Proprietor
Membership No. 240978
ICAI FRN.: 017746S



for J.S.S. Institute of Education, Sakaleshpura
Hassan


PRINCIPAL
J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134.
Hassan Dist

Date: 08/11/2021
Place: Bengaluru


PRINCIPAL
J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist

JSS MAHAVIDYAPEETHA MYSURU

JSS INSTITUTE OF EDUCATION
SAKALESH PURA, HASSAN (D)

Consolidated Account of JD Joint Account, Salary Account and College Account

Income & Expenditure Account for the year Ended 31-03-2022

| Expenditure | Amount | Income | Amount |
|---|--------------------|--|--------------------|
| Administrative Expenses (Schedule 5) | 2,21,79,042 | Fee Collection (Schedule 1) | 18,68,898 |
| General and Contingencies (Schedule 8) | 3,10,384 | Government Fee (Schedule 2) | 10,245 |
| Repairs and Maintenance (Schedule 6) | 19,262 | University Fee (Schedule 3) | 5,04,340 |
| | | Other Income (Schedule 4) | 3,55,523 |
| University Payments (Schedule 12) | 12,09,914 | Salary Recovery and Deductions (Schedule 7) | 20,87,269 |
| Depreciation | 64,427 | Excess of Expenditure over Income | 1,89,56,754 |
| Total | 2,37,83,029 | Total | 2,37,83,029 |

Vide our report of even date

For M/s. PUNITH & ASSOCIATES
Chartered Accountants

(CA. Punith H)
Proprietor
Membership No. 240978
ICAI FRN.: 017746S

Date: 21/08/2022
Place: Bengaluru

for J.S.S. Institute of Education, Sakaleshpura
Hassan

Principal
PRINCIPAL

J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist

Principal
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J.S.S. Institute of Education
P B. 26, SAKALESHPUR-573 134
Hassan Dist

Principal
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J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134
Hassan Dist

JSS MAHAVIDYAPEETHA MYSURU
JSS INSTITUTE OF EDUCATION
SAKALESHPURA, HASSAN (D)
Consolidated Account of JD Joint Account, Salary Account and College Account

Income & Expenditure Account for the year Ended 31-03-2025

| Expenditure | Amount | Amount | Income | Amount |
|----------------------------------|-------------|-------------|---------------------------------------|----------------|
| Administrative Expenses | | | Fee Collection | 40,77,154 |
| Scholarships | 1,13,745 | | University Fee | 4,25,160 |
| Tuition Fees | 3,13,620 | | Other Income | |
| Admission Fees | 7,050 | | Bank Interest | 94,691.00 |
| Bank Charges | 3,693 | | Bank Charges recovered | 14,219.00 |
| Property Tax- Building | 30,000 | | Xerox Recoveries | 48,228.00 |
| Non-aided - Salary | 8,82,770 | | Electrical Repairs Recoveries | 7,410.00 |
| Non-aided - PF | 9,14,700 | | Salary Recovery and Deductions | |
| Non-aided - PT | 61,000 | | PF - Aided Employees | 3,88,800.00 |
| Non-aided - Mediclaim | 3,000 | | PF - Non-Aided Employees | 70,200.00 |
| PF | 62,500 | | PF - Management | 5,14,800.00 |
| Conveyance, Travelling | 9,941 | | Non-Aided PF | 7,100.00 |
| Salary - Aided | 1,51,70,561 | | Professional Tax | 9,100.00 |
| FBF | 2,410 | | Salary - Aided | 1,53,24,050.00 |
| Insurance | 3,62,072 | | Non-aided Employees | 35,186.00 |
| Income Tax | 8,65,850 | | Aided - Salary Deductions | 12,59,996.00 |
| Leave Encashment | 3,36,206 | | Leave Encashment | 1,36,807.00 |
| Medical Expenses | 2,000 | 1,86,86,018 | Building Tax | 23,300 |
| Repairs and Maintenance | | | Advance for Expenses | |
| Computer Maintenance | 13,750 | | Library fee | 25,916.00 |
| Website Maintenance | 25,075 | | Scholarship | 13,880.00 |
| Electrical Maintenance | 9,570 | | Hostel Fee | 4,210.00 |
| Electrical Repairs | 14,149 | | One day Salary | 38,776.00 |
| Water filter repair | 3,838 | 66,279 | 1% Salary | 12,007.00 |
| General and Contingencies | | | CIC Advance | 71,000.00 |
| Postage and Courier | 7,269 | | Penalty PF | 3,905.00 |
| Xerox Charges | 78,357 | | Teachers Day Flag | 480.00 |
| Internet Charges | 14,147 | | | 1,70,125 |
| Electricity Charges | 99,767 | | | |
| Generator Charges | 27,818 | | | |
| Newspaper | 5,786 | | | |
| Cleaning Materials | 6,300 | | | |
| Stationery | 3,404 | | | |
| Printing and Stationery | 14,637 | | | |
| Festival of day | 6,080 | | | |
| 1 Day Salary | 38,726 | | | |
| 1% Salary | 12,007 | | | |
| DSC Expenses | 1,500 | | | |
| Sports Day Fees | 4,800 | | | |
| Penalty PF | 3,906 | | | |
| Miscellaneous | 31,482 | | | |
| Contingent Expenses | 5,389 | 3,56,305 | | |

Contd to Page 2



| | | | | | |
|-----------------------------------|----------|--------------------|--------------|--|--------------------|
| University Payments | | | | | |
| University Fee Advance | 4,19,180 | | | | |
| TBF | 2,450 | | | | |
| SWF | 2,450 | | | | |
| NFTW | 1,960 | | | | |
| Examination Fees | 5,21,220 | | | | |
| Subject Resource Teaching | 2,585 | | | | |
| Red Cross | 2,979 | | | | |
| CIC Expenses | 27,177 | | | | |
| University Fee Remittance | 1,22,860 | 11,02,381 | | | |
| Refund and Recoveries | | | | | |
| Salary Recoveries | 24,600 | | | | |
| Hostel | 4,710 | | | | |
| Refund of Fee | 25,381 | | | | |
| Management Fee | 1,220 | 55,411 | | | |
| Depreciation | | 70,189 | | | |
| Excess of Income over Expenditure | | 12,79,453 | | | |
| Total | | 2,16,16,036 | Total | | 2,16,16,036 |

Vide our report of even date

For M/s. PUNITH & ASSOCIATES

Chartered Accountants

(CA. Punith II)

Proprietor

Membership No. 240978

ICAI FRN: 017746S

Date: 22/09/2023

Place: Bengaluru



for J.S.S. Institute of Education, Sakaleshpura
Hassan

PRINCIPAL

**J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134**

Hassan Dist

PRINCIPAL

**J.S.S. Institute of Education
P.B. 26, SAKALESHPUR-573 134**

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Hassan Dist