



# Income Expenditure with Bank Statement



**JSS INSTITUTE OF EDUCATION**

Kowdalli, Sakaleshpur Tq, Hassan Dist – 573 134



## STATEMENT OF ACCOUNT

STATE BANK OF INDIA

ACB - BM ROAD SAKALESHPUR

PB NO 3

BENGALURU-MANGALURU MAIN ROAD

Pin Code : 573134

PRESIDENT ALUMNI ASSN J S S

J S S INSTITUTE OF EDUCATION

SK PURA

HASSAN DIST KARNATAKA STATE

Hassan

Pin Code : 573134

Branch Code : 40048

Branch Email : sbi.40048@sbi.co.in

Branch Phone : 244027

Date of Statement : 17-09-2024  
Time of Statement : 12:19:02  
Cleared Balance : 2,43,948.51CR  
Uncleared Amount : 0.00  
+MOD Bal : 0.00  
Limit : 0.00  
Monthly Avg Balance : 0.00  
Interest Rate : 2.70 % p.a.  
Drawing Power : 0.00  
Account Open Date : 01-01-2001

CIF No : 78427006259  
Account No : 54030033165  
Product : REGULAR SB CHQ-ENTITIES  
IFSC Code : SBIN0040048  
MICR Code : 573002103  
Currency : INR  
Account Status : OPEN  
Nominee Name :  
Email : jssioebdskp@gmail.com

Statement From : 01-01-2022 To 17-09-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,31,390.51CR
14-03-2022	14-03-2022	CAS CASH CHEQUE SELF	554156	15,107.00		1,16,283.51CR
15-03-2022	15-03-2022	DEP TFR UPI/CR/207485849310/RAGHAVE N/SBIN/9886770759/Paym 0098951162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,16,483.51CR
15-03-2022	15-03-2022	DEP TFR UPI/CR/207412790714/JITHENDR/ SBIN/jittuskce-fjith 0093128162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,16,683.51CR
16-03-2022	16-03-2022	DEP TFR UPI/CR/207511357800/G K SRI/SBIN/gksrinivas/regi 0093205162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,17,983.51CR
16-03-2022	16-03-2022	DEP TFR UPI/CR/207569722550/SHANKAR /SBIN/9742990040/Paym 0099014162097 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,18,483.51CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-03-2022	16-03-2022	DEP TFR UPI/CR/207546412245/RAGHAVE N/SBIN/9448259924/NA 0093226162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,18,683.51CR
16-03-2022	16-03-2022	DEP TFR UPI/CR/207559944919/MANJUNAT /KARB/manjunatha/UPI 0093411162094 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,19,483.51CR
17-03-2022	17-03-2022	DEP TFR UPI/CR/207611998056/Kavyashr/ SBIN/vijayagadi/Paym 0093319162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,20,783.51CR
17-03-2022	17-03-2022	DEP TFR UPI/CR/207672895443/YASHASWI /BARB/9071984306/Paym 0099360162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,20,983.51CR
17-03-2022	17-03-2022	DEP TFR UPI/CR/207647084410/SUPRIYA /SBIN/8105135967/Paym 0098521162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,21,183.51CR
17-03-2022	17-03-2022	DEP TFR UPI/CR/207610637533/SNEHA K /CNRB/9686866572/Paym 0099092162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,21,383.51CR
18-03-2022	18-03-2022	DEP TFR UPI/CR/207711591944/CHINMAI /SBIN/8762221946/Paym 0099140162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,22,683.51CR
18-03-2022	18-03-2022	DEP TFR NEFT*CNRB0000487*P07722015 9396894*LEELAVATHI C M* 0099961044301 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,23,983.51CR
18-03-2022	18-03-2022	DEP TFR UPI/CR/207712916824/SHANKAR /SBIN/9742990040/Paym 0093527162092 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,24,483.51CR
18-03-2022	18-03-2022	DEP TFR UPI/CR/207785898790/YASHASWI /BARB/9071984306/Mama 0093433162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,24,683.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-03-2022	20-03-2022	DEP TFR INB JSS SEMINAR FEE 0064089976357 OF Dr. SHIVAKUMAR G S AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,25,183.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208085998861/JYOTHI B/SBIN/9448881706/Semi 0098871162097 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,26,483.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208015017929/PRECILLA/ FDRL/9886646153/NA 0098224162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,26,983.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208029459038/UZMA SAN/CNRB/8296088744/Paym 0097700162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,27,183.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208065356132/KANTHAR A/HDFC/kanthrajes/regi 0098216162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,27,683.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208019488318/VARUN . M/SBIN/varunmsv74/Dr 0098875162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,28,183.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208069163927/SAROJA B/UTIB/sbshillin@/SEMI 0098841162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,29,483.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208022768732/NANDINI N/SBIN/nandini.ch/Na 0098816162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,29,983.51CR
21-03-2022	21-03-2022	DEP TFR UPI/CR/208022000110/RAVI KUM/SBIN/9448530242/Regi 0098208162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,31,283.51CR
22-03-2022	22-03-2022	DEP TFR INB IMPS208114991721/9880639219/ XX7081/Registrati 0097967162094 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,31,783.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2022	22-03-2022	DEP TFR INB IMPS208117185478/8792362523/ XX3720/AGILA V 0097935162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,31,983.51CR
22-03-2022	22-03-2022	DEP TFR INB IMPS208117191998/8792362523/ XX3720/JAYACHITHR 0097938162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,32,483.51CR
22-03-2022	22-03-2022	DEP TFR INB IMPS208117196321/8792362523/ XX3720/AGILA Boo 0097937162096 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,33,283.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208210447510/NANDINI N/SBIN/handini.ch/UP 0093244162092 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,33,783.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208210879592/JITHENDR/ SBIN/jittuskce-/semi 0093201162092 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,34,583.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208243493121/N G VIJA/SBIN/9844775117/Paym 0099000162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,35,883.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208211492825/RAGHAVE N/SBIN/9448259924/NA 0093212162090 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,36,383.51CR
23-03-2022	23-03-2022	DEP TFR INB IMPS208211153572/9611683148/ XX4702/A one day 0097940162090 AT 40048 ACB - BM ROAD SAKALESHPUR			700.00	1,37,083.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208226969470/JYOTHI V/CNRB/8861796445/NA 0093255162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,37,283.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2022	24-03-2022	DEP TFR UPI/CR/208338514195/GAGANA B/KARB/9482262242/Paym 0099081162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	91,583.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208327083021/MANVITHA M/BARB/7760598730/On 0093395162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	91,783.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208358075621/DIVYA N S/CNRB/www.7divya/cas 0093367162093 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	91,983.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208320721225/ARUNA S /SBIN/9483062244/JSS 0093392162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	92,983.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208343340378/JNANITHA/ BARB/jnanithago/UPI 0099067162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	93,183.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208333812613/BALACHA N/CNRB/balachandr/For 0098517162093 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	93,383.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208373650014/ARUNA S /SBIN/9483062244/DrGo 0093403162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	93,883.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208329844745/BALACHA N/CNRB/balachandr/For 0093377162091 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	94,383.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208312201482/SHAMEEN A/SBIN/samshameen/UPI 0093414162091 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	94,583.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208313569504/SHILPA V . /SBIN/shilpav03@/UP 0093364162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	94,783.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-03-2022	23-03-2022	DEP TFR INB IMPS208214232518/9901595630/ XX2978/NATIONAL S 0097942162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,37,483.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208215203482/KARLAPUD /SBIN/9177439588/Paym 0099016162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,37,983.51CR
23-03-2022	23-03-2022	DEP TFR INB National conference sakleshpur 0030694530455 OF Mr. BHIMAPPA RANGANNA AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,38,783.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208229627978/NARASING /CNRB/narasingap/Paym 0099019162092 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,39,283.51CR
23-03-2022	23-03-2022	DR THRU CHQ SBI	554157	50,000.00		89,283.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208239644114/SANDHYA /BARB/sandyaprak/Paym 0098982162091 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	89,483.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208261200372/JYOTHI V/CNRB/8861796445/NA 0098978162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	89,683.51CR
23-03-2022	23-03-2022	DEP TFR UPI/CR/208280783779/RAGHAVE N/SBIN/9448259924/NA 0098954162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	90,983.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208384267548/SUPRIYA /SBIN/8105135967/Paym 0099034162093 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	91,183.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208327651182/RANJITHA/ CNRB/ranjithads/UPI 0098513162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	91,383.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2022	25-03-2022	DEP TFR UPI/CR/208458447504/HARSHAV A/KARB/vaedhanaha/semi 0093508162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,800.00	1,02,884.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208470010651/MEENAKS H/CNRB/8147337667/Paym 0093528162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,03,884.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208449532647/DIVYA N S/CNRB/www.7divya/cas 0099165162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,04,084.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208425360504/DIVYA N S/CNRB/www.7divya/cas 0093462162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,04,284.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208463574861/GANGADH A/SBIN/9535138613/Paym 0098597162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,05,284.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208414134193/MONISHA /SBIN/monishanav/UPI 0098580162096 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,06,284.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208414185054/MONISHA /SBIN/monishanav/UPI 0093499162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,07,284.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208415242504/S BASAV/SBIN/basavarajs/UPI 0093422162091 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,07,784.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208437127041/KAVITHA /SBIN/kavithasal/Paym 0098609162099 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,08,784.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208452595135/JAGADEES/ SBIN/halenijaga/Regi 0099141162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,10,084.51CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2022	24-03-2022	DEP TFR UPI/CR/208353181962/V NAREN/SBIN/9342621888/Paym 0099096162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1.00	94,784.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208313600392/V NAREN/SBIN/9342621888/Regi 0099351162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	96,084.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208313989326/SHILPA V . /SBIN/shilpav03@/UP 0099354162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	96,584.51CR
24-03-2022	24-03-2022	DEP TFR INB For Registration 0064103608212 OF Mr. RAJAGURU S H M AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	97,584.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208350767816/SHEKAR /SBIN/9448435740/Paym 0093335162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	98,884.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208347720836/SHANMUK H/IBKL/9998743219/NA 0099351162098 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	99,684.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208312753058/NATARAJA R/BARB/9632136272/Pa 0093375162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,00,184.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208314915226/PRASHANT /SBIN/9880954893/Paym 0093350162090 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,00,684.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208320904328/SHAMEEN A/SBIN/samshameen/UPI 0093397162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,00,884.51CR
24-03-2022	24-03-2022	DEP TFR UPI/CR/208320159236/SHAMEEN A/SBIN/samshameen/UPI 0093416162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,01,084.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2022	26-03-2022	DEP TFR UPI/CR/208511749835/SHRUTHI /KARB/shruthiss2/cash 0093590162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,18,247.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208548374501/DIVYA N S/CNRB/www.7divya/cas 0093541162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,18,447.51CR
26-03-2022	26-03-2022	DEP TFR INB IMPS208511897512/9901595630/ XX2978/National s 0097957162092 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,18,647.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208576099617/NAVYA D G/KARB/navyaarjun/UPI 0093578162092 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,18,847.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208515296432/JYOTHI V/CNRB/8861796445/NA 0093603162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,19,047.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208545870275/KARTHIK P/SBIN/9886383878/Pa 0093547162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,20,347.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208551809647/DIVYA N S/CNRB/www.7divya/cas 0098684162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,20,547.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208569961462/KARTHIK P/SBIN/9886383878/Pa 0099230162099 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,21,847.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208576372097/JNANITHA/ BARB/jnanithago/UPI 0098683162091 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,22,047.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208545141437/PUNEETHA /SBIN/8971158380/Paym 0093594162092 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,22,247.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-03-2022	25-03-2022	DEP TFR NEFT*IBKL01081GG*IBKL220325 856807*VEENA S JALADI* 0099968044304 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,11,384.51CR
25-03-2022	25-03-2022	DEP TFR SBILT25032022194113485992- Seminar 0054018416907 OF Mr. K S NANJUNDASWAMY AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,12,684.51CR
25-03-2022	25-03-2022	DEP TFR SBILT25032022195427397068- Seminar Regist 0064035204077 OF Mr. C B VIKRAM AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,13,984.51CR
25-03-2022	25-03-2022	DEP TFR UPI/CR/208422133188/PRAKASHA C/UBIN/prakasha88/UP 0093529162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,14,184.51CR
25-03-2022	25-03-2022	INTEREST CREDIT			863.00	1,15,047.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208500384627/PREM KUM/SBIN/premsivali/UPI 0099243162095 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,15,847.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208422558832/SHAMEEN A/SBIN/samshameen/UPI 0093451162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,16,047.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208518752381/SHANMUK H/IBKL/9998743219/For 0098699162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,16,547.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208591787403/GOPI KRI/SBIN/gopibandar/Paym 0098678162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,16,747.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208505936225/KARTHIK P/SBIN/9886383878/Pa 0093632162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,18,047.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2022	26-03-2022	DEP TFR UPI/CR/208541512510/NARENDR A/SBIN/8660969317/Paym 0099204162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,27,247.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208520675207/SHAMEEN A/SBIN/samshameen/UPI 0093626162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,27,447.51CR
26-03-2022	26-03-2022	DEP TFR SBILT26032022203246327614- Padma N Nayak 0010629161358 OF Mr. TIMMAPPAMHAMMANNA AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,27,647.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208522771830/ASHISH R/SBIN/ashishraje/UPI 0093556162097 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,28,647.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208672027416/SANDHYA /BARB/sandyaparak/Paym 0098797162091 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,28,847.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208627661902/DIVYA N S/CNRB/www.7divya/cas 0093660162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,29,047.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208610785414/SHAMEEN A/SBIN/samshameen/UPI 0099265162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,29,247.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208611146754/SIDDARAJ U/CNRB/siddarajue/UPI 0099309162093 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,29,447.51CR
27-03-2022	27-03-2022	DEP TFR SBILT27032022122138663864- Publication fe 0010629161358 OF Mr. TIMMAPPAMHAMMANNA AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,30,247.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208612346769/ABHISHEK/ CNRB/goabhishek/UPI 0093652162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,30,447.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2022	26-03-2022	DEP TFR UPI/CR/208576727851/NAVYA D G/KARB/navyaarjun/UPI 0093588162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,22,447.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208582324973/DIVYA N S/CNRB/www.7divya/cas 0099185162090 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,22,647.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208516862938/THARUN K/SBIN/tharun.mk@/Paym 0099206162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,22,847.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208560740312/PAVANKU M/CNRB/9148735019/Paym 0099379162097 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,23,047.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208578152738/JNANITHA/ BARB/jnanithago/UPI 0099377162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,23,247.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208564864756/GAGANA B/KARB/9482262242/Paym 0099195162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,23,447.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208580197921/Mr NIHAR/IDIB/niharmshet/UPI 0098993162094 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,24,247.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208516699409/SHITHAL /SBIN/shithaldiy/UPI 0098992162095 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,25,247.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208516751302/NANDINI N/SBIN/nandini.ch/UP 0099219162095 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,25,747.51CR
26-03-2022	26-03-2022	DEP TFR UPI/CR/208556322342/GAGANA B/KARB/9482262242/Paym 0099242162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,25,947.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2022	28-03-2022	DEP TFR UPI/CR/208711050168/JNANITHA/ BARB/jnanithago/UPI 0098220162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,41,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208700966270/ADARSHA BJ/SBIN/8050205208/Pay 0093007162093 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,42,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208762988207/SUMATHI S/SBIN/s.sumathi@/Pa 0099325162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,43,547.51CR
28-03-2022	28-03-2022	DEP TFR SBILT28032022133032631569- Mm 0054018416907 OF Mr. K S NANJUNDASWAMY AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,44,847.51CR
28-03-2022	28-03-2022	DEP TFR NEFT*CIUB0000152*CIUBH22087 012317*DAKSHINAMOORTHY 0099956044307 AT 40048 ACB - BM ROAD SAKALESHPUR			700.00	1,45,547.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208730102727/Chandrak/ SBIN/8966021308/NA 0098221162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,45,747.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208718377749/SHANKAR /SBIN/9742990040/Paym 0093047162096 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,46,547.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208778244010/DIVYA N S/CNRB/www.7divya/cas 0093081162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,46,747.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208715360126/KIRAN KU/SBIN/kirankumar/UPI 0092984162097 AT 40048 ACB - BM ROAD SAKALESHPUR			2,600.00	1,49,347.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208717693857/DEVARAJ Y/SBIN/ydevaraja@UPI 0098831162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,50,647.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-03-2022	27-03-2022	DEP TFR UPI/CR/208687315362/DR MANJU/CNRB/mhp5080-1@UPI 0099282162099 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,30,947.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208615303959/PARASHU R/SBIN/ghorpadadv/UPI 0093689162096 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,32,247.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208690471773/SANDEEPA L/IBKL/sandeep189/se 0099266162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,32,447.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208620920994/YASHAVA N/SBIN/yashavanth/UPI 0093681162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,33,447.51CR
27-03-2022	27-03-2022	DEP TFR UPI/CR/208620420356/SHAMEEN A/SBIN/samshameen/UPI 0099003162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,33,647.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208712142456/ISIDORE /SBIN/victoriaro/pape 0093081162095 AT 40048 ACB - BM ROAD SAKALESHPUR			1,800.00	1,35,447.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208710699311/BEERALIN/ SBIN/beeal1026@/semi 0098859162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,800.00	1,37,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208711742489/M L SUNI/SBIN/sunilkumar/regi 0098850162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,800.00	1,39,047.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208710387385/NAVYA D G/KARB/navyaarjun/UPI 0098805162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,39,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208711876759/ANNE JAY/SBIN/ajsheela72/UPI 0098823162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,800.00	1,41,047.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2022	28-03-2022	DEP TFR UPI/CR/208720311886/SHARATH /SBIN/sharathkum/UPI 0098831162094 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,60,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208778974414/YASHWINR /INDB/yashwinraj/UPI 0093029162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,61,547.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208744930942/YOGESHA /CNRB/9844974893/200 0098825162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,62,547.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208722045579/SHAMEEN A/SBIN/samshameen/UPI 0098845162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,62,747.51CR
28-03-2022	28-03-2022	DEP TFR INB IMPS208722400669/9964378436/ XX2150/seminar 0097960162090 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,63,247.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208723787129/USHA R G/SBIN/ushaprada@/Sem 0098948162092 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,63,747.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208723809434/USHA R G/SBIN/ushaprada@/Rob 0093112162094 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,63,947.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208800811870/USHA R G/SBIN/ushaprada@/Anu 0098331162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,64,447.51CR
29-03-2022	29-03-2022	DEP TFR INB IMPS208809427407/9964378436/ XX2150/seminar pu 0097968162093 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,65,247.51CR
29-03-2022	29-03-2022	DEP TFR INB IMPS208810447229/9448423350/ XX5450/500 regist 0097935162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,66,547.51CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2022	28-03-2022	DEP TFR UPI/CR/208767866801/MALINI L/SBIN/malinimoha/Pay 0093053162098 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,51,147.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208716886009/MUMTHAZ /SBIN/lamha786@o/semi 0098859162092 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,51,347.51CR
28-03-2022	28-03-2022	DEP TFR SBILT28032022162032120688- Registration f 0064044012612 OF Dr. MANJU N D AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,52,647.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208784048027/SHARANA /SBIN/9972606054/Paym 0093037162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,53,947.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208747040649/RAGHAVE N/SBIN/9448737974/NA 0093042162091 AT 40048 ACB - BM ROAD SAKALESHPUR			2,600.00	1,56,547.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208717259798/CHANDRA S/SBIN/chandukukk/UPI 0093083162093 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,57,047.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208718973653/ML SANNA/SBIN/misannaram/UPI 0098853162098 AT 40048 ACB - BM ROAD SAKALESHPUR			500.00	1,57,547.51CR
28-03-2022	28-03-2022	DEP TFR INB Paper presentation 0031807225292 OF Mr. SANJAY BAGADEKAR AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,57,747.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208719838597/I J RAN/SBIN/rangu1983@/for 0093064162096 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,57,947.51CR
28-03-2022	28-03-2022	DEP TFR UPI/CR/208720330387/MANJUNAT /SBIN/manjunath./UPI 0098936162092 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,58,947.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2022	29-03-2022	DEP TFR UPI/CR/208891421378/LAVANYA /SBIN/lagaheckm@/DrLa 0093107162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,67,847.51CR
29-03-2022	29-03-2022	DEP TFR NEFT*IOBA0000191*IOBAN22088 571665*VIJILA J*/REF// 0099959044304 AT 40048 ACB - BM ROAD SAKALESHPUR			1,000.00	1,68,847.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208891058566/ANITHA C/SBIN/9141482477/Pay 0093140162099 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,70,147.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208856780684/SNEHA K /CNRB/9686866572/Paym 0099338162095 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,70,347.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208825252901/LAVANYA /SBIN/lagaheckm@/DrCh 0093157162091 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,71,647.51CR
29-03-2022	29-03-2022	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			11,400.00	1,83,047.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208817175191/S BASAV/SBIN/basavarajs/UPI 0098913162093 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	1,83,847.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208811808192/H M MAHESH/KARB/poorvihm@y/Pa 0098907162090 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,85,147.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208866230510/LAVANYA /SBIN/lagaheckm@/Sadi 0098298162098 AT 40048 ACB - BM ROAD SAKALESHPUR			1,300.00	1,86,447.51CR
29-03-2022	29-03-2022	DEP TFR UPI/CR/208820577229/SHAMEEN A/SBIN/samshameen/UPI 0098895162099 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,86,647.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-03-2022	29-03-2022	DEP TFR UPI/CR/208846622010/SANDHYA /BARB/sandyaprak/Paym 0093126162098 AT 40048 ACB - BM ROAD SAKALESHPUR			200.00	1,86,847.51CR
31-03-2022	31-03-2022	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			13,850.00	2,00,697.51CR
31-03-2022	31-03-2022	DEP TFR UPI/CR/209028670920/PUNEETHA /SBIN/8971158380/Paym 0093388162098 AT 40048 ACB - BM ROAD SAKALESHPUR			800.00	2,01,497.51CR
31-03-2022	31-03-2022	DEP TFR UPI/CR/209030211750/SHANKAR /SBIN/9742990040/Paym 0099031162096 AT 40048 ACB - BM ROAD SAKALESHPUR			1,600.00	2,03,097.51CR
24-05-2022	24-05-2022	CREDIT CHQ 771125			12,810.00	2,15,907.51CR
24-05-2022	24-05-2022	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	554159	1,18,624.00		97,283.51CR
25-06-2022	25-06-2022	INTEREST CREDIT			1,108.00	98,391.51CR
25-09-2022	25-09-2022	INTEREST CREDIT			670.00	99,061.51CR
25-12-2022	25-12-2022	INTEREST CREDIT			667.00	99,728.51CR
24-02-2023	24-02-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			25,000.00	1,24,728.51CR
24-02-2023	24-02-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			5,000.00	1,29,728.51CR
21-03-2023	21-03-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			25,000.00	1,54,728.51CR
21-03-2023	21-03-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			5,000.00	1,59,728.51CR
25-03-2023	25-03-2023	INTEREST CREDIT			742.00	1,60,470.51CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-04-2023	12-04-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			10,000.00	1,70,470.51CR
02-05-2023	02-05-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			16,000.00	1,86,470.51CR
04-05-2023	04-05-2023	CHQ TRFR FROM 0054030032468 OF PRINCIPAL J S S INST O AT 40048 ACB - BM ROAD SAKALESHPUR	873324		18,270.00	2,04,740.51CR
25-06-2023	25-06-2023	INTEREST CREDIT			1,284.00	2,06,024.51CR
11-07-2023	11-07-2023	CASH Deposited at GCC by GRC Card-006006005088890 AT 40048 ACB - BM ROAD SAKALESHPUR			5,000.00	2,11,024.51CR
25-09-2023	25-09-2023	INTEREST CREDIT			1,431.00	2,12,455.51CR
16-11-2023	16-11-2023	CASH DEPOSIT SELF AT 40048 ACB - BM ROAD SAKALESHPUR			6,000.00	2,18,455.51CR
25-12-2023	25-12-2023	INTEREST CREDIT			1,448.00	2,19,903.51CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,477.00	2,21,380.51CR
15-05-2024	15-05-2024	CHQ TRFR FROM ALUMNI ACCOUNT 0054030032468 OF PRINCIPAL J S S INST O AT 40048 ACB - BM ROAD SAKALESHPUR	741073		21,000.00	2,42,380.51CR
25-06-2024	25-06-2024	INTEREST CREDIT			1,568.00	2,43,948.51CR
		CLOSING BALANCE				2,43,948.51CR

**Statement Summary :** 01-01-2022 To 17-09-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,31,390.51CR	3	186	1,83,731.00	2,96,289.00	2,43,948.51CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

\*---END OF STATEMENT---\*



*(Signature)*  
**PRINCIPAL**  
**J.S.S. Institute of Education**  
**P.B. 26, SAKALESHPUR-573 13**  
**Hassan Dist**

**The Principal,  
JSS Institute of Education,  
Sakaleshpura,  
Hassan.**

### **Report on the Audit of the Financial Statements**

We have audited the accompanying Receipts and Payments Account of JSS INSTITUTE OF EDUCATION- MANAGEMENT ACCOUNT as at 31st March 2024, the Statement of Receipts and Payments account, Income & Expenditure A/c & Balance Sheet for the year then ended 31-03-2024, and a summary of the significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position, financial performance of the College in accordance with the Indian Accounting Standards.

This responsibility includes design, implementation, and maintenance of internal financial controls relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers Internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements



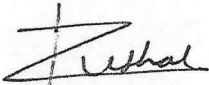
**PRINCIPAL**  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.



*In our opinion and to the best of our information and according to the explanations given to me, the financial statements give the information required by the Law in the manner so required and give a true and fair view in conformity with the Accounting Standards accepted in India:*

- (1) In the case of the Balance Sheet, of the State of affairs of the of JSS INSTITUTE OF EDUCATION- MANAGEMENT A/c as at 31st March 2024.
- (2) the Statement of Receipts and Payments account, Income & Expenditure A/c & Balance Sheet for the year then ended on the 31st March 2024.
- (3) In the case of the Receipts and Payment account for the year ended on the 31st March 2024.

**For SKSVM & Co.**  
Chartered Accountants  
Firm's Registration No. 002045S



**Kushal M V**

Partner

M. No: 244521

Place: Hassan

Date: 08-08-2024

UDIN: 24244521BKALVZ7158



**JSS MAHAVIDYAPEETHA MYSURU**  
**JSS INSTITUTE OF EDUCATION**  
**SAKALESPURA, HASSAN (D)**

**Management Account**

**Receipt & Payment Accounts for the Year Ended 31-3-2024**

Receipt	Amount	Payment	Amount
<b>Opening Balance:</b>		<b>Administrative Exp:</b>	29,22,250
Cash	-	(Schedule 3)	
<b>Cash at Bank:</b>		<b>Other Expenses:</b>	1,26,794
S.B.I. S B A/C No- 032468	2,74,261	(Schedule 4)	
<b>College Management Fee:</b>		<b>Advances &amp; Refund</b>	
(Schedule 1)	8,63,670	<b>Expenses:</b>	53,210
		(Schedule 5)	
P Y Fee Collection 2022-23	1,09,770	<b>Closing Balance:</b>	
<b>JSS MVP Fee:</b>		Cash in Hand	-
(Schedule 2)	88,350		
<b>Other Income:</b>		<b>Cash at Bank:</b>	
(Schedule 6)	3,38,835	S.B.I. S B A/C No- 032468	2,56,932
Advances for Founder Day Celebration	20,300		
Advances for Nanjandappa S JSS MVP Mysuru	10,000 16,54,000		
	<b>33,59,186</b>		<b>33,59,186</b>

As per our Report of Even date  
**For SKSVM & Co.**  
Chartered Accountants  
Firm's Registration No. 002045S

**For JSS INSTITUTE OF EDUCATION**

  
**Kushal M V**

Partner  
M. No: 244521  
Place: Hassan  
Date: 08-08-2024



  
**Principal**  
**PRINCIPAL**

J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.

**JSS MAHAVIDYAPEETHA MYSURU  
JSS INSTITUTE OF EDUCATION  
SAKALESPURA, HASSAN (D)**

**Management Account**

**Income & Expenditure Accounts for the Year Ended 31-3-2024**

Expenditure	Amount	Income	Amount
Administrative Exp: (Schedule 3)	29,22,250	College Management Fee: (Schedule 1)	8,63,670
Other Expenses: (Schedule 4)	1,26,794	P Y Fee Collection 2022-23	1,09,770
Advances & Refund Expenses: (Schedule 5)	53,210	JSS MVP Fee: (Schedule 2)	88,350
Depreciation	2,03,698	Other Income: (Schedule 6)	3,38,835
		Advances for Nanjandappa S Advances for Founder Day Celebration	10,000 20,300
		Excess of Expenditure over Income	18,75,027
	<b>33,05,952</b>		<b>33,05,952</b>

As per our Report of Even date  
For **SKSVM & Co.**  
Chartered Accountants  
Firm's Registration No. 002045S

For **JSS INSTITUTE OF EDUCATION**

*Kushal*

**Kushal M V**  
Partner  
M. No: 244521  
Place: Hassan  
Date: 08-08-2024



*[Signature]*

**Principal  
PRINCIPAL**

J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.



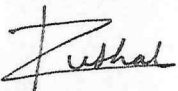
**JSS MAHAVIDYAPEETHA MYSURU  
JSS INSTITUTE OF EDUCATION  
SAKALESPURA, HASSAN (D)**

**Management Account**

**Balance Sheet as on 31-03-2024**

Liabilities		Amount	Amount	Assets	
				Amount	Amount
<b>Capital Fund:</b>		13,54,225		<b>Fixed Assets:</b>	17,35,481
Less: Excess of Expenditure Over Income		18,75,027			
<b>Transferred to Asset Side</b>		-5,20,802		Capital Fund- Dr Balance	5,20,802
Building Fund			5,20,000	<b>Deposits:</b>	
<b>JSS MVP Mysuru:</b>				Telephone Deposits	1,250
(As per Last B/S)		11,34,200		<b>Loans &amp; Advances</b>	7,93,735
Add: Received During the Year		16,54,000		<b>Closing Balances:</b>	
Less: Repaid During the Year			27,88,200	Cash in Hand	-
				<b>Cash at Bank:</b>	
				S.B.I. S B A/C No- 032468	2,56,932
					2,56,932
			<b>33,08,200</b>		<b>33,08,200</b>


As per our Report of Even date  
For **SKSVM & Co.**  
Chartered Accountants  
Firm's Registration No. 002045S



**Kushal M V**  
Partner  
M. No: 244521  
Place: Hassan  
Date: 08-08-2024



For JSS INSTITUTE OF EDUCATION

  
**Principal**  
**PRINCIPAL**  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.

**JSS MAHAVIDYAPEETHA MYSURU  
JSS INSTITUTE OF EDUCATION  
SAKALESPURA, HASSAN (D)**

**Management Account**

**Fixed Assets Schedule for the Year Ended 31-3-2024**

SL . NO	Particulars of Asset	WDV as on	Additions		Total	Rate	Depreciation		WDV as on
		01.04.2023	>180 days	<180 days			Full	Half	31.03.2024
1	Borewell	4,085.74			4,085.74	15%	612.86		3,472.88
2	Computer Printer	3,368.83			3,368.83	20%	673.77		2,695.07
3	Furniture, Fixtures and Jhamkhana	1,84,772.51			1,84,772.51	15%	27,715.88		1,57,056.63
4	Land & Building	17,27,901.15			17,27,901.15	10%	1,72,790.12		15,55,111.04
5	Pumpset & Horticultural Equipments	19,050.39			19,050.39	10%	1,905.04		17,145.35
<b>Total</b>		<b>19,39,178.62</b>	-	-	<b>19,39,178.62</b>		<b>2,03,697.66</b>		<b>17,35,480.97</b>



**JSS MAHAVIDYAPEETHA MYSURU**  
**JSS INSTITUTE OF EDUCATION**  
**SAKALESPURA, HASSAN (D)**

**Management Account**

**Schedule Account for the Year Ended 31-03-2024**

**College Management Fees**  
**(Schedule 1)**

Particulars	Amount
Hand Book	15,500.00
Horticulture Maintenance	77,500.00
Poors Boys Fund	15,500.00
Computer Fee	77,500.00
Lesson Plan & Other Records	38,750.00
Miscellaneous Receipts	2,25,620.00
Alumni Assoc Membership Regn	24,300.00
Student Annual Insurance Premium	77,500.00
Cultural Programme Fees	77,500.00
Tuition Fees	2,34,000.00
<b>Total</b>	<b>8,63,670.00</b>

**JSS MVP Fee**  
**(Schedule 2)**

Particulars	Amount
JSS Calendra Fee	4,650.00
JSS Founder's Day Celebrations Fee	31,000.00
JSS Jayanthi Fees	3,100.00
JSS Jathra Fee	1,550.00
JSS Jathra Sports Fee	7,750.00
JSS Medical Fee	1,550.00
JSS Magazine Fee	38,750.00
<b>Total</b>	<b>88,350.00</b>



**Administrative Expenses  
(Schedule 3)**

<b>Particulars</b>	<b>Amount</b>
Meeting Expenses	17,778.00
Bank Charges	973.00
Management Employee Salary	17,34,730.00
Guest Lectures to Salary Smt. Meenakshi S.M	73,394.00
Management Employee Providend Fund	5,14,800.00
TATA AIG Insurance Premium	72,500.00
Free Education Fund to Suttur School	14,500.00
4 Employment Gruaity Fund to LIC	15,593.00
Management Employee PF	86,400.00
Management Employee PT	7,200.00
One Day Salary to Free Edn Fund	1,510.00
1% Salary to Retired Employee	4,872.00
Medical Premium	1,08,000.00
Retired Employee Group Gratuity Settlement	2,70,000.00
<b>Total</b>	<b>29,22,250.00</b>

**Other Expenses  
(Schedule 4)**

<b>Particulars</b>	<b>Amount</b>
JSSMVP Calender	18,850.00
Horticultural Expenses	8,780.00
Jayanthi Mahostrva Fund	2,900.00
Jathra Mahostava Fund	1,450.00
Corpus Fund to JSSMVP Mysuru	8,700.00
Medical Examination Fees	1,450.00
Alumni Association Fund 30%	7,830.00
Founders Day Celebration Expenses	20,300.00
Alumni Association Fund to Alumni A/C	18,270.00
Miscellaneous Expenses	1,000.00
Vehicle Expenses	6,072.00
Magazine Subscription	24,900.00
Xerox Expenses	3,628.00
Suttur Jathra Exp	2,664.00
<b>Total</b>	<b>1,26,794.00</b>



**Advances & Refund Expenses:  
(Schedule 5)**

<b>Particulars</b>	<b>Amount</b>
Refund of Fees to 2022-23	32,910.00
Advances for Founder Day Celebration	20,300.00
<b>Total</b>	<b>53,210.00</b>

**Other Income:  
(Schedule 6)**

<b>Particulars</b>	<b>Amount</b>
Bank Charges	9,558.00
Bank Interest	6,767.00
College Campus Jungle Wood Cutting Value	70,000.00
Mike Set Rent	1,500.00
Advertisement College Magazine	33,400.00
Xerox Amount Collection by Students	3,628.00
Management Employee PF	86,400.00
Management Employee PT	7,200.00
One Day Salary to Free Edn Fund	4,872.00
1% Salary to Retired Employee	1,510.00
Medical Calim Premium Recovery	1,14,000.00
<b>Total</b>	<b>3,38,835.00</b>



JSS INSTITUTE OF EDUCATION – MANAGEMENT A/C,

Sakaleshpura, Hassan.

FINANCIAL NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31-03-2024

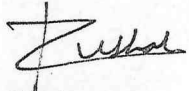
ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

2. Institute Follows Cash Method of Accounting.

Notes on Accounts:

2. There are no contingent liabilities, as on the date of the Balance Sheet.

For SKSVM & Co.  
Chartered Accountants  
Firm's Registration No. 002045S



Kushal M V  
Partner  
M. No: 244521  
Place: Hassan  
Date: 08-08-2024



For JSS INSTITUTE OF EDUCATION



Principal  
**PRINCIPAL**  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.



**PRINCIPAL**  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573134  
Hassan Dist.



Date	Receipt/ Challan No.	Admission No & Class	Name of the Student	COLLEGE FEE	BANK CHARGES	TOTAL COLLECTION	Remarks
18-08-2023	193743	Advertisement Fro College Magazine-2022-23	MOHAN KUMAR, Shree Manjunathaswamy Bekary, Skp	300	-	300	
	193744	Advertisement Fro College Magazine-2022-23	MOHAN.T.M. President, Grama panchayath. M.V. Halli	300	-	300	
	193745	Advertisement Fro College Magazine-2022-23	Dinakara.M.N. Kavery Electricals & Hardware, Mirie	200	-	200	
	193746	Advertisement Fro College Magazine-2022-23	HARISH, SSR Bake Point, Sakleshpura.	500	-	500	
	193747	Advertisement Fro College Magazine-2022-23	Padmambha Electricals, Sakleshpura.	1,000	-	1,000	
	193748	Advertisement Fro College Magazine-2022-23	LAKSHMIVEKATESHWARA, Sakleshpura	1,000	-	1,000	
	193749	Advertisement Fro College Magazine-2022-23	KARNATAKA GLASS & PLYWOOD, Sakleshpura	1,000	-	1,000	
	193750	Advertisement Fro College Magazine-2022-23	NAGU BEAUTY PARLOURS, Sakleshpura	500	-	500	
	193751	Advertisement Fro College Magazine-2022-23	LAKSHMI COMPUTERS, S.P. ROAD, Sakleshpura	500	-	500	
	193752	Advertisement Fro College Magazine-2022-23	CHANDRASHEKARA Online Store, Skp	500	-	500	
	193753	Advertisement Fro College Magazine-2022-23	BALAJI TRADERS, Sakleshpura	500	-	500	
	193754	Advertisement Fro College Magazine-2022-23	MANJUNATHESWARA HARDWARE, Skp	500	-	500	
	193755	Advertisement Fro College Magazine-2022-23	VEERESILD.R. Sangeetha HD Vedio Vision, Thumkur	300	-	300	
	193756	Advertisement Fro College Magazine-2022-23	MURTHYRAJ, A.M. BAKE POINT, Mysuru	300	-	300	
	193757	Advertisement Fro College Magazine-2022-23	RAGHAVENDRA.H.M, LIC HENNALI,	500	-	500	
	193758	Advertisement Fro College Magazine-2022-23	NAVEENKUMAR, KRISHNA CEMENT & HARDWARE, HETHUR.	300	-	300	
			TOTAL	8,200	-	8,200	

*Abhishek*  
19.08.2023  
PRINCIPAL

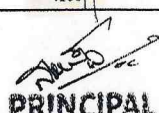
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573 134  
Hassan Dist

*Abhishek*  
PRINCIPAL

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

Date	Receipt/ Challan No.	Admission No & Class	Name of the Student	COLLEGE FEE	BANK CHARGES	TOTAL COLLECTION	Remarks
23-08-2023	193759	Advertisement Fro College Magazine-2022-23	Dhanalakshmi Automobiles, Sakleshpura	300	-	300	
	193760	Advertisement Fro College Magazine-2022-23	Sri Gavi Ranga Groceries, Sakleshpura	1000	-	1000	
	193761	Advertisement Fro College Magazine-2022-23	Naresh.A.V.Kanne Mane Coffee, Sakleshpura	500	-	500	
	193762	Advertisement Fro College Magazine-2022-23	Shree Mahalaxmi Tiles Granite, Chikmagalur	300	-	300	
	193763	Advertisement Fro College Magazine-2022-23	Krishna Sree Siddappaji Stores	300	-	300	
	193764	Advertisement Fro College Magazine-2022-23	Grama Panchayath, Igoor	500	-	500	
	193765	Advertisement Fro College Magazine-2022-23	Suhas Bharadwaj, Sri Skanda Pharma, Hassan	500	-	500	
	193766	Advertisement Fro College Magazine-2022-23	S.R. Enterprises, Chikmagalur	300	-	300	
	193767	Advertisement Fro College Magazine-2022-23	Keerthana Ladies Tailors, Chikmagalur	300	-	300	
	193768	Advertisement Fro College Magazine-2022-23	Sahana Planatation Suppliers, Sakleshpura	500	-	500	
	193769	Advertisement Fro College Magazine-2022-23	Manoj Babu. P.Rajandripura Toll Plaza.K.B.Cross	500	-	500	
	193770	Advertisement Fro College Magazine-2022-23	Janamitrha, Hassan.	1000	-	1000	
	193771	Advertisement Fro College Magazine-2022-23	Black Phoenix, Mysuru	500	-	500	
	193772	Advertisement Fro College Magazine-2022-23	S.S. Sweets, Sakleshpura	500	-	500	
	193773	Advertisement Fro College Magazine-2022-23	Sri Manjunatha Hot Chips, Sakleshpura	1000	-	1000	
	193774	Advertisement Fro College Magazine-2022-23	Big Mobile, Sakleshpura	1000	-	1000	
	193775	Advertisement Fro College Magazine-2022-23	Sri Vinayaka coffee Links, Sakleshpura	500	-	500	
	193777	Advertisement Fro College Magazine-2022-23	Sinchana Make over, Mysuru	500	-	500	
			<b>TOTAL</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	

23.8.23	193776	Advertisement Fro College Magazine-2022-23	Surfa Coats Paints Sakleshpura	1000	-	1000	
	193778	Advertisement Fro College Magazine-2022-23	Pushpagiri Corner, Sakleshpura	300	-	300	
	193779	Advertisement Fro College Magazine-2022-23	Gold Loan, Arakalgudu	300	-	300	
	193780	Advertisement Fro College Magazine-2022-23	Nisha. Beauty Collections & Beauty Parlour, Hsn	300	-	300	
	193781	Advertisement Fro College Magazine-2022-23	Jana Enetepriases Sakleshpura	300	-	300	
	193782	Advertisement Fro College Magazine-2022-23	Shubham the Furniture Shoppe,	500	-	500	
	193783	Advertisement Fro College Magazine-2022-23	Best Wishes from Padmanabha, Sakleshpura	300	-	300	
	193784	Advertisement Fro College Magazine-2022-23	Shubham the Electronics, Shoppe	500	-	500	
	193785	Advertisement Fro College Magazine-2022-23	Sri Venkateshwara Prasanna	300	-	300	
	193786	Advertisement Fro College Magazine-2022-23	Anihant Jewellers, Belur	300	-	300	
			<b>TOTAL</b>	<b>4100</b>	<b>-</b>	<b>4100</b>	

  
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



Date	Receipt/ Challan No.	Admission No & Class	Name of the Student	COLLEGE FEE	BANK CHARGES	TOTAL COLLECTION	Remarks
06.09.23	193787	Advertisement Fro College Magazine-2022-23	N.F. Computers Behind Gas Office, SP Rd, skp	300	-	300	
	193788	Advertisement Fro College Magazine-2022-23	Sri Nanjundeshwara Book Store Near New Bus Stand B.M. Road, Sakleshpura	500	-	500	
	193789	Advertisement Fro College Magazine-2022-23	A.R. Opticals B.M.Road, Sakleshpura	500	-	500	
	193790	Advertisement Fro College Magazine-2022-23	Nandini Medicals.B.M.Road, Sakleshpura	500	-	500	
	193791	Advertisement Fro College Magazine-2022-23	Arogy Medicals.M.G.Road. Sakleshpura	500	-	500	
	193792	Advertisement Fro College Magazine-2022-23	A.J.Enterprises,Salagame Rd, Hassan	1,000	-	1,000	
	193793	Advertisement Fro College Magazine-2022-23	Green Nest Homestay, Mudigere, Chikmagalur	1,000	-	1,000	
	193794	Advertisement Fro College Magazine-2022-23	Mahalakshmi,Glass House,Yelahanka,Bangalur	300	-	300	
	193795	Advertisement Fro College Magazine-2022-23	Sree Raghavendra Coffee Works,Sakleshpura	300	-	300	
	193796	Advertisement Fro College Magazine-2022-23	Akshaya Medicals, Near Govt Hospital,Skp	500	-	500	
	193797	Advertisement Fro College Magazine-2022-23	National Inurance Co. Ltd, Sakleshpura	300	-	300	
	193798	Advertisement Fro College Magazine-2022-23	Atavi Home Staym Hethur, Sakleshpura	1000	-	1000	
	193799	Advertisement Fro College Magazine-2022-23	Akshatha. J.R. Birur Save the Forest, Article	500	-	500	
	193800	Advertisement Fro College Magazine-2022-23	Gobi Manchuri, Toll Gate, Sakleshpura	300	-	300	
	193801	Advertisement Fro College Magazine-2022-23	Nalkanda Karibasappa, Advocate, Davanagere	300	-	300	
			TOTAL	7,800	-	7,800	

Date	Receipt/ Challan No.	Admission No & Class	Name of the Student	COLLEGE FEE	BANK CHARGES	TOTAL COLLECTION	Remarks
12-09-2023	193802	Advertisement Fro College Magazine-2022-23	M/S. Technics Power Solutions Sakleshpura	300	-	300	
	193803	Advertisement Fro College Magazine-2022-23	Basaveshwara Shoppee Sakleshpura	500	-	500	
	193804	Advertisement Fro College Magazine-2022-23	Biriyani Bazar, Opp- Canara Lodge, Skp	300	-	300	
	193805	Advertisement Fro College Magazine-2022-23	Sri Devi Store Hiriyuru Koodige,	300	-	300	
	193806	Advertisement Fro College Magazine-2022-23	Shree Sai Cake Palace, Sakleshpura	500	-	500	
	193807	Advertisement Fro College Magazine-2022-23	Pizza Hut, Sakleshpura	500	-	500	
	193808	Advertisement Fro College Magazine-2022-23	Shree Devi Hard Ware Kadabagere Chikmagalur	300	-	300	
	193809	Advertisement Fro College Magazine-2022-23	Shrinidhi Textiles, Kadabagere,Chikmagalur	300	-	300	
	193810	Advertisement Fro College Magazine-2022-23	Babu Shopping kadabagere, Chikmagalur	300	-	300	
			TOTAL	3,300	-	3,300	

*(Handwritten Signature)*  
PRINCIPAL

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

*(Handwritten Signature)*

PRINCIPAL  
J.S.S. Institute of Education  
P.B. 26, SAKALESHPUR-573 13,  
Hassan Dist