

GAURAV KUMAR AND ASSOCIATES

Chartered Accountants



Tel : +91-5676-238055
Mob : +91-97199-27861
Email : cageekumar@gmail.com

M/S JS COLLEGE OF EDUCATION

Income and Expenditure accounts For The Ending Year 31-Mar-2022

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	2,925,392.00	By Gross Receipts from :	
To Travelling Exp	58,507.00	- College Fees	16,391,070
To Salary to Staff	10,162,464.00		16,391,070.00
To Staff welfare exp	609,747.00		
To Books and Periodicals	-		
To Printing and Stationary	40,978.00		
To Petrol and Fuel	31,143.00		
To Electricity and Generator	106,542.00		
To Repair and Maint.- Furniture	544,184.00		
To Repair and Maint.- Building	721,207.00		
To Accounting Charges	30,000.00		
To Postage	40,978.00		
To Telephone and Mobile Exp	62,286.00		
To Examination Exp	477,261.00		
To Placement Exp	265,535.00		
To scholarship	-		
To Audit Fees	30,000.00		
General Exp			
To Dep on Assets	-		
To Income Over Exp	284,846.00		
Total	16,391,070.00	Total	16,391,070.00

For Gaurav Kumar and Associates
Chartered Accountants

M/S JS COLLEGE OF EDUCATION

0

CA Gaurav Kumar
M.No. 525265
F.R.N. 024930N

President

Date:

Place:

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M/S JS COLLEGE OF EDUCATION

Receipt and Payment Accounts For The Ending Year 31-Mar-2022

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from : - College Fees 16391070	16,391,070.00	By University Fees	2,925,392.00
		By Travelling Exp	58,507.00
		By Salary to Staff	10,162,464.00
		By Staff welfare exp	609,747.00
		By Books and Periodicals	-
		By Printing and Stationary	40,978.00
		By Petrol and Fuel	31,143.00
To Opening Cash Balance	1,984,039.00	By Electricity and Generator	106,542.00
		By Repair and Maint.- Furniture	544,184.00
		By Repair and Maint.- building	721,207.00
		By Accounting Charges	30,000.00
		By Postage	40,978.00
		By Telephone and Mobile Exp	62,286.00
		By Examination Exp	477,261.00
		By Placement Exp	265,535.00
		By Audit Fees	30,000.00
		General Exp	-
		Loan and Advances	-
		Deposits	-
		By Capital Expenditure	-
		Land	-
		Building	-
		Furniture	-
		Lab	-
		Computers	-
		To Deposits	-
		By Closing Cash and Bank Balance	2,268,885.00
Total	18,375,109.00	Total	18,375,109.00

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M/S JS COLLEGE OF EDUCATION

Balance Sheet as on 31-Mar-2022

Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	1,500,000.00	Fixed Asstes- Note 3 3,088,745	
General Reserve 13707989.00		Less : Dep -	3,088,745.00
Add : Income Over Expenditu 284846	13,992,835.00	Loan and Advances(Assets)	
		Loan to Other Trust and Others	15,000.00
Secured Loan :		Current Assets	
Bank OD		Deposits	35,000,000.00
Unsecured Loan :		Cash and Bank Balance	2,268,885.00
Loan From Members	24,827,295.00	Reserve dr Balance	
Provisions and Exp Payable		Add Exp over income	-
Sundry Creditors for Capital Assets	-		
Exp Payable	52,500.00		
Total	40,372,630.00	Total	40,372,630.00

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M/S JS COLLEGE OF EDUCATION

Income and Expenditure accounts For The Ending Year 31-Mar-2023

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	2,983,900.00	By Gross Receipts from :	
To Travelling Exp	59,677.00	- College Fees	16,718,891
To Salary to Staff	10,365,713.00		16,718,891.00
To Staff welfare exp	621,942.00		
To Books and Periodicals	-		
To Printing and Stationary	41,797.00		
To Petrol and Fuel	31,766.00		
To Electricity and Generator	108,673.00		
To Repair and Maint.- Furniture	555,067.00		
To Repair and Maint.- Building	735,631.00		
To Accounting Charges	30,000.00		
To Postage	41,797.00		
To Telephone and Mobile Exp	63,532.00		
To Examination Exp	486,506.00		
To Placement Exp	270,846.00		
To scholarship	-		
To Audit Fees	30,000.00		
General Exp			
To Dep on Assets	-		
To Income Over Exp	292,044.00		
Total	16,718,891.00	Total	16,718,891.00

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Receipt and Payment Accounts For The Ending Year 31-Mar-2023

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from : - College Fees 16718891	16,718,891.00	By University Fees	2,983,900.00
		By Travelling Exp	59,677.00
		By Salary to Staff	10,365,713.00
		By Staff welfare exp	621,942.00
		By Books and Periodicals	-
		By Printing and Stationary	41,797.00
		By Petrol and Fuel	31,766.00
To Opening Cash Balance	2,268,885.00	By Electricity and Generator	108,673.00
		By Repair and Maint.- Furniture	555,067.00
		By Repair and Maint.- building	735,631.00
		By Accounting Charges	30,000.00
		By Postage	41,797.00
		By Telephone and Mobile Exp	63,532.00
		By Examination Exp	486,506.00
		By Placement Exp	270,846.00
		By Audit Fees	30,000.00
		General Exp	-
		Loan and Advances	-
		Deposits	-
		By Capital Expenditure	-
		Land	-
		Building	-
		Furniture	-
		Lab	-
		Computers	-
		To Deposits	-
		By Closing Cash and Bank Balance	2,560,929.00
Total	18,987,776.00	Total	18,987,776.00

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Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	1,500,000.00	Fixed Asstes- Note 3 3,088,745	
		Less : Dep	3,088,745.00
General Reserve 13992835.00			
Add : Income Over Expenditu 292044	14,284,879.00	Loan and Advances(Assets)	
		Loan to Other Trust and Others	15,000.00
Secured Loan :		Current Assets	
Bank OD		Deposits	35,000,000.00
Unsecured Loan :		Cash and Bank Balance	2,560,929.00
Loan From Members	24,827,295.00	Reserve dr Balance	
Provisions and Exp Payable		Add Exp over income	-
Sundry Creditors for Capital Assets	-		
Exp Payable	52,500.00		
Total	40,664,674.00	Total	40,664,674.00

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