



AUDIT REPORT

We have examined the Books of accounts of M/s.J S S INSTITUTE OF EDUCATION **Chamarajanagar-571313**, as at 31.03.2022 and drafted final accounts for the year ended 31-03-2022 on that date which is in agreement with the books of accounts maintained by the said Trust.


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named Trust as far as appears from our examinations.

In our opinion and to the best of our knowledge, and according to information given to us the said accounts give a true & fair view of

- 1) In case of the Balance Sheet of the state of affairs, and
- 2) In the case of the Receipts and Payments, of the state of affairs of the above named Trust as at 31.03.2022
- 3) In the case of the income and Expenditure, of the state of affairs of the above named Trust as at 31.03.2022

Date : 26-5-2022

Place :Mysore

B ASHWIN & CO.,
Chartered Accountants

(B Ashwin Kumar)
FRN 00258S M.No.25499
(Proprietor)

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313

B ASHWIN & CO.,
Chartered Accountants
21/F4, 2nd Floor,
Kalidasa Road, V. V. Mohalla,
Mysuru-570 002

Balance Sheet As at 31-03-2022

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Opening balance 3636293		As Per Schedule	1,73,738
Add: During the Year- 3710000		Current Assets	
7346293		Deposits (Asset)	9,81,000
Less: Current yr Deficit- 5948326	13,97,967	JSS MVP 6684033	
Management A/c		Add: Current yr	66,84,033
Opening Balance - 6078312		- Imprest Amount	3,000
Add: Principal A/c - 1478724		Closing Balance	
7557036		- Corporation Bank -	
Less: TRf 40000	75,17,036	A/c 520101201902288	8,14,004
		A/c 520101213195018	2,39,282
		A/c 520101206324010	19,946
Total	89,15,003	Total	89,15,003

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Income and Expenditure Accounts for the year 2021-22

Expenditure	Amount	Income	Amount
To Salaries, EPF, ESI and PT	64,26,393	By Tution & others fee	11,76,933
" Students ID Card expenses	2,450	" Tution & Others fee	28,75,106
" Labrary Fee	7,442		
" Admission Fee	60,135	" Interest From Bank	20,747
" Gratuity	15,37,318	" Uni Affiliation Renewal Fee	2,02,000
" Jathra & Jayanthi Expenses	2,850		
" PT, ESI & PF	7,72,222		
" R R fee	4,189		
" TBF	10,138		
" SWF	10,138		
" Examination Fee	3,91,540		
" Electricity Charges	13,270		
" Fee Paid to university	2,76,514		
" Group accident insurance	23,750		
" Registration Fee	2,59,880		
" Affiliation Fee	1,77,032		
" Allumini Association	4,410		
" Students Union Expenses	8,781		
" Miscellaneous Expeneses	27,233		
" Scholership paid to Students	51,100		
" Teachers Day Stamp Purchase	7,387		
" Founders day fund	7,125		
" Natioanal festival etc.,	6,931		
" Medical expenses	950		
" Mediclaim	36,000		
" Free Education fund	9,500		
" Audit Fee	3,000		
" Journals Renewals, Calanders	32,626		
" Books	410		
" Telephone charges	12,388		
" Bank Charges	1,806		
" Repair and Maintenance	9,495		
" Depreciation	28,709		
		" Exess Of Expenditure Over Income (Defecit)	59,48,326
Total	1,02,23,112	Total	1,02,23,112


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Chamarajanagar -571313**

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Mysuru-570 002

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-21 TO 31-03-22

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries, EPF, ESI and PT	64,26,393
" Corporation Bank - 000863	15,86,869	" Students ID Card expenses	2,450
" Corporation Bank - 000862	1,81,748	" Labrary Fee	7,442
" Corporation Bank - 000861	75,508	" Admission Fee	60,135
		" Gratuity	15,37,318
" Imprest Amount	3,000	" Jathra & Jayanthi Expenses	2,850
		" PT, ESI & PF	7,72,222
		" R R fee	4,189
		" TBF	10,138
		" SWF	10,138
" Tution & others fee-Mang. A/c	11,76,933	" Examination Fee	3,91,540
" Tution & others fee- College	28,75,106	" Electricity Charges	13,270
" Uni Affiliation Renewal Fee	2,02,000	" Fee Paid to university	2,76,514
" Interest From Bank	20,747	" Group accident insurance	23,750
" Amount Receive from management a/c	37,10,000	" Registration Fee	2,59,880
"Advance trf from Mangmnt A/c	10,59,000	" Affiliation Fee	1,77,032
		" Allumini Association	4,410
		" Students Union Expenses	8,781
		" Miscellaneous Expeneses	27,233
		" Scholership paid to Students	51,100
		" Teachers Day Stamp Purchase	7,387
" Principal Account	14,78,724	" Founders day fund	7,125
		" Natioanal festival etc.,	6,931
		" Medical expenses	950
		" Mediclaim	36,000
		" Free Education fund	9,500
		" Audit Fee	3,000
		" Journals Renewals, Calanders	32,626
		" Books	410
		" Telephone charges	12,388
		" Bank Charges	1,806
		" Repair and Maintenance	9,495
		" Advance trf to C/a	10,59,000
		" Trf to Management A/c	40,000
		Closing Balance	
		- Imprest Amount	3,000
		- Corporation Bank -	
		A/c 520101201902288	8,14,004
		A/c 520101213195018	2,39,282
		A/c 520101206324010	19,946
Total	1,23,69,635	Total	1,23,69,635

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