



AUDIT REPORT

We have examined the Books of accounts of M/s J.S.S INSTITUTE OF EDUCATION Chamarajanagar-571313, as at 31.03.2021 and drafted final accounts for the year ended 31-03-2021 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.

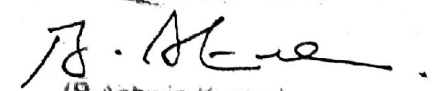
In our opinion and to the best of our knowledge, and according to information given to us the said accounts give a true & fair view of

- 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 31.03.2021
- 3) In the case of the income and Expenditure, of the state of affairs of the above named Trust as at 31.03.2021

Date: 22-7-2021

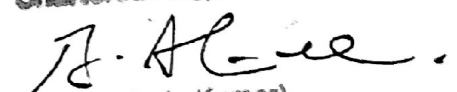
Place: Mysore

For **B. ASHWIN & Co.**,
Chartered Accountants


(B. Ashwin Kumar)
FRN: 002585 M.No. 25499
(Proprietor)

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313**RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-20 TO 31-03-21**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries.	5,144,800
" Corporation Bank - 000863	193,119	" Students ID Card expenses	2,352
" Corporation Bank - 000862	758,889	" Labrary Fee	700
" Corporation Bank - 000861	208,517	" Audit Fee	3,000
		" EPF	571,083
		" PT	21,800
		" ESI	39,648
		" Income Tax	317
		" R R fee	1,206
" Tution & others fee-Mang. A/c	746,840	" Examination Fee	387,800
" Tution & others fee- College	2,502,310	" Electricity Charges	21,703
		" Fee Paid to university	200,890
" Interest From Bank	13,659	" Group accident insurance	23,000
" Amount Receive from management a/c	6,078,312	" Registration Fee	256,260
" Fee Return from Mangmnt A/c	197,804	" Affiliation Fee	404,242
" Scholarship from Govt	58,500	" Allumini Association	4,320
		" Students Union Expenses	31,150
" Imprest Amount	3,000	" Miscellaneous Expenses	19,235
		" Scholarship paid to Students	58,500
		" Fee Refund to students	21,775
		" Founders day fund	9,200
		" Natioanal festival etc.,	2,600
		" Medical expenses	9,000
		" Mediclaim	72,000
		" Seminar expenditure	57,567
		" Imprest Amount	15,855
		" Journals Renewals	7,342
		" Stationary charges	13,425
		" Telephone charges	8,069
		" Bank Charges	2,491
		" Repair and Maintenance	53,205
		" Advance Paid to JSS MVP	1,251,486
		" Fee Return to Management A/c	197,804
		Closing Balance	
		- Imprest Amount	3,000
		- Corporation Bank -	
		A/c 123200101000863	1,586,869
		A/c 123200101000862	181,748
		A/c 123200101000861	75,508
Total	10,760,950	Total	10,760,950

For **B.ASHWIN & Co.,**
Chartered Accountants

 (B. Ashwin Kumar)
 FRN:002585 M.No.25499
 (Proprietor)

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313**Income and Expenditure Accounts for the year 2020-21**

Expenditure	Amount	Income	Amount
To Salaries.	5,144,800	By Tution & others fee	746,840
" Students ID Card expenses	2,352	" Tution & Others fee	2,502,310
" Labrary Fee	700		
" Audit Fee	3,000	" Interest From Bank	13,659
" EPF	571,083	" Scholarship from Govt	58,500
" PT	21,800	" Imprest Amount	3,000
" ESI	39,648		
" Income Tax	317		
" R R fee	1,206		
" Examination Fee	387,800		
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" Seminar expenditure	57,567		
" Imprest Amount	15,855		
" Journals Renewals	7,342		
" Stationary charges	13,425		
" Telephone charges	8,069		
" Bank Charges	2,491		
" Repair and Maintenance	53,205		
" Depreciation	34,160	" Exess Of Expenditure Over Income (Defecit)	4,174,386
Total	7,498,695	Total	7,498,695

For **B.ASHWIN & Co.,**
Chartered Accountants

(B.Ashwin Kumar)

FRN:002585 M.No.25499

(Proprietor)

J.S.S INSTITUTE OF EDUCATION
Chamarajanagar -571313
Depreciation schedule for the year 2020-21

Sl.No	Particulars	WDV As on 01-04-2020	Add During The Year	Depreciation Rate	Depreciation Amount	WDV As on 31-03-2021
1	Computer	52278		20%	10456	41822
2	Tables	5083		10%	508	4575
3	Electrical goods	1155		15%	173	982
4	Furniture & Fixtures	109239		10%	10924	98315
5	JSS Works shop	15192		15%	2279	12913
6	Lab Equipments	2655		20%	531	2124
7	L.G.TV	190		20%	38	152
8	Library Books	34054		20%	6811	27243
9	Sports Equipments	7099		15%	1065	6034
10	Steel Almera	4271		10%	427	3844
11	UPS & Battary	2794		20%	559	2235
12	Fan	2597		15%	390	2207
		236607			34160	202447

