

# B. ASHWIN & CO. Chartered Accountants

#### **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., Chartened Accountants

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

(Liobileiot)

BASHWIN & Co., Chartered Accountants #21/F4, 2nd Floor, Kalidasa Road LL Puram, MYSORE-570012

#### J.S.S INSTITUTE OF EDUCATION Chamarajanagar -571313

RECEIPTS & PAYMENTS ACCOUNT FROM 01-04-20 TO 31-03-21

RECEIPTS	AMOUNT	NT FROM 01-04-20 TO 31-03-21 PAYMENTS	AMOUNT
To Opening Balance	1	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
		" Examination Fee	387,800
" Tution & others fee-Mang. A/c	746,840	" Electricity Charges	21,703
Tution & others fee- College	2,502,310	" Fee Paid to university	200,890
_		" Group accident insurance	23,000
" Interest From Bank	13,659	" Registration Fee	256,260
" Amount Receive from		" Affiliation Fee	404,242
management a/c	6,078,312	" Allumini Association	4,320
" Fee Return from Mangmnt A/o	197,804	" Students Union Expenses	31,150
" Scholership from Govt	58,500	" Miscelleneous Expeneses	19,235
		" Scholership paid to Students	58,500
" Imprest Amount	3,000	" 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	3,000
		- Imprest Amount	3,000
		- Corporation Bank -	1 500 000
		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:00258S M.No.25499

(Proprietor)



#### 155 INSTITUTE OF EDUCATION Chamarajaragar - 571313

#### Primary Shows No. of 25 AP-2005

Liabilities	Amount	Jan Strate	Amount
Capital Account		Fixed Assets	
Opening balance 7510575		As Per Screenille	TIL PH.
Less: Current yr Deficit-41774385	3,636,293		
		Current Assets	
		Deposits Vsæt	FLE
		S WIF SIELE	7
Management A/c	6,078,372	Add: Curentyr 175749	五元三
		- Impress Amount	300
		Cosing Balance	
		-Compation Bank-	
		A/C TENTITUMES	_ <del></del>
		AC TENTITIONS	181.749
		AC ISOMOTOMISS	75.50
Total	9,714,615	īna	17455

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## J.S.S INSTITUTE OF EDUCATION Chamarajanagar -571313

Income and Expenditure Acounts for the year 2020-21					
To Salaries.	Amount	Income	Amount		
" Students ID Card expenses	5,144,800	By Tution & others fee	746,840		
" Labrary Fee	2,352	" Tution & Others fee	2,502,310		
" Audit Fee	700	1	, ,===		
" EPF	3,000	" Interest From Bank	13,659		
"PT	571,083	" Scholership from Govt	58,500		
" ESI	21,800	" Imprest Amount	3,000		
" Income Tax	39,648				
" R R fee	317				
" Examination Fee	1,206				
" Electricity Charges	387,800				
" Fee Paid to university	21,703	1			
" Group accident insurance	200,890				
" Registration Fee	23,000	1			
" Affiliation Fee	256,260				
" Allumini Association	404,242				
" Students Union Expenses	4,320	1			
" Miscelleneous Expeneses	31,150	¥ 3.22			
" Scholership paid to Students	19,235	1			
" Fee Refund to students	58,500	-			
•	21,775	1			
" Founders day fund	9,200				
" Natioanal festival etc.,	2,600				
" Medical expenses	9,000				
" Mediclaim	72,000				
' Seminar expenditure	57,567	1			
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)	A 174 0		
		Over meditie ( Detect)	4,174,38		
Total	7,498,695	Total	7,498,69		

For B.ASHWIN & Co., Chartered Accountants

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

J.S.S INSTITUTE OF EDUCATION

### Chamarajanagar -571313 Depreciation schedule for the year 2020-21

SI.No	Particulars	WDV	Add During	Depreciation	Depreciation	WDV
		As on 01-04-2020	The Year	Rate	Amount	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		1	34160	202447

