

J S S INSTITUTE OF EDUCATION(B.Ed) College
Suttur, Nanjanagud Taluk, Mysore.

BALANCE SHEET AS ON 31ST MARCH 2021.

LIABILITIES		AMOUNT	AMOUNT	AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS:	
Capital Fund	33,17,378.33		Lab Equipments	1,86,384.00
Add Grant from J S S			Computer & Printer	5,00,995.00
Mahavidyapeetha	38,53,000.00		Furniture & Fixture	3,56,995.00
Add Management A/c	50,000.00		Water Filter	40,000.00
	<u>72,20,378.33</u>			
Less: Excess of Expend- iture Over Income	44,03,881.00	28,16,497.33	Sport Materials	31,383.00
			Library Books	3,38,857.00
Scholarships		32,400.00	Less: Lost of Books	<u>860.00</u>
University Exm. Fee Refund		47,450.00	F D in Bank	12,00,000.00
			CURRENT ASSETS:	
			State Bank of India	1,96,733.33
			Principal Account	<u>45,860.00</u>
		<u>28,96,347.33</u>		<u>28,96,347.33</u>

B ASHWIN & CO.,
Chartered Accountants
B. Ashwin Kumar
(B Ashwin Kumar)
FRN 002585 M.No.25499
(Proprietor)