

AUDIT REPORT

**The Principal,
J.S.S. COLLEGE FOR WOMEN,
SARASWATHIPURAM, MYSURU**

Opinion:

We have audited the financial statements of **J.S.S. COLLEGE FOR, WOMEN SARASWATHIPURAM, MYSURU (PG-COLLEGE A/c)** which comprise the Balance Sheet as at March 31, 2022 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

In our opinion and to the best of our information, and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto, are prepared, in all material respects, in accordance with the Karnataka Societies Registration Act, 1960 and give a true and fair view of the State of Affairs of the Association as at March 31, 2022 and its Excess of Income Over Expenditure for the year ended on that date.

Basis for Opinion:

We conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

The Management of **J.S.S. COLLEGE FOR, WOMEN SARASWATHIPURAM, MYSURU (PG-COLLEGE A/c)** is responsible for the preparation of these financial statements that give a true and fair view in accordance with requirements of Karnataka Societies Registration Act, 1960 and generally accepted accounting principles and to provide for such internal controls as the Executive Committee determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Executive Committee is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Executive Committee either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Association's financial reporting process.



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Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the Association's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Executive Committee.
- Conclude on the appropriateness of the Executive Committee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.


We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Date:
Place: Mysuru



For MADHAVAN & Co.,
Chartered Accountants
ICAI FRN. 001909S


Neeraj S Mitran
Partner
ICAI M No. 235401

J.S.S.College for Women (Autonomous), Saraswathipuram, Mysuru
Post Gratuation College A/c
Receipts & Payments Accounts for the year ended March 31, 2022

Receipts	Sch No	March 31, 2022	March 31, 2021	Payments	Sch No	March 31, 2022	March 31, 2021
Opening Balance				Establishment Expenses:			
Cash on Hand		2,600	3,760	Salary		2,973,104	2,216,711
016919				Salary Arrears		27,780	-
Cash at Bank:				Management Contribution for PF		59,597	112,953
Syndicate Bank - 1704/649		2,644,541	1,394,894	Management Contribution for ESI		23,671	16,841
						3,084,152	
Fees Income	1	5,182,808	4,168,415	Expenses against Fee Income	1	37,658	47,660
University Fee	2	417,500	507,170	Expenses against University Fee	2	745,470	-
Other Fee	3	900,357	703,788	Expenses against Other Fee	3	445,923	135,499
Other Income	5	62,068	50,020	Administrative Expenses	4	83,101	91,941
Salary Deductions	7	99,324	133,379	Salary Deductions	7	99,324	133,379
Loans & Advances	8	-	-	Loans & Advances	8	3,057,630	1,500,000
TDS		645	558	Repairs & Maintenance	9	9,676	11,632
Education loan		30,500		Gratuity Paid			47,670
				Education loan		30,500	
				TDS		645	558
				Closing Balance:			
				Cash on Hand		2,000	2,600
				Cash at Bank:			
				Syndicate Bank - 1704/649		1,744,264	2,644,541
Total		9,340,343	6,961,985	Total		9,340,343	6,961,985

Note: UDIN is not generated as this financial statement is a part of the consolidated financial statements of JSS College for women, Saraswathipuram.

Vide our report of even date
for **MADHAVAN & CO.**
Chartered Accountants
ICAI FRN. No.: 001909S

for J.S.S. COLLEGE FOR WOMEN

Neeraj S. Mishra
Partner
Membership No. 235401

Date:
Place: Mysuru

Juresh H.
PRINCIPAL
JSS COLLEGE FOR WOMEN
(Autonomous)
Saraswathipuram, MYSORE-9



J.S.S.College for Women (Autonomous), Saraswathipuram, Mysuru
Post Gratuation College A/c
Income & Expenditure Accounts for the year ended March 31, 2022

Expenditure	March 31, 2022		March 31, 2021	Income	March 31, 2022		March 31, 2021
Establishment Expenses:				Fees Income		5,182,808	4,168,415
Salary	2,973,104		2,216,711				
Salary Arrears	27,780			University Fee		417,500	507,170
Managament Contribution for PF	59,597		112,953				
Managament Contribution for ESI	23,671	3,084,152	16,841	Other Fees		900,357	703,788
Expenses against Fees Income		37,658	47,660	Other Income		62,068	50,020
Expenses against University Fee		745,470	-				
Expenses against Other Fee		445,923	135,499				
Administrative Expenses		83,101	91,941				
Repairs & Maintenance		9,676	11,632				
Gratuity Paid		-	47,670				
Depreciation		76,713	90,057				
Excess of Income Over Expenditure		2,080,040	2,658,430				
Total		6,562,733	5,429,394	Total		6,562,733	5,429,394

Balance Sheet as on March 31, 2022

Liabilities	March 31, 2022		March 31, 2021	Assets	March 31, 2022		March 31, 2021
Capital A/c (As Per B/s)	13,954,975		11,296,545	Fixed Asset (As per Sch-9)		444,580	521,293
Add:Excess Of Income Over Expenditure	2,080,040	16,035,015	2,658,430	Advance (As per Sch-8)		15,198,000	12,198,000
Education Loan Add: Rcd Dg the Yr Less: Paid Dg the Yr	30,500 (30,500)	-					
Advances (As per Sch-8)		1,337,370	1,395,000				
Salary Deduction Add: Deduction Dg the Yr Less: Paid Dg the Yr	99,324 (99,324)	-	133,379 (133,379)				
Gratuity (As Per B/s)		16,459	16,459				
TDS Add: Deduction Dg the Yr Less: Paid Dg the Yr	645 (645)	-	558 (558)	Closing Balance: Cash at Bank: Syndicate Bank - 1704/649		1,746,264	2,647,141
Total		17,388,844	15,366,434	Total		17,388,844	15,366,434

Note: UDIN is not generated as this financial statement is a part of the consolidated financial statements of JSS College for women, Saraswathipuram.

Vide our report of even date
for **MADHAVAN & CO.**
Chartered Accountants
ICAI FRN. No.: 001909S

for J.S.S. COLLEGE FOR WOMEN

Neeraj S Mitran
Partner
Membership No. 235401

Date:
Place: Mysuru

Principal
JSS COLLEGE FOR WOMEN
(Autonomous)
Saraswathipuram, MYSORE



J.S.S.College for Women (Autonomous), Saraswathipuram, Mysuru
Post Graduation College A/c

1 Fee Income

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Admission Fee	32,700	-	31,500	-
Application Fees	55,400	-	21,000	570
Computer Lab Fee	206,000	-	218,049	-
Cultural Activities Fee	27,290	-	29,316	-
Departmental Support	82,400	-	87,600	-
ID Card Fee	10,900	2,842	10,500	2,871
Library fee	49,440	34,816	52,560	22,209
Magazine Fee	26,780	-	28,470	-
Medical Fee	14,420	-	15,330	-
Miscellaneous Fee	459,865	-	424,514	-
NSS	-	-	6,570	-
Reading Room Fee	20,600	-	21,900	-
Red Cross Fee	10,300	-	10,950	-
Re admission Fee	2,400	-	-	-
Carrier oriented Fee	39,500	-	-	-
Scouts & Guides	10,300	-	10,950	-
Sports Fee	41,200	-	43,800	3,300
Student Forum Fee	20,600	-	21,900	-
SWF	6,180	-	6,570	-
TWF	6,180	-	6,570	-
Tuition Fee	4,060,353	-	4,622,960	84,832
Total	5,182,808	37,658	5,671,009	113,782

2 University Fee

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Convocation	174,600	393,820	156,640	156,640
University Fees	100,700	-	120,450	85,050
University Registration Fees	142,200	351,650	189,000	189,000
Total	417,500	745,470	466,090	430,690

3 Other Fee

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Examination Fee	682,151	348,223	709,570	378,835
Excess Remittance	7,926	-	-	5,000
Fine	27,500	-	-	-
Stamp fee	6,180	-	-	-
ERP	140,600	97,700	-	-
Graduation Day	-	-	-	62,000
Migration Certificate Fee	28,800	-	12,000	-
Transfer Certificate fee	7,200	-	4,240	-
Total	900,357	445,923	725,810	445,835

4 Administrative Expenses

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Audit Fees	-	5,900	-	5,900
Bank Charges	-	16,707	-	912
BOS Meeting Expenses	-	12,330	-	15,830
DTP Charges	-	14,520	-	11,200
Office Contingency	-	8,333	-	10,840
Printing & Stationery	-	25,311	-	8,557
Total	-	83,101	-	53,239

5 Other Income

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Bank Interest	55,828	-	64,386	-
Study Certificate	6,240	-	8,280	-
Salary Recovery	-	-	1,400	-
Total	62,068	-	74,066	-

7 Salary Deductions

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
ESI	5,469	5,469	10,155	10,155
PF	55,013	55,013	175,788	175,788
PT	20,600	20,600	16,200	16,200
REFC	2,324	2,324	1,566	1,566
SFE	7,692	7,692	7,463	7,463
Flood Relief Fund	8,226	8,226	9,385	9,385
Total	99,324	99,324	220,557	220,557



Advance

Particulars	OB As on (1-04-2021)		Receipts	Payments	CB As on (31-03-2022)	
	Dr	Cr			Dr	Cr
JSS MVP	12,198,000	-	-	3,000,000	15,198,000	-
Management A/c	-	1,395,000	-	57,630	-	1,337,370
Total	12,198,000	1,395,000	-	3,057,630	15,198,000	1,337,370

Repairs & Maintenance

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Computer Maintenance	-	9,676	-	10,762
Total	-	9,676	-	10,762

Fixed Asset

Particulars	WDV As on 01-04-2021	Additions Dg the Year	Total	Depreciation Rate	Depreciation	WDV As on 31-03-2022
Furniture	29,624	-	29,624	10%	2,962	26,662
Equipments	248,800	-	248,800	15%	37,320	211,480
Lab Equipments	242,868	-	242,868	15%	36,430	206,438
Total	521,293	-	521,293		76,713	444,580

Note: UDIN is not generated as this financial statement is a part of the consolidated financial statements of JSS College for

Saraswathipuram


Vide our report of even date

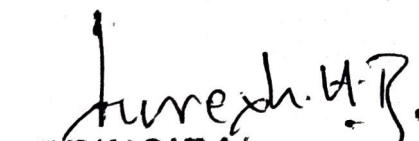
for MADHAVAN & CO.

Chartered Accountants

ICAI FRN. No. 001909S

for J.S.S. COLLEGE FOR WOMEN


Neeraj S. Mitran
 Partner
 Membership No. 235401
 Date:
 Place: Mysuru


PRINCIPAL
JSS COLLEGE FOR WOMEN
(Autonomous)
Saraswathipuram, MYSORE



JSS MAHAVIDYAPEETHA

JSS COLLEGE FOR WOMEN (AUTONOMOUS)

(An Autonomous College of University of Mysore: Re - Accredited by NAAC at 'A' Grade with a CGPA of 3.07)

Saraswathipuram, Mysuru - 570 009

Ph No: 0821-2548239 * Principal 2548383 * Fax: 2548240 * jsscw.principal@gmail.com * Website: <http://www.jsscw.in>

2021-2022

Expenditure for Infrastructure Augmentation, Maintenance of Physical Facilities and Academic Support Facilities									
Particulars	Fixed Asset	Administrative Expenses	Yuvasagara Expenses	Other Expenses	Establishment	Repairs and Maintenance	Library Books	Lab Consumables	TOTAL
College Account	6,59,189	52,69,801	-	37,44,423	1,12,83,154	9,44,007	2,30,179	1,24,476	2,22,55,229
UGC	-	33	-	-	-	-	-	-	33
College Management Account	-	20,30,665	-	-	3,67,45,140	-	-	-	3,87,75,805
PG Account	-	83,101	-	-	30,84,152	9,676	34,816	-	32,11,745
PG Management Account	-	6,455	-	-	-	-	-	-	6,455
TOTAL	6,59,189	73,90,055	-	37,44,423	5,11,12,446	9,53,683	2,64,995	1,24,476	6,42,49,267



for MADHAVAN & CO.,
Chartered Accountants,
ICAI FRN: 001909S

Neelaj S Mitran
Partner

ICAI M No.: 235401
UDIN: 23235401B4CFMFH3827

Date: December 27, 2022
Place: Mysuru



JSS MAHAVIDYAPEETHA

JSS COLLEGE FOR WOMEN (AUTONOMOUS)

Autonomous College of University of Mysore: Re - Accredited by NAAC at 'A' Grade with a CGPA of 3.07

Saraswathipuram, Mysuru - 570 009

Ph No: 0821-2548239 ♣ Principal 2548383 ♣ Fax: 2548240 ♣ Email: jsscw.principal@gmail.com ♣ Website: <http://www.jsscw.in>

Total Expenditure Excluding Salary

Year	Expenditure for Infrastructure Augmentation (In Lakhs)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (In Lakhs)	Expenditure on maintenance of Physical facilities (excluding salary for human resources) (In Lakhs)	Library Expenses (In Lakhs)	Other Expenditure Excluding Salary (In Lakhs)	Expenditure towards Salary (In Lakhs)	Total Expenditure (In Lakhs)	Total Expenditure Excluding Salary (In Lakhs)
2021-2022	6,59,189	1,24,476	9,53,683	2,64,995	1,11,34,478	5,11,12,446	6,42,49,267	1,31,36,821

The above said expenses have been extracted from the Balance sheets or income expenditure statements of the institute. The same have been attached as proof. The particular account head may include other expenses of the same nature.

Date: December 27, 2022
Place: Mysuru



for MADHAVAN & CO.,
Chartered Accountants,
ICAI FRN: 001909S

Neeraj S Mitran
Partner
ICAI M.No.: 235401
UDIN: 20235401BqEMFH3827

J.S.S. COLLEGE FOR WOMEN, SARASWATHIPURAM, MYSURU
Degree College Account

Receipts & Payments Accounts for the year ended March 31, 2022

Receipts	Sch No	March 31, 2022	March 31, 2021	Payments	Sch No	March 31, 2022	March 31, 2021
Opening Balance:				Establishment Expenses:			
Cash in Hand		6,000	6,000	Salary - AIDED STAFF	1	11,283,154	19,930,659
Cash at Bank:				Refund & Expenditure against College Fees	2	2,095,150	2,100,576
College A/c.No.89520100016920		3,292,701	1,543,994	Scholarship	6	42,600	-
Joint A/c. No.04860		2,113,638	2,046,349	Repairs & Maintenance	9	944,007	581,133
Salary A/c. No.34867		57,186	623,341	Undisbursed Salary Grant		-	574,337
Aided Account (BOB-89520100017014)		520,145	-	Electricity Deposit		-	27,170
Scholarship A/c.No.03374		684,966	2,017,612	Administrative Expenses:	10	5,269,801	3,753,836
NSS A/c.No.33597		202,189	178,027	Fee Reimbursement	4	164,268	1,775,210
Red Cross A/c.No.85193		519,484	442,535	Other Expenses	3	3,744,423	2,010,002
Scouts & Guides A/c.No.90033		955,349	839,985	Autonomous Examination Fee	5	2,682,606	2,811,755
		8,351,657	839,985	Fixed Assets	12	659,189	262,347
Salary Grants	1	11,283,154	19,930,659	Salary Deductions - Aided Staff	11	2,870,830	5,964,100
College Fee income	2	7,654,499	4,651,196	Group Insurance		110,374	157,669
Scholarship	6	72,535	33,500	Lab Consumables	8	124,476	506,159
Fee Reimbursement	4	139,770	367,530	Loans & Advances	7	359,000	1,760,757
Other Receipts	3	3,331,980	2,770,163	Grant in advance- joint a/c			
Autonomous Examination Fee	5	7,216,932	6,542,097	Salary Arrears		1,781,150	
Bank Interest				Bank Charges		2,287	1,783,437
College A/c		127,097	113,867	TDS			21,000
Salary A/c		3,968	8,647	Closing Balance:			
Scholarship A/c		18,724	30,333	Cash in Hand		6,000	6,000
Scouts A/c		27,559	20,954	Cash at Bank:			
Red Cross A/c		14,846	11,039	College A/c.No.89520100016920		2,661,866	3,292,701
NSS A/c		5,542	6,339	Joint A/c. No.04860		373,709	2,113,638
Aided Account				Salary A/c. No.34867		61,204	57,186
Aided Fee		-	403,575	Aided Account (BOB-89520100017014)		4,253,430	520,145
Bank Interest		21,319	671	Scholarship A/c.No.03374		741,207	684,966
Grant in advance- joint a/c				NSS A/c.No.33597		275,511	202,189
Admission Fee		12,080	-	Red Cross A/c.No.85193		593,725	519,484
Other Income		6,000	-	Scouts & Guides A/c.No.90033		1,074,328	955,349
Bank Interest		25,428	67,878				
Salary Deductions - Aided Staff	11	2,870,830	5,964,100				
Group Insurance		110,374	157,669				
Loans & Advances	7	880,000	1,789,307				
TDS		21,000	17,834				
Total		42,195,294	50,585,201	Total		42,195,294	50,585,201

Note: UDIN is not generated as this financial statement is a part of the consolidated financial statements of JSS College for women, Saraswathipuram

Vide our report of even date
for **MADHAVAN & CO.**
Chartered Accountants
ICAI FRN. No.: 001909S



Neeraj S. Mittan
Partner
Membership No. 235401

Date: September 21, 2022
Place: Mysuru

For **J.S.S.COLLEGE FOR WOMEN, SARASWATHIPURAM**
MYSURU

PRINCIPAL
JSS COLLEGE FOR WOMEN
(Autonomous)
Saraswathipuram, MYSORE-9

1 Salary Grant & Expenses:

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Salary Grant	9,749,464	9,749,464	14,718,727	14,718,727
Arrears of Salary	1,156,879	1,156,879	3,917,304	3,917,304
Earned Leave Encashment	376,811	376,811	1,294,628	1,294,628
Total	11,283,154	11,283,154	19,930,659	19,930,659

2 Fees Income

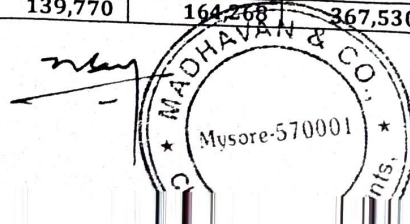
Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Admission Fees	51,440	26,480	52,160	6,000
Affiliation & Review Committee	557,100	576,898	579,000	668,756
College Development Fees	1,670,400	-	965,000	-
Cultural Activity Fees	297,120	20,225	308,800	5,765
COP Fee	292,371	-	307,800	-
ERP Software	2,311,100	95,900	-	-
Identity Card Fees	32,250	33,176	32,700	-
Library Fees	190,540	116,313	191,680	58,581
Magazine Fee	241,280	-	250,900	157,537
Medical Fees	55,680	-	57,900	-
NSS Fee	179,200	91,510	213,020	193,520
Reading Room Fees	135,110	113,866	134,080	66,387
Red Cross Fee	160,240	96,090	163,000	95,000
Sports Fees	190,060	34,692	191,470	59,830
Sports Improvement Fee	352,830	347,700	366,700	361,380
Tuition Fees	363,508	-	240,136	-
SWF	46,425	64,750	48,250	28,500
SWT	167,130	164,700	173,700	171,180
TWF	46,425	93,250	48,250	-
UEIGB	129,990	128,100	135,100	133,140
Browsing Fee	-	-	50	-
Scouts Fee	184,300	91,500	191,500	95,000
Total	7,654,499	2,095,150	4,651,196	2,100,576

3 Other Income And Expenses

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Application Fees	-	2,400	-	3,800
Additional (Intake) Students	275,000	-	28,000	30,800
CBSE FEE	10,000	-	-	-
Convocation Fee	900,450	1,707,120	594,520	-
Admission Fine	140,100	41,500	169,800	59,900
Excess/Shortage Admission Fee	445,065	566,848	205,966	199,066
Language fee	6,600	1,650	4,950	-
Transfer Certificate	1,680	-	1,920	-
Due Certificate Fee	240	-	960	-
Eligibility Fee	59,400	84,150	112,600	108,900
Litrury Cultural Activities	185,700	183,000	193,000	190,200
Miscellaneous income	85,653	129,075	68,457	414,866
Migration Fee	141,600	-	141,600	-
Readmission fee	17,930	-	17,540	16,800
Special Fee	77,810	78,080	89,370	77,270
Aided Account	-	-	190,670	-
P&GS	50	-	-	-
Sale of old News Papers	262	-	5,910	-
University Registration Fee	984,440	950,600	944,900	908,400
Total	3,331,980	3,744,423	2,770,163	2,010,002

4 Fee Reimbursement

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Fee Re-imbursement -PG	22,370	36,080	76,780	23,010
Fee Re-imbursement OBC	-	22,610	28,110	1,500,140
Fee Re-imbursement SC/ST	117,400	105,578	262,640	252,060
Total	139,770	164,268	367,530	1,775,210



Autonomous Examination Fee

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Autonomous Exam Fees	7,216,932	2,682,606	6,542,097	2,811,755
Total	7,216,932	2,682,606	6,542,097	2,811,755

Scholarship:

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Scholarship	72,535	42,600	33,500	-
Total	72,535	42,600	33,500	-

Loans & Advances:

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Autonomous Exam	-	-	1,519,391	284,566
UGC Account	-	-	-	805,000
Management Account	500,000	-	-	-
NSS Activity	-	-	34,200	-
Advance to Research	72,800	72,800	-	-
Aided T A/c	-	-	-	403,575
UGC NET/SLET Exam	110,900	110,900	194,526	194,526
Seminar	-	-	-	22,090
Advance for Meeting Expenses	192,000	171,000	39,000	51,000
Sports Advance	4,300	4,300	2,190	-
Total	880,000	359,000	1,789,307	1,760,757

Lab Consumables

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Bio Chemistry Lab	-	102,220	-	3,887
Bio technology	-	180	-	135,996
Botany Lab	-	7,572	-	4,485
Chemistry Lab	-	6,335	-	232,347
Zoology Lab	-	5,674	-	-
Micro Biology Lab	-	2,145	-	25,635
Physics Lab Consumables	-	350	-	103,809
Total	-	124,476	-	506,159

Repairs & Maintenance

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Building Maintenance	-	323,564	-	111,052
Computer Maintenance	-	63,886	-	74,576
Electrical Maintenance	-	138,628	-	44,685
Website Maintenance	-	8,669	-	-
Lift Maintenance	-	80,153	-	74,912
Xerox maintenance	-	85,588	-	31,973
UPS Maintenance	-	7,365	-	5,363
Other Repair and Maintenance	-	236,154	-	238,572
Total	-	944,007	-	581,133

Administrative Expenses:

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
Admission Fee	-	90,860	-	46,610
Advertisement Expenses	-	-	4,635	46,475
Bank Charges	11,181	44,426	-	28,272
Electricity Charges	-	1,290,233	-	1,024,927
Meeting Expenditure	-	234,681	-	37,904
Internet Expenses	-	338,020	-	235,071
Office Contingency	-	13,725	-	13,448
Special Lecture	-	2,060	-	-
NAAC	-	75,336	-	-
Office AMC	-	28,320	-	23,600
Postage	-	4,540	-	3,855
Printing & Stationary	-	214,625	1,344	172,425
Property Tax	-	309,018	-	117,594
Prospectus	-	57,333	-	85,770
Research	-	561,290	-	-
Horticulture (Campus)	-	761,772	-	748,370
Travelling Expenses	-	4,161	-	3,808
Telephone Expenses	3,186	49,852	-	76,606
Cable Charges	-	1,000	-	1,265
Water purifier	-	20,350	-	18,036
Cleaning charges	-	850,020	-	728,019
Security Charges	-	332,546	-	347,760
Total	14,367	5,284,168	5,979	3,759,815

11 Salary Deductions

Particulars	March 31, 2022		March 31, 2021	
	Receipts	Payments	Receipts	Payments
LIC	120,495	120,495	196,678	196,678
GIP	5,825	5,825	8,550	8,550
EFBF	610	610	1,020	1,020
PT	12,200	12,200	20,400	20,400
IT	2,706,500	2,706,500	5,657,557	5,657,557
FA	-	-	7,500	7,500
Health Insurance	25,200	25,200	19,800	19,800
Flood Relief Fund	-	-	52,595	52,595
Total	2,870,830	2,870,830	5,964,100	5,964,100

12 Fixed Assets

Particulars	WDV as on 31.03.2021	Additions		Total	Depreciation Rate	Depreciation	WDV as on 31.03.2022
		Before 30.09.2021	After 30.09.2021				
Building	1,240,556	-	-	1,240,556	10%	124,056	1,116,500
Furniture	728,813	-	-	728,813	10%	72,881	655,932
Road	1,467,999	-	-	1,467,999	10%	146,800	1,321,199
Vaccum Cleaner	4,143	-	-	4,143	15%	622	3,522
Bio Chemistry Lab	254,633	99,179	-	353,812	15%	53,072	300,740
Bio Technology Lab	283,168	-	-	283,168	15%	42,475	240,693
Botany Lab	87,938	18,290	-	106,228	15%	15,934	90,294
Chemistry Lab	536,596	-	-	536,596	15%	80,489	456,106
Geography Lab	33,689	-	-	33,689	15%	5,053	28,635
Zoology lab	-	247,720	-	247,720	15%	37,158	210,562
Equipments	394,059	24,898	89,000	507,957	15%	69,519	438,438
Micro Biology Lab	213,004	-	-	213,004	15%	31,951	181,053
Physics Lab	222,013	-	-	222,013	15%	33,302	188,711
Computer & Printers	410,272	147,382	32,720	590,374	40%	229,606	360,769
Total	5,876,883	537,469	121,720	6,536,072		942,917	5,593,155

Note: UDIN is not generated as this financial statement is a part of the consolidated financial statements of JSS College for women, Saraswathipuram

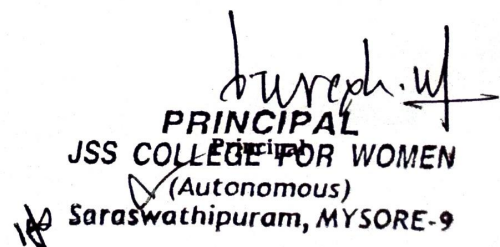
Vide our report of even date
for MADHAVAN & CO.
Chartered Accountants
ICAI FRN No.: 001909S


Neeraj S. Mitran
Partner
Membership No. 235401

Date: September 21, 2022
Place: Mysuru



For J.S.S.COLLEGE FOR WOMEN, SARASWATHIPURAM
MYSURU


PRINCIPAL
JSS COLLEGE FOR WOMEN
(Autonomous)
Saraswathipuram, MYSORE-9

JSS MAHAVIDYAPEETHA

J S S COLLEGE FOR WOMEN (AUTONOMOUS)

(An Autonomous College of University of Mysore: Re - Accredited by NAAC at 'A'
Grade with a CGPA of 3.07)

Saraswathipuram, Mysuru - 570 009

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Website: <http://www.jsscw.in>

Consolidated Fund Allocation towards Infrastructure Augmentation Facilities

From 2021-2022

Year	Budget allocated for infrastructure augmentation (In Rs.)	Actual Expenditure for Infrastructure Augmentation (In Rs.)
2021-2022	2,47,000	6,59,189
Total	2,47,000	6,59,189

The above said expenses have been extracted from the Balance sheets or income & expenditure statements of the institute. The same have been attached as proof. The particular account head may include other expenses of the same nature.

