



M/s. V.S. BHAIRADDY & CO.

Chartered Accountants & Information Systems Auditors.

CA. V.S. Bhairaddy

- B.Com., FCA., DISA., (ICAI)

Ref. No.

Date :

AUDIT REPORT

We have audited the attached Balance sheet of " JAWAHAR EDUCATION SOCIETY'S JAWAHAR COLLEGE OF EDUCATION ,YADGIR " as on 31-03-2024 along with annexed statement of Receipts and Payments Account and Income & Expenditure Account for the year ended 31-03-2024 and Report that:

1] The accounts have been prepared from the available books, records, statement and other information furnished to us. Books of accounts needs to be maintained in a more systematic manner.

Subject to the above, annexed Balance sheet as on 31-03-2024 Income & Expenditure account and Receipts and Payments account dealt within the Audit Report are in agreement with the books of accounts produced for our verification.

Place: SHAHAPUR.

Date : 27/07/2024

FOR M/S. V S BHAIRADDY AND CO.
CHARTERED ACCOUNTANTS



V.S. Bhairaddy
CA. V.S. BHAIRADDY
[PROPRIETOR]
M.NO.218832/FRN.011579S.

JAWAHAR EDUCATION SOCIETY@S
JAWAHAR COLLEGE OF EDUCATION
YADGIR.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To, Opening Balances :</u>		<u>GOVT.ACCOUNT :</u>	
- Cash At Bank		By, Staff Salaries	91,61,663.00
* Govt.Ac.(SBI) 1917	60,987.00	" , Salary Deduction : PT	54,800.00
* Non-Govt.Ac.(Canara Bank)4563	1,07,325.00	" , Salary Deduction : FBF	1,930.00
* Non-Govt.Ac.(SBI) 7491	19,138.00	" , Salary Deduction : LIC	11,64,561.00
* Non-Govt.Ac.(Canara Bank)5420	-	" , College Building Painting	3,00,000.00
<u>GOVT.ACCOUNT :</u>		" , FBF Ac.	2,690.00
" , Tuition Fees.	1,50,000.00	" , PT	38,600.00
" , Development Fund.	1,50,000.00	" , LIC	14,14,784.00
" , Staff Salary Grant	1,03,70,542.00		
" , Deductions : Satff FBF	2,740.00	" , Handloan Repaid To Shahajan	1,25,000.00
" , Staff PT Amount	54,800.00		
" , Staff LIC	14,09,991.00	<u>NON-GOVT.ACCOUNT :</u>	
		" , Raichur University Fees	6,21,500.00
" , Handloan From Shahajan K	1,25,001.00	" , College Building Construction	15,76,647.00
<u>NON-GOVT.ACCOUNT :</u>		" , Bank Charges	1,446.00
" , Govt.Fees Collection.	1,36,550.00	" , Examination & Contingency	15,000.00
" , Raichur University Fees	20,27,306.00	" , PT	50,400.00
" , Fees Reimbursed (CET)	1,12,475.00	" , University Fees	4,000.00
" , Others.	7,753.00	" , Library Books	97,492.00
" , Bank Interest.	8,047.00	" , Minority Declaration Application fees	10,000.00
" , Examination & Contingency	95,390.00	" , Paramedical Application Fees	10,012.00
" , PT Amount	50,400.00	" , Others	12,400.00
		<u>" , Closing Balances :</u>	
		- Cash At Bank	
		* Govt.Ac.(SBI) 1917	60,033.00
		* Non-Govt.Ac.(Canara Bank)4563	1,13,643.00
		* Non-Govt.Ac.(SBI) 7491	21,962.00
		* Non-Govt.Ac.(Canara Bank)5420	29,882.00
	<u>1,48,88,445.00</u>		<u>1,48,88,445.00</u>

For M/s. V.S. BHAIKADY & CO
 CHARTERED ACCOUNTANTS



CA. V.S. BHAIKADY
 Proprietor

JAWAHAR EDUCATION SOCIETY'S
JAWAHAR COLLEGE OF EDUCATION
YADGIR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GOVT.ACCOUNT :		GOVT.ACCOUNT :	
To, Staff Salaries	91,61,663.00	" ,Tuition Fees.	1,50,000.00
" ,Salary Deduction : PT	54,800.00	" ,Development Fund.	1,50,000.00
" ,Salary Deduction : FBF	1,930.00	" ,Staff Salary Grant	1,03,70,542.00
" ,Salary Deduction : LIC	11,64,561.00	" ,Deductions : Staff FBF	2,740.00
" ,College Building Painting	3,00,000.00	" ,Staff PT Amount	54,800.00
" ,FBF Ac.	2,690.00	" ,Staff LIC	14,09,991.00
" ,PT	38,600.00		
" ,LIC	14,14,784.00	" ,Handloan From Shahajan K	1,25,001.00
" ,Handloan Repaid To Shahajan	1,25,000.00	NON-GOVT.ACCOUNT :	
NON-GOVT.ACCOUNT :		" ,Govt.Fees Collection.	1,36,550.00
" ,Raichur University Fees	6,21,500.00	" ,Raichur University Fees	20,27,306.00
" ,Bank Charges	1,446.00	" ,Fees Reimbursed (CET)	1,12,475.00
" ,Examination & Contingency	15,000.00	" ,Others.	7,753.00
" ,PT	50,400.00	" ,Bank Interest.	8,047.00
" ,University Fees	4,000.00	" ,Examination & Contingency	95,390.00
" ,Library Books	97,492.00	" ,PT Amount	50,400.00
" ,Minority Declaration Application fees	10,000.00		
" ,Paramedical Application Fees	10,012.00		
" ,Others	12,400.00		
" ,Surplus	16,14,717.00		
	<u>1,47,00,995.00</u>		<u>1,47,00,995.00</u>

BALANCE SHEET AS AT 31/03/2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME & EXPENDITURE A/C.		Fixed Assets.	(LBS) 1,37,000.00
- AS PER LBS.	2354616	Books.	(LBS) 1,14,600.00
ADD : Surplus	<u>1614717</u>	Building Account.	1915566
	39,69,333.00	Add: Additions DTY	<u>1576647</u>
		Cash At Bank.	34,92,213.00
		* Govt.Ac.(SBI) 1917	60,033.00
		* Non-Govt.Ac.(Canara Bank)4563	1,13,643.00
		* Non-Govt.Ac.(SBI) 7491	21,962.00
		* Non-Govt.Ac.(Canara Bank)5420	29,882.00
	<u>39,69,333.00</u>		<u>39,69,333.00</u>

" Subject To Our Separate Audit Report Of Even Date."

Date : 27/07/2024

Place : Shahapur.



For M/s. V.S. BHAI RADDY & CO
 CHARTERED ACCOUNTANTS

CA. V.S. BHAI RADDY
 Proprietor