

**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

CONSOLIDATED BALANCE SHEET AS ON 31.3.2020

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2020	PY (Amt in Rs.) 31.03.2019
CAPITAL FUND & RESERVES	A	1,32,47,60,138	1,24,42,54,541
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	77,24,501	82,08,578
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	42,83,449 -	79,52,156 -
TOTAL		1,33,67,68,088	1,26,04,15,275
APPLICATION OF FUNDS			
FIXED ASSETS Fixed Assets Capital Work in Progress	E1 E2	57,69,48,993 13,02,22,749	52,77,23,348 12,58,92,688
INVESTMENTS IN FD	F	58,68,32,178	55,98,46,567
RECEIVABLES Advances / Deposits Receivable	G	3,23,13,058	3,57,98,932
CURRENT ASSETS	H	1,04,51,110	1,11,53,740
TOTAL		1,33,67,68,088	1,26,04,15,275
NOTES TO ACCOUNTS			

Date: **05 OCT 2020**
For Jawaharlal Nehru National College of Engineering,
Unit of National Education Society
Shivamogga

Dr. H R Mahadevaswamy
(Principal)

Principal

C R Nagaraj
(Treasurer)

Treasurer

As per our report of even date annexed
For A. Narasimha Murthy & Co.,
Chartered Accountants

CA. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S

Jawaharlal Nehru National College of Engineering, Shivamogga.
National Education Society (R) Shivamogga.



**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2020	PY(Amt. in Rs.) 31.03.2019
INCOME			
Academic Receipts	R2	40,44,64,364	38,96,50,713
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	29,94,857	12,58,428
Other Receipts	R5	6,05,08,556	5,21,78,734
Contributions received (revenue)	R6	40,000	-
Contra Receipts	R11	873	5,18,040
TOTAL (A)		46,80,08,650	44,36,05,915
EXPENDITURE			
Salary	P1	24,76,92,048	23,80,45,989
Academic Expenses	P2	5,38,91,698	4,35,47,231
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	11,55,077	17,90,077
Administrative, General & Other Expenses	P5	6,58,31,783	8,71,29,544
Contributions made (Revenue)	P6	1,89,31,574	2,12,15,358
Contra Payments	P11	873	5,58,040
Depreciation	E of BS Sch	2,95,26,380	2,54,69,748
TOTAL (B)		41,70,29,433	41,77,55,987
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	5,09,79,217	2,58,49,928

Date: **05 OCT 2020**
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H.R. Mahadevaswamy
Dr. H R Mahadevaswamy
(Principal)
Principal

C.R. Nagaraj
C R Nagaraj
(Treasurer)
Treasurer

Jawaharlal Nehru National College of Engineering, Shivamogga. National Education Society (R) Shivamogga.

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**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY*, SHIMOGA**

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	1,11,53,740	By Salary Expenses (Non Grant Salary)		P1	24,76,92,048
To Academic Receipts		R2	40,44,64,364	By Academic Expenses		P2	5,38,91,698
To Grants Received		R3		By Grants Disbursed		P3	
" Salary Grant		R3(A)	-	" Salary Grant		P3(A)	-
" Scholarship		R3(B)	4,59,78,069	" Scholarship Disbursement/ Refund		P3(B)	4,99,16,769
" Other Grants		R3(C)	29,94,857	" Other Grants Utilised		P3(C)	11,55,077
To Capital Receipt/Corpus Donation		R4	40,000	By Capital Expenditure		P4	5,35,95,706
To Other Receipts		R5	6,05,08,556	By Administrative, General Expenses & Other Expenses		P5	6,58,31,783
To Contribution Received from Management/ Colleges		R6	40,000	By Contribution made to Management/ Colleges		P6	1,89,31,574
To Investments (FD Matured)		R7	70,14,65,912	By Investments (Bank FD Invested)		P7	72,84,51,523
To Advances/ Deposits Recovered		R8	1,20,90,492	By Advances/ Deposits Given		P8	93,88,695
To Loans / OD/ Current Liabilities		R9	1,64,75,992	By Loans / OD/ Current Liabilities repaid		P9	1,59,74,792
To Deductions (Credit)		R10	4,10,56,573	By Deductions (Debit)		P10	4,12,87,780
To Contra Receipts (Credit)		R11	873	By Contra Payments (Debit)		P11	873
TOTAL			1,29,62,69,428	By Closing Balance		P12	1,01,51,110
				TOTAL			1,29,62,69,428

Date: **05 OCT 2020**

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