


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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2021

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2021	PY (Amt in Rs.) 31.03.2020
CAPITAL FUND & RESERVES	A	1,38,88,94,407	1,32,47,60,138
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	71,54,341	77,24,501
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	47,63,117 -	42,83,449 -
TOTAL		1,40,08,11,865	1,33,67,68,088
APPLICATION OF FUNDS			
FIXED ASSETS Fixed Assets Capital Work in Progress	E1 E2	58,69,90,856 13,02,22,749	57,69,48,993 13,02,22,749
INVESTMENTS IN FD	F	64,65,57,141	58,68,32,178
RECEIVABLES Advances / Deposits Receivable	G	3,18,28,683	3,23,13,058
CURRENT ASSETS	H	52,12,436	1,04,51,110
TOTAL		1,40,08,11,865	1,33,67,68,088
NOTES TO ACCOUNTS			

Date: **01 NOV 2021.**
For Jawaharlal Nehru New College of Engineering,
Unit of National Education Society
Shivamogga



Dr. P Manjunatha
(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


J N N College of Engineering
Shivamogga.

National Education Society (R)
Shivamogga.


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


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2021	PY(Amt. in Rs.) 31.03.2020
INCOME			
Academic Receipts	R2	37,57,05,522	40,44,64,364
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	7,50,403	29,94,857
Other Receipts	R5	3,72,87,734	6,05,08,556
Contributions received (revenue)	R6	-	40,000
Contra Receipts	R11	-	-
TOTAL (A)		41,37,43,659	46,80,07,777
EXPENDITURE			
Salary	P1	22,72,13,607	24,76,92,048
Academic Expenses	P2	2,22,05,035	5,38,91,698
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	6,31,735	11,55,077
Administrative, General & Other Expenses	P5	5,12,23,420	6,58,31,783
Contributions made (Revenue)	P6	2,72,49,754	1,89,31,574
Contra Payments	P11	-	-
Depreciation	E of BS Sch	2,90,74,120	2,95,26,380
TOTAL (B)		35,75,97,671	41,70,28,560
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	5,61,45,988	5,09,79,217

Date: **0.1 NOV 2021**
For Jawaharlal Nehru New College of Engineering,
Unit of National Education Society
Shivamogga


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JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
(INCLUDING TRANSPORTATION DEPARTMENT)

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	1,01,51,110	By	Salary Expenses (Non Grant Salary)	P1	22,72,13,607
To	Academic Receipts	R2	37,57,05,522	By	Academic Expenses	P2	2,22,05,035
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	
"	Scholarship	R3(B)	58,79,942	"	Scholarship Disbursement/ Refund	P3(B)	50,87,272
"	Other Grants	R3(C)	7,50,403	"	Other Grants Utilised	P3(C)	6,31,735
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	1,00,41,863
To	Other Receipts	R5	3,72,87,734	By	Administrative, General Expenses & Other Expenses	P5	5,12,23,420
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	4,83,35,593
To	Investments (FD Matured)	R7	74,66,01,475	By	Investments (Bank FD Invested)	P7	80,63,26,438
To	Advances/ Deposits Recovered	R8	4,64,70,621	By	Advances/ Deposits Given	P8	4,65,56,406
To	Loans / OD/ Current Liabilities	R9	2,03,95,710	By	Loans / OD/ Current Liabilities repaid	P9	2,07,08,712
To	Deductions (Credit)	R10	3,89,29,849	By	Deductions (Debit)	P10	3,89,29,849
To	Contra Receipts (Credit)	R11	96,75,39,214	By	Contra Payments (Debit)	P11	96,75,39,214
	TOTAL		2,24,97,11,580	By	Closing Balance	P12	49,12,436
					TOTAL		2,24,97,11,580

Date: **01 NOV 2021**

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