




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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2018

SOURCES OF FUNDS	Amount (Rs.)
CAPITAL FUND & RESERVES	1,20,27,31,690
LOANS/ BORROWINGS Secured Loans	-
PAYABLES Advances / Deposits Payable	92,30,488
CURRENT LIABILITIES & PROVISIONS Current Liabilities	1,57,29,855
TOTAL	1,22,76,92,033
APPLICATION OF FUNDS	
FIXED ASSETS Fixed Assets Capital Work in Progress	48,31,42,029 12,58,92,688
INVESTMENTS IN FD	52,65,69,101
RECEIVABLES Advances / Deposits Receivable	4,04,88,454
CURRENT ASSETS	5,15,99,761
TOTAL	1,22,76,92,033


Principal
J N N College of Engineering
Sawalanga Road, Shivamogga.
Pin : 577 204. Ph. 276707-9


For A. Narasimha Murthy & Co.,
Chartered Accountants

CA. Sharath
Proprietor
M.NO. 214269
FRN. 011075

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


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

PARTICULARS	Amount (Rs)
<u>INCOME</u>	
Academic Receipts	37,77,82,169
Salary Grant	-
Other Grants (Revenue)	-
Other Receipts	5,21,29,485
Contra Receipts	-
TOTAL (A)	42,99,11,654
<u>EXPENDITURE</u>	
Salary	19,42,44,918
Academic Expenses	4,17,11,598
Salary Grant Disbursed	-
Other Grants Disbursed/Utilised	-
Administrative, General & Other Expenses	6,21,92,973
Contra Payments	-
Depreciation	2,15,79,060
TOTAL (B)	31,97,28,549
Balance being Excess of Income over Expenditure (A-B)	11,01,83,105


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UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
To	Opening Balances	7,10,97,722	By	Salary Expenses (Non Grant Salary)	19,42,44,918
To	Academic Receipts	37,77,82,169	By	Academic Expenses	4,17,11,598
To	Grants Received		By	Grants Disbursed	
"	Salary Grant	-	"	Salary Grant	
"	Scholarship	3,09,87,770	"	Scholarship Disbursement/ Refund	4,62,34,590
"	Other Grants	-	"	Other Grants Utilised	
To	Capital Receipt/Corpus Donation	-	By	Capital Expenditure	2,55,20,882
To	Other Receipts	5,21,29,485	By	Administrative, General Expenses & Other Expenses	6,21,92,973
To	Investments (FD Matured)	51,64,90,727	By	Investments (Bank FD Invested)	61,81,68,069
To	Advances/ Deposits Recovered	1,66,92,584	By	Advances/ Deposits Given	2,34,07,286
To	Loans / OD/ Current Liabilities	1,09,60,401	By	Loans / OD/ Current Liabilities repaid	1,19,85,781
To	Deductions (Credit)	3,68,18,019	By	Deductions (Debit)	3,78,93,019
To	Contra Receipts (Credit)	-	By	Contra Payments (Debit)	-
			By	Closing Balance	5,15,99,761
TOTAL		1,11,29,58,877	TOTAL		1,11,29,58,877


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