


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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2019

SOURCES OF FUNDS	Amount (Rs.)
CAPITAL FUND & RESERVES	1,24,42,54,541
LOANS/ BORROWINGS Secured Loans	-
PAYABLES Advances / Deposits Payable	82,08,578
CURRENT LIABILITIES & PROVISIONS Current Liabilities	79,52,156
<b>TOTAL</b>	<b>1,26,04,15,275</b>
APPLICATION OF FUNDS	
FIXED ASSETS	
Fixed Assets	52,77,23,348
Capital Work in Progress	12,58,92,688
INVESTMENTS IN FD	55,98,46,567
RECEIVABLES Advances / Deposits Receivable	3,57,98,932
CURRENT ASSETS	1,11,53,740
<b>TOTAL</b>	<b>1,26,04,15,275</b>

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

For A. Narasimha Murthy & Co.,  
Chartered Accountants

  
CA. Sharath  
Proprietor

M.No. 214269  
FRN. 0111015

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

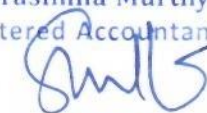
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

PARTICULARS	Amount (Rs)
<b>INCOME</b>	
Academic Receipts	38,96,50,713
Salary Grant	-
Other Grants ( Revenue )	12,58,428
Other Receipts	5,21,78,734
Contra Receipts	5,18,040
<b>TOTAL ( A )</b>	<b>44,36,05,915</b>
<b>EXPENDITURE</b>	
Salary	23,80,45,989
Academic Expenses	4,35,47,231
Salary Grant Disbursed	-
Other Grants Disbursed/Utilised	17,90,077
Administrative, General & Other Expenses	10,83,44,902
Contra Payments	5,58,040
Depreciation	2,54,69,748
<b>TOTAL ( B )</b>	<b>41,77,55,987</b>
<b>Balance being Excess of Income over Expenditure (A-B)</b>	<b>2,58,49,928</b>

  
**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 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
To	Opening Balances	5,15,99,760	By	Salary Expenses (Non Grant Salary)	23,80,45,989
To	Academic Receipts	38,96,50,713	By	Academic Expenses	4,35,47,231
To	Grants Received		By	Grants Disbursed	
"	Salary Grant	-	"	Salary Grant	-
"	Scholarship	7,54,71,871	"	Scholarship Disbursement/ Refund	8,34,40,996
"	Other Grants	12,58,428	"	Other Grants Utilised	17,90,077
To	Capital Receipt/Corpus Donation	-	By	Capital Expenditure	4,65,19,315
To	Other Receipts	5,21,78,734	By	Administrative, General Expenses & Other Expenses	10,83,44,902
To	Investments (FD Matured)	65,49,00,106	By	Investments ( Bank FD Invested)	68,81,77,572
To	Advances/ Deposits Recovered	1,61,70,951	By	Advances/ Deposits Given	2,03,62,068
To	Loans / OD/ Current Liabilities	1,04,10,571	By	Loans / OD/ Current Liabilities repaid	1,04,48,696
To	Deductions (Credit)	4,46,68,328	By	Deductions (Debit)	4,44,38,876
To	Contra Receipts (Credit)	5,18,040	By	Contra Payments (Debit)	5,58,040
			By	Closing Balance	1,11,53,740
TOTAL		1,29,68,27,502	TOTAL		1,29,68,27,502

  
**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 0111075