


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


CONSOLIDATED BALANCE SHEET AS ON 31.3.2017

SOURCES OF FUNDS	Amount (Rs.)
CAPITAL FUND & RESERVES	1,07,10,01,877
LOANS/ BORROWINGS Secured Loans	-
PAYABLES Advances / Deposits Payable	1,28,26,688
CURRENT LIABILITIES & PROVISIONS Current Liabilities	3,29,54,697
TOTAL	1,11,67,83,262
APPLICATION OF FUNDS	
FIXED ASSETS Fixed Assets Capital Work in Progress	45,76,21,148 12,58,92,688
INVESTMENTS IN FD	42,48,91,752
RECEIVABLES Advances / Deposits Receivable	3,72,24,087
CURRENT ASSETS	7,11,53,587
TOTAL	1,11,67,83,262


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

PRN. 0111045

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

PARTICULARS	Amount (Rs)
INCOME	
Academic Receipts	33,97,39,516
Salary Grant	-
Other Grants (Revenue)	18,65,482
Other Receipts	5,40,33,256
Contra Receipts	-
TOTAL (A)	39,56,38,254
EXPENDITURE	
Salary	21,58,66,031
Academic Expenses	2,89,12,187
Salary Grant Disbursed	-
Other Grants Disbursed/Utilised	-
Administrative, General & Other Expenses	5,38,63,284
Contra Payments	-
Depreciation	2,30,14,063
TOTAL (B)	32,16,55,565
Balance being Excess of Income over Expenditure (A-B)	7,39,82,689


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CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2017

RECEIPTS		AMOUNT (Rs)	PAYMENTS		AMOUNT (Rs)
To	Opening Balances	4,81,19,996	By	Salary Expenses (Non Grant Salary)	21,58,66,031
To	Academic Receipts	33,97,39,516	By	Academic Expenses	2,89,12,187
To	Grants Received		By	Grants Disbursed	
"	Salary Grant		"	Salary Grant	
"	Scholarship	5,49,59,775	"	Scholarship Disbursement/ Refund	4,08,93,296
"	Other Grants	18,65,482	"	Other Grants Utilised	
To	Capital Receipt/Corpus Donation		By	Capital Expenditure	1,52,29,967
To	Other Receipts	5,40,33,256	By	Administrative ,General Expenses & Other Expenses	5,38,63,284
To	Investments (FD Matured)	37,51,72,325	By	Investments (Bank FD Invested)	42,39,24,287
To	Advances/ Deposits Recovered	5,09,84,789	By	Advances/ Deposits Given	6,22,65,716
To	Loans / OD/ Current Liabilities	74,44,579	By	Loans / OD/ Current Liabilities repaid	2,14,43,010
To	Deductions (Credit)	4,11,90,274	By	Deductions (Debit)	4,00,14,492
To	Contra Receipts (Credit)	-	By	Contra Payments (Debit)	-
			By	Closing Balance	7,10,97,722
TOTAL		97,35,09,992	TOTAL		97,35,09,992


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