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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2022

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2022	31.03.2021
CAPITAL FUND & RESERVES	A	1,47,08,45,515	1,38,88,94,407
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	46,58,228	71,54,341
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	66,67,426	47,63,117
Provisions	D2	-	-
TOTAL		1,48,21,71,169	1,40,08,11,865
APPLICATION OF FUNDS			
Property, Plant & Equipment			
Fixed Assets	E1	76,33,38,383	58,69,90,856
Capital Work in Progress	E2	-	13,02,22,749
INVESTMENTS IN FD	F	71,23,39,262	64,65,57,141
RECEIVABLES			
Advances / Deposits Receivable	G	18,93,190	3,18,28,683
CURRENT ASSETS	H	46,00,334	52,12,436
TOTAL		1,48,21,71,169	1,40,08,11,865
NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

Date: 8-09-2022

For Jawaharlal Nehru New College of Engineering,
Unit of National Education Society
Shivamogga

Dr. K Nagendra Prasad
(Principal)
Principal
Jawaharlal Nehru New
College of Engineering (JNNCE)
Shivamogga

D G Ramesh
(Treasurer)
Treasurer
National Education Society (R)
Shivamogga.

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 NEW COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2022	PY(Amt. in Rs.) 31.03.2021
INCOME			
Academic Receipts	R2	38,34,58,112	37,57,05,522
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	5,02,788	7,50,403
Other Receipts	R5	4,12,04,412	3,72,87,734
Contributions received (revenue)	R6	-	-
Contra Receipts	R10		-
TOTAL (A)		**42,51,65,312**	**41,37,43,659**
EXPENDITURE			
Salary	P1	23,24,24,977	22,72,13,607
Academic Expenses	P2	3,00,75,244	2,22,05,035
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	3,55,000	6,31,735
Administrative, General & Other Expenses	P5	4,45,96,993	5,12,23,420
Contributions made (Revenue)	P6	84,27,310	2,72,49,754
Contra Payments	P10		-
Depreciation	E of BS Sch	3,03,04,634	2,90,74,120
TOTAL (B)		**34,61,84,158**	**35,75,97,671**
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	7,89,81,154	5,61,45,988

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

Date: 8-09-2022

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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 31.3.2022
(INCLUDING TRANSPORTATION DEPARTMENT)

	RECEIPTS	SCH	AMOUNT (Rs)		PAYMENTS	SCH	AMOUNT (Rs)
To	Opening Balances	R1	49,12,436	By	Salary Expenses (Non Grant Salary)	P1	23,24,24,977
To	Academic Receipts	R2	38,34,58,112	By	Academic Expenses	P2	3,00,75,244
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	53,00,964	"	Scholarship Disbursement/ Refund	P3(B)	62,21,272
"	Other Grants	R3(C)	5,02,788	"	Other Grants Utilised	P3(C)	3,55,000
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	4,37,96,114
To	Other Receipts	R5	4,12,04,412	By	Administrative,General Expenses & Other Expenses	P5	4,45,96,993
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	84,27,310
To	Investments (FD Matured)	R7	80,06,46,903	By	Investments (Bank FD Invested)	P7	86,64,29,024
To	Advances/ Deposits Recovered	R8	1,00,84,467	By	Advances/ Deposits Given	P8	1,23,08,431
To	Loans / OD/ Current Liabilities	R9	1,95,11,979	By	Loans / OD/ Current Liabilities repaid	P9	1,66,87,362
To	Deductions (Credit)	R10	3,99,18,434	By	Deductions (Debit)	P10	3,99,18,434
To	Contra Receipts (Credit)	R11	84,48,92,110	By	Contra Payments (Debit)	P11	84,48,92,110
				By	Closing Balance	P12	43,00,334
	TOTAL		2,15,04,32,605		TOTAL		2,15,04,32,605

Date: 8-09-2022

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