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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2023

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2023	31.03.2022
CAPITAL FUND & RESERVES	A	1,60,88,24,590	1,47,08,45,515
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	37,31,198	46,58,228
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	4,42,889	66,67,426
Provisions	D2	-	-
TOTAL		1,61,29,98,677	1,48,21,71,169
APPLICATION OF FUNDS			
Property, Plant & Equipment			
Fixed Assets	E1	79,95,80,317	76,33,38,383
Capital Work in Progress	E2	-	-
INVESTMENTS IN FD	F	80,87,90,536	71,23,39,262
RECEIVABLES			
Advances / Deposits Receivable	G	26,10,126	18,93,190
CURRENT ASSETS	H	20,17,698	46,00,334
TOTAL		1,61,29,98,677	1,48,21,71,169
NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

Date: 24/08/2023

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

(Principal)
Principal
Jawaharlal Nehru New College of Engineering (JNNCE) Shivamogga

(Treasurer)
Treasurer
National Education Society (R) Shivamogga.

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

A. NARASIMHA MURTHY & CO. CHARTERED ACCOUNTANTS SHIMOGA-577 201

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 31.3.2023

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2023	PY(Amt. in Rs.) 31.03.2022
INCOME			
Academic Receipts	R2	48,23,04,738	38,34,58,112
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	14,48,196	5,02,788
Other Receipts	R5	5,84,41,445	4,12,04,412
Contributions received (revenue)	R6	-	-
Contra Receipts	R10		-
TOTAL (A)		**54,21,94,379**	**42,51,65,312**
EXPENDITURE			
Salary	P1	24,86,79,078	23,24,24,977
Academic Expenses	P2	4,00,12,675	3,00,75,244
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	16,73,429	3,55,000
Administrative, General & Other Expenses	P5	7,37,10,271	4,45,96,993
Contributions made (Revenue)	P6	4,01,39,851	84,27,310
Contra Payments	P10		
Depreciation	E of BS Sch	3,55,27,030	3,03,04,634
TOTAL (B)		**43,97,42,334**	**34,61,84,158**
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	10,24,52,045	7,89,81,154

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

Date: 24/08/2023

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

A. NARASIMHA MURTHY & CO. CHARTERED ACCOUNTANTS SHIMOGA-577 201

CA. Sharath
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Membership No: 214269
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(Principal)
Principal
Jawaharlal Nehru New College of Engineering (JNNCE) Shivamogga

(Treasurer)
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National Education Society (R) Shivamogga.

JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2023
[INCLUDING TRANSPORTATION DEPARTMENT]

	RECEIPTS	SCH	AMOUNT (Rs)		PAYMENTS	SCH	AMOUNT (Rs)
To	Opening Balances	R1	43,00,334	By	Salary Expenses (Non Grant Salary)	P1	24,86,79,078
To	Academic Receipts	R2	48,23,04,738	By	Academic Expenses	P2	4,00,12,675
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	43,54,172	"	Scholarship Disbursement/ Refund	P3(B)	47,97,692
"	Other Grants	R3(C)	14,48,196	"	Other Grants Utilised	P3(C)	16,73,429
To	Capital Receipt/Corpus Donation	R4	7,55,000	By	Capital Expenditure	P4	3,69,96,934
To	Other Receipts	R5	5,84,41,445	By	Administrative,General Expenses & Other Expenses	P5	7,37,10,271
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	4,01,39,851
To	Investments (FD Matured)	R7	90,84,81,455	By	Investments (Bank FD Invested)	P7	1,00,49,32,729
To	Advances/ Deposits Recovered	R8	5,34,85,366	By	Advances/ Deposits Given	P8	5,51,29,332
To	Loans / OD/ Current Liabilities	R9	1,19,95,603	By	Loans / OD/ Current Liabilities repaid	P9	1,77,76,620
To	Deductions (Credit)	R10	4,63,27,740	By	Deductions (Debit)	P10	4,63,27,740
To	Contra Receipts (Credit)	R11	55,60,13,930	By	Contra Payments (Debit)	P11	55,60,13,930
				By	Closing Balance	P12	17,17,698
	TOTAL		2,12,79,07,979		TOTAL		2,12,79,07,979

Date: 24/08/2023.

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

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Shivamogga.

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

A. NARASIMHA MURTHY & CO. CHARTERED ACCOUNTANTS SHIMOGA-577 201

CA. Sharath
(Proprietor)
Membership No: 214269
F.R.No: 011107 S