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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2025
(INCLUDING TRANSPORTATION DEPARTMENT)

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2025	31.03.2024
CAPITAL FUND & RESERVES	A	2,05,74,65,891	1,79,40,27,744
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	16,98,518	27,07,868
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	41,30,212	13,35,673
Provisions	D2	-	-
TOTAL		2,06,32,94,621	1,79,80,71,285
APPLICATION OF FUNDS			
Property, Plant & Equipment			
Fixed Assets	E1	93,17,17,678	82,83,28,316
Capital Work in Progress	E2	-	-
INVESTMENTS IN FD	F	1,12,44,36,722	95,43,44,220
RECEIVABLES			
Advances / Deposits Receivable	G	51,61,349	1,35,81,580
CURRENT ASSETS	H	19,78,872	18,17,169
TOTAL		2,06,32,94,621	1,79,80,71,285
NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

Date: 26/08/2025

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

Dr. Y Vijaya Kumar
(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

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
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2025

(INCLUDING TRANSPORTATION DEPARTMENT)

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2025	PY(Amt. in Rs.) 31.03.2024
INCOME			
Academic Receipts	R2	70,58,89,797	59,65,09,588
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	1,69,740	2,14,500
Other Receipts	R5	7,12,53,241	5,72,20,574
Contributions received (revenue)	R6	-	-
Contra Receipts	R11	-	-
TOTAL (A)		**77,73,12,778**	**65,39,44,662**
EXPENDITURE			
Salary	P1	33,53,17,635	29,83,52,060
Academic Expenses	P2	5,48,89,900	5,44,06,335
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	1,69,740	1,96,500
Administrative, General & Other Expenses	P5	4,46,77,284	3,79,91,981
Contributions made (Revenue)	P6	7,88,20,072	7,77,94,633
Contra Payments	P11	-	-
Depreciation	E of BS Sch	4,09,43,194	3,46,81,670
TOTAL (B)		**55,48,17,825**	**50,34,23,179**
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	22,24,94,953	15,05,21,483

As per our report of even date annexed

Date: 26/08/2025

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

For A. Narasimha Murthy & Co.,
Chartered Accountants

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

Dr. Y Vijaya Kumar
(Principal)

Principal
Jawaharlal Nehru New
College of Engineering (JNNCE)
Shivamogga

D G Ramesh
(Treasurer)

Treasurer
National Education Society (R)
Shivamogga.

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

JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025
(INCLUDING TRANSPORTATION DEPARTMENT)

	RECEIPTS	SCH	AMOUNT (Rs)		PAYMENTS	SCH	AMOUNT (Rs)
To	Opening Balances	R1	18,17,169	By	Salary Expenses (Non Grant Salary)	P1	33,53,17,635
To	Academic Receipts	R2	70,58,89,797	By	Academic Expenses	P2	5,48,89,900
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	5,83,140	"	Scholarship Disbursement/ Refund	P3(B)	13,75,332
"	Other Grants	R3(C)	1,69,740	"	Other Grants Utilised	P3(C)	1,69,740
To	Capital Receipt/Corpus Donation	R4	16,67,000	By	Capital Expenditure	P4	10,50,56,362
To	Other Receipts	R5	7,12,53,241	By	Administrative,General & Other Expenses	P5	4,46,77,284
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	7,88,20,072
To	Investments (FD Matured)	R7	1,78,92,15,484	By	Investments (Bank FD Invested)	P7	1,95,93,07,986
To	Advances/ Deposits Recovered	R8	11,56,97,503	By	Advances/ Deposits Given	P8	10,82,86,622
To	Loans / OD/ Current Liabilities	R9	1,40,85,977	By	Loans / OD/ Current Liabilities repaid	P9	1,04,99,246
To	Deductions (Credit)	R10	5,02,69,800	By	Deductions (Debit)	P10	5,02,69,800
To	Contra Receipts (Credit)	R11	-	By	Contra Payments (Debit)	P11	-
				By	Closing Balance	P12	19,78,872
	TOTAL		2,75,06,48,851		TOTAL		2,75,06,48,851

Date: 26/08/2025

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

Dr. Y Vijaya Kumar
(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

NARASIMHA MURTHY & CO. CHARTERED ACCOUNTANTS SHIMOGA-577 201

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