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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2026
(INCLUDING TRANSPORTATION DEPARTMENT)

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2026	31.03.2025
CAPITAL FUND & RESERVES	A	2,24,12,87,588	2,05,74,65,891
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	42,95,263	16,98,518
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	30,07,940	41,30,212
Provisions	D2	-	-
TOTAL		**2,24,85,90,791**	**2,06,32,94,621**
APPLICATION OF FUNDS			
Property, Plant & Equipment			
Fixed Assets	E1	1,05,41,16,653	93,17,17,678
Capital Work in Progress		-	-
INVESTMENTS IN FD	F	1,16,37,13,172	1,12,44,36,722
RECEIVABLES			
Advances / Deposits Receivable	G	2,68,65,294	51,61,349
CURRENT ASSETS	H	38,95,672	19,78,872
TOTAL		**2,24,85,90,791**	**2,06,32,94,621**
NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

Date: 28.07.2026

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 31.3.2026
(INCLUDING TRANSPORTATION DEPARTMENT)

PARTICULARS	R&P Sch Ref.	CY(Amt. in Rs.) 31.03.2026	PY(Amt. in Rs.) 31.03.2025
INCOME			
Academic Receipts	R2	75,62,75,703	70,58,89,797
Salary Grant	R3(A)	-	-
Other Grants (Revenue)	R3(C)	8,14,423	1,69,740
Other Receipts	R5	7,49,30,520	7,12,53,241
Contributions received (revenue)	R6	-	-
TOTAL (A)		**83,20,20,646**	**77,73,12,778**
EXPENDITURE			
Salary	P1	38,03,81,606	33,53,17,635
Academic Expenses	P2	8,24,83,423	5,48,89,900
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	8,14,423	1,69,740
Administrative, General & Other Expenses	P5	4,21,74,334	4,46,77,284
Contributions made (Revenue)	P6	14,23,45,165	7,88,20,072
Depreciation	E of BS Sch	5,74,93,653	4,09,43,194
TOTAL (B)		**70,56,92,604**	**55,48,17,825**
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	12,63,28,042	22,24,94,953

Date: 28.07.2026

For Jawaharlal Nehru New College of Engineering,
Unit of National Education Society
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Dr. Y Vijaya Kumar
(Principal)

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Jawaharlal Nehru New
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D G Ramesh
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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
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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 31.3.2026
(INCLUDING TRANSPORTATION DEPARTMENT)

	RECEIPTS	SCH	AMOUNT (Rs)		PAYMENTS	SCH	AMOUNT (Rs)
To	Opening Balances	R1	19,78,874	By	Salary Expenses (Non Grant Salary)	P1	38,03,81,606
To	Academic Receipts	R2	75,62,75,703	By	Academic Expenses	P2	8,24,83,423
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	10,70,809	"	Scholarship Disbursement/ Refund	P3(B)	7,70,809
"	Other Grants	R3(C)	8,14,423	"	Other Grants Utilised	P3(C)	8,14,423
To	Capital Receipt/Corpus Donation	R4	15,70,598	By	Capital Expenditure	P4	12,39,69,573
To	Other Receipts	R5	7,49,30,520	By	Administrative,General & Other Expenses	P5	4,21,74,334
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	14,23,45,165
To	Investments (FD Matured)	R7	1,51,55,05,020	By	Investments (Bank FD Invested)	P7	1,55,47,81,470
To	Advances/ Deposits Recovered	R8	5,58,83,620	By	Advances/ Deposits Given	P8	7,49,90,820
To	Loans / OD/ Current Liabilities	R9	3,92,08,847	By	Loans / OD/ Current Liabilities repaid	P9	4,06,31,119
To	Deductions (Credit)	R10	5,23,42,651	By	Deductions (Debit)	P10	5,23,42,651
To	Contra Receipts (Credit)	R11	1,48,05,63,827	By	Contra Payments (Debit)	P11	1,48,05,63,827
				By	Closing Balance	P12	38,95,672
	TOTAL		**3,98,01,44,892**		**TOTAL**		**3,98,01,44,892**

Date: 28.07.2026

For Jawaharlal Nehru New College of Engineering,
A Unit of National Education Society
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Dr. Y Vijaya Kumar
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A. NARASIMHA MURTHY & CO. CHARTERED ACCOUNTANTS SHIMOGA-577 201