


**Jawaharlal Nehru National College Of Engineering, Shimoga**  
**UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**


**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Academic Receipts		1	37,77,82,169	By Academic Expenses		2	4,17,11,598
" Salary Grant		3	-	" Salary		4	19,42,44,918
" Scholarship		3	3,09,87,770	" Scholarship Disbursement/ Refund		16	4,62,34,590
" Other Grants		3	-	" Administrative & General Expenses		17	3,16,14,007
" Other Receipts		6	5,21,29,485	" Other Payments		7	2,80,25,714
To Contribution Received from Management/ Colleges		8	-	By Contribution made to Management/ Colleges		9	30,28,900
To Investments (FD Matured)		10	51,64,90,727	By Investments including Bank FD		11	61,81,68,069
" Advances/ Deposits Received		12	1,66,92,584	" Advances/ Deposits Given		13	2,34,07,286
" Loans & Liabilities Received		14	1,09,60,401	" Loans & Liabilities Paid		15	1,15,10,133
				" Capital Expenditure		18	2,55,20,882
To Deductions (Credit)		5	3,68,18,019	By Deductions (Debit)		5	3,78,93,019
To Opening Balances		19	7,10,97,722	By Closing Balance		20	5,15,99,761
<b>TOTAL</b>			<b>1,11,29,58,877</b>	<b>TOTAL</b>			<b>1,11,29,58,877</b>

Date: **19 SEP 2018**  
for Jawaharlal Nehru National College of Engineering,  
Shivamogga

As per our report of even date annexed  
for A. Narasimha Murthy & Co.,  
Chartered Accountants  
  
CA. Sharath  
(Proprietor)  
Membership No: 214259  
F.R.No: 011107 S

**19 SEP 2018**  
for Jawaharlal Nehru National College of Engineering,  
Shivamogga

  
Dr. H R Mahadevaswamy  
(Principal)  
Jawaharlal Nehru National College  
of Engineering, Shivamogga.



## SCH 18: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Land		
2	Building		61,10,990
3	Work- in- progress		
4	Furniture		26,99,645
5	Plant & Machinery		
6	Library Books		26,98,038
7	Computers / Peripherals		75,42,309
	Computers / Peripherals (Transportation Department)		11,850
8	Sports Materials		
9	Lab Equipments		45,55,553
10	Intangible Assets(Software)		9,86,174
11	Others (specify)		
	Mobile Phone	10,999	
	Bio Metric	3,68,278	
	Camera	17,550	
	Borewell & Pumpset	3,20,030	
	EPBX Systems	17,750	
	UPS & Batteries	26,616	
	Water Purifiers	89,400	
	Xerox Machine	65,700	9,16,323
	TOTAL		2,55,20,882

## SCH 19: Opening Balances

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		307
2	Cash in Hand as Instrument ( Cheques, DD )		
3	Bank Balances		
a	College A/c		
	Canara Bank A/c No 632210100023	2,57,82,634	
	Canara Bank A/c No 632210100028	4,08,95,798	
	Canara Bank A/c No 632210100050	9,32,683	
	Canara Bank A/c No 632210100071	2,96,391	
			6,79,07,506
b	Government A/c		
c	Non Government A/c		
d	Management A/c		
e	Scholarship A/c		
f	Other A/c (Specify)		
	Bank Of India	30,154	
	Canara bank - Inoperative A/c's		
	Kotak Bank A/c No 5104	1,00,000	
	Kotak Bank A/c No 5604	6,97,302	
	Kotak Bank A/c No 5597	1,70,874	
	Kotak Bank A/c No 5538	98,674	
	Kotak Bank A/c No 5470	89,973	
	Kotak Bank A/c No 5352	16,86,024	
	Kotak Bank A/c No 5453	1,05,063	
	Kotak Bank A/c No 5361	2,11,845	31,89,909
	TOTAL		7,10,97,722

