

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	5,15,99,760	By Salary Expenses (Non Grant Salary)	P1	23,80,45,989	
To Academic Receipts		R2	38,96,50,713	By Academic Expenses	P2	4,35,47,231	
To Grants Received		R3		By Grants Disbursed	P3		
" Salary Grant		R3(A)	-	" Salary Grant	P3(A)		
" Scholarship		R3(B)	7,54,71,871	" Scholarship Disbursement/ Refund	P3(B)	8,34,40,996	
" Other Grants		R3(C)	12,58,428	" Other Grants Utilised	P3(C)	17,90,077	
To Capital Receipt/Corpus Donation		R4	-	By Capital Expenditure	P4	4,65,19,315	
To Other Receipts		R5	5,21,78,734	By Administrative, General Expenses & Other Expenses	P5	8,71,29,544	
To Contribution Received from Management/ Colleges		R6	-	By Contribution made to Management/ Colleges	P6	2,12,15,358	
To Investments (FD Matured)		R7	65,49,00,106	By Investments (Bank FD Invested)	P7	68,81,77,572	
To Advances/ Deposits Recovered		R8	1,61,70,951	By Advances/ Deposits Given	P8	2,03,62,068	
To Loans / OD/ Current Liabilities		R9	1,04,10,571	By Loans / OD/ Current Liabilities repaid	P9	1,04,48,696	
To Deductions (Credit)		R10	4,46,68,328	By Deductions (Debit)	P10	4,44,38,876	
To Contra Receipts (Credit)		R11	5,18,040	By Contra Payments (Debit)	P11	5,58,040	
				By Closing Balance	P12	1,11,53,740	
TOTAL			1,29,68,27,502	TOTAL		1,29,68,27,502	

Date: **15 JUL 2019**
For Jawaharlal Nehru National College of Engineering,
Shivamogga

H.R.R.
Dr. H R Mahadevaswamy
(Principal)
H.R.R. Principal

Jawaharlal Nehru National
College of Engineering, Shivamogga.

As per our report of even date annexed

For A. Narasimha Murthy & Co.,
Chartered Accountants



A. Narasimha Murthy
CA.-Sharath
(Proprietor)
Membership No: 214269
F.R.No: 011107 S

P3 (B)	Scholarship disbursed to students		8,34,40,996
P3(B).(1)	SC/ ST Scholarship	1,57,25,110	
P3(B).(2)	BCM Scholarship		
P3(B).(3)	Municipality Scholarship		
P3(B).(4)	OBC Scholarship		
P3(B).(5)	Arivu Loan		
P3(B).(6)	KMDC		
P3(B).(7)	Others (BCM Scholarship, Municipality Scholarship, OBC, etc)	6,50,28,146	
P3(B).(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
a	SC/ ST Scholarship	3,59,370	
b	Others (BCM Scholarship, Municipality Scholarship, OBC, etc)	23,28,370	
P3 (C)	Other Grants Disbursed/Utilised		17,90,077
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify)		
a	Inspire Programme Exp	10,07,978	
b	MPCIT - 2018 Exp	1,98,761	
c	NSS Programme Exp	1,05,801	
d	FDP (ISE) AICTE-ISTE Programme	2,98,170	
e	Workshop Grants (Phy) (ETNN)	1,63,367	
f	DST-NIMAT Project 18-19	16,000	
	TOTAL		8,52,31,073

SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		75,64,913
P4 (B)	Computers / Peripherals		1,08,02,926
P4 (C)	Furniture		58,85,400
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		54,97,038
P4 (F)	Land		
P4 (G)	Library Books		28,89,172
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress		
P4 (K)	Others (specify)		1,38,79,866
a	Borewell	46,279	
b	CCTV	12,12,625	
c	Mobile	5,000	
d	Road	66,74,168	
e	Software/Network Installation	9,93,270	
f	Solar Rooftop	19,00,000	
g	UPS & Batteries	30,37,564	
h	Water Purifier A/c	10,960	
	TOTAL		4,65,19,315

SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		6,59,689
P5 (B)(1)	Audit Fees & Professional Charges-JNNCE		2,43,580
P5 (B)(2)	Audit Fees & Professional Charges-Transportation Dept		32,320
P5 (C)(1)	Bank Charges		47,168
P5 (C)(2)	Bank Charges		1,848
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		3,38,579
P5 (F)	Electricity charges		64,57,169
P5 (G)	Employer share of ESIC		11,45,918
P5 (H)	Employer share of PF		1,03,27,528
P5 (I)	Exam Remuneration paid		21,35,818
P5 (J)	Fine, Interest and penalties		
P5 (K)(1)	Insurance-JNNCE		10,20,000
P5 (K)(2)	Insurance-Transportation Dept		21,60,294
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		



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