

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	1,11,53,740	By Salary Expenses (Non Grant Salary)		P1	24,76,92,048
To Academic Receipts		R2	40,44,64,364	By Academic Expenses		P2	5,38,91,698
To Grants Received		R3		By Grants Disbursed		P3	
" Salary Grant		R3(A)	-	" Salary Grant		P3(A)	-
" Scholarship		R3(B)	4,59,78,069	" Scholarship Disbursement/ Refund		P3(B)	4,99,16,769
" Other Grants		R3(C)	29,94,857	" Other Grants Utilised		P3(C)	11,55,077
To Capital Receipt/Corpus Donation		R4	40,000	By Capital Expenditure		P4	5,35,95,706
To Other Receipts		R5	6,05,08,556	By Administrative, General Expenses & Other Expenses		P5	6,58,31,783
To Contribution Received from Management/ Colleges		R6	40,000	By Contribution made to Management/ Colleges		P6	1,89,31,574
To Investments (FD Matured)		R7	70,14,65,912	By Investments (Bank FD Invested)		P7	72,84,51,523
To Advances/ Deposits Recovered		R8	1,20,90,492	By Advances/ Deposits Given		P8	93,88,695
To Loans / OD/ Current Liabilities		R9	1,64,75,992	By Loans / OD/ Current Liabilities repaid		P9	1,59,74,792
To Deductions (Credit)		R10	4,10,56,573	By Deductions (Debit)		P10	4,12,87,780
To Contra Receipts (Credit)		R11	873	By Contra Payments (Debit)		P11	873
				By Closing Balance		P12	1,01,51,110
TOTAL			1,29,62,69,428	TOTAL			1,29,62,69,428

Date: 05 OCT 2020

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

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

R. Jagannath
C.R. Nagaraj
(Treasurer)
Treasurer

Jawaharlal Nehru National Education Society (R)
Shivamogga.

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

SMMS

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



SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		54,94,843
P4 (B)	Computers / Peripherals		1,25,75,470
P4 (C)	Furniture		35,95,268
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		19,24,935
P4 (F)	Land		
P4 (G)	Library Books		15,41,605
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		84,242
P4 (J)	Work- in- progress (Library Building)		43,30,061
P4 (K)	Others (specify)		2,40,49,282
a	Borewell		
b	CCTV	16,35,837	
c	Mobile	30,115	
d	Micro Phone & Speaker (VTU E-Shikshan)	44,800	
e	Road	45,49,025	
f	Software/Network Installation	13,31,989	
g	Solar Rooftop	1,53,37,042	
h	UPS & Batteries	3,76,074	
i	Air Conditioner	6,88,500	
j	Water Purifier A/c	55,900	
	TOTAL		5,35,95,706




Principal
JNCE, SMG.

