

JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021
(INCLUDING TRANSPORTATION DEPARTMENT)

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	1,01,51,110	By	Salary Expenses (Non Grant Salary)	P1	22,72,13,607
To	Academic Receipts	R2	37,57,05,522	By	Academic Expenses	P2	2,22,05,035
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	
"	Scholarship	R3(B)	58,79,942	"	Scholarship Disbursement/ Refund	P3(B)	50,87,272
"	Other Grants	R3(C)	7,50,403	"	Other Grants Utilised	P3(C)	6,31,735
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	1,00,41,863
To	Other Receipts	R5	3,72,87,734	By	Administrative, General Expenses & Other Expenses	P5	5,12,23,420
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	4,83,35,593
To	Investments (FD Matured)	R7	74,66,01,475	By	Investments (Bank FD Invested)	P7	80,63,26,438
To	Advances/ Deposits Recovered	R8	4,64,70,621	By	Advances/ Deposits Given	P8	4,65,56,406
To	Loans / OD/ Current Liabilities	R9	2,03,95,710	By	Loans / OD/ Current Liabilities repaid	P9	2,07,08,712
To	Deductions (Credit)	R10	3,89,29,849	By	Deductions (Debit)	P10	3,89,29,849
To	Contra Receipts (Credit)	R11	96,75,39,214	By	Contra Payments (Debit)	P11	96,75,39,214
	TOTAL		2,24,97,11,580	By	Closing Balance	P12	49,12,436
					TOTAL		2,24,97,11,580

Date: **01 NOV 2021**

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

Dr. P Manjunatha
 (Principal)

C R Nagaraj
 (Treasurer)

(Signature)
 Principal

(Signature)
 Treasurer

J.N.N. College of Engineering
 Shivamogga.

National Education Society (R)
 Shivamogga.

As per our report of even date annexed

For A. Narasimha Murthy & Co.,

Chartered Accountants



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		1,83,539
P4 (B)	Computers / Peripherals		65,50,469
P4 (C)	Furniture		96,289
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		2,18,730
P4 (F)	Land		
P4 (G)	Library Books		4,93,249
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		1,09,740
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		23,89,847
a	Borewell		
b	CCTV	21,681	
c	Solar Rooftop	19,00,000	
d	UPS & Batteries	2,82,416	
e	Water Purifier A/c	1,85,750	
	TOTAL		1,00,41,863



A handwritten signature in blue ink, consisting of a stylized 'S' followed by a horizontal line.

**Principal
JNNCE, SMG.**