

**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA  
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022  
(INCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	49,12,436	By	Salary Expenses (Non Grant Salary)	P1	23,24,24,977
To	Academic Receipts	R2	38,34,58,112	By	Academic Expenses	P2	3,00,75,244
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	53,00,964	"	Scholarship Disbursement/ Refund	P3(B)	62,21,272
"	Other Grants	R3(C)	5,02,788	"	Other Grants Utilised	P3(C)	3,55,000
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	4,37,96,114
To	Other Receipts	R5	4,12,04,412	By	Administrative, General Expenses & Other Expenses	P5	4,45,96,993
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	84,27,310
To	Investments (FD Matured)	R7	80,06,46,903	By	Investments ( Bank FD Invested)	P7	86,64,29,024
To	Advances/ Deposits Recovered	R8	1,00,84,467	By	Advances/ Deposits Given	P8	1,23,08,431
To	Loans / OD/ Current Liabilities	R9	1,95,11,979	By	Loans / OD/ Current Liabilities repaid	P9	1,66,87,362
To	Deductions (Credit)	R10	3,99,18,434	By	Deductions (Debit)	P10	3,99,18,434
To	Contra Receipts (Credit)	R11	84,48,92,110	By	Contra Payments (Debit)	P11	84,48,92,110
	TOTAL		2,15,04,32,605	By	Closing Balance	P12	43,00,334
	TOTAL		2,15,04,32,605		TOTAL		2,15,04,32,605

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

Date: 8-09-2022

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

Shivamogga

  
Dr. K Nagendra Prasad  
(Principal)

Jawaharlal Nehru New  
College of Engineering (JNCE)

Shivamogga

  
D G Ramesh  
(Treasurer)

National Education Society (R)

Shivamogga.

<b>P3 (C)</b>	Other Grants Disbursed/Utilised		3,55,000
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
P3(C)(1)(a)	AICTE ATAL FDP Programme Grants	2,79,000	
P3(C)(1)(b)	KSCST Workshop Exp	66,000	
P3(C)(1)(c)	NSS Programme Exp	-	
P3(C)(1)(d)	TEQIP Grants Exp	-	
P3(C)(1)(e)	VTU Project Grants	10,000	
	<b>TOTAL</b>		<b>65,76,272</b>

#### SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		92,330
P4 (B)	Computers / Peripherals		4,42,981
P4 (C)	Furniture		1,96,816
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		5,75,361
P4 (F)	Land		3,90,01,339
P4 (G)	Library Books		4,86,730
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		30,00,557
P4 (K)(1)	Borewell		
P4 (K)(2)	CCTV	5,05,678	
P4 (K)(3)	Mobile		
P4 (K)(4)	Micro Phone & Speaker (VTU E-Shikshan)		
P4 (K)(5)	Road		
P4 (K)(6)	Software/Network Installation	1,98,594	
P4 (K)(7)	Solar Rooftop		
P4 (K)(8)	UPS & Batteries	5,04,327	
P4 (K)(9)	Air Conditioner		
P4 (K)(10)	Water Purifier A/c		
P4 (K)(11)	Audio System(Sports & Culture)	27,300	
P4 (K)(12)	Refrigerator	25,500	
P4 (K)(13)	Enviro Water Treatment	2,31,944	
P4 (K)(14)	Fire Safety Equipments	15,07,214	
	<b>TOTAL</b>		<b>4,37,96,114</b>

