

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

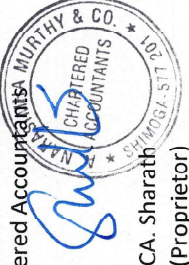
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

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
To Deductions (Credit)		5	3,68,18,019	" Capital Expenditure		18	2,55,20,882
To Opening Balances		19	7,10,97,722	By Deductions (Debit)		5	3,78,93,019
TOTAL			1,11,29,58,877	By Closing Balance		20	5,15,99,761
				TOTAL			1,11,29,58,877

Date: **19 SEP 2018** As per our report of even date annexed

for Jawaharlal Nehru National College of Engineering,
Shivamogga

for A. Narasimha Murthy & Co.,
Chartered Accountants



CA. Sharath
(Proprietor)
Membership No: 214259
F.R.No: 011107 S

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

2	Other Academic Expenses		
	Admission Exp (2017-18)	4,20,266	
	Admission Expenses	53,935	
	Examination Expenses	2,000	
	Exam Expenses (VTU)	1,79,609	
	Lab Consumables /Expenses	8,80,421	
	Sports	3,98,539	
	NSS Programme Exp	3,326	
	NAAC Exp	3,37,334	
	NAAC Expenses A/c	7,82,389	
	Membership Fee (ISE)	29,500	
	Examination Exp	92,755	
	Inspection Exp A/c	7,000	
	News Papers & Magazine	2,19,362	
	Placement & Training Exp	18,57,213	
	Library ID Card Exp	53,503	
	Blazer (MBA/MCA)	7,57,907	
	IETE Membership Fee	74,115	
	Staff and Student General Insurance	10,28,000	
	JNNCE Co-Op Society Paid (Kit)	9,99,600	
	JNNCE Co-Op Society Share Paid	1,38,645	
	Medicines (Hospital)	13,476	
	Contingency Expenses	1,61,427	84,90,322
	<i>Remuneration Paid</i>		
	AISHE Remuneration Paid	5,000	
	CHRD Online Exam Remuneration	33,500	
	EDC Exam Remuneration Paid	1,50,035	
	Exam Application Uploading Remuneration 2016-17 Paid	79,800	
	Exam (Online & Others) Remuneration	1,50,810	
	Exam Rem (Practical VTU) Paid	12,67,427	
	Security Guard Charges	15,19,057	
	Online Exam Remuneration Paid	12,400	32,18,029
	<i>Programmes Expenses:</i>		
	Department Programmes Exp	1,49,019	
	Department Programmes Exp	13,20,251	
	Faculty Devpt Programme Exp	75,680	
	Programme & Meeting Exp	11,73,769	
	Faculty Development Programme Exp	3,97,092	
	Programmes Exp (Academic & Other)	23,42,105	
	Orientation Programme Exp	2,87,878	
	FDP Program Exp (ISE & EC)	5,054	
	Alumni Meet Exp (Delhi)	53,679	
	Meeting & Programmes Exp	16,760	
	AICTE - FDP Programme A/c	3,000	
	Meeting & Programme Exp	8,882	
	Food Charges (Programmes)	2,92,700	61,25,869
3	Fee Refund		
	Exam Fee Refund (VTU)	33,700	
	Transportation Department Fee Refund	2,15,415	
	One Time Exam Processing Fee Refund	2,69,000	5,18,115
	TOTAL		4,17,11,598



SCH 16: Scholarship Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Scholarship disbursed to students		
a	SC/ ST/OBC Scholarship		
b	BCM Scholarship		
	BCM (Bihar State) Scholarship Paid	15,000	
	BCM FC Scholarship (2015-16) Paid	5,10,315	
	BCM FC Scholarship 2016-17 Paid	2,34,06,965	
	BCM FC Scholarship 2014-15 Paid	1,22,020	
	BCM Merit FC Sch (2015-16) Paid	7,68,215	
	BCM Merit Schp 2016-17Paid	7,96,160	2,56,18,675
c	Municipality Scholarship		
d	Others		
	Bishop House Scholarship Paid	10,000	
	Jammu & Kashmir Scholarship Paid	2,64,310	
	KMDC Arivu Loan Payment	80,01,680	
	Municipal Corporation Scholarship (2016-17) Paid	3,05,000	
	Municipal Corporation Scholarship Paid (2015-16)	72,000	
	Municipal Scholarship Paid (2014-15)	36,000	
	Scholarship (Others) Paid A/c	19,000	87,07,990
2	Undistributed Scholarship remitted to Govt/ Department (specify)		
	BCB Merit Scholarship 2015-16 Refunded to Govt	16,685	
	BCM FC Scholarship (16-17) Refunded to Govt	1,83,110	
	BCM FC Scholarship Refund to Govt(2015-16)	2,22,550	
	SC Scholarship 2015-16 Returned to Govt A/c	57,600	
	SC Scholarship 2016-17 Paid A/c	1,01,81,020	
	SC ST Scholarship Refunded to Govt	1,25,700	
	ST Scholarship 2014-15 Paid A/c	34,260	
	ST Scholarship 2016-17 Paid A/c	10,87,000	1,19,07,925
	TOTAL		4,62,34,590

SCH 17: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		3,44,949
2	Bank Charges		1,64,903
3	Employer share of ESIC/ PF		1,10,54,334
4	Postage		53,210
5	Printing & Stationery		8,04,166
6	Electricity & Water charges		58,03,862
7	Telephone & Internet Charges		8,60,590
8	Transportation Department Expenses		75,85,712
9	Advertisement & Publicity		1,06,290
10	Others (Specify)		
	TDS Arrears Interest		29,056
	Office Expenses		3,81,116
	Building Maintenance		19,81,017
	Repairs & Maintenance		24,44,802
	TOTAL		3,16,14,007



JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMMOMOGGA

BOYS HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS		AMOUNT (Rs)
To	SCH	By	SCH	AMOUNT (Rs)
To Academic Receipts	1	By Academic Expenses	2	14,17,185
" Salary Grant	3	" Salary	4	73,47,012
" Scholarship	3	" Scholarship Disbursement/ Refund	16	8,06,400
" Other Grants	3	" Administrative & General Expenses	17	1,40,55,011
" Other Receipts	6	" Other Payments	7	46,51,034
To Contribution Received from Management/ Colleges .	8	By Contribution made to Management/ Colleges	9	20,00,000
To Investments (FD Matured)	10	By Investments including Bank FD	11	2,96,89,201
" Advances/ Deposits Received	12	" Advances/ Deposits Given	13	5,88,111
" Loans / OD	14	" Loans / OD repaid	15	-
		" Capital Expenditure	18	6,28,063
To Deductions (Credit)	5	By Deductions (Debit)	5	11,95,063
To Opening Balances	19	By Closing Balance	20	7,55,324
TOTAL		TOTAL		6,31,32,404

Date: **04 SEP 2018** for JNCE Boys Hostel

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



(Signature)
CA. Sharath
(Proprietor)

Membership No: 214269
F.R.No: 011107 S

(Signature)
Dr. H.R. Mahadevawamy
Principal

Jawaharlal Nehru
National College of Engineering
SHIMMOMOGGA - 577-204.

(Signature)
Dr. H.B. Suresh
(Warden)
Warden

JNCE HOSTEL
SHIMMOMOGGA - 577 204.

(Signature)
Dr. Basappaji.K.M
(Warden)
Warden

JNCE HOSTEL
SHIMMOMOGGA - 577 204.

Boys Hostel 2017-18

SCH 17: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		33,040
2	Bank Charges		3,388
3	Mess workers Uniform		61,719
4	Employer's share of ESIC		2,74,733
5	ESIC Fine		-
6	Employer's Share of EPF		6,23,495
7	EPF Administrative charges		35,608
8	EPF Welfare Fund Management		1,520
9	Mess Expenditure		1,08,45,738
10	Printing & Stationery		23,039
11	Catering Allowances		3,31,850
12	Conveyance Allowance		1,04,500
13	Supervisor Allowance		10,800
14	Electrical repairs and consumables		1,04,791
15	Electricity Charges		12,59,068
16	Repairs and Maintenance		3,10,514
17	Cleaning charges		24,400
18	Telephone charges		1,584
19	Others (Specify)		
	Refreshment Expenses		2,959
	Funeral Fund Expenses		2,000
	TDS Interest Paid		265
	TOTAL		1,40,55,011

SCH 18: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Land		
2	Building		3,47,062
3	Work-in-progress		
4	Furniture		
5	Plant & Machinery		
6	Mess Vessels		
7	Computers / Peripherals		
8	Electronic Weighing Scale		
9	Lab Equipments		
10	Intangible Assets		
11	Others (specify)		
	Reliance TV (3 Nos)	83,990	
	Electrical Motor	2,300	
	Borewell	47,500	
	Footwear Stand	87,211	
	Luggage Van	60,000	
	TOTAL		2,81,001
			6,28,063

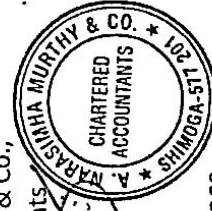
LADIES HOSTEL ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS		AMOUNT (Rs)
To	SCH	By	SCH	AMOUNT (Rs)
To Academic Receipts	1	By Academic Expenses	2	9,78,396
" Salary Grant	3	" Salary	4	14,16,393
" Scholarship	3	" Scholarship Disbursement/ Refund	16	6,19,200
" Other Grants	3	" Administrative & General Expenses	17	79,49,771
" Other Receipts	6	" Other Payments	7	44,07,311
To Contribution Received from Management/ Colleges	8	By Contribution made to Management/ Colleges	9	10,00,000
To Investments (FD Matured)	10	By Investments including Bank FD	11	1,74,81,639
" Advances/ Deposits Recovered	12	" Advances/ Deposits Given	13	2,57,719
" Loans / OD	14	" Loans / OD repaid	15	-
		" Capital Expenditure	18	4,78,794
To Deductions (Credit)	5	By Deductions (Debit)	5	1,70,936
To Opening Balances	19	By Closing Balance	20	16,38,289
TOTAL		TOTAL		3,63,98,448

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: **U 4 SEP 2018** for JNCE Ladies Hostel

Sane
Mrs. Satyaprema
(Warden)
Warden

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

Principal

Jawaharlal Nehru

National College of Engineering.

SHIMOGA - 577 204.

JNCE HOSTEL

SHIMOGA - 577 204.

SHIMOGA - 577 204.

Ladies Hostel

2017-18

SCH.16: Scholarship Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Scholarship disbursed to students		
a	SC/ ST/OBC Scholarship		
b	BCM Scholarship		
c	Municipality Scholarship		6,19,200
2	SC/ST Scholarship adjusted towards fee receipts		
3	Undistributed Scholarship remitted to Govt/ Department (specify)		6,19,200
	TOTAL		

SCH 17: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		18,880
2	Bank Charges		4,991
3	Employer share PF		1,00,430
4	EPF Administrative charges		5,683
5	Employer's share of EPF Welfare Fund		200
6	Employer's share of ESIC (Tr to JNNCE)		681
7	Employer's Share Of ESIC (JNNCE Boys Hostel)		48,024
8	Printing & Stationery		-
9	Electricity & Water charges		9,66,096
10	Telephone & Internet Charges		-
11	Mess Expenses		60,37,624
12	Conveyance Allowance		47,000
13	Others (Specify)		
	Refilling Charges of Fire Extinguishers		21,532
	Repair & Maintenance		1,61,947
	Electrical Repair & Maintenance		50,412
	Municipality Pipeline Charges		57,161
	Security & House Keeping Charges		1,29,110
	TOTAL		79,49,771

SCH 18: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Land		
2	Building		2,70,000
3	Furniture & Fixtures		
4	Plant & Machinery		
5	Others (specify)		
	CC Camera	1,03,818	
	Tally Software	20,000	
	Bio-metric	50,976	
	Water Heater	22,000	
	Napkin Vender Machine	12,000	2,08,794
	TOTAL		4,78,794

TRANSPORTATION DEPT.

2017-18

NATIONAL EDUCATION SOCIETY, SHIMOGA
 JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIMOGA
 TRANSPORTATION DEPARTMENT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Transportation Receipts (Academic)		1	3,96,63,538	By Transportation Receipts Refund		2	2,15,415
" Salary Grant		3	-	" Salary		4	54,09,759
" Scholarship		3	-	" Scholarship Disbursement/ Refund		16	-
" Other Grants		3	-	" Administrative & General Expenses		17	75,85,712
" Other Receipts		6	9,91,014	" Other Payments		7	28,000
To Contribution Received from Management/ Colleges		8	-	By Contribution made to Management/ Colleges		9	-
To Investments (FD Matured)		10	80,00,000	By Investments including Bank FD		11	3,25,50,580
" Advances/ Deposits Recovered		12	42,000	" Advances/ Deposits Given		13	6,26,848
" Loans / OD		14	-	" Loans / OD repaid		15	-
To Deductions (Credit)		5	-	" Capital Expenditure		18	11,850
To Opening Balances		19	-	By Deductions (Debit)		5	-
TOTAL			4,86,96,552	By Closing Balance		20	22,68,388
				TOTAL			4,86,96,552

Date: 20 JUN 2018
 For JNNCE Transportation Department
 Shimoga

(Signature)
 Manjunath
 (Chairman)
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(Signature)
 Dr. H.R Mahadevaswamy
 (Principal)
 PRINCIPAL
 Jawaharal Nehru
 National College of Engineering
 SHIMOGA.

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



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

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2017-2018

SCH 17: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		1,760
2	Bank Charges		
3	Security charges		
4	Employer share of ESIC/ PF		
5	Postage		13,971
6	Printing & Stationery		6,21,422 ✓
7	Bus Insurance		
7	Refreshments		18,943
8	Telephone & Internet Charges		69,164 ✓
9	Service Station		45,78,678 ✓
9	Bus Diesel		2,02,949 ✓
9	Car Diesel		1,985 ✓
9	Auto Diesel		30,737 ✓
9	Tractor Diesel		5,21,023
9	Office Expenses		
10	Advertisement & Publicity		
11	University Remittance		
12	Sports expenses		
13	Others (Specify)		
	Bus Maintenance and Repair	11,17,381	
	Car maintenance	1,52,593	
	Tractor Maintenance	15,940	
	Auto Maintenance	2,900	
	Wrong Credit by JNNCE	25,000	
	R.T.O (Tax and FC)	2,11,266	
	Function Charges		
	Repair & Maintenance Charges		15,25,080
	TOTAL		75,85,712

SCH 18: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Land		
2	Building		
3	Work- in- progress		
4	Furniture		
5	Plant & Machinery		
6	Library Books		
7	Computers / Peripherals		11,850 ✓
8	Sports Materials		
9	Equipments		
10	Security Box		
11	Intangible Assets		
12	Others (specify)		
	TOTAL		11,850