

**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

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



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

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

Jawaharlal Nehru National
College of Engineering, Shivamogga.

SCH P2 :Academic Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P2(A)	Fee Remittance to University/ Government		2,73,16,616
P2 (A)(1)	Admission Fee	77,60,411	
P2 (A)(2)	Exam Fee	1,33,48,925	
P2 (A)(3)	SWF (KSSWF 2018-19)	34,640	
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF (KSTBF 2018-19)	86,600	
P2 (A)(6)	Universtiy Fee	43,98,190	
P2 (A)(7)	Others(specify)		
	a Change of Branch Fee (VTU) Paid	1,25,000	
	b Affiliation fee paid	14,56,142	
	c One Time Exit Scheme Fee Paid to VTU	3,500	
	d Consortium Fee Paid to VTU	1,00,000	
	e Exam RV/PC Fee Paid to VTU Fees	3,208	
P2(B)	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		1,99,242
P2 (B)(2)	Alumni Meet Exp		7,31,699
P2 (B)(3)	Examination Expenses		3,64,126
P2 (B)(4)	a Remuneration Paid		18,318
	b Honararium Paid (Transportation Department)		48,000
P2 (B)(5)	ID Card Expenses		61,211
P2 (B)(6)	Inspection Exp A/c		
P2 (B)(7)	Laboratory Expenses		9,89,712
P2 (B)(8)	Medical Expenses		
P2 (B)(9)	Meeting Expenses		
P2 (B)(10)	Membership Fee		1,26,075
P2 (B)(11)	NAAC Expenses A/c		3,00,172
P2 (B)(12)	News Papers & Magazine		89,966
P2 (B)(13)	Programmes Exp		57,75,991
P2 (B)(14)	Reading Room Expenses		
P2 (B)(15)	Sports Expenses		31,80,553
P2 (B)(16)	Staff and Student General Insurance		
P2 (B)(17)	Student Welfare expenses		
P2 (B)(18)	Teachers /Staff Welfare expenses(Transportation Dept)		3,56,763
P2 (B)(19)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(20)	Uniform Expenses		
P2 (B)(21)	Others (Specify)		22,17,842
	a LIC Inspection expenses (VTU)	38,437	
	b JNNCE Co-Op Society Share Paid	15,07,405	
	c Blazers Exp (MBA)	6,72,000	
P2(C)	Fee Refund		
P2 (C)(1)	Tuition Fee		1,00,000
P2 (C)(2)	Admission Fee		
P2 (C)(3)	Development Fee		
P2 (C)(4)	Others Fees-JNNCE		16,18,695
P2 (C)(5)	Transportation Fees		52,250
	TOTAL		4,35,47,231

SCH P3: Grants Disbursement/ Refund (Debit)

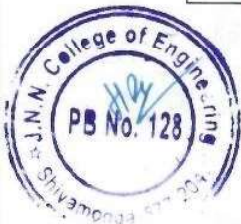
SL No	Particulars	Amount(Rs)	Amount(Rs)
P3 (A)	Salary Grant Disbursed		
P3(A)(a)	Salary (Net)		
P3(A)(b)	DA		
P3(A)(c)	Salary Arrears		
P3(A)(d)	Encashment of Earned Leave		
P3(A)(e)	Salary Deductions		
P3(A)(e)1)	LIC		
P3(A)(e)2)	GLIC		
P3(A)(e)3)	Income Tax		
P3(A)(e)4)	Professional Tax		
P3(A)(e)5)	ESIC		
P3(A)(e)6)	Provident Fund		
P3(A)(e)7)	Recurring Deposits		
P3(A)(e)8)	Others (Specify)		



P5 (N)	Municipal Tax		10,02,894
P5 (O)	National Festival expenses		
P5 (P)	Postage-JNNCE		65,971
P5 (Q)(1)	Printing & Stationery		11,82,388
P5 (Q)(2)	Printing & Stationery		9,055
P5 (R)	Professional Tax		5,281
P5 (S)	Refreshments		
P5 (T)(1)	Repairs and Maintenance-JNNCE		50,83,918
P5 (T)(2)	Repairs and Maintenance-Transportation Dept		20,34,089
P5 (U)	Security Service charges		15,29,004
P5 (V)(1)	Telephone & Internet Charges-JNNCE		18,51,162
P5 (V)(2)	Telephone & Internet Charges-Transportation Dept		15,000
P5 (W)	Telephone allowance		
P5 (X)(1)	Travelling & Conveyance-JNNCE		1,19,517
P5 (X)(2)	Travelling & Conveyance-Transportation Dept		5,686
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		4,96,55,668
a	Training & Placement Expenses	20,96,439	
b	Office Expenses	11,12,116	
c	Conference/Workshop Expenses	30,09,277	
d	Guest House Expenses	8,680	
e	Bio-metric expenses	68,590	
f	Fire Extinguisher Service Charges	10,709	
g	Comed K Fee	20,000	
h	ESIC Interest (College)	3,772	
i	Income Tax Arrears (College)	33,120	
j	NFTW 2018-19	69,280	
k	Website and Domain Charges	5,900	
l	Gratuity Premium paid	3,29,00,000	
m	Rectification Entry for Book Difference 2017-18	23,302	
n	Legal fee	2,500	
o	Medicines	6,361	
p	Online Ticket Booking Exp	23,530	
q	Kuvempu Rangamandira Booking Charge	6,952	
r	Ayudha Pooja Expenses	46,658	
s	Bio Fuel Payments	95,400	
t	Bulk SMS Charges	17,700	
u	Cremation Charges	18,000	
v a	Honararium Paid	84,730	
w	Special Allowances	48,000	
x	NBA Exp	45,273	
y	Alumni Association Reg Fee Tr to Alumni Ac	5,45,736	
z	Patent Exp (ME)	7,600	
aa	DST-NIMAT Project 18-19 Expenses	13,998	
ab	Cash Award (Graduates Day)	1,62,750	
ac	Transportation Department Expenses		
a	Fuel (Diesel Expenses)	84,08,282	
b	Office Expenses	2,13,419	
c	RTO Charges	4,80,755	
d	Other Transportation Expenses	66,839	
	TOTAL		8,71,29,544

SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)(1)	Contributions to Management by JNNCE		2,11,56,426
P6 (A)(2)	Contributions to Management by Transportation Dept		58,932
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		2,12,15,358



BOYS HOSTEL ACCOUNT

RECEIPTS AND PAYMENT SACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		PAYMENTS			
To	SCH	AMOUNT (Rs)	SCH		
To Opening Balances	R1	7,55,324	By Salary Expenses (Non Grant Salary)	P1	64,03,604
To Academic Receipts	R2	3,12,34,939	By Academic Expenses	P2	9,50,473
To Grants Received	R3		By Grants Disbursed	P3	
Salary Grant	R3(A)	-	Salary Grant	P3(A)	-
Scholarship	R3(B)	2,73,600	Scholarship Disbursement/ Refund	P3(B)	2,73,600
Other Grants	R3(C)	-	Other Grants Utilised	P3(C)	-
To Capital Receipt/Corpus Donation	R4	-	By Capital Expenditure	P4	8,75,501
To Other Receipts	R5	28,26,156	By Administrative, General Expenses & Other Expenses	P5	1,58,87,587
To Contribution Received from Management/ Colleges	R6	-	By Contribution made to Management/ Colleges	P6	50,00,000
To Investments (FD Matured)	R7	5,16,78,023	By Investments (Bank FD Invested)	P7	5,57,55,447
To Advances/ Deposits Recovered	R8	14,72,477	By Advances/ Deposits Given	P8	22,45,989
To Loans / OD/ Current Liabilities	R9	8,88,548	By Loans / OD/ Current Liabilities repaid	P9	2,16,984
To Deductions (Credit)	R10	11,29,319	By Deductions (Debit)	P10	11,21,574
To Contra Receipts (Credit)	R11	-	By Contra Payments (Debit)	P11	-
TOTAL		9,02,58,386	By Closing Balance	P12	15,27,628
			TOTAL		9,02,58,386

Date: 30.07.2019

For JNNCE Boys Hostel

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

(Signature)

Dr. Rajath Hegde
(Warden)

Warden

(Signature)

Dr. H.R. Mahadevaswamy
(Principal)

Principal

Jawaharlal Nehru

JNNCE HOSTEL National College of Engineering

SHIMOGGA - 577 204.

SHIMOGGA - 577 204.

Boys Hostel

2018-19.

SCH P5: Administrative, General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees & Professional Charges	4,410	
P5 (C)	Bank Charges	37,760	
P5 (D)	Cleaning expenses	615	
P5 (E)	Contingencies	1,17,648	
P5 (F)	Electricity charges		
P5 (G)	Employer share of ESIC	14,02,543	
P5 (H)	Employer share of PF	2,29,763	
P5 (I)	Exam Remuneration paid	6,15,677	
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure	1,09,88,710	
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery	33,698	
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance	6,97,449	
P5 (U)	Security Service charges		
P5 (V)	Telephone & Internet Charges		
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Warden Conveyance allowance)	49,500	
P5 (Y)	Wages	2,61,893	
	Others (Specify)		
a	Chirantana Expenses		
b	Inspire Programme Expenses		
c	Red Cross Expenses		
d	Water Charges		
e	Building Maintenance	4,62,914	
f	Employer Labour Welfare fund	1,400	
g	EPF Administrative Charges	32,747	
h	ESIC Interst	3,763	
i	Funeral Expenses	2,000	
j	Interest on Loan	4,38,866	
k	Office expenses	2,525	
l	Special Allowance	5,02,150	
m	Unclaimed deposit (Veerasha B)	1,556	1,58,87,587
	TOTAL		1,58,87,587

SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management (NES)		10,00,000
P6 (B)	Contributions to colleges/ School (JNNCE)		40,00,000
P6 (C)	Others (Specify)		
	TOTAL		50,00,000

SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
	Fixed Deposit (As per BS SCH F)		1,20,00,000
P7 (B)	Others (specify)		
a	FD Re-Invested		4,14,75,627
b	Interest accrued & re-invested		22,79,819
	TOTAL		5,57,55,446

SCH P3: Grants Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P3 (A)	Salary Grant Disbursed		
P3(A)(a)	Salary (Net)		
P3(A)(b)	DA		
P3(A)(c)	Salary Arrears		
P3(A)(d)	Encashment of Earned Leave		
P3(A)(e)	Salary Deductions		
P3(A)(e)(1)	LIC		
P3(A)(e)(2)	GLIC		
P3(A)(e)(3)	Income Tax		
P3(A)(e)(4)	Professional Tax		
P3(A)(e)(5)	ESIC		
P3(A)(e)(6)	Provident Fund		
P3(A)(e)(7)	Recurring Deposits		
P3(A)(e)(8)	Others (Specify)		
P3 (B)	Scholarship disbursed to students		
P3(B)(1)	SC/ ST Scholarship		
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 (Specify)		
	Sc/ST Scholarship adjusted towards fee receipts	2,73,600	
P3(B)(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)	-	2,73,600
P3 (C)	Other Grants Disbursed/Utilised		
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify)		
	TOTAL		2,73,600

SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		
P4 (B)	Computers		85,500
P4 (C)	Furniture		28,792
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		
P4 (F)	Land		
P4 (G)	Library Books		
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress		
P4 (K)	Others (specify)		
a	Electrical Fittings	25,125	
b	Electrical equipments	87,300	
c	Mess Vessels & Equipments	29,224	
d	Solar Light	4,08,500	
e	Building-Mess		
	TOTAL	2,11,060	7,61,209
			8,75,501

A UNIT OF NATIONAL EDUCATION SOCIETY*, SHIVAMOGGA

LADIES HOSTEL ACCOUNT
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		PAYMENTS	
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)
To Opening Balances	16,38,289	By Salary Expenses (Non Grant Salary)	23,06,685
To Academic Receipts	1,85,58,366	By Academic Expenses	5,49,445
To Grants Received		By Grants Disbursed	
Salary Grant		Salary Grant	
Scholarship	2,30,400	Scholarship Disbursement/ Refund	2,30,400
Other Grants		Other Grants Utilised	
To Capital Receipt/Corpus Donation		By Capital Expenditure	18,14,640
To Other Receipts	18,18,885	By Administrative, General Expenses & Other Expenses	88,20,477
To Contribution Received from Management/ Colleges		By Contribution made to Management/ Colleges	50,00,000
To Investments (FD Matured)	5,27,76,354	By Investments (Bank FD Invested)	5,39,29,083
To Advances/ Deposits Recovered	49,437	By Advances/ Deposits Given	8,74,391
To Loans / OD/ Current Liabilities	8,73,871	By Loans / OD/ Current Liabilities repaid	12,76,660
To Deductions (Credit)	2,26,404	By Deductions (Debit)	2,26,404
To Contra Receipts (Credit)		By Contra Payments (Debit)	
TOTAL	7,61,72,006	By Closing Balance	11,43,822
		TOTAL	7,61,72,006

Date: 30.07.2019
 For JINNCE Ladies Hostel

[Signature]
 Roopa B.S
 (Warden)

Warden
 Jawaharlal Nehru
 JINNCE HOSTEL National College of Engineering
 SHIMOGA - 577 204.

[Signature]
 Dr. H. R. Mahadevaswamy
 (Principal)
Principal
 Jawaharlal Nehru
 National College of Engineering
 SHIMOGA - 577 204.

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

Ladies Hostel 2018-19.

SCH P3: Grants Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P3 (A)	Salary Grant Disbursed		
P3(A)(a)	Salary (Net)		
P3(A)(b)	DA		
P3(A)(c)	Salary Arrears		
P3(A)(d)	Encashment of Earned Leave		
P3(A)(e)	Salary Deductions		
P3(A)(e)(1)	LIC		
P3(A)(e)(2)	GLIC		
P3(A)(e)(3)	Income Tax		
P3(A)(e)(4)	Professional Tax		
P3(A)(e)(5)	ESIC		
P3(A)(e)(6)	Provident Fund		
P3(A)(e)(7)	Recurring Deposits		
P3(A)(e)(8)	Others (Specify)		
P3 (B)	Scholarship disbursed to students		
P3(B).(1)	SC/ ST Scholarship		
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 (Specify)		
a	Scholarship adjusted towards Fee Receipts (SC/ST Scholarship)	2,30,400	
P3(B).(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)	-	2,30,400
P3 (C)	Other Grants Disbursed/Utilised		
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify)		
	TOTAL		2,30,400

SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		
P4 (B)	Computers / Peripherals		
P4 (C)	Furniture		
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		
P4 (F)	Land		
P4 (G)	Library Books		
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress		
P4 (K)	Others (specify)		
a	Building (Ladies Hostel Building)	14,23,494	
b	CC Camera	1,84,363	
c	Electrical fittings	7,008	
d	Fan	12,225	
e	Computer & Peripherals	29,500	
f	Water Purifier	1,47,050	
g	Water Supply Pump	11,000	
	TOTAL		18,14,640
			18,14,640

SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees	23,600	
P5 (C)	Bank Charges		
P5 (D)	Cleaning expenses	42,255	
P5 (E)	Contingencies		
P5 (F)	Electricity charges	9,92,053	
P5 (G)	Employer share of ESIC	57,989	
P5 (H)	Employer share of PF	1,22,100	
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure	51,26,366	
P5 (N)	Municipal Tax	52,835	
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery	2,198	
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance	4,36,281	
P5 (U)	Security Service charges	3,40,145	
P5 (V)	Telephone & Internet Charges	5,903	
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance	44,000	
P5 (Y)	Wages	3,82,092	76,27,817
P5 (Z)	Others (Specify)		
a	Chirantana Expenses		
b	Inspire Programme Expenses		
c	Red Cross Expenses		
d	Water Charges		
e	Employer Contribution to Welfare Fund	160	
f	EPF Administrative Charges	6,421	
g	House Keeping Service	1,78,256	
h	Miscellaneous expenses	404	
i	TDS on MESCOM Deposit Interest	2,467	
j	Water Tax	10,04,952	11,92,660
	TOTAL		88,20,477

SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		10,00,000
P6 (B)	Contributions to colleges/ School (JNNCE)		40,00,000
P6 (C)	Others (Specify)		
	TOTAL		50,00,000

SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		1,00,00,000
P7 (B)	Others (specify)		
a	FD re-invested		4,24,62,061
b	Interest accrued and Re-invested		14,67,022
	TOTAL		5,39,29,083

JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA
TRANSPORTATION DEPARTMENT
A UNIT OF NATIONAL EDUCATION SOCIETY*, SHIVAMOGGA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	22,68,388	By Salary Expenses (Non Grant Salary)	P1	1,11,66,366	
To Transportation Receipts		R2	3,87,71,514	By Academic Expenses	P2	4,57,013	
To Grants Received		R3	-	By Grants Disbursed	P3	-	
Salary Grant		R3(A)	-	Salary Grant	P3(A)	-	
Scholarship		R3(B)	-	Scholarship Disbursement/ Refund	P3(B)	-	
Other Grants		R3(C)	-	Other Grants Utilised	P3(C)	-	
To Capital Receipt/Corpus Donation		R4	-	By Capital Expenditure	P4	-	
To Other Receipts		R5	24,97,175	By Administrative, General Expenses & Other Expenses	P5	1,34,27,587	
To Contribution Received from Management/ Colleges		R6	-	By Contribution made to Management/ Colleges	P6	58,932	
To Investments (FD Matured)		R7	6,07,25,254	By Investments (Bank FD Invested)	P7	7,82,04,084	
To Advances/ Deposits Recovered		R8	5,42,500	By Advances/ Deposits Given	P8	6,38,094	
To Loans / OD/ Current Liabilities		R9	-	By Loans / OD/ Current Liabilities repaid	P9	-	
To Deductions (Credit)		R10	13,717	By Deductions (Debit)	P10	13,717	
To Contra Receipts (Credit)		R11	-	By Contra Payments (Debit)	P11	-	
TOTAL			10,48,18,549	By Closing Balance	P12	8,52,756	
				TOTAL		10,48,18,549	

Date: **11 JUL 2019**
 For NICE Transportation Department
 Shivamogga

(Signature)
 (Chairman)

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

ಛೇರಮನ

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



National
 Engineer
 Shivamogga

2018-2019

SCH P5: Administrative, General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		32,320
P5 (B)	Audit Fees & Professional Charges		
P5 (B)(1)	Audit Fees & Professional Charges	28,320	
P5 (B)(2)	Legal Charges	4,000	1,848
P5 (C)	Bank Charges		
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		
P5 (F)	Electricity & Water charges		
P5 (G)	Employer share of ESIC		
P5 (H)	Employer share of PF		
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		
P5 (K)(1)	Bus Insurance	20,29,817	
P5 (K)(2)	Car Insurance	90,984	
P5 (K)(3)	Auto Insurance	17,876	
P5 (K)(4)	Tractor Insurance	21,617	21,60,294
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		9,055
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		
P5 (T)(1)	Building Maintenance	4,868	
P5 (T)(2)	Bus Repair and Maintenance	17,48,141	
P5 (T)(3)	Service Station Charges	95,945	
P5 (T)(4)	Car Maintenance	1,73,428	
P5 (T)(5)	Tractor Maintenance	11,122	
P5 (T)(6)	Auto Maintenance	585	20,34,089
P5 (U)	Security Service charges		
P5 (V)	Telephone & Internet Charges		15,000
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (TA & DA)		5,686
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		91,69,295
a	Chirantana Expenses		
b	Inspire Programme Expenses		
c	Red Cross Expenses		
d	Water Charges		
e	Office expenses		
f	Fuel (Diesel) expenses	2,13,419	
g	Other transportation expenses	84,08,282	
h	RTO Charges (Tax & Fitness certificate)	66,839	
	TOTAL	4,80,755	1,34,27,587