

**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
<b>TOTAL</b>			<b>1,29,62,69,428</b>	By Closing Balance		P12	1,01,51,110
				<b>TOTAL</b>			<b>1,29,62,69,428</b>

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**

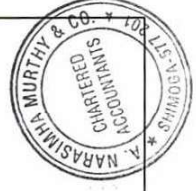
*R. Jagannath*  
C.R. Nagaraj  
(Treasurer)  
**Treasurer**

**Jawaharlal Nehru National Education Society (R)**  
Shivamogga.

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

*A. Narasimha Murthy*  
**SMMS**

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



SCH P2 :Academic Expenses

Sl No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	Fee Remittance to University/ Government		2,35,38,004
P2 (A)(1)	Admission Fee	42,49,572	
P2 (A)(2)	Exam Fee	1,01,13,570	
P2 (A)(3)	SWF (KSSWF 2019-20)	84,400	
P2 (A)(4)	SWF (KSSWF 2018-19)	51,960	
P2 (A)(5)	Tuition Fee		
P2 (A)(6)	TWF (KSTBF 2019-20)	84,400	
P2 (A)(7)	Universtiy Fee	57,95,248	
P2 (A)(8)	Others(specify)		
a	College Name Change Fee Paid to VTU	2,00,029	
b	Change of Branch Fee to VTU	65,000	
c	Affiliation fee paid	10,06,277	
d	One Time Exit Scheme Fee Paid to VTU		
e	Consortium Fee Paid to VTU	1,00,018	
f	Convocation Fee Paid (VTU)	7,41,600	
g	KEA Processing Fee to VTU	9,500	
h	Exam RV/PC Fee Paid to VTU Fees	10,36,430	
<b>P2(B)</b>	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		2,79,367
P2 (B)(2)	Alumni Meet Exp		2,588
P2 (B)(3)	Examination Expenses (VTU)		3,80,638
P2 (B)(4)	Remuneration Paid		23,29,699
P2 (B)(5)	ID Card Expenses		47,768
P2 (B)(6)	Inspection Exp A/c (Electrical)		20,000
P2 (B)(7)	Laboratory Expenses		18,19,131
P2 (B)(8)	Honararirum Paid (Transportation Department)		48,000
P2 (B)(9)	Meeting Expenses		
P2 (B)(10)	Membership Fee		4,47,153
P2 (B)(11)	NAAC Expenses A/c		15,589
P2 (B)(12)	NBA Fee		25,96,040
P2 (B)(13)	News Papers & Magazine		77,439
P2 (B)(14)	Programmes Exp		75,30,654
P2 (B)(15)	Reading Room Expenses		
P2 (B)(16)	Sports Expenses		2,78,078
P2 (B)(17)	Staff and Student General Insurance		8,63,416
P2 (B)(18)	Teachers Welfare expenses (Transportation Department)		5,18,514
P2 (B)(19)	Training & Placement Expenses		26,68,189
P2 (B)(20)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(21)	Uniform Expenses		
P2 (B)(22)	Source Books & Business Paid		3,44,880
P2 (B)(23)	Others (Specify)		21,71,954
a	LIC Inspection expenses (VTU)		
b	JNNCE Co-Op Society Share Paid (Kit)	10,50,675	
c	Blazers Exp (MBA)	6,31,200	
d	Indian Red Corss (Contribution)	13,995	
e	AICTE EOA Fee Payment	3,80,071	
f	Youth Red Cross Unit Exp	8,900	
g	Department Library Expenses	87,113	
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		
P2 (C)(2)	Admission Fee		77,58,112
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others (Specify)		1,56,485
a	Refund of Remedial/Internship Fee	6,500	
b	Refund of RV/PC/Exam	4,475	
	Transportation fee from other sources	3,260	
	Transportation fee refund	1,42,250	
	<b>TOTAL</b>		<b>5,38,91,698</b>



*H.K.*  
Principal  
JNNCE, SMG.



## SCH P5: Administrative ,General &amp; Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		6,11,809
P5 (B)	Audit Fees & Professional Charges (JNNCE)		3,36,710
	Audit Fees & Professional Charges (Transportation Department)		35,400
P5 (C)	Bank Charges (JNNCE)		10,095
	Bank Charges (Transportation)		1,378
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		2,35,840
P5 (F)	Electricity charges		66,85,484
P5 (G)	Employer share of ESIC		6,79,140
P5 (H)	Employer share of PF		96,41,051
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		16,640
P5 (K)	Fuel Expenses (Transportation Department)		83,14,712
P5 (L)	Magazines & Journals		43,490
P5 (M)	Insurance (Transportation Department)		22,08,944
P5 (N)	Municipal Tax (Water & Property)		2,75,020
P5 (O)	National Festival expenses		
P5 (P)	Postage & courier charges		54,040
P5 (Q)	Printing & Stationery (JNNCE)		1,66,145
	Printing & Stationery (Transportation Department)		4,987
P5 (R)	Professional Tax		2,500
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance (JNNCE)		55,87,710
	Repairs and Maintenance (Transportation department)		20,37,976
P5 (U)	Security Service charges (JNNCE)		17,32,680
	Security Service charges (Transportation department)		2,59,757
P5 (V)	Telephone & Internet Charges (JNNCE)		28,13,953
	Telephone & Internet Charges (Transportation Department)		4,750
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Transportation department)		1,400
P5 (Y)	Wages (JNNCE)		50,625
	Wages (Transportation department)		4,800
P5 (Z)	Others (Specify)		2,40,14,747
a	Office Expenses (JNNCE)	6,22,398	
b	Office Expenses (Transportation department)	54,070	
c	Conference/Workshop Expenses	18,75,929	
d	Guest House Expenses	23,689	
e	Bio-metric expenses	55,578	
f	Fire Extinguisher Service Charges	4,78,903	
g	RTO Charges (Tax & Fitness Certificate) - Transportation Dept	2,70,398	
h	EPF Interest (College)	1,08,797	
i	Income Tax Arrears (College)		
j	NFTW 2018-19 & 2019-20	67,580	
k	Website and Domain Charges	51,212	
l	Gratuity Premium paid	1,75,00,000	
m	Rectification Entry for Book Difference 2017-18		
n	Legal fee (JNNCE)	10,000	
o	Legal fee (Transportation department)	6,000	
p	Medicines	23,106	
q	Online Ticket Booking Exp	9,973	
r	Mobile and Dongle Charges	27,546	
s	Ayudha Pooja Expenses (JNNCE)	66,100	
t	Pooja Expenses (Transportation Department)	28,745	
u	Bulk SMS Charges	11,800	
v	Cremation Charges	4,000	
w	Honararium Paid		
x	Special Allowances	40,000	
y	NBA Exp	9,74,818	
z	Alumni Association Reg Fee Tr to Alumni Ac	3,43,000	



*J.N.N.*  
Principal  
JNNCE, SMG.



BOYS HOSTEL ACCOUNT  
RECEIPTS AND PAYMENT SACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		PAYMENTS	
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)
To Opening Balances	R1 15,27,627	By Salary Expenses (Non Grant Salary)	P1 69,48,028
To Academic Receipts	R2 2,89,81,860	By Academic Expenses	P2 14,10,730
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 22,91,903
To Other Receipts	R5 29,20,943	By Administrative, General Expenses & Other Expenses	P5 1,54,00,831
To Contribution Received from Management/ Colleges	R6 -	By Contribution made to Management/ Colleges	P6 32,72,338
To Investments (FD Matured)	R7 7,25,03,116	By Investments ( Bank FD Invested)	P7 7,43,68,545
To Advances/ Deposits Recovered	R8 5,64,988	By Advances/ Deposits Given	P8 7,96,138
To Loans / OD/ Current Liabilities	R9 17,68,914	By Loans / OD/ Current Liabilities repaid	P9 26,03,676
To Deductions (Credit)	R10 10,83,529	By Deductions (Debit)	P10 10,91,275
To Contra Receipts (Credit)	R11 -	By Contra Payments (Debit)	P11 -
TOTAL	10,93,50,977	By Closing Balance	P12 11,67,512
		TOTAL	10,93,50,977

Date: 05 OCT 2020  
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. Mahadevaswamy  
(Principal)

Principal

Jawaharlal Nehru

*Signature*

Dr. M.M. Rajath Hegde  
(Warden)

Warden

JNCE HOSTEL

National College of Engineering  
SHIMOGGA - 577 204.

Boys Hostel 2019-2020.

SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		
P4 (B)	Computers		
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	Electrical equipments	21,877	
b	Mess Vessels & Equipments	1,60,377	
c	Building-Mess (WIP)	18,63,399	
d	Parking Lot	92,884	X
e	Printer	32,346	
f	Refrigerator	30,750	
g	Water Purifier	90,270	22,91,903
	TOTAL		22,91,903

SCH P5: Administrative, General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees & Professional Charges		37,760
P5 (C)	Bank Charges		5,660
P5 (D)	Cleaning expenses		20,364
P5 (E)	Contingencies		
P5 (F)	Electricity charges		15,05,049
P5 (G)	Employer share of ESIC		1,87,939
P5 (H)	Employer share of PF		6,53,934
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance (Vehicle)		18,046
P5 (L)	Magazines & Journals (News Paper)		7,196
P5 (M)	Mess Expenditure		1,06,57,187
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		
P5 (R)	Professional Tax		12,870
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		
	Building Maintenance		4,37,982
P5 (U)	Security Service charges		7,00,011
P5 (V)	Telephone & Internet Charges		1,47,596
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Warden Conveyance allowance)		
P5 (Y)	Wages		22,000
P5 (Z)	Others (Specify)		3,97,809
a	Employer Share of Labour Welfare fund		
b	Interest on Loan	1,200	
c	Office expenses	4,953	
d	Special Allowance	5,298	
e	Staff Allowance	4,66,300	
f	Uniform Expenses	5,400	
g	Washing Allowance	98,357	
	TOTAL	7,920	5,89,428
			1,54,00,831

LADIES HOSTEL ACCOUNT  
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		PAYMENTS	
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)
To Opening Balances	R1 11,43,822	By Salary Expenses (Non Grant Salary)	P1 32,87,621
To Academic Receipts	R2 1,77,14,218	By Academic Expenses	P2 13,17,716
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 1,55,819
To Other Receipts	R5 14,65,622	By Administrative, General Expenses & Other Expenses	P5 89,03,074
To Contribution Received from Management/ Colleges	R6 -	By Contribution made to Management/ Colleges	P6 21,34,479
To Investments (FD Matured)	R7 3,81,10,210	By Investments ( Bank FD Invested)	P7 4,22,10,736
To Advances/ Deposits Recovered	R8 2,37,379	By Advances/ Deposits Given	P8 4,28,069
To Loans / OD/ Current Liabilities	R9 -	By Loans / OD/ Current Liabilities repaid	P9 15,750
To Deductions (Credit)	R10 3,22,876	By Deductions (Debit)	P10 3,22,876
To Contra Receipts (Credit)	R11 -	By Contra Payments (Debit)	P11 -
TOTAL	5,89,94,128	By Closing Balance	P12 2,17,989
		TOTAL	5,89,94,128

Date: **05 OCT 2020**  
 For JNNCE Ladies Hostel

*Udeek*  
 Dr. M.M. Rajath Hegde  
 (Warden)  
**Warden**

*H.R.M.S*  
 Dr. H.R. Mahadevaswamy  
 (Principal)  
**Principal**

**JNNCE HOSTEL**  
 Jawaharlal Nehru  
 SHIMOGGA - 577 204, National College of Engineering  
 SHIMOGGA - 577 204.

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



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

Ladies Hostel - 2019-20.

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)		
P3(B),(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
P3 (C)	Other Grants Disbursed/Utilised		
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
	TOTAL		-

SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building (Ladies Hostel Building)		93,754
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	Electrical fittings		62,065
	TOTAL		1,55,819

**SCH P5: Administrative ,General & Other Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		23,600
P5 (B)	Audit Fees		3,218
P5 (C)	Bank Charges		38,654
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		10,84,582
P5 (F)	Electricity charges		49,404
P5 (G)	Employer share of ESIC		2,04,452
P5 (H)	Employer share of PF		
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		
P5 (L)	Magazines & Journals (News Paper)		3,598
P5 (M)	Mess Expenditure		56,83,888
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		850
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		1,18,561
	Building Maintenance		1,17,202
P5 (U)	Security Service charges		5,10,094
P5 (V)	Telephone & Internet Charges		
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Warden Conveyance Allowance)		8,000
P5 (Y)	Wages		3,56,601
P5 (Z)	Others (Specify)		
a	Employer Contribution to Labour Welfare Fund	320	
b	Electrical Consumables and repairs	11,023	
c	TDS on MESCOM Deposit Interest	2,467	
d	Uniform Expenses	32,232	
e	Washing Allowance	3,780	
f	Water Tax	6,50,548	7,00,370
	<b>TOTAL</b>		<b>89,03,074</b>

**SCH P6: Contribution made to Management/ Colleges**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		20,00,000
P6 (B)	Contributions to colleges/ School (JNNCE)		
P6 (C)	Others (Specify)		
	Contribution to Management (TDS on FD)		1,34,479
	<b>TOTAL</b>		<b>21,34,479</b>

**SCH P7: Investments including Bank FD**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		80,00,000
P7 (B)	Others (specify)		
a	FD re-invested		3,29,74,839
b	Interest accrued and Re-invested		12,35,896
	<b>TOTAL</b>		<b>4,22,10,736</b>



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	8,52,756	By Salary Expenses (Non Grant Salary)	P1	1,23,98,044	
To Transportation Receipts		R2	4,15,36,894	By Academic Expenses(Transportation)	P2	7,12,024	
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 Receipty/Corpus Donation		R4	-	By Capital Expenditure	P4	-	
To Other Receipts		R5	31,48,587	By Administrative,General Expenses & Other Expenses	P5	1,32,33,317	
To Contribution Received from Management/ Colleges		R6	40,000	By Contribution made to Management/ Colleges	P6	43,98,773	
To Investments (FD Matured)		R7	5,95,51,783	By Investments ( Bank FD Invested)	P7	7,33,34,720	
To Advances/ Deposits Recovered		R8	8,50,398	By Advances/ Deposits Given	P8	12,43,773	
To Loans / OD/ Current Liabilities		R9	-	By Loans / OD/ Current Liabilities repaid	P9	-	
To Deductions (Credit)		R10	17,608	By Deductions (Debit)	P10	17,608	
To Contra Receipts (Credit)		R11	873	By Contra Payments (Debit)	P11	873	
<b>TOTAL</b>			<b>10,59,98,899</b>	By Closing Balance	P12	6,59,767	
				<b>TOTAL</b>		<b>10,59,98,899</b>	

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 5

Date: **24 AUG 2020**  
For JNCE Transportation Department  
Shimoga

C Manjunath  
(Chairman)

*(Signature)*  
ಪ್ರಿನ್ಸಿಪಾಲ್  
ಜವಹರ್‌ಲಾಲ್ ನೆಹರು  
ಇಂಜಿನಿಯರಿಂಗ್  
ಕಾಲೇಜ್

Dr. HR Mahadevaswamy  
(Principal)  
PRINCIPAL  
ಜವಹರ್‌ಲಾಲ್ ನೆಹರು  
ಇಂಜಿನಿಯರಿಂಗ್  
ಕಾಲೇಜ್

ಸಾರ್ವಜನಿಕ. ಜಿ.ಎಸ್.ಎಸ್.ಎಸ್.ಎಸ್.ಎಸ್.

2019-20

## SCH P5: Administrative ,General &amp; Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees & Professional Charges		35,400
	Bus service charges		
P5 (C)	Bank Charges		1,378
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		
	Fuel (Diesel) expenses		
	Bus Diesel	79,79,998	
	Car Diesel	2,94,014	
	Tractor Diesel	40,700	83,14,712
P5 (K)	Insurance		
	Bus Insurance	20,88,930	
	Car Insurance	1,01,370	
	Auto Insurance	-	
	Tractor Insurance	18,644	22,08,944
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		4,987
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		
	Building Maintenance	13,041	
	Bus Repair and Maintenance	17,18,541	
	Service Station	64,962	
	Car Maintenance	1,99,135	
	Tractor Maintenance	42,297	
	Auto Maintenance	-	20,37,976
P5 (U)	Security Service charges		2,59,757
P5 (V)	Telephone & Internet Charges		4,750
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (TA & DA)		1,400
P5 (Y)	Wages		4,800
P5 (Z)	Others (Specify)		
a	Legal Charges		6,000
b	Office expenses		54,070
c	Other transportation expenses		
d	RTO Charges (Tax & Fitness certificate)		2,70,398
e	Pooja Expenses		
	TOTAL		28,745
			1,32,33,317

## SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		
	Funds transferred from NESIAS		41,00,000
	TDS on FD (transferred to NES)		2,98,773
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		43,98,773