

**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)


R. D. Nagaraj
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 P2 :Academic Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P2(A)	Fee Remittance to University/ Government		1,40,88,478
P2 (A)(1)	Admission Fee	53,60,406	
P2 (A)(2)	Exam Fee	64,13,860	
P2 (A)(3)	SWF (KSSWF 2019-20)		
P2 (A)(4)	SWF (KSSWF 2018-19)		
P2 (A)(5)	Tuition Fee		
P2 (A)(6)	TWF (KSTBF 2019-20)		
P2 (A)(7)	Universtiy Fee		
P2 (A)(8)	Others(specify)		
a	College Name Change Fee Paid to VTU		
b	Change of Branch Fee to VTU	30,000	
c	Affiliation fee paid	3,71,000	
d	One Time Exit Scheme Fee Paid to VTU		
e	Consortium Fee Paid to VTU	1,00,000	
f	Convocation Fee Paid (VTU)	7,35,200	
g	New Course fee paid to VTU	50,017	
h	Exam RV/PC Fee Paid to VTU Fees	10,27,995	
P2(B)	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		2,07,344
P2 (B)(2)	Alumni Meet Exp		
P2 (B)(3)	Examination Expenses (VTU)		2,12,983
P2 (B)(4)	Remuneration Paid (Honararium)(Transportation)		52,000
P2 (B)(5)	ID Card Expenses		546
P2 (B)(6)	Inspection Exp (Electrical)		
P2 (B)(7)	Laboratory Expenses		6,55,235
P2 (B)(8)	Medical Expenses		
P2 (B)(9)	Meeting Expenses		26,394
P2 (B)(10)	Membership Fee		4,31,051
P2 (B)(11)	NAAC Expenses A/c		
P2 (B)(12)	NBA Fee		
P2 (B)(13)	News Papers & Magazine		57,854
P2 (B)(14)	Programmes Exp		10,78,677
P2 (B)(15)	Reading Room Expenses		
P2 (B)(16)	Sports Expenses		1,53,139
P2 (B)(17)	Staff and Student General Insurance		11,18,286
	Staff Welfare Expenses (Transportation)		2,35,200
P2 (B)(18)	Student Welfare expenses		
P2 (B)(19)	Training & Placement Expenses		14,61,644
P2 (B)(20)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(21)	Uniform Expenses		
P2 (B)(22)	Source Books & Business Paid		
P2 (B)(23)	Others (Specify)		7,44,155
a	LIC Inspection expenses (VTU)	50,565	
b	JNNCE Co-Op Society Share Paid (Kit)	62,390	
c	Blazers Exp (MBA)	6,31,200	
d	Indian Red Corss (Contribution)		
P2(C)	Fee Refund		
P2 (C)(1)	Tuition Fee		12,54,696
P2 (C)(2)	Admission Fee		26,150
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others (Specify)		4,01,203
	Refund of fine	638	
	Refund of RV/PC/Exam	49,965	
	Transportation Fees From other Sources	2,600	
	Transportation Fees Refund	3,48,000	
	TOTAL		2,22,05,035



Principal 28
JNNCE, Shimoga

SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		2,05,455
P5 (B)	Audit Fees & Professional Charges		2,84,380
	Audit Fees & Professional Charges (Transportation)		35,400
P5 (C)	Bank Charges		604
	Bank Charges (Transportation)		1,357
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		2,60,985
P5 (F)	Electricity charges		11,64,672
P5 (G)	Employer share of ESIC		4,86,607
	Employer share of ESIC (Transportation)		
P5 (H)	Employer share of PF		93,05,640
	Employer share of PF (Transportation)		
P5 (I)	Exam Remuneration paid		11,07,490
P5 (J)	Fine, Interest and penalties		
	Fuel (Diesel) expenses		17,95,990
	Bus Diesel	17,03,281	
	Car Diesel	65,441	
	Tractor Diesel	27,268	
P5 (K)	Insurance		21,31,259
	Bus Insurance	20,93,762	
	Car Insurance	18,853	
	Auto Insurance	-	
	Tractor Insurance	18,644	
P5 (L)	Magazines & Journals		5,700
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax (Water & Property)		2,29,081
P5 (O)	National Festival expenses		
P5 (P)	Postage & courier charges		27,750
P5 (Q)	Printing & Stationery		3,31,102
	Printing & Stationery (Transportation)		5,664
P5 (R)	Professional Tax		2,500
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		26,89,029
	Building Maintenance	18,04,663	
	Others	8,84,366	
	Repairs and Maintenance (Transportation)		7,25,061
P5 (U)	Security Service charges		17,05,517
	Security Service charges (Transportation)		3,72,880
P5 (V)	Telephone & Internet Charges		18,83,884
	Telephone & Internet Charges (Transportation)		1,750
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance		
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		2,64,63,663
a	Office Expenses	3,58,917	
b	Conference/Workshop Expenses	9,00,360	
c	Gratuity Premium paid	2,34,63,773	
d	Legal fee	500	
e	Medicines	3,746	
f	Mobile and Dongle Charges	13,178	
g	Ayudha Pooja Expenses	8,783	
h	Bulk SMS Charges	13,570	
i	Refund of Advance	20,000	
j	Special Allowances	6,000	
k	Cash Award (Outgoing Students)	4,53,000	
l	AMC Charges	6,66,886	
m	Labour Welfare Fund Employer Contribution	15,840	
n	Recruitment Exp	1,28,083	



[Signature]
Principal
JNCE, SMG.

A UNIT OF NATIONAL EDUCATION SOCIETY*, SHIVAMOGGA

BOYS HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS		AMOUNT (Rs)	SCH	PAYMENTS		AMOUNT (Rs)	SCH
To Opening Balances		11,67,512	R1	By Salary Expenses (Non Grant Salary)		65,33,647	P1
To Academic Receipts		1,19,93,312	R2	By Academic Expenses		7,57,410	P2
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		31,67,575	P4
To Other Receipts		18,30,641	R5	By Administrative, General Expenses & Other Expenses		57,20,234	P5
To Contribution Received from Management/ Colleges			R6	By Contribution made to Management/ Colleges		61,30,962	P6
To Investments (FD Matured)		5,96,55,254	R7	By Investments (Bank FD Invested)		5,09,91,718	P7
To Advances/ Deposits Recovered		10,66,462	R8	By Advances/ Deposits Given		17,58,532	P8
To Loans / OD/ Current Liabilities		14,347	R9	By Loans / OD/ Current Liabilities repaid			P9
To Deductions (Credit)		9,74,430	R10	By Deductions (Debit)		9,71,109	P10
To Contra Receipts (Credit)			R11	By Contra Payments (Debit)			P11
TOTAL		7,67,01,958		By Closing Balance		6,70,770	P12
				TOTAL		7,67,01,958	

Date: 24.03.2021 For JNICE 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. Manjunatha.P
(Principal)

Principal IIC.

Dr. M.M. Rajath Hegde
(Warden, Dean Infrastructure)

DEAN

INFRASTRUCTURE N N College of Engineering

JNICE, SHIVAMOGGA *(Signature)* Shivamogga.

Boys Hostel 2020-21.

SCH P5: Administrative ,General & Other Expenses

Sl No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees & Professional Charges		41,300
P5 (C)	Bank Charges		1,658
P5 (D)	Cleaning expenses		1,350
P5 (E)	Contingencies		
P5 (F)	Electricity charges		4,96,072
P5 (G)	Employer share of ESIC		1,34,208
P5 (H)	Employer share of PF		6,36,189
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance (Vehicle)		19,116
P5 (L)	Magazines & Journals (News Paper)		3,996
P5 (M)	Mess Expenditure		32,96,822
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		11,595
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		2,52,311
	Building Maintenance		80,418
P5 (U)	Security Service charges		3,10,340
P5 (V)	Telephone & Internet Charges		
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Warden Conveyance allowance)		1,51,000
P5 (Y)	Wages		2,72,517
P5 (Z)	Others (Specify)		
a	Employer Share of Labour Welfare fund	1,120	
b	Office expenses	6,837	
c	Covid 19 Food kit expenditure	3,385	
	TOTAL		11,342
			57,20,234

P4: Capital Expenditure

lo	Particulars	Amount(Rs)	Amount(Rs)
A)	Building		
B)	Computers		
C)	Furniture		
D)	Intangible Assets		
E)	Lab Equipments		
F)	Land		
G)	Library Books		
H)	Plant & Machinery		
I)	Sports Materials		
J)	Work-in-progress		
K)	Others (specify)		
a	Electrical equipments	-	
b	Automatic Chapati Making & Dough Ball Making Machine	3,77,600	
c	Building-Mess (WIP)	27,87,375	
d	Water Pump motor 0.5HP	2,600	31,67,575
	TOTAL		31,67,575

LADIES HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	2,17,989	By Salary Expenses (Non Grant Salary)	P1	31,82,477	
To Academic Receipts		R2	78,18,141	By Academic Expenses	P2	9,03,678	
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 Receipts/Corpus Donation		R4	-	By Capital Expenditure	P4	28,899	
To Other Receipts		R5	8,50,065	By Administrative, General Expenses & Other Expenses	P5	32,64,322	
To Contribution Received from Management/ Colleges		R6	-	By Contribution made to Management/ Colleges	P6	45,60,958	
To Investments (FD Matured)		R7	4,19,50,353	By Investments (Bank FD Invested)	P7	3,78,20,131	
To Advances/ Deposits Recovered		R8	3,49,958	By Advances/ Deposits Given	P8	1,72,838	
To Loans / OD/ Current Liabilities		R9	-	By Loans / OD/ Current Liabilities repaid	P9	-	
To Deductions (Credit)		R10	3,37,774	By Deductions (Debit)	P10	3,37,774	
To Contra Receipts (Credit)		R11	-	By Contra Payments (Debit)	P11	-	
TOTAL			5,16,04,280	By Closing Balance	P12	13,33,205	
				TOTAL		5,16,04,280	

Date: 24.03.2021

For JNCE Ladies Hostel

Nirmala T
17/1/21
Dr. Nirmala T
(Warden)

Sridevis
(Warden)

Warden

JNCE HOSTEL

SHIMOGA - 577 204

Dr. Manjunatha.P
Dr. Manjunatha.P
(Principal)

Principal I/C

JN College of Engineering

Shivamogga.

As per our report of even date annexed

For A. Narasimha Murthy & Co.,

Chartered Accountants

CA. Sharath
CA. Sharath
(Proprietor)

Membership No: 214269

F.R.No: 011107 S



Ladies Hostel 2020-21.

SCH P5: Administrative, General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		29,500
P5 (B)	Audit Fees		-
P5 (C)	Bank Charges		7,995
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		2,80,308
P5 (F)	Electricity charges		39,979
P5 (G)	Employer share of ESIC		2,27,175
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)		999
P5 (M)	Mess Expenditure		16,42,578
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		2,528
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		97,538
	Building Maintenance		1,91,386
P5 (U)	Security Service charges		4,43,680
P5 (V)	Telephone & Internet Charges		1,121
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (Warden Conveyance Allowance)		32,000
P5 (Y)	Wages		2,64,580
P5 (Z)	Others (Specify)		2,955
a	Employer Contribution to Labour Welfare Fund	320	
b	Electrical Consumables and repairs	-	
c	TDS on MESCOM Deposit Interest	2,635	
d	Uniform Expenses	-	
e	Washing Allowance	-	
f	Water Tax	-	
	TOTAL		32,64,322

SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		45,00,000
P6 (B)	Contributions to colleges/ School (JNNCE)		
P6 (C)	Others (Specify)		
	Contribution to Management (TDS on FD)		60,958
	TOTAL		45,60,958

SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		33,00,000
P7 (B)	Others (specify)		
a	FD re-invested		3,37,39,764
b	Interest accrued and Re-invested		7,80,367
	TOTAL		3,78,20,131

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)		
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	Steam Installation		
	TOTAL		28,899
			28,899

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	6,59,767	By Salary Expenses (Non Grant Salary)	P1	1,25,29,421	
To Transportation Receipts		R2	1,31,47,100	By Academic Expenses (Transportation)	P2	6,37,800	
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	21,21,017	By Administrative, General Expenses & Other Expenses	P5	62,93,097	
To Contribution Received from Management/ Colleges		R6	-	By Contribution made to Management/ Colleges	P6	2,10,85,839	
To Investments (FD Matured)		R7	6,27,05,643	By Investments (Bank FD Invested)	P7	3,80,71,312	
To Advances/ Deposits Recovered		R8	18,44,129	By Advances/ Deposits Given	P8	14,81,004	
To Loans / OD/ Current Liabilities		R9	-	By Loans / OD/ Current Liabilities repaid	P9	-	
To Deductions (Credit)		R10	17,43,761	By Deductions (Debit)	P10	17,43,761	
To Contra Receipts (Credit)		R11	-	By Contra Payments (Debit)	P11	-	
TOTAL			8,22,21,417	By Closing Balance	P12	3,79,183	
				TOTAL		8,22,21,417	

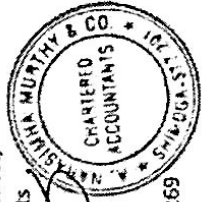
Date: 16 SEP 2021
For JNCE Transportation Department
Shimoga

(Chairman)
ಚಿರಂಜೀವಿ

(Principal)
Principal

J. N. College of Engineering
Shimoga

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



(Proprietor)
CA. Sharath
Membership No: 214269
F.R.No: 0111075

2020-2021

SCH P5: Administrative, General & Other Expenses			
Sl No	Particulars	Amount(Rs)	Amount(Rs)
PS (A)	Advertisement & Publicity		35,400
PS (B)	Audit Fees & Professional Charges		
	Bus service charges		1,357
PS (C)	Bank Charges		
PS (D)	Clearing expenses		
PS (E)	Contingencies		
PS (F)	Electricity & Water charges		98,171
PS (G)	Employer share of ESIC		8,22,792
PS (H)	Employer share of PF		
PS (I)	Exam Remuneration paid		
PS (J)	Fine, Interest and penalties		
	Fuel (Diesel) expenses		
	Bus Diesel	17,03,281	
	Car Diesel	65,441	
	Tractor Diesel	27,268	17,95,990
PS (K)	Insurance		
	Bus Insurance	20,93,762	
	Car Insurance	18,853	
	Auto Insurance	-	
	Tractor Insurance	18,644	21,31,259
PS (L)	Magazines & Journals		
PS (M)	Mess Expenditure		
PS (N)	Municipal Tax		
PS (O)	National Festival expenses		
PS (P)	Postage		
PS (Q)	Printing & Stationery		5,664
PS (R)	Professional Tax		
PS (S)	Refreshments		
PS (T)	Repairs and Maintenance		
	Building Maintenance		
	Bus Repair and Maintenance	6,36,179	
	Service Station	36,257	
	Car Maintenance	29,768	
	Tractor Maintenance	16,502	
	Drivers Quarters	6,355	
	Auto Maintenance	-	7,25,061
PS (U)	Security Service charges		3,72,880
PS (V)	Telephone & Internet Charges		1,750
PS (W)	Telephone allowance		
PS (X)	Travelling & Conveyance (TA & DA)		
PS (Y)	Wages		
PS (Z)	Others (Specify)		
	(a) Legal Charges	2,000	
	(b) Office expenses	19,660	
	(c) Other transportation expenses		
	(d) RTO Charges (Tax & Fitness certificate)	2,58,768	
	(e) Pooja Expenses	22,345	3,02,773
	TOTAL		62,93,097

SCH P6: Contribution made to Management/ Colleges

Sl No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		
	Funds transferred from Transport Department		2,09,01,624
	TDS on FD (transferred to NES)		1,84,215
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		2,10,85,839

SCH P7: Investments Including Bank FD

Sl No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		
	FD purchased		
	FD Re-invested		65,00,000
P7 (B)	Others (specify)		2,97,79,949
	FD interest accrued & re-invested		17,91,363
	TOTAL		3,80,71,312