

**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
				By Closing Balance		P12	43,00,334
TOTAL			2,15,04,32,605	TOTAL			2,15,04,32,605


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.

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



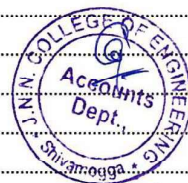
SCH P2 :Academic Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P2(A)	Fee Remittance to University/ Government		
P2 (A)(1)	Admission Fee		91,07,550
P2 (A)(2)	Exam Fee		36,14,160
P2 (A)(3)	SWF (KSSWF)		
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF (KSTBF)		
P2 (A)(6)	University Fee		
P2 (A)(7)	Others(specify)		28,32,120
P2 (A)(7)(a)	College Name Change Fee Paid to VTU		
P2 (A)(7)(b)	Change of Branch Fee to VTU	55,000	
P2 (A)(7)(c)	Affiliation fee paid	9,17,500	
P2 (A)(7)(d)	One Time Exit Scheme Fee Paid to VTU		
P2 (A)(7)(e)	Consortium Fee Paid to VTU	1,00,000	
P2 (A)(7)(f)	Convocation Fee Paid (VTU)	8,10,400	
P2 (A)(7)(g)	New Course fee paid to VTU		
P2 (A)(7)(h)	Exam RV/PC Fee Paid to VTU Fees	9,49,220	
P2(B)	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		7,50,644
P2 (B)(2)	Alumni Meet Exp		
P2 (B)(3)	Examination Expenses (VTU)		3,00,428
P2 (B)(4)(a)	Remuneration Paid	14,35,595	
P2 (B)(4)(b)	Remuneration Paid (Honararium)(Transportation)	51,000	14,86,595
P2 (B)(5)	General Amenity/Campus Upkeep		
P2 (B)(6)	ID Card Expenses		48,582
P2 (B)(7)	Inspection Exp (Electrical)		
P2 (B)(8)	Laboratory Expenses		11,61,897
P2 (B)(9)	Medical Expenses		
P2 (B)(10)	Meeting Expenses		1,22,919
P2 (B)(11)	Membership Fee		11,80,512
P2 (B)(12)	NAAC Expenses A/c		
P2 (B)(13)	NBA Fee		8,85,000
P2 (B)(14)	News Papers & Magazine		34,784
P2 (B)(15)	Programmes Expenses		23,23,762
P2 (B)(16)	Reading Room Expenses		
P2 (B)(17)	Sports Expenses		47,674
P2 (B)(18)(a)	Staff and Student General Insurance	14,91,048	
P2 (B)(18)(b)	Staff Welfare Expenses (Transportation)	1,96,659	16,87,707
P2 (B)(19)	Student Welfare expenses		
P2 (B)(20)	Training & Placement Expenses		
P2 (B)(21)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(22)	Uniform Expenses		34,430
P2 (B)(23)	Source Books & Business Paid		3,95,472



SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		4,39,389
P5 (B)(1)	Audit Fees & Professional Charges	4,01,200	
P5 (B)(2)	Audit Fees & Professional Charges (Transportation)	35,400	4,36,600
P5 (C)(1)	Bank Charges	4,382	
P5 (C)(2)	Bank Charges (Transportation)	378	4,760
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		4,95,537
P5 (F)	Electricity charges		16,64,033
P5 (G)	Employer share of ESIC		5,01,144
P5 (H)	Employer share of PF		95,99,347
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Fuel (Diesel) expenses		57,81,035
	Bus Diesel	56,40,772	
	Car Diesel	1,04,860	
	Tractor Diesel	35,403	
P5 (L)	Insurance		21,30,684
	Bus Insurance	20,93,485	
	Car Insurance	18,285	
	Auto Insurance	-	
	Tractor Insurance	18,914	
P5 (M)	Magazines & Journals		20,100
P5 (N)	Mess Expenditure		
P5 (O)	Municipal Tax (Water & Property)		59,75,975
	Municipal Tax Paid	1,93,930	
	Municipal Tax Paid by NES Office	57,82,045	
P5 (P)	National Festival expenses		
P5 (Q)	Postage & courier charges		24,910
P5 (R)(1)	Printing & Stationery	2,03,581	
P5 (R)(2)	Printing & Stationery (Transportation)	7,597	2,11,178
P5 (S)	Professional Tax		2,500
P5 (T)	Refreshments		38,991
P5 (U)	Repairs and Maintenance		47,19,109
P5 (U)(1)	Building Maintenance	24,19,758	
P5 (U)(2)	Others	6,77,024	
P5 (U)(3)	Repairs and Maintenance (Transportation)		
	Bus Repair and Maintenance	14,17,813	
	Service Station	47,666	
	Car Maintenance	1,09,672	
	Tractor Maintenance	47,176	
P5 (V)(1)	Security Service charges	15,24,996	
P5 (V)(2)	Security Service charges (Transportation)	2,71,440	17,96,436
P5 (W)(1)	Telephone Charges	38,385	
P5 (W)(2)	Telephone Charges (Transportation)	-	38,385
P5 (X)	Internet & Wi-fi Charges		8,68,775
P5 (Y)	Telephone allowance		
P5 (Z)	Travelling & Conveyance		



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

BOYS HOSTEL ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	SCH	AMOUNT (Rs)	PAYMENTS	SCH	AMOUNT (Rs)
Opening Balance	R1	6,70,770.00	Salary Expenses (Non Grant Salary)	P1	73,65,069.00
Academic Receipts	R2	1,86,53,522.00	Academic Expenses	P2	4,58,273.00
Grants Received	R3	-	Grant Disbursed	P3	-
Salary Grant	R3(A)	-	Salary Grant	P3(A)	-
Scholarship	R3(B)	-	Scholarship Disbursement/Refund	P3(A)	-
Other Grants	R3(C)	-	Other Grants Utilised	P3(A)	-
Capital Receipt/ Corpus Donation	R4	-	Capital Expenditure	P4	25,95,527.00
Other Receipts	R5	23,17,339.00	Administrative, General Expenses and Other Expenses	P5	88,79,816.00
Contribution received from Management/ Colleges	R6	-	Contribution made to Management/ Colleges	P6	1,46,289.00
Investments (FD Matured)	R7	5,77,99,427.00	Investments (Bank FD Invested)	P7	5,91,43,983.00
Advances/ Deposits received	R8	11,14,309.00	Advances/ deposits Given	P8	1,66,290.00
Loans/ OD/ Current Liabilities	R9	42,041.00	Loans/ Od/ Current Liabilities	P9	72,477.00
Deductions (Credit)	R10	9,81,246.00	Deductions	P10	9,84,567.00
Contra Receipts (Credit)	R11	-	Contra Payments	P11	-
			Closing Balance	P12	17,66,363.00
TOTAL		8,15,78,654.00	TOTAL		8,15,78,654.00

For Jawaharlal Nehru New College of Engineering Boys Hostel

M. S. ...
 26/7/22
 (Warden, Dean Infrastructure)
Warden

(Principal)
 26.8.22
Principal

JNNCE HOSTEL
 Shivamogga-577 205.

JNNCE HOSTEL
 Shivamogga-577 205.

Date: 22-08-2022
 Place: Shivamogga

As per our report of even date
 For Ganapathi Hegde and Associates
 Chartered Accountants
 SHIVMOGA
 FRUITED
 10/02/2022
 CICA Ganapati Hegde
 Proprietor
 MNO-245569
 FRN: 019316S
 UDIN: 22245569APMIFEL1399

Boys Hostel 2021-22.

P4: Capital Expenditure

Sl.No.	Particulars	Amount(₹)	Amount(₹)
P4(A)	Building	-	-
P4(B)	Computers	-	-
P4(C)	Furniture	-	-
P4(D)	Intangible Assets	-	-
P4(E)	Lab Equipments	-	-
P4(F)	Land	-	-
P4(G)	Liabrary Books	-	-
P4(H)	Plant and Machinery	-	-
P4(I)	Sports Materials	-	-
P4(J)	Work in Progress	-	-
P4(K)	Others (Specify)	-	-
P4(K)(1)	Electrical Equipments	-	-
P4(K)(2)	Automatic Chapati Making and Dough Ball Making Machine	-	-
P4(K)(3)	Building Mess (WIP)	-	5,02,857.00
P4(K)(3)	Geyser	-	8,200.00
P4(K)(4)	Mess Refregeration Equipments	-	9,48,132.00
P4(K)(5)	CC TV Camera	-	4,73,983.00
P4(K)(6)	Boys hostel Water Supply	-	6,62,355.00
Total			25,95,527.00



P5: Administrative, General and Other Expenses

Sl.No.	Particulars	Amount(₹)	Amount(₹)
P5(A)	Advertisement and Publicity	-	-
P5(B)	Audit fees and Professional charges	-	41,300.00
P5(C)	Bank Charges	-	1,493.00
P5(D)	Cleaning Expenses	-	14,027.00
P5(E)	Contigencies	-	-
P5(F)	Electricity Charges	-	11,90,285.00
P5(G)	Employer Share of ESIC	-	1,48,598.00
P5(H)	Employer Share of PF	-	6,53,967.00
P5(I)	Exam Remuneration Paid	-	-
P5(J)	Fine, Interest and Penalties	-	9,380.00
P5(K)	Insurance (Vehicle)	-	19,116.00
P5(L)	Magazines and Journals (News Paper)	-	-
P5(M)	Mess Expenditure	-	56,68,947.00
P5(N)	Municipal Tax	-	-
P5(O)	National Festival Expenses	-	-
P5(P)	Postage	-	-
P5(Q)	Printing and Stationery	-	21,646.00
P5(R)	Professional Tax	-	-
P5(S)	Refreshments	-	-
P5(T)	Repairs and Paintainance	-	3,01,191.00
P5(T)(1)	Building Maintainance	-	13,759.00
P5(U)	Security Service Charges	-	3,63,480.00
P5(V)	Telephone and Internet Charges	-	-
P5(W)	Telephone Allowances	-	-
P5(X)	Travelling and Conveyance (Warden Conveyance Allowances)	-	44,000.00
P5(Y)	Wages	-	2,55,806.00
P5(Z)	Others (Specify)	-	-
P5(Z)(1)	Employer share of Labour welfare Fund	-	1,200.00
P5(Z)(2)	Office Expenses	-	7,615.00
P5(Z)(3)	Hostel water Charges	-	-
Total			88,79,816.00



JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING
A UNIT OF NATIONAL EDUCATION SOCIETY®
SHIVAMOGGA

LADIES HOSTEL ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	SCH	AMOUNT (Rs)	PAYMENTS	SCH	AMOUNT (Rs)
Opening Balance	R1	13,33,205.00	Salary Expeses (Non Grant Salary)	P1	32,31,312.00
Academic Receipts	R2	1,79,32,486.00	Academic Expenses	P2	4,09,191.00
Grants Received	R3	-	Grant Disbursed	P3	-
Salary Grant	R3(A)	-	Salary Grant	P3(A)	-
Scholarship	R3(B)	-	Sacholarship Disbursement/Refund	P3(A)	-
Other Grants	R3(C)	-	Other Grants Utilised	P3(A)	-
Capital Receipt/ Corpus Donation	R4	-	Capital Expenditure	P4	14,108.00
Other Receipts	R5	9,03,268.00	Administrative, General Expeses and Other Expenses	P5	55,93,406.00
Contribution received from Management/ Colleges	R6	-	Contribution made to Management/ Colleges	P6	83,132.00
Investments (FD Metured)	R7	5,11,56,190.00	Investments (Bank FD Invested)	P7	6,17,71,969.00
Advancs/ Deposits received	R8	1,99,932.00	Advances/ deposits Given	P8	1,03,132.00
Loans/ OD/ Current Liabilities	R9	-	Loans/ Od/ Current Liabilities	P9	-
Deductions (Credit)	R10	3,46,351.00	Deductions	P10	3,46,351.00
Contra Receipts (Credit)	R11	-	Contra Payments	P11	-
			Closing Balance	P12	3,18,831.00
TOTAL		7,18,71,432.00	TOTAL		7,18,71,432.00

As per our report of even date
 For Ganapathi Hegde and Associates

Chartered Accountants
 Ganapathi Hegde and Associates
 CA Ganapathi Hegde
 M.No. 245569
 FRN: 0193165
 UDIN: 22245569ACQKQ57043

For Jawaharlal Nehru New College of Engineering Ladies Hostel

(Signature)
 (Warden, Dean Infrastructure)

(Signature)
 (Principal)
Principal

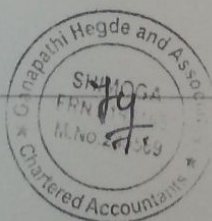
J N N College of Engineering
Shivamogga.

Date: 09-08-2022
 Place: Shivamogga

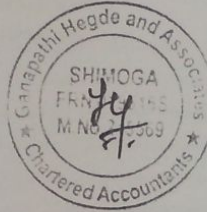
Ladies Hostel - 2021-22.

P5: Administrative, General and Other Expenses

Sl.No.	Particulars	Amount(₹)	Amount(₹)
P5(A)	Advertisement and Publicity	-	29,500.00
P5(B)	Audit fees and Professional charges	-	231.00
P5(C)	Bank Charges	-	17,265.00
P5(D)	Cleaning Expenses	-	-
P5(E)	Contigencies	-	6,59,439.00
P5(F)	Electricity Charges	-	-
P5(G)	Employer Share of ESIC	-	18,175.00
P5(H)	Employer Share of PF	-	-
P5(I)	Exam Remuneration Paid	-	-
P5(J)	Fine, Interest and Penalties	-	-
P5(K)	Insurance (Vehicle)	-	-
P5(L)	Magazines and Journals (News Paper)	-	-
P5(M)	Mess Expenditure	-	38,21,253.00
P5(N)	Municipal Tax	-	-
P5(O)	National Festival Expenses	-	-
P5(P)	Postage	-	-
P5(Q)	Printing and Stationery	-	5,181.00
P5(R)	Professional Tax	-	-
P5(S)	Refreshments	-	-
P5(T)	Repairs and Maintainance	-	2,09,587.00
P5(T)(1)	Building Maintainance	-	-
P5(U)	Security Service Charges	-	3,63,480.00
P5(V)	Telephone and Internet Charges	-	756.00
P5(W)	Telephone Allowances	-	-
P5(X)	Travelling and Conveyance (Warden Conveyance Allowances)	-	48,000.00
P5(Y)	Wages	-	1,67,676.00
P5(Z)	Others (Specify)	-	-
	Employer share of Labour welfare Fund	-	-
	Office Expenses	1,600.00	-
	Employer Share of ESIC (Transferred from Boys Hostel)	36,700.00	-
	Employer Share of L W F (Transferred from Boys Hostel)	320.00	-
	Employer Share of P F (Transferred from Boys Hostel)	2,14,243.00	2,52,863.00
Total			55,93,406.00



P4: Capital Expenditure		Amount(₹)	Amount(₹)
Sl.No.	Particulars		
		-	-
P4(A)	Building	-	-
P4(B)	Computers	-	-
P4(C)	Furniture	-	-
P4(D)	Intangible Assets	-	-
P4(E)	Lab Equipments	-	-
P4(F)	Land	-	-
P4(G)	Liabrary Books	-	-
P4(H)	Plant and Machinery	-	-
P4(I)	Sports Materials	-	-
P4(J)	Work in Progress	-	-
P4(K)	Others (Specify)	8,200.00	-
a	Geyser	5,908.00	14,108.00
b	Mess Vessels		14,108.00
Total			



~~2021~~ 2021-2022

P5 (V)	Repairs and Maintenance		
P5 (V)(1)	Building Maintenance		
P5 (V)(2)	Bus Repair and Maintenance	14,17,813	
P5 (V)(3)	Service Station	47,666	
P5 (V)(4)	Car Maintenance	1,09,672	
P5 (V)(5)	Tractor Maintenance	47,176	
P5 (V)(6)	Drivers Quarters	-	
P5 (V)(7)	Auto Maintenance	-	16,22,327
P5 (W)	Security Service charges		2,71,440
P5 (X)	Telephone & Internet Charges		
P5 (Y)	Telephone allowance		
P5 (Z)	Travelling & Conveyance (TA & DA)		
P5 (AA)	Wages		
P5 (AB)	Others (Specify)		
P5 (AB)(1)	Legal Charges	5,000	
P5 (AB)(2)	Office expenses	15,290	
P5 (AB)(3)	Other transportation expenses		
P5 (AB)(4)	RTO Charges (Tax & Fitness certificate)	2,76,470	
P5 (AB)(5)	Pooja Expenses	26,265	3,23,025
	TOTAL		1,13,80,023

SCH P6: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		
P6 (A)(1)	Funds transferred from Transport Department		
	Bank payment		41,44,903
	Salary of Drivers	30,00,000	
	Diesel, Maintainance & Insurance	8,29,688	
P6 (A)(2)	TDS on FD (transferred to NES)	3,15,215	
P6 (B)	Contributions to colleges/ School		1,11,046
P6 (C)	Others (Specify)		
	TOTAL		42,55,949

SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		
P7(A)(1)	FD purchased		
P7(A)(2)	FD Re-invested		1,75,00,000
P7 (B)	Others (specify)		4,54,84,373
P7 (B)(1)	FD Interest accrued & re-invested		
	TOTAL		9,99,433
			6,39,83,806

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		
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)		
	TOTAL		

SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		
P5 (B)	Audit Fees & Professional Charges		35,400
P5 (C)	Bus service charges		
P5 (D)	Bank Charges		378
P5 (E)	Cleaning expenses		
P5 (F)	Contingencies		
P5 (G)	Electricity & Water charges		
P5 (H)	Employer share of ESIC		1,00,453
P5 (I)	Employer share of PF		11,07,684
P5 (J)	Exam Remuneration paid		
P5 (K)	Fine, Interest and penalties		
P5 (L)	Fuel (Diesel) expenses		
P5 (L)(1)	Bus Diesel		
P5 (L)(2)	Car Diesel	56,40,772	
P5 (L)(3)	Tractor Diesel	1,04,860	
P5 (M)	Insurance	35,403	57,81,035
P5 (M)(1)	Bus Insurance		
P5 (M)(2)	Car Insurance	20,93,485	
P5 (M)(3)	Auto Insurance	18,285	
P5 (M)(4)	Tractor Insurance		
P5 (N)	Magazines & Journals	18,914	21,30,684
P5 (O)	Mess Expenditure		
P5 (P)	Municipal Tax		
P5 (Q)	National Festival expenses		
P5 (R)	Postage		
P5 (S)	Printing & Stationery		
P5 (T)	Professional Tax		7,597
P5 (U)	Refreshments		