

**JAWAHARLAL NEHRU NEW COLLEGE OF  
ENGINEERING**

**A UNIT OF NATIONAL EDUCATION SOCIETY ®**

**NAVULE,**

**SHIVAMOGGA - 577 201**

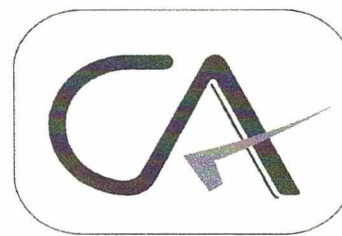
**PAN: AAABN 0155 B (NES)**

**FINANCIAL STATEMENTS OF THE COLLEGE  
AS ON 31.03.2022**

**Income Tax AY 2022-23**

**CA SHARATH**

A. Narasimha Murthy & Co  
Chartered Accountants  
'PRATHAM', Kuvempu Road,  
Shimoga-577201



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**INDEPENDENT AUDITOR'S REPORT**

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of " **CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)**" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2022, the Income & Expenditure Account for the year ended 31.03.2022, Receipts & Payment Account for the year then ended and notes including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, subject to the audit observations if any, the financial statements of "**CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)**" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2022, are prepared, in all material respects shows true and fair view in conformity with the applicable financial reporting framework;

- i) In the case of the Balance Sheet, of the State of affairs of "**CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)**" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** as at March 31, 2022,
- ii) In case of Income & Expenditure, of the **excess of income over expenditure** in "**CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)**" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2022 and
- iii) The Financial Statements of "**CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)**" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, are in agreement with the books of accounts.

## **Basis of Opinion**

We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical requirements relating to our audit of the financial statements and have fulfilled other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Going Concern**

As part of our audit, we conclude regarding the appropriateness of management's use of the going concern basis of accounting in the preparation of the financial statements in the context of the applicable financial reporting framework. Our conclusions are based on information available to us at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

## **Observation/ Key Audit Matters**

- TDS Receivables under Current Assets are transferred to NES Head office as the TDS refund is claimed and to be received by NES Head Office.
- Closing Balances of Deposits/Advances Receivables/ payables & Current liabilities are subject to confirmation.
- GST Compliances are subject to reconciliation and Confirmation at NES Head Office.
- During the year, following liabilities have been transferred to Other Receipts (Schedule R5) as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 1:

<b>Particulars</b>	<b>Amount (Rs)</b>
Admission Deposit	12,85,118
Pay Deposit	17,695
Scholarship Payable	14,53,366
Salary Deduction	1,82,979
TDS	292
GSLI Claims received from LIC	3,91,269
Gratuity Claim	9,00,994
<b>TOTAL</b>	<b>42,31,713</b>

- During the year, following liabilities have been transferred to Other Expenses (Schedule P5) as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 2:

<b>Particulars</b>	<b>Amount (Rs)</b>
Salary Advance	22,225
Secretary, NES Advance	2,15,924
AICTE Bank (A/c Opening Advance)	1,000
MBA Consumer Advance	25,000
<b>TOTAL</b>	<b>2,64,149</b>

- During the year, following liabilities have been transferred to Capital Account as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 3:

<b>Particulars</b>	<b>Amount (Rs)</b>
D S Dinakar Polytechnic	2,73,34,680
<b>TOTAL</b>	<b>2,73,34,680</b>

- During the year, following liabilities have been transferred to Building Account as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 4:

<b>Particulars</b>	<b>Amount (Rs)</b>
Cable Net System Advance	33,725
Eutech Advance	35,000
Polykaid India Pvt Ltd	14,00,000
Sathish B Advance	8,59,939
<b>TOTAL</b>	<b>23,28,664</b>

- During the year, Following Capital Work in progress Balances have been transferred to Building Account as per NES Management approval dated 07.03.2022 and further approval by NES Executive Committee. The same have been disclosed in Annexure 4:

Particulars	Amount (Rs)
Library Building	8,52,53,480
New Hostel Building	4,43,36,920
Stadium - II	6,32,349
<b>TOTAL</b>	<b>13,02,22,749</b>

- An Amount of Rs.43,03,061/- was capitalized under Capital Work-in Progress (Library Building) in FY 2019-20 by writing off the advance given to Sathish B. The amount of capitalization had been derived on the basis of Valuation Report of A T Anantha Krishna Murthy. However, confirmation from the party (Sathish B) has not been made available for verification. The NES Committee in its meeting dated 15.06.2020 and through the office note No NES/DCM 1317/2020-21 dated 01.10.2020 had resolved to capitalize the amount.
- A case is pending before the court to recover an advance of Rs. 3,00,000/- given to Zohar. The recovery of such amount is uncertain hence the same is reflected under current asset schedule as Contingent Asset.
- Amount of unrealized receipts of Rs 99,674/- is recognized as Miscellaneous Receipts as per NES Management approval.

### **Management's Responsibility for the Financial Statements**

Management is responsible for preparation of the financial statements in accordance with the applicable reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use of the going concern basis of accounting is appropriate.

### **Auditor's Responsibility**

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Our responsibility is to issue an auditor's report that includes our opinion on the financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the **entity's** preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Date: 2-09-2022  
Place: Shivamogga

For A. Narasimha Murthy & Co.  
Chartered Accountants  
F.R. No.011107 S



[CA.SHARATH]  
Proprietor

Membership Number: 214269

UDIN: 22214269ARIUFUIH45

**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**CONSOLIDATED BALANCE SHEET AS ON 31.3.2022**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2022	31.03.2021
CAPITAL FUND & RESERVES	A	1,47,08,45,515	1,38,88,94,407
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	46,58,228	71,54,341
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	66,67,426	47,63,117
Provisions	D2	-	-
<b>TOTAL</b>		<b>1,48,21,71,169</b>	<b>1,40,08,11,865</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Equipment			
Fixed Assets	E1	76,33,38,383	58,69,90,856
Capital Work in Progress	E2	-	13,02,22,749
INVESTMENTS IN FD	F	71,23,39,262	64,65,57,141
RECEIVABLES			
Advances / Deposits Receivable	G	18,93,190	3,18,28,683
CURRENT ASSETS	H	46,00,334	52,12,436
<b>TOTAL</b>		<b>1,48,21,71,169</b>	<b>1,40,08,11,865</b>
* NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

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

Date: 8-09-2022  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

  
Dr. K Nagendra Prasad

(Principal)  
Principal

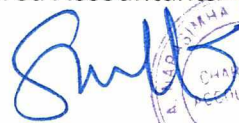
Jawaharlal Nehru New

College of Engineering (JNNCE)  
Shivamogga

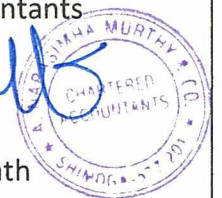
  
D G Ramesh  
(Treasurer)  
Treasurer

National Education Society (R)

Shivamogga.

  
CA. Sharath  
(Proprietor)

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



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGGA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022**

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2022	PY(Amt. in Rs.) 31.03.2021
<b>INCOME</b>			
Academic Receipts	R2	38,34,58,112	37,57,05,522
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	5,02,788	7,50,403
Other Receipts	R5	4,12,04,412	3,72,87,734
Contributions received ( revenue )	R6	-	-
Contra Receipts	R10	-	-
<b>TOTAL ( A )</b>		<b>42,51,65,312</b>	<b>41,37,43,659</b>
<b>EXPENDITURE</b>			
Salary	P1	23,24,24,977	22,72,13,607
Academic Expenses	P2	3,00,75,244	2,22,05,035
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	3,55,000	6,31,735
Administrative, General & Other Expenses	P5	4,45,96,993	5,12,23,420
Contributions made (Revenue)	P6	84,27,310	2,72,49,754
Contra Payments	P10	-	-
Depreciation	E of BS Sch	3,03,04,634	2,90,74,120
<b>TOTAL ( B )</b>		<b>34,61,84,158</b>	<b>35,75,97,671</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	7,89,81,154	5,61,45,988

Date: 8-09-2022

For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

Dr. K Nagendra Prasad

(Principal)  
Principal

Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

D G Ramesh

(Treasurer)  
Treasurer

National Education Society (R)

Shivamogga.

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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



**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)  
Principal

Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

D G Ramesh

(Treasurer)  
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



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.3.2022 (INCLUDING TRANSPORTATION DEPARTMENT)**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance		98,99,10,258
Add	R4	Corpus Donation		-
	I & E (1)	Excess of Income over Expenditure		7,89,81,154
				1,06,88,91,412
		Bal. Trsf to Capital A/c as per Mangement Approval (Refer Annexure 3 Below)		
	Less:	Debit Balance Transferred to Capital Account		2,73,34,680
		<b>TOTAL</b>		<b>1,04,15,56,732</b>

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	39,89,84,149	3,03,04,634	-	42,92,88,783
	b	Others (Specify)	-	-	-	-
		<b>TOTAL</b>				<b>42,92,88,783</b>
		<b>GRAND TOTAL</b>				<b>1,47,08,45,515</b>

**SCH B: Secured Loans**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R9 & P9(A)	Bank Loan (A/c No, Bank, Type of Loan)	-	-	-	-
2	R9 & P9(B)	Others (Specify)	-	-	-	-
		<b>TOTAL</b>	-	-	-	-

**SCH C: Advance / Deposits Payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R8(C)/P8(C)	Refundable Deposit ( students )				
	a	Admission Deposit	12,85,118	23,25,000	23,25,000	
		Bal. Trsf to Other Receipts (Annexure 1)			12,85,118	-
	b	Pay Deposit	1,00,128	15,26,224	15,68,024	
		Bal. Trsf to Other Receipts (Annexure 1)			17,695	40,633
	c	Library Deposit (General Book Bank Deposit)	57,69,095	2,40,000	13,91,500	46,17,595
2	R8(D)/ P8(D)	Others (specify)				-
		<b>TOTAL</b>	<b>71,54,341</b>	<b>40,91,224</b>	<b>65,87,337</b>	<b>46,58,228</b>



**SCH D1: Current Liabilities including Scholarship Grants payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1:	<b>R3(B)/P3(B)</b>	Scholarship Payable				-
	a	SC/ ST/OBC Scholarship	-	33,87,660	33,87,660	-
	b	BCM Scholarship	15,201	-	-	-
		Bal. Trsf to Cap A/c (Annexure 1)			15,201	-
	c	Municipality Scholarship	-	-	-	-
	d	OBC Scholarship	-	-	-	-
	e	Arivu Loan (KMDC)	-	1,20,000	1,20,000	-
	f	Others (Specify)	-	-	-	-
		Other Scholarship	14,49,243	7,25,052	7,36,130	-
		Bal. Trsf to Other Receipts (Annexure 1)			14,38,165	-
		Jammu & Kashmir Scholarship	15,44,942	10,68,252	19,77,482	6,35,712
2:		Other Current Liabilities	-			
	R9 & P9(B)(1)	Gratuity Claim	9,00,994	1,20,83,582	1,20,83,582	-
		Bal. Trsf to Other Receipts (Annexure 1)			9,00,994	-
	R9 & P9(B)(2)	GSLI Claims received(LIC)	3,91,269	5,43,168	5,43,168	-
		Bal. Trsf to Other Receipts (Annexure 1)			3,91,269	-
	R9 & P9(B)(3)	BAJAJ Insurance Claim	-	11,03,184	10,43,515	59,669
	R9 & P9(B)(4)	Sundry Creditors	-	-	-	-
	R9&P9(B)(5)(a)	Unreconciled Amount	88,197	-	88,197	-
	R9&P9(B)(5)(b)	NES Office(Municipal Property Tax)	-	57,82,045	-	57,82,045
	R(10) & P(10)	Deductions				
		Salary Deduction	1,82,979			
		Bal. Trsf to Other Receipts (Annexure 1)			1,82,979	-
	a	LIC	-	62,38,755	62,38,755	-
	b	GSLI Premium (Salary)	-	6,48,300	6,48,300	-
	c	Income Tax	-	1,42,03,865	1,42,03,865	-
	d	Professional Tax	-	8,77,400	8,77,400	-
	e	ESIC	-	1,16,081	1,16,081	-
	f	Provident Fund	-	1,68,22,408	1,68,22,408	-
	g	Recurring Deposits	-	-	-	-
	h	TDS	292	3,20,954	3,20,954	-
		Bal. Trsf to Other Receipts (Annexure 1)			292	-
	i	JNNCE Co-op Share	-	1,94,691	1,94,691	-
	j	Labour welfare fund contribution	-	7,880	7,880	-
	k	Apatthu Nidhi	-	19,850	19,850	-
	R(10) & P(10)	Others (Specify)	-			-
	a	Security Deposit (Canara Bank JNNCE Campus)	90,000	-	-	90,000
	b	Security Deposit (JNNCE Canteen, Manjunath M)	1,00,000	-	-	1,00,000
		<b>TOTAL</b>	<b>47,63,117</b>	<b>6,42,63,127</b>	<b>6,23,58,818</b>	<b>66,67,426</b>



**SCH D2: Provisions**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	BS SCH E	Provisions				
		TOTAL				

**SCH E2: Capital Work- In- Progress**

SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	BS SCH E	Building				
	a	Library Building	8,52,53,480	8,52,53,480	-	-
	b	New Hostel Building	4,43,36,920	4,43,36,920	-	-
	c	Stadium - II	6,32,349	6,32,349	-	-
2	BS SCH E	Others	-	-	-	-
		TOTAL	13,02,22,749	13,02,22,749	-	-

**SCH G: Advances / Deposits Receivable**

SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	R8(A)/P8(A)	Festival Advance				
2	R8(B)/P8(B)	Salary Advance	5,73,725	4,80,750	3,00,000	
		Bal. Trsf to Other Expenses (Annexure 2)		22,225		3,70,750
		Salary Advance (Transportation)	4,25,750	4,04,750	2,85,000	3,06,000
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4	P8(D)(b)	TDS On FD	-	30,95,701	30,95,701	-
5	P8(D)(c)	TDS Receivables	-	76,999	76,999	-
6	P8(D)(d)	MESCOM Deposit	8,80,446	-	-	8,80,446
7	P8(D)(e)	Telephone Deposit	43,494	-	-	43,494
8	P(8)/R(8)	Others ( Specify )	-	-	-	-
	a	Advance for Expenses	2,98,79,268	14,40,732	14,40,732	
		Bal. Trsf to Other Expenses (Annexure 2)		2,15,924		
		Bal. Trsf to Capital A/c(Annexure 3)		2,73,34,680		
		Bal. Trsf to Fixed Assets (Building) A/c (Annexure 4)		23,28,664		-
		Advance for Expenses (Transport)	-	1,00,000	1,00,000	-
	b	AICTE Bank (A/c Opening Advance)	1,000	-	-	
		Bal. Trsf to Other Expenses (Annexure 2)		1,000		-
	c	MBA Consumer Advance	25,000	-	-	
		Bal. Trsf to Other Expenses (Annexure 2)		25,000		-
	d	Service Tax	-	-	-	-
	e	TDS on FD (Transportation)	-	1,11,046	1,11,046	-
	f	NPS Transportation Fees Receivable	-	-	2,92,500	2,92,500
	g	JNNCE Boys Hostel (Transportation)	-	19,116	19,116	-
		TOTAL	3,18,28,683	3,56,56,587	57,21,094	18,93,190

**SCH H: Current Assets**

SL NO	R & P Sch	Particulars	Amount	Amount
1	P(12)	Cash and Bank Balances:		
	P(12)(A)	Cash in Hand		-
	P(12)(B)	College A/c , A/c No ,		39,28,292
	a	Canara Bank- A/c No 23	14,68,480	
	b	Canara Bank- A/c No 28	24,59,812	
	P(12)(B)	Government A/c		
	P(12)(B)	Non-Government A/c		
	P(12)(B)	Scholarship A/c		
	P(12)(B)	Other A/c (Specify)		6,72,042
		Contingency Advance paid to Zohar		3,00,000
		Transportation Department A/c No 60		3,72,042
		TOTAL		46,00,334



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**ANNEXURES 1 - Transfer to Other Receipts**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022 following balances have been Transferred to Other Receipts (Schedule R5)

Particulars	Cr	Dr	Amount	Amount
<b><u>SCH C: Advance / Deposits Payable</u></b>				
Refundable Deposit ( students )				
Admission Deposit		12,85,118		
Pay Deposit		17,695		
	-	<b>13,02,813</b>		
<b><u>SCH D1: Current Liabilities including Scholarship Grants payable</u></b>				
Scholarship Payable				
BCM Scholarship		15,201		
Other Scholarship		14,38,165		
Salary Deduction		1,82,979		
TDS		292		
GSLI Claims received from LIC		3,91,269		
Gratuity Claim		9,00,994		
	-	<b>29,28,900</b>		

**ANNEXURES 2 - Transfer to Other Expenses**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022 following balances have been Transferred to Other Expenses (Schedule P5)

<b><u>SCH G: Advances / Deposits Receivable</u></b>				
Salary Advance	22,225			
Others ( Specify )				
<u>Advance for Expenses (Contractors, Suppliers &amp; Others)</u>				
Secretary, NES Advance	2,15,924			
AICTE Bank (A/c Opening Advance)	1,000			
MBA Consumer Advance	25,000			
	<b>2,64,149</b>	-		

**ANNEXURES 3 - Transfer to Capital Account**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022 following balances have been Transferred to Capital Account

<b><u>SCH G: Advances / Deposits Receivable</u></b>				
<u>Advance for Expenses (Contractors, Suppliers &amp; Others)</u>				
D S Dinakar Polytechnic	2,73,34,680	-		
	<b>2,73,34,680</b>	-		



#### **ANNEXURES 4 - Transfer to Fixed Assets (Building A/c)**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022 following balances have been transferred to Fixed Assets (Building Account).

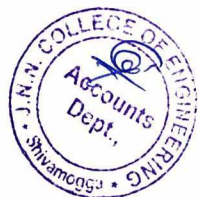
<b>SCH G: Advances / Deposits Receivable</b>			
<b>Advance Transferred to Fixed Asset(Building)</b>			
Cable Net System Advance	33,725		
Eutech Advance	35,000		
Polykaid India Pvt Ltd	14,00,000		
Sathish B Advance	8,59,939		
	<b>23,28,664</b>	-	
<b>SCH E2: Capital Work- In- Progress</b>			
<b>Capital Work in Progress transferred to Fixed Asset(Building)</b>			
Library Building	8,52,53,480		
New Hostel Building	4,43,36,920		
Stadium - II	6,32,349		
	<b>13,02,22,749</b>	-	



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2022 (INCLUDING TRANSPORTATION DEPARTMENT)**

SI No	SCH E1 - Fixed Assets.	GROSS BLOCK					DEPRECIATION BLOCK			W.D.V		RATE
		NAME OF THE ASSET	AS ON 01.04.2021	ADDITIONS		Deletion	AS ON 31.03.2022	UPTO 01.04.2021	Dep For the year	UPTO		DEPN. % OF
				Before 02.10.2021	After 02.10.2021					as on 01.04.2021	as on 31.03.2022	
	<b>LAND</b>											
1	Land	44,64,174	-	3,90,01,339		4,34,65,513	-	-	-	44,64,174	4,34,65,513	0
2	Sports Ground	6,95,339				6,95,339	17,825	-	17,825	6,77,514	6,77,514	0
	<b>SUB-TOTAL</b>	<b>51,59,513</b>		<b>3,90,01,339</b>	-	<b>4,41,60,852</b>	<b>17,825</b>	-	<b>17,825</b>	<b>51,41,688</b>	<b>4,41,43,027</b>	
	<b>BUILDING</b>											
1	Building	5,37,03,162	52,490	39,840		5,37,95,492	3,17,74,532	-	3,17,74,532	2,19,28,630	2,20,20,960	0
2	Administrative Block	17,92,167	-	<b>68,725</b>		18,60,892	13,57,451	46,908	14,04,359	4,34,716	4,56,533	10
3	EC & IT Block	3,13,05,221				3,13,05,221	2,41,43,592	7,16,163	2,48,59,755	71,61,629	64,45,466	10
4	EE Block	36,77,805				36,77,805	27,44,368	93,344	28,37,712	9,33,437	8,40,093	10
5	STEP Building Block	71,88,503				71,88,503	55,44,005	1,64,450	57,08,455	16,44,498	14,80,048	10
6	MBA Building	3,01,15,479				3,01,15,479	2,12,32,309	8,88,317	2,21,20,626	88,83,170	79,94,853	10
7	Student Aminites Building	1,74,40,755				1,74,40,755	1,23,06,377	5,13,438	1,28,19,815	51,34,378	46,20,940	10
8	Library & Reading Room	2,64,09,983		8,61,13,419		11,25,23,402	1,67,67,175	52,69,952	2,20,37,126	96,42,808	9,04,86,276	10
9	Building Extension(Scientific Technological Enter	1,14,46,514				1,14,46,514	69,57,176	4,48,934	74,06,110	44,89,338	40,40,404	10
10	Pavillion Block	1,11,65,047		20,32,349		1,31,97,396	67,52,992	5,42,823	72,95,815	44,12,055	59,01,581	10
11	ATM Building	2,11,469				2,11,469	1,36,166	7,530	1,43,696	75,303	67,773	10
12	New Hostel Building(Sharavati)	1,27,55,480		4,43,36,920		5,70,92,400	1,03,91,865	24,53,208	1,28,45,072	23,63,615	4,42,47,328	10
13	New Ladies Hostel Building	1,28,35,882				1,28,35,882	1,04,38,053	2,39,783	1,06,77,835	23,97,830	21,58,047	10
14	Ladies Hostel Building	2,33,027				2,33,027	1,69,556	6,347	1,75,903	63,471	57,124	10
15	Tunga Hostel Builing Extension	1,94,51,430				1,94,51,430	1,39,57,772	5,49,366	1,45,07,137	54,93,659	49,44,293	10
16	Addition to Road & Drainage	1,12,84,252				1,12,84,252	62,73,362	5,01,089	67,74,451	50,10,890	45,09,801	10
17	Bus Shelter	35,09,346				35,09,346	23,65,617	1,14,373	24,79,990	11,43,729	10,29,356	10
18	Bus Service Station	2,84,465				2,84,465	2,12,803	7,166	2,19,970	71,662	64,495	10
19	Road & Drainage	1,94,34,095				1,94,34,095	97,71,113	9,66,298	1,07,37,411	96,62,982	86,96,684	10
20	College Compound	15,07,332				15,07,332	11,56,063	35,127	11,91,190	3,51,269	3,16,142	10
21	Rain Water Harvesting	1,42,32,257				1,42,32,257	99,19,984	4,31,227	1,03,51,212	43,12,273	38,81,045	10
22	H T Transformer	30,45,745				30,45,745	24,06,466	95,892	25,02,358	6,39,279	5,43,387	15
23	Electrical Sub Station	87,91,524				87,91,524	53,85,508	3,40,602	57,26,110	34,06,016	30,65,414	10
	<b>SUB-TOTAL</b>	<b>30,18,20,940</b>	<b>52,490</b>	<b>13,25,91,253</b>	-	<b>43,44,64,683</b>	<b>20,21,64,304</b>	<b>1,44,32,335</b>	<b>21,65,96,639</b>	<b>9,96,56,636</b>	<b>21,78,68,044</b>	



Sl No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE
		AS ON	ADDITIONS		Deletion	AS ON	UPTO	Dep For the year	UPTO	as on	as on	OF
			01.04.2021	Before 02.10.2021						After 02.10.2021	31.03.2022	01.04.2021
	<b>EQUIPMENTS</b>											
1	BMPTC Project	3,16,847				3,16,847	46,887	-	46,887	2,69,960	2,69,960	0
2	Laboratory Equipment	6,26,07,389	2,76,067	2,99,294		6,31,82,750	4,96,43,151	13,38,995	5,09,82,146	1,29,64,238	1,22,00,604	10
3	Energy Park Project	1,95,796				1,95,796	1,82,408	1,339	1,83,746	13,388	12,050	10
4	CSIR Project	2,71,654				2,71,654	2,53,004	1,865	2,54,869	18,650	16,785	10
5	Intercom System	3,39,335				3,39,335	3,02,206	3,713	3,05,918	37,130	33,417	10
6	Workshop Tools & Equipments	15,90,199				15,90,199	15,88,392	271	15,88,663	1,807	1,536	15
7	Equipment	5,99,51,954				5,99,51,954	4,61,82,395	20,65,434	4,82,47,829	1,37,69,559	1,17,04,125	15
8	Gasifier	8,86,488				8,86,488	8,12,090	11,160	8,23,250	74,398	63,238	15
9	Borewell	8,30,649	-	-		8,30,649	4,62,119	55,280	5,17,398	3,68,530	3,13,251	15
10	Copy Printer	1,90,031				1,90,031	1,45,513	6,678	1,52,191	44,518	37,840	15
11	EPBX Systems	11,65,036				11,65,036	8,62,885	45,323	9,08,207	3,02,151	2,56,829	15
12	Browsing Center (Computer)	33,56,535				33,56,535	33,56,192	137	33,56,329	343	206	40
13	Computer/ Networking and Pheripherals	4,79,61,292	1,18,099	3,24,882		4,84,04,273	3,29,30,100	61,24,693	3,90,54,793	1,50,31,192	93,49,480	40
14	CAD/CAM Equipments	1,20,430				1,20,430	1,00,277	3,023	1,03,300	20,154	17,130	15
15	Mobile	46,114				46,114	10,409	3,570	13,980	35,705	32,134	10
16	Bio Metric	3,68,278				3,68,278	1,13,227	25,505	1,38,732	2,55,051	2,29,546	10
17	Camera/CCTV	12,30,175	4,30,595	75,083		17,35,853	2,86,162	1,41,215	4,27,377	9,44,013	13,08,476	10
18	Water Purifier	1,56,260				1,56,260	44,336	11,192	55,528	1,11,924	1,00,732	10
19	Water Purifier and Testing Equipment	1,85,750				1,85,750	13,931	25,773	39,704	1,71,819	1,46,046	15
20	UPS & Batteries	37,22,670	-	5,04,327		42,26,997	13,01,251	4,01,037	17,02,289	24,21,419	25,24,708	15
21	Intangible Asset	33,11,433	71,154	1,27,440		35,10,027	17,30,991	4,28,829	21,59,820	15,80,442	13,50,207	25
22	Audio System (Sports & Culture)	-	-	27,300		27,300		1,365	1,365		25,935	10
23	Refrigerator	-	25,500	-		25,500		3,825	3,825		21,675	15
24	Enviro Water Treatment	-	-	2,31,944		2,31,944		17,396	17,396		2,14,548	15
25	Fire Safety Equipment	-	-	15,07,214		15,07,214		1,13,041	1,13,041		13,94,173	15
	<b>SUB-TOTAL</b>	<b>18,88,04,315</b>	<b>9,21,415</b>	<b>30,97,484</b>	<b>-</b>	<b>19,28,23,214</b>	<b>14,03,67,926</b>	<b>1,08,30,658</b>	<b>15,11,98,584</b>	<b>4,84,36,389</b>	<b>4,16,24,630</b>	
	<b>FURNITURE AND FIXTURES</b>											
1	Furniture & Fixture	3,11,73,871	60,000	1,36,816		3,13,70,687	1,78,64,040	13,43,824	1,92,07,864	1,33,09,831	1,21,62,823	10
	<b>SUB-TOTAL</b>	<b>3,11,73,871</b>	<b>60,000</b>	<b>1,36,816</b>	<b>-</b>	<b>3,13,70,687</b>	<b>1,78,64,040</b>	<b>13,43,824</b>	<b>1,92,07,864</b>	<b>1,33,09,831</b>	<b>1,21,62,823</b>	
	<b>SPORTS MATERIALS</b>											
1	Sports Material	10,20,880	-			10,20,880	8,45,217	26,349	8,71,567	1,75,663	1,49,313	15
	<b>SUB-TOTAL</b>	<b>10,20,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,20,880</b>	<b>8,45,217</b>	<b>26,349</b>	<b>8,71,567</b>	<b>1,75,663</b>	<b>1,49,313</b>	
	<b>LIBRARY BOOKS AND JOURNALS</b>											
1	Library Books and Journals	76,22,064	1,33,243	3,53,487		81,08,794	62,05,609	6,90,577	68,96,185	14,16,455	12,12,609	40
	<b>SUB-TOTAL</b>	<b>76,22,064</b>	<b>1,33,243</b>	<b>3,53,487</b>	<b>-</b>	<b>81,08,794</b>	<b>62,05,609</b>	<b>6,90,577</b>	<b>68,96,185</b>	<b>14,16,455</b>	<b>12,12,609</b>	



SI No	NAME OF THE ASSET	GROSS BLOCK					DEPRECIATION BLOCK			W.D.V		RATE
		AS ON	ADDITIONS		Deletion	AS ON	UPTO	Dep For the year	UPTO	as on	as on	OF
		01.04.2021	Before 02.10.2021	After 02.10.2021		31.03.2022	01.04.2021		31.03.2022	01.04.2021	31.03.2022	DEPN. %
	<b>SOLAR ROOFTOP &amp; EQUIPMENTS</b>											
1	Solar Water Heater	1,93,510				1,93,510	1,93,336	26	1,93,362	174	148	15
2	Solar Rooftop	1,91,37,042				1,91,37,042	50,19,999	21,17,556	71,37,555	1,41,17,043	1,19,99,487	15
	<b>SUB-TOTAL</b>	<b>1,93,30,552</b>	-	-	-	<b>1,93,30,552</b>	<b>52,13,335</b>	<b>21,17,583</b>	<b>73,30,917</b>	<b>1,41,17,217</b>	<b>1,19,99,635</b>	
	<b>VEHICLES</b>											
1	Buses & Cars	3,14,06,871				3,14,06,871	2,57,81,580	8,43,794	2,66,25,373	56,25,292	47,81,498	15
2	Tractor Purchase	6,40,000				6,40,000	5,14,000	18,900	5,32,900	1,26,000	1,07,100	15
	<b>SUB-TOTAL</b>	<b>3,20,46,871</b>	-	-	-	<b>3,20,46,871</b>	<b>2,62,95,580</b>	<b>8,62,694</b>	<b>2,71,58,273</b>	<b>57,51,291</b>	<b>48,88,598</b>	
	<b>Total</b>	<b>58,69,79,006</b>	<b>11,67,148</b>	<b>17,51,80,379</b>	-	<b>76,33,26,533</b>	<b>39,89,73,836</b>	<b>3,03,04,020</b>	<b>42,92,77,856</b>	<b>18,80,05,170</b>	<b>33,28,36,068</b>	
	Transportation Department											
1	Computers/Peripherals	11,850				11,850	10,314	614	10,928	1,536	922	40
	<b>GRAND TOTAL</b>	<b>58,69,90,856</b>	<b>11,67,148</b>	<b>17,51,80,379</b>	-	<b>76,33,38,383</b>	<b>39,89,84,150</b>	<b>3,03,04,634</b>	<b>42,92,88,784</b>	<b>18,80,06,706</b>	<b>33,28,36,990</b>	



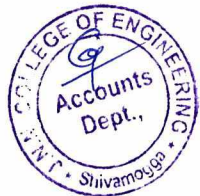
**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCH F: FIXED DEPOSITS (31.03.2022)**

Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
23	<b>FD Canara Bank JNNCE Campus Branch - I</b>									
1	A/c No.6322401000119/4	86,79,598			(41,897)		(41,897)	-	86,37,701	-
2	A/c No.6322401000120/3	86,80,073			(18,107)		(18,107)		86,61,966	-
3	A/c No.6322401000121/3	86,80,545			(17,376)		(17,376)		86,63,169	-
4	A/c No.6322401000122/3	86,81,016			11,764	9,266	2,498		86,83,514	-
5	A/c No.6322401000123/3	86,81,486			12,492	9,526	2,966		86,84,452	-
6	A/c No.6322401000124/3	86,81,955			59,820	9,787	50,033		87,31,988	-
7	A/c No.6322401000125/3	86,82,424			2,30,829	23,083	2,07,746	88,90,170		-
8	A/c No.6322401000125/4	-	88,90,170	-	15,734	1,573	14,161		89,04,331	-
9	A/c No.6322401000126/3	86,82,889			2,34,783	23,478	2,11,305	88,94,194		-
10	A/c No.6322401000126/4	-	88,94,194		14,353	1,435	12,918		89,07,112	-
11	A/c No.6322401000127/3	86,83,358			2,38,738	23,874	2,14,864	88,98,222		-
12	A/c No.6322401000127/4	-	88,98,222		2,23,106	22,311	2,00,795			90,99,017
13	A/c No.6322401000128/3	86,83,822			2,42,698	24,270	2,18,428	89,02,250		-
14	A/c No.6322401000128/4	-	89,02,250		2,19,381	21,938	1,97,443			90,99,693
15	A/c No.6322401000129/3	86,84,287			2,46,659	24,666	2,21,993	89,06,280		-
16	A/c No.6322401000129/4	-	89,06,280		2,15,651	21,565	1,94,086			91,00,366
17	A/c No.6322401000130/3	86,84,749			2,50,623	25,062	2,25,561	89,10,310		-
18	A/c No.6322401000130/4	-	89,10,310		2,11,918	21,192	1,90,726			91,01,036
19	A/c No:6322401000131/3	86,81,240			2,49,682	24,968	2,24,714	89,05,954		-
20	A/c No:6322401000131/4	-	89,05,954		2,07,986	20,799	1,87,187			90,93,141
21	A/c No.6322401000170/3	85,11,260			3,68,651	36,865	3,31,786	88,43,046		-
22	A/c No.6322401000170/4	-	88,43,046		78,605	7,861	70,744			89,13,790
23	A/c No.6322401000171/3	85,11,819			3,72,468	37,247	3,35,221	88,47,040		-
24	A/c No.6322401000171/4	-	88,47,040		74,954	7,495	67,459			89,14,499
25	A/c No.6322401000172/3	56,74,916			-1,330	2,358	(3,688)		56,71,228	-



Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
26	A/c No.6322401000173/3	56,76,043			76,776	9,848	66,928		57,42,971	-
27	A/c No.6322401000233/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
28	A/c No.6322401000233/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
29	A/c No.6322401000234/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
30	A/c No.6322401000234/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
31	A/c No.6322401000235/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
32	A/c No.6322401000235/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
33	A/c No.6322401000236/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
34	A/c No.6322401000236/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
35	A/c No.6322401000237/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
36	A/c No.6322401000237/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
37	A/c No.6322401000238/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
38	A/c No.6322401000238/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
39	A/c No.6322401000239/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
40	A/c No.6322401000239/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
41	A/c No.6322401000240/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
42	A/c No.6322401000240/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
43	A/c No.6322401000241/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
44	A/c No.6322401000241/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
45	A/c No.6322401000242/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
46	A/c No.6322401000242/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
47	A/c No.6322401000243/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
48	A/c No.6322401000243/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
49	A/c No.6322401000244/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
50	A/c No.6322401000244/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
51	A/c No.6322401000245/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
52	A/c No.6322401000245/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
53	A/c No.6322401000246/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
54	A/c No.6322401000246/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
55	A/c No.6322401000247/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-



Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
56	A/c No.6322401000247/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
57	A/c No.6322401000248/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
58	A/c No.6322401000248/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
59	A/c No.6322401000249/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
60	A/c No.6322401000249/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
61	A/c No.6322401000252/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
62	A/c No.6322401000252/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
63	A/c No.6322401000253/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
64	A/c No.6322401000253/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
65	A/c No.6322401000254/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
66	A/c No.6322401000254/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
67	A/c No:6322401000136/3	86,48,096			2,28,763	22,876	2,05,887	88,53,983		-
68	A/c No:6322401000136/4	-	88,53,983		2,30,921	23,092	2,07,829			90,61,812
69	A/c No:6322401000137/3	86,48,565			2,32,705	23,271	2,09,434	88,57,999		-
70	A/c No:6322401000137/4	-	88,57,999		2,27,174	22,717	2,04,457			90,62,456
71	A/c No:6322401000138/3	86,45,078			2,32,093	23,209	2,08,884	88,53,962		-
72	A/c No:6322401000138/4	-	88,53,962		2,23,265	22,327	2,00,938			90,54,900
73	A/c No:6322401000139/3	86,45,618			2,35,933	23,593	2,12,340	88,57,958		-
74	A/c No:6322401000139/4	-	88,57,958		2,19,558	21,956	1,97,602			90,55,560
75	A/c No:6322401000140/3	86,46,159			2,39,776	23,978	2,15,798	88,61,957		-
76	A/c No:6322401000140/4	-	88,61,957		2,15,848	21,585	1,94,263			90,56,220
77	A/c No:6322401000141/3	86,46,698			2,43,621	24,362	2,19,259	88,65,957		-
78	A/c No:6322401000141/4	-	88,65,957		2,12,134	21,213	1,90,921			90,56,878
79	A/c No:6322401000142/3	86,47,235			2,47,469	24,747	2,22,722	88,69,957		-
80	A/c No:6322401000142/4	-	88,69,957		2,08,417	20,842	1,87,575			90,57,532
81	A/c No:6322401000150/3	86,20,526			2,50,563	25,056	2,25,507	88,46,033		-
82	A/c No:6322401000150/4	-	88,46,033		2,04,052	20,405	1,83,647			90,29,680
83	A/c No:6322401000151/3	86,21,062			2,54,408	25,441	2,28,967	88,50,029		-
84	A/c No:6322401000151/4	-	88,50,029		2,00,340	20,034	1,80,306			90,30,335
85	A/c No:6322401000152/3	86,21,598			2,58,254	25,825	2,32,429	88,54,027		-



Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
86	A/c No:6322401000152/4	-	88,54,027		1,96,624	19,662	1,76,962			90,30,989
87	A/c No.6322401000373/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
88	A/c No.6322401000373/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
89	A/c No.6322401000374/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
90	A/c No.6322401000374/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
91	A/c No.6322401000375/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
92	A/c No.6322401000375/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
93	A/c No.6322401000376/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
94	A/c No.6322401000376/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
95	A/c No.6322401000377/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
96	A/c No.6322401000377/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
97	A/c No.6322401000378/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
98	A/c No.6322401000378/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
99	A/c No.6322401000379/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
100	A/c No.6322401000379/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
101	A/c No.6322401000380/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
102	A/c No.6322401000380/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
103	A/c No.6322401000381/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
104	A/c No.6322401000381/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
105	A/c No.6322401000382/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
106	A/c No.6322401000382/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
107	A/c No.6322401000383/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
108	A/c No.6322401000383/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
109	A/c No.6322401000384/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
110	A/c No.6322401000384/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
111	A/c No.6322401000385/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
112	A/c No.6322401000385/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
113	A/c No.6322401000389/1	76,68,504			2,22,739	22,274	2,00,465	78,68,969		-
114	A/c No.6322401000389/2	-	78,68,969		1,83,769	18,377	1,65,392			80,34,361
115	A/c No.6322401000390/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
116	A/c No.6322401000390/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
117	A/c No.6322401000391/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
118	A/c No.6322401000391/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
119	A/c No.6322401000393/1	76,65,399			2,26,090	22,609	2,03,481	78,68,880		-

Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
120	A/c No.6322401000393/2	-	78,68,880		1,80,384	18,038	1,62,346			80,31,226
121	A/c No.6322401000394/1	76,65,399			2,26,090	22,609	2,03,481	78,68,880		-
122	A/c No.6322401000394/2	-	78,68,880		1,80,384	18,038	1,62,346			80,31,226
123	A/c No.6322401000430/1	75,62,727			3,33,037	33,304	2,99,733	78,62,460		-
124	A/c No.6322401000430/2	-	78,62,460		67,705	6,771	60,934			79,23,394
125	A/c No.6322401000431/1	75,62,727			3,33,037	33,304	2,99,733	78,62,460		-
126	A/c No.6322401000431/2	-	78,62,460		67,705	6,771	60,934			79,23,394
127	A/c No.6322401000432/1	75,61,715			3,34,130	33,413	3,00,717	78,62,432		-
128	A/c No.6322401000432/2	-	78,62,432		66,612	6,661	59,951			79,22,383
129	A/c No:6322301000105/1	75,01,121			26,065	2,607	23,458	75,24,579		-
130	A/c No:6322301000105/2	-	24,579		89	9	80	24,659		-
131	A/c No:6322301000105/3	-	75,00,000		27,277	2,728	24,549	75,24,549		
132	A/c No:6322301000105/4		24,549		89	9	80	24,629		
133	A/c No:6322301000105/5	-	24,659		90	9	81	24,740		
134	A/c No:6322301000105/6	-	75,00,000		27,277	2,728	24,549	75,24,549		
135	A/c No:6322301000105/7	-	24,549		27	3	24		24,573	
136	A/c No:6322301000105/8	-	24,629		27	3	24		24,653	
137	A/c No:6322301000105/9	-	24,740		27	3	24		24,764	
138	A/c No:6322301000105/10	-	75,00,000		7,808	781	7,027		75,07,027	
139	A/c No:140033197071/1	-		1,50,00,000	85,808	8,581	77,227		1,50,77,227	-
140	A/c No:140033645001/1	-		1,50,00,000	2,53,582	25,358	2,28,224			1,52,28,224
141	A/c No:140033923306/1	-		1,50,00,000	2,49,283	24,928	2,24,355			1,52,24,355
142	A/c No:140034693868/1	-		1,50,00,000	2,36,387	23,639	2,12,748			1,52,12,748
143	A/c No:140035005103/1	-		1,50,00,000	2,29,939	22,994	2,06,945			1,52,06,945
144	A/c No:140035278008/1	-		1,50,00,000	2,25,640	22,564	2,03,076			1,52,03,076
145	A/c No:140035632090/1	-		1,50,00,000	2,19,192	21,919	1,97,273			1,51,97,273
146	A/c No:140036019520/1	-		1,50,00,000	2,12,744	21,274	1,91,470			1,51,91,470
147	A/c No:140036241110/1	-		1,50,00,000	2,08,445	20,845	1,87,600			1,51,87,600
148	A/c No:140037223490/1	-		1,50,00,000	31,233	3,123	28,110		1,50,28,110	-
	<b>SUB TOTAL (A)</b>	<b>55,95,70,616</b>	<b>52,35,36,674</b>	<b>15,00,00,000</b>	<b>2,76,10,898</b>	<b>27,93,667</b>	<b>2,48,17,231</b>	<b>52,35,36,674</b>	<b>11,89,74,786</b>	<b>61,54,13,061</b>

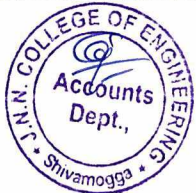


Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
<b>28</b>	<b>FD Canara Bank JNNCE Campus Branch - II</b>									
1	A/c No.6322307000073/1	76,71,252			2,12,363	21,236	1,91,127	78,62,379		-
2	A/c No.6322307000073/2	-	78,62,379		89,599	8,960	80,639		79,43,018	-
3	A/c No.6322307000074/1	76,71,252			2,12,363	21,236	1,91,127	78,62,379		-
4	A/c No.6322307000074/2	-	78,62,379		89,599	8,960	80,639		79,43,018	-
5	A/c No.6322401000231/2	81,84,838			12,908	7,706	5,202		81,90,040	-
6	A/c No.6322401000232/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
7	A/c No.6322401000232/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
8	A/c No.6322401000392/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
9	A/c No.6322401000392/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
10	A/c No.6322401000407/1	76,36,154			2,53,767	25,377	2,28,390	78,64,544		-
11	A/c No.6322401000407/2	-	3,64,544		6,946	695	6,251			3,70,795
12	A/c No.6322401000407/3	-	75,00,000		1,42,911	14,291	1,28,620			76,28,620
13	A/c No.6322401000429/1	75,63,738			3,31,944	33,194	2,98,750	78,62,488		-
14	A/c No.6322401000429/2	-	78,62,488		68,797	6,880	61,917			79,24,405
15	Mediclaim FD A/c No:6322401000386/1	12,30,004			35,543	3,554	31,989	12,61,993		-
16	Mediclaim FD A/c No:6322401000386/2	-	12,61,993		29,653	2,965	26,688			12,88,681
17	A/c No.140025870387/1	-		75,00,000	1,07,827	10,783	97,044		75,97,044	-
18	A/c No.140034176871/1	-		1,50,00,000	2,44,985	24,499	2,20,486			1,52,20,486
19	A/c No.140034458138/1	-		1,50,00,000	2,40,686	24,069	2,16,617			1,52,16,617
20	A/c No.140040683963/1	-		1,50,00,000	34,356	3,436	30,920		1,50,30,920	-
	<b>SUB TOTAL (B)</b>	<b>5,58,08,509</b>	<b>4,89,37,170</b>	<b>5,25,00,000</b>	<b>29,56,177</b>	<b>3,02,034</b>	<b>26,54,143</b>	<b>4,89,37,170</b>	<b>4,67,04,040</b>	<b>6,42,58,612</b>
	<b>TOTAL (A+B) [C]</b>	<b>61,53,79,125</b>	<b>57,24,73,844</b>	<b>20,25,00,000</b>	<b>3,05,67,075</b>	<b>30,95,701</b>	<b>2,74,71,374</b>	<b>57,24,73,844</b>	<b>16,56,78,826</b>	<b>67,96,71,673</b>



**Transportation Department Fixed Deposit**  
**CANARA BANK , JNNCE campus. Shimoga**

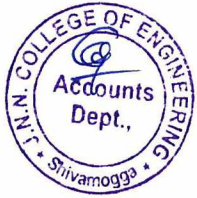
Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Re-Invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued and re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
1	6322307000023/3	22,77,792	-	-	2,043	204	1,839	-	22,79,631	-
2	6322401000273/2	87,42,703	-	-	2,71,000	27,100	2,43,900	89,86,603	-	-
3	6322401000273/3	-	89,86,603	-	-	-	-	-	89,86,603	-
4	130005485140/1	-	-	20,00,000	5,562	556	5,006	20,05,006	-	-
5	130005485140/2	-	-	20,00,000	16,455	1,646	14,809	20,14,809	-	-
6	130005485140/3	-	5,006	-	14	1	13	5,019	-	-
7	130005485140/4	-	20,00,000	-	5,562	556	5,006	20,05,006	-	-
8	130005485140/5	-	5,006	-	14	1	13	5,019	-	-
9	130005485140/6	-	5,019	-	14	1	13	5,032	-	-
10	130005485140/7	-	20,00,000	-	5,562	556	5,006	20,05,006	-	-
11	130005485140/8	-	14,809	-	116	12	104	-	-	14,913
12	130005485140/9	-	20,00,000	-	15,601	1,560	14,041	-	-	20,14,041
13	130005485140/10	-	5,019	-	14	1	13	5,032	-	-
14	130005485140/11	-	5,032	-	14	1	13	5,045	-	-
15	130005485140/12	-	20,05,006	-	5,576	558	5,018	20,10,024	-	-
16	130005485140/13	-	5,032	-	4	-	4	-	-	5,036
17	130005485140/14	-	5,045	-	4	-	4	-	-	5,049
18	130005485140/15	-	20,10,024	-	1,597	160	1,437	-	-	20,11,461
19	130005486079/1	-	20,00,000	-	26,622	2,662	23,960	20,23,960	-	-
20	130005486079/2	-	20,23,960	-	5,914	591	5,323	-	-	20,29,283
21	140029954801/2	-	25,00,000	-	45,706	4,571	41,135	-	-	25,41,135
22	6322401000227/2	21,83,802	-	-	48,953	4,895	44,058	22,27,860	-	-
23	6322401000227/3	-	22,27,860	-	67,151	6,715	60,436	-	-	22,88,296
24	6322307000024/3	22,74,269	-	-	28,120	2,812	25,308	22,99,577	-	-
25	6322307000024/4	-	22,99,577	-	73,454	7,345	66,109	-	-	23,65,686
26	6322401000267/2	21,65,061	-	-	58,762	5,876	52,886	-	22,17,947	-
27	6322401000144/3	23,04,903	-	-	63,580	6,358	57,222	-	23,62,125	-
28	63224010000155/3	24,12,151	-	-	73,333	7,333	66,000	24,78,151	-	-
29	63224010000155/4	-	24,78,151	-	53,967	5,397	48,570	-	-	25,26,721
30	6322401000156/3	22,94,643	-	-	71,466	7,147	64,319	23,58,962	-	-
31	6322401000156/4	-	23,58,962	-	49,682	4,968	44,714	-	-	24,03,676





Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
32	6322301000094									
	6322301000094/2	3,818	-	-	5	1	4	3,822	-	-
	6322301000094/3	15,01,906	-	-	2,061	206	1,855	15,03,761	-	-
33	6322301000094/4	-	3,761	-	10	1	9	3,770	-	-
34	6322301000094/5	-	3,822	-	11	1	10	3,832	-	-
35	6322301000094/6	-	15,00,000	-	4,122	412	3,710	15,03,710	-	-
36	6322301000094/7	-	3,710	-	10	1	9	3,719	-	-
37	6322301000094/8	-	3,770	-	10	1	9	3,779	-	-
38	6322301000094/9	-	3,832	-	11	1	10	3,842	-	-
39	6322301000094/10	-	15,00,000	-	4,122	412	3,710	15,03,710	-	-
40	6322301000094/11	-	3,710	-	-	-	-	-	3,710	-
41	6322301000094/12	-	3,719	-	-	-	-	-	3,719	-
42	6322301000094/13	-	3,779	-	-	-	-	-	3,779	-
43	6322301000094/14	-	3,842	-	-	-	-	-	3,842	-
44	6322301000094/15	-	15,00,000	-	-	-	-	-	15,00,000	-
45	6322307000082/1	20,10,340	-	-	13,370	1,337	12,033	20,22,373	-	-
46	6322307000082/2	-	22,373	-	-	-	-	-	22,373	-
47	6322307000082/3	-	20,00,000	-	-	-	-	-	20,00,000	-
48	6322401000433/1	9,05,351	-	-	16,917	1,692	15,225	9,20,576	-	-
49	6322401000433/2	-	20,576	-	513	51	462	21,038	-	-
50	6322401000433/3	-	9,00,000	-	22,443	2,244	20,199	9,20,199	-	-
51	6322401000433/4	-	21,038	-	18	2	16	-	-	21,054
52	6322401000433/5	-	9,20,199	-	787	79	708	-	-	9,20,907
53	6322307000086/1	21,01,277	-	-	27,616	2,762	24,854	21,26,131	-	-
54	6322307000086/2	-	26,131	-	-	-	-	-	26,131	-
55	6322307000086/3	-	21,00,000	-	-	-	-	-	21,00,000	-
56	130008489439/1	-	-	25,00,000	4,219	422	3,797	-	-	25,03,797
57	130008489467/1	-	-	25,00,000	4,219	422	3,797	-	-	25,03,797
58	130008489721/1	-	-	10,00,000	1,496	150	1,346	-	-	10,01,346
59	130008489849/1	-	-	25,00,000	4,219	422	3,797	-	-	25,03,797
60	130008490082/1	-	-	25,00,000	4,219	422	3,797	-	-	25,03,797
61	130008490184/1	-	-	25,00,000	4,219	422	3,797	-	-	25,03,797
	<b>TOTAL (D)</b>	<b>3,11,78,016</b>	<b>4,54,84,373</b>	<b>1,75,00,000</b>	<b>11,10,479</b>	<b>1,11,046</b>	<b>9,99,433</b>	<b>4,09,84,373</b>	<b>2,15,09,860</b>	<b>3,26,67,589</b>

	FD A/c No	Opening Balance 01.04.2021	FD Re- Invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued and re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
1	JNNCE (C)	61,53,79,125	57,24,73,844	20,25,00,000	3,05,67,075	30,95,701	2,74,71,374	57,24,73,844	16,56,78,826	67,96,71,673
2	Transportation (D)	3,11,78,016	4,54,84,373	1,75,00,000	11,10,479	1,11,046	9,99,433	4,09,84,373	2,15,09,860	3,26,67,589
	Total (E=C+D)	<b>64,65,57,141</b>	<b>61,79,58,217</b>	<b>22,00,00,000</b>	<b>3,16,77,554</b>	<b>32,06,747</b>	<b>2,84,70,807</b>	<b>61,34,58,217</b>	<b>18,71,88,686</b>	<b>71,23,39,262</b>



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

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

**SCH R1: Opening Balances**

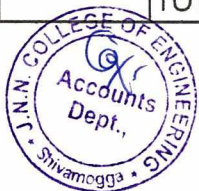
Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		48,24,239
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
R1 (B)(1)(a)	Canara Bank- A/c No 23	26,86,004	
R1 (B)(1)(b)	Canara Bank- A/c No 28	17,59,052	
R1 (B)(1)(c)	Canara Bank- A/c No 71	-	
R1 (B)(1)(e)	Canara Bank- A/c No 04	-	
R1 (B)(1)(f)	Canara Bank- A/c No 60 (Transportation Department)	3,79,183	
R1 (B)(2)	Government A/c		
R1 (B)(3)	Non Government A/c		
R1 (B)(4)	Management A/c		
R1 (B)(5)	Scholarship A/c		
R1 (B)(6)	Other A/c (Specify)		88,197
R1(B)(6)(a)	Internal A/c	-	
R1(B)(6)(b)	Joint A/c	-	
R1(B)(6)(c)	DD with Canara Bank	88,197	
	<b>TOTAL</b>		<b>49,12,436</b>

**SCH R2: Academic Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R2 (A)</b>	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accomodation charges		
R2 (A)(4)	Application Fee		6,09,470
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	General Amenity/Campus Upkeep		2,70,87,285
R2 (A)(8)	Exam Remuneration Received		
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		89,89,450
R2 (A)(12)	IEI Department Association Fee		26,08,360
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		700
R2 (A)(15)	Library / Tech Journal/ Magazine Fee		68,35,502
R2 (A)(16)	Medical Insurance		14,45,000
R2 (A)(17)	Career Guidance Fee		86,03,150
R2 (A)(18)	Red Cross Receipts		
R2 (A)(19)	Registration Fee		
R2 (A)(20)	Sports and Cultural Fee		57,29,135
R2 (A)(21)	SWF		



R2 (A)(22)	Transportation Fee		1,46,48,550
R2 (A)(23)	BDVT Transportation Fees		
R2 (A)(24)	Tuition Fee		27,23,69,799
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		83,24,885
R2 (A)(28)	KEB Fees		
R2 (A)(29)	Others (Specify)		
<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Association Registration Fee		2,41,250
R2 (B)(2)	Certificate Fees		5,81,950
R2 (B)(3)	Change of Branch Registration Fees		55,000
R2 (B)(4)	Co Operative Society Stationery/Share Fee		3,12,890
R2 (B)(5)	Common breakages Fees		37,000
R2 (B)(6)	Convocation Fee		
R2 (B)(7)	RV/PC Fee (Revaluation & Photo Copy Fees)		9,74,120
R2 (B)(8)	Department Association Fee		1,06,600
R2 (B)(9)	E Facilities Fee		71,24,940
R2 (B)(10)	Exam Fee		80,50,736
R2 (B)(11)	Eligibility Fee		15,000
R2 (B)(12)	Fine		24,643
R2 (B)(13)	GBB Membership Fee		9,500
R2 (B)(14)	ID/ Marks card		1,950
R2 (B)(15)	IETE		
R2 (B)(16)	GBB Library Service Charges		5,17,506
R2 (B)(17)	Management Club		
R2 (B)(18)	NSS Receipts		
R2 (B)(19)	Online Exam Charges Received		33,291
R2 (B)(20)	Personality Development		
R2 (B)(21)	Processing Charges		6,75,425
R2 (B)(22)	Soft Skills		
R2 (B)(23)	Source Books Fees		4,08,500
R2 (B)(24)	Special Training/Drawing/Arts		
R2 (B)(25)	Stationary Fees		
R2 (B)(26)	TC Fee		
R2 (B)(27)	Others (Specify)		70,36,525
R2(B)(27)(a)	Graduates Day Fees	2,41,100	
R2(B)(27)(b)	MBA Blazer	7,06,000	
R2(B)(27)(c)	Other Fees	11,74,075	
R2(B)(27)(d)	Professional Membership Fees	15,35,000	
R2(B)(27)(e)	IEEE Fees	73,500	
R2(B)(27)(f)	Certificate Fee (Other)	9,330	
R2(B)(27)(g)	Skill Lab fees	32,53,720	
R2(B)(27)(h)	Ph.D Exam Fee	25,200	
R2(B)(27)(i)	Lib Book Fine	18,600	
	<b>TOTAL</b>		<b>38,34,58,112</b>



**SCH R3: Grants**

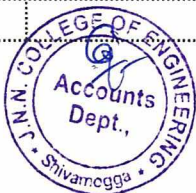
Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		
<b>R3 (B)</b>	<b>Scholarship Received</b>		53,00,964
R3(B)(1)	SC/ ST Scholarship	33,87,660	
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan (KMDC)	1,20,000	
R3(B)(6)	Others		
	Scholarship Recovery	-	
	Other Scholarship	7,25,052	
	Jammu & Kashmir Scholarship	10,68,252	
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		5,02,788
R3(C)(2)(a)	KSCST Workshop Grants	86,000	
R3(C)(2)(b)	AICTE ATAL FDP Programme Grants	2,79,000	
R3(C)(2)(c)	VTU Project Grants	10,000	
R3(C)(2)(d)	KREDL Grants	50,000	
R3(C)(2)(e)	Inspire Receipts (2019-20)	77,788	
	<b>TOTAL</b>		<b>58,03,752</b>

**SCH R4: Capital Receipt/ Corpus Donation**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R4 (A)	Corpus Donation		
R4 (B)	Capital Contribution From Management		
R4 (C)	Others (Specify)		
	<b>TOTAL</b>		<b>-</b>

**SCH R5: Other Receipts**

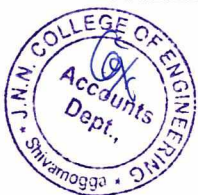
SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		3,24,69,170
R5(A)(1)	Interest on Fixed Deposits	3,05,67,075	
	Interest on Fixed Deposits (Transportation Department)	11,10,479	
R5(A)(2)	Interest on Savings Deposits	6,73,183	
	Interest on Savings Deposits (Transportation Department)	60,479	
R5(A)(2)	Interest on Other Deposits (MESCOM)	57,954	



<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		1,40,000
	Sale of old papers/ Magazines/ Scraps (Transportation Department)		37,125
R5(B)(3)	Others (Specify)		85,58,117
R5(B)(3)(a)	Cash Awards		
R5(B)(3)(b)	Printing/Photocopy/Maintenance Fee	5,67,354	
R5(B)(3)(c)	Internship Fees	3,13,500	
R5(B)(3)(d)	Other receipts		
R5(B)(3)(e)	Seminar Receipts	50,950	
R5(B)(3)(f)	Mediclaime FD Matured		
R5(B)(3)(g)	Sponsorship	1,59,000	
R5(B)(3)(h)	Salary Recovery		
R5(B)(3)(i)	Salary Transfer from Transportation Dept	-	
R5(B)(3)(j)	Salary Trf From (KMNIPGS)	-	
R5(B)(3)(k)	Salary Tr From New Age Incubation Centre	-	
R5(B)(3)(l)	Salary Tr From Biofuel Center JNNCE	3,55,212	
R5(B)(3)(m)	Solid Waste Mgt Receipt	-	
R5(B)(3)(n)	Chirantana Receipts	-	
R5(B)(3)(o)	Exam Remuneration Received (VTU)	7,86,009	
R5(B)(3)(p)	Maintenance Charges	7,910	
R5(B)(3)(q)	IEI Student Chapter Exp		
R5(B)(3)(r)	MPCIT (Workshop Registration Fee)	50,000	
R5(B)(3)(s)	KEB (Salary deduction)	30,874	
R5(B)(3)(t)	VTU Exam Receipts	1,48,327	
R5(B)(3)(u)	VTU Sports Receipts	27,176	
R5(B)(3)(v)	ESIC Excess Deduction	26	
R5(B)(3)(w)	Electrical Charges Receipt	12,51,893	
R5(B)(3)(x)	KPSC Dept Exam Remuneration	4,63,588	
R5(B)(3)(y)	LIC Premium Remuneration	14,911	
R5(B)(3)(z)	Miscellaneous Receipts	99,674	
R5(B)(3)(aa)	Amount Transferred as per Annexure 1	42,31,713	
	<b>TOTAL</b>		<b>4,12,04,412</b>

#### SCH R6: Contribution Received from Management/ Colleges

<b>SL No</b>	<b>Particulars</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>
<b>R6(A)</b>	Contributions received from Management ( Revenue )		-
<b>R6(B)</b>	Contributions received from colleges/ School ( Revenue)		-
<b>R6(C)</b>	Others (Specify)		
	<b>TOTAL</b>		<b>-</b>



**SCH R7: Investments ( FD matured )**

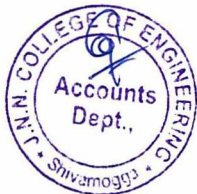
SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		80,06,46,903
R7(B)	Others (specify)		
	TOTAL		80,06,46,903

**SCH R8: Advances/ Deposits Recovered/Received (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)(1)	Salary Advance		4,80,750
R8(B)(2)	Salary Advance (Transportation)		4,04,750
R8(C)	Refundable Deposit ( Students )		40,91,224
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)	2,40,000	
R8(C)(3)	Pay Deposit	15,26,224	
R8(C)(4)	Admission Deposit	23,25,000	
R8(D)	Others (Specify)		51,07,743
R8(D)(1)(a)	Advance for Suppliers and Others	14,40,732	
R8(D)(1)(b)	Advance for Expenses (Transportation)	1,00,000	
R8(D)(2)(a)	TDS on FD	30,95,701	
R8(D)(2)(b)	TDS on FD (Transportation)	1,11,046	
R8(D)(3)	TDS Receivables	76,999	
R8(D)(4)	JNNCE Boys Hostel (Transportation)	19,116	
R8(D)(5)	Amount Transferred as per Annexure 2	2,64,149	
	TOTAL		1,00,84,467

**SCH R9: Loans/ OD/ Current Liabilities (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R9(A)	Bank Loan (A/c No, Bank Name, Type of Loan)		
R9(B)	Others		1,37,29,934
R9(B)(1)	Gratuity Claim Received	1,20,83,582	
R9(B)(2)	GSLI Claims received from LIC	5,43,168	
R9(B)(3)	BAJAJ Insurance Claim	11,03,184	
R9(B)(4)	Sundry Creditors		
R9(B)(5)	Others (Specify)		57,82,045
R9(B)(5)(a)	Unreconciled Amount	-	
R9(B)(5)(b)	NES Office (Municipal Property Tax)	57,82,045	
	TOTAL		1,95,11,979



**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R10(A)</b>	<b>Salary Deductions</b>		
R10 (A)(1)	LIC		62,38,755
R10 (A)(2)	GSLI Premium (Salary)		6,48,300
R10 (A)(3)	Income Tax		1,42,03,865
R10 (A)(4)	Professional Tax		8,77,400
R10 (A)(5)	ESIC		1,16,081
R10 (A)(6)	Provident Fund		1,68,22,408
R10 (A)(7)	Recurring Deposits		
R10 (A)(8)	Others (Specify)		6,90,671
R10(A)(8)(a)	JNNCE Co-op Share	1,94,691	
R10(A)(8)(b)	IEI Membership Fee		
R10(A)(8)(c)	Labour welfare fund contribution	7,880	
R10(A)(8)(d)	Salary Advance Deduction	4,68,250	
R10(A)(8)(e)	KEB Salary Deduction		
R10(A)(8)(f)	Apatthu Nidhi	19,850	
R10(A)(8)(g)	GLIC		
R10(A)(8)(h)	ESIC (Salary)		
R10(A)(8)(i)	SWF/TWF		
<b>R10(B)</b>	<b>Other Deductions</b>		
R10 (B)(1)	TDS Deducted other than Employees salary deductions		3,20,954
R10(B)(1)(a)	JNNCE (TDS Non Salary)	3,20,954	
R10(B)(1)(b)	Transportation Dept		
R10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,99,18,434</b>

**SCH R11: Contra Receipts: (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R11(A)</b>	<b>Fund Transfer ( Credit )</b>		80,48,92,110
<b>R11(B)</b>	<b>Others (Specify)</b>		-
	Land Development Charges incurred by NES		3,90,00,839
	Contribution to Management (Revenue)		9,99,161
	<b>TOTAL</b>		<b>84,48,92,110</b>





**SCH P1 Salary Paid (Non Grant Salary)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )	19,57,65,069	
	Less :Salary (Transportation -Salary of NES office Transferred)	8,29,688	19,49,35,381
P1(A)(2)	Salary Transfer to Pharmacy College		
P1(B)	DA		
P1(C)	Salary Arrears		
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E )(1)	LIC		62,38,755
P1(E )(2)	GSLI Premium (Salary)		6,48,300
P1(E )(3)	Income Tax		1,42,03,865
P1(E )(4)	Professional Tax		8,77,400
P1(E )(5)	ESIC		1,16,081
P1(E )(6)	Provident Fund		1,68,22,408
P1(E )(7)	Recurring Deposits		-
P1(E )(8)	GLIC		-
P1(E )(9)	Others (Specify)		7,21,545
P1(E )(9)(a)	JNNCE Co-op Share	1,94,691	
P1(E )(9)(b)	IEI Membership Fee		
P1(E )(9)(c)	Flood Relief fund		
P1(E )(9)(d)	Labour welfare fund contribution	7,880	
P1(E )(9)(e)	Salary Advance Deduction	4,68,250	
P1(E )(9)(f)	KEB - Salary Deduction	30,874	
P1(E )(9)(g)	Apatthu Nidhi	19,850	
P1(E )(9)(h)	Salary Recovery		
	Less Recovery from:		
P1(E )(9)(i)	Hostel Salary Deduction	21,38,758	21,38,758
	<b>TOTAL</b>		<b>23,24,24,977</b>



**SCH P2 :Academic Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	<b>Fee Remittance to University/ Government</b>		
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	
<b>P2(B)</b>	<b>Other Academic Expenses</b>		
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



P2 (B)(24)	Others (Specify)		14,35,106
P2(B)(24)(a)	LIC Inspection expenses (VTU)		
P2(B)(24)(b)	JNNCE Co-Op Society Share Paid (Kit)	13,30,295	
P2(B)(24)(c)	Blazers Exp (MBA)		
P2(B)(24)(d)	Indian Red Corss (Contribution)		
P2(B)(24)(e)	AICTE EOA Fee Payment		
P2(B)(24)(f)	Youth Red Cross Unit Exp		
P2(B)(24)(g)	Department Library Expenses	4,811	
P2(B)(24)(h)	Graduates Day Expenses	1,00,000	
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		25,39,540
P2 (C)(2)	Admission Fee		7,970
P2 (C)(3)	Development Fee		
P2 (C)(4)	Others (Specify)		78,392
P2(C)(4)(a)	Refund of fine		
P2(C)(4)(b)	Refund of RV/PC/Exam	24,892	
P2(C)(4)(c)	Transportation Fees From other Sources		
P2(C)(4)(d)	Transportation Fees Refund	53,500	
	<b>TOTAL</b>		<b>3,00,75,244</b>

### SCH P3: Grants Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	Salary Grant Disbursed		
<b>P3(A)(1)</b>	Salary ( Net )		
<b>P3(A)(2)</b>	DA		
<b>P3(A)(3)</b>	Salary Arrears		
<b>P3(A)(4)</b>	Encashment of Earned Leave		
<b>P3(A)(5)</b>	Salary Deductions		
P3(A)(5)(a)	LIC		
P3(A)(5)(b)	GLIC		
P3(A)(5)(c)	Income Tax		
P3(A)(5)(d)	Professional Tax		
P3(A)(5)(f)	ESIC		
P3(A)(5)(g)	Provident Fund		
P3(A)(5)(h)	Recurring Deposits		-
P3(A)(5)(i)	Others (Specify)		
<b>P3 (B)</b>	Scholarship disbursed to students		62,21,272
P3(B)(1)	SC/ ST Scholarship	31,77,715	
P3(B)(2)	BCM Scholarship		
P3(B)(3)	Municipality Scholarship		
P3(B)(4)	OBC Scholarship		
P3(B)(5)	Arivu Loan (KMDC)	1,20,000	
P3(B)(6)	<u>Others</u>		
P3(B)(6)(a)	Scholarship Recovery	11,078	
P3(B)(6)(b)	Other Scholarship	7,25,052	
P3(B)(6)(c)	Jammu & Kashmir Scholarship	19,77,482	
P3(B)(7)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
P3(B)(7)(a)	SC/ ST Scholarship	2,09,945	
P3(B)(7)(b)	Others		



<b>P3 (C)</b>	Other Grants Disbursed/Utilised		3,55,000
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
P3(C)(1)(a)	AICTE ATAL FDP Programme Grants	2,79,000	
P3(C)(1)(b)	KSCST Workshop Exp	66,000	
P3(C)(1)(c)	NSS Programme Exp	-	
P3(C)(1)(d)	TEQIP Grants Exp	-	
P3(C)(1)(e)	VTU Project Grants	10,000	
	<b>TOTAL</b>		<b>65,76,272</b>

#### SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		92,330
P4 (B)	Computers / Peripherals		4,42,981
P4 (C)	Furniture		1,96,816
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		5,75,361
P4 (F)	Land		3,90,01,339
P4 (G)	Library Books		4,86,730
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		30,00,557
P4 (K)(1)	Borewell		
P4 (K)(2)	CCTV	5,05,678	
P4 (K)(3)	Mobile		
P4 (K)(4)	Micro Phone & Speaker (VTU E-Shikshan)		
P4 (K)(5)	Road		
P4 (K)(6)	Software/Network Installation	1,98,594	
P4 (K)(7)	Solar Rooftop		
P4 (K)(8)	UPS & Batteries	5,04,327	
P4 (K)(9)	Air Conditioner		
P4 (K)(10)	Water Purifier A/c		
P4 (K)(11)	Audio System(Sports & Culture)	27,300	
P4 (K)(12)	Refrigerator	25,500	
P4 (K)(13)	Enviro Water Treatment	2,31,944	
P4 (K)(14)	Fire Safety Equipments	15,07,214	
	<b>TOTAL</b>		<b>4,37,96,114</b>



**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		



P5 (AA )	Wages		-
P5 (AB )	Others (Specify)		98,48,105
P5(AB)(1)	Office Expenses	1,80,066	
P5(AB)(2)	Conference/Workshop Expenses	10,43,617	
P5(AB)(3)	Guest House Expenses	1,700	
P5(AB)(4)	Bio-metric expenses		
P5(AB)(5)	Fire Extinguisher Service Charges		
P5(AB)(6)	Comed K Fee		
P5(AB)(7)	EPF Interest (College)		
P5(AB)(8)	Income Tax Arrears (College)		
P5(AB)(9)	NFTW		
P5(AB)(10)	Website and Domain Charges		
P5(AB)(11)	Gratuity Premium paid	61,73,694	
P5(AB)(12)	Legal fee		
P5(AB)(13)	Medicines	7,360	
P5(AB)(14)	Online Ticket Booking Exp		
P5(AB)(15)	Mobile and Dongle Charges	11,668	
P5(AB)(16)	Ayudha Pooja Expenses	8,848	
P5(AB)(17)	Bio Fuel Payments		
P5(AB)(18)	Bulk SMS Charges	29,999	
P5(AB)(19)	Refund of Advance		
P5(AB)(20)	Honararium Paid		
P5(AB)(21)	Special Allowances		
P5(AB)(22)	NBA Exp		
P5(AB)(23)	Alumni Association Fee	4,75,500	
P5(AB)(24)	Cash Award (Outgoing Students)	1,83,500	
P5(AB)(25)	Cash Award (Merit Students)	3,15,000	
P5(AB)(26)	<u>AMC Charges</u>		
P5(AB)(26)(a)	Solar	2,30,100	
P5(AB)(26)(b)	Others	2,08,710	
P5(AB)(27)	Labour Welfare Fund Employer Contribution	15,760	
P5(AB)(28)	Recruitment Exp	2,47,906	
P5(AB)(29)	Painting Materials		
P5(AB)(30)	Plumbing Materials		
P5(AB)(31)	TA/DA	34,036	
P5(AB)(32)	Inspection Charges	10,700	
P5(AB)(33)	Solid Waste Management wages		
P5(AB)(34)	ESIC Interest		
P5(AB)(35)	JNNRIC Expenses	25,523	
P5(AB)(36)	Service Tax interest paid		
P5(AB)(37)	Food Exp (STP Plant and Others)		
P5(AB)(38)	IEDC Center Expenses		
P5(AB)(39)	Freight Charges for DSDNP		
P5(AB)(40)	POS Charges	27,883	
P5(AB)(41)	Patent Expenses	5,150	
P5(AB)(42)	LIC Premium Remuneration	14,911	
P5(AB)(43)	Library Books & Journals(MBA Dept)	9,300	



P5(AB)(44)	Others(Transportation)		
	Legal Charges	5,000	
	Office expenses	15,290	
	RTO Charges (Tax & Fitness certificate)	2,76,470	
	Pooja Expenses	26,265	
	Amount Transferred as per Annexure 2	2,64,149	
	<b>TOTAL</b>		<b>4,45,96,993</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		9,98,661
P6 (A)(1)	Funds transferred from Transportation Department		-
P6 (A)(2)	Contributions to Management (TDS on Fixed Deposits & Others)		30,95,701
P6 (A)(3)	Contributions to Management (Transportation Department)		41,44,903
P6 (A)(4)	Contributions to Management (TDS receivables)		76,999
P6 (A)(5)	Contributions to Management (TDS receivables)-Transportation		1,11,046
P6 (B)	Others (Specify)		
	<b>TOTAL</b>		<b>84,27,310</b>

#### SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		86,64,29,024
P7 (B)	Others (specify)		
	<b>TOTAL</b>		<b>86,64,29,024</b>

#### SCH P8: Advances/ Deposits ( Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)(1)	Salary Advance	3,00,000	
P8 (B)(2)	Salary Advance (Transportation)	2,85,000	5,85,000
P8 (C)	Refundable Deposits		65,87,337
R8(C )(1)	Mess Deposit		
R8(C )(2)	Library Deposit(General Book Bank Deposit)	13,91,500	
R8(C )(3)	Pay Deposit	15,68,024	
R8(C )(4)	Admission Deposit	23,25,000	
R8(C )(5)	Amount Transferred as per Annexure 1	13,02,813	
P8 (D)	Others (Specify)		51,36,094
P8 (D)(1)	Advance for Suppliers and others	14,40,732	
P8 (D)(2)	Advance for Expenses(Transportation)	1,00,000	
P8 (D)(3)	TDS on FD	30,95,701	
P8 (D)(4)	TDS on FD (Transportation)	1,11,046	
P8 (D)(5)	TDS Receivable	76,999	
P8 (D)(6)	NPS Transportation Fees Receivable	2,92,500	
P8 (D)(7)	JNNCE Boys Hostel	19,116	
	<b>TOTAL</b>		<b>1,23,08,431</b>

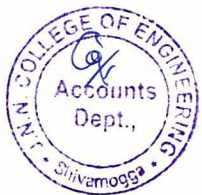


**SCH P9: Loans / OD / Current Liabilities Repaid ( Debit )**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P9 (A)	Bank Loan Repaid		
P9 (B)	Others (Specify)		1,66,87,362
P9 (B)(1)	Gratuity Claim paid	1,20,83,582	
P9 (B)(2)	GSLI Claim paid	5,43,168	
P9 (B)(3)	BAJAJ Insurance Claim	10,43,515	
P9 (B)(4)	Sundry Creditors		
P9 (B)(5)	Others (specify)		
P9 (B)(5)(a)	Unreconciled Amount	88,197	
P9 (B)(5)(b)	Amount Transferred as per Annexure 1	29,28,900	
	<b>TOTAL</b>		<b>1,66,87,362</b>

**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		62,38,755
P10 (A)(2)	GSLI Premium (Salary)		6,48,300
P10 (A)(3)	Income Tax		1,42,03,865
P10 (A)(4)	Professional Tax		8,77,400
P10 (A)(5)	ESIC		1,16,081
P10 (A)(6)	Provident Fund		1,68,22,408
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		6,90,671
P10 (A)(8)(a)	JNNCE Co-op Share	1,94,691	
P10 (A)(8)(b)	IEI Membership Fee		
P10 (A)(8)(c)	Flood Relief fund		
P10 (A)(8)(d)	Labour welfare fund contribution	7,880	
P10 (A)(8)(e)	Salary Advance Deduction	4,68,250	
P10 (A)(8)(f)	KEB Salary Deduction		
P10 (A)(8)(g)	Apatthu Nidhi	19,850	
P10 (A)(8)(h)	GLIC		
P10 (A)(8)(i)	ESIC (Salary)		
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		3,20,954
P10 (B)(1)(a)	JNNCE (TDS Non Salary)	3,20,954	
P10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,99,18,434</b>





**SCH P11: Contra Payments: (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P11(A)</b>	Fund Transfer ( Debit )		80,48,92,110
P11(A)(1)	Transfer to Management account		
<b>P11(B)</b>	Others (specify)		-
P11(B)(1)	Inspection Charges		
P11(B)(2)	ESIC Hostel Sal Ded		
P11(B)(3)	Funds Fr Hostel ESIC Sal Ded		
P11(B)(4)	Hostel ESIC Interest Paid		
P11(B)(5)	LIC (Salary Ded) Premium Commission Paid		
P11(B)(6)	FUND TRANSFER TO HOSTEL A/C		
P11(B)(7)	Advance to NES Office		4,00,00,000
	<b>TOTAL</b>		<b>84,48,92,110</b>

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		
P12 (B)	Bank Balances		43,00,334
P12 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
P12(B)(1)(a)	Canara Bank- A/c No 23	14,68,480	
P12(B)(1)(b)	Canara Bank- A/c No 28	24,59,812	
P12(B)(1)(c)	Canara Bank- A/c No 71	-	
P12(B)(1)(d)	Canara Bank- A/c No 04	-	
P12(B)(1)(e)	Canara Bank- A/c No 60	3,72,042	
P12 (B)(2)	Government A/c	-	
P12 (B)(3)	Non Government A/c	-	
P12 (B)(4)	Management A/c	-	
P12 (B)(5)	Scholarship A/c	-	
P12 (B)(6)	Other A/c (Specify)	-	
	<b>TOTAL</b>		<b>43,00,334</b>



**CA SHARATH**

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Chartered Accountants  
'PRATHAM', Kuvempu Road,  
Shimoga-577201



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**INDEPENDENT AUDITOR'S REPORT**

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2022, the Income & Expenditure Account for the year ended 31.03.2022, Receipts & Payment Account for the year then ended and notes including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, subject to the audit observations if any, the financial statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2022, are prepared, in all material respects shows true and fair view in conformity with the applicable financial reporting framework;

- i) In the case of the Balance Sheet, of the State of affairs of "COLLEGE A/C" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** as at March 31, 2022,
- ii) In case of Income & Expenditure, of the **excess of income over expenditure** in "COLLEGE A/C" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2022 and
- iii) The Financial Statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, are in agreement with the books of accounts.

## Basis of Opinion

We have conducted our audit in accordance with Standards on Auditing. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the relevant ethical requirements relating to our audit of the financial statements and have fulfilled other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Going Concern

As part of our audit, we conclude regarding the appropriateness of management's use of the going concern basis of accounting in the preparation of the financial statements in the context of the applicable financial reporting framework. Our conclusions are based on information available to us at the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

## Observation/ Key Audit Matters

- TDS Receivables under Current Assets are transferred to NES Head office as the TDS refund is claimed and to be received by NES Head Office.
- Closing Balances of Deposits/Advances Receivables/ payables & Current liabilities are subject to confirmation.
- GST Compliances are subject to reconciliation and Confirmation at NES Head Office.
- During the year, following liabilities have been transferred to Other Receipts (Schedule R5) as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 1:

Particulars	Amount (Rs)
Admission Deposit	12,85,118
Pay Deposit	17,695
Scholarship Payable	14,53,366
Salary Deduction	1,82,979
TDS	292
GSLI Claims received from LIC	3,91,269
Gratuity Claim	9,00,994
<b>TOTAL</b>	<b>42,31,713</b>

- During the year, following liabilities have been transferred to Other Expenses (Schedule P5) as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 2:

Particulars	Amount (Rs)
Salary Advance	22,225
Secretary, NES Advance	2,15,924
AICTE Bank (A/c Opening Advance)	1,000
MBA Consumer Advance	25,000
<b>TOTAL</b>	<b>2,64,149</b>

- During the year, following liabilities have been transferred to Capital Account as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 3:

Particulars	Amount (Rs)
D S Dinakar Polytechnic	2,73,34,680
<b>TOTAL</b>	<b>2,73,34,680</b>

- During the year, following liabilities have been transferred to Building Account as per NES Management approval dated 24.03.2022 and further approval by NES Executive Committee on 23.08.2022. The same have been disclosed in Annexure 4:

Particulars	Amount (Rs)
Cable Net System Advance	33,725
Eutech Advance	35,000
Polykaid India Pvt Ltd	14,00,000
Sathish B Advance	8,59,939
<b>TOTAL</b>	<b>23,28,664</b>

- During the year, Following Capital Work in progress Balances have been transferred to Building Account as per NES Management approval dated 07.03.2022 and further approval by NES Executive Committee. The same have been disclosed in Annexure 4:

Particulars	Amount (Rs)
Library Building	8,52,53,480
New Hostel Building	4,43,36,920
Stadium - II	6,32,349
<b>TOTAL</b>	<b>13,02,22,749</b>

- An Amount of Rs.43,03,061/- was capitalized under Capital Work-in Progress (Library Building) in FY 2019-20 by writing off the advance given to Sathish B. The amount of capitalization had been derived on the basis of Valuation Report of A T Anantha Krishna Murthy. However, confirmation from the party (Sathish B) has not been made available for verification. The NES Committee in its meeting dated 15.06.2020 and through the office note No NES/DCM 1317/2020-21 dated 01.10.2020 had resolved to capitalize the amount.
- A case is pending before the court to recover an advance of Rs. 3,00,000/- given to Zohar. The recovery of such amount is uncertain hence the same is reflected under current asset schedule as Contingent Asset.
- Amount of unrealized receipts of Rs 99,674/- is recognized as Miscellaneous Receipts as per NES Management approval.

### **Management's Responsibility for the Financial Statements**

Management is responsible for preparation of the financial statements in accordance with the applicable reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern. The explanation of management's responsibility for this assessment shall include a description of when the use of the going concern basis of accounting is appropriate.

### **Auditor's Responsibility**

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Our responsibility is to issue an auditor's report that includes our opinion on the financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the **entity's** preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Date: 8-09-2022  
Place: Shivamogga

For A. Narasimha Murthy & Co.  
Chartered Accountants

F.R. No.011107 S



[CA. SHARATH]

Proprietor

Membership Number: 214269

UDIN: 22214269ARITHB1651

**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**STANDALONE BALANCE SHEET AS ON 31.3.2022  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
		31.03.2022	31.03.2021
CAPITAL FUND & RESERVES	A	1,43,71,95,534	1,35,68,99,608
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	46,58,228	71,54,341
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	66,67,426	47,63,117
Provisions	D2	-	-
<b>TOTAL</b>		<b>1,44,85,21,188</b>	<b>1,36,88,17,066</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Equipment			
Fixed Assets	E1	76,33,26,533	58,69,79,006
Capital Work in Progress	E2	-	13,02,22,749
INVESTMENTS IN FD	F	67,96,71,673	61,53,79,125
RECEIVABLES			
Advances / Deposits Receivable	G	12,94,690	3,14,02,933
CURRENT ASSETS	H	42,28,292	48,33,253
<b>TOTAL</b>		<b>1,44,85,21,188</b>	<b>1,36,88,17,066</b>
NOTES TO ACCOUNTS & ANNEXURES TO NOTES			

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

Date: 8-09-2022  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

Dr. K Nagendra Prasad

(Principal)  
Principal

D G Ramesh

(Treasurer)  
Treasurer

National Education Society (R)

CA. Sharath  
(Proprietor)

Membership No: 214269

F.R.No: 011107 S



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2022	PY(Amt. in Rs.) 31.03.2021
<b>INCOME</b>			
Academic Receipts	R2	36,88,09,562	36,25,58,422
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	5,02,788	7,50,403
Other Receipts	R5	5,49,70,474	4,92,71,687
Contributions received ( revenue )	R6	-	-
Contra Receipts	R10	-	-
<b>TOTAL ( A )</b>		<b>42,42,82,824</b>	<b>41,25,80,512</b>
<b>EXPENDITURE</b>			
Salary	P1	23,32,54,665	22,78,68,193
Academic Expenses	P2	4,44,46,085	2,15,67,235
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	3,55,000	6,31,735
Administrative, General & Other Expenses	P5	3,44,25,107	4,58,51,286
Contributions made (Revenue)	P6	41,71,361	2,72,49,754
Contra Payments	P10	-	-
Depreciation	E of BS Sch	3,03,04,020	2,90,73,096
<b>TOTAL ( B )</b>		<b>34,69,56,238</b>	<b>35,22,41,299</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	7,73,26,586	6,03,39,213

Date: 8-09-2022

For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

Dr. K Nagendra Prasad

(Principal)  
Principal

Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

D G Ramesh

(Treasurer)  
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



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA  
STANDALONE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2022  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	45,33,253	By	Salary Expenses (Non Grant Salary)	P1	23,32,54,665
To	Academic Receipts	R2	36,88,09,562	By	Academic Expenses	P2	4,44,46,085
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	5,49,70,474	By	Administrative, General Expenses & Other Expenses	P5	3,44,25,107
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	41,71,361
To	Investments (FD Matured)	R7	73,81,52,670	By	Investments ( Bank FD Invested)	P7	80,24,45,218
To	Advances/ Deposits Recovered	R8	94,49,555	By	Advances/ Deposits Given	P8	1,15,00,769
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	39,28,292
TOTAL			2,08,60,41,789	TOTAL			2,08,60,41,789

Date: 8-09-2022  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga



Dr. K Nagendra Prasad  
(Principal)  
**Principal**  
Jawaharlal Nehru New

College of Engineering (JNNCE)

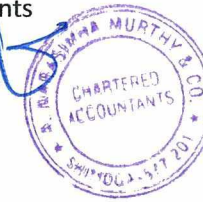


D G Ramesh  
**Treasurer**  
National Education Society (R)  
Shivamogga.

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



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.3.2022 (EXCLUDING TRANSPORTATION DEPARTMENT)**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance		95,79,25,773
Add	R4	Corpus Donation		-
	I & E (1)	Excess of Income over Expenditure		7,73,26,586
				1,03,52,52,359
		Bal. Trsf to Capital A/c as per Mangement Approval (Refer Annexure 3 Below)		
		Debit Balance Transferred to		
	Less:	Capital Account		2,73,34,680
		<b>TOTAL</b>		<b>1,00,79,17,679</b>

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	39,89,73,835	3,03,04,020	-	42,92,77,855
	b	Others (Specify)	-	-	-	-
		<b>TOTAL</b>				<b>42,92,77,855</b>
		<b>GRAND TOTAL</b>				<b>1,43,71,95,534</b>

**SCH B: Secured Loans**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
		Bank Loan (A/c No, Bank, Type of Loan)				
1	R9 & P9(A)		-	-	-	-
2	R9 & P9(B)	Others (Specify)	-	-	-	-
		<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

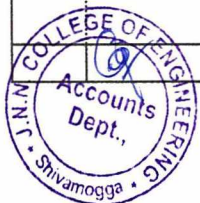
**SCH C: Advance / Deposits Payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
		<b>1 R8(C)/P8(C) Refundable Deposit ( students )</b>				
	a	Admission Deposit	12,85,118	23,25,000	23,25,000	
		Bal. Trsf to Other Receipts (Annexure 1)			12,85,118	-
	b	Pay Deposit	1,00,128	15,26,224	15,68,024	
		Bal. Trsf to Other Receipts (Annexure 1)			17,695	40,633
	c	Library Deposit (General Book Bank Deposit)	57,69,095	2,40,000	13,91,500	46,17,595
	2 R8(D)/ P8(D)	Others (specify)				-
		<b>TOTAL</b>	<b>71,54,341</b>	<b>40,91,224</b>	<b>65,87,337</b>	<b>46,58,228</b>



**SCH D1: Current Liabilities including Scholarship Grants payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	<b>R3(B)/P3(B)</b>	Scholarship Payable				-
	a	SC/ ST/OBC Scholarship	-	33,87,660	33,87,660	-
	b	BCM Scholarship	15,201	-	-	-
		Bal. Trsf to Other Receipts (Annexure 1)			15,201	-
	c	Municipality Scholarship	-	-	-	-
	d	OBC Scholarship	-	-	-	-
	e	Arivu Loan (KMDC)	-	1,20,000	1,20,000	-
	f	Others (Specify)	-	-	-	-
		Other Scholarship	14,49,243	7,25,052	7,36,130	-
		Bal. Trsf to Other Receipts (Annexure 1)			14,38,165	-
		Jammu & Kashmir Scholarship	15,44,942	10,68,252	19,77,482	6,35,712
2		Other Current Liabilities	-			
	R9 & P9(B)(1)	Gratuity Claim	9,00,994	1,20,83,582	1,20,83,582	-
		Bal. Trsf to Other Receipts (Annexure 1)			9,00,994	-
	R9 & P9(B)(2)	GSLI Claims received(LIC)	3,91,269	5,43,168	5,43,168	-
		Bal. Trsf to Other Receipts (Annexure 1)			3,91,269	-
	R9 & P9(B)(3)	BAJAJ Insurance Claim	-	11,03,184	10,43,515	59,669
	R9 & P9(B)(4)	Sundry Creditors	-	-	-	-
	R9&P9(B)(5)(a)	Unreconciled Amount	88,197	-	88,197	-
	R9&P9(B)(5)(b)	NES Office(Municipal Property Tax)	-	57,82,045	-	57,82,045
	R(10) & P(10)	Deductions				
		Salary Deduction	1,82,979			
		Bal. Trsf to Other Receipts (Annexure 1)			1,82,979	-
	a	LIC	-	62,38,755	62,38,755	-
	b	GLIC	-	6,48,300	6,48,300	-
	c	Income Tax	-	1,42,03,865	1,42,03,865	-
	d	Professional Tax	-	8,77,400	8,77,400	-
	e	ESIC	-	1,16,081	1,16,081	-
	f	Provident Fund	-	1,68,22,408	1,68,22,408	-
	g	Recurring Deposits	-	-	-	-
	h	TDS	292	3,20,954	3,20,954	-
		Bal. Trsf to Other Receipts (Annexure 1)			292	-
	i	JNNCE Co-op Share	-	1,94,691	1,94,691	-
	j	Labour welfare fund contribution	-	7,880	7,880	-
	k	Apatthu Nidhi	-	19,850	19,850	-
	R(10) & P(10)	Others (Specify)	-			-
	a	Security Deposit (Canara Bank JNNCE Campus)	90,000	-	-	90,000
	b	Security Deposit (JNNCE Canteen, Manjunath M)	1,00,000	-	-	1,00,000
		<b>TOTAL</b>	<b>47,63,117</b>	<b>6,42,63,127</b>	<b>6,23,58,818</b>	<b>66,67,426</b>



**SCH D2: Provisions**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	BS SCH E	Provisions				
		TOTAL				

**SGH E2: Capital Work- In- Progress**

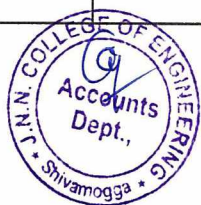
SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	BS SCH E	Building				
	a	Library Building	8,52,53,480	8,52,53,480	-	-
	b	New Hostel Building	4,43,36,920	4,43,36,920	-	-
	c	Stadium - II	6,32,349	6,32,349	-	-
2	BS SCH E	Others	-	-	-	-
		TOTAL	13,02,22,749	13,02,22,749	-	-

**SCH G: Advances / Deposits Receivable**

SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	R8(A)/P8(A)	Festival Advance				
2	R8(B)/P8(B)	Salary Advance	5,73,725	4,80,750	3,00,000	
		Bal. Trsf to Other Expenses (Annexure 2)		22,225		3,70,750
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4	P8(D)(b)	TDS On FD	-	30,95,701	30,95,701	-
5	P8(D)(c)	TDS Receivables	-	76,999	76,999	-
6	P8(D)(d)	MESCOM Deposit	8,80,446	-	-	8,80,446
7	P8(D)(e)	Telephone Deposit	43,494	-	-	43,494
8	P(8)/R(8)	Others ( Specify )	-	-	-	-
	a	Advance for Expenses	2,98,79,268	14,40,732	14,40,732	
		Bal. Trsf to Other Expenses (Annexure 2)		2,15,924		
		Bal. Trsf to Capital A/c(Annexure 3)		2,73,34,680		
		Bal. Trsf to Fixed Assets (Building) A/c (Annexure 4)		23,28,664		-
	b	AICTE Bank (A/c Opening Advance)	1,000	-	-	
		Bal. Trsf to Other Expenses (Annexure 2)		1,000		-
	c	MBA Consumer Advance	25,000	-	-	
		Bal. Trsf to Other Expenses (Annexure 2)		25,000		-
	d	Service Tax	-	-	-	-
		TOTAL	3,14,02,933	3,50,21,675	49,13,432	12,94,690

**SCH H: Current Assets**

SL NO	R & P Sch	Particulars	Amount	Amount
1	P(12)	Cash and Bank Balances:		
	P(12)(A)	Cash in Hand		-
	P(12)(B)	College A/c , A/c No ,		39,28,292
	a	Canara Bank- A/c No 23	14,68,480	
	b	Canara Bank- A/c No 28	24,59,812	
	P(12)(B)	Government A/c		
	P(12)(B)	Non-Government A/c		
	P(12)(B)	Scholarship A/c		
	P(12)(B)	Other A/c (Specify)		3,00,000
		Contingency Advance paid to Zohar	3,00,000	
		TOTAL		42,28,292



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**ANNEXURES 1 - Transfer to Other Receipts**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022, following balances have been Transferred to Other Receipts (Schedule R5)

Particulars	Cr	Dr	Amount	Amount
<b><u>SCH C: Advance / Deposits Payable</u></b>				
Refundable Deposit ( students )				
Admission Deposit		12,85,118		
Pay Deposit		17,695		
	-	<b>13,02,813</b>		
<b><u>SCH D1: Current Liabilities including Scholarship Grants payable</u></b>				
Scholarship Payable				
BCM Scholarship		15,201		
Other Scholarship		14,38,165		
Salary Deduction		1,82,979		
TDS		292		
GSLI Claims received from LIC		3,91,269		
Gratuity Claim		9,00,994		
	-	<b>29,28,900</b>		

**ANNEXURES 2 - Transfer to Other Expenses**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022, following balances have been Transferred to Other Expenses (Schedule P5)

<b><u>SCH G: Advances / Deposits Receivable</u></b>				
Salary Advance	22,225			
Others ( Specify )				
<b><u>Advance for Expenses (Contractors, Suppliers &amp; Others)</u></b>				
Secretary, NES Advance	2,15,924			
AICTE Bank (A/c Opening Advance)	1,000			
MBA Consumer Advance	25,000			
	<b>2,64,149</b>	-		

**ANNEXURES 3 - Transfer to Capital Account**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022, following balances have been Transferred to Capital Account

<b><u>SCH G: Advances / Deposits Receivable</u></b>				
<b><u>Advance for Expenses (Contractors, Suppliers &amp; Others)</u></b>				
D S Dinakar Polytechnic	2,73,34,680	-		
	<b>2,73,34,680</b>			



**ANNEXURES 4 - Transfer to Fixed Assets (Building A/c)**

As per NES Management approval dated 24.03.2022 and further approved by NES Executive Committee dated 23.08.2022,

\*following balances have been transferred to Fixed Assets (Building Account).

<b>SCH G: Advances / Deposits Receivable</b>			
<b>Advances Transferred to Fixed Assets (Building A/c)</b>			
Cable Net System Advance	33,725		
Eutech Advance	35,000		
Polykaid India Pvt Ltd	14,00,000		
Sathish B Advance	8,59,939		
	<b>23,28,664</b>	-	
<b>SCH E2: Capital Work- In- Progress</b>			
<b>Capital Work in Progress transferred to Fixed Assets (Building A/c)</b>			
Library Building	8,52,53,480		
New Hostel Building	4,43,36,920		
Stadium - II	6,32,349		
	<b>13,02,22,749</b>	-	



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

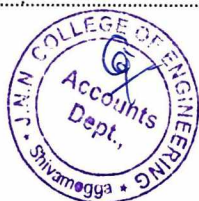
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		44,45,056
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
R1 (B)(1)(a)	Canara Bank- A/c No 23	26,86,004	
R1 (B)(1)(b)	Canara Bank- A/c No 28	17,59,052	
R1 (B)(1)(c)	Canara Bank- A/c No 71	-	
R1 (B)(1)(d)	Canara Bank- A/c No 04	-	
R1 (B)(2)	Government A/c		
R1 (B)(3)	Non Government A/c		
R1 (B)(4)	Management A/c		
R1 (B)(5)	Scholarship A/c		
R1 (B)(6)	Other A/c (Specify)		88,197
R1(B)(6)(a)	Internal A/c	-	
R1(B)(6)(b)	Joint A/c	-	
R1(B)(6)(c)	DD with Canara Bank	88,197	
	<b>TOTAL</b>		<b>45,33,253</b>

**SCH R2: Academic Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R2 (A)</b>	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accomodation charges		
R2 (A)(4)	Application Fee		6,09,470
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	General Amenity/Campus Upkeep		2,70,87,285
R2 (A)(8)	Exam Remuneration Received		
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		89,89,450
R2 (A)(12)	IEI Department Association Fee		26,08,360
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		700
R2 (A)(15)	Library / Tech Journal/ Magazine Fee		68,35,502
R2 (A)(16)	Medical Insurance		14,45,000
R2 (A)(17)	Career Guidance Fee		86,03,150
R2 (A)(18)	Red Cross Receipts		
R2 (A)(19)	Registration Fee		
R2 (A)(20)	Sports and Cultural Fee		57,29,135
R2 (A)(21)	SWF		



R2 (A)(22)	Transportation Fee		
R2 (A)(23)	BDVT Transportation Fees		
R2 (A)(24)	Tuition Fee		27,23,69,799
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		83,24,885
R2 (A)(28)	KEB Fees		
R2 (A)(29)	Others (Specify)		
<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Association Registration Fee		2,41,250
R2 (B)(2)	Certificate Fees		5,81,950
R2 (B)(3)	Change of Branch Registration Fees		55,000
R2 (B)(4)	Co Operative Society Stationery/Share Fee		3,12,890
R2 (B)(5)	Common breakages Fees		37,000
R2 (B)(6)	Convocation Fee		
R2 (B)(7)	RV/PC Fee (Revaluation & Photo Copy Fees)		9,74,120
R2 (B)(8)	Department Association Fee		1,06,600
R2 (B)(9)	E Facilities Fee		71,24,940
R2 (B)(10)	Exam Fee		80,50,736
R2 (B)(11)	Eligibility Fee		15,000
R2 (B)(12)	Fine		24,643
R2 (B)(13)	GBB Membership Fee		9,500
R2 (B)(14)	ID/ Marks card		1,950
R2 (B)(15)	IETE		
R2 (B)(16)	GBB Library Service Charges		5,17,506
R2 (B)(17)	Management Club		
R2 (B)(18)	NSS Receipts		
R2 (B)(19)	Online Exam Charges Received		33,291
R2 (B)(20)	Personality Development		
R2 (B)(21)	Processing Charges		6,75,425
R2 (B)(22)	Soft Skills		
R2 (B)(23)	Source Books Fees		4,08,500
R2 (B)(24)	Special Training/Drawing/Arts		
R2 (B)(25)	Stationary Fees		
R2 (B)(26)	TC Fee		
R2 (B)(27)	Others (Specify)		70,36,525
R2(B)(27)(a)	Graduates Day Fees	2,41,100	
R2(B)(27)(b)	MBA Blazer	7,06,000	
R2(B)(27)(c)	Other Fees	11,74,075	
R2(B)(27)(d)	Professional Membership Fees	15,35,000	
R2(B)(27)(e)	IEEE Fees	73,500	
R2(B)(27)(f)	Certificate Fee (Other)	9,330	
R2(B)(27)(g)	Skill Lab fees	32,53,720	
R2(B)(27)(h)	Ph.D Exam Fee	25,200	
R2(B)(27)(i)	Lib Book Fine	18,600	
	<b>TOTAL</b>		<b>36,88,09,562</b>





**SCH R3: Grants**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		
<b>R3 (B)</b>	<b>Scholarship Received</b>		53,00,964
R3(B)(1)	SC/ ST Scholarship	33,87,660	
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan (KMDC)	1,20,000	
R3(B)(6)	Others		
	Scholarship Recovery	-	
	Other Scholarship	7,25,052	
	Jammu & Kashmir Scholarship	10,68,252	
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		5,02,788
R3(C)(2)(a)	KSCST Workshop Grants	86,000	
R3(C)(2)(b)	AICTE ATAL FDP Programme Grants	2,79,000	
R3(C)(2)(c)	VTU Project Grants	10,000	
R3(C)(2)(d)	KREDL Grants	50,000	
R3(C)(2)(e)	Inspire Receipts (2019-20)	77,788	
	<b>TOTAL</b>		<b>58,03,752</b>

**SCH R4: Capital Receipt/ Corpus Donation**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R4 (A)	Corpus Donation		
R4 (B)	Capital Contribution From Management		
R4 (C)	Others (Specify)		
	<b>TOTAL</b>		<b>-</b>

**SCH R5: Other Receipts**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		3,12,98,212
R5(A)(1)	Interest on Fixed Deposits	3,05,67,075	
R5(A)(2)	Interest on Savings Deposits	6,73,183	
R5(A)(2)	Interest on Other Deposits (MESCOM)	57,954	



<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		1,40,000
R5(B)(3)	Others (Specify)		2,35,32,262
R5(B)(3)(a)	Cash Awards		
R5(B)(3)(b)	Printing/Photocopy/Maintenance Fee	5,67,354	
R5(B)(3)(c)	Internship Fees	3,13,500	
R5(B)(3)(d)	Other receipts		
R5(B)(3)(e)	Seminar Receipts	50,950	
R5(B)(3)(f)	Mediclaime FD Matured		
R5(B)(3)(g)	Sponsorship	1,59,000	
R5(B)(3)(h)	Salary Recovery		
R5(B)(3)(i)	Salary Transfer from Transportation Dept	1,49,74,145	
R5(B)(3)(j)	Salary Trf From (KMNIPGS)		
R5(B)(3)(k)	Salary Tr From New Age Incubation Centre		
R5(B)(3)(l)	Salary Tr From Biofuel Center JNNCE	3,55,212	
R5(B)(3)(m)	Solid Waste Mgt Receipt		
R5(B)(3)(n)	Chirantana Receipts		
R5(B)(3)(o)	Exam Remuneration Received (VTU)	7,86,009	
R5(B)(3)(p)	Maintenance Charges	7,910	
R5(B)(3)(q)	IEI Student Chapter Exp		
R5(B)(3)(r)	MPCIT (Workshop Registration Fee)	50,000	
R5(B)(3)(s)	KEB (Salary deduction)	30,874	
R5(B)(3)(t)	VTU Exam Receipts	1,48,327	
R5(B)(3)(u)	VTU Sports Receipts	27,176	
R5(B)(3)(v)	ESIC Excess Deduction	26	
R5(B)(3)(w)	Electrical Charges Receipt	12,51,893	
R5(B)(3)(x)	KPSC Dept Exam Remuneration	4,63,588	
R5(B)(3)(y)	LIC Premium Remuneration	14,911	
R5(B)(3)(z)	Miscellaneous Receipts	99,674	
R5(B)(3)(aa)	Amount Transferred as per Annexure 1	42,31,713	
	<b>TOTAL</b>		<b>5,49,70,474</b>

**SCH R6: Contribution Received from Management/ Colleges**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R6(A)</b>	Contributions received from Management ( Revenue )		-
<b>R6(B)</b>	Contributions received from colleges/ School ( Revenue)		-
<b>R6(C)</b>	Others (Specify)		
	<b>TOTAL</b>		<b>-</b>



**SCH R7: Investments ( FD matured )**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		73,81,52,670
R7(B)	Others (specify)		
	TOTAL		73,81,52,670

**SCH R8: Advances/ Deposits Recovered/Received (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		4,80,750
R8(C)	Refundable Deposit ( Students )		40,91,224
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)	2,40,000	
R8(C)(3)	Pay Deposit	15,26,224	
R8(C)(4)	Admission Deposit	23,25,000	
R8(D)	Others (Specify)		48,77,581
R8(D)(1)	Advance for Suppliers and Others	14,40,732	
R8(D)(2)	TDS on FD	30,95,701	
R8(D)(3)	TDS Receivables	76,999	
R8(D)(4)	Amount Transferred as per Annexure 2	2,64,149	
	TOTAL		94,49,555

**SCH R9: Loans/ OD/ Current Liabilities (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R9(A)	Bank Loan (A/c No, Bank Name, Type of Loan)		
R9(B)	Others		1,37,29,934
R9(B)(1)	Gratuity Claim Received	1,20,83,582	
R9(B)(2)	GSLI Claims received from LIC	5,43,168	
R9(B)(3)	BAJAJ Insurance Claim	11,03,184	
R9(B)(4)	Sundry Creditors		
R9(B)(5)	Others (Specify)		57,82,045
R9(B)(5)(a)	Unreconciled Amount	-	
R9(B)(5)(b)	NES Office (Municipal Property Tax)	57,82,045	
	TOTAL		1,95,11,979



**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R10(A)</b>	<b>Salary Deductions</b>		
R10 (A)(1)	LIC		62,38,755
R10 (A)(2)	GSLI Premium (Salary)		6,48,300
R10 (A)(3)	Income Tax		1,42,03,865
R10 (A)(4)	Professional Tax		8,77,400
R10 (A)(5)	ESIC		1,16,081
R10 (A)(6)	Provident Fund		1,68,22,408
R10 (A)(7)	Recurring Deposits		
R10 (A)(8)	Others (Specify)		6,90,671
R10(A)(8)(a)	JNNCE Co-op Share	1,94,691	
R10(A)(8)(b)	IEI Membership Fee		
R10(A)(8)(c)	Labour welfare fund contribution	7,880	
R10(A)(8)(d)	Salary Advance Deduction	4,68,250	
R10(A)(8)(e)	KEB Salary Deduction		
R10(A)(8)(f)	Apatthu Nidhi	19,850	
R10(A)(8)(g)	GLIC		
R10(A)(8)(h)	ESIC (Salary)		
R10(A)(8)(i)	SWF/TWF		
<b>R10(B)</b>	<b>Other Deductions</b>		
R10 (B)(1)	TDS Deducted other than Employees salary deductions		3,20,954
R10(B)(1)(a)	JNNCE (TDS Non Salary)	3,20,954	
R10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,99,18,434</b>

**SCH R11: Contra Receipts: (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R11(A)</b>	<b>Fund Transfer ( Credit )</b>		80,48,92,110
<b>R11(B)</b>	<b>Others (Specify)</b>		-
	Land Development Charges incurred by NES		3,90,00,839
	Contribution to Management (Revenue)		9,99,161
	<b>TOTAL</b>		<b>84,48,92,110</b>

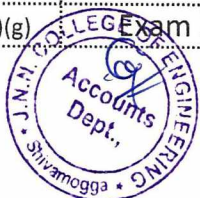


**SCH P1 Salary Paid (Non Grant Salary)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )		19,57,65,069
P1(A)(2)	Salary Transfer to Pharmacy College		
P1(B)	DA		
P1(C)	Salary Arrears		
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E )(1)	LIC		62,38,755
P1(E )(2)	GSLI Premium (Salary)		6,48,300
P1(E )(3)	Income Tax		1,42,03,865
P1(E )(4)	Professional Tax		8,77,400
P1(E )(5)	ESIC		1,16,081
P1(E )(6)	Provident Fund		1,68,22,408
P1(E )(7)	Recurring Deposits		-
P1(E )(8)	GLIC		-
P1(E )(9)	Others (Specify)		7,21,545
P1(E )(9)(a)	JNNCE Co-op Share	1,94,691	
P1(E )(9)(b)	IEI Membership Fee		
P1(E )(9)(c)	Flood Relief fund		
P1(E )(9)(d)	Labour welfare fund contribution	7,880	
P1(E )(9)(e)	Salary Advance Deduction	4,68,250	
P1(E )(9)(f)	KEB - Salary Deduction	30,874	
P1(E )(9)(g)	Apatthu Nidhi	19,850	
P1(E )(9)(h)	Salary Recovery		
	Less Recovery from:		
P1(E )(9)(i)	Hostel Salary Deduction	21,38,758	21,38,758
	<b>TOTAL</b>		<b>23,32,54,665</b>

**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)	Consortium Fee Paid to VTU	1,00,000	
P2 (A)(7)(e)	Convocation Fee Paid (VTU)	8,10,400	
P2 (A)(7)(f)	New Course fee paid to VTU		
P2 (A)(7)(g)	Exam RV/PC Fee Paid to VTU Fees	9,49,220	



<b>P2(B)</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)	Remuneration Paid		14,35,595
P2 (B)(5)	General Amenity/Campus Upkeep		1,46,72,000
	Transferred to Transportation A/c 60	1,46,72,000	
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)	Staff and Student General Insurance		14,91,048
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
P2 (B)(24)	Others (Specify)		14,35,106
P2(B)(24)(a)	LIC Inspection expenses (VTU)		
P2(B)(24)(b)	JNNCE Co-Op Society Share Paid (Kit)	13,30,295	
P2(B)(24)(c)	Blazers Exp (MBA)		
P2(B)(24)(d)	Indian Red Corss (Contribution)		
P2(B)(24)(e)	AICTE EOA Fee Payment		
P2(B)(24)(f)	Youth Red Cross Unit Exp		
P2(B)(24)(g)	Department Library Expenses	4,811	
P2(B)(24)(h)	Graduates Day Expenses	1,00,000	
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		25,39,540
P2 (C)(2)	Admission Fee		7,970
P2 (C)(3)	Development Fee		
P2 (C)(4)	Others (Specify)		24,892
P2(C)(4)(a)	Refund of fine		
P2(C)(4)(b)	Refund of RV/PC/Exam	24,892	
	<b>TOTAL</b>		<b>4,44,46,085</b>



**SCH P3: Grants Disbursement/ Refund (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	Salary Grant Disbursed		
<b>P3(A)(1)</b>	Salary ( Net )		
<b>P3(A)(2)</b>	DA		
<b>P3(A)(3)</b>	Salary Arrears		
<b>P3(A)(4)</b>	Encashment of Earned Leave		
<b>P3(A)(5)</b>	Salary Deductions		
P3(A)(5)(a)	LIC		
P3(A)(5)(b)	GLIC		
P3(A)(5)(c)	Income Tax		
P3(A)(5)(d)	Professional Tax		
P3(A)(5)(f)	ESIC		
P3(A)(5)(g)	Provident Fund		
P3(A)(5)(h)	Recurring Deposits		-
P3(A)(5)(i)	Others (Specify)		
<b>P3 (B)</b>	Scholarship disbursed to students		62,21,272
P3(B)(1)	SC/ ST Scholarship	31,77,715	
P3(B)(2)	BCM Scholarship		
P3(B)(3)	Municipality Scholarship		
P3(B)(4)	OBC Scholarship		
P3(B)(5)	Arivu Loan (KMDC)	1,20,000	
P3(B)(6)	<u>Others</u>		
P3(B)(6)(a)	Scholarship Recovery	11,078	
P3(B)(6)(b)	Other Scholarship	7,25,052	
P3(B)(6)(c)	Jammu & Kashmir Scholarship	19,77,482	
P3(B)(7)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
P3(B)(7)(a)	SC/ ST Scholarship	2,09,945	
P3(B)(7)(b)	Others		
<b>P3 (C)</b>	Other Grants Disbursed/Utilised		3,55,000
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
P3(C)(1)(a)	AICTE ATAL FDP Programme Grants	2,79,000	
P3(C)(1)(b)	KSCST Workshop Exp	66,000	
P3(C)(1)(c)	NSS Programme Exp	-	
P3(C)(1)(d)	TEQIP Grants Exp	-	
P3(C)(1)(e)	VTU Project Grants	10,000	
	<b>TOTAL</b>		<b>65,76,272</b>



**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		92,330
P4 (B)	Computers / Peripherals		4,42,981
P4 (C)	Furniture		1,96,816
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		5,75,361
P4 (F)	Land		3,90,01,339
P4 (G)	Library Books		4,86,730
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		30,00,557
P4 (K)(1)	Borewell		
P4 (K)(2)	CCTV	5,05,678	
P4 (K)(3)	Mobile		
P4 (K)(4)	Micro Phone & Speaker (VTU E-Shikshan)		
P4 (K)(5)	Road		
P4 (K)(6)	Software/Network Installation	1,98,594	
P4 (K)(7)	Solar Rooftop		
P4 (K)(8)	UPS & Batteries	5,04,327	
P4 (K)(9)	Air Conditioner		
P4 (K)(10)	Water Purifier A/c		
P4 (K)(11)	Audio System(Sports & Culture)	27,300	
P4 (K)(12)	Refrigerator	25,500	
P4 (K)(13)	Enviro Water Treatment	2,31,944	
P4 (K)(14)	Fire Safety Equipments	15,07,214	
	<b>TOTAL</b>		<b>4,37,96,114</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		4,39,389
P5 (B)	Audit Fees & Professional Charges		4,01,200
P5 (C)	Bank Charges		4,382
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)	Insurance		
P5 (L)	Magazines & Journals		20,100
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax (Water & Property)		59,75,975
	Municipal Tax Paid	1,93,930	
	Municipal Tax Paid by NES Office	57,82,045	
P5 (O)	National Festival expenses		
P5 (P)	Postage & courier charges		24,910





P5 (Q )	Printing & Stationery		2,03,581
P5 (R )	Professional Tax		2,500
P5 (S )	Refreshments		38,991
P5 (T )	Repairs and Maintenance		30,96,782
P5 (T )(1)	Building Maintenance	24,19,758	
P5 (T )(2)	Others	6,77,024	
P5 (U )	Security Service charges		15,24,996
P5 (V )	Telephone Charges		38,385
P5 (W )	Internet & Wi-fi Charges		8,68,775
P5 (X )	Telephone allowance		
P5 (Y )	Travelling & Conveyance		
P5 (Z )	Wages		-
P5 (AA )	Others (Specify)		95,25,080
P5(AA)(1)	Office Expenses	1,80,066	
P5(AA)(2)	Conference/Workshop Expenses	10,43,617	
P5(AA)(3)	Guest House Expenses	1,700	
P5(AA)(4)	Bio-metric expenses		
P5(AA)(5)	Fire Extinguisher Service Charges		
P5(AA)(6)	Comed K Fee		
P5(AA)(7)	EPF Interest (College)		
P5(AA)(8)	Income Tax Arrears (College)		
P5(AA)(9)	NFTW		
P5(AA)(10)	Website and Domain Charges		
P5(AA)(11)	Gratuity Premium paid	61,73,694	
P5(AA)(12)	Legal fee		
P5(AA)(13)	Medicines	7,360	
P5(AA)(14)	Online Ticket Booking Exp		
P5(AA)(15)	Mobile and Dongle Charges	11,668	
P5(AA)(16)	Ayudha Pooja Expenses	8,848	
P5(AA)(17)	Bio Fuel Payments		
P5(AA)(18)	Bulk SMS Charges	29,999	
P5(AA)(19)	Refund of Advance		
P5(AA)(20)	Honararium Paid		
P5(AA)(21)	Special Allowances		
P5(AA)(22)	NBA Exp		
P5(AA)(23)	Alumni Association Fee	4,75,500	
P5(AA)(24)	Cash Award (Outgoing Students)	1,83,500	
P5(AA)(25)	Cash Award (Merit Students)	3,15,000	
P5(AA)(26)	<u>AMC Charges</u>		
P5(AA)(26)(a)	Solar	2,30,100	
P5(AA)(26)(b)	Others	2,08,710	
P5(AA)(27)	Labour Welfare Fund Employer Contribution	15,760	
P5(AA)(28)	Recruitment Exp	2,47,906	
P5(AA)(29)	Painting Materials		
P5(AA)(30)	Plumbing Materials		
P5(AA)(31)	TA/DA	34,036	



P5(AA)(32)	Inspection Charges	10,700	
P5(AA)(33)	Solid Waste Management wages		
P5(AA)(34)	ESIC Interest		
P5(AA)(35)	JNNRIC Expenses	25,523	
P5(AA)(36)	Service Tax interest paid		
P5(AA)(37)	Food Exp (STP Plant and Others)		
P5(AA)(38)	IEDC Center Expenses		
P5(AA)(39)	Freight Charges for DSDNP		
P5(AA)(40)	POS Charges	27,883	
P5(AA)(41)	Patent Expenses	5,150	
P5(AA)(42)	LIC Premium Remuneration	14,911	
P5(AA)(43)	Library Books & Journals(MBA Dept)	9,300	
P5(AA)(44)	Amount Transferred as per Annexure 2	2,64,149	
	<b>TOTAL</b>		<b>3,44,25,107</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		9,98,661
P6 (A)(1)	Contributions to Management (TDS on Fixed Deposits & Others)		30,95,701
P6 (A)(2)	Contributions to Management (TDS receivables))		76,999
P6 (B)	Others (Specify)		
	<b>TOTAL</b>		<b>41,71,361</b>

#### SCH P7: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F))		80,24,45,218
P7 (B)	Others (specify)		
	<b>TOTAL</b>		<b>80,24,45,218</b>

#### SCH P8: Advances/ Deposits ( Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		3,00,000
P8 (C)	Refundable Deposits		65,87,337
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit(General Book Bank Deposit)	13,91,500	
R8(C)(3)	Pay Deposit	15,68,024	
R8(C)(4)	Admission Deposit	23,25,000	
R8(C)(5)	Amount Transferred as per Annexure 1	13,02,813	
P8 (D)	Others (Specify)		46,13,432
P8 (D)(1)	Advance for Suppliers and others	14,40,732	
P8 (D)(2)	TDS on FD	30,95,701	
P8 (D)(3)	TDS Receivable	76,999	
	<b>TOTAL</b>		<b>1,15,00,769</b>

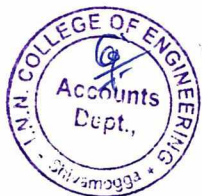


**SCH P9: Loans / OD / Current Liabilities Repaid ( Debit )**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P9 (A)	Bank Loan Repaid		
P9 (B)	Others (Specify)		1,66,87,362
P9 (B)(1)	Gratuity Claim paid	1,20,83,582	
P9 (B)(2)	GSLI Claim paid	5,43,168	
P9 (B)(3)	BAJAJ Insurance Claim	10,43,515	
P9 (B)(4)	Sundry Creditors		
P9 (B)(5)	Others (specify)		
P9 (B)(5)(a)	Unreconciled Amount	88,197	
P9 (B)(5)(b)	Amount Transferred as per Annexure 1	29,28,900	
	<b>TOTAL</b>		<b>1,66,87,362</b>

**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		62,38,755
P10 (A)(2)	GSLI Premium (Salary)		6,48,300
P10 (A)(3)	Income Tax		1,42,03,865
P10 (A)(4)	Professional Tax		8,77,400
P10 (A)(5)	ESIC		1,16,081
P10 (A)(6)	Provident Fund		1,68,22,408
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		6,90,671
P10 (A)(8)(a)	JNNCE Co-op Share	1,94,691	
P10 (A)(8)(b)	IEI Membership Fee		
P10 (A)(8)(c)	Flood Relief fund		
P10 (A)(8)(d)	Labour welfare fund contribution	7,880	
P10 (A)(8)(e)	Salary Advance Deduction	4,68,250	
P10 (A)(8)(f)	KEB Salary Deduction		
P10 (A)(8)(g)	Apatthu Nidhi	19,850	
P10 (A)(8)(h)	GLIC		
P10 (A)(8)(i)	ESIC (Salary)		
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		3,20,954
P10 (B)(1)(a)	JNNCE (TDS Non Salary)	3,20,954	
P10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,99,18,434</b>

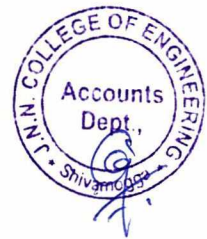


**SCH P11: Contra Payments: (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P11(A)</b>	Fund Transfer ( Debit )		80,48,92,110
P11(A)(1)	Transfer to Management account		
<b>P11(B)</b>	Others (specify)		-
P11(B)(1)	Inspection Charges		
P11(B)(2)	ESIC Hostel Sal Ded		
P11(B)(3)	Funds Fr Hostel ESIC Sal Ded		
P11(B)(4)	Hostel ESIC Interest Paid		
P11(B)(5)	LIC (Salary Ded) Premium Commission Paid		
P11(B)(6)	FUND TRANSFER TO HOSTEL A/C		
P11(B)(7)	Advance to NES Office		4,00,00,000
	<b>TOTAL</b>		<b>84,48,92,110</b>

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		
P12 (B)	Bank Balances		39,28,292
P12 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
P12(B)(1)(a)	Canara Bank- A/c No 23	14,68,480	
P12(B)(1)(b)	Canara Bank- A/c No 28	24,59,812	
P12(B)(1)(c)	Canara Bank- A/c No 71	-	
P12(B)(1)(d)	Canara Bank- A/c No 04	-	
P12 (B)(2)	Government A/c	-	
P12 (B)(3)	Non Government A/c	-	
P12 (B)(4)	Management A/c	-	
P12 (B)(5)	Scholarship A/c	-	
P12 (B)(6)	Other A/c (Specify)	-	
	<b>TOTAL</b>		<b>39,28,292</b>



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.03.2022 (EXCLUDING TRANSPORTATION DEPARTMENT)**

**SCH E1 - Fixed Assets.**

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE
		AS ON 01.04.2021	ADDITIONS		Deletion	AS ON 31.03.2022	UPTO 01.04.2021	Dep For the year	UPTO 31.03.2022	as on	as on	OF
			Before 02.10.2021	After 02.10.2021						01.04.2021	31.03.2022	DEPN. %
	<b>LAND</b>											
1	Land	44,64,174	-	3,90,01,339		4,34,65,513	-	-	-	44,64,174	4,34,65,513	0
2	Sports Ground	6,95,339				6,95,339	17,825	-	17,825	6,77,514	6,77,514	0
	<b>SUB-TOTAL</b>	<b>51,59,513</b>		<b>3,90,01,339</b>	-	<b>4,41,60,852</b>	<b>17,825</b>	-	<b>17,825</b>	<b>51,41,688</b>	<b>4,41,43,027</b>	
	<b>BUILDING</b>											
1	Building	5,37,03,162	52,490	39,840		5,37,95,492	3,17,74,532	-	3,17,74,532	2,19,28,630	2,20,20,960	0
2	Administrative Block	17,92,167	-	<b>68,725</b>		18,60,892	13,57,451	46,908	14,04,359	4,34,716	4,56,533	10
3	EC & IT Block	3,13,05,221				3,13,05,221	2,41,43,592	7,16,163	2,48,59,755	71,61,629	64,45,466	10
4	EE Block	36,77,805				36,77,805	27,44,368	93,344	28,37,712	9,33,437	8,40,093	10
5	STEP Building Block	71,88,503				71,88,503	55,44,005	1,64,450	57,08,455	16,44,498	14,80,048	10
6	MBA Building	3,01,15,479				3,01,15,479	2,12,32,309	8,88,317	2,21,20,626	88,83,170	79,94,853	10
7	Student Aminites Building	1,74,40,755				1,74,40,755	1,23,06,377	5,13,438	1,28,19,815	51,34,378	46,20,940	10
8	Library & Reading Room	2,64,09,983		8,61,13,419		11,25,23,402	1,67,67,175	52,69,952	2,20,37,126	96,42,808	9,04,86,276	10
9	Building Extension(Scientific Technological Enterprent	1,14,46,514				1,14,46,514	69,57,176	4,48,934	74,06,110	44,89,338	40,40,404	10
10	Pavillion Block	1,11,65,047		20,32,349		1,31,97,396	67,52,992	5,42,823	72,95,815	44,12,055	59,01,581	10
11	ATM Building	2,11,469				2,11,469	1,36,166	7,530	1,43,696	75,303	67,773	10
12	New Hostel Building(Sharavati)	1,27,55,480		4,43,36,920		5,70,92,400	1,03,91,865	24,53,208	1,28,45,072	23,63,615	4,42,47,328	10
13	New Ladies Hostel Building	1,28,35,882				1,28,35,882	1,04,38,053	2,39,783	1,06,77,835	23,97,830	21,58,047	10
14	Ladies Hostel Building	2,33,027				2,33,027	1,69,556	6,347	1,75,903	63,471	57,124	10
15	Tunga Hostel Builing Extension	1,94,51,430				1,94,51,430	1,39,57,772	5,49,366	1,45,07,137	54,93,659	49,44,293	10
16	Addition to Road & Drainage	1,12,84,252				1,12,84,252	62,73,362	5,01,089	67,74,451	50,10,890	45,09,801	10
17	Bus Shelter	35,09,346				35,09,346	23,65,617	1,14,373	24,79,990	11,43,729	10,29,356	10
18	Bus Service Station	2,84,465				2,84,465	2,12,803	7,166	2,19,970	71,662	64,495	10
19	Road & Drainage	1,94,34,095				1,94,34,095	97,71,113	9,66,298	1,07,37,411	96,62,982	86,96,684	10
20	College Compound	15,07,332				15,07,332	11,56,063	35,127	11,91,190	3,51,269	3,16,142	10
21	Rain Water Harvesting	1,42,32,257				1,42,32,257	99,19,984	4,31,227	1,03,51,212	43,12,273	38,81,045	10
22	H T Transformer	30,45,745				30,45,745	24,06,466	95,892	25,02,358	6,39,279	5,43,387	15
23	Electrical Sub Station	87,91,524				87,91,524	53,85,508	3,40,602	57,26,110	34,06,016	30,65,414	10
	<b>SUB-TOTAL</b>	<b>30,18,20,940</b>	<b>52,490</b>	<b>13,25,91,253</b>	-	<b>43,44,64,683</b>	<b>20,21,64,304</b>	<b>1,44,32,335</b>	<b>21,65,96,639</b>	<b>9,96,56,636</b>	<b>21,78,68,044</b>	



SI.No	NAME OF THE ASSET	GROSS BLOCK					DEPRECIATION BLOCK				W.D.V		RATE
		AS ON 01.04.2021	ADDITIONS		Deletion	AS ON 31.03.2022	UPTO 01.04.2021	Dep For the year	UPTO 31.03.2022	as on	as on	OF	
			Before 02.10.2021	After 02.10.2021						01.04.2021	31.03.2022	DEPN. %	
	<b>EQUIPMENTS</b>												
1	BMPTC Project	3,16,847				3,16,847	46,887	-	46,887	2,69,960	2,69,960	0	
2	Laboratory Equipment	6,26,07,389	2,76,067	2,99,294		6,31,82,750	4,96,43,151	13,38,995	5,09,82,146	1,29,64,238	1,22,00,604	10	
3	Energy Park Project	1,95,796				1,95,796	1,82,408	1,339	1,83,746	13,388	12,050	10	
4	CSIR Project	2,71,654				2,71,654	2,53,004	1,865	2,54,869	18,650	16,785	10	
5	Intercom System	3,39,335				3,39,335	3,02,206	3,713	3,05,918	37,130	33,417	10	
6	Workshop Tools & Equipments	15,90,199				15,90,199	15,88,392	271	15,88,663	1,807	1,536	15	
7	Equipment	5,99,51,954				5,99,51,954	4,61,82,395	20,65,434	4,82,47,829	1,37,69,559	1,17,04,125	15	
8	Gasifier	8,86,488				8,86,488	8,12,090	11,160	8,23,250	74,398	63,238	15	
9	Borewell	8,30,649	-	-		8,30,649	4,62,119	55,280	5,17,398	3,68,530	3,13,251	15	
10	Copy Printer	1,90,031				1,90,031	1,45,513	6,678	1,52,191	44,518	37,840	15	
11	EPBX Systems	11,65,036				11,65,036	8,62,885	45,323	9,08,207	3,02,151	2,56,829	15	
12	Browsing Center (Computer)	33,56,535				33,56,535	33,56,192	137	33,56,329	343	206	40	
13	Computer/ Networking and Pheripherals	4,79,61,292	1,18,099	3,24,882		4,84,04,273	3,29,30,100	61,24,693	3,90,54,793	1,50,31,192	93,49,480	40	
14	CAD/CAM Equipments	1,20,430				1,20,430	1,00,277	3,023	1,03,300	20,154	17,130	15	
15	Mobile	46,114				46,114	10,409	3,570	13,980	35,705	32,134	10	
16	Bio Metric	3,68,278				3,68,278	1,13,227	25,505	1,38,732	2,55,051	2,29,546	10	
17	Camera/CCTV	12,30,175	4,30,595	75,083		17,35,853	2,86,162	1,41,215	4,27,377	9,44,013	13,08,476	10	
18	Water Purifier	1,56,260				1,56,260	44,336	11,192	55,528	1,11,924	1,00,732	10	
19	Water Purifier and Testing Equipment	1,85,750				1,85,750	13,931	25,773	39,704	1,71,819	1,46,046	15	
20	UPS & Batteries	37,22,670	-	5,04,327		42,26,997	13,01,251	4,01,037	17,02,289	24,21,419	25,24,708	15	
21	Intangible Asset	33,11,433	71,154	1,27,440		35,10,027	17,30,991	4,28,829	21,59,820	15,80,442	13,50,207	25	
22	Audio System (Sports & Culture)	-	-	27,300		27,300		1,365	1,365		25,935	10	
23	Refrigerator	-	25,500	-		25,500		3,825	3,825		21,675	15	
24	Enviro Water Treatment	-	-	2,31,944		2,31,944		17,396	17,396		2,14,548	15	
25	Fire Safety Equipment	-	-	15,07,214		15,07,214		1,13,041	1,13,041		13,94,173	15	
	<b>SUB-TOTAL</b>	<b>18,88,04,315</b>	<b>9,21,415</b>	<b>30,97,484</b>	<b>-</b>	<b>19,28,23,214</b>	<b>14,03,67,926</b>	<b>1,08,30,658</b>	<b>15,11,98,584</b>	<b>4,84,36,389</b>	<b>4,16,24,630</b>		
	<b>FURNITURE AND FIXTURES</b>												
1	Furniture & Fixture	3,11,73,871	60,000	1,36,816		3,13,70,687	1,78,64,040	13,43,824	1,92,07,864	1,33,09,831	1,21,62,823	10	
	<b>SUB-TOTAL</b>	<b>3,11,73,871</b>	<b>60,000</b>	<b>1,36,816</b>	<b>-</b>	<b>3,13,70,687</b>	<b>1,78,64,040</b>	<b>13,43,824</b>	<b>1,92,07,864</b>	<b>1,33,09,831</b>	<b>1,21,62,823</b>		
	<b>SPORTS MATERIALS</b>												
1	Sports Material	10,20,880	-	-		10,20,880	8,45,217	26,349	8,71,567	1,75,663	1,49,313	15	
	<b>SUB-TOTAL</b>	<b>10,20,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,20,880</b>	<b>8,45,217</b>	<b>26,349</b>	<b>8,71,567</b>	<b>1,75,663</b>	<b>1,49,313</b>		
	<b>LIBRARY BOOKS AND JOURNALS</b>												
1	Library Books and Journals	76,22,064	1,33,243	3,53,487		81,08,794	62,05,609	6,90,577	68,96,185	14,16,455	12,12,609	40	
	<b>SUB-TOTAL</b>	<b>76,22,064</b>	<b>1,33,243</b>	<b>3,53,487</b>	<b>-</b>	<b>81,08,794</b>	<b>62,05,609</b>	<b>6,90,577</b>	<b>68,96,185</b>	<b>14,16,455</b>	<b>12,12,609</b>		

Sl.No	NAME OF THE ASSET	GROSS BLOCK					DEPRECIATION BLOCK				W.D.V		RATE
		AS ON 01.04.2021	ADDITIONS		Deletion	AS ON 31.03.2022	UPTO 01.04.2021	Dep For the year	UPTO 31.03.2022	as on	as on	OF	
			Before 02.10.2021	After 02.10.2021						01.04.2021	31.03.2022	DEPN. %	
	<b>SOLAR ROOFTOP &amp; EQUIPMENTS</b>												
1	Solar Water Heater	1,93,510				1,93,510	1,93,336	26	1,93,362	174	148	15	
2	Solar Rooftop	1,91,37,042				1,91,37,042	50,19,999	21,17,556	71,37,555	1,41,17,043	1,19,99,487	15	
	<b>SUB-TOTAL</b>	<b>1,93,30,552</b>	-	-	-	<b>1,93,30,552</b>	<b>52,13,335</b>	<b>21,17,583</b>	<b>73,30,917</b>	<b>1,41,17,217</b>	<b>1,19,99,635</b>		
	<b>VEHICLES</b>												
1	Buses & Cars	3,14,06,871				3,14,06,871	2,57,81,580	8,43,794	2,66,25,373	56,25,292	47,81,498	15	
2	Tractor Purchase	6,40,000				6,40,000	5,14,000	18,900	5,32,900	1,26,000	1,07,100	15	
	<b>SUB-TOTAL</b>	<b>3,20,46,871</b>	-	-	-	<b>3,20,46,871</b>	<b>2,62,95,580</b>	<b>8,62,694</b>	<b>2,71,58,273</b>	<b>57,51,291</b>	<b>48,88,598</b>		
	<b>Total</b>	<b>58,69,79,006</b>	<b>11,67,148</b>	<b>17,51,80,379</b>	-	<b>76,33,26,533</b>	<b>39,89,73,836</b>	<b>3,03,04,020</b>	<b>42,92,77,856</b>	<b>18,80,05,170</b>	<b>33,28,36,068</b>		



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**SCH F: FIXED DEPOSITS (31.03.2022)**

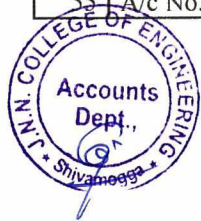
Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
23	<b>FD Canara Bank JNNCE Campus Branch - I</b>									
1	A/c No.6322401000119/4	86,79,598			(41,897)		(41,897)	-	86,37,701	-
2	A/c No.6322401000120/3	86,80,073			(18,107)		(18,107)		86,61,966	-
3	A/c No.6322401000121/3	86,80,545			(17,376)		(17,376)		86,63,169	-
4	A/c No.6322401000122/3	86,81,016			11,764	9,266	2,498		86,83,514	-
5	A/c No.6322401000123/3	86,81,486			12,492	9,526	2,966		86,84,452	-
6	A/c No.6322401000124/3	86,81,955			59,820	9,787	50,033		87,31,988	-
7	A/c No.6322401000125/3	86,82,424			2,30,829	23,083	2,07,746	88,90,170		-
8	A/c No.6322401000125/4	-	88,90,170	-	15,734	1,573	14,161		89,04,331	-
9	A/c No.6322401000126/3	86,82,889			2,34,783	23,478	2,11,305	88,94,194		-
10	A/c No.6322401000126/4	-	88,94,194		14,353	1,435	12,918		89,07,112	-
11	A/c No.6322401000127/3	86,83,358			2,38,738	23,874	2,14,864	88,98,222		-
12	A/c No.6322401000127/4	-	88,98,222		2,23,106	22,311	2,00,795			90,99,017
13	A/c No.6322401000128/3	86,83,822			2,42,698	24,270	2,18,428	89,02,250		-
14	A/c No.6322401000128/4	-	89,02,250		2,19,381	21,938	1,97,443			90,99,693
15	A/c No.6322401000129/3	86,84,287			2,46,659	24,666	2,21,993	89,06,280		-
16	A/c No.6322401000129/4	-	89,06,280		2,15,651	21,565	1,94,086			91,00,366
17	A/c No.6322401000130/3	86,84,749			2,50,623	25,062	2,25,561	89,10,310		-
18	A/c No.6322401000130/4	-	89,10,310		2,11,918	21,192	1,90,726			91,01,036
19	A/c No:6322401000131/3	86,81,240			2,49,682	24,968	2,24,714	89,05,954		-
20	A/c No:6322401000131/4	-	89,05,954		2,07,986	20,799	1,87,187			90,93,141
21	A/c No.6322401000170/3	85,11,260			3,68,651	36,865	3,31,786	88,43,046		-
22	A/c No.6322401000170/4	-	88,43,046		78,605	7,861	70,744			89,13,790
23	A/c No.6322401000171/3	85,11,819			3,72,468	37,247	3,35,221	88,47,040		-
24	A/c No.6322401000171/4	-	88,47,040		74,954	7,495	67,459			89,14,499
25	A/c No.6322401000172/3	56,74,916			-1,330	2,358	(3,688)		56,71,228	-





Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
26	A/c No.6322401000173/3	56,76,043			76,776	9,848	66,928		57,42,971	-
27	A/c No.6322401000233/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
28	A/c No.6322401000233/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
29	A/c No.6322401000234/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
30	A/c No.6322401000234/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
31	A/c No.6322401000235/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
32	A/c No.6322401000235/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
33	A/c No.6322401000236/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
34	A/c No.6322401000236/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
35	A/c No.6322401000237/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
36	A/c No.6322401000237/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
37	A/c No.6322401000238/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
38	A/c No.6322401000238/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
39	A/c No.6322401000239/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
40	A/c No.6322401000239/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
41	A/c No.6322401000240/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
42	A/c No.6322401000240/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
43	A/c No.6322401000241/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
44	A/c No.6322401000241/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
45	A/c No.6322401000242/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
46	A/c No.6322401000242/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
47	A/c No.6322401000243/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
48	A/c No.6322401000243/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
49	A/c No.6322401000244/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
50	A/c No.6322401000244/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
51	A/c No.6322401000245/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
52	A/c No.6322401000245/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
53	A/c No.6322401000246/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
54	A/c No.6322401000246/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
55	A/c No.6322401000247/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-

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Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
56	A/c No.6322401000247/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
57	A/c No.6322401000248/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
58	A/c No.6322401000248/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
59	A/c No.6322401000249/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
60	A/c No.6322401000249/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
61	A/c No.6322401000252/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
62	A/c No.6322401000252/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
63	A/c No.6322401000253/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
64	A/c No.6322401000253/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
65	A/c No.6322401000254/2	81,77,146			1,97,054	19,705	1,77,349	83,54,495		-
66	A/c No.6322401000254/3	-	83,54,495		2,38,479	23,848	2,14,631			85,69,126
67	A/c No:6322401000136/3	86,48,096			2,28,763	22,876	2,05,887	88,53,983		-
68	A/c No:6322401000136/4	-	88,53,983		2,30,921	23,092	2,07,829			90,61,812
69	A/c No:6322401000137/3	86,48,565			2,32,705	23,271	2,09,434	88,57,999		-
70	A/c No:6322401000137/4	-	88,57,999		2,27,174	22,717	2,04,457			90,62,456
71	A/c No:6322401000138/3	86,45,078			2,32,093	23,209	2,08,884	88,53,962		-
72	A/c No:6322401000138/4	-	88,53,962		2,23,265	22,327	2,00,938			90,54,900
73	A/c No:6322401000139/3	86,45,618			2,35,933	23,593	2,12,340	88,57,958		-
74	A/c No:6322401000139/4	-	88,57,958		2,19,558	21,956	1,97,602			90,55,560
75	A/c No:6322401000140/3	86,46,159			2,39,776	23,978	2,15,798	88,61,957		-
76	A/c No:6322401000140/4	-	88,61,957		2,15,848	21,585	1,94,263			90,56,220
77	A/c No:6322401000141/3	86,46,698			2,43,621	24,362	2,19,259	88,65,957		-
78	A/c No:6322401000141/4	-	88,65,957		2,12,134	21,213	1,90,921			90,56,878
79	A/c No:6322401000142/3	86,47,235			2,47,469	24,747	2,22,722	88,69,957		-
80	A/c No:6322401000142/4	-	88,69,957		2,08,417	20,842	1,87,575			90,57,532
81	A/c No:6322401000150/3	86,20,526			2,50,563	25,056	2,25,507	88,46,033		-
82	A/c No:6322401000150/4	-	88,46,033		2,04,052	20,405	1,83,647			90,29,680
83	A/c No:6322401000151/3	86,21,062			2,54,408	25,441	2,28,967	88,50,029		-
84	A/c No:6322401000151/4	-	88,50,029		2,00,340	20,034	1,80,306			90,30,335
85	A/c No:6322401000152/3	86,21,598			2,58,254	25,825	2,32,429	88,54,027		-

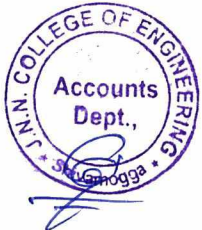
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Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
86	A/c No:6322401000152/4	-	88,54,027		1,96,624	19,662	1,76,962			90,30,989
87	A/c No.6322401000373/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
88	A/c No.6322401000373/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
89	A/c No.6322401000374/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
90	A/c No.6322401000374/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
91	A/c No.6322401000375/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
92	A/c No.6322401000375/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
93	A/c No.6322401000376/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
94	A/c No.6322401000376/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
95	A/c No.6322401000377/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
96	A/c No.6322401000377/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
97	A/c No.6322401000378/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
98	A/c No.6322401000378/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
99	A/c No.6322401000379/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
100	A/c No.6322401000379/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
101	A/c No.6322401000380/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
102	A/c No.6322401000380/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
103	A/c No.6322401000381/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
104	A/c No.6322401000381/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
105	A/c No.6322401000382/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
106	A/c No.6322401000382/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
107	A/c No.6322401000383/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
108	A/c No.6322401000383/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
109	A/c No.6322401000384/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
110	A/c No.6322401000384/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
111	A/c No.6322401000385/1	76,72,643			2,18,271	21,827	1,96,444	78,69,087		-
112	A/c No.6322401000385/2	-	78,69,087		1,88,282	18,828	1,69,454			80,38,541
113	A/c No.6322401000389/1	76,68,504			2,22,739	22,274	2,00,465	78,68,969		-
114	A/c No.6322401000389/2	-	78,68,969		1,83,769	18,377	1,65,392			80,34,361
115	A/c No.6322401000390/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
116	A/c No.6322401000390/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
117	A/c No.6322401000391/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
118	A/c No.6322401000391/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
119	A/c No.6322401000393/1	76,65,399			2,26,090	22,609	2,03,481	78,68,880		-

Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
120	A/c No.6322401000393/2	-	78,68,880		1,80,384	18,038	1,62,346			80,31,226
121	A/c No.6322401000394/1	76,65,399			2,26,090	22,609	2,03,481	78,68,880		-
122	A/c No.6322401000394/2	-	78,68,880		1,80,384	18,038	1,62,346			80,31,226
123	A/c No.6322401000430/1	75,62,727			3,33,037	33,304	2,99,733	78,62,460		-
124	A/c No.6322401000430/2	-	78,62,460		67,705	6,771	60,934			79,23,394
125	A/c No.6322401000431/1	75,62,727			3,33,037	33,304	2,99,733	78,62,460		-
126	A/c No.6322401000431/2	-	78,62,460		67,705	6,771	60,934			79,23,394
127	A/c No.6322401000432/1	75,61,715			3,34,130	33,413	3,00,717	78,62,432		-
128	A/c No.6322401000432/2	-	78,62,432		66,612	6,661	59,951			79,22,383
129	A/c No:6322301000105/1	75,01,121			26,065	2,607	23,458	75,24,579		-
130	A/c No:6322301000105/2	-	24,579		89	9	80	24,659		-
131	A/c No:6322301000105/3	-	75,00,000		27,277	2,728	24,549	75,24,549		
132	A/c No:6322301000105/4	-	24,549		89	9	80	24,629		
133	A/c No:6322301000105/5	-	24,659		90	9	81	24,740		
134	A/c No:6322301000105/6	-	75,00,000		27,277	2,728	24,549	75,24,549		
135	A/c No:6322301000105/7	-	24,549		27	3	24		24,573	
136	A/c No:6322301000105/8	-	24,629		27	3	24		24,653	
137	A/c No:6322301000105/9	-	24,740		27	3	24		24,764	
138	A/c No:6322301000105/10	-	75,00,000		7,808	781	7,027		75,07,027	
139	A/c No:140033197071/1	-		1,50,00,000	85,808	8,581	77,227		1,50,77,227	-
140	A/c No:140033645001/1	-		1,50,00,000	2,53,582	25,358	2,28,224			1,52,28,224
141	A/c No:140033923306/1	-		1,50,00,000	2,49,283	24,928	2,24,355			1,52,24,355
142	A/c No:140034693868/1	-		1,50,00,000	2,36,387	23,639	2,12,748			1,52,12,748
143	A/c No:140035005103/1	-		1,50,00,000	2,29,939	22,994	2,06,945			1,52,06,945
144	A/c No:140035278008/1	-		1,50,00,000	2,25,640	22,564	2,03,076			1,52,03,076
145	A/c No:140035632090/1	-		1,50,00,000	2,19,192	21,919	1,97,273			1,51,97,273
146	A/c No:140036019520/1	-		1,50,00,000	2,12,744	21,274	1,91,470			1,51,91,470
147	A/c No:140036241110/1	-		1,50,00,000	2,08,445	20,845	1,87,600			1,51,87,600
148	A/c No:140037223490/1	-		1,50,00,000	31,233	3,123	28,110		1,50,28,110	-
	<b>SUB TOTAL (A)</b>	<b>55,95,70,616</b>	<b>52,35,36,674</b>	<b>15,00,00,000</b>	<b>2,76,10,898</b>	<b>27,93,667</b>	<b>2,48,17,231</b>	<b>52,35,36,674</b>	<b>11,89,74,786</b>	<b>61,54,13,061</b>

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Sl. No.	FD A/c No	Opening Balance 01.04.2021	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2022
<b>28</b>	<b>FD Canara Bank JNNCE Campus Branch - II</b>									
1	A/c No.6322307000073/1	76,71,252			2,12,363	21,236	1,91,127	78,62,379		-
2	A/c No.6322307000073/2	-	78,62,379		89,599	8,960	80,639		79,43,018	-
3	A/c No.6322307000074/1	76,71,252			2,12,363	21,236	1,91,127	78,62,379		-
4	A/c No.6322307000074/2	-	78,62,379		89,599	8,960	80,639		79,43,018	-
5	A/c No.6322401000231/2	81,84,838			12,908	7,706	5,202		81,90,040	-
6	A/c No.6322401000232/2	81,84,838			1,88,489	18,849	1,69,640	83,54,478		-
7	A/c No.6322401000232/3	-	83,54,478		2,46,955	24,696	2,22,259			85,76,737
8	A/c No.6322401000392/1	76,66,433			2,24,973	22,497	2,02,476	78,68,909		-
9	A/c No.6322401000392/2	-	78,68,909		1,81,513	18,151	1,63,362			80,32,271
10	A/c No.6322401000407/1	76,36,154			2,53,767	25,377	2,28,390	78,64,544		-
11	A/c No.6322401000407/2	-	3,64,544		6,946	695	6,251			3,70,795
12	A/c No.6322401000407/3	-	75,00,000		1,42,911	14,291	1,28,620			76,28,620
13	A/c No.6322401000429/1	75,63,738			3,31,944	33,194	2,98,750	78,62,488		-
14	A/c No.6322401000429/2	-	78,62,488		68,797	6,880	61,917			79,24,405
15	Mediclaim FD A/c No:6322401000386/1	12,30,004			35,543	3,554	31,989			-
16	Mediclaim FD A/c No:6322401000386/2	-	12,61,993		29,653	2,965	26,688			12,88,681
17	A/c No.140025870387/1	-		75,00,000	1,07,827	10,783	97,044		75,97,044	-
18	A/c No.140034176871/1	-		1,50,00,000	2,44,985	24,499	2,20,486			1,52,20,486
19	A/c No.140034458138/1	-		1,50,00,000	2,40,686	24,069	2,16,617			1,52,16,617
20	A/c No.140040683963/1	-		1,50,00,000	34,356	3,436	30,920		1,50,30,920	-
	<b>SUB TOTAL (B)</b>	<b>5,58,08,509</b>	<b>4,89,37,170</b>	<b>5,25,00,000</b>	<b>29,56,177</b>	<b>3,02,034</b>	<b>26,54,143</b>	<b>4,89,37,170</b>	<b>4,67,04,040</b>	<b>6,42,58,612</b>
	<b>TOTAL (A+B)</b>	<b>61,53,79,125</b>	<b>57,24,73,844</b>	<b>20,25,00,000</b>	<b>3,05,67,075</b>	<b>30,95,701</b>	<b>2,74,71,374</b>	<b>57,24,73,844</b>	<b>16,56,78,826</b>	<b>67,96,71,673</b>

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

**BALANCE SHEET AS ON 31.3.2022**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.3.2022	PY (Amt in Rs.) 31.3.2021
CAPITAL FUND	A	3,36,49,981	3,19,94,799
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	-	-
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	-	-
<b>TOTAL</b>		<b>3,36,49,981</b>	<b>3,19,94,799</b>
<b>APPLICATION OF FUNDS</b>			
PROPRETY, PLANT & EQUIPMENT Fixed Assets Capital Work in Progress	E1 E2	11,850 -	11,850 -
INVESTMENTS IN FD	F	3,26,67,589	3,11,78,016
RECEIVABLES Advances / Deposits Receivable	G	5,98,500	4,25,750
CURRENT ASSETS	H	3,72,042	3,79,183
<b>TOTAL</b>		<b>3,36,49,981</b>	<b>3,19,94,799</b>
NOTES TO ACCOUNTS			


**Date: 22-07-2022**

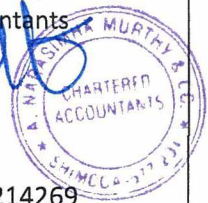
For JNNCE Transportation Department  
Shimoga

  
Rabinandan J  
(Chairman)  
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Dr. K Nagendra Prasad  
(Principal)  
Principal

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

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Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022**

PARTICULARS	R&P Sch.Ref.	CY (Amt in Rs.) 31.3.2022	PY (Amt in Rs.) 31.3.2021
<b>INCOME</b>			
Transportation Receipts	R2	2,93,20,550	1,31,47,100
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	-	-
Other Receipts	R5	12,08,083	21,21,017
Contributions received ( revenue )	R6	-	-
Contra Receipts	R11	-	-
<b>TOTAL ( A )</b>		<b>3,05,28,633</b>	<b>1,52,68,117</b>
<b>EXPENDITURE</b>			
Salary	P1	1,29,36,320	1,25,29,421
Transportation Expenses	P2	3,01,159	6,37,800
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	-	-
Administrative, General & Other Expenses	P5	1,13,80,023	62,93,097
Contributions made (Revenue)	P6	42,55,949	-
Contra Payments	P11	-	-
Depreciation	E of BS Sch	614	1,024
<b>TOTAL ( B )</b>		<b>2,88,74,065</b>	<b>1,94,61,342</b>
Balance being Excess of Income over Expenditure / Excess of Expenditure over Income(A-B)	I&E (1)	16,54,568	-41,93,225

Note: As assets related to transportation department are included both in Financial Statements of JNNCE & Transportation department, Depreciation for the same has been provided on the respective assets reflected in Financial Statement.

Date: 29-07-2022

For JNNCE Transportation Department  
Shimoga

Rabinandan J  
(Chairman)  
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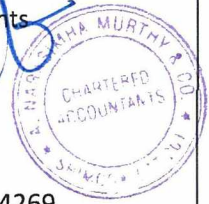
Dr. K Nagendra Prasad  
(Principal)  
Principal

Jawaharlal Nehru New  
College of Engineering (JNNCE)  
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



**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, SHIVAMOGGA**  
**TRANSPORTATION DEPARTMENT**  
**A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	3,79,183	By	Salary Expenses (Non Grant Salary)	P1	1,29,36,320
To	Transportation Receipts	R2	2,93,20,550	By	Transportation Expenses	P2	3,01,15,9
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	12,08,083	By	Administrative, General Expenses & Other Expenses	P5	1,13,80,023
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	42,55,949
To	Investments (FD Matured)	R7	6,24,94,233	By	Investments ( Bank FD Invested)	P7	6,39,83,806
To	Advances/ Deposits Recovered	R8	6,34,912	By	Advances/ Deposits Given	P8	8,07,662
To	Loans / OD/ Current Liabilities	R9	-	By	Loans / OD/ Current Liabilities repaid	P9	-
To	Deductions (Credit)	R10	23,53,137	By	Deductions (Debit)	P10	23,53,137
To	Contra Receipts (Credit)	R11	-	By	Contra Payments (Debit)	P11	-
				By	Closing Balance	P12	3,72,042
<b>TOTAL</b>			<b>9,63,90,098</b>	<b>TOTAL</b>			<b>9,63,90,098</b>

Date: 28-07-2022

For JNNCE Transportation Department  
Shimoga

  
Rabinandan J  
(Chairman)

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Dr. K Nagendra Prasad  
(Principal)

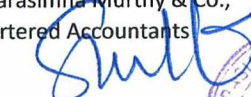
Principal

Jawaharlal Nehru New

College of Engineering (JNNCE)

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



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

**SCHEDULES TO BALANCE SHEET AS ON 31.3.2022**

**SCH A: Capital Fund**

SL NO	R & P Sch	Particulars	Amount	Amount
1		Opening Balance	3,19,84,485	
Add	R4	Corpus Donation	-	
	I & E (1)	Excess of Income over Expenditure	16,54,568	
		Sub Total	3,36,39,053	
Less	I & E (1)	Excess of Expenditure over Income	-	3,36,39,053
2		Reserves - Opening balance (Depreciation Reserves)	10,314	
		Addition	614	10,928
		<b>TOTAL</b>		<b>3,36,49,981</b>

**SCH B: Secured Loans**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R9 & P9(A)	Bank Loan (A/c No, Bank, Type of Loan)		-	-	-
2	R9 & P9(B)	Others (Specify)		-	-	-
		<b>TOTAL</b>				-

**SCH C: Advance / Deposits Payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R8(C)/P8(C)	Refundable Deposit ( students )				
		Mess Deposit		-	-	-
		Library Deposit		-	-	-
		Pay Deposit		-	-	-
2	R8(D)/ P8(D)	Others (specify)				
		<b>TOTAL</b>				-

**SCH D1: Current Liabilities including Scholarship Grants payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R3(B)/P3(B)	Scholarship Payable				
		SC/ ST/OBC Scholarship		-	-	-
		BCM Scholarship		-	-	-
		Municipality Scholarship		-	-	-
		OBC Scholarship		-	-	-
		Arivu Loan		-	-	-
		KMDC		-	-	-
		Others		-	-	-
2		Other Current Liabilities				
	R9 & P9(B)(1)	GLIC Claim			-	-
	R9 & P9(B)(2)	Remuneration /Honararium Paid			-	-
	R9 & P9(B)(3)	Sundry Creditors			-	-
	R(10) & P(10)	Deductions				
		LIC		-	-	-
		GLIC		-	-	-
		Income Tax		-	-	-
		Professional Tax		-	-	-
		ESIC		-	-	-
		Provident Fund		-	-	-
		Recurring Deposits		-	-	-
		TDS		-	-	-
	R(10) & P(10)	Others (Specify)				
		<b>TOTAL</b>				-



**SCH E2: Capital Work- In- Progress**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	BS SCH E	Building				-
2	BS SCH E	Others				-
		TOTAL				-

**SCH G: Advances / Deposits Receivable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R8(A)	Festival Advance				-
2	R8(B)	Salary Advance	4,25,750	4,04,750	2,85,000	3,06,000
3	R8(C)	Refundable Deposit ( Students )				-
4	R8(D)	Others ( Specify )				-
	R8(D)(1)	Advances for Expenses	-	1,00,000	1,00,000	-
	R8(D)(2)	TDS On FD (Transferred to NES)	-	1,11,046	1,11,046	-
	R8(D)(3)	Transportation Fees Receivable from NPS	-	-	2,92,500	2,92,500
	R8(D)(4)	JNNCE Boys Hostel	-	19,116	19,116	-
		TOTAL	4,25,750	6,34,912	8,07,662	5,98,500

**SCH H: Current Assets**

SL NO	R & P Sch	Particulars	Amount	Amount
1	P(12)	Cash and Bank Balances:		
	P(12)(A)	Cash in Hand		
	P(12)(B)(1)	College A/c , A/c No , IFSC , Type of A/c		
		Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c		3,72,042
	P(12)(B)(2)	Government A/c		
	P(12)(B)(3)	Non-Government A/c		
	P(12)(B)(4)	Scholarship A/c		
	P(12)(B)(5)	Other A/c (Specify)		
	P(12)(B)(6)	Others(Specify)		
		TOTAL		3,72,042



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

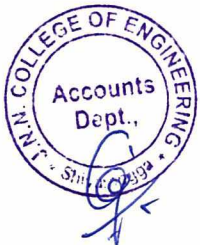
**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
R1 (A)	Cash in Hand		-
R1 (B)	Bank Balances		
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
	Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c		3,79,183
R1 (B)(2)	Government A/c		
R1 (B)(3)	Non Government A/c		
R1 (B)(4)	Management A/c		
R1 (B)(5)	Scholarship A/c		
R1 (B)(6)	Other A/c (Specify)		
R1 (B)(6)(a)	Internal A/c		
R1(B)(6)(b)	Joint A/c		
	<b>TOTAL</b>		<b>3,79,183</b>

**SCH R2: Transportation Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
R2 (A)	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accommodation charges		
R2 (A)(4)	Application Fee		
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	Exam Fee		
R2 (A)(8)	Flag Fee		
R2 (A)(9)	Hostel Fee		
R2 (A)(10)	Infrastructure Fee		
R2 (A)(11)	Insurance		
R2 (A)(12)	Laboratory Fee		
R2 (A)(13)	Library Fee		
R2 (A)(14)	Medical Fee		
R2 (A)(15)	Mess Charges		
R2 (A)(16)	Red Cross Receipts		
R2 (A)(17)	Registration Fee		
R2 (A)(18)	Room Charges		
R2 (A)(19)	Sports and Cultural Fee		
R2 (A)(20)	SWF		
R2 (A)(21)	Transportation Fee		
R2 (A)(22)	Tuition Fee		
R2 (A)(23)	TWF		
R2 (A)(24)	Uniform Fees		
R2 (A)(25)	University Fee		



R2 (A)(26)	Others (Specify)		
R2(A)(26)(a)	Transportation Fees From JNNCE	1,79,77,600	
R2(A)(26)(b)	Transportation Fees received from Advanced Studies	34,00,000	
R2(A)(26)(c)	Transportation Fees from NPS	72,58,750	
R2(A)(26)(d)	Transportation Fees received from DSDNP	5,84,155	
R2(A)(26)(e)	Transportation Fees received from Other Source	99,045	
R2(A)(26)(f)	Other Income	1,000	2,93,20,550
<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Fee		
R2 (B)(2)	Certificate Fees		
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		
R2 (B)(5)	Co Operative Society Share Fee		
R2 (B)(6)	Common breakages Fees		
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	CRV		
R2 (B)(9)	Department Association Fee		
R2 (B)(10)	E Facilities Fee		
R2 (B)(11)	E Learning Fee		
R2 (B)(12)	Eligibility Fee		
R2 (B)(13)	Fine		
R2 (B)(14)	GBB Membership Fee		
R2 (B)(15)	General Amenity/Campus Upkeep		
R2 (B)(16)	ID/ Marks card		
R2 (B)(17)	IEI Or Department Association Fee		
R2 (B)(18)	IETE		
R2 (B)(19)	Library / Tech Journal/ Magazine Fee		
R2 (B)(20)	Library Service Charges		
R2 (B)(21)	Management Club		
R2 (B)(22)	Medical Insurance		
R2 (B)(23)	NSS Receipts		
R2 (B)(24)	Online Exam Charges Received A/c		
R2 (B)(25)	Personality Development		
R2 (B)(26)	Placement and Training Fee		
R2 (B)(27)	Processing Charges		
R2 (B)(28)	Revaluation & Photo Copy Fees		
R2 (B)(29)	Soft Skills		
R2 (B)(30)	Source Books Fees		
R2 (B)(31)	Special Training/Drawing/Arts		
R2 (B)(32)	Stationary Fees		
R2 (B)(33)	TC Fee		
R2 (B)(34)	Others (Specify)		
	<b>TOTAL</b>		<b>2,93,20,550</b>



**SCH R3: Grants**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		
<b>R3 (B)</b>	<b>Scholarship Received</b>		
R3(B)(1)	SC/ ST Scholarship		
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan		
R3(B)(6)	KMDC		
R3(B)(7)	Others (Specify)		
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		
	<b>TOTAL</b>		

**SCH R4: Capital Receipt/ Corpus Donation**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R4 (A)	Corpus Donation		
R4 (B)	Capital Contribution From Management		
R4 (C)	Others (Specify)		
	<b>TOTAL</b>		-

**SCH R5: Other Receipts**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		
R5(A)(1)	Interest on Fixed Deposits		11,10,479
R5(A)(2)	Interest on Savings Bank A/c		
	Account No. 60		60,479
<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps/ Tyres		37,125
R5(B)(3)	Others (Specify)		
	<b>TOTAL</b>		12,08,083

**SCH R6: Contribution Received from Management/ Colleges**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R6(A)</b>	Contributions received from Management ( Revenue )		
<b>R6(B)</b>	Contributions received from colleges/ School ( Revenue )		
<b>R6(C)</b>	Others (Specify)		
	<b>TOTAL</b>		-



**SCH R7: Investments ( FD matured )**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		6,24,94,233
R7(B)	Others (specify)		
	TOTAL		6,24,94,233

**SCH R8: Advances/ Deposits Recovered/Received (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		4,04,750
R8(C)	Refundable Deposit ( Students )		
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit		
R8(C)(3)	Pay Deposit		
R8(D)	Others (Specify)		
R(8)(D)(1)	Advance for Expenses	1,00,000	
R(8)(D)(2)	TDS on FD (Transferred to NES)	1,11,046	
R(8)(D)(3)	JNNCE Boys Hostel	19,116	2,30,162
	TOTAL		6,34,912

**SCH R9: Loans/ OD/ Current Liabilities (Credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R9(A)	Bank Loan (A/c No, Bank Name, Type of Loan)		
R9(B)	Others		
R9(B)(1)	GLIC Claim Matured		
R9(B)(2)	Remuneration/ Honorarium received		
R9(B)(3)	Sundry Creditors		
R9(B)(4)	Others (Specify)		
	TOTAL		

**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R10(A)	Salary Deductions		
R10 (A)(1)	LIC		7,64,525
R10 (A)(2)	GLIC		25,920
R10 (A)(3)	Income Tax		-
R10 (A)(4)	Professional Tax		1,09,800
R10 (A)(5)	ESIC		23,849
R10 (A)(6)	Provident Fund		10,37,680
R10 (A)(7)	Recurring Deposits		
R10 (A)(8)	Others (Specify)		
R10(B)	Other Deductions		
R10 (B)(1)	TDS Deducted other than Employees salary deductions		12,539
R10 (B)(2)	Others (Specify)		
R10 (B)(2)(a)	Gratuity	3,07,116	
R10 (B)(2)(b)	JNNCE Co-Opt Society,Shimoga	39,215	
R10 (B)(2)(c)	KEB Bill	29,343	
R10 (B)(2)(d)	Labour Welfare fund	900	
R10 (B)(2)(e)	NES Fund	2,250	3,78,824
	TOTAL		23,53,137



**SCH R11: Contra Receipts: (credit)**

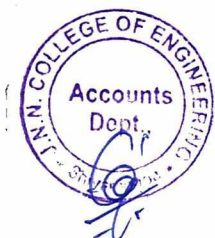
SL No	Particulars	Amount(Rs)	Amount(Rs)
R11(A)	Fund Transfer ( Credit )		
R11(B)	Others (Specify)		
	TOTAL		-

**SCH P1 Salary Paid (Non Grant Salary)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)	Salary		1,05,95,722
P1(B)	DA		
P1(C)	Salary Arrears		
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E )(1)	LIC		7,64,525
P1(E )(2)	GLIC		25,920
P1(E )(3)	Income Tax		-
P1(E )(4)	Professional Tax		1,09,800
P1(E )(5)	ESIC		23,849
P1(E )(6)	Provident Fund		10,37,680
P1(E )(7)	Recurring Deposits		
P1(E )(8)	Others (Specify)		
P1(E )(8)(a)	Gratuity	3,07,116	
P1(E )(8)(b)	JNNCE Co-Opt Society,Shimoga	39,215	
P1(E )(8)(c)	KEB Bill	29,343	
P1(E )(8)(d)	Labour Welfare fund	900	
P1(E )(8)(e)	NES Fund	2,250	3,78,824
	TOTAL		1,29,36,320

**SCH P2 : Transportation Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P2(A)	Fee Remittance to University/ Government		
P2 (A)(1)	Admission Fee		
P2 (A)(2)	Exam Fee		
P2 (A)(3)	SWF		
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF		
P2 (A)(6)	Universtiy Fee		
P2 (A)(7)	Others(specify)		
P2(B)	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		
P2 (B)(2)	Affiliation fee paid		
P2 (B)(3)	Alumni Meet Exp		
P2 (B)(4)	Examination Expenses		
P2 (B)(5)	Honorarium Paid		
	Rabinandan J		51,000
P2 (B)(6)	ID Card Expenses		
P2 (B)(7)	Inspection Exp A/c		
P2 (B)(8)	Laboratory Expenses		
P2 (B)(9)	Medical Expenses		



P2 (B)(10)	Meeting Expenses		
P2 (B)(11)	Membership Fee		
P2 (B)(12)	NAAC Expenses A/c		
P2 (B)(13)	News Papers & Magazine		
P2 (B)(14)	Programmes Exp		
P2 (B)(15)	Reading Room Expenses		
P2 (B)(16)	Sports Expenses		
P2 (B)(17)	Staff and Student General Insurance		
P2 (B)(18)	Student Welfare expenses		
P2 (B)(19)	Teachers Welfare expenses/Staff Welfare expenses		1,96,659
P2 (B)(20)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(21)	Uniform Expenses		
P2 (B)(22)	Others (Specify)		
<b>P2(C)</b>	<b>Fee Refund</b>		
P2 (C)(1)	Tuition Fee		
P2 (C)(2)	Admission Fee		
P2 (C)(3)	Development Fee		
P2 (C)(4)	Others (Specify)		
P2 (C)(4)(a)	Transportation fee from other sources		
P2 (C)(4)(b)	Transportation Fee Refund	53,500	53,500
	<b>TOTAL</b>		<b>3,01,159</b>

#### SCH P3: Grants Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	<b>Salary Grant Disbursed</b>		
<b>P3(A)(a)</b>	<b>Salary ( Net )</b>		
<b>P3(A)(b)</b>	<b>DA</b>		
<b>P3(A)(c)</b>	<b>Salary Arrears</b>		
<b>P3(A)(d)</b>	<b>Encashment of Earned Leave</b>		
<b>P3(A)(e)</b>	<b>Salary Deductions</b>		
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)		
<b>P3 (B)</b>	<b>Scholarship disbursed to students</b>		
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)		





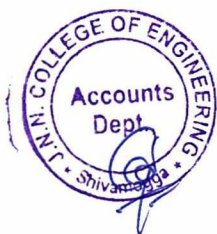
P3 (C)	Other Grants Disbursed/Utilised		
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
	TOTAL		

**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		
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	56,40,772	
P5 (L )(2)	Car Diesel	1,04,860	
P5 (L )(3)	Tractor Diesel	35,403	57,81,035
P5 (M)	Insurance		
P5 (M )(1)	Bus Insurance	20,93,485	
P5 (M )(2)	Car Insurance	18,285	
P5 (M )(3)	Auto Insurance	-	
P5 (M )(4)	Tractor Insurance	18,914	21,30,684
P5 (N)	Magazines & Journals		
P5 (O)	Mess Expenditure		
P5 (P)	Municipal Tax		
P5 (Q)	National Festival expenses		
P5 (R)	Postage		
P5 (S)	Printing & Stationery		7,597
P5 (T)	Professional Tax		
P5 (U)	Refreshments		



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		41,44,903
	Bank payment	30,00,000	
	Salary of Drivers	8,29,688	
	Diesel, Maintainance & Insurance	3,15,215	
P6 (A)(2)	TDS on FD (transferred to NES)		1,11,046
P6 (B)	Contributions to colleges/ School		
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		1,75,00,000
P7(A)(2)	FD Re-invested		4,54,84,373
P7 (B)	Others (specify)		
P7 (B)(1)	FD Interest accrued & re-invested		9,99,433
	TOTAL		6,39,83,806



**SCH P8: Advances/ Deposits ( Debit)**

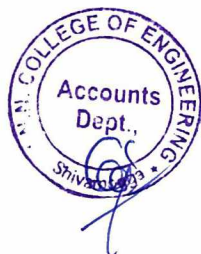
SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		2,85,000
P8 (C)	Refundable Deposits		
P8(C)(1)	Mess Deposit		
P8(C)(2)	Library Deposit		
P8(C)(3)	Pay Deposit		
P8 (D)	Others (Specify)		
P8 (D)(1)	Advance for Expenses	1,00,000	
P8 (D)(2)	TDS on FD	1,11,046	
P8 (D)(3)	NPS Transportation Fees Receivable	2,92,500	
P8 (D)(4)	JNNCE Boys Hostel	19,116	5,22,662
	<b>TOTAL</b>		<b>8,07,662</b>

**SCH P9: Loans / OD / Current Liabilities Repaid ( Debit )**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P9 (A)	Bank Loan Repaid		
P9 (B)	Others (Specify)		
P9 (B)(1)	GLIC Claim paid		
P9 (B)(2)	Remuneration/ Honorarium Paid		
P9 (B)(3)	Sundry Creditors		
	<b>TOTAL</b>		

**SCH P10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		7,64,525
P10 (A)(2)	GLIC		25,920
P10 (A)(3)	Income Tax		-
P10 (A)(4)	Professional Tax		1,09,800
P10 (A)(5)	ESIC		23,849
P10 (A)(6)	Provident Fund		10,37,680
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		
P10(A)(8)(a)	Gratuity	3,07,116	
P10(A)(8)(b)	JNNCE Co-Opt Society,Shimoga	39,215	
P10(A)(8)(c)	KEB Bill	29,343	
P10(A)(8)(d)	Labour Welfare fund	900	
P10(A)(8)(e)	NES Fund	2,250	3,78,824
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		12,539
P10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>23,53,137</b>

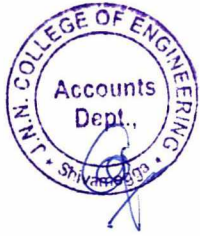


**SCH P11: Contra Payments: (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P11(A)	Fund Transfer ( Debit )		
P11(B)	Others (specify)		
	TOTAL		-

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		-
P12 (B)	Bank Balances		
P12 (B)(1)	College A/c , A/c No , IFSC , Type of A/c Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c		3,72,042
P12 (B)(2)	Government A/c		
P12 (B)(3)	Non Government A/c		
P12 (B)(4)	Management A/c		
P12 (B)(5)	Scholarship A/c		
P12(B)(6)	Other A/c (Specify)		
P12(B)(6)(a)	Internal A/c		
P12(B)(6)(b)	Joint A/c		
	TOTAL		3,72,042



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

**SCHEDULES TO BALANCE SHEET AS ON 31.03.2022**

**SCH E1 - Fixed Assets.**

Sl.No	NAME OF THE ASSET	GROSS BLOCK			DEPRECIATION BLOCK			W.D.V		RATE
		AS ON	ADDITIONS	AS ON	UPTO	Dep For the year	UPTO	as on	as on	OF
		01.04.2021		31.03.2022	01.04.2021		31.03.2022	01.04.2021	31.03.2022	DEPN. %
1	Building		-							
2	Computers/ Peripherals	11,850	-	11,850	10,314	614	10,928	1,536	922	40
3	Furniture & Fixture		-							
4	Intangible Assets		-							
5	Lab Equipments		-							
6	Land		-							
7	Library Books		-							
8	Plant & Machinery		-							
9	Sports Materials		-							
10	Work- in- progress		-							
11	Others (Specify)		-							
	<b>Total</b>	<b>11,850</b>	<b>-</b>	<b>11,850</b>	<b>10,314</b>	<b>614</b>	<b>10,928</b>	<b>1,536</b>	<b>922</b>	

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

**SCH F: FIXED DEPOSITS (31.03.2022)**

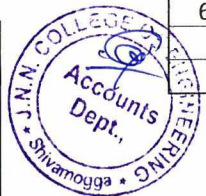
Sl. No.	BANK Name	FD A/c No	Opening Balance 01.04.2021	FD Re-Invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued and re-invested	Deposit matured & transferred to SB A/c	FD Re-Invested	Total Maturity Value	Closing Balance 31.03.2022
1		6322307000023/3	22,77,792	-	-	2,043	204	1,839	22,77,792		22,79,631	-
2		6322401000273/2	87,42,703	-	-	2,71,000	27,100	2,43,900	-	87,42,703	89,86,603	-
3		6322401000273/3	-	89,86,603	-	-	-	-	89,86,603	-	89,86,603	-
4		130005485140/1	-	-	20,00,000	5,562	556	5,006	-	20,00,000	20,05,006	-
5		130005485140/2	-	-	20,00,000	16,455	1,646	14,809	-	20,00,000	20,14,809	-
6		130005485140/3	-	5,006	-	14	1	13	-	5,006	5,019	-
7		130005485140/4	-	20,00,000	-	5,562	556	5,006	-	20,00,000	20,05,006	-
8		130005485140/5	-	5,006	-	14	1	13	-	5,006	5,019	-
9		130005485140/6	-	5,019	-	14	1	13	-	5,019	5,032	-
10		130005485140/7	-	20,00,000	-	5,562	556	5,006	-	20,00,000	20,05,006	-
11		130005485140/8	-	14,809	-	116	12	104	-	-	-	14,913
12		130005485140/9	-	20,00,000	-	15,601	1,560	14,041	-	-	-	20,14,041
13		130005485140/10	-	5,019	-	14	1	13	-	5,019	5,032	-
14	CANARA	130005485140/11	-	5,032	-	14	1	13	-	5,032	5,045	-
15	BANK,	130005485140/12	-	20,05,006	-	5,576	558	5,018	-	20,05,006	20,10,024	-
16	JNNCE	130005485140/13	-	5,032	-	4	-	4	-	-	-	5,036
17	Campus.	130005485140/14	-	5,045	-	4	-	4	-	-	-	5,049
18	Shimoga	130005485140/15	-	20,10,024	-	1,597	160	1,437	-	-	-	20,11,461
19		130005486079/1	-	20,00,000	-	26,622	2,662	23,960	-	20,00,000	20,23,960	-
20		130005486079/2	-	20,23,960	-	5,914	591	5,323	-	-	-	20,29,283
21		140029954801/2	-	25,00,000	-	45,706	4,571	41,135	-	-	-	25,41,135
22		6322401000227/2	21,83,802	-	-	48,953	4,895	44,058	-	21,83,802	22,27,860	-
23		6322401000227/3	-	22,27,860	-	67,151	6,715	60,436	-	-	-	22,88,296
24		6322307000024/3	22,74,269	-	-	28,120	2,812	25,308	-	22,74,269	22,99,577	-
25		6322307000024/4	-	22,99,577	-	73,454	7,345	66,109	-	-	-	23,65,686
26		6322401000267/2	21,65,061	-	-	58,762	5,876	52,886	21,65,061	-	22,17,947	-
27		6322401000144/3	23,04,903	-	-	63,580	6,358	57,222	23,04,903	-	23,62,125	-
28		6322401000155/3	24,12,151	-	-	73,333	7,333	66,000	-	24,12,151	24,78,151	-
29		6322401000155/4	-	24,78,151	-	53,967	5,397	48,570	-	-	-	25,26,721
30		6322401000156/3	22,94,643	-	-	71,466	7,147	64,319	-	22,94,643	23,58,962	-
31		6322401000156/4	-	23,58,962	-	49,682	4,968	44,714	-	-	-	24,03,676
		<b>TOTAL</b>	<b>2,46,55,324</b>	<b>3,49,40,111</b>	<b>40,00,000</b>	<b>9,95,862</b>	<b>99,583</b>	<b>8,96,279</b>	<b>1,57,34,359</b>	<b>2,99,37,656</b>	<b>4,62,86,417</b>	<b>1,82,05,297</b>

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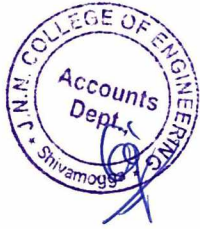
Sl. No.	BANK Name	FD A/c No	Opening Balance 01.04.2021	FD Re-Invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued and re-invested	Deposit matured & transferred to SB A/c	FD Re-Invested	Total Maturity Value	Closing Balance 31.03.2022
32		<b>6322301000094</b>										
		6322301000094/2	3,818	-	-	5	1	4	-	3,818	3,822	-
		6322301000094/3	15,01,906	-	-	2,061	206	1,855	-	15,01,906	15,03,761	-
33		6322301000094/4	-	3,761	-	10	1	9	-	3,761	3,770	-
34		6322301000094/5	-	3,822	-	11	1	10	-	3,822	3,832	-
35		6322301000094/6	-	15,00,000	-	4,122	412	3,710	-	15,00,000	15,03,710	-
36		6322301000094/7	-	3,710	-	10	1	9	-	3,710	3,719	-
37		6322301000094/8	-	3,770	-	10	1	9	-	3,770	3,779	-
38		6322301000094/9	-	3,832	-	11	1	10	-	3,832	3,842	-
39		6322301000094/10	-	15,00,000	-	4,122	412	3,710	-	15,00,000	15,03,710	-
40		6322301000094/11	-	3,710	-	-	-	-	3,710	-	3,710	-
41		6322301000094/12	-	3,719	-	-	-	-	3,719	-	3,719	-
42		6322301000094/13	-	3,779	-	-	-	-	3,779	-	3,779	-
43	CANARA	6322301000094/14	-	3,842	-	-	-	-	3,842	-	3,842	-
44	BANK,	6322301000094/15	-	15,00,000	-	-	-	-	15,00,000	-	15,00,000	-
45	JNNCE	6322307000082/1	20,10,340	-	-	13,370	1,337	12,033	-	20,10,340	20,22,373	-
46	Campus.	6322307000082/2	-	22,373	-	-	-	-	22,373	-	22,373	-
47	Shimoga	6322307000082/3	-	20,00,000	-	-	-	-	20,00,000	-	20,00,000	-
48		6322401000433/1	9,05,351	-	-	16,917	1,692	15,225	-	9,05,351	9,20,576	-
49		6322401000433/2	-	20,576	-	513	51	462	-	20,576	21,038	-
50		6322401000433/3	-	9,00,000	-	22,443	2,244	20,199	-	9,00,000	9,20,199	-
51		6322401000433/4	-	21,038	-	18	2	16	-	-	-	21,054
52		6322401000433/5	-	9,20,199	-	787	79	708	-	-	-	9,20,907
53		6322307000086/1	21,01,277	-	-	27,616	2,762	24,854	-	21,26,131	21,26,131	-
54		6322307000086/2	-	26,131	-	-	-	-	26,131	-	26,131	-
55		6322307000086/3	-	21,00,000	-	-	-	-	21,00,000	-	21,00,000	-
56		130008489439/1	-	-	25,00,000	4,219	422	3,797	-	-	-	25,03,797
57		130008489467/1	-	-	25,00,000	4,219	422	3,797	-	-	-	25,03,797
58		130008489721/1	-	-	10,00,000	1,496	150	1,346	-	-	-	10,01,346
59		130008489849/1	-	-	25,00,000	4,219	422	3,797	-	-	-	25,03,797
60		130008490082/1	-	-	25,00,000	4,219	422	3,797	-	-	-	25,03,797
61		130008490184/1	-	-	25,00,000	4,219	422	3,797	-	-	-	25,03,797
		<b>TOTAL</b>	<b>3,11,78,016</b>	<b>4,54,84,373</b>	<b>1,75,00,000</b>	<b>11,10,479</b>	<b>1,11,046</b>	<b>9,99,433</b>	<b>2,13,97,913</b>	<b>4,04,24,673</b>	<b>6,24,94,233</b>	<b>3,26,67,589</b>



**Enclosure -01**

**STAFF SALARY ADVANCE AS ON 31.03.2022**

<b>NAME</b>	<b>Amount(Rs.)</b>
SRI.ARUNA KUMAR T	12,500
SRI.ASHOK S	47,500
Sri.Chidanandiah M S	21,000
SRI.DAVID D'MELLO	12,500
Sri.H S Paramashivappa	47,500
SRI.MAHENDRA PATIL C H	47,500
SRI.NAGARAJ N	7,500
SRI.NAGESH M B	47,500
Sri.Revaniah M	7,500
SRI.SRIKANTH A O	7,500
SRI.SUDHAKARA D	47,500
<b>Grand Total</b>	<b>3,06,000</b>





**JAWAHARALAL NEHRU NATIONAL COLLEGE OF ENGINEERING,**  
**SHIVAMOGGA**  
**31.03.2022**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PARTS OF**  
**ACCOUNTS**

**1. Basis of Accounting:**

- Books of Accounts are maintained on Cash Basis except FD interest receipts which are credited as and when the same is accrued in FDs.
- A consolidated Financial Statement is prepared by merging Financials of JNNCE College A/c and Transportation department A/c, based on the Books of accounts which are prepared on cash basis.
- Consolidated Income and Expenditure Account and Balance sheet as on 31.03.2022 have been prepared by the consolidated Receipts and Payments Account.

**2. Revenue Recognition:**

- The Fees received from students during the year has been treated as revenue income.

**3. Balances of Deposits, Advance Receivables/Payables and current liabilities are subject to confirmation.**


**4. Depreciation is provided on Fixed Assets on written down value method at the rates specified in the Income tax Act.**

**5. We have complied with various other Laws i.e ESIC, EPF, PT etc along with Income tax and GST. The Compliance Report has been attached for reference.**

Date : 8-09-2022

For Jawaharlal Nehru National College of Engineering

For A Narasimha Murthy and Co

  
Dr. K Nagendra Prasad  
(Principal)  
Principal

  
D G Ramesh  
(Treasurer)  
Treasurer

  
CA Sharath  
(Proprietor)



  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Place: Shivamogga

National Education Society (R)  
Shivamogga.

National Education Society (R.)  
**J N N College of Engineering, Shivamogga**

**Annexure to Notes to Accounts on Transfer of Balances accounted during the FY 2021-22**

**As per correspondence with NES Management dated: 07.03.2022 following have been approved for transfer to Income & Expenditure Account & Capital Account on 24.03.2022 by NES Management. Further approved in Executive Committee meeting, NES on Dated 23.08.2022**

**A. Liability transferred to Income & Expenditure Account & Capital Account.**

**1. Admission Deposit - Rs. 12,85,118/-**

Admission Deposit amount is collected for admission purpose which has to be transferred to admission fees. However, the above amount is not yet transferred to the same and is remaining as outstanding since 2016-17. Also the list of students for the same is not available. Hence amount of Rs.12,85,118/- is being transferred to Income and Expenditure Account.

**2. Pay Deposit – Rs. 17,695/-**

Any amount received in excess of fee due is transferred to pay deposit account. An amount of Rs.17,695/- is outstanding in books of accounts. No further communication from the students for repayment is raised from long years. Also we do not have any student wise split for the same. Hence amount of Rs.17,695/- is transferred to Income and Expenditure Account.

**3. Scholarship payable – Rs.14,53,366/-**

During the course of transition of accounting system to Tally Accounting an amount of Rs.14,53,366/- was left outstanding in scholarship account. We do not have any supporting document for same and also students list of scholarship is also not available for the same. We have also received no due certificate from SC/ST, BCM, and other Scholarship departments. Hence amount of Rs.14,53,366/- is transferred to Income and Expenditure Account.

**4. Salary Deductions – Rs.1,82,979/-**

During the course of transition from manual system of account to tally based accounting it is being noticed that an amount of Rs. 1,82,979/- is outstanding in books of accounts. However, no amount was payable to any of the Statute. We believe that this error would have occurred by oversight. Hence amount of Rs.1,82,979/- is transferred to Income and Expenditure.

**5. TDS – Rs.292/-**

During the course of transition from manual system of account to tally based accounting it is being noticed that an amount of Rs.292/- is outstanding in books of account. However, no amount was payable to any of the Statute. Hence amount of Rs.292/- is transferred to Income and Expenditure Account.

**6. Insurance Claims (Group) – Rs.3,91,269/-**

The above amount of Rs.3,91,269/- is outstanding prior to 2016-17. We were unable to trace the Claims of Insurance pertaining to the above said amount. Hence amount of Rs.3,91,269/- is transferred to Income and Expenditure Account.

**7. Gratuity Claim – Rs.9,00,994/-**

The above amount of Rs.9,00,994/- is outstanding prior to 2016-17. We were unable to trace the Claims of Gratuity pertaining to the above said amount. Hence amount of Rs.3,91,269/- is transferred to Income and Expenditure Account.

**B. Assets**

**1. Salary Advance – Rs.22,225/-**

We do not have any bifurcation of the above said salary advance amount. This amount has arisen on account of transition of manual books to tally accounting. Hence amount of such variance is transferred to Income and Expenditure Account.

**2. Secretary, NES advance A/c Rs. 2,15,924/-**

During the course of inter unit transfers no such dues or advances existed in the books of accounts of NES Head Office. This might be treated as contributions in the books of accounts of NES Head Office prior to F.Y.: 2016-17.

Hence, NES management had directed to transfer such receivable amount to Income and Expenditure Account.

**3. AICTE Bank (A/c Opening Advance) – Rs. 1,000/-**

An amount of Rs.1,000/- contributed towards account opening of Bank account which was shown as receivable. However, the same bank account was closed long back and this is also being transferred to respective bank accounts long ago. Hence amount of Rs.1,000/- is transferred to Income and Expenditure Account.

**4. MBA Consumer Advance – Rs. 25,000/-**

During the transition of books of accounts to tally an amount of Rs. 25,000/- was receivable. However, we are unable to trace this amount which is being pending from F.Y.: 2016-17. Hence the above said amount may be transferred to Income and Expenditure Account.

**5. D S Dinakar Polytechnic A/c – Rs.2,73,34,680/-**

This is receivable from D S Dinakar Polytechnic. However, the said institution is unable to pay the same. Hence, NES Management has directed to treat this as irrecoverable and transfer this to Capital Account.

**C. Transfer of Construction & supplier advance to respective assets:**

Following advance were paid for construction of building and other amenities. Bills relating to such advances were not presented for adjusting. Since the amount are long outstanding and fixed asset have already completed such amount to be transferred to concerned assets.

SI No	Particulars of Advance	Amount	Transferred to
1	Cable Net System Advance A/c	33,725	Administrative Block
2	Eutech Advance A/c	35,000	Administrative Block
3	Polykaid India Pvt Ltd Advance	14,00,000	Pavilion Block (Sports Building)
4	Sathish B Advance A/c	8,59,939	Library & Reading room


**C. Transfer of Capital work in progress to respective assets:**

Following Assets were long pending to be transferred to assets. However due to non-receipt of completion certificate from concerned authorities the same were kept pending. The same are transferred to concerned asset based on management executive committee meeting on 23.08.2022.

SI No	Particulars of Advance	Amount	Transferred to
1	Library Building	8,52,53,480	Library & Reading room
2	New Hostel Building	4,43,36,920	New Hostel Building (Sharavati)
3	Stadium - II	6,32,349	Pavilion Block (Sports Building)
	<b>TOTAL</b>	<b>13,02,22,749</b>	

Date: 8-09-2022

For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

  
Dr. K Nagendra Prasad  
(Principal)  
Principal  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

  
D G Ramesh  
(Treasurer)  
Treasurer  
National Education Society (R)  
Shivamogga.