

**JAWAHARLAL NEHRU NEW COLLEGE OF  
ENGINEERING**

**A UNIT OF NATIONAL EDUCATION SOCIETY ®**

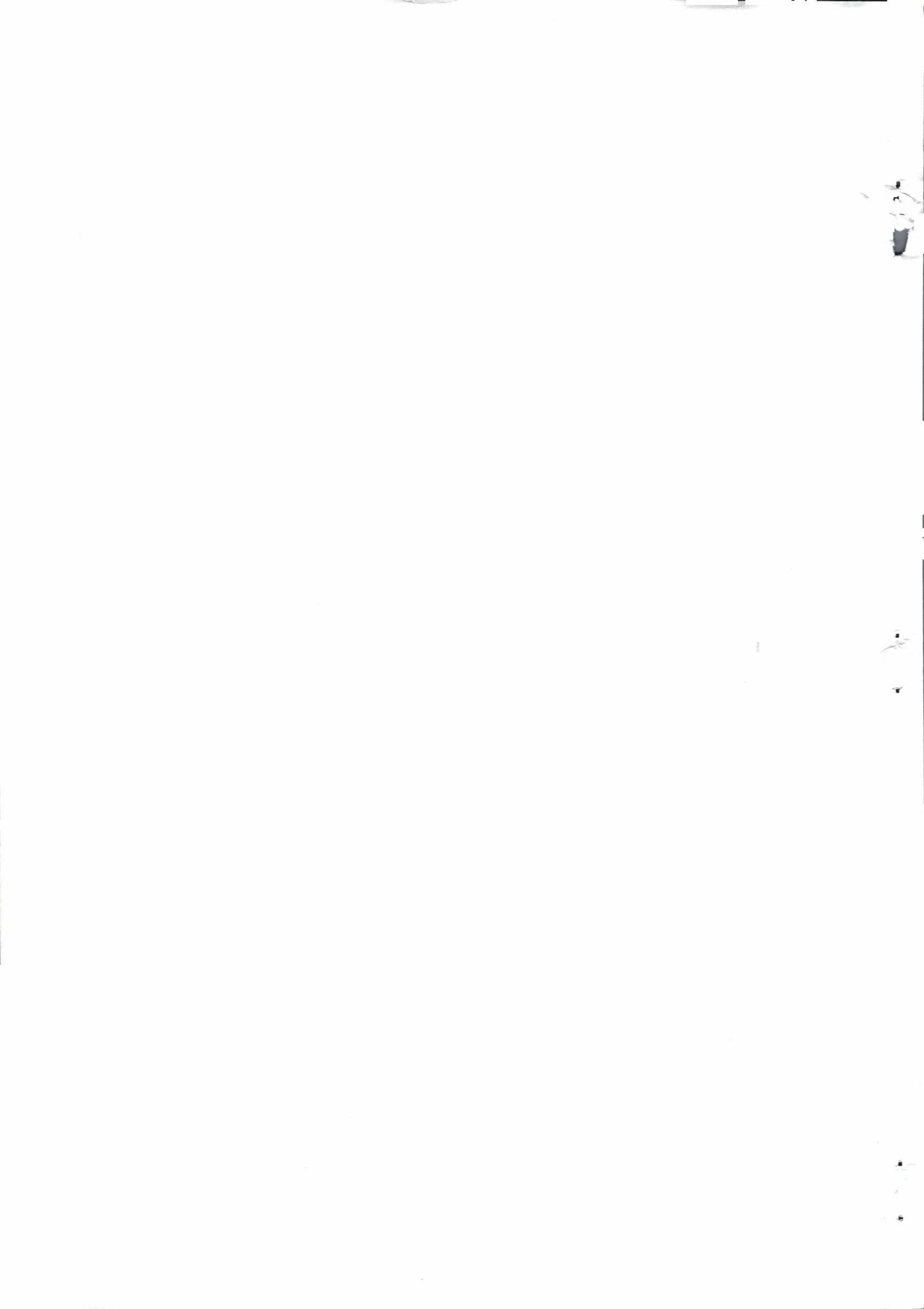
**NAVULE,**

**SHIVAMOGGA - 577 201**

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

**FINANCIAL STATEMENTS OF THE COLLEGE  
AS ON 31.03.2021**

**Income Tax AY 2021-22**



**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 31.03.2021, the Income & Expenditure Account for the year ended 31.03.2021, 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, 2021, 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, 2021,
- 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, 2021 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**

- During the year there has been a change in the name of the entity from **“CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)”** of **Jawaharlal Nehru National college of Engineering** TO **“CONSOLIDATED (COLLEGE A/C AND TRANSPORTATION DEPARTMENT)”** of **Jawaharlal Nehru New college of Engineering** Pursuant to NES Resolution, AICTE order dated 15<sup>th</sup> June 2020 and VTU order dated 16<sup>th</sup> May 2020.
- 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.
- *AS 4 Disclosure: Contingencies and Evens occurring after balance sheet date*
  - Capital Work-in Progress amounting to Rs 13,02,22,749/- is carried forward in the books of accounts and same is reflected as Work-in Progress as the completion certificate was not made available.

Further an amount of Rs.43,03,061/- is capitalized under Capital Work-in Progress (Library Building) by writing off the advance given to Sathish B. The amount of capitalization has 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 has 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 Rs17,317/- has been deducted as POS charges. The same are show as expenditure in subsequent year.
- Amount of Rs 55,545/- Amount Received in Pooling Account (Canara bank 04) the same are Realized as receipt in subsequent year when the student has given details against which fee has paid.
- Amount of Rs 49,969/- Amount available in Pooling Account (Canara bank 04) the same are not traceable from whom amount are received as they are majorly test payment of Small amount or the student has not turned up to clarify the same.

### **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.

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

Date: 01 NOV 2021  
Place: Shivamogga



A handwritten signature in blue ink, appearing to read "Sharath".

[CA. SHARATH]  
Proprietor

Membership Number: 214269


UDIN: 21214269AAAFW8664


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


**CONSOLIDATED BALANCE SHEET AS ON 31.3.2021**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2021	PY (Amt in Rs.) 31.03.2020
CAPITAL FUND & RESERVES	A	1,38,88,94,407	1,32,47,60,138
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	71,54,341	77,24,501
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	47,63,117 -	42,83,449 -
<b>TOTAL</b>		<b>1,40,08,11,865</b>	<b>1,33,67,68,088</b>
APPLICATION OF FUNDS			
FIXED ASSETS Fixed Assets Capital Work in Progress	E1 E2	58,69,90,856 13,02,22,749	57,69,48,993 13,02,22,749
INVESTMENTS IN FD	F	64,65,57,141	58,68,32,178
RECEIVABLES Advances / Deposits Receivable	G	3,18,28,683	3,23,13,058
CURRENT ASSETS	H	52,12,436	1,04,51,110
<b>TOTAL</b>		<b>1,40,08,11,865</b>	<b>1,33,67,68,088</b>
NOTES TO ACCOUNTS			

Date: **01 NOV 2021.**  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

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

  
J N N College of Engineering  
Shivamogga.

  
C R Nagaraj  
(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**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2021	PY(Amt. in Rs.) 31.03.2020
<b><u>INCOME</u></b>			
Academic Receipts	R2	37,57,05,522	40,44,64,364
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	7,50,403	29,94,857
Other Receipts	R5	3,72,87,734	6,05,08,556
Contributions received ( revenue )	R6	-	40,000
Contra Receipts	R11	-	-
<b>TOTAL ( A )</b>		<b>41,37,43,659</b>	<b>46,80,07,777</b>
<b><u>EXPENDITURE</u></b>			
Salary	P1	22,72,13,607	24,76,92,048
Academic Expenses	P2	2,22,05,035	5,38,91,698
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	6,31,735	11,55,077
Administrative, General & Other Expenses	P5	5,12,23,420	6,58,31,783
Contributions made (Revenue)	P6	2,72,49,754	1,89,31,574
Contra Payments	P11	-	-
Depreciation	E of BS Sch	2,90,74,120	2,95,26,380
<b>TOTAL ( B )</b>		<b>35,75,97,671</b>	<b>41,70,28,560</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	5,61,45,988	5,09,79,217

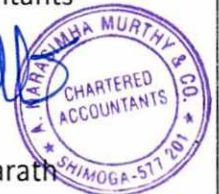
Date: **01 NOV 2021**  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga

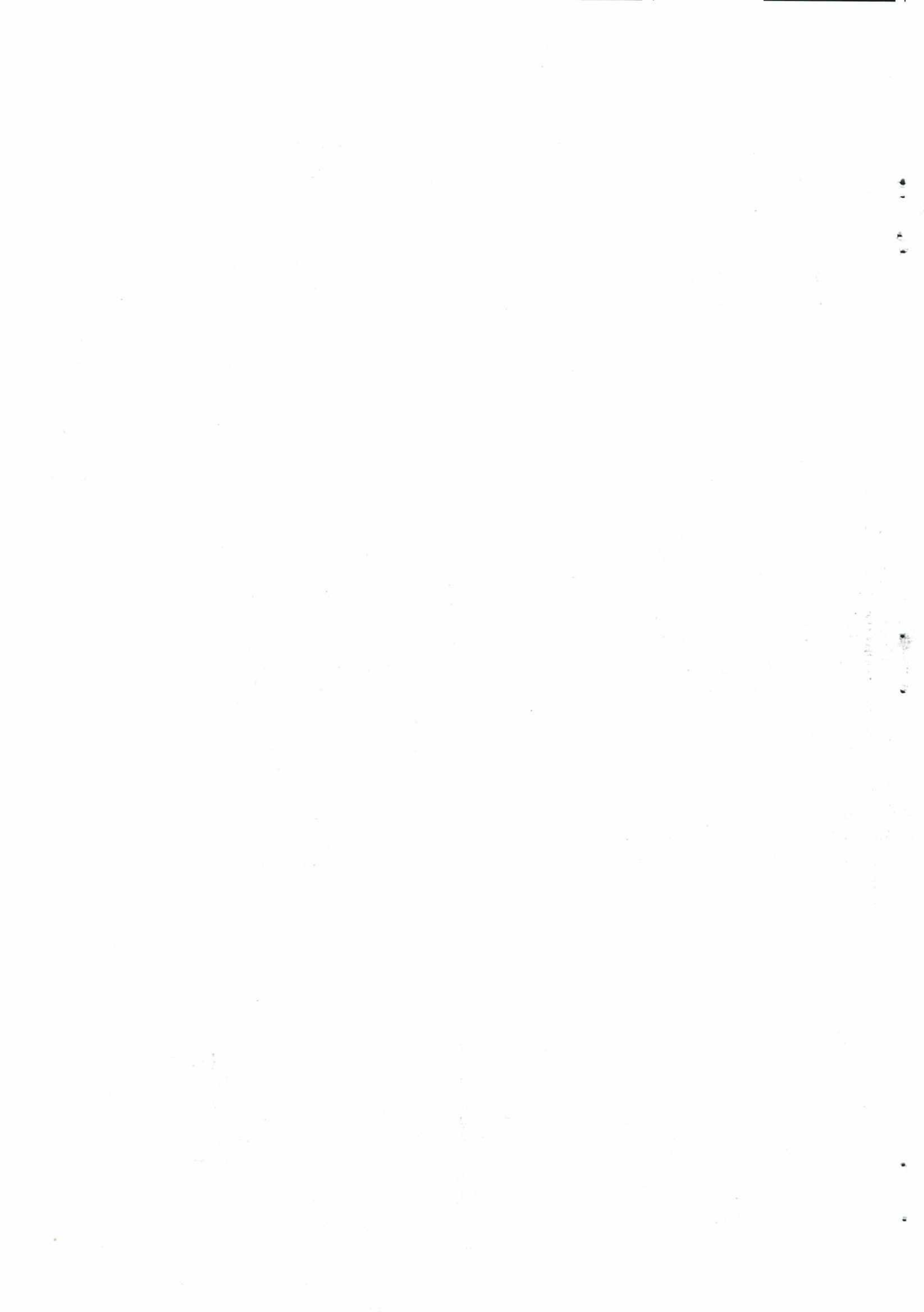
  
Dr. P Manjunatha  
(Principal)  
**Principal**  
J N N College of Engineering  
Shivamogga.

  
C R Nagaraj  
(Treasurer)  
**Treasurer**  
National Education Society (R)  
Shivamogga.

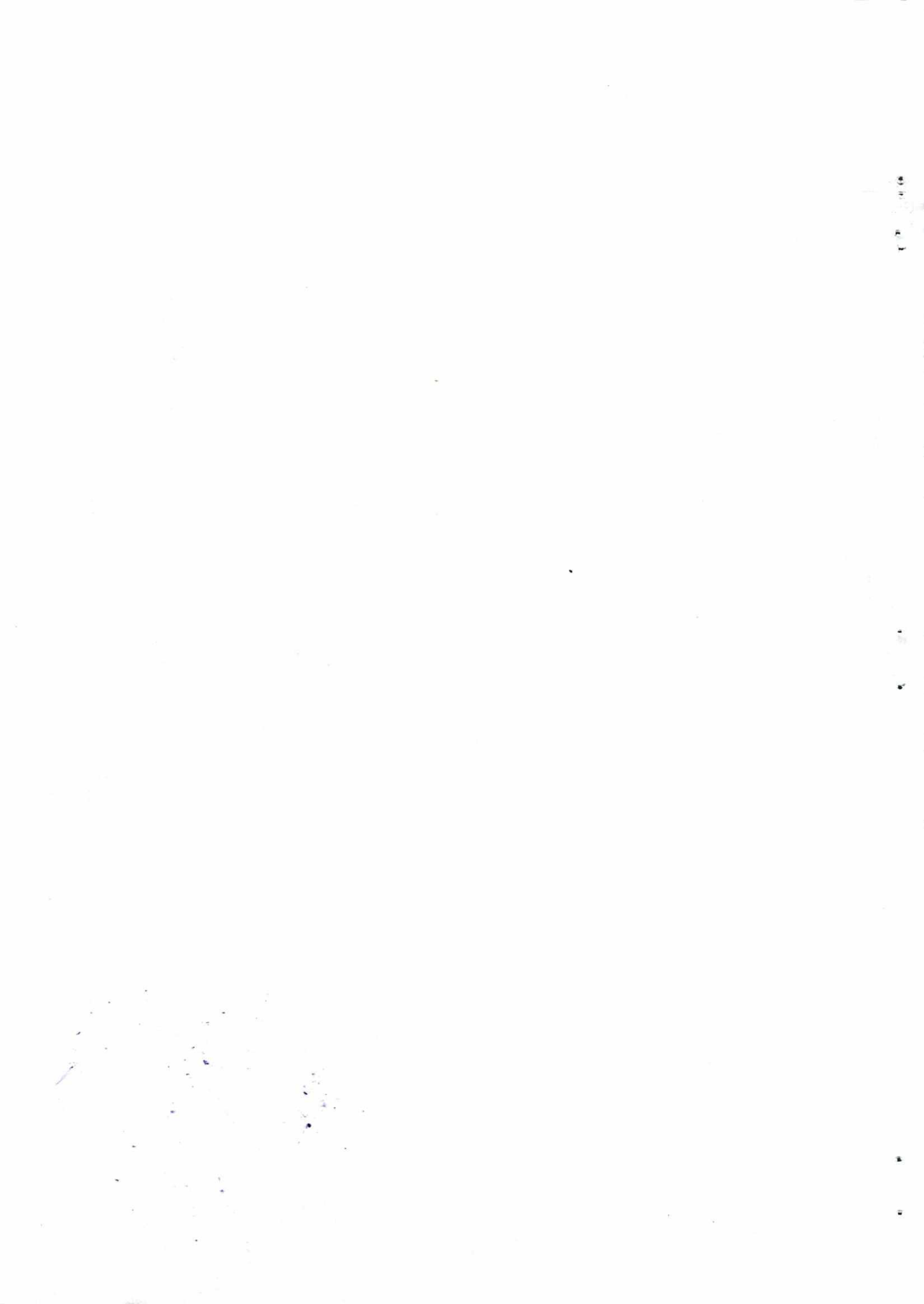
As per our report of even date annexed  
For A. Narasimha Murthy & Co.,  
Chartered Accountants

  
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 31.3.2021 (INCLUDING TRANSPORTATION DEPARTMENT)**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance	95,48,50,109	
Add	R4	Corpus Donation	0	
	I & E (1)	Excess of Income over Expenditure	5,61,45,988	
		Sub Total	1,01,09,96,097	
Less	Sch-P6	Contribution made to Management/ Colleges	2,10,85,839	98,99,10,258
		<b>TOTAL</b>		<b>98,99,10,258</b>

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	36,99,10,029	2,90,74,120	-	39,89,84,149
	b	Others (Specify)	-	-	-	0
		<b>TOTAL</b>				<b>39,89,84,149</b>
		<b>GRAND TOTAL</b>				<b>1,38,88,94,407</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)				0
2	R9 & P9(B)	Others (Specify)				
		<b>TOTAL</b>				<b>0</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	25,75,000	25,75,000	12,85,118
	b	Pay Deposit	43,288	3,77,74,725	3,77,17,885	1,00,128
	c	Library Deposit (General Book Bank Deposit)	63,96,095	9,37,500	15,64,500	57,69,095
2	R8(D)/ P8(D)	Others (specify)				-
		<b>TOTAL</b>	<b>77,24,501</b>	<b>4,12,87,225</b>	<b>4,18,57,385</b>	<b>71,54,341</b>



*(Signature)*  
**Principal  
JNCE, SMG.**

**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	22,16,716	58,79,942	50,87,272	30,09,386
	a	SC/ ST/OBC Scholarship				
	b	BCM Scholarship		-		
	c	Municipality Scholarship	-	-		
	d	OBC Scholarship	-			
	e	Arivu Loan (KMDC)	-	-	-	
	f	Others (Specify)	-			
2		Other Current Liabilities	-			
	R9 & P9(B)(a)	Gratuity Claim	10,34,068	1,82,06,107	1,83,39,181	9,00,994
	R9 & P9(B)(b)	Honararium Paid	-			
	R9 & P9(B)(c)	Sundry Creditors	-			
		Transportation fee	-			
	R(10) & P(10)	Deductions	1,82,979			1,82,979
	a	LIC	-	62,98,630	62,98,630	-
	b	GLIC	-	6,76,920	6,76,920	-
	c	Income Tax	-	1,30,17,017	1,30,17,017	-
	d	Professional Tax	-	8,62,600	8,62,600	-
	e	ESIC	-	1,01,626	1,01,626	-
	f	Provident Fund	-	1,51,99,366	1,51,99,366	-
	g	Recurring Deposits	-	-		
	h	TDS	292	15,06,286	15,06,286	292
	i	JNNCE Co-op Share	-	3,77,676	3,77,676	-
	j	Flood Relief fund	-	-		
		Labour welfare fund				
	k	contribution	-	7,920	7,920	-
	l	Apatthu Nidhi	-	20,050	20,050	-
	m	SWF/TWF	-	-		
	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
	c	Insurance/GLIC Claims	6,59,394	21,01,406	23,69,531	3,91,269
	d	Unreconciliaed Amount		88,197		88,197
		<b>TOTAL</b>	<b>42,83,449</b>	<b>6,43,43,743</b>	<b>6,38,64,075</b>	<b>47,63,117</b>

**SCH D2: Provisions**

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



*Principal*  
JNNCE, SMG.

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

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	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	0			-
		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	6,94,975	6,91,250	5,70,000	5,73,725
		Salary Advance (Transportation)	7,88,875	6,63,125	3,00,000	4,25,750
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4	P8(D)(b)	TDS On FD	-	22,34,727	22,34,727	-
5	P8(D)(c)	TDS Receivables	-	15,027	15,027	-
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	3,98,263	3,98,263	2,98,79,268
	b	AICTE Bank (A/c Opening Advance)	1,000	-	-	1,000
	c	MBA Consumer Advance	25,000	-	-	25,000
	d	Service Tax	-	-	-	-
	e	TDS on FD (Transportation)	-	1,84,215	1,84,215	-
	f	NES Advance (Transportation)	-	9,01,624	9,01,624	-
		TOTAL	3,23,13,058	40,02,392	35,18,017	3,18,28,683

**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		0
	P(12)(B)	College A/c , A/c No ,		44,45,056
	a	Canara Bank- A/c No 23	26,86,004	
	b	Canara Bank- A/c No 28	17,59,052	
	c	Canara Bank- A/c No 50	-	
	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)		3,88,197
		Contingency Advance paid to Zohar		3,00,000
		Canara Bank DD		88,197
		Transportation Department A/c No 60		3,79,183
		TOTAL		52,12,436



*Principal*  
JNNCE, SMG.

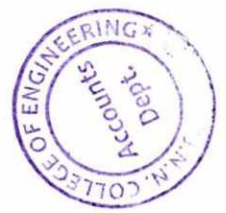




**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA  
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2021 (INCLUDING TRANSPORTATION DEPARTMENT)**

SCH E1 - Fixed Assets.

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE OF DEPN. %
		AS ON 01.04.2020	ADDITIONS Before 2.10.20 After 2.10.20	Deletion to Transportation	AS ON 31.03.2021	UPTO 01.04.2020	Dep For the year	UPTO 31.03.2021	as on 01.04.2020	as on 31.03.2021		
	<b>LAND</b>											
1	Land	44,64,174			44,64,174	-			44,64,174			0
2	Sports Ground	6,95,339			6,95,339	17,825			6,77,514		17,825	0
	<b>SUB-TOTAL</b>	<b>51,59,513</b>			<b>51,59,513</b>	<b>17,825</b>			<b>51,41,688</b>		<b>17,825</b>	
	<b>BUILDING</b>											
1	Building	5,35,19,623	51,440	1,32,099	5,37,03,162				2,17,45,091		3,17,74,532	0
2	Administrative Block	17,92,167			17,92,167			48,302	4,83,018		13,57,451	10
3	EC & IT Block	3,13,05,221			3,13,05,221			7,95,737	79,57,366		2,41,43,592	10
4	EE Block	36,77,805			36,77,805			1,03,715	10,37,152		27,44,368	10
5	STEP Building Block	71,88,503			71,88,503			1,82,722	18,27,220		55,44,005	10
6	MBA Building	3,01,15,479			3,01,15,479			9,87,019	98,70,189		2,12,32,309	10
7	Student Amnities Building	1,74,40,755			1,74,40,755			5,70,486	57,04,864		1,23,06,377	10
8	Library & Reading Room	2,64,09,983			2,64,09,983			10,71,423	1,07,14,231		1,67,67,175	10
9	Building Extension(Scientific Technologica	1,14,46,514			1,14,46,514			4,98,815	49,88,153		69,57,176	10
10	Pavillion Block	1,11,65,047			1,11,65,047			4,90,228	49,02,283		67,52,992	10
11	ATM Building	2,11,469			2,11,469			8,367	83,670		1,36,166	10
12	New Hostel Building(Sharavati)	1,27,55,480			1,27,55,480			2,62,624	26,26,239		1,03,91,865	10
13	New Ladies Hostel Building	1,28,35,882			1,28,35,882			2,66,426	26,64,255		1,04,38,053	10
14	Ladies Hostel Building	2,33,027			2,33,027			7,052	70,523		1,69,556	10
15	Tunga Hostel Building Extension	1,94,51,430			1,94,51,430			6,10,407	61,04,065		1,39,57,772	10
16	Addition to Road & Drainage	1,12,84,252			1,12,84,252			5,56,766	55,67,656		62,73,362	10
17	Bus Shelter	35,09,346			35,09,346			1,27,081	12,70,810		23,65,617	10
18	Bus Service Station	2,84,465			2,84,465			7,962	79,624		2,12,803	10
19	Road & Drainage	1,94,34,095			1,94,34,095			10,73,665	1,07,36,647		97,71,113	10
20	College Compound	15,07,332			15,07,332			39,030	3,90,299		11,56,063	10
21	Rain Water Harvesting	1,42,32,257			1,42,32,257			4,79,141	47,91,414		99,19,984	10
22	HT Transformer	30,45,745			30,45,745			1,12,814	7,52,093		24,06,466	15
23	Electrical Sub Station	87,91,524			87,91,524			3,78,446	37,84,462		53,85,508	10
	<b>SUB-TOTAL</b>	<b>30,16,37,401</b>	<b>51,440</b>	<b>1,32,099</b>	<b>30,18,20,940</b>			<b>86,78,228</b>	<b>10,81,51,325</b>		<b>20,21,64,304</b>	
												<b>9,96,56,636</b>



*Principal*  
**JNINCE, SMG.**









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

**SCH F: FIXED DEPOSITS (31.03.2021)**

Sl. No.	FD A/c No	Opening Balance 01.04.2020	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Maturd To SB A/c	Closing Balance 31.03.2021	
23	<b>FD Canara Bank JNNCE Campus Branch - I</b>										
1	A/c No.6322401000022/44	85,87,028			-7,382	3,251	(10,633)		85,76,395	-	
2	A/c No.6322401000022/45	85,85,664			-6,909	3,251	(10,160)		85,75,504	-	
3	A/c No.6322401000022/46	85,84,294			27,327	5,039	22,288		86,06,582	-	
4	A/c No.6322401000022/47	85,82,957			27,776	5,039	22,737		86,05,694	-	
5	A/c No.6322401000022/48	85,81,613			28,226	5,039	23,187		86,04,800	-	
6	A/c No.6322401000022/49	85,80,275			43,446	6,144	37,302		86,17,577	-	
7	A/c No.6322401000022/50	85,78,935			43,895	6,143	37,752		86,16,687	-	
8	A/c No.6322401000022/51	28,59,197			65,780	5,633	60,147		29,19,344	-	
9	A/c No.6322401000109/2	82,41,110			96,546	10,595	85,951		83,27,061	-	
10	A/c No.6322401000110/2	82,41,312			1,24,325	12,723	1,11,602		83,52,914	-	
11	A/c No.6322401000111/2	82,42,716			2,11,054	15,829	1,95,225	84,37,941		-	
12	A/c No.6322401000111/3		84,37,941		5,086	381	4,705		84,42,646	-	
13	A/c No.6322401000112/2	82,42,906			2,13,851	16,039	1,97,812	84,40,718		-	
14	A/c No.6322401000112/3		84,40,718		13,875	1,041	12,834		84,53,552	-	
15	A/c No.6322401000116/2	82,39,885			2,08,176	15,613	1,92,563	84,32,448		-	
16	A/c No.6322401000116/3		84,32,448		16,172	1,213	14,959		84,47,407	-	
17	A/c No.6322401000117/2	82,41,287			2,09,627	15,722	1,93,905	84,35,192		-	
18	A/c No.6322401000117/3		84,35,192		42,292	3,172	39,120		84,74,312	-	
19	A/c No.6322401000118/2	82,41,478			2,12,425	15,932	1,96,493	84,37,971		-	
20	A/c No.6322401000118/3		84,37,971		83,522	6,264	77,258		85,15,229	-	
21	A/c No.6322401000119/3	82,41,669			2,15,221	16,142	1,99,079	84,40,748		-	
22	A/c No.6322401000119/4		84,40,748		2,58,216	19,366	2,38,850		86,79,598	-	
23	A/c No.6322401000120/2	82,41,860			2,18,019	16,351	2,01,668	84,43,528		-	
24	A/c No.6322401000120/3		84,43,528		2,55,724	19,179	2,36,545		86,80,073	-	
25	A/c No.6322401000121/2	82,42,050			2,20,818	16,561	2,04,257	84,46,307		-	
26	A/c No.6322401000121/3		84,46,307		2,53,230	18,992	2,34,238		86,80,545	-	
27	A/c No.6322401000122/2	82,42,241			2,23,616	16,771	2,06,845	84,49,086		-	
28	A/c No.6322401000122/3		84,49,086		2,50,735	18,805	2,31,930		86,81,016	-	
29	A/c No.6322401000123/2	82,42,430			2,26,418	16,981	2,09,437	84,51,867		-	
30	A/c No.6322401000123/3		84,51,867		2,48,237	18,618	2,29,619		86,81,486	-	
31	A/c No.6322401000124/2	82,42,618			2,29,220	17,191	2,12,029	84,54,647		-	

  
**Principal**  
**JNNCE, SMG.**

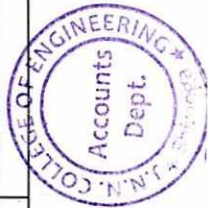


32	A/c No.63224010001243	84,54,647		2,45,738	18,430	2,27,308			86,81,955
33	A/c No.63224010001252		82,42,809	2,32,022	17,402	2,14,620	84,57,429		-
34	A/c No.63224010001253	84,57,429		2,43,238	18,243	2,24,995			86,82,424
35	A/c No.63224010001262		82,42,994	2,34,827	17,612	2,17,215	84,60,209		-
36	A/c No.63224010001263	84,60,209		2,40,735	18,055	2,22,680			86,82,889
37	A/c No.63224010001272		82,43,182	2,37,633	17,822	2,19,811	84,62,993		-
38	A/c No.63224010001273	84,62,993		2,38,232	17,867	2,20,365			86,83,358
39	A/c No.63224010001282		82,43,370	2,40,438	18,033	2,22,405	84,65,775		-
40	A/c No.63224010001283	84,65,775		2,35,726	17,679	2,18,047			86,83,822
41	A/c No.63224010001292		82,43,557	2,43,244	18,243	2,25,001	84,68,558		-
42	A/c No.63224010001293	84,68,558		2,33,220	17,491	2,15,729			86,84,287
43	A/c No.63224010001302		82,43,743	2,46,033	18,454	2,27,599	84,71,342		-
44	A/c No.63224010001303	84,71,342		2,30,710	17,303	2,13,407			86,84,749
45	A/c No.63224010001312		82,43,930	2,48,862	18,665	2,30,197	84,74,127		-
46	A/c No.63224010001313	84,74,127		2,23,906	16,793	2,07,113			86,81,240
47	A/c No.63224010001702		80,65,026	4,03,193	30,240	3,72,953	84,37,979		-
48	A/c No.63224010001703	84,37,979		79,223	5,942	73,281			85,11,260
49	A/c No.63224010001712		80,65,227	4,05,992	30,450	3,75,542	84,40,769		-
50	A/c No.63224010001713	84,40,769		76,811	5,761	71,050			85,11,819
51	A/c No.63224010001722		53,76,951	2,72,527	20,440	2,52,087	56,29,038		-
52	A/c No.63224010001723	56,29,038		49,598	3,720	45,878			56,74,916
53	A/c No.63224010001732		53,77,086	2,74,395	20,579	2,53,816	56,30,902		-
54	A/c No.63224010001733	56,30,902		48,801	3,660	45,141			56,76,043
55	A/c No.63224010002331		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
56	A/c No.63224010002332	79,54,232		2,49,304	18,698	2,30,606			81,84,838
57	A/c No.63224010002341		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
58	A/c No.63224010002342	79,54,232		2,49,304	18,698	2,30,606			81,84,838
59	A/c No.63224010002351		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
60	A/c No.63224010002352	79,54,232		2,49,304	18,698	2,30,606			81,84,838
61	A/c No.63224010002361		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
62	A/c No.63224010002362	79,54,232		2,49,304	18,698	2,30,606			81,84,838
63	A/c No.63224010002371		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
64	A/c No.63224010002372	79,54,232		2,49,304	18,698	2,30,606			81,84,838
65	A/c No.63224010002381		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
66	A/c No.63224010002382	79,54,232		2,49,304	18,698	2,30,606			81,84,838
67	A/c No.63224010002391		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
68	A/c No.63224010002392	79,54,232		2,49,304	18,698	2,30,606			81,84,838
69	A/c No.63224010002401		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
70	A/c No.63224010002402	79,54,232		2,49,304	18,698	2,30,606			81,84,838
71	A/c No.63224010002411		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-
72	A/c No.63224010002412	79,54,232		2,49,304	18,698	2,30,606			81,84,838
73	A/c No.63224010002421		77,55,141	2,15,234	16,143	1,99,091	79,54,232		-

Principal  
JNCC, SMG.



74	A/c No.6322401000242/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
75	A/c No.6322401000243/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
76	A/c No.6322401000243/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
77	A/c No.6322401000244/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
78	A/c No.6322401000244/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
79	A/c No.6322401000245/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
80	A/c No.6322401000245/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
81	A/c No.6322401000246/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
82	A/c No.6322401000246/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
83	A/c No.6322401000247/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
84	A/c No.6322401000247/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
85	A/c No.6322401000248/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
86	A/c No.6322401000248/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
87	A/c No.6322401000249/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232		-
88	A/c No.6322401000249/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
89	A/c No.6322401000252/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469		-
90	A/c No.6322401000252/2		79,54,469		2,40,732	18,055	2,22,677			81,77,146
91	A/c No.6322401000253/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469		-
92	A/c No.6322401000253/2		79,54,469		2,40,732	18,055	2,22,677			81,77,146
93	A/c No.6322401000254/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469		-
94	A/c No.6322401000254/2		79,54,469		2,40,732	18,055	2,22,677			81,77,146
95	A/c No.6322401000136/2	82,08,989	-		2,42,464	18,185	2,24,279	84,33,268		-
96	A/c No.6322401000136/3		84,33,268		2,32,247	17,419	2,14,828			86,48,096
97	A/c No.6322401000137/2	82,09,177	-		2,45,266	18,395	2,26,871	84,36,048		-
98	A/c No.6322401000137/3		84,36,048		2,29,748	17,231	2,12,517			86,48,565
99	A/c No.6322401000138/2	82,09,363	-		2,48,070	18,605	2,29,465	84,38,828		-
100	A/c No.6322401000138/3		84,38,828		2,22,973	16,723	2,06,250			86,45,078
101	A/c No.6322401000139/2	82,09,549	-		2,50,874	18,816	2,32,058	84,41,607		-
102	A/c No.6322401000139/3		84,41,607		2,20,552	16,541	2,04,011			86,45,618
103	A/c No.6322401000140/2	82,09,735	-		2,53,680	19,026	2,34,654	84,44,389		-
104	A/c No.6322401000140/3		84,44,389		2,18,130	16,360	2,01,770			86,46,159
105	A/c No.6322401000141/2	82,09,921	-		2,56,487	19,237	2,37,250	84,47,171		-
106	A/c No.6322401000141/3		84,47,171		2,15,705	16,178	1,99,527			86,46,698
107	A/c No.6322401000142/2	82,10,123	-		2,59,274	19,446	2,39,828	84,49,951		-
108	A/c No.6322401000142/3		84,49,951		2,13,280	15,996	1,97,284			86,47,235
109	A/c No.6322401000150/2	81,83,370	-		2,70,940	20,320	2,50,620	84,33,990		-
110	A/c No.6322401000150/3		84,33,990		2,01,661	15,125	1,86,536			86,20,526
111	A/c No.6322401000151/2	81,83,572	-		2,73,728	20,530	2,53,198	84,36,770		-
112	A/c No.6322401000151/3		84,36,770		1,99,235	14,943	1,84,292			86,21,062
113	A/c No.6322401000152/2	81,83,772	-		2,76,519	20,739	2,55,780	84,39,552		-
114	A/c No.6322401000152/3		84,39,552		1,96,807	14,761	1,82,046			86,21,598
115	A/c No.6322401000373/1			75,00,000	1,86,641	13,998	1,72,643			76,72,643



Principal  
JNCE, SMG.

116	A/c No.6322401000374/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
117	A/c No.6322401000375/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
118	A/c No.6322401000376/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
119	A/c No.6322401000377/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
120	A/c No.6322401000378/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
121	A/c No.6322401000379/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
122	A/c No.6322401000380/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
123	A/c No.6322401000381/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
124	A/c No.6322401000382/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
125	A/c No.6322401000383/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
126	A/c No.6322401000384/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
127	A/c No.6322401000385/1				75.00,000	1.86.641	13.998	1,72,643				76,72,643
128	A/c No.6322401000389/1				75.00,000	1.82.166	13.662	1,68,504				76,68,504
129	A/c No.6322401000390/1				75.00,000	1.79.928	13.495	1,66,433				76,66,433
130	A/c No.6322401000391/1				75.00,000	1.79.928	13.495	1,66,433				76,66,433
131	A/c No.6322401000393/1				75.00,000	1.78.810	13.411	1,65,399				76,65,399
132	A/c No.6322401000394/1				75.00,000	1.78.810	13.411	1,65,399				76,65,399
133	A/c No.6322401000430/1				75.00,000	67.813	5.086	62,727				75,62,727
134	A/c No.6322401000431/1				75.00,000	67.813	5.086	62,727				75,62,727
135	A/c No.6322401000432/1				75.00,000	66.719	5.004	61,715				75,61,715
136	A/c No.6322301000105/1				75.00,000	1.212	91	1,121				75,01,121
	SUB TOTAL (A)				16,50,00,000	2,69,95,244	20,54,285	2,49,40,959	42,37,56,499	12,21,35,704	55,95,70,616	

  
**Principal**  
**JNNCE, SMG.**



Sl. No.	FD A/c No	Opening Balance 01.04.2020	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Maturated trfd. To SB A/c	Closing Balance 31.03.2021	
28	<b>FD Canara Bank JNNCE Campus Branch - II</b>										
1	A/c No.6322301000083/1			80,00,000	40,329	3,025	37,304	80,37,304			
2	A/c No.6322301000083/2		80,37,304		40,517	3,039	37,478	80,74,782			
3	A/c No.6322301000083/3		80,74,782		39,688	2,977	36,711		81,11,493		
4	A/c No.6322301000084/1			80,01,000	40,334	3,025	37,309	80,38,309			
5	A/c No.6322301000084/2		80,38,309		40,322	3,039	37,483	80,75,792			
6	A/c No.6322301000084/3		80,75,792		39,693	2,977	36,716		81,12,508		
7	A/c No.6322301000087/1		73,34,040	73,00,000	36,800	2,760	34,040	73,34,040			
8	A/c No.6322301000087/2		73,68,239		36,972	2,773	34,199	73,68,239			
9	A/c No.6322301000087/3				12,597	945	11,652		73,79,891		
10	A/c No.6322301000088/1		37,04,500		18,675	1,401	17,274	37,21,774			
11	A/c No.6322301000088/2		37,21,774		18,762	1,407	17,355	37,39,129			
12	A/c No.6322301000088/3		37,39,129		3,995	300	3,695		37,42,824		
13	A/c No.6322301000090/1			44,89,500	22,066	1,655	20,411	45,09,911			
14	A/c No.6322301000090/2		20,411						20,411		
15	A/c No.6322301000090/3		44,89,500						44,89,500		
16	A/c No.6322307000073/1			75,00,000	1,85,137	13,885	1,71,252			76,71,252	
17	A/c No.6322307000074/1			75,00,000	1,85,137	13,885	1,71,252			76,71,252	
18	A/c No.6322401000115/2	82,42,716			53,666	7,491	46,175				
19	A/c No.6322401000230/1	77,55,141			29,017	7,031	21,986				
20	A/c No.6322401000231/1	77,55,141			2,15,234	16,143	1,99,091	79,54,232			
21	A/c No.6322401000231/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838	
22	A/c No.6322401000232/1	77,55,141			2,15,234	16,143	1,99,091				
23	A/c No.6322401000232/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838	
24	A/c No.6322401000255/1	77,46,331			31,341	7,027	24,314		77,70,645		
25	A/c No.6322401000392/1			75,00,000	1,79,928	13,495	1,66,433			76,66,433	
26	A/c No.6322401000407/1			75,00,000	1,47,194	11,040	1,36,154			76,36,154	
27	A/c No.6322401000428/1			75,00,000	2,805	210	2,595		75,02,595		
28	A/c No.6322401000429/1			75,00,000	68,906	5,168	63,738			75,63,738	
29	Mediclinam FD A/c No.6322401000386/1			12,02,815	29,394	2,205	27,189			12,30,004	
<b>SUB TOTAL (B)</b>		<b>3,92,54,470</b>	<b>7,48,07,744</b>	<b>7,76,97,815</b>	<b>22,32,551</b>	<b>1,80,442</b>	<b>20,52,109</b>	<b>7,48,07,744</b>	<b>6,31,95,885</b>	<b>5,58,08,509</b>	
<b>TOTAL (C= A+B)</b>		<b>53,10,19,831</b>	<b>49,85,64,243</b>	<b>24,26,97,815</b>	<b>2,92,27,795</b>	<b>22,34,727</b>	<b>2,69,93,068</b>	<b>49,85,64,243</b>	<b>18,53,31,589</b>	<b>61,53,79,125</b>	



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Transportation Department Fixed Deposit

CANARA BANK, JNCE campus, Shimoga

Sl. No.	FD A/c No	Opening Balance 01.04.2020	FD Re-Invested	Current Year Additions	Interest On Deposit	TDS	Interest and accrued and re-invested	Deposit matured & Re-invested	Deposit Maturated trfd. To SB A/c	Closing Balance 31.03.2021
1	6322401000287/1	21,74,097			31,493	7,176	24,317		21,98,414	-
2	6322307000022/2	21,75,184			709	71	638		21,75,822	-
3	6322401000220/1	31,26,532			65,222	4,892	60,330		31,86,862	-
4	6322307000023/2	21,75,440			22,799	1,710	21,089	21,96,529		-
5	6322307000023/3		21,96,529		87,852	6,589	81,263			22,77,792
6	6322401000273/1	82,71,449			3,16,780	23,759	2,93,021	85,64,470		-
7	6322401000273/2		85,64,470		1,92,684	14,451	1,78,233			87,42,703
8	6322401000271/1	20,69,384			55,902	4,193	51,709	21,21,093		-
9	6322401000272/2		21,21,093		67,793	5,084	62,709			21,83,802
10	6322307000024/2	21,73,403			44,340	3,325	41,015	22,14,418		-
11	6322307000024/3		22,14,418		64,704	4,853	59,851			22,74,269
12	6322401000265/1	20,58,978			10,466	1,047	9,419	20,68,397		-
13	6322401000265/2		20,68,397		71,686	5,376	66,310	21,34,707		-
14	6322301000092/1		21,34,707		16,879	1,266	15,613		21,50,320	-
15	6322401000264/1	20,58,978			20,595	1,545	19,050	21,13,408		-
16	6322401000267/1	20,55,950			62,117	4,659	57,458			-
17	6322401000267/2		21,13,408		55,841	4,188	51,653			21,65,061
18	6322401000144/2	21,88,555			67,632	5,072	62,560	22,51,115		-
19	6322401000144/3		22,51,115		58,149	4,361	53,788			23,04,903
20	63224010000155/2	22,89,438			79,309	5,948	73,361	23,62,799		-
21	63224010000155/3		23,62,799		53,354	4,002	49,352			24,12,151
22	6322401000156/2	21,77,698			77,299	5,797	71,502	22,49,200		-
23	6322401000156/3		22,49,200		49,128	3,685	45,443			22,94,643
24	6322401000145/2	21,90,564			91,179	6,838	84,341	22,74,905		-
25	6322401000305/1	48,05,166			71,322	5,968	65,354	48,70,520		-
26	6322301000094/1			15,00,000	4,122	309	3,813	15,03,813		-
27	6322301000094/2		15,03,813		2,066	155	1,911			15,05,724
28	6322307000082/1			20,00,000	11,178	838	10,340			20,10,340
29	6322401000433/1			9,00,000	5,785	434	5,351			9,05,351
30	6322307000086/1			21,00,000	1,381	104	1,277			21,01,277
31	CANARA BANK, Sheshadripuram, Shimoga.									
	1820401003248/5	34,28,054			53,791	12,823	40,968		34,69,022	-
32	1820401003248/6	1,03,93,477			1,62,021	33,697	1,28,324		1,05,21,801	-
<b>SubTotal (D)</b>		<b>5,58,12,347</b>	<b>2,97,79,949</b>	<b>65,00,000</b>	<b>19,75,578</b>	<b>1,84,215</b>	<b>17,91,363</b>	<b>2,97,79,949</b>	<b>3,29,25,694</b>	<b>3,11,78,016</b>

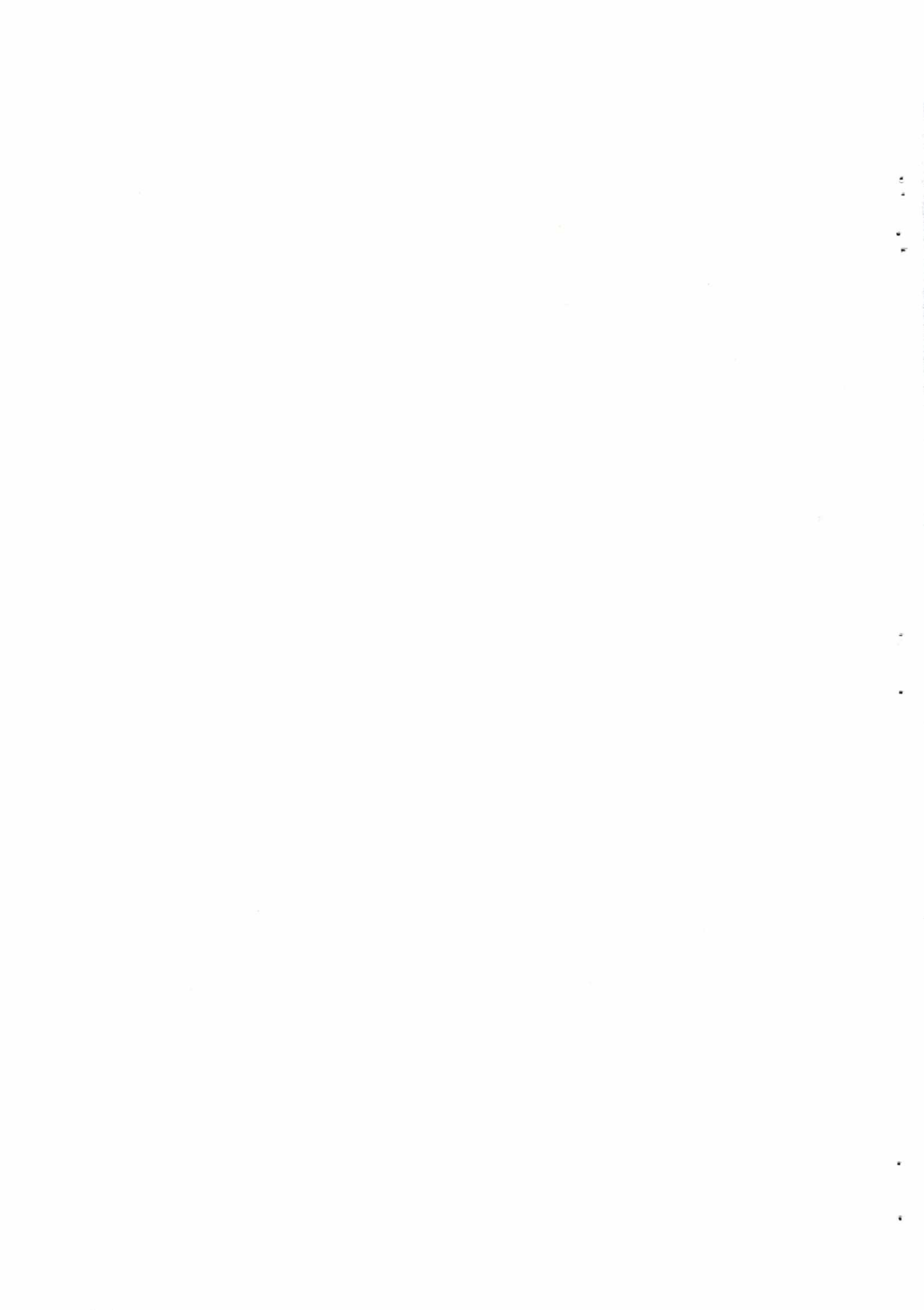


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FD A/c No	Opening Balance 01.04.2020	FD Re- Invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued and re-invested	Deposit matured & Re- invested	Deposit Matured trfd. To SB A/c	Closing Balance 31.03.2021
1 JNNCE (C)	53,10,19,831	49,85,64,243	24,26,97,815	2,92,27,795	22,34,727	2,69,93,068	49,85,64,243	18,53,31,589	61,53,79,125
2 Transportation (D)	5,58,12,347	2,97,79,949	65,00,000	19,75,578	1,84,215	17,91,363	2,97,79,949	3,29,25,694	3,11,78,016
Total (E=C+D)	<b>58,68,32,178</b>	<b>52,83,44,192</b>	<b>24,91,97,815</b>	<b>3,12,03,373</b>	<b>24,18,942</b>	<b>2,87,84,431</b>	<b>52,83,44,192</b>	<b>21,82,57,283</b>	<b>64,65,57,141</b>



*(Signature)*  
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JNNCE, SMG.



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

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021**

**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		
a	Canara Bank- A/c No 23		32,76,849
b	Canara Bank- A/c No 28		49,72,252
c	Canara Bank- A/c No 71		-
d	Canara Bank- A/c No 50		12,42,242
e	Canara Bank- A/c No 04		-
f	Canara Bank- A/c No 60 (Transportation Department)		6,59,767
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)		
a	Internal A/c		
b	Joint A/c		
	<b>TOTAL</b>		<b>1,01,51,110</b>

**SCH R2: Academic 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		8,91,530
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	General Amenity/Campus Upkeep		83,37,500
R2 (A)(8)	Exam Remuneration Received		
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		1,35,03,000
R2 (A)(12)	IEI Department Association Fee		38,63,900
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		2,02,800
R2 (A)(15)	Library / Tech Journal/ Magazine Fee		40,00,800
R2 (A)(16)	Medical Insurance		16,67,000
R2 (A)(17)	Placement and Training Fee		1,00,11,000
R2 (A)(18)	Red Cross Receipts		
R2 (A)(19)	Registration Fee		
R2 (A)(20)	Sports and Cultural Fee		66,66,095
R2 (A)(21)	SWF		
R2 (A)(22)	Transportation Fee (Transportation Department)		1,31,47,100
R2 (A)(23)	BDVT Transportation Fees		
R2 (A)(24)	Tuition Fee		27,84,09,850
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		98,57,945
R2 (A)(28)	Others (Specify)		
R2 (A)(29)	KEB Fees		



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<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Association Registration Fee		2,63,000
R2 (B)(2)	Certificate Fees		6,67,500
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		
R2 (B)(5)	Co Operative Society Stationery/Share Fee		10,30,670
R2 (B)(6)	Common breakages Fees		
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	RV/PC Fee		
R2 (B)(9)	Department Association Fee		1,46,400
R2 (B)(10)	E Facilities Fee		79,89,380
R2 (B)(11)	Exam Fee		73,18,826
R2 (B)(12)	Eligibility Fee		15,000
R2 (B)(13)	Fine		22,810
R2 (B)(14)	GBB Membership Fee		38,304
R2 (B)(15)	ID/ Marks card		2,875
R2 (B)(16)	IETE		
R2 (B)(17)	GBB Library Service Charges		2,16,472
R2 (B)(18)	Management Club		
R2 (B)(19)	NSS Receipts		
R2 (B)(20)	Online Exam Charges Received		4,43,540
R2 (B)(21)	Personality Development		
R2 (B)(22)	Processing Charges		14,07,275
R2 (B)(23)	Revaluation & Photo Copy Fees		5,50,250
R2 (B)(24)	Soft Skills		
R2 (B)(25)	Source Books Fees		3,60,000
R2 (B)(26)	Special Training/Drawing/Arts		
R2 (B)(27)	Stationary Fees		
R2 (B)(28)	TC Fee		
R2 (B)(29)	Others (Specify)		46,74,700
a	Graduates Day Fees	2,10,400	
b	MBA Blazer	6,60,000	
c	Other Fees	24,02,350	
d	Professional Membership Fees	13,20,600	
e	IETE Fees	74,000	
f	Certificate Fee (Other)	7,350	
	<b>TOTAL</b>		<b>37,57,05,522</b>



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**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>		58,79,942
R3(B)(1)	SC/ ST Scholarship	19,46,855	
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan		
R3(B)(6)	KMDC	15,16,900	
R3(B)(7)	Others		
	Scholarship Recovery	5,000	
	Other Scholarship	9,29,135	
	Jammu & Kashmir Scholarship	14,82,052	
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		7,50,403
a	KSCST Workshop Grants	4,000	
b	AICTE ATAL FDP Programme Grants	5,58,000	
c	TEQIP Grants (VTU)	1,88,403	
	<b>TOTAL</b>		66,30,345

**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>		3,20,66,639
R5(A)(1)	Interest on Fixed Deposits	2,92,27,795	
	Interest on Fixed Deposits (Transportation Department)	19,75,578	
R5(A)(2)	Interest on Savings Deposits	7,28,762	
	Interest on Savings Deposits (Transportation Department)	75,338	
R5(A)(2)	Interest on Other Deposits (MESCOM)	59,166	



  
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<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		88,960
	Sale of old papers/ Magazines/ Scraps (Transportation Department)		70,101
R5(B)(3)	Others (Specify)		50,62,034
a	Account Closure of SBI-1062402609		
b	Cash Awards	15,000	
c	Printing/Photocopy/Maintenance Fee	2,96,626	
d	Internship Fees	1,76,800	
e	Other receipts	45,758	
f	Seminar Receipts	1,10,450	
g	Seminar Registration fee		
h	Mediclaime FD Matured	8,45,672	
i	Sponsorship (Donation)	7,67,000	
j	Salary Recovery	36,690	
k	Salary Transfer from Transportation Dept	23,358	
l	Salary Tr From New Age Incubation Centre	3,54,000	
m	Salary Tr From Biofuel Center JNNCE	2,73,933	
n	Salary Tr From KMNIPGS		
o	Solid Waste Mgt Receipt	200	
p	Chirantana Receipts	300	
s	Maintenance Charges	18,000	
t	IEI Student Chapter Exp	40,748	
u	MPCIT - 2020(Workshop Registration Fee)	2,39,000	
v	KEB (Salary deduction)	32,172	
x	VTU Exam Receipts	5,07,823	
y	VTU Sports Receipts	86,450	
z	ESIC Deduction reserve	367	
a1	Exam Remuneration Received (VTU)	2,12,091	
a2	Electrical Charges Receipt	5,63,599	
a3	Closing Balance of A/c No:6322/51	58,854	
a4	Closing Balance of Mediclaime A/c No:6322/52	3,57,143	
	<b>TOTAL</b>		<b>3,72,87,734</b>

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

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



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F ) (JNNCE and Transport)		74,66,01,475
R7(B)	Others (specify)		
	TOTAL		74,66,01,475

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		6,91,250
	Salary Advance (Transport)		6,63,125
R8(C)	Refundable Deposit ( Students )		-
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)		9,37,500
R8(C)(3)	Pay Deposit		3,77,74,725
R8(C)(4)	Admission Deposit		25,75,000
R8(D)	Others (Specify)		38,29,021
a	Advance for Expenses (Suppliers)	3,98,263	
	Advance for Expenses (Transport)	95,165	
b	TDS on FD	22,34,727	
	TDS on FD (Transport)	1,84,215	
c	TDS Receivables	15,027	
d	NES Advance (Transport)	9,01,624	
	TOTAL		4,64,70,621

**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		2,03,07,513
a	Gratuity Claim Received	1,82,06,107	
b	GSLI Claims received from LIC	18,66,518	
c	BAJAJ Insurance Claim	2,34,888	
d	Star Health Insurance Claims OB Received		
d	Remuneration/ Honorarium received		
e	Sundry Creditors		
f	Others (Specify)		88,197
	Unreconciled Amount	88,197	
	TOTAL		2,03,95,710



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**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R10(A)</b>	<b>Salary Deductions</b>		
R10 (A)(1)	LIC		62,98,630
R10 (A)(2)	GLIC		6,76,920
R10 (A)(3)	Income Tax		1,30,17,017
R10 (A)(4)	Professional Tax		8,62,600
R10 (A)(5)	ESIC		1,01,626
R10 (A)(6)	Provident Fund		1,51,99,366
R10 (A)(7)	Recurring Deposits		
R10 (A)(8)	<b>Others (Specify)</b>		<b>12,67,404</b>
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Flood Relief fund		
d	Labour welfare fund contribution	7,920	
e	Salary Advance Deduction	6,91,250	
f	KEB - Salary Deduction		
g	Apatthu Nidhi	20,050	
h	GSLI Premium (Salary)	-	
i	ESIC (Salary)	12,022	
j	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
k	SWF/TWF		
<b>R10(B)</b>	<b>Other Deductions</b>		
R10 (B)(1)	TDS Deducted other than Employees salary deductions		15,06,286
a	JNNCE	5,81,771	
b	TDS (Non Salary)	9,24,515	
c	Transportation Dept		
R10 (B)(2)	<b>Others (Specify)</b>		
	Transportation Dept		
	<b>TOTAL</b>		<b>3,89,29,849</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R11(A)</b>	<b>Fund Transfer ( Credit )</b>		96,75,39,214
<b>R11(B)</b>	<b>Others (Specify)</b>		-
	<b>TOTAL</b>		<b>96,75,39,214</b>



*Principal*  
**JNNCE, SMG.**

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )	18,18,18,305	
	Less :Salary (Transportation -Salary of NES office Transferred)	6,54,586	18,11,63,719
P1(A)(2)	Salary Transfer to Pharmacy College		
P1(B)	DA		
P1(C)	Salary Arrears		1,06,35,148
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E)(1)	LIC	62,98,631	
	LIC (Transportation)		62,98,631
P1(E)(2)	GLIC		
	GLIC (Transportation)		
P1(E)(3)	Income Tax		1,30,17,017
P1(E)(4)	Professional Tax	8,62,600	
	Professional Tax (Transportation)		8,62,600
P1(E)(5)	ESIC	1,13,648	
	ESIC (Transportation)		1,13,648
P1(E)(6)	Provident Fund	1,51,99,366	
	Provident Fund (Transportation)		1,51,99,366
P1(E)(7)	Recurring Deposits		
P1(E)(8)	GSLI Premium (Salary)		6,76,920
P1(E)(9)	Others (Specify)		13,24,244
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Flood Relief fund		
d	Labour welfare fund contribution	7,920	
e	Salary Advance Deduction	6,91,250	
f	KEB - Salary Deduction	32,172	
g	Apatthu Nidhi	20,050	
h	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
i	Salary Recovery	36,690	
Less	Recovery from:		
	Hostel Salary Deduction	20,77,686	
			20,77,686
	<b>TOTAL</b>		<b>22,72,13,607</b>



  
**Principal**  
**JNNCE, SMG.**

SCH P2 :Academic Expenses

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



Principal 28  
JNNCE, Shimoga

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	Salary Grant Disbursed		
<b>P3(A)(a)</b>	Salary ( Net )		
<b>P3(A)(b)</b>	DA		
<b>P3(A)(c)</b>	Salary Arrears		
<b>P3(A)(d)</b>	Encashment of Earned Leave		
<b>P3(A)(e)</b>	Salary Deductions		
P3(A)(e )(1)	LIC		
P3(A)(e )(2)	GLIC		
P3(A)(e )(3)	Income Tax		
P3(A)(e )(4)	Professional Tax		
P3(A)(e )(5)	ESIC		
P3(A)(e )(6)	Provident Fund		
P3(A)(e )(7)	Recurring Deposits		-
P3(A)(e )(8)	Others (Specify)		
<b>P3 (B)</b>	Scholarship disbursed to students		50,87,272
P3(B).(1)	SC/ ST Scholarship	19,46,855	
P3(B).(2)	BCM Scholarship	2,67,390	
P3(B).(3)	Municipality Scholarship		
P3(B).(4)	OBC Scholarship		
P3(B).(5)	Arivu Loan		
P3(B).(6)	KMDC	15,16,900	
P3(B).(7)	Others	9,18,057	
P3(B).(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
a	SC/ ST Scholarship	62,690	
b	Others	3,75,380	
<b>P3 (C)</b>	Other Grants Disbursed/Utilised		6,31,735
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
a	AICTE ATAL FDP Programme Grants	5,58,000	
b	KSCST Workshop Exp	4,000	
c	NSS Programme Exp		
d	TEQIP Grants Exp	8,027	
e	TEQIP Grants refunded to VTU	61,708	
	<b>TOTAL</b>		<b>57,19,007</b>



*(Signature)*  
**Principal**  
**JNNCE, SMG.**

**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		1,83,539
P4 (B)	Computers / Peripherals		65,50,469
P4 (C)	Furniture		96,289
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		2,18,730
P4 (F)	Land		
P4 (G)	Library Books		4,93,249
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		1,09,740
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		23,89,847
a	Borewell		
b	CCTV	21,681	
c	Solar Rooftop	19,00,000	
d	UPS & Batteries	2,82,416	
e	Water Purifier A/c	1,85,750	
	<b>TOTAL</b>		<b>1,00,41,863</b>



**Principal  
JNNCE, SMG.**

SCH P5: Administrative ,General & Other Expenses

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



*[Signature]*  
Principal  
JNCE, SMG.

o	TA/DA	38,448	
p	Inspection Charges	10,200	
q	Solid Waste Management wages	9,750	
r	ESIC Interest	1,986	
s	Service Tax interest paid	220	
t	Food Exp (STP Plant and Others)	22,650	
u	IEDC Center Expenses	13,000	
v	Freight Charges for DSDNP	12,000	
w	Others(Transportation)	3,02,773	
	<b>TOTAL</b>		<b>5,12,23,420</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		2,50,00,000
	Funds transferred from Transport Department		2,09,01,624
	Contributions to Management (TDS on Fixed Deposits & Other)		22,49,754
	Contributions to Management (Transportation Department)		1,84,215
P6 (B)	Contributions to JNNCE Transportation Department (Amount from Sale of car is being transferred to JNNCE Transportation Department)		
P6 (C)	Others (Specify)		
	<b>TOTAL</b>		<b>4,83,35,593</b>

**SCH P7: Investments including Bank FD**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F))		80,63,26,438
P7 (B)	Others (specify)		
	<b>TOTAL</b>		<b>80,63,26,438</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		5,70,000
	Salary Advance (Transportation)		3,00,000
P8 (C)	Refundable Deposits		4,18,57,385
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit(General Book Bank Deposit)	15,64,500	
R8(C)(3)	Pay Deposit	3,77,17,885	
R8(C)(4)	Admission Deposit	25,75,000	
P8 (D)	Others (Specify)		38,29,021
a	Advance for Expenses (Suppliers)	3,98,263	-
	Advance for Expenses(Transportation)	95,165	
b	TDS on FD	22,34,727	
	TDS on FD (Transportation)	1,84,215	
c	TDS Receivable	15,027	
d	NES Advance (Transportation)	9,01,624	
	<b>TOTAL</b>		<b>4,65,56,406</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)		2,07,08,712
a	Gratuity Claim paid	1,83,39,181	
b	GSLI Claim paid	21,34,643	
c	Remuneration/ Honorarium Paid		
d	Sundry Creditors		
e	Others (specify)		
	Insurance Claim		
	BAJAJ Insurance Claim	2,34,888	
	<b>TOTAL</b>		<b>2,07,08,712</b>



*Principal*  
JNNCE, SMG.



**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		62,98,630
P10 (A)(2)	GLIC		6,76,920
P10 (A)(3)	Income Tax		1,30,17,017
P10 (A)(4)	Professional Tax		8,62,600
P10 (A)(5)	ESIC		1,01,626
P10 (A)(6)	Provident Fund		1,51,99,366
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		12,67,404
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Flood Relief fund		
d	Labour welfare fund contribution	7,920	
e	Salary Advance Deduction	6,91,250	
f	Miscellaneous Salary deduction		
g	Apatthu Nidhi	20,050	
h	GSLI Premium (Salary)	-	
i	ESIC (Salary)	12,022	
j	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		15,06,286
a	JNNCE	5,81,771	
b	TDS Non Salary	9,24,515	
P10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,89,29,849</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P11(A)</b>	<b>Fund Transfer ( Debit )</b>		
P11(A)(1)	Transfer to Management account		96,75,39,214
<b>P11(B)</b>	<b>Others (specify)</b>		
	<b>TOTAL</b>		<b>96,75,39,214</b>



  
**Principal**  
**JNNCE, SMG.**

## SCH P12: Closing Balances

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		
P12 (B)	Bank Balances		49,12,436
P12 (B)(1)	College A/c . A/c No , IFSC , Type of A/c		
a	Canara Bank- A/c No 23	26,86,004	
b	Canara Bank- A/c No 28	17,59,052	
c	Canara Bank- A/c No 71		
d	Canara Bank- A/c No 50		
e	Canara Bank- A/c No 04		
	Canara Bank- A/c No 60	3,79,183	
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)		
a	DD with Canara Bank	88,197	
	<b>TOTAL</b>		<b>49,12,436</b>



  
Principal  
JNNCE, SMG.

**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 **"COLLEGE A/C" of JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2021, the Income & Expenditure Account for the year ended 31.03.2021, 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, 2021, 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, 2021,
- 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, 2021 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**

- During the year there has been a change in the name of the entity from  
““COLLEGE A/C” of Jawaharlal Nehru National college of Engineering”  
TO  
““COLLEGE A/C” of Jawaharlal Nehru New college of Engineering”  
Pursuant to NES Resolution, AICTE order dated 15<sup>th</sup> June 2020 and VTU order dated 16<sup>th</sup> May 2020.
- 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.
- *AS 4 Disclosure: Contingencies and Evens occurring after balance sheet date*
  - Capital Work-in Progress amounting to Rs 13,02,22,749/- is carried forward in the books of accounts and same is reflected as Work-in Progress as the completion certificate was not made available. Further an amount of Rs.43,03,061/- is capitalized under Capital Work-in Progress (Library Building) by writing off the advance given to Sathish B. The amount of capitalization has 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 has 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 Rs17,317/- has been deducted as POS charges. The same are show as expenditure in subsequent year.
- Amount of Rs 55,545/- Amount Received in Pooling Account (Canara bank 04) the same are Realized as receipt in subsequent year when the student has given details against which fee has paid.
- Amount of Rs 49,969/- Amount available in Pooling Account (Canara bank 04) the same are not traceable from whom amount are received as they are majorly test payment of Small amount or the student has not turned up to clarify the same.

### **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: 01 NOV 2021.  
Place: Shivamogga

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



[CA. SHARATH]

Proprietor

Membership Number: 214269


UDIN: 21214269AAAAFXH001


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


**STANDALONE BALANCE SHEET AS ON 31.3.2021  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2021	PY (Amt in Rs.) 31.03.2020
CAPITAL FUND & RESERVES	A	1,35,68,99,608	1,26,74,87,299
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	71,54,341	77,24,501
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	47,63,117 -	42,83,449 -
<b>TOTAL</b>		<b>1,36,88,17,066</b>	<b>1,27,94,95,249</b>
APPLICATION OF FUNDS			
FIXED ASSETS Fixed Assets Capital Work in Progress	E1 E2	58,69,79,006 13,02,22,749	57,69,37,143 13,02,22,749
INVESTMENTS IN FD	F	61,53,79,125	53,10,19,831
RECEIVABLES Advances / Deposits Receivable	G	3,14,02,933	3,15,24,183
CURRENT ASSETS	H	48,33,253	97,91,343
<b>TOTAL</b>		<b>1,36,88,17,066</b>	<b>1,27,94,95,249</b>
NOTES TO ACCOUNTS			

Date: **01 NOV 2021**  
For Jawaharlal Nehru New College of Engineering,  
Unit of National Education Society  
Shivamogga


  
Dr. P Manjunatha  
(Principal)

 **Principal**  
J N N College of Engineering  
Shivamogga.

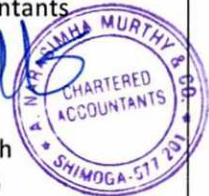
  
C R Nagaraj  
(Treasurer)

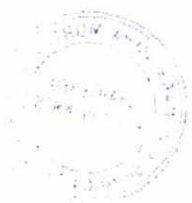
**Treasurer**  
National Education Society (R)  
Shivamogga.

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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**

(EXCLUDING TRANSPORTATION DEPARTMENT)

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2021	PY(Amt. in Rs.) 31.03.2020
<b>INCOME</b>			
Academic Receipts	R2	36,25,58,422	36,29,27,470
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	7,50,403	29,94,857
Other Receipts	R5	4,92,71,687	5,73,59,969
Contributions received ( revenue )	R6	-	-
Contra Receipts		-	-
<b>TOTAL ( A )</b>		<b>41,25,80,512</b>	<b>42,32,82,296</b>
<b>EXPENDITURE</b>			
Salary	P1	22,78,68,193	23,52,94,004
Academic Expenses	P2	2,15,67,235	5,31,79,674
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	6,31,735	11,55,077
Administrative, General & Other Expenses	P5	4,58,51,286	5,25,98,466
Contributions made (Revenue)	P6	2,72,49,754	1,45,32,801
Contra Payments		-	-
Depreciation	E of BS Sch	2,90,73,096	2,95,24,674
<b>TOTAL ( B )</b>		<b>35,22,41,299</b>	<b>38,62,84,696</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	6,03,39,213	3,69,97,600

Date: **01 NOV 2021**

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

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

J N N College of Engineering  
Shivamogga.

  
C R Nagaraj  
(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 31.3.2021  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	94,91,343	By	Salary Expenses (Non Grant Salary)	P1	22,78,68,193
To	Academic Receipts	R2	36,25,58,422	By	Academic Expenses	P2	2,15,67,235
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	58,79,942	"	Scholarship Disbursement/ Refund	P3(B)	50,87,272
"	Other Grants	R3(C)	7,50,403	"	Other Grants Utilised	P3(C)	6,31,735
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	1,00,41,863
To	Other Receipts	R5	4,92,71,687	By	Administrative, General Expenses & Other Expenses	P5	4,58,51,286
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	2,72,49,754
To	Investments (FD Matured)	R7	68,38,95,832	By	Investments ( Bank FD Invested)	P7	76,82,55,126
To	Advances/ Deposits Recovered	R8	4,46,26,492	By	Advances/ Deposits Given	P8	4,50,75,402
To	Loans / OD/ Current Liabilities	R9	2,03,95,710	By	Loans / OD/ Current Liabilities repaid	P9	2,07,08,712
To	Deductions (Credit)	R10	3,89,29,849	By	Deductions (Debit)	P10	3,89,29,849
To	Contra Receipts (Credit)	R11	96,75,39,214	By	Contra Payments (Debit)	P11	96,75,39,214
	TOTAL		2,18,33,38,894	By	Closing Balance	P12	45,33,253
					TOTAL		2,18,33,38,894

Date: **01 NOV 2021**

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

Dr. P Manjunatha  
(Principal)

**Principal**

CR Nagaraj  
(Treasurer)

**Treasurer**

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

*(Signature)*

CA. Sharath  
(Proprietor)

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



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



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

**SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.3.2021 (EXCLUDING TRANSPORTATION DEPARTMENT)**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance		89,75,86,560
Add	R4	Corpus Donation		0
	I & E (1)	Excess of Income over Expenditure		6,03,39,213
		Sub Total		95,79,25,773
		TOTAL		95,79,25,773

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	36,99,00,739	2,90,73,096	-	39,89,73,835
	b	Others (Specify)	-	-	-	0
		TOTAL				39,89,73,835
		GRAND TOTAL				1,35,68,99,608

**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)				0
2	R9 & P9(B)	Others (Specify)				
		TOTAL				0

**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	25,75,000	25,75,000	12,85,118
	b	Pay Deposit	43,288	3,77,74,725	3,77,17,885	1,00,128
	c	Library Deposit (General Book Bank Deposit)	63,96,095	9,37,500	15,64,500	57,69,095
2	R8(D)/ P8(D)	Others (specify)				-
		TOTAL	77,24,501	4,12,87,225	4,18,57,385	71,54,341



*Principal*  
JNNCE, SMG.

**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	22,16,716	58,79,942	50,87,272	30,09,386
	a	SC/ ST/OBC Scholarship				
	b	BCM Scholarship		-		
	c	Municipality Scholarship	-	-		-
	d	OBC Scholarship	-			-
	e	Arivu Loan (KMDC)	-	-	-	-
	f	Others (Specify)	-			-
			-			-
2		Other Current Liabilities	-			-
	R9 & P9(B)(a)	Gratuity Claim	10,34,068	1,82,06,107	1,83,39,181	9,00,994
	R9 & P9(B)(b)	Remuneration / Honorarium Paid	-			-
	R9 & P9(B)(c)	Sundry Creditors	-			-
		Transportation fee	-		-	-
	R(10) & P(10)	Deductions	1,82,979			1,82,979
	a	LIC	-	62,98,630	62,98,630	-
	b	GLIC	-	6,76,920	6,76,920	-
	c	Income Tax	-	1,30,17,017	1,30,17,017	-
	d	Professional Tax	-	8,62,600	8,62,600	-
	e	ESIC	-	1,01,626	1,01,626	-
	f	Provident Fund	-	1,51,99,366	1,51,99,366	-
	g	Recurring Deposits	-	-		-
	h	TDS	292	15,06,286	15,06,286	292
	i	JNNCE Co-op Share	-	3,77,676	3,77,676	-
	j	Labour welfare fund contribution	-	7,920	7,920	-
	k	Apatthu Nidhi	-	20,050	20,050	-
	l	SWF/TWF	-		-	-
	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
	c	Insurance/GLIC Claims	6,59,394	21,01,406	23,69,531	3,91,269
	d	Unreconciled Amount		88,197		88,197
		<b>TOTAL</b>	<b>42,83,449</b>	<b>6,43,43,743</b>	<b>6,38,64,075</b>	<b>47,63,117</b>

**SCH D2: Provisions**

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



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

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	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**

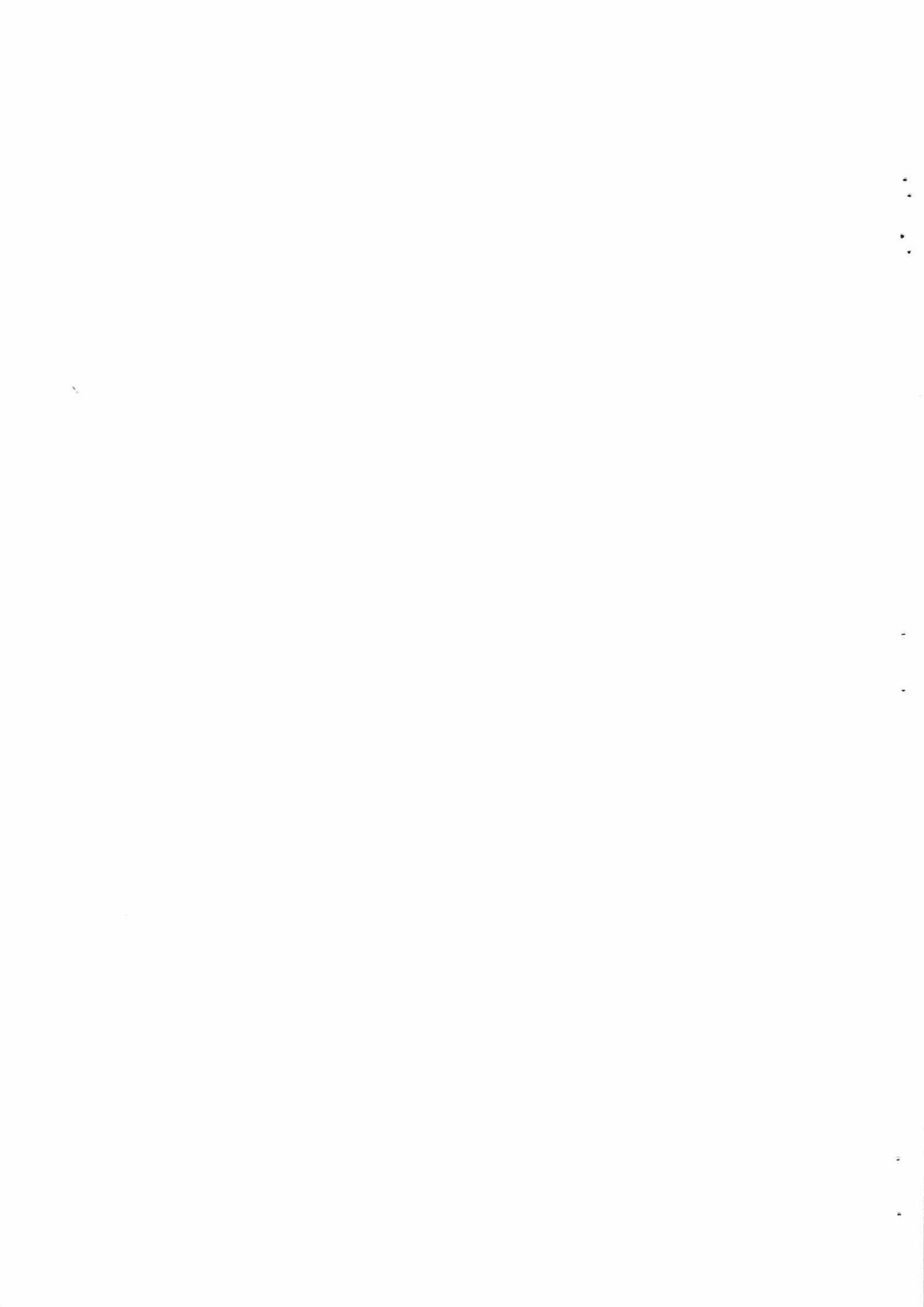
SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	R8(A)/P8(A)	Festival Advance				
2	R8(B)/P8(B)	Salary Advance	6,94,975	6,91,250	5,70,000	5,73,725
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4	P8(D)(b)	TDS On FD	-	22,34,727	22,34,727	-
5	P8(D)(c)	TDS Receivables	-	15,027	15,027	-
6	P8(D)(d)	MESCOM Deposit	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	3,98,263	3,98,263	2,98,79,268
	b	AICTE Bank (A/c Opening Advan	1,000	-	-	1,000
	c	MBA Consumer Advance	25,000	-	-	25,000
	d	Service Tax	-	-	-	-
		TOTAL	3,15,24,183	33,39,267	32,18,017	3,14,02,933

**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		0
	P(12)(B)	College A/c , A/c No ,		44,45,056
	a	Canara Bank- A/c No 23	26,86,004	
	b	Canara Bank- A/c No 28	17,59,052	
	c	Canara Bank- A/c No 50	-	
	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)		3,88,197
		Contingency Advance paid to Zohar	3,00,000	
		Canara Bank DD	88,197	
		TOTAL		48,33,253



*Principal*  
JNNCE, SMG.





SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.03.2021 (EXCLUDING TRANSPORTATION DEPARTMENT)

SCH E1 - Fixed Assets.

Sl.No	NAME OF THE ASSET	GROSS BLOCK			DEPRECIATION BLOCK			W.D.V		RATE OF DEPN. %	
		AS ON 01.04.2020	ADDITIONS Before 2.10.20 After 2.10.20	Deletion to Transportation	AS ON 31.03.2021	UPTO 01.04.2020	Dep For the year	UPTO 31.03.2021	as on 01.04.2020		as on 31.03.2021
	<b>LAND</b>										
1	Land	44,64,174			44,64,174	-	-		44,64,174	44,64,174	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>-</b>	<b>-</b>	<b>51,59,513</b>	<b>17,825</b>	<b>17,825</b>		<b>51,41,688</b>	<b>51,41,688</b>	
	<b>BUILDING</b>										
1	Building	5,35,19,623	51,440	1,32,099	5,37,03,162	3,17,74,532	3,17,74,532		2,17,45,091	2,19,28,630	0
2	Administrative Block	17,92,167			17,92,167	13,09,149	13,57,451		4,83,018	4,34,716	10
3	EC & IT Block	3,13,05,221			3,13,05,221	2,33,47,855	2,41,43,592		79,57,366	71,61,629	10
4	EE Block	36,77,805			36,77,805	26,40,653	27,44,368		10,37,152	9,33,437	10
5	STEP Building Block	71,88,503			71,88,503	53,61,283	1,82,722		18,27,220	16,44,498	10
6	MBA Building	3,01,15,479			3,01,15,479	2,02,45,290	9,87,019		98,70,189	88,83,170	10
7	Student Amities Building	1,74,40,755			1,74,40,755	1,17,35,891	5,70,486		57,04,864	51,34,378	10
8	Library & Reading Room	2,64,09,983			2,64,09,983	1,56,95,752	10,71,423		1,07,14,231	96,42,808	10
9	Building Extension(Scientific Technological	1,14,46,514			1,14,46,514	64,58,361	4,98,815		49,88,153	44,89,338	10
10	Pavilion Block	1,11,65,047			1,11,65,047	62,62,764	4,90,228		49,02,283	44,12,055	10
11	ATM Building	2,11,469			2,11,469	1,27,799	8,367		83,670	75,303	10
12	New Hostel Building(Sharavati)	1,27,55,480			1,27,55,480	1,01,29,241	2,62,624		26,26,239	23,63,615	10
13	New Ladies Hostel Building	1,28,35,882			1,28,35,882	1,01,71,627	2,66,426		26,64,255	23,97,830	10
14	Ladies Hostel Building	2,33,027			2,33,027	1,62,504	7,052		70,523	63,471	10
15	Tunga Hostel Building Extension	1,94,51,430			1,94,51,430	1,33,47,365	6,10,407		61,04,065	54,93,659	10
16	Addition to Road & Drainage	1,12,84,252			1,12,84,252	57,16,596	5,56,766		55,67,656	50,10,890	10
17	Bus Shelter	35,09,346			35,09,346	22,38,536	1,27,081		12,70,810	11,43,729	10
18	Bus Service Station	2,84,465			2,84,465	2,04,841	7,962		79,624	71,662	10
19	Road & Drainage	1,94,34,095			1,94,34,095	86,97,448	10,73,665		1,07,36,647	96,62,982	10
20	College Compound	15,07,332			15,07,332	11,17,033	39,030		3,90,299	3,51,269	10
21	Rain Water Harvesting	1,42,32,257			1,42,32,257	94,40,843	4,79,141		47,91,414	43,12,273	10
22	H T Transformer	30,45,745			30,45,745	22,93,652	1,12,814		7,52,093	6,39,279	15
23	Electrical Sub Station	87,91,524			87,91,524	50,07,062	3,78,446		37,84,462	34,06,016	10
	<b>SUB-TOTAL</b>	<b>30,16,37,401</b>	<b>51,440</b>	<b>1,32,099</b>	<b>30,18,20,940</b>	<b>19,34,86,076</b>	<b>86,78,228</b>		<b>10,81,51,325</b>	<b>9,96,56,636</b>	



*Principal*  
INNCE, SMG.



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

**SCH F: FIXED DEPOSITS (31.03.2021)**

Sl. No.	FD A/c No	Opening Balance 01.04.2020	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & Re-invested	Deposit Maturated trfd. To SB A/c	Closing Balance 31.03.2021
23	<b>FD Canara Bank JNNCE Campus Branch - I</b>									
1	A/c No.6322401000022/44	85,87,028			-7,382	3,251	(10,633)		85,76,395	-
2	A/c No.6322401000022/45	85,85,664			-6,909	3,251	(10,160)		85,75,504	-
3	A/c No.6322401000022/46	85,84,294			27,327	5,039	22,288		86,06,582	-
4	A/c No.6322401000022/47	85,82,957			27,776	5,039	22,737		86,05,694	-
5	A/c No.6322401000022/48	85,81,613			28,226	5,039	23,187		86,04,800	-
6	A/c No.6322401000022/49	85,80,275			43,446	6,144	37,302		86,17,577	-
7	A/c No.6322401000022/50	85,78,935			43,895	6,143	37,752		86,16,687	-
8	A/c No.6322401000022/51	28,59,197			65,780	5,633	60,147		29,19,344	-
9	A/c No.6322401000109/2	82,41,110			96,546	10,595	85,951		83,27,061	-
10	A/c No.6322401000110/2	82,41,312			1,24,325	12,723	1,11,602		83,52,914	-
11	A/c No.6322401000111/2	82,42,716			2,11,054	15,829	1,95,225	84,37,941		-
12	A/c No.6322401000111/3	82,42,906	84,37,941		5,086	381	4,705		84,42,646	-
13	A/c No.6322401000112/2	82,42,906			2,13,851	16,039	1,97,812	84,40,718		-
14	A/c No.6322401000112/3	82,39,885	84,40,718		13,875	1,041	12,834		84,53,552	-
15	A/c No.6322401000116/2	82,39,885			2,08,176	15,613	1,92,563	84,32,448		-
16	A/c No.6322401000116/3	82,41,287	84,32,448		16,172	1,213	14,959		84,47,407	-
17	A/c No.6322401000117/2	82,41,287			2,09,627	15,722	1,93,905	84,35,192		-
18	A/c No.6322401000117/3	82,41,478	84,35,192		42,292	3,172	39,120		84,74,312	-
19	A/c No.6322401000118/2	82,41,478			2,12,425	15,932	1,96,493	84,37,971		-
20	A/c No.6322401000118/3	82,41,669	84,37,971		83,522	6,264	77,258		85,15,229	-
21	A/c No.6322401000119/3	82,41,669			2,15,221	16,142	1,99,079	84,40,748		-
22	A/c No.6322401000119/4	82,41,860	84,40,748		2,58,216	19,366	2,38,850		86,79,598	-
23	A/c No.6322401000120/2	82,41,860			2,18,019	16,351	2,01,668	84,43,528		-
24	A/c No.6322401000120/3	82,42,050	84,43,528		2,55,724	19,179	2,36,545		86,80,073	-
25	A/c No.6322401000121/2	82,42,050			2,20,818	16,561	2,04,257	84,46,307		-
26	A/c No.6322401000121/3	82,42,241	84,46,307		2,53,230	18,992	2,34,238		86,80,545	-
27	A/c No.6322401000122/2	82,42,241			2,23,616	16,771	2,06,845	84,49,086		-

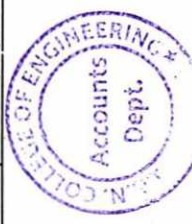
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*Principal*  
JNNCE, SMG.

28	A/c No.6322401000122/3		84,49,086		2,50,735	18,805	2,31,930		86,81,016
29	A/c No.6322401000123/2	82,42,430		2,26,418	16,981	2,09,437		84,51,867	-
30	A/c No.6322401000123/3		84,51,867	2,48,237	18,618	2,29,619			86,81,486
31	A/c No.6322401000124/2	82,42,618		2,29,220	17,191	2,12,029		84,54,647	-
32	A/c No.6322401000124/3		84,54,647	2,45,738	18,430	2,27,308			86,81,955
33	A/c No.6322401000125/2	82,42,809		2,32,022	17,402	2,14,620		84,57,429	-
34	A/c No.6322401000125/3		84,57,429	2,43,238	18,243	2,24,995			86,82,424
35	A/c No.6322401000126/2	82,42,994		2,34,827	17,612	2,17,215		84,60,209	-
36	A/c No.6322401000126/3		84,60,209	2,40,735	18,055	2,22,680			86,82,889
37	A/c No.6322401000127/2	82,43,182		2,37,633	17,822	2,19,811		84,62,993	-
38	A/c No.6322401000127/3		84,62,993	2,38,232	17,867	2,20,365			86,83,358
39	A/c No.6322401000128/2	82,43,370		2,40,438	18,033	2,22,405		84,65,775	-
40	A/c No.6322401000128/3		84,65,775	2,35,726	17,679	2,18,047			86,83,822
41	A/c No.6322401000129/2	82,43,557		2,43,244	18,243	2,25,001		84,68,558	-
42	A/c No.6322401000129/3		84,68,558	2,33,220	17,491	2,15,729			86,84,287
43	A/c No.6322401000130/2	82,43,743		2,46,053	18,454	2,27,599		84,71,342	-
44	A/c No.6322401000130/3		84,71,342	2,30,710	17,303	2,13,407			86,84,749
45	A/c No.6322401000131/2	82,43,930		2,48,862	18,665	2,30,197		84,74,127	-
46	A/c No.6322401000131/3		84,74,127	2,23,906	16,793	2,07,113			86,81,240
47	A/c No.6322401000170/2	80,65,026		4,03,193	30,240	3,72,953		84,37,979	-
48	A/c No.6322401000170/3		84,37,979	79,223	5,942	73,281			85,11,260
49	A/c No.6322401000171/2	80,65,227		4,05,992	30,450	3,75,542		84,40,769	-
50	A/c No.6322401000171/3		84,40,769	76,811	5,761	71,050			85,11,819
51	A/c No.6322401000172/2	53,76,951		2,72,527	20,440	2,52,087		56,29,038	-
52	A/c No.6322401000172/3		56,29,038	49,598	3,720	45,878			56,74,916
53	A/c No.6322401000173/2	53,77,086		2,74,395	20,579	2,53,816		56,30,902	-
54	A/c No.6322401000173/3		56,30,902	48,801	3,660	45,141			56,76,043
55	A/c No.6322401000233/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-
56	A/c No.6322401000233/2		79,54,232	2,49,304	18,698	2,30,606			81,84,838
57	A/c No.6322401000234/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-
58	A/c No.6322401000234/2		79,54,232	2,49,304	18,698	2,30,606			81,84,838
59	A/c No.6322401000235/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-
60	A/c No.6322401000235/2		79,54,232	2,49,304	18,698	2,30,606			81,84,838
61	A/c No.6322401000236/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-
62	A/c No.6322401000236/2		79,54,232	2,49,304	18,698	2,30,606			81,84,838
63	A/c No.6322401000237/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-
64	A/c No.6322401000237/2		79,54,232	2,49,304	18,698	2,30,606			81,84,838
65	A/c No.6322401000238/1	77,55,141		2,15,234	16,143	1,99,091		79,54,232	-

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66	A/c No.6322401000238/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
67	A/c No.6322401000239/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
68	A/c No.6322401000239/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
69	A/c No.6322401000240/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
70	A/c No.6322401000240/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
71	A/c No.6322401000241/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
72	A/c No.6322401000241/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
73	A/c No.6322401000242/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
74	A/c No.6322401000242/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
75	A/c No.6322401000243/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
76	A/c No.6322401000243/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
77	A/c No.6322401000244/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
78	A/c No.6322401000244/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
79	A/c No.6322401000245/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
80	A/c No.6322401000245/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
81	A/c No.6322401000246/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
82	A/c No.6322401000246/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
83	A/c No.6322401000247/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
84	A/c No.6322401000247/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
85	A/c No.6322401000248/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
86	A/c No.6322401000248/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
87	A/c No.6322401000249/1	77,55,141	-		2,15,234	16,143	1,99,091	79,54,232			-
88	A/c No.6322401000249/2		79,54,232		2,49,304	18,698	2,30,606				81,84,838
89	A/c No.6322401000252/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469			-
90	A/c No.6322401000252/2		79,54,469		2,40,732	18,055	2,22,677				81,77,146
91	A/c No.6322401000253/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469			-
92	A/c No.6322401000253/2		79,54,469		2,40,732	18,055	2,22,677				81,77,146
93	A/c No.6322401000254/1	77,46,331	-		2,25,014	16,876	2,08,138	79,54,469			-
94	A/c No.6322401000254/2		79,54,469		2,40,732	18,055	2,22,677				81,77,146
95	A/c No.6322401000136/2	82,08,989	-		2,42,464	18,185	2,24,279	84,33,268			-
96	A/c No.6322401000136/3		84,33,268		2,32,247	17,419	2,14,828				86,48,096
97	A/c No.6322401000137/2	82,09,177	-		2,45,266	18,395	2,26,871	84,36,048			-
98	A/c No.6322401000137/3		84,36,048		2,29,748	17,231	2,12,517				86,48,565
99	A/c No.6322401000138/2	82,09,363	-		2,48,070	18,605	2,29,465	84,38,828			-
100	A/c No.6322401000138/3		84,38,828		2,22,973	16,723	2,06,250				86,45,078
101	A/c No.6322401000139/2	82,09,549	-		2,50,874	18,816	2,32,058	84,41,607			-
102	A/c No.6322401000139/3		84,41,607		2,20,552	16,541	2,04,011				86,45,618
103	A/c No.6322401000140/2	82,09,735	-		2,53,680	19,026	2,34,654	84,44,389			-



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Sl. No.	FD A/c No	Opening Balance 01.04.2020	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit Maturated & Re-invested	Deposit Maturated trfd. To SB A/c	Closing Balance 31.03.2021
<b>FD Canara Bank JNNCE Campus Branch - II</b>										
1	A/c No.6322301000083/1			80,00,000	40,329	3,025	37,304	80,37,304		
2	A/c No.6322301000083/2		80,37,304		40,517	3,039	37,478	80,74,782		
3	A/c No.6322301000083/3		80,74,782		39,688	2,977	36,711		81,11,493	
4	A/c No.6322301000084/1			80,01,000	40,334	3,025	37,309	80,38,309		
5	A/c No.6322301000084/2		80,38,309		40,522	3,039	37,483	80,75,792		
6	A/c No.6322301000084/3		80,75,792		39,693	2,977	36,716		81,12,508	
7	A/c No.6322301000087/1		73,00,000		36,800	2,760	34,040	73,34,040		
8	A/c No.6322301000087/2		73,34,040		36,972	2,773	34,199	73,68,239		
9	A/c No.6322301000087/3		73,68,239		12,597	945	11,652		73,79,891	
10	A/c No.6322301000088/1			37,04,500	18,675	1,401	17,274	37,21,774		
11	A/c No.6322301000088/2		37,21,774		18,762	1,407	17,355	37,39,129		
12	A/c No.6322301000088/3		37,39,129		3,995	300	3,695		37,42,824	
13	A/c No.6322301000090/1			44,89,500	22,066	1,655	20,411	45,09,911		
14	A/c No.6322301000090/2		20,411						20,411	
15	A/c No.6322301000090/3		44,89,500						44,89,500	
16	A/c No.6322307000073/1			75,00,000	1,85,137	13,885	1,71,252			76,71,252
17	A/c No.6322307000074/1			75,00,000	1,85,137	13,885	1,71,252			76,71,252
18	A/c No.6322401000115/2	82,42,716			53,666	7,491	46,175		82,88,891	
19	A/c No.6322401000230/1	77,55,141			29,017	7,031	21,986		77,77,127	
20	A/c No.6322401000231/1	77,55,141			2,15,234	16,143	1,99,091	79,54,232		
21	A/c No.6322401000231/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
22	A/c No.6322401000232/1	77,55,141			2,15,234	16,143	1,99,091	79,54,232		
23	A/c No.6322401000232/2		79,54,232		2,49,304	18,698	2,30,606			81,84,838
24	A/c No.6322401000255/1	77,46,331			31,341	7,027	24,314		77,70,645	
25	A/c No.6322401000392/1			75,00,000	1,79,928	13,495	1,66,433			76,66,433
26	A/c No.6322401000407/1			75,00,000	1,47,194	11,040	1,36,154			76,36,154
27	A/c No.6322401000428/1			75,00,000	2,805	210	2,595		75,02,595	
28	A/c No.6322401000429/1			75,00,000	68,906	5,168	63,738			75,63,738
29	Mediclinic FD A/c No:6322401000386/1			12,02,815	29,394	2,205	27,189			12,30,004
<b>SUB TOTAL (B)</b>		<b>3,92,54,470</b>	<b>7,48,07,744</b>	<b>7,76,97,815</b>	<b>22,32,551</b>	<b>1,80,442</b>	<b>20,52,109</b>	<b>7,48,07,744</b>	<b>6,31,95,885</b>	<b>5,58,08,509</b>
<b>TOTAL (A+B)</b>		<b>53,10,19,831</b>	<b>49,85,64,243</b>	<b>24,26,97,815</b>	<b>2,92,27,795</b>	<b>22,34,727</b>	<b>2,69,93,068</b>	<b>49,85,64,243</b>	<b>18,53,31,589</b>	<b>61,53,79,125</b>



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

**SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
a	Canara Bank- A/c No 23		32,76,849
b	Canara Bank- A/c No 28		49,72,252
c	Canara Bank- A/c No 71		-
d	Canara Bank- A/c No 50		12,42,242
e	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)		
a	Internal A/c		
b	Joint A/c		
	<b>TOTAL</b>		<b>94,91,343</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		8,91,530
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		-
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	General Amenity/Campus Upkeep		83,37,500
R2 (A)(8)	Exam Remuneration Received		
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		1,35,03,000
R2 (A)(12)	IEI Department Association Fee		38,63,900
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		2,02,800
R2 (A)(15)	Library / Tech Journal/ Magazine Fee		40,00,800
R2 (A)(16)	Medical Insurance		16,67,000
R2 (A)(17)	Placement and Training Fee		1,00,11,000
R2 (A)(18)	Red Cross Receipts		
R2 (A)(19)	Registration Fee		
R2 (A)(20)	Sports and Cultural Fee		66,66,095
R2 (A)(21)	SWF		
R2 (A)(22)	Transportation Fee		
R2 (A)(23)	BDVT Transportation Fees		
R2 (A)(24)	Tuition Fee		27,84,09,850
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		98,57,945
R2 (A)(28)	Others (Specify)		
R2 (A)(29)	KEB Fees		



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<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Association Registration Fee		2,63,000
R2 (B)(2)	Certificate Fees		6,67,500
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		
R2 (B)(5)	Co Operative Society Stationery/Share Fee		10,30,670
R2 (B)(6)	Common breakages Fees		
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	RV/PC Fee		
R2 (B)(9)	Department Association Fee		1,46,400
R2 (B)(10)	E Facilities Fee		79,89,380
R2 (B)(11)	Exam Fee		73,18,826
R2 (B)(12)	Eligibility Fee		15,000
R2 (B)(13)	Fine		22,810
R2 (B)(14)	GBB Membership Fee		38,304
R2 (B)(15)	ID/ Marks card		2,875
R2 (B)(16)	IETE		
R2 (B)(17)	GBB Library Service Charges		2,16,472
R2 (B)(18)	Management Club		
R2 (B)(19)	NSS Receipts		
R2 (B)(20)	Online Exam Charges Received		4,43,540
R2 (B)(21)	Personality Development		
R2 (B)(22)	Processing Charges		14,07,275
R2 (B)(23)	Revaluation & Photo Copy Fees		5,50,250
R2 (B)(24)	Soft Skills		
R2 (B)(25)	Source Books Fees		3,60,000
R2 (B)(26)	Special Training/Drawing/Arts		
R2 (B)(27)	Stationary Fees		
R2 (B)(28)	TC Fee		
R2 (B)(29)	Others (Specify)		46,74,700
a	Graduates Day Fees	2,10,400	
b	MBA Blazer	6,60,000	
c	Other Fees	24,02,350	
d	Professional Membership Fees	13,20,600	
e	IETE Fees	74,000	
f	Certificate Fee (Other)	7,350	
<b>TOTAL</b>			<b>36,25,58,422</b>



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## 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>		58,79,942
R3(B)(1)	SC/ ST Scholarship	19,46,855	
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan		
R3(B)(6)	KMDC	15,16,900	
R3(B)(7)	Others		
	Scholarship Recovery	5,000	
	Other Scholarship	9,29,135	
	Jammu & Kashmir Scholarship	14,82,052	
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		7,50,403
a	KSCST Workshop Grants	4,000	
b	AICTE ATAL FDP Programme Grants	5,58,000	
c	TEQIP Grants (VTU)	1,88,403	
	<b>TOTAL</b>		66,30,345

## 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>		3,00,15,723
R5(A)(1)	Interest on Fixed Deposits	2,92,27,795	
R5(A)(2)	Interest on Savings Deposits	7,28,762	
R5(A)(2)	Interest on Other Deposits (MESCOM)	59,166	



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<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		88,960
R5(B)(3)	Others (Specify)		1,91,67,004
a	Cash Awards	15,000	
b	Printing/Photocopy/Maintenance Fee	2,96,626	
c	Internship Fees	1,76,800	
d	Other receipts	45,758	
e	Seminar Receipts	1,10,450	
f	Mediclaime FD Matured	8,45,672	
g	Sponsorship (Donation)	7,67,000	
h	Salary Recovery	36,690	
i	Salary Transfer from Transportation Dept	1,41,28,328	
j	Salary Trf From (KMNI PGS)	-	
k	Salary Tr From New Age Incubation Centre	3,54,000	
l	Salary Tr From Biofuel Center JNNCE	2,73,933	
m	Solid Waste Mgt Receipt	200	
n	Chirantana Receipts	300	
o	Exam Remuneration Received (VTU)	2,12,091	
p	Maintenance Charges	18,000	
q	IEI Student Chapter Exp	40,748	
r	MPCIT - 2020(Workshop Registration Fee)	2,39,000	
s	KEB (Salary deduction)	32,172	
t	VTU Exam Receipts	5,07,823	
u	VTU Sports Receipts	86,450	
v	ESIC Deduction reserve	367	
w	Electrical Charges Receipt	5,63,599	
x	Closing Balance of A/c No:6322/51	58,854	
y	Closing Balance of Mediclaime A/c No:6322/52	3,57,143	
	<b>TOTAL</b>		<b>4,92,71,687</b>

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

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



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		68,38,95,832
R7(B)	Others (specify)		
	TOTAL		68,38,95,832

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		6,91,250
R8(C)	Refundable Deposit ( Students )		-
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)		9,37,500
R8(C)(3)	Pay Deposit		3,77,74,725
R8(C)(4)	Admission Deposit		25,75,000
R8(D)	Others (Specify)		26,48,017
a	Advance for Suppliers and Others	3,98,263	
b	TDS on FD	22,34,727	
c	TDS Receivables	15,027	
	TOTAL		4,46,26,492

**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		2,03,07,513
a	Gratuity Claim Received	1,82,06,107	
b	GSLI Claims received from LIC	18,66,518	
c	BAJAJ Insurance Claim	2,34,888	
d	Star Health Insurance Claims OB Received		
d	Remuneration/ Honorarium received		
e	Sundry Creditors		
f	Others (Specify)		88,197
	Unreconciled Amount	88,197	
	TOTAL		2,03,95,710



  
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**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R10(A)</b>	<b>Salary Deductions</b>		
R10 (A)(1)	LIC		62,98,630
R10 (A)(2)	GLIC		6,76,920
R10 (A)(3)	Income Tax		1,30,17,017
R10 (A)(4)	Professional Tax		8,62,600
R10 (A)(5)	ESIC		1,01,626
R10 (A)(6)	Provident Fund		1,51,99,366
R10 (A)(7)	Recurring Deposits		
R10 (A)(8)	Others (Specify)		12,67,404
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Labour welfare fund contribution	7,920	
d	Salary Advance Deduction	6,91,250	
e	KEB Salary Deduction	-	
f	Apatthu Nidhi	20,050	
g	GSLI Premium (Salary)	-	
h	ESIC (Salary)	12,022	
i	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
j	SWF/TWF	-	
<b>R10(B)</b>	<b>Other Deductions</b>		
R10 (B)(1)	TDS Deducted other than Employees salary deductions		15,06,286
a	JNNCE	5,81,771	
b	TDS (Non Salary)	9,24,515	
R10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>3,89,29,849</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R11(A)</b>	<b>Fund Transfer ( Credit )</b>		96,75,39,214
<b>R11(B)</b>	<b>Others (Specify)</b>		-
	<b>TOTAL</b>		<b>96,75,39,214</b>



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )		18,18,18,305
P1(A)(2)	Salary Transfer to Pharmacy College		
P1(B)	DA		
P1(C)	Salary Arrears		1,06,35,148
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E)(1)	LIC		62,98,631
P1(E)(2)	GLIC		
P1(E)(3)	Income Tax		1,30,17,017
P1(E)(4)	Professional Tax		8,62,600
P1(E)(5)	ESIC		1,13,648
P1(E)(6)	Provident Fund		1,51,99,366
P1(E)(7)	Recurring Deposits		
P1(E)(8)	GSLI Premium (Salary)		6,76,920
P1(E)(9)	Others (Specify)		13,24,244
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Flood Relief fund		
d	Labour welfare fund contribution	7,920	
e	Salary Advance Deduction	6,91,250	
f	KEB - Salary Deduction	32,172	
g	Apatthu Nidhi	20,050	
h	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
i	Salary Recovery	36,690	
	Sub-Total		
Less	Recovery from:		
	Hostel Salary Deduction	20,77,686	20,77,686
	<b>TOTAL</b>		<b>22,78,68,193</b>



  
Principal  
JNNCE, SMG.

**SCH P2 :Academic Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	Fee Remittance to University/ Government		1,40,88,478
P2 (A)(1)	Admission Fee	53,60,406	
P2 (A)(2)	Exam Fee	64,13,860	
P2 (A)(3)	SWF (KSSWF 2019-20)		
P2 (A)(4)	SWF (KSSWF 2018-19)		
P2 (A)(5)	Tuition Fee		
P2 (A)(6)	TWF (KSTBF 2019-20)		
P2 (A)(7)	University Fee		
P2 (A)(8)	Others(specify)		
a	College Name Change Fee Paid to VTU		
b	Change of Branch Fee to VTU	30,000	
c	Affiliation fee paid	3,71,000	
d	One Time Exit Scheme Fee Paid to VTU		
e	Consortium Fee Paid to VTU	1,00,000	
f	Convocation Fee Paid (VTU)	7,35,200	
g	New Course fee paid to VTU	50,017	
h	Exam RV/PC Fee Paid to VTU Fees	10,27,995	
<b>P2(B)</b>	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		2,07,344
P2 (B)(2)	Alumni Meet Exp		
P2 (B)(3)	Examination Expenses (VTU)		2,12,983
P2 (B)(4)	Remuneration Paid		
P2 (B)(5)	ID Card Expenses		546
P2 (B)(6)	Inspection Exp (Electrical)		
P2 (B)(7)	Laboratory Expenses		6,55,235
P2 (B)(8)	Medical Expenses		
P2 (B)(9)	Meeting Expenses		26,394
P2 (B)(10)	Membership Fee		4,31,051
P2 (B)(11)	NAAC Expenses A/c		
P2 (B)(12)	NBA Fee		
P2 (B)(13)	News Papers & Magazine		57,854
P2 (B)(14)	Programmes Exp		10,78,677
P2 (B)(15)	Reading Room Expenses		
P2 (B)(16)	Sports Expenses		1,53,139
P2 (B)(17)	Staff and Student General Insurance		11,18,286
P2 (B)(18)	Student Welfare expenses		
P2 (B)(19)	Training & Placement Expenses		14,61,644
P2 (B)(20)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(21)	Uniform Expenses		
P2 (B)(22)	Source Books & Business Paid		
P2 (B)(23)	Others (Specify)		7,44,155
a	LIC Inspection expenses (VTU)	50,565	
b	JNNCE Co-Op Society Share Paid (Kit)	62,390	
c	Blazers Exp (MBA)	6,31,200	
d	Indian Red Corss (Contribution)		
e	AICTE EOA Fee Payment		
f	Youth Red Cross Unit Exp		
g	Department Library Expenses		
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		12,54,696
P2 (C)(2)	Admission Fee		26,150
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others (Specify)		50,603
	Refund of fine	638	
	Refund of RV/PC/Exam	49,965	
	<b>TOTAL</b>		<b>2,15,67,235</b>





SCH P3: Grants Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P3 (A)	Salary Grant Disbursed		
P3(A)(a)	Salary ( Net )		
P3(A)(b)	DA		
P3(A)(c)	Salary Arrears		
P3(A)(d)	Encashment of Earned Leave		
P3(A)(e)	Salary Deductions		
P3(A)(e )(1)	LIC		
P3(A)(e )(2)	GLIC		
P3(A)(e )(3)	Income Tax		
P3(A)(e )(4)	Professional Tax		
P3(A)(e )(5)	ESIC		
P3(A)(e )(6)	Provident Fund		
P3(A)(e )(7)	Recurring Deposits		
P3(A)(e )(8)	Others (Specify)		
P3 (B)	Scholarship disbursed to students		50,87,272
P3(B).(1)	SC/ ST Scholarship	19,46,855	
P3(B).(2)	BCM Scholarship	2,67,390	
P3(B).(3)	Municipality Scholarship		
P3(B).(4)	OBC Scholarship		
P3(B).(5)	Arivu Loan		
P3(B).(6)	KMDC	15,16,900	
P3(B).(7)	Others	9,18,057	
P3(B).(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
a	SC/ ST Scholarship	62,690	
b	Others	3,75,380	
P3 (C)	Other Grants Disbursed/Utilised		6,31,735
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
a	AICTE ATAL FDP Programme Grants	5,58,000	
b	KSCST Workshop Exp	4,000	
c	NSS Programme Exp		
d	TEQIP Grants Exp	8,027	
e	TEQIP Grants refunded to VTU	61,708	
	TOTAL		57,19,007



Principal  
JNNCE, SMG.

**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A)	Building		1,83,539
P4 (B)	Computers / Peripherals		65,50,469
P4 (C)	Furniture		96,289
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		2,18,730
P4 (F)	Land		
P4 (G)	Library Books		4,93,249
P4 (H)	Plant & Machinery		
P4 (I)	Sports Materials		1,09,740
P4 (J)	Work- in- progress (Library building)		
P4 (K)	Others (specify)		23,89,847
a	Borewell		
b	CCTV	21,681	
c	Mobile		
d	Micro Phone & Speaker (VTU E-Shikshan)		
e	Road		
f	Software/Network Installation		
g	Solar Rooftop	19,00,000	
h	UPS & Batteries	2,82,416	
i	Air Conditioner		
j	Water Purifier A/c	1,85,750	
	<b>TOTAL</b>		<b>1,00,41,863</b>



*(Signature)*  
Principal  
JNNCE, SMG.

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		2,05,455
P5 (B)	Audit Fees & Professional Charges		2,84,380
P5 (C)	Bank Charges		604
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		2,60,985
P5 (F)	Electricity charges		11,64,672
P5 (G)	Employer share of ESIC		4,86,607
P5 (H)	Employer share of PF		93,05,640
P5 (I)	Exam Remuneration paid		11,07,490
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		
P5 (L)	Magazines & Journals		5,700
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax (Water & Property)		2,29,081
P5 (O)	National Festival expenses		
P5 (P)	Postage & courier charges		27,750
P5 (Q)	Printing & Stationery		3,31,102
P5 (R)	Professional Tax		2,500
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		26,89,029
	Building Maintenance	18,04,663	
	Others	8,84,366	
P5 (U)	Security Service charges		17,05,517
P5 (V)	Telephone & Internet Charges		18,83,884
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance		
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		2,61,60,890
a	Office Expenses	3,58,917	
b	Conference/Workshop Expenses	9,00,360	
c	Guest House Expenses		
d	Bio-metric expenses		
e	Fire Extinguisher Service Charges		
f	Comed K Fee		
g	EPF Interest (College)		
h	Income Tax Arrears (College)		
i	NFTW 2018-19 & 2019-20		
j	Website and Domain Charges		
k	Gratuity Premium paid	2,34,63,773	
l	Rectification Entry for Book Difference 2017-18		
m	Legal fee	500	
n	Medicines	3,746	
o	Online Ticket Booking Exp		
p	Mobile and Dongle Charges	13,178	
q	Ayudha Pooja Expenses	8,783	
r	Bio Fuel Payments		
s	Bulk SMS Charges	13,570	
t	Refund of Advance	20,000	
u	Honararium Paid		
v	Special Allowances	6,000	
w	NBA Exp		
x	Alumni Association Reg Fee Tr to Alumni Ac		
y	Miscellaneous Expenditure (Adv refund to Vasudeva Udupa)		
z	DST-NIMAT Project 18-19 Expenses		
aa	Cash Award (Outgoing Students)	4,53,000	
ab	AMC Charges	6,66,886	
ac	Labour Welfare Fund Employer Contribution	15,840	
ad	Recruitment Exp	1,28,083	



*[Signature]*  
Principal 62  
JNNCE, SMG.

ae	Painting Materials		
af	Plumbing Materials		
ag	TA/DA	38,448	
ah	Inspection Charges	10,200	
ai	Solid Waste Management wages	9,750	
aj	ESIC Interest	1,986	
ak	JNNRIC Expenses		
al	Service Tax interest paid	220	
am	Food Exp (STP Plant and Others)	22,650	
an	IEDC Center Expenses	13,000	
ao	Freight Charges for DSDNP	12,000	
	TOTAL		4,58,51,286

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		2,50,00,000
	Contributions to Management (TDS on Fixed Deposits & Others)		22,49,754
	Contributions to Management (TDS receivables)		
P6 (B)	Contributions to JNNCE Transportation Department (Amount from Sale of car is being transferred to JNNCE Transportation Department)		
P6 (C)	Others (Specify)		
	TOTAL		2,72,49,754

**SCH P7: Investments including Bank FD**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		76,82,55,126
P7 (B)	Others (specify)		
	TOTAL		76,82,55,126

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		5,70,000
P8 (C)	Refundable Deposits		4,18,57,385
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit(General Book Bank Deposit)	15,64,500	
R8(C)(3)	Pay Deposit	3,77,17,885	
R8(C)(4)	Admission Deposit	25,75,000	
P8 (D)	Others (Specify)		26,48,017
a	Advance for Suppliers and others	3,98,263	-
b	TDS on FD	22,34,727	
c	TDS Receivable	15,027	
d			
	TOTAL		4,50,75,402

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P9 (A)	Bank Loan Repaid		
P9 (B)	Others (Specify)		2,07,08,712
a	Gratuity Claim paid	1,83,39,181	
b	GSLI Claim paid	21,34,643	
c	Remuneration/ Honorarium Paid		
d	Sundry Creditors		
e	Others (specify)		
	Insurance Claim		
	BAJAJ Insurance Claim	2,34,888	
	Transportation fee paid		
	TOTAL		2,07,08,712



Principal  
JNNCE, SMIG

**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		62,98,630
P10 (A)(2)	GLIC		6,76,920
P10 (A)(3)	Income Tax		1,30,17,017
P10 (A)(4)	Professional Tax		8,62,600
P10 (A)(5)	ESIC		1,01,626
P10 (A)(6)	Provident Fund		1,51,99,366
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		12,67,404
a	JNNCE Co-op Share	3,77,676	
b	IEI Membership Fee	40,748	
c	Flood Relief fund		
d	Labour welfare fund contribution	7,920	
e	Salary Advance Deduction	6,91,250	
f	Miscellaneous Salary deduction		
g	Apatthu Nidhi	20,050	
h	GSLI Premium (Salary)	-	
	ESIC (Salary)	12,022	
	Covid 19 Contribution Fund (Sal Ded College)	1,17,738	
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		15,06,286
a	JNNCE		
b	TDS Non Salary	5,81,771	
P10 (B)(2)	Others (Specify)	9,24,515	
	<b>TOTAL</b>		<b>3,89,29,849</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P11(A)</b>	<b>Fund Transfer ( Debit )</b>		96,75,39,214
P11(A)(1)	Transfer to Management account		
<b>P11(B)</b>	<b>Others (specify)</b>		-
a	Inspection Charges		
b	ESIC Hostel Sal Ded		
c	Funds Fr Hostel ESIC Sal Ded		
d	Hostel ESIC Interest Paid		
e	LIC (Salary Ded) Premium Commission Paid		
f	FUND TRANSFER TO HOSTEL A/C		
	<b>TOTAL</b>		<b>96,75,39,214</b>



*[Signature]*  
Principal  
JNNCE, SMG.

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		
P12 (B)	Bank Balances		45,33,253
P12 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
a	Canara Bank- A/c No 23	26,86,004	
b	Canara Bank- A/c No 28	17,59,052	
c	Canara Bank- A/c No 71		
d	Canara Bank- A/c No 50		
e	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)		
a	DD with Canara Bank	88,197	
	<b>TOTAL</b>		<b>45,33,253</b>



*(Handwritten Signature)*  
**Principal**  
**JNNCE, SMG.**

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

**BALANCE SHEET AS ON 31.3.2021**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
CAPITAL FUND	A	3,19,94,799	5,72,72,839
LOANS/ BORROWINGS			
Secured Loans	B	-	-
PAYABLES			
Advances / Deposits Payable	C	-	-
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	-	-
Provisions	D2		
<b>TOTAL</b>		<b>3,19,94,799</b>	<b>5,72,72,839</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS			
Fixed Assets	E1	11,850	11,850
Capital Work in Progress	E2	-	-
INVESTMENTS IN FD	F	3,11,78,016	5,58,12,347
RECEIVABLES			
Advances / Deposits Receivable	G	4,25,750	7,88,875
CURRENT ASSETS	H	3,79,183	6,59,767
<b>TOTAL</b>		<b>3,19,94,799</b>	<b>5,72,72,839</b>
NOTES TO ACCOUNTS			

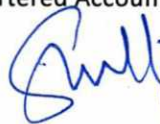
10.1 NOV 2021

For JNNCE Transportation Department  
Shimoga

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


  
Dr. P Manjunatha  
(Principal)

  
C R Nagaraj  
(Treasurer)

  
CA. Sharath  
(Proprietor)



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

  
Principal  
JNNCE College of Engineering  
Shivamogga.

Treasurer  
National Education Society (R)  
Shivamogga.





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


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021**


PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.)	PY(Amt. in Rs.)
<b>INCOME</b>			
Transportation Receipts (Academic)	R2	1,31,47,100	4,15,36,894
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	-	-
Other Receipts	R5	21,21,017	31,48,587
Contributions received ( revenue )	R6	-	40,000
Contra Receipts	R11	-	873
<b>TOTAL ( A )</b>		<b>1,52,68,117</b>	<b>4,47,26,354</b>
<b>EXPENDITURE</b>			
Salary	P1	1,25,29,421	1,23,98,044
Academic Expenses (Transportation)	P2	6,37,800	7,12,024
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	-	-
Administrative, General & Other Expenses	P5	62,93,097	1,32,33,317
Contributions made (Revenue)		-	43,98,773
Contra Payments	P11	-	873
Depreciation	E of BS Sch	1,024	1,706
<b>TOTAL ( B )</b>		<b>1,94,61,342</b>	<b>3,07,44,737</b>
Balance being Excess of Income over Expenditure / Excess of Expenditure over Income(A-B)	I&E (1)	(41,93,225)	1,39,81,616

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.

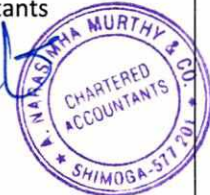
Date: **10 1 NOV 2021**  
For JNNCE Transportation Department  
Shimoga

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

  
Dr. P Manjunatha  
(Principal)

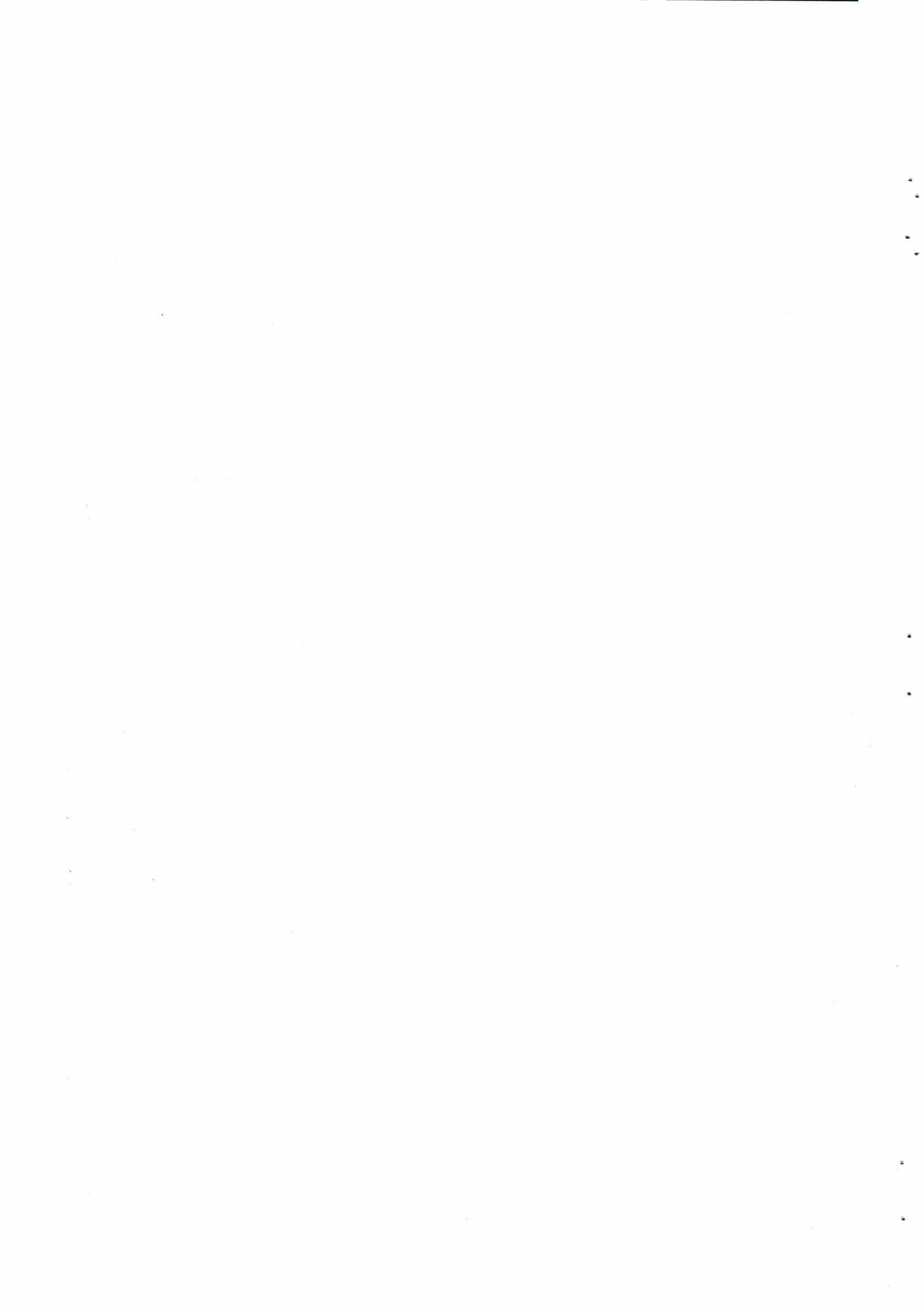
  
C R Nagaraj  
(Treasurer)

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



**Principal**  
J N N College of Engineering  
Shivamogga.

**Treasurer**  
National Education Society (R)  
Shivamogga.



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021**

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	6,59,767	By	Salary Expenses (Non Grant Salary)	P1	1,25,29,421
To	Transportation Receipts	R2	1,31,47,100	By	Academic Expenses(Transportation)	P2	6,37,800
To	Grants Received	R3	-	By	Grants Disbursed	P3	-
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	-
"	Scholarship	R3(B)	-	"	Scholarship Disbursement/ Refund	P3(B)	-
"	Other Grants	R3(C)	-	"	Other Grants Utilised	P3(C)	-
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	-
To	Other Receipts	R5	21,21,017	By	Administrative, General Expenses & Other Expenses	P5	62,93,097
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	2,10,85,839
To	Investments (FD Matured)	R7	6,27,05,643	By	Investments ( Bank FD Invested)	P7	3,80,71,312
To	Advances/ Deposits Recovered	R8	18,44,129	By	Advances/ Deposits Given	P8	14,81,004
To	Loans / OD/ Current Liabilities	R9	-	By	Loans / OD/ Current Liabilities repaid	P9	-
To	Deductions (Credit)	R10	17,43,761	By	Deductions (Debit)	P10	17,43,761
To	Contra Receipts (Credit)	R11	-	By	Contra Payments (Debit)	P11	-
	<b>TOTAL</b>		<b>8,22,21,417</b>	By	Closing Balance	P12	3,79,183
			<b>8,22,21,417</b>		<b>TOTAL</b>		<b>8,22,21,417</b>

Date: **01 NOV 2021**

For JNCE Transportation Department  
Shimoga

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



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

*(Signature)*  
C R Nagaraj  
(Treasurer)

**Treasurer**

*(Signature)*  
Dr. P Manjunatha  
(Principal)

**Principal**

**J N N College of Engineering**  
Shivamogga.

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

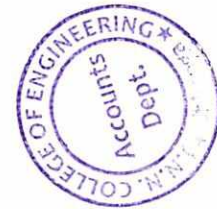


**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, SHIVAMOGGA**  
**TRANSPORTATION DEPARTMENT**  
**A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA**

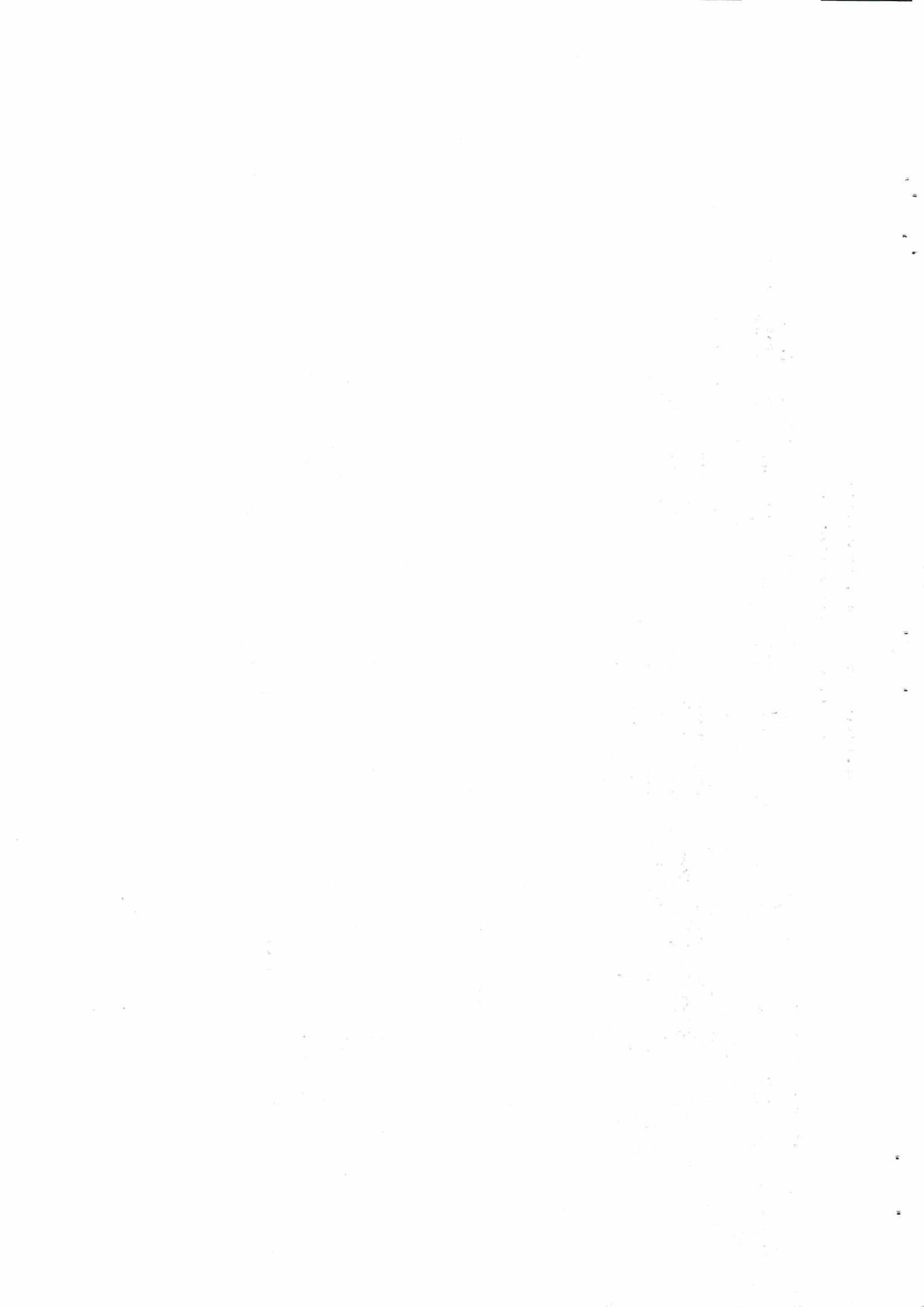
**SCHEDULES TO BALANCE SHEET AS ON 31.03.2021**

**SCH E - Fixed Assets.**

Sl.No	NAME OF THE ASSET	GROSS BLOCK			DEPRECIATION BLOCK			W.D.V		RATE
		AS ON 01.04.2020	ADDITIONS	AS ON 31.03.2021	UPTO 01.04.2020	Dep For the year	UPTO 31.03.2021	as on 01.04.2020	as on 31.03.2021	
1	Building		-							
2	Computers/ Peripherals	11,850	-	11,850	9,290	1,024	10,314	2,560	1,536	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>9,290</b>	<b>1,024</b>	<b>10,314</b>	<b>2,560</b>	<b>1,536</b>	



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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 31.3.2021**

**SCH A: Capital Fund**

Sl. NO	R & P Sch	Particulars	Amount	Amount
1		Opening Balance	5,72,63,549	
Add	R4	Corpus Donation	-	
	I & E (1)	Excess of Income over Expenditure	-	
		Sub Total	5,72,63,549	
Less	I & E (1)	Excess of Expenditure over Income	(41,93,225)	
			5,30,70,324	
Less	Sch-P6	Contribution made to Management/ Colleges	(2,10,85,839)	3,19,84,485
2		Reserves - Opening balance (Depreciation Reserves)	9,290	
		Addition	1,024	10,314
		<b>TOTAL</b>		<b>3,19,94,799</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>				<b>-</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>				<b>-</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)(a)	GLIC Claim			-	-
	R9 & P9(B)(b)	Remuneration /Honararium Paid			-	-
	R9 & P9(B)(c)	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>				<b>-</b>



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**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	7,88,875	6,63,125	3,00,000	4,25,750
3	P8(D)(d)	MESCOM Deposit				-
4	P8(D)(e)	Telephone Deposit				-
5	P8(D)(a)	Advances for Expenses		95,165	95,165	-
6	P8(D)(b)	TDS On FD (Transferred to NES)	-	1,84,215	1,84,215	-
7	P8(D)(c)	TDS on Income Receipts				-
8	P(8)	Others ( Specify )				
		TOTAL	7,88,875	9,42,505	5,79,380	4,25,750

**SCH H: Current Assets**

SL NO	R & P Sch	Particulars		Amount	Amount
1	P(12)	Cash and Bank Balances:			
	P(12)(A)	(a) Cash in Hand			
	P(12)(B)	(b) College A/c , A/c No , IFSC , Type of A/c			
		Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c			3,79,183
	P(12)(B)	(c) Government A/c			
	P(12)(B)	(d) Non-Government A/c			
	P(12)(B)	(e) Scholarship A/c			
	P(12)(B)	(f) Other A/c (Specify)			
	P(12)(B)	Others(Specify)			
		TOTAL			3,79,183



  
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**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 31.3.2021**

**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		6,59,767
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)		
	(a) Internal A/c		
	(b) Joint A/c		
	<b>TOTAL</b>		<b>6,59,767</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)		
	(a) Transportation Fees From JNNCE	90,55,500	
	(b) Transportation Fees received from Advanced Studies	19,00,000	
	(c) Transportation Fees received from NPS	12,41,000	
	(d) Transportation Fees received from DSDNP	8,35,315	
	(e) Transportation Fees received from Other Source	1,13,785	
	(f) Other Income	1,500	1,31,47,100



  
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R2 (B)	Other Fee		
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)	T.C Fee		
R2 (B)(34)	Others (Specify)		
	TOTAL		1,31,47,100

**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		



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<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 )		
	TOTAL		

**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)		
	TOTAL		-

**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		19,75,578
R5(A)(2)	Interest on Savings Bank A/c Account No. 60		75,338
<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps/ Tyres(Disposal of Old Bus)		70,101
R5(B)(3)	Others (Specify)		
	TOTAL		21,21,017

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R6(A)	Contributions received from Management ( Revenue )		
R6(B)	Contributions received from colleges/ School ( Revenue) Contribution received from JNNCE (Disposal of car)		
R6(C)	Others (Specify)		
	TOTAL		-

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		6,27,05,643
R7(B)	Others (specify)		
	TOTAL		6,27,05,643



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		6,63,125
R8(C)	Refundable Deposit ( Students )		
R8(c)(1)	Mess Deposit		
R8(C)(2)	Library Deposit		
R8(C)(3)	Pay Deposit		
R8(D)	Others (Specify)		
	(a) Advance for Expenses	95,165	
	(b) TDS on FD (Transferred to NES)	1,84,215	
	(c) NES Advance	9,01,624	11,81,004
	TOTAL		18,44,129

**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		
	(a) GLIC Claim Matured		
	(b) Remuneration/ Honorarium received		
	(c) Sundry Creditors		
	(d) Others (Specify)		
	TOTAL		

**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R10(A)	Salary Deductions		
R10(A)(1)	LIC		5,83,996
R10(A)(2)	GLIC		22,260
R10(A)(3)	Income Tax		
R10(A)(4)	Professional Tax		81,400
R10(A)(5)	ESIC		21,445
R10(A)(6)	Provident Fund		7,59,972
R10(A)(7)	Recurring Deposits		
R10(A)(8)	Others (Specify)		
R10(B)	Other Deductions		
R10(B)(1)	TDS Deducted other than Employees salary deductions		13,818
R10(B)(2)	Others (Specify)		
	(a) Gratuity	2,23,275	
	(b) JNNCE Co-Opt Society, Shimoga	13,750	
	(c) KEB Bill	20,645	
	(d) Labour Welfare fund	900	
	(e) NES Fund	2,300	2,60,870
	TOTAL		17,43,761

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

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



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)	Salary		1,07,99,478
P1(B)	DA		
P1(C)	Salary Arrears		
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E )(1)	LIC		5,83,996
P1(E )(2)	GLIC		22,260
P1(E )(3)	Income Tax		
P1(E )(4)	Professional Tax		81,400
P1(E )(5)	ESIC		21,445
P1(E )(6)	Provident Fund		7,59,972
P1(E )(7)	Recurring Deposits		
P1(E )(8)	Others (Specify)		
	(a) Gratuity	2,23,275	
	(b) JNNCE Co-Opt Society,Shimoga	13,750	
	(c) KEB Bill	20,645	
	(d) Labour Welfare fund	900	
	(e) NES Fund	2,300	2,60,870
	TOTAL		1,25,29,421

**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		
	(a) C Manjunath	20,000	
	(b) Rabinandan J	32,000	52,000
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		2,35,200
P2 (B)(20)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(21)	Uniform Expenses		
P2 (B)(22)	Others (Specify)		
P2(C)	Fee Refund		
P2 (C)(1)	Tuition Fee		
P2 (C)(2)	Admission Fee		
P2 (C)(3)	Development Fee		
P2 (C)(4)	Others (Specify)		
	(a) Transportation fee from other sources	2,600	
	(b) Transportation Fee Refund	3,48,000	3,50,600
	TOTAL		6,37,800



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

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

**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P4 (A)</b>	Building		
<b>P4 (B)</b>	Computers / Peripherals		
<b>P4 (C)</b>	Furniture		
<b>P4 (D)</b>	Intangible Assets		
<b>P4 (E)</b>	Lab Equipments		
<b>P4 (F)</b>	Land		
<b>P4 (G)</b>	Library Books		
<b>P4 (H)</b>	Plant & Machinery		
<b>P4 (I)</b>	Sports Materials		
<b>P4 (J)</b>	Work- in- progress		
<b>P4 (K)</b>	Others (specify)		
	<b>TOTAL</b>		



  
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**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
	Bus service charges		
P5 (C)	Bank Charges		1,357
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		
P5 (F)	Electricity & Water charges		
P5 (G)	Employer share of ESIC		98,171
P5 (H)	Employer share of PF		8,22,792
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
	Fuel (Diesel) expenses		
	Bus Diesel	17,03,281	
	Car Diesel	65,441	
	Tractor Diesel	27,268	17,95,990
P5 (K)	Insurance		
	Bus Insurance	20,93,762	
	Car Insurance	18,853	
	Auto Insurance	-	
	Tractor Insurance	18,644	21,31,259
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q)	Printing & Stationery		5,664
P5 (R)	Professional Tax		
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		
	Building Maintenance		
	Bus Repair and Maintenance	6,36,179	
	Service Station	36,257	
	Car Maintenance	29,768	
	Tractor Maintenance	16,502	
	Drivers Quarters	6,355	
	Auto Maintenance	-	7,25,061
P5 (U)	Security Service charges		3,72,880
P5 (V)	Telephone & Internet Charges		1,750
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance (TA & DA)		
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		
	(a) Legal Charges	2,000	
	(b) Office expenses	19,660	
	(c) Other transportation expenses		
	(d) RTO Charges (Tax & Fitness certificate)	2,58,768	
	(e) Pooja Expenses	22,345	3,02,773
	TOTAL		62,93,097

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

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

**SCH P7: Investments including Bank FD**

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



  
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**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		
P8(c)(1)	Mess Deposit		
P8(c)(2)	Library Deposit		
P8(c)(3)	Pay Deposit		
P8 (D)	Others (Specify)		
	(a) Advance for Expenses	95,165	
	(b) TDS on FD	1,84,215	
	(c) NES Advance	9,01,624	11,81,004
	TOTAL		14,81,004

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P9 (A)	Bank Loan Repaid		
P9 (B)	Others (Specify)		
	(a) GLIC Claim paid		
	(b) Remuneration/ Honorarium Paid		
	(c) Sundry Creditors		
	TOTAL		

**SCH P10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		5,83,996
P10 (A)(2)	GLIC		22,260
P10 (A)(3)	Income Tax		
P10 (A)(4)	Professional Tax		81,400
P10 (A)(5)	ESIC		21,445
P10 (A)(6)	Provident Fund		7,59,972
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		
	(a) Gratuity	2,23,275	
	(b) JNNCE Co-Opt Society, Shimoga	13,750	
	(c) KEB Bill	20,645	
	(d) Labour Welfare fund	900	
	(e) NES Fund	2,300	2,60,870
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		13,818
P10 (B)(2)	Others (Specify)		
	TOTAL		17,43,761

**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		3,79,183
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)		
	(a) Internal A/c		
	(b) Joint A/c		
	TOTAL		3,79,183



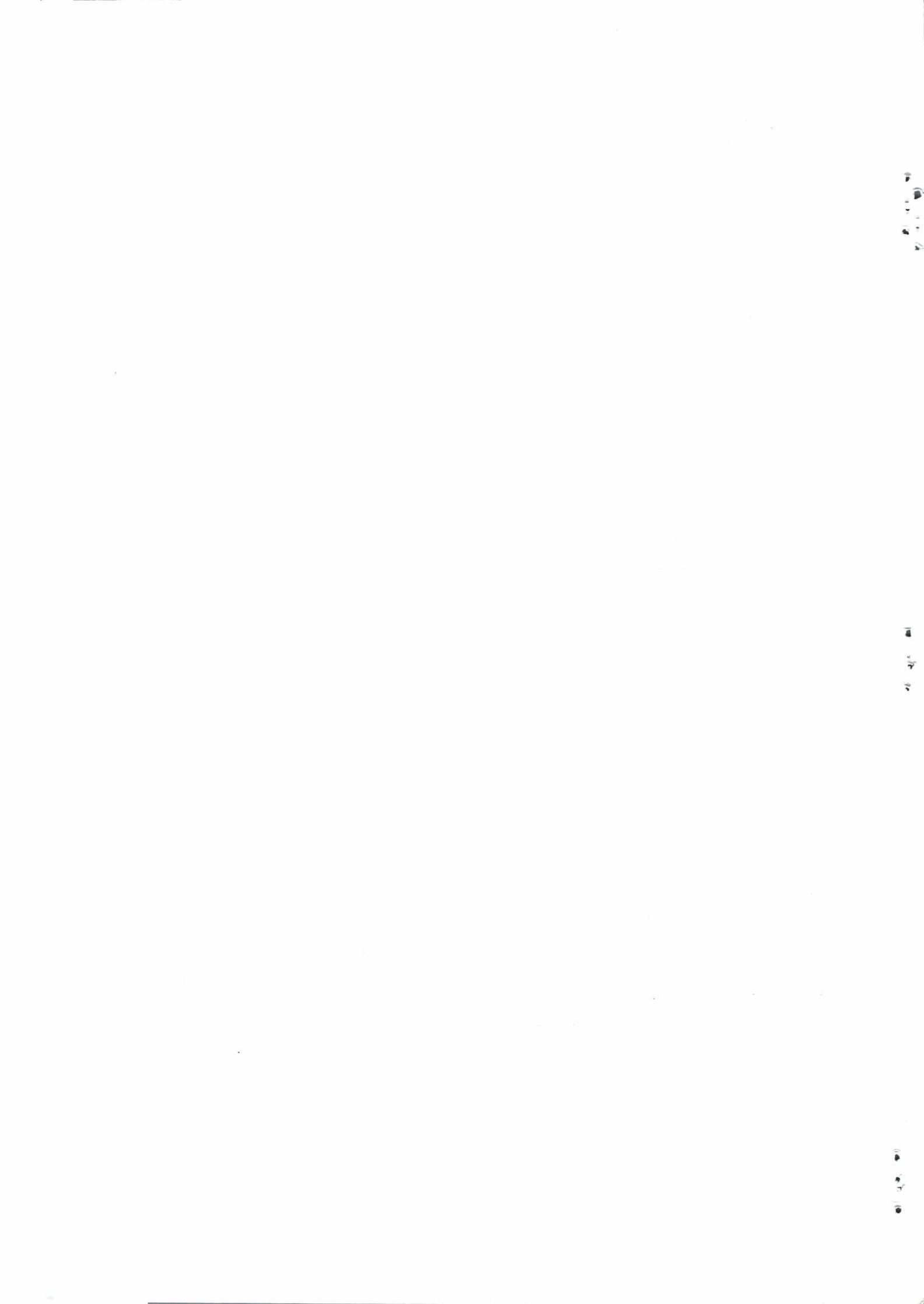
**Enclosure -01****STAFF SALARY ADVANCE**

<b>NAME</b>	<b>RS.</b>
SRI.ARUNA KUMAR T	42,500
SRI.ASHOK S	10,000
SRI.DAVID D'MELLO	42,500
Sri.Francis P	17,500
Sri.Ganesh N	9,750
Sri.Ganesh S G	15,000
Sri.Girish N	17,500
Sri.Kanthesh B	12,500
SRI.KIRAN KUMAR T	15,000
SRI.MAHENDRA PATIL C H	12,500
SRI.MANJUNATHA K	27,500
Sri.Mohammed Nasurulla	8,500
SRI.NAGARAJ N	37,500
SRI.NAGESH M B	2,500
SRI.RAJAPPA B Y	15,000
Sri.Revaniah M	37,500
Sri.Santhosh Kumar	10,000
SRI.SHIVAKUMAR H S	12,500
SRI.SRIKANTH A O	37,500
Sri.Srinivas Murthy T	12,500
Sri.Subhsash Kasathri	20,000
SRI.SUDHAKARA D	10,000

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<b>Grand Total</b>	<b>4,25,750</b>
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**JAWAHARALAL NEHRU NEW COLLEGE OF ENGINEERING, SHIVAMOGGA**

**31.03.2021**

**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 31.03.2021 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 varies other Laws i.e ESIC, EPF, PT etc along with Income tax and GST. The Compliance Report has been attached for reference.

For Jawaharalal Nehru New College of Engineering


  
Dr P Manjunatha  
(Principal)

**Principal**

J N N College of Engineering  
Shivamogga.

Date:

Place: Shivamogga

  
C R Nagaraj  
(Treasurer)

**Treasurer**

National Education Society (R)  
Shivamogga.

For A Narasimha Murthy and Co

  
CA Sharath  
(Proprietor)



0.1 NOV 2021

