

**JAWAHARLAL NEHRU NATIONAL 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 31.03.2020

Income Tax AY 2020-21



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2020, the Income & Expenditure Account for the year ended 31.03.2020, 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 NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2019, 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 NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** as at March 31, 2020,
- ii) In case of Income & Expenditure, of the **excess of income over expenditure** in "COLLEGE A/C" of **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2020 and
- iii) The Financial Statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, are in agreement with the books of accounts.

Basis of Opinion

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

Going Concern

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

Observation/ Key Audit Matters

- TDS Receivables under Current Assets are transferred to NES Head office as the TDS refund is claimed and to be received by NES Head Office.
- Closing Balances of Deposits/Advances Receivables/ payables & Current liabilities are subject to confirmation.
- GST Compliances are subject to reconciliation and Confirmation.
- *AS 4 Disclosure: Contingencies and Evens occurring after balance sheet date*
 - Capital Work-in Progress amounting to Rs 12,58,92,688/- 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.

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: 05 OCT 2020
Place: Shivamogga

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



[CA.SHARATH]

Proprietor

Membership Number: 214269

UDIN : 30214269AAAAEJ1018





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

CONSOLIDATED BALANCE SHEET AS ON 31.3.2020

| SOURCES OF FUNDS | SCH | CY (Amt in Rs.) 31.03.2020 | PY (Amt in Rs.) 31.03.2019 |
|---|----------|-------------------------------|-------------------------------|
| CAPITAL FUND & RESERVES | A | 1,32,47,60,138 | 1,24,42,54,541 |
| LOANS/ BORROWINGS Secured Loans | B | - | - |
| PAYABLES Advances / Deposits Payable | C | 77,24,501 | 82,08,578 |
| CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions | D1 D2 | 42,83,449 - | 79,52,156 - |
| TOTAL | | 1,33,67,68,088 | 1,26,04,15,275 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS Fixed Assets Capital Work in Progress | E1 E2 | 57,69,48,993 13,02,22,749 | 52,77,23,348 12,58,92,688 |
| INVESTMENTS IN FD | F | 58,68,32,178 | 55,98,46,567 |
| RECEIVABLES Advances / Deposits Receivable | G | 3,23,13,058 | 3,57,98,932 |
| CURRENT ASSETS | H | 1,04,51,110 | 1,11,53,740 |
| TOTAL | | 1,33,67,68,088 | 1,26,04,15,275 |
| NOTES TO ACCOUNTS | | | |

Date: **05 OCT 2020**
For Jawaharlal Nehru National College of Engineering,
Unit of National Education Society
Shivamogga

H R Mahadevaswamy
Dr. H R Mahadevaswamy
(Principal)

Principal

C R Nagaraj
C R Nagaraj
(Treasurer)

Treasurer

Jawaharlal Nehru National College of Engineering, Shivamogga. National Education Society (R) Shivamogga.

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

CA. Sharath
CA. Sharath
(Proprietor)

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





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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

| PARTICULARS | R&P Sch.Ref. | CY(Amt. in Rs.) 31.03.2020 | PY(Amt. in Rs.) 31.03.2019 |
|--|-----------------|-------------------------------|-------------------------------|
| INCOME | | | |
| Academic Receipts | R2 | 40,44,64,364 | 38,96,50,713 |
| Salary Grant | R3(A) | - | - |
| Other Grants (Revenue) | R3(C) | 29,94,857 | 12,58,428 |
| Other Receipts | R5 | 6,05,08,556 | 5,21,78,734 |
| Contributions received (revenue) | R6 | 40,000 | - |
| Contra Receipts | R11 | 873 | 5,18,040 |
| TOTAL (A) | | 46,80,08,650 | 44,36,05,915 |
| EXPENDITURE | | | |
| Salary | P1 | 24,76,92,048 | 23,80,45,989 |
| Academic Expenses | P2 | 5,38,91,698 | 4,35,47,231 |
| Salary Grant Disbursed | P3(A) | - | - |
| Other Grants Disbursed/Utilised | P3(C) | 11,55,077 | 17,90,077 |
| Administrative, General & Other Expenses | P5 | 6,58,31,783 | 8,71,29,544 |
| Contributions made (Revenue) | P6 | 1,89,31,574 | 2,12,15,358 |
| Contra Payments | P11 | 873 | 5,58,040 |
| Depreciation | E of BS Sch | 2,95,26,380 | 2,54,69,748 |
| TOTAL (B) | | 41,70,29,433 | 41,77,55,987 |
| Balance being Excess of Income over Expenditure (A-B) | I&E (1) | 5,09,79,217 | 2,58,49,928 |

Date: **05 OCT 2020**
For Jawaharlal Nehru National College of Engineering,
Unit of National Education Society
Shivamogga

H.R. Mahadevaswamy
Dr. H R Mahadevaswamy
(Principal)
Principal

C.R. Nagaraj
C R Nagaraj
(Treasurer)
Treasurer

Jawaharlal Nehru National College of Engineering, Shivamogga. National Education Society (R) Shivamogga.

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

Sharath

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





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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

| RECEIPTS | | | PAYMENTS | | |
|--|-------|-----------------------|--|-------|-----------------------|
| | SCH | AMOUNT (Rs) | | SCH | AMOUNT (Rs) |
| To Opening Balances | R1 | 1,11,53,740 | By Salary Expenses (Non Grant Salary) | P1 | 24,76,92,048 |
| To Academic Receipts | R2 | 40,44,64,364 | By Academic Expenses | P2 | 5,38,91,698 |
| To Grants Received | R3 | | By Grants Disbursed | P3 | |
| " Salary Grant | R3(A) | - | " Salary Grant | P3(A) | - |
| " Scholarship | R3(B) | 4,59,78,069 | " Scholarship Disbursement/ Refund | P3(B) | 4,99,16,769 |
| " Other Grants | R3(C) | 29,94,857 | " Other Grants Utilised | P3(C) | 11,55,077 |
| To Capital Receipt/Corpus Donation | R4 | 40,000 | By Capital Expenditure | P4 | 5,35,95,706 |
| To Other Receipts | R5 | 6,05,08,556 | By Administrative, General Expenses & Other Expenses | P5 | 6,58,31,783 |
| To Contribution Received from Management/ Colleges | R6 | 40,000 | By Contribution made to Management/ Colleges | P6 | 1,89,31,574 |
| To Investments (FD Matured) | R7 | 70,14,65,912 | By Investments (Bank FD Invested) | P7 | 72,84,51,523 |
| To Advances/ Deposits Recovered | R8 | 1,20,90,492 | By Advances/ Deposits Given | P8 | 93,88,695 |
| To Loans / OD/ Current Liabilities | R9 | 1,64,75,992 | By Loans / OD/ Current Liabilities repaid | P9 | 1,59,74,792 |
| To Deductions (Credit) | R10 | 4,10,56,573 | By Deductions (Debit) | P10 | 4,12,87,780 |
| To Contra Receipts (Credit) | R11 | 873 | By Contra Payments (Debit) | P11 | 873 |
| | | | By Closing Balance | P12 | 1,01,51,110 |
| TOTAL | | 1,29,62,69,428 | TOTAL | | 1,29,62,69,428 |

Date:

05 OCT 2020

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

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

HRM
Dr. H R Mahadevaswamy
(Principal)

Principal

C R Nagaraj
C R Nagaraj
(Treasurer)

Treasurer

Jawaharlal Nehru National Education Society (R)

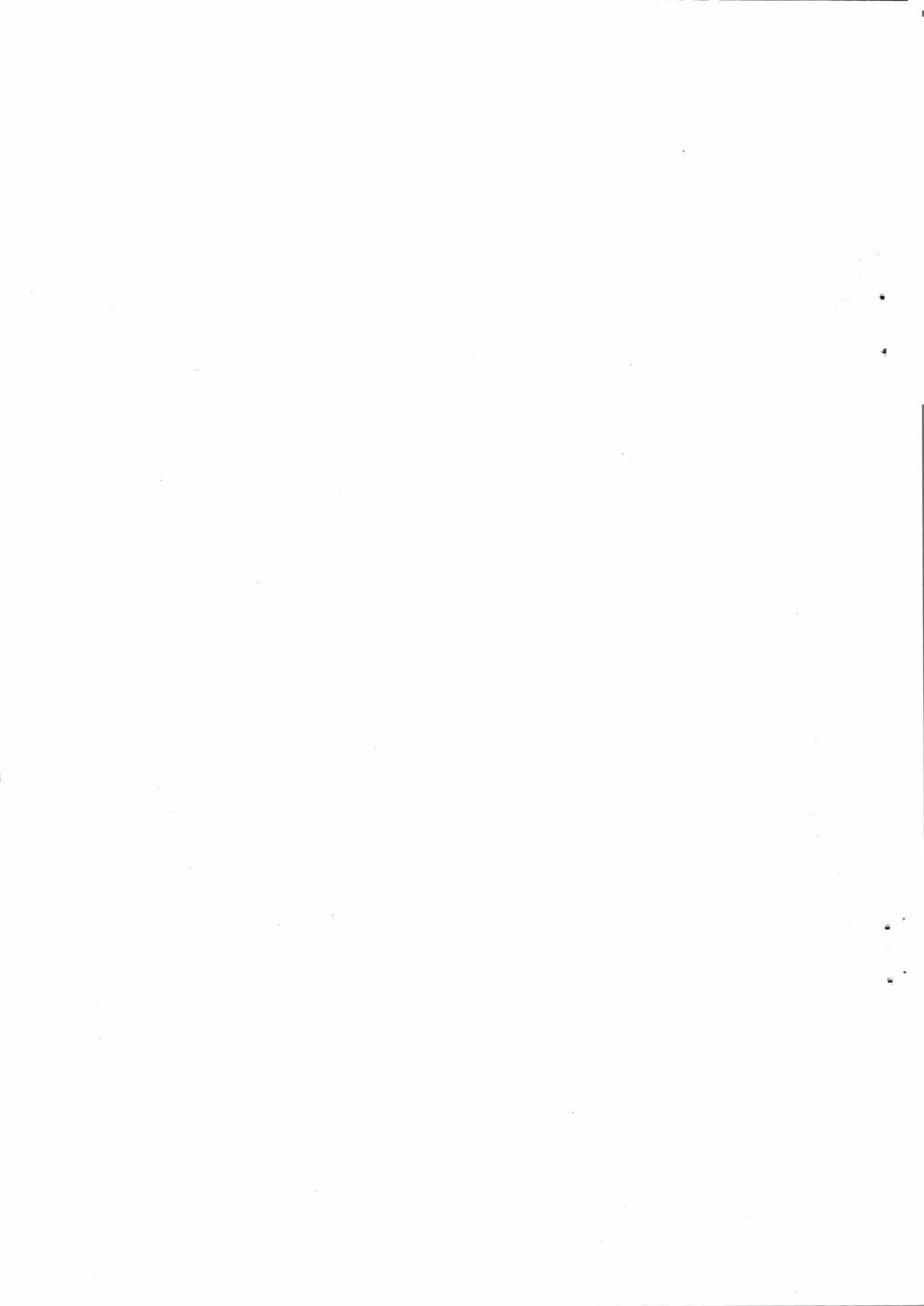
College of Engineering, Shivamogga.

Shivamogga.

CA. Sharath
CA. Sharath
(Proprietor)

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





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

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.3.2020

SCH A: Capital Fund & Reserves

| SL NO | R & P Sch | Particulars | Amount | Amount |
|-------|-----------|-----------------------------------|--------|--------------|
| | | 1 Capital Fund | | |
| | | Opening Balance | | 90,38,70,892 |
| Add | R4 | Corpus Donation | | |
| | I & E (1) | Excess of Income over Expenditure | | 5,09,79,217 |
| | | Sub Total | | 95,48,50,109 |
| | | | | 95,48,50,109 |
| | | TOTAL | | 95,48,50,109 |

| SL NO | R & P Sch | Particulars | Op.Bal | Credit | Debit | Cl.Bal |
|-------|-----------|----------------------|--------------|-------------|-------|----------------|
| | | 2 Reserves | | | | |
| | a | Depreciation Reserve | 34,03,83,649 | 2,95,26,380 | - | 36,99,10,029 |
| | b | Others (Specify) | - | - | - | 0 |
| | | TOTAL | | | | 36,99,10,029 |
| | | GRAND TOTAL | | | | 1,32,47,60,138 |

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 | - | - | 12,85,118 |
| | b | Pay Deposit | 22,965 | 12,01,708 | 11,81,385 | 43,288 |
| | c | Library Deposit (General Book Bank Deposit) | 69,00,495 | 11,05,600 | 16,10,000 | 63,96,095 |
| 2 | R8(D)/ P8(D) | Others (specify) | | | | - |
| | | TOTAL | 82,08,578 | 23,07,308 | 27,91,385 | 77,24,501 |



HB
**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 | 61,55,416 | 4,59,78,069 | 4,99,16,769 | 22,16,716 |
| | 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 | 9,00,994 | 1,53,85,497 | 1,52,52,423 | 10,34,068 |
| | R9 & P9(B)(b) | Remuneration /Honarium Paid | | | | |
| | R9 & P9(B)(c) | Sundry Creditors | | | | |
| | R(10) & P(10) | Deductions | 1,82,979 | | | 1,82,979 |
| | a | LIC | | 62,63,464 | 62,63,464 | |
| | b | GLIC | | 7,16,161 | 7,16,161 | |
| | c | Income Tax | | 1,36,59,532 | 1,36,59,532 | |
| | d | Professional Tax | | 8,88,400 | 8,88,400 | |
| | e | ESIC | 43,185 | 1,58,867 | 2,02,052 | |
| | f | Provident Fund | 9 | 1,63,01,152 | 1,63,01,161 | |
| | g | Recurring Deposits | | | | |
| | h | TDS | 1,07,307 | 11,96,043 | 13,03,058 | 292 |
| | 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 | 3,91,268 | 9,90,495 | 7,22,369 | 6,59,394 |
| | d | JNNCE Co-op Share | 80,998 | 6,70,585 | 7,51,583 | |
| | e | Flood Relief fund | | 3,31,929 | 3,31,929 | |
| | f | Labour welfare fund contribution | | 8,240 | 8,240 | |
| | g | Miscellaneous Salary deduction | | | | |
| | h | Apatthu Nidhi | | 20,550 | 20,550 | |
| | i | SWF/TWF | | 7,360 | 7,360 | |
| | | TOTAL | 79,52,156 | 10,26,76,344 | 10,63,45,051 | 42,83,449 |

SCH D2: Provisions

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

SCH E2: Capital Work- In- Progress

| SL NO | R & P Sch | Particulars | Op.Bal | Received | Paid | Cl.Bal |
|-------|-----------|---------------------|---------------------|------------------|----------|---------------------|
| 1 | BS SCH E | Building | | | | |
| | a | Library Building | 8,09,23,419 | 43,30,061 | - | 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 | 12,58,92,688 | 43,30,061 | - | 13,02,22,749 |



Principal
JNNCE, SMG,



SCH G: Advances / Deposits Receivable

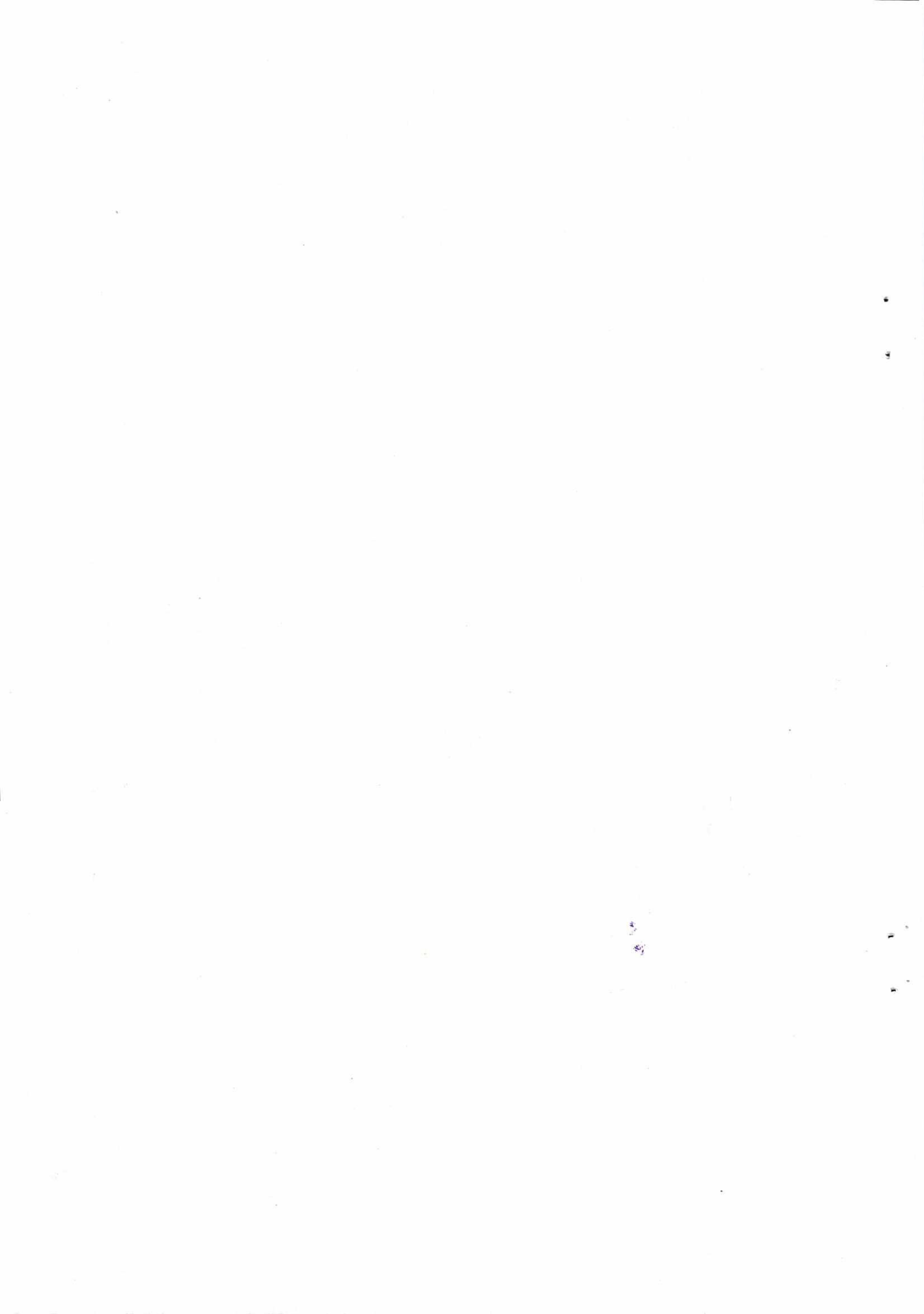
| SL NO | R & P Sch | Particulars | Op.Bal | Cr | Dr | Cl.Bal |
|-------|-------------|---|--------------------|------------------|------------------|--------------------|
| 1 | R8(A)/P8(A) | Festival Advance | | | | |
| 2(1) | R8(B)/P8(B) | Salary Advance | 5,91,725 | 8,93,050 | 9,96,300 | 6,94,975 |
| 2(2) | R8(B)/P8(B) | Salary Advance (Transportation Department) | 3,95,500 | 5,11,625 | 9,05,000 | 7,88,875 |
| 3 | P8(D)(a) | Advances for Expenses (Transportation dept) | - | 40,000 | 40,000 | - |
| 4(1) | P8(D)(b) | TDS On FD | | 35,66,301 | 35,66,301 | - |
| 4(2) | P8(D)(b) | TDS On FD (Transportation Department) | - | 2,98,773 | 2,98,773 | - |
| 5 | P8(D)(c) | TDS Receivables | - | 1,26,500 | 1,26,500 | - |
| 6 | P8(D)(d) | MESCOM Deposit | 5,16,010 | - | 3,64,436 | 8,80,446 |
| 7 | P8(D)(e) | Telephone Deposit | 43,494 | - | - | 43,494 |
| 8 | P(8)/R(8) | Others (Specify) | | | | |
| | a | Advance for Expenses | 3,42,26,203 | 43,46,935 | - | 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 | | | | - |
| | | TOTAL | 3,57,98,932 | 97,83,184 | 62,97,310 | 3,23,13,058 |

SCH H: Current Assets

| SL NO | R & P Sch | Particulars | Amount | Amount |
|-------|-----------|---|-----------|--------------------|
| 1 | P(12) | Cash and Bank Balances: | | |
| | P(12)(A) | Cash in Hand | | |
| | P(12)(B) | College A/c , A/c No , IFSC , Type of A/c | | 94,91,343 |
| | 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 50 | 12,42,242 | |
| | 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) | | 9,59,767 |
| | | Transportation Department A/c No 60 | 6,59,767 | |
| | | Transportation Department A/c No 59 | 0 | |
| | | Contingency Advance paid to Zohar | 3,00,000 | |
| | | TOTAL | | 1,04,51,110 |

HR
Principal
JNNCE, SMG.



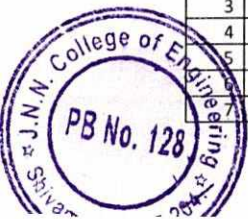


**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

SCH E1 - Fixed Assets.

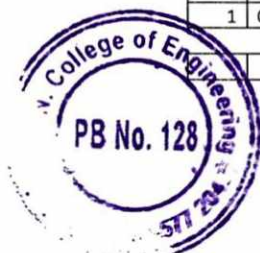
| Sl.No | NAME OF THE ASSET | GROSS BLOCK | | | | DEPRECIATION BLOCK | | | W.D.V | | RATE | |
|-------|--|---------------------|------------------|------------------|----------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|------------|
| | | AS ON | ADDITIONS | | Deletion | AS ON | UPTO | UPTO | as on | as on | OF | |
| | | 01.04.2019 | Before 2.10.19 | After 2.10.19 | to Transportation | 31.03.2020 | 01.04.2019 | | Dep For the year | 31.03.2020 | 01.04.2019 | 31.03.2020 |
| | LAND | | | | | | | | | | | |
| 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 |
| | SUB-TOTAL | 51,59,513 | - | - | - | 51,59,513 | 17,825 | - | 17,825 | 51,41,688 | 51,41,688 | |
| | BUILDING | | | | | | | | | | | |
| 1 | Building | 4,80,24,780 | 19,73,473 | 35,21,370 | | 5,35,19,623 | 3,17,74,532 | - | 3,17,74,532 | 1,62,50,248 | 2,17,45,091 | 0 |
| 2 | Administrative Block | 17,92,167 | | | | 17,92,167 | 12,55,480 | 53,669 | 13,09,149 | 5,36,687 | 4,83,018 | 10 |
| 3 | EC & IT Block | 3,13,05,221 | | | | 3,13,05,221 | 2,24,63,703 | 8,84,152 | 2,33,47,855 | 88,41,519 | 79,57,366 | 10 |
| 4 | EE Block | 36,77,805 | | | | 36,77,805 | 25,25,414 | 1,15,239 | 26,40,653 | 11,52,391 | 10,37,152 | 10 |
| 5 | STEP Building Block | 71,88,503 | | | | 71,88,503 | 51,58,258 | 2,03,025 | 53,61,283 | 20,30,245 | 18,27,220 | 10 |
| 6 | MBA Building | 3,01,15,479 | | | | 3,01,15,479 | 1,91,48,602 | 10,96,688 | 2,02,45,290 | 1,09,66,878 | 98,70,189 | 10 |
| 7 | Student Aminites Building | 1,74,40,755 | | | | 1,74,40,755 | 1,11,02,017 | 6,33,874 | 1,17,35,891 | 63,38,738 | 57,04,864 | 10 |
| 8 | Library & Reading Room | 2,64,09,983 | | | | 2,64,09,983 | 1,46,36,770 | 10,58,982 | 1,56,95,752 | 1,05,89,817 | 1,07,14,231 | 10 |
| 9 | Building Extension(Scientific Technologica | 1,14,46,514 | | | | 1,14,46,514 | 59,04,122 | 5,54,239 | 64,58,361 | 55,42,392 | 49,88,153 | 10 |
| 10 | Pavillion Block | 1,11,65,047 | | | | 1,11,65,047 | 57,18,066 | 5,44,698 | 62,62,764 | 54,46,981 | 49,02,283 | 10 |
| 11 | ATM Building | 2,11,469 | | | | 2,11,469 | 1,18,502 | 9,297 | 1,27,799 | 92,968 | 83,670 | 10 |
| 12 | New Hostel Building(Sharavati) | 1,27,55,480 | | | | 1,27,55,480 | 98,37,436 | 2,91,805 | 1,01,29,241 | 29,18,045 | 26,26,239 | 10 |
| 13 | New Ladies Hostel Building | 1,28,35,882 | | | | 1,28,35,882 | 98,75,599 | 2,96,028 | 1,01,71,627 | 29,60,283 | 26,64,255 | 10 |
| 14 | Ladies Hostel Building | 2,33,027 | | | | 2,33,027 | 1,54,668 | 7,836 | 1,62,504 | 78,359 | 70,523 | 10 |
| 15 | Tunga Hostel Builing Extension | 1,94,51,430 | | | | 1,94,51,430 | 1,26,69,136 | 6,78,229 | 1,33,47,365 | 67,82,294 | 61,04,065 | 10 |
| 16 | Addition to Road & Drainage | 1,12,84,252 | | | | 1,12,84,252 | 50,97,968 | 6,18,628 | 57,16,596 | 61,86,284 | 55,67,656 | 10 |
| 17 | Bus Shelter | 35,09,346 | | | | 35,09,346 | 20,97,335 | 1,41,201 | 22,38,536 | 14,12,011 | 12,70,810 | 10 |
| 18 | Bus Service Station | 2,84,465 | | | | 2,84,465 | 1,95,994 | 8,847 | 2,04,841 | 88,472 | 79,624 | 10 |
| 19 | Road & Drainage | 1,48,85,070 | 45,49,025 | | | 1,94,34,095 | 75,04,488 | 11,92,960 | 86,97,448 | 73,80,580 | 1,07,36,647 | 10 |
| 20 | College Compound | 15,07,332 | | | | 15,07,332 | 10,73,667 | 43,366 | 11,17,033 | 4,33,665 | 3,90,299 | 10 |
| 21 | Rain Water Harvesting | 1,42,32,257 | | | | 1,42,32,257 | 89,08,464 | 5,32,379 | 94,40,843 | 53,23,793 | 47,91,414 | 10 |
| 22 | H T Transformer | 30,45,745 | | | | 30,45,745 | 21,60,930 | 1,32,722 | 22,93,652 | 8,84,815 | 7,52,093 | 15 |
| 23 | Electrical Sub Station | 87,91,524 | | | | 87,91,524 | 45,86,566 | 4,20,496 | 50,07,062 | 42,04,958 | 37,84,462 | 10 |
| | SUB-TOTAL | 29,15,93,533 | 65,22,498 | 35,21,370 | - | 30,16,37,401 | 18,39,67,717 | 95,18,360 | 19,34,86,076 | 10,64,42,423 | 10,81,51,325 | |
| | EQUIPMENTS | | | | | | | | | | | |
| 1 | BMPTC Project | 3,16,847 | | | | 3,16,847 | 46,887 | - | 46,887 | 2,69,960 | 2,69,960 | 0 |
| 2 | Laboratory Equipment | 6,04,63,724 | 2,39,497 | 16,85,438 | | 6,23,88,659 | 4,67,27,145 | 14,81,880 | 4,82,09,025 | 1,37,36,579 | 1,41,79,634 | 10 |
| 3 | Energy Park Project | 1,95,796 | | | | 1,95,796 | 1,79,267 | 1,653 | 1,80,920 | 16,529 | 14,876 | 10 |
| 4 | CSIR Project | 2,71,654 | | | | 2,71,654 | 2,48,630 | 2,302 | 2,50,932 | 23,024 | 20,722 | 10 |
| 5 | Intercom System | 3,39,335 | | | | 3,39,335 | 2,93,496 | 4,584 | 2,98,080 | 45,839 | 41,255 | 10 |
| | Workshop Tools & Equipments | 15,90,199 | | | | 15,90,199 | 15,87,698 | 375 | 15,88,073 | 2,501 | 2,126 | 15 |
| | Equipment | 5,92,18,654 | 1,40,800 | 5,92,500 | | 5,99,51,954 | 4,09,46,020 | 28,06,453 | 4,37,52,473 | 1,82,72,634 | 1,61,99,481 | 15 |



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**Principal
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|----|---------------------------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----|
| 8 | Gasifier | 8,86,488 | | | | 8,86,488 | 7,83,515 | 15,446 | 7,98,961 | 1,02,973 | 87,527 | 15 |
| 9 | Borewell | 8,30,649 | - | - | | 8,30,649 | 3,20,572 | 76,512 | 3,97,084 | 5,10,077 | 4,33,565 | 15 |
| 10 | Copy Printer | 1,90,031 | | | | 1,90,031 | 1,28,414 | 9,243 | 1,37,657 | 61,617 | 52,374 | 15 |
| 11 | EPBX Systems | 11,65,036 | | | | 11,65,036 | 7,46,834 | 62,730 | 8,09,564 | 4,18,202 | 3,55,472 | 15 |
| 12 | Browsing Center (Computer) | 33,56,535 | | | | 33,56,535 | 33,55,583 | 381 | 33,55,964 | 952 | 571 | 40 |
| 13 | Computer/ Networking and Pheripherals | 2,71,77,835 | 8,42,416 | 1,33,68,891 | | 4,13,89,142 | 1,57,14,384 | 75,96,125 | 2,33,10,509 | 1,14,63,451 | 1,80,78,633 | 40 |
| 14 | CAD/CAM Equipments | 1,20,430 | | | | 1,20,430 | 92,536 | 4,184 | 96,720 | 27,894 | 23,710 | 15 |
| 15 | Mobile | 15,999 | 24,616 | 5,499 | | 46,114 | 2,340 | 4,102 | 6,442 | 13,659 | 39,672 | 10 |
| 16 | Bio Metric | 3,68,278 | | | | 3,68,278 | 53,400 | 31,488 | 84,888 | 3,14,878 | 2,83,390 | 10 |
| 17 | Camera | 12,30,175 | | | | 12,30,175 | 64,727 | 1,16,545 | 1,81,272 | 11,65,448 | 10,48,903 | 10 |
| 18 | Water Purifier | 1,00,360 | 55,900 | | | 1,56,260 | 18,082 | 13,818 | 31,900 | 82,278 | 1,24,360 | 10 |
| 19 | UPS & Batteries | 30,64,180 | 2,77,498 | 98,576 | | 34,40,254 | 4,29,761 | 4,44,181 | 8,73,942 | 26,34,419 | 25,66,312 | 15 |
| 20 | Intangible Asset | 19,79,444 | 6,29,682 | 7,02,307 | | 33,11,433 | 6,18,809 | 5,85,368 | 12,04,177 | 13,60,635 | 21,07,256 | 25 |
| | SUB-TOTAL | 16,28,81,649 | 22,10,409 | 1,64,53,211 | - | 18,15,45,269 | 11,23,58,100 | 1,32,57,370 | 12,56,15,470 | 5,05,23,549 | 5,59,29,799 | |
| | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 1 | Furniture & Fixture | 2,74,82,314 | 15,05,114 | 20,90,154 | | 3,10,77,582 | 1,48,72,781 | 15,15,972 | 1,63,88,753 | 1,26,09,533 | 1,46,88,829 | 10 |
| | SUB-TOTAL | 2,74,82,314 | 15,05,114 | 20,90,154 | - | 3,10,77,582 | 1,48,72,781 | 15,15,972 | 1,63,88,753 | 1,26,09,533 | 1,46,88,829 | |
| | SPORTS MATERIALS | | | | | | | | | | | |
| 1 | Sports Material | 8,26,898 | - | 84,242 | | 9,11,140 | 8,15,939 | 7,962 | 8,23,901 | 10,959 | 87,239 | 15 |
| | SUB-TOTAL | 8,26,898 | - | 84,242 | - | 9,11,140 | 8,15,939 | 7,962 | 8,23,901 | 10,959 | 87,239 | |
| | LIBRARY BOOKS AND JOURNALS | | | | | | | | | | | |
| 1 | Library Books and Journals | 55,87,210 | 1,23,826 | 14,17,779 | | 71,28,815 | 39,28,387 | 14,69,974 | 53,98,361 | 28,42,219 | 17,30,454 | 40 |
| | SUB-TOTAL | 55,87,210 | 1,23,826 | 14,17,779 | - | 71,28,815 | 39,28,387 | 14,69,974 | 53,98,361 | 28,42,219 | 17,30,454 | |
| | SOLAR ROOFTOP & EQUIPMENTS | | | | | | | | | | | |
| 1 | Solar Water Heater | 1,93,510 | | | | 1,93,510 | 1,93,269 | 36 | 1,93,305 | 241 | 205 | 15 |
| 2 | Solar Rooftop | 19,00,000 | 1,52,00,000 | 1,37,042 | | 1,72,37,042 | 1,42,500 | 25,53,903 | 26,96,403 | 17,57,500 | 1,45,40,639 | 15 |
| | SUB-TOTAL | 20,93,510 | 1,52,00,000 | 1,37,042 | - | 1,74,30,552 | 3,35,769 | 25,53,939 | 28,89,708 | 17,57,741 | 1,45,40,844 | |
| | VEHICLES | | | | | | | | | | | |
| 1 | Buses & Cars | 3,14,46,871 | | | 40,000 | 3,14,06,871 | 2,36,13,942 | 11,74,939 | 2,47,88,881 | 78,32,929 | 66,17,990 | 15 |
| 2 | Tractor Purchase | 6,40,000 | | | | 6,40,000 | 4,65,606 | 26,159 | 4,91,765 | 1,74,394 | 1,48,235 | 15 |
| | SUB-TOTAL | 3,20,86,871 | - | - | 40,000 | 3,20,46,871 | 2,40,79,548 | 12,01,098 | 2,52,80,646 | 80,07,323 | 67,66,225 | |
| | Total | 52,77,11,498 | 2,55,61,847 | 2,37,03,798 | 40,000 | 57,69,37,143 | 34,03,76,066 | 2,95,24,674 | 36,45,02,379 | 39,40,27,054 | 20,53,05,949 | |
| | Transportation Department | | | | | | | | | | | |
| 1 | Computers/Peripherals | 11,850 | | | | 11,850 | 7,584 | 1,706 | 9,290 | 4,266 | 2,560 | 40 |
| | GRAND TOTAL | 52,77,23,348 | 2,55,61,847 | 2,37,03,798 | 40,000 | 57,69,48,993 | 34,03,83,650 | 2,95,26,380 | 36,45,11,669 | 39,40,38,050 | 20,53,08,509 | |

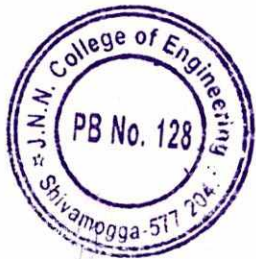


JP
Principal
JNCE, SMG.



JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2020
SCH F: FIXED DEPOSITS (31.03.2020)

| Sl. No. | FD A/c No | Opening Balance 01.04.2019 | FD Reinvested | Current Year Additions | Interest On Deposit | TDS | Interest accrued & re- invested | Deposit matured & re- invested | Deposit Matured trfd. To SB A/c | Closing Balance 31.03.2020 |
|---------|--|-------------------------------|------------------|---------------------------|------------------------|--------|---------------------------------------|--------------------------------------|--|----------------------------------|
| 1 | FD Canara Bank JNNCE Campus Branch - I | | | | | | | | | |
| 1 | FD (CB-CNMPR) A/C NO.4083307000022/5 | 58,23,364 | | | 29,651 | 2,965 | 26,686 | 58,50,050 | | - |
| 2 | FD (CB-CNMPR) A/C NO.4083307000022/6 | | 58,50,050 | | 11,420 | 1,142 | 10,278 | | 58,60,328 | - |
| 3 | FD (CB-CNMPR) A/C NO.4083307000025/5 | 58,08,800 | | | 1,75,640 | 17,564 | 1,58,076 | 59,66,876 | | - |
| 4 | FD (CB-CNMPR) A/C NO.4083307000025/6 | | 59,66,876 | | 26,156 | 2,616 | 23,540 | | 59,90,416 | - |
| 5 | FD (CB-CNMPR) A/C NO.4083307000026/5 | 87,13,368 | | | 1,41,512 | 15,195 | 1,26,317 | | 88,39,685 | - |
| 6 | FD (CB-JNNCE) A/c No.6322401000022/18 | 84,23,278 | | | 36,069 | 3,607 | 32,462 | 84,55,740 | | - |
| 7 | FD (CB-JNNCE) A/c No.6322401000022/35 | | 84,55,740 | | 4,06,710 | 40,671 | 3,66,039 | | 88,21,779 | - |
| 8 | FD (CB-JNNCE) A/c No.6322401000022/19 | 84,19,858 | | | 38772 | 3,877 | 34,895 | 84,54,753 | | - |
| 9 | FD (CB-JNNCE) A/c No.6322401000022/36 | | 84,54,753 | | 342805 | 34,281 | 3,08,524 | | 87,63,277 | - |
| 10 | FD (CB-JNNCE) A/c No.6322401000022/20 | 56,13,293 | | | 27,844 | 2,784 | 25,060 | 56,38,353 | | - |
| 11 | FD (CB-JNNCE) A/c No.6322401000022/37 | | 56,38,353 | | 2,50,322 | 25,032 | 2,25,290 | | 58,63,643 | - |
| 12 | FD (CB-JNNCE) A/c No.6322401000022/21 | 80,89,741 | | | 4,13,997 | 41,400 | 3,72,597 | 84,62,338 | | - |
| 13 | FD (CB-JNNCE) A/c No.6322401000022/38 | | 84,62,338 | | 36,516 | 3,652 | 32,864 | | 84,95,202 | - |
| 14 | FD (CB-JNNCE) A/c No.6322401000022/22 | 80,88,330 | | | 4,15,576 | 41,558 | 3,74,018 | 84,62,348 | | - |
| 15 | FD (CB-JNNCE) A/c No.6322401000022/39 | | 84,62,348 | | 75,118 | 7,512 | 67,606 | | 85,29,954 | - |
| 16 | FD (CB-JNNCE) A/c No.6322401000022/23 | 80,86,918 | | | 4,17,154 | 41,715 | 3,75,439 | 84,62,357 | | - |
| 17 | FD (CB-JNNCE) A/c No.6322401000022/40 | | 84,62,357 | | 74,075 | 7,408 | 66,667 | | 85,29,024 | - |
| 18 | FD (CB-JNNCE) A/c No.6322401000022/24 | 80,81,271 | | | 4,23,466 | 42,347 | 3,81,119 | 84,62,390 | | - |
| 19 | FD (CB-JNNCE) A/c No.6322401000022/41 | | 84,62,390 | | 96,260 | 9,626 | 86,634 | | 85,49,024 | - |
| 20 | FD (CB-JNNCE) A/c No.6322401000022/25 | 80,79,861 | | | 4,25,044 | 42,504 | 3,82,540 | 84,62,401 | | - |
| 21 | FD (CB-JNNCE) A/c No.6322401000022/42 | | 84,62,401 | | 95,202 | 9,520 | 85,682 | | 85,48,083 | - |
| 22 | FD (CB-JNNCE) A/c No.6322401000022/26 | 80,78,449 | | | 4,26,623 | 42,662 | 3,83,961 | 84,62,410 | | - |



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|----|---------------------------------------|-----------|-----------|--|----------|--------|----------|-----------|-----------|-----------|
| 23 | FD (CB-JNNCE) A/c No.6322401000022/43 | | 84,62,410 | | 93,898 | 9,390 | 84,508 | | 85,46,918 | - |
| 24 | FD (CB-JNNCE) A/c No.6322401000022/27 | 80,77,036 | | | 4,28,202 | 42,820 | 3,85,382 | 84,62,418 | | - |
| 25 | FD (CB-JNNCE) A/c No.6322401000022/44 | | 84,62,418 | | 1,38,456 | 13,846 | 1,24,610 | | | 85,87,028 |
| 26 | FD (CB-JNNCE) A/c No.6322401000022/28 | 80,75,627 | | | 4,29,780 | 42,978 | 3,86,802 | 84,62,429 | | - |
| 27 | FD (CB-JNNCE) A/c No.6322401000022/45 | | 84,62,429 | | 1,36,928 | 13,693 | 1,23,235 | | | 85,85,664 |
| 28 | FD (CB-JNNCE) A/c No.6322401000022/29 | 80,74,214 | | | 4,31,357 | 43,136 | 3,88,221 | 84,62,435 | | - |
| 29 | FD (CB-JNNCE) A/c No.6322401000022/46 | | 84,62,435 | | 1,35,399 | 13,540 | 1,21,859 | | | 85,84,294 |
| 30 | FD (CB-JNNCE) A/c No.6322401000022/30 | 80,72,830 | | | 4,32,912 | 43,291 | 3,89,621 | 84,62,451 | | - |
| 31 | FD (CB-JNNCE) A/c No.6322401000022/47 | | 84,62,451 | | 1,33,895 | 13,389 | 1,20,506 | | | 85,82,957 |
| 32 | FD (CB-JNNCE) A/c No.6322401000022/31 | 80,71,443 | | | 4,34,465 | 43,447 | 3,91,018 | 84,62,461 | | - |
| 33 | FD (CB-JNNCE) A/c No.6322401000022/48 | | 84,62,461 | | 1,32,391 | 13,239 | 1,19,152 | | | 85,81,613 |
| 34 | FD (CB-JNNCE) A/c No.6322401000022/32 | 80,70,060 | | | 4,36,020 | 43,602 | 3,92,418 | 84,62,478 | | - |
| 35 | FD (CB-JNNCE) A/c No.6322401000022/49 | | 84,62,478 | | 1,30,886 | 13,089 | 1,17,797 | | | 85,80,275 |
| 36 | FD (CB-JNNCE) A/c No.6322401000022/33 | 80,68,674 | | | 4,37,574 | 43,757 | 3,93,817 | 84,62,491 | | - |
| 37 | FD (CB-JNNCE) A/c No.6322401000022/50 | | 84,62,491 | | 1,29,382 | 12,938 | 1,16,444 | | | 85,78,935 |
| 38 | FD (CB-JNNCE) A/c No.6322401000022/34 | 26,89,096 | | | 1,46,376 | 14,638 | 1,31,738 | 28,20,834 | | - |
| 39 | FD (CB-JNNCE) A/c No.6322401000022/51 | | 28,20,834 | | 42,626 | 4,263 | 38,363 | | | 28,59,197 |
| 40 | FD (CB-JNNCE) A/c No.6322401000057/12 | 98,33,557 | | | (20,610) | 4,408 | (25,018) | | 98,08,539 | - |
| 41 | FD (CB-JNNCE) A/c No.6322401000057/13 | 98,25,353 | | | (20,109) | 4,386 | (24,495) | | 98,00,858 | - |
| 42 | FD (CB-JNNCE) A/c No.6322401000057/14 | 98,23,728 | | | 362 | 6,372 | (6,010) | | 98,17,718 | - |
| 43 | FD (CB-JNNCE) A/c No.6322401000057/15 | 98,20,480 | | | 67,146 | 12,915 | 54,231 | | 98,74,711 | - |
| 44 | FD (CB-JNNCE) A/c NO.6322413000004/2 | 34,77,906 | | | 20,890 | 2,089 | 18,801 | | 34,96,707 | - |
| 45 | FD (CB-JNNCE) A/c NO.6322401000006/3 | 86,05,666 | | | 2,44,348 | 27,481 | 2,16,867 | | 88,22,533 | - |
| 46 | FD (CB-JNNCE) A/c NO.6322401000007/3 | 86,01,125 | | | 2,83,007 | 31,359 | 2,51,648 | | 88,52,773 | - |
| 47 | FD (CB-JNNCE) A/c NO.6322401000008/3 | 86,01,232 | | | 2,82,227 | 31,353 | 2,50,874 | | 88,52,106 | - |
| 48 | FD (CB-JNNCE) A/c NO.6322401000009/3 | 86,01,020 | | | 2,83,786 | 31,366 | 2,52,420 | | 88,53,440 | - |
| 49 | FD (CB-CNMPR) A/c NO.1820401002994/3 | 30,23,147 | | | 31,513 | 3,151 | 28,362 | 30,51,509 | | - |
| 50 | FD (CB-CNMPR) A/c NO.1820401002994/4 | | 30,51,509 | | 67,347 | 6,735 | 60,612 | | 31,12,121 | - |
| 51 | FD (CB-JNNCE) A/c No.6322401000109/1 | 77,81,815 | | | 2,26,443 | 22,644 | 2,03,799 | 79,85,614 | | - |
| 52 | FD (CB-JNNCE) A/c No.6322401000109/2 | | 79,85,614 | | 2,83,884 | 28,388 | 2,55,496 | | | 82,41,110 |
| 53 | FD (CB-JNNCE) A/c No.6322401000110/1 | 77,81,815 | | | 2,27,978 | 22,798 | 2,05,180 | 79,86,995 | | - |
| 54 | FD (CB-JNNCE) A/c No.6322401000110/2 | | 79,86,995 | | 2,82,575 | 28,258 | 2,54,317 | | | 82,41,312 |
| 55 | FD (CB-JNNCE) A/c No.6322401000111/1 | 77,81,815 | | | 2,29,514 | 22,951 | 2,06,563 | 79,88,378 | | - |
| 56 | FD (CB-JNNCE) A/c No.6322401000111/2 | | 79,88,378 | | 2,82,598 | 28,260 | 2,54,338 | | | 82,42,716 |
| 57 | FD (CB-JNNCE) A/c No.6322401000112/1 | 77,81,815 | | | 2,31,049 | 23,105 | 2,07,944 | 79,89,759 | | - |
| 58 | FD (CB-JNNCE) A/c No.6322401000112/2 | | 79,89,759 | | 2,81,274 | 28,127 | 2,53,147 | | | 82,42,906 |
| 59 | FD (CB-JNNCE) A/c No.6322401000116/1 | 77,80,471 | | | 2,27,934 | 22,793 | 2,05,141 | 79,85,612 | | - |
| 60 | FD (CB-JNNCE) A/c No.6322401000116/2 | | 79,85,612 | | 2,82,526 | 28,253 | 2,54,273 | | | 82,39,885 |
| 61 | FD (CB-JNNCE) A/c No.6322401000117/1 | 77,80,471 | | | 2,29,469 | 22,947 | 2,06,522 | 79,86,993 | | - |
| 62 | FD (CB-JNNCE) A/c No.6322401000117/2 | | 79,86,993 | | 2,82,549 | 28,255 | 2,54,294 | | | 82,41,287 |
| 63 | FD (CB-JNNCE) A/c No.6322401000118/1 | 77,80,471 | | | 2,31,005 | 23,101 | 2,07,904 | 79,88,375 | | - |
| 64 | FD (CB-JNNCE) A/c No.6322401000118/2 | | 79,88,375 | | 2,81,226 | 28,123 | 2,53,103 | | | 82,41,478 |
| 65 | FD (CB-JNNCE) A/c No.6322401000119/2 | 77,80,471 | | | 2,32,540 | 23,254 | 2,09,286 | 79,89,757 | | - |
| 66 | FD (CB-JNNCE) A/c No.6322401000119/3 | | 79,89,757 | | 2,79,902 | 27,990 | 2,51,912 | | | 82,41,669 |
| 67 | FD (CB-JNNCE) A/c No.6322401000120/1 | 77,80,471 | | | 2,34,076 | 23,408 | 2,10,668 | 79,91,139 | | - |
| 68 | FD (CB-JNNCE) A/c No.6322401000120/2 | | 79,91,139 | | 2,78,579 | 27,858 | 2,50,721 | | | 82,41,860 |
| 69 | FD (CB-JNNCE) A/c No.6322401000121/1 | 77,80,471 | | | 2,35,611 | 23,561 | 2,12,050 | 79,92,521 | | - |
| 70 | FD (CB-JNNCE) A/c No.6322401000121/2 | | 79,92,521 | | 2,77,255 | 27,726 | 2,49,529 | | | 82,42,050 |
| 71 | FD (CB-JNNCE) A/c No.6322401000122/1 | 77,80,471 | | | 2,37,147 | 23,715 | 2,13,432 | 79,93,903 | | - |




Principal
JNNCE, SMG.



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|-----|--------------------------------------|-----------|-----------|-----------|----------|--------|----------|-----------|-----------|
| 72 | FD (CB-JNNCE) A/c No.6322401000122/2 | | 79,93,903 | | 2,75,931 | 27,593 | 2,48,338 | | 82,42,241 |
| 73 | FD (CB-JNNCE) A/c No.6322401000123/1 | 77,80,471 | | | 2,38,683 | 23,868 | 2,14,815 | 79,95,286 | - |
| 74 | FD (CB-JNNCE) A/c No.6322401000123/2 | | 79,95,286 | | 2,74,605 | 27,461 | 2,47,144 | | 82,42,430 |
| 75 | FD (CB-JNNCE) A/c No.6322401000124/1 | 77,80,471 | | | 2,40,218 | 24,022 | 2,16,196 | 79,96,667 | - |
| 76 | FD (CB-JNNCE) A/c No.6322401000124/2 | | 79,96,667 | | 2,73,279 | 27,328 | 2,45,951 | | 82,42,618 |
| 77 | FD (CB-JNNCE) A/c No.6322401000125/1 | 77,80,471 | | | 2,41,754 | 24,175 | 2,17,579 | 79,98,050 | - |
| 78 | FD (CB-JNNCE) A/c No.6322401000125/2 | | 79,98,050 | | 2,71,954 | 27,195 | 2,44,759 | | 82,42,809 |
| 79 | FD (CB-JNNCE) A/c No.6322401000126/1 | 77,80,471 | | | 2,43,289 | 24,329 | 2,18,960 | 79,99,431 | - |
| 80 | FD (CB-JNNCE) A/c No.6322401000126/2 | | 79,99,431 | | 2,70,626 | 27,063 | 2,43,563 | | 82,42,994 |
| 81 | FD (CB-JNNCE) A/c No.6322401000127/1 | 77,80,471 | | | 2,44,825 | 24,483 | 2,20,342 | 80,00,813 | - |
| 82 | FD (CB-JNNCE) A/c No.6322401000127/2 | | 80,00,813 | | 2,69,299 | 26,930 | 2,42,369 | | 82,43,182 |
| 83 | FD (CB-JNNCE) A/c No.6322401000128/1 | 77,80,471 | | | 2,46,360 | 24,636 | 2,21,724 | 80,02,195 | - |
| 84 | FD (CB-JNNCE) A/c No.6322401000128/2 | | 80,02,195 | | 2,67,972 | 26,797 | 2,41,175 | | 82,43,370 |
| 85 | FD (CB-JNNCE) A/c No.6322401000129/1 | 77,80,471 | | | 2,47,896 | 24,790 | 2,23,106 | 80,03,577 | - |
| 86 | FD (CB-JNNCE) A/c No.6322401000129/2 | | 80,03,577 | | 2,66,644 | 26,664 | 2,39,980 | | 82,43,557 |
| 87 | FD (CB-JNNCE) A/c No.6322401000130/1 | 77,80,471 | | | 2,49,431 | 24,943 | 2,24,488 | 80,04,959 | - |
| 88 | FD (CB-JNNCE) A/c No.6322401000130/2 | | 80,04,959 | | 2,65,316 | 26,532 | 2,38,784 | | 82,43,743 |
| 89 | FD (CB-JNNCE) A/c No.6322401000131/1 | 77,80,471 | | | 2,50,967 | 25,097 | 2,25,870 | 80,06,341 | - |
| 90 | FD (CB-JNNCE) A/c No.6322401000131/2 | | 80,06,341 | | 2,63,988 | 26,399 | 2,37,589 | | 82,43,930 |
| 91 | FD (CB-JNNCE) A/c No.6322401000170/1 | 75,87,937 | | | 4,42,253 | 44,225 | 3,98,028 | 79,85,965 | - |
| 92 | FD (CB-JNNCE) A/c No.6322401000170/2 | | 79,85,965 | | 87,846 | 8,785 | 79,061 | | 80,65,026 |
| 93 | FD (CB-JNNCE) A/c No.6322401000171/1 | 75,87,937 | | | 4,43,792 | 44,379 | 3,99,413 | 79,87,350 | - |
| 94 | FD (CB-JNNCE) A/c No.6322401000171/2 | | 79,87,350 | | 86,530 | 8,653 | 77,877 | | 80,65,227 |
| 95 | FD (CB-JNNCE) A/c No.6322401000172/1 | 50,58,625 | | | 2,96,887 | 29,689 | 2,67,198 | 53,25,823 | - |
| 96 | FD (CB-JNNCE) A/c No.6322401000172/2 | | 53,25,823 | | 56,809 | 5,681 | 51,128 | | 53,76,951 |
| 97 | FD (CB-JNNCE) A/c No.6322401000173/1 | 50,58,625 | | | 2,97,914 | 29,791 | 2,68,123 | 53,26,748 | - |
| 98 | FD (CB-JNNCE) A/c No.6322401000173/2 | | 53,26,748 | | 55,931 | 5,593 | 50,338 | | 53,77,086 |
| 99 | FD (CB-JNNCE) A/c No.6322401000136/1 | 77,46,470 | | | 2,65,689 | 26,569 | 2,39,120 | 79,85,590 | - |
| 100 | FD (CB-JNNCE) A/c No.6322401000136/2 | | 79,85,590 | | 2,48,221 | 24,822 | 2,23,399 | | 82,08,989 |
| 101 | FD (CB-JNNCE) A/c No.6322401000137/1 | 77,46,470 | | | 2,67,226 | 26,723 | 2,40,503 | 79,86,973 | - |
| 102 | FD (CB-JNNCE) A/c No.6322401000137/2 | | 79,86,973 | | 2,46,893 | 24,689 | 2,22,204 | | 82,09,177 |
| 103 | FD (CB-JNNCE) A/c No.6322401000138/1 | 77,46,470 | | | 2,68,762 | 26,876 | 2,41,886 | 79,88,356 | - |
| 104 | FD (CB-JNNCE) A/c No.6322401000138/2 | | 79,88,356 | | 2,45,563 | 24,556 | 2,21,007 | | 82,09,363 |
| 105 | FD (CB-JNNCE) A/c No.6322401000139/1 | 77,46,470 | | | 2,70,298 | 27,030 | 2,43,268 | 79,89,738 | - |
| 106 | FD (CB-JNNCE) A/c No.6322401000139/2 | | 79,89,738 | | 2,44,234 | 24,423 | 2,19,811 | | 82,09,549 |
| 107 | FD (CB-JNNCE) A/c No.6322401000140/1 | 77,46,470 | | | 2,71,834 | 27,183 | 2,44,651 | 79,91,121 | - |
| 108 | FD (CB-JNNCE) A/c No.6322401000140/2 | | 79,91,121 | | 2,42,904 | 24,290 | 2,18,614 | | 82,09,735 |
| 109 | FD (CB-JNNCE) A/c No.6322401000141/1 | 77,46,470 | | | 2,73,371 | 27,337 | 2,46,034 | 79,92,504 | - |
| 110 | FD (CB-JNNCE) A/c No.6322401000141/2 | | 79,92,504 | | 2,41,574 | 24,157 | 2,17,417 | | 82,09,921 |
| 111 | FD (CB-JNNCE) A/c No.6322401000142/1 | 77,46,470 | | | 2,74,907 | 27,491 | 2,47,416 | 79,93,886 | - |
| 112 | FD (CB-JNNCE) A/c No.6322401000142/2 | | 79,93,886 | | 2,40,263 | 24,026 | 2,16,237 | | 82,10,123 |
| 113 | FD (CB-JNNCE) A/c No.6322401000150/1 | 77,18,285 | | | 2,97,011 | 29,701 | 2,67,310 | 79,85,595 | - |
| 114 | FD (CB-JNNCE) A/c No.6322401000150/2 | | 79,85,595 | | 2,19,750 | 21,975 | 1,97,775 | | 81,83,370 |
| 115 | FD (CB-JNNCE) A/c No.6322401000151/1 | 77,18,285 | | | 2,98,548 | 29,855 | 2,68,693 | 79,86,978 | - |
| 116 | FD (CB-JNNCE) A/c No.6322401000151/2 | | 79,86,978 | | 2,18,438 | 21,844 | 1,96,594 | | 81,83,572 |
| 117 | FD (CB-JNNCE) A/c No.6322401000152/1 | 77,18,285 | | | 3,00,085 | 30,009 | 2,70,076 | 79,88,361 | - |
| 118 | FD (CB-JNNCE) A/c No.6322401000152/2 | | 79,88,361 | | 2,17,123 | 21,712 | 1,95,411 | | 81,83,772 |
| 119 | FD (CB-JNNCE) A/c No.6322401000233/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | 77,55,141 |
| 120 | FD (CB-JNNCE) A/c No.6322401000234/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | 77,55,141 |

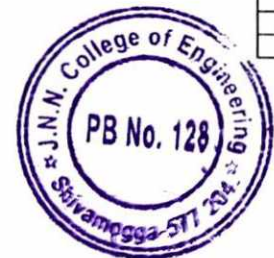


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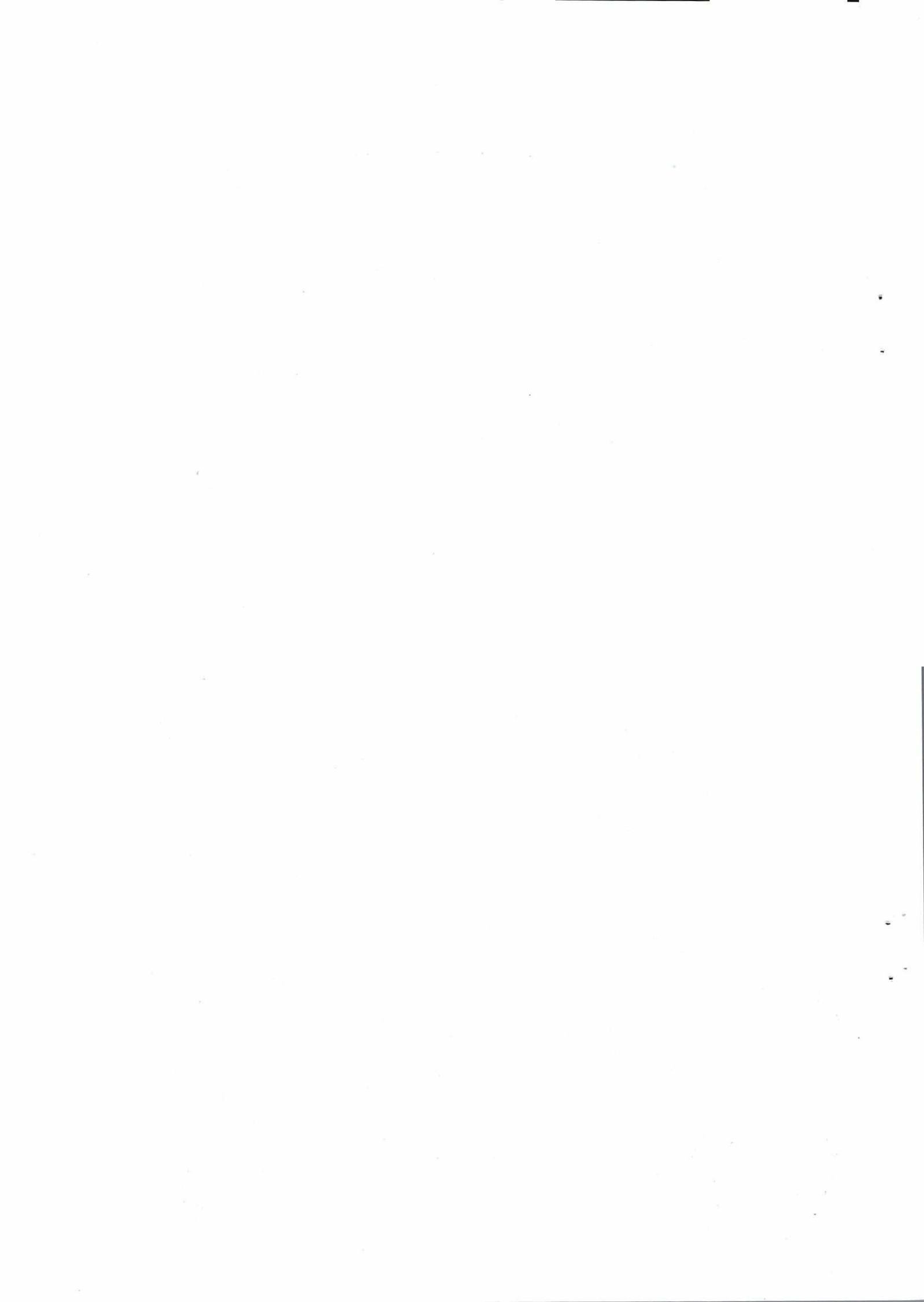
| | | | | | | | | | | |
|-----|--|---------------------|---------------------|---------------------|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|
| 121 | FD (CB-JNNCE) A/c No:6322401000235/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 122 | FD (CB-JNNCE) A/c No:6322401000236/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 123 | FD (CB-JNNCE) A/c No:6322401000237/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 124 | FD (CB-JNNCE) A/c No:6322401000238/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 125 | FD (CB-JNNCE) A/c No:6322401000239/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 126 | FD (CB-JNNCE) A/c No:6322401000240/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 127 | FD (CB-JNNCE) A/c No:6322401000241/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 128 | FD (CB-JNNCE) A/c No:6322401000242/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 129 | FD (CB-JNNCE) A/c No:6322401000243/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 130 | FD (CB-JNNCE) A/c No:6322401000244/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 131 | FD (CB-JNNCE) A/c No:6322401000245/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 132 | FD (CB-JNNCE) A/c No:6322401000246/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 133 | FD (CB-JNNCE) A/c No:6322401000247/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 134 | FD (CB-JNNCE) A/c No:6322401000248/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 135 | FD (CB-JNNCE) A/c No:6322401000249/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 136 | FD (CB-JNNCE) A/c No:6322401000252/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 137 | FD (CB-JNNCE) A/c No:6322401000253/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 138 | FD (CB-JNNCE) A/c No:6322401000254/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| | | | | | | | | | | |
| | Less: Prematured FD Charges (Auto Reversed) | | | | | 87,606 | | | | |
| | TOTAL | 48,90,06,790 | 41,66,50,875 | 15,00,00,000 | 3,26,08,040 | 33,08,236 | 2,93,87,410 | 41,66,50,875 | 17,66,28,839 | 49,17,65,361 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| II | FD Canara Bank JNNCE Campus Branch - II | | | | | | | | | |
| 1 | FD (CB-JNNCE) A/c No:6322401000113/1 | 77,81,815 | | | 2,26,443 | 22,644 | 2,03,799 | 79,85,614 | | - |
| 2 | FD (CB-JNNCE) A/c No:6322401000113/2 | | 79,85,614 | | 1,56,307 | 15,631 | 1,40,676 | | 81,26,290 | - |
| 3 | FD (CB-JNNCE) A/c No:6322401000114/1 | 77,81,815 | | | 2,27,978 | 22,798 | 2,05,180 | 79,86,995 | | - |
| 4 | FD (CB-JNNCE) A/c No:6322401000114/2 | | 79,86,995 | | 2,32,316 | 23,232 | 2,09,084 | | 81,96,079 | - |
| 5 | FD (CB-JNNCE) A/c No:6322401000115/1 | 77,81,815 | | | 2,29,514 | 22,951 | 2,06,563 | 79,88,378 | | - |
| 6 | FD (CB-JNNCE) A/c No:6322401000115/2 | | 79,88,378 | | 2,82,598 | 28,260 | 2,54,338 | | | 82,42,716 |
| 7 | FD (CB-JNNCE) A/c No:6322401000230/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 8 | FD (CB-JNNCE) A/c No:6322401000231/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 9 | FD (CB-JNNCE) A/c No:6322401000232/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 10 | FD (CB-JNNCE) A/c No:6322401000255/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 11 | FD (CB-JNNCE) A/c No:6322401000057/10 | 27,32,461 | | | (8,738) | 948 | (9,686) | | 27,22,775 | - |
| 12 | FD (CB-JNNCE) A/c No:6322401000057/11 | 27,32,461 | | | 89,678 | 8,968 | 80,710 | 28,13,171 | | - |
| 13 | FD (CB-JNNCE) A/c No:6322401000057/16 | | 28,13,171 | | 2,158 | 216 | 1,942 | | 28,15,113 | - |
| | TOTAL | 2,88,10,367 | 2,67,74,158 | 3,00,00,000 | 25,62,425 | 2,58,065 | 23,04,360 | 2,67,74,158 | 2,18,60,257 | 3,92,54,470 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | TOTAL - A - JNNCE | 51,78,17,157 | 44,34,25,033 | 18,00,00,000 | 3,51,70,465 | 35,66,301 | 3,16,91,770 | 44,34,25,033 | 19,84,89,096 | 53,10,19,831 |

| Canara Bank - Transportation Department | | | | | | | | | | |
|---|-----------------|-----------|-----------|--|--------|-------|--------|-----------|-----------|-----------|
| 1 | 6322401000093/1 | 21,63,368 | | | 769 | 77 | 692 | | 21,63,368 | 0 |
| 2 | 6322301000031/6 | 61,30,431 | | | 27,033 | 2,703 | 24,330 | | 61,30,431 | 0 |
| 3 | 6322307000020/1 | 20,58,246 | | | 10,786 | 1,079 | 9,707 | 20,58,246 | | (0) |
| 4 | 6322307000020/2 | - | 20,67,953 | | 73,766 | 7,377 | 66,389 | 20,67,953 | | - |
| 5 | 6322401000287/1 | - | 21,34,342 | | 44,172 | 4,417 | 39,755 | | | 21,74,097 |
| 6 | 6322307000021/1 | 20,58,246 | | | 21,224 | 2,122 | 19,102 | 20,58,246 | | (0) |




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

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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 | | 47,51,274 |
| b | Canara Bank- A/c No 28 | | 5,38,940 |
| c | Canara Bank- A/c No 71 | | - |
| d | Canara Bank- A/c No 50 | | 50,10,770 |
| 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 | | |
| c | Transportation Department A/c No 60 | | 8,38,939 |
| d | Transportation Department A/c No 59 | | 13,817 |
| | TOTAL | | 1,11,53,740 |

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) | Accomodation charges | | |
| R2 (A)(4) | Application Fee | | 10,31,500 |
| R2 (A)(5) | Capital Expenditure Fee/Development Fee/Special Dev. Fund | | |
| R2 (A)(6) | Establishment Fee | | |
| R2 (A)(7) | General Amenity/Campus Upkeep | | 46,12,000 |
| R2 (A)(8) | Exam Remuneration Received | | |
| R2 (A)(9) | Flag Fee | | |
| R2 (A)(10) | Hostel Fee | | |
| R2 (A)(11) | Infrastructure Fee | | 94,08,500 |
| R2 (A)(12) | IEI Department Association Fee | | 34,14,800 |
| R2 (A)(13) | Laboratory Fee | | |
| R2 (A)(14) | Library Fee | | 1,93,400 |
| R2 (A)(15) | Library / Tech Journal/ Magazine Fee | | 36,91,150 |
| R2 (A)(16) | Medical Insurance | | 16,96,820 |
| R2 (A)(17) | Placement and Training Fee | | 94,32,000 |
| R2 (A)(18) | Red Cross Receipts | | |
| R2 (A)(19) | Registration Fee | | |
| R2 (A)(20) | Sports and Cultural Fee | | 46,19,740 |
| R2 (A)(21) | SWF | | |
| R2 (A)(22) | Transportation Fee (Transportation Department) | | 4,15,36,894 |
| R2 (A)(23) | BDVT Transportation Fees | | |
| R2 (A)(24) | Tuition Fee | | 28,23,54,912 |
| R2 (A)(25) | TWF | | |
| R2 (A)(26) | Uniform Fees | | |
| R2 (A)(27) | University Fee | | 1,01,47,480 |
| R2 (A)(28) | Others (Specify) | | |
| R2 (A)(29) | KEB Fees | | |



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| R2 (B) | Other Fee | | |
|------------|-------------------------------------|-----------|---------------------|
| R2 (B)(1) | Alumini Fee | | 2,44,250 |
| R2 (B)(2) | Certificate Fees | | 6,48,150 |
| R2 (B)(3) | Change of Branch Registration Fees | | |
| R2 (B)(4) | Co Operative Society Stationery Fee | | 10,77,945 |
| R2 (B)(5) | Co Operative Society Share Fee | | |
| R2 (B)(6) | Common breakages Fees | | 1,44,421 |
| R2 (B)(7) | Convocation Fee | | |
| R2 (B)(8) | RV/PC Fee | | 13,11,250 |
| R2 (B)(9) | Department Association Fee | | 1,76,100 |
| R2 (B)(10) | E Facilities Fee | | 79,94,000 |
| R2 (B)(11) | Exam Fee | | 1,12,02,934 |
| R2 (B)(12) | Eligibility Fee | | 5,000 |
| R2 (B)(13) | Fine | | 3,26,811 |
| R2 (B)(14) | GBB Membership Fee | | 44,168 |
| R2 (B)(15) | ID/ Marks card | | 16,890 |
| R2 (B)(16) | IETE | | 1,20,500 |
| R2 (B)(17) | GBB Library Service Charges | | 7,82,303 |
| R2 (B)(18) | Management Club | | |
| R2 (B)(19) | NSS Receipts | | |
| R2 (B)(20) | Online Exam Charges Received A/c | | 3,44,501 |
| R2 (B)(21) | Personality Development | | |
| R2 (B)(22) | Processing Charges | | 24,10,500 |
| R2 (B)(23) | Revaluation & Photo Copy Fees | | |
| 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) | | 51,15,445 |
| a | Graduates Day Fees | 1,95,500 | |
| b | MBA Blazer | 6,60,000 | |
| c | Other Fees | 31,22,045 | |
| d | Professional Membership Fees | 11,32,900 | |
| e | Department Library Expenses | - | |
| f | Remedial Classes Fees | 5,000 | |
| | TOTAL | | 40,44,64,364 |




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SCH R3: Grants

| Sch No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|--|-------------|--------------------|
| R3 (A) | Salary grant received (Gross) | | |
| 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 | | |
| R3 (B) | Scholarship Received | | |
| R3(B)(1) | SC/ ST Scholarship | 72,30,860 | |
| 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 (BCM Scholarship, Municipality Scholarship, OBC, etc) | 3,87,47,209 | |
| | | | 4,59,78,069 |
| R3 (C) | Other Grants | | |
| R3(C)(1) | Grant from Departments/ UGC etc., (Revenue/ Capital) | | |
| R3(C)(2) | others (specify) | | 29,94,857 |
| a | Grants From ISTE | 1,48,170 | |
| b | Inspire Receipts 2019-20 | 8,00,000 | |
| c | KSCST Workshop Grants | 38,000 | |
| d | RBPT Workshop Receipt | 98,687 | |
| e | STTP Grants | 2,65,000 | |
| f | TEQIP Grants (VTU) | 1,00,000 | |
| g | VGST Grants | 15,00,000 | |
| h | VTU E-Shikshana Grants | 45,000 | |
| | TOTAL | | 4,89,72,926 |

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) | | 40,000 |
| | Sale of Car | 40,000 | |
| | TOTAL | | 40,000 |

SCH R5: Other Receipts

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------------|------------------------------|-------------|-------------|
| R5(A) | Interest Receipts | | 3,92,71,934 |
| R5(A)(1) | Interest on Fixed Deposits | | |
| | JNNCE | 3,51,70,465 | |
| | Transportation Department | 29,87,729 | |
| R5(A)(2) | Interest on Savings Deposits | | |
| | JNNCE | 9,63,636 | |
| | Transportation Department | 1,50,104 | |
| R5(A)(2) | Interest on Other Deposits | | |



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| | | | |
|--------------|---|-------------|--------------------|
| R5(B) | Miscellaneous Receipts | | |
| R5(B)(1) | Donation Received | | |
| R5(B)(2) | Sale of old papers/ Magazines/ Scraps | | 52,559 |
| | JNNCE | 41,805 | |
| | Transportation Department | 10,754 | |
| R5(B)(3) | Others (Specify) | | 2,11,84,063 |
| a | Account Closure of SBI-1062402609 | 5,450 | |
| b | Cash Awards | 5,000 | |
| c | Guest Room Charges | | |
| e | Internship Fees | 1,28,000 | |
| f | Other receipts | 9 | |
| g | Seminar Receipts | 7,98,611 | |
| h | Seminar Registration fee | 75,000 | |
| i | CEP Training Program Grants Receipts | | |
| j | Sponsorship | 7,65,061 | |
| k | Salary Recovery | 1,380 | |
| l | Salary Transfer of Transportation Dept | 1,23,98,044 | |
| m | Salary Trf From (KMNIPGS) | 80,000 | |
| n | Salary Tr From New Age Incubation Centre | 5,13,000 | |
| o | Salary Tr From Biofuel Center JNNCE | 43,560 | |
| p | Solid Waste Mgt Receipt | 21,745 | |
| q | Chirantana Receipts | 16,000 | |
| r | Exam Remuneration Received (VTU) | 16,22,708 | |
| s | Sanitary Receipts | 735 | |
| t | Maintenance Charges | 35,080 | |
| u | Miscellaneous Receipts | 10,53,510 | |
| v | Printing Photocopy Charge | 1,36,047 | |
| w | KEB (Salary deduction) | 28,407 | |
| x | Medicclaim (Salary Deduction) | 1,737 | |
| y | VTU Exam Receipts | 8,82,137 | |
| z | VTU Sports Receipts | 3,57,402 | |
| a1 | VTU South Zone Cricket Tournament Reg Fee | | |
| a2 | VTU Sports Receipts (Cricket) | 6,02,000 | |
| a3 | Funds From NAAC | | |
| a4 | IETE SMG SUB CENTRE | | |
| a5 | Income Tax Arrears | | |
| a6 | Electrical Charges Receipt | 16,13,440 | |
| | TOTAL | | 6,05,08,556 |

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 (Sale of Car) | | 40,000 |
| R6(C) | Others (Specify) | | |
| | TOTAL | | 40,000 |



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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) | | 70,14,65,912 |
| R7(B) | Others (specify) | | |
| | TOTAL | | 70,14,65,912 |

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

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|-----------|--|------------|-------------|
| R8(A) | Festival Advance | | |
| R8(B) | Salary Advance (JNNCE) | | 8,93,050 |
| | Salary Advance (Transportation department) | | 5,11,625 |
| R8(C) | Refundable Deposit (Students) | | 23,07,308 |
| R8(C)(1) | Mess Deposit | | |
| R8(C)(2) | Library Deposit (General Book Bank Deposit) | 11,05,600 | |
| R8(C)(3) | Pay Deposit | 12,01,708 | |
| R8(C)(4) | Admission Deposit | | |
| R8(D) | Others (Specify) | | 83,78,509 |
| a | Advance for Expenses | 43,46,935 | |
| b | Advance for Expenses (Transportation Department) | 40,000 | |
| c | TDS on FD (Transferred To NES) (Transportation Department) | 2,98,773 | |
| d | TDS on FD (Transferred To NES) (JNNCE) | 35,66,301 | |
| e | TDS Receivables (JNNCE) | 1,26,500 | |
| | TOTAL | | 1,20,90,492 |

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 | | 1,63,75,992 |
| a | Gratuity Claim Received | 1,53,85,497 | |
| b | GSLI Claims received from LIC | 8,14,171 | |
| c | TATA AIG Insurance Claim | 1,26,811 | |
| d | Star Health Insurance Claims OB Received | 49,513 | |
| d | Remuneration/ Honorarium received | | |
| e | Sundry Creditors | | |
| f | Others (Specify) | | 1,00,000 |
| | Security Deposit (JNNCE Canteen, Manjunath M) | 1,00,000 | |
| | TOTAL | | 1,64,75,992 |



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SCH R10: Deductions (credit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|--------------------|
| R10(A) | Salary Deductions | | |
| R10 (A)(1) | LIC | | 62,63,464 |
| R10 (A)(2) | GLIC | | 7,16,161 |
| R10 (A)(3) | Income Tax | | 1,36,59,532 |
| R10 (A)(4) | Professional Tax | | 8,88,400 |
| R10 (A)(5) | ESIC | | 1,58,867 |
| R10 (A)(6) | Provident Fund | | 1,63,01,152 |
| R10 (A)(7) | Recurring Deposits | | |
| R10 (A)(8) | Others (Specify) | | 18,72,954 |
| a | JNNCE Co-op Share | 6,70,585 | |
| b | IEI Membership Fee | 40,790 | |
| c | Flood Relief fund | 3,31,929 | |
| d | Labour welfare fund contribution | 8,240 | |
| e | Salary Advance Deduction | 7,93,500 | |
| f | Miscellaneous Salary deduction | - | |
| g | Apatthu Nidhi | 20,550 | |
| h | SWF/TWF | 7,360 | |
| R10(B) | Other Deductions | | |
| R10 (B)(1) | TDS Deducted other than Employees salary deductions | | 11,96,043 |
| a | JNNCE | 5,51,496 | |
| b | Transportation Department | 17,608 | |
| c | TDS (Non Salary) | 6,26,939 | |
| R10 (B)(2) | Others (Specify) | | |
| | TOTAL | | 4,10,56,573 |

SCH R11: Contra Receipts: (credit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|--|------------|------------|
| R11(A) | Fund Transfer (Credit) | | |
| R11(B) | Others (Specify) | | 873 |
| a | Received from A/c 69 (Transportation Department) | 873 | |
| | TOTAL | | 873 |



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SCH P1 Salary Paid (Non Grant Salary)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|------------------------------------|-------------|---------------------|
| P1(A)(1) | Salary (Net) | | 19,53,95,828 |
| P1(A)(2) | Salary (Transportation Department) | | 1,23,98,044 |
| P1(B) | DA | | |
| P1(C) | Salary Arrears | | 21,36,835 |
| P1(D) | Encashment of Earned Leave | | |
| P1(E) | Salary Deductions | | |
| P1(E)(1) | LIC | 62,63,464 | |
| P1(E)(2) | GLIC | 7,16,161 | |
| P1(E)(3) | Income Tax | 1,36,59,532 | |
| P1(E)(4) | Professional Tax | 8,88,400 | |
| P1(E)(5) | ESIC | 1,58,867 | |
| P1(E)(6) | Provident Fund | 1,63,01,152 | |
| P1(E)(7) | Recurring Deposits | | |
| P1(E)(8) | Others (Specify) | | |
| a | Apatthu Nidhi | 20,550 | |
| b | JNNCE Co-op Society Share | 6,70,585 | |
| c | IEI Membership Fee | 40,790 | |
| d | KEB (Salary Deduction) | 28,407 | |
| e | Flood Relief Fund | 3,31,929 | |
| f | Labour welfare fund contribution | 8,240 | |
| g | Mediclaime (Salary Deduction) | 1,737 | |
| h | Miscellaneous Salary Deductions | - | |
| i | SWF/TWF | 7,360 | |
| j | Salary Recovery | 1,380 | |
| k | Salary Advance Deduction | 7,93,500 | |
| | Sub-Total | 3,98,92,054 | |
| Less: | Recovery from Hostel | 21,30,713 | 3,77,61,341 |
| | TOTAL | | 24,76,92,048 |



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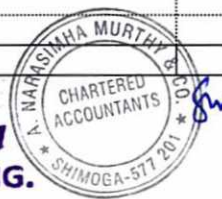


SCH P2 :Academic Expenses

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



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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 | | 4,99,16,769 |
| P3(B)(1) | SC/ ST Scholarship | 1,09,84,000 | |
| 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 (BCM Scholarship, Municipality Scholarship, OBC, etc) | 3,88,22,249 | |
| P3(B)(8) | Undistributed Scholarship remitted to Govt/ Dept. (Specify Head) | | |
| a | SC/ ST Scholarship | 1,10,520 | |
| b | Others (BCM Scholarship, Municipality Scholarship, OBC, etc) | | |
| P3 (C) | Other Grants Disbursed/Utilised | | 11,55,077 |
| P3(C)(1) | Grant from Departments/ UGC etc., (Revenue/ Capital) | | |
| P3(C)(2) | Others (specify) | | |
| a | Inspire Programme Exp | 8,77,788 | |
| b | KSCST Workshop Exp | 38,000 | |
| c | NSS Programme Exp | 1,19,011 | |
| d | RBPT Workshop Expenditure | 98,778 | |
| e | VGST Grant Exp | 21,500 | |
| f | DST-NIMAT Project 18-19 | | |
| | TOTAL | | 5,10,71,846 |



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SCH P4: Capital Expenditure

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|--|-------------|--------------------|
| P4 (A) | Building | | 54,94,843 |
| P4 (B) | Computers / Peripherals | | 1,25,75,470 |
| P4 (C) | Furniture | | 35,95,268 |
| P4 (D) | Intangible Assets | | |
| P4 (E) | Lab Equipments | | 19,24,935 |
| P4 (F) | Land | | |
| P4 (G) | Library Books | | 15,41,605 |
| P4 (H) | Plant & Machinery | | |
| P4 (I) | Sports Materials | | 84,242 |
| P4 (J) | Work- in- progress (Library Building) | | 43,30,061 |
| P4 (K) | Others (specify) | | 2,40,49,282 |
| a | Borewell | | |
| b | CCTV | 16,35,837 | |
| c | Mobile | 30,115 | |
| d | Micro Phone & Speaker (VTU E-Shikshan) | 44,800 | |
| e | Road | 45,49,025 | |
| f | Software/Network Installation | 13,31,989 | |
| g | Solar Rooftop | 1,53,37,042 | |
| h | UPS & Batteries | 3,76,074 | |
| i | Air Conditioner | 6,88,500 | |
| j | Water Purifier A/c | 55,900 | |
| | TOTAL | | 5,35,95,706 |




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SCH P5: Administrative ,General & Other Expenses

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



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| | | | |
|----|--|----------|--------------------|
| aa | Miscellaneous Expenditure (Adv refund to Vasudeva Udupa) | 30,000 | |
| ab | DST-NIMAT Project 18-19 Expenses | | |
| ac | Cash Award (Sports) | 28,000 | |
| ad | AMC Charges | 4,15,336 | |
| ae | Labour Welfare Fund Employer Contribution | 16,480 | |
| af | Recruitment Exp | 1,42,120 | |
| ag | Painting Materials | 1,52,314 | |
| ah | Plumbing Materials | 2,62,221 | |
| ai | Round off | 1 | |
| aj | Inspection Charges | 12,700 | |
| ak | Solid Waste Management Exp | 2,031 | |
| al | JNNCE Sports Club | 47,264 | |
| am | JNNRIC Expenses | 90,447 | |
| an | Bluetooth Purchase | 1,999 | |
| ao | Food Exp (Security) | 18,756 | |
| ap | POS Machine Bank Charges | 48,920 | |
| aq | TA/DA | 92,516 | |
| | TOTAL | | 6,58,31,783 |



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SCH P6: Contribution made to Management/ Colleges

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|--|------------|--------------------|
| P6 (A) | Contributions to Management | | 1,08,00,000 |
| | Contributions to Management (TDS on Fixed Deposits) | | 35,66,301 |
| | Contributions to Management (TDS receivables)) | | 1,26,500 |
| P6 (B) | Contributions to JNNCE Transportation Department (Amount from Sale of car is being transferred to JNNCE Transportation Department) | | 40,000 |
| P6 (C) | Funds transferred to NESIAS | | 41,00,000 |
| P6 (D) | Others (Specify) | | 2,98,773 |
| | TDS On FD Transferred to NES (JNNCE) | | |
| | TDS On FD Transferred to NES (Transportation department) | 2,98,773 | |
| | TOTAL | | 1,89,31,574 |

SCH P7: Investments including Bank FD

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|----------------------------------|------------|---------------------|
| P7 (A) | Fixed Deposit (As per BS SCH F)) | | 72,84,51,523 |
| P7 (B) | Others (specify) | | |
| | TOTAL | | 72,84,51,523 |

SCH P8: Advances/ Deposits (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|--|------------|------------------|
| P8 (A) | Festival Advance | | |
| P8 (B) | Salary Advance (JNNCE) | | 9,96,300 |
| | Salary Advance (Transportation department) | | 9,05,000 |
| P8 (C) | Refundable Deposits | | 27,91,385 |
| R8(C)(1) | Mess Deposit | | |
| R8(C)(2) | Library Deposit | 16,10,000 | |
| R8(C)(3) | Pay Deposit | 11,81,385 | |
| R8(C)(4) | Admission Deposit | | |
| P8 (D) | Others (Specify) | | |
| a | Advance for Expenses (JNNCE) | | - |
| b | Advance for Expenses (Transportation department) | | 40,000 |
| c | TDS on FD (JNNCE) | | 35,66,301 |
| d | TDS on FD (Transportation department) | | 2,98,773 |
| e | TDS Receivable | | 1,26,500 |
| f | MESCOM Deposit | | 3,64,436 |
| g | Contingency Advance paid to Zohar | | 3,00,000 |
| | TOTAL | | 93,88,695 |

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 | Gratuity Claim paid | | 1,52,52,423 |
| b | GSLI Claim paid | | 5,46,045 |
| c | Remuneration/ Honorarium Paid | | |
| d | Sundry Creditors | | |
| e | Others (specify) | | |
| | Insurance Claim | | 87,634 |
| | TATA AIG Insurance Claim | | 88,690 |
| | TOTAL | | 1,59,74,792 |



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JNNCE, SMG.



SCH P10: Deductions (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|--------------------|
| P10(A) | Salary Deductions | | |
| P10 (A)(1) | LIC | | 62,63,464 |
| P10 (A)(2) | GLIC | | 7,16,161 |
| P10 (A)(3) | Income Tax | | 1,36,59,532 |
| P10 (A)(4) | Professional Tax | | 8,88,400 |
| P10 (A)(5) | ESIC | | 2,02,052 |
| P10 (A)(6) | Provident Fund | | 1,63,01,161 |
| P10 (A)(7) | Recurring Deposits | | |
| P10 (A)(8) | Others (Specify) | | |
| a | JNNCE Co-op Shares | 7,51,583 | |
| b | Apatthu Nidhi | 20,550 | |
| c | Flood relief fund | 3,31,929 | |
| d | IEI Membership Fee | 40,790 | |
| e | Salary Advance Deduction | 7,93,500 | |
| f | Labour welfare fund contribution | 8,240 | |
| g | Miscellaneous Salary Deductions | | |
| h | SWF/TWF | 7,360 | 19,53,952 |
| | | | |
| P10(B) | Other Deductions | | |
| P10 (B)(1) | TDS Deducted other than Employees salary deductions | | 13,03,058 |
| a | JNNCE | 5,51,856 | |
| b | Transportation department | 17,608 | |
| c | TDS Non Salary | 7,33,594 | |
| P10 (B)(2) | Others (Specify) | | |
| | | | |
| | TOTAL | | 4,12,87,780 |

SCH P11: Contra Payments: (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|------------|
| P11(A) | Fund Transfer (Debit) | | - |
| P11(A)(1) | Transfer to Management account | | |
| P11(B) | Others (specify) | | - |
| 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 A/c 60 (Transportation department) | | 873 |
| | TOTAL | | 873 |



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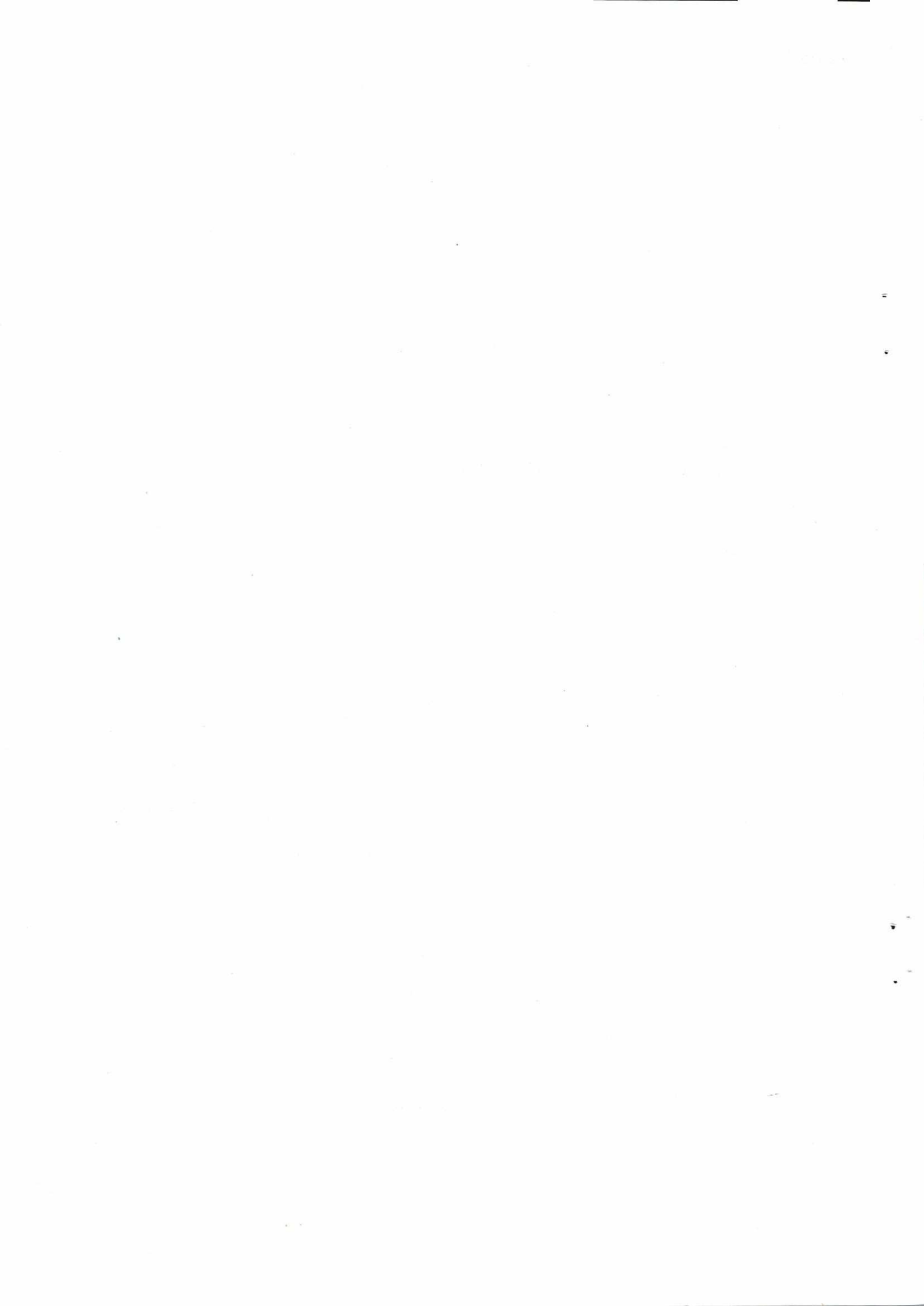
SCH P12: Closing Balances

| 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 | | |
| 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 | | - |
| 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 | | |
| c | Canara bank 6322101000060 (Transportation department) | | 6,59,767 |
| | TOTAL | | 1,01,51,110 |



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

**STANDALONE BALANCE SHEET AS ON 31.3.2020
(EXCLUDING TRANSPORTATION DEPARTMENT)**

| SOURCES OF FUNDS | SCH | CY (Amt in Rs.) 31.03.2020 | PY (Amt in Rs.) 31.03.2019 |
|---|-----|-------------------------------|-------------------------------|
| CAPITAL FUND & RESERVES | A | 1,26,74,87,299 | 1,20,09,65,025 |
| LOANS/ BORROWINGS Secured Loans | B | - | - |
| PAYABLES Advances / Deposits Payable | C | 77,24,501 | 82,08,578 |
| CURRENT LIABILITIES & PROVISIONS Current Liabilities | D1 | 42,83,449 | 79,52,156 |
| Provisions | D2 | - | - |
| TOTAL | | 1,27,94,95,249 | 1,21,71,25,759 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Fixed Assets | E1 | 57,69,37,143 | 52,77,11,498 |
| Capital Work in Progress | E2 | 13,02,22,749 | 12,58,92,688 |
| INVESTMENTS IN FD | F | 53,10,19,831 | 51,78,17,157 |
| RECEIVABLES Advances / Deposits Receivable | G | 3,15,24,183 | 3,54,03,432 |
| CURRENT ASSETS | H | 97,91,343 | 1,03,00,984 |
| TOTAL | | 1,27,94,95,249 | 1,21,71,25,759 |
| NOTES TO ACCOUNTS | | | |

Date: **05 OCT 2020**
For Jawaharlal Nehru National College of Engineering,
Unit of National Education Society
Shivamogga


Dr. H.R. Mahadevaswamy
(Principal)
Principal


C R Nagaraj
(Treasurer)
Treasurer

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





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

**STANDALONE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020
(EXCLUDING TRANSPORTATION DEPARTMENT)**

| PARTICULARS | R&P Sch.Ref. | CY(Amt. in Rs.) 31.03.2020 | PY(Amt. in Rs.) 31.03.2019 |
|---|-----------------|-------------------------------|-------------------------------|
| INCOME | | | |
| Academic Receipts | R2 | 36,29,27,470 | 37,62,10,039 |
| Salary Grant | R3(A) | - | - |
| Other Grants (Revenue) | R3(C) | 29,94,857 | 12,58,428 |
| Other Receipts | R5 | 5,73,59,969 | 6,08,47,924 |
| Contributions received (revenue) | R6 | - | - |
| Contra Receipts | R11 | - | 5,18,040 |
| TOTAL (A) | | 42,32,82,296 | 43,88,34,431 |
| EXPENDITURE | | | |
| Salary | P1 | 23,52,94,004 | 23,80,45,989 |
| Academic Expenses | P2 | 5,31,79,674 | 6,84,21,058 |
| Salary Grant Disbursed | P3(A) | - | - |
| Other Grants Disbursed/Utilised | P3(C) | 11,55,077 | 17,90,077 |
| Administrative, General & Other Expenses | P5 | 5,25,98,466 | 7,37,01,957 |
| Contributions made (Revenue) | P6 | 1,45,32,801 | 2,11,56,426 |
| Contra Payments | P11 | - | 5,58,040 |
| Depreciation | E of BS Sch | 2,95,24,674 | 2,54,66,904 |
| TOTAL (B) | | 38,62,84,696 | 42,91,40,451 |
| Balance being Excess of Income over Expenditure (A-B) | I&E (1) | 3,69,97,600 | 96,93,980 |

Date: **05 OCT 2020**
For Jawaharlal Nehru National College of Engineering,
Unit of National Education Society
Shivamogga

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


Dr. H R Mahadevaswamy
(Principal)


C R Nagaraj
(Treasurer)



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

Principal
Treasurer
Jawaharlal Nehru National Education Society (R)
College of Engineering, Shivamogga. Shivamogga.



**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
STANDALONE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020
(EXCLUDING TRANSPORTATION DEPARTMENT)**

| RECEIPTS | | SCH | AMOUNT (Rs) | PAYMENTS | | SCH | AMOUNT (Rs) |
|----------|---|-------|----------------|----------|---|-------|----------------|
| To | Opening Balances | R1 | 1,03,00,984 | By | Salary Expenses (Non Grant Salary) | P1 | 23,52,94,004 |
| To | Academic Receipts | R2 | 36,29,27,470 | By | Academic Expenses | P2 | 5,31,79,674 |
| To | Grants Received | R3 | | By | Grants Disbursed | P3 | |
| " | Salary Grant | R3(A) | - | " | Salary Grant | P3(A) | - |
| " | Scholarship | R3(B) | 4,59,78,069 | " | Scholarship Disbursement/ Refund | P3(B) | 4,99,16,769 |
| " | Other Grants | R3(C) | 29,94,857 | " | Other Grants Utilised | P3(C) | 11,55,077 |
| To | Capital Receipt/Corpus Donation | R4 | 40,000 | By | Capital Expenditure | P4 | 5,35,95,706 |
| To | Other Receipts | R5 | 5,73,59,969 | By | Administrative, General Expenses & Other Expenses | P5 | 5,25,98,466 |
| To | Contribution Received from Management/ Colleges | R6 | - | By | Contribution made to Management/ Colleges | P6 | 1,45,32,801 |
| To | Investments (FD Matured) | R7 | 64,19,14,129 | By | Investments (Bank FD Invested) | P7 | 65,51,16,803 |
| To | Advances/ Deposits Recovered | R8 | 1,12,40,094 | By | Advances/ Deposits Given | P8 | 81,44,922 |
| To | Loans / OD/ Current Liabilities | R9 | 4,16,48,442 | By | Loans / OD/ Current Liabilities repaid | P9 | 4,11,47,242 |
| To | Deductions (Credit) | R10 | 4,10,38,965 | By | Deductions (Debit) | P10 | 4,12,70,172 |
| To | Contra Receipts (Credit) | R11 | - | By | Contra Payments (Debit) | P11 | - |
| | | | | By | Closing Balance | P12 | 94,91,343 |
| TOTAL | | | 1,21,54,42,979 | TOTAL | | | 1,21,54,42,979 |

Date:

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

Dr. H R Mahadevaswamy
(Principal)

Principal

Jawaharlal Nehru National
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 NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.3.2020 (EXCLUDING TRANSPORTATION DEPARTMENT)

SCH A: Capital Fund & Reserves

| SL NO | R & P Sch | Particulars | Amount | Amount |
|-------|-----------|-----------------------------------|--------|--------------|
| | | 1 Capital Fund | | |
| | | Opening Balance | | 86,05,88,960 |
| Add | R4 | Corpus Donation | | 0 |
| | & E (1) | Excess of Income over Expenditure | | 3,69,97,600 |
| | | Sub Total | | 89,75,86,560 |
| | | TOTAL | | 89,75,86,560 |

| SL NO | R & P Sch | Particulars | Op.Bal | Credit | Debit | Cl.Bal |
|-------|-----------|----------------------|--------------|-------------|-------|----------------|
| | | 2 Reserves | | | | |
| | a | Depreciation Reserve | 34,03,76,065 | 2,95,24,674 | - | 36,99,00,739 |
| | b | Others (Specify) | - | - | - | 0 |
| | | TOTAL | | | | 36,99,00,739 |
| | | GRAND TOTAL | | | | 1,26,74,87,299 |

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 | - | - | 12,85,118 |
| | b | Pay Deposit | 22,965 | 12,01,708 | 11,81,385 | 43,288 |
| | c | Library Deposit (General Book Bank Deposit) | 69,00,495 | 11,05,600 | 16,10,000 | 63,96,095 |
| 2 | R8(D)/ P8(D) | Others (specify) | | | | |
| | | TOTAL | 82,08,578 | 23,07,308 | 27,91,385 | 77,24,501 |



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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 | 61,55,416 | 4,59,78,069 | 4,99,16,769 | 22,16,716 |
| | 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 | 9,00,994 | 1,53,85,497 | 1,52,52,423 | 10,34,068 |
| | R9 & P9(B)(b) | Remuneration /Honarium Paid | | | | |
| | R9 & P9(B)(c) | Sundry Creditors | | | | |
| | | Transportation fee | - | 2,51,72,450 | 2,51,72,450 | |
| | R(10) & P(10) | Deductions | 1,82,979 | | | 1,82,979 |
| | a | LIC | | 62,63,464 | 62,63,464 | |
| | b | GLIC | | 7,16,161 | 7,16,161 | |
| | c | Income Tax | | 1,36,59,532 | 1,36,59,532 | |
| | d | Professional Tax | | 8,88,400 | 8,88,400 | |
| | e | ESIC | 43,185 | 1,58,867 | 2,02,052 | |
| | f | Provident Fund | 9 | 1,63,01,152 | 1,63,01,161 | |
| | g | Recurring Deposits | | | | |
| | h | TDS | 1,07,307 | 11,78,435 | 12,85,450 | 292 |
| | 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 | 3,91,268 | 9,90,495 | 7,22,369 | 6,59,394 |
| | d | JNNCE Co-op Share | 80,998 | 6,70,585 | 7,51,583 | |
| | e | Flood Relief fund | | 3,31,929 | 3,31,929 | |
| | f | Labour welfare fund contribution | | 8,240 | 8,240 | |
| | g | Miscellaneous Salary deduction | | | | |
| | h | Apatthu Nidhi | | 20,550 | 20,550 | |
| | i | SWF/TWF | | 7,360 | 7,360 | |
| | | TOTAL | 79,52,156 | 12,78,31,186 | 13,14,99,893 | 42,83,449 |

SCH D2: Provisions

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

SCH E2: Capital Work- In- Progress

| SL NO | R & P Sch | Particulars | Op.Bal | Received | Paid | Cl.Bal |
|-------|-----------|---------------------|---------------------|------------------|----------|---------------------|
| 1 | BS SCH E | Building | | | | |
| | a | Library Building | 8,09,23,419 | 43,30,061 | - | 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 | 12,58,92,688 | 43,30,061 | - | 13,02,22,749 |



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SCH G: Advances / Deposits Receivable

| SL NO | R & P Sch | Particulars | Op.Bal | Cr | Dr | Cl.Bal |
|-------|-------------|----------------------------------|-------------|-----------|-----------|-------------|
| 1 | R8(A)/P8(A) | Festival Advance | | | | |
| 2 | R8(B)/P8(B) | Salary Advance | 5,91,725 | 8,93,050 | 9,96,300 | 6,94,975 |
| 3 | P8(D)(a) | Advances for Expenses | - | - | - | - |
| 4 | P8(D)(b) | TDS On FD | | 35,66,301 | 35,66,301 | -0 |
| 5 | P8(D)(c) | TDS Receivables | - | 1,26,500 | 1,26,500 | - |
| 6 | P8(D)(d) | MESCOM Deposit | 5,16,010 | - | 3,64,436 | 8,80,446 |
| 7 | P8(D)(e) | Telephone Deposit | 43,494 | - | - | 43,494 |
| 8 | P(8)/R(8) | Others (Specify) | | | | |
| | a | Advance for Expenses | 3,42,26,203 | 43,46,935 | - | 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 | - | - | - | - |
| | | TOTAL | 3,54,03,432 | 89,32,786 | 50,53,537 | 3,15,24,183 |

SCH H: Current Assets

| SL NO | R & P Sch | Particulars | Amount | Amount |
|-------|-----------|--|-----------|-----------|
| 1 | P(12) | Cash and Bank Balances: | | |
| | P(12)(A) | Cash in Hand | | |
| | P(12)(B) | College A/c, A/c No, IFSC, Type of A/c | | 94,91,343 |
| | 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 50 | 12,42,242 | |
| | P(12)(B) | Government A/c | | |
| | P(12)(B) | Non-Government A/c | | |
| | P(12)(B) | Scholarship A/c | | |
| | P(12)(B) | Other A/c (Specify) | | 3,00,000 |
| | | Contingency Advance paid to Zohar | 3,00,000 | |
| | | TOTAL | | 97,91,343 |



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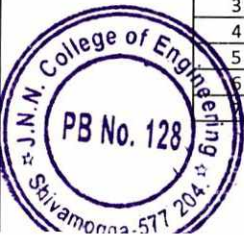


**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.03.2020 (EXCLUDING TRANSPORTATION DEPARTMENT)

SCH E1 - Fixed Assets.

| Sl.No | NAME OF THE ASSET | GROSS BLOCK | | | | DEPRECIATION BLOCK | | | | W.D.V | | RATE |
|-------------------|--|---------------------|------------------|------------------|------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|------------|
| | | AS ON | ADDITIONS | | AS ON | UPTO | UPTO | as on | as on | OF | | |
| | | 01.04.2019 | Before 2.10.19 | After 2.10.19 | 31.03.2020 | 01.04.2019 | | | | | Dep For the year | 31.03.2020 |
| LAND | | | | | | | | | | | | |
| 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 |
| | SUB-TOTAL | 51,59,513 | - | - | - | 51,59,513 | 17,825 | - | 17,825 | 51,41,688 | 51,41,688 | |
| BUILDING | | | | | | | | | | | | |
| 1 | Building | 4,80,24,780 | 19,73,473 | 35,21,370 | | 5,35,19,623 | 3,17,74,532 | - | 3,17,74,532 | 1,62,50,248 | 2,17,45,091 | 0 |
| 2 | Administrative Block | 17,92,167 | | | | 17,92,167 | 12,55,480 | 53,669 | 13,09,149 | 5,36,687 | 4,83,018 | 10 |
| 3 | EC & IT Block | 3,13,05,221 | | | | 3,13,05,221 | 2,24,63,703 | 8,84,152 | 2,33,47,855 | 88,41,519 | 79,57,366 | 10 |
| 4 | EE Block | 36,77,805 | | | | 36,77,805 | 25,25,414 | 1,15,239 | 26,40,653 | 11,52,391 | 10,37,152 | 10 |
| 5 | STEP Building Block | 71,88,503 | | | | 71,88,503 | 51,58,258 | 2,03,025 | 53,61,283 | 20,30,245 | 18,27,220 | 10 |
| 6 | MBA Building | 3,01,15,479 | | | | 3,01,15,479 | 1,91,48,602 | 10,96,688 | 2,02,45,290 | 1,09,66,878 | 98,70,189 | 10 |
| 7 | Student Aminites Building | 1,74,40,755 | | | | 1,74,40,755 | 1,11,02,017 | 6,33,874 | 1,17,35,891 | 63,38,738 | 57,04,864 | 10 |
| 8 | Library & Reading Room | 2,64,09,983 | | | | 2,64,09,983 | 1,46,36,770 | 10,58,982 | 1,56,95,752 | 1,05,89,817 | 1,07,14,231 | 10 |
| 9 | Building Extension(Scientific Technologica | 1,14,46,514 | | | | 1,14,46,514 | 59,04,122 | 5,54,239 | 64,58,361 | 55,42,392 | 49,88,153 | 10 |
| 10 | Pavillion Block | 1,11,65,047 | | | | 1,11,65,047 | 57,18,066 | 5,44,698 | 62,62,764 | 54,46,981 | 49,02,283 | 10 |
| 11 | ATM Building | 2,11,469 | | | | 2,11,469 | 1,18,502 | 9,297 | 1,27,799 | 92,968 | 83,670 | 10 |
| 12 | New Hostel Building(Sharavati) | 1,27,55,480 | | | | 1,27,55,480 | 98,37,436 | 2,91,805 | 1,01,29,241 | 29,18,045 | 26,26,239 | 10 |
| 13 | New Ladies Hostel Building | 1,28,35,882 | | | | 1,28,35,882 | 98,75,599 | 2,96,028 | 1,01,71,627 | 29,60,283 | 26,64,255 | 10 |
| 14 | Ladies Hostel Building | 2,33,027 | | | | 2,33,027 | 1,54,668 | 7,836 | 1,62,504 | 78,359 | 70,523 | 10 |
| 15 | Tunga Hostel Building Extension | 1,94,51,430 | | | | 1,94,51,430 | 1,26,69,136 | 6,78,229 | 1,33,47,365 | 67,82,294 | 61,04,065 | 10 |
| 16 | Addition to Road & Drainage | 1,12,84,252 | | - | | 1,12,84,252 | 50,97,968 | 6,18,628 | 57,16,596 | 61,86,284 | 55,67,656 | 10 |
| 17 | Bus Shelter | 35,09,346 | | | | 35,09,346 | 20,97,335 | 1,41,201 | 22,38,536 | 14,12,011 | 12,70,810 | 10 |
| 18 | Bus Service Station | 2,84,465 | | | | 2,84,465 | 1,95,994 | 8,847 | 2,04,841 | 88,472 | 79,624 | 10 |
| 19 | Road & Drainage | 1,48,85,070 | 45,49,025 | - | | 1,94,34,095 | 75,04,488 | 11,92,960 | 86,97,448 | 73,80,580 | 1,07,36,647 | 10 |
| 20 | College Compound | 15,07,332 | | | | 15,07,332 | 10,73,667 | 43,366 | 11,17,033 | 4,33,665 | 3,90,299 | 10 |
| 21 | Rain Water Harvesting | 1,42,32,257 | | | | 1,42,32,257 | 89,08,464 | 5,32,379 | 94,40,843 | 53,23,793 | 47,91,414 | 10 |
| 22 | H T Transformer | 30,45,745 | | | | 30,45,745 | 21,60,930 | 1,32,722 | 22,93,652 | 8,84,815 | 7,52,093 | 15 |
| 23 | Electrical Sub Station | 87,91,524 | | | | 87,91,524 | 45,86,566 | 4,20,496 | 50,07,062 | 42,04,958 | 37,84,462 | 10 |
| | SUB-TOTAL | 29,15,93,533 | 65,22,498 | 35,21,370 | - | 30,16,37,401 | 18,39,67,717 | 95,18,360 | 19,34,86,076 | 10,64,42,423 | 10,81,51,325 | |
| EQUIPMENTS | | | | | | | | | | | | |
| 1 | BMPTC Project | 3,16,847 | | | | 3,16,847 | 46,887 | - | 46,887 | 2,69,960 | 2,69,960 | 0 |
| 2 | Laboratory Equipment | 6,04,63,724 | 2,39,497 | 16,85,438 | | 6,23,88,659 | 4,67,27,145 | 14,81,880 | 4,82,09,025 | 1,37,36,579 | 1,41,79,634 | 10 |
| 3 | Energy Park Project | 1,95,796 | | | | 1,95,796 | 1,79,267 | 1,653 | 1,80,920 | 16,529 | 14,876 | 10 |
| 4 | CSIR Project | 2,71,654 | | | | 2,71,654 | 2,48,630 | 2,302 | 2,50,932 | 23,024 | 20,722 | 10 |
| 5 | Intercom System | 3,39,335 | | | | 3,39,335 | 2,93,496 | 4,584 | 2,98,080 | 45,839 | 41,255 | 10 |
| 6 | Workshop Tools & Equipments | 15,90,199 | | | | 15,90,199 | 15,87,698 | 375 | 15,88,073 | 2,501 | 2,126 | 15 |
| | Equipment | 5,92,18,654 | 1,40,800 | 5,92,500 | | 5,99,51,954 | 4,09,46,020 | 28,06,453 | 4,37,52,473 | 1,82,72,634 | 1,61,99,481 | 15 |



Principal
JNCE, SMG.



| | | | | | | | | | | | | |
|----|---------------------------------------|---------------------|--------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|----|
| 8 | Gasifier | 8,86,488 | | | | 8,86,488 | 7,83,515 | 15,446 | 7,98,961 | 1,02,973 | 87,527 | 15 |
| 9 | Borewell | 8,30,649 | - | - | | 8,30,649 | 3,20,572 | 76,512 | 3,97,084 | 5,10,077 | 4,33,565 | 15 |
| 10 | Copy Printer | 1,90,031 | | | | 1,90,031 | 1,28,414 | 9,243 | 1,37,657 | 61,617 | 52,374 | 15 |
| 11 | EPBX Systems | 11,65,036 | | | | 11,65,036 | 7,46,834 | 62,730 | 8,09,564 | 4,18,202 | 3,55,472 | 15 |
| 12 | Browsing Center (Computer) | 33,56,535 | | | | 33,56,535 | 33,55,583 | 381 | 33,55,964 | 952 | 571 | 40 |
| 13 | Computer/ Networking and Pheripherals | 2,71,77,835 | 8,42,416 | 1,33,68,891 | | 4,13,89,142 | 1,57,14,384 | 75,96,125 | 2,33,10,509 | 1,14,63,451 | 1,80,78,633 | 40 |
| 14 | CAD/CAM Equipments | 1,20,430 | | | | 1,20,430 | 92,536 | 4,184 | 96,720 | 27,894 | 23,710 | 15 |
| 15 | Mobile | 15,999 | 24,616 | 5,499 | | 46,114 | 2,340 | 4,102 | 6,442 | 13,659 | 39,672 | 10 |
| 16 | Bio Metric | 3,68,278 | | | | 3,68,278 | 53,400 | 31,488 | 84,888 | 3,14,878 | 2,83,390 | 10 |
| 17 | Camera | 12,30,175 | | | | 12,30,175 | 64,727 | 1,16,545 | 1,81,272 | 11,65,448 | 10,48,903 | 10 |
| 18 | Water Purifier | 1,00,360 | 55,900 | | | 1,56,260 | 18,082 | 13,818 | 31,900 | 82,278 | 1,24,360 | 10 |
| 19 | UPS & Batteries | 30,64,180 | 2,77,498 | 98,576 | | 34,40,254 | 4,29,761 | 4,44,181 | 8,73,942 | 26,34,419 | 25,66,312 | 15 |
| 20 | Intangible Asset | 19,79,444 | 6,29,682 | 7,02,307 | | 33,11,433 | 6,18,809 | 5,85,368 | 12,04,177 | 13,60,635 | 21,07,256 | 25 |
| | SUB-TOTAL | 16,28,81,649 | 22,10,409 | 1,64,53,211 | - | 18,15,45,269 | 11,23,58,100 | 1,32,57,370 | 12,56,15,470 | 5,05,23,549 | 5,59,29,799 | |
| | FURNITURE AND FIXTURES | | | | | | | | | | | |
| 1 | Furniture & Fixture | 2,74,82,314 | 15,05,114 | 20,90,154 | | 3,10,77,582 | 1,48,72,781 | 15,15,972 | 1,63,88,753 | 1,26,09,533 | 1,46,88,829 | 10 |
| | SUB-TOTAL | 2,74,82,314 | 15,05,114 | 20,90,154 | - | 3,10,77,582 | 1,48,72,781 | 15,15,972 | 1,63,88,753 | 1,26,09,533 | 1,46,88,829 | |
| | SPORTS MATERIALS | | | | | | | | | | | |
| 1 | Sports Material | 8,26,898 | - | 84,242 | | 9,11,140 | 8,15,939 | 7,962 | 8,23,901 | 10,959 | 87,239 | 15 |
| | SUB-TOTAL | 8,26,898 | - | 84,242 | - | 9,11,140 | 8,15,939 | 7,962 | 8,23,901 | 10,959 | 87,239 | |
| | LIBRARY BOOKS AND JOURNALS | | | | | | | | | | | |
| 1 | Library Books and Journals | 55,87,210 | 1,23,826 | 14,17,779 | | 71,28,815 | 39,28,387 | 14,69,974 | 53,98,361 | 28,42,219 | 17,30,454 | 40 |
| | SUB-TOTAL | 55,87,210 | 1,23,826 | 14,17,779 | - | 71,28,815 | 39,28,387 | 14,69,974 | 53,98,361 | 28,42,219 | 17,30,454 | |
| | SOLAR ROOFTOP & EQUIPMENTS | | | | | | | | | | | |
| 1 | Solar Water Heater | 1,93,510 | | | | 1,93,510 | 1,93,269 | 36 | 1,93,305 | 241 | 205 | 15 |
| 2 | Solar Rooftop | 19,00,000 | 1,52,00,000 | 1,37,042 | | 1,72,37,042 | 1,42,500 | 25,53,903 | 26,96,403 | 17,57,500 | 1,45,40,639 | 15 |
| | SUB-TOTAL | 20,93,510 | 1,52,00,000 | 1,37,042 | - | 1,74,30,552 | 3,35,769 | 25,53,939 | 28,89,708 | 17,57,741 | 1,45,40,844 | |
| | VEHICLES | | | | | | | | | | | |
| 1 | Buses & Cars | 3,14,46,871 | | | 40,000 | 3,14,06,871 | 2,36,13,942 | 11,74,939 | 2,47,88,881 | 78,32,929 | 66,17,990 | 15 |
| 2 | Tractor Purchase | 6,40,000 | | | | 6,40,000 | 4,65,606 | 26,159 | 4,91,765 | 1,74,394 | 1,48,235 | 15 |
| | SUB-TOTAL | 3,20,86,871 | - | - | 40,000 | 3,20,46,871 | 2,40,79,548 | 12,01,098 | 2,52,80,646 | 80,07,323 | 67,66,225 | |
| | Total | 52,77,11,498 | 2,55,61,847 | 2,37,03,798 | 40,000 | 57,69,37,143 | 34,03,76,066 | 2,95,24,674 | 36,45,02,379 | 39,40,27,054 | 20,53,05,949 | |



Principal
JNCE, Shivamogga



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

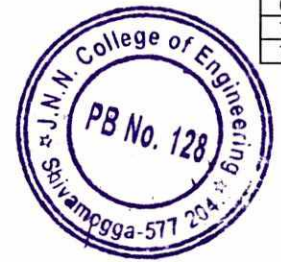
SCH F: FIXED DEPOSITS (31.03.2020)

| Sl. No. | FD A/c No | Opening Balance 01.04.2019 | FD Reinvested | Current Year Additions | Interest On Deposit | TDS | Interest accrued & re- invested | Deposit matured & Re- invested | Deposit Matured trfd. To SB A/c | Closing Balance 31.03.2020 |
|---------|---|-------------------------------|------------------|---------------------------|------------------------|--------|---------------------------------------|--------------------------------------|--|----------------------------------|
| I | FD Canara Bank JNNCE Campus Branch - I | | | | | | | | | |
| 1 | FD (CB-CNMPR) A/C NO.4083307000022/5 | 58,23,364 | | | 29,651 | 2,965 | 26,686 | 58,50,050 | | - |
| 2 | FD (CB-CNMPR) A/C NO.4083307000022/6 | | 58,50,050 | | 11,420 | 1,142 | 10,278 | | 58,60,328 | - |
| 3 | FD (CB-CNMPR) A/C NO.4083307000025/5 | 58,08,800 | | | 1,75,640 | 17,564 | 1,58,076 | 59,66,876 | | - |
| 4 | FD (CB-CNMPR) A/C NO.4083307000025/6 | | 59,66,876 | | 26,156 | 2,616 | 23,540 | | 59,90,416 | - |
| 5 | FD (CB-CNMPR) A/C NO.4083307000026/5 | 87,13,368 | | | 1,41,512 | 15,195 | 1,26,317 | | 88,39,685 | - |
| 6 | FD (CB-JNNCE) A/c No.6322401000022/18 | 84,23,278 | | | 36,069 | 3,607 | 32,462 | 84,55,740 | | - |
| 7 | FD (CB-JNNCE) A/c No.6322401000022/35 | | 84,55,740 | | 4,06,710 | 40,671 | 3,66,039 | | 88,21,779 | - |
| 8 | FD (CB-JNNCE) A/c No.6322401000022/19 | 84,19,858 | | | 38,772 | 3,877 | 34,895 | 84,54,753 | | - |
| 9 | FD (CB-JNNCE) A/c No.6322401000022/36 | | 84,54,753 | | 3,42,805 | 34,281 | 3,08,524 | | 87,63,277 | - |
| 10 | FD (CB-JNNCE) A/c No.6322401000022/20 | 56,13,293 | | | 27,844 | 2,784 | 25,060 | 56,38,353 | | - |
| 11 | FD (CB-JNNCE) A/c No.6322401000022/37 | | 56,38,353 | | 2,50,322 | 25,032 | 2,25,290 | | 58,63,643 | - |
| 12 | FD (CB-JNNCE) A/c No.6322401000022/21 | 80,89,741 | | | 4,13,997 | 41,400 | 3,72,597 | 84,62,338 | | - |
| 13 | FD (CB-JNNCE) A/c No.6322401000022/38 | | 84,62,338 | | 36,516 | 3,652 | 32,864 | | 84,95,202 | - |
| 14 | FD (CB-JNNCE) A/c No.6322401000022/22 | 80,88,330 | | | 4,15,576 | 41,558 | 3,74,018 | 84,62,348 | | - |
| 15 | FD (CB-JNNCE) A/c No.6322401000022/39 | | 84,62,348 | | 75,118 | 7,512 | 67,606 | | 85,29,954 | - |
| 16 | FD (CB-JNNCE) A/c No.6322401000022/23 | 80,86,918 | | | 4,17,154 | 41,715 | 3,75,439 | 84,62,357 | | - |
| 17 | FD (CB-JNNCE) A/c No.6322401000022/40 | | 84,62,357 | | 74,075 | 7,408 | 66,667 | | 85,29,024 | - |
| 18 | FD (CB-JNNCE) A/c No.6322401000022/24 | 80,81,271 | | | 4,23,466 | 42,347 | 3,81,119 | 84,62,390 | | - |
| 19 | FD (CB-JNNCE) A/c No.6322401000022/41 | | 84,62,390 | | 96,260 | 9,626 | 86,634 | | 85,49,024 | - |
| 20 | FD (CB-JNNCE) A/c No.6322401000022/25 | 80,79,861 | | | 4,25,044 | 42,504 | 3,82,540 | 84,62,401 | | - |
| 21 | FD (CB-JNNCE) A/c No.6322401000022/42 | | 84,62,401 | | 95,202 | 9,520 | 85,682 | | 85,48,083 | - |
| 22 | FD (CB-JNNCE) A/c No.6322401000022/26 | 80,78,449 | | | 4,26,623 | 42,662 | 3,83,961 | 84,62,410 | | - |


**Principal
JNNCE, SMG.**



| | | | | | | | | | | |
|----|---------------------------------------|-----------|-----------|--|----------|--------|----------|-----------|-----------|-----------|
| 23 | FD (CB-JNNCE) A/c No.6322401000022/43 | | 84,62,410 | | 93,898 | 9,390 | 84,508 | | 85,46,918 | - |
| 24 | FD (CB-JNNCE) A/c No.6322401000022/27 | 80,77,036 | | | 4,28,202 | 42,820 | 3,85,382 | 84,62,418 | | - |
| 25 | FD (CB-JNNCE) A/c No.6322401000022/44 | | 84,62,418 | | 1,38,456 | 13,846 | 1,24,610 | | | 85,87,028 |
| 26 | FD (CB-JNNCE) A/c No.6322401000022/28 | 80,75,627 | | | 4,29,780 | 42,978 | 3,86,802 | 84,62,429 | | - |
| 27 | FD (CB-JNNCE) A/c No.6322401000022/45 | | 84,62,429 | | 1,36,928 | 13,693 | 1,23,235 | | | 85,85,664 |
| 28 | FD (CB-JNNCE) A/c No.6322401000022/29 | 80,74,214 | | | 4,31,357 | 43,136 | 3,88,221 | 84,62,435 | | - |
| 29 | FD (CB-JNNCE) A/c No.6322401000022/46 | | 84,62,435 | | 1,35,399 | 13,540 | 1,21,859 | | | 85,84,294 |
| 30 | FD (CB-JNNCE) A/c No.6322401000022/30 | 80,72,830 | | | 4,32,912 | 43,291 | 3,89,621 | 84,62,451 | | - |
| 31 | FD (CB-JNNCE) A/c No.6322401000022/47 | | 84,62,451 | | 1,33,895 | 13,389 | 1,20,506 | | | 85,82,957 |
| 32 | FD (CB-JNNCE) A/c No.6322401000022/31 | 80,71,443 | | | 4,34,465 | 43,447 | 3,91,018 | 84,62,461 | | - |
| 33 | FD (CB-JNNCE) A/c No.6322401000022/48 | | 84,62,461 | | 1,32,391 | 13,239 | 1,19,152 | | | 85,81,613 |
| 34 | FD (CB-JNNCE) A/c No.6322401000022/32 | 80,70,060 | | | 4,36,020 | 43,602 | 3,92,418 | 84,62,478 | | - |
| 35 | FD (CB-JNNCE) A/c No.6322401000022/49 | | 84,62,478 | | 1,30,886 | 13,089 | 1,17,797 | | | 85,80,275 |
| 36 | FD (CB-JNNCE) A/c No.6322401000022/33 | 80,68,674 | | | 4,37,574 | 43,757 | 3,93,817 | 84,62,491 | | - |
| 37 | FD (CB-JNNCE) A/c No.6322401000022/50 | | 84,62,491 | | 1,29,382 | 12,938 | 1,16,444 | | | 85,78,935 |
| 38 | FD (CB-JNNCE) A/c No.6322401000022/34 | 26,89,096 | | | 1,46,376 | 14,638 | 1,31,738 | 28,20,834 | | - |
| 39 | FD (CB-JNNCE) A/c No.6322401000022/51 | | 28,20,834 | | 42,626 | 4,263 | 38,363 | | | 28,59,197 |
| 40 | FD (CB-JNNCE) A/c No.6322401000057/12 | 98,33,557 | | | (20,610) | 4,408 | (25,018) | | 98,08,539 | - |
| 41 | FD (CB-JNNCE) A/c No.6322401000057/13 | 98,25,353 | | | (20,109) | 4,386 | (24,495) | | 98,00,858 | - |
| 42 | FD (CB-JNNCE) A/c No.6322401000057/14 | 98,23,728 | | | 362 | 6,372 | (6,010) | | 98,17,718 | - |
| 43 | FD (CB-JNNCE) A/c No.6322401000057/15 | 98,20,480 | | | 67,146 | 12,915 | 54,231 | | 98,74,711 | - |
| 44 | FD (CB-JNNCE) A/c NO.6322413000004/2 | 34,77,906 | | | 20,890 | 2,089 | 18,801 | | 34,96,707 | - |
| 45 | FD (CB-JNNCE) A/c NO.6322401000006/3 | 86,05,666 | | | 2,44,348 | 27,481 | 2,16,867 | | 88,22,533 | - |
| 46 | FD (CB-JNNCE) A/c NO.6322401000007/3 | 86,01,125 | | | 2,83,007 | 31,359 | 2,51,648 | | 88,52,773 | - |
| 47 | FD (CB-JNNCE) A/c NO.6322401000008/3 | 86,01,232 | | | 2,82,227 | 31,353 | 2,50,874 | | 88,52,106 | - |
| 48 | FD (CB-JNNCE) A/c NO.6322401000009/3 | 86,01,020 | | | 2,83,786 | 31,366 | 2,52,420 | | 88,53,440 | - |
| 49 | FD (CB-CNMMPR) A/c NO.1820401002994/3 | 30,23,147 | | | 31,513 | 3,151 | 28,362 | 30,51,509 | | - |
| 50 | FD (CB-CNMMPR) A/c NO.1820401002994/4 | | 30,51,509 | | 67,347 | 6,735 | 60,612 | | 31,12,121 | - |
| 51 | FD (CB-JNNCE) A/c No.6322401000109/1 | 77,81,815 | | | 2,26,443 | 22,644 | 2,03,799 | 79,85,614 | | - |
| 52 | FD (CB-JNNCE) A/c No.6322401000109/2 | | 79,85,614 | | 2,83,884 | 28,388 | 2,55,496 | | | 82,41,110 |
| 53 | FD (CB-JNNCE) A/c No.6322401000110/1 | 77,81,815 | | | 2,27,978 | 22,798 | 2,05,180 | 79,86,995 | | - |
| 54 | FD (CB-JNNCE) A/c No.6322401000110/2 | | 79,86,995 | | 2,82,575 | 28,258 | 2,54,317 | | | 82,41,312 |
| 55 | FD (CB-JNNCE) A/c No.6322401000111/1 | 77,81,815 | | | 2,29,514 | 22,951 | 2,06,563 | 79,88,378 | | - |
| 56 | FD (CB-JNNCE) A/c No.6322401000111/2 | | 79,88,378 | | 2,82,598 | 28,260 | 2,54,338 | | | 82,42,716 |
| 57 | FD (CB-JNNCE) A/c No.6322401000112/1 | 77,81,815 | | | 2,31,049 | 23,105 | 2,07,944 | 79,89,759 | | - |
| 58 | FD (CB-JNNCE) A/c No.6322401000112/2 | | 79,89,759 | | 2,81,274 | 28,127 | 2,53,147 | | | 82,42,906 |
| 59 | FD (CB-JNNCE) A/c No.6322401000116/1 | 77,80,471 | | | 2,27,934 | 22,793 | 2,05,141 | 79,85,612 | | - |
| 60 | FD (CB-JNNCE) A/c No.6322401000116/2 | | 79,85,612 | | 2,82,526 | 28,253 | 2,54,273 | | | 82,39,885 |
| 61 | FD (CB-JNNCE) A/c No.6322401000117/1 | 77,80,471 | | | 2,29,469 | 22,947 | 2,06,522 | 79,86,993 | | - |
| 62 | FD (CB-JNNCE) A/c No.6322401000117/2 | | 79,86,993 | | 2,82,549 | 28,255 | 2,54,294 | | | 82,41,287 |
| 63 | FD (CB-JNNCE) A/c No.6322401000118/1 | 77,80,471 | | | 2,31,005 | 23,101 | 2,07,904 | 79,88,375 | | - |
| 64 | FD (CB-JNNCE) A/c No.6322401000118/2 | | 79,88,375 | | 2,81,226 | 28,123 | 2,53,103 | | | 82,41,478 |
| 65 | FD (CB-JNNCE) A/c No.6322401000119/2 | 77,80,471 | | | 2,32,540 | 23,254 | 2,09,286 | 79,89,757 | | - |
| 66 | FD (CB-JNNCE) A/c No.6322401000119/3 | | 79,89,757 | | 2,79,902 | 27,990 | 2,51,912 | | | 82,41,669 |
| 67 | FD (CB-JNNCE) A/c No.6322401000120/1 | 77,80,471 | | | 2,34,076 | 23,408 | 2,10,668 | 79,91,139 | | - |
| 68 | FD (CB-JNNCE) A/c No.6322401000120/2 | | 79,91,139 | | 2,78,579 | 27,858 | 2,50,721 | | | 82,41,860 |
| 69 | FD (CB-JNNCE) A/c No.6322401000121/1 | 77,80,471 | | | 2,35,611 | 23,561 | 2,12,050 | 79,92,521 | | - |
| 70 | FD (CB-JNNCE) A/c No.6322401000121/2 | | 79,92,521 | | 2,77,255 | 27,726 | 2,49,529 | | | 82,42,050 |
| 71 | FD (CB-JNNCE) A/c No.6322401000122/1 | 77,80,471 | | | 2,37,147 | 23,715 | 2,13,432 | 79,93,903 | | - |



Principal
Principal
JNNCE, SMG.



| | | | | | | | | | |
|-----|--------------------------------------|-----------|-----------|-----------|----------|--------|----------|-----------|-----------|
| 72 | FD (CB-JNNCE) A/c No.6322401000122/2 | | 79,93,903 | | 2,75,931 | 27,593 | 2,48,338 | | 82,42,241 |
| 73 | FD (CB-JNNCE) A/c No.6322401000123/1 | 77,80,471 | | | 2,38,683 | 23,868 | 2,14,815 | 79,95,286 | - |
| 74 | FD (CB-JNNCE) A/c No.6322401000123/2 | | 79,95,286 | | 2,74,605 | 27,461 | 2,47,144 | | 82,42,430 |
| 75 | FD (CB-JNNCE) A/c No.6322401000124/1 | 77,80,471 | | | 2,40,218 | 24,022 | 2,16,196 | 79,96,667 | - |
| 76 | FD (CB-JNNCE) A/c No.6322401000124/2 | | 79,96,667 | | 2,73,279 | 27,328 | 2,45,951 | | 82,42,618 |
| 77 | FD (CB-JNNCE) A/c No.6322401000125/1 | 77,80,471 | | | 2,41,754 | 24,175 | 2,17,579 | 79,98,050 | - |
| 78 | FD (CB-JNNCE) A/c No.6322401000125/2 | | 79,98,050 | | 2,71,954 | 27,195 | 2,44,759 | | 82,42,809 |
| 79 | FD (CB-JNNCE) A/c No.6322401000126/1 | 77,80,471 | | | 2,43,289 | 24,329 | 2,18,960 | 79,99,431 | - |
| 80 | FD (CB-JNNCE) A/c No.6322401000126/2 | | 79,99,431 | | 2,70,626 | 27,063 | 2,43,563 | | 82,42,994 |
| 81 | FD (CB-JNNCE) A/c No.6322401000127/1 | 77,80,471 | | | 2,44,825 | 24,483 | 2,20,342 | 80,00,813 | - |
| 82 | FD (CB-JNNCE) A/c No.6322401000127/2 | | 80,00,813 | | 2,69,299 | 26,930 | 2,42,369 | | 82,43,182 |
| 83 | FD (CB-JNNCE) A/c No.6322401000128/1 | 77,80,471 | | | 2,46,360 | 24,636 | 2,21,724 | 80,02,195 | - |
| 84 | FD (CB-JNNCE) A/c No.6322401000128/2 | | 80,02,195 | | 2,67,972 | 26,797 | 2,41,175 | | 82,43,370 |
| 85 | FD (CB-JNNCE) A/c No.6322401000129/1 | 77,80,471 | | | 2,47,896 | 24,790 | 2,23,106 | 80,03,577 | - |
| 86 | FD (CB-JNNCE) A/c No.6322401000129/2 | | 80,03,577 | | 2,66,644 | 26,664 | 2,39,980 | | 82,43,557 |
| 87 | FD (CB-JNNCE) A/c No.6322401000130/1 | 77,80,471 | | | 2,49,431 | 24,943 | 2,24,488 | 80,04,959 | - |
| 88 | FD (CB-JNNCE) A/c No.6322401000130/2 | | 80,04,959 | | 2,65,316 | 26,532 | 2,38,784 | | 82,43,743 |
| 89 | FD (CB-JNNCE) A/c No.6322401000131/1 | 77,80,471 | | | 2,50,967 | 25,097 | 2,25,870 | 80,06,341 | - |
| 90 | FD (CB-JNNCE) A/c No.6322401000131/2 | | 80,06,341 | | 2,63,988 | 26,399 | 2,37,589 | | 82,43,930 |
| 91 | FD (CB-JNNCE) A/c No.6322401000170/1 | 75,87,937 | | | 4,42,253 | 44,225 | 3,98,028 | 79,85,965 | - |
| 92 | FD (CB-JNNCE) A/c No.6322401000170/2 | | 79,85,965 | | 87,846 | 8,785 | 79,061 | | 80,65,026 |
| 93 | FD (CB-JNNCE) A/c No.6322401000171/1 | 75,87,937 | | | 4,43,792 | 44,379 | 3,99,413 | 79,87,350 | - |
| 94 | FD (CB-JNNCE) A/c No.6322401000171/2 | | 79,87,350 | | 86,530 | 8,653 | 77,877 | | 80,65,227 |
| 95 | FD (CB-JNNCE) A/c No.6322401000172/1 | 50,58,625 | | | 2,96,887 | 29,689 | 2,67,198 | 53,25,823 | - |
| 96 | FD (CB-JNNCE) A/c No.6322401000172/2 | | 53,25,823 | | 56,809 | 5,681 | 51,128 | | 53,76,951 |
| 97 | FD (CB-JNNCE) A/c No.6322401000173/1 | 50,58,625 | | | 2,97,914 | 29,791 | 2,68,123 | 53,26,748 | - |
| 98 | FD (CB-JNNCE) A/c No.6322401000173/2 | | 53,26,748 | | 55,931 | 5,593 | 50,338 | | 53,77,086 |
| 99 | FD (CB-JNNCE) A/c No:6322401000136/1 | 77,46,470 | | | 2,65,689 | 26,569 | 2,39,120 | 79,85,590 | - |
| 100 | FD (CB-JNNCE) A/c No:6322401000136/2 | | 79,85,590 | | 2,48,221 | 24,822 | 2,23,399 | | 82,08,989 |
| 101 | FD (CB-JNNCE) A/c No:6322401000137/1 | 77,46,470 | | | 2,67,226 | 26,723 | 2,40,503 | 79,86,973 | - |
| 102 | FD (CB-JNNCE) A/c No:6322401000137/2 | | 79,86,973 | | 2,46,893 | 24,689 | 2,22,204 | | 82,09,177 |
| 103 | FD (CB-JNNCE) A/c No:6322401000138/1 | 77,46,470 | | | 2,68,762 | 26,876 | 2,41,886 | 79,88,356 | - |
| 104 | FD (CB-JNNCE) A/c No:6322401000138/2 | | 79,88,356 | | 2,45,563 | 24,556 | 2,21,007 | | 82,09,363 |
| 105 | FD (CB-JNNCE) A/c No:6322401000139/1 | 77,46,470 | | | 2,70,298 | 27,030 | 2,43,268 | 79,89,738 | - |
| 106 | FD (CB-JNNCE) A/c No:6322401000139/2 | | 79,89,738 | | 2,44,234 | 24,423 | 2,19,811 | | 82,09,549 |
| 107 | FD (CB-JNNCE) A/c No:6322401000140/1 | 77,46,470 | | | 2,71,834 | 27,183 | 2,44,651 | 79,91,121 | - |
| 108 | FD (CB-JNNCE) A/c No:6322401000140/2 | | 79,91,121 | | 2,42,904 | 24,290 | 2,18,614 | | 82,09,735 |
| 109 | FD (CB-JNNCE) A/c No:6322401000141/1 | 77,46,470 | | | 2,73,371 | 27,337 | 2,46,034 | 79,92,504 | - |
| 110 | FD (CB-JNNCE) A/c No:6322401000141/2 | | 79,92,504 | | 2,41,574 | 24,157 | 2,17,417 | | 82,09,921 |
| 111 | FD (CB-JNNCE) A/c No:6322401000142/1 | 77,46,470 | | | 2,74,907 | 27,491 | 2,47,416 | 79,93,886 | - |
| 112 | FD (CB-JNNCE) A/c No:6322401000142/2 | | 79,93,886 | | 2,40,263 | 24,026 | 2,16,237 | | 82,10,123 |
| 113 | FD (CB-JNNCE) A/c No:6322401000150/1 | 77,18,285 | | | 2,97,011 | 29,701 | 2,67,310 | 79,85,595 | - |
| 114 | FD (CB-JNNCE) A/c No:6322401000150/2 | | 79,85,595 | | 2,19,750 | 21,975 | 1,97,775 | | 81,83,370 |
| 115 | FD (CB-JNNCE) A/c No:6322401000151/1 | 77,18,285 | | | 2,98,548 | 29,855 | 2,68,693 | 79,86,978 | - |
| 116 | FD (CB-JNNCE) A/c No:6322401000151/2 | | 79,86,978 | | 2,18,438 | 21,844 | 1,96,594 | | 81,83,572 |
| 117 | FD (CB-JNNCE) A/c No:6322401000152/1 | 77,18,285 | | | 3,00,085 | 30,009 | 2,70,076 | 79,88,361 | - |
| 118 | FD (CB-JNNCE) A/c No:6322401000152/2 | | 79,88,361 | | 2,17,123 | 21,712 | 1,95,411 | | 81,83,772 |
| 119 | FD (CB-JNNCE) A/c No:6322401000233/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | 77,55,141 |
| 120 | FD (CB-JNNCE) A/c No:6322401000234/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | 77,55,141 |



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| | | | | | | | | | | |
|-----|--|---------------------|---------------------|---------------------|--------------------|------------------|--------------------|---------------------|---------------------|---------------------|
| 121 | FD (CB-JNNCE) A/c No:6322401000235/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 122 | FD (CB-JNNCE) A/c No:6322401000236/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 123 | FD (CB-JNNCE) A/c No:6322401000237/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 124 | FD (CB-JNNCE) A/c No:6322401000238/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 125 | FD (CB-JNNCE) A/c No:6322401000239/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 126 | FD (CB-JNNCE) A/c No:6322401000240/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 127 | FD (CB-JNNCE) A/c No:6322401000241/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 128 | FD (CB-JNNCE) A/c No:6322401000242/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 129 | FD (CB-JNNCE) A/c No:6322401000243/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 130 | FD (CB-JNNCE) A/c No:6322401000244/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 131 | FD (CB-JNNCE) A/c No:6322401000245/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 132 | FD (CB-JNNCE) A/c No:6322401000246/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 133 | FD (CB-JNNCE) A/c No:6322401000247/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 134 | FD (CB-JNNCE) A/c No:6322401000248/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 135 | FD (CB-JNNCE) A/c No:6322401000249/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 136 | FD (CB-JNNCE) A/c No:6322401000252/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 137 | FD (CB-JNNCE) A/c No:6322401000253/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 138 | FD (CB-JNNCE) A/c No:6322401000254/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| | | | | | | | | | | |
| | Less: Prematured FD Charges (Auto Reversed) | | | | 87,606 | | | | | |
| | TOTAL | 48,90,06,790 | 41,66,50,875 | 15,00,00,000 | 3,26,08,040 | 33,08,236 | 2,93,87,410 | 41,66,50,875 | 17,66,28,839 | 49,17,65,361 |
| | | | | | | | | | | |
| II | FD Canara Bank JNNCE Campus Branch - II | | | | | | | | | |
| 1 | FD (CB-JNNCE) A/c No:6322401000113/1 | 77,81,815 | | | 2,26,443 | 22,644 | 2,03,799 | 79,85,614 | | - |
| 2 | FD (CB-JNNCE) A/c No:6322401000113/2 | | 79,85,614 | | 1,56,307 | 15,631 | 1,40,676 | | 81,26,290 | - |
| 3 | FD (CB-JNNCE) A/c No:6322401000114/1 | 77,81,815 | | | 2,27,978 | 22,798 | 2,05,180 | 79,86,995 | | - |
| 4 | FD (CB-JNNCE) A/c No:6322401000114/2 | | 79,86,995 | | 2,32,316 | 23,232 | 2,09,084 | | 81,96,079 | - |
| 5 | FD (CB-JNNCE) A/c No:6322401000115/1 | 77,81,815 | | | 2,29,514 | 22,951 | 2,06,563 | 79,88,378 | | - |
| 6 | FD (CB-JNNCE) A/c No:6322401000115/2 | | 79,88,378 | | 2,82,598 | 28,260 | 2,54,338 | | | 82,42,716 |
| 7 | FD (CB-JNNCE) A/c No:6322401000230/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 8 | FD (CB-JNNCE) A/c No:6322401000231/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 9 | FD (CB-JNNCE) A/c No:6322401000232/1 | | | 75,00,000 | 2,83,490 | 28,349 | 2,55,141 | | | 77,55,141 |
| 10 | FD (CB-JNNCE) A/c No:6322401000255/1 | | | 75,00,000 | 2,73,701 | 27,370 | 2,46,331 | | | 77,46,331 |
| 11 | FD (CB-JNNCE) A/c No:6322401000057/10 | 27,32,461 | | | (8,738) | 948 | (9,686) | | 27,22,775 | - |
| 12 | FD (CB-JNNCE) A/c No:6322401000057/11 | 27,32,461 | | | 89,678 | 8,968 | 80,710 | 28,13,171 | | - |
| 13 | FD (CB-JNNCE) A/c No:6322401000057/16 | | 28,13,171 | | 2,158 | 216 | 1,942 | | 28,15,113 | - |
| | TOTAL | 2,88,10,367 | 2,67,74,158 | 3,00,00,000 | 25,62,425 | 2,58,065 | 23,04,360 | 2,67,74,158 | 2,18,60,257 | 3,92,54,470 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | Grand Total | 51,78,17,157 | 44,34,25,033 | 18,00,00,000 | 3,51,70,465 | 35,66,301 | 3,16,91,770 | 44,34,25,033 | 19,84,89,096 | 53,10,19,831 |



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

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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 | | 47,51,274 |
| b | Canara Bank- A/c No 28 | | 5,38,940 |
| c | Canara Bank- A/c No 71 | | - |
| d | Canara Bank- A/c No 50 | | 50,10,770 |
| 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 | | |
| | TOTAL | | 1,03,00,984 |

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 | | 10,31,500 |
| R2 (A)(5) | Capital Expenditure Fee/Development Fee/Special Dev. Fund | | |
| R2 (A)(6) | Establishment Fee | | |
| R2 (A)(7) | General Amenity/Campus Upkeep | | 46,12,000 |
| R2 (A)(8) | Exam Remuneration Received | | |
| R2 (A)(9) | Flag Fee | | |
| R2 (A)(10) | Hostel Fee | | |
| R2 (A)(11) | Infrastructure Fee | | 94,08,500 |
| R2 (A)(12) | IEI Department Association Fee | | 34,14,800 |
| R2 (A)(13) | Laboratory Fee | | |
| R2 (A)(14) | Library Fee | | 1,93,400 |
| R2 (A)(15) | Library / Tech Journal/ Magazine Fee | | 36,91,150 |
| R2 (A)(16) | Medical Insurance | | 16,96,820 |
| R2 (A)(17) | Placement and Training Fee | | 94,32,000 |
| R2 (A)(18) | Red Cross Receipts | | |
| R2 (A)(19) | Registration Fee | | |
| R2 (A)(20) | Sports and Cultural Fee | | 46,19,740 |
| R2 (A)(21) | SWF | | |
| R2 (A)(22) | Transportation Fee | | |
| R2 (A)(23) | BDVT Transportation Fees | | |
| R2 (A)(24) | Tuition Fee | | 28,23,54,912 |
| R2 (A)(25) | TWF | | |
| R2 (A)(26) | Uniform Fees | | |
| R2 (A)(27) | University Fee | | 1,01,47,480 |
| R2 (A)(28) | Others (Specify) | | |
| R2 (A)(29) | KEB Fees | | |



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| | | | |
|---------------|--------------------------------------|-----------|---------------------|
| R2 (B) | Other Fee | | |
| R2 (B)(1) | Alumini Association Registration Fee | | 2,44,250 |
| R2 (B)(2) | Certificate Fees | | 6,48,150 |
| R2 (B)(3) | Change of Branch Registration Fees | | |
| R2 (B)(4) | Co Operative Society Stationery Fee | | 10,77,945 |
| R2 (B)(5) | Co Operative Society Share Fee | | |
| R2 (B)(6) | Common breakages Fees | | 1,44,421 |
| R2 (B)(7) | Convocation Fee | | |
| R2 (B)(8) | RV/PC Fee | | 13,11,250 |
| R2 (B)(9) | Department Association Fee | | 1,76,100 |
| R2 (B)(10) | E Facilities Fee | | 79,94,000 |
| R2 (B)(11) | Exam Fee | | 1,12,02,934 |
| R2 (B)(12) | Eligibility Fee | | 5,000 |
| R2 (B)(13) | Fine | | 3,26,811 |
| R2 (B)(14) | GBB Membership Fee | | 44,168 |
| R2 (B)(15) | ID/ Marks card | | 16,890 |
| R2 (B)(16) | IETE | | 1,20,500 |
| R2 (B)(17) | GBB Library Service Charges | | 7,82,303 |
| R2 (B)(18) | Management Club | | |
| R2 (B)(19) | NSS Receipts | | |
| R2 (B)(20) | Online Exam Charges Received | | 3,44,501 |
| R2 (B)(21) | Personality Development | | |
| R2 (B)(22) | Processing Charges | | 24,10,500 |
| R2 (B)(23) | Revaluation & Photo Copy Fees | | |
| 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) | | 51,15,445 |
| a | Graduates Day Fees | 1,95,500 | |
| b | MBA Blazer | 6,60,000 | |
| c | Other Fees | 31,22,045 | |
| d | Professional Membership Fees | 11,32,900 | |
| e | Department Library Expenses | - | |
| f | Remedial Classes Fees | 5,000 | |
| | TOTAL | | 36,29,27,470 |



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SCH R3: Grants

| Sch No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|--|-------------|--------------------|
| R3 (A) | Salary grant received (Gross) | | |
| 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 | | |
| R3 (B) | Scholarship Received | | |
| R3(B)(1) | SC/ ST Scholarship | 72,30,860 | |
| 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 (BCM Scholarship, Municipality Scholarship, OBC, etc) | 3,87,47,209 | |
| | | | 4,59,78,069 |
| R3 (C) | Other Grants | | |
| R3(C)(1) | Grant from Departments/ UGC etc., (Revenue/ Capital) | | |
| R3(C)(2) | others (specify) | | 29,94,857 |
| a | Grants From ISTE | 1,48,170 | |
| b | Inspire Receipts 2019-20 | 8,00,000 | |
| c | KSCST Workshop Grants | 38,000 | |
| d | RBPT Workshop Receipt | 98,687 | |
| e | STTP Grants | 2,65,000 | |
| f | TEQIP Grants (VTU) | 1,00,000 | |
| g | VGST Grants | 15,00,000 | |
| h | VTU E-Shikshana Grants | 45,000 | |
| | TOTAL | | 4,89,72,926 |

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) | | 40,000 |
| | Sale of Car | 40,000 | |
| | TOTAL | | 40,000 |

SCH R5: Other Receipts

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------------|------------------------------|-------------|-------------|
| R5(A) | Interest Receipts | | 3,61,34,101 |
| R5(A)(1) | Interest on Fixed Deposits | 3,51,70,465 | |
| R5(A)(2) | Interest on Savings Deposits | 9,63,636 | |
| R5(A)(2) | Interest on Other Deposits | | |



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| R5(B) Miscellaneous Receipts | | | |
|-------------------------------------|---|-------------|--------------------|
| R5(B)(1) | Donation Received | | |
| R5(B)(2) | Sale of old papers/ Magazines/ Scraps | | 41,805 |
| R5(B)(3) | Others (Specify) | | 2,11,84,063 |
| a | Account Closure of SBI-1062402609 | 5,450 | |
| b | Cash Awards | 5,000 | |
| c | Guest Room Charges | | |
| d | Internship Fees | 1,28,000 | |
| e | Other receipts | 9 | |
| f | Seminar Receipts | 7,98,611 | |
| g | Seminar Registration fee | 75,000 | |
| h | CEP Training Program Grants Receipts | | |
| i | Sponsorship (Donation) | 7,65,061 | |
| j | Salary Recovery | 1,380 | |
| k | Salary Transfer from Transportation Dept | 1,23,98,044 | |
| l | Salary Trf From (KMNI PGS) | 80,000 | |
| m | Salary Tr From New Age Incubation Centre | 5,13,000 | |
| n | Salary Tr From Biofuel Center JNNCE | 43,560 | |
| o | Solid Waste Mgt Receipt | 21,745 | |
| p | Chirantana Receipts | 16,000 | |
| q | Exam Remuneration Received (VTU) | 16,22,708 | |
| r | Sanitary Receipts | 735 | |
| s | Maintenance Charges | 35,080 | |
| t | Miscellaneous Receipts | 10,53,510 | |
| u | Printing Photocopy Charge | 1,36,047 | |
| v | KEB (Salary deduction) | 28,407 | |
| w | Mediclaime (Salary Deduction) | 1,737 | |
| x | VTU Exam Receipts | 8,82,137 | |
| y | VTU Sports Receipts | 3,57,402 | |
| z | VTU South Zone Cricket Tournament Reg Fee | | |
| a1 | VTU Sports Receipts (Cricket) | 6,02,000 | |
| a2 | Funds From NAAC | | |
| a3 | IETE SMG SUB CENTRE | | |
| a4 | Income Tax Arrears | | |
| a5 | Electrical Charges Receipt | 16,13,440 | |
| | TOTAL | | 5,73,59,969 |

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) | | |
| | TOTAL | | |



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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) | | 64,19,14,129 |
| R7(B) | Others (specify) | | |
| | TOTAL | | 64,19,14,129 |

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

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|---|------------|-------------|
| R8(A) | Festival Advance | | |
| R8(B) | Salary Advance | | 8,93,050 |
| R8(C) | Refundable Deposit (Students) | | 23,07,308 |
| R8(C)(1) | Mess Deposit | | |
| R8(C)(2) | Library Deposit (General Book Bank Deposit) | 11,05,600 | |
| R8(C)(3) | Pay Deposit | 12,01,708 | |
| R8(C)(4) | Admission Deposit | | |
| R8(D) | Others (Specify) | | 80,39,736 |
| a | Advance for Expenses | 43,46,935 | |
| b | TDS on FD | 35,66,301 | |
| c | TDS Receivables | 1,26,500 | |
| | TOTAL | | 1,12,40,094 |

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

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|-------|---|-------------|-------------|
| R9(A) | Bank Loan (A/c No, Bank Name, Type of Loan) | | |
| R9(B) | Others | | 1,63,75,992 |
| a | Gratuity Claim Received | 1,53,85,497 | |
| b | GSLI Claims received from LIC | 8,14,171 | |
| c | TATA AIG Insurance Claim | 1,26,811 | |
| d | Star Health Insurance Claims OB Received | 49,513 | |
| d | Remuneration/ Honorarium received | | |
| e | Sundry Creditors | | |
| f | Others (Specify) | | 2,52,72,450 |
| | Security Deposit (JNNCE Canteen, Manjunath M) | 1,00,000 | |
| | Transportation fee received | 2,51,72,450 | |
| | TOTAL | | 4,16,48,442 |



HPB
Principal
JNNCE, SMG.



SCH R10: Deductions (credit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|--------------------|
| R10(A) | Salary Deductions | | |
| R10 (A)(1) | LIC | | 62,63,464 |
| R10 (A)(2) | GLIC | | 7,16,161 |
| R10 (A)(3) | Income Tax | | 1,36,59,532 |
| R10 (A)(4) | Professional Tax | | 8,88,400 |
| R10 (A)(5) | ESIC | | 1,58,867 |
| R10 (A)(6) | Provident Fund | | 1,63,01,152 |
| R10 (A)(7) | Recurring Deposits | | |
| R10 (A)(8) | Others (Specify) | | 18,72,954 |
| a | JNNCE Co-op Share | 6,70,585 | |
| b | IEI Membership Fee | 40,790 | |
| c | Flood Relief fund | 3,31,929 | |
| d | Labour welfare fund contribution | 8,240 | |
| e | Salary Advance Deduction | 7,93,500 | |
| f | Miscellaneous Salary deduction | - | |
| g | Apatthu Nidhi | 20,550 | |
| h | SWF/TWF | 7,360 | |
| R10(B) | Other Deductions | | |
| R10 (B)(1) | TDS Deducted other than Employees salary deductions | | 11,78,435 |
| a | JNNCE | 5,51,496 | |
| b | TDS (Non Salary) | 6,26,939 | |
| R10 (B)(2) | Others (Specify) | | |
| | TOTAL | | 4,10,38,965 |

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)(1) | Salary (Net) | | 19,53,95,828 |
| P1(A)(2) | Salary Transfer to Pharmacy College | | |
| P1(B) | DA | | |
| P1(C) | Salary Arrears | | 21,36,835 |
| P1(D) | Encashment of Earned Leave | | |
| P1(E) | Salary Deductions | | |
| P1(E)(1) | LIC | 62,63,464 | |
| P1(E)(2) | GLIC | 7,16,161 | |
| P1(E)(3) | Income Tax | 1,36,59,532 | |
| P1(E)(4) | Professional Tax | 8,88,400 | |
| P1(E)(5) | ESIC | 1,58,867 | |
| P1(E)(6) | Provident Fund | 1,63,01,152 | |
| P1(E)(7) | Recurring Deposits | | |
| P1(E)(8) | Others (Specify) | | |
| a | Apatthu Nidhi | 20,550 | |
| b | JNNCE Co-op Society Share | 6,70,585 | |
| c | IEI Membership Fee | 40,790 | |
| d | KEB (Salary Deduction) | 28,407 | |
| e | Flood Relief Fund | 3,31,929 | |
| f | Labour welfare fund contribution | 8,240 | |
| g | Mediclaime (Salary Deduction) | 1,737 | |
| h | Miscellaneous Salary Deductions | - | |
| i | SWF/TWF | 7,360 | |
| j | Salary Recovery | 1,380 | |
| k | Salary Advance Deduction | 7,93,500 | |
| | Sub-Total | 3,98,92,054 | |
| Less | Recovery from Hostel | 21,30,713 | 3,77,61,341 |
| | TOTAL | | 23,52,94,004 |


Principal
JNNCE, SMG.



SCH P2 :Academic Expenses

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------------|---|-------------|--------------------|
| P2(A) | Fee Remittance to University/ Government | | 2,35,38,004 |
| P2 (A)(1) | Admission Fee | 42,49,572 | |
| P2 (A)(2) | Exam Fee | 1,01,13,570 | |
| P2 (A)(3) | SWF (KSSWF 2019-20) | 84,400 | |
| P2 (A)(4) | SWF (KSSWF 2018-19) | 51,960 | |
| P2 (A)(5) | Tuition Fee | | |
| P2 (A)(6) | TWF (KSTBF 2019-20) | 84,400 | |
| P2 (A)(7) | Universtiy Fee | 57,95,248 | |
| P2 (A)(8) | Others(specify) | | |
| a | College Name Change Fee Paid to VTU | 2,00,029 | |
| b | Change of Branch Fee to VTU | 65,000 | |
| c | Affiliation fee paid | 10,06,277 | |
| d | One Time Exit Scheme Fee Paid to VTU | | |
| e | Consortium Fee Paid to VTU | 1,00,018 | |
| f | Convocation Fee Paid (VTU) | 7,41,600 | |
| g | KEA Processing Fee to VTU | 9,500 | |
| h | Exam RV/PC Fee Paid to VTU Fees | 10,36,430 | |
| P2(B) | Other Academic Expenses | | |
| P2 (B)(1) | Admission Expenses | | 2,79,367 |
| P2 (B)(2) | Alumni Meet Exp | | 2,588 |
| P2 (B)(3) | Examination Expenses (VTU) | | 3,80,638 |
| P2 (B)(4) | Remuneration Paid | | 23,29,699 |
| P2 (B)(5) | ID Card Expenses | | 47,768 |
| P2 (B)(6) | Inspection Exp (Electrical) | | 20,000 |
| P2 (B)(7) | Laboratory Expenses | | 18,19,131 |
| P2 (B)(8) | Medical Expenses | | |
| P2 (B)(9) | Meeting Expenses | | |
| P2 (B)(10) | Membership Fee | | 4,47,153 |
| P2 (B)(11) | NAAC Expenses A/c | | 15,589 |
| P2 (B)(12) | NBA Fee | | 25,96,040 |
| P2 (B)(13) | News Papers & Magazine | | 77,439 |
| P2 (B)(14) | Programmes Exp | | 75,30,654 |
| P2 (B)(15) | Reading Room Expenses | | |
| P2 (B)(16) | Sports Expenses | | 2,78,078 |
| P2 (B)(17) | Staff and Student General Insurance | | 8,63,416 |
| P2 (B)(18) | Student Welfare expenses | | |
| P2 (B)(19) | Training & Placement Expenses | | 26,68,189 |
| P2 (B)(20) | Transportation Fees Remitted to Transportation Dept | | |
| P2 (B)(21) | Uniform Expenses | | |
| P2 (B)(22) | Source Books & Business Paid | | 3,44,880 |
| P2 (B)(23) | Others (Specify) | | 21,71,954 |
| a | LIC Inspection expenses (VTU) | | |
| b | JNNCE Co-Op Society Share Paid (Kit) | 10,50,675 | |
| c | Blazers Exp (MBA) | 6,31,200 | |
| d | Indian Red Cors (Contribution) | 13,995 | |
| e | AICTE EOA Fee Payment | 3,80,071 | |
| f | Youth Red Cross Unit Exp | 8,900 | |
| g | Department Library Expenses | 87,113 | |
| P2(C) | Fee Refund | | |
| P2 (C)(1) | Tuition Fee | | |
| P2 (C)(2) | Admission Fee | | 77,58,112 |
| P2 (C)(3) | Development Fee | | - |
| P2 (C)(4) | Others (Specify) | | 10,975 |
| | Refund of Remedial/Internship Fee | 6,500 | |
| | Refund of RV/PC/Exam | 4,475 | |
| | TOTAL | | 5,31,79,674 |



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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 | | 4,99,16,769 |
| P3(B).(1) | SC/ ST Scholarship | 1,09,84,000 | |
| 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 (BCM Scholarship, Municipality Scholarship, OBC, etc) | 3,88,22,249 | |
| P3(B).(8) | Undistributed Scholarship remitted to Govt/ Dept. (Specify Head) | | |
| a | SC/ ST Scholarship | 1,10,520 | |
| b | Others (BCM Scholarship, Municipality Scholarship, OBC, etc) | | |
| P3 (C) | Other Grants Disbursed/Utilised | | 11,55,077 |
| P3(C)(1) | Grant from Departments/ UGC etc., (Revenue/ Capital) | | |
| P3(C)(2) | Others (specify) | | |
| a | Inspire Programme Exp | 8,77,788 | |
| b | KSCST Workshop Exp | 38,000 | |
| c | NSS Programme Exp | 1,19,011 | |
| d | RBPT Workshop Expenditure | 98,778 | |
| e | VGST Grant Exp | 21,500 | |
| | TOTAL | | 5,10,71,846 |



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SCH P4: Capital Expenditure

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|--|-------------|--------------------|
| P4 (A) | Building | | 54,94,843 |
| P4 (B) | Computers / Peripherals | | 1,25,75,470 |
| P4 (C) | Furniture | | 35,95,268 |
| P4 (D) | Intangible Assets | | |
| P4 (E) | Lab Equipments | | 19,24,935 |
| P4 (F) | Land | | |
| P4 (G) | Library Books | | 15,41,605 |
| P4 (H) | Plant & Machinery | | |
| P4 (I) | Sports Materials | | 84,242 |
| P4 (J) | Work- in- progress (Library building) | | 43,30,061 |
| P4 (K) | Others (specify) | | 2,40,49,282 |
| a | Borewell | | |
| b | CCTV | 16,35,837 | |
| c | Mobile | 30,115 | |
| d | Micro Phone & Speaker (VTU E-Shikshan) | 44,800 | |
| e | Road | 45,49,025 | |
| f | Software/Network Installation | 13,31,989 | |
| g | Solar Rooftop | 1,53,37,042 | |
| h | UPS & Batteries | 3,76,074 | |
| i | Air Conditioner | 6,88,500 | |
| j | Water Purifier A/c | 55,900 | |
| | TOTAL | | 5,35,95,706 |



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SCH P5: Administrative ,General & Other Expenses

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|--|-------------|-------------|
| P5 (A) | Advertisement & Publicity | | 6,11,809 |
| P5 (B) | Audit Fees & Professional Charges | | 3,36,710 |
| P5 (C) | Bank Charges | | 10,095 |
| P5 (D) | Cleaning expenses | | |
| P5 (E) | Contingencies | | 2,35,840 |
| P5 (F) | Electricity charges | | 66,85,484 |
| P5 (G) | Employer share of ESIC | | 6,79,140 |
| P5 (H) | Employer share of PF | | 96,41,051 |
| P5 (I) | Exam Remuneration paid | | |
| P5 (J) | Fine, Interest and penalties | | 16,640 |
| P5 (K) | Insurance | | |
| P5 (L) | Magazines & Journals | | 43,490 |
| P5 (M) | Mess Expenditure | | |
| P5 (N) | Municipal Tax (Water & Property) | | 2,75,020 |
| P5 (O) | National Festival expenses | | |
| P5 (P) | Postage & courier charges | | 54,040 |
| P5 (Q) | Printing & Stationery | | 1,66,145 |
| P5 (R) | Professional Tax | | 2,500 |
| P5 (S) | Refreshments | | |
| P5 (T) | Repairs and Maintenance | | 55,87,710 |
| P5 (U) | Security Service charges | | 17,32,680 |
| P5 (V) | Telephone & Internet Charges | | 28,13,953 |
| P5 (W) | Telephone allowance | | |
| P5 (X) | Travelling & Conveyance | | |
| P5 (Y) | Wages | | 50,625 |
| P5 (Z) | Others (Specify) | | 2,36,55,534 |
| a | Office Expenses | 6,22,398 | |
| b | Conference/Workshop Expenses | 18,75,929 | |
| c | Guest House Expenses | 23,689 | |
| d | Bio-metric expenses | 55,578 | |
| e | Fire Extinguisher Service Charges | 4,78,903 | |
| f | Comed K Fee | | |
| g | EPF Interest (College) | 1,08,797 | |
| h | Income Tax Arrears (College) | | |
| i | NFTW 2018-19 & 2019-20 | 67,580 | |
| j | Website and Domain Charges | 51,212 | |
| k | Gratuity Premium paid | 1,75,00,000 | |
| l | Rectification Entry for Book Difference 2017-18 | | |
| m | Legal fee | 10,000 | |
| n | Medicines | 23,106 | |
| o | Online Ticket Booking Exp | 9,973 | |
| p | Mobile and Dongle Charges | 27,546 | |
| q | Ayudha Pooja Expenses | 66,100 | |
| r | Bio Fuel Payments | | |
| s | Bulk SMS Charges | 11,800 | |
| t | Cremation Charges | 4,000 | |
| u | Honararium Paid | | |
| v | Special Allowances | 40,000 | |
| w | NBA Exp | 9,74,818 | |
| x | Alumni Association Reg Fee Tr to Alumni Ac | 3,43,000 | |
| y | Miscellaneous Expenditure (Adv refund to Vasudeva Udupa) | 30,000 | |
| z | DST-NIMAT Project 18-19 Expenses | | |
| aa | Cash Award (Sports) | 28,000 | |
| ab | AMC Charges | 4,15,336 | |
| ac | Labour Welfare Fund Employer Contribution | 16,480 | |
| ad | Recruitment Exp | 1,42,120 | |



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| | | | |
|----|----------------------------|----------|-------------|
| ae | Painting Materials | 1,52,314 | |
| af | Plumbing Materials | 2,62,221 | |
| ag | Round off | 1 | |
| ah | Inspection Charges | 12,700 | |
| ai | Solid Waste Management Exp | 2,031 | |
| aj | JNNCE Sports Club | 47,264 | |
| ak | JNNRIC Expenses | 90,447 | |
| al | Bluetooth Purchase | 1,999 | |
| am | Food Exp (Security) | 18,756 | |
| an | POS Machine Bank Charges | 48,920 | |
| ao | TA/DA | 92,516 | |
| | TOTAL | | 5,25,98,466 |



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JNNCE, SMG.



SCH P6: Contribution made to Management/ Colleges

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|--|------------|-------------|
| P6 (A) | Contributions to Management | | 1,08,00,000 |
| | Contributions to Management (TDS on Fixed Deposits) | | 35,66,301 |
| | Contributions to Management (TDS receivables)) | | 1,26,500 |
| P6 (B) | Contributions to JNNCE Transportation Department (Amount from Sale of car is being transferred to JNNCE Transportation Department) | | 40,000 |
| P6 (C) | Others (Specify) | | |
| | TOTAL | | 1,45,32,801 |

SCH P7: Investments including Bank FD

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|----------------------------------|------------|--------------|
| P7 (A) | Fixed Deposit (As per BS SCH F)) | | 65,51,16,803 |
| P7 (B) | Others (specify) | | |
| | TOTAL | | 65,51,16,803 |

SCH P8: Advances/ Deposits (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|--|------------|------------|
| P8 (A) | Festival Advance | | |
| P8 (B) | Salary Advance | | 9,96,300 |
| P8 (C) | Refundable Deposits | | 27,91,385 |
| R8(C)(1) | Mess Deposit | | |
| R8(C)(2) | Library Deposit | 16,10,000 | |
| R8(C)(3) | Pay Deposit | 11,81,385 | |
| R8(C)(4) | Admission Deposit | | |
| P8 (D) | Others (Specify) | | |
| a | Advance for Expenses | | - |
| b | TDS on FD | | 35,66,301 |
| c | TDS Receivable (VTU Exam Remuneration) | | 1,26,500 |
| d | MESCOM Deposit | | 3,64,436 |
| e | Contingency Advance paid to Zohar | | 3,00,000 |
| | TOTAL | | 81,44,922 |

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 | Gratuity Claim paid | | 1,52,52,423 |
| b | GSLI Claim paid | | 5,46,045 |
| c | Remuneration/ Honorarium Paid | | |
| d | Sundry Creditors | | |
| e | Others (specify) | | |
| | Insurance Claim | | 87,634 |
| | TATA AIG Insurance Claim | | 88,690 |
| | Transportation fee paid | | 2,51,72,450 |
| | TOTAL | | 4,11,47,242 |



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SCH P10: Deductions (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|--------------------|
| P10(A) | Salary Deductions | | |
| P10 (A)(1) | LIC | | 62,63,464 |
| P10 (A)(2) | GLIC | | 7,16,161 |
| P10 (A)(3) | Income Tax | | 1,36,59,532 |
| P10 (A)(4) | Professional Tax | | 8,88,400 |
| P10 (A)(5) | ESIC | | 2,02,052 |
| P10 (A)(6) | Provident Fund | | 1,63,01,161 |
| P10 (A)(7) | Recurring Deposits | | |
| P10 (A)(8) | Others (Specify) | | |
| a | JNNCE Co-op Shares | 7,51,583 | |
| b | Apatthu Nidhi | 20,550 | |
| c | Flood relief fund | 3,31,929 | |
| d | IEI Membership Fee | 40,790 | |
| e | Salary Advance Deduction | 7,93,500 | |
| f | Labour welfare fund contribution | 8,240 | |
| g | Miscellaneous Salary Deductions | | |
| h | SWF/TWF | 7,360 | 19,53,952 |
| | | | |
| P10(B) | Other Deductions | | |
| P10 (B)(1) | TDS Deducted other than Employees salary deductions | | 12,85,450 |
| a | JNNCE | 5,51,856 | |
| b | TDS Non Salary | 7,33,594 | |
| P10 (B)(2) | Others (Specify) | | |
| | | | |
| | TOTAL | | 4,12,70,172 |

SCH P11: Contra Payments: (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|--|------------|------------|
| P11(A) | Fund Transfer (Debit) | | - |
| P11(A)(1) | Transfer to Management account | | |
| P11(B) | Others (specify) | | - |
| 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 | | |
| | TOTAL | | - |



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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 | | |
| 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 | | - |
| 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 | | 94,91,343 |




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JNNCE, SMG.





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

BALANCE SHEET AS ON 31.3.2020

| SOURCES OF FUNDS | SCH | CY (Amt in Rs.) | PY (Amt in Rs.) |
|----------------------------------|-----|--------------------|--------------------|
| CAPITAL FUND | A | 5,72,72,839 | 4,32,89,516 |
| LOANS/ BORROWINGS | | | |
| Secured Loans | B | - | - |
| PAYABLES | | | |
| Advances / Deposits Payable | C | - | - |
| CURRENT LIABILITIES & PROVISIONS | | | |
| Current Liabilities | D1 | - | - |
| Provisions | D2 | - | - |
| TOTAL | | 5,72,72,839 | 4,32,89,516 |
| APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Fixed Assets | E1 | 11,850 | 11,850 |
| Capital Work in Progress | E2 | - | - |
| INVESTMENTS IN FD | F | 5,58,12,347 | 4,20,29,410 |
| RECEIVABLES | | | |
| Advances / Deposits Receivable | G | 7,88,875 | 3,95,500 |
| CURRENT ASSETS | H | 6,59,767 | 8,52,756 |
| TOTAL | | 5,72,72,839 | 4,32,89,516 |
| NOTES TO ACCOUNTS | | | |

10 5 OCT 2020

For JNNCE Transportation Department
Shimoga

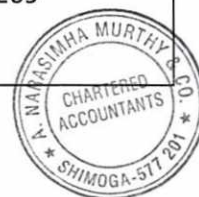
Dr. H R Mahadevaswamy
(Principal)

Principal
Jawaharlal Nehru National
College of Engineering, 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 NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA
TRANSPORTATION DEPARTMENT
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA

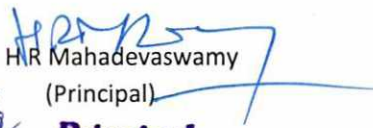
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2020

| PARTICULARS | R&P Sch.Ref. | CY(Amt. in Rs.) | PY(Amt. in Rs.) |
|---|-----------------|--------------------|--------------------|
| INCOME | | | |
| Transportation Receipts (Academic) | R2 | 4,15,36,894 | 3,87,71,514 |
| Salary Grant | R3(A) | - | - |
| Other Grants (Revenue) | R3(C) | - | - |
| Other Receipts | R5 | 31,48,587 | 24,97,175 |
| Contributions received (revenue) | R6 | 40,000 | - |
| Contra Receipts | R11 | 873 | - |
| TOTAL (A) | | 4,47,26,354 | 4,12,68,689 |
| EXPENDITURE | | | |
| Salary | P1 | 1,23,98,044 | 1,11,66,366 |
| Academic Expenses (Transportation) | P2 | 7,12,024 | 4,57,013 |
| Salary Grant Disbursed | P3(A) | - | - |
| Other Grants Disbursed/Utilised | P3(C) | - | - |
| Administrative, General & Other Expenses | P5 | 1,32,33,317 | 1,34,27,587 |
| Contributions made (Revenue) | P6 | 43,98,773 | 58,932 |
| Contra Payments | P11 | 873 | - |
| Depreciation | E of BS Sch | 1,706 | 2,842 |
| TOTAL (B) | | 3,07,44,737 | 2,51,12,740 |
| Balance being Excess of Income over Expenditure / Excess of Expenditure over Income(A-B) | I&E (1) | 1,39,81,616 | 1,61,55,949 |

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 5 OCT 2020**
For JNNCE Transportation Department
Shimoga

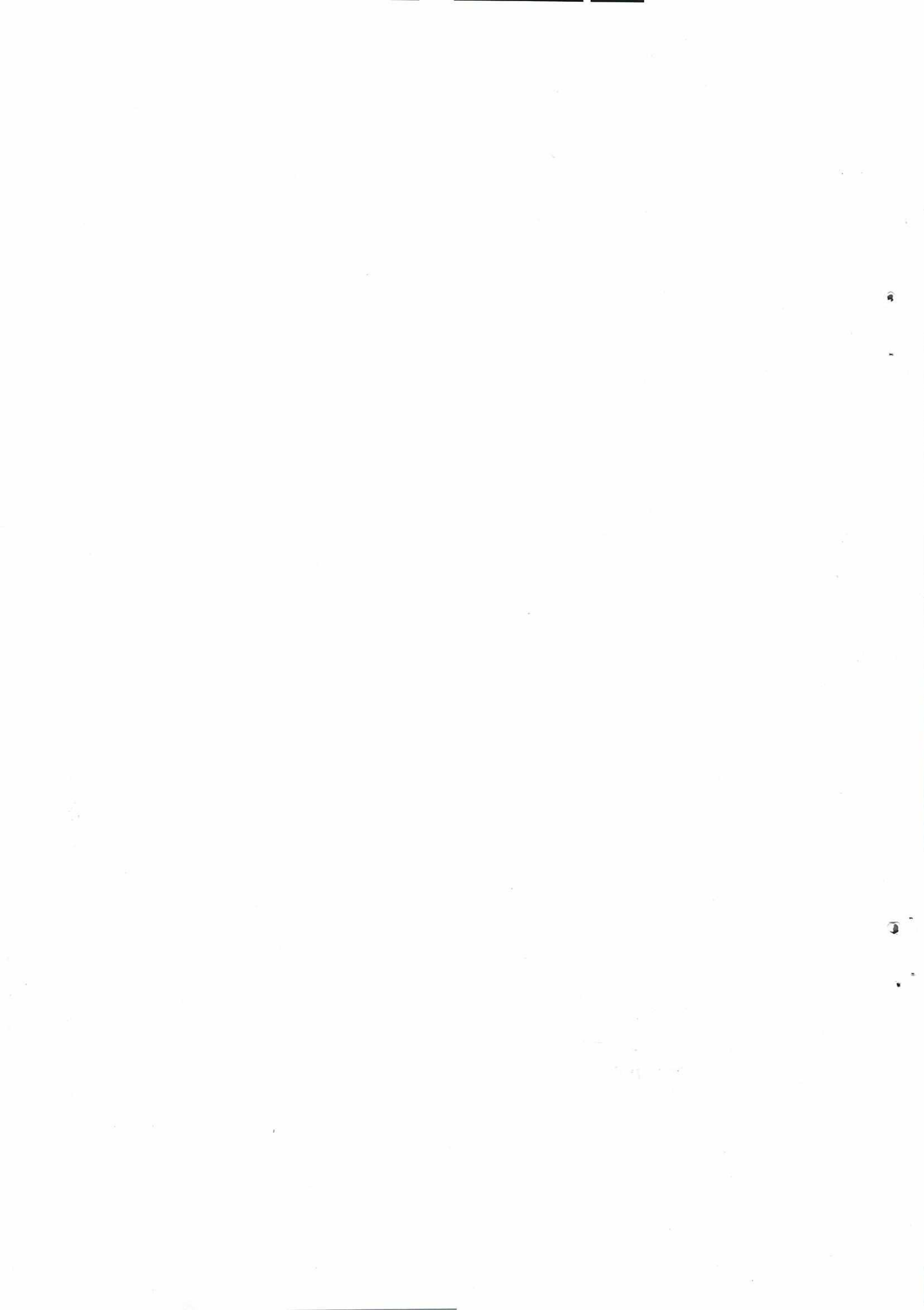
As per our report of even date annexed
for A. Narasimha Murthy & Co.,
Chartered Accountants


Dr. H.R. Mahadevaswamy
(Principal)
Principal
Jawaharlal Nehru National


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

College of Engineering, Shivamogga.





JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA
TRANSPORTATION DEPARTMENT
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

| RECEIPTS | | | PAYMENTS | | |
|--|-------|---------------------|---|-------|---------------------|
| | SCH | AMOUNT (Rs) | | SCH | AMOUNT (Rs) |
| To Opening Balances | R1 | 8,52,756 | By Salary Expenses (Non Grant Salary) | P1 | 1,23,98,044 |
| To Transportation Receipts | R2 | 4,15,36,894 | By Academic Expenses(Transportation) | P2 | 7,12,024 |
| To Grants Received | R3 | - | By Grants Disbursed | P3 | - |
| " Salary Grant | R3(A) | | " Salary Grant | P3(A) | |
| " Scholarship | R3(B) | | " Scholarship Disbursement/ Refund | P3(B) | |
| " Other Grants | R3(C) | | " Other Grants Utilised | P3(C) | |
| To Capital Receipt/Corpus Donation | R4 | - | By Capital Expenditure | P4 | - |
| To Other Receipts | R5 | 31,48,587 | By Administrative,General Expenses & Other Expenses | P5 | 1,32,33,317 |
| To Contribution Received from Management/ Colleges | R6 | 40,000 | By Contribution made to Management/ Colleges | P6 | 43,98,773 |
| To Investments (FD Matured) | R7 | 5,95,51,783 | By Investments (Bank FD Invested) | P7 | 7,33,34,720 |
| To Advances/ Deposits Recovered | R8 | 8,50,398 | By Advances/ Deposits Given | P8 | 12,43,773 |
| To Loans / OD/ Current Liabilities | R9 | - | By Loans / OD/ Current Liabilities repaid | P9 | - |
| To Deductions (Credit) | R10 | 17,608 | By Deductions (Debit) | P10 | 17,608 |
| To Contra Receipts (Credit) | R11 | 873 | By Contra Payments (Debit) | P11 | 873 |
| | | | By Closing Balance | P12 | 6,59,767 |
| TOTAL | | 10,59,98,899 | TOTAL | | 10,59,98,899 |


Date: **05 OCT 2020**

For JNNCE Transportation Department
Shimoga

Dr. H R Mahadevaswamy
(Principal)
Principal
Jawaharlal Nehru National
College of Engineering, 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 NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA
TRANSPORTATION DEPARTMENT
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGGA

SCHEDULES TO BALANCE SHEET AS ON 31.3.2020

SCH A: Capital Fund

| SL NO | R & P Sch | Particulars | Amount | Amount |
|-------|-----------|--|-------------|-------------|
| 1 | | Opening Balance | 4,32,81,932 | |
| Add | R4 | Corpus Donation | - | |
| | I & E (1) | Excess of Income over Expenditure | 1,39,81,616 | |
| | | Sub Total | | 5,72,63,548 |
| 2 | | Reserves - Opening balance (Depreciation Reserves) | 7,584 | |
| | | Addition | 1,706 | 9,290 |
| | | TOTAL | | 5,72,72,839 |

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) | | - | - | |
| | | TOTAL | | | | - |

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) | | | | |
| | | TOTAL | | | | - |

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 /Honarium 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) | | | | |
| | | TOTAL | | | | - |



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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 | 3,95,500 | 5,11,625 | 9,05,000 | 7,88,875 |
| 3 | P8(D)(d) | MESCOM Deposit | | | | - |
| 4 | P8(D)(e) | Telephone Deposit | | | | - |
| 5 | P8(D)(a) | Advances for Expenses | | 40,000 | 40,000 | - |
| 6 | P8(D)(b) | TDS On FD (Transferred to NES) | - | 2,98,773 | 2,98,773 | - |
| 7 | P8(D)(c) | TDS on Income Receipts | | | | - |
| 8 | P(8) | Others (Specify) | | | | - |
| | | TOTAL | 3,95,500 | 8,50,398 | 12,43,773 | 7,88,875 |

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) | c College A/c , A/c No , IFSC , Type of A/c | | | | |
| | | Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c | | | | 6,59,767 |
| | P(12)(B) | d Government A/c | | | | |
| | P(12)(B) | e Non-Government A/c | | | | |
| | P(12)(B) | f Scholarship A/c | | | | |
| | P(12)(B) | g Other A/c (Specify) | | | | |
| | P(12)(B) | Others(Specify) | | | | |
| | | TOTAL | | | | 6,59,767 |



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

SCHEDULES TO BALANCE SHEET AS ON 31.03.2020

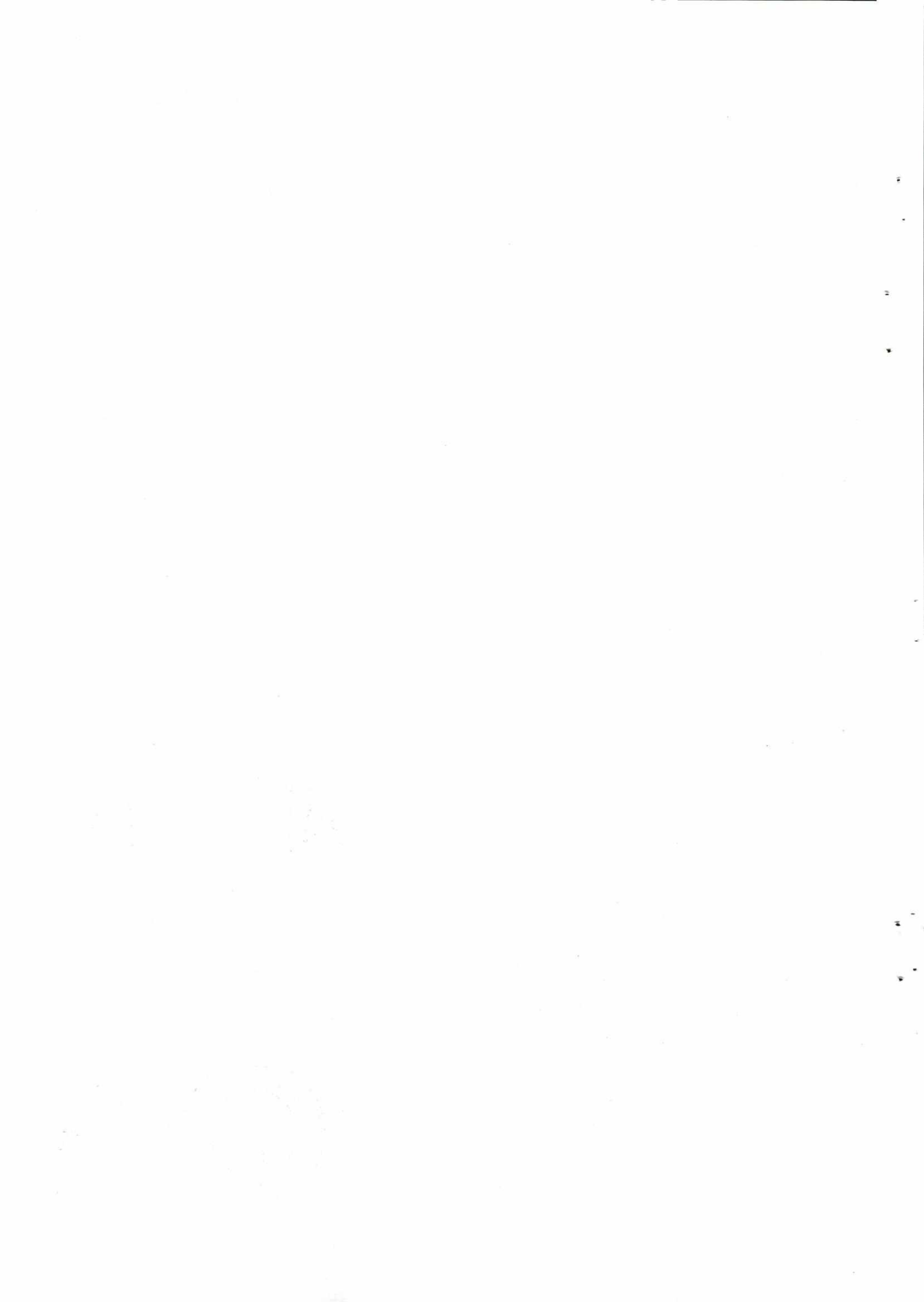
SCH E - Fixed Assets.

| Sl.No | NAME OF THE ASSET | GROSS BLOCK | | | DEPRECIATION BLOCK | | | W.D.V | | RATE |
|-------|------------------------|---------------|-----------|---------------|--------------------|------------------|--------------|--------------|--------------|---------|
| | | AS ON | ADDITIONS | AS ON | UPTO | Dep For the year | UPTO | as on | as on | OF |
| | | 01.04.2019 | | 31.03.2020 | 01.04.2019 | | 31.03.2020 | 01.04.2019 | 31.03.2020 | DEPN. % |
| 1 | Building | | - | | | | | | | |
| 2 | Computers/ Peripherals | 11,850 | - | 11,850 | 7,584 | 1,706 | 9,290 | 4,266 | 2,560 | 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) | | - | | | | | | | |
| | Total | 11,850 | - | 11,850 | 7,584 | 1,706 | 9,290 | 4,266 | 2,560 | |



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JWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA
TRANSPORTATION DEPARTMENT
A UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

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 | | 8,38,939 |
| | Canara Bank A/c No - 6322101000059, CNRB0006322, SB A/c | | 13,817 |
| 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 | | |
| | TOTAL | | 8,52,756 |

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) | Accomodation 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 | 2,51,72,450 | |
| b | Transportation Fees received from Advanced Studies | 42,87,250 | |
| c | Transportation Fees received from NPS | 78,62,200 | |
| d | Transportation Fees received from DSDNP | 36,67,010 | |
| e | Transportation Fees received from Other Source | 5,47,984 | 4,15,36,894 |



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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) | TC Fee | | |
| R2 (B)(34) | Others (Specify) | | |
| | TOTAL | | 4,15,36,894 |




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SCH R3: Grants

| Sch No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|--|------------|------------|
| R3 (A) | Salary grant received (Gross) | | |
| 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 | | |
| R3 (B) | Scholarship Received | | |
| 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) | | |
| R3 (C) | Other Grants | | |
| 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) |
|--------------|--|------------|------------|
| R5(A) | Interest Receipts | | |
| R5(A)(1) | Interest on Fixed Deposits | | 29,87,729 |
| R5(A)(2) | Interest on Savings Bank A/c | | |
| | Account No. 60 | 1,49,619 | |
| | Account No. 59 | 485 | 1,50,104 |
| R5(B) | Miscellaneous Receipts | | |
| R5(B)(1) | Donation Received | | |
| R5(B)(2) | Sale of old papers/ Magazines/ Scraps/ Tyres | | 10,754 |
| R5(B)(3) | Others (Specify) | | |
| | TOTAL | | 31,48,587 |

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) | | 40,000 |
| R6(C) | Others (Specify) | | |
| | TOTAL | | 40,000 |



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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) | | 5,95,51,783 |
| R7(B) | Others (specify) | | |
| | TOTAL | | 5,95,51,783 |

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

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|---------------------------------|------------|------------|
| R8(A) | Festival Advance | | |
| R8(B) | Salary Advance | | 5,11,625 |
| 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 | | 40,000 |
| b | TDS on FD (Transferred to NES) | | 2,98,773 |
| | TOTAL | | 8,50,398 |

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 | | |
| R10 (A)(2) | GLIC | | |
| R10 (A)(3) | Income Tax | | |
| R10 (A)(4) | Professional Tax | | |
| R10 (A)(5) | ESIC | | |
| R10 (A)(6) | Provident Fund | | |
| R10 (A)(7) | Recurring Deposits | | |
| R10 (A)(8) | Others (Specify) | | |
| R10(B) | Other Deductions | | |
| R10 (B)(1) | TDS Deducted other than Employees salary deductions | | 17,608 |
| R10 (B)(2) | Others (Specify) | | |
| | TOTAL | | 17,608 |

SCH R11: Contra Receipts: (credit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|-----------------------------|------------|------------|
| R11(A) | Fund Transfer (Credit) | | |
| R11(B) | Others (Specify) | | |
| | Received from Account No.59 | | 873 |
| | TOTAL | | 873 |



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SCH P1 Salary Paid (Non Grant Salary)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|----------------------------|------------|--------------------|
| P1(A) | Salary | | 1,23,98,044 |
| P1(B) | DA | | |
| P1(C) | Salary Arrears | | |
| P1(D) | Encashment of Earned Leave | | |
| P1(E) | Salary Deductions | | |
| P1(E)(1) | LIC | | |
| P1(E)(2) | GLIC | | |
| P1(E)(3) | Income Tax | | |
| P1(E)(4) | Professional Tax | | |
| P1(E)(5) | ESIC | | |
| P1(E)(6) | Provident Fund | | |
| P1(E)(7) | Recurring Deposits | | |
| P1(E)(8) | Others (Specify) | | |
| | TOTAL | | 1,23,98,044 |

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) | Honararium Paid | | 48,000 |
| 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 | | 5,18,514 |
| 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 | | 3,260 |
| b | Transportation Fee Refund | | 1,42,250 |
| | TOTAL | | 7,12,024 |



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SCH P3: Grants Disbursement/ Refund (Debit)

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

SCH P4: Capital Expenditure

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




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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 | | 1,378 |
| P5 (D) | Cleaning expenses | | |
| P5 (E) | Contingencies | | |
| P5 (F) | Electricity & Water charges | | |
| P5 (G) | Employer share of ESIC | | |
| P5 (H) | Employer share of PF | | |
| P5 (I) | Exam Remuneration paid | | |
| P5 (J) | Fine, Interest and penalties | | |
| | Fuel (Diesel) expenses | | |
| | Bus Diesel | 79,79,998 | |
| | Car Diesel | 2,94,014 | |
| | Tractor Diesel | 40,700 | 83,14,712 |
| P5 (K) | Insurance | | |
| | Bus Insurance | 20,88,930 | |
| | Car Insurance | 1,01,370 | |
| | Auto Insurance | - | |
| | Tractor Insurance | 18,644 | 22,08,944 |
| P5 (L) | Magazines & Journals | | |
| P5 (M) | Mess Expenditure | | |
| P5 (N) | Municipal Tax | | |
| P5 (O) | National Festival expenses | | |
| P5 (P) | Postage | | |
| P5 (Q) | Printing & Stationery | | 4,987 |
| P5 (R) | Professional Tax | | |
| P5 (S) | Refreshments | | |
| P5 (T) | Repairs and Maintenance | | |
| | Building Maintenance | 13,041 | |
| | Bus Repair and Maintenance | 17,18,541 | |
| | Service Station | 64,962 | |
| | Car Maintenance | 1,99,135 | |
| | Tractor Maintenance | 42,297 | |
| | Auto Maintenance | - | 20,37,976 |
| P5 (U) | Security Service charges | | 2,59,757 |
| P5 (V) | Telephone & Internet Charges | | 4,750 |
| P5 (W) | Telephone allowance | | |
| P5 (X) | Travelling & Conveyance (TA & DA) | | 1,400 |
| P5 (Y) | Wages | | 4,800 |
| P5 (Z) | Others (Specify) | | |
| a | Legal Charges | | 6,000 |
| b | Office expenses | | 54,070 |
| c | Other transportation expenses | | |
| d | RTO Charges (Tax & Fitness certificate) | | 2,70,398 |
| e | Pooja Expenses | | 28,745 |
| | TOTAL | | 1,32,33,317 |

SCH P6: Contribution made to Management/ Colleges

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




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SCH P7: Investments including Bank FD

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|-----------------------------------|------------|-------------|
| P7 (A) | Fixed Deposit (As per BS SCH F)) | | |
| | FD purchased | | 2,78,00,000 |
| | FD Re-invested | | 4,28,45,764 |
| P7 (B) | Others (specify) | | |
| | FD Interest accrued & re-invested | | 26,88,956 |
| | TOTAL | | 7,33,34,720 |

SCH P8: Advances/ Deposits (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|----------|----------------------|------------|------------|
| P8 (A) | Festival Advance | | |
| P8 (B) | Salary Advance | | 9,05,000 |
| 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 | 40,000 | |
| b | TDS on FD | 2,98,773 | 3,38,773 |
| | TOTAL | | 12,43,773 |

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 | | |
| d | Others (specify) | | |
| | TOTAL | | |

SCH P10: Deductions (credit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|---------------|---|------------|------------|
| P10(A) | Salary Deductions | | |
| P10 (A)(1) | LIC | | |
| P10 (A)(2) | GLIC | | |
| P10 (A)(3) | Income Tax | | |
| P10 (A)(4) | Professional Tax | | |
| P10 (A)(5) | ESIC | | |
| P10 (A)(6) | Provident Fund | | |
| P10 (A)(7) | Recurring Deposits | | |
| P10 (A)(8) | Others (Specify) | | |
| P10(B) | Other Deductions | | |
| P10 (B)(1) | TDS Deducted other than Employees salary deductions | | 17,608 |
| P10 (B)(2) | Others (Specify) | | |
| | TOTAL | | 17,608 |

SCH P11: Contra Payments: (Debit)

| SL No | Particulars | Amount(Rs) | Amount(Rs) |
|--------|---------------------------|------------|------------|
| P11(A) | Fund Transfer (Debit) | | |
| P11(B) | Others (specify) | | |
| | Transferred to Account 60 | | 873 |
| | TOTAL | | 873 |



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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 | | 6,59,767 |
| 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 | | 6,59,767 |



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JAWAHARALAL NEHRU NATIONAL COLLEGE OF ENGINEERING,
SHIVAMOGGA
31.03.2020

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 31.03.2020 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 Jawaharlal Nehru National College of Engineering


Dr H R Mahadevaswamy
(Principal)
Principal
Jawaharlal Nehru National
College of Engineering, Shivamogga.

Date:

Place: Shivamogga

05 OCT 2020

For A Narasimha Murthy and Co


CA Sharath
(Proprietor)





National Education Society(R.), Shivamogga

Jawaharlal Nehru New College of Engineering, Shivamogga

COMPLIANCE REPORT ON EPF FOR THE FINANCIAL YEAR 2019-20

| SL. NO | MONTH | DUE DATE | DATE OF PAYMENT | EMPLOYER CONTRIBUTION | EMPLOYEE CONTRIBUTION | ADMINISTRATION CHARGES | AMOUNT PAID | AMOUNT AS PER RETURNS | VARIANCE | REMARKS | CHALLAN NUMBER | | ACKNOWLEDGEMENT NUMBER |
|--------|--------|------------|-----------------|-----------------------|-----------------------|------------------------|-------------|-----------------------|----------|---------|----------------|-----------------|------------------------|
| | | | | | | | | | | | TRRN | CRN | |
| 1 | Apr-19 | 15-05-2019 | 13-05-2019 | 1,606 | 1,542 | 64 | 3,212 | 3,212 | - | | 2511905000549 | 002130519574013 | 2511905000549 |
| 2 | Apr-19 | 15-05-2019 | 13-05-2019 | 7,66,819 | 13,78,244 | 30,675 | 21,75,738 | 21,75,738 | - | | 2511905000520 | 002130519573981 | 2511905000520 |
| 3 | May-19 | 15-06-2019 | 14-06-2019 | 1,875 | 1,800 | 75 | 3,750 | 3,750 | - | | 2511906000037 | 002140619942403 | 2511906000037 |
| 4 | May-19 | 15-06-2019 | 14-06-2019 | 7,71,587 | 13,82,821 | 30,866 | 21,85,274 | 21,85,274 | - | | 2511906000027 | 002140619942084 | 2511906000027 |
| 5 | Jun-19 | 15-07-2019 | 15-07-2019 | 7,68,906 | 13,68,249 | 30,757 | 21,67,912 | 21,67,912 | - | | 2511907000473 | 002150719824810 | - |
| 6 | Jul-19 | 15-08-2019 | 14-08-2019 | 4,623 | 4,439 | 184 | 9,246 | 9,246 | - | | 2511908000515 | 002140819680614 | 2511908000515 |
| 7 | Jul-19 | 15-08-2019 | 14-08-2019 | 7,67,218 | 13,51,129 | 30,689 | 21,49,036 | 21,49,036 | - | | 2511908000528 | 002140819680533 | 2511908000528 |
| 8 | Aug-19 | 15-09-2019 | 13-09-2019 | 851 | 817 | 34 | 1,702 | 1,702 | - | | 2511909000426 | 002130919996166 | 2511909000426 |
| 9 | Aug-19 | 15-09-2019 | 13-09-2019 | 7,65,102 | 13,47,097 | 30,605 | 21,42,804 | 21,42,804 | - | | 2511909000103 | 002130919996081 | - |
| 10 | Sep-19 | 15-10-2019 | 12-10-2019 | 3,012 | 2,890 | 122 | 6,024 | 6,024 | - | | 2511910000436 | 002121019800721 | 2511910000436 |
| 11 | Sep-19 | 15-10-2019 | 12-10-2019 | 7,69,174 | 13,51,009 | 30,766 | 21,50,949 | 21,50,949 | - | | 2511910000332 | 002121019800771 | 2511910000332 |
| 12 | Oct-19 | 15-11-2019 | 12-11-2019 | 360 | 346 | 14 | 720 | 720 | - | | 2511911000077 | 002121119602455 | 2511911000077 |
| 13 | Oct-19 | 15-11-2019 | 12-11-2019 | 7,68,558 | 13,50,417 | 30,741 | 21,49,716 | 21,49,716 | - | | 2511911000066 | 002121119602386 | - |
| 14 | Nov-19 | 15-12-2019 | 12-12-2019 | 7,73,153 | 13,54,829 | 30,924 | 21,58,906 | 21,58,906 | - | | 2511912000304 | 002121219927840 | 2511912000304 |
| 15 | Nov-19 | 15-12-2019 | 16-12-2019 | 2,525 | 2,424 | 101 | 5,050 | 5,050 | - | | 2511912000456 | 002161219528415 | 2511912000456 |
| 16 | Nov-19 | 15-12-2019 | 12-12-2019 | 5,337 | 5,123 | 214 | 10,674 | 10,674 | - | | 2511912000444 | 002121219928195 | 2511912000444 |
| 17 | Nov-19 | 15-12-2019 | 14-12-2019 | 3,797 | 3,645 | 152 | 7,594 | 7,594 | - | | 2511912000446 | 002141219977126 | 2511912000446 |
| 18 | Nov-19 | 15-12-2019 | 16-12-2019 | 2,606 | 2,502 | 104 | 5,212 | 5,212 | - | | 2511912000449 | 002161219528316 | 2511912000449 |
| 19 | Dec-19 | 15-01-2020 | 14-01-2020 | 7,75,941 | 13,57,504 | 31,037 | 21,64,482 | 21,64,482 | - | | 2512001000078 | 002140120777459 | 2512001000078 |

| | | | | | | | | | | | | | |
|----|--------|------------|------------|----------|-----------|--------|-----------|-----------|---|--|---------------|-----------------|---------------|
| 20 | Jan-20 | 15-02-2020 | 14-02-2020 | 7,70,845 | 13,52,390 | 31,452 | 21,54,687 | 21,54,687 | - | | 2512002000355 | 002140220623994 | 2512002000355 |
| 21 | Feb-20 | 15-03-2020 | 16-03-2020 | 7,71,351 | 13,42,877 | 31,471 | 21,45,699 | 21,45,699 | - | | 2512003002051 | 015160320052909 | 2512003002051 |
| 22 | Mar-20 | 15-04-2020 | 15-04-2020 | 1,201 | 1,153 | 48 | 2,402 | 2,402 | - | | 2512003002663 | 015150420059272 | 2512003002663 |
| 23 | Mar-20 | 15-04-2020 | 15-04-2020 | 992 | 952 | 700 | 2,644 | 2,644 | - | | 2512003002741 | 015150420059257 | 2512003002741 |
| 24 | Mar-20 | 15-04-2020 | 15-04-2020 | 7,70,387 | 13,36,953 | 31,430 | 21,38,770 | 21,38,770 | - | | 2512003002740 | 015150420059268 | 2512003002740 |

National Education Society(R.), Shivamogga
Jawaharlal Nehru New College of Engineering, Shivamogga
COMPLIANCE REPORT ON TAX DEDUCTED AT SOURCE FOR THE FINANCIAL YEAR 2019-20

| SL.NO | MONTH | DUE DATE | DATE OF PAYMENT | CHALLAN NUMBER | BSR CODE | AMOUNT | GROSS SALARY | TAX DEDUCTED |
|-------|--------|------------|-----------------|----------------|----------|-----------|--------------|--------------|
| 1 | Apr-19 | 07.05.2019 | 04.05.2019 | 00850 | 0242465 | 11,60,581 | 1,51,84,101 | 11,60,581 |
| 2 | May-19 | 07.06.2019 | 03.06.2019 | 02028 | 0242465 | 11,53,400 | 1,46,98,488 | 11,53,400 |
| 3 | Jun-19 | 07.07.2019 | 04.07.2019 | 04427 | 0242465 | 500 | 1,45,78,416 | 500 |
| 4 | Jun-19 | 07.07.2019 | 03.07.2019 | 03761 | 0242465 | 11,45,109 | 1,41,71,083 | 11,45,109 |
| 5 | Jul-19 | 07.08.2019 | 05.08.2019 | 06267 | 0242465 | 10,86,455 | 1,53,64,129 | 10,86,455 |
| 6 | Aug-19 | 07.09.2019 | 05.09.2019 | 04526 | 0242465 | 12,24,582 | 1,58,15,369 | 12,24,582 |
| 7 | Sep-19 | 07.10.2019 | 05.10.2019 | 06203 | 0242465 | 11,00,658 | 1,43,19,159 | 11,00,658 |
| 8 | Oct-19 | 07.11.2019 | 05.11.2019 | 04899 | 0242465 | 10,93,294 | 1,48,09,981 | 10,93,294 |
| 9 | Nov-19 | 07.12.2019 | 05.12.2019 | 05624 | 0242465 | 11,01,139 | 1,53,60,387 | 11,01,139 |
| 10 | Dec-19 | 07.01.2020 | 03.01.2020 | 00396 | 0242465 | 11,70,354 | 1,53,60,387 | 11,70,354 |
| 11 | Jan-20 | 07.02.2020 | 06.02.2020 | 07811 | 0242465 | 11,42,232 | 1,51,20,327 | 11,42,232 |
| 12 | Feb-20 | 07.03.2020 | 07.03.2020 | 04318 | 0242465 | 11,92,828 | 1,56,68,581 | 11,92,828 |
| 13 | Mar-20 | 07.04.2020 | 28.03.2020 | 00161 | 0242465 | 10,88,400 | 1,52,06,876 | 10,88,400 |

National Education Society(R.), Shivamogga
Jawaharlal Nehru New College of Engineering, Shivamogga
COMPLIANCE REPORT ON ESIC FOR THE FINAICAL YEAR 2019-20

| SL.NO | MONTH | DUE DATE | DATE OF PAYMENT | EMPLOYER CONTRIBUTION | EMPLOYEE CONTRIBUTION | TOTAL | AMOUNT AS PER RETURNS | VARIANCE | REMARKS |
|-------|--------|------------|-----------------|-----------------------|-----------------------|--------|-----------------------|----------|----------------------------------|
| 1 | Apr-19 | 15.05.2019 | 13.05.2019 | 797 | 294 | 1,091 | 1,091 | - | Supplimentary bill of April 2019 |
| 2 | Apr-19 | 15.05.2019 | 13.05.2019 | 68,605 | 25,320 | 93,925 | 93,925 | 39 | |
| 3 | May-19 | 15.06.2019 | 15.06.2019 | 68,807 | 25,397 | 94,204 | 94,204 | 80 | |
| 4 | Jun-19 | 15.07.2019 | 15.07.2019 | 65,053 | 24,010 | 89,063 | 89,063 | 2 | |
| 5 | Jul-19 | 15.08.2019 | 14.08.2019 | 43,824 | 10,166 | 53,990 | 53,990 | 6 | |
| 6 | Jul-19 | 15.08.2019 | 14.08.2019 | | | 5,011 | 5,011 | - | Supplimentary bill of July 2019 |
| 7 | Aug-19 | 15.09.2019 | 13.09.2019 | 44,534 | 10,331 | 54,865 | 54,865 | 12 | |
| 8 | Aug-19 | 15.09.2019 | 13.09.2019 | | | | 757 | - | Supplimentary bill of Aug 2019 |
| 9 | Sep-19 | 15.10.2019 | 12.10.2019 | 44,094 | 10,228 | 54,322 | 54,322 | 10 | |
| 10 | Sep-19 | 15.10.2019 | 12.10.2019 | 711 | 231 | 942 | 942 | - | |
| 11 | Oct-19 | 15.11.2019 | 12.11.2019 | 34,571 | 8,014 | 42,585 | 42,585 | 7 | |
| 12 | Nov-19 | 15.12.2019 | 12.12.2019 | 3,677 | 912 | 4,589 | 4,589 | - | Supplimentary bill of Nov 2019 |
| 13 | Nov-19 | 15.12.2019 | 12.12.2019 | | | 44,765 | 44,765 | 11 | |
| 14 | Dec-19 | 15.01.2020 | 14.01.2020 | 36,805 | 8,530 | 45,335 | 45,335 | 7 | |
| 15 | Jan-20 | 15.02.2020 | 13.02.2020 | 36,072 | 8,365 | 44,437 | 44,437 | 12 | |
| 16 | Feb-20 | 15.03.2020 | 14.03.2020 | 36,316 | 8,420 | 44,736 | 44,736 | 6 | |
| 17 | Mar-20 | 15.04.2020 | 28.03.2020 | - | - | 669 | 669 | - | Supplimentary bill of Mar 2020 |
| 18 | Mar-20 | 15.04.2020 | 08.04.2020 | 36,851 | 8,544 | 45,395 | 45,395 | 10 | |

National Education Society(R.), Shivamogga
Jawaharlal Nehru New College of Engineering, Shivamogga
COMPLIANCE REPORT ON PROFESSIONAL TAX
FOR THE FINAICIAL YEAR 2019-20

| SL.NO | MONTH | DUE DATE | DATE OF PAYMENT | AMOUNT | REMARKS |
|---------------------|--------|------------|-----------------|-----------------|---------|
| 1 | Apr-19 | 15.05.2019 | 13.05.2019 | 74,600 | |
| 2 | May-19 | 15.06.2019 | 15.06.2019 | 73,600 | |
| 3 | Jun-19 | 15.07.2019 | 15.07.2019 | 73,200 | |
| 4 | Jul-19 | 15.08.2019 | 15.08.2019 | 73,800 | |
| 5 | Aug-19 | 15.09.2019 | 14.09.2019 | 72,800 | |
| 6 | Sep-19 | 15.10.2019 | 12.10.2019 | 73,800 | |
| 7 | Oct-19 | 15.11.2019 | 12.11.2019 | 74,200 | |
| 8 | Nov-19 | 15.12.2019 | 12.12.2019 | 76,000 | |
| 9 | Dec-19 | 15.01.2020 | 14.01.2020 | 74,600 | |
| 10 | Jan-20 | 15.02.2020 | 13.02.2020 | 74,000 | |
| 11 | Feb-20 | 15.03.2020 | 14.03.2020 | 73,800 | |
| 12 | Mar-20 | 15.04.2020 | 28.03.2020 | 74,000 | |
| Total Amount | | | | 8,88,400 | |

National Education Society ®
Balaraj URS Road
Shivamogga

Name of Institution : JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING, SHIVAMOGGA

Compliance Report on Tax Deducted at Source : FINANCIAL YEAR 2019-20

Sec : 194C

| Sl No. | Month | Due date | Date of Payment | Challan Number | BSR Code | Amount (Rs) | Date of Invoice | Invoice Amount (Rs.) | Tax Deducted (Rs.) | Variance (Rs.) | Remarks |
|--------------|--------|------------|-----------------|----------------|----------|-----------------|-----------------|----------------------|--------------------|----------------|-------------|
| 1 | Apr-19 | 05.05.2019 | 04.05.2019 | 00900 | 0242465 | 6,430 | - | 4,97,312 | 6,430 | 0 | - |
| 2 | May-19 | 05.06.2019 | 03.06.2019 | 02053 | 0242465 | 45,937 | - | 44,20,027 | 45,937 | 0 | - |
| 3 | Jun-19 | 05.07.2019 | 04.07.2019 | 04455 | 0242465 | 25,187 | - | 23,25,670 | 25,187 | 0 | - |
| 4 | Jul-19 | 05.08.2019 | 05.08.2019 | 06297 | 0242465 | 19,222 | - | 14,59,901 | 19,222 | 0 | - |
| 5 | Aug-19 | 05.09.2019 | 05.09.2019 | 04553 | 0242465 | 32,366 | - | 27,18,972 | 32,336 | 30 | Excess paid |
| 6 | Sep-19 | 05.10.2019 | 05.10.2019 | 06307 | 0242465 | 18,668 | - | 16,88,220 | 18,668 | 0 | - |
| 7 | Oct-19 | 05.11.2019 | 05.11.2019 | 04956 | 0242465 | 55,356 | - | 32,09,239 | 55,356 | 0 | - |
| 8 | Nov-19 | 05.12.2019 | 05.12.2019 | 05655 | 0242465 | 15,887 | - | 12,56,063 | 15,887 | 0 | - |
| 9 | Dec-19 | 05.01.2020 | 03.01.2020 | 00435 | 0242465 | 13,406 | - | 12,21,099 | 13,406 | 0 | - |
| 10 | Jan-20 | 05.02.2020 | 06.02.2020 | 07876 | 0242465 | 19,814 | - | 19,01,782 | 19,814 | 0 | - |
| 11 | Feb-20 | 05.03.2020 | 07.03.2020 | 04443 | 0242465 | 17,399 | - | 16,42,603 | 17,399 | 0 | - |
| 12 | Mar-20 | 05.04.2020 | 30.03.2020 | 00163 | 0242465 | 26,544 | - | 24,38,000 | 26,544 | 0 | - |
| Total | | | | | | 2,96,216 | | 2,47,78,888 | 2,96,186 | 30 | |

Sec : 194J

| Sl No. | Month | Due date | Date of Payment | Challan Number | BSR Code | Amount (Rs) | Date of Invoice | Invoice Amount (Rs.) | Tax Deducted (Rs.) | Variance (Rs.) | Remarks |
|--------------|--------|------------|-----------------|----------------|----------|-----------------|-----------------|----------------------|--------------------|----------------|---------|
| 1 | Apr-19 | 05.05.2019 | 04.05.2019 | 00872 | 0242465 | 5,900 | - | 59,000 | 5,900 | 0 | - |
| 2 | May-19 | 05.06.2019 | 03.06.2019 | 02067 | 0242465 | 5,000 | - | 39,000 | 5,000 | 0 | - |
| 3 | Jun-19 | 05.07.2019 | 04.07.2019 | 04440 | 0242465 | 6,197 | - | 50,970 | 6,197 | 0 | - |
| 4 | Jul-19 | 05.08.2019 | 05.08.2019 | 06279 | 0242465 | 29,193 | - | 2,91,500 | 29,193 | 0 | - |
| 5 | Aug-19 | 05.09.2019 | 05.09.2019 | 04577 | 0242465 | 27,800 | - | 2,78,000 | 27,800 | 0 | - |
| 6 | Sep-19 | 05.10.2019 | 05.10.2019 | 06371 | 0242465 | 28,836 | - | 2,88,355 | 28,836 | 0 | - |
| 7 | Oct-19 | 05.11.2019 | 05.11.2019 | 04988 | 0242465 | 400 | - | 4,000 | 400 | 0 | - |
| 8 | Nov-19 | 05.12.2019 | 05.12.2019 | 05678 | 0242465 | 18,850 | - | 1,88,500 | 18,850 | 0 | - |
| 9 | Dec-19 | 05.01.2020 | 03.01.2020 | 00454 | 0242465 | 48,741 | - | 4,87,404 | 48,741 | 0 | - |
| 10 | Jan-20 | 05.02.2020 | 06.02.2020 | 07933 | 0242465 | 30,201 | - | 3,01,600 | 30,201 | 0 | - |
| 11 | Feb-20 | 05.03.2020 | 07.03.2020 | 04549 | 0242465 | 30,083 | - | 3,00,725 | 30,083 | 0 | - |
| 12 | Mar-20 | 05.04.2020 | 30.03.2020 | 01173 | 0242465 | 99,552 | - | 9,95,510 | 99,552 | 0 | - |
| Total | | | | | | 3,30,753 | | 32,84,564 | 3,30,753 | 0 | |

