

**JAWAHARLAL NEHRU NATIONAL COLLEGE OF  
ENGINEERING**

A UNIT OF NATIONAL EDUCATION SOCIETY ®

NAVULE,

SHIVAMOGGA - 577 201

**FINANCIAL STATEMENTS OF THE COLLEGE  
AS ON 31.03.2019**

**Income Tax AY 2019-20**

**CA SHARATH**

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



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**INDEPENDENT AUDITOR'S REPORT**

**Report on the Financial Statements**

**Opinion**

We have audited the accompanying financial statements of "COLLEGE A/C" of **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2019, the Income & Expenditure Account for the year ended 31.03.2019, 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, 2019,
- 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, 2019 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**

- Closing Balances of Deposits/Advances Receivables/ payables & Current liabilities are subject to confirmation.
- 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.
- Expenditure incurred on behalf of NES office towards road construction is transferred to NES Head Office.
- 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 available.

### **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: 17 5 JUL 2019  
Place: Shivamogga

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



[CA.SHARATH]  
Proprietor

Membership Number: 214269



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

**CONSOLIDATED BALANCE SHEET AS ON 31.3.2019**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2019	PY (Amt in Rs.) 31.03.2018
CAPITAL FUND & RESERVES	A	1,24,42,54,541	1,20,27,31,690
LOANS/ BORROWINGS Secured Loans	B	-	
PAYABLES Advances / Deposits Payable	C	82,08,578	92,30,488
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	79,52,156 -	1,57,29,855
<b>TOTAL</b>		<b>1,26,04,15,275</b>	<b>1,22,76,92,033</b>
APPLICATION OF FUNDS			
FIXED ASSETS  Fixed Assets Capital Work in Progress	E1 E2	52,77,23,348 12,58,92,688	48,31,42,029 12,58,92,688
INVESTMENTS IN FD	F	55,98,46,567	52,65,69,101
RECEIVABLES Advances / Deposits Receivable	G	3,57,98,932	4,04,88,454
CURRENT ASSETS	H	1,11,53,740	5,15,99,761
<b>TOTAL</b>		<b>1,26,04,15,275</b>	<b>1,22,76,92,033</b>
NOTES TO ACCOUNTS			

Date: **15 JUL 2019**  
For Jawaharlal Nehru National College of Engineering,  
Shivamogga

  
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  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2019	PY(Amt. in Rs.) 31.03.2018
<b>INCOME</b>			
Academic Receipts	R2	38,96,50,713	37,77,82,169
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	12,58,428	-
Other Receipts	R5	5,21,78,734	5,21,29,485
Contributions received ( revenue )	R6	-	-
Contra Receipts	R11	5,18,040	-
<b>TOTAL ( A )</b>		<b>44,36,05,915</b>	<b>42,99,11,654</b>
<b>EXPENDITURE</b>			
Salary	P1	23,80,45,989	19,42,44,918
Academic Expenses	P2	4,35,47,231	4,17,11,598
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	17,90,077	-
Administrative, General & Other Expenses	P5	8,71,29,544	5,91,64,073
Contributions made (Revenue)	P6	2,12,15,358	30,28,900
Contra Payments	P11	5,58,040	-
Depreciation	E of BS Sch	2,54,69,748	2,15,79,060
<b>TOTAL ( B )</b>		<b>41,77,55,987</b>	<b>31,97,28,549</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	2,58,49,928	11,01,83,105

Date: **15 JUL 2019**  
For Jawaharlal Nehru National College of Engineering,  
Shivamogga

*Handwritten Signature*  
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

*Handwritten Signature*  
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 31.3.2019

RECEIPTS		PAYMENTS	
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)
To Opening Balances	R1	By Salary Expenses (Non Grant Salary)	P1
	5,15,99,760		23,80,45,989
To Academic Receipts	R2	By Academic Expenses	P2
	38,96,50,713		4,35,47,231
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)
	7,54,71,871		8,34,40,996
	12,58,428		17,90,077
To Capital Receipt/Corpus Donation	R4	By Capital Expenditure	P4
	-		4,65,19,315
To Other Receipts	R5	By Administrative, General Expenses & Other Expenses	P5
	5,21,78,734		8,71,29,544
To Contribution Received from Management/ Colleges	R6	By Contribution made to Management/ Colleges	P6
	-		2,12,15,358
To Investments (FD Matured)	R7	By Investments ( Bank FD Invested)	P7
	65,49,00,106		68,81,77,572
To Advances/ Deposits Recovered	R8	By Advances/ Deposits Given	P8
	1,61,70,951		2,03,62,068
To Loans / OD/ Current Liabilities	R9	By Loans / OD/ Current Liabilities repaid	P9
	1,04,10,571		1,04,48,696
To Deductions (Credit)	R10	By Deductions (Debit)	P10
	4,46,68,328		4,44,38,876
To Contra Receipts (Credit)	R11	By Contra Payments (Debit)	P11
	5,18,040		5,58,040
TOTAL		By Closing Balance	P12
	1,29,68,27,502		1,11,53,740
		TOTAL	
			1,29,68,27,502

Date: **15 JUL 2019** As per our report of even date annexed

For Jawaharlal Nehru National College of Engineering,  
Shivamogga

For A. Narasimha Murthy & Co.,

Chartered Accountants



CA. Sharath  
(Proprietor)

Membership No: 214269

F.R.No: 011107 S

Dr. H R Mahadevaswamy  
(Principal)

**Principal**

Jawaharlal Nehru National

College of Engineering, Shivamogga.

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

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.3.2019**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance		88,78,17,789
Add	R4	Corpus Donation		
	I & E (1)	Excess of Income over Expenditure		2,58,49,928
		Sub Total		91,36,67,717
Less		Write Off:Service Tax	99	
	Sch G	Salary Advance Deduction (2017-18)	13,95,450	
		Asset Transfer to NES		
		TDS Receivable (JNNCE)	61,78,337	
		TDS Receivable (Transportation Dept)	2,84,942	
		Road Construction	19,37,997	
	I & E (1)	Excess of Expenditure over Income	0	
				97,96,825
		<b>TOTAL</b>		<b>90,38,70,892</b>

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	31,49,13,901	2,54,69,748	-	34,03,83,649
	b	Others (Specify)	-	-	-	0
		<b>TOTAL</b>				<b>34,03,83,649</b>
		<b>GRAND TOTAL</b>				<b>1,24,42,54,541</b>

**SCH B: Secured Loans**

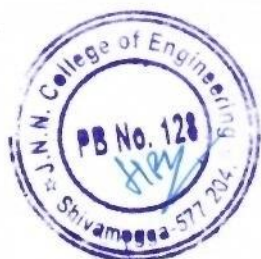
SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R9 & P9(A)	Bank Loan (A/c No, Bank, Type of Loan)				0
2	R9 & P9(B)	Others (Specify)				
		<b>TOTAL</b>				<b>0</b>

**SCH C: Advance / Deposits Payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R8(C)/P8(C)	Refundable Deposit ( students )				
	a	Admission Deposit	12,60,118	23,65,000	23,40,000	12,85,118
	b	Pay Deposit	4,06,034	25,38,245	29,21,314	22,965
	c	Library Deposit (General Book Bank Deposit)	75,64,336	12,52,500	19,16,341	69,00,495
2	R8(D)/ P8(D)	Others (specify)				-
		<b>TOTAL</b>	<b>92,30,488</b>	<b>61,55,745</b>	<b>71,77,655</b>	<b>82,08,578</b>

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

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	<b>R3(B)/P3(B)</b>	Scholarship Payable				
	a	SC/ ST/OBC Scholarship	96,72,161	1,02,37,410	1,60,84,480	38,25,091
	b	BCM Scholarship		-	-	-
	c	Municipality Scholarship		-	-	-
	d	OBC Scholarship		-	-	-
	e	Arivu Loan (KMDC)		-	-	-
	f	Others (Specify)	44,52,380	6,52,34,461	6,73,56,516	23,30,325
2		Other Current Liabilities				
	R9 & P9(B)(a)	Gratuity Claim	9,00,998	93,60,259	93,60,263	9,00,994
	R9 & P9(B)(b)	Remuneration /Honorarium Paid				-
	R9 & P9(B)(c)	Sundry Creditors				-





	R(10) & P(10)	Deductions	1,82,979			1,82,979
	a	LIC		66,42,920	66,42,920	-
	b	GLIC		8,10,120	8,10,120	-
	c	Income Tax		1,59,88,780	1,59,88,780	-
	d	Professional Tax		9,12,100	9,12,100	-
	e	ESIC		4,66,601	4,23,416	43,185
	f	Provident Fund		1,64,66,573	1,64,66,564	9
	g	Recurring Deposits		-	-	-
	h	TDS	2,047	11,69,513	10,64,253	1,07,307
	R(10) & P(10)	Others (Specify)				-
	a	Security Deposit (Canara Bank JNNCE Campus)	90,000			90,000
	b	Insurance/GLIC Claims	4,29,389	10,50,312	10,88,433	3,91,268
	c	JNNCE Co-op Share		8,85,922	8,04,924	80,998
	d	Kodagu Relief fund		3,56,996	3,56,996	-
	e	Labour welfare fund contribution		24,480	24,480	-
	f	Miscellaneous Salary deduction		53,800	53,800	-
	g	Apatthu Nidhi	-	20,500	20,500	-
	h	SWF/TWF		7,640	7,640	-
		TOTAL	1,57,29,954	12,96,88,387	13,74,66,185	79,52,156

#### 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	-	-	8,09,23,419
	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	-	-	12,58,92,688

#### 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-JNNCE	20,73,275	23,61,550	8,80,000	5,91,725
2(2)	R8(B)/P8(B)	Salary Advance-Transportation Dept	5,18,000	5,42,500	4,20,000	3,95,500
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4(1)	P8(D)(b)	TDS On FD-JNNCE	30,35,498	61,72,337	31,36,839	-
4(2)	P8(D)(b)	TDS On FD-Transportation Dept	66,848	2,84,942	2,18,094	-
5	P8(D)(c)	TDS on Income Receipts (Sponsorship)	-	6,000	6,000	-
6	P8(D)(d)	MESCOM Deposit	5,16,010	-	-	5,16,010
7	P8(D)(e)	Telephone Deposit	43,494	-	-	43,494
8	P(8)/R(8)	Others ( Specify )				
	a	Advance for Expenses	3,42,09,329	85,06,606	85,23,480	3,42,26,203
	b	AICTE Bank (A/c Opening Advance)	1,000	-	-	1,000
	c	MBA Consumer Advance	25,000	-	-	25,000
	d	Service Tax	99	99	-	-
		TOTAL	4,04,88,553	1,78,74,034	1,31,84,413	3,57,98,932



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		1,03,00,984
	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 50	50,10,770	
	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)		8,52,756
		Transportation Department-A/c No 60	8,38,939	
		Transportation Department-A/c No 59	13,817	
		TOTAL		1,11,53,740



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

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

**SCH E1 - Fixed Assets.**

Sl.No	NAME OF THE ASSET	GROSS BLOCK		DEPRECIATION BLOCK			W.D.V		RATE OF DEPN. %
		AS ON 01.04.2018	ADDITIONS Before 2.10.18 After 2.10.18	AS ON 31.03.2019	UPTO 01.04.2018	Dep For the Year	UPTO 31.03.2019	as on 01.04.2018	
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
3	BMPIC Project	3,16,847		3,16,847	46,887	46,887	2,69,960	2,69,960	0
4	Building	4,04,59,867	34,40,376	4,39,00,243	3,17,74,532	3,17,74,532	86,85,335	1,62,50,248	0
5	Administrative Block	17,92,167		17,92,167	11,95,849	59,631	5,96,318	5,36,687	10
6	New Hostel Building(Sharavati)	1,27,55,480		1,27,55,480	95,13,209	3,24,227	32,42,272	29,18,045	10
7	New Ladies Hostel Building	1,28,35,882		1,28,35,882	95,46,679	3,28,920	32,89,203	29,60,283	10
8	EC & IT Block	3,13,05,221		3,13,05,221	2,14,81,312	9,82,391	98,23,910	88,41,519	10
9	EE Block	36,77,805		36,77,805	23,97,371	1,28,043	12,80,434	11,52,391	10
10	College Compound	15,07,332		15,07,332	10,25,482	48,185	4,81,850	4,33,665	10
11	Ladies Hostel Building	2,33,027		2,33,027	1,45,961	8,707	87,066	78,359	10
12	STEP Building Block	71,88,503		71,88,503	49,32,675	2,25,583	22,55,828	20,30,245	10
13	Addition to Road & Drainage	65,48,081	47,36,171	1,12,84,252	44,10,603	6,87,365	21,37,478	61,86,284	10
14	Laboratory Equipment	5,49,66,686	38,03,319	6,04,63,724	4,52,94,954	14,32,191	96,71,732	1,37,36,579	10
15	Furniture & Fixture	2,15,95,914	35,35,999	2,74,82,314	1,36,02,244	12,70,537	79,94,670	1,26,09,533	10
16	Energy Park Project	1,95,796		1,95,796	1,77,430	1,837	18,366	16,529	10
17	CSIR Project	2,71,654		2,71,654	2,46,072	2,558	25,582	23,024	10
18	Intercom System	3,39,335		3,39,335	2,88,403	5,093	50,932	45,839	10
19	Bus Shelter	35,09,346		35,09,346	19,40,445	1,56,890	15,68,901	14,12,011	10
20	MBA Building	3,01,15,479		3,01,15,479	1,79,30,060	12,18,542	1,21,85,420	1,09,66,878	10
21	Student Aminites Building	1,74,40,755		1,74,40,755	1,03,97,713	7,04,304	70,43,042	63,38,738	10
22	Rain Water Harvesting	1,42,32,257		1,42,32,257	83,16,931	5,91,533	59,15,326	53,23,793	10
23	Tunga Hostel Building Extension	1,94,51,430		1,94,51,430	1,19,15,548	7,53,588	75,35,882	67,82,294	10
24	Library & Reading Room	2,91,08,021	11,36,516	3,19,97,193	1,71,70,078	13,95,079	1,19,37,943	1,34,32,036	10
25	Sports Material	8,26,898		8,26,898	8,14,005	1,934	12,893	10,959	15
26	Workshop Tools & Equipments	15,90,199		15,90,199	15,87,257	441	2,942	2,501	15
27	Solar Water Heater	1,93,510		1,93,510	1,93,226	43	284	241	15
28	Solar Rooftop			19,00,000		1,42,500		17,57,500	15
29	Buses & Cars	3,14,46,871		3,14,46,871	2,22,31,661	13,82,281	92,15,210	78,32,929	15
30	Equipment	5,92,18,654		5,92,18,654	3,77,21,437	32,24,583	2,14,97,217	1,82,72,634	15
31	Gasifier	8,86,488		8,86,488	7,65,343	18,172	7,83,515	1,02,973	15
32	Copy Printer	1,90,031		1,90,031	1,17,541	10,873	72,490	61,617	15
33	EPBX Systems	11,65,036		11,65,036	6,73,034	73,800	4,92,002	4,18,202	15
34	Borewell	7,84,370	46,279	8,30,649	2,30,558	90,014	5,53,812	5,10,077	15
35	HT Transformer	30,45,745		30,45,745	20,04,786	1,56,144	10,40,959	8,84,815	15
36	Bus Service Station	2,84,465		2,84,465	1,86,164	9,830	98,302	88,472	10
37	Browsing Center (Computer)	33,56,535		33,56,535	33,54,949	634	1,586	952	40



38	Computer/ Networking and Peripherals	1,63,74,909	75,84,619	32,18,307		2,71,77,835	91,44,853	65,69,531	1,57,14,384	72,30,056	1,14,63,451	40
39	CAD/CAM Equipments	1,20,430				1,20,430	87,614	4,922	92,536	32,816	27,894	15
40	Tractor Purchase	6,40,000				6,40,000	4,34,831	30,775	4,65,606	2,05,169	1,74,394	15
41	ATM Building	2,11,469				2,11,469	1,08,172	10,330	1,18,502	1,03,298	92,968	10
42	Electrical Sub Station	87,91,524				87,91,524	41,19,348	4,67,218	45,86,566	46,72,176	42,04,958	10
43	Building Extension(Scientific Technological	1,14,46,514				1,14,46,514	52,88,300	6,15,822	59,04,122	61,58,214	55,42,392	10
44	Road & Drainage	1,48,85,068				1,48,85,068	66,84,423	8,20,065	75,04,488	82,00,645	73,80,580	10
45	Mobile	10,999		5,000		15,999	1,100	1,240	2,340	9,899	13,659	10
46	Bio Metric	3,68,278				3,68,278	18,414	34,986	53,400	3,49,864	3,14,878	10
47	Camera	17,550	15,222	11,97,403		12,30,175	1,755	62,972	64,727	15,795	11,65,448	10
48	Water Purifier	89,400	10,960			1,00,360	8,940	9,142	18,082	80,460	82,278	10
49	UPS & Batteries	26,616	25,96,300	4,41,264		30,64,180	3,800	4,25,962	4,29,761	22,817	26,34,419	15
50	Intangible Asset	9,86,174	5,05,600	4,87,670		19,79,444	2,46,544	3,72,266	6,18,809	7,39,631	13,60,635	25
51	Pavillion Block	1,11,65,047				1,11,65,047	51,12,846	6,05,220	57,18,066	60,52,201	54,46,981	10
	<b>Total</b>	<b>48,31,30,178</b>	<b>2,74,11,361</b>	<b>1,71,69,957</b>		<b>52,77,11,498</b>	<b>31,49,09,161</b>	<b>2,54,66,904</b>	<b>34,03,76,065</b>	<b>36,58,42,969</b>	<b>18,73,35,431</b>	
	Transportation Department											
1	Computers/ Peripherals	11,850				11,850	4,740	2,844	7,584	7,110	4,266	40
	<b>GRAND TOTAL</b>	<b>48,31,42,028</b>	<b>2,74,11,361</b>	<b>1,71,69,957</b>	<b>-</b>	<b>52,77,23,348</b>	<b>31,49,13,901</b>	<b>2,54,69,748</b>	<b>34,03,83,649</b>	<b>36,58,50,079</b>	<b>18,73,39,697</b>	<b>40</b>





**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY\*, SHIMOOGA**

**SCH F: FIXED DEPOSITS (31.03.2019)**

Sl. No.	FD A/c No	Opening Balance 01.04.2018	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 31.03.2019
1	<b>Canara Bank, Channamubapura</b>									
1	FD (CB-CNMMPR) A/C NO.4083307000060/2	82,56,934			25,175	2,517	22,658	82,79,592	-	-
2	FD (CB-CNMMPR) A/C NO.4083307000060/3		82,79,592		2,75,121	27,512	2,47,609	85,27,201	-	-
3	FD (CB-CNMMPR) A/C NO.4083307000060/4		85,27,201		1,50,861	15,086	1,35,775	-	86,62,976	-
4	FD (CB-CNMMPR) A/C NO.4083307000061/2	82,57,365			29,381	2,938	26,443	82,83,808	-	-
5	FD (CB-CNMMPR) A/C NO.4083307000061/3		82,83,808		2,76,702	27,670	2,49,032	85,32,840	-	-
6	FD (CB-CNMMPR) A/C NO.4083307000061/4		85,32,840		1,46,052	14,605	1,31,447	-	86,64,286	-
7	FD (CB-CNMMPR) A/C NO.4083307000028/2	82,49,446			1,64,230	18,429	1,45,801	-	83,95,247	-
8	FD (CB-CNMMPR) A/C NO.4083307000032/2	82,53,657			2,78,927	29,215	2,49,712	-	85,03,369	-
9	FD (CB-CNMMPR) A/C NO.4083307000035/2	82,58,048			3,24,762	33,244	2,91,518	-	85,49,566	-
10	FD (CB-CNMMPR) A/C NO.4083307000038/1	82,60,530			1,542	154	1,388	82,61,918	-	-
11	FD (CB-CNMMPR) A/C NO.4083307000038/2		82,61,918		4,38,391	43,839	3,94,552	-	86,56,470	-
12	FD (CB-CNMMPR) A/C NO.4083307000040/2	82,49,303			1,63,979	18,426	1,45,553	-	83,94,856	-
13	FD (CB-CNMMPR) A/C NO.4083307000041/2	54,99,440			1,09,152	12,282	96,870	-	55,96,310	-
14	FD (CB-CNMMPR) A/C NO.4083307000042/2	82,53,529			2,78,655	29,210	2,49,445	-	85,02,974	-
15	FD (CB-CNMMPR) A/C NO.4083307000043/2	55,02,265			1,85,590	19,470	1,66,120	-	56,68,385	-
16	FD (CB-CNMMPR) A/C NO.4083307000044/2	82,57,962			3,24,459	33,238	2,91,221	-	85,49,183	-
17	FD (CB-CNMMPR) A/C NO.4083307000045/2	55,05,248			2,16,105	22,155	1,93,950	-	56,99,198	-
18	FD (CB-CNMMPR) A/C NO.4083307000046/1	82,60,530			4,39,755	43,975	3,95,780	-	86,56,310	-
19	FD (CB-CNMMPR) A/C NO.4083307000047/2	55,06,972			2,93,105	29,312	2,63,793	-	57,70,765	-
	<b>Total</b>	<b>10,45,71,229</b>	<b>4,18,85,358</b>		<b>41,21,944</b>	<b>4,23,277</b>	<b>36,98,667</b>	<b>4,18,85,358</b>	<b>10,82,69,896</b>	







H FD Canara Bank JNNCE Campus Branch - I												
1	FD (CB-CNMMPR) A/c No. 4083307000022/3	55,04,335				13,981	1,398	12,583	55,16,918	0		
2	FD (CB-CNMMPR) A/c No. 4083307000022/4	-	55,16,918	-		1,82,361	18,236	1,64,125	56,81,043	0		
3	FD (CB-CNMMPR) A/c No. 4083307000022/5	-	56,81,043	-		1,58,135	15,814	1,42,321	0	0		58,23,364
4	FD (CB-CNMMPR) A/c No. 4083307000025/3	54,91,665	-	-		95,697	9,570	86,127	55,77,792	0		
5	FD (CB-CNMMPR) A/c No. 4083307000025/4	-	55,77,792	-		2,12,514	21,251	1,91,263	57,69,055	0		
6	FD (CB-CNMMPR) A/c No. 4083307000025/5	-	57,69,055	-		44,161	4,416	39,745	0	0		58,08,800
7	FD (CB-CNMMPR) A/c No. 4083307000026/3	82,37,754	-	-		1,47,819	14,782	1,33,037	83,70,791	0		
8	FD (CB-CNMMPR) A/c No. 4083307000026/4	-	83,70,791	-		3,20,383	32,038	2,88,345	86,59,136	0		
9	FD (CB-CNMMPR) A/c No. 4083307000026/5	-	86,59,136	-		60,258	6,026	54,232	-	0		87,13,368
10	FD (CB-JNNCE) A/c No. 6322401000022/1	79,45,256	-	-		36,089	3,609	32,480	79,77,736	0		
11	FD (CB-JNNCE) A/c No. 6322401000022/18	-	79,77,736	-		4,95,047	49,505	4,45,542	0	0		84,23,278
12	FD (CB-JNNCE) A/c No. 6322401000022/2	79,45,256	-	-		37,598	3,760	33,838	79,79,094	0		
13	FD (CB-JNNCE) A/c No. 6322401000022/19	-	79,79,094	-		4,89,738	48,974	4,40,764	0	0		84,19,858
14	FD (CB-JNNCE) A/c No. 6322401000022/3	52,96,837	-	-		26,071	2,607	23,464	53,20,301	0		
15	FD (CB-JNNCE) A/c No. 6322401000022/20	-	53,20,301	-		3,25,547	32,555	2,92,992	0	0		56,13,293
16	FD (CB-JNNCE) A/c No. 6322401000022/4	76,23,312	-	-		3,61,848	36,185	3,25,663	79,48,975	0		
17	FD (CB-JNNCE) A/c No. 6322401000022/21	-	79,48,975	-		1,56,407	15,641	1,40,766	0	0		80,89,741
18	FD (CB-JNNCE) A/c No. 6322401000022/5	76,22,073	-	-		3,63,229	36,323	3,26,906	79,48,979	0		
19	FD (CB-JNNCE) A/c No. 6322401000022/22	-	79,48,979	-		1,54,834	15,483	1,39,351	0	0		80,88,330
20	FD (CB-JNNCE) A/c No. 6322401000022/6	76,20,835	-	-		3,64,609	36,461	3,28,148	79,48,983	0		
21	FD (CB-JNNCE) A/c No. 6322401000022/23	-	79,48,983	-		1,53,261	15,326	1,37,935	0	0		80,86,918
22	FD (CB-JNNCE) A/c No. 6322401000022/7	76,15,880	-	-		3,70,131	37,013	3,33,118	79,48,998	0		
23	FD (CB-JNNCE) A/c No. 6322401000022/24	-	79,48,998	-		1,46,970	14,697	1,32,273	0	0		80,81,271
24	FD (CB-JNNCE) A/c No. 6322401000022/8	76,14,642	-	-		3,71,511	37,151	3,34,360	79,49,002	0		
25	FD (CB-JNNCE) A/c No. 6322401000022/25	-	79,49,002	-		1,45,399	14,540	1,30,859	0	0		80,79,861
26	FD (CB-JNNCE) A/c No. 6322401000022/9	76,13,404	-	-		3,72,891	37,289	3,35,602	79,49,006	0		
27	FD (CB-JNNCE) A/c No. 6322401000022/26	-	79,49,006	-		1,43,826	14,383	1,29,443	0	0		80,78,449
28	FD (CB-JNNCE) A/c No. 6322401000022/10	76,12,164	-	-		3,74,271	37,427	3,36,844	79,49,008	0		
29	FD (CB-JNNCE) A/c No. 6322401000022/27	-	79,49,008	-		1,42,253	14,225	1,28,028	0	0		80,77,036
30	FD (CB-JNNCE) A/c No. 6322401000022/11	76,10,926	-	-		3,75,653	37,565	3,38,088	79,49,014	0		
31	FD (CB-JNNCE) A/c No. 6322401000022/28	-	79,49,014	-		1,40,681	14,068	1,26,613	0	0		80,75,627
32	FD (CB-JNNCE) A/c No. 6322401000022/12	76,09,687	-	-		3,77,033	37,703	3,39,330	79,49,017	0		
33	FD (CB-JNNCE) A/c No. 6322401000022/29	-	79,49,017	-		1,39,108	13,911	1,25,197	0	0		80,74,214
34	FD (CB-JNNCE) A/c No. 6322401000022/13	76,08,469	-	-		3,78,394	37,839	3,40,555	79,49,024	0		





35	FD (CB-JNNCE) A/c No.6322401000022/30	-	79,49,024	-	1,37,562	13,756	1,23,806	0	80,72,830
36	FD (CB-JNNCE) A/c No.6322401000022/14	76,07,250	-	-	3,79,754	37,975	3,41,779	0	-
37	FD (CB-JNNCE) A/c No.6322401000022/31	-	79,49,029	-	1,36,016	13,602	1,22,414	0	80,71,443
38	FD (CB-JNNCE) A/c No.6322401000022/15	76,06,032	-	-	3,81,116	38,112	3,43,004	0	-
39	FD (CB-JNNCE) A/c No.6322401000022/32	-	79,49,036	-	1,34,471	13,447	1,21,024	0	80,70,060
40	FD (CB-JNNCE) A/c No.6322401000022/16	76,04,812	-	-	3,82,477	38,248	3,44,229	0	-
41	FD (CB-JNNCE) A/c No.6322401000022/33	-	79,49,041	-	1,32,926	13,293	1,19,633	0	80,68,674
42	FD (CB-JNNCE) A/c No.6322401000022/17	25,34,531	-	-	1,27,946	12,795	1,15,151	0	-
43	FD (CB-JNNCE) A/c No.6322401000022/34	-	26,49,682	-	43,793	4,379	39,414	0	26,89,096
44	FD (CB-JNNCE) A/c No.6322401000057/5	92,69,921	-	-	2,98,537	29,854	2,68,683	0	-
45	FD (CB-JNNCE) A/c No.6322401000057/12	-	95,38,604	-	3,27,726	32,773	2,94,953	0	98,33,557
46	FD (CB-JNNCE) A/c No.6322401000057/6	92,62,417	-	-	3,06,875	30,688	2,76,187	0	-
47	FD (CB-JNNCE) A/c No.6322401000057/13	-	95,38,604	-	3,18,610	31,861	2,86,749	0	98,25,353
48	FD (CB-JNNCE) A/c No.6322401000057/7	92,60,930	-	-	3,08,526	30,853	2,77,673	0	-
49	FD (CB-JNNCE) A/c No.6322401000057/14	-	95,38,603	-	3,16,805	31,680	2,85,125	0	98,23,728
50	FD (CB-JNNCE) A/c No.6322401000057/8	92,57,958	-	-	3,11,829	31,183	2,80,646	0	-
51	FD (CB-JNNCE) A/c No.6322401000057/15	-	95,38,604	-	3,13,195	31,319	2,81,876	0	98,20,480
52	FD (CB-JNNCE) A/c No.6322413000001/2	98,48,876	-	-	1,35,161	15,732	1,19,429	0	99,68,305
53	FD (CB-JNNCE) A/c No.6322413000002/2	98,50,628	-	-	1,34,710	15,732	1,18,978	0	99,69,606
54	FD (CB-JNNCE) A/c No.6322413000003/2	98,43,619	-	-	1,36,515	15,729	1,20,786	0	99,64,405
55	FD (CB-JNNCE) A/c No.6322413000004/2	32,81,206	-	-	2,18,555	21,855	1,96,700	0	34,77,906
56	FD (CB-JNNCE) A/c No.6322401000006/2	81,22,462	-	-	4,01,622	40,162	3,61,460	0	-
57	FD (CB-JNNCE) A/c No.6322401000006/3	-	84,83,922	-	1,35,271	13,527	1,21,744	0	86,05,666
58	FD (CB-JNNCE) A/c No.6322401000007/2	81,18,042	-	-	3,99,934	39,993	3,59,941	0	-
59	FD (CB-JNNCE) A/c No.6322401000007/3	-	84,77,983	-	1,36,825	13,683	1,23,142	0	86,01,125
60	FD (CB-JNNCE) A/c No.6322401000008/2	81,17,876	-	-	3,96,987	39,699	3,57,288	0	-
61	FD (CB-JNNCE) A/c No.6322401000008/3	-	84,75,164	-	1,40,076	14,008	1,26,068	0	86,01,232
62	FD (CB-JNNCE) A/c No.6322401000009/2	81,18,208	-	-	4,02,884	40,288	3,62,596	0	-
63	FD (CB-JNNCE) A/c No.6322401000009/3	-	84,80,804	-	1,33,573	13,357	1,20,216	0	86,01,020
64	FD (CB-JNNCE) A/c No.1820401002993/2	85,20,834	-	-	79,857	7,986	71,871	0	-



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65	FD (CB-JNNCE) A/c NO.1820401002993/3	-	85,92,705	-	3,96,599	39,660	3,56,939	0	89,49,644	-
66	FD (CB-JNNCE) A/c NO.1820401002994/2	28,40,385	-	-	27,691	2,769	24,922	28,65,307	0	-
67	FD (CB-CNMPR) A/c NO.1820401002994/3	-	28,65,307	-	1,75,378	17,538	1,57,840	0	0	30,23,147
68	FD (CB-JNNCE) A/c No.6322401000109/1	-	-	75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815
69	FD (CB-JNNCE) A/c No.6322401000110/1	-	-	75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815
70	FD (CB-JNNCE) A/c No.6322401000111/1	-	-	75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815
71	FD (CB-JNNCE) A/c No.6322401000112/1	-	-	75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815
72	FD (CB-JNNCE) A/c No.6322401000116/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
73	FD (CB-JNNCE) A/c No.6322401000117/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
74	FD (CB-JNNCE) A/c No.6322401000118/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
75	FD (CB-JNNCE) A/c No.6322401000119/2	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
76	FD (CB-JNNCE) A/c No.6322401000120/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
77	FD (CB-JNNCE) A/c No.6322401000121/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
78	FD (CB-JNNCE) A/c No.6322401000122/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
79	FD (CB-JNNCE) A/c No.6322401000123/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
80	FD (CB-JNNCE) A/c No.6322401000124/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
81	FD (CB-JNNCE) A/c No.6322401000125/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
82	FD (CB-JNNCE) A/c No.6322401000126/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
83	FD (CB-JNNCE) A/c No.6322401000127/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
84	FD (CB-JNNCE) A/c No.6322401000128/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
85	FD (CB-JNNCE) A/c No.6322401000129/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
86	FD (CB-JNNCE) A/c No.6322401000130/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
87	FD (CB-JNNCE) A/c No.6322401000131/1	-	-	75,00,000	3,11,634	31,163	2,80,471	0	0	77,80,471
88	FD (CB-JNNCE) A/c No.6322401000170/1	-	-	75,00,000	97,708	9,771	87,937	0	0	75,87,937
89	FD (CB-JNNCE) A/c No.6322401000171/1	-	-	75,00,000	97,708	9,771	87,937	0	0	75,87,937
90	FD (CB-JNNCE) A/c No.6322401000172/1	-	-	50,00,000	65,139	6,514	58,625	0	0	50,58,625
91	FD (CB-JNNCE) A/c No.6322401000173/1	-	-	50,00,000	65,139	6,514	58,625	0	0	50,58,625
92	FD (CB-JNNCE) A/c No.6322401000136/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
93	FD (CB-JNNCE) A/c No.6322401000137/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
94	FD (CB-JNNCE) A/c No.6322401000138/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
95	FD (CB-JNNCE) A/c No.6322401000139/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
96	FD (CB-JNNCE) A/c No.6322401000140/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
97	FD (CB-JNNCE) A/c No.6322401000141/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
98	FD (CB-JNNCE) A/c No.6322401000142/1	-	-	75,00,000	2,73,856	27,386	2,46,470	0	0	77,46,470
99	FD (CB-JNNCE) A/c No.6322401000150/1	-	-	75,00,000	2,42,539	24,254	2,18,285	0	0	77,18,285
100	FD (CB-JNNCE) A/c No.6322401000151/1	-	-	75,00,000	2,42,539	24,254	2,18,285	0	0	77,18,285
101	FD (CB-JNNCE) A/c No.6322401000152/1	-	-	75,00,000	2,42,539	24,254	2,18,285	0	0	77,18,285
<b>Total</b>		<b>25,56,38,482</b>	<b>25,03,68,960</b>	<b>25,00,00,000</b>	<b>2,46,96,469</b>	<b>24,76,201</b>	<b>2,22,20,268</b>	<b>25,03,68,960</b>	<b>3,88,51,960</b>	<b>48,90,06,790</b>



III	Canara Bank JNNCE Campus Branch - II																	
1	FD (CB-JNNCE) A/c No.6322401000113/1				75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815							
2	FD (CB-JNNCE) A/c No.6322401000114/1				75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815							
3	FD (CB-JNNCE) A/c No.6322401000115/1				75,00,000	3,13,128	31,313	2,81,815	0	0	77,81,815							
4	FD (CB-JNNCE) A/c No.6322401000135/1				75,00,000	2,04,225	20,423	1,83,802	0	76,83,802								
5	FD (CB-JNNCE) A/c No.6322401000057/1	25,75,817				26,571	4,104	22,467	0	25,98,284								
6	FD (CB-JNNCE) A/c No.6322401000057/2	25,75,817				81,995	8,200	73,795	0									
7	FD (CB-JNNCE) A/c No.6322401000057/9		26,49,612			35,163	3,516	31,647	0	26,81,259								
8	FD (CB-JNNCE) A/c No.6322401000057/3	25,75,817				81,995	8,200	73,795	0									
9	FD (CB-JNNCE) A/c No.6322401000057/10		26,49,612			92,054	9,205	82,849	0	27,32,461								
10	FD (CB-JNNCE) A/c No.6322401000057/4	25,75,817				81,995	8,200	73,795	0									
11	FD (CB-JNNCE) A/c No.6322401000057/11		26,49,612			92,054	9,205	82,849	0	27,32,461								
12	FD (CB-JNNCE) A/c No.6322304000001/2	25,73,477				34,508	3,487	31,021	0	26,04,498								
13	FD (CB-JNNCE) A/c NO-6322/78/1(Alumni Ass	2,54,961				12,871	1,287	11,584	0									
14	FD (CB-JNNCE) A/c NO-6322/78/2(Alumni Ass		2,66,545			2,990	299	2,691	0	2,69,236								
		<b>1,31,31,706</b>	<b>82,15,381</b>		<b>3,00,00,000</b>	<b>16,85,805</b>	<b>1,70,065</b>	<b>15,15,740</b>	<b>82,15,381</b>	<b>1,58,37,079</b>	<b>2,88,10,367</b>							

IV	Vijaya Bank Smg																	
1	FD (VBSMG) A/c No.119403311002497	92,86,886	0		0	3,12,528	-	3,12,528	0	95,99,414								
2	FD (VBSMG) A/c No.119403311002501	92,82,091	0		0	3,17,323	-	3,17,323	0	95,99,414								
3	FD (VBSMG) A/c No.119403311002505	92,78,895	0		0	3,20,519	-	3,20,519	0	95,99,414								
4	FD (VBSMG) A/c No.129903311007681	92,91,680	0		0	3,07,734	-	3,07,734	0	95,99,414								
5	FD (VBSMG) A/c No.129903311007709	92,75,699	0		0	3,23,715	-	3,23,715	0	95,99,414								
6	FD (VBSMG) A/c No.129903311007712	92,70,905	0		0	3,28,509	-	3,28,509	0	95,99,414								
		<b>5,56,86,156</b>				<b>19,10,328</b>		<b>19,10,328</b>		<b>5,75,96,484</b>								

V	Canara Bank Sheshadripuram branch																	
1	FD (CB-SHPM) A/c No.1820401002833/4	25,57,407	0		0	2,076	2,243	(167)	0	25,57,240								
2	FD (CB-SHPM) A/c No.1820401002833/5	82,89,735	0		0	7,045	7,271	(226)	0	82,89,509								
3	FD (CB-SHPM) A/c No.1820401002834/4	25,57,407	0		0	2,076	2,243	(167)	0	25,57,240								
4	FD (CB-SHPM) A/c No.1820401002834/5	82,89,735	0		0	7,045	7,271	(226)	0	82,89,509								
5	FD (CB-SHPM) A/c No.1820401002834/6	26,79,888	0		0	13,218	1,475	11,743	0	26,91,631								
6	FD (CB-SHPM) A/c No.1820401002833/6	77,35,003	0		0	(9,475)	3,579	(13,054)	0	77,21,949								
7	FD (CB-SHPM) A/c No.1820401002835/12	83,51,808	0		0	(23,948)	3,692	(27,640)	0	83,24,168								
8	FD (CB-SHPM) A/c No.1820401002835/13	84,42,002	0		0	5,841	7,402	(1,561)	0	84,40,441								
9	FD (CB-SHPM) A/c No.1820401002835/14	90,32,986	0		0	83,327	12,045	71,282	0	91,04,268								
10	FD (CB-SHPM) A/c No.1820401002835/15	90,32,986	0		0	83,327	12,045	71,282	0	91,04,268								
11	FD (CB-SHPM) A/c No.1820401002835/16	60,21,991	0		0	55,550	8,030	47,520	0	60,69,511								
	Total	<b>7,29,90,948</b>				<b>2,26,082</b>	<b>67,296</b>	<b>1,58,786</b>		<b>7,31,49,734</b>								
	A. TOTAL(JNNCE)	<b>50,20,18,521</b>	<b>30,04,69,699</b>		<b>28,00,00,000</b>	<b>3,26,40,628</b>	<b>31,36,839</b>	<b>2,95,03,789</b>	<b>30,04,69,699</b>	<b>29,37,05,153</b>	<b>51,78,17,157</b>							







**VI. Canara Bank - Transportation Department**

1	6322307000007/2	20,41,117	20,41,684		630	63	567	20,41,684	-	
2	6322401000093/1	20,41,117	20,49,907	1,35,204	977	13,520	1,21,684	20,49,907		21,63,368
3	6322307000007/3		21,01,059	9,767	977	977	8,790	21,01,059		
4	6322307000007/8			56,836	5,684	5,684	51,152			
5	6322401000155/1			64,204	6,420	6,420	57,784			21,58,843
6	6322307000007/4	20,45,407		21,225	2,122	2,122	19,103		20,64,510	
7	6322307000007/5	20,45,407		32,011	3,201	3,201	28,810		20,74,217	
8	6322401000073/1	20,44,227		89,725	8,973	8,973	80,752	21,24,979		
	6322401000073/2		21,24,979							
9	6322401000077/1	20,42,321		1,01,190	10,119	10,119	91,071		21,24,979	
10	6322307000018/1			43,493	4,349	4,349	39,144		21,33,392	
11	6322307000019/1			53,082	5,308	5,308	47,774		20,39,144	
12	6322307000020/1			64,718	6,472	6,472	58,246		20,47,774	
13	6322307000021/1			64,718	6,472	6,472	58,246			20,58,246
14	6322307000022/1			64,718	6,472	6,472	58,246			20,58,246
15	6322307000023/1			65,227	6,523	6,523	58,704			20,58,704
16	6322307000024/1			65,227	6,523	6,523	58,704			20,58,704
17	6322401000144/1			65,227	6,523	6,523	58,704			20,58,704
18	6322401000145/1			72,223	7,222	7,222	65,001			20,65,001
19	6322401000146/1			72,223	7,222	7,222	65,001			20,65,001
20	6322301000003/1			72,223	7,222	7,222	65,001			20,65,001
	6322301000003/2		60,25,520	28,356	2,836	2,836	25,520	60,25,520		
21	6322301000003/3		60,51,149	28,477	2,848	2,848	25,629	60,51,149		
22	6322301000003/4		60,76,887	28,598	2,860	2,860	25,738	60,76,887		
23	6322301000031/5		61,02,735	28,720	2,872	2,872	25,848	61,02,735		
24	6322301000003/6		61,28,693	28,842	2,884	2,884	25,958	61,28,692		
25	6322401000156/1			1,931	193	193	1,738			61,30,431
26	1820401003248-1	92,20,801		58,742	5,874	5,874	52,868			20,52,868
27	1820401003248/2		95,38,627	3,53,140	35,314	35,314	3,17,826	95,38,627		
28	1820401003248/2	30,70,182		2,80,157	28,016	28,016	2,52,141			97,90,768
				1,94,822	19,482	19,482	1,75,340			32,45,522
	<b>B. TOTAL (Transportation Dept)</b>	<b>2,45,50,579</b>	<b>4,82,41,239</b>	<b>2,80,00,000</b>	<b>21,80,940</b>	<b>2,18,094</b>	<b>19,62,844</b>	<b>4,82,41,238</b>	<b>1,24,84,016</b>	<b>4,20,29,410</b>

<b>C. GRAND TOTAL (A + B)</b>	<b>52,65,69,100</b>	<b>34,87,10,939</b>	<b>30,80,00,000</b>	<b>3,48,21,568</b>	<b>33,54,933</b>	<b>3,14,66,633</b>	<b>30,61,89,169</b>	<b>34,87,10,937</b>	<b>30,61,89,169</b>	<b>55,98,46,567</b>
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**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING**  
**UNIT OF NATIONAL EDUCATION SOCIETY®, SHIVAMOGGA**

**SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		
R1 (B)(1)	College A/c, A/c No, IFSC, Type of A/c		
a	Canara Bank- A/c No 23		3,69,38,778
b	Canara Bank- A/c No 28		16,48,412
c	Canara Bank- A/c No 71		25,583
d	Canara Bank- A/c No 50		1,07,18,599
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- Canara Bank-6322101000060		22,68,388
	<b>TOTAL</b>		<b>5,15,99,760</b>

**SCH R2: Academic Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R2 (A)</b>	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accommodation charges		
R2 (A)(4)	Application Fee		9,97,000
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		5,500
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	Exam Fee		1,17,37,369
R2 (A)(8)	Exam Remuneration Received		20,55,190
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		93,40,781
R2 (A)(12)	Insurance		
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		1,98,565
R2 (A)(15)	Medical Fee		
R2 (A)(16)	Mess Charges		
R2 (A)(17)	Red Cross Receipts		
R2 (A)(18)	Registration Fee		
R2 (A)(19)	Room Charges		
R2 (A)(20)	Sports and Cultural Fee		45,94,260
R2 (A)(21)	SWF		
R2 (A)(22)	Transportation Fee (Transport Department)		3,87,71,514
R2 (A)(23)	BDVT Transportation Fees		4,500
R2 (A)(24)	Tuition Fee		26,72,73,552
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		96,61,795
R2 (A)(28)	Others (Specify)		
R2 (A)(29)	KEB Fees		15,33,932





R2 (B)	Other Fee		
R2 (B)(1)	Alumini Fee		2,78,300
R2 (B)(2)	Certificate Fees		5,18,095
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		11,97,670
R2 (B)(5)	Co Operative Society Share Fee		
R2 (B)(6)	Common breakages Fees		1,17,170
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	CRV		
R2 (B)(9)	Department Association Fee		2,13,500
R2 (B)(10)	E Facilities Fee		79,82,290
R2 (B)(11)	E Consortium Fee		16,000
R2 (B)(12)	Eligibility Fee		31,500
R2 (B)(13)	Fine		4,35,693
R2 (B)(14)	GBB Membership Fee		47,730
R2 (B)(15)	General Amenity/Campus Upkeep		45,88,460
R2 (B)(16)	ID/ Marks card		24,420
R2 (B)(17)	IEI Department Association Fee		32,94,420
R2 (B)(18)	IETE		1,01,500
R2 (B)(19)	Library / Tech Journal/ Magazine Fee		36,91,500
R2 (B)(20)	GBB Library Service Charges		9,86,373
R2 (B)(21)	Management Club		
R2 (B)(22)	Medical Insurance		15,60,450
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		96,29,010
R2 (B)(27)	Processing Charges		10,95,200
R2 (B)(28)	Revaluation & Photo Copy Fees		18,61,765
R2 (B)(29)	Soft Skills		
R2 (B)(30)	Source Books Fees		3,60,325
R2 (B)(31)	Special Training/Drawing/Arts		
R2 (B)(32)	Stationary Fees		
R2 (B)(33)	TC Fee		
R2 (B)(34)	Others (Specify)		54,45,384
a	Graduates Day Fees	1,85,000	
b	MBA Blazer	6,76,325	
c	Other Fees	34,44,559	
d	Professional Membership Fees	10,54,000	
e	One Time Exit Sheme Fees	3,500	
f	Remedial Classes Fees	82,000	
	<b>TOTAL</b>		<b>38,96,50,713</b>

### SCH R3: Grants

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		
<b>R3 (B)</b>	<b>Scholarship Received</b>		<b>7,54,71,871</b>
R3(B)(1)	SC/ ST Scholarship	1,02,37,410	
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)	6,52,34,461	





<b>R3 (C) Other Grants</b>			
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		12,58,428
R3(C)(2)	others (specify )		
a	Inspire Receipts	8,16,028	
b	MPCIT Receipts	1,50,000	
c	NSS Grants	32,500	
d	FDP (ISE) AICTE-ISTE Programme	1,50,000	
e	Workshop Grants (Phy) (ETNN)	93,900	
f	DST-NIMAT Project 18-19	16,000	
	<b>TOTAL</b>		<b>7,67,30,299</b>

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

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

**SCH R5: Other Receipts**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		<b>3,66,22,636</b>
R5(A)(1)	Interest on Fixed Deposits		
a	JNNCE	3,24,56,026	
b	Transportation Department	21,80,940	
R5(A)(2)	Interest on Savings Deposits		
a	JNNCE	17,40,824	
b	Transportation Department	1,73,886	
R5(A)(2)	Interest on Other Deposits	70,960	
<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		2,74,138
R5(B)(3)	Others (Specify)		1,52,81,960
a	Guest Room Charges	6,200	
b	Rent Received		
c	Seminar Receipts	9,22,450	
d	CEP Training Program Grants Receipts	62,000	
e	Sponsorship	11,50,051	
f	Salary Recovery	6,18,365	
g	Salary Trf From (KMNI PGS)	2,40,000	
i	Salary Tr From New Age Incubation Centre	3,48,000	
j	Chirantana Receipts	1,49,000	
k	Sanitary Receipts	2,400	
l	Maintenance Charges	90,15,000	
m	Miscellaneous Receipts	6,24,518	
n	KEB (Salary deduction)	24,402	
o	Mediclaime (Salary Deduction)	7,527	
p	VTU Sports Receipts (Cricket)	15,00,000	
q	VTU South Zone Cricket Tournament Reg Fee	2,04,000	
r	VTU Sports Receipts (Cricket Team)	1,26,000	
s	Funds From NAAC	29,421	
t	IETE SMG SUB CENTRE	36,000	
u	Income Tax Arrears	18,270	
v	Rectification Entry for Book Difference of 2017-18	56,006	
x	Transportation Department Receipts		
y	Opening Balance of A/c 59	80,500	
a	Driver's Bata Received	19,850	
b	Miscellaneous Receipts	42,000	
	<b>TOTAL</b>		<b>5,21,78,734</b>





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

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

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		65,49,00,106
R7(B)	Others (specify)		
	TOTAL		65,49,00,106

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

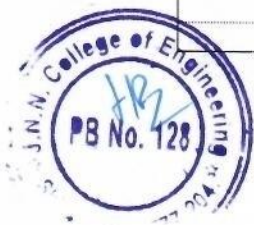
SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		15,08,600
R8(B)(1)	Salary Advance(JNNCE)	9,66,100	
R8(B)(2)	Salary Advance(JNNCE-Transportation Department)	5,42,500	
R8(C)	Refundable Deposit ( Students )		61,55,745
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)	12,52,500	
R8(C)(3)	Pay Deposit	25,38,245	
R8(C)(4)	Admission Deposit	23,65,000	
R8(D)	Others (Specify)		
a	Advance for Expenses		85,06,606
b	TDS on FD		
c	TDS on Income Receipts		
	TOTAL		1,61,70,951

**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		1,04,10,571
a	Gratuity Claim Paid	93,60,259	
b	GS LI Claims received from LIC	9,18,013	
c	TATA AIG Insurance Claim	1,32,299	
d	Remuneration/ Honorarium received		
e	Sundry Creditors		
f	Others (Specify)		
	TOTAL		1,04,10,571

**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R10(A)	Salary Deductions		
R10 (A)(1)	LIC		66,42,920
R10 (A)(2)	GLIC		8,10,120
R10 (A)(3)	Income Tax		1,59,88,780
R10 (A)(4)	Professional Tax		9,12,100
R10 (A)(5)	ESIC		4,66,601
R10 (A)(6)	Provident Fund		1,64,66,573
R10 (A)(7)	Recurring Deposits		-
R10 (A)(8)	Others (Specify)		22,25,438
a	JNNCE Co-op Share	8,85,922	
b	Kodagu Relief fund	3,56,996	
c	Labour welfare fund contribution	24,480	
d	Salary Advance Deduction	8,76,100	
e	Miscellaneous Salary deduction	53,800	
f	Apatthu Nidhi	20,500	
g	SWF/TWF	7,640	



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R10(B) Other Deductions			
R10 (B)(1)	TDS Deducted other than Employees salary deductions		11,55,796
a	JNNCE	11,33,690	
b	JNNCE-Transportation Department	13,717	
c	Funds Fr Hostel TDS (Non Salary)	8,389	
R10 (B)(2)	Others (Specify)		
	TOTAL		4,46,68,328

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R11(A)	Fund Transfer ( Credit )		
R11(B)	Others (Specify)		5,18,040
a	Funds Fr Hostel ESIC Sal Ded	4,71,031	
b	Funds Fr Hostel ESIC Hostel Sal Ded Interest Paid	3,763	
c	FUND TRANSFER TO HOSTEL A/C	22,500	
d	LIC Premium Commission Received	6,446	
e	Inspection Charges	14,300	
	TOTAL		5,18,040

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )		18,36,47,601
P1(A)(2)	Salary Transfer to Pharmacy College		2,52,735
P1(A)(3)	Salary-Transportation Department		1,11,66,366
P1(B)	DA		3,23,148
P1(C)	Salary Arrears		12,10,358
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E )(1)	LIC	66,42,920	
P1(E )(2)	GLIC	8,10,120	
P1(E )(3)	Income Tax	1,59,88,780	
P1(E )(4)	Professional Tax	9,12,100	
P1(E )(5)	ESIC	4,66,601	
P1(E )(6)	Provident Fund	1,64,66,573	
P1(E )(7)	Recurring Deposits		
P1(E )(8)	Others (Specify)		
a	Apatthu Nidhi	20,500	
b	JNNCE Co-op Society Share	8,85,922	
c	KEB (Salary Deduction)	24,402	
d	Kodagu relief fund	3,56,996	
e	Labour welfare fund contribution	24,480	
f	Mediclaime (Salary Deduction)	7,527	
g	Miscellaneous Salary Deductions	53,800	
h	SWF/TWF	7,640	
i	Salary Advance Deduction	8,76,100	
	Sub-Total	4,35,44,461	
Less	Recovery from Hostel	20,98,680	4,14,45,781
	TOTAL		23,80,45,989





**SCH P2 :Academic Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	Fee Remittance to University/ Government		2,73,16,616
P2 (A)(1)	Admission Fee	77,60,411	
P2 (A)(2)	Exam Fee	1,33,48,925	
P2 (A)(3)	SWF (KSSWF 2018-19)	34,640	
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF (KSTBF 2018-19)	86,600	
P2 (A)(6)	Universtiy Fee	43,98,190	
P2 (A)(7)	Others(specify)		
a	Change of Branch Fee (VTU) Paid	1,25,000	
b	Affiliation fee paid	14,56,142	
c	One Time Exit Scheme Fee Paid to VTU	3,500	
d	Consortium Fee Paid to VTU	1,00,000	
e	Exam RV/PC Fee Paid to VTU Fees	3,208	
<b>P2(B)</b>	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		1,99,242
P2 (B)(2)	Alumni Meet Exp		7,31,699
P2 (B)(3)	Examination Expenses		3,64,126
P2 (B)(4)	a Remuneration Paid		18,318
	b Honararium Paid (Transportation Department)		48,000
P2 (B)(5)	ID Card Expenses		61,211
P2 (B)(6)	Inspection Exp A/c		
P2 (B)(7)	Laboratory Expenses		9,89,712
P2 (B)(8)	Medical Expenses		
P2 (B)(9)	Meeting Expenses		
P2 (B)(10)	Membership Fee		1,26,075
P2 (B)(11)	NAAC Expenses A/c		3,00,172
P2 (B)(12)	News Papers & Magazine		89,966
P2 (B)(13)	Programmes Exp		57,75,991
P2 (B)(14)	Reading Room Expenses		
P2 (B)(15)	Sports Expenses		31,80,553
P2 (B)(16)	Staff and Student General Insurance		
P2 (B)(17)	Student Welfare expenses		
P2 (B)(18)	Teachers /Staff Welfare expenses(Transportation Dept)		3,56,763
P2 (B)(19)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(20)	Uniform Expenses		
P2 (B)(21)	Others (Specify)		22,17,842
a	LIC Inspection expenses (VTU)	38,437	
b	JNNCE Co-Op Society Share Paid	15,07,405	
c	Blazers Exp (MBA)	6,72,000	
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		1,00,000
P2 (C)(2)	Admission Fee		-
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others Fees-JNNCE		16,18,695
P2 (C)(5)	Transportation Fees		52,250
	<b>TOTAL</b>		<b>4,35,47,231</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	Salary Grant Disbursed		
<b>P3(A)(a)</b>	Salary ( Net )		
<b>P3(A)(b)</b>	DA		
<b>P3(A)(c)</b>	Salary Arrears		
<b>P3(A)(d)</b>	Encashment of Earned Leave		
<b>P3(A)(e)</b>	Salary Deductions		
P3(A)(e )(1)	LIC		
P3(A)(e )(2)	GLIC		
P3(A)(e )(3)	Income Tax		
P3(A)(e )(4)	Professional Tax		
P3(A)(e )(5)	ESIC		
P3(A)(e )(6)	Provident Fund		
P3(A)(e )(7)	Recurring Deposits		
P3(A)(e )(8)	Others (Specify)		



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P3 (B)	Scholarship disbursed to students		8,34,40,996
P3(B).(1)	SC/ ST Scholarship	1,57,25,110	
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)	6,50,28,146	
P3(B).(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
a	SC/ ST Scholarship	3,59,370	
b	Others (BCM Scholarship, Municipality Scholarship, OBC, etc)	23,28,370	
P3 (C)	Other Grants Disbursed/Utilised		17,90,077
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
a	Inspire Programme Exp	10,07,978	
b	MPCIT - 2018 Exp	1,98,761	
c	NSS Programme Exp	1,05,801	
d	FDP (ISE) AICTE-ISTE Programme	2,98,170	
e	Workshop Grants (Phy) (ETNN)	1,63,367	
f	DST-NIMAT Project 18-19	16,000	
	TOTAL		8,52,31,073

#### SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A )	Building		75,64,913
P4 (B )	Computers / Peripherals		1,08,02,926
P4 (C )	Furniture		58,85,400
P4 (D)	Intangible Assets		
P4 (E)	Lab Equipments		54,97,038
P4 (F)	Land		
P4 (G )	Library Books		28,89,172
P4 (H)	Plant & Machinery		
P4 (I )	Sports Materials		
P4 (J )	Work- in- progress		
P4 (K )	Others (specify)		1,38,79,866
a	Borewell	46,279	
b	CCTV	12,12,625	
c	Mobile	5,000	
d	Road	66,74,168	
e	Software/Network Installation	9,93,270	
f	Solar Rooftop	19,00,000	
g	UPS & Batteries	30,37,564	
h	Water Purifier A/c	10,960	
	TOTAL		4,65,19,315

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		6,59,689
P5 (B )(1)	Audit Fees & Professional Charges-JNNCE		2,43,580
P5 (B )(2)	Audit Fees & Professional Charges-Transportation Dept		32,320
P5 (C )(1)	Bank Charges		47,168
P5 (C )(2)	Bank Charges		1,848
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		3,38,579
P5 (F)	Electricity charges		64,57,169
P5 (G)	Employer share of ESIC		11,45,918
P5 (H)	Employer share of PF		1,03,27,528
P5 (I)	Exam Remuneration paid		21,35,818
P5 (J)	Fine, Interest and penalties		
P5 (K )(1)	Insurance-JNNCE		10,20,000
P5 (K )(2)	Insurance-Transportation Dept		21,60,294
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		





P5 (N)	Municipal Tax		10,02,894
P5 (O)	National Festival expenses		
P5 (P)	Postage-JNNCE		65,971
P5 (Q)(1)	Printing & Stationery		11,82,388
P5 (Q)(2)	Printing & Stationery		9,055
P5 (R)	Professional Tax		5,281
P5 (S)	Refreshments		
P5 (T)(1)	Repairs and Maintenance-JNNCE		50,83,918
P5 (T)(2)	Repairs and Maintenance-Transportation Dept		20,34,089
P5 (U)	Security Service charges		15,29,004
P5 (V)(1)	Telephone & Internet Charges-JNNCE		18,51,162
P5 (V)(2)	Telephone & Internet Charges-Transportation Dept		15,000
P5 (W)	Telephone allowance		
P5 (X)(1)	Travelling & Conveyance-JNNCE		1,19,517
P5 (X)(2)	Travelling & Conveyance-Transportation Dept		5,686
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		4,96,55,668
a	Training & Placement Expenses	20,96,439	
b	Office Expenses	11,12,116	
c	Conference/Workshop Expenses	30,09,277	
d	Guest House Expenses	8,680	
e	Bio-metric expenses	68,590	
f	Fire Extinguisher Service Charges	10,709	
g	Comed K Fee	20,000	
h	ESIC Interest (College)	3,772	
i	Income Tax Arrears (College)	33,120	
j	NFTW 2018-19	69,280	
k	Website and Domain Charges	5,900	
l	Gratuity Premium paid	3,29,00,000	
m	Rectification Entry for Book Difference 2017-18	23,302	
n	Legal fee	2,500	
o	Medicines	6,361	
p	Online Ticket Booking Exp	23,530	
q	Kuvempu Rangamandira Booking Charge	6,952	
r	Ayudha Pooja Expenses	46,658	
s	Bio Fuel Payments	95,400	
t	Bulk SMS Charges	17,700	
u	Cremation Charges	18,000	
v a	Honararium Paid	84,730	
w	Special Allowances	48,000	
x	NBA Exp	45,273	
y	Alumni Association Reg Fee Tr to Alumni Ac	5,45,736	
z	Patent Exp (ME)	7,600	
aa	DST-NIMAT Project 18-19 Expenses	13,998	
ab	Cash Award (Graduates Day)	1,62,750	
ac	Transportation Department Expenses		
a	Fuel (Diesel Expenses)	84,08,282	
b	Office Expenses	2,13,419	
c	RTO Charges	4,80,755	
d	Other Transportation Expenses	66,839	
	TOTAL		8,71,29,544

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)(1)	Contributions to Management by JNNCE		2,11,56,426
P6 (A)(2)	Contributions to Management by Transportation Dept		58,932
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		2,12,15,358



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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))		68,81,77,572
P7 (B)	Others (specify)		
	TOTAL		68,81,77,572

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

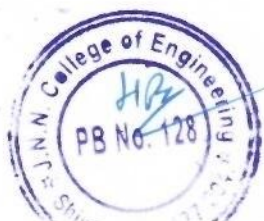
SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		13,00,000
P8 (B)(1)	Salary Advance-JNNCE	8,80,000	
P8 (B)(2)	Salary Advance-Transportation Dept	4,20,000	-
P8 (C)	Refundable Deposits		71,77,655
R8(C )(1)	Mess Deposit		
R8(C )(2)	Library Deposit	19,16,341	
R8(C )(3)	Pay Deposit	29,21,314	
R8(C )(4)	Admission Deposit	23,40,000	
P8 (D)	Others (Specify)		
a	Advance for Expenses		85,23,480
b i	TDS on FD-JNNCE		31,36,839
ii	TDS on FD-Transportation Dept		2,18,094
c	TDS on Sponsorship Receipts		6,000
d	MESCOM Deposit		
e	Telephone Deposit		
	TOTAL		2,03,62,068

**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		93,60,263
b	GSLI Claim paid		9,18,013
c	Remuneration/ Honorarium Paid		
d	Sundry Creditors		
e	Others (specify)		
	TATA AIG Insurance Claim		1,70,420
	TOTAL		1,04,48,696

**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		66,42,920
P10 (A)(2)	GLIC		8,10,120
P10 (A)(3)	Income Tax		1,59,88,780
P10 (A)(4)	Professional Tax		9,12,100
P10 (A)(5)	ESIC		4,23,416
P10 (A)(6)	Provident Fund		1,64,66,564
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		
a	JNNCE Co-op Shares	8,04,924	
b	Apatthu Nidhi	20,500	
c	Kodagu relief fund	3,56,996	
d	Salary Advance Deduction	8,76,100	
e	Labour welfare fund contribution	24,480	
f	Miscellaneous Salary Deductions	53,800	
g	SWF/TWF	7,640	21,44,440
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		10,50,536
a	JNNCE	10,26,383	
b	Transportation Department	13,717	
c	TDS Non Salary (Hostel)	10,436	
P10 (B)(2)	Others (Specify)		
	TOTAL		4,44,38,876





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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P11(A)	Fund Transfer ( Debit )		40,000
P11(A)(1)	Transfer to Management	40,000	
P11(B)	Others (specify)		5,18,040
a	Inspection Charges	14,300	
b	ESIC Hostel Sal Ded	3,86,841	
c	Funds Fr Hostel ESIC Sal Ded	84,190	
d	Hostel ESIC Interest Paid	3,763	
e	LIC (Salary Ded) Premium Commission Paid	6,446	
f	FUND TRANSFER TO HOSTEL A/C	22,500	
	<b>TOTAL</b>		<b>5,58,040</b>

**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		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		-
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	Transportation Department-A/c No 60		8,38,939
d	Transportation Department-A/c No 59		13,817
	<b>TOTAL</b>		<b>1,11,53,740</b>



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

**STANDALONE BALANCE SHEET AS ON 31.3.2019  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2019	PY (Amt in Rs.) 31.03.2018
CAPITAL FUND & RESERVES	A	1,20,09,65,025	1,17,53,16,024
LOANS/ BORROWINGS Secured Loans	B	-	-
PAYABLES Advances / Deposits Payable	C	82,08,578	92,30,488
CURRENT LIABILITIES & PROVISIONS Current Liabilities Provisions	D1 D2	79,52,156 -	1,57,29,855 -
<b>TOTAL</b>		<b>1,21,71,25,759</b>	<b>1,20,02,76,367</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS  Fixed Assets Capital Work in Progress	E1 E2	52,77,11,498 12,58,92,688	48,31,30,180 12,58,92,688
INVESTMENTS IN FD	F	51,78,17,157	50,20,18,521
RECEIVABLES Advances / Deposits Receivable	G	3,54,03,432	3,99,03,606
CURRENT ASSETS	H	1,03,00,984	4,93,31,372
<b>TOTAL</b>		<b>1,21,71,25,759</b>	<b>1,20,02,76,367</b>
NOTES TO ACCOUNTS			

Date: **15 JUL 2019**  
For Jawaharlal Nehru National College of Engineering,  
Shivamogga

  
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)

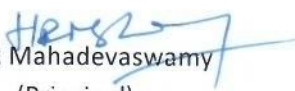


Membership No: 214269  
F.R.No: 011107 S





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

**STANDALONE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2019	PY(Amt. in Rs.) 31.03.2018
<b>INCOME</b>			
Academic Receipts	R2	37,62,10,039	36,45,08,086
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	12,58,428	-
Other Receipts	R5	6,08,47,924	5,65,43,994
Contributions received ( revenue )	R6	-	-
Contra Receipts	R11	5,18,040	-
<b>TOTAL ( A )</b>		<b>43,88,34,431</b>	<b>42,10,52,080</b>
<b>EXPENDITURE</b>			
Salary	P1	23,80,45,989	19,42,40,682
Academic Expenses	P2	6,84,21,058	6,78,85,638
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	17,90,077	-
Administrative, General & Other Expenses	P5	7,37,01,957	5,15,50,361
Contributions made (Revenue)	P6	2,11,56,426	30,28,900
Contra Payments	P11	5,58,040	-
Depreciation	E of BS Sch	2,54,66,904	2,15,74,320
<b>TOTAL ( B )</b>		<b>42,91,40,451</b>	<b>33,82,79,901</b>
Balance being Excess of Income over Expenditure (A-B)	I&E (1)	96,93,980	8,27,72,179
Date: <b>15 JUL 2019</b>		As per our report of even date annexed	
For Jawaharlal Nehru National College of Engineering, Shivamogga		For A. Narasimha Murthy & Co., Chartered Accountants	
 Dr. H R Mahadevaswamy (Principal) <b>Principal</b>		 CA. Sharath (Proprietor)	
 Jawaharlal Nehru National College of Engineering, Shivamogga.		Membership No: 214269 F.R.No: 011107 S	

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

**STANDALONE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2019  
(EXCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS	SCH	AMOUNT (Rs)	PAYMENTS	SCH	AMOUNT (Rs)
To Opening Balances	R1	4,93,31,372	By Salary Expenses (Non Grant Salary)	P1	23,80,45,989
To Academic Receipts	R2	37,62,10,039	By Academic Expenses	P2	6,84,21,058
To Grants Received	R3		By Grants Disbursed	P3	
" Salary Grant	R3(A)	-	" Salary Grant	P3(A)	-
" Scholarship	R3(B)	7,54,71,871	" Scholarship Disbursement/ Refund	P3(B)	8,34,40,996
" Other Grants	R3(C)	12,58,428	" Other Grants Utilised	P3(C)	17,90,077
To Capital Receipt/Corpus Donation	R4	-	By Capital Expenditure	P4	4,65,19,315
To Other Receipts	R5	6,08,47,924	By Administrative, General Expenses & Other Expenses	P5	7,37,01,957
To Contribution Received from Management/ Colleges	R6	-	By Contribution made to Management/ Colleges	P6	2,11,56,426
To Investments (FD Matured)	R7	59,41,74,852	By Investments ( Bank FD Invested)	P7	60,99,73,488
To Advances/ Deposits Recovered	R8	1,56,28,451	By Advances/ Deposits Given	P8	1,97,23,974
To Loans / OD/ Current Liabilities	R9	1,04,10,571	By Loans / OD/ Current Liabilities repaid	P9	1,04,48,696
To Deductions (Credit)	R10	4,46,54,611	By Deductions (Debit)	P10	4,44,25,159
To Contra Receipts (Credit)	R11	5,18,040	By Contra Payments (Debit)	P11	5,58,040
			By Closing Balance	P12	1,03,00,984
<b>TOTAL</b>		<b>1,22,85,06,159</b>	<b>TOTAL</b>		<b>1,22,85,06,159</b>

Date: **15 JUL 2019**

For Jawaharlal Nehru National College of Engineering,  
Shivamogga

*H.R. Mahadevaswamy*  
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*  
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 31.3.2019 (EXCLUDING TRANSPORTATION DEPARTMENT)**

**SCH A: Capital Fund & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
		<b>1 Capital Fund</b>		
		Opening Balance		86,04,06,863
Add	R4	Corpus Donation		
	I & E (1)	Excess of Income over Expenditure		96,93,980
		Sub Total		87,01,00,843
Less		Write Off:Service Tax	99	
	Sch G	Salary Advance Deduction (2017-18)	13,95,450	
		Asset Transfer to NES		
		TDS Receivable (JNNCE)	61,78,337	
		Road Construction	19,37,997	
	I & E (1)	Excess of Expenditure over Income	0	
				95,11,883
		<b>TOTAL</b>		<b>86,05,88,960</b>

SL NO	R & P Sch	Particulars	Op.Bal	Credit	Debit	Cl.Bal
		<b>2 Reserves</b>				
	a	Depreciation Reserve	31,49,09,161	2,54,66,904	-	34,03,76,065
	b	Others (Specify)	-	-	-	0
		<b>TOTAL</b>				<b>34,03,76,065</b>
		<b>GRAND TOTAL</b>				<b>1,20,09,65,025</b>

**SCH B: Secured Loans**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R9 & P9(A)	Bank Loan (A/c No, Bank, Type of Loan)				0
2	R9 & P9(B)	Others (Specify)				
		<b>TOTAL</b>				<b>0</b>

**SCH C: Advance / Deposits Payable**

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R8(C)/P8(C)	Refundable Deposit ( students )				
	a	Admission Deposit	12,60,118	23,65,000	23,40,000	12,85,118
	b	Pay Deposit	4,06,034	25,38,245	29,21,314	22,965
	c	Library Deposit (General Book Bank Deposit)	75,64,336	12,52,500	19,16,341	69,00,495
2	R8(D)/ P8(D)	Others (specify)				-
		<b>TOTAL</b>	<b>92,30,488</b>	<b>61,55,745</b>	<b>71,77,655</b>	<b>82,08,578</b>

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

SL NO	R & P Sch	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	R3(B)/P3(B)	Scholarship Payable				
	a	SC/ ST/OBC Scholarship	96,72,161	1,02,37,410	1,60,84,480	38,25,091
	b	BCM Scholarship		-	-	-
	c	Municipality Scholarship		-	-	-
	d	OBC Scholarship		-	-	-
	e	Arivu Loan (KMDC)		-	-	-
	f	Others (Specify)	44,52,380	6,52,34,461	6,73,56,516	23,30,325
						-
2		Other Current Liabilities				
	R9 & P9(B)(a)	Gratuity Claim	9,00,998	93,60,259	93,60,263	9,00,994
	R9 & P9(B)(b)	Remuneration /Honararium Paid				-
	R9 & P9(B)(c)	Sundry Creditors				-





R(10) & P(10)	Deductions				
	a	LIC	1,82,979		1,82,979
	b	GLIC		66,42,920	66,42,920
	c	Income Tax		8,10,120	8,10,120
	d	Professional Tax		1,59,88,780	1,59,88,780
	e	ESIC		9,12,100	9,12,100
	f	Provident Fund		4,66,601	4,23,416
	g	Recurring Deposits		1,64,66,573	1,64,66,564
	h	TDS	2,047		
				11,42,079	10,36,819
R(10) & P(10)		Others (Specify)			
	a	Security Deposit (Canara Bank JNNCE Campus)	90,000		90,000
	b	Insurance/GLIC Claims	4,29,389	10,50,312	10,88,433
	c	JNNCE Co-op Share		8,85,922	8,04,924
	d	Kodagu Relief fund		3,56,996	3,56,996
	e	Labour welfare fund contribution		24,480	24,480
	f	Miscellaneous Salary deduction		53,800	53,800
	g	Apatthu Nidhi		20,500	20,500
	h	SWF/TWF		7,640	7,640
		TOTAL	1,57,29,954	12,96,60,953	13,74,38,751
					79,52,156

**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	-	-	8,09,23,419
	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	-	-	12,58,92,688

**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	20,73,275	23,61,550	8,80,000	5,91,725
3	P8(D)(a)	Advances for Expenses	-	-	-	-
4	P8(D)(b)	TDS On FD	30,35,498	61,72,337	31,36,839	-
5	P8(D)(c)	TDS on Income Receipts (Sponsorship)	-	6,000	6,000	-
6	P8(D)(d)	MESCOM Deposit	5,16,010	-	-	5,16,010
7	P8(D)(e)	Telephone Deposit	43,494	-	-	43,494
8	P(8)/R(8)	Others ( Specify )				
	a	Advance for Expenses	3,42,09,329	85,06,606	85,23,480	3,42,26,203
	b	AICTE Bank (A/c Opening Advance)	1,000	-	-	1,000
	c	MBA Consumer Advance	25,000	-	-	25,000
	d	Service Tax	99	99	-	-
		TOTAL	3,99,03,705	1,70,46,592	1,25,46,319	3,54,03,432



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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		1,03,00,984
	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 50	50,10,770	
	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)		
		TOTAL		1,03,00,984



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

**SCHEDULES TO STANDALONE BALANCE SHEET AS ON 31.03.2019 (EXCLUDING TRANSPORTATION DEPARTMENT)**

**SCH E1 - Fixed Assets.**

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE OF DEPN. %
		AS ON 01.04.2018	ADDITIONS Before 2.10.18	After 2.10.18	Deletion Asset Transfer to NES	AS ON 31.03.2019	UPTO 01.04.2018	Dep For the year	UPTO 31.03.2019	as on 01.04.2018	as on 31.03.2019	
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
3	BMPTC Project	3,16,847				3,16,847	46,887		46,887	2,69,960	2,69,960	0
4	Building	4,04,59,867	34,40,376	41,24,537		4,80,24,780	3,17,74,532		3,17,74,532	86,85,335	1,62,50,248	0
5	Administrative Block	17,92,167				17,92,167	11,95,849	59,631	12,55,480	5,96,318	5,36,687	10
6	New Hostel Building(Sharavati)	1,27,55,480				1,27,55,480	95,13,209	3,24,227	98,37,436	32,42,272	29,18,045	10
7	New Ladies Hostel Building	1,28,35,882				1,28,35,882	95,46,679	3,28,920	98,75,599	32,89,203	29,60,283	10
8	EC & IT Block	3,13,05,221				3,13,05,221	2,14,81,312	9,82,391	2,24,63,703	98,23,910	88,41,519	10
9	EE Block	36,77,805				36,77,805	23,97,371	1,28,043	25,25,414	12,80,434	11,52,391	10
10	College Compound	15,07,332				15,07,332	10,25,482	48,185	10,73,667	4,81,850	4,33,665	10
11	Ladies Hostel Building	2,33,027				2,33,027	1,45,961	8,707	1,54,668	87,066	78,359	10
12	STEP Building Block	71,88,503				71,88,503	49,32,675	2,25,583	51,58,258	22,55,828	20,30,245	10
13	Addition to Road & Drainage	65,48,081	47,36,171		19,37,997	1,12,84,252	44,10,603	6,87,365	50,97,968	21,37,478	61,86,284	10
14	Laboratory Equipment	5,49,66,686	38,03,319	16,93,719		6,04,63,724	4,52,94,954	14,32,191	4,67,27,145	96,71,732	1,37,36,579	10
15	Furniture & Fixture	2,15,96,914	35,35,999	23,49,401		2,74,82,314	1,36,02,244	12,70,537	1,48,72,781	79,94,670	1,26,09,533	10
16	Energy Park Project	1,95,796				1,95,796	1,77,430	1,837	1,79,267	18,366	16,529	10
17	CSIR Project	2,71,654				2,71,654	2,46,072	2,558	2,48,630	23,024	23,024	10
18	Intercom System	3,39,335				3,39,335	2,88,403	5,093	2,93,496	50,932	45,839	10
19	Bus Shelter	35,09,346				35,09,346	19,40,445	1,56,890	20,97,335	15,68,901	14,12,011	10
20	MBA Building	3,01,15,479				3,01,15,479	1,79,30,060	12,18,542	1,91,48,602	1,21,85,420	1,09,66,878	10
21	Student Amnities Building	1,74,40,755				1,74,40,755	1,03,97,713	7,04,304	1,11,02,017	70,43,042	63,38,738	10
22	Rain Water Harvesting	1,42,32,257				1,42,32,257	83,16,931	5,91,533	89,08,464	59,15,326	53,23,793	10
23	Tunga Hostel Building Extension	1,94,51,430				1,94,51,430	1,19,15,548	7,53,588	1,26,69,136	75,35,882	67,82,294	10
24	Library & Reading Room	2,91,08,021	11,36,516	17,52,656		3,19,97,193	1,71,70,078	13,95,079	1,85,65,157	1,19,37,943	1,34,32,036	10
25	Sports Material	8,26,898				8,26,898	8,14,005	1,934	8,15,939	12,893	10,959	15
26	Workshop Tools & Equipments	15,90,199				15,90,199	15,87,257	441	15,87,698	2,942	2,501	15
27	Solar Water Heater	1,93,510				1,93,510	1,93,226	43	1,93,269	284	241	15
28	Solar Rooftop			19,00,000		19,00,000		1,42,500	1,42,500		17,57,500	15
29	Buses & Cars	3,14,46,871				3,14,46,871	2,22,31,661	13,82,281	2,36,13,942	92,15,210	78,32,929	15
30	Equipment	5,92,18,654				5,92,18,654	3,77,21,437	32,24,583	4,09,46,020	2,14,97,217	1,82,72,634	15
31	Gasifier	8,86,488				8,86,488	7,65,343	18,172	7,83,515	1,21,145	1,02,973	15
32	Copy Printer	1,90,031				1,90,031	1,17,541	10,873	1,28,414	72,490	61,617	15
33	EPBX Systems	11,65,036				11,65,036	6,73,034	73,800	7,46,834	4,92,002	4,18,202	15
34	Borewell	7,84,370	46,279			8,30,649	2,30,558	90,014	3,20,572	5,53,812	5,10,077	15
35	H T Transformer	30,45,745				30,45,745	20,04,786	1,56,144	21,60,930	10,40,959	8,84,815	15
36	Bus Service Station	2,84,465				2,84,465	1,86,164	9,830	1,95,994	98,302	88,472	10
37	Browsing Center (Computer)	33,56,535				33,56,535	33,54,949	634	33,55,583	1,586	952	40
38	Computer/ Networking and Peripherals	1,63,74,909	75,84,619	32,18,307		2,71,77,835	91,44,853	65,69,531	1,57,14,384	72,30,056	1,14,63,451	40
39	CAD/CAM Equipments	1,20,430				1,20,430	87,614	4,922	92,536	32,816	27,894	15
40	Tractor Purchase	6,40,000				6,40,000	4,34,831	30,775	4,65,606	2,05,169	1,74,394	15

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41	ATM Building	2,11,469						2,11,469	1,08,172	10,330	1,18,502	1,03,298	92,968	10
42	Electrical Sub Station	87,91,524						87,91,524	41,19,348	4,67,218	45,86,566	46,72,176	42,04,958	10
43	Building Extension(Scientific Technological	1,14,46,514						1,14,46,514	52,88,300	6,15,822	59,04,122	61,58,214	55,42,392	10
44	Road & Drainage	1,48,85,068						1,48,85,068	66,84,423	8,20,065	75,04,488	82,00,645	73,80,580	10
45	Mobile	10,999				5,000		15,999	1,100	1,240	2,340	9,899	13,659	10
46	Bio Metric	3,68,278						3,68,278	18,414	34,986	53,400	3,49,864	3,14,878	10
47	Camera	17,550		15,222		11,97,403		12,30,175	1,755	62,972	64,727	15,795	11,65,448	10
48	Water Purifier	89,400		10,960				1,00,360	8,940	9,142	18,082	80,460	82,278	10
49	UPS & Batteries	26,616		25,96,300		4,41,264		30,64,180	3,800	4,25,962	4,29,761	22,817	26,34,419	15
50	Intangible Asset	9,86,174		5,05,600		4,87,670		19,79,444	2,46,544	3,72,266	6,18,809	7,39,631	13,60,635	25
51	Pavillion Block	1,11,65,047						1,11,65,047	51,12,846	6,05,220	57,18,066	60,52,201	54,46,981	10
	<b>Total</b>	<b>48,31,30,178</b>	<b>2,74,11,361</b>	<b>1,71,69,957</b>	<b>2,54,66,904</b>	<b>31,49,09,161</b>	<b>34,03,76,065</b>	<b>36,58,42,969</b>	<b>18,73,35,431</b>					



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

SCH F: FIXED DEPOSITS (31.03.2019)

Sl. No.	FD A/c No	Opening Balance 01.04.2018	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 31.03.2019
1	Canara Bank, Channamubapura									
1	FD (CB-CNMMPR) A/C NO.4083307000060/2	82,56,934			25,175	2,517	22,658	82,79,592		-
2	FD (CB-CNMMPR) A/C NO.4083307000060/3		82,79,592		2,75,121	27,512	2,47,609	85,27,201		-
3	FD (CB-CNMMPR) A/C NO.4083307000060/4		85,27,201		1,50,861	15,086	1,35,775		86,62,976	-
4	FD (CB-CNMMPR) A/C NO.4083307000061/2	82,57,365			29,381	2,938	26,443	82,83,808		-
5	FD (CB-CNMMPR) A/C NO.4083307000061/3		82,83,808		2,76,702	27,670	2,49,032	85,32,840		-
6	FD (CB-CNMMPR) A/C NO.4083307000061/4		85,32,840		1,46,052	14,605	1,31,447		86,64,286	-
7	FD (CB-CNMMPR) A/C NO.4083307000028/2	82,49,446			1,64,230	18,429	1,45,801		83,95,247	-
8	FD (CB-CNMMPR) A/C NO.4083307000032/2	82,53,657			2,78,927	29,215	2,49,712		85,03,369	-
9	FD (CB-CNMMPR) A/C NO.4083307000035/2	82,58,048			3,24,762	33,244	2,91,518		85,49,566	-
10	FD (CB-CNMMPR) A/C NO.4083307000038/1	82,60,530			1,542	154	1,388	82,61,918		-
11	FD (CB-CNMMPR) A/C NO.4083307000038/2		82,61,918		4,38,391	43,839	3,94,552		86,56,470	-
12	FD (CB-CNMMPR) A/C NO.4083307000040/2	82,49,303			1,63,979	18,426	1,45,553		83,94,856	-
13	FD (CB-CNMMPR) A/C NO.4083307000041/2	54,99,440			1,09,152	12,282	96,870		55,96,310	-
14	FD (CB-CNMMPR) A/C NO.4083307000042/2	82,53,529			2,78,655	29,210	2,49,445		85,02,974	-
15	FD (CB-CNMMPR) A/C NO.4083307000043/2	55,02,265			1,85,590	19,470	1,66,120		56,68,385	-
16	FD (CB-CNMMPR) A/C NO.4083307000044/2	82,57,962			3,24,459	33,238	2,91,221		85,49,183	-
17	FD (CB-CNMMPR) A/C NO.4083307000045/2	55,05,248			2,16,105	22,155	1,93,950		56,99,198	-
18	FD (CB-CNMMPR) A/C NO.4083307000046/1	82,60,530			4,39,755	43,975	3,95,780		86,56,310	-
19	FD (CB-CNMMPR) A/C NO.4083307000047/2	55,06,972			2,93,105	29,312	2,63,793		57,70,765	-
	<b>Total</b>	<b>10,45,71,229</b>	<b>4,18,85,358</b>		<b>41,21,944</b>	<b>4,23,277</b>	<b>36,98,667</b>	<b>4,18,85,358</b>	<b>10,82,69,896</b>	<b>-</b>







II - FD - Canara Bank JINNCE Campus Branch - I											
FD (CB-CNMMPR) A/c No. 4083307000022/3	55,04,335					13,981	1,398	12,583	55,16,918	0	
FD (CB-CNMMPR) A/c No. 4083307000022/4	-	55,16,918	-	-	1,82,361	18,236				0	
FD (CB-CNMMPR) A/c No. 4083307000022/5	-	56,81,043	-	-	1,58,135	15,814		1,64,125	56,81,043	0	
FD (CB-CNMMPR) A/c No. 4083307000025/3	54,91,665	-	-	-	95,697	9,570		1,42,321	0	0	58,23,364
FD (CB-CNMMPR) A/c No. 4083307000025/4	-	55,77,792	-	-	2,12,514	21,251		86,127	55,77,792	0	
FD (CB-CNMMPR) A/c No. 4083307000025/5	-	57,69,055	-	-	44,161	4,416		1,91,263	57,69,055	0	
FD (CB-CNMMPR) A/c No. 4083307000026/3	82,37,754	-	-	-	1,47,819	14,782		39,745	0	0	58,08,800
FD (CB-CNMMPR) A/c No. 4083307000026/4	-	83,70,791	-	-	3,20,383	32,038		1,33,037	83,70,791	0	
FD (CB-CNMMPR) A/c No. 4083307000026/5	-	86,59,136	-	-	60,258	6,026		2,88,345	86,59,136	0	
FD (CB-JNNCE) A/c No. 6322401000022/1	79,45,256	-	-	-	36,089	3,609		54,232	-	0	87,13,368
FD (CB-JNNCE) A/c No. 6322401000022/18	-	79,77,736	-	-	4,95,047	49,505		32,480	79,77,736	0	
FD (CB-JNNCE) A/c No. 6322401000022/2	79,45,256	-	-	-	37,598	3,760		4,45,542	0	0	84,23,278
FD (CB-JNNCE) A/c No. 6322401000022/19	-	79,79,094	-	-	4,89,738	48,974		33,838	79,79,094	0	
FD (CB-JNNCE) A/c No. 6322401000022/3	52,96,837	-	-	-	26,071	2,607		4,40,764	0	0	84,19,858
FD (CB-JNNCE) A/c No. 6322401000022/20	76,23,312	-	-	-	3,25,547	32,555		23,464	53,20,301	0	
FD (CB-JNNCE) A/c No. 6322401000022/4	-	79,48,975	-	-	3,61,848	36,185		2,92,992	0	0	56,13,293
FD (CB-JNNCE) A/c No. 6322401000022/21	76,22,073	-	-	-	1,56,407	15,641		3,25,663	79,48,975	0	
FD (CB-JNNCE) A/c No. 6322401000022/5	-	79,48,979	-	-	3,63,229	36,323		1,40,766	0	0	80,89,741
FD (CB-JNNCE) A/c No. 6322401000022/22	-	79,48,979	-	-	1,54,834	15,483		3,26,906	79,48,979	0	
FD (CB-JNNCE) A/c No. 6322401000022/6	76,20,835	-	-	-	3,64,609	36,461		1,39,351	0	0	80,88,330
FD (CB-JNNCE) A/c No. 6322401000022/23	-	79,48,983	-	-	1,53,261	15,326		3,28,148	79,48,983	0	
FD (CB-JNNCE) A/c No. 6322401000022/7	76,15,880	-	-	-	3,70,131	37,013		1,37,935	0	0	80,86,918
FD (CB-JNNCE) A/c No. 6322401000022/24	-	79,48,998	-	-	1,46,970	14,697		3,33,118	79,48,998	0	
FD (CB-JNNCE) A/c No. 6322401000022/8	76,14,642	-	-	-	3,71,511	37,151		1,32,273	0	0	80,81,271
FD (CB-JNNCE) A/c No. 6322401000022/25	-	79,49,002	-	-	1,45,399	14,540		3,34,360	79,49,002	0	
FD (CB-JNNCE) A/c No. 6322401000022/9	76,13,404	-	-	-	3,72,891	37,289		1,30,859	0	0	80,79,861
FD (CB-JNNCE) A/c No. 6322401000022/26	-	79,49,006	-	-	1,43,826	14,383		3,35,602	79,49,006	0	
FD (CB-JNNCE) A/c No. 6322401000022/10	76,12,164	-	-	-	3,74,271	37,427		1,29,443	0	0	80,78,449
FD (CB-JNNCE) A/c No. 6322401000022/27	-	79,49,008	-	-	1,42,253	14,225		3,36,844	79,49,008	0	
FD (CB-JNNCE) A/c No. 6322401000022/11	76,10,926	-	-	-	3,75,653	37,565		1,28,028	0	0	80,77,036
FD (CB-JNNCE) A/c No. 6322401000022/28	-	79,49,014	-	-	1,40,681	14,068		3,38,088	79,49,014	0	
FD (CB-JNNCE) A/c No. 6322401000022/12	76,09,687	-	-	-	3,77,033	37,703		1,26,613	0	0	80,75,627
FD (CB-JNNCE) A/c No. 6322401000022/29	-	79,49,017	-	-	1,39,108	13,911		3,39,330	79,49,017	0	
								1,25,197	0	0	80,74,214



FD (CB-JN NCE) A/c No.6322401000022/13	76,08,469	-	-	3,78,394	37,839	3,40,555	79,49,024	0	-
FD (CB-JN NCE) A/c No.6322401000022/30	-	79,49,024	-	1,37,562	13,756	1,23,806	0	0	80,72,830
FD (CB-JN NCE) A/c No.6322401000022/14	76,07,250	-	-	3,79,754	37,975	3,41,779	79,49,029	0	-
FD (CB-JN NCE) A/c No.6322401000022/31	-	79,49,029	-	1,36,016	13,602	1,22,414	0	0	80,71,443
FD (CB-JN NCE) A/c No.6322401000022/15	76,06,032	-	-	3,81,116	38,112	3,43,004	79,49,036	0	-
FD (CB-JN NCE) A/c No.6322401000022/32	-	79,49,036	-	1,34,471	13,447	1,21,024	0	0	80,70,060
FD (CB-JN NCE) A/c No.6322401000022/16	76,04,812	-	-	3,82,477	38,248	3,44,229	79,49,041	0	-
FD (CB-JN NCE) A/c No.6322401000022/33	-	79,49,041	-	1,32,926	13,293	1,19,633	0	0	80,68,674
FD (CB-JN NCE) A/c No.6322401000022/17	25,34,531	-	-	1,27,946	12,795	1,15,151	26,49,682	0	-
FD (CB-JN NCE) A/c No.6322401000022/34	-	26,49,682	-	43,793	4,379	39,414	0	0	26,89,096
FD (CB-JN NCE) A/c No.6322401000057/5	92,69,921	-	-	2,98,537	29,854	2,68,683	95,38,604	0	-
FD (CB-JN NCE) A/c No.6322401000057/12	-	95,38,604	-	3,27,726	32,773	2,94,953	0	0	98,33,557
FD (CB-JN NCE) A/c No.6322401000057/6	92,62,417	-	-	3,06,875	30,688	2,76,187	95,38,604	0	-
FD (CB-JN NCE) A/c No.6322401000057/13	-	95,38,604	-	3,18,610	31,861	2,86,749	0	0	98,25,353
FD (CB-JN NCE) A/c No.6322401000057/7	92,60,930	-	-	3,08,526	30,853	2,77,673	95,38,603	0	-
FD (CB-JN NCE) A/c No.6322401000057/14	-	95,38,603	-	3,16,805	31,680	2,85,125	0	0	98,23,728
FD (CB-JN NCE) A/c No.6322401000057/8	92,57,958	-	-	3,11,829	31,183	2,80,646	95,38,604	0	-
FD (CB-JN NCE) A/c No.6322401000057/15	-	95,38,604	-	3,13,195	31,319	2,81,876	0	0	98,20,480
FD (CB-JN NCE) A/c No.6322413000001/2	98,48,876	-	-	1,35,161	15,732	1,19,429	0	99,68,305	-
FD (CB-JN NCE) A/c No.6322413000002/2	98,50,628	-	-	1,34,710	15,732	1,18,978	0	99,69,606	-
FD (CB-JN NCE) A/c No.6322413000003/2	98,43,619	-	-	1,36,515	15,729	1,20,786	0	99,64,405	-
FD (CB-JN NCE) A/c No.6322413000004/2	32,81,206	-	-	2,18,555	21,855	1,96,700	0	-	34,77,906
FD (CB-JN NCE) A/c No.6322401000006/2	81,22,462	-	-	4,01,622	40,162	3,61,460	84,83,922	0	-
FD (CB-JN NCE) A/c No.6322401000006/3	-	84,83,922	-	1,35,271	13,527	1,21,744	0	0	86,05,666
FD (CB-JN NCE) A/c No.6322401000007/2	81,18,042	-	-	3,99,934	39,993	3,59,941	84,77,983	0	-
FD (CB-JN NCE) A/c No.6322401000007/3	-	84,77,983	-	1,36,825	13,683	1,23,142	0	0	86,01,125
FD (CB-JN NCE) A/c No.6322401000008/2	81,17,876	-	-	3,96,987	39,699	3,57,288	84,75,164	0	-
FD (CB-JN NCE) A/c No.6322401000008/3	-	84,75,164	-	1,40,076	14,008	1,26,068	0	0	86,01,232
FD (CB-JN NCE) A/c No.6322401000009/2	81,18,208	-	-	4,02,884	40,288	3,62,596	84,80,804	0	-
FD (CB-JN NCE) A/c No.6322401000009/3	-	84,80,804	-	1,33,573	13,357	1,20,216	0	0	86,01,020
FD (CB-JN NCE) A/c No.1820401002993/2	85,20,834	-	-	79,857	7,986	71,871	85,92,705	0	-





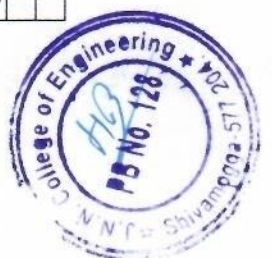




Canara Bank JNNCE Campus Branch - II												
FD (CB-JNNCE) A/c No:6322401000113/1					75,00,000	3,13,128	31,313	2,81,815	0	0	0	77,81,815
FD (CB-JNNCE) A/c No:6322401000114/1					75,00,000	3,13,128	31,313	2,81,815	0	0	0	77,81,815
FD (CB-JNNCE) A/c No:6322401000115/1					75,00,000	3,13,128	31,313	2,81,815	0	0	0	77,81,815
FD (CB-JNNCE) A/c No:6322401000135/1					75,00,000	2,04,225	20,423	1,83,802	0	0	76,83,802	-
FD (CB-JNNCE) A/c No. 6322401000057/1	25,75,817	-			26,571	4,104	4,104	22,467	0	0	25,98,284	-
FD (CB-JNNCE) A/c No. 6322401000057/2	25,75,817	-			81,995	8,200	8,200	73,795	26,49,612	0	0	-
FD (CB-JNNCE) A/c No. 6322401000057/9	-	26,49,612			35,163	3,516	3,516	31,647	0	0	26,81,259	-
FD (CB-JNNCE) A/c No. 6322401000057/3	25,75,817	-			91,995	8,200	8,200	73,795	26,49,612	0	0	-
FD (CB-JNNCE) A/c No. 6322401000057/10	-	26,49,612			92,054	9,205	9,205	82,849	0	0	27,32,461	-
FD (CB-JNNCE) A/c No. 6322401000057/4	25,75,817	-			81,995	8,200	8,200	73,795	26,49,612	0	0	-
FD (CB-JNNCE) A/c No. 6322401000057/11	-	26,49,612			92,054	9,205	9,205	82,849	0	0	27,32,461	-
FD (CB-JNNCE) A/c No. 6322304000001/2	25,73,477	-			34,508	3,487	3,487	31,021	0	0	26,04,498	-
FD (CB-JNNCE) A/c NO-6322/78/1(Alumni Ass	2,54,961	-			12,871	1,287	1,287	11,584	2,66,545	0	0	-
FD (CB-JNNCE) A/c NO-6322/78/2(Alumni Ass	-	2,66,545			2,990	299	299	2,691	0	0	2,69,236	-
	<b>1,31,31,706</b>	<b>82,15,381</b>			<b>3,00,00,000</b>	<b>16,85,805</b>	<b>1,70,065</b>	<b>15,15,740</b>	<b>82,15,381</b>	<b>1,58,37,079</b>	<b>2,88,10,367</b>	

Vijaya Bank Smg												
1 FD (VBSMG) A/c No.119403311002497	92,86,886	0			0	3,12,528	-	3,12,528	0	0	95,99,414	-
2 FD (VBSMG) A/c No.119403311002501	92,82,091	0			0	3,17,323	-	3,17,323	0	0	95,99,414	-
3 FD (VBSMG) A/c No.119403311002505	92,78,895	0			0	3,20,519	-	3,20,519	0	0	95,99,414	-
4 FD (VBSMG) A/c No.129903311007681	92,91,680	0			0	3,07,734	-	3,07,734	0	0	95,99,414	-
5 FD (VBSMG) A/c No.129903311007709	92,75,699	0			0	3,23,715	-	3,23,715	0	0	95,99,414	-
6 FD (VBSMG) A/c No.129903311007712	92,70,905	0			0	3,28,509	-	3,28,509	0	0	95,99,414	-
	<b>5,56,86,156</b>	<b>-</b>			<b>-</b>	<b>19,10,328</b>	<b>-</b>	<b>19,10,328</b>	<b>-</b>	<b>-</b>	<b>5,75,96,484</b>	<b>-</b>

Canara Bank Sheshadripuram branch												
1 FD (CB-SHPM) A/c No.1820401002833/4	25,57,407	0			0	2,076	2,243	(167)	0	0	25,57,240	-
2 FD (CB-SHPM) A/c NO.1820401002833/5	82,89,735	0			0	7,045	7,271	(226)	0	0	82,89,509	-
3 FD (CB-SHPM) A/c NO.1820401002834/4	25,57,407	0			0	2,076	2,243	(167)	0	0	25,57,240	-
4 FD (CB-SHPM) A/c NO.1820401002834/5	82,89,735	0			0	7,045	7,271	(226)	0	0	82,89,509	-
5 FD (CB-SHPM) A/c NO.1820401002834/6	26,79,888	0			0	13,218	1,475	11,743	0	0	26,91,631	-
6 FD (CB-SHPM) A/c NO.1820401002833/6	77,35,003	0			0	(9,475)	3,579	(13,054)	0	0	77,21,949	-
7 FD (CB-SHPM) A/c NO.1820401002835/12	83,51,808	0			0	(23,948)	3,692	(27,640)	0	0	83,24,168	-
8 FD (CB-SHPM) A/c NO.1820401002835/13	84,42,002	0			0	5,841	7,402	(1,561)	0	0	84,40,441	-
9 FD (CB-SHPM) A/c NO.1820401002835/14	90,32,986	0			0	83,327	12,045	71,282	0	0	91,04,268	-
10 FD (CB-SHPM) A/c NO.1820401002835/15	90,32,986	0			0	83,327	12,045	71,282	0	0	91,04,268	-
11 FD (CB-SHPM) A/c NO.1820401002835/16	60,21,991	0			0	55,550	8,030	47,520	0	0	60,69,511	-
Total	<b>7,29,90,948</b>	<b>-</b>			<b>-</b>	<b>2,26,082</b>	<b>67,296</b>	<b>1,58,786</b>	<b>-</b>	<b>-</b>	<b>7,31,49,734</b>	<b>-</b>
GRAND TOTAL	<b>50,20,18,521</b>	<b>30,04,69,699</b>			<b>28,00,00,000</b>	<b>3,26,40,628</b>	<b>31,36,839</b>	<b>2,95,03,789</b>	<b>30,04,69,699</b>	<b>29,37,05,153</b>	<b>51,78,17,157</b>	<b>-</b>



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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 31.3.2019**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
a	Canara Bank- A/c No 23		3,69,38,778
b	Canara Bank- A/c No 28		16,48,412
c	Canara Bank- A/c No 71		25,583
d	Canara Bank- A/c No 50		1,07,18,599
e	Canara Bank- A/c No 04		-
R1 (B)(2)	Government A/c		
R1 (B)(3)	Non Government A/c		
R1 (B)(4)	Management A/c		
R1 (B)(5)	Scholarship A/c		
R1 (B)(6)	Other A/c (Specify)		
a	Internal A/c		
b	Joint A/c		
	<b>TOTAL</b>		<b>4,93,31,372</b>

**SCH R2: Academic Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R2 (A)</b>	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accommodation charges		
R2 (A)(4)	Application Fee		9,97,000
R2 (A)(5)	Capital Expenditure Fee/Development Fee/Special Dev. Fund		5,500
R2 (A)(6)	Establishment Fee		
R2 (A)(7)	Exam Fee		1,17,37,369
R2 (A)(8)	Exam Remuneration Received		20,55,190
R2 (A)(9)	Flag Fee		
R2 (A)(10)	Hostel Fee		
R2 (A)(11)	Infrastructure Fee		93,40,781
R2 (A)(12)	Insurance		
R2 (A)(13)	Laboratory Fee		
R2 (A)(14)	Library Fee		1,98,565
R2 (A)(15)	Medical Fee		
R2 (A)(16)	Mess Charges		
R2 (A)(17)	Red Cross Receipts		
R2 (A)(18)	Registration Fee		
R2 (A)(19)	Room Charges		
R2 (A)(20)	Sports and Cultural Fee		45,94,260
R2 (A)(21)	SWF		
R2 (A)(22)	Transportation Fee		2,53,30,840
R2 (A)(23)	BDVT Transportation Fees		4,500
R2 (A)(24)	Tuition Fee		26,72,73,552
R2 (A)(25)	TWF		
R2 (A)(26)	Uniform Fees		
R2 (A)(27)	University Fee		96,61,795
R2 (A)(28)	Others (Specify)		
R2 (A)(29)	KEB Fees		15,33,932



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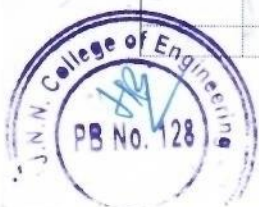




R2 (B)	Other Fee		
R2 (B)(1)	Alumini Fee		2,78,300
R2 (B)(2)	Certificate Fees		5,18,095
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		11,97,670
R2 (B)(5)	Co Operative Society Share Fee		
R2 (B)(6)	Common breakages Fees		1,17,170
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	CRV		
R2 (B)(9)	Department Association Fee		2,13,500
R2 (B)(10)	E Facilities Fee		79,82,290
R2 (B)(11)	E Consortium Fee		16,000
R2 (B)(12)	Eligibility Fee		31,500
R2 (B)(13)	Fine		4,35,693
R2 (B)(14)	GBB Membership Fee		47,730
R2 (B)(15)	General Amenity/Campus Upkeep		45,88,460
R2 (B)(16)	ID/ Marks card		24,420
R2 (B)(17)	IEI Department Association Fee		32,94,420
R2 (B)(18)	IETE		1,01,500
R2 (B)(19)	Library / Tech Journal/ Magazine Fee		36,91,500
R2 (B)(20)	GBB Library Service Charges		9,86,373
R2 (B)(21)	Management Club		
R2 (B)(22)	Medical Insurance		15,60,450
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		96,29,010
R2 (B)(27)	Processing Charges		10,95,200
R2 (B)(28)	Revaluation & Photo Copy Fees		18,61,765
R2 (B)(29)	Soft Skills		
R2 (B)(30)	Source Books Fees		3,60,325
R2 (B)(31)	Special Training/Drawing/Arts		
R2 (B)(32)	Stationary Fees		
R2 (B)(33)	TC Fee		
R2 (B)(34)	Others (Specify)		54,45,384
a	Graduates Day Fees	1,85,000	
b	MBA Blazer	6,76,325	
c	Other Fees	34,44,559	
d	Professional Membership Fees	10,54,000	
e	One Time Exit Sheme Fees	3,500	
f	Remedial Classes Fees	82,000	
	TOTAL		37,62,10,039

### SCH R3: Grants

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		
<b>R3 (B)</b>	<b>Scholarship Received</b>		
R3(B)(1)	SC/ ST Scholarship	1,02,37,410	
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)	6,52,34,461	
			7,54,71,871



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<b>R3 (C) Other Grants</b>			
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify)		12,58,428
a	Inspire Receipts	8,16,028	
b	MPCIT Receipts	1,50,000	
c	NSS Grants	32,500	
d	FDP (ISE) AICTE-ISTE Programme	1,50,000	
e	Workshop Grants (Phy) (ETNN)	93,900	
f	DST-NIMAT Project 18-19	16,000	
	<b>TOTAL</b>		<b>7,67,30,299</b>

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

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

**SCH R5: Other Receipts**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		<b>3,42,67,810</b>
R5(A)(1)	Interest on Fixed Deposits	3,24,56,026	
R5(A)(2)	Interest on Savings Deposits	17,40,824	
R5(A)(2)	Interest on Other Deposits	70,960	
<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		2,74,138
R5(B)(3)	Others (Specify)		2,63,05,976
a	Guest Room Charges	6,200	
b	Rent Received		
c	Seminar Receipts	9,22,450	
d	CEP Training Program Grants Receipts	62,000	
e	Sponsorship	11,50,051	
f	Salary Recovery	6,18,365	
g	Salary Transfer of Transportation Dept	1,11,66,366	
i	Salary Trf From (KMNI PGS)	2,40,000	
j	Salary Tr From New Age Incubation Centre	3,48,000	
k	Chirantana Receipts	1,49,000	
l	Sanitary Receipts	2,400	
m	Maintenance Charges	90,15,000	
n	Miscellaneous Receipts	6,24,518	
o	KEB (Salary deduction)	24,402	
p	Mediclaime (Salary Deduction)	7,527	
q	VTU Sports Receipts (Cricket)	15,00,000	
r	VTU South Zone Cricket Tournament Reg Fee	2,04,000	
s	VTU Sports Receipts (Cricket Team)	1,26,000	
t	Funds From NAAC	29,421	
u	IETE SMG SUB CENTRE	36,000	
v	Income Tax Arrears	18,270	
x	Rectification Entry for Book Difference of 2017-18	56,006	
	<b>TOTAL</b>		<b>6,08,47,924</b>

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

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



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		59,41,74,852
R7(B)	Others (specify)		59,41,74,852
	TOTAL		

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

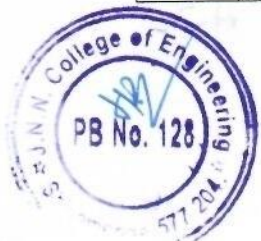
SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		9,66,100
R8(C)	Refundable Deposit ( Students )		61,55,745
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit (General Book Bank Deposit)	12,52,500	
R8(C)(3)	Pay Deposit	25,38,245	
R8(C)(4)	Admission Deposit	23,65,000	
R8(D)	Others (Specify)		
a	Advance for Expenses		85,06,606
b	TDS on FD		
c	TDS on Income Receipts		
	TOTAL		1,56,28,451

**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		1,04,10,571
a	Gratuity Claim Paid	93,60,259	
b	GSLI Claims received from LIC	9,18,013	
c	TATA AIG Insurance Claim	1,32,299	
d	Remuneration/ Honorarium received		
e	Sundry Creditors		
f	Others (Specify)		
	TOTAL		1,04,10,571

**SCH R10: Deductions (credit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
R10(A)	<b>Salary Deductions</b>		
R10(A)(1)	LIC		66,42,920
R10(A)(2)	GLIC		8,10,120
R10(A)(3)	Income Tax		1,59,88,780
R10(A)(4)	Professional Tax		9,12,100
R10(A)(5)	ESIC		4,66,601
R10(A)(6)	Provident Fund		1,64,66,573
R10(A)(7)	Recurring Deposits		
R10(A)(8)	Others (Specify)		22,25,438
a	JNNCE Co-op Share	8,85,922	
b	Kodagu Relief fund	3,56,996	
c	Labour welfare fund contribution	24,480	
d	Salary Advance Deduction	8,76,100	
e	Miscellaneous Salary deduction	53,800	
f	Apatthu Nidhi	20,500	
g	SWF/TWF	7,640	
R10(B)	<b>Other Deductions</b>		
R10(B)(1)	TDS Deducted other than Employees salary deductions		11,42,079
a	JNNCE	11,33,690	
b	Funds Fr Hostel TDS (Non Salary)	8,389	
R10(B)(2)	Others (Specify)		
	TOTAL		4,46,54,611



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## SCH R11: Contra Receipts: (credit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
R11(A)	Fund Transfer ( Credit )		
R11(B)	Others (Specify)		5,18,040
a	Funds Fr Hostel ESIC Sal Ded	4,71,031	
b	Funds Fr Hostel ESIC Hostel Sal Ded Interest Paid	3,763	
c	FUND TRANSFER TO HOSTEL A/C	22,500	
d	LIC Premium Commission Received	6,446	
e	Inspection Charges	14,300	
	TOTAL		5,18,040

## SCH P1 Salary Paid (Non Grant Salary)

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)(1)	Salary ( Net )		19,48,13,967
P1(A)(2)	Salary Transfer to Pharmacy College		2,52,735
P1(B)	DA		3,23,148
P1(C)	Salary Arrears		12,10,358
P1(D)	Encashment of Earned Leave		
P1(E)	Salary Deductions		
P1(E)(1)	LIC	66,42,920	
P1(E)(2)	GLIC	8,10,120	
P1(E)(3)	Income Tax	1,59,88,780	
P1(E)(4)	Professional Tax	9,12,100	
P1(E)(5)	ESIC	4,66,601	
P1(E)(6)	Provident Fund	1,64,66,573	
P1(E)(7)	Recurring Deposits		
P1(E)(8)	Others (Specify)		
a	Apatthu Nidhi	20,500	
b	JNNCE Co-op Society Share	8,85,922	
c	KEB (Salary Deduction)	24,402	
d	Kodagu relief fund	3,56,996	
e	Labour welfare fund contribution	24,480	
f	Mediclaime (Salary Deduction)	7,527	
g	Miscellaneous Salary Deductions	53,800	
h	SWF/TWF	7,640	
i	Salary Advance Deduction	8,76,100	
	Sub-Total	4,35,44,461	
Less	Recovery from Hostel	20,98,680	4,14,45,781
	TOTAL		23,80,45,989



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**SCH P2 :Academic Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	Fee Remittance to University/ Government		2,73,16,616
P2 (A)(1)	Admission Fee	77,60,411	
P2 (A)(2)	Exam Fee	1,33,48,925	
P2 (A)(3)	SWF (KSSWF 2018-19)	34,640	
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF (KSTBF 2018-19)	86,600	
P2 (A)(6)	Universtiy Fee	43,98,190	
P2 (A)(7)	Others(specify)		
a	Change of Branch Fee (VTU) Paid	1,25,000	
b	Affiliation fee paid	14,56,142	
c	One Time Exit Scheme Fee Paid to VTU	3,500	
d	Consortium Fee Paid to VTU	1,00,000	
e	Exam RV/PC Fee Paid to VTU Fees	3,208	
<b>P2(B)</b>	Other Academic Expenses		
P2 (B)(1)	Admission Expenses		1,99,242
P2 (B)(2)	Alumni Meet Exp		7,31,699
P2 (B)(3)	Examination Expenses		3,64,126
P2 (B)(4)	Remuneration Paid		18,318
P2 (B)(5)	ID Card Expenses		61,211
P2 (B)(6)	Inspection Exp A/c		
P2 (B)(7)	Laboratory Expenses		9,89,712
P2 (B)(8)	Medical Expenses		
P2 (B)(9)	Meeting Expenses		
P2 (B)(10)	Membership Fee		1,26,075
P2 (B)(11)	NAAC Expenses A/c		3,00,172
P2 (B)(12)	News Papers & Magazine		89,966
P2 (B)(13)	Programmes Exp		57,75,991
P2 (B)(14)	Reading Room Expenses		
P2 (B)(15)	Sports Expenses		31,80,553
P2 (B)(16)	Staff and Student General Insurance		
P2 (B)(17)	Student Welfare expenses		
P2 (B)(18)	Teachers Welfare expenses		
P2 (B)(19)	Transportation Fees Remitted to Transportation Dept		2,53,30,840
P2 (B)(20)	Uniform Expenses		
P2 (B)(21)	Others (Specify)		22,17,842
a	LIC Inspection expenses (VTU)	38,437	
b	JNNCE Co-Op Society Share Paid	15,07,405	
c	Blazers Exp (MBA)	6,72,000	
<b>P2(C)</b>	Fee Refund		
P2 (C)(1)	Tuition Fee		1,00,000
P2 (C)(2)	Admission Fee		-
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others (Specify)		16,18,695
	<b>TOTAL</b>		<b>6,84,21,058</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P3 (A)</b>	Salary Grant Disbursed		
<b>P3(A)(a)</b>	Salary ( Net )		
<b>P3(A)(b)</b>	DA		
<b>P3(A)(c)</b>	Salary Arrears		
<b>P3(A)(d)</b>	Encashment of Earned Leave		
<b>P3(A)(e)</b>	Salary Deductions		
P3(A)(e )(1)	LIC		
P3(A)(e )(2)	GLIC		
P3(A)(e )(3)	Income Tax		
P3(A)(e )(4)	Professional Tax		
P3(A)(e )(5)	ESIC		
P3(A)(e )(6)	Provident Fund		
P3(A)(e )(7)	Recurring Deposits		
P3(A)(e )(8)	Others (Specify)		



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P3 (B)	Scholarship disbursed to students		8,34,40,996
P3(B)(1)	SC/ ST Scholarship	1,57,25,110	
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)	6,50,28,146	
P3(B)(8)	Undistributed Scholarship remitted to Govt/ Dept. (Specify Head)		
a	SC/ ST Scholarship	3,59,370	
b	Others (BCM Scholarship, Municipality Scholarship, OBC, etc)	23,28,370	
P3 (C )	Other Grants Disbursed/Utilised		17,90,077
P3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
P3(C)(2)	Others (specify )		
a	Inspire Programme Exp	10,07,978	
b	MPCIT - 2018 Exp	1,98,761	
c	NSS Programme Exp	1,05,801	
d	FDP (ISE) AICTE-ISTE Programme	2,98,170	
e	Workshop Grants (Phy) (ETNN)	1,63,367	
f	DST-NIMAT Project 18-19	16,000	
	TOTAL		8,52,31,073

#### SCH P4: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
P4 (A )	Building		75,64,913
P4 (B )	Computers / Peripherals		1,08,02,926
P4 (C )	Furniture		58,85,400
P4 (D)	Intangible Assets		
P4 (E )	Lab Equipments		54,97,038
P4 (F )	Land		
P4 (G )	Library Books		28,89,172
P4 (H)	Plant & Machinery		
P4 (I )	Sports Materials		
P4 (J )	Work- in- progress		
P4 (K )	Others (specify)		1,38,79,866
a	Borewell	46,279	
b	CCTV	12,12,625	
c	Mobile	5,000	
d	Road	66,74,168	
e	Software/Network Installation	9,93,270	
f	Solar Rooftop	19,00,000	
g	UPS & Batteries	30,37,564	
h	Water Purifier A/c	10,960	
	TOTAL		4,65,19,315

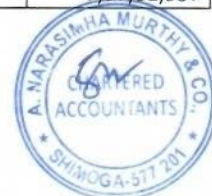


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SCH P5: Administrative ,General & Other Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A )	Advertisement & Publicity		6,59,689
P5 (B )	Audit Fees & Professional Charges		2,43,580
P5 (C )	Bank Charges		47,168
P5 (D)	Cleaning expenses		
P5 (E )	Contingencies		3,38,579
P5 (F )	Electricity charges		64,57,169
P5 (G)	Employer share of ESIC		11,45,918
P5 (H)	Employer share of PF		1,03,27,528
P5 (I)	Exam Remuneration paid		21,35,818
P5 (J)	Fine, Interest and penalties		
P5 (K)	Insurance		10,20,000
P5 (L)	Magazines & Journals		
P5 (M)	Mess Expenditure		
P5 (N)	Municipal Tax		10,02,894
P5 (O)	National Festival expenses		
P5 (P)	Postage		65,971
P5 (Q)	Printing & Stationery		11,82,388
P5 (R)	Professional Tax		5,281
P5 (S)	Refreshments		
P5 (T)	Repairs and Maintenance		50,83,918
P5 (U)	Security Service charges		15,29,004
P5 (V)	Telephone & Internet Charges		18,51,162
P5 (W)	Telephone allowance		
P5 (X)	Travelling & Conveyance		1,19,517
P5 (Y)	Wages		
P5 (Z)	Others (Specify)		4,04,86,373
a	Training & Placement Expenses	20,96,439	
b	Office Expenses	11,12,116	
c	Conference/Workshop Expenses	30,09,277	
d	Guest House Expenses	8,680	
e	Bio-metric expenses	68,590	
f	Fire Extinguisher Service Charges	10,709	
g	Comed K Fee	20,000	
h	ESIC Interest (College)	3,772	
i	Income Tax Arrears (College)	33,120	
j	NFTW 2018-19	69,280	
k	Website and Domain Charges	5,900	
l	Gratuity Premium paid	3,29,00,000	
m	Rectification Entry for Book Difference 2017-18	23,302	
n	Legal fee	2,500	
o	Medicines	6,361	
p	Online Ticket Booking Exp	23,530	
q	Kuvempu Rangamandira Booking Charge	6,952	
r	Ayudha Pooja Expenses	46,658	
s	Bio Fuel Payments	95,400	
t	Bulk SMS Charges	17,700	
u	Cremation Charges	18,000	
v	Honararium Paid	84,730	
w	Special Allowances	48,000	
x	NBA Exp	45,273	
y	Alumni Association Reg Fee Tr to Alumni Ac	5,45,736	
z	Patent Exp (ME)	7,600	
aa	DST-NIMAT Project 18-19 Expenses	13,998	
ab	Cash Award (Graduates Day)	1,62,750	
	TOTAL		7,37,01,957



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		2,11,56,426
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		2,11,56,426

**SCH P7: Investments including Bank FD**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)	Fixed Deposit (As per BS SCH F)		60,99,73,488
P7 (B)	Others (specify)		
	TOTAL		60,99,73,488

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		8,80,000
P8 (C)	Refundable Deposits		71,77,655
R8(C )(1)	Mess Deposit		
R8(C )(2)	Library Deposit	19,16,341	
R8(C )(3)	Pay Deposit	29,21,314	
R8(C )(4)	Admission Deposit	23,40,000	
P8 (D)	Others (Specify)		
a	Advance for Expenses		85,23,480
b	TDS on FD		31,36,839
c	TDS on Sponsorship Receipts		6,000
d	MESCOM Deposit		
e	Telephone Deposit		
	TOTAL		1,97,23,974

**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		93,60,263
b	GSLI Claim paid		9,18,013
c	Remuneration/ Honorarium Paid		
d	Sundry Creditors		
e	Others (specify)		
	TATA AIG Insurance Claim		1,70,420
	TOTAL		1,04,48,696



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**SCH P10: Deductions (Debit)**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P10(A)</b>	<b>Salary Deductions</b>		
P10 (A)(1)	LIC		66,42,920
P10 (A)(2)	GLIC		8,10,120
P10 (A)(3)	Income Tax		1,59,88,780
P10 (A)(4)	Professional Tax		9,12,100
P10 (A)(5)	ESIC		4,23,416
P10 (A)(6)	Provident Fund		1,64,66,564
P10 (A)(7)	Recurring Deposits		
P10 (A)(8)	Others (Specify)		
a	JNNCE Co-op Shares	8,04,924	
b	Apatthu Nidhi	20,500	
c	Kodagu relief fund	3,56,996	
d	Salary Advance Deduction	8,76,100	
e	Labour welfare fund contribution	24,480	
f	Miscellaneous Salary Deductions	53,800	
g	SWF/TWF	7,640	21,44,440
<b>P10(B)</b>	<b>Other Deductions</b>		
P10 (B)(1)	TDS Deducted other than Employees salary deductions		10,36,819
a	JNNCE	10,26,383	
b	TDS Non Salary (Hostel)	10,436	
P10 (B)(2)	Others (Specify)		
	<b>TOTAL</b>		<b>4,44,25,159</b>

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P11(A)</b>	<b>Fund Transfer ( Debit )</b>		40,000
P11(A)(1)	Transfer to Management account	40,000	
<b>P11(B)</b>	<b>Others (specify)</b>		5,18,040
a	Inspection Charges	14,300	
b	ESIC Hostel Sal Ded	3,86,841	
c	Funds Fr Hostel ESIC Sal Ded	84,190	
d	Hostel ESIC Interest Paid	3,763	
e	LIC (Salary Ded) Premium Commission Paid	6,446	
f	FUND TRANSFER TO HOSTEL A/C	22,500	
	<b>TOTAL</b>		<b>5,58,040</b>

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P12 (A)</b>	<b>Cash in Hand</b>		
<b>P12 (B)</b>	<b>Bank Balances</b>		
P12 (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		-
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		
	<b>TOTAL</b>		<b>1,03,00,984</b>





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

**BALANCE SHEET AS ON 31.3.2019**

SOURCES OF FUNDS	SCH	CY (Amt in Rs.) 31.03.2019	PY (Amt in Rs.) 31.03.2018
CAPITAL & RESERVES	A	4,32,89,516	2,74,10,925
LOANS/ BORROWINGS Secured Loans	B	-	
PAYABLES Advances / Deposits Payable	C	-	
CURRENT LIABILITIES & PROVISIONS Current Liabilities	D	-	4,740
<b>TOTAL</b>		<b>4,32,89,516</b>	<b>2,74,15,665</b>
APPLICATION OF FUNDS			
FIXED ASSETS			
Fixed Assets	E1	11,850	11,850
Capital Work in Progress	E2	-	
INVESTMENTS IN FD	F	4,20,29,410	2,45,50,579
RECEIVABLES Advances / Deposits Receivable	G	3,95,500	5,84,848
CURRENT ASSETS	H	8,52,756	22,68,388
<b>TOTAL</b>		<b>4,32,89,516</b>	<b>2,74,15,665</b>
NOTES TO ACCOUNTS			

For JNNCE Transportation Department  
Shivamogga

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

  
C Manjunath  
(Chairman)

  
Dr. H R Mahadevaswamy  
(Principal)

  
CA. Sharath  
(Proprietor)



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

**ಭೇರಾಚುನಾ**  
ಜ್ಞಾನಿಗಳ ವಿಭಾಗ, ಜಿ.ಎನ್.ಎನ್.ಕಾಲೇಜ್ ಆಫ್ ಇಂಜಿನಿಯರಿಂಗ್, ಶಿವಮೊಗ್ಗ.



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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019**


PARTICULARS	R&P Sch.Ref.	CY(Amt. in Rs.) 31.03.2019	PY(Amt. in Rs.) 31.03.2018
<b>INCOME</b>			
Academic Receipts (Transportation)	R2	3,87,71,514	3,96,63,538
Salary Grant	R3(A)	-	-
Other Grants ( Revenue )	R3(C)	-	-
Other Receipts	R5	24,97,175	9,91,014
Contributions received ( revenue )	R6	-	-
Contra Receipts	R11	-	-
<b>TOTAL ( A )</b>		<b>4,12,68,689</b>	<b>4,06,54,552</b>
<b>EXPENDITURE</b>			
Salary	P1	1,11,66,366	54,09,759
Academic Expenses (Transportation)	P2	4,57,013	2,15,415
Salary Grant Disbursed	P3(A)	-	-
Other Grants Disbursed/Utilised	P3(C)	-	-
Administrative, General & Other Expenses	P5	1,34,27,587	76,13,712
Contributions made (Revenue)	P6	58,932	-
Contra Payments	P11	-	-
Depreciation	E of BS Sch	2,842	4,740
<b>TOTAL ( B )</b>		<b>2,51,12,740</b>	<b>1,32,43,626</b>
Balance being Excess of Income over Expenditure / Excess of Expenditure over Income(A-B)	I&E (1)	1,61,55,949	2,74,10,926

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: **15 JUL 2019**  
For JNNCE Transportation Department  
Shivamogga

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

  
C Manjunath  
(Chairman)


  
Dr. H R Mahadevaswamy  
(Principal)

  
CA. Sharath  
(Proprietor)



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

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**Jawaharlal Nehru National**  
**College of Engineering, Shivamogga.**

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019**

RECEIPTS		AMOUNT (Rs)	SCH	PAYMENTS		AMOUNT (Rs)	SCH
To Opening Balances		22,68,388	R1	By Salary Expenses (Non Grant Salary)		1,11,66,366	P1
To Transportation Receipts		3,87,71,514	R2	By Academic Expenses		4,57,013	P2
To Grants Received		-	R3	By Grants Disbursed		-	P3
Salary Grant		-	R3(A)	Salary Grant		-	P3(A)
Scholarship		-	R3(B)	Scholarship Disbursement/ Refund		-	P3(B)
Other Grants		-	R3(C)	Other Grants Utilised		-	P3(C)
To Capital Receipt/Corpus Donation		-	R4	By Capital Expenditure		-	P4
To Other Receipts		24,97,175	R5	By Administrative, General Expenses & Other Expenses		1,34,27,587	P5
To Contribution Received from Management/ Colleges		-	R6	By Contribution made to Management/ Colleges		58,932	P6
To Investments (FD Matured)		6,07,25,254	R7	By Investments ( Bank FD Invested)		7,82,04,084	P7
To Advances/ Deposits Recovered		5,42,500	R8	By Advances/ Deposits Given		6,38,094	P8
To Loans / OD/ Current Liabilities		-	R9	By Loans / OD/ Current Liabilities repaid		-	P9
To Deductions (Credit)		13,717	R10	By Deductions (Debit)		13,717	P10
To Contra Receipts (Credit)		-	R11	By Contra Payments (Debit)		-	P11
<b>TOTAL</b>		<b>10,48,18,549</b>		<b>TOTAL</b>		<b>10,48,18,549</b>	

Date: 15/11/2019  
 For JNCE Transportation Department  
 Shivamogga

  
 C. Manjunath  
 (Chairman)

**ಅಧ್ಯಕ್ಷರು**

  
 Dr. H R Mahadevaswamy  
 (Principal)

**Principal**



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Jawaharlal Nehru National  
 College of Engineering, Shivamogga.

As per our report of even date annexed

For A. Narasimha Murthy & Co.,

Chartered Accountants



  
 C.A. 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**

**SCHEDULES TO BALANCE SHEET AS ON 31.3.2019**

**SCH A: Capital & Reserves**

SL NO	R & P Sch	Particulars	Amount	Amount
1		Capital Fund - Opening Balance	2,74,10,925	
Add	R4	Corpus Donation	-	
	I & E (1)	Excess of Income over Expenditure	1,61,55,949	
		Sub Total	4,35,66,874	
Less	Sch G	TDS on FD-Asset Transfer to NES	2,84,942	
	I & E (1)	Excess of Expenditure over Income	-	4,32,81,932
2	BS SCH E	Reserves - Opening balance (Depreciation Reserves)	4,740	
Add	BS SCH E	Additions	2,844	
		Sub Total	-	
Less	BS SCH E	deletions	-	7,584
		<b>TOTAL</b>		<b>4,32,89,516</b>

**SCH B: Secured Loans**

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

**SCH C: Advance / Deposits Payable**

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

**SCH D: 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				
	a	SC/ ST/OBC Scholarship		-	-	
	b	BCM Scholarship		-	-	
	c	Municipality Scholarship		-	-	
	d	OBC Scholarship		-	-	
	e	Arivu Loan		-	-	
	f	KMDC		-	-	
	g	Others		-	-	
2		Other Current Liabilities				
	R9 & P9(B)(a)	GLIC Claim			-	
	R9 & P9(B)(b)	Remuneration /Honararium Paid			-	
	R9 & P9(B)(c)	Sundry Creditors			-	
	R(10) & P(10)	Deductions				
	a	LIC		-	-	
	b	GLIC		-	-	
	c	Income Tax		-	-	
	d	Professional Tax		-	-	
	e	ESIC		-	-	
	f	Provident Fund		-	-	
	g	Recurring Deposits		-	-	
	h	TDS		13,717	13,717	
	R(10) & P(10)	Others (Specify)				
		<b>TOTAL</b>				





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

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

**SCH G: Advances / Deposits Receivable**

SL NO	R & P Sch	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	R8(A)	Festival Advance				-
2	P8(B)/R8(B)	Salary Advance	5,18,000	5,42,500	4,20,000	3,95,500
3	P8(D)(d)	MESCOM Deposit			-	-
4	P8(D)(e)	Telephone Deposit			-	-
5	P8(D)(a)	Advances for Expenses			-	-
6	P8(D)(b)	TDS On FD	66,848	2,84,942	2,18,094	-
7	P8(D)(c)	TDS on Income Receipts			-	-
8	P(8)	Others ( Specify )				
		TOTAL	5,84,848	8,27,442	6,38,094	3,95,500

**SCH H: Current Assets**

SL NO	R & P Sch	Particulars	Amount	Amount
1	P(12)	Cash and Bank Balances:		
	P(12)(A)	Cash in Hand		
	P(12)(B)	College A/c , A/c No , IFSC , Type of A/c		
	P(12)(B)(1)	Canara Bank A/c No - 6322101000060, CNR80006322, SB A/c		8,38,939
	P(12)(B)(2)	Canara Bank A/c No - 6322101000059, CNR80006322, SB A/c		13,817
	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)		
	P(12)(B)	Others(Specify)		
		TOTAL		8,52,756



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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 31.03.2019

SCH E1 - Fixed Assets.

Sl.No	NAME OF THE ASSET	GROSS BLOCK		DEPRECIATION BLOCK			W.D.V		RATE OF DEPN. %	
		AS ON 01.04.2018	ADDITIONS	AS ON 31.03.2019	UPTO 01.04.2018	Dep For the year	UPTO 31.03.2019	as on 01.04.2018		as on 31.03.2019
1	Building		-							
2	Computers/ Peripherals	11,850	-	11,850	4,740	2,844	7,110	4,266	40	
3	Furniture & Fixture		-							
4	Intangible Assets		-							
5	Lab Equipments		-							
6	Land		-							
7	Library Books		-							
8	Plant & Machinery		-							
9	Sports Materials		-							
10	Work- in- progress		-							
11	Others (Specify)		-							
	<b>Total</b>	<b>11,850</b>	<b>-</b>	<b>11,850</b>	<b>4,740</b>	<b>2,842</b>	<b>7,110</b>	<b>4,266</b>		





**JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA**  
**TRANSPORTATION DEPARTMENT**  
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SCH F: FIXED DEPOSITS (31.03.2019)

Sl. No.	BANK Name	FD A/c No	Date of Investm-ent	Maturity Date	Rate of Int as per PY Balance Sheet	Rate of Int%	Opening Balance 01.04.2018	FD Re-invested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & re-invested	Deposit matured & re-invested transferred to SB A/c	Interest on matured deposit trfd. To SB A/c	Total Maturity Value	Closing Balance 31.03.2019	
1	Canara Bank	6322307000007/2	07.11.2017	03.04.2018	5.75%	6.50%	20,41,117			630	63	567	20,41,117			20,41,684		
2	Canara Bank	6322401000009/3/1	03.04.2018	03.04.2019	5.75%	6.50%	20,41,684			1,35,204	13,520	1,21,684				20,49,907	21,63,368	
3	Canara Bank	6322307000007/3	07.11.2017	02.05.2018	5.75%	6.50%	20,41,117			9,767	977	8,790	20,41,117			21,01,059		
4	Canara Bank	6322307000007/8	02.05.2018	25.10.2018	6.35%	7.00%		20,49,907		56,836	5,684	51,520	20,49,907			20,64,510	21,58,843	
5	Canara Bank	6322401000155/1	25.10.2018	25.10.2019	6.35%	6.50%	20,45,407			64,204	6,420	57,784				20,74,217		
6	Canara Bank	6322307000007/4	07.11.2017	01.06.2018	6.35%	6.50%	20,45,407			32,011	3,201	28,810				21,24,979		
7	Canara Bank	6322307000007/5	07.11.2017	02.07.2018	6.35%	6.50%	20,44,227			89,725	8,973	80,752	20,44,227			21,33,392		
8	Canara Bank	6322401000073/1	01.12.2018	01.12.2018	6.50%	6.50%		21,24,979								20,39,144		
9	Canara Bank	6322401000077/1	01.01.2018	01.01.2019	6.50%	6.50%	20,42,321			1,01,190	10,119	91,071				20,47,774	20,58,246	
10	Canara Bank	6322307000018/1	27.09.2018	01.02.2019		6.25%		20,00,000		43,493	4,349	39,144				20,58,246	20,58,704	
11	Canara Bank	6322307000019/1	27.09.2018	01.03.2019		6.25%		20,00,000		53,082	5,308	47,774				20,58,704	20,58,704	
12	Canara Bank	6322307000020/1	27.09.2018	02.05.2019		6.35%		20,00,000		64,718	6,472	58,246				20,58,704	20,58,704	
13	Canara Bank	6322307000021/1	27.09.2018	01.06.2019		6.40%		20,00,000		65,227	6,523	58,704				20,58,704	20,58,704	
14	Canara Bank	6322307000022/1	27.09.2018	01.07.2019		6.40%		20,00,000		65,227	6,523	58,704				20,58,704	20,58,704	
15	Canara Bank	6322401000145/1	27.09.2018	02.09.2019		7.00%		20,00,000		72,223	7,222	65,001				20,65,001	20,65,001	
16	Canara Bank	6322401000146/1	27.09.2018	02.11.2019		7.00%		20,00,000		72,223	7,222	65,001				20,65,001	20,65,001	
17	Canara Bank	6322401000146/1	27.09.2018	02.12.2019		7.00%		20,00,000		72,223	7,222	65,001				20,65,001	20,65,001	
18	Canara Bank	6322301000003/1	31.10.2018	30.11.2018		5.75%		60,00,000		28,356	2,836	25,520	60,00,000			60,25,520		
19	Canara Bank	6322301000003/2	30.11.2018	30.12.2018		5.75%		60,25,520		28,477	2,848	25,629	60,25,520			60,51,149		
20	Canara Bank	6322301000003/3	30.12.2018	29.01.2019		5.75%		60,51,149		28,598	2,860	25,738	60,51,149			60,76,887		
21	Canara Bank	6322301000003/4	29.01.2019	28.02.2019		5.75%		60,76,887		28,720	2,872	25,848	60,76,887			61,02,735		
22	Canara Bank	6322301000003/5	28.02.2019	30.03.2019		5.75%		61,02,735		28,842	2,884	25,958	61,02,735			61,28,693		
23	Canara Bank	6322301000003/6	30.03.2019	03.04.2019		5.75%		61,28,693		1,931	193	1,738				61,30,431		
24	Canara Bank	6322401000156/1	31.10.2018	01.11.2019		7.00%			20,00,000	58,742	5,874	52,868				20,52,868		
25	Canara Bank	1820401003248-1	31.10.2017	31.10.2018	6.50%	6.50%	92,20,801			3,53,140	35,314	3,17,826	92,20,801			95,38,627		
26	Canara Bank	1820401003248-2	31.10.2018	31.10.2019	6.50%	6.50%		95,38,627		2,80,157	28,016	2,52,141				97,90,768		
27	Canara Bank	1820401003248/2	31.10.2018	31.10.2019	6.20%	6.20%	30,70,182			1,94,822	19,482	1,75,340				32,45,522		
28	Canara Bank	1820401003248/2	31.10.2017	31.10.2019	6.20%	6.20%												
<b>TOTAL</b>								<b>2,45,50,579</b>	<b>4,82,41,239</b>	<b>2,80,00,000</b>	<b>21,80,940</b>	<b>2,18,094</b>	<b>19,62,844</b>	<b>4,76,53,459</b>	<b>1,24,84,016</b>	<b>-</b>	<b>6,07,25,255</b>	<b>4,20,29,410</b>





**JAWAHARALAL 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 31.3.2019**

**SCH R1: Opening Balances**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R1 (A)</b>	Cash in Hand		
<b>R1 (B)</b>	Bank Balances		
R1 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
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		
	Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c		22,68,388
	<b>TOTAL</b>		<b>22,68,388</b>

**SCH R2: Academic (Transportation) Receipts**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R2 (A)</b>	Academic Receipts		
R2 (A)(1)	Affiliation Fee		
R2 (A)(2)	Admission Fee		
R2 (A)(3)	Accomodation charges		
R2 (A)(4)	Application Fee		
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	2,53,30,840	
b	Transportation Fees received from Advanced Studies	32,99,000	
c	Transportation Fees received from NPS	43,07,525	
d	Transportation Fees received from DNPS	53,44,250	
e	Transportation Fees received from Other Source	4,89,899	3,87,71,514





<b>R2 (B)</b>	<b>Other Fee</b>		
R2 (B)(1)	Alumini Fee		
R2 (B)(2)	Certificate Fees		
R2 (B)(3)	Change of Branch Registration Fees		
R2 (B)(4)	Co Operative Society Stationery Fee		
R2 (B)(5)	Co Operative Society Share Fee		
R2 (B)(6)	Common breakages Fees		
R2 (B)(7)	Convocation Fee		
R2 (B)(8)	CRV		
R2 (B)(9)	Department Association Fee		
R2 (B)(10)	E Facilities Fee		
R2 (B)(11)	E Learning Fee		
R2 (B)(12)	Eligibility Fee		
R2 (B)(13)	Fine		
R2 (B)(14)	GBB Membership Fee		
R2 (B)(15)	General Amenity/Campus Upkeep		
R2 (B)(16)	ID/ Marks card		
R2 (B)(17)	IEI Or Department Association Fee		
R2 (B)(18)	IETE		
R2 (B)(19)	Library / Tech Journal/ Magazine Fee		
R2 (B)(20)	Library Service Charges		
R2 (B)(21)	Management Club		
R2 (B)(22)	Medical Insurance		
R2 (B)(23)	NSS Receipts		
R2 (B)(24)	Online Exam Charges Received A/c		
R2 (B)(25)	Personality Development		
R2 (B)(26)	Placement and Training Fee		
R2 (B)(27)	Processing Charges		
R2 (B)(28)	Revaluation & Photo Copy Fees		
R2 (B)(29)	Soft Skills		
R2 (B)(30)	Source Books Fees		
R2 (B)(31)	Special Training/Drawing/Arts		
R2 (B)(32)	Stationary Fees		
R2 (B)(33)	TC Fee		
R2 (B)(34)	Others (Specify)		
	<b>TOTAL</b>		<b>3,87,71,514</b>

**SCH R3: Grants**

Sch No	Particulars	Amount(Rs)	Amount(Rs)
<b>R3 (A)</b>	<b>Salary grant received (Gross)</b>		
R3(A)(1)	Salary grant received		
R3(A)(2)	(+) DA Arrears		
R3(A)(3)	" Encashment of earned leaves		
R3(A)(4)	" O/S Salary/ Salary Arrears		





<b>R3 (B)</b>	<b>Scholarship Received</b>		
R3(B)(1)	SC/ ST Scholarship		
R3(B)(2)	BCM Scholarship		
R3(B)(3)	Municipality Scholarship		
R3(B)(4)	OBC Scholarship		
R3(B)(5)	Arivu Loan		
R3(B)(6)	KMDC		
R3(B)(7)	Others (Specify)		
<b>R3 (C)</b>	<b>Other Grants</b>		
R3(C)(1)	Grant from Departments/ UGC etc., (Revenue/ Capital)		
R3(C)(2)	others (specify )		
	<b>TOTAL</b>		

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

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

**SCH R5: Other Receipts**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>R5(A)</b>	<b>Interest Receipts</b>		
R5(A)(1)	Interest on Fixed Deposits		21,80,939
R5(A)(2)	Interest on Savings Savings Bank A/c		1,73,886
R5(A)(2)(a)	Account No 60	1,71,348	
R5(A)(2)(b)	Account No 59	2,538	
<b>R5(B)</b>	<b>Miscellaneous Receipts</b>		
R5(B)(1)	Donation Received		
R5(B)(2)	Sale of old papers/ Magazines/ Scraps		
R5(B)(3)	Others (Specify)		1,42,350
a	Guest Room Charges		
b	Rent Received		
c	Seminar Receipts		
d	Sponsorship		
e	Salary Recovery		
f	Chirantana Receipts		
g	Inspire Receipts		
h	Opening Balance of A/c 59	80,500	
i	Driver's Bata Received	19,850	
j	Miscellaneous Receipts	42,000	
	<b>TOTAL</b>		24,97,175

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

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



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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R7(A)	Fixed Deposit (As per BS SCH F )		6,07,25,255
R7(B)	Others (specify)		
	TOTAL		6,07,25,255

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
R8(A)	Festival Advance		
R8(B)	Salary Advance		5,42,500
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		
b	TDS on FD		
c	TDS on Income Receipts		
	TOTAL		5,42,500

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

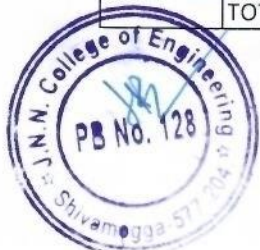
SL No	Particulars	Amount(Rs)	Amount(Rs)
R9(A)	Bank Loan (A/c No, Bank Name, Type of Loan)		
R9(B)	Others		
a	GLIC Claim Matured		
b	Remuneration/ Honorarium received		
c	Sundry Creditors		
d	Others (Specify)		
	TOTAL		

**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	13,717	
R10(B)(2)	Others (Specify)		13,717
	TOTAL		13,717

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

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





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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P1(A)	Salary ( Net )		1,11,66,366
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)		
	<b>TOTAL</b>		<b>1,11,66,366</b>

**SCH P2 : Academic (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		3,56,763
P2(B)(20)	Transportation Fees Remitted to Transportation Dept		
P2(B)(21)	Uniform Expenses		
P2(B)(22)	Others (Specify)		





<b>P2(C)</b>	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 Refund		52,250
	<b>TOTAL</b>		<b>4,57,013</b>

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

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

**SCH P4: Capital Expenditure**

SL No	Particulars	Amount(Rs)	Amount(Rs)
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)		
	<b>TOTAL</b>		





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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A )	Advertisement & Publicity		
P5 (B )	Audit Fees & Professional Charges		32,320
P5 (B )(1)	Audit Fees & Professional Charges	28,320	
P5 (B )(2)	Legal Charges	4,000	
P5 (C )	Bank Charges		1,848
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		
P5 (K )	Insurance		
P5 (K )(1)	Bus Insurance	20,29,817	
P5 (K )(2)	Car Insurance	90,984	
P5 (K )(3)	Auto Insurance	17,876	
P5 (K )(4)	Tractor Insurance	21,617	21,60,294
P5 (L )	Magazines & Journals		
P5 (M)	Mess Expenditure		
P5 (N )	Municipal Tax		
P5 (O)	National Festival expenses		
P5 (P)	Postage		
P5 (Q )	Printing & Stationery		9,055
P5 (R )	Professional Tax		
P5 (S )	Refreshments		
P5 (T )	Repairs and Maintenance		
P5 (T )(1)	Building Maintenance	4,868	
P5 (T )(2)	Bus Repair and Maintenance	17,48,141	
P5 (T )(3)	Bus Service charges	95,945	
P5 (T )(4)	Car Maintenance	1,73,428	
P5 (T )(5)	Tractor Maintenance	11,122	
P5 (T )(6)	Auto Maintenance	585	20,34,089
P5 (U )	Security Service charges		
P5 (V )	Telephone & Internet Charges		15,000
P5 (W )	Telephone allowance		
P5 (X )	Travelling & Conveyance (TA & DA)		5,686
P5 (Y )	Wages		
P5 (Z )	Others (Specify)		91,69,295
a	Chirantana Expenses		
b	Inspire Programme Expenses		
c	Red Cross Expenses		
d	Water Charges		
e	Office expenses	2,13,419	
f	Fuel (Diesel) expenses	84,08,282	
g	Other transportation expenses	66,839	
h	RTO Charges (Tax & Fitness certificate)	4,80,755	
	<b>TOTAL</b>		<b>1,34,27,587</b>





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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		58,932
P6 (B)	Contributions to colleges/ School		
P6 (C)	Others (Specify)		
	TOTAL		58,932

**SCH P7: Investments including Bank FD**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P7 (A)(1)	Fixed Deposit (As per BS SCH F) - (Current year investment)	2,80,00,000	
P7 (A)(2)	FD Re-invested	4,82,41,239	7,62,41,239
P7 (B)	Others (specify)		
	FD Interest accrued & re-invested		19,62,844
	TOTAL		7,82,04,084

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		4,20,000
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		
b	TDS on FD	2,18,094	
c	TDS on Income Receipts		
d	MESCOM Deposit		
e	Telephone Deposit		2,18,094
	TOTAL		6,38,094

**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 (Debit)**

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	13,717	
P10(B)(2)	Others (Specify)		13,717
	TOTAL		13,717

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

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

**SCH P12: Closing Balances**

SL No	Particulars	Amount(Rs)	Amount(Rs)
P12 (A)	Cash in Hand		
P12 (B)	Bank Balances		
P12 (B)(1)	College A/c , A/c No , IFSC , Type of A/c		
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	Transportation Department A/c		
i	Canara Bank A/c No - 6322101000060, CNRB0006322, SB A/c		8,38,939
ii	Canara Bank A/c No - 6322101000059, CNRB0006322, SB A/c		13,817
	TOTAL		8,52,756





**JAWAHARALAL NEHRU NATIONAL COLLEGE OF ENGINEERING,**  
**SHIVAMOGGA**  
**31.03.2019**

**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 31.03.2019 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.** As there are few changes in the format of Financial Statements, the figures of Previous Year are reclassified accordingly.

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

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

**6.** TDS Receivable-Asset and Capital expenditure incurred towards Road Construction(Asset) is transferred to NES office

Date: 15 JUL 2019

Place: Shivamogga

  
(Principal)  
**Principal**  
Jawaharlal Nehru National  
College of Engineering, Shivamogga.