

**JAWAHARLAL NEHRU NATIONAL COLLEGE OF
ENGINEERING**

A UNIT OF NATIONAL EDUCATION SOCIETY ®

NAVULE,

SHIVAMOGGA - 577 201

**FINANCIAL STATEMENTS OF THE COLLEGE
AS ON 31.03.2018**

CA SHARATH

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



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "**COLLEGE ACCOUNT**" OF **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA**, which comprise the Balance Sheet as at 31.03.2018, the Income & Expenditure Account for then year ended 31.03.2018, Receipts & Payment Account for the year then ended, 31.03.2018 and summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with General practice in India. 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. 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.

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 **College'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.

Observation:

Advances /Deposits Receivables and payables and current liabilities are subject to confirmation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, subject to above observation, the financial statements of **College Account of JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2018, are prepared, in all material respects shows true and fair view in conformity with the accounting principles generally accepted in India;

- i) In the case of the Balance Sheet , of the State of affairs of College Account **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** as at March 31, 2018 ,
- ii) In case of College Account of Income & Expenditure, of the **excess of income over expenditure** in the **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** for the year ended March 31, 2018 and
- iii) The Financial Statements of College Account **JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, A UNIT OF NATIONAL EDUCATION SOCIETY, SHIVAMOGGA** ,are in agreement with the books of accounts.

Date:

Place: Shivamogga

For A. Narasimha Murthy & Co.
Chartered Accountants



[CA.SHARATH]

Proprietor

Membership Number: 214269


Jawaharlal Nehru National College Of Engineering, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

CONSOLIDATED BALANCE SHEET AS ON 31.3.2018

Particulars	SCH	CY (Amt in Rs.)	PY (Amt in Rs.)
<u>SOURCES OF FUNDS</u>			
CAPITAL FUND & RESERVES & SURPLUS	A	1,20,27,31,690	1,07,10,01,883
LOANS/ BORROWINGS			
Secured Loans	B	-	
PAYABLES			
Advances / Deposits Payable	C	92,30,488	1,28,26,688
CURRENT LIABILITIES & PROVISIONS			
Current Liabilities	D1	1,57,29,855	3,29,54,697
Provisions	D2	-	-
TOTAL		1,22,76,92,033	1,11,67,83,268
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS			
Fixed Assets	E1	48,31,42,029	45,76,21,146
Capital Work in Progress	E2	12,58,92,688	12,58,92,688
INVESTMENTS (Fixed Deposit)	F	52,65,69,101	42,48,91,754
RECEIVABLES			
Advances / Deposits Receivable	G	4,04,88,454	3,72,24,087
CURRENT ASSETS	H	5,15,99,761	7,11,53,587
TOTAL		1,22,76,92,033	1,11,67,83,262
NOTES TO ACCOUNTS			

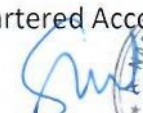
Date: **19 SEP 2018**

for Jawaharlal Nehru National College of Engineering,
Shivamogga

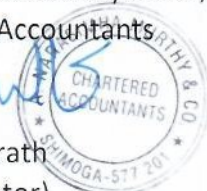

Dr. H R Mahadevaswamy
(Principal)

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, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

PARTICULARS	Sch.R	CY(Amt. in Rs.)	PY(Amt. in Rs.)
INCOME			
Academic Receipts	1	37,77,82,169	33,97,39,516
Salary Grant	3	-	
Other Grants (Revenue)	3	-	18,65,482
Other Receipts	6	5,21,29,485	5,40,33,256
Contributions received (revenue)	8	-	
TOTAL (A)		42,99,11,654	39,56,38,254
EXPENDITURE			
Academic Expenses	2	4,17,11,598	2,89,12,187
Salary	4	19,42,44,918	21,58,66,031
Administrative & General Expenses	17	3,16,14,007	3,09,61,073
Other Payments	7	2,75,50,066	2,29,02,211
Contributions & Others (Revenue)	9	30,28,900	
Depreciation	E	2,15,79,060	2,30,14,063
TOTAL (B)		31,97,28,549	32,16,55,565
Balance being Excess of Income over Expenditure / Excess of Expenditure over Income(A-B)		11,01,83,105	7,39,82,689

Date: **19 SEP 2018**
for Jawaharlal Nehru National College of Engineering,
Shivamogga

H R Mahadevaswamy
Dr. H R Mahadevaswamy
(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, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Academic Receipts		1	37,77,82,169	By Academic Expenses		2	4,17,11,598
" Salary Grant		3	-	" Salary		4	19,42,44,918
" Scholarship		3	3,09,87,770	" Scholarship Disbursement/ Refund		16	4,62,34,590
" Other Grants		3	-	" Administrative & General Expenses		17	3,16,14,007
" Other Receipts		6	5,21,29,485	" Other Payments		7	2,80,25,714
To Contribution Received from Management/ Colleges		8	-	By Contribution made to Management/ Colleges		9	30,28,900
To Investments (FD Matured)		10	51,64,90,727	By Investments including Bank FD		11	61,81,68,069
" Advances/ Deposits Received		12	1,66,92,584	" Advances/ Deposits Given		13	2,34,07,286
" Loans & Liabilities Received		14	1,09,60,401	" Loans & Liabilities Paid		15	1,15,10,133
				" Capital Expenditure		18	2,55,20,882
To Deductions (Credit)		5	3,68,18,019	By Deductions (Debit)		5	3,78,93,019
To Opening Balances		19	7,10,97,722	By Closing Balance		20	5,15,99,761
TOTAL			1,11,29,58,877	TOTAL			1,11,29,58,877

Date: **19 SEP 2018**
for Jawaharlal Nehru National College of Engineering,
Shivamogga

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

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

Chartered Accountants
MURTHY & CO
CHARTERED ACCOUNTANTS
SHIMOGA S.I.E. 102
1978

CA. Sharath
(Proprietor)

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

Jawaharlal Nehru National College Of Engineering, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.3.2018

SCH A: Capital Fund & Reserves

SL NO	Particulars	Amount	Amount		
CAPITAL FUND					
	Opening Balance		77,76,67,042		
Add	Excess of Income over Expenditure		11,01,83,105		
	Sub Total		88,78,50,147		
Less	Difference in Opening Bank balance		32,358		
	SUB -TOTAL		88,78,17,789		
RESERVES					
	Op.Bal	Credit	Debit	Cl.Bal	
1	Depreciation Reserve	29,33,34,841	2,15,79,060		31,49,13,901
2	Others (specify)				-
	TOTAL	29,33,34,841	2,15,79,060	-	31,49,13,901
	GRAND TOTAL				1,20,27,31,690

SCH B: Secured Loans

SL NO	Particulars	Op.Bal	Received	Paid	Cl.Bal
1	Central/ State Government				
2	Financial Institution/ Bank				
3	Others (specify)				
	TOTAL				

SCH C: Advance / Deposits Payable

SL NO	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	Refundable Deposit (students)				
	Pay Deposit	47,09,969	52,54,150	95,58,085	4,06,034
	Library Books	75,76,414	15,12,822	15,24,900	75,64,336
	Admission Deposit	5,40,305	20,30,813	13,11,000	12,60,118
2	Others (specify)				-
	TOTAL	1,28,26,688	87,97,785	1,23,93,985	92,30,488

SCH D1: Current Liabilities

SL NO	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	Scholarship Payable				-
	SC/ ST/OBC Scholarship	1,30,611	2,10,27,130	1,14,85,580	96,72,161
	Others (BCM/Municipality/others)	2,92,40,750	99,60,640	3,47,49,010	44,52,380
2	Other Current Liabilities				-
	Sundry Creditors				-
	Security Deposit (Canara Bank JNNCE Campus Branch)		90,000		90,000
	Other Grants				-
	TDS Payable (Hostel)		33,423	31,376	2,047
	Statutory Dues				-
	Salary Deduction	12,57,979	3,68,18,019	3,78,93,019	1,82,979
	Service Tax	-99	99,002	99,002	-99
	Insurance Claims	7,19,527	6,34,992	9,25,130	4,29,389
	Gratuity Claim	11,62,639	1,01,92,984	1,04,54,625	9,00,998
	TOTAL	3,25,11,407	7,88,56,190	9,56,37,742	1,57,29,855



SCH D2: Provisions

SL NO	Particulars	Op.Bal	Credit	Debit	Cl.Bal
	Provisions				

SCH E2: Capital Work- In- Progress

SL NO	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	Building				-
	Library Building	8,09,23,419			8,09,23,419
	New Hostel Building	4,43,36,920			4,43,36,920
	Stadium - II	6,32,349			6,32,349
2	Others				-
	TOTAL	12,58,92,688	-	-	12,58,92,688

SCH G: Advances / Deposits Receivable

SL NO	Particulars	Op.Bal	Cr	Dr	Cl.Bal
1	Festival Advance				-
2	Salary Advance & Other Staff Advance	17,95,325	15,92,000	18,69,950	20,73,275
	Salary Advance (Transportation Department)		42,000	5,60,000	5,18,000
3	MESCOM Deposit	5,07,290		8,720	5,16,010
4	Telephone Deposit	43,494			43,494
5	Endowment Fund Deposit				-
6	Others (Specify)				-
	Adv Towards Contractors, Suppliers, Equip & Others	3,48,51,978	61,70,799	55,28,150	3,42,09,329
	AICTE Bank (A/c Opening Advance)	1,000			1,000
	MBA Consumer Advance	25,000			25,000
	TDS Receivable (JNNCE)	55,865		29,79,633	30,35,498
	TDS Receivable (Transportation Department)			66,848	66,848
	TOTAL	3,72,79,952	78,04,799	1,10,13,301	4,04,88,454

SCH H: Current Assets

SL NO	Particulars	Amount	Amount
1	Sundry Debtors		
2	Cash and Bank Balances:		
	a Cash in Hand		
	b Cash in Hand as Instrument (Cheques, DD)		
	c College A/c , A/c No , IFSC , Type of A/c		
	Canara Bank A/c No 632210100023	3,69,38,779	
	Canara Bank A/c No 632210100028	16,48,412	
	Canara Bank A/c No 632210100050	1,07,18,599	
	Canara Bank A/c No 632210100071	25,583	4,93,31,373
	d Government A/c		
	e Non-Government A/c		
	f Scholarship A/c		
	g Other A/c (Specify)		
	Transportation Department: Canara Bank-632210100060		22,68,388
3	Others(Specify)		
	TOTAL		5,15,99,761



Jawaharlal Nehru National College Of Engineering, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

SCH E1 - Fixed Assets. - A (College)

Sl.No	NAME OF THE ASSET	GROSS BLOCK				DEPRECIATION BLOCK				W.D.V		RATE OF DEPN. %
		AS ON	ADDITIONS	AS ON	UPTO	Dep For the year	UPTO	as on	as on			
		01.04.2017	Before 2.10.18	After 2.10.18	31.03.2018	01.04.2017	31.03.2018	01.04.2017	31.03.2018			
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	BMPTC Project	3,16,847			3,16,847		46,887		46,887	2,69,960	2,69,960	0
4	Building	3,43,48,877	52,83,702	8,27,288	4,04,59,867	3,08,55,455	9,19,077	3,17,74,532	34,93,422	86,85,335	86,85,335	10
5	Administrative Block	17,92,167			17,92,167	11,29,591	66,258	11,95,849	6,62,576	5,96,318	5,96,318	10
6	New Hostel Building(Sharavati)	1,27,55,480			1,27,55,480	91,52,956	3,60,253	95,13,209	36,02,525	32,42,272	32,42,272	10
7	New Ladies Hostel Building	1,28,35,882			1,28,35,882	91,81,212	3,65,467	95,46,679	36,54,671	32,89,203	32,89,203	10
8	EC & IT Block	3,13,05,221			3,13,05,221	2,03,89,766	10,91,546	2,14,81,312	1,09,15,455	98,23,910	98,23,910	10
9	EE Block	36,77,805			36,77,805	22,55,100	1,42,271	23,97,371	14,22,706	12,80,434	12,80,434	10
10	College Compound	15,07,332			15,07,332	9,71,943	53,539	10,25,482	5,35,390	4,81,850	4,81,850	10
11	Ladies Hostel Building	2,33,027			2,33,027	1,36,287	9,674	1,45,961	96,740	87,066	87,066	10
12	STEP Building Block	71,88,503			71,88,503	46,82,027	2,50,648	49,32,675	25,06,476	22,55,828	22,55,828	10
13	Addition to Road & Drainage	65,48,081			65,48,081	41,73,105	2,37,498	44,10,603	23,74,976	21,37,478	21,37,478	10
14	Laboratory Equipment	5,04,11,133	2,15,828	43,39,725	5,49,66,686	4,44,61,413	8,33,541	4,52,94,954	59,49,720	96,71,732	96,71,732	10
15	Furniture & Fixture	1,88,97,269	3,78,798	23,20,847	2,15,96,914	1,28,42,883	7,59,361	1,36,02,244	60,54,386	79,94,670	79,94,670	10
16	Energy Park Project	1,95,796			1,95,796	1,75,389	2,041	1,77,430	20,408	18,366	18,366	10
17	CSIR Project	2,71,654			2,71,654	2,43,230	2,842	2,46,072	28,424	25,582	25,582	10
18	Intercom System	3,39,335			3,39,335	2,82,744	5,659	2,88,403	56,591	50,932	50,932	10
19	Bus Shelter	35,09,346			35,09,346	17,66,123	1,74,322	19,40,445	17,43,224	15,68,901	15,68,901	10
20	MBA Building	3,01,15,479			3,01,15,479	1,65,76,124	13,53,936	1,79,30,060	1,35,39,355	1,21,85,420	1,21,85,420	10
21	Student Aminites Building	1,74,40,755			1,74,40,755	96,15,153	7,82,560	1,03,97,713	78,25,604	70,43,042	70,43,042	10
22	Rain Water Harvesting	1,42,32,257			1,42,32,257	76,59,673	6,57,258	83,16,931	65,72,584	59,15,326	59,15,326	10
23	Tunga Hostel Building Extension	1,94,51,430			1,94,51,430	1,10,78,228	8,37,320	1,19,15,548	83,73,202	75,35,882	75,35,882	10
24	Library & Reading Room	2,64,09,983	26,98,038		2,91,08,021	1,58,43,640	13,26,438	1,71,70,078	1,05,66,343	1,19,37,943	1,19,37,943	10
25	Sports Material	8,26,898			8,26,898	8,11,730	2,275	8,14,005	15,168	12,893	12,893	10



26	Workshop Tools & Equipments	15,90,199		15,90,199	15,86,738	519	15,87,257	3,461	2,942	15
27	Solar Water Heater	1,93,510		1,93,510	1,93,176	50	1,93,226	334	284	15
28	Buses & Cars	3,14,46,871		3,14,46,871	2,06,05,448	16,26,213	2,22,31,661	1,08,41,423	92,15,210	15
29	Equipment	5,92,18,654		5,92,18,654	3,39,27,810	37,93,627	3,77,21,437	2,52,90,844	2,14,97,217	15
30	Gasifier	8,86,488		8,86,488	7,43,965	21,378	7,65,343	1,42,523	1,21,145	15
31	Copy Printer	1,24,331	65,700	1,90,031	1,04,749	12,792	1,17,541	19,582	72,490	15
32	EPBX Systems	11,47,286		11,47,286	5,87,776	85,258	6,73,034	5,59,510	4,92,002	15
33	Sorewell	4,64,340	3,20,030	7,84,370	1,32,826	97,732	2,30,558	3,31,514	5,53,812	15
34	H T Transformer	30,45,745		30,45,745	18,21,087	1,83,699	20,04,786	12,24,658	10,40,959	15
35	Bus Service Station	2,84,465		2,84,465	1,75,241	10,923	1,86,164	1,09,225	98,302	10
36	Browsing Center (Computer)	33,56,535		33,56,535	33,53,892	1,057	33,54,949	2,643	1,586	40
37	Computer /Networking & Pheripherals	88,32,600	2,40,904	73,01,405	67,58,617	23,86,236	91,44,853	20,73,984	72,30,056	40
	Computer(Transportation Dept)	-	11,850	11,850	-	4,740	4,740	-	7,110	40
38	CAD/CAM Equipments	1,20,430		1,20,430	81,823	5,791	87,614	38,607	32,816	15
39	Tractor Purchase	6,40,000		6,40,000	3,98,625	36,206	4,34,831	2,41,375	2,05,169	15
40	ATM Building	2,11,469		2,11,469	96,694	11,478	1,08,172	1,14,775	1,03,298	10
41	Electrical Sub Station	87,91,524		87,91,524	36,00,217	5,19,131	41,19,348	51,91,307	45,72,176	10
42	Scientific Technological Entrepreneur	1,14,46,514		1,14,46,514	46,04,054	6,84,246	52,88,300	68,42,460	61,58,214	10
43	Road & Drainage	1,48,85,068		1,48,85,068	57,73,240	9,11,183	66,84,423	91,11,828	82,00,645	10
44	Mobile		10,959	10,999		1,100	1,100		9,899	10
45	Bio Metric			3,68,278		18,414	18,414		3,49,864	10
46	Camera		17,550	17,550		1,755	1,755		15,795	10
47	Water Purifier		89,400	89,400		8,940	8,940		80,460	10
48	UPS & Batteries		24,044	26,616		3,800	3,800		22,817	15
49	Intangible Asset		9,86,174	9,86,174		2,46,544	2,46,544		7,39,631	25
50	Pavillion Block	1,11,65,047		1,11,65,047	44,40,379	6,72,467	51,12,846	67,24,669	50,52,201	10
	Total	45,76,21,146	1,03,43,017	1,51,77,865	29,33,34,841	2,15,79,060	31,49,13,901	16,42,86,316	16,82,28,127	



SCH F: FIXED DEPOSITS (31.03.2018)

Sl. No.	Particulars	Opening Balance 01.04.2017	FD Reinvested	Current Year Additions	Interest On Deposit	TDS	Interest accrued & re-invested	Deposit matured & reinvested	Deposit matured & transferred to SB A/c	Closing Balance 31.03.2018
	Canara Bank, Channamubapura									
1	FD - A/C NO.4083307000022/1	51,82,191			1		1	51,82,192		
2	FD - A/C NO.4083307000022/2		51,82,192		1,75,343		1,75,343	53,57,535		
3	FD - A/C NO.4083307000022/3		53,57,535		1,63,111	16,311	1,46,800	77,74,726		55,04,335
4	FD - A/C NO.4083307000023/1	77,73,287			1,439		1,439	77,74,726		
5	FD - A/C NO.4083307000023/2		77,74,726				-	77,74,726		
6	FD - A/C NO.4083307000060/1		77,74,726		2,64,447		2,64,447	80,39,173		
7	FD - A/C NO.4083307000060/2		80,39,173		2,41,957	24,196	2,17,761	77,76,164		82,56,934
8	FD - A/C NO.4083307000024/1	77,73,287			2,877		2,877	77,76,164		
9	FD - A/C NO.4083307000024/2		77,76,164				-	77,76,164		
10	FD - A/C NO.4083307000061/1		77,76,164		2,65,881		2,65,881	80,42,045		
11	FD - A/C NO.4083307000061/2		80,42,045		2,39,245	23,925	2,15,320	52,10,000		82,57,365
12	FD - A/C NO.4083307000025/1	51,82,192			27,808		27,808			
13	FD - A/C NO.4083307000025/2		52,10,000		2,03,190	20,319	1,82,871	53,92,871		
14	FD - A/C NO.4083307000025/3		53,92,871		1,09,771	10,977	98,794			
15	FD - A/C NO.4083307000026/1	77,73,288			43,150		43,150	78,16,438		
16	FD - A/C NO.4083307000026/2		78,16,438		3,06,233	30,623	2,75,610	80,92,048		
17	FD - A/C NO.4083307000026/3		80,92,048		1,61,896	16,190	1,45,706			82,37,754
18	FD - A/C NO.4083307000027/1	77,73,288			44,589		44,589	78,17,877		
19	FD - A/C NO.4083307000028/1	77,54,281			4,23,801	42,380	3,81,421	81,35,702		
20	FD - A/C NO.4083307000028/2		81,35,702		1,26,382	12,638	1,13,744			82,49,446
21	FD - A/C NO.4083307000032/1	77,54,281			4,71,575	47,158	4,24,417	81,78,698		
22	FD - A/C NO.4083307000032/2		81,78,698		83,288	8,329	74,959			82,53,657
23	FD - A/C NO.4083307000035/1	77,54,281			5,14,726	51,473	4,63,253	82,17,534		
24	FD - A/C NO.4083307000035/2		82,17,534		45,016	4,502	40,514			82,58,048
25	FD - A/C NO.4083307000038/1	77,54,281			5,62,499	56,250	5,06,249			82,60,530
26	FD - A/C NO.4083307000040/1	77,54,281			4,22,260	42,226	3,80,034	81,34,315		
27	FD - A/C NO.4083307000040/2		81,34,315		1,27,764	12,776	1,14,988			82,49,303
28	FD - A/C NO.4083307000041/1	51,69,521			2,80,479	28,048	2,52,431	54,21,952		
29	FD - A/C NO.4083307000041/2		54,21,952		86,098	8,610	77,488			54,99,440
30	FD - A/C NO.4083307000042/1	77,54,281			4,70,034	47,003	4,23,031	81,77,312		
31	FD - A/C NO.4083307000042/2		81,77,312		84,686	8,469	76,217			82,53,529
32	FD - A/C NO.4083307000043/1	51,69,521			3,12,328	31,233	2,81,095	54,50,616		
33	FD - A/C NO.4083307000043/2		54,50,616		57,388	5,739	51,649			55,02,265
34	FD - A/C NO.4083307000044/1	77,54,281			5,13,185	51,319	4,61,866	82,16,147		
35	FD - A/C NO.4083307000044/2		82,16,147		46,461	4,646	41,815			82,57,962





36	FD - A/c NO.4083307000045/1	51,69,521	54,76,506		3,41,095	34,110	3,06,985	54,76,506			55,05,248
37	FD - A/c NO.4083307000045/2				31,936	3,194	28,742				82,60,530
38	FD - A/c NO.4083307000046/1	77,54,281			5,62,499	56,250	5,06,249				
39	FD - A/c NO.4083307000047/1	51,69,521			3,73,972	37,397	3,36,575	55,06,096			
40	FD - A/c NO.4083307000047/2		55,06,096		973	97	875				55,06,972
	SUB-TOTAL	12,41,69,865	15,51,48,960		81,89,383	7,36,388	74,52,985	15,51,48,960		78,17,877	12,38,04,983
	Canara Bank, JINNCE Campus Branch										
1	FD - A/c No.6322401000022/1				4,94,729	49,473	4,45,256				79,45,256
2	FD - A/c No.6322401000022/2				4,94,729	49,473	4,45,256				79,45,256
3	FD - A/c No.6322401000022/3				3,29,819	32,982	2,96,837				52,96,837
4	FD - A/c No.6322401000022/4				1,37,013	13,701	1,23,312				76,23,312
5	FD - A/c No.6322401000022/5				1,35,637	13,564	1,22,073				76,22,073
6	FD - A/c No.6322401000022/6				1,34,261	13,426	1,20,835				76,20,835
7	FD - A/c No.6322401000022/7				1,28,756	12,876	1,15,880				76,15,880
8	FD - A/c No.6322401000022/8				1,27,380	12,738	1,14,642				76,14,642
9	FD - A/c No.6322401000022/9				1,26,004	12,600	1,13,404				76,13,404
10	FD - A/c No.6322401000022/10				1,24,627	12,463	1,12,164				76,12,164
11	FD - A/c No.6322401000022/11				1,23,251	12,325	1,10,926				76,10,926
12	FD - A/c No.6322401000022/12				1,21,875	12,188	1,09,687				76,09,687
13	FD - A/c No.6322401000022/13				1,20,521	12,052	1,08,469				76,08,469
14	FD - A/c No.6322401000022/14				1,19,167	11,917	1,07,250				76,07,250
15	FD - A/c No.6322401000022/15				1,17,813	11,781	1,06,032				76,06,032
16	FD - A/c No.6322401000022/16				1,16,458	11,646	1,04,812				76,04,812
17	FD - A/c No.6322401000022/17				38,368	3,837	34,531				25,34,531
18	FD - A/c No.6322401000057/5				2,99,912	29,991	2,69,921				92,69,921
19	FD - A/c No.6322401000057/6				2,91,574	29,157	2,62,417				92,62,417
20	FD - A/c No.6322401000057/7				2,89,922	28,992	2,60,930				92,60,930
21	FD - A/c No.6322401000057/8				2,86,620	28,662	2,57,958				92,57,958
22	FD - A/c No.63224013000001/1	92,31,341	97,73,685		6,02,605	60,261	5,42,344	97,73,685			98,48,875
23	FD - A/c No.63224013000001/2				83,545	8,354	75,191				
24	FD - A/c No.63224013000002/1	92,33,186	97,73,870		6,00,760	60,076	5,40,684	97,73,870			98,50,628
25	FD - A/c No.63224013000002/2				85,287	8,529	76,758				
26	FD - A/c No.63224013000003/1	92,25,802	97,73,132		6,08,144	60,814	5,47,330	97,73,132			98,43,619
27	FD - A/c No.63224013000003/2				78,319	7,832	70,487				
28	FD - A/c No.63224013000004/1	30,75,268	32,57,711		2,02,714	20,271	1,82,443	32,57,711			32,81,206
29	FD - A/c No.63224013000004/2				26,106	2,611	23,495				
30	FD - A/c No.6322401000006/1	76,34,630	80,12,668		4,20,042	42,004	3,78,038	80,12,668			81,22,462
31	FD - A/c No.6322401000006/2				1,21,993	12,199	1,09,794				
32	FD - A/c No.6322401000007/1	76,31,646	80,09,552		4,19,896	41,990	3,77,906	80,09,552			81,18,042
33	FD - A/c No.6322401000007/2				1,20,544	12,054	1,08,490				

34	FD - A/c No.6322401000008/1	76,31,646	80,08,144		4,18,331	41,833	3,76,498	80,08,144		81,17,876
35	FD - A/c No.6322401000008/2				1,21,924	12,192	1,09,732			
36	FD - A/c No.6322401000009/1	76,31,646			4,21,461	42,146	3,79,315	80,10,961		
37	FD - A/c No.6322401000009/2		80,10,961		1,19,163	11,916	1,07,247			81,18,208
38	FD - A/c No.63224010000057			25,00,000	84,241	8,424	75,817			25,75,817
39	FD - A/c No.6322401000057/2			25,00,000	84,241	8,424	75,817			25,75,817
40	FD - A/c No.6322401000057/3			25,00,000	84,241	8,424	75,817			25,75,817
41	FD - A/c No.6322401000057/4			25,00,000	84,241	8,424	75,817			25,75,817
42	FD - A/c No.6322301000003			25,00,000	54,823	5,482	49,341		25,49,341	
43	FD - A/c No.6322304000001			25,00,000	81,642	8,165	73,477			25,73,477
44	FD - A/c NO-6322/78/(Alumni Assn)			2,51,487	3,860	386	3,474			2,54,961
	SUB-TOTAL	6,12,95,165	6,46,19,723	17,12,51,487	90,86,559	9,08,655	81,77,904	6,46,19,723	25,49,341	23,81,75,215
	Vijaya Bank, Shimoga									
1	FD - A/c No.119403311002497			90,00,000	2,86,886		2,86,886			92,86,886
2	FD - A/c No.119403311002501			90,00,000	2,82,091		2,82,091			92,82,091
3	FD - A/c No.119403311002505			90,00,000	2,78,895		2,78,895			92,78,895
4	FD - A/c No.119404291000032	1,05,01,263			1,04,693		1,04,693		1,06,05,956	
5	FD - A/c No.129903311007681			90,00,000	2,91,680		2,91,680			92,91,680
6	FD - A/c No.129903311007709			90,00,000	2,75,699		2,75,699			92,75,699
7	FD - A/c No.129903311007712			90,00,000	2,70,905		2,70,905			92,70,905
	SUB-TOTAL	1,05,01,263	-	5,40,00,000	17,90,849	-	17,90,849	-	1,06,05,956	5,56,86,156
	Canara Bank, Sheshadripuram									
1	FD - A/c NO.1820401002833/2	1,01,71,445			2,96,166		2,96,166		1,04,67,611	
2	FD - A/c NO.1820401002833/3		1,04,67,611						1,04,67,611	
3	FD - A/c NO.1820401002833/4				99,773	9,977	89,796			25,57,407
4	FD - A/c NO.1820401002833/5		80,00,000		3,21,928	32,193	2,89,735			82,89,735
5	FD - A/c NO.1820401002834/2	1,01,71,445			2,96,166		2,96,166		1,04,67,611	



Jawaharlal Nehru National College Of Engineering, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA

SCHEDULES TO CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2018

SCH 1: Academic Receipts

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Academic Receipts		
	Tution Fee	25,52,86,797	
	Application Fee	10,74,500	
	Department Association Fee	12,61,280	
	Transportation Fee	10,29,691	
	Transporation Fee Receipts of Transportation Dept	3,96,63,538	
	Infrastructure Fee	99,83,235	
	University Fee	59,49,025	
	Cooperative Society Share Fee	26,460	
	Dept Professional Member Fee	3,73,800	
	JNNCE Co Op Soceity Stationery	9,81,600	
	JNNCE Co OP Socieity Share	1,73,715	
	Change of Branch Reg Fees	2,60,000	
	Registration Fee	4,500	
	Department Fee	3,53,900	
	Department Lib Fee	1,16,420	
	Development Fee	19,46,825	
	E Facilities Fee	74,13,905	
	E Learning Fee	18,76,500	
	Eligibility Fee	2,09,000	
	GBB Membership Fee	3,550	
	General Amenity/Campus Upkeep	36,53,045	
	IEI Or Department Assn Fee	5,93,800	
	IETE	1,00,425	
	Insurance	49,813	
	Lib / Tech Journal Fee	36,55,231	
	Medical Fee	7,80,230	
	Medical Insurance	3,28,570	
	Personality Development	55,000	
	Personality Dev/Placement Training Fee	51,48,760	
	Placement	11,03,000	
	Placement and Training Fee	22,22,000	
	Soft Skills	9,55,600	
	Sports and Cultural Fee	37,04,000	
	MBA Blazer	5,45,675	
	MCA Blazer	2,48,330	
	Other Fees	43,06,269	35,54,37,989



2	Other Fee		
	ID/ Marks card	17,250	
	Fine/ Miscellaneous Fee	3,62,524	
	Processing Charges (Admission) Received	2,40,000	
	Processing Fee (Refunds) Deducted	85,000	
	Processing Fee	3,82,900	
	CRV	70	
	Stationary Fees	2,400	
	Admission Cancellation Processing Fee	10,000	
	Online Exam Charges Received A/c	2,51,053	
	Alumini Fee	1,62,600	
	Civil Dept Association	5,000	
	Management Club	33,240	
	Source Books Fees	3,32,275	
	Lib Service Charges	12,96,085	
	University Consortium	2,000	
	NSS Receipts	16,000	
	CHRD Online Exam Receipts	42,370	
	Revaluation & Photo Copy Fees	33,90,960	
	Exam Fee Collected (VTU) A/c	1,34,99,751	
	Convocation Fee	5,600	
	Certificate Fees	1,45,847	
	KPSC Exam Receipts	7,05,370	
	KPSC Exam Maintenance	10,090	2,09,98,385
	University Receipts		
	Exam Rem Received (VTU) A/c	4,86,818	
	Sports Fee From VTU	2,74,150	
	Sports Activities (VTU)	92,159	
	Funds From VTU Belagavi	4,92,668	13,45,795
	TOTAL		37,77,82,169

SCH 2 :Academic Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fee Remittance to University/ Government		
	SWF / TWF / Flag	5,58,905	
	Admission Fee	49,73,728	
	Affiliation Application Fee	6,000	
	Affiliation Fee UG/PG/RH	9,15,000	
	Affiliation Fee (VTU)	21,000	
	Affiliation Charges (AICTE)	3,50,000	
	Consortium Fee	83,825	
	Exam RV/PC Fee	63,00,315	
	Exam Fee	89,50,580	
	Exam (RV/PC-VTU) Fee	9,05,650	
	VTU Consortium Annual Members Fee-18	1,00,000	
	Change of Branch Fee	65,000	
	IEEE Membership Fee	75,760	
	One Time Exit Scheme Fee	53,500	2,33,59,263



2	Other Academic Expenses		
	Admission Exp (2017-18)	4,20,266	
	Admission Expenses	53,935	
	Examination Expenses	2,000	
	Exam Expenses (VTU)	1,79,609	
	Lab Consumables /Expenses	8,80,421	
	Sports	3,98,539	
	NSS Programme Exp	3,326	
	NAAC Exp	3,37,334	
	NAAC Expenses A/c	7,82,389	
	Membership Fee (ISE)	29,500	
	Examination Exp	92,755	
	Inspection Exp A/c	7,000	
	News Papers & Magazine	2,19,362	
	Placement & Training Exp	18,57,213	
	Library ID Card Exp	53,503	
	Blazer (MBA/MCA)	7,57,907	
	IETE Membership Fee	74,115	
	Staff and Student General Insurance	10,28,000	
	JNNCE Co-Op Society Paid (Kit)	9,99,600	
	JNNCE Co-Op Society Share Paid	1,38,645	
	Medicines (Hospital)	13,476	
	Contingency Expenses	1,61,427	84,90,322
5	<i>Remuneration Paid</i>		
	AISHE Remuneration Paid	5,000	
	CHRD Online Exam Remuneration	33,500	
	EDC Exam Remuneration Paid	1,50,035	
	Exam Application Uploading Remuneration 2016-17 Paid	79,800	
5	Exam (Online & Others) Remuneration	1,50,810	
3	Exam Rem (Practical VTU) Paid	12,67,427	
	Security Guard Charges	15,19,057	
	Online Exam Remuneration Paid	12,400	32,18,029
	<i>Programmes Expenses:</i>		
	Department Programmes Exp	1,49,019	
	Department Programmes Exp	13,20,251	
	Faculty Devpt Programme Exp	75,680	
	Programme & Meeting Exp	11,73,769	
	Faculty Development Programme Exp	3,97,092	
	Programmes Exp (Academic & Other)	23,42,105	
	Orientation Programme Exp	2,87,878	
	FDP Program Exp (ISE & EC)	5,054	
	Alumni Meet Exp (Delhi)	53,679	
	Meeting & Programmes Exp	16,760	
	AICTE - FDP Programme A/c	3,000	
	Meeting & Programme Exp	8,882	
	Food Charges (Programmes)	2,92,700	61,25,869
3	Fee Refund		
	Exam Fee Refund (VTU)	33,700	
	Transportation Department Fee Refund	2,15,415	
	One Time Exam Processing Fee Refund	2,69,000	5,18,115
	TOTAL		4,17,11,598



SCH 3: Grants

SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Salary grant received		
1	Salary grant received		
2	(+) DA Arrears		
3	" Encashment of earned leaves		
4	" O/S Salary		
B	Other Grants		
1	Grant from Departments/ UGC etc., (Revenue/ Capital)		
2	others (specify)		
C	Scholarship Received		
1	SC/ ST/OBC Scholarship		2,10,27,130
2	BCM Scholarship		32,72,150
3	Municipality Scholarship		
4	Others		
	Jammu & Kashmir	2,03,430	
	KMDC Arivu Loan Grants	1,79,890	
	KMDC Arivu Loan Grants	57,41,670	
	Scholarship Recovery	17,500	
	Mysore Treasury	62,000	
	Scholarship (Others) Receipts	4,84,000	66,88,490
	TOTAL		3,09,87,770

SCH:4 Salary Paid

SL No	Particulars	Amount(Rs)	Amount(Rs)
	Salary (Net)	15,70,61,066	
	Salary Transportation Dept (Paid & recovered from JNNCE)	54,05,523	15,70,65,302
	Salary-Transportation Dept (Others)		4,236
ADD	Salary Arrears & DA Arrears		11,26,784
	Salary transferred to National College of Pharmacy		3,70,440
	EPF on Arrears Paid		77,756
"	Salary Deductions		
a	LIC	56,82,277	
b	GLIC	7,82,580	
c	Income Tax	1,14,25,333	
d	Professional Tax	7,82,000	
e	ESIC	3,76,673	
f	Provident Fund	1,54,31,483	
g	Recurring Deposits		
h	Others (Specify)		
	JNNCE Co-operative Society	10,12,675	
	Miscellaneous Deduction	1,07,379	3,56,00,400
	TOTAL		19,42,44,918



SCH 5: Deductions (credit)

Sl.No	Particulars	Credit	Debit
A	Salary Deductions		
1	LIC	56,82,277	56,82,277
2	GLIC	7,82,580	7,82,580
3	Income Tax	1,14,25,333	1,24,39,208
4	Professional Tax	7,82,000	7,82,000
5	ESIC	3,76,673	3,76,673
6	Provident Fund	1,54,31,483	1,54,31,483
7	Recurring Deposits		
8	Others (Specify)		
	JNNCE Co-operative Society	10,12,675	10,12,675
	Miscellaneous Deduction	1,07,379	1,07,379
B	Other Deductions		
1	TDS Deducted other than Employees salary deductions	12,17,619	12,78,744
2	Others (Specify)		
	TOTAL	3,68,18,019	3,78,93,019

SCH 6: Other Receipts

Sl.No	Particulars	Amount(Rs)	Amount(Rs)
A	Interest Receipts		
1	Interest on Fixed Deposits : JNNCE	3,08,37,111	
	Interest on Fixed Deposits : Transportation Department	6,68,494	
2	Interest on Mescom Deposit	70,544	
3	Interest on Savings Deposits:JNNCE	31,32,044	
	Interest on Savings Deposits:Transportation Department	2,62,520	3,49,70,713



B Miscellaneous Receipts			
	Sale of old papers/ Magazines/ Scraps	7,50,862	
	Disposal of Old vehicle (Transportation Department)	60,000	
	Room Maintenance Charges received from JNNC Hostel	16,09,277	
	Funds From Kotak Mahindra Bank/Inoperative Accounts	97,806	
	KBM FD matured (Alumni Assn)	2,51,487	
	IEI A/c	2,89,545	
	Inspire A/c	8,25,598	
	Chirantana Receipts	56,000	
	MPCIT-2018 Grants	1,00,000	
	Funds From AICTE	60,880	
	Building Maintenance Received	47,94,800	
	KEB Reimbursement	13,28,290	
	M G Club	36,000	
	Rent Received	52,200	
	UG Fest UTTANA	34,500	
	Workshop Registration Fees	16,800	
	Guest House Charge	33,700	
	Lab Breakages	68,450	
	Bio Fuel Receipts	2,500	
	CNC Training Mech	600	
	CEP Training Program	1,24,000	
	Seminar Receipts	1,56,200	
	Placement & Training Fee	17,746	
	Lab Consumables	1,420	
	KPCL Exam Remuneration received	37,560	
	Online Exam Remuneration Received	5,022	
	NSEIT Ltd., Online Exam Remuneration	9,072	
	Misc Receipts From A/c	9,067	
	Seminar A/c	2,000	
	LIC Premium Commission Received	12,119	
	Funds From Other Sources	5,950	
	Professional Service Charges Received A/c	25,22,123	
	Sponsorship	3,88,400	
	Sponsorship for MCA Dept Programme	20,000	
	Salary Recovery transport & other Department	19,19,534	
	Refunds of Online Ticket Booking	1,200	
	LIC GI	900	
	<i>Previous Year Income wrongly treated as liabilities:</i>		
	JNNCE Co operative Society Share Fees	97,290	
	Stationery Fees(Co operative Share Fees)	2,46,000	
	Affiliation Fees	1,00,000	1,61,44,897
C	Other Receipts:		
	Income Tax Internal Transfer received in April		10,13,875
	TOTAL		5,21,29,485



SCH 7: Other Payments

SL No	Particulars	Amount(Rs)	Amount(Rs)
A	Miscellaneous Payments		
	Others (specify)		
	Placement and Training Exp	60,240	
	Professional Service Charge Remuneration Paid	10,95,997	
	Gratuity Premium Paid	1,75,52,654	
	PSC Consultancy Honararium Paid	3,37,550	
	Karntaka New Age Incubation Centre Exp	59,000	
	Labour Welfare Fund Contribution	25,200	
	Municipal Corp Water Tax Paid	2,18,692	
	Municipal Property Tax Paid	1,67,835	
	Water Tax (Municipal)	9,18,002	
	Institution PT (2017-18)	2,500	
	LIC (VTU) Inspection Exp	64,160	
	TECHZONE -2017 Exp	15,170	
	Online Ticket Booking Exp	7,724	
	Refreshment Exp	6,000	
	Refund to AICTE PG Grants	2,504	
	MPCIT - 2018 Exp	18,000	
	Scholarship Expenses	800	
	TA/DA	13,597	
	TA/DA	29,317	
	Travelling Exp	11,164	
	Allowance (Travelling)	15,770	
	Vehicle Parking Area Expense at MBA	1,250	
	Washing Allowance	160	
	Website (JNNCE) Domain Charges	14,030	
	CEP Training Program Grants	50,000	
	Cash Awards	88,950	
	Contigency Expenses	40,793	
	Inspire A/c	6,55,782	
	KPSC/KEA Exam Paid	3,51,185	
	Guest Expenses	33,169	
	Guest House Expenses	5,987	
	Honararium Paid	30,000	
	Honararium Paid (Transportation Department)	28,000	
	IIF Membership Fee Paid	7,670	
	K MAT Fee 2017 Paid	15,000	
	KSCST Workshop Exp	1,26,760	
	LIC (Salary Ded) Premium Commission Paid	12,796	
	Miscellanious Exp	6,000	
	Mobile App JNNCE Reg Charges	2,374	
	Lib Annual Membership Fee	13,570	
	Bio Fuel Payments	11,748	
	Comed K Fee	25,000	
	Consultation Charges	22,550	
	Cremation Charges	8,000	
	OAM Software AMC Charges	6,83,075	
	BSNL Lease Amount	2,14,945	
	Transport Payments	44,59,621	
	RTO Road Tax Paid	19,775	2,75,50,066



B	Others		
	Rectification of wrongly accounted current liabilities		4,43,290
	Others (Difference in Opening Balances of bank)		32,358
	TOTAL		2,80,25,714

SCH 8: Contribution Received from Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Contributions received from Management (Revenue/ Capital)		
2	Contributions received from colleges/ School (Revenue/ Capital)		
3	Others (Specify)		
	TOTAL		-

SCH 9: Contribution made to Management/ Colleges

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Contributions to Management		30,28,900
2	Contributions to colleges/ School		
3	Others (Specify)		
	TOTAL		30,28,900

SCH 10: Investments (FD matured)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fixed Deposit (As per BS SCH F)-JNNCE	50,84,21,807	
	KBM FD matured(Alumni Assn FD -not recorded in Previous years Books)		50,84,21,807
	FD -Transportation Department		80,68,920
2	Others (specify)		
	TOTAL		51,64,90,727

SCH 11: Investments including Bank FD

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Fixed Deposit (As per BS SCH F)-JNNCE		55,73,94,639
	Interest Reinvested		2,81,53,931
	Fixed Deposit (As per BS SCH F)-Transportation Department		3,20,17,854
	Interest Reinvested-Transportation Department		6,01,645
2	Others (specify)		
	TOTAL		61,81,68,069

SCH 12: Advances/ Deposits Received (Credit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Festival Advance		
2	Salary Advance	15,35,700	
	Advance Recovery	56,300	15,92,000
	Salary Advance of Transportation Department		42,000
3	Refundable Deposit (Students)		
4	Contractors, Suppliers & Others Advances		61,70,799
5	Others (Specify)		
	Lib GBB Deposit Fees	15,12,822	
	Security Deposit (Canara Bank JNNCE Campus Branch)	90,000	
	Admission Deposit	20,30,813	
	Pay Deposit	52,54,150	88,87,785
	TOTAL		1,66,92,584



SCH 13: Advances/ Deposits (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Festival Advance		
2	Salary Advance		18,69,950
	Salary Advance (Transportaion Department)		5,60,000
3	Contractors, Suppilers & Others Advances		55,28,150
4	Others (Specify)		
	Mescom Deposit	8,720	
	TDS Receivables	26,83,180	
	TDS Receivables (CB-JNNCE branch)	2,96,453	
	TDS receivables(Transportation Department)	66,848	
	General Book Bank Refund	15,24,900	
	Pay Deposit	95,58,085	
	Admission Deposit	13,11,000	1,54,49,186
	TOTAL		2,34,07,286

SCH 14: Loans & Liabilities Received(Credit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Loan (A/c No, Bank Name, Type of Loan)		
2	Others		
	Service Tax		99,002
	Medical Insurance Claims	10,817	
	GLIC Claim Matured	6,24,175	6,34,992
	Gratuity Claims		1,01,92,984
	Funds From Hostel towards TDS		33,423
	TOTAL		1,09,60,401

SCH 15: Loans & Liabilities Paid (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Bank Loan Repaid		
2	Others		
	Service Tax		99,002
	Gratuity Claim paid		1,04,54,625
	Medical Insurance Claims	10,217	
	GSLI (LIC Mlore)Claims Paid	8,30,083	
	GSLI (LIC Mlore) Refunded to LIC Mlore	35,317	
	Star Health Insurance Claims Paid	49,513	9,25,130
	Funds From Hostel towards TDS		31,376
	TOTAL		1,15,10,133



SCH 16: Scholarship Disbursement/ Refund (Debit)

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Scholarship disbursed to students		
a	SC/ ST/OBC Scholarship		
b	BCM Scholarship		
	BCM (Bihar State) Scholarship Paid	15,000	
	BCM FC Scholarship (2015-16) Paid	5,10,315	
	BCM FC Scholarship 2016-17 Paid	2,34,06,965	
	BCM FC Scholarship 2014-15 Paid	1,22,020	
	BCM Merit FC Sch (2015-16) Paid	7,68,215	
	BCM Merit Schp 2016-17Paid	7,96,160	2,56,18,675
c	Municipality Scholarship		
d	Others		
	Bishop House Scholarship Paid	10,000	
	Jammu & Kashmir Scholarship Paid	2,64,310	
	KMDC Arivu Loan Payment	80,01,680	
	Municipal Corporation Scholarship (2016-17) Paid	3,05,000	
	Municipal Corporation Scholarship Paid (2015-16)	72,000	
	Municipal Scholarship Paid (2014-15)	36,000	
	Scholarship (Others) Paid A/c	19,000	87,07,990
2	Undistributed Scholarship remitted to Govt/ Department (specify)		
	BCB Merit Scholarship 2015-16 Refunded to Govt	16,685	
	BCM FC Scholarship (16-17) Refunded to Govt	1,83,110	
	BCM FC Scholarship Refund to Govt(2015-16)	2,22,550	
	SC Scholarship 2015-16 Returned to Govt A/c	57,600	
	SC Scholarship 2016-17 Paid A/c	1,01,81,020	
	SC ST Scholarship Refunded to Govt	1,25,700	
	ST Scholarship 2014-15 Paid A/c	34,260	
	ST Scholarship 2016-17 Paid A/c	10,87,000	1,19,07,925
	TOTAL		4,62,34,590

SCH 17: Administrative & General Expenses

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Audit Fees & Professional Charges		3,44,949
2	Bank Charges		1,64,903
3	Employer share of ESIC/ PF		1,10,54,334
4	Postage		53,210
5	Printing & Stationery		8,04,166
6	Electricity & Water charges		58,03,862
7	Telephone & Internet Charges		8,60,590
8	Transportation Department Expenses		75,85,712
9	Advertisement & Publicity		1,06,290
10	Others (Specify)		
	TDS Arrears Interest		29,056
	Office Expenses		3,81,116
	Building Maintenance		19,81,017
	Repairs & Maintenance		24,44,802
	TOTAL		3,16,14,007



SCH 18: Capital Expenditure

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Land		
2	Building		61,10,990
3	Work- in- progress		
4	Furniture		26,99,645
5	Plant & Machinery		
6	Library Books		26,98,038
7	Computers / Peripherals		75,42,309
75	Computers / Peripherals (Transportation Department)		11,850
8	Sports Materials		
9	Lab Equipments		45,55,553
10	Intangible Assets(Software)		9,86,174
11	Others (specify)		
	Mobile Phone	10,999	
	Bio Metric	3,68,278	
	Camera	17,550	
	Borewell & Pumpset	3,20,030	
	EPBX Systems	17,750	
	UPS & Batteries	26,616	
90	Water Purifiers	89,400	
	Xerox Machine	65,700	9,16,323
	TOTAL		2,55,20,882

SCH 19: Opening Balances

SL No	Particulars	Amount(Rs)	Amount(Rs)
1	Cash in Hand		307
2	Cash in Hand as Instrument (Cheques, DD)		
3	Bank Balances		
25	a College A/c		
	Canara Bank A/c No 632210100023	2,57,82,634	
90	Canara Bank A/c No 632210100028	4,08,95,798	
	Canara Bank A/c No 632210100050	9,32,683	
	Canara Bank A/c No 632210100071	2,96,391	
			6,79,07,506
49	b Government A/c		
03	c Non Government A/c		
34	d Management A/c		
10	e Scholarship A/c		
66	f Other A/c (Specify)		
62	Bank Of India	30,154	
90	Canara bank - Inoperative A/c's		
12	Kotak Bank A/c No 5104	1,00,000	
90	Kotak Bank A/c No 5604	6,97,302	
	Kotak Bank A/c No 5597	1,70,874	
56	Kotak Bank A/c No 5538	98,674	
16	Kotak Bank A/c No 5470	89,973	
17	Kotak Bank A/c No 5352	16,86,024	
02	Kotak Bank A/c No 5453	1,05,063	
07	Kotak Bank A/c No 5361	2,11,845	31,89,909
	TOTAL		7,10,97,722



Jawaharlal Nehru National College Of Engineering, Shimoga
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA
Annexure to Receipts & Payments accounts for the year ending 31.03.2018

Annexure to Receipts

Sl.No	Particulars	Amount(Rs)	Amount(Rs)
1	<u>SB Interest</u>		
	Bank Interest A/c	12,553	
	Interest on SB A/c	1,01,186	
	Bank Interest	9,116	
	Bank Interest	3,281	
	Bank Interest	4,788	
	SB Interest A/c 23	20,87,913	
	Bank Interest	6,763	
	Bank Interest	29,851	
	Bank Interest	1,41,881	
	Bank Interest	3,877	
	Bank Interest	13,772	
	SB Interest A/c	7,17,063	31,32,044
2	<u>Tuition Fees</u>		
	Tuition Fee	22,46,68,687	
	Tuition Fee From KEA (CET) Cell 2017-18	2,56,41,210	
	KEA Tuition Fee Received	8,78,100	
	Tuition Fee From Comed K Cell 17-18	36,30,000	
	Phd Tuition Fee	4,68,800	25,52,86,797

1	<u>Professional Charges</u>		
	Legal Fee Paid	10,000	
	Legal Fee	20,000	
	Legal Fee	3,000	
	TDS Returns Charges	40,264	
	Audit Fee Paid A/c	1,85,260	
	Auditor Charges A/c	40,600	
	Professional Charges	12,825	
	Professional Charges	33,000	3,44,949



2 Bank Charges		
Bank Service Charges A/c	547	
Bank Charges	1,932	
Bank Charges	115	
Bank Charges	115	
Bank Charges	24	
Bank Charges	50,099	
Bank Charges Tranf to 04	83,415	
Bank Charges	28,656	1,64,903
3 Printing & Stationary		
Printing & Stationary	29,137	
Stationery Exp (JNN Society)	5,24,463	
Printing & Stationery	2,07,566	
JNNCE News Letter Printing Exp	43,000	8,04,166
4 Electricity Charges		
Electricity Charges Paid	52,17,154	
Electricity Charges (KEB)	5,72,408	
Mescom Inspection Charges	14,300	58,03,862
5 Telephone & Wifi Expenses		
Telephone Charges	4,56,628	
Telephone & Internet Charges	93,751	
Mobile & Wifi Charges Paid	39,461	
Internet & Wifi	2,70,750	8,60,590
6 Advertisement Expenses		
Advertisement Exp	5,000	
Advertisement Exp	98,440	
Press Release Charges Paid	2,850	1,06,290
7 Office Expenses		
Office Expenses	2,12,109	
Office Exp (KNT)	15,000	
Office Expenses	1,53,297	
Office Exp (Flask)	710	3,81,116



JAWAHARLAL NEHRU NATIONAL COLLEGE OF ENGINEERING, SHIVAMOGGA

31.03.2018

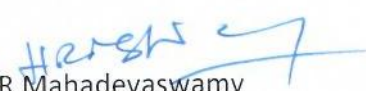
SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

1. Basis of Accounting :
 - The Accounts are maintained adopting cash basis of accounting system.
2. Revenue Recognition:
 - The Income realized & Expenditure incurred are accounted on actual realization & payment basis.
3. Fixed Assets & Depreciation:
 - Fixed Assets are disclosed at Historical cost basis less depreciation reserve.
 - Depreciation is provided on Fixed Assets on written down value method at the rates prescribed under Income Tax Law.
 - During the year Depreciation charged to Income & Expenditure Account and Credited to Depreciation Reserve Account.
4. Contingent Liability:
 - There are no contingent liabilities which have come to our notice not included in the Financial Statements.

Date:

19 SEP 2018

Place: Shivamogga


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

