



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ಒ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ

ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ

National Education Society(R.) Shivamogga

**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

Navule, Shivamogga - 577 204, Karnataka



(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B, Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ಫೋನ್ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450

Ref. No.: JNNCE/

Financial support to attend conferences/workshop and towards membership fee of professional bodies during 2017-18

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Sushmitha S S	Workshop at SJCE Mysore	3,040
2	Adarsha B P	Workshop at TA/DA at Bengalure	2,367
3	Benak Patel	Workshop at visiting charges at Bombay	9,720
4	Shanthi kiran	Workshop at Reg fee	1,534
5	pradeep N B	Workshop at blore CMTI Blore college	3,200
6	Shanthi Kiran M	Workshop at CMIT One Day Workshop Blre	1,666
7	Dr.Raj Prakash H G	Paper presentation at Vidya vikas E college at Mysore	2,390
8	KOUSHIK	Workshop	5,891
9	Pandith Giri Mohandas	Workshop at TA/DA	2,738
10	K T Sathish	Workshop	1,500
		<b>Total</b>	<b>34,046</b>


This Amount included in the Audited Financial Statements of 2017-18 under the heading SCH -2 (2) - Other Academic Expenses – Programme Exp (Academic & Other) of Rs. 23,42,105/-


  
(Accounts Department)  
Accounts Department  
J N N College of Engineering  
Shivamogga.

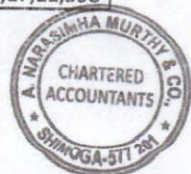
  
(Principal)  
Principal  
J N N College of Engineering  
Shivamogga.

Encl: Extract of Other Academic Exp Page Audited Financial Statement  
2017-18

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
	<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	
	Exam (Online & Others) Remuneration	1,50,810	
	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
	<b>TOTAL</b>		<b>4,17,11,598</b>

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

**'ATTESTED BY'**  
  
**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**



**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
To Deductions (Credit)		5	3,68,18,019	" Capital Expenditure		18	2,55,20,882
To Opening Balances		19	7,10,97,722	By Deductions (Debit)		5	3,78,93,019
<b>TOTAL</b>			<b>1,11,29,58,877</b>	By Closing Balance		20	5,15,99,761

Date: **19 SEP 2018**

for Jawaharlal Nehru National College of Engineering,  
Shivamogga

*H.R.S.S.*  
**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  
**A. NARASIMHA MURTHY & CO.**  
 CHARTERED ACCOUNTANTS  
 SHIVAMOGGA - 577 101

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

**'ATTESTED BY'**

*S.S.*  
 Principal  
 Jawaharlal Nehru New  
 College of Engineering (JINNCE)  
 Shivamogga

**JNNCE (Internal) A/c 28**Savalanga Road, Navule,  
Shivamogga**Workshop (External) Exp**  
Ledger Account


1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
7-4-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			26	3,040.00	
	<i>312424 paid to Sushmitha SS towards Work shop SJCE Myosre</i>				
10-4-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			30	2,367.00	
	<i>312428 paid to Sri Adarsha B P Towards Work shop TA/DA at Bengalure</i>				
24-4-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			70	9,720.00	
	<i>312464 paid to Benak Patel towards Workshop visiting charges at Bombay</i>				
30-8-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			609	1,534.00	
	<i>Ch No.742068 paid to Sri Shanthi kiran towards Reg fee for WS</i>				
7-11-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			752	3,200.00	
	<i>Ch No.742200 Paid to pradeep N B towards One Workshop at blore CMTI Blore college</i>				
	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			753	1,666.00	
	<i>Ch No.742201 Paid to Shanthi Kiran M towards CMIT One Day Workshop Blre</i>				
13-11-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			764	2,390.00	
	<i>Ch No.742211 Paid to Dr.Raj Prakash H G towards paper presentation at Vidya vikas E college at Myosre</i>				
5-12-2017	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			814	5,891.00	
	<i>Ch No :742256 KOUSHIK EC WORKSHIP</i>				
15-2-2018	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			982	2,738.00	
	<i>Ch No :742423 Paid to Pandith Giri Mohandas towards TA/DA Workshop</i>				
20-2-2018	To <b>Canara Bank A/c No.28</b>	<b>Payment</b>			
			1019	1,500.00	
	<i>Ch No :742460 paid to K T Sathish for attending workshop</i>				
				34,046.00	
By	<b>Closing Balance</b>				34,046.00
				<b>34,046.00</b>	<b>34,046.00</b>

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement.

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

  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ಒ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ  
ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ



National Education Society(R.,) Shivamogga

**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

Navule, Shivamogga - 577 204, Karnataka


(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B, Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ☎ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450

Ref. No.: JNNCE/Financial support to attend conferences/workshop and towards membership fee of professional bodies during 2018-19

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Girish G V	Workshop	1,380
2	N G Ajjanna	Workshop	646
3	Veena Vinod	Workshop	710
4	Bhuvana Khare	Workshop	1,055
5	Arun Kumar P	Workshop	701
6	Harish T S	Workshop	701
7	B N Anandram	Workshop	630
8	S Sathyanarayan	Workshop	701
9	Shwetha H R	Workshop at VTU at Mangalore	1,055
10	Prema K N	Workshop at VTU at Mangalore	1,055
11	Raghavendra R J	Workshop at MITE Moodbidre	10,296
12	Moinuddin Khan	Conference at SRM university Chennai	4,000
13	Veena Vinod	FDP at at Mysore	1,130
14	Krishnamurthy T A	National Seminar at VTU	1,979
15	Dr Vikram V	FDP at Kovalipatti Temil Nadu	2,000
16	Madhukar C S	FDP at RVCE, Bangalore	2,420
		<b>Total</b>	<b>30,459</b>

This Amount included in the Audited Financial Statements of 2018-19 under the heading SCH-P2 - Academic Expenses - P2(B) Other Academic Exp - P2(B)(13) Programme Exp of Rs. 57,75,991/-

  
(Accounts Department)  
Accounts Department  
J N N College of Engineering  
Shivamogga

  
(Principal)  
Principal ILC  
J N N College of Engineering  
Shivamogga.

Encl: Extract of Page number 46 of Audited Financial Statement 2018-19

**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		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	5,15,99,760	By Salary Expenses (Non Grant Salary)		P1	23,80,45,989
To Academic Receipts		R2	38,96,50,713	By Academic Expenses		P2	4,35,47,231
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	5,21,78,734	By Administrative, General Expenses & Other Expenses		P5	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	65,49,00,106	By Investments ( Bank FD Invested)		P7	68,81,77,572
To Advances/ Deposits Recovered		R8	1,61,70,951	By Advances/ Deposits Given		P8	2,03,62,068
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	4,46,68,328	By Deductions (Debit)		P10	4,44,38,876
To Contra Receipts (Credit)		R11	5,18,040	By Contra Payments (Debit)		P11	5,58,040
TOTAL			1,29,68,27,502	By Closing Balance		P12	1,11,53,740
				TOTAL			1,29,68,27,502

Date: **15 JUL 2019**

For Jawaharlal Nehru National College of Engineering,  
Shivamogga

*H.R.S.*  
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



*A. Narasimha Murthy*  
CA. Sharath  
(Proprietor)  
Membership No: 214269  
F.R.No: 011107 S

**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNCE)  
Shivamogga

**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		
b	Affiliation fee paid	1,25,000	
c	One Time Exit Scheme Fee Paid to VTU	14,56,142	
d	Consortium Fee Paid to VTU	3,500	
e	Exam RV/PC Fee Paid to VTU Fees	1,00,000	
<b>P2(B)</b>	Other Academic Expenses	3,208	
P2 (B)(1)	Admission Expenses		
P2 (B)(2)	Alumni Meet Exp		1,99,242
P2 (B)(3)	Examination Expenses		7,31,699
P2 (B)(4)	a Remuneration Paid		3,64,126
	b Honararium Paid (Transportation Department)		18,318
P2 (B)(5)	ID Card Expenses		48,000
P2 (B)(6)	Inspection Exp A/c		61,211
P2 (B)(7)	Laboratory Expenses		
P2 (B)(8)	Medical Expenses		9,89,712
P2 (B)(9)	Meeting Expenses		
P2 (B)(10)	Membership Fee		
P2 (B)(11)	NAAC Expenses A/c		1,26,075
P2 (B)(12)	News Papers & Magazine		3,00,172
P2 (B)(13)	Programmes Exp		89,966
P2 (B)(14)	Reading Room Expenses		57,75,991
P2 (B)(15)	Sports Expenses		
P2 (B)(16)	Staff and Student General Insurance		31,80,553
P2 (B)(17)	Student Welfare expenses		
P2 (B)(18)	Teachers /Staff Welfare expenses(Transportation Dept)		
P2 (B)(19)	Transportation Fees Remitted to Transportation Dept		3,56,763
P2 (B)(20)	Uniform Expenses		
P2 (B)(21)	Others (Specify)		
a	LIC Inspection expenses (VTU)		22,17,842
b	JNNCE Co-Op Society Share Paid	38,437	
c	Blazers Exp (MBA)	15,07,405	
<b>P2(C)</b>	Fee Refund	6,72,000	
P2 (C)(1)	Tuition Fee		
P2 (C)(2)	Admission Fee		1,00,000
P2 (C)(3)	Development Fee		-
P2 (C)(4)	Others Fees-JNNCE		-
P2 (C)(5)	Transportation Fees		16,18,695
	TOTAL		52,250
			4,35,47,231

**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 Farned 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)		

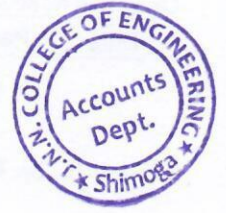


23

**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**


**JNNCE (Internal) A/c 28**Savalanga Road, Navule,  
Shivamogga**Canara Bank A/c No.28 Book**Savalanga Road, Navule  
Shivamogga

1-Apr-2018 to 31-Mar-2019



Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2018	By Workshop (External) Exp Ch No. 741376 paid to Teaching staff towards Workshop attended exp & TA/DA	Payment	435		6,524.00
14-6-2018	By Workshop (External) Exp Ch No. 741424 paid to Shwetha H R towards TA for attending workshop of VTU at mangalore	Payment	483		1,055.00
	By Workshop (External) Exp Ch No. 741425 paid to Prema K N towards TA for attending workshop of VTU at mangalore	Payment	484		1,055.00
25-7-2018	By TA/DA Ch No. 741687 paid to Veena Vinod towards TA/DA bill for attending meeting of FDP programme at Mysore	Payment	625		1,130.00
14-8-2018	By TA/DA Ch No. 446567 paid to Krishnamurthy T A towards attended national seminar at VTU	Payment	693		1,979.00
4-9-2018	By (as per details) Workshop (External) Exp 10,296.00 Dr Raghavendra R J (CSE) 10,000.00 Cr Ch No. 312533 paid to Raghavendra R J towards attended workshop at MITE Moodbidri on 13. & 14 August 2018	Payment	730		296.00
6-10-2018	By Workshop (External) Exp Ch No. 839943 paid to M H Moinuddin Khan towards registration fee of attending conference at SRM University Chennai	Payment	799		4,000.00
26-12-2018	By TA/DA Ch No.192023 Paid to Dr Vikram V towards Attended FDP on entrepreneurship in Kovailpatti Tamil Nadu	Payment	1021		2,000.00

Carried Over

  
**Principal**  
 Jawaharlal Nehru New  
 College of Engineering (JNNCE)  
 Shivamogga

18,039.00

continued ...





ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ಒ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ



ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ

National Education Society(R.,) Shivamogga

**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

**Navule, Shivamogga - 577 204, Karnataka**


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Ref. No.: JNNCE/

Financial support to attend conferences/workshop and towards  
membership fee of professional bodies during 2019-20

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	H B Suresh	Workshop	2,080
2	Srinivasamurthy	Workshop	2,840
3	Parameshwara S	Workshop	1,785
4	Pradeep N B	Workshop	1,785
5	Dr Raghavendra H	Workshop	2,400
6	Madhusudhan J	Workshop	6,460
		<b>Total</b>	<b>17,350</b>

This Amount included in the Audited Financial Statements of 2019-20 under the heading SCH-P5 – Administrative, General & Other Expenses – P5(Z) Other – (C) Conference/Workshop Expenses of Rs. 18,75,929/-

  
(Accounts Department)  
**Accounts Department**  
J N N College of Engineering  
Shivamogga.

  
(Principal)  
**Principal** *Ilc*  
J N N College of Engineering  
Shivamogga. *Ilc*

Encl: Extract of SCH (P5) Page Audited Financial Statement 2019-20

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To Opening Balances		R1	1,11,53,740	By Salary Expenses (Non Grant Salary)	P1	24,76,92,048	
To Academic Receipts		R2	40,44,64,364	By Academic Expenses	P2	5,38,91,698	
To Grants Received		R3		By Grants Disbursed	P3		
Salary Grant		R3(A)		Salary Grant	P3(A)		
Scholarship		R3(B)	4,59,78,069	Scholarship Disbursement/ Refund	P3(B)	4,99,16,769	
Other Grants		R3(C)	29,94,857	Other Grants Utilised	P3(C)	11,55,077	
To Capital Receipt/Corpus Donation		R4	40,000	By Capital Expenditure	P4	5,35,95,706	
To Other Receipts		R5	6,05,08,556	By Administrative, General Expenses & Other Expenses	P5	6,58,31,783	
To Contribution Received from Management/ Colleges		R6	40,000	By Contribution made to Management/ Colleges	P6	1,89,31,574	
To Investments (FD Matured)		R7	70,14,65,912	By Investments ( Bank FD Invested)	P7	72,84,51,523	
To Advances/ Deposits Recovered		R8	1,20,90,492	By Advances/ Deposits Given	P8	93,88,695	
To Loans / OD/ Current Liabilities		R9	1,64,75,992	By Loans / OD/ Current Liabilities repaid	P9	1,59,74,792	
To Deductions (Credit)		R10	4,10,56,573	By Deductions (Debit)	P10	4,12,87,780	
To Contra Receipts (Credit)		R11	873	By Contra Payments (Debit)	P11	873	
TOTAL			1,29,62,69,428	By Closing Balance	P12	1,01,51,110	
Date: 05 OCT 2020				TOTAL		1,29,62,69,428	

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

Dr. H.R. Mahadevaswamy  
(Principal)  
Principal  
C R Nagaraj  
(Treasurer)  
Treasurer

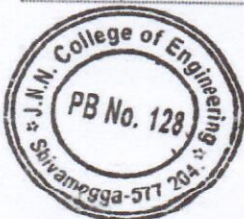
Jawaharlal Nehru National Education Society (R)  
College of Engineering, Shivamogga.

Principal

Jawaharlal Nehru New  
College of Engineering (JNCE)  
Shivamogga

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

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



*[Signature]*  
Principal  
JNNCE, SMG.

*[Signature]*

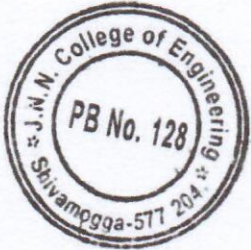


Accounts Department

J N N College of Engineering  
Shivamogga.

*[Signature]*  
Principal  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

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



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



*[Signature]*  
**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**

**JNNCE (Internal) A/c 28**Savalanga Road, Navule,  
Shivamogga**Canara Bank A/c No.28 Book**Savalanga Road, Navule  
Shivamogga

1-Apr-2019 to 31-Mar-2020



Page 1


Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-5-2019	By (as per details)	Payment	60		34,943.00
	TA/DA			2,080.00 Dr	
	TA/DA			6,410.00 Dr	
	Garden Repair & Maintenance			3,395.00 Dr	
	TA/DA			1,000.00 Dr	
	Training & Placement Exp			200.00 Dr	
	Dept Programme Exp (ECE)			2,500.00 Dr	
	Sports Expenses			19,358.00 Dr	
	<i>Ch No : 667159 paid to H B Suresh, srinivas Murthy, Prameshwara, Doreraju, Hostel JNNCE(27), Ravikumar, Chethan A V towards TA/DA for attending various Workshops exp paid and Sports tournament exp, Training &amp; Placement exp, ECE Dept programme exp</i>				
16-12-2019	By (as per details)	Payment	532		12,920.00
	Fest Exp (External)			2,400.00 Dr	
	Conference/Workshop/Seminar (ME)			10,520.00 Dr	
	<i>Ch No : 924412 Paid to Dr Raghavendra H, Jayavardhana Acharya, Parameshwara S towards Seminar Reg Fee paid, Two Day Workshop on Automation Technology of ME Dept amount paid</i>				
14-1-2020	By (as per details)	Payment	588		40,559.00
	Exam Expenses (VTU)			1,003.00 Dr	
	Fest Exp (External)			6,460.00 Dr	
	Exam Expenses (VTU)			11,100.00 Dr	
	Campus Maintenance			757.00 Dr	
	Campus Maintenance			2,500.00 Dr	
	Contingency (ME)			3,136.00 Dr	
	Contingency (MBA)			1,588.00 Dr	
	Office Expenses			11,837.00 Dr	
	Lab Consumable (EC)			2,368.00 Dr	
	TDS Deducted				190.00 Cr
	<i>Ch No : 924467 Paid to Sri Jyothi Electricals, Madhusudhan G, Chethan J, Basavaraja H, Mohammed Ibrahim N, Manjunath M (JNNCE Canteen) towards Exam Exp, Work shop attending TA/DA Exp, Campus Related Expenses, Tea/Snacks &amp; other exp paid</i>				
To	<b>Closing Balance</b>				88,422.00
				88,422.00	
				<b>88,422.00</b>	<b>88,422.00</b>

**Principal**


Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement.



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



**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**



**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ಓ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ

ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ

National Education Society(R.) Shivamogga

Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga

Navule, Shivamogga - 577 204, Karnataka




(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B,  
Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ☎ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450

Ref. No.: JNNCE/

Financial support to attend conferences/workshop and towards  
membership fee of professional bodies during 2020-21

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Jyothi K	Workshop at MIT at Manipal	7,500
2	Aftab Ahmed	Workshop at MIT at Manipal	10,500
3	Chethan S G	Workshop at MIT at Manipal	7,500
4	Raghuram K	Conference at at Kolkata	15,000
		<b>Total</b>	<b>40,500</b>

This Amount included in the Audited Financial Statements of 2020-21 under  
the heading SCH-P5 – Administrative, General & Other Expenses – P5(Z)  
Other – (b) Conference/Workshop Expenses of Rs. 9,00,360/-

  
(Accounts Department)  
Accounts Department  
J N N College of Engineering  
Shivamogga.

  
(Principal)  
Principal I/c  
J N N College of Engineering  
Shivamogga.

Encl: Extract of Page number 31 of Audited Financial Statement 2020-21

**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY®, SHIMOGA  
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021  
(INCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS		PAYMENTS	
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)
To Opening Balances	R1 1,01,51,110	By Salary Expenses (Non Grant Salary)	P1 22,72,13,607
To Academic Receipts	R2 37,57,05,522	By Academic Expenses	P2 2,22,05,035
To Grants Received	R3	By Grants Disbursed	P3
Salary Grant	R3(A) -	Salary Grant	P3(A) -
Scholarship	R3(B) 58,79,942	Scholarship Disbursement/ Refund	P3(B) 50,87,272
Other Grants	R3(C) 7,50,403	Other Grants Utilised	P3(C) 6,31,735
To Capital Receipt/Corpus Donation	R4 -	By Capital Expenditure	P4 1,00,41,863
To Other Receipts	R5 3,72,87,734	By Administrative, General Expenses & Other Expenses	P5 5,12,23,420
To Contribution Received from Management/ Colleges	R6 -	By Contribution made to Management/ Colleges	P6 4,83,35,593
To Investments (FD Matured)	R7 74,66,01,475	By Investments ( Bank FD Invested)	P7 80,63,26,438
To Advances/ Deposits Recovered	R8 4,64,70,621	By Advances/ Deposits Given	P8 4,65,56,406
To Loans / OD/ Current Liabilities	R9 2,03,95,710	By Loans / OD/ Current Liabilities repaid	P9 2,07,08,712
To Deductions (Credit)	R10 3,89,29,849	By Deductions (Debit)	P10 3,89,29,849
To Contra Receipts (Credit)	R11 96,75,39,214	By Contra Payments (Debit)	P11 96,75,39,214
TOTAL	2,24,97,11,580	By Closing Balance	P12 49,12,436
		TOTAL	2,24,97,11,580

Date: 01 NOV 2021

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

Dr. P Manjunatha  
(Principal)

CR Nagaraj  
(Treasurer)

J.N.N. College of Engineering  
Shivamogga.

National Education Society (fe)  
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

Principal  
Jawaharlal Nehru New  
College of Engineering (JNCE)  
Shivamogga



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

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



31

Accounts Department  
JNN College of Engineering  
Shivamogga.

Principal  
JNNCE, SMG.

Principal  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

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

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

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

**SCH P7: Investments including Bank FD**

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

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P8 (A)	Festival Advance		
P8 (B)	Salary Advance		5,70,000
	Salary Advance (Transportation)		3,00,000
P8 (C)	Refundable Deposits		4,18,57,385
R8(C)(1)	Mess Deposit		
R8(C)(2)	Library Deposit(General Book Bank Deposit)	15,64,500	
R8(C)(3)	Pay Deposit	3,77,17,885	
R8(C)(4)	Admission Deposit	25,75,000	
P8 (D)	Others (Specify)		38,29,021
a	Advance for Expenses (Suppliers)	3,98,263	
	Advance for Expenses(Transportation)	95,165	
b	TDS on FD	22,34,727	
	TDS on FD (Transportation)	1,84,215	
c	TDS Receivable	15,027	
d	NES Advance (Transportation)	9,01,624	
	<b>TOTAL</b>		<b>4,65,56,406</b>

Principal

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

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

Principal  
JNNCE, SMG.

**JNNCE (Internal) A/c 28**

Savalanga Road, Navule,

Shivamogga**Canara Bank A/c No.28 Book**

Savalanga Road, Navule


Shivamogga

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
4-6-2020	By (as per details)	Payment	28		
	Conference/Workshop/Seminar (ISE) 22,500.00 Dr				25,500.00
	Conference/Workshop/Seminar (ISE) 3,000.00 Dr				
	<i>Ch No : 064114 paid to Jyothi K, Syed aftab ahmed, Chethan G S towards TA/DA &amp; Exp of Workshop attended by faculty at MIT, manipal from 11th to 24 Dec 2019</i>				
16-6-2020	By (as per details)	Payment	39		
	Printing & Stationery 1,145.00 Dr				16,145.00
	Conference/Workshop/seminar (CV) 15,000.00 Dr				
	<i>Ch No : 064125 paid to Raghuram K towards Workshop TA/DA and other exp for attending workshop at ASCE India Conference 2020 at Kolkata March 2nd to 4th 2020</i>				
To	Closing Balance				41,645.00
				41,645.00	
				<b>41,645.00</b>	<b>41,645.00</b>

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement Page No :31.

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

  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ಉ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ  
ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ



National Education Society(R.) Shivamogga

**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

**Navule, Shivamogga - 577 204, Karnataka**


(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B,  
Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ☎ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450


Ref. No.: JNNCE/

Financial support to attend conferences/workshop and towards  
membership fee of professional bodies during 2021-22

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Chethan S G	Workshop at RVCE, Bangalore	1972
2	Pandit Girimohan Das	Workshop at RVCE, Bangalore	2214
3	Ananth S	Workshop at RVCE, Bangalore	2152
4	Raghavendra S J	Workshop at Gogte Institute Belagavi	7320
5		<b>Total</b>	<b>13658</b>

This Amount included in the Audited Financial Statements of 2021-22  
under the heading P5(AB)(2) Conference/Workshop Expenses of Rs.  
10,43,617

  
(Accounts Department)  
**Accounts Department**  
J N N College of Engineering  
Shivamogga.

  
(Principal)  
**Principal** *ILC*  
J N N College of Engineering  
Shivamogga. *ILC*

Encl: Extract of Page number 37 of Audited Financial Statement 2021-22

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

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	49,12,436	By	Salary Expenses (Non Grant Salary)	P1	23,24,24,977
To	Academic Receipts	R2	38,34,58,112	By	Academic Expenses	P2	3,00,75,244
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	
"	Scholarship	R3(B)	53,00,964	"	Scholarship Disbursement/ Refund	P3(B)	62,21,272
"	Other Grants	R3(C)	5,02,788	"	Other Grants Utilised	P3(C)	3,55,000
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	4,37,96,114
To	Other Receipts	R5	4,12,04,412	By	Administrative, General Expenses & Other Expenses	P5	4,45,96,993
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	84,27,310
To	Investments (FD Matured)	R7	80,06,46,903	By	Investments ( Bank FD Invested)	P7	86,64,29,024
To	Advances/ Deposits Recovered	R8	1,00,84,467	By	Advances/ Deposits Given	P8	1,23,08,431
To	Loans / OD/ Current Liabilities	R9	1,95,11,979	By	Loans / OD/ Current Liabilities repaid	P9	1,66,87,362
To	Deductions (Credit)	R10	3,99,18,434	By	Deductions (Debit)	P10	3,99,18,434
To	Contra Receipts (Credit)	R11	84,48,92,110	By	Contra Payments (Debit)	P11	84,48,92,110
	TOTAL		2,15,04,32,605	By	Closing Balance	P12	43,00,334
					TOTAL		2,15,04,32,605

Date: 8-09-2022 As per our report of even date annexed

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

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

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

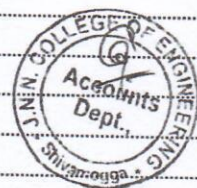
For A. Narasimha Murthy & Co.,  
Chartered Accountants

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

Principal  
Jawaharlal Nehru New  
College of Engineering (JNCE)  
Shivamogga

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

SL No	Particulars	Amount(Rs)	Amount(Rs)
P5 (A)	Advertisement & Publicity		4,39,389
P5 (B)(1)	Audit Fees & Professional Charges	4,01,200	
P5 (B)(2)	Audit Fees & Professional Charges (Transportation)	35,400	4,36,600
P5 (C)(1)	Bank Charges	4,382	
P5 (C)(2)	Bank Charges (Transportation)	378	4,760
P5 (D)	Cleaning expenses		
P5 (E)	Contingencies		4,95,537
P5 (F)	Electricity charges		16,64,033
P5 (G)	Employer share of ESIC		5,01,144
P5 (H)	Employer share of PF		95,99,347
P5 (I)	Exam Remuneration paid		
P5 (J)	Fine, Interest and penalties		
P5 (K)	Fuel (Diesel) expenses		57,81,035
	Bus Diesel	56,40,772	
	Car Diesel	1,04,860	
	Tractor Diesel	35,403	
P5 (L)	Insurance		21,30,684
	Bus Insurance	20,93,485	
	Car Insurance	18,285	
	Auto Insurance	-	
	Tractor Insurance	18,914	
P5 (M)	Magazines & Journals		20,100
P5 (N)	Mess Expenditure		
P5 (O)	Municipal Tax (Water & Property)		59,75,975
	Municipal Tax Paid	1,93,930	
	Municipal Tax Paid by NES Office	57,82,045	
P5 (P)	National Festival expenses		
P5 (Q)	Postage & courier charges		24,910
P5 (R)(1)	Printing & Stationery	2,03,581	
P5 (R)(2)	Printing & Stationery (Transportation)	7,597	2,11,178
P5 (S)	Professional Tax		2,500
P5 (T)	Refreshments		38,991
P5 (U)	Repairs and Maintenance		47,19,109
P5 (U)(1)	Building Maintenance	24,19,758	
P5 (U)(2)	Others	6,77,024	
P5 (U)(3)	Repairs and Maintenance (Transportation)		
:	Bus Repair and Maintenance	14,17,813	
	Service Station	47,666	
:	Car Maintenance	1,09,672	
	Tractor Maintenance	47,176	
P5 (V)(1)	Security Service charges	15,24,996	
P5 (V)(2)	Security Service charges (Transportation)	2,71,440	17,96,436
P5 (W)(1)	Telephone Charges	38,385	
P5 (W)(2)	Telephone Charges (Transportation)	-	38,385
P5 (X)	Internet & Wi-fi Charges		8,68,775
P5 (Y)	Telephone allowance		
P5 (Z)	Travelling & Conveyance		



**Principal**


Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

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



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

  
**Principal**  
**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**

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

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

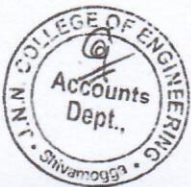
SL No	Particulars	Amount(Rs)	Amount(Rs)
P6 (A)	Contributions to Management		9,98,661
P6 (A)(1)	Funds transferred from Transportation Department		-
P6 (A)(2)	Contributions to Management (TDS on Fixed Deposits & Others)		30,95,701
P6 (A)(3)	Contributions to Management (Transportation Department)		41,44,903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

**SCH P7: Investments including Bank FD**

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

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

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



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

38

**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga



**JNNCE (Internal) A/c 28 - (2021-22)**

Savalanga Road, Navule,

Shivamogga**Canara Bank A/c No.28 Book**

Savalanga Road, Navule

Shivamogga


1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-11-2021	By (as per details)	Payment	288		10,22,488.00
	Bajaj Insurance Claim			10,15,000.00 Dr	
	Meeting & Programme Exp			1,150.00 Dr	
	TA/DA			1,972.00 Dr	
	TA/DA			2,214.00 Dr	
	TA/DA			2,152.00 Dr	
	<i>Ch No : 034460 paid to Shobha ( Late Ganesh), Gururaj M, Chethan S G, Pandith Giri Mohan Das, Ananth S Nayak towards Death Benifit of Late Ganesh Driver, Guest Visit Expenses &amp; TA/DA for attending Workshop at RVCE, Bangalore, on TLP Process</i>				
3-12-2021	By (as per details)	Payment	305		10,320.00
	Conference/Workshop/Seminar (ISE)			7,320.00 Dr	
	MCA UG Fest			3,000.00 Dr	
	<i>Ch No : 034476 paid to Raghavendra S J &amp; Prabhudeva S towards MCA Dept Forum Inauguration Function exp and TA /DA of ISE Dept emp attended workshop at KLS Gogte institute Belagavi</i>				
To	<b>Closing Balance</b>				10,32,808.00
				10,32,808.00	
				<b>10,32,808.00</b>	<b>10,32,808.00</b>

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement Page No :37.

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

  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ರಿ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ

ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ

National Education Society(R.) Shivamogga



**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

**Navule, Shivamogga - 577 204, Karnataka**

(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B, Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ☎ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450

Ref. No.: JNNCE/

Financial support towards membership fee of professional bodies  
during 2020-21

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Dr. Sanjeev Kunte R	IEEE – Professional Member	4,380
		<b>Total</b>	<b>4,380</b>

This Amount included in the Audited Financial Statements of 2021-22 under the heading P2 - Academic Expenses - P2(B)(14) – Programme Expense of Rs. 10,78,677/-

(Accounts Department)

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

(Principal)  
**Principal**

**Jawaharlal Nehru New**  
**College of Engineering (JNNCE)**  
**Shivamogga**

Encl: Extract of Page number 28 of Audited Financial Statement 2020-21

**JAWAHARLAL NEHRU NEW COLLEGE OF ENGINEERING  
UNIT OF NATIONAL EDUCATION SOCIETY, SHIMOGA  
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2021  
(INCLUDING TRANSPORTATION DEPARTMENT)**

RECEIPTS		PAYMENTS		AMOUNT (Rs)
SCH	AMOUNT (Rs)	SCH	AMOUNT (Rs)	
To Opening Balances	R1	By Salary Expenses (Non Grant Salary)	P1	22,72,13,607
To Academic Receipts	R2	By Academic Expenses	P2	2,22,05,035
To Grants Received	R3	By Grants Disbursed	P3	
Salary Grant	R3(A)	Salary Grant	P3(A)	
Scholarship	R3(B)	Scholarship Disbursement/ Refund	P3(B)	50,87,272
Other Grants	R3(C)	Other Grants Utilised	P3(C)	6,31,735
To Capital Receipt/Corpus Donation	R4	By Capital Expenditure	P4	1,00,41,863
To Other Receipts	R5	By Administrative, General Expenses & Other Expenses	P5	5,12,23,420
To Contribution Received from Management/ Colleges	R6	By Contribution made to Management/ Colleges	P6	4,83,35,593
To Investments (FD Matured)	R7	By Investments ( Bank FD Invested)	P7	80,63,26,438
To Advances/ Deposits Recovered	R8	By Advances/ Deposits Given	P8	4,65,56,406
To Loans / OD/ Current Liabilities	R9	By Loans / OD/ Current Liabilities repaid	P9	2,07,08,712
To Deductions (Credit)	R10	By Deductions (Debit)	P10	3,89,29,849
To Contra Receipts (Credit)	R11	By Contra Payments (Debit)	P11	96,75,39,214
TOTAL		By Closing Balance	P12	49,12,436
		TOTAL		2,24,97,11,580

Date: 01 NOV 2021

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

Dr. P Manjunatha  
(Principal)

CR Nagaraj  
(Treasurer)

JNN College of Engineering  
Shivamogga.

National Education Society (n)  
Shivamogga.

*(Signature)*  
Treasurer

*(Signature)*  
Principal

Jawaharlal Nehru New  
College of Engineering (JNCE)  
Shivamogga

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



*(Signature)*  
CA. Sharath  
(Proprietor)

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

**SCH P2 :Academic Expenses**

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



Principal 28  
JNNCE.

Principal  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

**JNNCE (Internal) A/c 28**Savalanga Road, Navule,  
Shivamogga**Canara Bank A/c No.28 Book**Savalanga Road, Navule  
Shivamogga


1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-2-2021	By (as per details)	Payment	457		17,820.00
	Dept Professiona Ass. (TCE) 2,970.00 Dr				
	Dept Programme Exp (ECE) 3,960.00 Dr				
	Dept Programme Exp (ISE) 2,970.00 Dr				
	Dept Programme Exp (CSE) 4,950.00 Dr				
	Dept Professiona Ass. (EE) 2,970.00 Dr				
	<i>Ch No : 064545 paid to IEEE towards IEEE Membership amount paid for TCE,ECE, ISE, CSE, EEE Dept</i>				
To	Closing Balance				17,820.00
				17,820.00	
				<b>17,820.00</b>	<b>17,820.00</b>

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement Page No :33.

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

  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

**JNNCE (Internal) A/c 28 - (2021-22)**

Savalanga Road, Navule,

Shivamogga

**IEEE Membership Fee Paid**

Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-12-2021	To (as per details)	Payment	349	73,500.00	
	Dept Programme Exp (ECE) 9,120.00 Dr				
	Dept Programme Exp (CSE) 15,910.00 Dr				
	Dept Programme Exp (ISE) 13,640.00 Dr				
	Dept Professiona Ass. (EE) 16,520.00 Dr				
	Dept Professiona Ass. (TCE) 13,880.00 Dr				
	Canara Bank A/c No.28 1,42,570.00 Cr				
	<i>Ch No : 034521 paid to IEEE towards Students &amp; Faculty IEEE Membership fee paid of ECE, CSE, ISE, EEE &amp; TCE Dept</i>				
By	Closing Balance			73,500.00	73,500.00
				<b>73,500.00</b>	<b>73,500.00</b>

**Note :-**

The Receipt / Vouchers of Institution in favor teacher amount paid under above Ledger Head & Mentioned in audited statement Page No :33.

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

  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga



ರಾಷ್ಟ್ರೀಯ ಶಿಕ್ಷಣ ಸಮಿತಿ(ರಿ.), ಶಿವಮೊಗ್ಗ  
ಜವಾಹರ್‌ಲಾಲ್ ನೆಹರು ನ್ಯೂ ತಾಂತ್ರಿಕ ಮಹಾವಿದ್ಯಾಲಯ, ಶಿವಮೊಗ್ಗ

ನವುಲೆ, ಶಿವಮೊಗ್ಗ - 577 204, ಕರ್ನಾಟಕ



National Education Society(R.,) Shivamogga

**Jawaharlal Nehru New College of Engineering(JNNCE), Shivamogga**

Navule, Shivamogga - 577 204, Karnataka


(Approved by A.I.C.T.E.New Delhi, Recognised by Govt. of Karnataka and Affiliated to VTU, Belagavi Certified by UGC 2f & 12B,  
Accredited by NAAC - 'B', NBA Accredited UG Programs : CE, ME, EEE, ECE, CSE, ISE, ETE for the period : 01-07-2022 to 30-06-2025)  
E - mail : principal@jnnce.ac.in Website : www.jnnce.ac.in ☎ : 08182 - 276707 / 08 / 09,270450, 268800 / 1, Fax : 08182 - 222450


Ref. No.: JNNCE/

Financial support towards membership fee of professional bodies  
during 2021-22

Sl. No.	Name of the Faculty	Particular	Amount(Rs.)
1	Dr. Sanjeev Kunte R	IEEE – Professional Member	5,620
2	Mr. Sathyanarayana K B	IEEE – Professional Member	5,620
		<b>Total</b>	<b>11,240</b>

This Amount included in the Audited Financial Statements of 2021-22 under the heading P2 - Academic Expenses - P2(B)(11) –Membership Expenses of Rs. 11,80,512/-

  
(Accounts Department)  
**Accounts Department**  
J N N College of Engineering  
Shivamogga.

  
(Principal)  
**Principal**  
Jawaharlal Nehru New  
College of Engineering (JNNCE)  
Shivamogga

Encl: Extract of Page number 33 of Audited Financial Statement 2021-22

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

RECEIPTS		SCH	AMOUNT (Rs)	PAYMENTS		SCH	AMOUNT (Rs)
To	Opening Balances	R1	49,12,436	By	Salary Expenses (Non Grant Salary)	P1	23,24,24,977
To	Academic Receipts	R2	38,34,58,112	By	Academic Expenses	P2	3,00,75,244
To	Grants Received	R3		By	Grants Disbursed	P3	
"	Salary Grant	R3(A)	-	"	Salary Grant	P3(A)	
"	Scholarship	R3(B)	53,00,964	"	Scholarship Disbursement/ Refund	P3(B)	62,21,272
"	Other Grants	R3(C)	5,02,788	"	Other Grants Utilised	P3(C)	3,55,000
To	Capital Receipt/Corpus Donation	R4	-	By	Capital Expenditure	P4	4,37,96,114
To	Other Receipts	R5	4,12,04,412	By	Administrative, General Expenses & Other Expenses	P5	4,45,96,993
To	Contribution Received from Management/ Colleges	R6	-	By	Contribution made to Management/ Colleges	P6	84,27,310
To	Investments (FD Matured)	R7	80,06,46,903	By	Investments ( Bank FD Invested)	P7	86,64,29,024
To	Advances/ Deposits Recovered	R8	1,00,84,467	By	Advances/ Deposits Given	P8	1,23,08,431
To	Loans / OD/ Current Liabilities	R9	1,95,11,979	By	Loans / OD/ Current Liabilities repaid	P9	1,66,87,362
To	Deductions (Credit)	R10	3,99,18,434	By	Deductions (Debit)	P10	3,99,18,434
To	Contra Receipts (Credit)	R11	84,48,92,110	By	Contra Payments (Debit)	P11	84,48,92,110
	<b>TOTAL</b>		<b>2,15,04,32,605</b>	By	Closing Balance	P12	43,00,334
					<b>TOTAL</b>		<b>2,15,04,32,605</b>

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

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

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

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

Principal  
Jawaharlal Nehru New  
College of Engineering (NNECE)  
Shivamogga



**SCH P2 :Academic Expenses**

SL No	Particulars	Amount(Rs)	Amount(Rs)
<b>P2(A)</b>	<b>Fee Remittance to University/ Government</b>		
P2 (A)(1)	Admission Fee		91,07,550
P2 (A)(2)	Exam Fee		36,14,160
P2 (A)(3)	SWF (KSSWF)		
P2 (A)(4)	Tuition Fee		
P2 (A)(5)	TWF (KSTBF)		
P2 (A)(6)	University Fee		
P2 (A)(7)	Others(specify)		28,32,120
P2 (A)(7)(a)	College Name Change Fee Paid to VTU		
P2 (A)(7)(b)	Change of Branch Fee to VTU	55,000	
P2 (A)(7)(c)	Affiliation fee paid	9,17,500	
P2 (A)(7)(d)	One Time Exit Scheme Fee Paid to VTU		
P2 (A)(7)(e)	Consortium Fee Paid to VTU	1,00,000	
P2 (A)(7)(f)	Convocation Fee Paid (VTU)	8,10,400	
P2 (A)(7)(g)	New Course fee paid to VTU		
P2 (A)(7)(h)	Exam RV/PC Fee Paid to VTU Fees	9,49,220	
<b>P2(B)</b>	<b>Other Academic Expenses</b>		
P2 (B)(1)	Admission Expenses		7,50,644
P2 (B)(2)	Alumni Meet Exp		
P2 (B)(3)	Examination Expenses (VTU)		3,00,428
P2 (B)(4)(a)	Remuneration Paid	14,35,595	
P2 (B)(4)(b)	Remuneration Paid (Honararium)(Transportation)	51,000	14,86,595
P2 (B)(5)	General Amenity/Campus Upkeep		
P2 (B)(6)	ID Card Expenses		48,582
P2 (B)(7)	Inspection Exp (Electrical)		
P2 (B)(8)	Laboratory Expenses		11,61,897
P2 (B)(9)	Medical Expenses		
P2 (B)(10)	Meeting Expenses		1,22,919
P2 (B)(11)	Membership Fee		11,80,512
P2 (B)(12)	NAAC Expenses A/c		
P2 (B)(13)	NBA Fee		8,85,000
P2 (B)(14)	News Papers & Magazine		34,784
P2 (B)(15)	Programmes Expenses		23,23,762
P2 (B)(16)	Reading Room Expenses		
P2 (B)(17)	Sports Expenses		47,674
P2 (B)(18)(a)	Staff and Student General Insurance	14,91,048	
P2 (B)(18)(b)	Staff Welfare Expenses (Transportation)	1,96,659	16,87,707
P2 (B)(19)	Student Welfare expenses		
P2 (B)(20)	Training & Placement Expenses		
P2 (B)(21)	Transportation Fees Remitted to Transportation Dept		
P2 (B)(22)	Uniform Expenses		34,430
P2 (B)(23)	Source Books & Business Paid		3,95,472



*(Signature)*  
**Principal**  
 Jawaharlal Nehru New  
 College of Engineering (INNCE)  
 Shivamogga

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

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

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



Principal