

AUDITED ACCOUNTS OF 2018-19

JSS POLYTECHNIC FOR WOMEN,
MYSURU -570 006

4

Receipts & Payments For The year Ended 31-03-2019

Receipts	Amount	Amount	Payment	Amount	Amount
Opening Balance			Establishment Expenses:		
Cash on hand	8,532		Salary (Non-Plan Scheme)	5,80,32,890	
PNB Current A/c	(16,98,471)		Salary Arrears (Non-Plan Scheme)	65,47,695	6,45,80,585
Cash at Bank			Salary PT staff	58,78,528	
(As per Sch -8)	12,22,196	(4,67,743)	Salary Arrears PT staff	3,55,627	42,34,155
Grants			ESI Management Contribution	19,506	
Balance Grant 2017-18 (Non Plan)	13,79,840		PF Management Contribution	5,25,808	5,45,314
Salary Arrears Grant	75,35,365		PMKVY AICTE Grants		1,74,960
Salary Grant (Non Plan)	5,80,32,890	6,69,48,095	Specific expenses		
PMKVY AICTE Grants		1,74,960	Against Fee/Refunds		
Actual Receipt by Fees: (Grant-in-Aid)			Admission Fee	30	
(As per Sch - 10)			Development Fee	1,16,732	
Admission Fee	13,930		I D Card Fee	14,170	
Development Fee	2,30,750		Laboratory Fee	600	
I D Card Fee	21,580		Magazine Fee	92,105	
Laboratory Fee	2,18,400		NSS Fee	35,280	
Magazine Fee	48,660		Student Welfare Fund	25	
NSS Fee	30,380		Teachers Welfare Fund	25	
Student Welfare Fund	18,250		Reading Room Fee	73,239	
Teachers Welfare Fund	18,265		Reading Room Fee (Library Books)	7,205	
Reading Room Fee	75,520		Sports Fee	31,810	
Sports Fee	51,100		Tuition Fee	5,875	
Tuition Fee	19,34,148		Union Fee	1,42,612	
Union Fee	30,034		Flag Fee	60	5,19,768
Flag Fee	22,450	27,13,467	Administrative Expenses :		
Actual Receipt by Fees: (Non Grant-in-Aid)			Advertisement	19,646	
(As per Sch - 10)			Affiliation Fees	16,000	
Admission Fee	3,240		Audit Fee	53,100	
Development Fee	54,000		Bank Charges	4,936	
I D Card Fee	1,080		Electricity & Water Charges	4,80,820	
Laboratory Fee	31,800		Miscellaneous Expenses	21,401	
Magazine Fee	6,480		Postage Telephone & Courier	69,348	
NSS Fee	4,320		Printing & Stationery	60,079	
Student Welfare Fund	2,700		Building Tax	35,797	
Teachers Welfare Fund	2,700		Watch & Ward	4,97,435	12,58,562
Reading Room Fee	10,800		Traveling Allowances		9,650
Sports Fee	7,560		Repair & Maintenance		
Tuition Fee	6,51,252		Building Maintenance	14,91,138	
Union Fee	6,480		Lawn Maintenance	2,71,886	
Flag Fee	3,240	7,85,652	Service Repairs Maintenance	30,555	17,93,579
Other Incomes:			III Cell Scheme		
Admission Penal fee	51,550		Consumables	2,230	
Tender Form fee	19,930		Salary	18,000	
Red Cross Fee	37,724		Industrial Visit	14,900	
Miscellaneous Income	10,796		Workshop	10,000	
Library Fine	176		Stationery	3,336	
Excess salary recovered	9,990		Guest Lectures	6,770	55,236
Sale of Cloth	3,568		Operational Maintenance		
Sale of Unserviceable Equipments	2,340		Computer Science Operational Maint	1,36,238	
Administrative Charges	136	1,36,210	General Operational Maintenance	38,441	1,74,679
Bank A/c Interest			IT Department		
SBM A/c No:64057816768	20,803		Consumables	50,800	
SBM A/c No:64068508555	16,288		Operational Maintenance	58,208	
PNB Current A/c	6,094		Recurring Library Books	50,199	1,59,207
PNB OD-3179	9,629	52,814	Print Period Expenses		6,729
Loans & Advances			Balance C/f		7,35,12,424
(As per Sch - 3)		32,42,573			
Balance C/f		7,35,86,426			



Balance B/f		7,35,86,028	Balance B/f		7,35,12,424
Board Of Technical Exams (As per Sch -04)		4,77,650	Other Expenses Exam Contingency	31278	
Scholarship (As per Sch -04)		24,35,215	Library Recurring Books	10793	42071
Statutory Compliances (As per sch-4)		2,98,830	Purchase Of Workshop Lab Consumables Dept of ADFT	7,964	
Deposits Library Security Deposit		54,300	Dept of DA	35,260	
Salary Deductions (As per sch-9)		1,31,54,795	Dept of ID	18,837	
Exam Remuneration Fee		4,080	Dept of E & C	7,658	
JSS MVP (Red Dg the Yr)		19,00,000	Dept. of CP	3,000	
Closing Balance			Dept. of CS	1,235	73,954
Overdraft : PNB A/c : 3179		3,76,378	Exam Remuneration Fee		40,466
Security Deposit (as per Sch - 6)		67,989	EMD (As per Sch - 7)		11,225
EMD (As per Sch - 7)		1,31,966	Nodal Centre(Others) Admission	1,515	
Nodal Centre(Others) Admission	-		Development	26,500	
Development	-		Tuition	22,809	50,824
Nodal Center	50,824		JSS PW Nodal Center Admission	-	
Tuition	-	50,824	Nodal Tuton Center	1,11,300	1,11,300
JSS PW Nodal Center Admission	6,300		Loans & Advances (As per Sch - 3)		514346
Nodal Tuton Center	-		Statutory Compliances (As per sch-4)		2,77,403
Nodal Center	1,05,000	1,11,300	Board Of Technical Exams (As per Sch - 4)		4,75,600
Salary Payable		4,89,12,250	Scholarship (As per Sch - 4)		16,95,166
GST		17,740	Deposits Security Deposit (As per Sch 6)	56,889	
Workers Welfare Fund-Gok		27,466	Library Deposit Towards refund of library deposit	30,300	87,189
CBF 1%		136	Salary Deductions (As per Sch-9)		1,31,11,891
			Purchase of Fixed Assets (As per Sch-1)		3,65,093
			Opening Balance Overdraft : PNB A/c : 3179		2,53,811
			Salary Payable		4,89,12,250
			PMKVY Expenses Infrastructure Expenses	36,000	
			JSS Hospital PMKVY Rent	50,000	
			PMKVY Remuneration	96,000	1,82,000
Balance C/f		14,16,06,348	Balance C/f		13,97,17,013



Balance B/f		14,16,06,947	Balance B/f		13,97,17,013
			GST		17,740
			Closing Balance		
			Cash on Hand	4,360	
			PNB Current A/c	(19,77,510)	
			Cash at Bank (As per Sch -8)	38,45,344	18,72,194
Total		14,16,06,947	Total		14,16,06,947


Vide our report of even date
for **MADHAVAN & CO**
Chartered Accountants

(M.V.SHANKARA)
Partner
Membership No.: 019733
ICAI Firm Regn. No.: 001909S.
UDIN : 19019733AAAAIO6123

Date: 20-11-2019
Place: Mysuru



For J.S.S.POLYTECHNIC FOR WOMEN


Principal
JSS Polytechnic for Women
Mysore-570 006

**JSS POLYTECHNIC FOR WOMEN
MYSURU -570 006**

Income & Expenditure For The year Ended 31-03-2019

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses:			Grants		
Salary (Non-Plan Scheme)	5,80,32,890		Balance Grant 2017-18 (Non Plan)	13,79,840	
Salary Arrears (Non-Plan Scheme)	65,47,695		Salary Grant	5,80,32,890	
Salary PT staff	38,78,528		Salary Arrears Grant	65,47,695	6,59,60,425
Salary Arrears PT staff	3,55,627				
ESI Management Contribution	19,506		Actual Receipt by Fees: (Grant-in-Aid)		
PF Management Contribution	5,25,808	6,93,60,054	Admission Fee	13,930	
			Development Fee	2,30,750	
Specific expenses against Fee/Refunds			I D Card Fee	21,580	
Admission Fee	30		Laboratory Fee	2,18,400	
Development Fee	1,16,732		Magazine Fee	48,660	
I D Card Fee	14,170		NSS Fee	30,380	
Laboratory Fee	600		Student Welfare Fund	18,250	
Magazine Fee	92,105		Teachers Welfare Fund	18,265	
NSS Fee	35,280		Reading Room Fee	75,520	
Student Welfare Fund	25		Sports Fee	51,100	
Teachers Welfare Fund	25		Tuition Fee	19,34,148	
Reading Room Fee	73,239		Union Fee	30,034	
Reading Room Fee (Library Books)	7,205		Flag Fee	22,450	27,13,467
Sports Fee	31,810				
Tuition Fee	5,875		Actual Receipt by Fees: (Non Grant-in-Aid)		
Union Fee	1,42,612		Admission Fee	3,240	
Flag Fee	60	5,19,768	Development Fee	54,000	
			I D Card Fee	1,080	
Administrative Expenses :			Laboratory Fee	31,800	
Advertisement	19,646		Magazine Fee	6,480	
Affiliation Fees	16,000		NSS Fee	4,320	
Audit Fee	53,100		Student Welfare Fund	2,700	
Bank Charges	4,936		Teachers Welfare Fund	2,700	
Electricity & Water Charges	4,80,820		Reading Room Fee	10,800	
Miscellaneous Expenses	21,401		Sports Fee	7,560	
Postage Telegram & Courier	69,348		Tuition Fee	6,51,252	
Printing & Stationery	60,079		Union Fee	6,480	
Building Tax	35,797		Flag Fee	3,240	7,85,652
Watch & Ward	4,97,435	12,58,562			
			Other Incomes:		
Traveling Allowances		9,650	Admission Penal fee	51,550	
			Tender Form fee	19,930	
Other Expenses			Red Cross Fee	37,724	
Exam Contingency	31,278		Miscellaneous Income	10,796	
Library Recurring Books	10,793	42,071	Library Fine	176	
			Excess salary recovered	9,990	
Repair & Maintenance			Sale of Cloth	3,568	
Building Maintenance	14,91,138		Sale of Unserviceable Equipments	2,340	
Lawn Maintenance	2,71,886		Administrative Charges	136	1,36,210
Service Repairs Maintenance	30,555	17,93,579			
			Bank A/c Interest		
III Cell Scheme			SBM A/c No:64057816768	20,803	
Consumables	2,230		SBM A/c No:64068508555	16,288	
Salary	18,000		PNB Maintenance Interest A/c 3179	9,629	
Industrial Visit	14,900		PNB Current A/c	6,094	52,814
Workshop	10,000				
Stationery	3,336		Grant Utilized (Depreciation)		2,22,115
Guest Lectures	6,770	55,236			
Balance C/d		7,30,38,920	Balance C/d		6,98,70,683



Balance B/d		7,30,38,920	Balance B/d		6,98,70,683
Operational Maintenance			Deficit		73,75,057
Computer Science Operational Maint	1,36,238				
General Operational Maintenance	38,441	1,74,679			
IT Department					
Consumables	50,800				
Operational Maintenance	58,208				
Library Recurring Books	50,199	1,59,207			
Purchase Of Workshop Lab					
Consumables					
Dept of ADFT	7,964				
Dept of DA	35,260				
Dept of ID	18,837				
Dept of E & C	7,658				
Dept. of CP	3,000				
Dept. of CS	1,235	73,954			
PMKVY Expenses					
Infrastructure Expenses	36,000				
JSS Hospital PMKVY Rent	50,000				
PMKVY Remuneration	96,000	1,82,000			
Prior Period Expenses		6,729			
Depreciation W/o		36,10,251			
Total		7,72,45,740	Total		7,72,45,740

Vide our report of even date
for MADHAVAN & CO
Chartered Accountants

For J.S.S.POLYTECHNIC FOR WOMEN

(M.V.SHANKARA)
Partner
Membership No.: 019733
ICAI Firm Regn. No.: 001909S.
UDIN : 19019733AAAAIO6123

[Signature]
PRINCIPAL
JSS Polytechnic for Women
Mysore-570 006

Date: 20-11-2019
Place: Mysuru



6

**JSS POLYTECHNIC FOR WOMEN
MYSURU -570 006**

Balance Sheet As on 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets		
Capital Expenditure(As per last B/s)		1,56,16,546	Building (As per last B/S)	21,39,502	
			Less: Depreciation	(2,13,950)	19,25,552
Non-Recurring grant Received			Fixed Assets		
From World Bank Through DTE		71,50,971	(as per Sch - 1)		72,64,460
(As per last B/s)			Grant Assets		
Capital Reserve			(as per Sch - 1)		12,56,300
(As per last B/s)			College Buildings		
(Being non- recurring grants)			(As per last B/S)	1,74,44,776	
a) N.R. Equipment (WBA)	12,53,390		Less: Depreciation	(17,44,478)	1,57,00,298
b) N.R. Equipment (IT-WBA)	13,17,330		Library Books		
c) N.R Furniture (As per last B/s)	36,547		(as per Sch - 2)		90,265
d) N.R Modernization Scheme	21,736		Deposits		
e) N.R Community Polytechnic	75,000		(as per last B/S)		
f) computer Science (NR) MODROBS	5,00,000		P & T Dept	16,000	
g) N.R Equipment LCB (From DTE)	33,412		KPTCL	2,34,911	
h) N.R IT Dept. (WBA)	73,800		Meter Security Deposits	11,005	
i) N.R Furniture (WBA)	3,14,484		Telephone	5,000	2,66,916
j) AICTE IIP Cell Grant utilised	3,35,783		Loans & Advances		
k) AICTE Grants Utilized	13,72,418		(as per Sch - 3)		11,04,686
l) Non-Recurring Grant	69,96,124	1,23,30,024			
JSS MVP					
(As per last B/s)	3,60,30,059				
Add: Recd Dg the Yr	19,00,000	3,79,30,059			
AICTE GRANTS-Interest account unutilized					
(As per last B/s)		556			
Salary Arrears Grant					
Add : Recd dg the yr	75,35,365				
Less: Dispersed	(65,47,695)	9,87,670			
AICTE GRANT UTILISED					
(as per last B/S)	14,78,140				
Less: Utilized during the year	(2,22,115)	12,56,025			
PMKVY AICTE Grants		1,82,250			
Nodal Centre(Others)					
Add: Collected during the Year	50,824				
Less : Refunded during the year	50,824	-			
JSS PW Nodal Center					
Add: Collected during the Year	1,11,300				
Less : Refunded during the year	1,11,300	-			
Loans & Advances					
(As per Sch - 3)		67,62,500			
Deposits					
(As per last B/s)					
Caution Deposit		57,484			
CBF 1%					
Add: Collected during the Year		136			
Balance C/d		8,22,74,221	Balance C/d		2,76,08,477



Balance B/d		8,22,74,221	Balance B/d		2,76,08,477
Library Security Deposit (as per last B/S)	5,84,913				
Add: Collected during the Year	54,300				
	6,39,213				
Less : Refunded during the year	30,300	6,08,913			
Security Deposit (as per sch. 6)		2,29,472			
Salary Deduction (as per Sch -8)		43,322			
EMD (as per Sch -7)		1,52,574			
Other Liabilities (as per Sch -4)		11,01,126			
Workers Welfare Fund-Gok (As per last B/s)	6,792				
Add: Received During the Year	27,466				
Less: Paid during the Year	-	34,258			
Exam Remuneration Fee (As per last B/s)	61,055				
Add: Collected during the Year	4,080				
	65,135				
Less : Refunded during the year	40,466	24,669			
GST Add: Received During the Year	17,740				
Less: Paid during the Year	17,740				
Salary Payable Add: Received During the Year	4,89,12,250		Closing Balance		
Less: Paid during the Year	4,89,12,250		Cash on hand	4,360	
			PNB Current A/c	(19,77,510)	
Income & Expenditure A/c (as per last B/S)	(4,75,93,362)		Cash at Bank		
Add: Excess of Expenditure			(As per Sch -7)	38,45,344	
Over Income	(73,75,057)	(5,49,68,419)	Bank OD A/c		
			(As per Sch -5)	19,464	18,91,658
Total		2,95,00,136	Total		2,95,00,136

Vide our report of even date
for **MADHAVAN & CO**
Chartered Accountants

(M.V.SHANKARA)
Partner
Membership No.: 019733
ICAI Firm Regn. No.: 001909S.
UDIN : 19019733AAAAIO6123

Date: 20-11-2019
Place: Mysuru



For J.S.S.POLYTECHNIC FOR WOMEN

Shree
Principal
PRINCIPAL
JSS Polytechnic for Women
Mysore-570 006