JSS POLYTECHING FOR WOMEN, MYSURU -570 006

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

2.3	Receipts & I		he year Ended 31-03-2019		
Receipts	Amount	Amount	Payment	Amount	Amount
Opening Balance			Establishment Expenses:		
Cāšh 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	6,45,80,58
Cash at Bank	(1040041114				0,40,00,00
	10.00.101	24.02.23	Salary PT staff	38,78,528	
(As per Sch -8)	12,22,196	(4,67,743)	Salary Arrears PT staff	3,55,627	42,34,15
			ESI Management Contribution	19,506	
Grants			PF Management Contribution	5,25,808	5,45,314
Balance Grant 2017-18 (Non Plan)	13,79,840			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******
Salary Arrears Grant	75,35,365		PMKVY AICTE Grants		1 24 000
			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		
		74.507.5000	Admission Fee	30	
Actual Receipt by Fees: (Grant-in-Aid)			Development Fee		
(As per Sch - 10)				1,16,732	
	1/2/12/22/21		I D Card Fee	14,170	
Admission Fee	13,930		Laboratory Fee	600	
Development Fee	2,30,750		Magazine Fee	92,105	
I D Card Fee	21,580		NSS Fee	35,280	
Laboratory Fee	2,18,400		Student Welfare Fund	25	
Magazine Fee	48,660		Control of the Contro	0.000	
	200		Teachers Welfare Fund	25	
NSS Fee	30,380		Reading Room Fee	73,239	
Student Welfare Fund	18,250		Reading Room Fee (Library Books)	7,205	
Teachers Welfare Fund	18,265		Sports Fee	31,810	
Reading Room Fee	75,520		Tuition Fee	5,875	
Sports Fee	51,100		Union Fee	1,42,612	
Tuition Fee	100000000000000000000000000000000000000				W. 400 W.O.
5-000	19,34,148		Flag Fee	60	5,19,76
Union Fee	30,034		4		
Flag Fee	22,450	27,13,467	Administrative Expenses :		
		1.50	Advertisement	19,646	
Actual Receipt by Fees: (Non Grant-in-Aid)			Affiliation Fees	16,000	
(As per Sch - 10)	12/12/12/12		Audit Fee	53,100	
Admission Fee	3,240		Bank Charges	4,936	
Development Fee	54,000		Electricity & Water Charges	4,80,820	
1 D Card Fee	1,080		Miscellaneous Expenses	21,401	
Laboratory Fee	31,800		Postage Telephone & Courier	69,348	
Magazine Fee	6,480				
			Printing & Stationery	60,079	
NSS Fee	4,320		Building Tax -	35,797	
Student Welfare Fund	2,700		Watch & Ward	4,97,435	12,58,562
Teachers Welfare Fund	2,700				
Reading Room Fee	10,800		Traveling Allowances		9,650
Sports Fee			Traveling Anowances		,,051
V2.50 (0.0)	7,560				
Tuition Fee	6,51,252		Repair & Maintenance		
Union Fee	6,480		Building Maintenance	14,91,138	
Flag Fee	3,240	7.85.652	Lawn Maintenance	2,71,886	
			Service Repairs Maintenance	30,555	17,93,579
Other Incomes			Service repairs (viaintenance	30,333	17,125,171
Other Incomes:	r) perculance of		2010 2010 2010 2010 2010		
Admission Penal fee	51,550		III Cell Scheme		
Tender Form fee	19,930		Consumables	2,230	
Red Cross Fee	37,724		Salary	18,000	
Miscellaneous Income	10,796		Industrial Visit	14,900	
	200		The state of the s	2500000000	
Library Fine	176		Workshop	10,000	
Excess salary recovered	9,990		Stationery	3,336	
Sale of Cloth	3,568		Guest Lectures	6770	55,236
Sale of Unserviceable Equipments	2,340				
Adminstrative Charges	136	136210	Operational Maintenance		
reministrative charges	130	1,50,210		1.24.225	
			Computer Science Operational Maint	1,36,238	
Bank A/e Interest			General Operational Maintenance	38441	1,74,679
SBM A/c No:64057816768	20,803		A CONTROL OF THE CONT		
SBM A/c No:64068508555	16,288		IT Department		
PNB Current A/c	6,094		Consumables	50,800	
		700 000	Control Contro		
PNB OD-3179	9,629	52,814	Operational Maintenance	58,208	
			Recurring Library Books	50,199	1,59,207
Loans & Advances					
(As per Sch - 3)		32,42,573	Prior Period Expenses		6,729
V. 2. V. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.			AN & CO		0.723
D. 1. 0%					
Balance C/f		7,35,86/028	Balance CX		7,35,12,424
		11/5/	1.4		

4

Other Expenses	Balance B/f		7,35,86,028	Balance B/f		7,35,12,42
(As per Sch - 04) 4,77,650 5cholarship				Other Expanses		
Case			4 77 650		21220	
Scholarship (Asperscho)			34774000			3490
CAS per Sch04 24,35,215 Deposit Consumables C	Scholarship			Library Recurring Books	10793	420
Consumables			24 35 215	Purchase Of Workshop Lab		
Dept of ADPT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		64,00,610			
2,98,830 Dept of DA 35,240 Dept of DA 35,240 Dept of ID 18,837 Dept of ID 18,837 Dept of ID Dept of	Statutory Compliances			100 MINUS AND	2.064	
Deposits			2.98.830			
Deposits Deposits Status Deposit State Sta			2,26,630			
Library Security Deposit S4,300 Dept. of CP 3,000 Dept. of CP 1,235 73,9 Dept. of CP 3,000 Dept. of CP 3,000 Dept. of CP 1,235 73,9 Dept. of CP Dept. of CP 1,235 73,9 Dept. of CP Dept. of CP Dept. of CP 1,235 73,9 Dept. of CP Dep	Deposits					
Dept. of CS 1,235 73.9			54.200			
Salary Deductions	, , , , , , , , , , , , , , , , , , , ,		24,300		1,777,175,07	22.00
1,31,54,795 Exam Remuneration Fee 40,4	Salary Deductions			Dept. of Cs	1,235	73,95
August A			1 21 54 705	Franchisco P. P.		22002
As per Sch - 7	(13 per sile 3)		1,31,34,793	Exam Remuneration Fee		40,46
As per Sch - 7	Evam Remunaration Fee		4.000	FAIR		
19,00,000 Nodal Centre(Others) Admission 1,515 26,500 22,809 50,83 22,809 22,809 50,83 22,809 50,83 22,809 50,83 22,809 50,83 22,809 50,83 22,809 50,83 22,809 50,83 22,809 22,809 50,83 22,809 22,809 50,83 22,809 2	Exam Remaneration Fee		4,080	The state of the s		
Nodal Centre(Others)	ISS MVP			(As per Sch - 7)		11,22
Admission 1,515 26,500 22,809 50,83			12 12 121			
Development 26,500 22,809 50,81	Red Dg tile 11)		19,00,000			
Development	Cl P. I					
Signature Statutory Statutory Statutory Statutory Compliances						
JSS PW Nodal Center			Same and	Tuition	22,809	50,82
Admission Admi	PNB A/c:31/9		3,76,378			
(as per Sch - 6) EMD As per Sch - 7) Loans & Advances (As per Sch - 3) Statutory Compliances (As per Sch - 3) Statutory Compliances (As per Sch - 4) Scholarship (As per Sch - 6) Sc	4					
Loans & Advances Cas per Sch - 7 Loans & Advances Cas per Sch - 3 Statutory Compliances Cas per Sch - 4 Cas pe					-	
1,31,966 Statutory Compliances (As per Sch - 3) Statutory Compliances (As per Sch - 4) 2,77,40	(as per Sch - 6)		67,989	Nodal Tution Center	1,11,300	1,11,30
1,31,966 Statutory Compliances (As per Sch - 3) Statutory Compliances (As per Sch - 4) 2,77,40						
Statutory Compliances				Loans & Advances		
Admission	(As per Sch - 7)		1,31,966	(As per Sch - 3)	0	51434
Admission			37/			
Admission Development Nodal Center Tuition SS PW Nodal Center Admission Nodal Tution Center Nodal Center 1,05,000 1,11,300 2,100 1,11,300 1,11,300 2,100 1,11,300 2,100				Statutory Compliances		
Admission Development Nodal Center Tuition SS PW Nodal Center Admission Nodal Tution Center Nodal Center Admission Nodal Tution Center Nodal Center Nodal Center 1,05,000 1,11,300 1,1				(As per sch-4)		2,77,40
Nodal Center		7.				
Tuition 50,824 SS PW Nodal Center Admission 6,300 Nodal Tution Center Nodal Center 1,05,000 1,11,300 Security Deposit (As per Sch 6) 56,889 Library Deposit Towards refund of library deposit 30,300 87,18 SST 17,740 Salary Deductions (As per Sch-9) Vorkers Welfare Fund-Gok CBF 1% Deposits Security Deposit (As per Sch 6) 56,889 Library Deposit (As per Sch 6) 56,889 Libra				Board Of Technical Exams		
Scholarship		50,824		(As per Sch - 4)		4.75.60
SS PW Nodal Center Admission 6,300 Nodal Tution Center Nodal Center 1,05,000 1,11,300 Security Deposit (As per Sch 6) 56,889 Library Deposit Towards refund of library deposit 30,300 87,18	Tuition		50,824			
SS PW Nodal Center Admission 6,300 Nodal Tution Center Nodal Center 1,05,000 1,11,300 Security Deposit (As per Sch 6) 56,889 Library Deposit Towards refund of library deposit 30,300 87,18				Scholarship		
Admission Nodal Tution Center Nodal Center 1,05,000 1,11,300 1,	JSS PW Nodal Center			The state of the s		16 05 16
Nodal Tution Center	Admission	6,300		, , , , , , , , , , , , , , , , , , , ,		10,75,10
Nodal Center	Nodal Tution Center			Denosits		
Library Deposit 4,89,12,250 17,740 Salary Deductions (As per Sch-9) 27,466 Purchase of Fixed Assets (As per Sch-1) Opening Balance Overdraft: PNB A/c: 3179 Salary Payable PMKVY Expenses Infrastructure Expenses Infr	Nodal Center	1.05.000	1.11.300		56.000	
Assume		1,00,000	********		20,007	
17,740 Salary Deductions (As per Sch-9) 1,31,11,85	Salary Payable		4.80 12.250		20.700	07.10
(As per Sch-9) 1,31,11,89 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,	,,		4,07,12,230	Towards (claim of library deposit	20,500	07,10
(As per Sch-9) 1,31,11,89 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,466 27,	GST		17.740	Salary Daductions		
27,466 Purchase of Fixed Assets (As per Sch-1) 3,65,09			17,170			1 21 11 00
### Purchase of Fixed Assets (As per Sch-1) Opening Balance Overdraft : PNB A/c : 3179 2,53,81 Salary Payable 4,89,12,25 PMKVY Expenses 10 1 1 1 1 1 1 Infrastructure Expenses 36,000 JSS Hospital PMKVY Rent 50,000	Workers Welfare Fund-Cok		17.466	(As per Scii-9)		1,31,11,89
136	TOTALIS TELLINE FUND COR		27,400	Decembers of Charl Leasts		
Opening Balance Overdraft: PNB A/c: 3179 2,53,81 Salary Payable 4,89,12,25 PMKVY Expenses 36,000 Infrastructure Expenses 36,000 JSS Hospital PMKVY Rent 50,000	CRF 1%		126			4 77 100
Overdraft: PNB A/c: 3179 2,53,81 Salary Payable 4,89,12,25 PMKVY Expenses Infrastructure Expenses JSS Hospital PMKVY Rent 50,000	CD1 1/6		130	(As per Scn-1)		3,65,09
Overdraft: PNB A/c: 3179 2,53,81 Salary Payable 4,89,12,25 PMKVY Expenses Infrastructure Expenses JSS Hospital PMKVY Rent 50,000				O		
PNB A/c : 3179 2,53,81 Salary Payable 4,89,12,25 PMKVY Expenses Infrastructure Expenses 36,000 JSS Hospital PMKVY Rent 50,000						
Salary Payable						
PMKVY Expenses 36,000 Infrastructure Expenses 36,000 JSS Hospital PMKVY Rent 50,000						2.53.811
Infrastructure Expenses	4			FND A/C: 31/9		
Infrastructure Expenses	4					
Infrastructure Expenses	<i>*</i>					
JSS Hospital PMKVY Rent 50,000				Salary Payable		
				Salary Payable PMKVY Expenses	36,000	
7,02,00	4			Salary Payable PMKVY Expenses Infrastructure Expenses	7700740000	
				Salary Payable PMKVY Expenses Infrastructure Expenses JSS Hospital PMKVY Rent	50,000	4,89,12,250

Balence B/f	14,16,06,947	Balance B/f		13,97,17,013
		GST		17,740
. *		Closing Balance Cash on Hand PNB Current A/c Cash at Bank (As per Sch -8)	4,360 (19.77,510) 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 Chartesed Accountants

(M.V.SHANKARA)

Partner
Membership No.: 019733
ICAI Firm Regn. No.: 0019098.
UDIN: 19019733AAAAIO6123

Date: 20-11-2019 Place: Mysuru

No. 3, II Floor,

* Visweswaraiah Building,

K.R. Circle, MYSORE-1.

C. Sanared Accountants

For J.S.S.POLYTECHNIC FOR WOMEN

Principlini JSS Polytechnic for Women Mysore-570 006

JSS POLYTECHING FOR WOMEN MYSURU -570 006 & Expenditure For The year Ended 31-

Expenditure	Amount	Amount	or The year Ended 31-03-2019 Income	Amount	Amount
Establishment Expenses:	70		Grants .	- Indust	· · · · · · · · · · · · · · · · · · ·
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					C 50 CD 42
	38,78,528		Salary Arrears Grant	65,47,695	6,59,60,42
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			1 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		Ting Tee	22,430	27,13,407
Tuition Fee	5,875		Actual Receipt by Fees: (Non Grant-in-Aid)		
Union Fee	1,42,612		Admission Fee	2.240	
		6.10.920		3,240	
Flag Fee	60	5,19,768	Development Fee	54,000	
The state and the state of the		-	I D Card Fee	1,080	
Administrative Expenses :	100 30 30		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	7,85,653
Watch & Ward	4,97,435	12,58,562			
	1077.00	12100000	Other Incomes:		
Fraveling Allowances		9,650	Admission Penal fee	51,550	
raveling Anowances		9,030	Tender Form fee	19,930	
Whey Evpanger			Red Cross Fee	37,724	
Other Expenses	21.200			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
xam Contingency	31,278	49 7 7 7	Miscellaneous Income	10,796	
ibrary Recurring Books	10,793	42,071	Library Fine	176	
			Excess salary recovered	9,990	
tepair & Maintenance	NI STRATEGIAN		Sale of Cloth	3,568	
Building Maintenance	14,91,138		Sale of Unserviceable Equipments	2,340	
Lawn Maintenance	2,71,886		Adminstrative Charges	136	1,36,21
Service Repairs Maintenance	30,555	17,93,579			
			Bank A/c Interest		
II 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	52,81
Workshop	10,000		a may comment the	VW/T	,
	3,336		Court Helliand (Donnas lation)		2,22,11:
Stationery		66 277	Grant Utilized (Depreciation)		4,44,112
Guest Lectures	6,770	55,236			
Balance C/d		7 20 29 020	Hallman Cut		6,98,70,683
Dalance C/U		1,00,0,7	Balanee Cd	4	0,70,10,000

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		4	72474,000
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		No.	
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

(M.V.SHANKARA)

Partner
Membership No.: 019733
ICAI Firm Regn. No.: 001909S.
UDIN: 19019733AAAAIO6123

Date: 20-11-2019 Place: Mysuru

No. 3. II Floor,

* Visweswaraiah Building,

* R.E. Cuete, Mysone-1.

For J.S.S.POLYTECHNIC FOR WOMEN

JSS Polytechnic for Women Mysore-570 006

JSS POLYTECHINC FOR WOMEN MYSURU -570 006

Balance Sheet As on 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund Capital Expenditure(As per last B/s)		1,56,16,546	Fixed Assets Building (As per last B/S)	21,39,502	
Non-Recurring grant Received			Less: Depreciation	(2,13,950)	19,25,552
From World Bank Through DTE		71,50,971	Fixed Assets		
(As per last B/s)			(as per Sch - 1)		72,64,460
Capital Reserve			Grant Assets		
(As per last B/s)			(as per Sch - 1)		12,56,300
(Being non- recurring grants)					
a) N.R. Equipment (WBA)	12,53,390		College Buildings		
b) N.R. Equipment (IT-WBA)	13,17,330		(As per last B/S)	1,74,44,776	
c) N.R Furniture (As per last B/s)	36,547		Less: Depreciation	(17,44,478)	1,57,00,298
d) N.R Modernization Scheme	21,736				
e) N.R Community Polytechnic	75,000		Library Books		
f) computer Science (NR) MODROBS	5,00,000		(as per Sch - 2)		90,265
g) N.R Equipment LCB (From DTE)	33,412		110/100/0000000000000000000000000000000		
h) N.R IT Dept. (WBA)	73,800		Deposits		
i) N.R Furniture (WBA)	3,14,484		(as per last B/S)		
j) AICTE IIP Cell Grant utilised	3,35,783		P & T Dept	16,000	
k) AICTE Grants Utilized	13,72,418		KPTCL	2,34,911	
l) Non-Recurring Grant	69,96,124	1,23,30,024	Meter Security Deposits	11,005	
			Telephone	5,000	2,66,916
JSS MVP					
(As per last B/s)	3,60,30,059		Loans & Advances		
Add: Reed Dg the Yr	19,00,000	3,79,30,059	(as per Sch - 3)		11,04,686
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		0.000			
(As per Sch - 3)		67,62,500	NAN & CO		
Deposits			13/1	1	
(As per last B/s)			A (20001)	A	
Caution Deposit		57,484	SE Mysole 510	(0)	
CBF 1%			10		
Add: Collected during the Year		136	ortere:		
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)	5.04.012				
	5,84,913				
Add: Collected during the Year	54,300	- 1			
	6,39,213				
Less: Refunded during the year	30,300	6,08,913			
Security Deposit		2,29,472			
(as per sch. 6)	V				
Salary Deduction					
(as per Sch -8)		43,322			
(as per Scir-a)	4	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	21,100	34,258			
Exam Remuneration Fee					
(As per last B/s)	61,055				
Add: Collected during the Year	4,080				
Aud. Conected during the Tear	65,135				
Less: Refunded during the year	40,466	24,669			
Less . Retuited during the year	40,400	24,009			
GST					
Add: Received During the Year	17,740				
Less: Paid during the Year	17,740	- 1 B			
Salary Payable					
Add: Received During the Year	4,89,12,250		Closing Balance		
Less: Paid during the Year	4,89,12,250	2	Cash on hand	4,360	
Sees I are during the Teat	7,02,12,230		PNB Current A/c	(19,77,510)	
Income & Expenditure A/c			Cash at Bank	(12,77,210)	
(as per last B/S)	(4,75,93,362)		(As per Sch -7)	38,45,344	
Add: Excess of Expediture	(4,73,73,302)		Bank OD A/c	30,43,344	
Over Income	(73,75,057)	(5,49,68,419)	(As per Sch -5)	19,464	18.91,65
S voi income	(10,10,001)	(3,47,00,419)	(, is per sen -s)	12,404	10,71,050
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

No. 3, II Floor,

* Visweswaraiah Building,

K.R. Circle, MYSBRE-1.

Chartered Account

For J.S.S.POLYTECHNIC FOR WOMEN

JSS Polytechnic for Women Mysore-570 006