# Madhavan & Co

CHARTERED ACCOUNTANTS

No.3, 2<sup>nd</sup> Floor, Visweswariah Building, K.R. Circle, Mysuru – 570 001 Tel: Off: 2420309 E-Mail: <u>madhavanco@gmail.com</u>

## AUDIT REPORT

The Principal, JSS POLYTECHNIC FOR WOMEN, JSS TECHNICAL INSTITUTIONS CAMPUS, MYSORE.

#### **Opinion:**

We have audited the financial statements of JSS POLYTECHNIC FOR WOMEN, JSS Technical Institutions Campus, MYSORE, herein after referred to as College, (an institution run and maintained by JSS MVP, a society Registered under Karnataka Society Registration Act, 1960 ) which comprise the Balance Sheet as at 31st March, 2020 and the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting policies and other explanatory information annexed thereto.

In our opinion and to the best of our information, and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto, are prepared, in all material respects, in accordance with the Karnataka Societies Registration Act, 1960 and give a true and fair view of the State of Affairs of the Association as at 31st March 2020 and its deficit for the year ended on that date.

#### **Basis for Opinion:**

We conducted our audit in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Association in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

The Management of JSS POLYTECHNIC FOR WOMEN, JSS Technical Institutions Campus, MYSORE is responsible for the preparation of these financial statements that give a true and fair view in accordance with requirements of Karnataka Societies Registration Act, 1960 and generally accepted accounting principles and to provide for such internal controls as the College determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the College is responsible for assessing the Association's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the College either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the reporting process.



# Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

• Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of the Association's internal controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the College.

• Conclude on the appropriateness of the College's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Association's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Association to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

No. 3, II Floor, Visweswaraiah Building, K.R. Circle, MYSDRE-1. ForMadhavan & Co., Chartered Accountants

(M V SHANKARA) Partner Membership No: 019733 ICAI Firm's Regn. No: 01909S UDIN:20019733AAAAIE1155

Place: Mysuru Date:27-10-2020

# JSS POLYTECHINC FOR WOMEN, MYSURU -570 006

# Receipts & Payments For The year Ended 31-03-2020

18-19	Receipts	Amount	Amount	The year Ende			
	Opening Balance		Amount	2018-19	Payment	Amount	Amount
8,532	Cash on hand	4,360			Establishment Expenses:		
6,98,471)	PNB Current A/c	(19,77,510)		5,80,32,890	Salary (Non-Plan Scheme)	5,84,84,824	
	Cash at Bank	(19,77,510)		65,47,695	Salary Arrears (Non-Plan )	1,77,14,356	7,61,99,18
2 22 106	(As per Sch -8)	20.00		38,78,528	Salary PT staff	36,26,417	7,01,77,10
2,22,196	(As per ser -s)	38,45,345	18,72,195	3,55,627	Salary Arrears PT staff		38 08 (7
	Crante			19,506	ESI Management Contribution	2,72,257	38,98,674
	Grants			5,25,808	PF Management Contribution		
13,79,840	Balance Grant 2017-18			0,000		5,85,808	5,85,80
75,35,365	Salary Arrears Grant	1,66,46,126			Salary - prior years-salary advance adjustment		2,29,893
80,32,890	Salary Grant ( Non Plan )	5,84,84,824	7,51,30,950	1	aujustment		2,29,09.
	Gratuity		2,24,399	-	Gratuity		2,24,399
			2,24,399	1,74,960	PMKVY AICTE Grants		
1,74,960	PMKVY AICTE Grants		•				-
	Actual Receipt by Fees: (GIA)				Specific expenses		
	(As per Sch - 10 )			30	Against Fee/Refunds Admission Fee		
13,930	Admission Fee	17,805			227.2	90	
2,30,750	Development Fee	2,96,000		1,16,732	Development Fee	2,01,556	
21,580	1 D Card Fee	7,390		14,170	I D Card Fee	13,795	
2,18,400	Laboratory Fee			600	Laboratory Fee	1,33,380	
		2,10,900		92,105	Magazine Fee	28,425	
48,660	Magazine Fee	41,940		35,280	NSS Fee	20,800	
30,380	NSS Fee	30,500		25	Student Welfare Fund	21,300	
18,250	Student Welfare Fund	17,475		25	Teachers Welfare Fund	21,300	
18,265	Teachers Welfare Fund	17,475		73,239	Reading Room Fee	85,693	/
75,520	Reading Room Fee	72,235		7,205	Reading Room Fee(Library Books)	83,093	
51,100	Sports Fee	52,010		31,810	Sports Fee	18 703	
19,34,148	Tuition Fee	19,41,731		5,875	Tuition Fee	18,793	
30,034	Union Fee	41,909		1,42,612	All of the second of the secon	27,090	
22,450		22,710	27,70,080	1,42,612	Union Fee Flag Fee	61,034	
		22,110	27,70,000	00	riag ree	150	6,33,406
	Actual Receipt by Fees: (NGA)				Administrative Expenses :		
	(As per Sch - 10)			19,646	Advertisement	1,10,939	
3,240		2,460		16,000	Affiliation Fees	16,000	
54,000		41,000		53,100	Audit Fee	53,100	
1,080		820		4,936	Bank Charges	3,737	
31,800	Laboratory Fee	24,600		4,80,820	Electricity & Water Charges	7,58,430	
6,480	Magazine Fee	4,920		21,401	Miscellaneous Expenses	2,782	
4,320	NSS Fee	3,280		69,348	Postage Telephone & Courier	47,984	
2,700	Student Welfare Fund	2,050		60,079	Printing & Stationery	42,798	
2,700		2,050		00,077	NBA Accreditation	2,95,000	
10,800		8,200			Telephone charges	9,996	
7,560		5,740		35,797	Building Tax	35,797	1
6,51,252		9,13,675		4,97,435	Watch & Ward	4,93,915	10 70 470
6,480		4,920		4,97,433	watch & ward	4,93,915	18,70,478
3,240		2,460	10,16,175	9,650	Traveling Allowances		1,860
							1,000
51,550	Other Incomes: Admission Penal fee	23,250		14,91,138	Repair & Maintenance Building Maintenance	62,869	1
51,550		23,500		2,71,886	Lawn Maintenance	2,75,895	
10.000	Appointment Application Fee			30,555			102.011
19,930		31,588		30,335	- Service Repairs Maintenance	65,147	4,03,911
37,724		28,985			III Call Salara		
10,796		44,057		0.000	III Cell Scheme		
176		105		2,230	Consumables	2,621	
-	Scholarship -transfers/adjustmnts	28,692		18,000	Salary	16,500	
9,990		-		14,900	Industrial Visit	11,946	
3,568	8 Sale of Cloth			10,000	Workshop	7,922	
2,340	3 Sale of Unserviceable Equipments	:	1,80,177	3,336		- 8,500	47,489
136			1	0,170		0,000	,
	Bank A/c Interest			1.34.330	Operational Maintenance	1 48 030	
20,803		20,471		1,36,238		1,47,938	
6,094		·		38,441	General Operational Maintenance	67,651	2,15,589
9,629	9 PNB OD-3179	322	20,793				
					IT Department		
	Loans & Advances			50,800		50,882	
32,42,57	3 (As per Sch - 3)		41,20,186	58,208 50,199		56,243 52,314	1,59,439
				50,199	Recurring Library Books	52,514	1,00,100
				6,729	Trior Beriod Expenses		12
			8,53,34,955	7.35.12.424	Balance C/f		8,44,70,126
7,35,69,74	0 Balance C/f						

harte

1,740	Balance B/f		8,53,34,955	7,35,12,424	Balance B/f		8,44,70,1
	Board Of Technical Exams				Other Expenses		
	Board Of Technical Exams		27.260	21.270	Exam Contingency	27,151	
4,77,650	(As per Sch -04 )		37,250	31,278	Library Recurring Books	10,163	37,3
				10,793	Library Recurring Books		1
	Scholarship	0.000	l.		or Ni shahara Lah		
4,35,215	(As per Sch -04)	13,41,844			Purchase Of Workshop Lab		
16,288	SBM A/c No:64068508555-Bank ii	23,572	5- 37 50 C 10- 50- 50- 10	l) assesses	Consumables	18,028	
10,200	Interest on Schlorship for Prior yrs	1,29,023	14,94,439	7,964	Dept of ADFT		
				35,260	Dept of DA	23,282	
	Statutory Compliances			18,837	Dept of ID	17,793	
2 00 020	(As per sch-4)		4,87,581	7,658	Dept of E & C		
2,98,830	Deposits		10.0	3,000	Dept. of CP	7,920	
	Library Security Deposit		39,300	1,235	Dept. of CS	-	67,0
54,300	Library Security Deposit		1775 B 1790 B				
	Salary Deductions	2.1		40,466	Exam Remuneration Fee		-
100	Salary Deductions		1,38,88,278	1000			
1,54,795	(As per shc-9)		1,50,00,270		EMD		
	i Po			11,225	(As per Sch - 7)		17,2
4,080	Exam Remuneration Fee			11,225	(As per ben 1)		
10 H			J.		Nodal Centre(Others)		
	JSS MVP				Admission	1,515	
9,00,000	(Red Dg the Yr)		17,95,000	1,515		72,000	
				26,500	Development	38,623	1,12,1
	Closing Balance			22,809	Tuition	50,025	1,1-2,1
	Overdraft :					1	
3,76,378	PNB A/c: 3179		19,786		JSS PW Nodal Center	1 660	
0,10,010	0.2.1020.000.000.000.000		~		Admission	1,669	1.6
	Security Deposit			1,11,300	Nodal Tution Center		1,60
(7.090	(as per Sch - 6)		450		1		
67,989	(as per sen = o)		0.00		Loans & Advances		10001000000
				5,14,346	(As per Sch - 3)		12,13,50
	EMD			5,14,540			
1,31,966	(As per Sch - 7)				Statutory Compliances		
	Nodal Centre(Others)			2,77,403	(As per sch-4)		5,15,17
				2,77,403	(As per sen 1)		
	Admission	1,515			Board Of Technical Exams		
× .	Development	72,000			(As per Sch - 4)		35,70
50,824	Tuition	38,623	1,12,138	4,75,600	(As per Sch - 4)		
					a to the state		
	JSS PW Nodal Center				Scholarship	18,51,216	
6,300	Admission	1,669		16,95,166	(As per Sch - 4)	1,29,023	19,80,23
	Nodal Tution Center	1.00			Sch Bank interest Prior years trf	1,23,023	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1,05,000	Nodal Center		1,669		1		
.,,	A STATE DATE OF STATES		1000 Contractor (1000)	100000000000000000000000000000000000000	Deposits	32,122	
89,12,250	Salary Payable		4,75,81,831	56,889	Security Deposit ( As per Sch 6)	52,122	
				10000000000	Library Deposit	150	32,57
17,740	GST		1,12,640	30,300	Towards refund of library deposit	450	52,5
0.0000000000000000000000000000000000000	1.15.49.5				Salary Deductions		
27,466	Workers Welfare Fund-Gok		3.*C	1 21 11 001			1,40,28,7
				1,31,11,891	(As per Sch-9)		.,
<u>i</u>	Cost of Library Books		2,520		Cost of Library Books		2,53
				÷.	Cost of Library Books		2,3
136	CBF 1%		19 <b>7</b> 4 ()				
150			1	C. C. State and C. State	Purchase of Fixed Assets		46.0
			1	3,65,093	(As per Sch-1)		46,84
					Opening Balance	1	
					Overdraft :		25
				2,53,811	PNB A/c : 3179		32
				4,89,12,250	Salary Payable		4,75,84,02
					PMKVY Expenses		
				36,000	Infrastructure Expenses		
				50,000	JSS Hospital PMKVY Rent		
			d	96,000	PMKVY Remuncration	× .	-
		2		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					Salary Recovery		9,99
			15,09,07,837	13,97,17,013	Balance C/f		15,01,55,18
16,06,947	Balance C/f				AVAN & CO		

MAD 6,70001 MUSO in. 1 6 . Jerr.

Balance B/f	15,09,07,837	13,97,17,013	Balance B/f		15,01,55,180
0,947 Bataneo art		17,740	GST		1,03,150
ж.		4,360 (19,77,510) 38,45,344	Closing Balance Cash on Hand PNB Current A/c Cash at Bank (As per Sch -8)	12,233 (1,70,934) 8,08,208	6,49,507
	15,09,07,837	14,16,06,947	Total		15,09,07,837

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

(M.V.SHANKARA) Partner Membership No.: 019733 ICAI Firm Regn. No.: 001909S. UDIN : 20019733AAAAIE1155

Date: 27-10-2020 MADHAVAN Place: Mysuru CO. \$ No. 3, II Floor,
 Visweswaraiah Building,
 K.R. Circle, MYSORE-1. Chartered Accounta

# For J.S.S.POLYTECHNIC FOR WOMEN

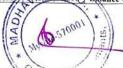
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PRIN JSS Polytechnic for Women Mysuru-570 006



#### JSS POLYTECHINC FOR WOMEN MYSURU -570 006 Income & Expenditure For The year Ended 21 03 2020

		Income & E	xpenditure For	The year Ende	ed 31-03-2020		
19	Expenditure	Amount	Amount	2018-19	Income	Amount	Amount
	Establishment Expenses:				Grants		
1.32,890	Salary (Non-Plan Scheme)	5,84,84,824		13,79,840	Balance Grant 2017-18		
65,47,695	Salary Arrears (Non-Plan Scheme)	1,67,26,686		5,80,32,890	Salary Grant	5,84,84,824	
38,78,528	Salary PT staff	36,26,417		65,47,695	Salary Arrears Grant	1,66,46,126	7,51,30,950
3,55,627	Salary Arrears PT staff	2,72,257	-	05,17,075	Salary relicans Grain	1,00,40,120	7,51,50,950
19,506	ESI Management Contribution	-			Actual Receipt by Fees:		
5,25,808	PF Management Contribution	5,85,808	7,96,95,992	13,930	(Grant-in-Aid) Admission Fee	17,805	
			.,,,,,,,,,,,,,	2,30,750	Development Fee	2,96,000	
-	Salary - prior years-salary advance adjustment		2,29,893	21,580	1 D Card Fee	7,390	
				2,18,400	Laboratory Fee	2,10,900	
	Specific expenses against			48,660	Magazine Fee	41,940	
	Fee/Refunds			30,380	NSS Fee	30,500	
30	Admission Fee	90		18,250	Student Welfare Fund	17,475	
1,16,732	Development Fee	2,01,556		18,265	Teachers Welfare Fund	17,475	
14,170	I D Card Fee	13,795		75,520	Reading Room Fee	72,235	
600	Laboratory Fee	1,33,380					
92,105	Magazine Fee	28,425		51,100	Sports Fee	52,010	
27 Sector 27 Sector 27	NSS Fee			19,34,148	Tuition Fee	19,41,731	
35,280	Student Welfare Fund	20,800		30,034	Union Fee	41,909	2000 2000
25 25	Teachers Welfare Fund	21,300 21,300	-	22,450	Flag Fee	22,710	27,70,080
,239	Reading Room Fee	85,693			Actual Receipt by Fees: ( Non Grant-		
-		85,095			in-Aid)	92 - 3179347	
7,205	Reading Room Fee(Library Books)			3,240	Admission Fee	2,460	
31,810	Sports Fee	18,793		54,000	Development Fee	41,000	
5,875	Tuition Fee	27,090		1,080	I D Card Fee	820	
1,42,612	Union Fee	61,034		31,800	Laboratory Fee	24,600	
60	Flag Fee	150	6,33,406	6,480	Magazine Fee	4,920	
				4,320	NSS Fee	3,280	
	Administrative Expenses :			2,700	Student Welfare Fund	2,050	
19,646	Advertisement	1,10,939		2,700	Teachers Welfare Fund	2,050	
16,000	Affiliation Fees	16,000		10,800	Reading Room Fee	8,200	
53,100	Audit Fee	53,100		7,560		5,740	
4,936	Bank Charges	3,737		6,51,252	•	9,13,675	
4,80,820	Electricity & Water Charges	7,58,430				C.2.2.2.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4.1.4	
21,401	Miscellaneous Expenses			6,480		4,920	10.16.196
		2,782		3,240	Flag Fee	2,460	10,16,175
69,348	Postage Telegram & Courier	47,984					
60,079	Printing & Stationery	42,798		2	Cost of Library Books		2,520
-	NBA Accreditation	2,95,000					
-	Telephone charges	9,996			Other Incomes:		
35,797	Building Tax	35,797		51,550	Admission Penal fee	23,250	
4,97,435	Watch & Ward	4,93,915	18,70,478		Appointment Application fee	23,500	
	and the second			19,930	Tender Form fee	31,588	
9,650	Traveling Allowances		1,860	37,724	Red Cross Fee	28,985	
			1000000	10,796	Miscellaneous Income	44,057	
<b>.</b>	Cost of Library Books		2,520	176	Library Fine	105	
	<ul> <li>In the second of the Southeast instruction Research (Southeast Southeast Sou Southeast Southeast Southeast Southeast Southeast South</li></ul>		1.000		Scholarship -transfers/adjustmnts	28,692	
	Other Expenses			9,990		20,052	
31,278	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	27,151		3,568			
10,793		10,163	37,314	2,340			
.0,795		10,105	1	136			1,80,177
	Repair & Maintenance			.30		-	1,80,177
14,91,138		62,869			Bank A/c Interest		
2,71,886		2,75,895		20,803	A State of the	20.47	
30,555		65,147	4,03,911	9,629		20,471	
30,333	Service Repairs Maintenance	05,147	4,05,711	6,094		322	20,793
	III Cell Scheme						10.000 ADD 20004
2,230		2,621		2,22,115	Grant Utilized (Depreciation)		1,88,670
18,000		16,500					33 12
14,900	Industrial Visit	11,946			Depreciation on Revaluation Reserve		1,34,50,811
10,000		7,922					
6,770		8,500			Library Deposit -Trf/ Adjusted		4,63,463
3,336			47,489		,		4,00,400
	Scholarship A/c Bank interest						
	Prior years trf		1,29,023	-			
						-	
7,30,38,920	Balance C/d		8,30,51,886	18.98.51 195	Balance C/d		9,32,23,639
			1.	1			



20 Balan	ce B/d		8,30,51,886	6,98,54,395	Balance B/d	9,32,23,635
38 Comp	onal Maintenance uter Science Operational Main al Operational Maintenance	1,47,938 67,651	2,15,589	73,91,345	Deficit	68,37,215
IT Depa						
	imables	50,882				
	tional Maintenance	56,243	N AND THE R.			
99 Librar	y Recurring Books	52,314	1,59,439			
Durcha	se Of Workshop Lab					
	umables					
	of ADFT	18,028				
	of DA	23,282				
	of ID	17,793				
	of CP	7,920				
	of E & C	-				
	of CS		67,023			
PMB	XVY Expenses					
	structure Expenses					
	Hospital PMKVY Rent					
	VY Remuneration		-			
729 Prior l	Period Expenses				6	
14588 18885		1201201200				
	ciation	31,16,106				
- Depre	ciation on Revaluation Reserv	1,34,50,811	1,65,66,917			
,740	Total		10,00,60,854	7,72,45,740	) Total	10,00,60,8

Vide our report of even date

for MADHAVAN & CO Chartered Accountants

(M.V.SHANKARA) Partner Membership No.: 019733

ICAI Firm Regn. No.: 001909S. UDIN : 20019733AAAAIE1155

Date: 27-10-2020 Place: Mysuru NADHAVAN & CO No. 3, 11 Floor, Visweswaraiah Building, \* K.R. Girnle, MYSORE-1, Chartered Accountants

## For J.S.S.POLYTECHNIC FOR WOMEN

JSS Polytechnic for Women Mysuru-570 006

#### JSS POLYTECHINC FOR WOMEN MYSURU -570 006

#39         Libilities         Amount         Inservation         Inservation <thinservation< th=""> <thinservation< th=""> <thinservat< th=""><th></th><th></th><th></th><th>ance Sheet As on</th><th>2018-19</th><th>Assets</th><th>Amount</th><th>Amount</th></thinservat<></thinservation<></thinservation<>				ance Sheet As on	2018-19	Assets	Amount	Amount
Control Fund         Control Fund<	19 10		Amount	Amount	2018-19	Fixed Assets	10.25.552	
1.55,16.54     Capital Expenditures, by a law <i>B</i> -9     Add: Revaluation a per solution     13.45,08,111       1.55,16.54     Capital Expenditures, by a law <i>B</i> -9     13.45,08,111     13.45,08,111       1.55,16.54     Capital Expenditures, by a law <i>B</i> -9     13.45,08,111     13.45,08,111       1.55,16.54     Capital Expenditures, by a law <i>B</i> -9     13.45,08,111     13.45,08,111       1.55,16.54     Capital Expenditures, by a law <i>B</i> -9     13.45,08,111     13.45,08,111       1.55,15.54     From World Back Through DTE     13.45,08,111     12.15,09,71       1.55,15.54     Capital Back Through DTE     12.15,309     17.24,470       1.55,15.54     Ikm Repirement (WRA)     12.25,359     12.764,478       1.55,15.54     Ikm Repirement (WRA)     13.17330     17.44,470       1.55,155     Ikm Repirement (WRA)     13.4134     13.4444       1.57,050     10.85,0000     90.052     10.95,0000     10.90,0000       1.53,010     10.85,0000     90.052     10.95,0000     10.95,0000       1.53,014     10.764,479     10.95,0000     10.95,0000     10.95,0000       1.53,014     10.764,479     10.95,0000     10.95,0000     10.95,0000       1.53,014     10.77,100     10.77,100     10.95,0000     10.97,100       1.53,014     10.99,000     1	18-19	Capital Fund		1.56.16.546	21,39,502	Building (As per last B/S)	19,25,552	
Brenducies server Difference is per Valation Report Liss: Transferred TO IE-Depa Procession         13,4508,111 (1,45,90811)         12,10,57,300         Procession         15,633,5631 (1,27,902         15,633,5631 (1,27,902           71,50,971         From World Bark Through DTE (A per las Bb)         -         71,50,971         From Assets (a per 5k-1)         61,59.9           72,54,601         Capital Reserve (A per las Bb)         -         71,50,971         72,64,601         Grant Assets (a per 5k-1)         61,59.9           72,53,001         0,93.R Equipment (WBA)         12,53,390         -         Caller Schullinge         1,57,00,298           71,50,971         From Assets (A per las Bb)         12,53,190         -         Caller Schullinge         1,57,00,298           71,50,971         ON R. Fundment (A per las Bb)         12,53,000         -         Grant Assets (a per 5k-2)         1,67,00,298           73,700         0,93.R Equipment (WBA)         3,3,412         -         Deposits (a per 5k-2)         7,67           73,800         0,90.255         Library Books (a per 5k-1)         1,57,00,298         1,41,90.2           13,412         0,87,718         1,33,743         1,23,00,24         1,500         2,34,911           13,72,418         1,23,90,91         3,57,250         1,04,648         1,600         <		Capital Expenditure(As per last B/s)		.,,		Add: Revalation as per State	13 45 08 111	
Image: Section of the second of the section of the section of the section of the section		Determine				Pwd Report- College Bulling	13.64.33,663	
List Structure         List Spectation normal         (1.92.555)         12.27.002           71.50.971         From Wold Bark Through DTE (As per last B/s)         11.50.971         From Asset (As per last B/s)         61.59.97           71.50.971         From Mold Bark Through DTE (As per last B/s)         12.25.350         Frad Asset (as per Sch - 1)         61.59.97           12.23.300         Caster Bergen (As per last B/s)         12.53.390         12.45.400         Grant Asset (as per Sch - 1)         10.67.6           12.33.30         IN Reminute (As per last B/s)         12.53.390         1.74.40.776         Catter Building (1.92.533)         1.57.00.28         1.41.10.2           13.330         IN R Tominut (As per last B/s)         3.54.21         Inter Scheen (As per last B/s)         1.57.00.28         1.41.10.2           13.444         10.600         90.265         (as per last B/s)         1.54.001         1.41.10.2           13.444         10.500         1.0000         1.0000         1.0000         1.0000         1.00000         1.0000         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900         1.25.900		Revaluation Reserve	13,45,08,111			Description on Revaluation		
Num-Recurring grant Received From World Back Through DTE (Appel table)         71,50,971         Find Asset (appel Sh-1)         61,599           12,53,300 (13,23,300 (13,33,300		Difference as per valuation report	(1,34,50,811)	12,10,57,300	**************************************			12,27,90,297
71.9071       From World Bank Through DTE.       1000000000000000000000000000000000000		Less: Transference 10 10 Dept			(2,13,950)	Less: Depreciation- normal		
71.9071       From World Bank Through DTE.       1000000000000000000000000000000000000		Non Recurring grant Received				Rived Assets		ci co 080
Cape last Bis)         Cape last Bis)         Grant Assets (app rt Sh-1)         Cape last Bis)           12:55.300         10:57.00         Grant Assets (app rt Sh-1)         10:67.6           12:55.300         10:57.00.298         12:55.00         10:57.00.298           13:173.30         10:78. Equipment (VMPA)         12:53.30         10:67.6           13:173.00         10:74.44,775         (App rt ant Bis)         15:70.0298           13:173.00         10:74.44,775         (App rt ant Bis)         15:70.0298           13:173.00         10:87.00         90:265         (App rt ant Bis)         15:70.0298           0:38.00         0:38.00         90:265         (App rt ant Bis)         16:000         FA T Dept         17:70.298           0:34.00         90:8.00         90:265         (App rt ant Bis)         16:000         FA T Dept         21:491           0:35.738         10:8.10 TEUP (CH ROAD TE)         31:412         23:30(024         50:000         (App rt ant Bis)         16:000         FA T Dept         21:491           13:72:48         KACTE IF Cell Genat utilized         10:57:19         23:491         10:001         Kerr Dept ist Bis)         10:67:67           10:00:00         Add read daming the Yer         10:57:00         10:67:67		From World Bank Through DTE		71,50,971	72 (1 160			61,59,989
Capial Reserve (Ap per las B/s) (Ap per las B/s) 12.55.300         Canal Assets (Ap per las B/s) (Ap per las B/s) 13.71.300         Canal Assets (Ap per las B/s) 13.71.300         Const Rest (Ap per las B/s) 13.71.300         Interpret (Ap per las B/s) 13.72.418         Interpret (Ap per las B/s) 13.72.418         Interpret (Ap per las B/s) 13.72.418         Interpret (Ap per las B/s) 17.72.55.55         Interpret (Ap per las B/s) 17.73.55.55	71,50,971	(As per last B/s)			72,64,460	(as per ben by		
Capital Reserve (Resp text Bit) (Being non-recurring grants) (Being non-recurrin		(				Grant Assets		10 67 630
(Aper last B/s)         (Aper last B/s)         (J.2,330)         (J.2,330)         (J.2,4,4776)         (Aper last B/s)         (J.7,0028)           12,53,30)         a) N.E. Equipment (VRA)         13,1730)         1,74,4776         (Aper last B/s)         (J.7,0028)           12,73,60)         b) N.R. Modernization Scheme         1,7500         90,265         (aper last B/s)         (J.7,670)           3,14,24         b) N.R. Modernization Scheme         5,00,000         90,265         (aper last B/s)         1,76,70           3,14,24         b) N.R. Riby, (MAN) MODROBS         5,00,000         90,265         (aper last B/s)         1,660           3,34,24         b) N.R. Riby, (WAA)         3,14,484         (aper last B/s)         1,600         1,23,00,24         1,000           3,34,484         b) N.R. Popping ant URBA         3,37,383         1,23,30,024         1,000         Meer Scautry Deposite         1,000           3,57,883         b) N.R. Popping ant URBA         3,57,383         1,046,68         Lease Reading Deposite         5,000         2,66,9           3,60,30,039         (Aper last B/s)         3,79,20,039         11,04,68         Lease Reading Deposite         5,000         2,66,9           3,60,30,039         (Aper last B/s)         3,79,20,039         1,04,648		Capital Reserve			12 56 300			10,07,050
12.53.30       a) N.R. Equipment (WBA)       12.53.50       1.744.4776       (As per last BS)       1.744.0000       1.41.302         13.71.30       b) N.R. Equipment (VFWA)       13.757       (J.744.4778)       (As per last BS)       1.754.00000       1.41.302         13.71.30       b) N.R. Equipment (VFWA)       3.5776       (J.744.4778)       (J.5760.000)       1.744.4778       (J.5776.0000)       1.744.4778       (J.5776.0000)       1.744.4778         3.73.00       b) N.R. Tloper, (VFWA)       3.37783       J.744.4778       (J.5776.0000)       90.2124       (J.744.4788)       J.5778.000       90.225       Depoits       (as per last B4)       1.6000       P.6.720.000       P		(As per last B/s)			12,00,000			
12.53.30       19       N.R. Explorence (Tr.WBA)       11.17.30       1.74,44,778       I.N.B. Explorence (A.S. Depreciation       (15.70.030)       1,4,43.02         31.73.20       19       N.R. Explorence (A.S. Depreciation       21.776       0       N.R. Explorence (A.S. Depreciation       (15.70.030)       1,4,43.02         31.73.20       19       N.R. Explorence (A.S. Depreciation       21.776       0       N.R. Explorence (A.S. Depreciation       76.7         33.01.21       19       R. Explorence (A.S. Depreciation       31.412       0       Depreciation       76.7         33.02       19       R. Burdinect (WAA)       31.44484       16.000       90.265       (16.97.050)       16.000         31.13.21       19       N.R. Explorence (A.S. Depreciation       10.005       2.46,91       10.005       2.46,91         31.13.22       N.R. Explorence (A.S. Depreciation       11.005       2.46,91       10.005       2.46,91       2.34,911       10.005       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,91       2.46,92       2.46,91       2.46,92       2.46,93       2.46,93       2.46,93       2.46,93       2.46,93       2.46,93       2.46,93       2.46,93 <td></td> <td>(Being non- recurring grants)</td> <td>12 52 200</td> <td></td> <td></td> <td>College Buildings</td> <td>1 57 00 298</td> <td></td>		(Being non- recurring grants)	12 52 200			College Buildings	1 57 00 298	
13.17.30       b) N.R. Parinutir (A per lan B/s)       35.437       (17.44.478)       Les: Depreciation       100         21.75       d) N.R. Modemizziono Science (NS) MOLORES       5.0000       90.255       ger Sch - 2)       75.75         33.412       b) N.R. Requipment (LIC NS)       3.3412       90.255       ger Sch - 2)       75.75         33.412       b) N.R. Requipment (LIC RIP NOT DEI TABLE)       13.4424       90.255       ger Sch - 2)       75.75         3.3412       b) N.R. Requipment (LIC RIP NOT DEI TABLE)       13.4424       12.33.0024       10.000       90.254       ger Sch - 2)       75.75         3.347       b) N.R. Reduce and LIG Prom DTEI TABLE       13.4424       12.33.0024       13.4444       13.57.83       16.000       13.4424       13.35.783       16.000       23.4911       KTTCL       11.005         3.72.7418       J.XCTE BIR SD       13.72.418       12.33.0024       13.0024       10.000       23.4911       KTTCL       23.4911       KTTCL       11.005       MCTCL       24.6491       KTTCL       23.4911       KTTCL       10.000       23.4911       KTTCL       10.000       23.4911       KTTCL       23.4911       KTTCL       23.5750       Lans & Advances       23.5750       Lans & Kadvances       25.58.04912.2501 <td>12,53,390</td> <td>a) N.R. Equipment (WBA)</td> <td></td> <td></td> <td>1,74,44,776</td> <td>(As per last B/S)</td> <td></td> <td>1,41,30,268</td>	12,53,390	a) N.R. Equipment (WBA)			1,74,44,776	(As per last B/S)		1,41,30,268
36.47       6) NR Partition (1 of Section)       21.736       21.736       75.00       90.265       (as per Sch - 2)       76.7         37.100       0) NR Commutity Concentration       50.000       90.265       (as per Sch - 2)       76.7         37.300       b) NR TD Epe(: (WBA)       33.414       10.00       10.00       76.7         37.300       b) NR TD Epe(: (WBA)       33.5783       2.49.11       76.7         35.783       b) NR TD Epe(: (WBA)       33.5783       2.49.11       76.7         35.783       b) NR Filter (WBA)       33.5783       2.49.11       76.7         35.67 30.059       AICTE ID Cell Grans Utilized       69.96.124       1.23.00.02       10.00       Meer Security Deposits       50.00       2.66.5         3.60.300.59       (As per last Bis)       3.79.30.059       1.04.666       (as per Sch - 3)       9.58.0         3.60.300.59       (As per last Bis)       3.79.30.059       1.04.666       (as per Sch - 3)       Salary Payable       4.75.54.021         4.61.266       (As per last Bis)       1.66.46.126       (as per last Bis)       556       (4.89.12.250)       (as per last Bis)       2.1         7.53.565       (Ad: Reed dg the Y       1.16.64.126       1.48.23.09       -       1.47.51.4	13,17,330	b) N.R. Equipment (IT-WBA)			(17,44,478)	Less: Depreciation	(15,70,050)	
21,75       0) N.R. Roumanity Polycetnic       75,000       90,255       Image: Sch=2,20       76,75         5,000       1) Computer Schere (CN) MORORDES       3,34,12       3,34,12       73,800       1         3,34,12       3,35,743       1) N.R. Raujement (CH) (FNID DTE)       3,34,42       73,800       1       16,000         3,34,12       3,35,743       1) AICTE IRON UNIDED       3,34,748       16,000       2,34,911       KTCL       2,24,9411       5,000       2,34,911       KTCL       2,34,9411       KTCL       KTCL       2,34,9411       KTCL       KTCL       KTCL       KTCL       KTCL       KTCL       KTCL       KTCL       KTCL<	36,547	c) N.R Furniture (As per last B/s)		E E		1		
75.000       6) S.R.C.Ginnaling (VR) MORRORS       5.00,000       90,255       (iii) per list 12/)       Deposits       1         33.000       3.014       9) N.R.T TDept. (WBA)       33.414       1       Deposits       16.000         34.12       9) N.R.T TDept. (WBA)       33.3783       33.783       16.000       P.4.T Dept.       23.4911         3.57.81       0.X OCT III TC-61 Granu tilized       13.7241       1,005       Meter Security Deposits       10.005         3.60.30.09       (A) PCT E GRAND Granu       3.793.00.59       11.04,666       East B/S)       10.005         3.60.30.09       (A) Per tal B/S)       3.793.00.59       11.04,666       East B/S       4.755.84.021         3.60.30.09       (A) Per tal B/S)       17.95.000       3.972.50.59       11.04,666       East B/S       4.755.84.021         3.60.30.09       (A) per tal B/S)       17.95.000       3.972.50.59       11.04,666       East B/S       4.755.84.021         3.60.30.09       (A) per tal B/S       17.95.000       3.972.50.59       11.04,666       East B/S       4.755.84.021         3.60.30.09       (A) per tal B/S       1.664,126       4.891.22.50       East B/S       4.755.84.021         3.61.70 Per tal B/S       1.666,9       1.667.355		d) N.R. Modernization Scheme	2.04.04.054.01			Library Books		76,725
3.3412     p) NR E upper, URBA     3.3412     p) NR F Upper, URBA     3.3412       (3.300 b) NR TU Dep, URBA     3.14.444     16.000     (a por lat BS)     1.005       3.3780 b) NR TU Dep, URBA     3.13,7418     1.23.0024     10.005     2.34911       3.3781 b) NCTE UP Cell Canst utilized     13.77,418     1.005     2.34911     1.005       3.60.2012     J Non-Recurring Grant     3.99,124     1.23.0024     11.005     Meter Security Deposits     1.005       3.60.30.059     J.60 Recurring Grant     3.79,25,059     11.04,666     Leans & Advances     9.58,00       3.60.30.059     J.60 Recurring Grant     9.87,670     4.89,12,250     Satary Payable Advances     4.75,84,021       3.60 Jack Advances     Less: Deprend     1.04,646     4.47,58,4021     Add: Faced During the Year     4.75,84,021       3.65,376.55     Lass: Data B(h)     9.87,670     (43.322)     Satary Payable Advances     4.75,84,021       3.65,476.975     Lass: Dispersed     11.64,612     Add: Recit Query Advances     4.75,84,021       4.75,84,002     Lass: Data B(h)     1.66,61,126     Add: Recit Query Advances     4.75,84,021       1.75,35,355     Lass: Dispersed     11.66,63     Lass: Dispersed     4.75,84,021       1.82,250     Lass: Dispersed     11.22,38     Lass: Dispe		e) N.R. Community Polytechnic			90,265	(as per Sch - 2)		
13,800       15,817       15,817       15,817       16,000       16,000       16,000       12,444       16,000       12,444       16,000       12,441       12,23,0024       16,000       12,441       12,23,0024       11,00       12,441       12,23,0024       11,00       12,441       12,23,0024       11,00       12,4411       11,00       11,00       11,00       11,00       11,00       12,4411       11,00       1		t) computer science (Ric) in objecte				Descrite		
Optional state         Option of the state sta		b) N.R. IT Dent. (WBA)	73,800			(as per last B/S)		
3.57.83 (3.72.418) (3.72.418) (3.72.418) (3.7		i) N R Furniture (WBA)	3,14,484		16 000	P & T Dent		0
13.72.418       is AICTE Grants Utilized       5.000       2.66.9         3.60.30.059       3.60.30.059       3.97.25.059       11.005       Meter Security Deposits       5.000       2.66.9         3.60.30.059       Add: Read Dg the Yr       17.95.000       3.97.25.059       11.04.686       Lams & Advances:       3.8127 Payable       Add: Paid Auring the Year       4.75.84.021       Add: Paid Auring the Year       4.75.84.021       Add: Paid Auring the Year       4.75.84.021       Add: Food & the Year       Add: Food & the Year       1.66.46.126       Add: Food & the Year       1.66		i) AICTE IIP Cell Grant utilised						
69:96:124         1) Non-Recurring Grant         09/96:124         1.255000         S.000         Telephone         3.000         1.25500           3.60.30.059         (As per last B/s) (As per last B/s)         3,79.30.059         3,97.25,059         11.04.685         Came & Advances (as per Sch - 3)         9,58.0           3.60.30.055         (As per last B/s)         3,79.30.059         3,97.25,059         11.04.685         Came & Advances (as per Sch - 3)         9,58.0           3.60         AICTE GRANTS-Interest account unuilized (As per last B/s)         9,87.670         (43.921.230)         Saiary Pyrable Add: Red dig be yr         4,75,84.021         (4,75,81.831)         2,1           7.53,53.55         Add: Red dig be yr         1,66,46.126         (43.322)         Saiary Deduction (as per last B/s)         9,7,1           14,78,140         Gas per last B/s)         12,56.025         10,67,355         - <td></td> <td>Langer C. to Utilized</td> <td></td> <td>1 22 20 024</td> <td></td> <td>Meter Security Deposits</td> <td></td> <td>2 66 016</td>		Langer C. to Utilized		1 22 20 024		Meter Security Deposits		2 66 016
JSS MVP (As per last Bis) Add: Reed Dg the Yr         3,793,0059 (17,95,000         3,97,25,059         11,04,685         Loans & Advances (as per Sch - 3)         9,58,0           AICTE GRANTS-Interest account unuilized (As per last Bis)         9,87,670         (4,89,12,250)         Salary Payable Add: Reed Q the Yr         4,75,84,021 (4,75,81,831)         2,11           Salary Arears Grant (As per last Bis)         9,87,670 (As per last Bis)         9,87,670 (1,76,33,796)         (43,322)         Salary Deduction (as per last Bis)         9,7,1           14,78,140 (2,22,115)         ACTE GRANT UTILISED (as per last Bis)         12,56,025 (1,88,670)         10,67,355         Salary Deduction (as per last Bis)         9,7,1           14,78,140 (2,22,115)         Interest May Add: Collected during the year (1,21,38)         11,22,138 (1,82,250)         -         -         -           1,82,250 (1,11,300         I,82,250 (1,82,670)         10,67,355         -         -         -         -           1,11,300         Add: Collected during the Year (1,12,138         -         -         -         -         -         -           1,11,300         JSS PW Nodd Center (As per last Bis) (As per last Bis) (At collected during the Year (As per last Bis))         136         -         -			69,96,124	1,23,30,024			5,000	2,00,910
3.60.30.059 19.00.000       (As per last Bis) Add: Reed Dg the Yr       3,79,30.059 17,95.000       3,97,25,059       11,04,686       (as per Sch - 3)       Salary Payable 4,75,84,021 (As per last Bis)       4,89,12,250       Salary Payable (As per last Bis)       4,75,81,831)       2,1         556       (As per last Bis)       9,87,670       (43,122)       (43,122)       Salary Deduction (as per last Bis)       9,87,670       (43,322)       Salary Deduction (as per Sch - 8)       97,1         75,35,365       Add: Reed dg the yr       1,66,46,126       1,66,46,126       (43,322)       Salary Deduction (as per Sch - 8)       97,1         14,78,140       (as per last Bis)       12,56,025       10,67,355       (43,322)       Salary Deduction (as per last Bis)       97,1         1,82,250       Less: Utilized during the year       1,82,250       - <td>07170110</td> <td></td> <td></td> <td>ŀ</td> <td>2,000</td> <td></td> <td></td> <td></td>	07170110			ŀ	2,000			
3.663,0059       (As per last Bs)       17,95,000       3,97,25,059       11,04,686       (as per scur > 5)         1900,000       Add: Recid Dg the Yr       17,95,000       3,97,25,059       11,04,686       (as per scur > 5)         Add: Recid Dg the Yr       17,95,000       3,97,25,059       11,04,686       (as per scur > 5)       Add: Peid during the Year       4,75,84,021         556       (As per last B/s)       1,66,46,126       Add: Recid During the Year       4,75,84,021       (a,75,85,183)       2,1         75,35,365       Add: Recid Quring the Year       1,66,46,126       (4,33,22)       Salary Poduction       97,1         16,547,059)       Less: Diprend       1,2,56,025       (1,76,33,796)       -       (4,33,322)       Salary Deduction       97,1         14,78,140       (as per last B/s)       (1,18,670)       10,67,355       (4,33,22)       -			3 70 30 059			Loans & Advances		9,58,000
19,00,000       Add: Red of gut A1       AICTE GRANTS-Interest account untilized (A5 pr last B/s)       AICTE GRANTS-Interest account untilized (A5 pr last B/s)       Salary Payable       Add: Feed of gut Y1       4,75,84,021       4,75,84,021       4,67,91,2250       Salary Payable       Add: Feed of gut Y1       4,75,84,021       4,75,84,021       4,75,84,021       4,75,84,021       4,75,81,831       2,1         556       (As pr last B/s)       9,87,670       (43,322)       (43,322)       Salary Payable       Add: Feed of gut Y1       (1,66,46,126       (A3,769)       -       Salary Deduction       97,1         75,35,365       Add: Reed of gut Y1       (1,76,33,796)       -       (43,322)       Salary Deduction       97,1         14,78,140       (as pr last B/s)       12,56,025       (1,82,790)       -       -       -       -       -       -       97,1         1,82,250       PMKVY AICTE Grants       1,82,250       -				3,97,25,059	11,04,686	(as per Sch - 3)		
AICTE GRANTS-Interest account nutilized (As per last B/s)       Add: Paid during the Year (4,75,81,831)       Add: Paid during the Year (4,75,81,831)       2,1         556       Salary Arrears Grant (As per last B/s)       9,87,670 (As per last B/s)       (43,322)       Less: Received During the Year (4,75,81,831)       2,1         75,35,365       Add: Recd g the yr (1,66,46,126 (65,47,695)       (4,89,12,250)       Salary Deduction (as per Sch -8)       Salary Deduction (as per Sch -8)       97,1         14,78,140 (2,22,115)       Less: Uptimized during the year       1,82,250 (1,82,250)       10,67,355       I	19,00,000	Add: Recd Dg the Yr	17,55,000			Provide Provid		
second unutilized (As per last B/s)         9.87,670 (As per last B/s)         Less: Received During the Year         (4,75,81,831)         2.1.           75,35,365 (65,47,695)         Salary Arrears Grant (As per last B/s)         9.87,670 (1,76,33,796)         (43,322)         Salary Deduction (as per last B/s)         9.7,1           14,78,140 (2,22,115)         Inter GRANT UTILISED (as per last B/s)         12,56,025 (1,88,270)         10,67,355         Inter GRANT UTILISED (as per last B/s)         1,82,250         Inter GRANT UTILISED (as per last B/s)         1,82,250         Inter GRANT UTILISED (as per last B/s)         1,82,250         Inter GRANT UTILISED (as per last B/s)         Inter GRANT UTILISED (as p		NOTE CRANTS Interest					4,75,84,021	
556       (As per last B/s)       0.00000000000000000000000000000000000		AICTE GRACTIS-Interest	1 1			in the Verr	(4,75,81,831)	2,190
Salary Arrears Grant (As per last B/s)         9,87,670 1,66,46,126 (1.76,33,796)         Salary Deduction (as per Sch -8)         97,1           75,35,365 Add: Recd dg the yr (65,47,695)         16,64,61,26 (1.76,33,796)         (43,322)         (as per Sch -8)         97,1           14,78,140 (2,22,115)         AICTE GRANT UTILISED (as per last B/S)         12,56,025 (1.88,670)         10,67,355         4	554		1 1	556	(4,89,12,250)			
Salary Arrears Grant (As per last B/s) (As per last B/s)         9,87,670 1,66,46,126 (1,76,33,796)         (43,322)         (as per Sch-8)         7.1.           75,35,365 (65,47,695)         Add: Reed ag the yr Less: Dispersed         1,16,64,6,126 (1,76,33,796)         .	550	(12)				Salary Deduction		07 170
1/4 x8 per last B/s)       1,66,46,126         Add: Red dg the yr       (1,76,33,796)         Less: Dispersed       (1,76,33,796)         AICTE GRANT UTILISED       12,56,025         (4,78,140)       (as per last B/S)       12,56,025         (2,22,115)       Less: Utilized during the year       1,82,250         1.82,250       PMKVY AICTE Grants       1,82,250         Less: Trl/ Adjusted - on utilisation       (1,82,250)         50,824       Add: Collected during the Year         1,11,300       Add: Collected during the Year         1,11,300       Less: Refunded during the Year         1,11,300       Less: Refunded during the Year         1,669       .         67,62,500       (As per last B/s)         61,62       57,484         136       Add: Collected during the Year         136       .         136       .         136       .         136       .         136       .         136       .         136<		Salary Arrears Grant	0.07 670		(43,322)	) (as per Sch -8)		97,179
75,35,365       Adi: Reced ug ue yi       (1,76,33,796)       -         165,47,695)       Less: Dispersed       12,56,025       13,86,700       10,67,355         14,78,140       (as per last B/S)       12,56,025       10,67,355         18,22,250       PMKVY AICTE Grants       1,82,250       -         18,22,250       Less: Trf/ Adjusted - on utilisation       1,82,250       -         50,824       Add: Collected during the Year       1,12,138       -         1,11,300       Add: Collected during the Year       1,669       -         1,36       (As per last B/s)       57,484       -		( As per last B/s)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.					
(65,47,695)       Less: Dispension         14,78,140       (as per last B/S)       12,56,025         (2,22,115)       Less: Utilized during the year       18,82,250         1,82,250       PMKVY AICTE Grants       1,82,250         1,82,250       Modal Centre(Others)       1,12,138         50,824       Add: Collected during the Year       1,12,138         (50,824)       Less: Refunded during the Year       1,12,138         (1,11,300)       Less: Refunded during the Year       1,669         1,11,300       Loans & Advances       95,22,500         67,62,500       (As per last B/s)       57,484         CBF 1%       CBF 1%       136         136       Add: Collected during the Year       136         136       Add: Collected during the Year       14,669         .57,484       CBF 1%       136         .65,47,2494+       .275,65,155       Balance C/d	75,35,36	5 Add : Recd dg the yr		-				
147,8,140       (as per last B/S)       12,50,02-3         (2,22,115)       Less: Utilized during the year       (1,88,670)       10,67,355         1,82,250       PMKVY AICTE Grants       1,82,250       .         1,82,250       Less: Trf/ Adjusted -on utilisation       (1,82,250)       .         50,824       Add: Collected during the Year       1,12,138       .         1,11,300       JSS PW Nodal Center       1,12,138       .         1,11,300       JSS PW Nodal Center       1,669       .         1,11,300       Less : Refunded during the Year       1,669       .         1,11,300       Loans & Advances       95,22,500       .         67,62,500       Cast per last B/s)       .       .         57,484       Caution Deposit       .       .         136       Add: Collected during the Year       .       .         136       Add: Collected during the Year       .       .         136       Add: Collected during the Year       .       .         147,54,49       .       .       .         14,55,49       .       .       .       .         136       .       .       .       .         14,55,49 <td< td=""><td>(65,47,69</td><td>5) Less: Dispersed</td><td>(1,70,55,175)</td><td></td><td></td><td></td><td></td><td></td></td<>	(65,47,69	5) Less: Dispersed	(1,70,55,175)					
147,8,140       (as per last B/S)       12,50,02-3         (2,22,115)       Less: Utilized during the year       (1,88,670)       10,67,355         1,82,250       PMKVY AICTE Grants       1,82,250       .         1,82,250       Less: Trf/ Adjusted -on utilisation       (1,82,250)       .         50,824       Add: Collected during the Year       1,12,138       .         1,11,300       JSS PW Nodal Center       1,12,138       .         1,11,300       JSS PW Nodal Center       1,669       .         1,11,300       Less : Refunded during the Year       1,669       .         1,11,300       Loans & Advances       95,22,500       .         67,62,500       Cast per last B/s)       .       .         57,484       Caution Deposit       .       .         136       Add: Collected during the Year       .       .         136       Add: Collected during the Year       .       .         136       Add: Collected during the Year       .       .         147,54,49       .       .       .         14,55,49       .       .       .       .         136       .       .       .       .         14,55,49 <td< td=""><td></td><td>LIGTE CRANT UTILISED</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		LIGTE CRANT UTILISED						
(2,22,115)       Less: Utilized during the year       (1/36/07/02)       INTACL         1,82,250       PMKVY AICTE Grants       1,82,250       I.82,250          Less: Trf/ Adjusted -on utilisation       (1/82,250)       I.82,250         50,824       Nodal Centre(Others)       1,12,138         Add: Collected during the Year       1,12,138       I.82,250         1,11,300       JSS PW Nodal Center       1,669         1,11,300       Less: Refunded during the Year       1,669         Less: Refunded during the year       1,669         1,11,300       Loans & Advances       1,669         (As per Sch - 3)       95,22,500         Deposits       S7,484       S7,484         (As per last B/s)       136         Add: Collected during the Year       136         136       Add: Collected during the Year       14,55,49								
1,82,250       PMKVY AICTE Grants Less: Trf/ Adjusted -on utilisation       1,82,250 (1.82,250)       -         50,824       Nodal Centre(Others) Add: Collected during the Year Less : Refunded during the year       1,12,138 1,12,138       -         1,11,300       JSS PW Nodal Center Add: Collected during the Year Less : Refunded during the year       1,669 1,669       -         67,62,500       Loans & Advances (As per last B/s) Caution Deposit       95,22,500       -         57,484       CBF 1% (As per last B/s)       57,484       57,484         136       Add: Collected during the Year       -       136         136       Add: Collected during the Year       -       136		and the state of the second	(1,88,670)	10,67,355				
1,82,250       PMKVY AlCIPC Grans       (1,82,250)         •       -       Nodal Centre(Others)       1,12,138         50,824       Add: Collected during the Year       1,12,138         (50,824)       JSS PW Nodal Center       1,12,138         JSS PW Nodal Center       1,669         Add: Collected during the Year       1,669         (1,11,300)       Less : Refunded during the year       1,669         (1,11,300)       Less : Refunded during the year       1,669         (67,62,500)       (As per last B/s)       95,22,500         67,62,500       (As per last B/s)       57,484         CBF 1%       136       136         (Add: Collected during the Year       -       136         136       Add: Collected during the Year       14,55,49	(2,22,11							
Less: Trf/ Adjusted -on utilisation       (1,82,230)         Nodal Centre(Others)       1,12,138         Add: Collected during the Year       1,12,138         Less: Refunded during the year       1,12,138         JSS PW Nodal Center       1,669         1,11,300       Add: Collected during the Year       1,669         (1,11,300       Less : Refunded during the year       1,669         (2,500       Less : Refunded during the year       1,669       -         (36,7,62,500       Less : Refunded during the year       1,669       -         (4,8 per last B/s)       95,22,500       -       -         (57,484       Caution Deposit       57,484       -       -         (136       Add: Collected during the Year       -       -       -         136       Add: Collected during the Year       -       -       -       -         136       Add: Collected during the Year       -       -       -       -       <	1 82.25	0 PMKVY AICTE Grants						
50,824 (50.824)       Add: Collected during the Year Less : Refunded during the year       1,12,138 1,12,138         1,11,300       JSS PW Nodal Center Add: Collected during the Year       1,669 1,669         1,11,300       Less : Refunded during the Year       1,669 1,669         67,62,500       Loans & Advances (As per Sch - 3)       95,22,500         Deposits (As per last B/s) Caution Deposit       95,22,500         CBF 1% (As per last B/s) Caution Deposit       136 Add: Collected during the Year       136 136         136       136       136         136       136       136	<b>•</b> -	Less: Trf/ Adjusted -on utilisation	(1,82,250)					
50,824 (50.824)       Add: Collected during the Year Less : Refunded during the year       1,12,138 1,12,138         1,11,300       JSS PW Nodal Center Add: Collected during the Year       1,669 1,669         1,11,300       Less : Refunded during the Year       1,669 1,669         67,62,500       Loans & Advances (As per Sch - 3)       95,22,500         Deposits (As per last B/s) Caution Deposit       95,22,500         CBF 1% (As per last B/s) Caution Deposit       136 Add: Collected during the Year       136 136         136       136       136         136       136       136								
(50.824)         Less : Refunded during the year         1,12,100           JSS PW Nodal Center Add: Collected during the Year         1,669         .           1,11,300         Less : Refunded during the Year         1,669           (1,11,300)         Less : Refunded during the year         1,669           67,62,500         Loans & Advances (As per Sch - 3)         95,22,500           Deposits (As per last B/s) Caution Deposit         57,484         57,484           CBF 1% (As per last B/s) Add: Collected during the Year         136 -         136           136         Add: Collected during the Year         136		and the second sec	1,12,138					
JSS PW Nodal Center Add: Collected during the Year         1,669 1,669         .           67,62,500         Loans & Advances (As per Sch - 3)         95,22,500           Deposits (As per last B/s) Caution Deposit         95,22,500         57,484           CBF 1% (As per last B/s) Caution Deposit         136 Add: Collected during the Year         136 Add: Collected during the Year         136 Add: Collected during the Year			1,12,138	2				
1,11,300       Add: Collected during the Year       1,609       .         1,11,300       Less : Refunded during the year       1,669       .         67,62,500       Loans & Advances       95,22,500       .         67,62,500       Deposits       .       .         1,069       .       .       .       .         67,62,500       Cas per Sch - 3)       .       .       .         Deposits       (As per last B/s)       .       .       .         57,484       Caution Deposit       .       .       .         CBF 1%       .       .       .       .       .         136       Add: Collected during the Year       .       .       .       .         136       .       .       .       .       .       .         136       .       .       .       .       .       .         136       .       .       .       .       .       .       .         136       .       .       .       .       .       .       .       .         136       .       .       .       .       .       .       .       .	(50,82	Less : Refunded during the year						
1,11,300       Add: Collected during the Year       1,609         (1,11,300)       Less : Refunded during the year       1,669         67,62,500       Loans & Advances       95,22,500         67,62,500       (As per Sch - 3)       95,22,500         Deposits       (As per last B/s)       57,484         CBF 1%       136       136         (As per last B/s)       136       136         136       Add: Collected during the Year       136         136       Add: Collected during the Year       136		ISS PW Nodal Center						
(1,11,300)       Less : Refunded during the year       1,603         67,62,500       Loans & Advances (As per Sch - 3)       95,22,500 <b>Deposits</b> (As per last B/s) Caution Deposit       95,22,500         67,62,700 <b>Deposits</b> (As per last B/s) Caution Deposit       57,484 <b>CBF 1%</b> (As per last B/s) Add: Collected during the Year       136 -       136         136       -       136         136       -       136	1 11 30	and the state of the Veer						
Loans & Advances (As per Sch - 3)       95,22,500         Deposits (As per last B/s) Caution Deposit       95,22,500         CBF 1% (As per last B/s) Caution Deposit       136         136       136         136       20,65,22,911       2,75,65,155       Balance C/d		n c i i i i i a tha tear	1,669	-				
67,62,500       (As per Sch - 3)       93,22,300         Deposits       (As per last B/s)       57,484         57,484       Caution Deposit       57,484         (As per last B/s)       136         136       -         137       -         138       -         139       -         139       -         130       -         136       -         -	(1,11)							
67,62,500       (As per Sch - 3)         Deposits       (As per last B/s)         57,484       Caution Deposit         57,484       Caution Deposit         136       CBF 1%         (As per last B/s)       136         136       Add: Collected during the Year         136       20,65,27,931         20,65,27,931       2,75,65,155         Balance C/d       14,55,49				95,22,500	1			
i (As per last B/s) Caution Deposit     57,484       CBF 1% (As per last B/s) 136     136       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -	67,62,50	00 (As per Sch - 3)						
i (As per last B/s) Caution Deposit     57,484       CBF 1% (As per last B/s) 136     136       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -								
57,484     Caution Deposit     CBF 1%       CBF 1%     136       136     136       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -       136     -		Deposits						
CBF 1% (As per last B/s) 136     136     136       136     Add: Collected during the Year     -       136     20,65,27,931     2,75,65,155       Balance C/d     14,55,49				57,484				
(As per last B/s)         136         136           136         Add: Collected during the Year         -         136           -         20,65,27,911         2,75,65,155         Balance C/d         14,55,49	57,4	Caution Deposit						
(As per last B/s)         136         136           136         Add: Collected during the Year         -         136           -         20,65,27,931         2,75,65,155         Balance C/d         14,55,49		CBF 1%						
136         Add: Collected during the Year         130         130           136         20,65,27,911         2,75,65,155         Balance C/d         14,55,49		(As per last B/s)	10.000	126				
20,65,27,931 2,75,65,155 Balance C/d 14,55,49	1	and the second second her Vear		- 150				
				20 65 22 911	2,75,65,15	5 Balance C/d		14,55,49,194
	8.22.74,2	21 Balance C/d						





					Balance B/d		14,55,49,194
41	Balance B/d		20,65,27,931	2,75,65,155	Balance b/u		
,,84,913 - 54,300 (30,300)	Library Security Deposit (as per last B/S) Add: Collected during the Year Less : Refunded during the year Less: Trf/ Adjusted Security Deposit	6,08,913 39,300 6,48,213 450 (4,63,463)	1,84,300 1,97,800				it N
1,52,574	(as per sch. 6) EMD (as per Sch -7) Other Liabilities		1,35,324				
11,01,126	(as per Sch -4)		7,18,303				
6,792 27,466	Workers Welfare Fund-Gok ( As per last B/s) Add: Received During the Year Less: Paid during the Year	34,258	34,258				
61,055 4,080 (40,466)	Exam Remuneration Fee (As per last B/s) Add: Collected during the Year Less : Refunded during the year	24,669	24,669				
17,740 (17,740)		1,12,640 1.03,150 9,990	9,490				
- -	Less: Paid during the Year	(9,990)					
(4,75,93,362 (73,75,057	Add: Excess of Expediture	(5,49,68,419) (68,37,215) 1,72,260	(6,16,33,374)	4,360 (19,77,510) 38,45,344 19,464	Closing Balance Cash on hand PNB Current A/c Cash at Bank (As per Sch -7) Bank OD A/c (As per Sch -5)	12,233 (1,70,934) 8,08,208	6,49,507
				10111111110000			

2,94,56,814 Vide our report of even date

for MADHAVAN & CO Chartered Accountants

(M. Partner Membership No.: 019733

ICAI Firm Regn. No.: 001909S. UDIN : 20019733AAAAIE1155

Date: 27-10-2020 Place: Mysuru No. 3, II Floor, Visweswaraiah Building, K.R. Circle, MYSORE 1. Chartered Accountants For J.S.S.POLYTECHNIC FOR WOMEN

PRI ISS Polytechnic for Women Mysuru-570 006