



JSS MAHAVIDYAPEETHA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
(Established under the JSS Science & Technology University Act 43 of 2013)

AUDITED FINANCIAL STATEMENTS
(CONSOLIDATED)
2018-19

JSS TECHNICAL INSTITUTIONS CAMPUS MYSURU-570 006

Registrar

Finance Officer
JSS S&T University

JSS TI Campus, Mysuru - 570 006



JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Madhavan & Co

CHARTERED ACCOUNTANTS

No.3, 2nd Floor,
Vishweshwariah Building,
K.R. Circle,
Mysuru - 570 001
Tel: Off: 2420309
E-Mail: madhavanco@gmail.com

AUDIT REPORT

The Financial Officer,
Science & Technology University,
Mysuru.

Opinion:

We have audited the financial statements of **Science & Technology University, Mysuru. A private university established by JSS Science and Technology UNIVERSITY Act 2013, (A govt of Karnataka Act)** which comprise the Balance Sheet as at 31st March, 2019 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.

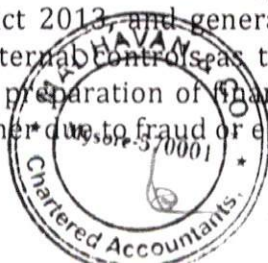
In our opinion and to the best of our information, and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto, are prepared, in all material respects, in accordance with the Karnataka Societies Registration Act, 1960 and **JSS Science and Technology University Act 2013**; give a true and fair view of the State of Affairs of the University as at 31st March 2019 and its Excess of Income over Expenditure 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 **Science & Technology University, Mysuru** 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, JSS Science and Technology University Act 2013, and generally accepted accounting principles and to provide for such internal controls as the Executive Committee determines it necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



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Registrar

JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Devi
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru

In preparing the financial statements, the Executive Committee 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 Executive Committee either intends to liquidate the Association or to cease operations, or has no realistic alternative but to do so.

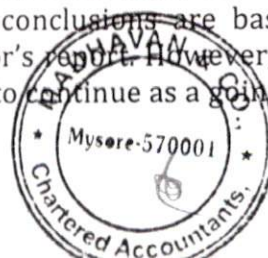
Those charged with governance are responsible for overseeing the Association's financial reporting process.

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 Executive Committee.
- Conclude on the appropriateness of the Executive Committee'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.



Mani
Registrar
JSS Group of Institutions & Technology Univ
JSS Technical Institutions Can
Mysuru-570 006, Karnataka
Devi
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru

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.

Place: Mysuru
Date: 22.07.2020

For Madhavan & Co.,
Chartered Accountants

(M V SHANKARA)

Partner

Membership No: 019733
ICAI Firm's Regn. No: 01909S




Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006


Registrar
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006

RECEIPTS AND PAYMENTS ACCOUNT FOR
THE YEAR ENDED 31.03.2019

Particulars	Sch No	Amount
Receipts:		
Opening Balances	1	17,855,919
Fee and Other Income		
Fee Income		480,874,671
VTU Fee		1,100,012
Bank Interest		14,321,878
Other Receipts	2	31,822,865
Autonomous Fee		22,625,528
Consultancy Fee		2,020,806
Maintenance Grant-UG (GIA)		190,889,340
Grants		
Grants AICTE-Project	8	8,943,186
Grant From SPFU/NPIU-TEQIP		13,542,305
Scholarships		
Scholarship		94,082,944
Arivu Scheme		2,647,080
Deposits		
FD Matured Dg the Year		121,282,290
Statutory Funds Matured Dg the Year		59,889,998
Library & Lab Deposit		1,884,640
Security Deposits		1,261,098
EMD		93,563
Sundry Debtors		16,651,383
JSS University Fee Receivable		1,443,000
Recoveries		
JSS MVP Fee	6	21,623,401
JSS University Fee		25,785,830
Salary Deductions		70,242,858
Advances	35	84,250,587
Consultancy Development Fund		492,608
Other Liabilities		
Caution Deposit		1,668,000
Datti puraskar		13,500
TDS		3,791,667
Refund GIS Scheme		723,664
Excess Fee Deposit		2,606,967
Refund of Gratuity		1,025,872
GST		468,961
KPSC		9,000
PG Fee Payable		1,960,230
West Coast Paper Mills Ltd		247,464
AICTE-Faculty Development Fund		197,648
Linux Campus Club		96,950
PACE 2017-18		209,385
Project Receipt		60,596
Mediclaim		501,970
Bank OD A/C	7	70,059,430
Total		1,369,269,094



[Signature]
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

[Signature]
Registrar

JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Particulars		Amount
Payments:		
Recurring Expenses		
Expenditure against Fees		2,23,43,880
JSS University Fee		17,07,500
Salary		40,38,74,566
VTU Fee		23,49,580
Administration Expenses		5,60,50,663
Affiliation Fee		2,28,000
Contingencies		9,29,002
Seminar and Workshop		1,87,557
Repairs and Maintenance		76,89,030
Autonomous Expenses		1,35,13,397
Maintenance of Laboratories	3	63,38,681
Maintenance of Library		84,353
Expenses against Consultancy Fee		22,65,256
Electricity Charges-EPC		1,59,45,490
Library Usage Fee		4,78,201
Recurring AICTE Grant Expenses	8	1,10,09,638
MANNVEX Program Expenses		3,98,586
3% Building Maintenance		79,64,440
Grants:		
Teqip Grant Expenses	4	82,93,076
Non-Recurring Expenses		
Non-Recurring-Against Grant	8	2,13,217
Fixed Assets	34	3,78,56,118
Investments		
Statutory Funds	5	6,38,02,906
Scholarships		
Scholarship		6,93,02,921
Arivu Scheme		26,01,520
Deposits		
Security deposits		32,34,543
EMD		38,435
FD Made Dg the yr		12,50,32,197
Library & Lab Deposit		17,605
KEB Deposit		4,32,948
Sundry debtors		2,06,32,930
Recoveries		
Salary Deductions		7,02,53,452
Advances	35	31,06,59,956
Other Liabilities		
Caution Deposit		12,62,000
JSS MVP Fee	6	2,06,18,798
TDS		37,91,667
Mediclaime		4,42,500
Refund GIS Scheme		8,09,492
Refund of Gratuity		10,25,872
GST		5,44,668
Excess Fee Refund		28,52,435
Prior Period Items		13,69,002
Closing Balance	7	7,08,23,017
Total		1,36,92,69,094

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

for JSS Science & Technology
University, Mysuru

(M.V. SHANKARA)
Partner
Membership No. 019733
Firm ICAI Regn. No.: 001909S
Date: 22.07.2020
Place: Mysuru

Finance Officer

Registrar

Registrar

JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Finance Officer
JSS S&T University
JSS TI Campus, Mysuru

MADHAVAN & CO.,
No. 3, II Floor,
Sivaneswaraiah Building,
K.R. Circle, MYSORE-1.
Chartered Accountants.



JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
Schedule of Receipt And Payment A/c

Schedule No-1	SJCE	Cash And Bank Balance	S&T University	NGA	CMS
Opening Balances:	OD A/c				
Cash on Hand					
UG	-	8,160	20,000	-	-
Teqip	-	-	-	-	-
University	-	-	-	-	-
Girls Hostel	-	4,000	-	-	-
Total -A	-	12,160	20,000	-	-
Bank Balance			7,065,911	3,407,604	12,091,473
UG	(40,671,028)	-	-	-	-
PG Courses	4,080,397	-	-	-	-
AICTE	-	4,353,088	-	-	-
Scholarship	-	16,652,205	-	-	-
Teqip	-	1,368,470	-	-	-
Girls Hostel	-	4,281,061	-	-	-
Boys Hostel	-	3,157,018	-	-	-
Temple	-	1,025,742	-	-	-
Electric Power charges	-	1,011,817	-	-	-
Total -B	(36,590,631)	31,849,402	7,065,911	3,407,604	12,091,473
Total (A+B)	(36,590,631)	31,861,562	7,085,911	3,407,604	12,091,473

Schedule No-2	SJCE	NGA	CMS
Other Receipts:			
Library Overdue Charges	560	-	-
Sale of Provisions	17,408	-	-
Sale of Old Newspaper	3,494	-	-
Contingency	47,664	-	-
Salary Recovery	460,043	-	-
Institutional Overhead	906,481	-	-
Excess deposit	5,250	-	-
Other Income	24,439,108	4,715,710	352,549
Interest-L&L Deposit	11,785	-	-
Interest-Yuva Red Cross	20,178	-	-
Income from programme	842,635	-	-
Total	26,754,606	4,715,710	352,549

Schedule No-03	Payment
Maintenance of laboratories	SJCE
Bio technology	399,696
Chem Equip & Maintenance	852,761
Civil	386,742
CTM Maintanace	64,639
E and C Maintenance	187,346
E and E Engg Maintanace	265,462
Env Engg Maintenance	528,560
Maths Dept Maintenance	13,838
MCA Dept Maintenance	4,354
MSC Chem Maintenance	703,619
Mech department maintence	812,425
Physics Dept Maintenance	7,033
PST Dept Maintenance	312,321
RE-Civil Maintenance	374,661
RE-Electrical Maintenance	398,953
Lab Maintenance	
& Consumables:	
Computer Science & Engg	183,388
IP	60,904
IT	532,362
IS & Engineering	151,712
Consumables	97,905
Physics	6,338,681



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Finance Officer
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JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

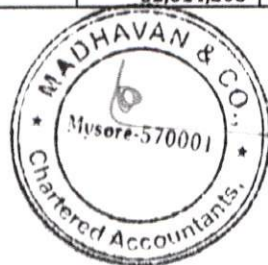
JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
Schedule of Receipt And Payment A/c

Schedule No-04	
Teqip Grant Expenses	SJCE
Faculty/ staff development & motivation	4,197,492
Graduates Employability 1.3.2.3	80,171
Improve Student Learning 1.3.2.1	2,401,615
Mentoring / Twinning System	606,354
Research & Development 1.3.2.5	606,679
MOOC & Digital Learning 1.3.2.6	16,900
Mgt. Capacity & Development 1.3.2.9	113,812
Reforms & Governance 1.3.2.8	73,257
Industry Institute Interaction	196,796
Total	8,293,076

Schedule No-5	
Statutory Funds	SJCE
Corpus Fund	15,950,727
Depreciation Fund	15,950,727
Faculty Development Fund	15,950,727
Maintenance Fund	15,950,727
Total	63,802,906

Schedule No-6		
Particulars	Receipts	Payments
JSS Calendar Fund/JSS MVP at a Glance	-	172,080
JSS Jatra Mahotsava	-	47,603
JSS Jayanthi	-	33,955
Refund of MVP Fees	21,623,401	18,501,160
Student Group Accident Policy	-	1,864,000
Total	21,623,401	20,618,798

Schedule No-7		SJCE		NGA	CMS	University
Closing Balances:	Cash and bank Bal	OD A/c				
UG	320,160	-	-	-	-	-
Teqip	-	-	-	-	-	-
University - Imprest Cash	-	-	-	-	-	20,000
Girls Hostel	4,000	-	-	-	-	-
Electric Power charges	-	-	-	-	-	-
Total -A	324,160	-	-	-	-	20,000
Bank Balance					12,794,619	4,123,488
PG Courses	52,478	-	-	-	-	-
UG	1,417,765	(69,962,276)	-	-	-	-
NGA	-	-	1,215,110	-	-	-
Scholarship	30,821,233	-	-	-	-	-
AICTE	5,607,710	-	-	-	-	-
Teqip	2,269,315	-	-	-	-	-
Girls Hostel	5,933,868	-	-	-	-	-
Temple	976,675	-	-	-	-	-
Boys hostel	5,211,000	-	-	-	-	-
Electric Power charges	-	(97,154)	-	-	-	-
Total -B	52,290,045	(70,059,430)	1,215,110	12,794,619		4,123,488
Total (A+B)	52,614,205	(70,059,430)	1,215,110	12,794,619		4,143,488



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Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

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Registrar
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
Schedule of Receipt And Payment A/c

Schedule No -8		AICTE	
Particulars	Receipts	Payments	
		Recurring	Non Recurring
NR Central Grants			
AICTE S.F.INTEREST	-	4,720	-
BANK SF Interest AICTE	75,929	3,481	-
DAE/BRNS/CHEM/49/13-14/DR.N.K.SWAMY	5,404	71	-
DRDO/ENV/12-13/DR.S M	1,464	77,139	-
DRDO/PST/09-10/R&D	5,312	10,624	-
DST/ENV/R&D/B. MANOJKUMAR	29,936	60,000	-
DST/SERB/MATH/1/RGV	-	4,800	-
GIAN/2019-20/CMS/Siddaramaiah.	8,16,000	-	-
GIAN/2019-20/HVM Project/Siddaramaiah	8,16,000	-	-
GIAN /2019-20/S K Prasad	8,16,000	-	-
GIANPROJECT/2018-19/Dr.SIDDARAMAIAH	8,16,000	7,29,523	-
GIAN PROJECT/2018-19/MALLESH	14,17,683	13,05,793	10,900
GIAN PROJECT/2018-19/P. NANJUNDASWAMY	8,22,186	7,74,034	36,353
ICMR/FELLOWSHIP/2018-19/Dr.M N Nagendra Prasa	4,23,200	2,86,537	-
ICMR/RA/FELLOWSHIP/DR.MAHANAND/2016-17	1,58,834	1,58,834	-
ICMR/RA/FELLOWSHIP/DR.MNN/2015-16	5,28,800	5,28,800	-
Indo-South Africa-Dr. SNS	-	8,48,821	-
TRAVELS GRANTS	1,56,634	1,56,634	-
GC/CHEM/13-14/DR P MALLU	79,500	-	79,500
GC/ENV/10-11/DR.MMS PROJ.,	1,28,089	-	-
VGST/PST/12-13/DR.GMS	27,215	8,518	-
VGST/CISEE/2018-19/Dr.P.Mallu	10,00,000	6,300	-
Total	81,24,186	49,64,629	1,26,753
GIAN GRANTS			
GIAN/2017-18/DR. K M ANILKUMAR-2	-	8,08,743	-
GIAN/2017-18/DR. K M ANILKUMAR-BSP	-	5,400	-
GIAN/2017-18/DR. M A ANUSUYA	-	4,046	-
GIAN/2017-18/DR. A D SRINIVASAN	-	11,350	21,050
GIAN/2017-18/DR. V N MANJUNATH ARADHYA	-	1,64,831	30,040
GIAN/2018-19/ P S RAGHUPRASAD	8,19,000	7,77,737	35,374
GIAN/2017-18/ P M SHIVAMURTHY	-	49,751	-
GIAN/2017-18/ S K PADMA	-	3,770	-
Total	8,19,000	18,25,628	86,464
TEQIP Grant Expenses-Recurring			
Procurement Of Goods 1.3.1			
Equipment 1.3.1.1	-	17,41,680	-
Learning Resource 1.3.1.2	-	24,77,701	-
	-	42,19,381	-
	89,43,186	1,10,09,638	2,13,217

MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru

(M.V.SHANKARA)
Partner
 Membership No.019733
 ICAI FRN .01909S

Date:22.07.2020
 Place: Mysuru



Finance Officer

Registrar



Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

**JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY**

**INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDED 31.03.2019**

Particulars	Amount
Income	
Fee Income	48,08,74,671
Bank Interest	1,43,21,878
Other Receipts	3,18,22,865
Autonomous Fee	2,26,25,528
Consultancy Fee	20,20,806
Maintenance Grant-UG	19,08,89,340
Transfer from TEQUIP grants- recurring	1,35,42,305
Depreciation on TEQUIP II Grant Assets	65,87,492
Transfer from Non-Recurring grants towards depreciation	1,94,31,399
Total	78,21,16,284
Particulars	Amount
Expenditure	
Expenditure against Fees	1,95,43,329
Salary	40,38,74,566
Administration Expenses	5,64,49,249
Affiliation Fee	2,28,000
Contingencies	9,29,002
Library Usage Fee	4,78,201
Seminar and Workshop	1,87,557
Repairs And Maintenance	76,89,030
Expenses against Consultancy Fee	22,65,256
Autonomous Expenses	1,35,13,397
Maintenance of Laboratories	63,38,681
Maintenance of Library	84,353
3% Building Maintenance	79,64,440
Electricity Charges-EPC	1,59,45,490
Prior Period Items	13,69,002
Grants:	
Teqip Grant Expenses	82,93,076
Depreciation:	
Depreciation on TEOIP II Grant Assets	65,87,492
Depr.on Vehicles ,Furniture & Equipments	1,93,33,230
Depreciation on Buildings	66,80,377
Depreciation on Library Books	38,35,728
Appropriation to Statutory Funds	92,78,950
Total	59,08,68,406
Excess of Income over Expenditure	19,12,47,878

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

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

Date: 22.07.2020
Place: Mysuru



for JSS Science & Technology University, Mysuru
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Finance Officer

Registrar



Finance Officer
JSS S&T University
JSS TI Campus, Mysuru

**JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY**

BALANCE SHEET AS ON 31.03.2019

Liabilities	Sch No	Total
Capital Fund	19	34,65,68,795
Capital Receipts	22	2,67,39,768
Reserve And Surplus	20	7,75,63,654
Consultancy Development Fund	20	70,95,806
Grant recd from NPIU & SPFU	31	6,25,583
Grant Utilised Account	32	3,69,57,784
Endowment Fund	20	42,287
Total Capital And Other Funds		49,55,93,676
Deposits- CD, Lib Security & EMD	21	57,23,601
Security Deposits	24	53,72,991
Library And Lab Deposits	23	45,35,805
Other Liabilities	28	1,41,87,854
Scholarship	25	4,27,59,630
Loans And Advances	35	13,19,80,653
Bank Overdraft A/c	7	7,00,59,430
Total		77,02,13,641
Assets	Sch No	Total
Fixed Assets:		
Lands		22,07,040
Building	26	24,79,69,682
Other Assets	34	20,54,73,683
Loans and Advances	35	4,51,94,595
PES Fund-Investment		10,38,60,000
Investments-TEQIP	30	6,38,02,906
Fixed Deposits	27	2,21,09,386
Current Assets	29	87,73,332
Closing Balance	7	7,08,23,018
Total		77,02,13,641

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

for JSS Science & Technology
University, Mysuru

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

Finance Officer

Date: 22.07.2020
Place: Mysuru

Registrar

Shari
Registrar
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Devi
Finance Officer
JSS S&T University
JSS Technical Institutions Campus
Mysuru



Schedule No-09

Tuition Fee Particulars	UG		PG Courses	
	Receipt	Payment	Receipt	Payment
Recurring Tuition fee	223,970,159	-	-	-
M.TECH IN INDUSTRIAL ELECTRONICS	-	-	1,320,000	-
M.TECH IN INDUSTRIAL STRUCTURES	-	-	2,658,420	-
M.TECH IN COMPUTER ENGG.	-	-	1,216,000	-
M.TECH IN MAINTENANCE ENGG.	-	-	224,500	-
M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	-	-	2,200,000	-
M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INSTRUMENTATION	-	-	1,261,000	-
MASTER OF ENGINEERING MANAGEMENT	-	-	180,000	-
MASTER OF AUTOMATIVE ELECTRONICS	-	-	1,012,860	-
MASTER OF COMPUTER APPLICATION	-	-	11,618,260	-
M.TECH IN SOFTWARE ENGINEERING	-	-	1,907,670	-
M.TECH IN NETWORK & INTERNET ENGG.	-	-	1,875,500	-
M.TECH IN ENERGY SYSTEM & MANAGEMENT	-	-	2,080,000	-
M.TECH IN POLYMER SCIENCE & TECH.	-	-	420,000	-
M.TECH IN HEALTH SCIENCE & WATER ENG	-	-	552,500	-
M.TECH BIO-TECH	-	-	580,000	-
M.TECH DATA SCIENCE	-	-	1,560,000	-
Infrastructure Engg & Management	-	-	2,360,000	-
M.TECH MATERIAL SCIENCE	-	-	660,000	-
D & MSC Engg Research	-	-	971,000	-
Total	223,970,159	-	34,657,710	-

Schedule No-10

VTU FEE Particulars	UG		PG Courses	
	Receipts	Payments	Receipt	Payment
Carrier Guidance & Service Fund	390	-	-	-
Change Of Branch	12,000	-	-	-
Convocation Fee	4,900	859,000	-	-
Cultural Activity Fee	1,090	-	-	-
Development Fee	8,100	-	-	-
E-Source Consortium fee	1,062,550	9,000	-	-
NSS Fee	710	-	-	-
VTU Fee	-	1,411,580	-	-
Sports Development Fee	2,825	-	-	-
Sports Fee	7,200	-	-	-
Women Cell	247	-	-	-
Total	1,100,012	2,279,580	-	-



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Schedule No-11

OTHER FEES	UG		PG Courses	
	Receipts	Payments	Receipt	Payment
Admission & Application Fee	109,470	1,700	-	-
Association Fee	4,135,825	151,516	-	-
Hand Book Fee	174,495	1,000	-	-
Identity Card Fee	3,740	211,004	-	-
Library Fee	10,800	2,806,790	-	-
Magazine Fee	87,440	542,776	-	-
Medical Fee	69,945	165,150	-	-
NBA recurring TEQIP - II	591,058	79,135	-	-
Reading Room Fee	56,251	305	-	-
Sainik Day Flag	260,930	1,200	-	-
TWF/SWF/TDF	2,136,820	31,000	-	-
Yuva Red Cross Fee	238,375	36,065	-	-
Autonoms Examination Fee	-	-	1,176,000	-
Allumini Association	-	-	1,000	239,000
Bulletin	-	-	500	-
Campus Devt. Fund	-	-	1,000	917,234
Campus Management Solution	-	-	1,000	-
Graduation Day	-	-	2,000	-
Internet Fee	-	-	5,000	-
JSS MVP Fee	-	-	2,938,250	4,793,160
Lab Upgradation Fee	-	-	2,000	-
Other Fee Receipts	-	-	16,165,850	65,838
Medical Fee	-	-	-	-
Poor Student Education Fund	-	-	99,938	99,938
Research and development	-	-	2,000	-
Temple Fee	-	-	500	-
Total	7,875,149	4,027,641	20,395,038	6,115,170

Schedule No-12

Sundry Receipt I	UG	
	Receipts	Payments
Alumni Association	1,070,750	441,000
Bulletin & Association Fee	497,055	2,598,593
CAD Fee	7,164,135	20,000
Campus Development Fee	30,100	-
Campus Management Solutions	5,641,415	8,300
Internet Fee, Pur./Maint of Licensed Software Fee	810,030	-
Jayciana	55,700	1,290,771
Sports Development Fee	20,004,858	75,000
SJCE Co-op. Society Share	50,000	769,720
Student Amenities	-	-
Sports and game fee	24,000	-
Special lab fee	265,105	2,250
Temple A/c	42,000	-
Travelling grants	3,196,160	46,336
Sub- Total	38,851,308	5,251,970

Schedule No-13

Other Sundry Receipt II	Receipts	
	Receipts	Payments
General Breakage	2,105,000	260,000
Contingency	12,998,545	58,500
Business English Programme	23,100	10,678
Processing fee	32,608	-
Tender form	-	-
Sub- Total	15,159,253	329,178



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Schedule No-14

JSS University Fee Particulars	UG		PG Courses	
	Receipts	Payments	Receipt	Payment
JSS Uni Cultural Activities Fee	1,094,570	-	1,000	-
JSS Uni Development fund	21,629,610	127,500	1,000	-
JSS Uni registration fee	2,587,650	52,000	5,000	-
JSS Uni Sports Fee	14,000	-	387,000	-
JSS Uni Sports Development fee	65,000	-	1,000	-
Total	25,390,830	179,500	395,000	-

Schedule No-15

AUTONOMOUS Particulars	UG	
	Receipts	Payments
Autonomous Exam Remuneration	-	4,321,899
Autonomous Graduation day	3,155,062	4,575,371
Course Fee	400,700	3,353,369
Miscellaneous	2,191,292	-
PDC	92,200	266,091
Transfer Certificate	389,710	-
Revaluation	162,200	-
Contingency	-	108,863
Printing	-	887,804
Total	6,391,164	13,513,397

Schedule No-16

Salary Particulars	UG	PG
	Payments	Payments
Establishment Expenses	13,022,894	-
Civil	1,810,068	-
Information Science & Engineering:	25,689,051	-
Construction Technology Management	16,501,709	-
Computer Science (NGA)	13,753,978	-
Bio Technology:	12,320,447	-
Mechanical Department	1,776,600	-
Electronics & Communication (NGA)	15,277,095	-
M.TECH IN INDUSTRIAL ELECTRONICS	-	2,464,116
M.TECH IN INDUSTRIAL STRUCTURES	-	3,388,001
M.TECH IN MAINTENANCE ENGG.	-	652,006
M.TECH IN COMPUTER ENGG.	-	3,924,043
M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	-	3,655,904
M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INSTR	-	2,221,004
MASTER OF ENGINEERING MANAGEMENT	-	-
MASTER OF COMPUTER APPLICATION	-	11,195,852
M.TECH IN SOFTWARE ENGINEERING	-	2,533,187
M.TECH IN NETWORK & INTERNET ENGG.	-	1,088,757
M.TECH IN ENERGY SYSTEM & MANAGEMENT	-	1,088,696
M.TECH IN POLYMER SCIENCE & TECH.	-	1,766,530
Hs & W Engg	-	754,176
M.TECH MATERIAL SCIENCE:	-	150,000
M.TECH BIO-TECH:	-	368,003
M.TECH AUTOMOTIVE ELECTRONICS:	-	1,825,578
Total	100,151,842	37,075,853

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JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka



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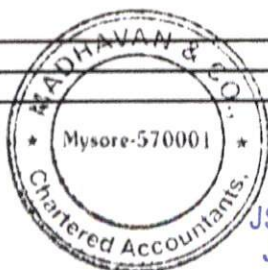
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Schedule No-17

Schedule for AICTE Grants			
Particulars	Receipts	Payments	
		Recurring	Non Recurring
NR Central Grants			
AICTE S.F.INTEREST	-	2,950	-
Bank Interest S.F.AICTE	155,638	45,000	-
CSIR/R&D/IT/V.U SHANKAR	26	1,328	-
DAE/BRNS/CHEM/49/13-14/DR.N.K.SWAMY	1,838	7,723	-
DRDO/ENV/12-13/DR.S.M	2,173	53	-
DRDO/PST/09-10/R&D	2,000,000	423,585	-
DST/SEERB/MATH/1/RGV	-	16,045	75,000
GIAN/ARAC/2016-17/DR.B MANOJKUMAR	-	766,000	-
GIAN/ARAC/2016-17/DR.N HARAPRASAD	-	816,000	-
GIAN/IITK/2016-17/DR.M.N.SHANMUKHASWAMY	-	67,483	22,900
INDO-SOUTH AFRICA-Dr. SNS	24,305	180,095	66,450
TRAVELS GRANTS	132,797	132,797	-
UGC/BT/09-10/R&D/DR.SNS	-	149,825	-
UGC/CHEM/13-14/DR P MALLU	-	2,300	-
UGC/ENV/09-10/R&D/DR S MAHESH	83,100	-	-
VGST/PST/12-13/DR.GMS	110,566	124,224	2,034,133
Total	2,510,443	2,735,408	2,198,483
GIAN GRANTS			
GIAN/2017-18/DR. K M ANILKUMAR-2	816,000	-	-
IN/2017-18/DR. K M ANILKUMAR-BSP	816,000	670,150	140,450
IN/2017-18/DR. M A ANUSUYA	816,000	770,991	40,963
GIAN/2017-18/DR. A D SRINIVASAN	544,000	511,728	-
GIAN/2017-18/DR. V N MANJUNATH ARADHYA	816,000	621,129	-
GIAN/2017-18/ P M SHIVAMURTHY	544,000	494,249	-
GIAN/2017-18/ S K PADMA	816,000	761,200	51,031
Total	5,168,000	3,829,447	232,444
Total	7,678,443	6,564,855	2,430,927

Schedule No-18

SALARY DEDUCTIONS		UG		PG Courses		EPC	
Particulars	Receipts	Payments	Receipt	Payment	Receipt	Payment	
1% REF Fund	186,882	186,882	24,566	24,566	-	-	
Can Fin Homes Ltd.	300,000	300,000	-	-	-	-	
GIS	-	-	7,400	7,400	-	-	
GIS MGT	70,820	70,820	21600	21600	-	-	
E C P F POST OFFICE A/C	-	-	8000	8000	-	-	
Flood Relief Fund	816,554	816,554	102533	102533	-	-	
Group Insurance Scheme	488,993	488,993	-	-	1,080	1,080	
Income Tax	37,304,704	37,304,704	3,755,735	3,755,735	-	-	
"S Co-operative Society	101,000	101,000	-	-	-	-	
S Prasad Magazine	6,500	6,500	-	-	-	-	
Karnataka Bank Loan A/c	672,120	672,120	124,800	124,800	-	-	
Mediclaim	-	-	42,000	42,000	-	-	
Non Teaching Staff Association	765,151	765,151	-	-	-	-	
Non Teaching Staff W/F	1,568,513	1,568,513	-	-	-	-	
Provident Fund	4,347,644	4,347,644	880,131	880,131	-	-	
Non Teaching Welfare Fund	-	-	50,758	50,758	-	-	
Staff Welfare Fund	-	-	-	-	12,810	12,810	
SUB TOTAL	46,628,881	46,628,881	5,017,523	5,017,523	13,890	13,890	
EC to PF	-	-	-	-	17,346	17,747	
ESI	227,890	227,890	48,865	48,865	2,840	13,033	
Flood Relief Fund	-	-	-	-	484	484	
Festival Advance	-	-	165,500	165,500	5,000	5,000	
Family Benefit Fund	23,200	23,200	680	680	-	-	
LIC	11,570,422	11,570,422	1,539,230	1,539,230	8,164	8,164	
Poor Student Education Fund	-	-	-	-	468	468	
Professional Tax	711,800	711,800	89,600	89,600	-	-	
SBI PBB Loan A/c	69,000	69,000	-	-	-	-	
SUB TOTAL	12,602,312	12,602,312	1,843,875	1,843,875	34,302	44,896	
GRAND TOTAL	59,231,193	59,231,193	6,861,398	6,861,398	48,192	58,786	



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JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
Schedule to Balance Sheet

Schedule No-19

Particulars	SJCE	NGA	CMS	S&T University	Total
Capital Fund:					
(As per Last balance sheet)	241,338,006	12,336,823	64,963,125	8,233,044	326,870,998
Add: Transferred/Adjustments	(229,002,747)	114,237	-	57,338,429	(171,550,081)
Add: Excess of Income over Expenditure	138,404,459	-	47,810,169	6,588,072	192,802,700
Less: Excess Of Expenditure over Income	-	(1,554,822)	-	-	(1,554,822)
Total	150,739,718	10,896,238	112,773,294	72,159,545	346,568,795

Reserve And Surplus

Schedule No-20

Particulars	Statutory funds	Endowment Fund	Consultancy Development	Total
(As per last balance sheet)	68,284,704	42,287	6,603,198	66,813,398
Add: Received Dg the yr	-	-	492,608	492,608
As per Schedule				
Corpus Fund	2,319,737	-	-	2,319,737
Faculty Development Fund	2,319,737	-	-	2,319,737
Equipment Replacement Fund	2,319,737	-	-	2,319,737
Maintainence Fund	2,319,737	-	-	2,319,737
Total	77,563,654	42,287	7,095,806	76,584,956

Deposits

Schedule No-21

SJCE	Caution Deposit	Library Security	E.M.D.	Total
Deposits as per last B/S	1,633,691	65,680	3,563,102	5,262,473
Add: Collection during the year	1,668,000	-	93,563	1,761,563
Sub-Total	3,301,691	65,680	3,656,665	7,024,036
Less: Paid during the year	1,262,000	-	38,435	1,300,435
Total	2,039,691	65,680	3,618,230	5,723,601

Capital Recelpts

B/S SCHEDULE-22

Particulars	AMOUNT	AMOUNT
Non Recurring grants recd. (As per last B/S)		48,450,836
Add: Non- recurring grants recd. during the year	8,943,186	8,943,186
		57,394,022
Less: a. Recurring expenses transferred to I/E	11,222,855	
b. Depreciation on Grant fixed assets	19,431,399	30,654,254
Total		26,739,768

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JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
Schedule to Balance Sheet

SCHEDULE-23

Lib.&Lab. deposit	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	2,208,120	460,650	-	2,668,770
Add: Collection during the year	1,884,640	-	-	1,884,640
Sub-Total	4,092,760	460,650	-	4,553,410
Less: Paid Dg the year	-	17,605	-	-
Total	4,092,760	443,045	-	4,553,410

SCHEDULE-24

Security deposits	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	6,316,408	983,061	46,967	7,346,436
Add: Collection during the year	828,004	162,557	270,537	1,261,098
Sub-Total	7,144,412	1,145,618	317,504	8,607,534
Less: Paid Dg the year	2,328,938	905,605	-	3,234,543
Total	4,815,474	240,013	317,504	5,372,991

SCHEDULE-25

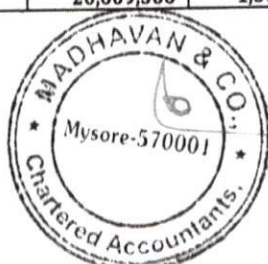
SCHOLARSHIP	B/S			
Particulars	SJCE	NGA	CMS	Total
SCHOLARSHIP (As per last B/S)	16,961,177	582,490	435,940	17,979,607
Add: Additions during the year	80,181,375	2,433,769	11,467,800	94,082,944
Total-A	97,142,552	3,016,259	11,903,740	112,062,551
Less: Payments during the year	61,386,821	2,691,800	5,224,300	69,302,921
Total -B	61,386,821	2,691,800	5,224,300	69,302,921
Total(A-B)	35,755,731	324,459	6,679,440	42,759,630

SCHEDULE-26

BUILDINGS	SJCE
Buildings -as per last Balance Sheet	219,791,941
Total	219,791,941

Schedule No-27

FIXED DEPOSIT	SJCE	CMS	Total
Opening Balance	18,619,479	1,500,000	20,119,479
Add: Deposited during the year	21,172,197	-	21,172,197
Less: Withdrawn during the year	19,182,290	-	19,182,290
Total	20,609,386	1,500,000	22,109,386



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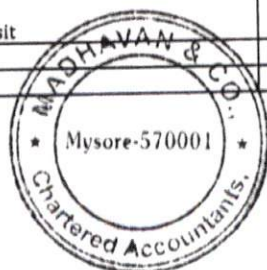
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Schedule to Balance Sheet

Schedule No-28

Other Liabilities	Opening Balance	Rcd Dg the yr	Paid DG the Yr	Closing Balance
	01.04.2018			31.03.2019
SJCE				
Excess Fee Deposit	124,634	1,643,967	1,767,825	776
Student Contribution for book purchase	246,472	-	-	246,472
Fellowship	6,105	-	-	6,105
GIS Scheme	92,470	723,664	809,492	6,642
VTU Fee Payable	3,520,518	1,100,012	2,349,580	2,270,950
Philips Lab	124,000	-	-	124,000
BMIC-CAT	12,065	-	-	12,065
KSRTCOCAT	5,899	-	-	5,899
KPSC	-	46,000	37,000	9,000
M.Tech In environment Engg	24,000	-	-	24,000
Project Receipt	-	60,596	-	60,596
GST	51,972	419,431	495,714	(24,311)
PG Fee Payable	1,146,480	1,960,230	-	3,106,710
West Coast Paper Mills Ltd	-	247,464	-	247,464
Grants (Non-Plan)	36,000	-	-	36,000
Refund of Gratuity	442,022	956,642	956,642	442,022
JSS MVP Fee	4,180,397	21,623,401	20,618,798	5,185,000
Arivu Loan	590,630	1,886,300	2,076,520	400,410
Management	115,501	-	-	115,501
SJCE Boys Hostel	934,223	-	-	934,223
Salary Deduction	53,935	66,804,651	66,815,245	43,341
AICTE-Faculty Development Fund	-	197,648	-	197,648
Linux Campus Club	-	96,950	-	96,950
PACE 2017-18	-	209,385	-	209,385
TDS	-	3,358,876	3,358,876	-
Total-A	11,707,323	101,335,217	99,285,692	13,756,848
NGA				
SJCE Society Share:	21,735	-	21,735	-
Excess Fee Payable	1,550	-	-	1,550
Salary Deductions	-	472,541	472,541	-
Arivu loan	-	-	-	-
GST	-	49,530	48,954	576
TDS	-	82,872	82,872	-
Datti puraskar	140,150	13,500	-	153,650
Total-B	163,435	1,090,984	1,098,643	155,776
CMS				
Rupee A Day	13,500	-	-	13,500
Salary Deductions	-	2,784,452	2,784,452	-
Arivu Loan	-	760,780	525,000	235,780
Deposits	147,560	963,000	1,084,610	25,950
TDS	-	247,447	247,447	-
Total-C	161,060	4,755,679	4,641,509	275,230
Grand Total	12,031,818	107,181,880	105,025,844	14,187,854

Schedule No-29

Current Assets	Opening Balance as on 01.04.2018	Received dg the year	Paid Dg the yr	Cl Bal as on 31.3.2019
SJCE				
Mediclaime	225,860	438,750	370,500	157,610
Telephone Deposit(last B/S)	1,000	-	-	1,000
KEB Deposit(last B/S)	1,119,700	-	432,948	1,552,648
Mech Dept Gas Cylinder(last B/S)	6,000	-	-	6,000
VTU Exam advance	285,067	-	-	285,067
Sundry Debtors	1,814,184	16,651,383	20,632,930	5,795,731
JSS Women's Polytechnic	250,000	-	-	250,000
Total	3,701,811	17,090,133	21,436,378	8,048,056
NGA				
Hostel Building	460,000	-	-	460,000
Deposit with KEB	210,673	-	-	210,673
	670,673	-	-	670,673
CMS				
Mediclaime	40,823	63,220	72,000	49,603
Telephone Deposit	5,000	-	-	5,000
Total-C	45,823	63,220	72,000	54,603
Grand Total	4,418,307	17,153,353	21,508,378	8,773,332



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JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
Schedule to Balance Sheet

Schedule No-30

Investments-TEQIP	SJCE
Statutory Funds	5,98,89,940
(AS per Last B/s)	
Add:Trf/Adjusted	58
Add:Additions Dg the Year	6,38,02,906
Less:Matured Dg the Year	(5,98,89,998)
Total	6,38,02,906

Schedule No-31

Particulars	Amount	Amount
TEQIP		
Grant Rcd from NPIU and SPFU		6,25,583
(As per last b/s)		1,35,42,305
Add: Rcd Dg the yr		1,41,67,888
Less: transferred to grant utilised A/c equipments		(1,35,42,305)
		6,25,583

Schedule No-32

Grant Utilised Account	Amount	Amount
Grant Utilised Account		4,35,45,276
(As per Last b/s)		(65,87,492)
Less: Transferred to Depreciation		
		3,69,57,784

for MADHAVAN & Co.,
Chartered Accountants,

(M.V.SHANKARA)
Partner
Membership No.019733
ICAI FRN .01909S

Date:22.07.2020
Place: Mysuru



for JSS Science & Technology University, Mysuru

Finance Officer

Registrar



Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

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JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

J.S.S.MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

Fixed Assets				Schedule- 34
Equipments	SJCE	NGA	CMS	S & T University
As Per Last B/s	138,221,764	410,147	2,713,678	1,114,163
Add: Adjusments/Transfers		10		
Add: Additions Dg the yr	1,655,233	-	387,408	2,943,086
Sub-Total	139,876,997	410,157	3,101,086	4,057,249
Less: Depreciations	20,981,550	61,522	459,428	1,481,552
Total-A	118,895,447	348,635	2,641,659	2,575,697

Computers & Softwares	SJCE	NGA	CMS
As Per Last B/s	1,827,707	55,763	596
Add: Adjusments/Transfers	-	17,750	-
Add: Additions Dg the yr	4,300,217	-	250,207
Sub-Total	6,127,924	73,513	250,803
Less: Depreciations	2,451,169	29,405	50,280
Total-B	3,676,754	44,108	200,523

Buildings	SJCE	NGA	CMS
As Per Last B/s	35,495,170	1,378,472	24,519,401
Add: Additions Dg the yr	19,713,733	-	5,410,728
Sub-Total	55,208,903	1,378,472	29,930,129
Less: Depreciations	3,549,517	137,847	2,993,013
Total-C	51,659,386	1,240,625	26,937,116

Furniture And Fixture	SJCE	NGA	CMS
As Per Last B/s	835,149	411,697	959,588
Add: Additions Dg the yr	1,371,975	-	-
Sub-Total	2,207,124	411,697	959,588
Less: Adjustment/Transfer	-	39	-
Less: Depreciations	220,712	41,166	143,938
Total-D	1,986,411	370,492	815,649




Registrar
 JSS Science & Technology University
 JSS Technical Institutions Campus
 Mysuru-570 006, Karnataka


Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

J.S.S.MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

Fixed Assets

Schedule- 34

Library Books	SJCE	NGA	CMS	University
As Per Last B/s	1,96,11,442	4,06,966	10,90,677	-
Add: Additions Dg the yr	40,43,156	-	5,80,926	-
Sub-Total	2,36,54,598	4,06,966	16,71,603	-
Less: Depreciations	35,48,190	61,045	2,26,493	-
Total-E	2,01,06,408	3,45,921	14,45,109	-

Ornaments	SJCE	NGA	CMS	University
As Per Last B/s	3,61,482	-	-	-
Add: Additions Dg the yr	-	-	-	-
Sub-Total	3,61,482	-	-	-
Total Additions dy the year	3,10,84,314			
Grand Total	19,66,85,889	23,49,781	3,20,40,057	25,75,697

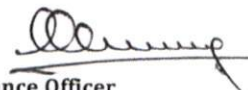
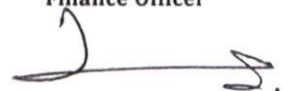
for MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru

(M.V.SHANKARA)
Partner
Membership No.019733
ICAI FRN .01909S

Date:22.07.2020
Place: Mysuru.




Finance Officer

Registrar




Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006


Registrar
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

J.S.S.MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU-570006
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

SCHEDULE-35

ADVANCES	Opening Balance		During The year		Closing Balance	
PARTICULARS	Debit	Credit	Receipt	Payment	Debit	Credit
UG						
ADV - SJCE OTHER A/C						
Ad Petty Cash	210,910		210,910	-	-	-
TEQIP-Bhaskar	32,533	-	-	-	32,533	-
TEQIP- Phase-I	179,000				179,000	-
TEQIP -Phase III	2,475		83,000	83,000	2,475	-
Sub Total A	424,918	-	293,910	83,000	214,008	-
Company Advance						
M/s AIMIL Limited	56,283	-	46,250	32,450	42,483	-
Kamdheni Jewellers	-	-	60,000	60,000	-	-
ADV PIXO PRESS	-	-	100,000	100,000	-	-
ADV Post Master Manasagangothri, Mysuru	-	-	50,000	50,000	-	-
M/s TATA Consultancy	-	207,000	-	10,127	10,127	207,000
ADV. S.D FINE CHEM.LTD.,	-	-	-	-	-	-
Sub total B	56,283	207,000	256,250	252,577	52,610	207,000
Course Advance						
Training Course	-	1,550	-	-	-	1,550
Sub total C	-	1,550	-	-	-	1,550
Employee Advance						
Adv D.KRISHNA MURTHY	500,428	-	1,000,000	540,000	40,428	-
Anilkumar.K.M	54,297	-	63,297	9,000	-	-
Apramayaswarup	-	1,408	-	-	-	1,408
B S Harish	50,000	-	-	-	50,000	-
B. Manojkumar	10,341	-	-	-	10,341	-
Bhaskar R.E.(Civil)	290,588	-	-	-	290,588	-
C.S Yoganand	2,837	-	-	-	2,837	-
C.S.Thammalah	26,891	-	-	-	26,891	-
Chandradara G P	-	3,312	-	-	-	3,312
Dr.S.Mahesh	25,000	-	25,000	-	-	-
Dr.P Mallu	-	-	50,000	50,000	-	-
H M Mahendra Kumar	6,000	-	6,000	-	-	-
Haraprasad	522	-	522	-	-	-
K L Basappa	-	-	9,500	9,500	-	-
K.Chandrashekhara	602,195	-	249,143	-	353,052	-
K.Prakash	43,588	-	7,294	-	36,294	-
K.S. Lokesh	29,474	-	29,474	-	-	-
Kumarswamy N	-	1,966	-	-	-	1,966
M.Channabasavaswamy	25,749	-	4,870	3,000	23,879	-
M.N.Nagendra Prasad	101	-	-	-	101	-
M.N.Shanmukha.swamy	75,387	-	-	-	75,387	-
M.P. Nagaraj	26,414	-	25,000	-	1,414	-
M.S.Sarpabhushan	-	-	-	-	-	-
Madappa .P (Ret Registrar)	90,606	-	-	-	90,606	-
Mahadevaswamy M	5,510	-	11,500	6,000	10	-
Mallesha G	-	-	150,000	150,000	-	-
Manjunatha B V	15,000	-	15,000	-	-	-
Mediclaime	-	70,800	-	70,800	-	-
Muneera Begum	4,000	-	4,000	-	-	-
Naveen Kumar M.S.	-	2,535	-	-	-	2,535
Nanjundaswamy Bio Tech	-	-	450,000	450,000	-	-
Neeraj Roy	320,000	-	870,000	570,000	20,000	-
Pradeep M (P&T)	125,000	-	155,000	30,000	-	-
Padma N	-	-	25,000	30,000	5,000	-
Praveen Kumar	15,000	-	-	-	15,000	-
Principal SJCE	238,396	-	-	400,000	638,396	-
Pushpa Tuppad	110,000	-	110,000	-	-	-
Pushpalatha M.P	1,014	-	-	-	1,014	-
R Srinidhi	-	-	100,000	100,000	-	-
R.Shivashankar	400	-	-	-	400	-
Raghavendra. S	179,065	-	-	-	179,065	-
RaghuNandan.R	3,028	-	-	-	3,028	-
Renukappa.M.N	-	13,888	-	-	-	13,888
Revanna C(PED)	86,050	-	158,111	155,450	83,389	-
RS Anandamurthy	6,350	-	6,350	-	-	-
Siddaramalah	4,709	-	-	-	4,709	-
T. Nagabhushan	4,000	-	200,000	200,000	4,000	-
Theertha Prasad	40,000	-	60,000	20,000	-	-
UdayaShankar V	12,000	-	48,000	48,000	12,000	-
Veermanju K.T	5,000	-	45,000	40,000	-	-
Veerasha RG Maths	5,000	-	-	-	5,000	-
Vijay M B	-	-	-	30,000	30,000	-
Vijaylakshmi H.C	12,482	-	9,000	9,000	12,482	-
Sub total D	3,052,422	93,909	3,737,061	2,920,750	2,165,311	23,109


Registrar
JSS Science & Technology University
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Girls Hostel						
Urban Hath	5,00,000	-	-	-	5,00,000	-
Festival Advance	-	-	-	5,000	5,000	-
Girls Hostel Total	5,00,000	-	-	5,000	5,05,000	-
Boys Hostel						
Imprest Advance	1,694	-	-	-	1,694	-
Mess Advance	-	79,99,648	1,75,24,071	1,00,09,883	-	1,55,13,836
Special Advance	34,000	-	-	-	34,000	-
Boys Hostel Total	35,694	79,99,648	1,75,24,071	1,00,09,883	35,694	1,55,13,836
Temple						
Rajashekara	-	-	50,000	55,000	5,000	-
JSS MVP	-	-	-	19,732	19,732	-
Temple Total	-	-	50,000	74,732	24,732	-
Electric Power charges						
M.P Nagaraj	29,841	-	-	-	29,841	-
Electric Power charges Total	29,841	-	-	-	29,841	-
SJCE TOTAL	86,71,164	2,12,89,428	5,39,42,894	4,89,03,016	1,32,25,152	3,08,83,294
NGA						
Management:						
Abhijith	14,000	-	14,000	-	-	-
Advance to Director	50,550	-	-	-	50,550	-
Harish S (Evng Office)	-	-	-	25,000	25,000	-
JSS Consultants	17,00,000	-	-	-	17,00,000	-
JSS URBAN HATH	3,68,000	-	-	-	3,68,000	-
Karnataka Examination Authority	-	19,37,000	15,73,568	24,20,640	-	10,89,928
Maheshan M S	15,000	-	15,000	-	-	-
Manohar	-	948	-	-	-	948
Neeraj Roy	3,00,899	-	3,00,899	-	-	-
Pradeep M	-	-	59,000	59,000	-	-
Renukappa N M	1,20,000	-	2,64,950	1,44,950	-	-
Vijaykumar B	5,000	-	-	-	5,000	-
VTU Exam	28,885	-	-	-	28,885	-
NGA Total	76,02,334	19,37,948	22,27,417	26,49,590	71,77,435	10,90,876
CMS						
Arun Adrush	19,600	-	-	-	19,600	-
Ashwini K M	-	3,355	-	-	-	3,355
Yuvarajath	-	530	-	-	-	530
Dr.P Nagesh	-	2,914	73,510	2,12,500	1,36,076	-
Festival Advance	17,500	-	44,999	50,000	22,501	-
Imprest A/c	-	2,598	1,313	1,313	-	2,598
JSS MVP	1,80,00,000	-	-	-	1,80,00,000	-
JSS Urban Haat	7,00,000	-	-	-	7,00,000	-
M-Tec Fee	1,48,900	-	-	-	1,48,900	-
New Girls Hostel	18,10,000	-	-	-	18,10,000	-
Nodal Centre	1,00,000	-	-	-	1,00,000	-
Advance to Blazer	-	-	-	5,00,000	5,00,000	-
Savitha G Lakkol	4,252	-	8,125	83,873	80,000	-
Travel Desk	10,00,000	-	-	-	10,00,000	-
Advance to nalina KB	-	-	-	30,000	30,000	-
National Conference	-	-	10,900	10,900	-	-
Sachin	80,000	-	-	-	80,000	-
Vijay	30,000	-	-	-	30,000	-
Nihal	40,000	-	-	-	40,000	-
Niranth	20,000	-	-	-	20,000	-
Shivasharna G B	40,000	-	-	-	40,000	-
Suraj Ahmed	75,000	-	-	-	75,000	-
Steve Donal	10,000	-	-	-	10,000	-
Pendal for Mannovex	-	-	-	1,00,000	1,00,000	-
Stove Donal	-	-	-	25,000	25,000	-
Loans & Advances	-	-	-	40,000	40,000	-
CMS Total	2,20,95,252	9,397	1,38,847	10,53,586	2,30,07,077	6,483
S & T University						
Manager JSS S & T	-	30	3,89,429	3,89,469	10	-
Shubhangini	33,000	-	52,000	19,000	-	-
SJCE - STEP	15,00,000	-	-	75,000	15,75,000	-
JSS MVP	-	10,00,00,000	-	-	-	10,00,00,000
Receivable from JSS MVP	-	-	-	2,09,921	2,09,921	-
S & T University Total	15,33,000	10,00,00,030	4,41,429	6,93,390	17,84,931	10,00,00,000
Grand Total	4,42,08,584	12,45,43,637	8,42,50,587	31,06,59,956	27,50,54,969	13,19,80,653
Net Debit		8,03,35,053		Net Debit		30,67,44,422

for MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru

(M.V.SHANKARA)
Partner
Membership No.019733
ICAI FRN .019095

Date:22.07.2020
Place: Mysuru



Finance Officer
Registrar



Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 5

**JSS Science and Technology University,
JSS Technical Campus, Mysuru-570006**

**FINANCIAL NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31.03.2019.**

1. Recognition of Revenue:

- a. The University is maintaining its accounts on cash basis.
- b. NON RECURRING GRANTS: All non recurring grants are treated as capital receipts and are capitalized.
- c. RECURRING GRANTS: All recurring grants and Recurring portion in non recurring grants are treated as revenue receipts.
- d. Government Grants for specific purpose is not treated as revenue and similarly expenses against the specific grants are not treated as Expenses of college.

2. Interests on Investments are accounted on Cash method.

3. Employee benefits (as per revised AS 15)

(i) Short Term Employee benefits:

All employee benefits payable within twelve months of rendering of service are classified as short term benefits. Such benefits include salaries, wages, performance pay etc. Such expenses are recognized in the period in the employee renders the related service.

(ii) Post Employment benefits.

- a. Defined contribution plan: In respect of employees covered under Grant in Aid Scheme, (appointed prior to 1-04-2006) all post retirement benefits are borne by State Govt and hence no provision is made. For employees covered under Grant in aid scheme, appointed after 1-04-2006, contributory pensionary scheme, is yet to be implemented



Registrar

JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka



Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

- b. **In respect** of employees not covered under Grant in Aid scheme, the college contributes to Statutory Provident Fund administered by **Central Govt.** to Regional PF Commissioner. The contributions paid under the said scheme are recognized as expense, on cash basis. The Fund is managed by the Govt.
- c. **The University also** contributes to a Gratuity Fund maintained by LIC and Premiums are paid as demanded by the LIC. Such contributions are charged off **to Revenue**. In respect of employees not covered under the said defined benefit plan, the college follows pay as You go method.

4. CONTINGENT LIABILITIES:

Bank Guarantee INR 525 lakhs(Rs. 525 lakhs)

5. FIXED ASSETS:

All Fixed Assets are stated at cost less accumulated depreciation i.e. at WDV. In respect of additions during the year, it is capitalized on acquisition price and all other expenses for putting the assets into use.

The Society is providing depreciation on WDV method at the rates is specified in IT Rules 1962

No deprecation is provided on Buildings.

For **MADHAVAN & Co.,**
Chartered Accountants,

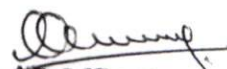


(M.V. SHANKARA)
Partner
Membership no 019733
ICAI Firm Regn. No 01909S

Date: 22-07-2019
Place: MYSURU



For **JSS Science and Technology**
University


Finance Officer
Registrar
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570006

Transaction Details

102-01-2018	MADHUMITHA V	980247	18000.00				24,66,885.34	Cr
04-01-2018	SMS CHRG FOR:01-10-2017to31-12-2017		17.70				24,66,867.64	Cr
16-01-2018	TO B S HARISH	980265	3033.00				24,63,834.64	Cr
17-01-2018	D S SATHISH	980259	133280.00				23,30,554.64	Cr
18-01-2018	ASHWINI H S	980257	20700.00				23,09,854.64	Cr
18-01-2018	SHARIFF FURNITUR	980255	22540.00				22,87,314.64	Cr
20-01-2018	TO PRASAD K P	980249	18000.00				22,69,314.64	Cr
02-02-2018	TO RAJU SOUNDS	980262	15680.00				22,53,634.64	Cr
06-02-2018	TO TDS YOURSELVES	980258	2300.00				22,51,334.64	Cr
06-02-2018	TO TDS YOURSELVES	980263	320.00				22,51,014.64	Cr
06-02-2018	TO TDS YOURSELVES	980256	460.00				22,50,554.64	Cr
06-02-2018	TO TDS YOURSELVES	980261	2720.00				22,47,834.64	Cr
02-03-2018	3950000100109905: Int. Pd:01-12-2017 to 28-02-2018			20679.00			22,68,513.64	Cr
10-04-2018	SMS CHRG FOR:01-01-2018to31-03-2018		17.70				22,68,495.94	Cr
19-04-2018	TO B S HARISH	980266	1770.00				22,66,725.94	Cr
02-06-2018	3950000100109905: Int. Pd:01-03-2018 to 31-05-2018			20003.00			22,86,728.94	Cr
04-06-2018	B S HARISH	980269	8000.00				22,78,728.94	Cr
14-06-2018	COHERENDZ INDIA PRIVATE L	980267	23128.00				22,55,600.94	Cr
06-07-2018	TO YOURSELVES I T	980268	472.00				22,55,128.94	Cr
10-07-2018	SMS CHRG FOR:01-04-2018to30-06-2018		17.70				22,55,111.24	Cr
02-09-2018	3950000100109905: Int. Pd:01-06-2018 to 31-08-2018			19925.00			22,75,036.24	Cr
11-10-2018	SMS CHRG FOR:01-07-2018to30-09-2018		17.70				22,75,018.54	Cr
12-10-2018	BY CHQ 866579			297850.00			25,72,868.54	Cr
12-10-2018	MsSRI SHANKAR HANDICRAFTS	980271	2266.00				25,70,602.54	Cr
13-10-2018	TRTR/X9S4ZH9P/FIC			19000.00			25,89,602.54	Cr
15-10-2018	IMPS-IN/828807619463/222222222/REMITLY INC			19058.22			26,08,660.76	Cr
15-10-2018	UMESHA R ASSOCIATES	980270	5310.00				26,03,350.76	Cr
17-10-2018	BY CHQS 506783,873435			198100.00			28,01,450.76	Cr
18-10-2018	NEFT RAKESH KUMAR TARIKERE SHIV AKUMAR			19000.00			28,20,450.76	Cr
22-11-2018	IMPS-IN/832618394528/9980888613/SANDEEP KASHYAP			57000.00			28,77,450.76	Cr
02-12-2018	3950000100109905: Int. Pd:01-09-2018 to 30-11-2018			22404.00			28,99,854.76	Cr
07-12-2018	TO B S HARISH	980286	25000.00				28,74,854.76	Cr
18-12-2018	PIXOPRESS	980278	16080.00				28,58,774.76	Cr
22-12-2018	3950000400004717 To: 3950000100109905			25000.00			28,83,774.76	Cr
24-12-2018	TEJASWINI M N	980275	19000.00				28,64,774.76	Cr
29-12-2018	VARSHAD	980277	19000.00				28,45,774.76	Cr



29-12-2018 AV JYOTHI	980272	19000.00			
29-12-2018 ART MEDIA	980280	11610.00			28,26,774.76 Cr
31-12-2018 Mr BHARATH J	980283	10000.00			28,15,164.76 Cr
31-12-2018 COHERENDZ INDIA PRIVATE L	980284	23128.00			28,05,164.76 Cr
05-01-2019 Mr M KRISHNEGOWDA	980282	10000.00			27,82,036.76 Cr
06-01-2019 SMS CHRG FOR:01-10-2018to31-12-2018		17.70			27,72,036.76 Cr
					27,72,019.06 Cr
07-01-2019 TO MADHUMITHA V	980276	19000.00			
10-01-2019 PIXOPRESS	980307	2240.00			27,53,019.06 Cr
10-01-2019 MEHTA ENTERPRISES	980290	37483.00			27,50,779.06 Cr
11-01-2019 MsSHANKAR HANDICRAFTS	980302	25896.00			27,13,296.06 Cr
11-01-2019 PATEL ASSOCIATES	980296	6930.00			26,87,400.06 Cr
11-01-2019 MEGHA ENTER	980291	2301.00			26,80,470.06 Cr
11-01-2019 GANJAM TRADERS	980289	10940.00			26,78,169.06 Cr
11-01-2019 SAIENTERPRISES	980295	2440.00			26,67,229.06 Cr
17-01-2019 VINAYAKA TRA	980294	1445.00			26,64,789.06 Cr
17-01-2019 M N R ENTERPRISES	980299	6300.00			26,63,344.06 Cr
17-01-2019 SGST		54.00			26,57,044.06 Cr
18-01-2019 PRASAD K P	980274	19000.00			26,56,990.06 Cr
18-01-2019 SRI NANJUNDESHWARA TRADE	980293	1989.00			26,37,990.06 Cr
19-01-2019 SIRAJ FURNITURES	980297	3700.00			26,36,001.06 Cr
21-01-2019 Mrs ASHWINI H S	980311	9558.00			26,32,301.06 Cr
21-01-2019 RAJU SOUND SYSTEM	980310	35280.00			26,22,743.06 Cr
22-01-2019 THE QUORUM	980314	6300.00			25,87,463.06 Cr
23-01-2019 TO THE WARDEN SJCE GIRLS HOSTEL	980312	11014.00			25,81,163.06 Cr
23-01-2019 SHARIFFFURNITUR	980316	58500.00			25,70,149.06 Cr
31-01-2019 Mr NAGARAJ KAMALAKAR NAI	980273	19000.00			25,11,649.06 Cr
01-02-2019 J S S MAHAVIDYAPEETA	980292	2000.00			24,92,649.06 Cr
01-02-2019 G RAJANNA AND SONS	980313	6293.00			24,90,649.06 Cr
07-02-2019 BY CHQ 464405					24,84,356.06 Cr
14-02-2019 M N R ENTERPRISES	980287	36632.00	3398.00		24,87,754.06 Cr
04-03-2019 3950000100109905: Int. Pd:01-12-2018 to 28-02-2019			23035.00		24,51,122.06 Cr
					24,74,157.06 Cr
06-03-2019 TDS (YOURSELVES)	980306	1062.00			
06-03-2019 TDS (YOURSELVES)	980279	328.00			24,73,095.06 Cr
06-03-2019 TDS (YOURSELVES)	980281	237.00			24,72,767.06 Cr
06-03-2019 TDS (YOURSELVES)	980301	748.00			24,72,530.06 Cr
06-03-2019 TDS (YOURSELVES)	980285	472.00			24,71,782.06 Cr
06-03-2019 TDS (YOURSELVES)	980304	720.00			24,71,310.06 Cr
06-03-2019 TDS (YOURSELVES)	980317	6500.00			24,70,590.06 Cr
06-03-2019 TDS (YOURSELVES)	980315	700.00			24,64,090.06 Cr
20-03-2019 TO B S HARISH	980320	35520.00			24,63,390.06 Cr
20-03-2019 TO B S HARISH	980318	3540.00			24,27,870.06 Cr
20-03-2019 TO B S HARISH	980319	7818.00			24,24,330.06 Cr
20-03-2019 SMS CHRG FOR:01-01-2019to31-03-2019		17.70			24,16,512.06 Cr
					24,16,494.36 Cr
27-05-2019 TO B S HARISH	980323	18629.00			
27-05-2019 TO B S HARISH	980324	70000.00			23,97,865.36 Cr
28-05-2019 IMPS-IN/914801156119/4084609325/ VINAY R AMBEKAR			3000.00		23,27,865.36 Cr
28-05-2019 NEFT Mr RAVINDRA J N RAO			2800.00		23,30,865.36 Cr
					23,33,665.36 Cr



Transaction Details

28-05-2019	NEFT Mr RAVINDRA J N RAO			5800.00					
31-05-2019	YOURSELVES IT	980322	472.00					23,39,465.36 Cr	
04-06-2019	3950000100109905: Int. Pd: 01-03-2019 to 31-05-2019			21368.00				23,38,993.36 Cr	
10-06-2019	COHERENDZ INDIA PRIVATE L	980321	23128.00					23,60,361.36 Cr	
25-06-2019	TO DESIADDA CRAFT -425000	980326	5308.00					23,37,233.36 Cr	
27-06-2019	CASH							23,31,925.36 Cr	
28-06-2019	JSS			35850.00					
05-07-2019	SMS CHRG FOR: 01-04-2019 to 30-06-2019	980325	479975.00					23,67,775.36 Cr	
			17.70					18,87,800.36 Cr	
24-07-2019	TO FD PU 9339							18,87,782.66 Cr	
21-08-2019	BY CHQ 990121		1200000.00						
02-09-2019	3950000100109905: Int. Pd: 01-06-2019 to 31-08-2019			34151.00				6,87,782.66 Cr	
				13386.00				7,21,933.66 Cr	
24-09-2019	IMPS-IN/926711323332/9884527568/ANANTHA SUBRAMANIA			500.00				7,35,319.66 Cr	
24-09-2019	NEFT S PRADEEP			500.00					
27-09-2019	NEFT M ANANTHA SUBRAMANIAN			55975.00				7,36,319.66 Cr	
27-09-2019	NEFT S PRADEEP			55975.00				7,92,294.66 Cr	
06-10-2019	IMPS-IN/927823360962/9980888613/SANDEEP KASHYAP			19000.00				8,48,269.66 Cr	
06-10-2019	IMPS-IN/927908316585/2222222222/REMITLY INC			19000.00				8,67,269.66 Cr	
06-10-2019	SMS CHRG FOR: 01-07-2019 to 30-09-2019		17.70					8,86,269.66 Cr	
07-10-2019	NEFT RAKESH KUMAR TARIKERE SHIVAKUMAR			19000.00				8,86,251.96 Cr	
10-10-2019	BY CASH			19500.00				9,05,251.96 Cr	
11-10-2019	NEFT VARUN JAYATHIRTHA			19090.00					
11-10-2019	B S HARISH	418225	20000.00					9,24,751.96 Cr	
15-10-2019	TO A V JYOTHI	418221	19090.00					9,43,841.96 Cr	
15-10-2019	ANANYA	980327	56475.00					9,23,841.96 Cr	
16-10-2019	TEJASWINI M N	418226	19090.00					9,04,751.96 Cr	
16-10-2019	TO MANDARA SHIVAKUMAR	980330	19090.00					8,48,276.96 Cr	
16-10-2019	Mr NAGARAJ KAMALAKAR NAI	418222	19090.00					8,29,186.96 Cr	
16-10-2019	Miss RISHITHA R GOWDA	980329	19090.00					8,10,096.96 Cr	
17-10-2019	PRASAD K P	418227	19090.00					7,91,006.96 Cr	
28-10-2019	VIGNESHKM	980328	56475.00					7,71,916.96 Cr	
31-10-2019	BY CHQ 620714 A/ C 21/19			606550.00				7,52,826.96 Cr	
01-12-2019	3950000100109905: Int. Pd: 01-09-2019 to 30-11-2019			8377.00				6,96,351.96 Cr	
05-01-2020	SMS CHRG FOR: 01-10-2019 to 31-12-2019		17.70					13,02,901.96 Cr	
21-02-2020	COHERENDZ INDIA PRIVATE L	418228	23128.00					13,11,278.96 Cr	
01-03-2020	3950000100109905: Int. Pd: 01-12-2019 to 29-02-2020			11421.00				13,11,261.26 Cr	
04-03-2020	YOURSELVES IT	418229	472.00					12,88,133.26 Cr	
06-04-2020	SMS CHRG FOR: 01-01-2020 to 31-03-2020		17.70					12,99,554.26 Cr	
01-06-2020	3950000100109905: Int. Pd: 01-03-2020			11459.00				12,99,082.26 Cr	
								12,99,064.56 Cr	
								13,10,523.56 Cr	

20 to 31-05-2020									
10-07-2020	SMS CHRG FOR:01-04-2020to30-06-2020			17.70					13,10,505.86 Cr
03-09-2020	3950000100109905: Int. Pd:01-06-2020 to 31-08-2020				10447.00				13,20,952.86 Cr
03-09-2020	BY CHQ 165755				28000.00				13,48,952.86 Cr
06-10-2020	SMS CHRG FOR:01-07-2020to30-09-2020			17.70					13,48,935.16 Cr
22-10-2020	NEFT RAKESH KUMAR TARIKERE SHIVAKUMAR				19090.00				13,68,025.16 Cr
24-10-2020	NEFT VARUN JAYATHIRTHA				19090.00				13,87,115.16 Cr
26-10-2020	IMPS-IN/030011144750/9980888613/SANDEEP				20000.00				14,07,115.16 Cr
26-10-2020	NEFT SATYAJIT B M				10000.00				14,17,115.16 Cr
28-10-2020	NEFT VARUN JAYATHIRTHA				19090.00				14,36,205.16 Cr
28-10-2020	NEFT S PRADEEP				49355.00				14,85,560.16 Cr
28-10-2020	NEFT M ANANTHA SUBRAMANIAN				49355.00				15,34,915.16 Cr
28-10-2020	3950000400132700 To: 3950000100109905				19100.00				15,54,015.16 Cr
17-11-2020	MANDARA SHIVAKUMAR	418236		19090.00					15,34,925.16 Cr
19-11-2020	Miss RISHITHA R GOWDA	418237		19090.00					15,15,835.16 Cr
21-11-2020	ANANAYA RAJ	418238		49355.00					14,66,480.16 Cr
21-11-2020	COHERENDZ INDIA PRIVATE L	418230		44200.00					14,22,280.16 Cr
27-11-2020	CHQ 177706				372400.00				17,94,680.16 Cr
02-12-2020	A V JYOTHI	418232		19090.00					17,75,590.16 Cr
05-12-2020	TDS Y/S	418231		3000.00					17,72,590.16 Cr
05-12-2020	Mr NAGARAJ KAMALAKAR NAI	418233		19090.00					17,53,500.16 Cr
09-12-2020	VIGNESH K M	418239		49355.00					17,04,145.16 Cr
14-12-2020	3950000100109905: Int. Pd:01-09-2020 to 30-11-2020				10682.00				17,14,827.16 Cr
09-01-2021	SMS CHRG FOR:01-10-2020to31-12-2020			17.70					17,14,809.46 Cr
01-02-2021	Y/S TDS	418241		1180.00					17,13,629.46 Cr
01-02-2021	DR B S HARISH	418243		436.00					17,13,193.46 Cr
03-02-2021	PIXO PRESS	418242		6720.00					17,06,473.46 Cr
15-02-2021	COHERENDZ INDIA PRIVATE L	418240		10620.00					16,95,853.46 Cr
15-03-2021	3950000100109905: Int. Pd:01-12-2020 to 28-02-2021				12695.00				17,08,548.46 Cr
07-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021			17.70					17,08,530.76 Cr
17-04-2021	NEFT ANIL KUMAR KOKKERI				15000.00				17,23,530.76 Cr
19-04-2021	NEFT Mr. MOHAN KRISHNASWAMY				15000.00				17,38,530.76 Cr
19-04-2021	IMPS-IN/110918748582/9611522440/PRITHVI				15000.00				17,53,530.76 Cr
19-04-2021	NEFT NAGARAJARAO SUDHEENDRA				15000.00				17,68,530.76 Cr
19-04-2021	NEFT Mr SHIVAPRASAD J				15000.00				17,83,530.76 Cr
19-04-2021	NEFT COORG NARASIMHA MURTHY N PRASAD/SANDYA				50000.00				18,33,530.76 Cr
20-04-2021	IMPS-IN/111022530942/9701750505/SUDHAKAR				15000.00				18,48,530.76 Cr
21-04-2021	BY CHQ 189939				353850.00				22,02,380.76 Cr

21-04-2021 NEFT Mr SWAROOP P RAO			25000.00			22,27,380.76 Cr
22-04-2021 BY CHQ 512750			189000.00			24,16,380.76 Cr
22-04-2021 BY CHQ 905421			13650.00			24,30,030.76 Cr
23-04-2021 UPI/111311820912/P2A/9448569883/ K UMA RANI			15000.00			24,45,030.76 Cr
30-04-2021 IMPS-IN/112014181789/9322120761/ MCHANDRA			15000.00			24,60,030.76 Cr
04-05-2021 IMPS-IN/112419562140/9449613066/ B BASAVA			15000.00			24,75,030.76 Cr
17-05-2021 NEFT Mr GANGADHARAIK K R			15000.00			24,90,030.76 Cr
07-06-2021 NEFT Mr GANAPATI HEGDE			15000.00			25,05,030.76 Cr
09-06-2021 3950000100109905: Int. Pd:01-03-20 21 to 31-05-2021			15498.00			25,20,528.76 Cr
04-07-2021 SMS CHRG FOR:01-04-2021to30-06-2 021		17.70				25,20,511.06 Cr
06-07-2021 NEFT RAMANUJAN KASHI			15000.00			25,35,511.06 Cr
07-07-2021 IMPS-IN/118814711992/9440631901/ SRINIVAS			15000.00			25,50,511.06 Cr
07-07-2021 UPI/118816218510/P2A/9448679023/ ifsc.npciRANGALAKS			15000.00			25,65,511.06 Cr
30-07-2021 IMPS-IN/121112284451/8790000985/ T V SRIN			10000.00			25,75,511.06 Cr
30-07-2021 IMPS-IN/121121437360/9845676025/ VIBHA R			15000.00			25,90,511.06 Cr
31-07-2021 IMPS-IN/121209922085/9886366224/ NUGEN CO			15000.00			26,05,511.06 Cr
31-07-2021 UPI/121217359400/P2A/9871261414/ ifsc.npciTARUN SWA			7500.00			26,13,011.06 Cr
31-07-2021 IMPS-IN/121221150695/8105550036/ SUCHITA			15000.00			26,28,011.06 Cr
02-08-2021 NEFT PHANEENDRA BALLUPURA NARASI MHAMURTH			25000.00			26,53,011.06 Cr
18-08-2021 STELLENTSYSTEMSPVTLTD	418244	188000.00				24,65,011.06 Cr
08-09-2021 IMPS-IN/125110556304/9845676025/ VIBHA R			15000.00			24,80,011.06 Cr
09-09-2021 3950000100109905: Int. Pd:01-06-20 21 to 31-08-2021			19271.00			24,99,282.06 Cr
05-10-2021 SMS CHRG FOR:01-07-2021to30-09-2 021		17.70				24,99,264.36 Cr
02-11-2021 TDS YOURSELVES	418246	37613.00				24,61,651.36 Cr
03-11-2021 STELLENTSYSTEMSPVTLTD	418245	150516.00				23,11,135.36 Cr
04-11-2021 UPI/130848682340/P2A/8147860610/ ifsc.npciVARUN J			1859.00			23,12,994.36 Cr
04-11-2021 UPI/130822947280/P2A/8147860610/ ifsc.npciVARUN J			16731.00			23,29,725.36 Cr
22-11-2021 IMPS-IN/132610359198/9884527568/ ANANTHA			25000.00			23,54,725.36 Cr
22-11-2021 NEFT S PRADEEP			25000.00			23,79,725.36 Cr
12-2021 3950000100109905: Int. Pd:01-09-20 21 to 30-11-2021			17714.00			23,97,439.36 Cr
17-12-2021 IMPS-IN/135117393502/8147525405/			10000.00			24,07,439.36 Cr

Transaction Details

SATYAJIT			
120-12-2021	A V JYOTHI	418249	19090.00
120-12-2021	PIXO PRESS	418254	9240.00
121-12-2021	MANDARA SHIVAKUMAR	418248	19090.00
121-12-2021	ANANYA RAJ D K	418250	49555.00
122-12-2021	TDS YOURSELVS	418256	4720.00
124-12-2021	Miss RISHITHA R GOWDA	418247	19090.00
127-12-2021	ART MEDIA	418252	944.00
104-01-2022	SMS CHRG FOR:01-10-2021to31-12-2021		17.70
105-01-2022	COHERENDZ INDIA PRIVATE L	418255	42480.00
121-01-2022	MSSHANKAR HANDICRAFTS	418258	12870.00
125-01-2022	DEEPALI EVENTS AND ADS	418266	6254.00
127-01-2022	YOURSELVES TDS	418259	1430.00
127-01-2022	TDS YOURSELVES	418265	2832.00
127-01-2022	TDS YOURSELVES	418263	3150.00
101-02-2022	D S SATISH	418261	28350.00
102-02-2022	PURAVI ELITE TECHNOLOGIE	418264	25488.00
103-02-2022	ANANDA STUDIO	418260	2500.00
110-03-2022	3950000100109905: Int. Pd:01-12-2021 to 28-02-2022		15786.00
130-05-2022	SHORTFAL REC- SMS CHRG FOR:01-01-2022to31-03-2022		17.70
130-05-2022	BY INST 14439 : CTO386-1 DAY LA T		200200.00
130-05-2022	BY INST 1776 : CTO386-1 DAY LAT		344750.00
130-05-2022	BY INST 1239 : CTO386-1 DAY LAT		13300.00
108-06-2022	3950000100109905: Int. Pd:01-03-2022 to 31-05-2022		15268.00
110-09-2022	3950000100109905: Int. Pd:01-06-2022 to 31-08-2022		19058.00
111-12-2022	3950000100109905: Int. Pd:01-09-2022 to 30-11-2022		18981.00
111-01-2023	IMPS-IN/301113341220/9884527568/ANANTHA		57590.00
111-01-2023	NEFT S PRADEEP		57590.00
123-01-2023	NAVNIDHI ENTERPRISES	418267	10000.00
125-01-2023	B S HARISH	418271	25000.00
127-01-2023	NAVNIDHI ENTERPRISES	418268	22016.00
131-01-2023	Mrs RAMYA N	418277	20000.00
101-02-2023	MISS RISHITHA R GOWDA	418274	20000.00
101-02-2023	DK ANANYA RAJ	418272	57590.00
102-02-2023	MR VIGNESH K M	418269	57590.00
103-02-2023	CHIDBHAVA DIGITAL PRINTS	418275	12296.00
103-02-2023	TO MANDARA SHIVAKUMAR	418273	20000.00
103-02-2023	DECIBELLS ACOUSTICS	418281	49153.00
103-02-2023	MSSHANKAR HANDICRAFTS	418284	36264.00
115-02-2023	ART MEDIA	418282	27887.00
124-02-2023	SHARIFF FURNITURES	418291	71804.00
102-03-2023	D S SATISH	418285	162225.00
106-03-2023	3950000100109905: Int. Pd:01-12-2021 to 31-03-2022		18620.00
			23,88,349.36 Cr
			23,79,109.36 Cr
			23,60,019.36 Cr
			23,10,464.36 Cr
			23,05,744.36 Cr
			22,86,654.36 Cr
			22,85,710.36 Cr
			22,85,692.66 Cr
			22,43,212.66 Cr
			22,30,342.66 Cr
			22,24,088.66 Cr
			22,22,658.66 Cr
			22,19,826.66 Cr
			22,16,676.66 Cr
			21,88,326.66 Cr
			21,62,838.66 Cr
			21,60,338.66 Cr
			21,76,124.66 Cr
			21,76,106.96 Cr
			23,76,306.96 Cr
			27,21,056.96 Cr
			27,34,356.96 Cr
			27,49,624.96 Cr
			27,68,682.96 Cr
			27,87,663.96 Cr
			28,45,253.96 Cr
			29,02,843.96 Cr
			28,92,843.96 Cr
			28,67,843.96 Cr
			28,45,827.96 Cr
			28,25,827.96 Cr
			28,05,827.96 Cr
			27,48,237.96 Cr
			26,90,647.96 Cr
			26,78,351.96 Cr
			26,58,351.96 Cr
			26,09,198.96 Cr
			25,72,934.96 Cr
			25,45,047.96 Cr
			24,73,243.96 Cr
			23,11,018.96 Cr
			23,29,638.96 Cr

22 to 28-02-2023						
10-03-2023	COHERENDZ INDIA PRIVATE L	418287	55680.00			22,73,958.96 Cr
13-03-2023	JSS UNIVERSITY PG HOSTEL	418289	7189.00			22,66,769.96 Cr
14-03-2023	ANANAD STUDIO	418293	32400.00			22,34,369.96 Cr
18-03-2023	Mr ADARSH HEGDE	418278	20000.00			22,14,369.96 Cr
31-03-2023	TINBR^23033100176714	418294	3600.00			22,10,769.96 Cr
31-03-2023	TINBR^23033100498167	418295	7573.00			22,03,196.96 Cr
01-06-2023	BY INST 20259 : CTO386-1 DAY LA			79100.00		22,82,296.96 Cr
T						
01-06-2023	BY INST 6329 : CTO386-1 DAY LAT			7000.00		22,89,296.96 Cr
05-06-2023	3950000100109905: Int. Pd: 01-03-20			15409.00		23,04,705.96 Cr
23 to 31-05-2023						
08-06-2023	NRTGS/UBINR22023060801914315/PRI			359450.00		26,64,155.96 Cr
	NCIPAL SJCE RECCUR					
02-09-2023	3950000100109905: Int. Pd: 01-06-20			18276.00		26,82,431.96 Cr
23 to 31-08-2023						
19-10-2023	SMS CHRG FOR: 01-07-2023 to 30-09-2		1.18			26,82,430.78 Cr
023						
03-12-2023	3950000100109905: Int. Pd: 01-09-20			18390.00		27,00,820.78 Cr
23 to 30-11-2023						
02-01-2024	TINBR^24010100042511	418300	960.00			26,99,860.78 Cr
05-01-2024	COHERENDZ INDIA PRIVATE L	418299	55680.00			26,44,180.78 Cr

	Cummulative total		4521003.78	4680299.22	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 3950000100109905
For the period 01-01-2018 To 17-01-2024

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
		Opening Balance			26,44,180.78
	05-01-2024	COHERENDZ INDIA PRIVATE L	0.00		26,44,180.78
	05-01-2024	COHERENDZ INDIA PRIVATE L	0.00		26,44,180.78



Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-01-2018 To 17-01-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted

Transaction Details

	Total	0.00	0.00	

Branch Manager/Incumbent In-Charge
18-01-2024

PUNJAB NATIONAL BANK
 SJCE CAMPUS MYSORE KARNATAKA
 MYSORE-570026
 Phone Number-08212514416,2416906

Report Date:18-01-2024

A/c no: 3950000101280557
 Telephone number - ,
 M/S SJCE ALUMNI AUDITORIUM,
 JSS TI CANPUS,
 MYSORE
 MYSORE
 KARNATAKA

Email Id:

Kindly update your latest communication
 address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:C00984972 As On :18-01-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3950000101280557	4,26,140.49 Cr
	TOTAL	4,26,140.49 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 17-01-2024					Rs.		0.00
Operative A/c Balance as on 17-01-2024					Rs.		4,26,140.49 Cr

** Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable **



Statement of Transaction in Savings A/c No : 3950000101280557
 For the period 01-01-2018 to 17-01-2024

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							3,54,552.09 Cr

Transaction Details

04-01-2018 SMS CHRG FOR:01-10-2017to31-12-2017		17.70			3,54,534.39 Cr
02-03-2018 3950000101280557:Int.Pd:01-12-2017 to 28-02-2018			3035.00		3,57,569.39 Cr
10-04-2018 SMS CHRG FOR:01-01-2018to31-03-2018		17.70			3,57,551.69 Cr
02-06-2018 3950000101280557:Int.Pd:01-03-2018 to 31-05-2018			3154.00		3,60,705.69 Cr
10-07-2018 SMS CHRG FOR:01-04-2018to30-06-2018		17.70			3,60,687.99 Cr
02-09-2018 3950000101280557:Int.Pd:01-06-2018 to 31-08-2018			3182.00		3,63,869.99 Cr
11-10-2018 SMS CHRG FOR:01-07-2018to30-09-2018		17.70			3,63,852.29 Cr
02-12-2018 3950000101280557:Int.Pd:01-09-2018 to 30-11-2018			3175.00		3,67,027.29 Cr
06-01-2019 SMS CHRG FOR:01-10-2018to31-12-2018		17.70			3,67,009.59 Cr
04-03-2019 3950000101280557:Int.Pd:01-12-2018 to 28-02-2019			3167.00		3,70,176.59 Cr
13-04-2019 SMS CHRG FOR:01-01-2019to31-03-2019		17.70			3,70,158.89 Cr
04-06-2019 3950000101280557:Int.Pd:01-03-2019 to 31-05-2019			3265.00		3,73,423.89 Cr
05-07-2019 SMS CHRG FOR:01-04-2019to30-06-2019		17.70			3,73,406.19 Cr
02-09-2019 3950000101280557:Int.Pd:01-06-2019 to 31-08-2019			3294.00		3,76,700.19 Cr
06-10-2019 SMS CHRG FOR:01-07-2019to30-09-2019		17.70			3,76,682.49 Cr
01-12-2019 3950000101280557:Int.Pd:01-09-2019 to 30-11-2019			3052.00		3,79,734.49 Cr
05-01-2020 SMS CHRG FOR:01-10-2019to31-12-2019		17.70			3,79,716.79 Cr
01-03-2020 3950000101280557:Int.Pd:01-12-2019 to 29-02-2020			3077.00		3,82,793.79 Cr
06-04-2020 SMS CHRG FOR:01-01-2020to31-03-2020		17.70			3,82,776.09 Cr
01-06-2020 3950000101280557:Int.Pd:01-03-2020 to 31-05-2020			3295.00		3,86,071.09 Cr
10-07-2020 SMS CHRG FOR:01-04-2020to30-06-2020		17.70			3,86,053.39 Cr
03-09-2020 3950000101280557:Int.Pd:01-06-2020 to 31-08-2020			3078.00		3,89,131.39 Cr
06-10-2020 SMS CHRG FOR:01-07-2020to30-09-2020		17.70			3,89,113.69 Cr
14-12-2020 3950000101280557:Int.Pd:01-09-2020 to 30-11-2020			2910.00		3,92,023.69 Cr
09-01-2021 SMS CHRG FOR:01-10-2020to31-12-2020		17.70			3,92,005.99 Cr
15-03-2021 3950000101280557:Int.Pd:01-12-2020			2900.00		3,94,905.99 Cr

20 to 28-02-2021					
07-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021	17.70			3,94,888.29 Cr
09-06-2021	3950000101280557: Int. Pd:01-03-2021 to 31-05-2021		2986.00		3,97,874.29 Cr
04-07-2021	SMS CHRG FOR:01-04-2021to30-06-2021	17.70			3,97,856.59 Cr
09-09-2021	3950000101280557: Int. Pd:01-06-2021 to 31-08-2021		3008.00		4,00,864.59 Cr
05-10-2021	SMS CHRG FOR:01-07-2021to30-09-2021	17.70			4,00,846.89 Cr
12-12-2021	3950000101280557: Int. Pd:01-09-2021 to 30-11-2021		2898.00		4,03,744.89 Cr
04-01-2022	SMS CHRG FOR:01-10-2021to31-12-2021	17.70			4,03,727.19 Cr
10-03-2022	3950000101280557: Int. Pd:01-12-2021 to 28-02-2022		2773.00		4,06,500.19 Cr
04-04-2022	SMS CHRG FOR:01-01-2022to31-03-2022	17.70			4,06,482.49 Cr
08-06-2022	3950000101280557: Int. Pd:01-03-2022 to 31-05-2022		2785.00		4,09,267.49 Cr
10-09-2022	3950000101280557: Int. Pd:01-06-2022 to 31-08-2022		2785.00		4,12,052.49 Cr
11-12-2022	3950000101280557: Int. Pd:01-09-2022 to 30-11-2022		2774.00		4,14,826.49 Cr
06-03-2023	3950000101280557: Int. Pd:01-12-2022 to 28-02-2023		2762.00		4,17,588.49 Cr
05-06-2023	3950000101280557: Int. Pd:01-03-2023 to 31-05-2023		2842.00		4,20,430.49 Cr
02-09-2023	3950000101280557: Int. Pd:01-06-2023 to 31-08-2023		2861.00		4,23,291.49 Cr
03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30-11-2023		2849.00		4,26,140.49 Cr

	Cummulative total	318.60	71907.00	0.00	0.00



Statement of Linked Term Deposits for Operative A/c no.: 3950000101280557
For the period 01-01-2018 To 17-01-2024

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			4,26,140.49
	03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30			4,26,140.49
	03-12-2023	3950000101280557: Int. Pd:01-09-2023 to 30		0.	4,26,140.49

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-01-2018 To 17-01-2024

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
18-01-2024