

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, 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.

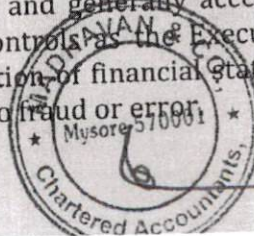
In our opinion and to the best of our information, and according to the explanations given to us, the aforesaid financial statements read with the schedules and notes thereto, are prepared, in all material respects, in accordance with the Karnataka Societies Registration Act, 1960 and **JSS Science and Technology University Act 2013**; give a true and fair view of the State of Affairs of the University as at 31st March 2020 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.



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

Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570

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.

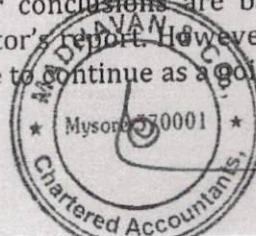
As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- 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.



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

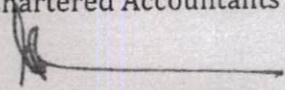
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570

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.

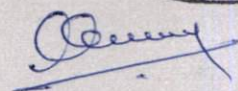
Place: Mysuru
Date: 26.02.2021

For Madhavan & Co.,
Chartered Accountants


(M V SHANKARA)
Partner

Membership No: 019733
ICAI Firm's Regn. No: 01909S
UDIN: 31019733AAAABZ6716





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


Registrar
JSS Science & Technology University
JSS Technical Institute 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 31.03.2020

Particulars	Sch No	2019-20	2018-19
Receipts:			
Opening Balances	1	763,587	17,855,919
Fee and Other Income			
Fee Income	9 to 13	569,293,338	480,874,671
VTU Fee	10	343,170	1,100,012
Bank Interest		16,172,812	14,321,878
Other Receipts	2	35,253,762	31,822,865
Examination & Other Fees	15	19,219,852	22,625,528
Consultancy Fee		2,830,603	2,020,806
Maintenance Grant-UG (GIA)		176,340,974	190,889,340
MANNVEX Program		280,000	-
Grants			
Grants AICTE-Project	8	2,806,681	8,943,186
Grant From SPFU/NPIU-TEQIP		42,892,534	13,542,305
Scholarships			
Scholarship		58,619,255	94,082,944
Arivu Scheme		3,694,060	2,647,080
Deposits			
FD Matured Dg the Year		193,145,851	121,282,290
Statutory Funds Matured Dg the Year		63,802,906	59,889,998
Library & Lab Deposit		271,350	1,884,640
Security Deposits		1,757,397	1,261,098
EMD		653,155	93,563
Sundry Debtors		19,368,598	16,651,383
JSS University Fee		-	1,443,000
Recoveries			
JSS MVP Fee	6	21,632,100	21,623,401
JSS University Fee	14	12,470,329	25,785,830
Salary Deductions	17	75,115,034	70,242,858
Advances	33	75,842,943	84,250,587
Consultancy Development Fund		526,469	492,608
Other Liabilities			
Caution Deposit		1,640,000	1,668,000
Datti puraskar		-	13,500
TDS		4,508,464	3,791,667
Refund GIS Scheme		522,367	723,664
Excess Fee Deposit		7,739,145	2,606,967
Refund of Gratuity		31,730	1,025,872
GST		1,332,439	468,961
KPSC		1,583	9,000
PG Fee		7,580	1,960,230
West Coast Paper Mills Ltd		109,575	247,464
M/s Ewardd Recycling Company, Bengaluru		500,000	-
AICTE-Faculty Development Fund		99,801	197,648
Linux Campus Club		151,790	96,950
Project Receipt		2,227,939	60,596
Mediclaim		411,000	501,970
Bank OD A/C	7	41,149,928	70,059,430
Total		1,453,530,101	1,369,059,710



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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		2019-20	2018-19
Payments:			
Recurring Expenses			
Expenditure against Fees	9 to 13	24,731,309	22,343,880
JSS University Fee	14	153,304	1,707,500
Salary	16	414,047,819	403,874,566
VTU Fee	10	174,400	2,349,580
Administration Expenses		56,931,820	56,050,663
Affiliation Fee		228,000	228,000
Contingencies		277,093	929,002
Seminar and Workshop		286,383	187,557
Repairs and Maintenance		6,886,672	7,689,030
Examination & Other expenses	15	11,613,381	13,513,397
Maintenance of Laboratories	3	6,880,655	6,338,681
Maintenance of Library		459,214	84,353
Expenses against Consultancy Fee		2,024,176	2,265,256
Electricity Charges		16,345,551	15,945,490
Library Usage Fee		-	478,201
Recurring AICTE Grant Expenses	8	30,761,115	11,009,638
MANNVEX Program Expenses		33,466	398,586
3% Building Maintenance		4,376,525	7,964,440
Grants:			
Tequip Grant Expenses	4	14,368,007	8,293,076
Non-Recurring Expenses			
Non-Recurring-Against Grant	8	1,101,439	213,217
Fixed Assets	32	49,807,679	37,856,118
Investments			
Statutory Funds	5	67,766,750	63,802,906
Scholarships			
Scholarship		64,643,289	69,302,921
Arivu Scheme		3,679,575	2,601,520
Deposits			
Security deposits		643,345	3,234,543
EMD		163,541	38,435
FD Made Dg the yr		197,283,912	125,032,197
Library & Lab Deposit		-	17,605
KEB Deposit		106,360	432,948
Sundry debtors		22,202,445	20,632,930
Recoveries			
Salary Deductions	17	75,111,294	70,253,452
Advances	33	266,578,270	310,659,956
Other Liabilities			
Caution Deposit		974,197	1,262,000
JSS MVP Fee	6	17,764,805	20,618,798
TDS		4,505,401	3,791,667
Mediclaime		450,000	442,500
Refund GIS Scheme		522,367	809,492
Refund of Gratuity		31,730	1,025,872
GST		1,315,697	544,668
Excess Fee Refund		7,594,688	2,852,435
PG Fee		3,015,000	-
AICTE-Faculty Development Fund		264,288	-
PACE 2017-18		312,223	(209,385)
Receivable from GOK (Salary Deduction)		3,347,992	-
Prior Period Items		1,102,324	1,369,002
Closing Balance	7	72,662,599	70,823,017
Total		1,453,530,101	1,369,059,710

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

UDIN: 21019733 AAAA B26716

Date: 26.02.2021

Place: Mysuru

Finance Officer

Registrar

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	2019-20	2018-19
Income		
Fee Income	569,293,338	480,874,671
Bank Interest	7,515,510	14,321,878
Other Receipts	35,533,762	31,822,865
Examination & Other Fees	19,219,852	22,625,528
Consultancy Fee	2,830,603	2,020,806
Maintenance Grant-UG	176,340,974	190,889,340
Transfer from TEQIP grants- recurring	42,892,534	13,542,305
Depreciation on TEQIP II Grant Assets	5,577,088	6,587,492
Transfer from Non-Recurring grants towards depreciation	17,731,564	19,431,399
Total	876,935,225	782,116,284
Particulars	2019-20	2018-19
Expenditure		
Expenditure against Fees	24,731,309	19,543,329
Salary	414,047,819	403,874,566
Administration Expenses	56,965,286	56,449,249
Affiliation Fee	228,000	228,000
Contingencies	277,093	929,002
Library Usage Fee	-	478,201
Seminar and Workshop	286,383	187,557
Repairs And Maintenance	6,886,672	7,689,030
Expenses against Consultancy Fee	2,024,176	2,265,256
Examination & Other expenses	11,613,381	13,513,397
Maintenance of Laboratories	6,880,655	6,338,681
Maintenance of Library	459,214	84,353
3% Building Maintenance	4,376,525	7,964,440
Electricity Charges-EPC	16,345,551	15,945,490
Prior Period Items	1,102,324	1,369,002
Grants:		
Teqip Grant Expenses	14,368,007	8,293,076
Depreciation:		
Depreciation on TEOIP II Grant Assets	5,577,088	6,587,492
Depr.on Vehicles ,Furniture & Equipments	18,544,985	19,333,230
Depreciation on Buildings	8,422,180	6,680,377
Depreciation on Library Books	3,729,954	3,835,728
Appropriation to Statutory Funds	9,773,982	9,278,950
Total	606,640,586	590,868,406
Excess of Income over Expenditure	270,294,639	191,247,878

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

(M.V. SHANKARA)
Partner

Membership No. 019733
Firm ICAI Regn. No.: 001909S
UDIN: 21019733AAAA026716

Date: 26.02.2021
Place: Mysuru

for JSS Science & Technology
University, Mysuru

Finance Officer

Registrar

Finance Officer
JSS S&T University
Campus, Mysuru



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

BALANCE SHEET AS ON 31.03.2020

Liabilities	Sch No	2019-20	2018-19
Capital Fund	18	428,363,678	346,568,795
Reserve and Surplus	19	87,337,636	77,563,654
University Development Fund	19	24,135,059	-
Consultancy Development Fund	19	7,622,275	7,095,806
Endowment Fund	19	42,287	42,287
Capital Receipts	21	(20,047,669)	26,739,768
Grant recd from NPIU & SPFU	30	625,583	625,583
Grant Utilised Account	31	31,380,696	36,957,784
Total Capital And Other Funds		559,459,545	495,593,676
Deposits- CD, Lib Security & EMD	20	6,640,967	5,723,601
Library And Lab Deposits	22	4,807,155	4,535,805
Security Deposits	23	6,590,723	5,372,991
Scholarship	24	36,735,596	42,759,630
Other Liabilities	27	18,047,534	14,187,854
Loans And Advances	33	117,395,705	131,980,653
Bank Overdraft	7	41,149,928	70,059,430
Total		790,827,153	770,213,641
Assets	Sch No	2019-20	218-19
Fixed Assets:			
Lands		2,207,040	2,207,040
Building	25	249,098,117	247,969,682
Other Assets	32	217,878,707	205,473,683
Loans and Advances	33	36,005,961	45,194,595
Fixed Deposits	26	24,007,447	22,109,386
PES Fund-Investment		106,100,000	103,860,000
Investments-TEQIP	29	67,766,750	63,802,906
Current Assets	28	15,100,531	8,773,332
Closing Balance	7	72,662,599	70,823,017
Total		790,827,153	770,213,641

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
UDIN: 21019733AAAAB26716

Date: 26.02.2021
Place: Mysuru



Finance Officer

Registrar

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



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

Schedule No-1	SJCE		S&T University	NGA	CMS
Opening Balances:	OD A/c	Cash And Bank Balance			
Cash on Hand					
UG	-	8,160	20,000	-	-
Girls Hostel	-	4,000	-	-	-
Total -A	-	12,160	20,000	-	-
Bank Balance			4,123,488	1,215,110	12,850,214
UG	(68,232,511)	-	-	-	-
PG Courses	52,478	-	-	-	-
AICTE	-	5,607,710	-	-	-
Scholarship	-	30,821,233	-	-	-
Teqip	-	2,269,315	-	-	-
Girls Hostel	-	5,933,867	-	-	-
Boys Hostel	-	5,211,000	-	-	-
Temple	-	976,676	-	-	-
Electric Power charges	-	(97,154)	-	-	-
Total -B	(68,180,033)	50,722,648	4,123,488	1,215,110	12,850,214
Total (A+B)	(68,180,033)	50,734,808	4,143,488	1,215,110	12,850,214

Schedule No-2	SJCE	NGA	CMS	2019-20	2018-19
Other Receipts:					
Library Overdue Charges	-	-	-	-	560
Sale of Scrap	317,085	-	-	317,085	17,408
Sale of Old Newspaper	234,922	-	-	234,922	3,494
Contingency	240,716	-	-	240,716	47,664
Salary Recovery	781,910	-	-	781,910	460,043
Institutional Overhead	745,566	-	-	745,566	906,481
Seminar and Workshop (TEQIP III recovery)	299,959	-	-	299,959	-
Excess deposit	-	-	-	-	5,250
EPC & Others	26,781,540	4,353,191	685,076	31,819,807	29,507,367
Interest-L&L Deposit	8,133	-	-	8,133	11,785
Interest-Yuva Red Cross	23,383	-	-	23,383	20,178
Income from programme	407,195	-	-	407,195	842,635
Total	29,840,409	4,353,191	685,076	34,878,676	31,822,865

Schedule No-03	2019-20	2018-19
Maintenance of laboratories	SJCE	SJCE
Bio technology	172,647	399,696
Chem Equip & Maintenance	53,963	852,761
Civil	224,098	386,742
CTM Maintenance	59,308	64,639
E and C Maintenance	88,279	187,346
E and E Engg Maintenance	122,710	265,462
Env Engg Maintenance	256,168	528,560
Maths Dept Maintenance	19,443	13,838
MCA Dept Maintenance	70	4,354
MSC Chem Maintenance	-	703,619
Mech department maintence	56,063	812,425
Physics Dept Maintenance	7,171	7,033
PST Dept Maintenance	192,953	312,321
RE-Civil Maintenance	3,667,989	374,661
RE-Electrical Maintenance	1,289,045	398,953
Lab Maintenance & Consumables:		
Computer Science & Engg	484,149	183,388
IP	104,091	60,904
IT	27,505	532,362
IS & Engineering	55,003	151,712
Consumables	-	97,905
Physics	6,880,655	6,338,681



[Signature]
Finance Officer
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JSS TI Campus, Mysuru - 570001



[Signature]
Registrar
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JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

Schedule No-04	2019-20	2018-19
Teglp Grant Expenses	SJCE	SJCE
Faculty/ staff development & motivation 1.3.2.4	7,353,515	4,197,492
Graduates Employability 1.3.2.3	1,429,194	80,171
Improve Student Learning 1.3.2.1	1,735,567	2,401,615
Mentoring / Twinning System	632,964	606,354
Research & Development 1.3.2.5	1,652,798	606,679
MOOC & Digital Learning 1.3.2.6	13,600	16,900
Mgt. Capacity & Development 1.3.2.9	222,524	113,812
Reforms & Governance 1.3.2.8	580,366	73,257
Services	123,900	-
Industry Institute Interaction	623,579	196,796
Total	14,368,007	8,293,076

Schedule No-5	2019-20	2018-19
Statutory Funds	SJCE	SJCE
Corpus Fund	16,941,688	15,950,727
Depreciation Fund	16,941,688	15,950,727
Faculty Development Fund	16,941,688	15,950,727
Maintenance Fund	16,941,688	15,950,727
Total	67,766,750	63,802,906

Schedule No-6	2019-20		2018-19	
Particulars	Receipts	Payments	Receipts	Payments
JSS Calendar Fund/JSS MVP at a Glance	-	-	-	172,080
JSS Jatra Mahotsava	-	52,253	-	47,603
JSS Jayanthi	-	5,082	-	33,955
Refund of MVP Fees	21,632,100	17,707,470	21,623,401	18,501,160
Student Group Accident Policy	-	-	-	1,864,000
Total	21,632,100	17,764,805	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	-	-	-	20,000
University - Imprest Cash	-	-	-	-	-
Girls Hostel	4,000	-	-	-	-
Total -A	324,160	-	-	-	20,000
Bank Balance				24,162,614	10,016,377
PG Courses	32,920	-	-	-	-
UG courses	(2,025,457)	(41,229,016)	-	-	-
NGA	-	-	914,900	-	-
Scholarship	26,432,575	-	-	-	-
AICTE	3,109,691	-	-	-	-
TEQIP	2,185,993	-	-	-	-
Girls Hostel	3,334,656	-	-	-	-
Temple	530,130	-	-	-	-
Boys hostel	3,568,030	-	-	-	-
Electric Power charges	-	79,088	-	-	-
Total -B	37,168,538	(41,149,928)	914,900	24,162,614	10,016,377
Total (A+B)	37,492,698	(41,149,928)	914,900	24,162,614	10,036,377



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



[Signature]
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Mysuru-570 006, Karnataka

Schedule No -8	AICTE					
	Particulars	2019-20			2018-19	
		Receipts	Payments		Receipts	Payments
		Recurring	Non Recurring		Recurring	Non Recurring
NR Central Grants						
AICTE/65/08-09/CIVIL	-	2,950	-	-	4,720	
AICTE S.F.INTEREST	-	-	-	-	3,481	
BANK SF Interest AICTE	19,712	-	-	75,929		
DAE/BRNS/CHEM/49/13-14/DR.N.K.SWAMY	66,804	20,176	-	5,404	71	
DRDO/ENV/12-13/DR.S M	73	-	-	1,464	77,139	
DST/E&EE/09-10/R&D (ADS & BHARGAVI)	-	46,813	-	-	-	
DRDO/PST/09-10/R&D	-	-	-	5,312	10,624	
DST/ENV/R&D/B. MANOJKUMAR	-	180,289	-	29,936	60,000	
DST/SERB/MATH/1/RGV	40,130	53,378	-	-	4,800	
GIAN/2019-20/CMS/Siddaramaiah.	1,669	807,547	10,122	816,000		
GIAN/2019-20/HVM Project/Siddaramaiah	-	795,592	20,408	816,000		
GIAN /2019-20/S K Prasad	-	710,058	106,980	816,000		
GIANPROJECT/2018-19/Dr.SIDDARAMAIAH	-	35,830	50,647	816,000	729,523	
GIAN PROJECT/2018-19/MALLESH	605,403	706,393	-	1,417,683	1,305,793	10,900
GIAN PROJECT/2018-19/P. NANJUNDASWAMY	-	5,900	-	822,186	774,034	36,353
ICMR/FELLOWSHIP/2018-19/Dr.M N Nagendra Prasad	464,200	521,475	-	-	286,537	
				423,200		
NAIN OPEX FUND - Dr. M P PUSHPALATHA	495,000	-	-			
NCAP-COALESE Project/2019-20/Dr. K S Lokesh/Dr.BMS	585,690	205,199	-			
ICMR/RA/FELLOWSHIP/DR.MAHANAND/2016-17	-	-	-	158,834	158,834	
ICMR/RA/FELLOWSHIP/DR.MNN/2015-16	-	-	-	528,800	528,800	
Indo-South Africa-Dr. SNS	-	-	-	-	848,821	
K S C S T - SPP	26,000	7,000	-			
TRAVELS GRANTS	-	-	-	156,634	156,634	
UGC/CHEM/13-14/DR P MALLU	-	-	-	79,500		79,500
UGC/ENV/10-11/DR.MMS PROJ.,	-	128,089	-	128,089		
VGST/CISEE/2019-20/Dr. B S Harish	502,000	-	7,468			
VGST/PST/12-13/DR.GMS	-	-	-	27,215	8,518	
VGST/CISEE/2018-19/Dr.P.Mallu	-	97,726	905,814	1,000,000	6,300	
Total	2,806,681	4,324,415	1,101,439	8,124,186	4,964,629	126,753
GIAN GRANTS						
GIAN/2017-18/DR. K M ANILKUMAR-2	-	7,257	-		808,743	
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	-	-	-		164,831	30,040
GIAN/2018-19/ P S RAGHUPRASAD	-	-	-	819,000	777,737	35,374
GIAN/2017-18/ P M SHIVAMURTHY	-	-	-		49,751	
GIAN/2017-18/ S K PADMA	-	-	-		3,770	
Total	-	7,257	-	819,000	1,825,628	86,464
Total	2,806,681	4,331,672	1,101,439	8,943,186	6,790,257	213,217
TEQIP Grant Expenses-Recurring						
Procurement Of Goods 1.3.1						
Equipment 1.3.1.1	-	24,040,234	-			
Learning Resource 1.3.1.2	-	2,389,209	-			
	-	26,429,443	-	-	-	-
Total	2,806,681	30,761,115	1,101,439	8,943,186	6,790,257	213,217

for MADHAVAN & Co.,
Chartered Accountants,

(M.V.SHANKARA)

Partner

Membership No.019733

ICAI FRN .01909S

UDIN: 21019733AAAAB26716

Date:26.02.2021

Place: Mysuru

for JSS Science & Technology University, 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



Schedule No-09				
Tuition Fee Particulars	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
Recurring Tuition fee	259,348,328	-	223,970,159	-
M.TECH IN INDUSTRIAL ELECTRONICS	560,100	-	1,320,000	-
M.TECH IN INDUSTRIAL STRUCTURES	1,792,530	-	2,658,420	-
M.TECH IN COMPUTER ENGG.	1,380,000	-	1,216,000	-
M.TECH IN MAINTENANCE ENGG.	265,250	-	224,500	-
M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	1,884,755	-	2,200,000	-
M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INSTRUMENTATION	965,390	-	1,261,000	-
MASTER OF ENGINEERING MANAGEMENT	60,000	-	180,000	-
MASTER OF AUTOMATIVE ELECTRONICS	725,390	-	1,012,860	-
MASTER OF COMPUTER APPLICATION	7,106,160	-	11,618,260	-
M.TECH IN SOFTWARE ENGINEERING	1,667,934	-	1,907,670	-
M.TECH IN NETWORK & INTERNET ENGG.	1,825,390	-	1,875,500	-
M.TECH IN ENERGY SYSTEM & MANAGEMENT	1,385,390	-	2,080,000	-
M.TECH IN POLYMER SCIENCE & TECH.	180,000	-	420,000	-
M.TECH IN HEALTH SCIENCE & WATER ENG	528,280	-	552,500	-
M.TECH BIO-TECH	360,000	-	580,000	-
M.TECH DATA SCIENCE	1,560,000	-	1,560,000	-
Infrastructure Engg & Management	1,884,640	-	2,360,000	-
M.TECH MATERIAL SCIENCE	825,640	-	660,000	-
PhD & MSC Engg Research	4,914,672	-	971,000	-
Total	289,219,849	-	258,627,869	-

Schedule No-10				
VTU FEE Particulars	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
Convocation Fee	-	8,400	4,900	859,000
E-Source Consortium fee	189,170	-	1,062,550	9,000
VTU Fee	154,000	-	32,562	1,411,580
Total	343,170	8,400	1,100,012	2,279,580

Schedule No-11				
OTHER FEES Particulars	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
Admission & Application Fee	714,350	1,400	109,470	1,700
Association Fee	166,570	6,850	4,135,825	151,516
Depreciation Fee	1,095,000	-	-	-
Development Fee	3,220,000	-	-	-
Establishment Fee	18,634,000	50,900	-	-
Fine	29,000	-	-	-
Hand Book Fee	170,831	850	174,495	1,000
Identity Card Fee	47,741	240	3,740	211,004
Library Fee	7,500,400	44,929	10,800	2,806,790
Magazine Fee	83,617	10,425	87,440	542,776
Mess Fee	26,535,823	87,400	-	-
Medical Fee	67,534	340	69,945	165,150
NBA recurring TEQIP - II	-	-	591,058	79,135
Reading Room Fee	86,404	156,138	56,251	305
Room Rent	8,863,200	-	-	-
Sainik Day Flag	58,261	255	260,930	1,200
TWF/SWF/TDF	265,015	338,844	2,136,820	31,000
Television Charges	65,600	-	-	-
Transportation	1,107,000	-	-	-
Yuva Red Cross Fee	200,845	216,160	238,375	36,065
Autonomous Examination Fee	38,100	32,393	1,176,000	-
JSS MVP Fee	2,890,000	2,543,470	2,938,250	4,793,160
Change of Branch	171,000	-	-	-
Other Fee Receipts	39,175,631	316,400	16,176,350	1,222,072
Poor Student Education Fund	-	-	99,938	99,938
Research and development	-	-	2,000	-
Temple Fee	902,928	165,757	500	-
Total	112,088,850	3,972,751	28,268,187	10,142,811



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Schedule No-12				
Sundry Receipt I	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
Alumni Association	129,400	866,500	1,070,750	441,000
Bulletin & Association Fee	4,680,300	2,872,509	497,055	2,598,593
CAD Fee	1,014,500	14,000	7,164,135	20,000
Campus Development Fee	3,820,290	42,593	30,100	-
Campus Management Solutions	3,784,030	29,000	5,641,415	8,300
Computer Usage fee	3,773,300	15,000	-	-
Convocation	295,250	879,000	-	-
Gymnasium	745	1,111,166	-	-
Jayciana	-	-	55,700	1,290,771
Internet Fee, Pur./Maint of Licensed Software Fee	18,676,500	672,597	810,030	-
SJCE Co-op. Society Share	247,220	539,650	50,000	769,720
Special lab fee	11,227,000	45,000	265,105	2,250
Sports Development Fee	2,986,540	850	20,070,858	75,000
Travelling grants	-	-	3,196,160	46,336
Student Amenties	1,874,730	8,500	-	-
Sub- Total	52,509,805	7,096,365	38,851,308	5,251,970

Schedule No-13				
Sundry Receipt II	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
General Breakage	1,949,750	58,000	2,105,000	260,000
Contingency	13,081,530	52,500	12,998,545	58,500
Business English Programme	-	-	23,100	10,678
Processing fee	-	-	32,608	-
Tender form	63,938	-	-	-
Sub- Total	15,095,218	110,500	15,159,253	329,178

Schedule No-14				
JSS University Fee	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
JSS Uni Cultural Activities Fee	993,310	14,000	1,095,570	-
JSS Uni Development fund	7,660,400	81,804	21,630,610	127,500
JSS Uni registration fee	2,108,070	42,500	2,592,650	52,000
JSS Uni Sports Fee	1,177,270	3,000	401,000	-
JSS Uni Sports Development fee	531,279	12,000	66,000	-
Total	12,470,329	153,304	25,785,830	179,500

Schedule No-15				
Examination & Other Fees	2019-20		2018-19	
	Receipts	Payments	Receipts	Payments
Exam Remuneration/Expenses	16,057,930	9,853,290	-	4,321,899
Graduation day	-	555,883	3,155,062	4,575,371
Course Fee	743,300	-	400,700	3,353,369
Miscellaneous	1,269,672	-	2,191,292	-
PDC	239,650	-	92,200	266,091
Transfer Certificate	599,100	-	389,710	-
Revaluation/Maintenance	310,200	171,153	162,200	-
Contingency/Convocation	-	822,714	-	108,863
Printing	-	210,341	-	887,804
Total	19,219,852	11,613,381	6,391,164	13,513,397



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Schedule No-16					
Salary	Particulars	2019-20		2018-19	
		Receipts	Payments	Receipts	Payments
	Establishment Expenses	-	233,417,689	-	13,022,894
	Civil	-	3,497,614	-	1,810,068
	Information Science & Engineering:	-	24,950,913	-	25,689,051
	Construction Technology Management	-	17,777,795	-	16,501,709
	Computer Science (NGA)	-	15,272,182	-	13,753,978
	Bio Technology:	-	13,878,847	-	12,320,447
	Mechanical Department	-	4,324,439	-	1,776,600
	Electronics & Communication (NGA)	-	16,689,652	-	15,277,095
	Visiting Faculty	-	3,983,406	-	-
	M.TECH IN INDUSTRIAL ELECTRONICS	-	4,325,519	-	2,464,116
	M.TECH IN INDUSTRIAL STRUCTURES	-	3,186,543	-	3,388,001
	M.TECH IN MAINTENANCE ENGG.	-	2,441,516	-	652,006
	M.TECH IN COMPUTER ENGG.	-	3,383,806	-	3,924,043
	M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	-	6,922,565	-	3,655,904
	M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INSTR	-	2,478,027	-	2,221,004
	MASTER OF COMPUTER APPLICATION	-	13,021,735	-	11,195,852
	M.TECH IN SOFTWARE ENGINEERING	-	2,540,418	-	2,533,187
	M.TECH IN NETWORK & INTERNET ENGG.	-	1,778,574	-	1,088,757
	M.TECH IN ENERGY SYSTEM & MANAGEMENT	-	1,182,507	-	1,088,696
	M.TECH IN POLYMER SCIENCE & TECH.	-	1,898,056	-	1,766,530
	Hs & W Engg	-	899,044	-	754,176
	M.TECH MATERIAL SCIENCE:	-	-	-	150,000
	M.TECH BIO-TECH:	-	366,245	-	368,003
	M.TECH AUTOMOTIVE ELECTRONICS:	-	1,824,518	-	1,825,578
	Total	-	380,041,610	-	137,227,695

		Schedule No-17		
SALARY DEDUCTIONS		2019-20		2018-19
Particulars	Receipts	Payments	Receipts	Payments
1% REF Fund	411,259	411,259	211,448	211,448
Can Fin Homes Ltd.	300,000	300,000	300,000	300,000
GIS	5,500	5,500	7,400	7,400
GIS MGT	92,280	92,280	92,420	92,420
E C P F POST OFFICE A/C	16,500	16,500	8,000	8,000
Flood Relief Fund	408,365	408,365	919,087	919,087
Group insurance Scheme	221,400	221,400	490,073	490,073
Income Tax	46,020,203	46,020,203	41,060,439	41,060,439
JSS Co-operative Society	178,500	178,500	101,000	101,000
JSS Prasad Magazine	16,500	16,500	6,500	6,500
Karnataka Bank Loan A/c	852,930	852,930	796,920	796,920
Mediclaime	30,000	30,000	42,000	42,000
Post Office Savings Fund	258,300	258,300	765,151	765,151
Non Teaching Staff W/F	379,599	379,599	1,568,513	1,568,513
Provident Fund	5,839,126	5,839,126	5,227,775	5,227,775
Non Teaching Welfare Fund	15,553	15,553	50,758	50,758
Staff Welfare Fund	-	-	12,810	12,810
SUB TOTAL	55,046,015	55,046,015	51,660,294	51,660,294
EC to PF	-	-	17346	17747
ESI	195,917	195,917	279595	289788
Flood Relief Fund	99	99	484	484
Festival Advance	87,500	87,500	170500	170500
Family Benefit Fund	21,960	21,960	23880	23880
LIC	13,909,194	13,909,194	13117816	13117816
Poor Student Education Fund	780,068	780,068	468	468
Professional Tax	844,200	844,200	801400	801400
SBI PBB Loan A/c	-	-	69000	69000
SUB TOTAL	15,838,938	15,838,938	14,480,489	14,491,083
GRAND TOTAL	70,884,953	70,884,953	66,140,783	66,151,377



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**JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
Schedule to Balance Sheet**

Schedule No-18

Particulars	SJCE	NGA	CMS	S&T University	Total
Capital Fund:					
(As per Last balance sheet)	150,739,717	10,896,238	112,773,294	72,159,545	346,568,794
Add: Transferred/Adjustments	(185,339,013)	(10)	-	(3,160,732)	(188,499,755)
Add: Excess of Income over Expenditure	224,811,595	5,992,538	48,479,954	(8,989,448)	270,294,639
Total	190,212,299	16,888,766	161,253,248	60,009,366	428,363,678

Reserve And Surplus

Schedule No-19

Particulars	Statutory funds	Endowment Fund	University Development	Consultancy Development Fund	Total
(As per last balance sheet)	77,563,654	42,287	-	7,095,806	84,701,747
Add: Received Dg the yr	-	-	24,135,059	526,469	24,661,528
As per Schedule					
Corpus Fund	2,443,496	-	-	-	2,443,496
Faculty Development Fund	2,443,496	-	-	-	2,443,496
Equipment Replacement Fund	2,443,496	-	-	-	2,443,496
Maintainence Fund	2,443,496	-	-	-	2,443,496
Total	87,337,636	42,287	24,135,059	7,622,275	119,137,257

Deposits

Schedule No-20

SJCE	Caution Deposit	Library Security	E.M.D.	Total
Deposits as per last B/S	2,039,691	65,680	3,618,230	5,723,601
Add: Collection during the year	1,640,000	-	549,475	2,189,475
Sub-Total	3,679,691	65,680	4,167,705	7,913,076
Less: Paid during the year	974,197	-	163,541	1,137,738
Less: Trf/ Adjusted	68,691	65,680	-	134,371
Total	2,636,803	-	4,004,164	6,640,967

Capital Receipts

B/S SCHEDULE-21

Particulars	AMOUNT	AMOUNT
Non Recurring grants recd. (As per last B/S)		26,739,768
Add: Non- recurring grants recd. during the year	2,806,681	2,806,681
		29,546,449
Less: a. Recurring expenses transferred to I/E	31,862,554	
b. Depreciation on Grant fixed assets	17,731,564	49,594,118
Total		(20,047,669)

SCHEDULE-22

Lib.&Lab. deposit	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	4,092,760	443,045	-	4,535,805
Add: Collection during the year	271,350	-	-	271,350
Sub-Total	4,364,110	443,045	-	4,824,760
Less: Paid Dg the year	-	-	-	-
Total	4,364,110	443,045	-	4,824,760



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SCHEDULE-23

Security deposits	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	4,815,474	240,013	317,504	5,372,991
Add: Collection during the year	1,442,239	50,409	368,429	1,861,077
Sub-Total	6,257,713	290,422	685,933	7,234,068
Less: Paid Dg the year	631,345	12,000	-	643,345
Total	5,626,368	278,422	685,933	6,590,723

SCHOLARSHIP

B/S

SCHEDULE-24

Particulars	SJCE	NGA	CMS	Total
SCHOLARSHIP (As per last B/S)	35,755,731	324,459	6,679,440	42,759,630
Add: Additions during the year	49,653,315	1,239,660	7,726,280	58,619,255
Total-A	85,409,046	1,564,119	14,405,720	101,378,885
Less: Payments during the year	56,003,239	1,109,660	7,530,390	64,643,289
Total -B	56,003,239	1,109,660	7,530,390	64,643,289
Total(A-B)	29,405,807	454,459	6,875,330	36,735,596

SCHEDULE-25

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

Schedule No-26

FIXED DEPOSIT	SJCE	CMS	S & T University	Total
Opening Balance	20,609,386	1,500,000	103,860,000	125,969,386
Add: Deposited during the year	91,183,912	-	106,100,000	197,283,912
Less: Withdrawn during the year	89,285,851	-	103,860,000	193,145,851
Total	22,507,447	1,500,000	106,100,000	130,107,447



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Mysuru-570 006, Karnataka

Schedule No-27

Other Liabilities	Opening Balance as on 01.04.2019	Rcd Dg the yr	Paid DG the Yr	Closing Balance as on 31.03.2020
SJCE				
Excess Fee Deposit	776	1,275,269	1,252,269	23,776
Student Contribution for book purchase	246,472	134,371	-	380,843
Fellowship	6,105	-	-	6,105
GIS Scheme	6,642	522,367	522,367	6,642
VTU Fee Payable	2,270,950	343,170	174,400	2,439,720
Philips Lab	124,000	-	-	124,000
BMIC-CAT	12,065	-	-	12,065
KSRTCOCAT	5,899	-	-	5,899
KPSC	9,000	1,583	-	10,583
M.Tech In environment Engg	24,000	-	-	24,000
Project Receipt	60,596	307,939	-	368,535
GST	(24,311)	1,083,072	1,069,021	(10,260)
PG Fee Payable	3,106,710	7,580	3,015,000	99,290
West Coast Paper Mills Ltd	247,464	109,575	-	357,039
M/s Ewardd Recycling Company, Bengaluru	-	500,000	-	500,000
Grants (Non-Plan)	36,000	-	-	36,000
Refund of Gratuity	442,022	31,730	31,730	442,022
JSS MVP Fee	5,185,000	21,632,100	17,764,805	9,052,295
Arivu Loan	400,410	3,394,060	3,143,795	650,675
Management	115,501	-	-	115,501
SJCE Boys Hostel	934,223	-	-	934,223
Salary Deduction	43,341	70,916,526	70,916,526	43,341
AICTE-Faculty Development Fund	197,648	99,801	264,288	33,161
Linux Campus Club	96,950	151,790	-	248,740
PACE 2017-18	209,385	-	312,223	(102,838)
TDS	-	4,105,203	4,102,140	3,063
Total-A	13,756,848	104,616,136	102,568,564	15,804,420
NGA				
Salary Deductions	-	483,031	483,031	-
Excess Fee Payable	1,550	-	-	1,550
GST	576	24,099	21,408	3,267
TDS	-	49,397	49,397	-
Datti puraskar	153,650	-	-	153,650
Total-B	155,776	556,527	553,836	158,467
CMS				
Rupee A Day	13,500	-	-	13,500
Salary Deductions	-	3,340,277	3,336,537	3,740
Arivu Loan	235,780	300,000	535,780	-
Deposits	25,950	6,463,876	6,342,419	147,407
TDS	-	281,766	281,766	-
Total-C	275,230	10,385,919	10,496,502	164,647
S&T University				
MPE (E & EE)	-	1,040,000	-	1,040,000
MCL (I & P)	-	880,000	-	880,000
Total-D	-	1,920,000	-	1,920,000
Grand Total	14,187,854	117,478,582	113,618,902	18,047,534



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

Schedule No-28

Current Assets	Opening Balance as on 01.04.2019	Rcd Dg the yr	Paid DG the Yr	Closing Balance as on 31.03.2020
SJCE				
Mediclaime	157,610	327,000	351,000	181,610
Telephone Deposit(last B/S)	1,000	-	-	1,000
KEB Deposit(last B/S)	1,552,648	-	106,360	1,659,008
Mech Dept Gas Cylinder(last B/S)	6,000	-	-	6,000
VTU Exam advance	285,067	-	-	285,067
Sundry Debtors	5,795,731	19,368,598	22,202,445	8,629,578
Receivable from GOK (Salary Deduction)	-	-	3,347,992	3,347,992
JSS Women's Polytechnic	250,000	-	-	250,000
Total	8,048,056	19,695,598	26,007,797	14,360,255
NGA				
Hostel Building	460,000	-	-	460,000
Deposit with KEB	210,673	-	-	210,673
	670,673	-	-	670,673
GMS				
Mediclaime	49,603	84,000	99,000	64,603
Telephone Deposit	5,000	-	-	5,000
Total-C	54,603	84,000	99,000	69,603
Grand Total	8,773,332	19,779,598	26,106,797	15,100,531

Schedule No-29

Investments-TEQIP	SJCE
Statutory Funds	63,802,906
(AS per Last B/s)	
Add:Additions Dg the Year	67,766,750
Less:Matured Dg the Year	(63,802,906)
Total	67,766,750

Schedule No-30

Particulars	Amount	Amount
TEQIP		
Grant Rcd from NPIU and SPFU		625,583
(As per last b/s)		
Add: Rcd Dg the yr		42,892,534
		43,518,117
Less: Recurring Component Excess Spent		
Less: transferred to grant utilised A/c equipments		(42,892,534)
		625,583

Schedule No-31

Grant Utilised Account	Amount	Amount
Grant Utilised Account		
(As per Last b/s)		36,957,784
Less: Transferred to Depreciation		(5,577,088)
		31,380,696

for MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru

(M.V.SHANKARA)
Partner

Membership No.019733

ICAI FRN .01909S

UDIN: 21019733AAAAB26716

Date:26.02.2021

Place: Mysuru

Finance Officer

Registrar



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Registrar

JSS Science & Technology University
JSS Technical Institutions Campus

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 31.03.2020

Fixed Assets				Schedule- 32
Equipments	SJCE	NGA	CMS	S & T University
As Per Last B/s	118,895,447	348,635	2,641,659	2,575,697
Add: Additions Dg the yr	6,825,339	473,626	3,716,232	1,957,756
Sub-Total	125,720,786	822,261	6,357,891	4,533,453
Less: Depreciations	18,858,118	169,274	953,684	1,725,801
Total-A	106,862,668	652,987	5,404,207	2,807,652

Computers & Softwares	SJCE	NGA	CMS	S & T University
As Per Last B/s	3,676,754	44,108	200,523	-
Add: Additions Dg the yr	1,201,451	-	20,060	-
Sub-Total	4,878,205	44,108	220,583	-
Less: Depreciations	1,951,282	17,643	88,233	-
Total-B	2,926,923	26,465	132,350	-

Buildings	SJCE	NGA	CMS	S & T University
As Per Last B/s	51,659,386	1,240,625	26,937,116	-
Add: Additions Dg the yr	28,259,613	-	4,384,677	-
Sub-Total	79,918,999	1,240,625	31,321,793	-
Less: Depreciations	5,165,939	124,063	3,132,179	-
Total-C	74,753,060	1,116,563	28,189,614	-

Furniture And Fixture	SJCE	NGA	CMS	S & T University
As Per Last B/s	1,986,410	370,492	815,649	-
Add: Additions Dg the yr	-	-	-	-
Sub-Total	1,986,410	370,492	815,649	-
Less: Depreciations	198,641	37,049	122,347	-
Total-D	1,787,769	333,443	693,302	-



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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

J.S.S.MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

Fixed Assets

Schedule- 32

Library Books	SJCE	NGA	CMS	University
As Per Last B/s	20,106,408	345,921	1,445,109	-
Add: Additions Dg the yr	2,899,699	-	69,226	-
Sub-Total	23,006,107	345,921	1,514,335	-
Less: Depreciations	3,450,916	51,888	227,150	-
Total-E	19,555,191	294,033	1,287,185	-

Ornaments	SJCE	NGA	CMS	University
As Per Last B/s	361,482	-	-	-
Add: Additions Dg the yr	-	-	-	-
Sub-Total	361,482	-	-	-
Total Additions dy the year	39,186,102			
Grand Total	206,247,094	2,423,490	35,706,658	2,807,652

for MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru



(M.V.SHANKARA)

Partner

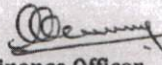
Membership No.019733

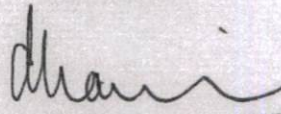
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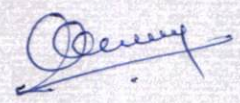
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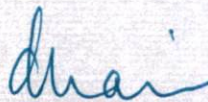
Place: Mysuru


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
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

ADVANCES		SCHEDULE-33				
PARTICULARS	Opening Balance		During The year		Closing Balance	
	Debit	Credit	Receipt	Payment	Debit	Credit
UG						
ADV - SJCE OTHER A/C						
Ad Petty Cash	32,533	-			32,533	-
TEQIP- Bhaskar	179,000	-			179,000	-
TEQIP- Phase-I	2,475	-			2,475	-
Sub Total A	214,008	-	-	-	214,008	-
Company Advance						
M/s AIMIL Limited	42,483	-	35,695	35,695	42,483	-
Fitness Hours			924,823	924,823	-	-
Iconic Vision			100,000	100,000	-	-
M/s TATA Consultancy	-	207,000	-	-	-	207,000
ADV. S.D FINE CHEM.LTD.,	10,127	-	-	-	10,127	-
Sub total B	52,610	207,000	1,060,518	1,060,518	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	40,428	-	43,802	50,000	46,626	-
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	-	-	-
Bindya S	-	-	550,000	550,000	-	-
C.S Yoganand	2,837	-	2,837	-	-	-
C.S.Thammaiah	26,891	-	-	-	26,891	-
Chandradara G P	-	3,312	-	-	-	3,312
Dr.P Mallu	-	-	100,000	100,000	-	-
K L Basappa	-	-	30,000	30,000	-	-
K.Chandrashekhara	353,052	-	359,493	6,441	-	-
K.Prakash	36,294	-	-	-	36,294	-
Parashivamurthy B M	-	-	10,000	20,000	10,000	-
Kumarswamy N	-	1,966	-	-	-	1,966
M.Channabasvaswamy	23,879	-	9,000	10,870	25,749	-
M.N.Nagendra Prasad	101	-	-	-	101	-
M.N.Shanmukha.swamy	75,387	-	-	-	75,387	-
M.P. Nagaraj	1,414	-	1,414	-	-	-
M.S.Maheshan	-	-	10,000	10,000	-	-
Madappa .P (Ret Registrar)	90,606	-	-	-	90,606	-
Mahadevaswamy M	10	-	-	-	10	-
Mallesha G	150,000	-	150,000	-	-	-
Roopamala Maths	-	-	20,000	20,000	-	-
T Siddaiah	-	-	2,500	2,500	-	-
UdayaShankar T H	-	-	60,000	60,000	-	-
Manjunath Aradhya V N	-	-	-	30,000	30,000	-
Naveen Kumar M.S.	-	2,535	-	-	-	2,535
Nanjundaswamy Bio Tech	-	-	-	200,000	200,000	-
Neeraj Roy	20,000	-	20,000	-	-	-
Pradeep M (P&T)	-	-	45,000	45,000	-	-
Padmaja N	5,000	-	-	-	5,000	-
Praveen Kumar	15,000	-	-	-	15,000	-
Principal SJCE	638,396	-	-	-	638,396	-
Pushpalatha M.P	1,014	-	1,014	79,300	79,300	-
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)	83,389	-	114,359	125,970	95,000	-
Siddaramaiah	4,709	-	-	-	4,709	-
T. Nagabhushan	4,000	-	-	-	4,000	-
UdayaShankar V	12,000	-	-	-	12,000	-
Veeresha RG Maths	5,000	-	-	-	5,000	-
Vijay M B	30,000	-	-	-	30,000	-
Vanishri Arun	-	-	10,000	110,000	100,000	-
Vivek Prasad H G	-	-	35,000	35,000	-	-
Vijaylakshmi H.C	12,482	-	30,000	30,000	12,482	-
Sub total D	2,165,311	23,109	2,084,413	1,515,081	1,595,979	23,109

Registrar
JSS
SCIENCE AND TECHNOLOGY UNIVERSITY
Mysore-570001



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

OTHER JSS INSTITUTES						
ADV A/C JSS RUDSET MARIYALA	670,000	-	-	-	670,000	-
JSS MVP Management	-	1,440,629	-	-	-	1,440,629
Sub total E	670,000	1,440,629	-	-	670,000	1,440,629
Others						
Adv Nilkamal Ltd	143,000	-	143,000	-	-	-
Adv Shariff Furniture	500,000	-	-	-	500,000	-
Advance to KEA- Bengaluru	4,818,504	-	23,938,192	19,119,688	-	-
Akash Bhatt - TATA AIG	-	164,598	-	164,598	-	-
Supriya - TATA AIG	-	416,530	-	416,530	-	-
Bank Interest due from Scholarship	548,010	-	-	-	548,010	-
Chamrajnagar Engg College	-	84,450	-	-	-	84,450
Festival Advance	614,356	-	624,500	10,144	-	-
Patil kulkarni	25,000	-	25,000	-	-	-
SJCE Electronics Services Center	434,687	-	-	-	434,687	-
Tools Engg. GTTC. B'lore- PST Dept	-	27,000	-	-	-	27,000
Sub total F	7,083,557	692,578	24,730,692	19,710,960	1,482,697	111,450
UG Total	10,185,486	2,364,866	27,875,623	22,286,559	4,015,294	1,783,738
P.G.COURSES						
JSS PPH	1,000,000	-	-	-	1,000,000	-
KEA Advance	-	8,004,592	8,007,258	407,500	-	15,604,350
M.S.Naveen kumar	5,182	-	-	-	5,182	-
MCA ASSOCIATION	-	-	-	75,000	75,000	-
S B Rudraswamy	21,395	-	21,395	-	-	-
Shankmukha Swamy	3,000	-	-	-	3,000	-
Shivvaprasad N	20,525	-	20,525	-	-	-
PG courses total	1,050,102	8,004,592	8,049,178	482,500	1,083,182	15,604,350
AICTE						
KATWA Software Technologies	-	-	-	-	-	-
Adv Toshvin Analytical	1,350,000	-	-	-	1,350,000	-
Anil Kumar K M	4,297	-	-	-	4,297	-
Gayathri & Namith Arctic	40,000	-	-	-	40,000	-
Chandradhara G P	-	-	-	7,000	7,000	-
Shankaralah	-	-	-	12,000	12,000	-
K S Lokesh	-	-	20,000	20,000	-	-
AICTE Total	1,394,297	-	20,000	39,000	1,413,297	-
Girls Hostel						
Urban Hath	500,000	-	-	-	500,000	-
Festival Advance	5,000	-	-	5,000	10,000	-
Girls Hostel Total	505,000	-	-	5,000	510,000	-
Boys Hostel						
Imprest Advance	1,694	-	-	-	1,694	-
Mess Advance	-	15,513,836	-	-	-	-
Special Advance	34,000	-	-	-	34,000	-
Boys Hostel Total	35,694	15,513,836	-	-	35,694	-
Temple						
Rajashekara	5,000	-	95,000	95,000	5,000	-
JSS MVP	19,732	-	-	32,197	51,929	-
Temple Total	24,732	-	95,000	127,197	56,929	-
Electric Power charges						
M.P Nagaraj	29,841	-	-	-	29,841	-
Electric Power charges Total	29,841	-	-	-	29,841	-
SJCE TOTAL	13,225,152	25,883,294	36,039,801	22,940,256	7,144,237	17,388,088



[Signature]
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

NGA						
Management:						
Advance to Director	50,550	-	-	-	50,550	-
Harish S (Evng Office)	25,000	-	75,049	50,000	-	49
JSS Consultants	1,700,000	-	-	-	1,700,000	-
JSS URBAN HATH	368,000	-	-	-	368,000	-
Karnataka Examination Authority	-	1,089,928	1,914,242	3,004,170	-	-
Manohar	-	948	-	-	-	948
Mitsubishi Elevators	-	-	-	1,131,480	1,131,480	-
Pradeep M	-	-	9,000	9,000	-	-
Renukappa N M	-	-	22,550	22,550	-	-
Vijaykumar B	5,000	-	-	-	5,000	-
VTU Exam	28,885	-	-	-	28,885	-
Weather Makers	-	-	-	178,974	178,974	-
NGA Total	2,177,435	1,090,876	2,020,841	4,396,174	3,462,889	997
CMS						
Arun Adrush	19,600	-	-	45,000	64,600	-
Anupama Sundar	-	-	-	10,000	10,000	-
Ashwini K M	-	3,355	-	-	-	3,355
Yuvarajath	-	530	16,000	16,000	-	530
Dr.P Nagesh	136,076	-	238,321	123,137	20,892	-
Festival Advance	22,501	-	61,000	60,000	21,501	-
Imprest A/c	-	2,598	3,736	3,599	-	2,735
JSS MVP	18,000,000	-	-	-	18,000,000	-
JSS Urban Haat	700,000	-	-	-	700,000	-
M-Tec Fee	148,900	-	-	-	148,900	-
New Girls Hostel	1,810,000	-	-	-	1,810,000	-
Nodal Centre	100,000	-	-	-	100,000	-
Advance to Blazer	500,000	-	500,000	500,000	500,000	-
Savitha G Lakkol	80,000	-	130,000	50,000	-	-
Travel Desk	1,000,000	-	-	-	1,000,000	-
Nalina KB	30,000	-	50,000	20,000	-	-
Tejus	-	-	-	20,000	20,000	-
Swaroop Simha	-	-	10,000	35,000	25,000	-
Arun	-	-	-	10,000	10,000	-
Sachin	80,000	-	-	-	80,000	-
Vijay	30,000	-	-	-	30,000	-
Nihal	40,000	-	-	-	40,000	-
Niranth	20,000	-	-	-	20,000	-
Shivasharma G B	40,000	-	-	-	40,000	-
Suraj Ahmed	75,000	-	-	-	75,000	-
Steve Donal	10,000	-	-	-	10,000	-
Pendal for Mannovex	100,000	-	-	-	100,000	-
Stove Donal	25,000	-	-	-	25,000	-
Loans & Advances	40,000	-	-	-	40,000	-
CMS Total	23,007,077	6,483	1,009,057	892,736	22,890,893	6,620
S & T University						
Manager JSS S & T	10	-	366,160	366,160	10	-
Prof.Lokesh, Registrar	-	-	6,500	6,500	-	-
Prof.B S Harish	-	-	43,764	43,764	-	-
Prof.Haraprasad, Dy Registrar	-	-	14,100	14,100	-	-
SJCE - STEP	1,575,000	-	142,720	-	1,432,280	-
JSS MVP	-	100,000,000	-	-	-	100,000,000
Receivable from JSS MVP	209,921	-	-	865,731	1,075,652	-
S & T University Total	1,784,931	100,000,000	573,244	1,296,255	2,507,942	100,000,000
Grand Total	40,194,595	126,980,653	75,842,943	266,578,270	236,858,810	117,395,705
Net Debit		86,786,058		Net Debit		277,521,385

for MADHAVAN & Co.,
Chartered Accountants,

for JSS Science & Technology University, Mysuru

(M.V.SHANKARA)

Partner

Membership No.019733

ICAI FRN .01909S

UDIN: 21019833AAAAAB26716

Date:26.02.2021

Place: Mysuru

Finance Officer

Registrar



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

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

**FINANCIAL NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31.03.2020.**

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.

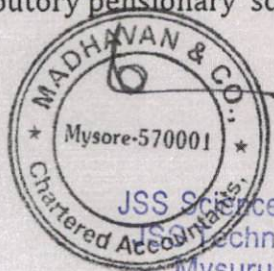
3. Employee benefits (as per revised AS 15)

(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



[Signature]
Registrar

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

Mysuru-570 006, Karnataka

- 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 specified in IT Rules 1962

No depreciation is provided on Buildings.

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

For **JSS Science and Technology**
University

(M.V. SHANKARA)

Partner

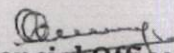
Membership no 019733

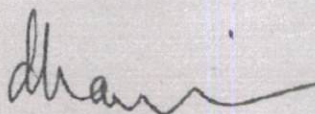
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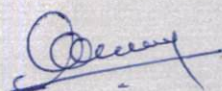
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Date: 26-02-2021

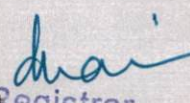
Place: MYSURU


Financial Officer


Registrar






Registrar

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

Transaction Details

02-01-2018	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
	-244600							
18-01-2018	ASHWINI H S	980257	20700.00				23,09,854.64	Cr
	-244600							
18-01-2018	SHARIFF FURNITUR	980255	22540.00				22,87,314.64	Cr
	-244600							
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/828807619463/2222222222/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

Page 4 of 9

28-05-2019 NEFT Mr RAVINDRA J N RAO				5800.00				
31-05-2019 YOURSELVES TD	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	980325	479975.00		35850.00			23,67,775.36 Cr	
05-07-2019 SMS CHRG FOR:01-04-2019to30-06-2019		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	
12-09-2019 IMPS-IN/926711323332/9884527568/ANANTHA SUBRAMANIA				13386.00			7,21,933.66 Cr	
24-09-2019 NEFT S PRADEEP				500.00			7,35,319.66 Cr	
27-09-2019 NEFT M ANANTHA SUBRAMANIAN				500.00				
27-09-2019 NEFT S PRADEEP				55975.00			7,36,319.66 Cr	
06-10-2019 IMPS-IN/927823360962/9980888613/SANDEEP KASHYAP				55975.00			7,92,294.66 Cr	
06-10-2019 IMPS-IN/927908316585/222222222/REMITLY INC				19000.00			8,48,269.66 Cr	
06-10-2019 SMS CHRG FOR:01-07-2019to30-09-2019		17.70					8,67,269.66 Cr	
07-10-2019 NEFT RAKESH KUMAR TARIKERE SHIV AKUMAR				19000.00			8,86,269.66 Cr	
10-10-2019 BY CASH							8,86,251.96 Cr	
11-10-2019 NEFT VARUN JAYATHIRTHA				19500.00			9,05,251.96 Cr	
11-10-2019 B S HARISH	418225	20000.00		19090.00				
15-10-2019 TO A V JYOTHI	418221	19090.00					9,24,751.96 Cr	
15-10-2019 ANANYA	980327	56475.00					9,43,841.96 Cr	
16-10-2019 TEJASWINI M N	418226	19090.00					9,23,841.96 Cr	
16-10-2019 TO MANDARA SHIVAKUMAR	980330	19090.00					9,04,751.96 Cr	
16-10-2019 Mr NAGARAJ KAMALAKAR NAI	418222	19090.00					8,48,276.96 Cr	
16-10-2019 Miss RISHITHA R GOWDA	980329	19090.00					8,29,186.96 Cr	
17-10-2019 PRASAD K P	418227	19090.00					8,10,096.96 Cr	
28-10-2019 VIGNESHKM	980328	56475.00					7,91,006.96 Cr	
31-10-2019 BY CHQ 620714 A/ C 21/19				606550.00			7,71,916.96 Cr	
01-12-2019 3950000100109905:Int.Pd:01-09-2019 to 30-11-2019				8377.00			7,52,826.96 Cr	
05-01-2020 SMS CHRG FOR:01-10-2019to31-12-2019		17.70					6,96,351.96 Cr	
21-02-2020 COHERENDZ INDIA PRIVATE L	418228	23128.00					13,02,901.96 Cr	
01-03-2020 3950000100109905:Int.Pd:01-12-2019 to 29-02-2020				11421.00			13,11,278.96 Cr	
04-03-2020 YOURSELVES IT	418229	472.00					13,11,261.26 Cr	
06-04-2020 SMS CHRG FOR:01-01-2020to31-03-2020		17.70					12,88,133.26 Cr	
01-06-2020 3950000100109905:Int.Pd:01-03-2020				11459.00			12,99,554.26 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: 01-04-2021 to 30-06-2 021		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 STELLENTSYSTEMSPVT LTD	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: 01-07-2021 to 30-09-2 021		17.70				24,99,264.36 Cr
02-11-2021 TDS YOURSELVES	418246	37613.00				24,61,651.36 Cr
03-11-2021 STELLENTSYSTEMSPVT LTD	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

Page 7 of 9

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