



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

AUDITED FINANCIAL STATEMENTS
(CONSOLIDATED)

2020-21

JSS TECHNICAL INSTITUTIONS CAMPUS MYSURU-570006



JSS
SCIENCE AND
TECHNOLOGY
UNIVERSITY

Registrar
Registrar

Deputy
Deputy

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

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

AUDIT REPORT

**The Finance 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, 2021 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 2021 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.

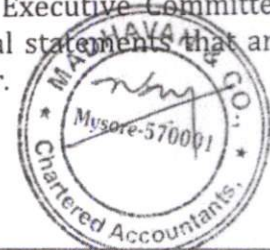
Responsibilities of Management and Those Charged with Governance for the Financial Statements:

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.



[Signature]
Registrar

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Finance Officer



JSS Science & Technology University
JSS S&T University

JSS Technical Institutions, Mysuru - 570006
Mysuru-570 006, Karnataka

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.



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



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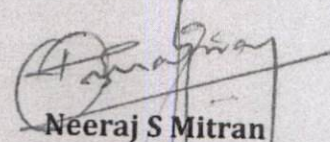
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570001

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: 18.12.2021

For Madhavan & Co.,
Chartered Accountants
ICAI FRN: 01909S


Neeraj S Mitran

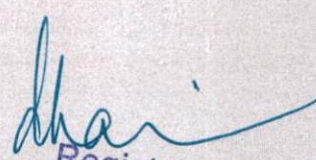
Partner

Membership No: 235401

UDIN: 21235401 AAAAIN4354


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 31.03.2021

Particulars	Sch No	2020-21	2019-20
Receipts:			
Opening Balances	1	3,15,12,673	7,63,587
Fee and Other Income			
Fee Income	9 to 13	56,77,86,671	56,64,03,338
VTU Fee	10	3,000	3,43,170
Bank Interest		1,70,88,246	1,61,72,812
Other Receipts	2	2,59,48,846	3,52,53,762
Examination & Other Fees	15	1,67,79,057	1,92,19,852
Consultancy Fee		20,73,781	28,30,603
Maintenance Grant-UG (GIA)		23,07,29,197	17,63,40,974
MANNVEX Program		9,253	2,80,000
Grants			
Grants AICTE-Project	8	54,18,254	28,06,681
Grant From SPFU/NPIU-TEQIP		1,77,85,061	4,28,92,534
Scholarships			
Scholarship		17,59,585	5,86,19,255
Arivu Scheme		3,45,890	36,94,060
Deposits			
FD Matured Dg the Year		12,60,40,798	19,31,45,851
Statutory Funds Matured Dg the Year		8,09,76,271	6,38,02,906
Library & Lab Deposit		1,42,753	2,71,350
Security Deposits		41,87,244	17,57,397
EMD		1,25,574	6,53,155
Sundry Debtors		1,54,11,200	1,93,68,598
Recoveries			
JSS MVP Fee	6	2,21,59,650	2,45,23,100
JSS University Fee	14	2,71,59,362	1,24,70,329
Salary Deductions	17	8,06,15,538	7,51,15,034
Advances	32	11,31,16,395	7,58,42,943
Consultancy Development Fund		5,78,379	5,26,469
Other Liabilities			
Caution Deposit		14,00,000	16,40,000
TDS		17,42,772	45,08,464
Refund GIS Scheme		14,85,384	5,22,367
Excess Fee Deposit		30,18,553	77,39,145
Refund of Gratuity		45,48,767	31,730
GST		12,14,404	13,32,439
KPSC		-	1,583
PG Fee		-	7,580
West Coast Paper Mills Ltd		(3,57,039)	1,09,575
M/s Ewardd Recycling Company, Bengaluru		(5,00,000)	5,00,000
AICTE-Faculty Development Fund		-	99,801
Linux Campus Club		(1,19,770)	1,51,790
Project Receipt		(19,20,000)	22,27,939
Mediclaime		4,95,000	4,11,000
Bank OD A/C	7	4,74,76,130	4,11,49,928
Total		1,44,62,36,879	1,45,35,31,101



JSS
SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS

Shari
Registrar

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



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

Particulars		2020-21	2019-20
Payments:			
Recurring Expenses			
Expenditure against Fees	9 to 13	1,51,63,447	2,21,87,839
JSS University Fee		-	1,53,304
Salary	16	48,01,56,973	41,40,47,819
VTU Fee	10	4,74,940	1,74,400
Administration Expenses		5,08,90,301	5,69,31,820
Affiliation Fee		9,32,000	2,28,000
Contingencies		3,62,294	2,77,093
Seminar and Workshop		7,86,898	2,86,383
Repairs and Maintenance		1,88,00,428	68,86,672
Examination & Other expenses	15	65,00,782	1,16,13,381
Maintenance of Laboratories	3	34,70,012	68,80,655
Maintenance of Library		7,69,345	4,59,214
Expenses against Consultancy Fee		21,09,094	20,24,176
Electricity Charges		84,73,292	1,63,45,551
Library Usage Fee		2,14,560	-
Recurring AICTE Grant Expenses	8	99,01,043	3,07,61,115
MANNVEX Program Expenses		-	33,466
3% Building Maintenance		62,45,060	43,76,525
Grants:			
Tegip Grant Expenses	4	87,73,158	1,43,68,007
Non-Recurring Expenses			
Non-Recurring-Against Grant	8	45,47,269	11,01,439
Fixed Assets	31	2,51,69,699	4,98,07,679
Investments			
Statutory Funds	5	8,53,75,103	6,77,66,750
Scholarships			
Scholarship		3,61,54,254	6,46,43,289
Arivu Scheme		5,28,745	36,79,575
Deposits			
Security deposits		31,00,205	6,43,345
EMD		2,54,387	1,63,541
FD Made Dg the yr		13,12,28,156	19,72,83,912
KEB Deposit		21,760	1,06,360
Sundry debtors		1,34,05,941	2,22,02,445
Recoveries			
Salary Deductions	17	8,06,15,338	7,51,11,294
Advances	32	34,32,68,183	26,65,78,270
Other Liabilities			
Caution Deposit		21,92,693	9,74,197
JSS MVP Fee	6	1,81,30,046	2,03,09,275
TDS		17,45,507	45,05,401
Mediclinic		9,90,000	4,50,000
Refund GIS Scheme		11,38,024	5,22,367
Refund of Gratuity		45,26,700	31,730
GST		11,97,532	13,15,697
Excess Fee Refund		29,33,792	75,94,688
PG Fee		-	30,15,000
AICTE-Faculty Development Fund		-	2,64,288
PACE 2017-18		-	3,12,223
Consultancy Development Fund:PST		2,99,150	-
Receivable from GOK (Salary Deduction)		(33,47,992)	33,47,992
Prior Period Items		-	11,02,324
Closing Balance	7	7,87,38,759	7,26,62,599
Total		1,44,62,36,879	1,45,35,31,101

Vide our report of even date
for **MADHAVAN & Co.,**
Chartered Accountants,
ICAI FRN .019095

for JSS Science & Technology University, Mysuru

(Neeraj S Mitran)
Partner
Membership No.235401
UDIN:21235401AAAAIN4354

Date:18.12.2021
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

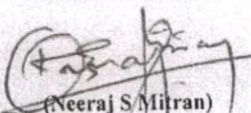
JSS MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	2020-21	2019-20
Income		
Fee Income	56,77,86,671	56,92,93,338
Bank Interest	80,92,874	75,15,510
Other Receipts	2,59,58,096	3,55,33,762
Examination & Other Fees	1,67,79,057	1,92,19,852
Consultancy Fee	20,73,781	28,30,603
Maintenance Grant-UG	23,07,29,197	17,63,40,974
Transfer from TEQUIP grants- recurring	1,77,85,061	4,28,92,534
Depreciation on TEQUIP II Grant Assets	47,27,157	55,77,088
Transfer from Non-Recurring grants towards depreciation	1,59,08,738	1,77,31,564
Total	88,98,40,632	87,69,35,225
Particulars	2020-21	2019-20
Expenditure		
Expenditure against Fees	1,51,63,447	2,47,31,309
Salary	48,01,56,973	41,40,47,819
Administration Expenses	5,08,90,301	5,69,65,286
Affiliation Fee	9,32,000	2,28,000
Contingencies	3,62,294	2,77,093
Library Usage Fee	2,14,560	-
Seminar and Workshop	7,86,898	2,86,383
Repairs and Maintenance	1,88,00,428	68,86,672
Expenses against Consultancy Fee	21,09,094	20,24,176
Examination & Other expenses	65,00,782	1,16,13,381
Maintenance of Laboratories	34,70,012	68,80,655
Maintenance of Library	7,69,345	4,59,214
3% Building Maintenance	62,45,060	43,76,525
Prior Period Items	-	11,02,324
Electricity Charges	84,73,292	1,63,45,551
Grants:		
Teqip Grant Expenses	87,73,158	1,43,68,007
Depreciation:		
Depreciation on TEOIP II Grant Assets	47,27,157	55,77,088
Depr.on Vehicles,Furniture & Equipments, Comp.,	1,59,82,317	1,85,44,985
Depreciation on Buildings	1,04,19,815	84,22,180
Depreciation on Library Books	32,58,429	37,29,954
Appropriation to Statutory Funds	1,03,70,793	97,73,982
Total	64,84,06,154	60,66,40,586
Excess of Income over Expenditure	24,14,34,477	27,02,94,639

Vide our report of even date
for MADHAVAN & Co.,
Chartered Accountants,
ICAI FRN .01909S

for JSS Science & Technology
University, Mysuru

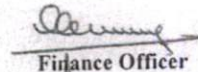

(Veeraj S. Mitran)
Partner
Membership No.235401
UDIN:21235401AAAAIN4354

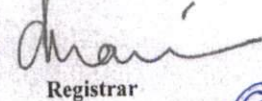
Date:18.12.2021
Place: Mysuru

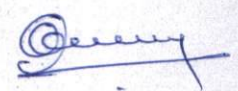



Registrar
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru - 570006, Karnataka




Finance Officer


Registrar


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

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

BALANCE SHEET AS ON 31.03.2021

Liabilities	Sch No	2020-21	2019-20
Capital Fund	18	52,93,32,391	42,83,63,678
Reserve and Surplus	19	9,77,08,429	8,73,37,636
University Development Fund	19	6,02,89,793	2,41,35,059
Consultancy Development Fund	19	79,01,504	76,22,275
Endowment Fund	19	42,287	42,287
Capital Receipts	21	(4,49,86,465)	(2,00,47,669)
Grant recd from NPIU & SPFU	29	6,25,583	6,25,583
Grant Utilised Account	30	2,66,53,539	3,13,80,696
Total - Capital and Other Funds		67,75,67,061	55,94,59,545
Deposits- CD, Lib Security & EMD	20	57,19,461	66,40,967
Library and Lab Deposits	22	49,49,908	48,07,155
Security Deposits	23	76,77,762	65,90,723
Scholarship	24	23,40,927	3,67,35,596
Other Liabilities	26	1,89,94,059	1,80,47,534
Loans and Advances	32	1,50,09,119	11,73,95,705
Bank Overdraft	7	4,74,76,130	4,11,49,928
Total		77,97,34,427	79,08,27,153
Assets	Sch No	2020-21	2019-20
Fixed Assets:			
Lands		22,07,040	22,07,040
Building	31	33,39,70,394	32,38,51,178
Other Assets	31	12,37,88,408	14,31,25,646
Loans and Advances	32	2,33,05,399	3,60,05,961
Fixed Deposits	25	2,69,94,805	2,40,07,447
PES Fund-Investment	25	10,83,00,000	10,61,00,000
Investments-TEQIP	28	7,21,65,582	6,77,66,750
Current Assets	27	1,02,64,040	1,51,00,531
Closing Balance	7	7,87,38,759	7,26,62,600
Total		77,97,34,427	79,08,27,153

dhari
Registrar
JSS Science & Technology University
JSS Technical Institutions
Mysuru-570006
Vide our report of even date
for MADHAVAN & Co.,
Chartered Accountants,
ICAI FRN: 01909S

(Neeraj S Mitran)
Partner
Membership No.235401
UDIN:21235401AAAAIN4354



Date: 18.12.2021

for JSS Science & Technology
University, Mysuru



(Signature)
Finance Officer

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

Registrar

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	-	3,20,160	-	-	56,010
TEQIP	-	-	-	-	-
University-Imprest cash	-	-	20,000	-	-
Girls Hostel	-	4,000	-	-	-
Total -A	-	3,24,160	20,000	-	56,010
Bank Balance			1,00,16,377	9,14,900	2,41,62,614
UG	(4,12,29,016)	(20,25,457)	-	-	-
PG	-	32,920	-	-	-
AICTE	-	31,09,691	-	-	-
Scholarship	-	2,64,32,575	-	-	-
TEQIP	-	21,85,993	-	-	-
Girls Hostel	-	33,34,657	-	-	-
Boys Hostel	-	35,68,031	-	-	-
Temple	-	5,30,130	-	-	-
Electric Power charges	79,088	-	-	-	-
Total -B	(4,11,49,928)	3,71,68,540	1,00,16,377	9,14,900	2,41,62,614
Total (A+B)	(4,11,49,928)	3,74,92,700	1,00,36,377	9,14,900	2,42,18,624

Schedule No-2	SJCE	NGA	CMS	STU	2020-21	2019-20
Other Receipts:						
Chemistry Dept.(Covid -19)	19,54,362	-	-	-	19,54,362	-
Sale of Scrap	6,78,408	-	-	-	6,78,408	5,52,007
Contingency	-	-	-	-	-	2,40,716
Salary Recovery	14,92,947	-	-	-	14,92,947	7,81,910
Institutional Overhead	8,13,364	-	-	-	8,13,364	7,45,566
Seminar and Workshop (TEQIP Recovery)	-	-	-	-	-	2,99,959
Water charges recovery	73,350	-	-	-	73,350	-
EPC & Other Collection	1,51,53,995	46,29,788	6,79,223	-	2,04,63,006	3,18,19,807
Interest-L&L Deposit	7,200	-	-	-	7,200	8,133
Interest-Yuva Red Cross	29,516	-	-	-	29,516	23,383
Income from programme	96,190	-	-	3,40,500	4,36,690	4,07,195
Total	2,02,99,332	46,29,788	6,79,223	3,40,500	2,59,48,843	3,48,78,676

Schedule No-03	2020-21	2019-20
Maintenance of laboratories	SJCE	SJCE
Bio Technology	53,464	1,72,647
Chem Equip & Maintenance	1,95,031	53,963
Civil Dept.	1,26,912	2,24,098
CTM Maintenance	96,142	59,308
E & C Maintenance	45,868	88,279
E & E Engg Maintenance	1,16,522	1,22,710
Env Engg Maintenance	6,05,161	2,56,168
Maths Dept Maintenance	13,807	19,443
MCA Dept Maintenance	68,229	70
MSC Chem Maintenance	44,669	-
Mech Department Maintenance	-	56,063
Physics Dept Maintenance	32,676	7,171
PST Dept Maintenance	3,131	1,92,953
RE-Civil Maintenance	1,46,953	36,67,989
RE-Electrical Maintenance	5,55,380	12,89,045
Lab Maintenance & Consumables:		
Computer Science & Engg	7,20,822	4,84,149
IP	59,450	1,04,091
IT	5,81,455	27,505
IS & Engineering	4,340	55,003
Physics	34,70,012	68,80,655

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



Deepak
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 57

Schedule No-04	2020-21	2019-20
Teqip Grant Expenses	SJCE	SJCE
Faculty/ staff development & motivation 1.2	16,92,076	73,53,515
Graduates Employability 1.3.2.3	4,32,913	14,29,194
Improve Student Learning 1.3.2.1	9,51,629	17,35,567
Mentoring / Twinning System	6,21,878	6,32,964
Assistantship 1.3.2.2	17,40,000	-
Research & Development 1.3.2.5	20,96,195	16,52,798
MOOOC & Digital Learning 1.3.2.6	1,96,800	13,600
Mgt. Capacity & Development 1.3.2.9	6,450	2,22,524
Reforms & Governance 1.3.2.8	8,72,459	5,80,366
Services	76,700	1,23,900
Industry Institute Interaction	86,058	6,23,579
Total	87,73,158	1,43,68,007

Schedule No-5	2020-21	2019-20
Statutory Funds	SJCE	SJCE
Corpus Fund	2,13,43,776	1,69,41,688
Depreciation Fund	2,13,43,776	1,69,41,688
Faculty Development Fund	2,13,43,776	1,69,41,688
Maintenance Fund	2,13,43,775	1,69,41,688
Total	8,53,75,103	6,77,66,750

Schedule No-6	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
JSS Calendar Fund/JSS MVP at a Glance	-	2,02,590	-	-
JSS Jatra Mahotsava	-	1,50,000	-	52,253
JSS Jayanthi	-	-	-	5,082
Refund of MVP Fees	2,21,59,650	1,77,77,456	2,45,23,100	2,02,51,940
	-	-	-	-
Total	2,21,59,650	1,81,30,046	2,45,23,100	2,03,09,275

Schedule No-7	SJCE		NGA	CMS	University
Closing Balances:	Cash and bank Ba	OD A/c			
UG	3,20,160	-	-	5,000	-
University - Imprest Cash	-	-	-	-	20,000
Girls Hostel	4,000	-	-	-	-
Total -A	3,24,160	-	-	5,000	20,000
Bank Balance				25,58,092	2,15,21,976
PG Courses		(56,84,447)	-	-	-
UG		(4,17,91,683)	-	-	-
NGA		-	90,281	-	-
Scholarship	65,17,335	-	-	-	-
AICTE	59,56,544	-	-	-	-
TEQIP	41,443	-	-	-	-
Girls Hostel	1,21,18,247	-	-	-	-
Temple	11,74,254	-	-	-	-
Boys hostel	2,69,53,703	-	-	-	-
Electric Power charges	14,57,724	-	-	-	-
Total -B	5,42,19,250	(4,74,76,130)	90,281	25,58,092	2,15,21,976
Total (A+B)	5,45,43,410	(4,74,76,130)	90,281	25,63,092	2,15,41,976



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Schedule No -8	AICTE					
Particulars	2020-21			2019-20		
	Receipts	Payments		Receipts	Payments	
		Recurring	Non Recurring		Recurring	Non Recurring
NR Central Grants						
AICTE/60/07-08/E&C	-	2,950	1,00,506	-	-	-
AICTE/65/08-09/CIVIL	-		3,84,348	-	2,950	-
AICTE S.F.INTEREST	4,512			19,712	-	-
ATAL - FDP PROGRAMME - Dr. Chennamma H R	93,000	93,000	-		-	-
ATAL - FDP PROGRAMME - Dr. C K Roopa	93,000	93,000	-		-	-
ATAL - FDP PROGRAMME - Dr. Prathibha R J	93,000	93,000	-		-	-
ATAL - FDP PROGRAMME - DR. T N NAGABHUSHAN	93,000	93,000	-		-	-
DAE/BRNS/CHEM/49/13-14/DR.N.K.SWAMY	-	66,804	-	66,804	20,176	-
DRDO/ENV/12-13/DR.SM	-	-	-	73	-	-
DST/E&EE/09-10/R&D (ADS & BHARGAVI)	-	-	-		46,813	-
DST/ENV/R&D/B. MANOJKUMAR	-		15,00,000		1,80,289	-
DST/SERB/MATH/1/RGV	-	25,218	-	40,130	53,378	-
GIAN PROJECT/2019-20/CMS/Siddaramaiah	-	-	-	1,669	8,07,547	10,122
GIAN/2019-20/HVM Project/Siddaramaiah	-	-	-		7,95,592	20,408
GIAN PROJECT/2018-19/MALLESH	-	-	-	6,05,403	7,06,393	-
GIAN /2019-20/S K Prasad	-	-	-	-	7,10,058	1,06,980
GIANPROJECT/2018-19/Dr.SIDDARAMAIAH	-	-	-	-	35,830	50,647
GIAN PROJECT/2018-19/P. NANJUNDASWAMY	-	-	8,801	-	5,900	-
K S C S T - SPP	-	-	-	26,000	7,000	-
UGC/ENV/10-11/DR.MMS PROJ.,	-	-	-	-	1,28,089	-
NAIN Student Project Fund	5,259	-	-	-	-	-
ICMR/FELLOWSHIP/2018-19/Dr.M N Nagendra Prasad	-	1,60,588	-	4,64,200	5,21,475	-
JCE/DVP/IBM/45/13-14/DR. KMA- CS DEPT.,	-	8,974	2,40,126	-	-	-
MODROB PROJCE- Dr. M S SHASHIKALA	10,40,001		6,44,610	-	-	-
MODROB PROJCE- Dr. Srinivas T R/V Ramesh	11,00,119	2,950	11,00,618	-	-	-
NAIN OPEX FUND - Dr. M P PUSHPALATHA	12,80,500	2,70,087	-	4,95,000	-	-
NCAP-COALESE Project/2019-20/Dr. K S Lokesh/Dr.BMS	5,07,930	4,80,570	-	5,85,690	2,05,199	-
NCRI/ENV/08-09/R&D	-	-	80,001	-	-	-
TRAVELS GRANTS	1,07,933	-	-	-	-	-
VGST/CISEE/2018-19/Dr.P.Mallu	10,00,000	-	-		97,726	9,05,814
VGST/CISEE/2019-20/Dr. B S Harish	-	13,563	4,88,259	5,02,000	-	7,468
VGST/PST/12-13/DR.GMS	-	6,35,087	-		-	-
Total	54,18,254	20,38,791	45,47,269	28,06,681	43,24,415	11,01,439
GIAN GRANTS						
GIAN/2017-18/DR. K M ANILKUMAR-2	-	-	-	-	7,257	-
Total	-	-	-	-	7,257	-
Total	54,18,254	20,38,791	45,47,269	28,06,681	43,31,672	11,01,439
TEQIP Grant Expenses-Recurring						
Procurement Of Goods 1.3.1						
Equipment 1.3.1.1	-	74,11,049	-	-	2,40,40,234	-
Furniture 1.3.1.3	-	4,51,203	-	-	23,89,209	-
	-	78,62,252	-	-	2,64,29,443	-
Total	54,18,254	99,01,043	45,47,269	28,06,681	3,07,61,115	11,01,439

Vide our report of even date
for **MADHAVAN & Co.,**
Chartered Accountants,
ICAI FRN .01909S

(Neeraj S Mitran)
Partner
Membership No 235401
UDIN:21235401/AAAAIN4354

Date:18.12.2021
Place: Mysuru



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



or JSS Science & Technology University, Mysur

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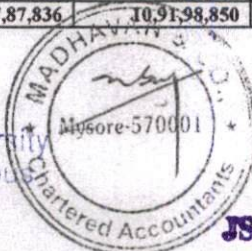
Schedule No-09				
Particulars	2020-21		2019-20	
	Receipts	Payments	Receipts	Payments
Recurring Tuition Fee-BE	27,28,74,948	-	25,26,36,328	-
Recurring Tuition Fee-BCA	97,70,690	-	67,28,000	-
Recurring Tuition Fee-CMS	5,84,40,872	-	8,85,87,057	-
Recurring Tuition Fee-BE Evening Course	85,02,813	-	1,23,71,559	-
Recurring Tuition Fee-PhD	72,70,500	-	23,11,000	-
M.TECH IN INDUSTRIAL ELECTRONICS	21,03,750	-	5,60,100	-
M.TECH IN INDUSTRIAL STRUCTURES	25,20,000	-	17,92,530	-
M.TECH IN COMPUTER ENGG.	19,20,000	-	13,80,000	-
M.TECH IN MAINTENANCE ENGG.	3,60,000	-	2,65,250	-
M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	24,75,250	-	18,84,755	-
M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INSTRUMENTATION	14,86,750	-	9,65,390	-
MASTER OF ENGINEERING MANAGEMENT	3,00,000	-	60,000	-
MASTER OF AUTOMATIVE ELECTRONICS	18,96,500	-	7,25,390	-
MASTER OF COMPUTER APPLICATION	1,05,50,500	-	71,06,160	-
M.TECH IN SOFTWARE ENGINEERING	36,49,746	-	16,67,934	-
M.TECH IN NETWORK & INTERNET ENGG.	25,00,000	-	18,25,390	-
M.TECH IN ENERGY SYSTEM & MANAGEMENT	15,60,000	-	13,85,390	-
M.TECH IN POLYMER SCIENCE & TECH.	7,20,000	-	1,80,000	-
M.TECH IN HEALTH SCIENCE & WATER ENG	13,66,500	-	5,28,280	-
M.TECH BIO-TECH	5,49,750	-	3,60,000	-
M.TECH DATA SCIENCE	25,96,000	-	15,60,000	-
Infrastructure Engg & Management	24,70,000	-	18,84,640	-
M.TECH MATERIAL SCIENCE	14,00,000	-	8,25,640	-
PhD & MSC Engg Research	53,49,000	-	49,14,672	-
Total	40,26,33,569	-	39,25,05,465	-

Schedule No-10				
Particulars	2020-21		2019-20	
	Receipts	Payments	Receipts	Payments
Convocation Fee	-	-	-	8,400
E-Source Consortium fee	3,000	4,74,940	1,89,170	-
VTU Fee	-	-	1,54,000	-
Total	3,000	4,74,940	3,43,170	8,400

Schedule No-11				
Particulars	2020-21		2019-20	
	Receipts	Payments	Receipts	Payments
Admission & Application Fee	4,85,450	-	7,14,350	1,400
Association Fee	1,98,175	-	1,66,570	6,850
Depreciation Fee	5,52,000	-	10,95,000	-
Development Fee	28,10,000	-	32,20,000	-
Establishment Fee	1,76,77,869	-	1,86,34,000	50,900
Fine	1,500	-	29,000	-
Hand Book Fee	1,98,270	-	1,70,831	850
Identity Card Fee	38,298	-	47,741	240
Library Fee	78,91,840	-	75,00,400	44,929
Magazine Fee	1,04,120	4,42,170	83,617	10,425
Mess Fee	2,27,66,753	-	2,65,35,823	87,400
Medical Fee	1,19,885	1,53,340	67,534	340
Sports development fee-Gymnasium	70,350	8,85,095	-	-
Reading Room Fee	99,135	64,225	86,404	1,56,138
Room Rent	86,74,800	-	88,63,200	-
Sainik Day Flag	63,655	1,15,005	58,261	255
TWF/SWF/TDF	2,81,867	3,49,605	2,65,015	3,38,844
Television Charges	13,100	-	65,600	-
Transportation	6,04,800	-	11,07,000	-
Yuva Red Cross Fee	2,02,790	66,799	2,00,845	2,16,160
Autonomous Examination Fee	10,94,000	4,000	38,100	32,393
Washing Machine Charges	56,200	-	-	-
Change of Branch	1,23,000	-	1,71,000	-
Other Fee Receipts	3,33,46,245	1,16,20,656	3,91,75,631	3,16,400
Temple Fee	9,21,939	86,941	9,02,928	1,65,757
Total	9,83,96,041	1,37,87,836	10,91,98,850	14,29,281



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Schedule No-12				
Sundry Receipt I	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
Alumni Association	3,31,915	5,05,500	1,29,400	8,66,500
Bulletin & Student Activities	51,22,704	4,22,686	46,80,300	28,72,509
CAD Fee	2,17,000	-	10,14,500	14,000
Campus Development Fee	39,60,965	-	38,20,290	42,593
Campus Management Solutions	41,72,646	-	37,84,030	29,000
Computer Usage fee	39,69,866	-	37,73,300	15,000
Convocation	14,72,950	-	2,95,250	8,79,000
Gymnasium	-	-	745	11,11,166
Internet Fee, Pur./Maint of Licensed Software Fee	1,91,52,950	-	1,86,76,500	6,72,597
SJCE Co-op. Society Share	1,42,785	4,45,250	2,47,220	5,39,650
Special lab fee	1,16,71,395	-	1,12,27,000	45,000
Sports Development Fee	-	-	29,86,540	850
Student Amenities	19,98,470	-	18,74,730	8,500
Sub- Total	5,22,13,646	13,73,436	5,25,09,805	70,96,365

Schedule No-13				
Sundry Receipt II	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
General Breakage	11,69,500	-	19,49,750	58,000
Contingency	1,33,73,915	2,175	1,30,81,530	52,500
Tender form	-	-	63,938	-
Sub- Total	1,45,43,415	2,175	1,50,95,218	1,10,500

Schedule No-14				
JSS University Fee	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
JSS Uni Cultural Activities	12,07,460	-	9,93,310	14,000
JSS Uni Development fund	1,95,56,082	-	76,60,400	81,804
JSS Uni registration fee	28,69,320	-	21,08,070	42,500
JSS Uni. Sports Development Fee	35,26,500	-	17,08,549	15,000
Total	2,71,59,362	-	1,24,70,329	1,53,304

Schedule No-15				
Examination & Other Fees	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
Examination Fee / Remuneration	1,21,74,113	45,56,779	1,60,57,930	98,53,290
Supplementary/course fee/Others	43,98,044	-	23,23,172	1,71,153
PDC	19,600	-	2,39,650	-
Transcript Fee	77,300	-	-	-
Transfer Certificate	12,000	-	5,99,100	-
Revaluation	98,000	-	-	-
Contingencies & Stationery	-	8,06,348	-	2,10,341
Graduation Day Expenses	-	7,23,475	-	5,55,883
Convocation Day Expenses	-	4,14,180	-	8,22,714
Total	1,67,79,057	65,00,782	1,92,19,852	1,16,13,381



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Schedule No-16				
Salary	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
Establishment Expenses	-	31,89,62,275	-	26,74,23,898
Civil	-	58,39,083	-	34,97,614
Information Science & Engineering	-	2,76,30,467	-	2,49,50,913
Construction Technology Management	-	2,08,34,548	-	1,77,77,795
Computer Science (NGA)	-	1,61,64,970	-	1,52,72,182
Bio Technology	-	1,64,97,326	-	1,38,78,847
Mechanical Department	-	77,58,227	-	43,24,439
Electronics & Communication (NGA)	-	2,12,14,902	-	1,66,89,652
Visiting Faculty	-	38,25,785	-	39,83,406
M.TECH IN INDUSTRIAL ELECTRONICS	-	25,25,436	-	43,25,519
M.TECH IN INDUSTRIAL STRUCTURES	-	27,62,744	-	31,86,543
M.TECH IN MAINTENANCE ENGG.	-	7,26,056	-	24,41,516
M.TECH IN COMPUTER ENGG.	-	26,45,375	-	33,83,806
M.TECH IN ENVIRONMENTAL ENGG. (CPHEEOO)	-	17,33,940	-	69,22,565
M.TECH IN BIO MEDICAL SIGNAL PROCESSING & INS	-	24,72,826	-	24,78,027
MASTER OF COMPUTER APPLICATION	-	1,46,05,152	-	1,30,21,735
M.TECH IN SOFTWARE ENGINEERING	-	29,28,724	-	25,40,418
M.TECH IN NETWORK & INTERNET ENGG.	-	35,12,279	-	17,78,574
M.TECH IN ENERGY SYSTEM & MANAGEMENT	-	10,48,103	-	11,82,507
M.TECH IN POLYMER SCIENCE & TECH.	-	24,67,611	-	18,98,056
Hs & W Engg	-	15,37,969	-	8,99,044
M.TECH BIO-TECH	-	2,94,000	-	3,66,245
M.TECH AUTOMOTIVE ELECTRONICS	-	21,69,175	-	18,24,518
Total	-	48,01,56,973	-	41,40,47,819

Schedule No-17				
SALARY DEDUCTIONS	2020-21		2019-20	
Particulars	Receipts	Payments	Receipts	Payments
1% REF Fund	3,34,417	3,34,417	4,11,259	4,11,259
Can Fin Homes Ltd.	50,000	50,000	3,00,000	3,00,000
GIS	2,000	2,000	5,500	5,500
GIS MGT	92,155	92,155	92,280	92,280
E C P F POST OFFICE A/C	6,000	6,000	16,500	16,500
Flood Relief Fund	-	-	4,08,365	4,08,365
COVID-19 Relief Fund	10,06,565	10,06,565	-	-
Group insurance Scheme	1,95,735	1,95,735	2,21,400	2,21,400
Income Tax	5,28,04,657	5,28,04,657	4,60,20,203	4,60,20,203
JSS Co-operative Society	4,68,000	4,68,000	1,78,500	1,78,500
JSS Prasad Magazine	6,97,120	6,97,120	16,500	16,500
Karnataka Bank Loan A/c	1,24,800	1,24,800	8,52,930	8,52,930
Mediclaime	52,500	52,500	30,000	30,000
Post Office Savings Fund	2,98,300	2,98,300	2,58,300	2,58,300
Teaching Staff W/F	-	-	3,79,599	3,79,599
Provident Fund	68,75,163	68,75,163	58,39,126	58,39,126
Non Teaching Welfare Fund	20,412	20,412	15,553	15,553
SUB TOTAL	6,30,27,824	6,30,27,824	5,50,46,015	5,50,46,015
EC to PF	17,524	17,524	-	-
ESI	1,87,312	1,87,312	1,95,917	1,95,917
HRA	3,050	3,050	-	-
Flood Relief Fund	598	598	99	99
Festival Advance	3,280	3,280	87,500	87,500
Family Benefit Fund	19,730	19,730	21,960	21,960
LIC	1,51,47,307	1,51,47,307	1,39,09,194	1,39,09,194
Poor Student Education Fund	11,43,913	11,43,913	7,80,068	7,80,068
Professional Tax	10,65,000	10,64,800	8,44,200	8,44,200
SUB TOTAL	1,75,87,714	1,75,87,514	1,58,38,938	1,58,38,938
GRAND TOTAL	8,06,15,538	8,06,15,338	7,08,84,953	7,08,84,953



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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)	19,02,12,299	1,68,88,766	16,12,53,248	6,00,09,366	42,83,63,678
Add: Transferred/Adjustments	14,40,629	1,12,607	(1,80,00,000)		(1,64,46,764)
Add: Transferred/Adjustments	(9,75,19,000)	-	(2,65,00,000)		(12,40,19,000)
Add: Excess of Income over Expenditure	23,13,59,722	(13,52,480)	1,42,54,564	(28,27,328)	24,14,34,477
Less: Excess Of Expenditure over Income	-	-	-	-	-
Total	32,54,93,650	1,56,48,892	13,10,07,811	5,71,82,038	52,93,32,391

Schedule No-19					
Particulars	Statutory funds	Endowment Fund	University Development fund	Consultancy Development Fund	Total
(As per last balance sheet)	8,73,37,636	42,287	2,41,35,059	76,22,275	11,91,37,257
Add: Received Dg the yr			3,61,54,734	5,78,379	3,67,33,113
Less: Paid during the year				(2,99,150)	(2,99,150)
Corpus Fund	25,92,698	-		-	25,92,698
Faculty Development Fund	25,92,698	-		-	25,92,698
Equipment Replacement Fund	25,92,698	-		-	25,92,698
Maintainence Fund	25,92,698	-		-	25,92,698
Total	9,77,08,429	42,287	6,02,89,793	79,01,504	16,59,42,013

Schedule No-20				
SJCE	Caution Deposit	Library Security	E.M.D.	Total
Deposits as per last B/S	26,36,803	-	40,04,164	66,40,967
Add: Collection during the year	14,00,000		1,25,574	15,25,574
Sub-Total	40,36,803	-	41,29,738	81,66,541
Less: Paid during the year	21,92,693	-	2,54,387	24,47,080
Total	18,44,110	-	38,75,351	57,19,461

B/S SCHEDULE-21		
Particulars	AMOUNT	AMOUNT
Non Recurring grants recd. (As per last B/S)		(2,00,47,669)
Add: Non- recurring grants recd. during the year	54,18,254	54,18,254
Less: a. Recurring expenses transferred to I/E	1,44,48,312	(1,46,29,415)
b. Depreciation on Grant fixed assets	1,59,08,738	3,03,57,050
Total		(4,49,86,465)

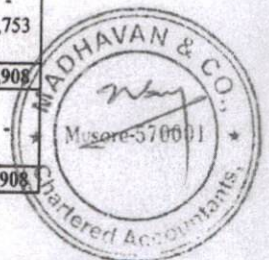
SCHEDULE-22				
Lib.&Lab. deposit	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	43,64,110	4,43,045	-	48,07,155
Add: Collection during the year	1,42,753	-	-	1,42,753
Sub-Total	45,06,863	4,43,045	-	49,49,908
Less: Paid Dg the year	-	-	-	-
Total	45,06,863	4,43,045	-	49,49,908



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SCHEDULE-23

Security deposits	SJCE	NGA	CMS	Total
(As per last Balance Sheet)	56,26,368	2,78,422	6,85,933	65,90,723
Add: Collection during the year	38,63,718	1,67,704	1,55,822	41,87,244
Sub-Total	94,90,086	4,46,126	8,41,755	1,07,77,967
Less: Paid Dg the year	23,80,410	3,46,395	3,73,400	31,00,205
Total	71,09,676	99,731	4,68,355	76,77,762

SCHOLARSHIP

B/S

SCHEDULE-24

Particulars	SJCE	NGA	CMS	Total
SCHOLARSHIP (As per last B/S)	2,94,05,807	4,54,459	68,75,330	3,67,35,596
Add: Additions during the year	13,46,215	2,18,390	1,94,980	17,59,585
Total-A	3,07,52,022	6,72,849	70,70,310	3,84,95,181
Less: Payments during the year	2,87,26,614	3,87,510	70,40,130	3,61,54,254
Total -B	2,87,26,614	3,87,510	70,40,130	3,61,54,254
Total(A-B)	20,25,408	2,85,339	30,180	23,40,927

Schedule No-25

FIXED DEPOSIT	SJCE	CMS	S & T University	Total
Opening Balance	2,25,07,447	15,00,000	10,61,00,000	13,01,07,447
Add: Deposited during the year	2,04,28,156	-	25,00,000	2,29,28,156
Add: PES Fund			10,83,00,000	
Less: Withdrawn during the year	1,99,40,798	-	10,61,00,000	12,60,40,798
Total	2,29,94,805	15,00,000	11,08,00,000	2,69,94,805

Schedule No-26

Other Liabilities	Opening Balance 01.04.2020	Red Dg the yr	Paid DG the Yr	Closing Balance 31.03.2021
SJCE				
Excess Fee Deposit	23,776	23,14,413	23,09,382	28,807
Student Contribution for book purchase	3,80,843	-	-	3,80,843
Fellowship	6,105	-	-	6,105
GIS Scheme	6,642	14,85,384	11,38,024	3,54,002
VTU Fee Payable	24,39,720	3,000	4,74,940	19,67,780
Philips Lab	1,24,000	-	-	1,24,000
BMIC-CAT	12,065	-	-	12,065
KSRTCOCAT	5,899	-	-	5,899
KPSC	10,583	-	-	10,583
M.Tech In environment Engg	24,000	-	-	24,000
Project Receipt	3,68,535	-	-	3,68,535
GST	(10,260)	8,34,907	8,14,768	9,879
PG Fee Payable	99,290	-	-	99,290
West Coast Paper Mills Ltd	3,57,039	-	3,57,039	-
M/s Ewardd Recycling Company, Bengaluru	5,00,000	-	5,00,000	-
Grants (Non-Plan)	36,000	-	-	36,000
Refund of Gratuity	4,42,022	37,09,026	37,09,026	4,42,022
JSS MVP Fee	90,52,295	2,21,59,650	1,81,30,046	1,30,81,899
Arivu Loan	6,50,675	3,45,890	5,28,745	4,67,820
Management	1,15,501	-	-	1,15,501
SJCE Boys Hostel	9,34,223	-	-	9,34,223
Salary Deduction	43,341	7,53,86,953	7,53,86,953	43,341
AICTE-Faculty Development Fund	33,161	-	-	33,161
Linux Campus Club	2,48,740	1,34,513	2,54,283	1,28,970
PACE 2017-18	(1,02,838)	-	-	(1,02,838)
TDS	3,063	14,24,112	14,26,847	328
Total-A	1,58,04,420	10,77,97,848	10,50,30,053	1,85,72,215
NGA				
Salary Deductions	-	2,87,382	2,87,382	-
Excess Fee Payable	1,550	-	-	1,550
GST	3,267	1,30,910	1,34,177	-
TDS	-	66,176	66,176	-
Total-B	1,53,650	4,84,468	4,87,735	1,53,200

Registrar
& Technology Unive
JSS Technical Institutions Cam
Mysore-570 006, Karnataka

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

MADHAVAN & CO.
Mysore-570001
Chartered Accountants.

CMS				
Rupee A Day	13,500	-	-	13,500
Salary Deductions	3,740	38,38,588	38,38,588	3,740
Deposits	1,47,407	7,04,140	6,24,410	2,27,137
TDS	-	1,94,124	1,94,124	-
Refund of Gratuity		8,39,741	8,17,674	22,067
GST		2,48,587	2,48,587	-
Total-C	1,64,647	58,25,180	57,23,383	2,66,444
S&T University				
MPE (E & EE)	10,40,000	-	10,40,000	-
MCL (I & P E)	8,80,000	-	8,80,000	-
TDS	-	58,360	58,360	-
Salary deductions	-	11,02,615	11,02,415	200
Total-D	19,20,000	11,60,975	30,80,775	200
Grand Total	1,80,47,534	11,52,68,471	11,43,21,946	1,89,94,059

Schedule No-27

Current Assets	Opening Balance as on 01.04.2020	Received dg the year	Paid Dg the yr	Cl Bal as on 31.3.2021
SJCE				
Mediclaim	1,81,610	3,78,000	7,56,000	5,59,610
Telephone Deposit(last B/S)	1,000	-	-	1,000
KEB Deposit(last B/S)	16,59,008	-	21,760	16,80,768
Mech Dept Gas Cylinder(last B/S)	6,000	-	-	6,000
VTU Exam advance	2,85,067	-	-	2,85,067
Sundry Debtors	86,29,578	1,54,11,200	1,34,05,941	66,24,319
Receivable from GOK (Salary Deduction)	33,47,992	33,47,992	-	-
JSS Women's Polytechnic	2,50,000	-	-	2,50,000
Total	1,43,60,255	1,91,37,192	1,41,83,701	94,06,764
NGA				
Hostel Building	4,60,000	-	-	4,60,000
Deposit with KEB	2,10,673	-	-	2,10,673
Total	6,70,673	-	-	6,70,673
CMS				
Mediclaim	64,603	1,17,000	2,34,000	1,81,603
Telephone Deposit	5,000	-	-	5,000
Total-C	69,603	1,17,000	2,34,000	1,86,603
Grand Total	1,51,00,531	1,92,54,192	1,44,17,701	1,02,64,040

Schedule No-28

Investments-TEQIP	SJCE
Statutory Funds	6,77,66,750
(AS per Last B/s)	
Add:Additions Dg the Year	8,53,75,103
Less:Matured Dg the Year	(8,09,76,271)
Total	7,21,65,582

Schedule No-29

Particulars	Amount	Amount
TEQIP		
Grant Rcd from NPIU and SPFU		6,25,583
(As per last b/s)		1,77,85,061
Add: Rcd Dg the yr		1,84,10,644
Less: transferred to grant utilised A/c equipments		(1,77,85,061)
		6,25,583

Schedule No-30

Grant Utilised Account	Amount	Amount
Grant Utilised Account		3,13,80,696
(As per Last b/s)		(47,27,157)
Less: Transferred to Depreciation		
		2,66,53,539

Vide our report of even date
for MADHAVAN & Co.,
Chartered Accountants,
ICAI FRN D1909S

for JSS Science & Technology University, Mysuru

(Neeraj S Mitran)
Partner
Membership No 235401
UDIN:2123540/AAAAIN4354

Date: 18.12.2021
JSS
SCIENCE AND
TECHNOLOGY
UNIVERSITY



Finance Officer

Registrar

dhani
Registrar

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

Devi
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- 31
Equipments	SJCE	NGA	CMS	S & T University
As Per Last B/s	10,68,62,668	6,52,980	21,49,389	14,676
Add: Additions Dg the yr	3,46,498	18,48,000	31,205	
Sub-Total	10,72,09,166	25,00,980	21,80,594	14,676
Less: Depreciations	1,60,81,375	3,75,147	3,27,089	2,201
Total-A	9,11,27,791	21,25,833	18,53,505	12,475

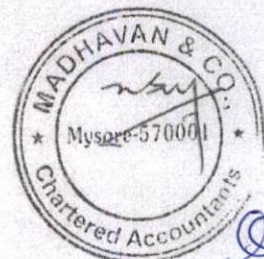
Computers & Softwares	SJCE	NGA	CMS	S & T University
As Per Last B/s	29,26,923	26,465	29,60,045	25,43,185
Add: Additions Dg the yr	-	-	23,600	9,800
Sub-Total	29,26,923	26,465	29,83,645	25,52,985
Less: Depreciations	11,70,769	10,586	11,93,458	10,21,194
Total-B	17,56,154	15,879	17,90,187	15,31,791

Buildings	SJCE	NGA	CMS
As Per Last B/s	7,47,53,060	11,16,563	2,83,28,530
As Per Last B/s(Sch.25)	21,97,91,941		
Add: Additions Dg the yr	1,83,66,773	-	20,33,342
Sub-Total	31,29,11,774	11,16,563	3,03,61,872
Less: Depreciations	74,75,306	1,11,656	28,32,853
Total-C	30,54,36,468	10,04,906	2,75,29,019

Furniture And Fixture	SJCE	NGA	CMS	S & T University
As Per Last B/s	17,87,769	3,33,443	9,81,508	2,49,791
Add: Additions Dg the yr	19,01,980	-	22,050	
Sub-Total	36,89,749	3,33,443	10,03,558	2,49,791
Less: Depreciations	3,68,975	33,344	1,00,356	24,979
Total-D	33,20,774	3,00,099	9,03,202	2,24,812



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



Finance Officer
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 570001

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

Fixed Assets

Schedule- 31

Library Books	SJCE	NGA	CMS	University
As Per Last B/s	1,95,55,191	2,94,033	12,87,185	-
Add: Additions Dg the yr	5,43,313	-	43,138	-
Sub-Total	2,00,98,504	2,94,033	13,30,323	-
Less: Depreciations	30,14,776	44,105	1,99,548	-
Total-E	1,70,83,721	2,49,928	11,30,775	-

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	2,11,58,564	18,48,000	21,53,335	9,800
Grand Total	41,90,86,391	36,96,645	3,32,06,688	17,69,078

Vide our report of even date
for **MADHAVAN & Co.,**
Chartered Accountants,
ICAI FRN .01909S

for JSS Science & Technology University, Mysuru

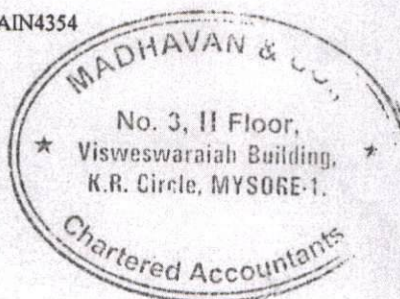
(Neeraj S Mitran)

Partner

UDIN:21235401AAAAIN4354

Date:18.12.2021

Place: Mysuru



Finance Officer

Registrar

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



J.S.S.MAHAVIDYAPEETA
JSS SCIENCE AND TECHNOLOGY UNIVERSITY
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED 31.03.2021

ADVANCES		SCHEDULE-32				
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	1,79,000	-	-	-	1,79,000	-
TEQIP- Phase-I	2,475	-	-	-	2,475	-
Sub Total A	2,14,008	-	-	-	2,14,008	-
Company Advance						
M/s AIMIL Limited	42,483	-	-	-	42,483	-
Fitness Hours	-	-	50,000	50,000	-	-
Iconic Vision	-	-	1,38,668	1,38,668	-	-
ADV Keya International Press LLP, Jaipur	-	-	35,246	35,246	-	-
M/s TATA Consultancy	-	2,07,000	-	2,07,000	-	-
ADV. S.D FINE CHEM.LTD.,	10,127	-	-	-	10,127	-
Sub total B	52,610	2,07,000	2,23,914	4,30,914	52,610	-
Course Advance						
Training Course	-	1,550	-	1,550	-	-
Sub total C	-	1,550	-	1,550	-	-
Employee Advance						
Adv D.KRISHNA MURTHY	46,626	-	53,864	50,000	42,762	-
Apramayaswarup	-	1,408	-	1,408	-	-
B S Harish	50,000	-	50,000	-	-	-
C.S.Thammaiah	26,891	-	-	-	26,891	-
Chandradara G P	-	3,312	-	3,312	-	-
Dr.P Mallu	-	-	7,96,500	10,62,000	2,65,500	-
K L Basappa	-	-	18,000	18,000	-	-
K.Prakash	36,294	-	36,880	586	-	-
Parashivamurthy B M	10,000	-	10,000	-	-	-
Kumarswamy N	-	1,966	-	1,966	-	-
M.Channabasavaswamy	25,749	-	25,789	40	-	-
M.N.Nagendra Prasad	101	-	101	-	-	-
M.N.Shanmukha.swamy	75,387	-	-	-	75,387	-
Madappa .P (Ret Registrar)	90,606	-	-	-	90,606	-
Mahadevaswamy M	10	-	-	-	10	-
Manjunath Aradhya V N	30,000	-	30,000	-	-	-
Naveen Kumar M.S.	-	2,535	-	2,535	-	-
Nanjundaswamy Bio Tech	2,00,000	-	2,99,000	99,000	-	-
Padmaja N	5,000	-	5,000	-	-	-
Praveen Kumar	15,000	-	15,000	-	-	-
Principal SJCE	6,38,396	-	5,85,146	17,604	70,854	-
K.V.Prabhuswamy	-	-	10,800	10,800	-	-
Pushpalatha M.P	79,300	-	79,300	-	-	-
R.Shivashankar	400	-	-	-	400	-
Raghunandan.R	3,028	-	-	-	3,028	-
Renukappa.M.N	-	13,888	-	13,888	-	-
Revanna C(PED)	95,000	-	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	1,00,000	-	1,00,000	-	-	-
Vijaylakshmi H.C	12,482	-	-	-	12,482	-
Sub total D	15,95,979	23,109	22,57,380	12,81,139	5,96,629	-
OTHER JSS INSTITUTES						
ADV A/C JSS RUDSET MARIYALA	6,70,000	-	-	-	6,70,000	-
Sub total E	6,70,000	-	-	-	6,70,000	-



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



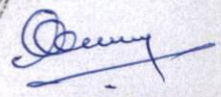
Finance Officer
JSS S&T University
JSS TI Campus, Mysuru - 57000

Others						
Adv Shariff Furniture	5,00,000	-	-	-	5,00,000	-
KEA-Bengaluru	-	-	1,23,97,000	2,05,48,403	81,51,403	-
Bank Interest due from Scholarship A/c	5,48,010	-	-	-	5,48,010	-
Chamrajnagar Engg College	-	84,450	-	84,450	-	-
SJCE Electronics Services Center	4,34,687	-	-	-	4,34,687	-
Tools Engg., GTTC, B'lore-PST Dept	-	27,000	-	27,000	-	-
Salary Advance - GIA Employee	-	-	1,21,82,256	1,21,82,256	-	-
Sub total F	14,82,697	1,11,450	2,45,79,256	3,28,42,109	96,34,100	-
UG Total	40,15,294	3,43,109	2,70,60,550	3,45,55,712	1,11,67,347	-
P.G. COURSES						
JSS PPH	10,00,000	-	-	-	10,00,000	-
KEA Advance	-	1,56,04,350	18,70,890	1,76,07,850	1,32,610	-
M.S.Naveen kumar	5,182	-	5,182	-	-	-
MCA ASSOCIATION	75,000	-	75,000	-	-	-
Shankmukha Swamy	3,000	-	3,000	-	-	-
PG courses total	10,83,182	1,56,04,350	19,54,072	1,76,07,850	11,32,610	-
AICTE						
Adv Toshvin Analytical	13,50,000	-	13,50,000	-	-	-
Anil Kumar K M	4,297	-	4,297	-	-	-
Adv MODROB Project A/c No.3950000101296619	-	-	-	2,20,118	2,20,118	-
Gayathri & Namith Arctic	40,000	-	-	-	40,000	-
Chandradhara G P	7,000	-	-	-	7,000	-
Shankaraiah	12,000	-	-	-	12,000	-
AICTE Total	14,13,297	-	13,54,297	2,20,118	2,79,118	-
Girls Hostel						
Urban Hath	5,00,000	-	-	-	5,00,000	-
Festival Advance	10,000	-	-	-	10,000	-
Girls Hostel Total	5,10,000	-	-	-	5,10,000	-
Boys Hostel						
Imprest Advance	1,694	-	1,694	-	-	-
Special Advance	-	-	20,000	2,70,000	2,50,000	-
Festival Advance	34,000	-	34,000	-	-	-
Boys Hostel Total	35,694	-	55,694	2,70,000	2,50,000	-
Temple						
Rajashekara	5,000	-	-	-	5,000	-
JSS MVP	51,929	-	-	22,200	74,129	-
Temple Total	56,929	-	-	22,200	79,129	-
Electric Power charges						
M.P Nagaraj	29,841	-	-	-	29,841	-
Electric Power charges Total	29,841	-	-	-	29,841	-
SJCE TOTAL	71,44,237	1,59,47,459	3,04,24,613	5,26,75,880	1,34,48,045	-
NGA						
Management:						
Advance to Director-TED	50,550	-	-	-	50,550	-
Harish S	-	49	-	49	-	-
JSS Consultants	17,00,000	-	6,95,871	-	10,04,129	-
JSS URBAN HATH	3,68,000	-	-	-	3,68,000	-
Manohar	-	948	-	948	-	-
Mitsubishi Elevators	11,31,480	-	-	2,85,000	14,16,480	-
Vijaykumar B	5,000	-	5,000	-	-	-
VTU Exam	28,885	-	-	-	28,885	-
Weather Makers	1,78,974	-	1,78,974	-	-	-
NGA Total	34,62,889	997	8,79,845	2,85,997	28,68,044	-




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




Finance Officer
 JSS S&T University
 JSS TI Campus, Mysuru - 570001

CMS						
Arun Adrush	64,600	-	45,077		19,523	-
Anupama Sundar	10,000		10,000		-	3,355
Ashwini K M	-	3,355	-	-	-	530
Yuvarajath	-	530	-	-	-	-
Dr.P Nagesh	20,892	-	20,000		892	-
Festival Advance	21,501	-	24,000		-	2,499
Imprest A/c	-	2,735	-	-	-	2,735
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	-	-	-
Travel Desk	10,00,000	-	-	-	10,00,000	-
Tejus	20,000	-	20,000	-	-	-
Swaroop Simha	25,000	-	34,425	39,425	30,000	-
Maheshwari		-	1,787	10000	8,213	-
R -Technology		-		25000	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	-	-	-
Shivasharna G B	40,000	-	40,000	-	-	-
Suraj Ahmed	75,000	-	75,000	-	-	-
Steve Donal	35,000	-	35,000	-	-	-
Pendal for Mannovex	1,00,000	-	1,00,000	-	-	-
Trishal	40,000	-	40,000	-	-	-
CMS Total	48,90,893	6,620	11,15,289	74,425	38,52,528	9,119
Manager JSS S & T	10	-	10	-	-	-
Chandramouly M	-	-	35,000	75,000	40,000	-
JSS Mahavidyapeetha	-	10,00,00,000	-	8,50,00,000	-	1,50,00,000
Muktha G	-	-	39,031	39,031	-	-
Prof.Haraprasad, Dy Registrar	-	-	10,000	10,000	-	-
Pradeep (House Rent)	-	-	-	3,00,000	3,00,000	-
SJCE STEP	14,32,280	-	-	-	14,32,280	-
Receivable from JSS MVP(TDS)	10,75,652	-	-	2,88,850	13,64,502	-
S & T University Total	25,07,942	10,00,00,000	84,041	8,57,12,881	31,36,782	1,50,00,000
Grand Total	1,80,05,961	11,59,55,076	11,31,16,395	34,32,68,183	2,33,05,399	1,50,09,119
Net Debit		(9,79,49,115)		Net Debit		82,96,280

Vide our report of even date
for MADHAVAN & Co.,
Chartered Accountants,
ICAI FRN .01909S

for JSS Science & Technology University, Mysuru

(Neeraj S Mitran)
Partner
Membership No.235401
UDIN:21235401AAAAIN4354

Date:18.12.2021
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

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

**FINANCIAL NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31.03.2021.**

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 University.
2. Interests on Investments are accounted on Cash method.

3. Employee benefits (as per revised AS 15)

(i) Short Term Employee benefits:

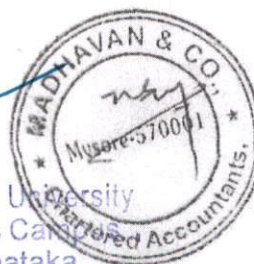
All employee benefits payable within twelve months of rendering of service are classified as short term benefits. Such benefits include salaries, wages, performance pay etc. Such expenses are recognized in the period in the employee renders the related service.

(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




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JSS Technical Institutions Campus
Mysuru-570 006, Karnataka




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- b. **In respect** of employees not covered under Grant in Aid scheme, the University contributes to Statutory Provident Fund administered by **Central Goyt.** 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 University 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,
ICAI FRN. No 01909S


NEERAJ S MITRAN
Partner
ICAI M No 235401
UDIN:21235401AAAAIN4354

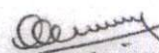
Date: 18-12-2021
Place: MYSURU

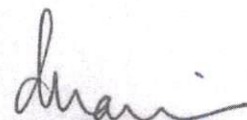



Registrar

JSS Science & Technology University
JSS Technical Institutions Campus

For **JSS Science and Technology**
University


Financial Officer


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

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128-05-2019	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				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 SHIV AKUMAR				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							7,52,826.96 Cr	
01-12-2019	3950000100109905: Int. Pd: 01-09-2019 to 30-11-2019				606550.00			6,96,351.96 Cr	
					8377.00			13,02,901.96 Cr	
05-01-2020	SMS CHRG FOR: 01-10-2019 to 31-12-2019		17.70					13,11,278.96 Cr	
21-02-2020	COHERENDZ INDIA PRIVATE L	418228	23128.00					13,11,261.26 Cr	
01-03-2020	3950000100109905: Int. Pd: 01-12-2019 to 29-02-2020				11421.00			12,88,133.26 Cr	
04-03-2020	YOURSELVES IT	418229	472.00					12,99,554.26 Cr	
06-04-2020	SMS CHRG FOR: 01-01-2020 to 31-03-2020		17.70						
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:01-04-2020to30-06-2			17.70					13,10,505.86 Cr
020									
03-09-2020	3950000100109905:Int.Pd:01-06-20				10447.00				13,20,952.86 Cr
20 to 31-08-2020									
03-09-2020	BY CHQ 165755				28000.00				13,48,952.86 Cr
06-10-2020	SMS CHRG FOR:01-07-2020to30-09-2			17.70					13,48,935.16 Cr
020									
22-10-2020	NEFT RAKESH KUMAR TARIKERE SHIV AKUMAR				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: 39500001 00109905				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:01-09-20 20 to 30-11-2020				10682.00				17,14,827.16 Cr
09-01-2021	SMS CHRG FOR:01-10-2020to31-12-2 020			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:01-12-20 20 to 28-02-2021				12695.00				17,08,548.46 Cr
07-04-2021	SMS CHRG FOR:01-01-2021to31-03-2 021			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 PR ASAD/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						
22-04-2021 BY CHQ 512750			189000.00					22,27,380.76 Cr	
22-04-2021 BY CHQ 905421			13650.00					24,16,380.76 Cr	
23-04-2021 UPI/111311820912/P2A/9448569883/ K UMA RANI			15000.00					24,30,030.76 Cr	
30-04-2021 IMPS-IN/112014181789/9322120761/ MCHANDRA			15000.00					24,45,030.76 Cr	
04-05-2021 IMPS-IN/112419562140/9449613066/ B BASAVA			15000.00					24,60,030.76 Cr	
17-05-2021 NEFT Mr GANGADHARAIK K R			15000.00					24,75,030.76 Cr	
07-06-2021 NEFT Mr GANAPATI HEGDE			15000.00					24,90,030.76 Cr	
09-06-2021 3950000100109905: Int. Pd: 01-03-20 21 to 31-05-2021			15498.00					25,05,030.76 Cr	
04-07-2021 SMS CHRG FOR: 01-04-2021 to 30-06-2 021		17.70						25,20,528.76 Cr	
06-07-2021 NEFT RAMANUJAN KASHI			15000.00					25,20,511.06 Cr	
07-07-2021 IMPS-IN/118814711992/9440631901/ SRINIVAS			15000.00					25,35,511.06 Cr	
07-07-2021 UPI/118816218510/P2A/9448679023/ ifsc.npciRANGALAKS			15000.00					25,50,511.06 Cr	
30-07-2021 IMPS-IN/121112284451/8790000985/ T V SRIN			10000.00					25,65,511.06 Cr	
30-07-2021 IMPS-IN/121121437360/9845676025/ VIBHA R			15000.00					25,75,511.06 Cr	
31-07-2021 IMPS-IN/121209922085/9886366224/ NUGEN CO			15000.00					25,90,511.06 Cr	
31-07-2021 UPI/121217359400/P2A/9871261414/ ifsc.npciTARUN SWA			7500.00					26,05,511.06 Cr	
31-07-2021 IMPS-IN/121221150695/8105550036/ SUCHITA			15000.00					26,13,011.06 Cr	
02-08-2021 NEFT PHANEENDRA BALLUPURA NARASI MHAMURTH			25000.00					26,28,011.06 Cr	
18-08-2021 STELLENTSYSTEMSPVTLTD	418244	188000.00						26,53,011.06 Cr	
08-09-2021 IMPS-IN/125110556304/9845676025/ VIBHA R			15000.00					24,65,011.06 Cr	
09-09-2021 3950000100109905: Int. Pd: 01-06-20 21 to 31-08-2021			19271.00					24,80,011.06 Cr	
05-10-2021 SMS CHRG FOR: 01-07-2021 to 30-09-2 021		17.70						24,99,282.06 Cr	
02-11-2021 TDS YOURSELVES	418246	37613.00						24,99,264.36 Cr	
03-11-2021 STELLENTSYSTEMSPVTLTD	418245	150516.00						24,61,651.36 Cr	
04-11-2021 UPI/130848682340/P2A/8147860610/ ifsc.npciVARUN J			1859.00					23,11,135.36 Cr	
04-11-2021 UPI/130822947280/P2A/8147860610/ ifsc.npciVARUN J			16731.00					23,12,994.36 Cr	
22-11-2021 IMPS-IN/132610359198/9884527568/ ANANTHA			25000.00					23,29,725.36 Cr	
22-11-2021 NEFT S PRADEEP			25000.00					23,54,725.36 Cr	
12-2021 3950000100109905: Int. Pd: 01-09-20 21 to 30-11-2021			17714.00					23,79,725.36 Cr	
17-12-2021 IMPS-IN/135117393502/8147525405/			10000.00					23,97,439.36 Cr	
								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						
13-03-2023	JSS UNIVERSITY PG HOSTEL	418289	7189.00					22,73,958.96	Cr
14-03-2023	ANANAD STUDIO	418293	32400.00					22,66,769.96	Cr
18-03-2023	Mr ADARSH HEGDE	418278	20000.00					22,34,369.96	Cr
31-03-2023	TINBR^23033100176714	418294	3600.00					22,14,369.96	Cr
31-03-2023	TINBR^23033100498167	418295	7573.00					22,10,769.96	Cr
01-06-2023	BY INST 20259 : CTO386-1 DAY LA				79100.00			22,03,196.96	Cr
	T							22,82,296.96	Cr
01-06-2023	BY INST 6329 : CTO386-1 DAY LAT				7000.00				
05-06-2023	3950000100109905: Int. Pd: 01-03-20				15409.00			22,89,296.96	Cr
	23 to 31-05-2023							23,04,705.96	Cr
08-06-2023	NRTGS/UBINR22023060801914315/PRI				359450.00				
	NCIPAL SJCE RECCUR							26,64,155.96	Cr
02-09-2023	3950000100109905: Int. Pd: 01-06-20				18276.00				
	23 to 31-08-2023							26,82,431.96	Cr
19-10-2023	SMS CHRG FOR: 01-07-2023 to 30-09-2		1.18						
	023							26,82,430.78	Cr
03-12-2023	3950000100109905: Int. Pd: 01-09-20				18390.00				
	23 to 30-11-2023							27,00,820.78	Cr
02-01-2024	TINBR^24010100042511	418300	960.00						
05-01-2024	COHERENDZ INDIA PRIVATE L	418299	55680.00					26,99,860.78	Cr
								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			
	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
					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

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	Total	0.00	0.00	

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