



JSS
SCIENCE AND
TECHNOLOGY
UNIVERSITY
MYSURU

JSS Mahavidyapeetha

JSS SCIENCE AND TECHNOLOGY UNIVERSITY

JSS Technical Institutions Campus, Mysuru - 570 006

(Established under the JSS Science & Technology University Act. 43 of 2013)

AUDITED FINANCIAL STATEMENTS (CONSOLIDATED)

2022-23



[Signature]
Registrar

[Signature]

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



JSS
SCIENCE AND
TECHNOLOGY
UNIVERSITY
MYSURU

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



JSS Mahavidyapeetha

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JSS Science & Technology University
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Mysuru-570 006, Karnataka

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AUDIT REPORT

**The Finance Officer,
JSS Science & Technology University,
Mysuru.**

Opinion:

We have audited the financial statements of **JSS Science & Technology University, Mysuru, a private university established under JSS Science and Technology University Act 2013 (A Govt of Karnataka Act)(hereinafter referred to as University)**, which comprises the Balance Sheet as at March 31, 2023 and the Income and Expenditure Account Receipt and Payment 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 March 31, 2023 and its **Surplus** 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 University in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

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

The Management of **JSS 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.

In preparing the financial statements, the Executive Committee is responsible for assessing the University'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 University or to cease operations, or has no realistic alternative but to do so.

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



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JSS Science & Technology University, JSS TI Campus, Mysuru - 570006

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 University'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 University'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 University to cease to continue as a going concern.

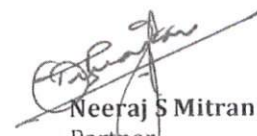
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

Place: Mysuru
Date: December 05, 2023



for Madhavan & Co.,
Chartered Accountants
ICAI FRN: 001909S


Neeraj S Mitran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086




Registrar

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

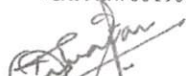

Finance Officer
JSS S&T University
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JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
A UNIT OF JSS MAHAVIDYAPEETHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

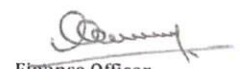
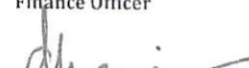
Particulars	Sch No	March 31, 2023	March 31, 2022
RECEIPTS:			
Opening Balances	1	1,20,03,707	3,12,62,628
Academic Receipts	2	73,18,34,163	66,80,70,716
Hostel Income	2A	8,06,68,174	4,62,45,862
Other Income	3	1,44,33,235	1,28,54,078
Income from Investments	4	1,11,13,141	1,83,81,924
Consultancy Fee	5	35,50,692	36,55,584
Salary Grant (GIA) from DTE, GOK		17,13,11,127	19,00,93,041
Project Grants		40,11,420	30,90,984
Grant From SPFU/NPIU-TEQIP		-	1,20,969
Scholarship		11,89,476	1,01,31,213
Arivu Scheme		1,95,000	3,00,000
Deposits			
FD Matured Dg the Year		60,58,09,204	35,85,99,237
Library & Lab Deposit		3,59,700	3,01,000
Security Deposits		26,11,191	16,59,274
EMD		2,32,339	1,34,883
Sundry Debtors		1,92,03,457	1,74,93,599
Recoveries			
Salary Deductions	15	8,78,79,402	7,97,66,381
Advances		41,27,80,890	11,66,58,560
Consultancy Development Fund		8,77,098	2,76,026
Other Liabilities		1,04,49,012	94,65,439
Caution Deposit		18,90,000	19,05,000
Mediclaime		13,36,000	10,46,500
Interest Accured on FD		1,07,73,845	-
Overdraft Account		-	6,61,43,184
Total		2,18,45,12,273	1,63,76,56,082
PAYMENTS:			
Staff Salary & Benefits	6	47,53,07,665	45,41,54,275
Academic Expenses	7	8,30,35,569	5,99,21,991
Administrative & General Expenses	8	4,95,58,610	3,59,04,750
Hostel Expenses	8A	3,43,63,861	2,51,55,906
Consultancy Expenses	9	40,68,783	24,92,612
Maintenance of Laboratories	10	46,68,106	17,15,977
Repairs and Maintenance	11	1,68,01,363	1,07,37,716
Finance Costs	12	66,25,951	34,67,217
Seminar and Workshop		28,98,280	12,07,699
Research Expenses		10,94,592	2,92,807
Project Grants Expenses	14	58,18,434	10,66,149
TEQIP Grant Expenses		-	1,20,969
Non-Recurring Expenses		10,56,483	28,84,234
Property, Plant and Equipment		5,92,70,698	5,26,84,245
Scholarship		39,76,939	71,99,521
Arivu Scheme		3,60,000	91,855
Security deposits		17,12,315	5,28,298
EMD		1,82,709	2,17,328
Fixed Deposits made Dg the Year		61,88,29,595	35,21,30,920
Sundry debtors		1,89,26,815	1,48,95,596
Recoveries			
Salary Deductions	15	8,78,96,286	7,97,40,717
Advances		62,70,02,975	42,93,55,784
Interest Accured on FD		24,52,227	1,07,73,845
Other Liabilities		1,01,72,235	96,10,013
Caution Deposit		15,25,000	18,08,467
Mediclaime		12,96,000	13,50,300
Closing Balance	13	6,56,10,782	7,81,46,891
Total		2,18,45,12,273	1,63,76,56,082

Vide our report of even date
for Madhavan & Co.,
Chartered Accountants,
ICAI FRN: 001909S


Neeraj S Mitran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086
Date: December 05, 2023
Place: Mysuru

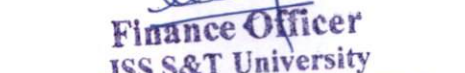


for JSS Science & Technology University, Mysuru


Finance Officer

Registrar



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


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

JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
A UNIT OF JSS MAHAVIDYAPEETHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Particulars	Sch No	March 31, 2023	March 31, 2022
A.Income			
Academic Receipts	2	73,18,34,163	66,80,70,716
Hostel Receipts	2A	8,06,68,174	4,62,45,862
Other Income	3	1,44,33,235	1,28,54,078
Income from Investments	4	1,11,13,141	1,83,81,924
Consultancy Fee	5	35,50,692	36,55,584
Salary Grant (GIA) from DTE, GOK		17,13,11,127	19,00,93,041
Transfer from TEQIP grants- recurring		-	1,20,969
Depreciation on TEQIP II Grant Assets		34,03,740	40,10,062
Transfer from Non-Recurring grants towards Depreciation		1,28,43,634	1,44,50,912
Total-A		1,02,91,57,906	95,78,83,148
B.Expenditure			
Staff Salary & Benefits	6	47,53,07,665	45,41,54,275
Academic Expenses	7	8,30,35,569	5,96,94,854
Administrative & General Expenses	8	4,95,58,610	3,59,04,750
Hostel Expenses	8A	3,43,63,861	2,51,55,906
Consultancy Expenses	9	40,68,783	24,92,612
Maintenance of Laboratories	10	46,68,106	17,15,977
Repairs and Maintenance	11	1,68,01,363	1,07,37,716
Finance Costs	12	66,25,951	34,67,217
Seminar and Workshop		28,98,280	12,07,699
Research Expenses		10,94,592	2,92,807
TEQIP Grant Expenses		-	1,20,969
Total-B		67,84,22,780	59,49,44,782
C. Surplus before Depreciation (A-B)		35,07,35,126	36,29,38,366
D.Depreciation:			
Depreciation on TEQIP II Grant Assets		34,03,740	40,10,062
Depr.on Vehicles,Furniture & Equipments, Comp.,		1,65,81,238	1,39,16,434
Depreciation on Buildings		3,65,37,824	3,44,42,169
Depreciation on Library Books		29,49,289	30,32,171
Appropriation to Statutory Funds		-	1,06,08,850
Total-D		5,94,72,091	6,60,09,686
E. Surplus after Depreciation (C-D)		29,12,63,035	29,69,28,680
Surplus Transferred to Capital Fund		23,25,39,097	23,78,31,678
Surplus Transferred to University Development Fund		5,87,23,938	5,90,97,002

Vide our report of even date
for Madhavan & Co.,
Chartered Accountants,
ICAI FRN: 001909S

Neeraj S Mitran
Partner
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UDIN: 23235401BGWNNH3086
Date: December 05, 2023
Place: Mysuru



for JSS Science & Technology University, Mysuru

Finance Officer

Registrar



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

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JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
A UNIT OF JSS MAHAVIDYAPEETHA

BALANCE SHEET AS ON MARCH 31, 2023

SOURCES OF FUNDS	Sch No	March 31, 2023	March 31, 2022
Capital Fund	16	83,53,23,517	58,31,49,680
Reserve and Surplus	17	10,83,17,279	10,83,17,279
University Development Fund	17	17,81,10,733	11,93,86,795
Consultancy Development Fund	17	90,16,358	81,77,530
Endowment Fund	17	4,57,227	4,13,477
Grant recd from NPIU & SPFU	26	6,25,583	6,25,583
Grant Utilised Account	27	1,92,39,737	2,26,43,477
Total - Capital and Other Funds		1,15,10,90,434	84,27,13,821
Deposits-CD, EMD	18	61,25,479	57,33,549
Library and Lab Deposits	20	56,10,608	52,50,908
Security Deposits	21	1,04,89,589	87,86,410
Scholarship	22	24,85,156	52,72,619
Other Liabilities	24	14,20,812	42,59,753
Bank Overdraft	13	-	6,61,43,184
Total		1,17,72,22,078	93,81,60,244
APPLICATION OF FUNDS	Sch No	March 31, 2022	March 31, 2021
Lands		22,07,040	22,07,040
Buildings	28	32,97,15,381	34,06,68,928
Property, Plant and Equipment	28	12,55,85,442	11,48,33,284
Loans and Advances	29	35,49,91,176	12,05,86,909
Depreciation Fund on Grant Assets	19	7,59,90,723	6,24,41,440
Fixed Deposits	23	10,18,91,909	9,26,92,070
PES Fund-Investment		11,21,20,552	10,83,00,000
Current Assets	25	91,09,074	1,82,83,682
Closing Balance		6,56,10,782	7,81,46,891
Total		1,17,72,22,078	93,81,60,244

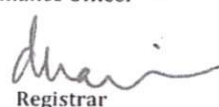
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for JSS Science & Technology
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JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
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Schedule	Opening Balance	March 31, 2023	March 31, 2022
1	A.Cash on Hand		
	UG Courses	3,12,000	3,20,160
	University-Imprest cash	20,000	20,000
	Girls Hostel	9,000	9,000
	Total-A	3,41,000	3,49,160
	B.Bank Balance		
	University Accounts	87,05,059	2,15,21,976
	UG Accounts	(5,36,42,588)	(4,17,91,683)
	PG Accounts	(5,79,251)	(56,84,447)
	CMS Accounts	2,60,26,397	25,58,091
	Evening Courses	4,37,063	90,281
	AICTE Projects Grant Accounts	80,83,764	59,56,544
	Scholarship Account	93,45,138	65,17,336
	TEQIP Project Accounts	3,18,425	41,443
	Girls Hostel Accounts	45,38,832	1,21,18,246
	Boys Hostel Accounts	46,32,071	2,69,53,703
	Temple Account	17,29,772	11,74,254
	Electric Power charges Account	20,68,025	14,57,724
	Total-B	1,16,62,707	3,09,13,468
	GRAND TOTAL (A+B)	1,20,03,707	3,12,62,628

2	Academic Receipts:	March 31, 2023	March 31, 2022
	A. Tuition Fee		
	Tuition Fee-BE Aided Courses	3,04,73,427	4,41,22,208
	Tuition Fee-BE Unaided Courses	28,97,49,341	28,15,77,153
	Tuition Fee-BCA Course	1,31,25,013	1,21,70,834
	Tuition Fee-PG Courses	3,84,31,168	3,77,98,554
	Tuition Fee-BE Evening Courses	11,13,436	46,57,876
	Tuition Fee-MBA Courses	8,55,02,568	7,66,16,451
	Tuition Fee-PhD Courses	1,11,15,000	73,55,501
	Total-A	46,95,09,953	46,42,98,577
	B. Government Prescribed Fees		
	Admission / Application Fee	3,40,900	4,73,500
	Association Fee	2,17,000	2,06,000
	Hand Book Fee	2,17,100	2,05,750
	Identity Card Fee	28,254	23,740
	Magazine Fee	1,17,490	1,03,160
	Medical Fee	98,600	82,755
	Reading Room Fee	1,09,725	1,03,175
	Sainik Day Flag	65,740	62,085
	Sports & Games	2,18,700	1,71,300
	TWF/SWF/TDF	3,28,245	2,89,315
	Youth Red Cross	3,66,049	2,24,369
	Total-B	21,07,803	19,45,149



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C. College / Other Fees		
Alumni Association	8,07,000	8,01,100
Bulletin & Student Council Activities	36,06,807	33,89,390
Business English Programme	28,23,089	23,72,000
CAED	14,18,162	11,86,000
Campus Development Fee	63,44,203	73,00,663
Campus Management Solution	49,76,175	47,42,495
Change of Branch	1,08,000	96,000
Computer Usage fee	43,36,000	41,34,395
Contingency	1,54,25,830	1,49,89,093
Comprehensive Healthcare Plan Fee	1,26,06,690	-
Excess Fee deposit	22,95,550	12,26,291
General Breakage	25,06,659	23,18,000
Internet / Software Maintenance	2,41,19,303	2,12,25,579
Library Fee	92,72,300	60,42,483
Library Usage	4,84,500	29,66,720
Medical /Health Centre	10,24,400	9,64,420
Professional Development	1,22,47,170	27,95,000
PhD-Other Fees	15,86,000	12,43,000
Readmission Fee	12,60,000	1,90,000
SJCE Co-operative Society	4,13,750	3,61,000
Special Laboratory Fee	1,44,71,273	1,38,38,515
Temple Fee	25,000	-
Student Amenities	24,84,710	23,84,100
Student Research and Academic activities	84,80,500	84,98,190
Total-C	13,31,23,071	10,30,64,434
D. Examination & Other Fees		
Consolidated Marks Cards	3,06,900	2,38,900
Correction	96,500	13,500
Convocation Day Fee	54,75,175	29,29,310
Document Verification	1,15,100	1,10,400
Duplicate hall Ticket	34,600	13,800
Duplicate Marks Cards	17,500	6,500
Examination Fee	2,48,46,200	1,07,81,985
Makeup Exam	1,50,000	70,000
Malpractice	3,82,000	1,11,500
Migration Certificate	70,500	33,000
Parallel Exam	31,93,000	7,47,000
PDC	7,53,800	6,73,900
Redressal	1,37,300	1,07,000
Revaluation	6,94,000	5,000
Supplementary/course fee/Others	98,41,300	82,05,840
Transcript Fee	7,46,400	3,43,293
Transfer Certificate	11,500	17,900
Total-D	4,68,71,775	2,44,08,828
E. JSS S&T University Fees		
JSS Uni Cultural Activities	45,49,200	38,31,055
JSS Uni Development fund	3,44,16,596	3,46,37,658
JSS Uni Registration fee	73,00,670	49,93,846
JSS Uni. Sports Development Fee	56,68,119	47,00,098
Total-E	5,19,34,585	4,81,62,657
F. JSS Mahavidyapeetha Fees	2,80,47,663	2,53,99,754
G. VTU Fees	2,39,313	7,91,317
GRAND TOTAL (A+B+C+D+E+F+G)	73,18,34,163	66,80,70,716



[Signature]
Registrar



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[Signature]
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2A	Hostel Income	March 31, 2023	March 31, 2022
	Mess & Establishment Charges	5,72,92,419	3,27,67,470
	Accommodation & Other Charges	2,33,75,755	1,34,78,392
	Total	8,06,68,174	4,62,45,862

3	Other Income	March 31, 2023	March 31, 2022
	Income from Sports Activities	1,08,492	
	EPC & Other Collection	57,65,227	31,91,766
	Guest Charges / Other Receipts	12,80,314	22,72,563
	Indian Society for Technical Education	-	61,943
	Institutional Overhead	12,40,718	4,49,726
	IEEE Mysurucon	3,55,989	-
	Karnataka Science and Technology Academy	-	60,000
	PF Subsidies - PMRPY	-	23,680
	Ph.D Assistantship to Research Scholars	-	2,46,293
	Rental Income	23,32,582	16,94,134
	Sponsorship/Registration Fee-AMHEE-2023	3,84,851	-
	Registration Fee	1,66,636	-
	Salary Recovery	14,16,211	12,01,681
	Sale of Newspaper	-	13,818
	Sale of Scrap	1,12,883	13,67,071
	Science Tech Fest	-	90,000
	Other Receipts	11,16,142	8,57,423
	Tender Application Fee	44,455	46,645
	VIVO Exam Remuneration	-	1,39,191
	Washing Machine Charges	-	9,91,200
	Water charges recovery	1,08,735	1,46,944
	Total	1,44,33,235	1,28,54,078

4	Income from Investments	March 31, 2023	March 31, 2022
	Interest on Fixed Deposits	40,29,611	68,83,748
	Interest on PSE Fund	67,89,353	1,09,34,345
	Interest on Savings Accounts	2,94,177	5,63,831
	Total	1,11,13,141	1,83,81,924

5	Consultancy Fee	March 31, 2023	March 31, 2022
	Civil Engg.	11,62,873	11,50,432
	Chemistry Dept.	8,66,580	16,62,800
	Environmental Engg.	3,24,949	2,63,788
	Polymer Science & Tech.	6,89,538	4,97,164
	Mech	-	8,000
	CTM	1,39,740	37,000
	E&EE	3,25,301	17,700
	EC&E	41,711	18,700
	Total	35,50,692	36,55,584

6	Staff salary & Benefits	March 31, 2023	March 31, 2022
	ESI Management Share	5,39,913	4,04,181
	Group Gratuity	1,17,07,731	1,11,29,026
	Honarium	-	1,54,253
	HRA	48,750	6,12,759
	PF Management Share	86,12,152	73,66,582
	Salary-Teaching Staff-GIA	16,00,54,733	17,32,72,385
	Salary-Non Teaching Staff-GIA	4,18,84,718	4,59,01,342
	Salary-Teaching Staff-NGA	19,51,75,296	15,20,13,704
	Salary-Non Teaching Staff-NGA	5,27,49,157	5,31,74,819
	Wages	-	1,67,759
	Visiting Faculty Salary	45,35,215	99,57,465
	Total	47,53,07,665	45,41,54,275



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7	Academic Expenses	March 31, 2023	March 31, 2022
	A. Student Clubs/Events/Refund/Expenses		
	Alumni Association	1,16,387	8,17,722
	Annual Subscription	3,15,000	
	Bulletin & Student Council Activities	40,60,703	10,59,618
	Blazers for students	11,63,775	8,76,150
	Campus Development / Maint. Exp.	48,85,583	91,63,283
	Comprehensive Healthcare Plan Fee	1,28,85,000	
	Contribution to JNANM Project	25,00,000	
	Excess Fee deposit	53,59,539	31,63,600
	Library Expenses-New paper, Magazine others	86,62,805	28,81,942
	Establishment of University	1,83,152	-
	Identity Card Expenses	2,14,194	
	Medical Expenses	-	83,420
	Placement and Training Expenses	2,70,937	2,91,519
	Reading Room	80,083	92,680
	Sainik Day Flag	-	62,565
	SJCE Co-operative Society	-	4,98,500
	SJCE Diamond Celebration	13,60,824	-
	Sports & Games	9,86,271	4,64,013
	SCI-Tech Fest 3.0 Workshop	54,683	-
	TWF/SWF/TDF	2,64,785	2,91,970
	Youth Red Cross	2,46,575	3,50,515
	Total-A	4,36,10,296	2,00,97,497
	B. Examination & Other Expenses		
	Examination Remuneration	1,12,42,346	88,17,779
	Contingencies & Stationery	26,51,803	5,14,629
	Convocation day expenses	33,10,481	18,61,141
	Graduation Day Expenses	-	5,00,000
	Total-B	1,72,04,630	1,16,93,549
	C. JSS Mahavidyapeetha Fees	2,18,98,063	2,77,78,488
	D. VTU Fees	3,22,580	3,52,457
	Total (A)	8,30,35,569	5,99,21,991
	Less: Deposit written off (B)	-	2,27,137
	Total (A-B)	8,30,35,569	5,96,94,854

8	Administrative & General Expenses	March 31, 2023	March 31, 2022
	Garden Maintenance	30,32,584	25,17,274
	House Keeping	58,57,761	20,33,355
	Security Charges	70,22,786	63,69,500
	Advertisement charges	26,68,034	19,97,588
	Accommodation Charges	48,660	1,98,865
	Affiliation Fee	8,51,021	4,57,023
	AMC - Network / others	14,50,292	15,01,016
	Annual Professional Tax	2,500	7,750
	Audit Fee	4,83,800	4,83,800
	Bank Charges	14,054	22,099
	COVID - 19 Expenditure	-	1,27,411
	E-Filing Charges	56,973	50,229
	Electrical Power charges	1,84,05,929	1,18,61,764
	Fire Insurance	1,94,604	2,61,792
	Internet Charges	21,52,707	24,20,288
	Maintenance Cell	3,43,501	3,28,366
	Meeting Expenses-BOE	-	34,943
	BOE/BOM/BOG & other Meeting expenses	12,01,168	2,12,439
	NBA Accreditation	7,46,292	3,54,000
	Office Contingency	18,13,037	19,64,379
	Postage Charges	1,00,228	43,424
	Printing and Stationery	3,04,574	4,34,532
	Professional Charges	1,33,000	1,40,000
	Rent paid to JSS MVP	21,75,377	15,70,964
	Subscription Charges	20,000	20,000
	Telephone charges	79,231	82,578
	Temple Expenses	2,05,135	1,04,574
	Water Charges	1,42,970	2,28,805
	Website Renewal Charges	52,392	75,992
	Total	4,95,58,610	3,59,04,750



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8A	Hostel Expenses	March 31, 2023	March 31, 2022
	Mess Expenses	1,85,73,516	99,40,254
	Development & Other Expenses	1,57,90,345	1,52,15,652
	Total	3,43,63,861	2,51,55,906

9	Consultancy Expenses	March 31, 2023	March 31, 2022
	Civil Engg.	13,69,160	9,92,483
	Chemistry Dept.	5,07,581	11,57,539
	Environmental Engg.	2,54,382	2,68,144
	Polymer Science & Tech.	17,56,918	-
	CTM	10,800	70,424
	E&EE	1,69,942	4,022
	Total	40,68,783	24,92,612

10	Maintenance of Laboratories	March 31, 2023	March 31, 2022
	Bio Technology	6,73,512	1,40,665
	Chem Equip & Maintenance	3,72,986	3,54,911
	Civil Engg.	3,65,466	1,07,316
	CS&Engg.	5,85,050	2,11,212
	CTM Maintenance	21,230	18,446
	E&C Engg Maintenance	1,93,135	1,08,784
	E&E Engg Maintenance	1,08,092	99,998
	E&I Maintenance	1,51,961	23,116
	Env Engg Maintenance	4,15,651	2,89,701
	IP Maintenance	88,148	36,206
	IS Maintenance	53,926	27,916
	IT	-	15,425
	Maths Dept Maintenance	38,339	8,388
	MCA Dept Maintenance	80,728	28,355
	Mech Maint.	1,66,706	68,792
	Physics Dept Maintenance	10,74,034	11,489
	PST Dept Maintenance	2,79,142	1,65,257
	Total	46,68,106	17,15,977

11	Repairs & Maintenance	March 31, 2023	March 31, 2022
	Vehicle Maintenance	15,38,115	5,08,512
	Building Maintenance-GIA 3%	52,24,398	37,17,776
	DG-Maintenance	16,08,879	12,98,643
	General Maintenance	2,81,534	85,683
	Building Maintenance	75,57,571	48,33,517
	Electrical Maintenance	5,90,866	2,93,585
	Total	1,68,01,363	1,07,37,716

12	Finance Costs	March 31, 2023	March 31, 2022
	Interest on Overdraft	60,34,240	28,75,506
	Commission on BG-PSE Fund	5,91,711	5,91,711
	Total	66,25,951	34,67,217



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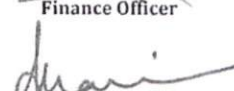
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Mysuru-570 006, Karnataka

13	Closing Balance	March 31, 2023	March 31, 2022
	A.Cash on Hand		
	Imprest - Principal	3,00,000	3,12,000
	Imprest - University Office	20,000	20,000
	Imprest - Girls Hostel	4,000	4,000
	Imprest - CMS	5,000	5,000
	Total-A	3,29,000	3,41,000
	B.Bank Balance		
	University Accounts	(9,32,287)	87,05,059
	UG Account-OD	-	(6,61,43,184)
	UG Accounts	90,40,775	1,25,00,596
	PG Accounts	(18,30,688)	(5,79,251)
	CMS Accounts	2,05,18,050	2,60,26,397
	Evening Courses	13,642	4,37,063
	AICTE Projects Grant Accounts	41,97,613	80,83,764
	Scholarship Account	66,83,715	93,45,138
	TEQIP Project Accounts	3,18,425	3,18,425
	Girls Hostel Accounts	66,14,514	45,38,832
	Boys Hostel Accounts	1,80,53,697	46,32,071
	Temple Account	10,76,170	17,29,772
	Electric Power charges Account	15,28,156	20,68,025
	Total-B	6,52,81,782	1,16,62,707
	GRAND TOTAL (A+B)	6,56,10,782	1,20,03,707

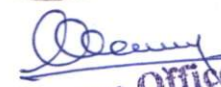
Vide our report of even date
for Madhavan & Co.,
Chartered Accountants,
ICAI FRN: 0019095

for JSS Science & Technology
University, Mysuru


Neeraj S Mitran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086
Date: December 05, 2023
Place: Mysuru


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JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
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14	Project Grants-AICTE	2022-23			2021-22		
		Receipts	Payments		Receipts	Payments	
			Recurring	Non Recurring		Recurring	Non Recurring
	NR Central Grants						
	ATAL - FDP PROGRAMME - Dr.Bharathi R K	2,38,000	2,32,431	-	-	-	-
	ATAL - FDP PROGRAMME - DR.Chennamma H R	-	-	-	93,000	93,000	-
	ATAL - FDP PROGRAMME - DR.Vanishri Arun	-	-	-	93,000	93,000	-
	ISTE-FDP PROGRAMME - DR.Parashivamurthy	5,750	87,271	-	81,000	-	-
	DRDO/ENV/12-13/DR.SM	-	-	-	-	2,182	-
	DST/ENV/R&D/B. MANOJKUMAR	-	-	-	3,972	-	-
	DST/SERB/MATH/1/RGV	-	93,323	-	5,910	-	-
	Capacity Building Programme GOK Dr.P	1,24,770	1,08,033	-	-	-	-
	NANJUNDASWAMY	-	-	-	-	-	-
	South Africa Dr SNS	-	-	-	-	2,568	-
	NAIN Student Project Fund	-	-	4,84,268	-	-	-
	ICMR/FELLOWSHIP/2018-19/Dr.M N Nagendra Prasad	-	3,333	-	-	-	-
	MODROB PROJCE- Dr. M S SHASHIKALA	3,16,929	72,686	-	-	-	6,55,337
	MODROB PROJCE- Dr. Srinivas T R/V Ramesh	50,483	56,415	-	-	-	-
	NAIN OPEX FUND - Dr. M P PUSHPALATHA	4,32,507	8,72,557	-	13,764	83,753	-
	NCAP-COALESE Project/2019-20/Dr. K S Lokesh/Dr.BMS	-	3,217	17,405	-	2,97,616	-
	R&D Dr.S Mahesh/2022-23	29,150	29,150	-	-	-	-
	KSCST-SPP	43,000	59,800	-	33,300	35,500	-
	SERB/2022-23/PST/Dr.Pradeep K G	9,74,800	-	-	-	-	-
	VGST/CISEE/2018-19/Dr.P.Mallu	9,41,741	4,44,822	5,54,810	-	-	-
	VGST/BT/10-11/Dr.K R Sanjay	-	-	-	7,974	10,325	-
	VGST/Physics/21-22/Dr.Sandeep K M	2,290	50,083	-	3,01,216	-	2,53,422
	Smart India Hackathon	6,72,000	12,79,923	-	-	-	-
	KSTEPS	1,80,000	-	-	-	-	-
	SPICES Scheme-CSE	-	99,990	-	-	-	-
	KSTA Project	-	1,10,623	-	-	-	-
	Power Electronics Lab (E&EE)	-	56,929	-	-	-	-
	PHE Grants-M.Tech Students	-	21,57,848	-	-	-	-
	VGST/PST/12-13/DR.GMS	-	-	-	-	21	-
	Total	40,11,420	58,18,434	10,56,483	6,33,136	6,17,965	9,08,759
	TEQIP - Computers	-	-	-	-	-	19,75,475
	Total	40,11,420	58,18,434	10,56,483	6,33,136	6,17,965	28,84,234

15	Salary Deductions	2022-23		2021-22	
		Receipts	Payments	Receipts	Payments
	COVID Relief Fund	-	-	10,56,020	10,56,020
	ESI	1,48,434	1,48,434	1,30,034	1,30,034
	Family Benefit Fund	15,810	15,810	17,640	17,640
	GIS Mgt.	1,530	1,530	86,785	86,785
	Group Insurance Scheme	2,29,785	2,29,785	1,65,150	1,65,150
	HRA	37,980	37,980	36,740	36,740
	Income Tax	5,63,26,083	5,63,26,083	4,93,99,332	4,93,99,332
	JSS Co-operative Society	14,40,000	14,38,000	11,01,500	11,03,500
	JSS Prasada Magazine	41,500	41,500	23,500	23,500
	Karnataka Bank Loan A/c	8,95,910	8,95,910	7,96,920	7,96,920
	LIC	1,57,77,875	1,58,05,159	1,59,97,070	1,59,69,786
	Mediclaime	1,05,000	1,05,000	98,750	98,750
	PNB Loan - Staff	13,98,028	13,98,028	2,58,739	2,58,739
	Poor students Edu. Fund	11,51,372	11,51,372	11,20,944	11,20,944
	Post Office Savings Fund	1,62,500	1,62,500	3,72,800	3,72,800
	Professional Tax	12,05,400	12,06,000	10,88,200	10,87,800
	Provident Fund	85,87,654	85,78,654	76,83,369	76,83,389
	Retired Employees Felicitation Fund	3,54,541	3,54,541	3,32,888	3,32,888
	Total	8,78,79,402	8,78,96,286	7,97,66,381	7,97,40,717



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Schedule to Balance Sheet

Sched	Capital Fund	SJCE	NGA	CMS	S&T University	Total
16	(As per last balance sheet)	26,46,48,641	1,64,18,076	14,95,94,124	15,24,88,839	58,31,49,680
	Add: Transferred/Adjustments	6,44,57,204	(10,63,564)	(4,37,58,900)		1,96,34,740
	Add: Surplus during the year	(1,11,88,060)	(12,46,728)	5,00,22,227	19,49,51,658	23,25,39,097
	Total	31,79,17,785	1,41,07,784	15,58,57,451	34,74,40,497	83,53,23,517

17	Reserve And Surplus	Statutory funds	Endowment Fund	University Development fund	Consultancy Development Fund	Total
	(As per last balance sheet)	10,83,17,279	4,13,477	11,93,86,795	81,77,530	23,62,95,081
	Add: Received Dg the yr		43,750	5,87,23,938	8,77,098	5,96,44,786
	Less: Paid during the year				(38,270)	(38,270)
	Total	10,83,17,279	4,57,227	17,81,10,733	90,16,358	29,59,01,597

18	Deposits	Caution Deposit	E.M.D.	Total
	Deposits as per last B/S	19,40,643	37,92,906	57,33,549
	Add: Collection during the year	18,90,000	2,32,339	21,22,339
	Sub-Total	38,30,643	40,25,245	78,55,888
	Less: Paid during the year	15,25,000	2,05,409	17,30,409
	Total	23,05,643	38,19,836	61,25,479

19	Depreciation Fund on Grant Assets	AMOUNT	AMOUNT
	Non Recurring grants recd. (As per last B/S)		(6,24,41,440)
	Add: Non- recurring grants recd. during the year	40,11,420	40,11,420
			(5,84,30,020)
	Less: a. Recurring expenses transferred to I/E	47,17,069	
	b. Depreciation on Grant fixed assets	1,28,43,634	1,75,60,703
	Total		(7,59,90,723)



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20	Lab & Library Deposits	SJCE	NGA	STU	Total
	(As per last Balance Sheet)	46,67,113	4,43,295	1,40,500	52,50,908
	Add: Collection during the year	1,92,200	-	1,67,500	3,59,700
	Sub-Total	48,59,313	4,43,295	3,08,000	56,10,608
	Less: Paid Dg the year	-	-	-	-
	Total	48,59,313	4,43,295	3,08,000	56,10,608

21	Security Deposits	SJCE	NGA	CMS	STU	Total
	(As per last Balance Sheet)	79,78,511	1,02,020	7,05,879	-	87,86,410
	Add: Collection during the year	13,54,803	11,13,745	1,42,643	8,04,303	34,15,494
	Sub-Total	93,33,314	12,15,765	8,48,522	8,04,303	1,22,01,904
	Less: Paid Dg the year	9,21,948	5,44,920	2,45,447	-	17,12,315
	Total	84,11,366	6,70,845	6,03,075	8,04,303	1,04,89,589

22	Scholarship	SJCE	NGA	CMS	Total
	(As per last B/S)	49,79,250	2,89,529	3,840	52,72,619
	Add: Additions during the year	10,07,886	-	1,81,590	11,89,476
	Total-A	59,87,136	2,89,529	1,85,430	64,62,095
	Less: Payments during the year	37,95,349	-	1,81,590	39,76,939
	Total -B	37,95,349	-	1,81,590	39,76,939
	Total(A-B)	21,91,787	2,89,529	3,840	24,85,156

23	Fixed Deposit	SJCE	CMS	S & T University	Total
	A.Opening Balance	8,86,92,070	15,00,000	25,00,000	9,26,92,070
	B.PES Fund	-	-	11,21,20,552	11,21,20,552
	C.Add: Deposited during the year	61,25,09,043	-	25,00,000	61,50,09,043
	D.Less: Withdrawn during the year	60,43,09,204	-	25,00,000	60,58,09,204
	Total (A+C-D)	9,78,91,909	15,00,000	25,00,000	10,18,91,909



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Mysuru-570 006, Karnataka



24	Other Liabilities	Balance as on March 31, 2022	Receipts	Payments	Balance as on March 31, 2023
	SJCE				
	Arivu Loan	6,29,965	1,15,000	3,10,000	4,80,965
	BMIC-CAT	12,065	-	-	12,065
	GIS Scheme	6,642	9,97,480	7,15,408	2,88,714
	GST	2,23,143	7,48,484	9,69,425	2,202
	KPSC	10,583	11,094	21,677	-
	KSRTCOCAT	5,899	-	-	5,899
	Linux Campus Club	1,20,920	-	-	1,20,920
	PHE Grants-M.Tech Students	21,68,664	-	21,57,848	10,816
	Refund of Gratuity	4,42,157	20,85,061	25,27,218	-
	Salary Deduction	68,605	8,27,29,002	8,27,45,286	52,321
	Student Bank Loan-BH	-	1,43,923	1,29,923	14,000
	Salary Payable-GH	1,21,936	-	1,21,936	-
	Student Contribution for book purchase	3,80,843	-	-	3,80,843
	TDS	-	26,95,705	26,95,705	-
	Total-A	42,37,422	8,95,25,749	9,23,94,426	13,68,745
	NGA				
	Salary Deductions	-	2,07,377	2,07,377	-
	GST	-	81,841	81,841	-
	TDS	-	53,348	53,348	-
	Total-B	-	3,42,566	3,42,566	-
	CMS				
	Salary Deductions	-	43,44,865	43,44,865	-
	TDS	-	1,89,895	1,89,895	-
	Refund of Gratuity	22,067	16,49,295	16,49,295	22,067
	GST	864	2,37,941	2,38,805	-
	Total-C	22,931	64,21,996	64,22,860	22,067
	S&T University				
	Arivu Loan	-	80,000	50,000	30,000
	TDS	(1,200)	7,34,073	7,32,873	-
	Salary deductions	600	5,98,158	5,98,758	-
	Total-D	(600)	14,12,231	13,81,631	30,000
	Grand Total	42,59,753	9,77,02,542	10,05,41,483	14,20,812



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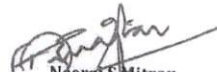
25	Current Assets	Balance as on March 31, 2022	Receipts	Payments	Balance as on March 31, 2023
	SJCE				
	Mediclaime	7,19,910	9,38,000	9,48,000	7,29,910
	Telephone Deposit	1,000	-	-	1,000
	KEB Deposit	16,80,768	-	-	16,80,768
	Mech Dept Gas Cylinder	6,000	-	-	6,000
	VTU Exam advance	2,85,067	2,85,067	-	-
	Sundry Debtors	40,26,316	1,92,03,457	1,89,25,534	37,48,393
	JSS Women's Polytechnic	2,50,000	2,50,000	-	-
	Total	69,69,061	2,06,76,524	1,98,73,534	61,66,071
	NGA				
	Deposit with KEB	2,10,673	-	-	2,10,673
	Total	2,10,673	-	-	2,10,673
	CMS				
	Mediclaime	3,25,103	3,98,000	3,48,000	2,75,103
	Telephone Deposit	5,000	-	-	5,000
	Total	3,30,103	3,98,000	3,48,000	2,80,103
	Grand Total	75,09,837	2,10,74,524	2,02,21,534	66,56,847

26	SJCE-TEQIP	Amount
	Grant Rcd from NPIU and SPFU (As per last b/s)	6,25,583
	Add: Rcd Dg the yr	-
		6,25,583
	Less: transferred to grant utilised A/c equipments	-
	Total	6,25,583

27	Grant Utilised Account	Amount
	Grant Utilised Account (As per Last b/s)	2,26,43,477
	Less: Transferred to Depreciation	(34,03,740)
	Total	1,92,39,737

Vide our report of even date
for **Madhavan & Co.,**
Chartered Accountants,
ICAI FRN: 001909S

for JSS Science & Technology University, Mysuru


Neeraj S. Mitran
Partner

ICAI M No 235401
UDIN: 23235401BGWNNH3086
Date: December 05, 2023
Place: Mysuru


Finance Officer


Registrar




Finance Officer
JSS S&T University

2023 Dec 05, Mysuru - 570008



Registrar



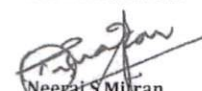
JSS Science & Technology University
JSS Technical Institutions Campus
Mysuru-570 006, Karnataka

JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
A UNIT OF JSS MAHAVIDYAPEETHA
SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2023

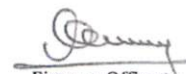
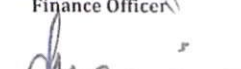
28	Property, Plant and Equipment	Balance as on March 31, 2022	Additions		Total Additions	Total	Depreciation %	Depreciation	Balance as on March 31, 2023
			Upto Sept. 2022	After Sept. 2022					
	A.Buildings:								
	SJCE	29,12,60,797	1,19,40,068	8,87,315	1,28,27,383	30,40,88,180	10%	3,03,64,452	27,37,23,728
	NGA	13,18,415	8,49,022	8,62,620	17,11,642	30,30,057	10%	2,59,875	27,70,183
	CMS	2,73,91,603	-	-	-	2,73,91,603	10%	27,39,160	2,46,52,443
	University	2,06,98,113	1,10,45,251	-	1,10,45,251	3,17,43,364	10%	31,74,336	2,85,69,028
	Total-A	34,06,68,928	2,38,34,341	17,49,935	2,55,84,276	36,62,53,204		3,65,37,824	32,97,15,381
	B.Equipments								
	SJCE	7,93,89,558	11,91,619	10,37,981	22,29,600	8,16,19,158	15%	1,21,65,027	6,94,54,133
	NGA	18,06,518	-	18,03,787	18,03,787	36,10,305	15%	4,06,262	32,04,043
	CMS	9,50,959	87,285	4,59,809	5,47,094	14,98,053	15%	1,90,222	13,07,831
	University	10,604	17,26,243	8,83,700	26,09,945	26,20,549	15%	3,26,805	22,93,744
	Total-B	8,21,57,638	30,05,149	41,85,277	71,90,426	8,93,48,064		1,30,88,316	7,62,59,750
	C.Softwares								
	SJCE	8,78,460	-	-	-	8,78,460	25%	2,19,615	6,58,845
	NGA	-	-	-	-	-	25%	-	-
	CMS	-	-	-	-	-	25%	-	-
	University	11,48,843	-	-	-	11,48,843	25%	2,87,211	8,61,632
	Total-C	20,27,303	-	-	-	20,27,303		5,06,826	15,20,477
	D.Computers								
	SJCE	14,57,402	-	-	-	14,57,402	40%	5,82,961	8,74,441
	NGA	9,527	-	-	-	9,527	40%	3,811	5,716
	CMS	11,28,840	-	46,20,000	46,20,000	57,48,840	40%	13,75,536	43,73,304
	University	-	27,236	1,10,86,000	1,11,13,236	1,11,13,236	40%	22,28,094	88,85,142
	Total-D	25,95,770	27,236	1,57,06,000	1,57,33,236	1,83,29,006		41,90,402	1,41,38,603
	E.Furniture & Fixture								
	SJCE	31,54,849	80,107	-	80,107	32,34,956	15%	4,85,243	27,49,713
	NGA	2,55,084	-	-	-	2,55,084	15%	38,263	2,16,822
	CMS	15,34,849	-	17,46,768	17,46,768	32,81,617	15%	3,61,235	29,20,382
	University	1,91,090	13,82,370	4,22,416	18,04,786	19,95,876	15%	2,67,700	17,28,176
	Total-E	51,35,872	14,62,477	21,69,184	36,31,661	87,67,533		11,52,441	76,15,092
	F.Library Books								
	SJCE	1,74,13,603	9,54,272	14,700	9,68,972	1,83,82,575	15%	27,56,284	1,56,26,291
	NGA	2,35,857	-	-	-	2,35,857	15%	35,379	2,00,479
	CMS	9,62,893	87,954	-	87,954	10,50,847	15%	1,57,627	8,93,220
	Total-F	1,86,12,353	10,42,226	14,700	10,56,926	1,96,69,279		29,49,289	1,67,19,989
	G.Vehicles								
	University	-	-	60,74,173	60,74,173	60,74,173	15%	4,55,563	56,18,610
	SJCE	2,54,961	-	-	-	2,54,961	15%	38,244	2,16,717
	NGA	14,82,665	-	-	-	14,82,665	15%	2,22,400	12,60,265
	CMS	22,05,240	-	-	-	22,05,240	15%	3,30,786	18,74,454
	Total-G	39,42,866	-	60,74,173	60,74,173	1,00,17,039		10,46,993	89,70,046
	H.Ornaments								
	SJCE	3,61,482	-	-	-	3,61,482	-	-	3,61,482
	Total(A+B+C+D+E+F+G+H)	45,55,02,212	2,93,71,429	2,98,99,269	5,92,70,698	51,47,72,910	-	5,94,72,091	45,53,00,821

Vide our report of even date
for Madhavan & Co.,
Chartered Accountants,
ICAI FRN: 001909S

for JSS Science & Technology University, Mysuru


Neeraj S. Miran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086
Date: December 05, 2023
Place: Mysuru




Finance Officer

Registrar




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


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

JSS SCIENCE AND TECHNOLOGY UNIVERSITY
JSS TECHNICAL INSTITUTIONS CAMPUS, MYSURU - 570006
A UNIT OF JSS MAHAVIDYAPEETHA

SCHEDULE TO BALANCE SHEET FOR THE YEAR ENDED MARCH 31, 2023

LOANS & ADVANCES

29	PARTICULARS	Balance as on March 31, 2022		During The year		Balance as on March 31, 2023	
		Debit	Credit	Receipt	Payment	Debit	Credit
	A. SJCE-UG Accounts						
	TEQIP-Bhaskar	32,533	-	-	-	32,533	-
	TEQIP- Phase-I	1,79,000	-	-	-	1,79,000	-
	TEQIP- Phase-III	2,475	-	-	-	2,475	-
	Total-A	2,14,008	-	-	-	2,14,008	-
	B. Company Advance- Suppliers						
	M/s AIMIL Limited	42,483	-	42,483	-	-	-
	CoreEL Technologies India Pvt.Ltd.	-	-	-	15,49,783	15,49,783	-
	IEEE Mysurucon	-	-	-	2,00,000	2,00,000	-
	Target Security and Automation	-	-	-	5,11,182	5,11,182	-
	The New India Assurance Co.	-	-	27,792	27,792	-	-
	Water India Pvt.Ltd.	-	-	1,53,446	1,53,446	-	-
	The Karnataka Print Nest	-	-	-	1,76,500	1,76,500	-
	Pixo Press	-	-	60,000	60,000	-	-
	Post Office	-	-	75,000	75,000	-	-
	Terminal One	-	-	11,93,316	11,93,316	-	-
	VK Enterprises	1,36,052	-	1,36,052	-	-	-
	S.D FINE CHEM.LTD.,	10,127	-	-	-	10,127	-
	Total-B	1,88,662	-	16,88,089	39,47,019	24,47,592	-
	C. Staff / Employee Advance						
	Arun Y C	50,000	-	50,000	2,88,075	2,88,075	-
	Basappa K L	-	-	40,000	40,000	-	-
	Chandramouli M	-	-	20,000	20,000	-	-
	D.Krishna Murthy	50,000	-	50,000	-	-	-
	Dr.P Mallu	1,00,000	-	6,89,788	7,89,788	2,00,000	-
	M.N.Shanmukha.swamy	75,387	-	-	-	75,387	-
	Madappa .P (Ret Registrar)	90,606	-	-	-	90,606	-
	Mahadevaswamy M	10	-	10	-	-	-
	Manjunath P	-	-	15,000	15,000	-	-
	Parashivamurthy BM	-	-	28,500	28,500	-	-
	Pradeep M	-	-	30,000	30,000	-	-
	Prasanna B T	-	-	-	12,000	12,000	-
	Parvathamma N	-	-	50,000	50,000	-	-
	Principal SJCE	70,854	-	70,854	-	-	-
	Raghunandan.R	3,028	-	-	-	3,028	-
	Rajashekar B S	-	-	-	44,000	44,000	-
	Raju K	-	-	40,000	40,000	-	-
	Revanna C	10,000	-	2,50,000	3,70,000	1,30,000	-
	Shashikala MS	-	-	10,000	10,000	-	-
	Sudarshan Patil Kulakarni	-	-	2,00,000	2,00,000	-	-
	Vivek Prasad HG	-	-	55,000	55,000	-	-
	Vanishri Arun	-	-	92,400	92,400	-	-
	Vijaylakshmi H.C	12,482	-	-	-	12,482	-
	Total-C	4,62,367	-	16,91,552	20,84,763	8,55,578	-
	D. OTHER JSS INSTITUTES						
	JSS Central Workshop	-	-	2,30,000	2,30,000	-	-
	JSS RUDSET MARIYALA	6,70,000	-	6,70,000	-	-	-
	Total-D	6,70,000	-	9,00,000	2,30,000	-	-
	E. Others						
	Bank Interest due from Scholarship A/c	5,48,010	-	5,48,010	-	-	-
	KEA Fees	1,87,78,338	-	2,85,03,028	2,27,99,770	1,30,75,080	-
	COMEDK	-	-	38,74,496	38,74,496	-	-
	SJCE Electronics Services Center	4,34,687	-	4,34,687	-	-	-
	Total-E	1,97,61,035	-	3,33,60,221	2,66,74,266	1,30,75,080	-
	UG Total	2,12,96,072	-	3,76,39,862	3,29,36,048	1,65,92,258	-



[Signature]
Registrar

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



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

P.G.COURSES						
JSS PPH	10,00,000	-	10,00,000	-	-	-
NGA Account			61,630	61,630	-	-
Santhosh C S			15,000	15,000	-	-
KEA Fees	1,97,500	-	50,70,520	80,51,440	31,78,420	-
Total	11,97,500	-	61,47,150	81,28,070	31,78,420	-
AICTE						
MODROB Project A/c No.39500001012966	2,20,118	-	2,20,118	-	-	-
Gayathri & Namith Arctic	40,000	-	-	-	40,000	-
Bharathi R K		-	25,000	25,000	-	-
Pushalatha M P		-	2,00,000	2,20,000	20,000	-
S Mahesh		-	29,150	29,150	-	-
Shankaraiah	12,000	-	12,000	-	-	-
Total	2,72,118	-	4,86,268	2,74,150	60,000	-
Girls Hostel						
Urban Hath	5,00,000	-	5,00,000	-	-	-
Total	5,00,000	-	5,00,000	-	-	-
Boys Hostel						
Special Advance-Staff	1,60,000	-	2,70,000	2,45,000	1,35,000	-
Mr.Siddamallappa		-	-	5,000	5,000	-
Mr.Punith		-	2,09,852	2,25,000	15,148	-
Total	1,60,000	-	4,79,852	4,75,000	1,55,148	-
Temple						
Rajashekara	5,000	-	1,05,000	1,05,000	5,000	-
Total	5,000	-	1,05,000	1,05,000	5,000	-
Electric Power charges						
PF a/c 01-69190	9,000	-	9,000	-	-	-
Theertha Prasad		-	20,000	20,000	-	-
Maniranjana Sales		-	1,07,380	1,56,000	48,620	-
M.P Nagaraj	29,841	-	-	-	29,841	-
Total	38,841	-	1,36,380	1,76,000	78,461	-
SJCE Total	2,34,69,531	-	4,54,94,512	4,20,94,268	2,00,69,287	-
NGA						
Management:						
Director-TED	50,550	-	50,550	-	-	-
JSS Consultants	10,04,129	-	10,04,129	-	-	-
JSS URBAN HATH	3,68,000	-	3,68,000	-	-	-
Mitsubishi Elevators	9,12,647	-	7,78,667	4,61,935	5,95,915	-
Balaji Auto Enterprises Mysuru		-	1,93,394	1,93,394	-	-
Gururaya Technologies B'lore		-	11,20,396	20,16,105	8,95,709	-
Yashwanth S D		-	30,000	30,000	-	-
The Oriental Insurance Co.Ltd.		-	18,146	18,146	-	-
VTU Exam	28,885	-	28,885	-	-	-
NGA Total	23,64,211	-	35,92,167	27,19,580	14,91,624	-



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



Registrar

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

CMS						
Arun Adrush	19,523	-	8,000	33,000	44,523	-
Dr.P Nagesh	892	-	-	-	892	-
Imprest A/c	-	-	25,000	25,000	-	-
JSS Urban Haat	7,00,000	-	7,00,000	-	-	-
M-Tec Fee	1,48,900	-	1,48,900	-	-	-
New Girls Hostel	18,10,000	-	18,10,000	-	-	-
Nodal Centre	1,00,000	-	1,00,000	-	-	-
Blazer	-	-	21,000	21,000	-	-
Swaroop Simha	15,000	-	67,000	52,000	-	-
Maheshwari	8,213	-	8,213	-	-	-
R -Technology	25,000	-	25,000	-	-	-
Mannovax A/c:	-	-	-	-	-	-
Arun	10,000	-	8,500	61,000	62,500	-
CMS Total	28,37,528	-	29,21,613	1,92,000	1,07,915	-
Chandramouly M	1,21,602	-	4,23,572	3,45,058	43,088	-
JSS Mahavidyapeetha	6,65,25,002	-	-	24,44,34,203	31,09,59,205	-
KEA Fees	2,40,14,505	-	3,55,88,245	3,21,66,816	2,05,93,076	-
COMEDK	-	-	31,48,028	31,48,028	-	-
Maheshwari	-	-	35,000	35,000	-	-
Mahendra Patel	-	-	-	62,000	62,000	-
Parashivamurthy	-	-	50,088	75,088	25,000	-
Parvathamma	-	-	49,995	1,00,000	50,005	-
Mallu P	-	-	2,46,204	5,90,000	3,43,796	-
Principal SJCE	-	-	1,10,000	1,10,000	-	-
Pradeep	-	-	9,800	28,200	18,400	-
Revanna	-	-	17,141	17,141	-	-
Tejus	-	-	20,000	20,000	-	-
Vijay M B	-	-	-	25,000	25,000	-
Bharathi R K	-	-	28,500	28,500	-	-
Santhosh C S	-	-	50,000	50,000	-	-
SJCE STEP	12,54,530	-	51,750	-	12,02,780	-
S & T University Total	9,19,15,639	-	3,98,28,323	28,12,35,034	33,33,22,350	-
Grand Total	12,05,86,909	-	30,80,36,615	52,33,86,163	35,49,91,176	-
Net Debit		12,05,86,909		Net Debit		35,49,91,176

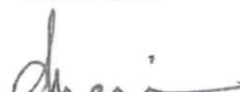
Vide our report of even date
for Madhavan & Co.,
Chartered Accountants,
ICAI FRN: 001909S

for JSS Science & Technology University, Mysuru


N. S. Mitran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086
Date: December 05, 2023
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 Campus, Mysuru-570006

FINANCIAL NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED MARCH 31, 2023

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 purposes are 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.
- 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 University follows pay as You go method.



[Signature]
Registrar

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



[Signature]
Finance Officer
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JSS TI Campus, Mysuru - 570006

4. CONTINGENT LIABILITIES:

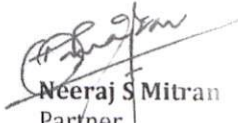
Bank Guarantee the Institution given in favour of Karnataka Education Authority INR 5.00 Crores (Indian Rupees Five Crores only)

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.

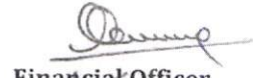
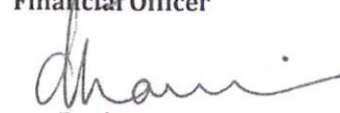
The Society is providing depreciation on WDV method at the rates specified in Income Tax Rules, 1962.

for Madhavan & Co.,
Chartered Accountants
ICAI FRN: 001909S


Neeraj S Mitran
Partner
ICAI M No. 235401
UDIN: 23235401BGWNNH3086



for JSS Science and Technology
University, Mysuru


Financial Officer

Registrar


Registrar

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


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



JSS Mahavidyapeetha

JSS SCIENCE AND TECHNOLOGY UNIVERSITY

JSS Technical Institutions Campus, Mysuru - 570 006

Phone : 0821 - 2548294

E-mail: registrar@jssstuniv.in / Web.: www.jssstuniv.in



Accreditations & Recognitions



NATIONAL
INSTITUTIONAL
RANKING
FRAMEWORK



dhairi
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

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

Report Date:18-01-2024

A/c no: 3950000100109905

Telephone number - ,

M/S SJCE ALUMNI ASSOCIATION,

SJCE MANASA GANGOTHRI,

MYSORE

MYSORE

KARNATAKA

Email Id:

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

Summary of accounts held under Customer Id:C00985557 As On :18-01-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3950000100109905	26,44,180.78 Cr
	TOTAL	26,44,180.78 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 17-01-2024					Rs.		0.00
Operative A/c Balance as on 17-01-2024					Rs.		26,44,180.78 Cr

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



Statement of Transaction in Savings A/c No : 3950000100109905
For the period 01-01-2018 to 17-01-2024

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							24,84,885.34 Cr

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
17-12-2018 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 39500004000004717 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

129-12-2018	AV JYOTHI	1980272	19000.00						
129-12-2018	ART MEDIA	1980280	11610.00						28,26,774.76 Cr
131-12-2018	Mr BHARATH J	1980283	10000.00						28,15,164.76 Cr
131-12-2018	COHERENDZ INDIA PRIVATE L	1980284	23128.00						28,05,164.76 Cr
105-01-2019	Mr M KRISHNEGOWDA	1980282	10000.00						27,82,036.76 Cr
106-01-2019	SMS CHRG FOR:01-10-2018to31-12-2018		17.70						27,72,036.76 Cr
107-01-2019	TO MADHUMITHA V	1980276	19000.00						27,72,019.06 Cr
110-01-2019	PIXOPRESS	1980307	2240.00						27,53,019.06 Cr
110-01-2019	MEHTA ENTERPRISES	1980290	37483.00						27,50,779.06 Cr
111-01-2019	MsSHANKAR HANDICRAFTS	1980302	25896.00						27,13,296.06 Cr
111-01-2019	PATEL ASSOCIATES	1980296	6930.00						26,87,400.06 Cr
111-01-2019	MEGHA ENTER	1980291	2301.00						26,80,470.06 Cr
111-01-2019	GANJAM TRADERS	1980289	10940.00						26,78,169.06 Cr
111-01-2019	SAI ENTERPRISES	1980295	2440.00						26,67,229.06 Cr
117-01-2019	VINAYAKA TRA	1980294	1445.00						26,64,789.06 Cr
117-01-2019	M N R ENTERPRISES	1980299	6300.00						26,63,344.06 Cr
117-01-2019	SGST		54.00						26,57,044.06 Cr
118-01-2019	PRASAD K P	1980274	19000.00						26,56,990.06 Cr
118-01-2019	SRI NANJUNDESHWARA TRADE	1980293	1989.00						26,37,990.06 Cr
119-01-2019	SIRAJ FURNITURES	1980297	3700.00						26,36,001.06 Cr
121-01-2019	Mrs ASHWINI H S	1980311	9558.00						26,32,301.06 Cr
121-01-2019	RAJU SOUND SYSTEM	1980310	35280.00						26,22,743.06 Cr
122-01-2019	THE QUORUM	1980314	6300.00						25,87,463.06 Cr
123-01-2019	TO THE WARDEN SJCE GIRLS HOSTEL	1980312	11014.00						25,81,163.06 Cr
123-01-2019	SHARIFF FURNITUR	1980316	58500.00						25,70,149.06 Cr
131-01-2019	Mr NAGARAJ KAMALAKAR NAI	1980273	19000.00						25,11,649.06 Cr
101-02-2019	J S S MAHAVIDYAPEETA	1980292	2000.00						24,92,649.06 Cr
101-02-2019	G RAJANNA AND SONS	1980313	6293.00						24,90,649.06 Cr
107-02-2019	BY CHQ 464405					3398.00			24,84,356.06 Cr
114-02-2019	M N R ENTERPRISES	1980287	36632.00						24,87,754.06 Cr
104-03-2019	3950000100109905: Int. Pd:01-12-2018 to 28-02-2019					23035.00			24,51,122.06 Cr
106-03-2019	TDS (YOURSELVES)	1980306	1062.00						24,74,157.06 Cr
106-03-2019	TDS (YOURSELVES)	1980279	328.00						24,73,095.06 Cr
106-03-2019	TDS (YOURSELVES)	1980281	237.00						24,72,767.06 Cr
106-03-2019	TDS (YOURSELVES)	1980301	748.00						24,72,530.06 Cr
106-03-2019	TDS (YOURSELVES)	1980285	472.00						24,71,782.06 Cr
106-03-2019	TDS (YOURSELVES)	1980304	720.00						24,71,310.06 Cr
106-03-2019	TDS (YOURSELVES)	1980317	6500.00						24,70,590.06 Cr
106-03-2019	TDS (YOURSELVES)	1980315	700.00						24,64,090.06 Cr
120-03-2019	TO B S HARISH	1980320	35520.00						24,63,390.06 Cr
120-03-2019	TO B S HARISH	1980318	3540.00						24,27,870.06 Cr
120-03-2019	TO B S HARISH	1980319	7818.00						24,24,330.06 Cr
120-03-2019	SMS CHRG FOR:01-01-2019to31-03-2019		17.70						24,16,512.06 Cr
127-05-2019	TO B S HARISH	1980323	18629.00						24,16,494.36 Cr
127-05-2019	TO B S HARISH	1980324	70000.00						23,97,865.36 Cr
128-05-2019	IMPS-IN/914801156119/4084609325/ VINAY R AMBEKAR					3000.00			23,27,865.36 Cr
128-05-2019	NEFT Mr RAVINDRA J N RAO					2800.00			23,30,865.36 Cr
									23,33,665.36 Cr

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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:01-04-2020to30-06-2020		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

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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		57590.00
125-01-2023	B S HARISH	418267	10000.00
127-01-2023	NAVNIDHI ENTERPRISES	418271	25000.00
131-01-2023	Mrs RAMYA N	418268	22016.00
101-02-2023	MISS RISHITHA R GOWDA	418277	20000.00
101-02-2023	DK ANANYA RAJ	418274	20000.00
102-02-2023	MR VIGNESH K M	418272	57590.00
103-02-2023	CHIDBHAVA DIGITAL PRINTS	418269	57590.00
103-02-2023	TO MANDARA SHIVAKUMAR	418275	12296.00
103-02-2023	DECIBELLS ACOUSTICS	418273	20000.00
103-02-2023	MSSHANKAR HANDICRAFTS	418281	49153.00
115-02-2023	ART MEDIA	418284	36264.00
124-02-2023	SHARIFF FURNITURES	418282	27887.00
102-03-2023	D S SATISH	418291	71804.00
106-03-2023	3950000100109905: Int. Pd:01-12-2021 to 31-03-2022	418285	162225.00
			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								
	023		1.18					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