ಜೆಎಸ್ಎಸ್ ವಿಶೇಷಚೇತನರ ಪಾಲಿಟೆಕ್ಟಿಕ್, ಮೈಸೂರು JSS POLYTECHNIC FOR THE DIFFERENTLY ABLED MYSURU -570 006



AUDITED & STATEMENT OF ACCOUNTS

Grant-in-Aid, Non Grant-in-Aid & Management

2017-2018

JSS Polytechnic for the Differently Abled, (Formerly JSS Polytechnic for the Physically Handicapped), JSS Technical Institutions' Campus, Mysuru- 570006, SBI And Maintenance Account

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances;			Establishment Expenses:		
Cash on Hand	182		Non Plan Grants		
Cash at Bank			Salary	44,149,978	
Syndicate Bank A/c No: 024	226,967		DA EL & Arrears 15-16	1,679,281	45,829,25
S.B.M A/c No 64057817453	678,664	905.813	100/ANDROTALMINADELLES	1101711101	400,000,000
	30.00003.1	3.43.46.14	Plan Grants		
Non Plan Grants			Part Time Salary Plan		445.78
Salary	44,149,978		ran rime Salary Flan		443,76
DA EL & Arrears	1,532,322	45,682,300	Fotoblishment Process		
DA EL & Allears	1,332,322	43,082,300	Establishment Expenses:	*******	
n			Apprenticeship Salary	53,130	7923703
Plan Grants		22,000,000	EPF Management Contribution	23.730	76.86
DA EL & Arrears 16-17		199,122			
			Expenses against Other Grants:	CONTRACTOR AND A	
Salary Grants:			DSW Scholarship	784,470	
on plan balance(15-16)	1,658,941		NSS Grants	47,200	831,670
on plan balance(16-17)	1,955,043		0.000		
alance Grants 2014-15	16.095		Expenses against Fee Income:		
ution Fee(15-16)	715,000		(As per Schedule- 1)		463,139
ution Fee(16-17)	738,525		3.00		100.10
lan Balance Grants 2015-16	138,929		Board Fees:		
A Arrears & EL Encashment	146,959	5,369,492	(As per Schedule- 2)		217.76
TO TOTAL S OF THE CHARACTER	140,322	3,303,432	(As per schedule- 2)	- 1	317,750
Other Grants:			Administrative & Operating		
DSW Scholarship	784,470		(As per Schedule- 3)		3,616,494
NSS Grants	47,200	831,670	(ris per sensance s)		3.010,434
1455 Chans	47,200	0.71,070	Descine and Maintenance		
ee Income:			Repairs and Maintenance:		
			(As per Schedule- 4)		3,179,047
(As per Schedule- 1)		559,255			
The transport of the second of			Salary Deductions:		
Board Fees:			(As per Schedule- 5)		8,275,318
(As per Schedule- 2)		317,100	2020 Pet 5		
- X 2nt - 1			Other Expenses		
alary Deductions:	0.13		Bank Charges	1.818	
(As per Schedule- 5)		8,274,718	Application Fee	22,132	23,950
20 00 00 00	11 (3				1450000
Other Incomes:			Excursion/industrial visit		3,700
Bank Interest	51,318		1.000000000000000000000000000000000000		1045000
Sale of Tender Application	14,400		Fixed Assets		
Administrative charges	148		Library Books	100,011	
Water Charges	2,005		Lazer Jet Printer	102,400	202 411
Energy Charges	794		1-MANU JUL F THIBUT	102,400	202,411
	0.23	00.366	A RETTE A MERICANIC POLICE		100
Sale of Admission Application	21,700	90,365	AICTE Affiliation Fees		100,023
ICTE Affiliation Fees		100,000	Mediclaim		153,500
		1111/11/11			133,300
lediclaim		153,500			
Balance C/fd		62,483,335	Balance C/fd		63,518,908

Or Accountage

Balance B/fd		62,483,335	Balance B/fd		63,518,908
Other Deductions:			Other Deductions:		
TDS	109,400		TDS	109,400	
WWF	14.634		Contractor Benevolent Fund	148	
Contractor Benevolent Fund	148	124.182	WWF	14,634	124,182
Deposits:			Deposits:		
(As per Schedule- 6)			(As per Schedule- 6)		
Library Deposits	20.400		Library Deposits	23.250	
EMD	73.910		Security Deposits	20,431	43,681
Security Deposit	53,500	147,810	8 8 8		
19.0 (Charles a			Advances:		
Advances:			(As per Schedule- 7)		3,015,730
(As per Schedule- 7)		639.484			
SECRETARION CONTRACTOR			BIS Scholarship		5,295
BIS Scholarship		5,295	1000		
			Fees Reimbursement Received		
\$20,000 \$20,000 \$100 \$100 \$100 \$100 \$100 \$100 \$100			from Department of BC		27,800
Fees Reimbursement Received					
from Department of BC		27,800	test our services see the	23 2 2	
E-4-1075 1077 1074 1040 1074 1074 1074 1074 1074			Grant Asset VAN Scrap-Sale price	remitted to G	81,000
Management Contribution			-5 5-14		
Grant from 18074	2,220,000		Closing Balances:		
Grant from Hostel mgt	430,000		Cash on Hand		
Grant from 111(Clg Mgnt A/c)	600.000	2 250 200	Cash at Bank		
		3.250,000	Syndicate Bank A/c No: 024	(238.331)	12213
Sala of VAN & Day Com		91.000	S.B.M A/c No 64057817453	180,641	(57,690)
Sale of VAN & Bus Scrap		81,000			
TOTAL		66,758,906	TOTAL		66,758,906

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA)

Partner

Membership No.: 019733 ICAI Firm Regn. No.: 001909S

Place: Mysuru Date:12-06-2018

No. 3, II Floor,

* Visuana natah Building,

K.R. Limin, MYSORE 1.

Chartered Accountants

FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED,

JSS Polytechnic for the Differently Ablest
JSS TI Campus, MYSORE 570 006

JSS Polytechnic for the Differently Abled, (Formerly JSS Polytechnic for the Physically Handicapped), JSS Technical Institutions' Campus, Mysuru- 570006.

Income & Expenditure Account for the year ended 31.03.2018

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses:			Non Plan Grants		
Non Plan Grants			Salary	44,149,978	
Salary	44,149,978		DA EL & Arrears	1.532,322	45.682.30
DA EL & Arrears 15-16	1,679,281	45.829.259			
			Plan Grants		
Plan Grants			DA EL & Arrears 16-17		199,122
Part Time Salary Plan		445,787	escapes as a market and analysis		
			Salary Grants:		
Establishment Expenses:			Non plan balance(15-16)	1.658,941	
Apprenticeship Salary	53,130		Non plan balance(16-17)	1.955.043	
EPF Management Contribution	23,730	76,860	Balance Grants 2014-15	16,095	
			Tution Fee(15-16)	715,000	
Expenses against Other Grants:			Tution Fee(16-17)	738,525	
DSW Scholarship	784,470		Plan Balance Grants 2015-16	138,929	
NSS Grants	47,200	831,670	DA Arrears & El. Encashment	146,959	5,369,492
				1700,74-2	0.007.774
Expenses against Fee Income:			Other Grants:		
(As per Schedule- 1)		463,139	DSW Scholarship	784,470	
N. S. Bort Schoolster, A.		1463747	NSS Grants	47.200	831,670
Board Fees:			- Total Grants	47,200	451.070
(As per Schedule- 2)		317,750	Fee Income:		
V Pro-Schooling 27		21.72.724	(As per Schedule-1)		559,255
Administrative & Operating			(ris per seasone-1)		223422
Expenses:					
(As per Schedule- 3)		3.616.494	Board Fees:		
(115 per semante s)		30,000,000,000	(As per Schedule- 2)		317,100
Repairs and Maintenance:			(respectional, ay		317.100
(As per Schedule- 4)		3,179,047	Other Incomes:		
(vis per seneume: 4)		56175(04)	Bank Interest	51,318	
Other Expenses			Sale of Tender Application	14,400	
Bank Charges	1,818		Administrative charges	148	
Application Fee	22,132	23,950	Water Charges		
Application rec	22,132	23,939	Energy Charges	2,005	
AICTE Affiliation Fees		100,023	The state of the s	794	00.266
AICTE Attituation Fees		100,023	Sale of Admission Application	21,700	90,365
Excursion/industrial visit		3,700	AICTE Affiliation Fees		100 000
Excursion/industrial visit		3,700	AICTE Affiliation Fees		100,000
Depreciation		189,175		1	
осрі ссилон		169,173			
Excess of Income			Managamant Contribution		
		1,322,450	Management Contribution	2 220 000	
Over Expenditure		1,322,430	Grant from 18074	2,220,000	
			Grant from Hostel mgt	430,000	7.050.500
			Grant from 111(Clg Mgnt A/c)	600,000	3,250,000
Total		56,399,304	Total		56,399,304
		control of the state	2.0488		and the same of th

vide our report of even date FOR MADHAVAN & CO.,

(M.V.SHANKARA)

Chartered Accountants

Partner

Membership No.: 019733 Firm ICAI Regn. No.: 001909S

Place: Mysuru Date:12-06-2018

JSS Polytechnic for the Differently Atried
JSS TI Campus, MYSORE-570 006

FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED,

No. 3. II Floor, Visweswarateh Building, K.R. Circle, MYSORE-1.

Chartered Accountants

JSS Polytechnic for the Differently Abled. (Formerly JSS Polytechnic for the Physically Handicapped). JSS Technical Institutions' Campus, Mysuru-570006.

Balance Sheet for the year ended 31.03.2018

Liabilities	Amount	Amount	vear ended 31.03.2018 Assets	Amount	Amount
- ASHAMMANA	zanzount.	Commenter:	1000010	A THE STATE OF THE	Jungun
Capital Fund			Fixed Assets		
(As per Last B/s)	(1,141,974)		(As per Schedule 6)		448,768
Add: Excess of Income	100000000000000000000000000000000000000				
Over Expenditure	1,322,450	180,476	Security Deposit	1 1	
area conferment	1100001100	1001777	(As per last B/S)	38,384	
Deposits:			Paid Dg the Year	20,431	
Library Deposits	60,300		Received Dg the Year	(53,500)	5,315
Add:Received Dg the Year	20,400		received by the real	(23,200)	0.000
Less:Paid Dg the Year	(23,250)	57,450	Closing Balances:		
Less.r and tog the Tear	(23,230)	27,450	Cash on Hand		
AICTE Affiliation Fee		(21)			
AIC1E Allillation Fee		(21)		(220 221)	
94-040-000	200		Syndicate Bank A/c No: 024	(238,331)	1000
Mediclaim	500		S.B.M A/c No 64057817453	180,641	(57,690
Add:Received Dg the Year	153,500	233			
Less:Paid Dg the Year	153,500	500			
DIC Cabalanchia					
BIS Scholorship	25.206				
Add:Received Dg the Year	5,295				
Less:Paid Dg the Year	5,295				
Salary Deductions					
(As per Last B/s)	81,868				
Add:Received Dg the Year	8,274,718				
Less:Paid Dg the Year	8,275,318	81,268			
acisa ma og me 1 em	0,677,71740	0.1,000			
Other Deductions:					
Add:Received Dg the Year	124,182				
Less:Paid Dg the Year	124,182				
Dead, and tog the 1 cm	12.1,102	39			
EMD		73,910			
Sale of Van :					
	91000				
Add:Received Dg the Year	81000				
Less:Paid Dg the Year	81000	**			
teimbrsement of fees :					
Add:Received Dg the Year	27800				
Less:Paid Dg the Year	27800				
Least and Dg the Feat	27000				
Advances:					
(As per Schedule- 8)	1	2,809			
5000.500 E200.UME(25)		55,000			
Total		396,392	Total		396,393

vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA) Partner

Membership No.: 019733 Firm ICAI Regn. No.: 001909S

Place: Mysuru Date:12-06-2018 FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED,

No. 3. II Floor, Visweswatziah Building, K.R. Circle, MYSUSE-1,

Chartered Accountants

JSS Polytechnic for the Differently Abled
JSS TI Campus, MYSORE-570 006

JSS Polytechnic for the Differently Abled, (Formerly Known as JSS Polytechnic for Physically Handicapped) JSS Technical Institutions' Campus, Mysuru

NON GRANT-IN-AID ACCOUNT

Receipts	Amount	Amount	the year ended 31,03,2018 Payments	Amount	Amount
Opening Balance:			Establishment Expenses:		
Cash in Bank			Salary	87,10,992	
Syndicate Bank -A/c No:074		8,32,818	Mgs. Contribution to PF	6,72,989	
170			Gratuity	2.43.000	
Fee Income:			Mgt. Contribution to ESIC	1,60,102	97,87,08
(as per Schedule-1)		15,99,845			
and the statement of		101221041	Expenses against Fees:		
Management Grants:			(as per Schedule-1)		73.4.
ISS MVP Grants 2016-17	3,61,000		(as per aenequie-r)		13.1.
ISS MVP Grants 2017-18	2/2/20/20/20/20		Con Control		
	78,51,500		Other Expenses:		-
ollege Management Ac 111	8,85,341	Westers !	Bank Charges		7.
fostel Management A/C 126	2,00,000	92,97,841			
10-11-19-11-11-11-11-11-11-11-11-11-11-11-	555556075		Management Contributions	3.845940.0000V	
Hostel fund A/c-Grant for purchase of vehicl	5,75,000		Mgnt Contribution to Maintenace A/c	22,20,000	
Management Contribution	2,97,936	8,72,936	Mgnt. Contribution to EAM A/c	6.30,000	28,50,00
The Address of the Control of the Co			CORPUNE MANAGEMENT COOKER COOK	- SECTION SECTION	
Other Incomes:	24.90.0022		Salary Deductions:		
Bank Interest	49,462		(as per Schedule-2)		14,74,25
Medical Fee	89,990	1,39,452			
0000000000		Marino	Mediclaim		25.5
Salary Deductions:			3315,0031000		. , ,
(as per Schedule-2)		14,74,286	Advances:		
Can ber Meneralis 201		13,73,600	(as per Schedule-4)		10.7530
Medictaim		25.500	(as per seriedine-s)		130,7238
Medicana		23,340			
			Deposits:		
Advances:		10000000	(as per Schedule-5)		6.9
(as per Schedule-4)		10,81,230			
200000000000000000000000000000000000000			Jindal Foundation	- 1	3,47,37,3
Deposits:					
(as per Schedule-5)		10,650	Deductions - Zindal Project		
k			TDS	2,81,569	
Jindal Foundation			Energy charges	1,70,664	4,52,23
ISS MVP	2,72,75,627				
Hostel Fund Account	75,00,000	3,47,75,627	JDT Expenses		19.13
			- A		
Deductions - Zindal Project			TDS		72.10
TDS	2,81,569				
Energy charges	1,70,664		Fixed Asset (Sch-6)		9.24.8
Security Deposit	13,24,506	17,76,739	Pixed Asset (Sch-0)		9
Security (Aspusit	13,24,300	17,76,739	Section (Section)		
****		22 300	Gratuity		000000
TDS		72,169	S S Shivkumar		1,98,5
45 - 90 SA			Variable of the second		
Gratuity			EMC2 -Scholorship		3,57,9
S S Shivkumar		1,98,507	s - unimary carry		
			Closing Balance:		
			Syndicate Bank -A/c No:18074		1,02,7
					2,500
Total		5,21,57,600	Total		5,21,57,60

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

(M.V.SHANKARA) Partner

Membership No. 019733 ICALFirm Regn. No.: 001909S

Place: Mysuru. Date: 12-06-2018 FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED

JSS Polytechnic for Differently Abled JSS TI Campus, MYSORE-578 006

No. 3, II Floor, Visweswaraiah Building, K.B. Circle, MYSORE-1. Chartered Accountant

JSS Polytechnic for the Differently Abled,

(Formerly Known as JSS Polytechnic for Physically Handicapped) JSS Technical Institutions' Campus, Mysura

NON GRANT-IN-AID ACCOUNT

Income and Expenditure Account for the year ended 31.03.2018

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses:			Management Grants:	7/05/05/05/00	
Salary	87.10.992		Grants 16-17	3,61,000	
Granity	2,43,000		MVP Grants	78,51,500	
Mgt. Contribution to PF	6.72,989	1	College Management	8.85.341	
Mgt. Contribution to ESIC	1,60,102	97,87,083	Hostel Management	2,00,000	92,97,841
Consessed and the Consessed Consesse			Hostel fund A/c-Grant for purchase of vehicle	5,75,000	
Expenses against Fees: (as per Schedule-1)		73,135	Management Contribution	2,97,936	8,72,936
Management Grants:			Fee Income:		
College Maintenance A/c 24	22,20,000		(as per Schedule-1)		15,99,845
Mgt. Contribution to EAM A/c	6,30,000	28,50,000	-55 0		
			Other Incomes:	10.000.000	
Other Expenses:			Bank Interest	49,462	
Bank Charges		736	Medical Fee	89,990	1,39,452
JDT Expenses		19,128		//	
and the second second			Excess of Expenditure		
Depreciation		1.54,758	Over Income		9,74,766
Total		1,28,84,840	Total		1,28,84,840

Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA)

Partner:

Membership No.: 019733 ICAI Firm Regn. No.: 001909S

Place: Mysuru, Date: 12-06-2018

No. 3, II Floor,

Visweswaraiah Building, K.R. Circle, MYSORE-1. Charlered Accountant

FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED

JSS Polytechnic for Differently Abled JSS TI Campus, MYSORE-570 006

JSS Polytechnic for the Differently Abled,

(Formerly Known as JSS Polytechnic for Physically Handicapped)

JSS Technical Institutions' Campus, Mysuru

NON GRANT-IN-AID ACCOUNT

Balance Sheet as at 31.03.2018							
Liabilities	Amount	Amount	Assets	Amount	Amount		
Deposits (as per Schedule-4)		58,400	Fixed Assets (as per Schedule-5)		8.23,322		
EMD			Buildings-WIP				
(As per Last B/S)		25,365	(As per Last B/S) Add: Adiditions Dg the yr	1,32,57,004 3,47,37,328	4,79,94,332		
Salary Deductions:							
Add: Received dg, the Year	14.74.286		Medicliam				
Less: Paid dg. the Year	14,74,286		Add: Paid dg, the year Less: Received dg, the year	25,500 25,500	84		
Meritorius Scholarship			Less: Received dg. the year	25,300			
(As per Last B/S)		300	Advances				
Security Deposit			(as per Schedule-3)		*		
(As per Last B/S)	6,62,851		Chains Balance				
Received dg. the Year	13.24.506	19,87,357	Closing Balance: Cash at Bank				
200000000000000000000000000000000000000	12161000	13,07,032	Syndicate Bank -A/c No:074		1.02.771		
EMC2- Scholorship					1,02,171		
(As per last b/s)	3,62,787		Income and Expenditure A/c:				
Less: Paid dg. the Year	3,57,938	4,849	(As per Last B/S)	2.13,730			
2: 115 - 14			Add: Excess of Expenditure	1000000			
Zindal Foundation Building Grants			over Income	9,74,766	11,88,496		
(As per last b/s)	1,32,57,024						
Add: Received dg. the Year	3,47,75,627	4,80,32,651					
TDS				17			
Add: Received dg. the Year	3,53,738			4			
Less: Paid dg, the Year	3,53,738	- 5					
Total		5,01,08,922	Total		5,01,08,922		

Vide our report of even date FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA) Partner

Membership No.: 019733 ICAI Firm Regn. No.: 001909S

Place: Mysuru.

Date:12-06-2018

No. 3, II Floor,

No. 3, II Floor,

Visweswaraiah Building,

K.R. Circle, MYSURE-1.

Chartered Accountants

FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED

JSS Polytechnic for the Differently Abled
JSS TI Campus, MYSORE-570 006

JSS Polytechnic for the Differently Abled,

(Formerly Known as JSS Polytechnic for Physically Handicapped) JSS Technical Institutions' Campus, Mysuru- 570006.

MANAGEMENT ACCOUNT

Receipts and Payments Account for the year ended 31.03.2018

Receipts and Payments Account for the year ended 31.03.2018						
Receipts	Amount	Amount	Payments	Amount	Amount	
Opening Balance:			Administrative Expenses:	l K		
Cash at Bank			Audit Fee	28,910		
Syndicate bank A/c No 111		409,272	Bank charges	3,351	32.26	
Fee Income:		7570475	30000 3000 2000		(0.00	
(as per Schedule-1)		2,496,819	Expenses against Fee Income:			
(m. par staticalate 17		200000000000000000000000000000000000000	(as per Schedule-1)		1.180.366	
Other Receipts:			Constitution of		1,100,000	
(as per Schedule-2)	1 1	1,714,571	Other Expenses:			
	1 1		(as per Schedule-2)		1,110,725	
Advances			the first sections 2)		144,149,000	
(as per Schedule-3)		833,500	Advances:			
MILE CONTRACTOR OF		. 455565555	(as per Schedule-3)		825,000	
Mediclaim		177,500	the best constant of		020,000	
107270730007		10.546.50	Management Grants			
HPC CELL ACTIVITIES		158,000	NGA A/c 18074	885,341		
THE RESERVE A TREAT OF THE PER		14-501000	Maintenance A\c 24	600,000	1,485,341	
Caution deposit		8,500	111111111111111111111111111111111111111	000,000	100000000000000000000000000000000000000	
The state of the s		Maria Maria	Transfer to JSS MVP		1,000,000	
Canteen Rent Deposit		125,000				
(12 ctored to 1 co by the to 40 ft of the to		1009/07/305	HPC CELL ACTIVITIES		156,000	
TDS		120			1000000	
3.315		1.00	TDS		120	
			11006%		1.00	
			Closing Balance:			
			Cash in hand	1,138		
			Syndicate bank A/e No 111	132,330	133,468	
Total	-	5,923,282	Total		5,923,282	

Certificate:

On behalf of the Management, I hereby certify that the expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid rules

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

(M.V.SHANKARA)

Partner

Membership No.: 019733 ICAI Firm Regn. No.: 001909S

Date:12-06-2018 Place: Mysaru

> No. 3. 11 Floor. Visweswaraiah Bullding. K.R. Circle, MYSURE-1.

Chartered Accountant

FOR J.S.S. POLYTECHNIC FOR THISDIFFERENTLY ABLED

JSS Polytechnic for the Differently Ahled JSS TI Campus, MYSORE-576 006

JSS Polytechnic for the Differently Abled, (Formerly Known as JSS Polytechnic for Physically Handicapped) JSS Technical Institutions' Campus, Mysuru- 570006,

MANAGEMENT ACCOUNT

Income and Expenditure account for the year ended 31,03,2018

Expenditure	Amount	Amount	Income	Amount	Amount
Expenses against Fee Income: (as per Schedule-1)		1,180,366	Fee Income: (as per Schedule-1)		2,496.819
Administrative Expenses:	45000000		Other Receipts:		
Audit Fee	28,910		(as per Schedule-2)		1,714,571
Bank charges	3,351	32,261			1250 1250
Other Expenses:			HPC CELL ACTIVITIES		158,000
(as per Schedule-2)		1,110,725			
Management Grants					
NGA A/c 18074	885,341	0.000000000			
Account 24	600,000	1,485,341			
HPC CELL ACTIVITIES		156,000			
Depreciation		25,757			
Excess of Income over Expenditure		378,940			
Total		4,169,390	Total	-	4,369,390

Certificate:

On behalf of the Management, I hereby certify that the expenditure shownubove have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-nid rules.

Vide our report of even date

FOR MADIIAVAN & CO., Chartered Accountants

(M.V.SHANKARA) Partner

Membership No.: 019733 ICAI Firm Regn. No.: 001909S

> No. 3, 11 Floor. Visvresvearnish Building. K.R. Circle, MYSUGE-1.

Chartered Accountar

Date 12-06-2018 Place Mysum FOR J.S.S. POLYTECHMIC FOR THE DIFFERENTLY ABLED

JSS Polytechnic for the Differently Abled JSS TI Campus, MYSORE 570 006

JSS Polytechnic for the Differently Abled, (Formerly Known as JSS Polytechnic for Physically Handicapped) JSS Technical Institutions' Campus, Mysuru- 570006.

MANAGEMENT ACCOUNT

Balance Sheet as at 31.03,2018 Liabilities Amount Amount Amount. Amount Assets Capital Fund Fixed Assets (As per Lust B/S) 373,896 (as per Schedule-4) 73,725 61,000 Add: canteen rent trasfered Add: Excess of Income 378,940 Advances 813.836 over Expenditure 126,693 (as per Schedule-3) Caution Deposit JSS MVP (as per last B/S) 113,000(Paid dg the yr) 1,000,000 Add: Received dg, the year 8,500 121,500 Deposit Advances Gas Cylinder 9,000 (as per Schedule-3) (as per last B/S) Mediclaim Closing Balance: (30,550)(as per last B/S) Cash in hand 1.138 Add:Red DG th yr 177,500 Cash at Bunk A/e No 39 146,950 132,330 133:468 Canteen Rent Deposit (as per last B/S) 61,000 Less:Transferred to capital Account (61,000) Canteen Rent Deposit cas per last B/S) 135,000 Add:Red Dg the yr 125,000 260,000 Total 1,342,286 Total 1,342,286

Certificate:

On behalf of the Management. I hereby certify that the expenditure shown above have been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant-in-aid rules

Vide our report of even date FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA) Partner

Membership No.: 019733 ICAI Firm Regn. No.: 0019098

Date:12-06-2018 Place: Mysuru

NA DHAVAN & C

No. 3, II Floor, Viswesvacaiah Boilding, K.B. Circle, MYSORE-1.

Charlered Accountants

FOR J.S.S. POLYTECHNIC POR THE DIFFERENTLY ABLED,

JSS Polytechnic for the Differently Abled
JSS TI Campus, MYSORE-570 006