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

2018-2019

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

Receipts	Amount	Amount	ount for the year ended 31,03,2019 Payments	Amount	Amount
Opening Balances:			Establishment Expenses:		
Cash on Hand			Salary Grants	la solo ese conserv	
Cash at Bank			Salary	4,87,05,982	
Syndicate Bank A/c No: 024	(2,38,331)		DA EL & Arrears	57,11,354	
S.B.I A/c No 64057817453	1,80,641	(57,690)	Surrender Leave of NS	15,55,122	5,59,72,458
Salary Grants:			Grants		
Salary	4,87,05,982		Part Time Salary Plan	4,23,321	
DA EL & Arrears	57,04,504		EPF Management Contribution	37,769	4,61,090
Surrender Leave of NS	15,55,122	5,59,65,608			5500000
			Expenses against Other Grants:		
Grants:			DSW Scholarship	5,23,079	
Balance Grants (17-18)	29,76,716		BWC Scholarship	8,65,420	
Tuition Fees (17-18)	8,13,075	37,89,791	NSS Grants	47,200	14,35,699
Other Grants:			Expenses against Fee Income:		
DSW Scholarship	5,23,079		(As per Schedule- 1)		4,75,470
BWC Scholarship	8,65,420		(ta per concente 1)		7,72,770
NSS Grants	47,200	14,35,699	Board Fees:		
JAGO GIANNO	47,200	1-4,55,4023	(As per Schedule- 2)		2,79,225
Fee Income:					
(As per Schedule- 1)		6,46,318	Administrative & Operating Expo	nses:	
		3000,0000,0000	(As per Schedule- 3)		39,84,587
Board Fees:	5.5				
(As per Schedule- 2)		2,79,850	Repairs and Maintenance:		
		20000000000	(As per Schedule- 4)		39,59,345
Management Contributions :					
NGA Ac No - 18074	20,00,000		Fixed Assets:		
Management A/c No - 111	7,65,000		(As per Schedule- 8)		
Hostel Mgt Ac No - 26	9,00,000	36,65,000	Library Books		1,06,032
Other Incomes:			Other Expenses:		
Administration Charges	377		Bank Charges	2,911	
Bank Interest	26,096		Sale of Application Form	48,300	
Sale of Admission Application	23,850		Sale of Tender Form	15,820	67,031
Sale of Tender Form	15,820			17,000	
Water Charges	3,960	70,103			
Calam Dadardlana			Falam Dadoutlana		
Salary Deductions:		02.76.074	Salary Deductions: (As per Schedule- 5)		07.76 174
(As per Schedule- 5)		93,75,974	(As per senedule- 3)		93,76,174
Mediclaim		2,26,500	Mediclaim		2,26,500
AICTE Affiliation Fees		87,024	AICTE Affiliation Fees		87,024
Balance C/f		7,54,84,177	Balance C/f		7,64,30,634



Balance B/f		7,54,84,177	Balance B/f		7,64,30,634
Other Deductions:	64,026		Other Deductions: TDS	64,026 23,583	
GST	23,583 2,287		GST CBF	2,287	
CBF WWF	22,638		WWF	22,638	
Royalty	4,295	1,16,829	Royalty	4,295	1,16,829
Security Deposits: (As per Schedule- 6) Security Deposits Library Deposits	1,73,087 19,350	1,92,437	Security Deposits: (As per Schedule- 6) Security Deposits EMD Library Deposits	87,004 21,900	1,08,90
Loans & Advances:		000000000000	and the second	- John Sand	e Arsania
(As per Schodule- 7)		14,73,480	Loans & Advances: (As per Schedule- 7)		5,79,21
			Excursion/Industrial Visit		3,59
			Closing Balances: Cash on Hand	23,296	
			Cash at Bank Syndicate Bank A/c No: 024 S.B.M A/c No 64057817453	(1,03,188) 1,07,637	27,74
TOTAL		7,72,66,923	TOTAL		7,72,66,92

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

chartered Accountants

(M.V.SHANKARA)

Partner

Membership No.: 019733 ICAI Firm Regn, No.: 001909S UDIN:19019733AAAADD5733

Date: 22.07.2019 Place: Mysuru

e: Mysuru

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

Chartered Accountants:

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

PRINCIPALIPAL

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

SBI And Maintenance Account

Income and Expenditure Account for the year ended 31.03.2019

Expenditure	Amount	Amount	nt for the year ended 31.03.2019 Income	Amount	Amount
			Non Plan Grants		
Establishment Expenses:			Salary	4,87,05,982	
Salary Grants	4 07 05 000		DA EL & Arrears	57,04,504	
Salary	4,87,05,982			15,55,122	5,59,65,608
DA EL & Arrears	57,11,354		Surrender Leave of NS	13,35,122	3,39,63,608
Surrender Leave of NS	15,55,122	5,59,72,458	52-2 to 052-0 to 05		
			Salary Grants		
Grants			Balance Grants (17-18)	29,76,716	
Part Time Salary Plan	4,23,321		Tuition Fees (17-18)	8,13,075	37,89,791
EPF Management Contribution	37,769	4,61,090			
			Other Grants:	4990000000	
Expenses against Other Grants:			DSW Scholarship	5,23,079	
DSW Scholarship	5,23,079		BWC Scholarship	8,65,420	
BWC Scholarship	8,65,420		NSS Grants	47,200	14,35,699
	47,200	14,35,699	1700 0111111	-	11/2/17
NSS Grants	47,200	14,33,099	Fee Income:		
227-197 190-198-198-1979 <u>1227-1924-1987-19</u>			The state of the s		6,46,318
Expenses against Fee Income:			(As per Schedule- 1)		0,40,316
(As per Schedule- 1)		4,75,470	TEN - 1741-15425 (CA)		
			Board Fees:		
Board Fees:			(As per Schedule- 2)		2,79,850
(As per Schedule- 2)		2,79,225	F1 (F1 (F1 (F1 (F1 (F1 (F1 (F1 (F1 (F1 (
ASTORITORIO STORGINESSONI			Management Contributions :		
Expenses:			NGA Ac No - 18074	20,00,000	
(As per Schedule- 3)		39,84,587	Management A/c No - 111	7,65,000	
(As per schedule- 3)		and a district	Hostel Mgt Ac No - 26	9,00,000	36,65,000
Repairs and Maintenance:					
(As per Schedule- 4)		39,59,345			
1 / Burrows (Co. St. or Marky (Co. St. or M.)			Other Incomes:		
Other Expenses			Administration Charges	377	
	2,911		Bank Interest	26,096	
Bank Charges			Sale of Admission Application	23,850	
Sale of Application Form	48,300	CT 021		15,820	
Sale of Tender Form	15,820	67,031	Sale of Tender Form	11/5/97/5/6/3	20.102
			Water Charges	3,960	70,103
AICTE Affiliation Fees		87,024	AICTE Affiliation Fees		87,024
Excursion/Industrial Visit		3,597	Amount transferred from		
EACHIMOR/INGUSTRAL VISIT		2550	Grant A/c (Depreciation)		1,49,01,937
Depreciation		17 LONG M 5 - 00 - 1 - 00 - 1	50 E		
(As per Schedule- 8)		1,52,17,716	Excess of Expenditure Over Income		11,01,911
			Over income		11,01,511
Total		8,19,43,241	Total		8,19,43,241

Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA)

Partner

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

UDIN:19019733AAAADD5733

Date: 22.07.2019 Place: Mysuru FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED, MYSURU.

PRINTINCIPAL

JSS Polytechnic for the Differently Abled MYSURU-570 006

& NAVAHDA

No. 3, 11 Floor, Visweswaraiah Building, K.R. Circle, MYSORE-1.

Bartaran Accountants

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

Liabilities	Amount	Balance Sheet as o	Assets	Amount	Amount
Capital Fund			Fixed Assets:	ranount	Amount
(As per Last B/s)	1,80,476		Grant Assets	13,26,22,861	
Add: Transfers & Adjustments	13,63,250		Non Grant Assets	16,07,708	13,42,30,56
Less: Excess of Expenditure			. Trong salating paragraph	10,07,100	13,42,30,30
Over Income	(11,01,911)	4,41,815	Loans & Advances		
		0/10/	(As per Schedule -7)		2,925
Deposits			() to fee sometime ()		2,92.
Library Deposits			Apprenticeship Salary-Recoverable		77,92
(As per Last B/s)	57,450		represented in processing same y receiver and		11,92
Add: Received during the year	19,350		Deposits		4.994
Less : Paid during the year	(21,900)	54,900	Depunia		4,720
	(0.1)-3-0/	2012/2010	Closing Balance		
Non -Recurring Grant Utilized	14,75,85,690		Cash on Hand	22.206	
Add: Dg. the Year	110.01005000		Cash at Bank	23,296	
2	14,75,85,690		Syndicate Bank A/c No.024	(1.02.100)	
Less: Depreciation trfd. To I&E A/c	(1,49,01,937)		SBM A/c No.64057817453	(1,03,188)	
Less: Transferred to Capital A/c	(60,892)	13,26,22,861	SBM A/C N0.0403 /81 /453	1,07,637	27,744
association to Capital ruc	(00,032)	13,20,22,001			
AICTE Affiliation Fee					
(As per Last B/s)	(21)				
Add: Trf to Capital A/c	(21)				
riou : 111 to Capital Arc	41				
Mediclaim		1			
(As per Last B/s)	500				
Add: Received during the year	2,26,500				
Less : Paid during the year	(2,26,500)	500			
Less . I aid during the year	(2,20,300)	300			
Salary Deductions					
(As per Last B/s)	81,268				
Add: Received during the year	93,75,974				
Less : Paid during the year					
Less : Transfer to Capital A/c	(93,76,174)	15.014			
acas . Transice to Capital Arc	(65,254)	15,814			
Other Deductions					
Add: Received during the year	1,16,829				
Less : Paid during the year	(1,16,829)				
Less . Faid during the year	(1,10,829)	12.5			
Caution Deposits		6,950			
Constant Deposits		0,950			
SD & EMD					
(As per Schedule -6)		3,01,042			
(via per acticulare-vi)		5,01,042			
Loans & Advances					
(As per Schedule -7)		0.00.000			
(var per deneante -/)		9,00,000			
Total		13,43,43,882	Total		13 43 43 000
/ide our report of even date		10/10/10/004	1000		13,43,43,882

Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA)

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

UDIN:19019733AAAADD5733

Date: 22.07.2019 Place: Mysuru

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

> PRREIDEIPAL JSS Polytechnic for the Differently Abled MYSURU-570 006

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

MADHAVAN & CO

Partorna Accountant

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 and Payments Account for	or the year ended 31.03.201	0
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Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Establishment Expenses		2.00000 4000
Cash at Bank			Salary	83,35,111	
Syndicate Bank -A/c No: 18074		1,02,771	Mgt. Contribution to PF	6,38,071	
THE TANK IT WAS TO SEE THE PROPERTY OF THE			Mgt. Contribution to ESIC	1,52,148	91,25,330
Fee Income			177		
(As per Schedule-1)		19,22,117	Expenses against Fees		
C 100			(As per Schedule-1)		95,682
Management Grants	Na Commence				
JSS MVP Grants 2018-19	55,30,000		Management Contribution		
College Management A/c 111	14,90,000		Maintenance A/c No.24		20,00,000
Hostel Management A/e 126	14,00,000	84,20,000			**************************************
Other Incomes			Other Expenses		
Bank Interest	32,510		Audit Fees	15,930	
Medical Fee	72,140	1,04,650	Bank Charges	414	16,344
Exam Fees		2,73,750	Exam Fees		2,73,750
Salary Deductions			Salary Deductions		
(As per Schedule-2)		13,67,905	(As per Schedule-2)		13,67,330
Mediclaim		46,500	Mediclaim		46 500
VOLUME TO THE PARTY OF THE PART		-10,500	ricucianii		46,500
Balance C/f		1,22,37,693	Balance C/f		1,29,24,936

Balance B/f		1,22,37,693	Balance B/f		1,29,24,936
Loans & Advances (As per Schedule-4)		5,12,604	Deposits (As per Schedule-5)		9,150
Deposits (As per Schedule-5)		12,600	Cheshire's Homes India		2,05,000
		To order	Dell EMC Square		28,72,250
Cheshire's Homes India Dell EMC Square		2,05,200	Zindal Foundation-Building		1,89,40,554
Zindal Foundation-Building		1,82,38,635	Deductions - Zindal Project TDS		2,00,675
Deductions - Zindal Project TDS Security Deposit	2,00,675 11,59,157		EAM Building (Railings) Security Deposit	2,66,002 7,372	2,73,374
Water / Energy Charges	1,989	13,61,821	Endowment Fund		25,000
EAM Building Security Deposit		7,372	Salary Recovery		12,000
Endowment Fund		25,000	BSW Scholarship		4,020
Salary Recovery		9,000	TDS		23,028
BSW Scholarship		4,020	Gratuity		1,52,653
TDS		23,028			
Gratuity		1,52,653	Closing Balance: Cush at Bank Syndicate Bank -A/e No:18074		19,237
Total		3,56,61,877	Total		3,56,61,877

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

Chartered Accountants

(M.V.SHANKARA)

Partner Membership No.: 019733 ICAI Firm Regn. No.: 001909S UDIN: 19019733AAAADE1510

Date: 22-07-2019

Pince: Mysuru.

No. 3, II Floor,

No. 3, 11 Floor, Visweswaraiah Building. * K.R. Circle, MYSORE-1.

Chartered Accountants

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

PHYSHelpal

JSS Polytechnic for the Differently Abled,

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

NON GRANT-IN-AID ACCOUNT

Income and Expenditure Account for the year ended 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses			Fee Income		
Salary	83,35,111		(As per Schedule-1)		19,22,117
Mgt. Contribution to PF	6,38,071		Con Pro assistante 19		175005111
Mgt. Contribution to ESIC	1,52,148	91,25,330	Management Grants		
			JSS MVP	55,30,000	
Expenses against Fees			College Management A/c 111	14,90,000	
(As per Schedule-1)		95,682	Hostel Management	14,00,000	84,20,000
Management Contribution			Other Incomes		
Maintenance A/c No.24		20,00,000	Bank Interest	32,510	
		,	Medical Fee	72,140	
Other Expenses			Water / Energy Charges	1,989	1,06,639
Audit Fees	15,930			- 1700	11001055
Bank Charges	414	16,344			
		12.97	Excess of Expenditure		
Depreciation			Over Income		9,13,886
(As per Schedule-6)		1,25,286			
Total		1,13,62,642	Total		1,13,62,642

Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA) Partner

Membership No.: 019733 ICAI Firm Regn. No.: 001909S UDIN: 19019733AAAADE1510

> No. 3, 11 Floor, Visweswareigh Building, K.R. Circle, MYSGRE-1.

Chartered Accountat

Date: 22-07-2019 Place: Mysuru, FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED, $$\mathrm{M}\underline{\mathrm{YS}}\mathrm{URU}.$

PRINCIPAL

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 on 31.03.2019							
Liabilities	Amount	Amount	Assets	Amount	Amount		
Deposits			Fixed Assets				
(As per Schedule-4)		61,850	(As per Schedule-5)		6,98,036		
Note that a construction to			I Menter encourage ent				
EMD			Buildings-WIP				
(As per Last BS)		25,365	(As per Last BS)	4,79,94,332			
Processor Commence Co			Add: Additions dg the year	1,89,40,554	6,69,34,886		
Meritorious Scholarship							
(As per Last BS)		300	Mediclaim	46.500			
PMCX Cabalanabia			Add: Paid dg, the year Less: Received dg, the year	46,500 (46,500)			
EMC2- Scholarship (As per Last BS)		4,849	Less: Received ag, the year	(40,300)	-		
(As per Last 155)		4,049	EAM Security Deposits				
Salary Deductions			Add: Paid dg, the year	7,372			
Add: Received dg. the Year	13,67,905		Less: Received dg, the year	(7,372)			
Less: Paid dg. the Year	(13,67,330)	575					
Continues and the state of the	- Memmilian		Closing Balance				
Loans & Advances			Cash at Bank		15 (27) (27)		
(As per Schedule-4)		5,12,604	Syndicate Bank -A/c No:18074		19,237		
Security Deposit			Income and Expenditure A/c				
(As per Last BS)	19,87,357		(As per Last BS)	11,88,496			
Add : Received dg. the Year	11,59,157		Add: Excess of Expenditure	150000000			
Less : Paid dg. the Year	(2,66,002)	28,80,512	Over Income	9,13,886	21,02,382		
Zindal Foundation							
Building Grants							
(As per last BS)	4,80,32,651						
Add: Received dg. the Year	1,82,38,635	6,62,71,286					
Exam Fees							
Add : Received dg, the Year	2,73,750						
Less : Paid dg, the Year	(2,73,750)	2					
BSW Scholarship							
Add : Received dg, the Year	4,020						
Less : Paid dg. the Year	(4,020)	85					
Balance b/f		6,97,57,341	Balance b/f		6,97,54,541		



Balance c/f		6,97,57,341	Balance c/f		6,97,54,541
Dell EMC Square Add : Received dg. the Year	28,72,250		100000000000000000000000000000000000000		
Less: Paid dg, the Year	(28,72,250)				
Cheshire's Homes India	15 diamento de la constanta de				
Add: Received dg, the Year	2,05,200				
Less : Paid dg, the Year	(2,05,000)	200			
Salary Recovery					
Add: Received dg. the Year	9,000	2000-2000-00-0			
Less: Paid dg. the Year	(12,000)	(3,000)			
Gratuity Fund					
Add: Received dg. the Year	1,52,653				
Less: Paid dg, the Year	(1,52,653)	940			
Endowment Fund					
Add: Received dg. the Year	25,000				
Less: Paid dg, the Year	(25,000)	323		17	
TDS					
Add: Received dg. the Year	2,23,703				
Less: Paid dg. the Year	(2,23,703)				
Total		6,97,54,541	Total		6,97,54,541

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

Chartered Accountants

(M.V.SHANKARA)

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

UDIN: 19019733AAAADE1510

Place: Mysuru. Date: 22-07-2019

No. 3, 11 Floor, Visweswaraiah Building, K.R. Circle, MYSOKE-1.

Chartered Accounta

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

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 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance:			Administrative Expenses:		
Cash at Bank	1,138		Audit Fee	17,700	
Syndicate Bank A/c No 111	1,32,331	1,33,469	Bank charges	1,977	19,677
Fee Income:			Management Grants:		
(As per Schedule-1)		24,90,900	NGA A/c -18074	14,90,000	
The state of the s			Maintenance A\c - 24	7,65,000	22,55,000
Other Receipts:					EMEAN.
(As per Schedule-2)		11,26,673	Expenses against Fee Income:		
			(As per Schedule-1)		12,25,905
Loans & Advances:			20 00 000		
(As per Schedule-3)		8,23,500	Other Expenses:		
See also and a second			(As per Schedule-2)		3,66,543
Caution Deposits		14,000			
			Loans & Advances:		
HPC CELL ACTIVITIES		1,58,000	(As per Schedule-3)		7,46,600
Mediclaim		2,73,000	Mediclaim		2,61,000
			Closing Balance:		
			Cash in hand	16,236	
			Syndicate bank A/c No 111	1,28,580	1,44,816
Total		50,19,542	Total		50,19,542

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 UDIN:19019733AAAADF9834

Date: 22-07-2019 Place: Mysuru

> No. 3, 11 Floor, Visweswaraiah Building, K.R. Circle, MYSORE-1.

Chartered Accountame

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

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 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Administrative Expenses:			Fee Income:		
Audit Fee	17,700		(As per Schedule-1)		24,90,900
Bank charges	1,977	19,677	A CONTRACTOR CONTRACTOR		3570005550
			Other Receipts:		
Management Grants			(As per Schedule-2)		11,26,673
NGA A/c 18074	14,90,000		75 10 O		
Maintenance A\c 24	7,65,000	22,55,000	HPC CELL ACTIVITIES		1,58,000
Expenses against Fee Income:			Excess of Expenditure		
(As per Schedule-1)		12,25,905	Over Income		1,02,925
Other Expenses:					
(As per Schedule-2)		3,66,543			
Depreciation					
(As per Schedule-4)		11,373	**		
Total		38,78,498	Total		38,78,498

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 UDIN:19019733AAAADF9834

Date: 22-07-2019 Place: Mysuru

No. 3, 11 Floor,
Visweswaraiah Building,
K.R. Circle, MYSORE-1.

Chartered Accountants

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

JSS Polytechnic for the Differently Abled,

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

Rai	innee.	Sheet	460	10.3	1.02	201	0
4.548.1	anner.	COMMUNICAL INC.	28.50	88.3	4 . 51.5	444.00	- 59

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund (As per Last B/S) Less: Excess of Expenditure	8,13,836		Fixed Assets (As per Schedule-4)	Amount	62,35
Over Income	(1,02,925)	7,10,911	Loans & Advances		
Caution Deposits			(As per Schedule-3)		49,193
(As per Last B/S)	1,21,500		JSS MVP		
Add: Received dg, the year	14,000	1,35,500	(As per Last B/S)		10,00,000
Mediclaim			Deposits		
(As per Last B/S)	1,46,950		(As per Last B/S)		
Add: Received during the year	2,73,000		Gas Cylinder		9,000
Less : Paid during the year	(2,61,000)	1,58,950	12		5,575
Control Book Book			Closing Balance:		
(As per Last B/S)		A 40 Yes	Cash in Hand	16,236	
(As per Last by a)		2,60,000	Syndicate bank A/c No 111	1,28,580	1,44,816
Total		12,65,361	Total		12,65,361

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 UDIN:19019733AAAADF9834

Date: 22-07-2019 Place: Mysuru

> No. 3, 11 Floor, Viswestvaraigh Building, K.R. Circle, MYSORE-1.

Partered Accounta

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