

ಜೆಎಸ್‌ಎಸ್ ವಿಶೇಷಜೀತನರ ಪಾಲಿಟೆಕ್ನಿಕ್, ಮೈಸೂರು
JSS POLYTECHNIC FOR THE DIFFERENTLY ABLED
MYSURU -570 006



AUDITED & STATEMENT OF ACCOUNTS
Grant-in-Aid, Non Grant-in-Aid & Management
2019-2020

JSS MAHAVIDYAPEETHA,
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 31.03.2020

PY	Receipts	Amount	CY	PY	Payments	Amount	CY
-	Opening Balances:				Establishment Expenses:		
	Cash on Hand	23,296			Salary Grants		
(2,38,331)	Cash at Bank			5,59,72,458	Salary		5,75,07,553
1,80,641	Syndicate Bank A/c No: 024	(1,03,188)			Grants		
	S.B.I A/c No.- 64057817453	1,07,636	27,744	4,23,321	Part Time Salary Plan	2,38,500	
				37,769	EPF Management Contribution	99,632	3,38,132
5,59,65,608	Salary Grants:		5,75,07,553		Expenses against Other Grants:		
	Salary				DSW Scholarship		1,46,174
37,89,791	Grants:			5,23,079	BWC Scholarship		
	Apprentice Grants		63,756	8,65,420	NSS Grants		52,000
47,200	NSS Grants		52,000	47,200	Expenses against Fee Income:		
	Other Grants:				(As per Schedule- 1)		3,41,811
5,23,079	DSW Scholarship	1,46,174		4,75,470	Board Fees:		
8,65,420	BWC Scholarship	2,60,070	4,06,244		(As per Schedule- 2)		2,32,150
	Fee Income:				Administrative & Operating		
6,46,318	(As per Schedule- 1)		4,58,685	2,79,225	Expenses:		
	Board Fees:				(As per Schedule- 3)		42,50,450
2,79,850	(As per Schedule- 2)		2,34,050	39,84,587			
6,20,59,576	Balance C/f		5,87,50,032	6,26,08,529	Balance C/f		6,28,68,270



6,20,59,576	Balance B/f		5,87,50,032	6,26,08,529	Balance B/f		6,28,68,270
	Management Contributions :				Repairs and Maintenance:		
	JSS MVP	4,50,000		39,59,345	(As per Schedule- 4)		27,01,042
20,00,000	NGA Ac No - 18074	39,90,000					
7,65,000	Management A/c No - 111	7,00,000			Fixed Assets:		
9,00,000	Hostel Mgt Ac No - 126	2,00,000	53,40,000	1,06,032	(As per Schedule- 8)		1,03,985
	Other Incomes:				Other Expenses:		
377	Administration Charges	170		2,911	Bank Charges	2,413	
26,096	Bank Interest	47,666		48,300	Admission Application Fee	30,705	
23,850	Admission Application Fee	26,350		15,820	Sale of Scrap	18,000	51,118
	Sale of Scrap	36,000			NBA Accred		1,18,000
15,820	Sale of Tender Form	17,044			Salary Deductions:		
3,960	Water Charges	4,054	1,31,284		(As per Schedule- 5)		72,65,329
	Salary Deductions:			93,76,174	Mediclaime		2,09,250
93,75,974	(As per Schedule- 5)		72,62,709	2,26,500	AICTE Affiliation Fees		42,000
2,26,500	Mediclaime		2,09,250	87,024			
87,024	AICTE Affiliation Fees		42,000		Other Deductions:		
	Other Deductions:				TDS	53,446	
64,026	TDS	53,446		64,026	GST	1,33,259	
23,583	GST	1,33,259		23,583	CBF	1,696	
2,287	CBF	1,696		2,287	WWF	16,794	
22,638	WWF	16,794		22,638	Royalty	4,057	
4,295	Royalty	4,057		4,295	GST TDS	33,927	2,43,179
	GST TDS	33,927	2,43,179				
7,56,01,006	Balance C/f		7,19,78,454	7,65,47,463	Balance C/f		7,36,02,173



7,56,01,006	Balance B/f		7,19,78,454	7,65,47,463	Balance B/f		7,36,02,173
1,73,087	Security Deposits: (As per Schedule- 6)				Security Deposits: (As per Schedule- 6)		
19,350	Security Deposits	1,42,979			Security Deposits	-	
	Library Deposits	20,100	1,63,079	87,004	EMD	1,05,851	
				21,900	Library Deposits	25,950	1,31,801
14,73,480	Loans & Advances: (As per Schedule- 7)		23,22,682	5,79,214	Loans & Advances: (As per Schedule- 7)		2,23,832
				3,597	Excursion/Industrial Visit		
				23,296	Closing Balances:		
				(1,03,188)	Cash on Hand	7,031	
				1,07,637	Cash at Bank		
					Syndicate Bank A/c No: 024	3,31,594	
					S.B.M A/c No.- 64057817453	1,67,784	5,06,409
7,72,66,923	TOTAL		7,44,64,215	7,72,66,923	TOTAL		7,44,64,215

Note: The Financials of the college has been consolidated/merged with the Financials of JSSPDA. UDIN is generated for consolidated financial statement of JSSPDA and its constituent Accounts. Therefore, separate UDIN is not generated for individual Accounts FS.

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

(M.V.SHANKARA)
Partner

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

Date: 13.08.2020
Place: Mysuru



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

[Signature]
PRINCIPAL

JSS Polytechnic for the Differently Abled
MYSURU-570 006

JSS MAHAVIDYAPEETHA,
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 31.03.2020

PY	Expenditure	Amount	CY	PY	Income	Amount	CY
5,59,72,458	Establishment Expenses:			5,59,65,608	Non Plan Grants		5,75,07,553
	Salary Grants		5,75,07,553		Salary		
	Grants			37,89,791	Grants:		
4,23,321	Part Time Salary Plan	2,38,500		13,88,499	BWC Scholarship		
37,769	EPF Management Contribution	99,632	3,38,132		Apprentice Grants		
14,35,699	NSS Grants		52,000	47,200	NSS Grants		52,000
	Expenses against Fee Income:			6,46,318	Fee Income:		4,58,685
4,75,470	(As per Schedule- 1)		3,41,811		(As per Schedule- 1)		
	Board Fees:			2,79,850	Board Fees:		2,34,050
2,79,225	(As per Schedule- 2)		2,32,150		(As per Schedule- 2)		
	Administrative & Operating Expenses:			20,00,000	Management Contributions :		
39,84,587	(As per Schedule- 3)		42,50,450	7,65,000	NGA Ac No - 18074	4,50,000	
	Repairs and Maintenance:			9,00,000	Management A/c No - 111	39,90,000	
39,59,345	(As per Schedule- 4)		27,01,042		Hostel Mgt Ac No - 26	7,00,000	
	Other Expenses				Hostel Mgt Ac No - 126	2,00,000	53,40,000
2,911	Bank Charges	2,413		377	Other Incomes:		
48,300	Admission Application Fee	30,705		26,096	Administration Charges	170	
15,820	Sale of Scrap	18,000	51,118	23,850	Bank Interest	47,666	
	NBA Accred		1,18,000	15,820	Admission Application Fee	26,350	
					Sale of Tender Form	17,044	
					Sale of Scrap	36,000	
				3,960	Water Charges	4,054	1,31,284
6,66,34,905	Balance C/f		6,55,92,256	6,58,52,369	Balance C/f		6,37,23,572



6,66,34,905	Balance B/f		6,55,92,256	6,58,52,369	Balance B/f		6,37,23,572
	Apprenticeship Salary-Recoverable		14,168		Miscellaneous Income		
87,024	AICTE Affiliation Fees				Salary Deduction A/c	15,814	
3,597	Excursion/Industrial Visit			87,024	Mediclaime A/c	500	16,314
	Depreciation				AICTE Affiliation Fees		
1,52,17,716	(As per Schedule- 8)		1,36,83,769	1,49,01,937	Amount transferred from		
					Grant A/c (Depreciation)		1,33,88,583
				11,01,911	Excess of Expenditure		
					Over Income		21,61,724
8,19,43,241	Total		7,92,90,193	8,19,43,241	Total		7,92,90,193

Note: The Financials of the college has been consolidated/merged with the Financials of JSSPDA. UDIN is generated for consolidated financial statement of JSSPDA and its constituent Accounts. Therefore, separate UDIN is not generated for individual Accounts FS.

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

(M.V.SHANKARA)
Partner
Membership No.: 019733
ICAI Firm Regn. No.: 0019095

Date: 13.08.2020
Place: Mysuru



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

[Signature]
Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006

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

Balance Sheet as on 31.03.2020

PY	Liabilities	Amount	CY	PY	Assets	Amount	CY
15,43,726	Capital Fund (As per Last B/s)	4,41,815		13,26,22,861	Fixed Assets:	11,92,34,278	
(11,01,911)	Less : Excess of Expenditure Over Income	(21,61,724)	(17,19,908)	16,07,708	Grant Assets	14,16,507	12,06,57,612
	Deposits				Non Grant Assets	6,827	
57,450	Library Deposits (As per Last B/s)	54,900		2,925	Add: Transfer\ adjustments		
19,350	Add: Received during the year	20,100			Loans & Advances (As per Schedule -7)		4,075
(21,900)	Less : Paid during the year	(25,950)	49,050	77,924	Apprenticeship Salary-Recoverable (As per Last B/s)	77,924	
14,75,85,690	Non -Recurring Grant Utilized Add: Dg. the Year	13,26,22,861		4,720	Less: Received during the year	(77,924)	-
(1,49,62,829)	Less: Depreciation trfd. To I&E A/c	(1,33,88,583)	11,92,34,278		Deposits		4,720
	AICTE Affiliation Fee Add: Received during the year	42,000		(81,268)	Salary Deductions (As per Last B/s)	(15,814)	
	Less : Paid during the year	(42,000)	-	(93,75,974)	Less : Deducted dg the year	72,65,329	
	Scholarship			93,76,174	Add: Paid dg the year	(72,62,709)	
	DSW			65,254	Add: Transfer/ adjustment	15,814	2,620
	Add: Received during the year	1,46,174			Closing Balance		
	Less : Paid during the year	(1,46,174)	-	23,296	Cash on Hand	7,031	
	BWC			(1,03,188)	Cash at Bank		
	Add: Received during the year	2,60,070		1,07,637	Syndicate Bank A/c No.024	3,31,594	
	Less : Paid during the year	-	2,60,070		SBM A/c No.64057817453	1,67,784	5,06,409
13,31,19,576	Balance C/f		11,78,23,489	13,43,28,068	Balance C/f		12,11,75,436



13,31,19,576	Balance B/f		11,78,23,489	13,43,28,068	Balance B/f		12,11,75,436
500	Mediclaime (As per Last B/s)	500					
2,26,500	Add: Received during the year	2,09,250					
(2,26,500)	Less: Paid during the year	(2,09,250)					
	Less: Adjustments/Transfer	(500)					
	Other Deductions						
	Add: Received during the year	2,43,179					
	Less: Paid during the year	(2,43,179)					
6,950	Caution Deposits		6,950				
3,01,042	SD & EMD (As per Schedule -6)		3,44,997				
9,00,000	Loans & Advances (As per Schedule -7)		30,00,000				
13,43,28,068	Total		12,11,75,436	13,43,28,068	Total		12,11,75,436

Note: The Financials of the college has been consolidated/merged with the Financials of JSSPDA. UDIN is generated for consolidated financial statement of JSSPDA and its constituent Accounts. Therefore, separate UDIN is not generated for individual Accounts FS.

Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants

(M.V.SHANKARA)

Partner

Membership No.: 019733

ICAI Firm Regn. No: 0019095

Date: 13.08.2020

Place: Mysuru



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

[Signature]
Principal

JSS Polytechnic for the Differently Abled
MYSURU-570 006

JSS MAHAVIDYAPEETHA
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 the year ended 31.03.2020

P Y	Receipts	Amount	C Y	P Y	Payments	Amount	C Y
	Opening Balance				Establishment Expenses		
	Cash at Bank			83,35,111	Salary	82,42,958	
1,02,771	Syndicate Bank -A/c No: 18074		19,237	6,38,071	Mgt. Contribution to PF	6,07,320	
				1,52,148	Mgt. Contribution to ESIC	1,12,167	89,62,445
	Fee Income				Expenses against Fees		
19,22,117	(As per Schedule-1)		22,48,280	95,682	(As per Schedule-1)		69,429
	Management Grants				Management Contribution		
55,30,000	JSS MVP Grants 2018-19	95,10,000			Maintenance A/c No.24		39,90,000
14,90,000	College Management A/c 111	6,75,000		20,00,000			
14,00,000	Hostel Mess A/c-62	14,00,000	1,15,85,000				
	Other Incomes			15,930	Other Expenses		
32,510	Bank Interest	21,642		414	Audit Fees	15,930	
72,140	Medical Fee	2,41,190	2,62,832		Bank Charges	502	
					Office contingency-NGA	28,371	44,803
	Unserviceable article		36,000		Unserviceable article	18,000	
					Transfer to maintenance A/c	18,000	36,000
	Amount Received From:				Exam Fees		2,09,075
	JSS MVP	15,00,000		2,73,750			
	Hostel Mess A/c	11,00,000			Salary Deductions		14,54,992
	Hostel Management A/c	4,00,000	30,00,000	13,67,330	(As per Schedule-2)		
2,73,750	Exam Fees		2,08,975	46,500	MediclaIm		47,250
13,67,905	Salary Deductions		14,39,990				
	(As per Schedule-2)						
46,500	MediclaIm		47,250				
					Loans &Advances		4,40,000
5,12,604	Loans &Advances				(As per Schedule-4)		
	(As per Schedule-4)						
1,27,50,297	Balance C/f		1,88,47,564	1,29,24,936	Balance C/f		1,52,53,994



1,27,50,297	Balance B/f		1,88,47,564	1,29,24,936	Balance B/f		1,52,53,994
11,81,118	Deposits (As per Schedule-5)		16,200	9,150	Deposits (As per Schedule-5)		9,000
2,05,200	Cheshire's Homes India		1,35,000	2,05,000	Cheshire's Homes India		1,35,000
28,72,250	Schiorship grant from for Dell EMC Square		28,72,250	28,72,250	Schiorship grant from for Dell EMC Square		28,72,250
9,000	Salary Recovery		64,230		Security Deposit Zindal Building		31,46,514
2,23,703	TDS		20,984	2,23,703	TDS		20,984
1,82,38,635	Zindal Foundation- Building			1,52,653	Gratuity		4,85,360
1,52,653	Gratuity				CBF		15
4,020	BSW Scholarship			1,89,40,554	Zindal Foundation- Building		
25,000	Endowment Fund			2,73,374	EAM Building (Railings)		
				25,000	Endowment Fund		
				12,000	Salary Recovery		
				4,020	BSW Scholarship		
					Closing Balance: Cash at Bank		
				19,237	Syndicate Bank -A/c No:18074		33,112
3,56,61,877	Total		2,19,56,229	3,56,61,878			2,19,56,229

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

(M.V.SHANKARA)

Partner

Membership No.: 019733
ICAI Firm Regn. No.: 001909S
UDIN : 20019733AAAAFZ3694

Date: 31-07-2020
Place: Mysuru.



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

[Signature]
Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006

JSS MAHAVIDYAPEETHA
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 31.03.2020

P Y	Expenditure	Amount	C Y	P Y	Income	Amount	C Y
83,35,111	Establishment Expenses				Fee Income		
6,38,071	Salary	82,42,958		19,22,117	(As per Schedule-1)		22,48,280
1,52,148	Mgt. Contribution to PF	6,07,320					
	Mgt. Contribution to ESIC	1,12,167					
	Gratuity	4,85,360	94,47,805	55,30,000	Management Grants		
				14,90,000	JSS MVP	95,10,000	
				14,00,000	College Management A/c 111	6,75,000	
					Hostel Management	14,00,000	
95,682	Expenses against Fees		69,429		Hostel Mess A/c-62	-	1,15,85,000
	(As per Schedule-1)						
20,00,000	Management Contribution		39,90,000	32,510	Other Incomes		
	Maintenance A/c No.24			74,129	Bank Interest	21,642	
					Medical Fee	2,41,190	
15,930	Other Expenses				Unserviceable article	36,000	2,98,832
414	Audit Fees	15,930					
	Bank Charges	502			Salary Recovery		61,230
	Office contingency-NGA	28,371					
	Unserviceable article	18,000	62,803		Amount Received From:		
					JSS MVP	15,00,000	
	CBF		15		Hostel Mess A/c	11,00,000	
					Hostel Management A/c	4,00,000	30,00,000
	Transfer to maintenance A/c		18,000				
					Miscellaneous Income		
1,25,286	Depreciation		1,05,778		Cheshire's Homes India	200	
	(As per Schedule-6)				Salary Deduction A/c	575	
					VTPC Loan A/c	5,604	6,379
	Excess of Income		35,05,891				
	Over Expenditure				Excess of Expenditure		
				9,13,886	Over Income		
1,13,62,642	Total		1,71,99,721	1,13,62,642	Total		1,71,99,721

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

(M.V.SHANKARA)
 Partner

Membership No.: 019733
 ICAI Firm Regn. No.: 001909S
 UDIN : 20019733AAAAFZ3694

Date: 31-07-2020
 Place: Mysuru.



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

[Signature]
Principal
 JSS Polytechnic for the Differently Abled
 MYSURU-570 006

JSS MAHAVIDYAPEETHA
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 31.03.2020

PY	Liabilities	Amount	CY	PY	Assets	Amount	CY
(11,88,496)	Income and Expenditure A/c (As per Last BS)	(21,02,381)		6,98,036	Fixed Assets (As per Schedule-5)		5,92,258
(9,13,886)	Less: Excess of Income Over Expenditure	35,05,891	14,03,510	4,79,94,332	Buildings-WIP (As per Last BS)	6,69,34,886	
61,850	Deposits (As per Schedule-5)		69,050	1,89,40,554	Add: Transfers & Adjustments	2,66,002	6,72,00,888
25,365	EMD (As per Last BS)		25,365		Mediclaim Add: Paid dg. the year	47,250	
300	Meritorious Scholarship (As per Last BS)		300		Less: Received dg. the year	(47,250)	-
4,849	EMC2- Scholarship (As per Last BS)		4,849	13,67,330 (13,67,905)	Salary Deductions (As per Last BS)	(575)	
5,12,604	Loans & Advances (As per Schedule-4)		67,000		Add: Paid dg. the Year	14,54,992	
19,87,357	Security Deposit (As per Last BS)	28,80,512			Less: Received dg. the Year	(14,39,990)	15,002
11,59,157	Add: Transfers & Adjustments	2,66,002			Add: Transfers & Adjustments	575	
(2,66,002)	Less : Paid dg. the Year	(31,46,514)	-		Exam Fees Add: Paid dg. the Year	2,09,075	
4,80,32,651	Zindal Foundation Building Grants (As per last BS)		6,62,71,286		Less: Received dg. the Year	(2,08,975)	100
1,82,38,635	Add: Received dg. the Year						
	Schlorsip grant from Dell EMC Square Add : Received dg. the Year	28,72,250					
	Less : Paid dg. the Year	(28,72,250)	-				
6,76,54,384			6,78,41,360	6,76,32,347			6,78,08,248



6,76,54,384			6,78,41,360	6,76,32,347		6,78,08,248
2,05,200 (2,05,000)	Cheshire's Homes India (As per Last BS) Add : Received dg. the Year Less : Paid dg. the Year Less: Transfers & Adjustments	200 1,35,000 (1,35,000) (200)	-			
9,000 (12,000)	Salary Recovery (As per Last BS) Less: Paid dg. the Year	(3,000) 3,000	-			
	TDS Add: Received dg. the Year Less: Paid dg. the Year	20,984 (20,984)	-	19,237	Closing Balance: Cash at Bank Syndicate Bank -A/c No:18074	33,112
6,76,51,584	Total		6,78,41,360	6,76,51,584	Total	6,78,41,360

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

(M.V.SHANKARA)

Partner

Membership No.: 019733

ICAI Firm Regn. No.: 001909S

UDIN : 20019733AAAAFZ3694

Place: Mysuru.

Date: 31-07-2020

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

[Signature]
Principal

JSS Polytechnic for the Differently Abled
MYSURU-570 006



JSS MAHAVIDYAPEETHA
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 31.03.2020

P Y	Receipts	Amount	C Y	P Y	Payments	Amount	C Y
	Opening Balance:				Administrative Expenses:		
1,138	Cash at Bank	16,237		17,700	Audit Fee	17,700	
1,32,331	Syndicate Bank A/c No 111	1,28,580	1,44,817	1,977	Bank charges	2,941	20,641
	Fee Income:				Management Grants:		
24,90,900	(As per Schedule-1)		27,44,485	14,90,000	NGA A/c -18074	6,75,000	
				7,65,000	Maintenance A/c - 24	7,00,000	13,75,000
11,26,673	Other Receipts:		8,76,089		Expenses against Fee Income:		
	(As per Schedule-2)			12,25,905	(As per Schedule-1)		13,42,385
8,23,500	Loans & Advances:		5,63,331		Other Expenses:		
	(As per Schedule-3)			3,66,543	(As per Schedule-2)		6,34,468
14,000	Caution Deposits		21,500		Loans & Advances:		
1,58,000	IIPC CELL ACTIVITIES		1,71,000	7,46,600	(As per Schedule-3)		5,69,000
2,73,000	Mediclaime		2,56,500		IIPC CELL ACTIVITIES		
	Tr from IIPC (AICTE)		2,25,000		IIPC Cell	1,72,000	
	TDS		462		Printing & stationery/ mis	1,600	
					Guest lecturers	6,000	
					AW/CDWs	4,500	
					Placement activities	4,155	1,88,255
50,19,542	Balance C/f		50,03,184	46,13,725	Balance C/f		41,29,749



50,19,542	Balance B/f		50,03,184	46,13,725	Balance B/f		41,29,749
				2,61,000	Cautious Deposits		1,500
					Mediclaime		6,84,000
					TDS		462
				16,236	Closing Balance:		
				1,28,580	Cash in hand	-	
					Syndicate bank A/c No 111	1,87,474	1,87,474
50,19,542	Total		50,03,184	50,19,541	Total		50,03,185

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 :20019733AAAAFY9791

Date : 13-08-2020
Place: Mysuru



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

[Signature]
Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006

JSS MAHAVIDYAPEETHA
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 31.03.2020

P Y	Expenditure	Amount	C Y	P Y	Income	Amount
17,700	Administrative Expenses:				Fee Income:	
1,977	Audit Fee	17,700		24,90,900	(As per Schedule-1)	27,44,485
	Bank charges	2,941	20,641		Other Receipts:	
				11,26,673	(As per Schedule-2)	8,76,089
14,90,000	Management Grants				IIPC CELL ACTIVITIES	1,71,000
7,65,000	NGA A/c 18074	6,75,000	13,75,000	1,58,000		
	Maintenance A/c 24	7,00,000			Tr to IIPC	2,25,000
12,25,905	Expenses against Fee Income:		13,42,385		Excess of Exoenses	
	(As per Schedule-1)				Over Income	
3,66,543	Other Expenses:		6,34,468	1,02,925		
	(As per Schedule-2)					
	IIPC CELL ACTIVITIES					
	IIPC Cell	1,72,000				
	Printing & stationery/ mis	1,600				
	Guest lecturere	6,000				
	AW/CDWs	4,500				
	Placement activities	4,155	1,88,255			
	Miscellaneous					
	Festival Advance(Adjustment)	6,000				
	VTPC	264	6,264			
11,373	Depreciation		8,707			
	(As per Schedule-4)					
	Excess of Income		4,40,854			
	Over Expenditure					
38,78,498			40,16,574	38,78,498	Total	40,16,574


Certificate:

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Vide our report of even date

FOR MADHAVAN & CO.,

Chartered Accountants


(M.V.SHANKARA)
 Partner

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


Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006

Membership No.: 019733
 ICAI Firm Regn. No.: 0019095
 UDIN :20019733AAAAFY9791

Date : 13-08-2020
 Place: Mysuru



JSS MAHAVIDYAPEETHA
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 31.03.2020

P Y	Liabilities	Amount	C Y	P Y	Assets	Amount	Amount
8,13,836	Capital Fund (As per Last B/S)	7,10,913		62,352	Fixed Assets (As per Schedule-4)		53,645
	Less: Transfers/ Adjustments	(30,093)					
(1,02,925)	Add: Excess of Income				Loans & Advances (As per Schedule-3)		18,505
	Over Expenditure	4,40,854	11,21,674	49,193			
					JSS MVP (As per Last B/S)		10,00,000
1,21,500	Caution Deposits (As per Last B/S)	1,35,500		10,00,000			
14,000	Add: Received dg. the year	21,500			Deposits (As per Last B/S)		
-	Less: Paid dg the year	(1,500)	1,55,500		Gas Cylinder		9,000
				9,000			
2,60,000	Canteen Rent Deposit (As per Last B/S)		2,60,000		Mediclaime (As per Last B/S)	(1,58,950)	
	TDS			(1,46,950)	Add: Paid during the year	6,84,000	
	Add: Received dg. the year	462		(2,73,000)	Less : Received during the year	(2,56,500)	2,68,550
	Less: Paid dg the year	(462)	-	2,61,000			
					Closing Balance:		
				16,236	Cash in Hand	-	
				1,28,580	Syndicate bank A/c No 111	1,87,474	1,87,474
11,06,411	Total		15,37,174	11,06,411	Total		15,37,174

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

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FOR MADHAVAN & CO.,
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FOR J.S.S. POLYTECHNIC FOR THE DIFFERENTLY ABLED

[Signature]
Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006