

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
2018-2019

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 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:			Establishment Expenses:		
Cash on Hand	-		Salary Grants		
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	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		Board Fees:		
NSS Grants	47,200	14,35,699	(As per Schedule- 2)		2,79,225
Fee Income:			Administrative & Operating Expenses:		
(As per Schedule- 1)		6,46,318	(As per Schedule- 3)		39,84,587
Board Fees:			Repairs and Maintenance:		
(As per Schedule- 2)		2,79,850	(As per Schedule- 4)		39,59,345
Management Contributions :			Fixed Assets:		
NGA Ac No - 18074	20,00,000		(As per Schedule- 8)		
Management A/c No - 111	7,65,000		Library Books		1,06,032
Hostel Mgt Ac No - 26	9,00,000	36,65,000	Other Expenses:		
Other Incomes:			Bank Charges	2,911	
Administration Charges	377		Sale of Application Form	48,300	
Bank Interest	26,096		Sale of Tender Form	15,820	67,031
Sale of Admission Application	23,850		Salary Deductions:		
Sale of Tender Form	15,820		(As per Schedule- 5)		93,76,174
Water Charges	3,960	70,103	Mediclain		2,26,500
Salary Deductions:			AICTE Affiliation Fees		87,024
(As per Schedule- 5)		93,75,974			
Mediclain		2,26,500			
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:			Other Deductions:		
TDS	64,026		TDS	64,026	
GST	23,583		GST	23,583	
CBF	2,287		CBF	2,287	
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: (As per Schedule- 6)		
Security Deposits	1,73,087		Security Deposits	-	
Library Deposits	19,350	1,92,437	EMD	87,004	
			Library Deposits	21,900	1,08,904
Loans & Advances: (As per Schedule- 7)		14,73,480	Loans & Advances: (As per Schedule- 7)		5,79,214
			Excursion/Industrial Visit		3,597
			Closing Balances:		
			Cash on Hand	23,296	
			Cash at Bank		
			Syndicate Bank A/c No: 024	(1,03,188)	
			S.B.M A/c No.- 64057817453	1,07,637	27,744
TOTAL		7,72,66,923	TOTAL		7,72,66,923

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.

[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 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Establishment Expenses:			Non Plan Grants		
Salary Grants			Salary	4,87,05,982	
Salary	4,87,05,982		DA EL & Arrears	57,04,504	
DA EL & Arrears	57,11,354		Surrender Leave of NS	15,55,122	5,59,65,608
Surrender Leave of NS	15,55,122	5,59,72,458			
Grants			Salary Grants		
Part Time Salary Plan	4,23,321		Balance Grants (17-18)	29,76,716	
EPF Management Contribution	37,769	4,61,090	Tuition Fees (17-18)	8,13,075	37,89,791
Expenses against Other Grants:			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	NSS Grants	47,200	14,35,699
Expenses against Fee Income:			Fee Income:		
(As per Schedule- 1)		4,75,470	(As per Schedule- 1)		6,46,318
Board Fees:			Board Fees:		
(As per Schedule- 2)		2,79,225	(As per Schedule- 2)		2,79,850
Expenses:			Management Contributions :		
(As per Schedule- 3)		39,84,587	NGA Ac No - 18074	20,00,000	
Repairs and Maintenance:			Management A/c No - 111	7,65,000	
(As per Schedule- 4)		39,59,345	Hostel Mgt Ac No - 26	9,00,000	36,65,000
Other Expenses			Other Incomes:		
Bank Charges	2,911		Administration Charges	377	
Sale of Application Form	48,300		Bank Interest	26,096	
Sale of Tender Form	15,820	67,031	Sale of Admission Application	23,850	
			Sale of Tender Form	15,820	
			Water Charges	3,960	70,103
AICTE Affiliation Fees		87,024	AICTE Affiliation Fees		87,024
Excursion/Industrial Visit		3,597	Amount transferred from		
Depreciation			Grant A/c (Depreciation)		1,49,01,937
(As per Schedule- 8)		1,52,17,716	Excess of Expenditure		
			Over Income		11,01,911
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.

Principal
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 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets:		
(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	13,42,30,569
Less : Excess of Expenditure Over Income	(11,01,911)	4,41,815	Loans & Advances (As per Schedule -7)		2,925
Deposits			Apprenticeship Salary-Recoverable		77,924
Library Deposits			Deposits		4,720
(As per Last B/s)	57,450		Closing Balance		
Add: Received during the year	19,350		Cash on Hand	23,296	
Less : Paid during the year	(21,900)	54,900	Cash at Bank		
Non -Recurring Grant Utilized	14,75,85,690		Syndicate Bank A/c No.024	(1,03,188)	
Add: Dg. the Year	-		SBM A/c No.64057817453	1,07,637	27,744
Less: Depreciation trfd. To I&E A/c	14,75,85,690				
Less: Transferred to Capital A/c	(1,49,01,937)	13,26,22,861			
	(60,892)				
AICTE Affiliation Fee					
(As per Last B/s)	(21)				
Add : Trf to Capital A/c	21	-			
Mediclaime					
(As per Last B/s)	500				
Add: Received during the year	2,26,500				
Less : Paid during the year	(2,26,500)	500			
Salary Deductions					
(As per Last B/s)	81,268				
Add: Received during the year	93,75,974				
Less : Paid during the year	(93,76,174)				
Less : Transfer to Capital A/c	(65,254)	15,814			
Other Deductions					
Add: Received during the year	1,16,829				
Less : Paid during the year	(1,16,829)	-			
Caution Deposits		6,950			
SD & EMD					
(As per Schedule -6)		3,01,042			
Loans & Advances					
(As per Schedule -7)		9,00,000			
Total		13,43,43,882	Total		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.**

[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 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Establishment Expenses		
Cash at Bank			Salary	83,35,111	
Syndicate Bank -A/c No: 18074		1,02,771	Mgt. Contribution to PF	6,38,071	
			Mgt. Contribution to ESIC	1,52,148	91,25,330
Fee Income			Expenses against Fees		
(As per Schedule-1)		19,22,117	(As per Schedule-1)		95,682
Management Grants			Management Contribution		
JSS MVP Grants 2018-19	55,30,000		Maintenance A/c No.24		20,00,000
College Management A/c 111	14,90,000				
Hostel Management A/c 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
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
Cheshire's Homes India		2,05,200	Dell EMC Square		28,72,250
Dell EMC Square		28,72,250	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	2,00,675		EAM Building (Rallings)	2,66,002	
Security Deposit	11,59,157		Security Deposit	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	Closing Balance:		
Gratuity		1,52,653	Cash at Bank Syndicate Bank -A/c 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

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 31.03.2019

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				
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				
Bank Charges	414	16,344			
			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

Date: 22-07-2019
 Place: Mysuru.

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


 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 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Deposits (As per Schedule-4)		61,850	Fixed Assets (As per Schedule-5)		6,98,036
EMD (As per Last BS)		25,365	Buildings-WIP (As per Last BS)	4,79,94,332	
Meritorious Scholarship (As per Last BS)		300	Add: Additions dg the year	1,89,40,554	6,69,34,886
EMC2- Scholarship (As per Last BS)		4,849	Mediclaime Add: Paid dg. the year	46,500	
Salary Deductions Add: Received dg. the Year	13,67,905		Less: Received dg. the year	(46,500)	-
Less: Paid dg. the Year	(13,67,330)	575	EAM Security Deposits Add: Paid dg. the year	7,372	
Loans & Advances (As per Schedule-4)		5,12,604	Less: Received dg. the year	(7,372)	-
Security Deposit (As per Last BS)	19,87,357		Closing Balance Cash at Bank Syndicate Bank -A/c No:18074		19,237
Add : Received dg. the Year	11,59,157		Income and Expenditure A/c (As per Last BS)	11,88,496	
Less : Paid dg. the Year	(2,66,002)	28,80,512	Add: Excess of Expenditure 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)	-			
BSW Scholarship Add : Received dg. the Year	4,020				
Less : Paid dg. the Year	(4,020)	-			
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				
Less : Paid dg. the Year	(28,72,250)	-			
Cheshire's Homes India					
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				
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)	-			
Endowment Fund					
Add: Received dg. the Year	25,000				
Less: Paid dg. the Year	(25,000)	-			
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

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

P. S. S. S.
PRINCIPAL
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 31.03.2019					
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	
Other Receipts:			Maintenance A/c - 24	7,65,000	22,55,000
(As per Schedule-2)		11,26,673	Expenses against Fee Income:		
Loans & Advances:			(As per Schedule-1)		12,25,905
(As per Schedule-3)		8,23,500	Other Expenses:		
Caution Deposits		14,000	(As per Schedule-2)		3,66,543
HPC CELL ACTIVITIES		1,58,000	Loans & Advances:		
Mediclaim		2,73,000	(As per Schedule-3)		7,46,600
			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

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


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 31.03.2019

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	Other Receipts:		
			(As per Schedule-2)		11,26,673
Management Grants			IIPC CELL ACTIVITIES		1,58,000
NGA A/c 18074	14,90,000	22,55,000			
Maintenance A/c 24	7,65,000		Excess of Expenditure		
			Over Income		1,02,925
Expenses against Fee Income:		12,25,905			
(As per Schedule-1)					
Other Expenses:		3,66,543			
(As per Schedule-2)					
Depreciation		11,373			
(As per Schedule-4)					
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 :19019733AAAAADF9834

Date : 22-07-2019
Place: Mysuru

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


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

Balance Sheet as at 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund			Fixed Assets		
(As per Last B/S)	8,13,836		(As per Schedule-4)		62,352
Less : Excess of Expenditure			Loans & Advances		
Over Income	(1,02,925)	7,10,911	(As per Schedule-3)		49,193
Caution Deposits			JSS MVP		
(As per Last B/S)	1,21,500		(As per Last B/S)		10,00,000
Add: Received dg. the year	14,000	1,35,500	Deposits		
Mediclaime			(As per Last B/S)		
(As per Last B/S)	1,46,950		Gas Cylinder		9,000
Add: Received during the year	2,73,000		Closing Balance:		
Less : Paid during the year	(2,61,000)	1,58,950	Cash in Hand	16,236	
Canteen Rent Deposit			Syndicate bank A/c No 111	1,28,580	1,44,816
(As per Last B/S)		2,60,000			
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

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


Principal
JSS Polytechnic for the Differently Abled
MYSURU-570 006

