

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**  
**2017-2018**

**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 31.03.2018

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balances:</b>			<b>Establishment Expenses:</b>		
Cash on Hand	182		<b>Non Plan Grants</b>		
<b>Cash at Bank</b>			Salary	44,149,978	
Syndicate Bank A/c No: 024	226,967		DA EL & Arrears 15-16	1,679,281	45,829,259
S.B.M A/c No.- 64057817453	678,664	905,813	<b>Plan Grants</b>		
<b>Non Plan Grants</b>			Part Time Salary Plan		445,787
Salary	44,149,978	45,682,300	<b>Establishment Expenses:</b>		
DA EL & Arrears	1,532,322		Apprenticeship Salary	53,130	
<b>Plan Grants</b>			EPF Management Contribution	23,730	76,860
DA EL & Arrears 16-17		199,122	<b>Expenses against Other Grants:</b>		
<b>Salary Grants:</b>			DSW Scholarship	784,470	
Non plan balance(15-16)	1,658,941		NSS Grants	47,200	831,670
Non plan balance(16-17)	1,955,043		<b>Expenses against Fee Income:</b>		
Balance Grants 2014-15	16,095		(As per Schedule- 1)		463,139
Tuition Fee(15-16)	715,000		<b>Board Fees:</b>		
Tuition Fee(16-17)	738,525		(As per Schedule- 2)		317,750
Plan Balance Grants 2015-16	138,929	5,369,492	<b>Administrative &amp; Operating</b>		
DA Arrears & EL Encashment	146,959		(As per Schedule- 3)		3,616,494
<b>Other Grants:</b>			<b>Repairs and Maintenance:</b>		
DSW Scholarship	784,470	831,670	(As per Schedule- 4)		3,179,047
NSS Grants	47,200		<b>Salary Deductions:</b>		
<b>Fee Income:</b>			(As per Schedule- 5)		8,275,318
(As per Schedule- 1)		559,255	<b>Other Expenses</b>		
<b>Board Fees:</b>			Bank Charges	1,818	
(As per Schedule- 2)		317,100	Application Fee	22,132	23,950
<b>Salary Deductions:</b>			<b>Excursion/industrial visit</b>		3,700
(As per Schedule- 5)		8,274,718	<b>Fixed Assets</b>		
<b>Other Incomes:</b>			Library Books	100,011	
Bank Interest	51,318		Lazer Jet Printer	102,400	202,411
Sale of Tender Application	14,400		<b>AICTE Affiliation Fees</b>		100,023
Administrative charges	148		<b>Mediclaim</b>		153,500
Water Charges	2,005				
Energy Charges	794				
Sale of Admission Application	21,700	90,365			
<b>AICTE Affiliation Fees</b>		100,000			
<b>Mediclaim</b>		153,500			
<b>Balance C/fd</b>		62,483,335	<b>Balance C/fd</b>		63,518,908



Balance B/fd		62,483,335	Balance B/fd		63,518,908
<b>Other Deductions:</b>			<b>Other Deductions:</b>		
TDS	109,400		TDS	109,400	
WWF	14,634		Contractor Benevolent Fund	148	
Contractor Benevolent Fund	148	124,182	WWF	14,634	124,182
<b>Deposits:</b>			<b>Deposits:</b>		
(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			
<b>Advances:</b>			<b>Advances:</b>		
(As per Schedule- 7)		639,484	(As per Schedule- 7)		3,015,730
<b>BIS Scholarship</b>		5,295	<b>BIS Scholarship</b>		5,295
<b>Fees Reimbursement Received from Department of BC</b>		27,800	<b>Fees Reimbursement Received from Department of BC</b>		27,800
<b>Management Contribution</b>			<b>Grant Asset VAN Scrap-Sale price remitted to G</b>		81,000
Grant from 18074	2,220,000				
Grant from Hostel mgt	430,000		<b>Closing Balances:</b>		
Grant from 111(Clg Mgmt A/c)	600,000	3,250,000	Cash on Hand	-	
			<b>Cash at Bank</b>		
			Syndicate Bank A/c No: 024	(238,331)	
			S.B.M A/c No.- 64057817453	180,641	(57,690)
<b>Sale of VAN &amp; Bus Scrap</b>		81,000			
<b>TOTAL</b>		<b>66,758,906</b>	<b>TOTAL</b>		<b>66,758,906</b>

FOR MADHAVAN & CO.,  
Chartered Accountants

(M.V.SHANKARA)  
Partner

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

Place: Mysuru  
Date:12-06-2018



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

PRINCIPAL  
JSS Polytechnic for the Differently Abled  
JSS TI Campus, MYSORE-570 005

**JSS MAHAVIDYAPEETHA,**  
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
<b>Establishment Expenses:</b>			<b>Non Plan Grants</b>		
<b>Non Plan Grants</b>			Salary	44,149,978	
Salary	44,149,978		DA EL & Arrears	1,532,322	45,682,300
DA EL & Arrears 15-16	1,679,281	45,829,259	<b>Plan Grants</b>		
<b>Plan Grants</b>			DA EL & Arrears 16-17		199,122
Part Time Salary Plan		445,787	<b>Salary Grants:</b>		
<b>Establishment Expenses:</b>			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	
<b>Expenses against Other Grants:</b>			Tuition Fee(15-16)	715,000	
DSW Scholarship	784,470		Tuition Fee(16-17)	738,525	
NSS Grants	47,200	831,670	Plan Balance Grants 2015-16	138,929	
<b>Expenses against Fee Income:</b>			DA Arrears & EL Encashment	146,959	5,369,492
(As per Schedule- 1)		463,139	<b>Other Grants:</b>		
<b>Board Fees:</b>			DSW Scholarship	784,470	
(As per Schedule- 2)		317,750	NSS Grants	47,200	831,670
<b>Administrative &amp; Operating Expenses:</b>			<b>Fee Income:</b>		
(As per Schedule- 3)		3,616,494	(As per Schedule- 1)		559,255
<b>Repairs and Maintenance:</b>			<b>Board Fees:</b>		
(As per Schedule- 4)		3,179,047	(As per Schedule- 2)		317,100
<b>Other Expenses</b>			<b>Other Incomes:</b>		
Bank Charges	1,818		Bank Interest	51,318	
Application Fee	22,132	23,950	Sale of Tender Application	14,400	
<b>AICTE Affiliation Fees</b>		100,023	Administrative charges	148	
<b>Excursion/Industrial visit</b>		3,700	Water Charges	2,005	
<b>Depreciation</b>		189,175	Energy Charges	794	
<b>Excess of Income Over Expenditure</b>		1,322,450	Sale of Admission Application	21,700	90,365
			<b>AICTE Affiliation Fees</b>		100,000
			<b>Management Contribution</b>		
			Grant from 18074	2,220,000	
			Grant from Hostel mgt	430,000	
			Grant from 111(Clg Mgt A/c)	600,000	3,250,000
<b>Total</b>		<b>56,399,304</b>	<b>Total</b>		<b>56,399,304</b>

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,**

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

**JSS MAHAVIDYAPEETHA,**  
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	Assets	Amount	Amount
<b>Capital Fund</b> (As per Last B/s)	(1,141,974)		<b>Fixed Assets</b> (As per Schedule 6)		448,768
Add: Excess of Income Over Expenditure	1,322,450	180,476	<b>Security Deposit</b> (As per last B/S)	38,384	
<b>Deposits:</b>			Paid Dg the Year	20,431	
<b>Library Deposits</b>	60,300		Received Dg the Year	(53,500)	5,315
Add:Received Dg the Year	20,400		<b>Closing Balances:</b>		
Less:Paid Dg the Year	(23,250)	57,450	Cash on Hand	-	
<b>AICTE Affiliation Fee</b>		(21)	<b>Cash at Bank</b>		
<b>Mediclaime</b>	500		Syndicate Bank A/c No: 024	(238,331)	
Add:Received Dg the Year	153,500		S.B.M A/c No.- 64057817453	180,641	(57,690)
Less:Paid Dg the Year	153,500	500			
<b>BIS Scholarship</b>					
Add:Received Dg the Year	5,295				
Less:Paid Dg the Year	5,295	-			
<b>Salary Deductions</b> (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			
<b>Other Deductions:</b>					
Add:Received Dg the Year	124,182				
Less:Paid Dg the Year	124,182	-			
<b>EMD</b>		73,910			
<b>Sale of Van :</b>					
Add:Received Dg the Year	81000				
Less:Paid Dg the Year	81000	-			
<b>Reimbursement of fees :</b>					
Add:Received Dg the Year	27800				
Less:Paid Dg the Year	27800	-			
<b>Advances:</b> (As per Schedule- 8)		2,809			
<b>Total</b>		<b>396,392</b>	<b>Total</b>		<b>396,393</b>

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,**

**PRINCIPAL**  
JSS Polytechnic for the Differently Abled  
JSS TI Campus, MYSORE-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 31.03.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:</b>			<b>Establishment Expenses:</b>		
Cash at Bank			Salary	87,10,992	
Syndicate Bank -A/c No:074		8,32,818	Mgt. Contribution to PF	6,72,989	
			Gratuity	2,43,000	
<b>Fee Income:</b>			Mgt. Contribution to ESIC	1,60,102	97,87,083
(as per Schedule-1)		15,99,845			
<b>Management Grants:</b>			<b>Expenses against Fees:</b>		
JSS MVP Grants 2016-17	3,61,000		(as per Schedule-1)		73,135
JSS MVP Grants 2017-18	78,51,500				
College Management Ac 111	8,85,341		<b>Other Expenses:</b>		
Hostel Management A/C 126	2,00,000	92,97,841	Bank Charges		736
			<b>Management Contributions</b>		
Hostel fund A/c-Grant for purchase of vehicle	5,75,000		Mgt. Contribution to Maintenance A/c	22,20,000	
Management Contribution	2,97,936	8,72,936	Mgt. Contribution to EAM A/c	6,30,000	28,50,000
<b>Other Incomes:</b>			<b>Salary Deductions:</b>		
Bank Interest	49,462		(as per Schedule-2)		14,74,286
Medical Fee	89,990	1,39,452			
			<b>Mediclain</b>		25,500
<b>Salary Deductions:</b>			<b>Advances:</b>		
(as per Schedule-2)		14,74,286	(as per Schedule-4)		10,75,000
<b>Mediclain</b>		25,500			
<b>Advances:</b>			<b>Deposits:</b>		
(as per Schedule-4)		10,81,230	(as per Schedule-5)		6,900
<b>Deposits:</b>			<b>Jindal Foundation</b>		3,47,37,328
(as per Schedule-5)		10,650			
<b>Jindal Foundation</b>			<b>Deductions - Zindal Project</b>		
JSS MVP	2,72,75,627		TDS	2,81,569	
Hostel Fund Account	75,00,000	3,47,75,627	Energy charges	1,70,664	4,52,233
<b>Deductions - Zindal Project</b>			<b>JDT Expenses</b>		19,128
TDS	2,81,569		<b>TDS</b>		72,169
Energy charges	1,70,664		<b>Fixed Asset (Sch-6)</b>		9,24,885
Security Deposit	13,24,506	17,76,739			
			<b>Gratuity</b>		
<b>TDS</b>		72,169	S S Shivkumar		1,98,508
<b>Gratuity</b>			<b>EMC2 -Scholarship</b>		3,57,938
S S Shivkumar		1,98,507			
			<b>Closing Balance:</b>		
			Syndicate Bank -A/c No:18074		1,02,771
<b>Total</b>		<b>5,21,57,600</b>	<b>Total</b>		<b>5,21,57,600</b>

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

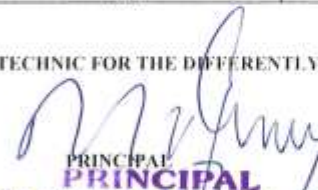
(M.V. SHANKAR)  
 Partner

Membership No.: 019733  
 ICAI Firm Regn. No.: 0019095

Place: Mysuru.  
 Date: 12-06-2018



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

  
**PRINCIPAL**  
**JSS Polytechnic for Differently Abled**  
**JSS TI Campus, MYSORE-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 31.03.2018**

Expenditure	Amount	Amount	Income	Amount	Amount
<b>Establishment Expenses:</b>			<b>Management Grants:</b>		
Salary	87,10,992		Grants 16-17	3,61,000	
Gratuity	2,43,000		MVP Grants	78,51,500	
Mgt. Contribution to PF	6,72,989		College Management	8,85,341	
Mgt. Contribution to ESIC	1,60,102	97,87,083	Hostel Management	2,00,000	92,97,841
<b>Expenses against Fees:</b> (as per Schedule-1)		73,135	Hostel fund A/c-Grant for purchase of vehicle	5,75,000	
<b>Management Grants:</b>			Management Contribution	2,97,936	8,72,936
College Maintenance A/c 24	22,20,000		<b>Fee Income:</b> (as per Schedule-1)		15,99,845
Mgt. Contribution to EAM A/c	6,30,000	28,50,000	<b>Other Incomes:</b>		
<b>Other Expenses:</b>			Bank Interest	49,462	
Bank Charges		736	Medical Fee	89,990	1,39,452
<b>JDT Expenses</b>		19,128	<b>Excess of Expenditure Over Income</b>		9,74,766
Depreciation		1,54,758			
<b>Total</b>		<b>1,28,84,840</b>	<b>Total</b>		<b>1,28,84,840</b>

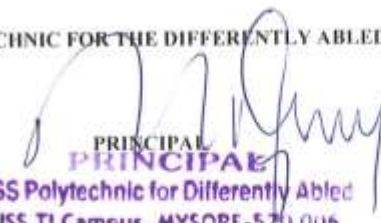
Vide our report of even date  
**FOR MADHAVAN & CO.,**  
Chartered Accountants

  
**(M.V. SHANKARA)**  
Partner

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

Place: Mysuru,  
Date: 12-06-2018

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

  
**PRINCIPAL**  
**JSS Polytechnic for Differently Abled**  
**JSS TI Campus, MYSORE-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 at 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Deposits</b> (as per Schedule-4)		58,400	<b>Fixed Assets</b> (as per Schedule-5)		8,23,322
<b>EMD</b> (As per Last B/S)		25,365	<b>Buildings-WIP</b> (As per Last B/S) Add: Additions Dg the yr	1,32,57,004 3,47,37,328	4,79,94,332
<b>Salary Deductions:</b> Add: Received dg. the Year Less: Paid dg. the Year	14,74,286 14,74,286	-	<b>Medicliam</b> Add: Paid dg. the year Less: Received dg. the year	25,500 25,500	-
<b>Meritorius Scholarship</b> (As per Last B/S)		300	<b>Advances</b> (as per Schedule-3)		-
<b>Security Deposit</b> (As per Last B/S) Received dg. the Year	6,62,851 13,24,506	19,87,357	<b>Closing Balance:</b> Cash at Bank Syndicate Bank -A/c No:074		1,02,771
<b>EMC2- Scholarship</b> (As per last b/s) Less: Paid dg. the Year	3,62,787 3,57,938	4,849	<b>Income and Expenditure A/c:</b> (As per Last B/S) Add: Excess of Expenditure over Income	2,13,730 9,74,766	11,88,496
<b>Zindal Foundation</b> Building Grants (As per last b/s) Add: Received dg. the Year	1,32,57,024 3,47,75,627	4,80,32,651			
<b>TDS</b> Add: Received dg. the Year Less: Paid dg. the Year	3,53,738 3,53,738	-			
<b>Total</b>		<b>5,01,08,922</b>	<b>Total</b>		<b>5,01,08,922</b>

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



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

  
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**JSS TI Campus, MYSORE-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 31.03.2018**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance:</b>			<b>Administrative Expenses:</b>		
Cash at Bank			Audit Fee	28,910	
Syndicate bank A/c No 111		409,272	Bank charges	3,351	32,261
<b>Fee Income:</b>			<b>Expenses against Fee Income:</b>		
(as per Schedule-1)		2,496,819	(as per Schedule-1)		1,180,366
<b>Other Receipts:</b>			<b>Other Expenses:</b>		
(as per Schedule-2)		1,714,571	(as per Schedule-2)		1,110,725
<b>Advances:</b>			<b>Advances:</b>		
(as per Schedule-3)		833,500	(as per Schedule-3)		825,000
<b>Mediclaime</b>		177,500	<b>Management Grants</b>		
<b>HPC CELL ACTIVITIES</b>		158,000	NGA A/c 18074	885,341	
<b>Caution deposit</b>		8,500	Maintenance A/c 24	600,000	1,485,341
<b>Canteen Rent Deposit</b>		125,000	<b>Transfer to JSS MVP</b>		1,000,000
<b>TDS</b>		120	<b>HPC CELL ACTIVITIES</b>		156,000
			<b>TDS</b>		120
			<b>Closing Balance:</b>		
			Cash in hand	1,138	
			Syndicate bank A/c No 111	132,330	133,468
<b>Total</b>		<b>5,923,282</b>	<b>Total</b>		<b>5,923,282</b>

**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: Mysuru



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

  
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**(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:			Other Receipts: (as per Schedule-2)		1,714,571
Audit Fee	28,910		IPC CELL ACTIVITIES		158,000
Bank charges	3,351	32,261			
Other Expenses: (as per Schedule-2)		1,110,725			
Management Grants					
NGA A/c 18074	885,341				
Account 24	600,000	1,485,341			
IPC CELL ACTIVITIES		156,000			
Depreciation		25,757			
Excess of Income over Expenditure		378,940			
<b>Total</b>		<b>4,369,390</b>	<b>Total</b>		<b>4,369,390</b>

**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: Mysuru

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

  
**PRINCIPAL**  
**JSS Polytechnic for the Differently Abled**  
**JSS TI Campus, MYSORE-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 31.03.2018**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
(As per Last B/S)	373,896		(as per Schedule-4)		73,725
Add: canteen rent trasferred	61,000				
Add: Excess of Income over Expenditure	378,940	813,836	<b>Advances</b>		
			(as per Schedule-3)		126,093
<b>Caution Deposit</b>			<b>JSS MVP</b>		
(as per last B/S)	113,000		(Paid dg the yr)		1,000,000
Add: Received dg. the year	8,500	121,500			
<b>Advances</b>			<b>Deposit</b>		
(as per Schedule-3)		-	Gas Cylinder		9,000
<b>Mediclaim</b>			(as per last B/S)		
(as per last B/S)	(30,550)		<b>Closing Balance:</b>		
Add: Red DG th yr	177,500	146,950	Cash in hand	1,138	
<b>Canteen Rent Deposit</b>			Cash at Bank A/c No 39	132,330	133,468
(as per last B/S)	61,000				
Less: Transferred to capital Account	(61,000)	-			
<b>Canteen Rent Deposit</b>					
(as per last B/S)	135,000				
Add: Red Dg the yr	125,000	260,000			
<b>Total</b>		<b>1,342,286</b>	<b>Total</b>		<b>1,342,286</b>

**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.

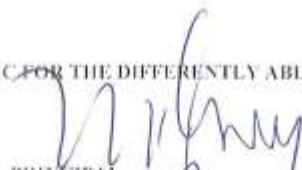
  
**(M.V. SHANKARA)**  
Partner

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

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

  
**PRINCIPAL**  
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**JSS TI Campus, MYSORE-570 006**