



CITY
ENGINEERING COLLEGE

Metric Number: 6.3.2 Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years

Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies for the ACY 2019-20

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City Engineering College
Vasanthapura, Doddakalasangra
Bangalore

Opinion

I have audited the accompanying financial statements of **City Engineering College** (A Unit of Jayanagar Education Society), **Bangalore**, which comprise the balance sheet as at 31st March 2020 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2020 and its excess of Income over expenditure for the year ended on that date.

Basis of Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Institution in accordance with the Code of Ethics issued by ICAI and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Institution in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Skandan



208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore - 560 061, email : rajca2005@gmail.com, mob: +91-9845351765
CITY ENGINEERING COLLEGE

Kanakapura Main Road, BANGALORE - 560 061



RAJKISHOR PRASAD CHARTERED ACCOUNTANTS

In preparing the financial statements, management is responsible for assessing the Institution's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Institution or to cease operations, or has no realistic alternative but to do so.



Those charged with governance are responsible for overseeing the Institution's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

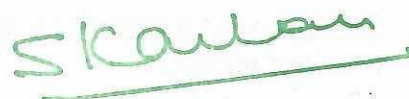
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Institution's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements

For Rajkishor Prasad
Chartered Accountant
Memb No 505471

Place: Bangalore
Date : 14.12.2020
UDIN:



PRINCIPAL
CITY ENGINEERING COLLEGE
Kanakapura Main Road, BANGALORE - 560 061

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



FORM NO 10B
[See Rule 17B]

Audit Report under section 12A of the Income Tax Act, 1961

We have examined the Balance Sheet of **City Engineering College, Doddakalasangra, Vasanthapura, Bangalore-560062 (A Unit Jayanagar Education Society)**, as at 31st March, 2020 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the above named institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair view

(i) In case of the balance sheet of the state of affairs of the above named institution as at 31st March, 2020

(ii) In case of Income & Expenditure Account, surplus or deficit for the year ending on 31st March, 2020.

Rajkishor Prasad
Partner
M.No 505471

Place : Bangalore
Date : 14.12.2020

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CITY ENGINEERING COLLEGE
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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AS ON 31.03.2020	ASSETS	SCH	AS ON 31.03.2020
CAPITAL ACCOUNT	1	32,83,13,051	FIXED ASSETS	6	8,45,99,374
CORPUS FUND	2	12,67,70,015	INVESTMENTS	7	.
LOANS	3		DEPOSITS	8	1,32,90,355
REFUNDABLE DEPOSITS	4	36,47,173	LOANS & ADVANCES	9	15,27,405
			FEES RECEIVABLE	10	26,63,007
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	11,58,154	CASH & BANK BALANCES	11	77,62,461
			INTER COLLEGE BALANCE	12	35,00,45,791
TOTAL		45,98,88,394	TOTAL		45,98,88,393

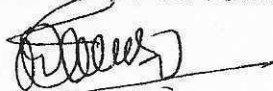
Schedule 1 to 18 form integral part of the financial statements

As per our report of even date

Rajkishor Prasad
 Chartered Accountants
 MRN 505471

Place: BANGALORE
 Date:

For JAYANAGAR EDUCATION SOCIETY


 President

Place: BANGALORE
 Date:



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	SCH	FOR THE YEAR ENDING 31ST MARCH, 2020	INCOME	SCH	FOR THE YEAR ENDING 31ST MARCH, 2020
STAFF EXPENSES	15	3,30,92,028	FEES COLLECTIONS	13	6,99,20,005
ACADEMIC EXPENSES	16	77,74,070	OTHER INCOME	14	37,81,311
ADMINISTRATIVE EXPENSES	17	82,43,669			
FINANCE COST	18	19,726			
DEPRECIATION ON ASSETS	6	69,72,135			
EXCESS OF INCOME OVER EXPENDITURE B/F		1,75,99,689			
Total		7,37,01,316	Total		7,37,01,316

Schedule 1 to 18 form integral part of the financial statements

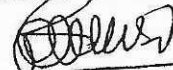
As per our report of even date



Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE
Date:

For JAYANAGAR EDUCATION SOCIETY


President

Place: BANGALORE
Date:



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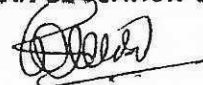
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SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31.03.2020
SCHEDULE - 1	
CAPITAL ACCOUNT	
Opening Balance	
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	31,07,13,363
Total	1,75,99,689
SCHEDULE - 2	
CORPUS FUND	
Opening Balance	
Add : Additions During the Year	12,67,70,015
Total	12,67,70,015
SCHEDULE - 3	
LOANS	
SECURED LOANS	
UNSECURED LOANS	
Total	-
SCHEDULE - 4	
REFUNDABLE DEPOSITS	
SCHOLARSHIP A/C	
Rental Deposit	28,25,851
Government grants	7,56,000
FACULTY TRAINING A/C	6,930
RECRUITMENT CHARGES PAYABLE	58,392
Total	36,47,173.00
SCHEDULE - 5	
SUNDRY CREDITORS & PROVISIONS	
SUNDRY CREDITORS :	
Sundry Creditors	
Audit Fees Payable	6,23,756
Fees received in advance	
PROVISIONS :	1,81,862
TDS	
ESI Payable	
CST Payable	3,52,536
Total	11,58,154



For JAYANAGAR EDUCATION SOCIETY


 President



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CITY ENGINEERING COLLEGE
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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31.03.2020
SCHEDULE - 6 FIXED ASSETS	
Enclosed Separately	8,45,99,374
Total	8,45,99,374
SCHEDULE - 7 INVESTMENTS	
Total	-
SCHEDULE - 8 DEPOSITS	
Fixed Deposit with Banks	1,30,52,821
Other Deposits	2,37,534
Total	1,32,90,355
SCHEDULE - 9 LOANS & ADVANCES	
TDS receivables	13,19,205
Salary Advance	4,500
Other Advances	2,03,700
Total	15,27,405
SCHEDULE - 10 Fee Receivable from students	
Fee Receivables	26,63,007
Total	26,63,007
SCHEDULE - 11 CASH IN HAND AND BANK	
CASH IN HAND	
Cash in hand	8,896
Cash Impounded by It Dept	17,87,750
BANK BALANCES	
Balance in current accounts with Banks	59,65,816
Total	77,62,461
SCHEDULE - 12 INTER COLLEGE TRANSFER	
BNPS-Kanakpura	(8,52,355)
BNPS-Jayanagar	
City College	(4,53,06,173)
City Engineering College	(2,547)
City PU college	(29,54,865)
JES	39,91,61,731
Total	35,00,45,791

(Signature)
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OF JAYANAGAR EDUCATION SOCIETY

(Signature)
President

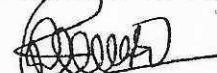
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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 13	
INCOME FROM FEES	
APPLICATION & PROSPECTUS FEE	1,48,000
CET FEE FRM CET CELL	38,38,712
CONVOCATION FEE	2,27,200
CULTURAL FEE	2,79,970
DISCOUNT ALLOWED	1,29,305
E-JOURNAL FEE	6,77,000
ERP PACKAGE FEE	1,20,48,000
EXAM FEE	31,48,705
GRADUATION DAY FEE	3,81,770
GROUP HEALTH INSURANCE	5,20,000
LAB/LIB/SPORTS FEE	50,000
LATE FEE FINE & LAB BREAKAGE CHARGES	2,85,370
PGCET FEE FRM KEA	36,834
RE-ADMISSION FEE TO VTU	15,000
REVALUATION & PHOTOCOPY FEE	8,09,860
SMART SKILL TRAINING FEE	23,43,450
TUITION FEE	4,13,36,006
UNIFORM FEE	8,68,000
UNIVERSITY ELIGIBILITY FEE & RED CROSS	27,76,823
Total	6,99,20,005
SCHEDULE - 14	
OTHER INCOME	
Bank Interest	2,07,001
FD Interest	10,67,242
Rental income	22,85,259
Other income	2,21,809
Total	37,81,311
SCHEDULE - 15	
STAFF EXPENSES	
Salaries	3,25,30,436
Staff Welfare	25,588
Employer Provident Fund and Admin Charges	5,36,004
Total	3,30,92,028



For JAYANAGAR EDUCATION SOCIETY


President




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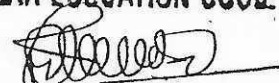
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 16	
ACADEMIC EXPENSES	
FUNCTIONS & SEMINARS A/C	
LAB MAINTENANCE A/C	2,30,136
AFFILIATION FEE TO VTU	93,925
AFFILIATION & REGISTRATION FEE - AICTE	1,79,000
DEPARTMENT ACTIVITY	2,85,000
FACULTY DEVELOPMENT PROGRAMME	62,212
FLAG AMT	3,290
Governing Council Meeting	22,600
INDIAN RED CROSS SOCIETY A/C	8,468
INDUCTION PROGRAMME	11,925
INDUSTRIAL VISIT/TECHNICAL SEMINARS	2,000
INSPECTION EXPENSES - AICTE, LIC, NAAC	2,200
PLACEMENT DEPT EXP'S A/C	34,738
PLACEMENT TRAINING A/C	13,421
PLUMBING WORK SHOP	5,25,000
QPDS	762
RED CROSS ACTIVITY	45,076
STAFF DEVELOPMENT PROGRAMME	1,400
Student Welfare	575
STUDENT WELFARE - Insurance	2,000
Student Welfare-University	2,00,387
TEACHERS BENEFIT FUND A/C	19,875
UNIVERSITY A/C	19,875
VTU CONSORTIUM MEMBERSHIP FEE	59,10,205
Total	1,00,000
SCHEDULE - 17	
ADMINISTRATIVE EXPENSES	
Fuel Expenses	62,370
ADVERTISEMENT A/C	4,65,589
CAMPUS MAINTENANCE A/C	1,33,951
Computer Maintenance	11,908
CONVEYANCE A/C	2,61,226
ELECTRICITY & WATER CHARGES A/C	8,68,930
ERP CHARGES A/C	1,19,926
GENERATOR MAINTENANCE	11,300
Miscellaneous Expenses	36,101
OFFICE MAINTENANCE A/C	82,595
POSTAGE & COURIER A/C	6,563
PRINTING & STATIONERY A/C	39,06,668
Rates and Taxes	8,96,996
REPAIRS & MAINTENANCE A/C	18,040
Security Charges	4,80,000
TELEPHONE , FAX & INTERNET CHARGES A/C	3,69,320
TRAVELLING ALLOWANCE	43,960
UNIFORM PYMT A/C	2,05,385
UPS MAINTENANCE A/C	29,850
Vehicle Insurance	32,301
Vehicle Maintenance	15,690
Professional charges	1,85,000
Total	82,43,669

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For **JAYANAGAR EDUCATION SOCIETY**


President

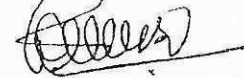
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SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 18 FINANCE COST	
Bank Charges	19,726
Total	19,726



JAYA NAGAR EDUCATION SOCIETY

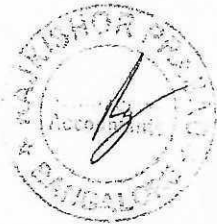

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SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2020

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2019	Additions		Total AS on 31.03.2020	Rate	Up to 31.03.2019	For the Year	Up to 31.03.2020	As on 31.03.2020	As on 31.03.2019
		Before 30.09.2019	After 30.09.2019							
Furnitures & Fixtures	1,30,00,974	80,825	16,78,750	1,47,60,549	10%	73,78,074	6,54,310	80,32,384	67,28,165	56,22,900
Transformer & Generator	8,54,575			8,54,575	15%	3,69,028	72,832	4,41,860	4,12,715	4,85,547
Electrical Equipments	40,03,421			40,03,421	15%	33,08,801	1,04,193	34,12,994	5,90,427	6,94,620
Biometric Devices	19,465			19,465	15%	8,407	1,659	10,066	9,399	11,058
Laboratory Equipments	2,28,31,334		38,822	2,28,70,156	15%	1,78,86,228	7,44,678	1,86,30,906	42,39,250	49,45,106
Office Equipments	5,73,447			5,73,447	15%	2,68,059	45,808	3,13,867	2,59,580	3,05,388
Motor Pump	52,320			52,320	15%	36,798	2,328	39,126	13,194	15,522
Projector/CCTV	7,18,079	20,331		7,38,410	15%	2,75,410	69,450	3,44,860	3,93,550	4,42,669
Printer	9,28,304		10,249	9,38,553	15%	5,70,411	54,453	6,24,864	3,13,689	3,57,893
Sound System	4,25,000			4,25,000	15%	1,63,997	39,150	2,03,147	2,21,853	2,61,003
THAMP READER	5,500			5,500	15%	1,825	551	2,376	3,124	3,675
Plant & Machinery - LIFT	43,45,600	2,12,400		45,58,000	15%	8,37,648	5,58,053	13,95,701	31,62,299	35,07,952
Books	1,72,35,822	-	76,934	1,73,12,756	40%	1,54,21,093	7,41,278	1,61,62,371	11,50,385	18,14,729
Computer	3,97,73,988	38,46,400		4,36,20,388	40%	3,56,90,384	31,72,002	3,88,62,386	47,58,002	40,83,604
Computer UPS & Battery	5,86,908	-	2,64,648	8,51,556	40%	3,96,345	1,29,155	5,25,500	3,26,056	1,90,563
Software	31,00,385	4,80,000		35,80,385	40%	26,67,790	3,65,038	30,32,828	5,47,557	4,32,595
Vehicle	18,34,756			18,34,756	15%	3,86,777	2,17,197	6,03,974	12,30,782	14,47,979
Total	11,02,89,878	46,39,956	20,69,403	11,69,99,237		8,56,67,075	69,72,135	9,26,39,210	2,43,60,027	2,46,22,803
Building- Capital Work In Progress	4,32,22,783		1,70,16,564	6,02,39,347	0%	-	-	-	6,02,39,347	4,32,22,783
TOTAL	15,35,12,661	46,39,956	1,90,85,967	17,72,38,584	0%	8,56,67,075	69,72,135	9,26,39,210	8,45,99,374	6,78,45,586



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(Signature)
President