



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 2022-23

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City Engineering College
Vasanthapura, Doddakalasandra
Bangalore

Opinion

I have audited the accompanying financial statements of **City Engineering College, Bangalore (A unit of Jayanagar Education Society)**, which comprise the balance sheet as at 31st March 2023 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 Society as at March 31, 2023 and its excess of Income over expenditure for the year ended on that date.

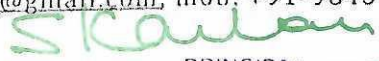
Basis of Opinion

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.

31, SSB Complex 4th Floor, Muniswamy Naidu Layout, Subramanyapuram, Bangalore -560 061, email : rajca2005@gmail.com, mob: +91-9845351765


PRINCIPAL
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

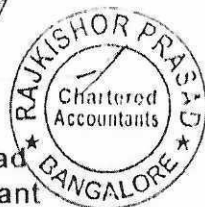
Auditor's Responsibilities for the Audit of the Financial Statements

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 Society'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 : 30/10/2023
UDIN:


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CITY ENGINEERING COLLEGE
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CITY ENGINEERING COLLEGE
(A Unit of Jayanagar Education Society)
DODDAKALASANDRA, VASANTHAPURA, BANGALORE


BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	SCH	Amount in INR	
		31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	38,24,10,733	35,79,09,644
CORPUS FUND	2	12,67,70,015	12,67,70,015
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	25,90,990	35,26,707
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	37,65,343	8,20,892
	TOTAL	51,55,37,081	48,90,27,258
ASSETS			
FIXED ASSETS	6	12,13,54,181	9,90,97,996
INVESTMENTS	7	-	-
DEPOSITS	8	1,57,97,105	1,55,16,945
LOANS & ADVANCES	9	22,96,895	44,33,876
FEEES RECEIVABLE -S Drs	10	50,24,881	1,08,95,805
CASH & BANK BALANCES	11	1,19,75,526	79,92,398
INTER BRANCH BALANCE	12	35,90,88,493	35,10,90,239
	TOTAL	51,55,37,081	48,90,27,258

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SOCIETY (R)

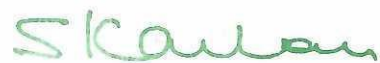

President



Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE

Date: 30/10/2023



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CITY ENGINEERING COLLEGE
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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

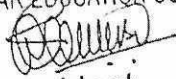
Amount in INR

PARTICULARS	SCH	31-03-2023	31-03-2022
INCOME			
FEES COLLECTIONS	13	8,54,64,227	5,96,66,145
OTHER INCOME	14	33,13,941	25,05,752
	TOTAL	8,87,78,168	6,21,71,897
EXPENDITURE			
ACADEMIC EXPENSES	15	62,22,237	40,75,500
STAFF EXPENSES	16	3,48,22,155	2,57,17,171
ADMINISTRATIVE EXPENSES	17	1,73,88,467	64,38,869
FINANCE COST	18	14,194	7,550
DEPRECIATION ON ASSETS	6	58,30,026	52,29,100
	TOTAL	6,42,77,079	4,14,68,189
EXCESS OF INCOME OVER EXPENDITURE B/F		2,45,01,089	2,07,03,707

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date


For JAYANAGAR EDUCATION SOCIETY (R)


President



Rajkishor Prasad
Chartered Accountants
MRN 505471

Place BANGALORE
Date: 30/10/2023

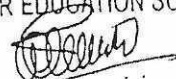

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CITY ENGINEERING COLLEGE
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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
SCHEDULE - 1		
CAPITAL ACCOUNT		
Opening Balance		
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	35,79,09,644 2,45,01,089	33,72,05,937 2,07,03,707
Total	38,24,10,733	35,79,09,644
SCHEDULE - 2		
CORPUS FUND		
Opening Balance		
Add : Additions During the Year	12,67,70,015	12,67,70,015 -
Total	12,67,70,015	12,67,70,015
SCHEDULE - 3		
LOANS		
SECURED LOANS		
UNSECURED LOANS		
Total		-
SCHEDULE - 4		
REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C		-
GOVT. GRANTS - VGST	25,90,990	27,06,771
Other Advances	-	5,544
	-	8,14,292
Total	25,90,990	35,26,707

For JAYANAGAR EDUCATION SOCIETY (R)


President



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CITY ENGINEERING COLLEGE
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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	7,91,220	5,02,546
Professional Fee payable	18,00,000	(59,000)
Others Payable	8,14,390	-
PROVISIONS :		
TDS Payable	-	-
ESI Payable	3,52,536	3,52,536
Prof Tax Payable	1,600	1,200
PF Payable	-	-
PAYABLES:		
GST Payable	5,597	23,610
Others Payable	-	-
Total	37,65,343	8,20,892
SCHEDULE - 6		
FIXED ASSETS		
Enclosed Separately (Nett of Depn)	12,13,54,181	9,90,97,996
Total	12,13,54,181	9,90,97,996
SCHEDULE - 7		
INVESTMENTS		
Nippon / Reliance Yeild Maximizer Aif Scheme-4		-
Total		0
SCHEDULE - 8		
DEPOSITS		
Fixed Deposit - Allahabad Bank - FD a/c No.50011538160	18,77,919	17,92,419
Fixed Depsiti-Bank of India	1,36,74,373	1,34,79,713
Deposit - Karnataka Electricity Board	2,44,813	2,44,813
Total	1,57,97,105	1,55,16,945

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For JAYANAGAR EDUCATION SOCIETY (R)

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President

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CITY ENGINEERING COLLEGE

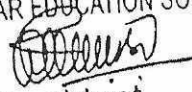
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CITY ENGINEERING COLLEGE
(A Unit of Jayanagar Education Society)
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
SCHEDULE - 9		
LOANS & ADVANCES		
TDS receivables	20,35,195	17,75,920
Salary Advance	58,000	20,000
Advance to Vendors (Sundry Creditors)		24,34,256
Other Advances	93,700	93,700
IT Refund Receivable		
Prepaid Expenses	1,10,000	1,10,000
Suspense A/c		
Total	22,96,895	44,33,876
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	50,24,881	1,08,95,805
Total	50,24,881	1,08,95,805
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	17,83,605	18,05,137
BANK BALANCES		
Balance with Bank of India	1,01,86,922	61,87,261
Balance with State Bank of India	5,000	-
Total	1,19,75,526	79,92,398
SCHEDULE - 12		
INTER COLLEGE BALANCES		
JES - Regd	40,80,01,886	40,02,03,632
BNPS-Kanakpura	(6,52,355)	(8,52,355)
City College	(4,53,06,173)	(4,53,06,173)
City PU college	(29,54,865)	(29,54,865)
Total	35,90,88,493	35,10,90,239

For JAYANAGAR EDUCATION SOCIETY (R)


President



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CITY ENGINEERING COLLEGE

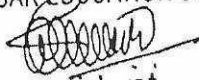
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CITY ENGINEERING COLLEGE
(A Unit of Jayanagar Education Society)
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
APPLICATION & PROSPECTUS FEE		
OTHERS FEE	2,06,000	1,00,000
Tuition Fees	-	10,000
UNIFORM FEES	4,08,31,053	4,14,79,417
UNIVERSITY FEE	30,05,478	15,14,000
CET FEE FRM CET CELL	27,74,044	17,42,590
COMED.K FEE FRM COMED.K CELL	2,06,77,775	5,86,270
CONVOCATION FEE	3,56,246	4,15,000
CULTURAL FEE	-	1,54,910
E-JOURNAL FEE	1,15,156	1,12,350
ERP PACKAGE FEE	2,41,750	4,31,000
EXAM FEE	16,98,000	78,16,250
GRADUATION DAY FEE	41,93,122	25,22,087
GROUP HEALTH INSURANCE	63,390	1,91,000
HEALTH CHECK-UP & MAINTENANCE	3,59,911	3,68,470
LAB RECORDS/ASSIGNMENT/BLUE BOOKS/LIBRARY/SPORTS FEE	11,000	91,000
LATE FEE FINE & LAB BREAKAGE CHARGES	95,98,610	3,04,841
REVALUATION & PHOTOCOPY FEE	2,62,469	2,64,603
SMART SKILL TRAINING FEE	4,68,973	3,43,982
	6,01,250	12,18,375
TOTAL	8,54,64,227	5,96,66,145
SCHEDULE - 14		
OTHER INCOME		
Interest - Sb - Kbl	760	
INTEREST ON FDR	6,81,002	8,88,539
Income From Space Letting	4,01,441	-
Profit on sale of vehicle	3,75,260	-
MISCELLANEOUS INCOME	5,001	1,06,109
BOI-RENT	16,17,197	15,63,303
Canteen Rent	82,000	-
EXAM REMUNERATION	1,00,880	-
Xerox Rent	50,400	-
TOTAL	33,13,941	25,57,951

For JAYANAGAR EDUCATION SOCIETY (R)


President

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


CITY ENGINEERING COLLEGE
(A Unit of Jayanagar Education Society)
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C		
LAB MAINTENANCE A/C	7,20,034	5,52,634
Affiliation VTU	56,028	1,00,744
Affiliation Fees (PG) 2021-22	5,38,123	-
DEPARTMENT ACTIVITY	1,20,000	-
FACULTY DEVELOPMENT PROGRAMME	1,32,543	1,000
KUPECA ANNUAL SUBSCRIPTION FEE	23,950	1,323
Lic Inspection Expenses	-	1,10,000
Nss Activity Exp A/c	14,619	-
PLACEMENT DEPT EXP'S A/C	5,000	-
PLACEMENT TRAINING A/C	62,653	
SPORTS A/C	5,07,800	5,39,596
Student Welfare & Insurance	1,17,771	52,199
UNIVERSITY FEES A/C	1,93,261	1,16,608
VTU CONSORTIUM MEMBERSHIP FEE	36,30,455	25,53,595
	1,00,000	1,00,000
TOTAL	62,22,237	41,27,699
SCHEDULE - 16		
STAFF EXPENSES		
Salaries	3,43,31,844	2,53,75,160
Visiting Faculty Remuneration	36,000	-
Staff Welfare	17,807	35,823
ESI - Emplr Contribution	1,72,969	1,19,239
PROVIDENT FUND-EMPLOYER	2,63,535	1,86,949
TOTAL	3,48,22,155	2,57,17,171

For JAYANAGAR EDUCATION SOCIETY (R)


President

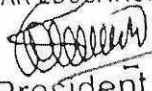

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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	31.3.2023	31.3.2022
Amount in INR		
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING	-	5,97,300
ADVERTISEMENT A/C	18,05,260	6,64,697
BUILDING INSURANCE	48,595	48,596
CAMPUS MAINTENANCE A/C	1,80,795	1,26,177
Computer Maintenance	33,42,422	4,897
Conveyance	78,358	37,266
Diesel & Fuel Expenses , Generator maint	63,676	-
ELECTRICITY & WATER CHARGES A/C	9,39,325	7,47,890
Id Card Exp / ERP exp	5,900	-
INSPECTION EXPENSES - KEB	-	21,300
LIFT MAINTENANCE	25,000	40,848
Misc. Expenses	42,342	52,528
NEWSPAPER & MAGAZINES A/C	6,126	6,646
Office Maintenance	9,63,906	59,009
POOJA & FESTIVAL EXPENSES	24,850	20,000
POSTAGE & COURIER A/C	2,448	3,691
Printing & Stationary	19,36,248	5,30,376
PROFESSIONAL CHARGES A/C, Legal charges	33,27,046	8,59,000
Rates and Taxes	10,47,333	10,47,333
Repair & Maintainance	9,64,677	97,490
Security A/C	4,68,000	4,74,000
Software Expenses	8,19,872	13,500
TELEPHONE , FAX & INTERNET CHARGES A/C	4,59,958	4,43,124
Uniform Fee (Expenses)	6,79,534	5,04,761
UPS MAINTENANCE A/C	2,775	12,040
Vehicle Insurance & Maint	40,161	7,650
Website Expenditure A/c	83,100	-
XEROX & Fax Charges	30,760	-
TOTAL	1,73,88,467	64,38,869
SCHEDULE - 18		
FINANCE COST		
BANK CHARGES	14,194	7,550
TOTAL	14,194	7,550

For JAYANAGAR EDUCATION SOCIETY (R)


President



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

CITY ENGINEERING COLLEGE
 [A UNIT OF JAYA NAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
 SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2023

ASSETS	GROSS BLOCK			DEPRECIATION							NET BLOCK	
	As on 01-04-2022	Additions		Deletion / Transfer	Total AS on 31.03.2023	Rate	Up to 31.03.2022	For the Year	Deletion / Adjustment	Up to 31.03.2023	As on 31.03.2023	As on 31.03.2022
		Before 30.09.2022	After 30.09.2022									
Furnitures & Fixtures	2,27,34,402	52,038	18,11,358		2,45,97,798	10%	1,00,95,660	13,59,646		1,14,55,306	1,31,42,492	1,26,38,742
Transformer & Generator	8,54,575				8,54,575	15%	5,56,388	44,728		5,01,116	2,53,459	2,98,187
Electrical Equipments	40,03,421				40,03,421	15%	35,76,837	63,988		36,40,825	3,62,596	4,26,584
Biometric Devices	19,465				19,465	15%	12,674	1,019		13,693	5,772	5,794
Laboratory Equipments	2,29,45,251				2,29,45,251	15%	1,98,12,930	4,69,848		2,02,82,778	26,62,473	31,32,322
Office Equipments	14,54,526		7,63,023		22,17,549	15%	5,18,965	1,97,561		7,16,526	15,01,023	9,35,561
Water Pump	52,320				52,320	15%	42,788	1,430		44,217	3,103	9,532
Projector/CCTV	7,73,125	78,199	7,67,958		16,19,282	15%	4,57,080	1,16,733		5,73,813	10,45,469	3,19,245
Printer	11,50,745		41,300		12,02,045	15%	7,37,537	66,579		8,04,116	3,97,929	4,23,203
Sound System	5,14,956	1,35,000			6,49,956	15%	2,71,458	56,775		3,28,233	3,21,723	2,43,492
THAMP READER	5,500				5,500	15%	3,243	339		3,582	1,918	2,257
Plant & Machinery - LIFT	45,58,000				45,58,000	15%	22,73,239	3,42,714		26,15,953	19,42,047	22,84,761
Books	1,81,62,566	1,52,892	21,99,360		2,05,14,818	40%	1,70,68,580	9,38,623		1,80,07,203	25,07,615	10,93,986
Computer	4,53,20,338		45,92,346		4,99,12,684	40%	4,27,91,481	19,30,012		4,47,21,493	51,91,191	25,28,857
Computer UPS & Battery	13,22,556		60,000		13,82,556	40%	9,79,096	1,49,384		11,28,480	2,54,076	3,43,460
Software	35,80,385	29,500			36,09,885	40%	33,83,264	90,648		34,73,913	1,35,972	1,97,121
Vehicle	18,34,756			18,34,756	-	15%	9,45,516		9,45,516	-	-	9,89,240
Total	12,92,96,887	4,47,629	1,02,35,345	18,34,756	13,81,45,105		10,35,26,737	58,30,026	9,45,516	10,84,11,247	2,97,33,858	2,57,70,151
Building- Capital Work In Progress	7,33,27,845	1,00,52,780	82,39,698		9,16,20,323		-	-		-	9,16,20,323	7,33,27,845
TOTAL	20,26,24,732	1,05,00,409	1,84,75,043	18,34,756	22,97,65,428		10,35,26,737	58,30,026	9,45,516	10,84,11,247	12,13,54,181	9,90,97,996
Previous Year	18,71,82,694	14,37,099	1,40,04,939	-	20,26,24,732		9,82,97,637	52,29,100	-	10,35,26,737	9,90,97,935	

For JAYANAGAR EDUCATION SOCIETY (R)



(Signature)
President

(Signature)

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


Vasanthpura, Doddakalasandra, Kanakapura Road, Bangalore

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME	SCH	31-03-2023	31-03-2022
FEES COLLECTIONS	13	9,50,30,326	5,96,66,145
OTHER INCOME	14	31,96,169	25,05,752
	Total	9,82,26,495	6,21,71,897
EXPENDITURE			
ACADEMIC EXPENSES	15	61,04,466	40,75,500
STAFF EXPENSES	16	3,48,22,155	2,57,17,171
ADMINISTRATIVE EXPENSES	17	1,73,88,467	64,38,869
FINANCE COST	18	12,449	7,550
DEPRECIATION ON ASSETS	6	58,30,026	52,29,100
	Total	6,41,57,563	4,14,68,189
EXCESS OF INCOME OVER EXPENDITURE B/F		3,40,68,932	2,07,03,707

Schedule 1 to 18 form integral part of the financial statements


As per my report of even date


Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE

Date: 09/10/2023

The KANAKAPURA EDUCATION SOCIETY


Principal



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


(A Unit of Jayanagar Education Society)
Vasanthpura, Doddakalasangra, Kanakapura Road, Bangalore

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	39,19,78,577	35,79,09,644
CORPUS FUND	2	12,67,70,015	12,67,70,015
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	25,90,990	35,26,707
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	37,65,345	8,20,893
INTER BRANCH BALANCES	12	-	-
	TOTAL	52,51,04,927	48,90,27,259
ASSETS			
FIXED ASSETS	6	12,13,54,181	9,90,97,996
INVESTMENTS	7	-	-
DEPOSITS	8	1,57,97,105	1,55,16,945
LOANS & ADVANCES	9	22,96,895	44,33,876
FEEES RECEIVABLE -S Drs	10	1,45,90,980	1,08,95,805
CASH & BANK BALANCES	11	1,19,75,526	79,92,398
INTER COLLEGE BALANCE	12	35,90,90,240	35,10,90,239
	TOTAL	52,51,04,927	48,90,27,258


Schedule 1 to 18 form integral part of the financial statements

As per my report of even date


Rajkishor Prasad
Chartered Accountants
MRN 505471

JAYANAGAR EDUCATION SOCIETY (R)


President


Principal

Place: BANGALORE

Date: 09/10/2023

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

Vasanthpura, Doddakalasandra, Kanakapura Road, Bangalore
 SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2022
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance		
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	35,79,09,644 3,40,68,932	33,72,05,937 2,07,03,707
Total	39,19,78,577	35,79,09,644
SCHEDULE - 2 CORPUS FUND		
Opening Balance		
Add : Additions During the Year	12,67,70,015	12,67,70,015
Total	12,67,70,015	12,67,70,015
SCHEDULE - 3 LOANS		
Total		-
SCHEDULE - 4 REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C		-
GOVT. GRANTS - VGST	25,90,990	27,06,771
Other Advances	-	5,544
	-	8,14,392
Total	25,90,990	35,26,707



For JAYANAGAR EDUCATION SOCIETY (R)

[Signature]
 President

[Signature]

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

(A Unit of Jayanagar Education Society)

Vasanthpura, Doddakalasangra, Kanakapura Road, Bangalore

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2022
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		-
Sundry Creditors		-
Professional Fee payable	7,91,220	5,02,547
Others Payable	18,00,000	(59,000)
PROVISIONS :	8,14,392	-
ESI Payable		-
Prof Tax Payable	3,52,536	3,52,536
	1,600	1,200
PAYABLES:		-
GST Payable		-
Others Payable	5,597	23,610
Total	37,65,345	8,20,893
SCHEDULE - 6		
FIXED ASSETS		
Enclosed Separately (Nett of Depn)	12,13,54,181	9,90,97,996
Total	12,13,54,181	9,90,97,996
SCHEDULE - 7		
INVESTMENTS		
Total		
SCHEDULE - 8		
DEPOSITS		
Fixed Deposit - Karantaka Bank Ltd		-
Fixed Deposit - Allahabad Bank - FD a/c No.50011538160	18,77,919	17,92,419
Fixed Depsiti-Bank of India	1,36,74,373	1,34,79,713
Deposit - Karnataka Electricity Board	2,44,813	2,44,813
Total	1,57,97,105	1,55,16,945



JAYANAGAR EDUCATION SOCIETY (R)

President

Skandan

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

(A Unit of Jayanagar Education Society)

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2022
SCHEDULE - 9		
LOANS & ADVANCES		
TDS receivables		
Salary Advance	20,35,195	17,75,920
Advance to Vendors (Sundry Creditors)	58,000	20,000
Other Advances		24,34,256
IT Refund Receivable	93,700	93,700
Prepaid Expenses		
Suspense A/c	1,10,000	1,10,000
Total	22,96,895	44,33,876
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	1,45,90,980	1,08,95,805
Total	1,45,90,980	1,08,95,805
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	17,83,605	18,05,137
BANK BALANCES		
Balance with Bank of India		
Balance with Karnataka Bank Ltd	1,01,86,922	61,87,261
Balance with State Bank of India		-
Balance with Kotak Mahindra Bank	5,000	-
Balance with UBI		-
Balance with HDFC Bank		-
Total	1,19,75,526.23	79,92,398.00
SCHEDULE - 12		
INTER COLLEGE TRANSFER		
JES - Regd	40,80,03,633	40,02,03,632
BNPS-Kanakpura	(6,52,355)	(8,52,355.30)
City College	(4,53,06,173)	(4,53,06,173)
City PU college	(29,54,865)	(29,54,865)
Total	35,90,90,240	35,10,90,239



JAYANAGAR EDUCATION SOCIETY (R)

President

Skandan

PRINCIPAL

CITY ENGINEERING COLLEGE

Kanakpura Main Road, BANGALORE - 560 061


Vasanthpura, Doddakalasangra, Kanakapura Road, Bangalore

SCHEDULE TO THE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,
2023

PARTICULARS	31.3.2023	31.3.2022
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
Admission Fees		
APPLICATION & PROSPECTUS FEE	2,06,000	1,00,000
Tuition Fee, ISMS tuition fee	5,10,53,057	4,15,13,281
UNIFORM FEES	30,05,478	15,14,000
UNIVERSITY FEE	27,74,044	17,42,590
CET FEE FRM CET CELL	2,06,77,775	5,86,270
COMED.K FEE FRM COMED.K CELL	3,56,246	4,15,000
CONVOCATION FEE	(1,36,610)	1,54,910
CULTURAL FEE	1,15,156	1,12,350
DISCOUNT ALLOWED/ Sibling Discount	(6,55,905)	(33,864)
E-JOURNAL FEE	2,41,750	4,31,000
ERP PACKAGE FEE	16,98,000	78,16,250
EXAM FEE	41,93,122	25,22,087
GRADUATION DAY FEE	2,00,000	1,91,000
GROUP HEALTH INSURANCE	3,59,911	3,68,470
HEALTH CHECK-UP & MAINTENANCE	11,000	91,000
LAB RECORDS/ASSIGNMENT/BLUE BOOKS/LIBRARY/SPORTS FEE	95,98,610	3,04,841
LATE FEE FINE & LAB BREAKAGE CHARGES	2,62,469	2,64,603
RE-ADMISSION FEE TO VTU	-	5,000
REGISTRATION FEE OF DEGREE HONORS	-	5,000
REVALUATION & PHOTOCOPY FEE	4,68,973	3,43,982
SMART SKILL TRAINING FEE	6,01,250	12,18,375
TRANSPORTATION CHARGES		
TOTAL	9,50,30,326	5,96,66,145



KANAKAPURA EDUCATION SOCIETY (R)


President




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

(A UNIT OF JAYANAGAR EDUCATION SOCIETY)
Vasanthpura, Doddakalasangra, Kanakapura Road, Bangalore

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	31.3.2023	31.3.2022
SCHEDULE - 14		
OTHER INCOME		
Interest - Sb - Kbl		
FDR INTEREST RCD	750	
Income From Space Letting	6,81,002	8,80,451
MISCELLANEOUS INCOME	4,01,441	29,262
BOI-RENT	5,001	1,370
Canteen Rent	16,17,197	15,63,303
EXAM REMUNERATION	82,000	25,108
SPORTS A/C	1,00,880	31,244
Xerox Rent	(1,17,771)	(52,199)
Interest on KEB Deposit	50,400	19,125
Profit on Sale of Vehicle	-	8,088
	3,75,259	-
TOTAL	31,96,169	25,05,752
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C		
LAB MAINTENANCE A/C	7,20,034	5,52,634
Affiliation CBSE	56,028	1,00,744
Affiliation Fees (PG) 2021-22	5,38,123	
DEPARTMENT ACTIVITY	1,20,000	
FACULTY DEVELOPMENT PROGRAMME	1,32,543	1,000
KUPECA ANNUAL SUBSCRIPTION FEE	23,950	1,323
Lic Inspection Expenses	-	1,10,000
Nss Activity Exp A/c	14,619	-
PLACEMENT DEPT EXP'S A/C	5,000	-
PLACEMENT TRAINING A/C	62,653	3,696
Student Welfare & Insurance	5,07,800	5,35,900
UNIVERSITY FEES A/C	1,93,261	1,16,608
VTU CONSORTIUM MEMBERSHIP FEE	36,30,455	25,53,595
	1,00,000	1,00,000
TOTAL	61,04,466	40,75,500

For JAYANAGAR EDUCATION SOCIETY (R)


President



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

(A Unit of Jayanagar Education Society)

Vasanthpura, Doddakallasandra, Kanakapura Road, Bangalore

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	31.3.2023	31.3.2022
SCHEDULE - 16		
STAFF EXPENSES		
Salaries		
Visiting Faculty Remuneration	3,43,31,844	2,48,60,478
Maintenance Adv-Expenses	36,000	-
Staff Welfare	-	5,14,682
ESI - Emplr Contribution	17,807	35,823
PROVIDENT FUND-EMPLOYER	1,72,969	1,19,239
	2,63,535	1,86,949
TOTAL	3,48,22,155	2,57,17,171



For JAYANAGAR EDUCATION SOCIETY (R)


President

SKaulan

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

CITY ENGINEERING COLLEGE
(A Unit of Jayanagar Education Society)

Vasanthpura, Doddakalasandra, Kanakapura Road, Bangalore

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	31.3.2023	31.3.2022
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING		65,000
ADVERTISEMENT A/C		5,97,300
Audit Charges	18,05,260	6,64,697
BUILDING INSURANCE	48,595	48,596
CAMPUS MAINTENANCE A/C	1,80,795	1,26,177
Computer Maintenance	33,42,422	4,897
Conveyance	78,358	37,266
Diesel & Fuel Expenses , Generator maint	63,676	
ELECTRICITY & WATER CHARGES A/C	9,39,325	7,47,890
Id Card Exp / ERP exp	5,900	-
INSPECTION EXPENSES - KEB	-	-21,300
LIFT MAINTENANCE	25,000	40,848
Misc.Expenses	42,342	52,528
NEWSPAPER & MAGAZINES A/C	6,126	6,646
Office Maintenance	9,63,906	59,009
POOJA & FESTIVAL EXPENSES	24,850	20,000
POSTAGE & COURIER A/C	2,448	3,691
Printing & Stationary	19,36,248	5,13,264
PROFESSIONAL CHARGES A/C, Legal charges	33,27,046	8,59,000
Rates and Taxes	10,47,333	10,47,333
Repair & Maintainance	9,64,677	97,490
Security A/C	4,68,000	4,74,000
Software Expenses	8,19,872	13,500
TELEPHONE , FAX & INTERNET CHARGES A/C	4,59,958	4,43,124
Uniform Fee (Expenses)	6,79,534	5,04,761
UPS MAINTENANCE A/C	2,775	12,040
Vehicle Insurance & Maint	40,161	7,650
Website Expenditure A/c	83,100	-
XEROX & Fax Charges	30,760	17,112
TOTAL	1,73,88,467	64,85,119
SCHEDULE - 18		
FINANCE COST		
BANK CHARGES		
Bank Interest Paid	12,449	7,550
Interest on Fd Loan, veh loan interest		
TOTAL	12,449	7,550

S. Kaulan

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



For JAYANAGAR EDUCATION SOCIETY (R)

President

CITY ENGINEERING COLLEGE
 [A UNIT OF JAYA NAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
 SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2023

ASSETS	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	As on 01-04-2022	Additions		Deduction / Adjustment	Total AS on 31.03.2023	Rate	Up to 31.03.2022	For the Year	Deletion / Adjustment	Up to 31.03.2023	As on 31.03.2023	As on 31.03.2022
		Before 30.09.2022	After 30.09.2022									
Furnitures & Fixtures	2,27,34,402	52,038	18,11,358		2,45,97,798	10%	1,00,95,660	13,59,646		1,14,55,306	1,31,42,492	1,26,38,742
Transformer & Generator	8,54,575				8,54,575	15%	5,56,388	44,728		6,01,116	2,53,459	2,98,187
Electrical-Equipments	40,03,421				40,03,421	15%	35,76,837	63,988		36,40,825	3,62,596	4,26,584
Biometric Devices	19,465				19,465	15%	12,674	1,019		13,693	5,772	6,791
Laboratory Equipments	2,29,45,251				2,29,45,251	15%	1,98,12,930	4,69,848		2,02,82,778	26,62,473	31,32,322
Office Equipments	14,54,526		7,63,023		22,17,549	15%	5,18,965	1,97,561		7,16,526	15,01,023	9,35,561
Motor Pump	52,320				52,320	15%	42,788	1,430		44,217	8,103	9,532
Projector/CCTV	7,73,125	78,199	7,67,958		16,19,282	15%	4,57,080	1,16,733		5,73,813	10,45,469	3,16,045
Printer	11,60,745		41,300		12,02,045	15%	7,37,537	66,579		8,04,116	3,97,929	4,23,208
Sound System	5,14,956	1,35,000			6,49,956	15%	2,71,458	56,775		3,28,233	3,21,723	2,43,498
THAMP READER	5,500				5,500	15%	3,243	339		3,582	1,918	2,257
Plant & Machinery - LIFT	45,58,000				45,58,000	15%	22,73,239	3,42,714		26,15,953	19,42,047	22,84,761
Books	1,81,62,566	1,52,892	21,99,360		2,05,14,818	40%	1,70,68,580	9,38,623		1,80,07,203	25,07,615	10,93,986
Computer	4,53,20,338		45,92,346		4,99,12,684	40%	4,27,91,481	19,30,012		4,47,21,493	51,91,191	25,28,857
Computer UPS & Battery	13,22,556		60,000		13,82,556	40%	9,79,096	1,49,384		11,28,480	2,54,076	3,43,460
Software	35,80,385	29,500			36,09,885	40%	33,83,264	90,648		34,73,913	1,35,972	1,97,121
Vehicle	18,34,756			18,34,756	-	15%	9,45,516	-	9,45,516	0.00	0.00	8,89,240
Total	12,92,96,887	4,47,629	1,02,35,345	18,34,756	13,81,45,105		10,35,26,737	58,30,026	9,45,516	10,84,11,247	2,97,33,858	2,57,70,161
Building- Capital Work In Progress	7,33,27,845	1,00,52,780	82,39,698		9,16,20,323	0%	-	-		-	9,16,20,323	7,33,27,845
TOTAL	20,26,24,732	1,05,00,409	1,84,75,043	18,34,756	22,97,65,428		10,35,26,737	58,30,026	9,45,516	10,84,11,247	12,13,54,181	9,90,97,996
Previous Year	18,71,82,694	14,37,099	1,40,04,939	-	20,26,24,732		9,82,97,637	52,29,100	-	10,35,26,737	9,90,97,996	

S. K. Kulkarni
PRINCIPAL
CITY ENGINEERING COLLEGE
 Kanakapura Main Road, BANGALORE - 560 061



JAYANAGAR EDUCATION SOCIETY (R)
[Signature]
President