



**CITY**  
ENGINEERING COLLEGE

**Metric Number: 6.4.1** Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

Upload additional information 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 31<sup>st</sup> 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.

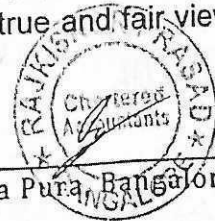
**Basis of Opinion**

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](mailto: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.

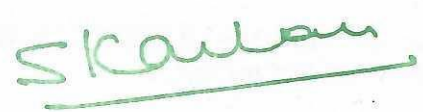
An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2020

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

**Rajkishor Prasad**  
Partner  
M.No 505471

Place : Bangalore  
Date : 14.12.2020

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

**CITY ENGINEERING COLLEGE**  
 [A UNIT OF JAYA NAGAR EDUCATION SOCIETY]  
 DODDAKALASANDRA, VASANTHAPURA, BANGALORE

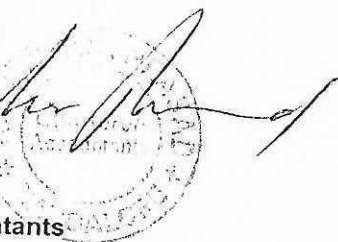
**BALANCE SHEET AS ON 31ST MARCH 2020**

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
<b>TOTAL</b>		<b>45,98,88,394</b>	<b>TOTAL</b>		<b>45,98,88,393</b>

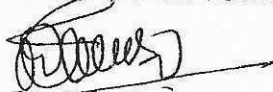
Schedule 1 to 18 form integral part of the financial statements

As per our report of even date

Rajkishor Prasad  
 Chartered Accountants  
 MRN 505471



For JAYANAGAR EDUCATION SOCIETY

  
 President

Place: BANGALORE  
 Date:

Place: BANGALORE  
 Date:



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

**CITY ENGINEERING COLLEGE**  
**[A UNIT OF JAYA NAGAR EDUCATION SOCIETY]**  
**DODDAKALASANDRA, VASANTHAPURA, BANGALORE**

**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			
<b>Total</b>		<b>7,37,01,316</b>	<b>Total</b>		<b>7,37,01,316</b>

Schedule 1 to 18 form integral part of the financial statements

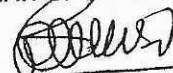
As per our report of even date



Rajkishor Prasad  
Chartered Accountants  
MRN 505471

Place: BANGALORE  
Date:

For JAYANAGAR EDUCATION SOCIETY

  
 President

Place: BANGALORE  
Date:



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

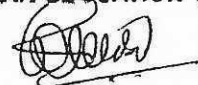
**CITY ENGINEERING COLLEGE**  
 [A UNIT OF JAYA NAGAR EDUCATION SOCIETY]  
 DODDAKALASANDRA, VASANTHAPURA, BANGALORE

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

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



For JAYANAGAR EDUCATION SOCIETY

  
 President



PRINCIPAL

CITY ENGINEERING COLLEGE

Kanakapura Main Road, BANGALORE - 560 061

**CITY ENGINEERING COLLEGE**  
**[A UNIT OF JAYA NAGAR EDUCATION SOCIETY]**  
**DODDAKALASANDRA, VASANTHAPURA, BANGALORE**

**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020**

PARTICULARS	AS ON 31.03.2020
<b>SCHEDULE - 6</b> <b>FIXED ASSETS</b>	
Enclosed Separately	8,45,99,374
<b>Total</b>	<b>8,45,99,374</b>
<b>SCHEDULE - 7</b> <b>INVESTMENTS</b>	
<b>Total</b>	<b>-</b>
<b>SCHEDULE - 8</b> <b>DEPOSITS</b>	
Fixed Deposit with Banks	1,30,52,821
Other Deposits	2,37,534
<b>Total</b>	<b>1,32,90,355</b>
<b>SCHEDULE - 9</b> <b>LOANS &amp; ADVANCES</b>	
TDS receivables	13,19,205
Salary Advance	4,500
Other Advances	2,03,700
<b>Total</b>	<b>15,27,405</b>
<b>SCHEDULE - 10</b> <b>Fee Receivable from students</b>	
Fee Receivables	26,63,007
<b>Total</b>	<b>26,63,007</b>
<b>SCHEDULE - 11</b> <b>CASH IN HAND AND BANK</b>	
<b>CASH IN HAND</b>	
Cash in hand	8,896
Cash Impounded by It Dept	17,87,750
<b>BANK BALANCES</b>	
Balance in current accounts with Banks	59,65,816
<b>Total</b>	<b>77,62,461</b>
<b>SCHEDULE - 12</b> <b>INTER COLLEGE TRANSFER</b>	
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
<b>Total</b>	<b>35,00,45,791</b>

*(Signature)*  
**PRINCIPAL**  
**CITY ENGINEERING COLLEGE**  
 Kanakapura Main Road, BANGALORE - 560 084

**OF JAYANAGAR EDUCATION SOCIETY**

*(Signature)*  
**President**



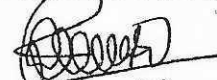
**CITY ENGINEERING COLLEGE**  
 [A UNIT OF JAYA NAGAR EDUCATION SOCIETY]  
 DODDAKALASANDRA, VASANTHAPURA, BANGALORE

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
<b>SCHEDULE - 13</b>	
<b>INCOME FROM FEES</b>	
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
<b>Total</b>	<b>6,99,20,005</b>
<b>SCHEDULE - 14</b>	
<b>OTHER INCOME</b>	
Bank Interest	2,07,001
FD Interest	10,67,242
Rental income	22,85,259
Other income	2,21,809
<b>Total</b>	<b>37,81,311</b>
<b>SCHEDULE - 15</b>	
<b>STAFF EXPENSES</b>	
Salaries	3,25,30,436
Staff Welfare	25,588
Employer Provident Fund and Admin Charges	5,36,004
<b>Total</b>	<b>3,30,92,028</b>



For JAYANAGAR EDUCATION SOCIETY

  
President




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

**CITY ENGINEERING COLLEGE**  
**[A UNIT OF JAYA NAGAR EDUCATION SOCIETY]**  
**DODDAKALASANDRA, VASANTHAPURA, BANGALORE**

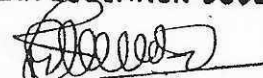
**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
<b>SCHEDULE - 16</b>	
<b>ACADEMIC EXPENSES</b>	
FUNCTIONS & SEMINARS A/C	2,30,136
LAB MAINTENANCE A/C	93,925
AFFILIATION FEE TO VTU	1,79,000
AFFILIATION & REGISTRATION FEE - AICTE	2,85,000
DEPARTMENT ACTIVITY	62,212
FACULTY DEVELOPMENT PROGRAMME	3,290
FLAG AMT	22,600
Governing Council Meeting	8,468
INDIAN RED CROSS SOCIETY A/C	11,925
INDUCTION PROGRAMME	2,000
INDUSTRIAL VISIT/TECHNICAL SEMINARS	2,200
INSPECTION EXPENSES - AICTE, LIC, NAAC	34,738
PLACEMENT DEPT EXP'S A/C	13,421
PLACEMENT TRAINING A/C	5,25,000
PLUMBING WORK SHOP	762
QPDS	45,076
RED CROSS ACTIVITY	1,400
STAFF DEVELOPMENT PROGRAMME	575
Student Welfare	2,000
STUDENT WELFARE - Insurance	2,00,387
Student Welfare-University	19,875
TEACHERS BENEFIT FUND A/C	19,875
UNIVERSITY A/C	59,10,205
VTU CONSORTIUM MEMBERSHIP FEE	1,00,000
<b>Total</b>	<b>77,74,070</b>
<b>SCHEDULE - 17</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
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
<b>Total</b>	<b>82,43,669</b>

 **SKANAN**

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

For **JAYANAGAR EDUCATION SOCIETY**

  
**President**

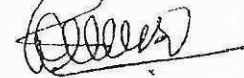
CITY ENGINEERING COLLEGE  
[A UNIT OF JAYA NAGAR EDUCATION SOCIETY]  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

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
<b>Total</b>	<b>19,726</b>



JAYA NAGAR EDUCATION SOCIETY

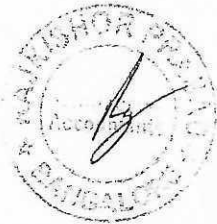
  
President

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

**CITY ENGINEERING COLLEGE**  
[A UNIT OF JAYA NAGAR EDUCATION SOCIETY]  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

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
<b>Total</b>	<b>11,02,89,878</b>	<b>46,39,956</b>	<b>20,69,403</b>	<b>11,69,99,237</b>		<b>8,56,67,075</b>	<b>69,72,135</b>	<b>9,26,39,210</b>	<b>2,43,60,027</b>	<b>2,46,22,803</b>
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
<b>TOTAL</b>	<b>15,35,12,661</b>	<b>46,39,956</b>	<b>1,90,85,967</b>	<b>17,72,38,584</b>	<b>0%</b>	<b>8,56,67,075</b>	<b>69,72,135</b>	<b>9,26,39,210</b>	<b>8,45,99,374</b>	<b>6,78,45,586</b>



*Skandan*

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

JAYA NAGAR EDUCATION SOCIETY

*(Signature)*  
President

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name JAYANAGAR EDUCATION SOCIETY			PAN AAATJ1100G		
	Flat/Door/Block No 27/2	Name Of Premises/Building/Village 33RD CROSS		Form Number. ITR-7		
	Road/Street/Post Office 2ND MAIN	Area/Locality JAYANAGAR 7TH BLOCK				
	Town/City/District BANGALORE	State KARNATAKA	Pin/ZipCode 560070	Status AOP/BOI Filed u/s 139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) EXEMPTIONS CIRCLE-1 BANGA					
	e-filing Acknowledgement Number 234838701301019					
	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	0	
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	1242521	
		c	TCS	7c	27139	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1269660	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1269660	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-10-2019 19:22:57 from IP address 106.51.75.19 and verified by RAMAKRISHNA PARAMAHAMSA KALLUF having PAN AGDPP4676N on 30-10-2019 19:22:57 from IP address 106.51.75.19 using Digital Signature Certificate (DSC)

DSC details: 845464CN=Capricorn CA 2014,2.5.4.51=#131647352e56494b41532044454550204255494e444494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*Skandan*

PRINCIPAL  
**CITY ENGINEERING COLLEGE**  
Kanakapura Main Road, BANGALORE - 560 081

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of JAYANAGAR EDUCATION SOCIETY . AAATJ1100G [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

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

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place Bangalore

Date 30/10/2019

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

Rajkishor Prasad

505471

022096N

208, Puja Nakshatra Apt, Gubba  
lala Main Road, Subramanyapur  
a Post, Bangalore 560061

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	135375867
2.	Whether the <u>institution</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. ( ₹ )	Yes 21639951
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, <u>accumulated or set apart</u> for specified purposes under section 11(2). ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

S. K. Kulkarni

PRINCIPAL

CITY ENGINEERING COLLEGE

Kanakapura Main Road, BANGALORE - 560 061

UDIN: 1905717/A/AACE/192



# CITY ENGINEERING COLLEGE

Affiliated to Visvesvaraya Technological University, Belagavi.  
Recognised by Govt. of Karnataka, Approved by UGC, AICTE, New Delhi.



**NAAC ACCREDITED**

## CEC-19-20 (AUDITED DATA) Xerox Rent

### Monthly Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
Opening Balance			
April			
May		4515.00	4515.00 Cr
June		9030.00	13545.00 Cr
July			13545.00 Cr
August		4515.00	18060.00 Cr
September			18060.00 Cr
October		4515.00	22575.00 Cr
November			22575.00 Cr
December			22575.00 Cr
January		9030.00	31605.00 Cr
February			31605.00 Cr
March			31605.00 Cr
Grand Total		31605.00	31605.00 Cr

## CEC-19-20 BOI-RENT

### Monthly Summary 1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
Opening Balance			
April	554266.00	1238028.00	683762.00 Cr
May		115608.00	799370.00 Cr
June		117754.00	917124.00 Cr
July		119632.00	1036756.00 Cr
August		119632.00	1156388.00 Cr
September			1156388.00 Cr
October		119632.00	1276020.00 Cr
November	2700.00	119632.00	1392952.00 Cr
December		119632.00	1512584.00 Cr
January		119632.00	1632216.00 Cr
February		119632.00	1751848.00 Cr
March	110935.00	239264.00	1880177.00 Cr
Grand Total	667901.00	2548078.00	1880177.00 Cr

ATTESTED COPY

*skashan*

PRINCIPAL  
CITY ENGINEERING COLLEGE  
Kanakapura Main Road, Bangalore-560061



# CITY ENGINEERING COLLEGE

Affiliated to Visvesvaraya Technological University, Belagavi.  
Recognised by Govt. of Karnataka, Approved by UGC, AICTE, New Delhi.



**NAAC ACCREDITED**

**CEC-19-20**

**Canteen Rent**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
Opening Balance			
April			
May		22125.00	22125.00 Cr
June			22125.00 Cr
July			22125.00 Cr
August			22125.00 Cr
September			22125.00 Cr
October			22125.00 Cr
November		22125.00	44250.00 Cr
December		7375.00	51625.00 Cr
January			51625.00 Cr
February		7375.00	59000.00 Cr
March			59000.00 Cr
Grand Total		59000.00	59000.00 Cr

**CEC-19-20**

**INCOME FROM SPACE LETTING**

1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
GYAN SIRI SOLUTIONS	5725.00		5725
PANGEA CONSULTANCY SERVICES		9675.00	3950
SAN PRINTS PVT. LTD.		298482.00	302432
GYAN SIRI SOLUTIONS		12045.00	314477
Grand Total			314477

ATTESTED COPY

*Sk...*

PRINCIPAL  
CITY ENGINEERING COLLEGE  
Kanakapura Main Road, Bangalore-560061





# CITY ENGINEERING COLLEGE

Affiliated to Visvesvaraya Technological University, Belagavi.  
Recognised by Govt. of Karnataka, Approved by UGC, AICTE, New Delhi.



**NAAC ACCREDITED**

**CEC-19-20**

**OTHERS**

1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
Interest Received		1274243.00	1274243
Corporate Sponsorship		7000.00	1281243
Exam Remuneration		155447.00	1436690
NAAC		58216.00	1494906
Sports		1146	1496052
<b>Grand Total</b>			<b>14966052</b>

**CEC-19-20**

**FEE COLLECTIONS**

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Debit	Credit	Balance
FEES		69920005	69920005
<b>Grand Total</b>			<b>69920005</b>

for

skaran

Administrative Officer

K.S. HANDE  
AO

ATTESTED COPY

skaran

PRINCIPAL  
CITY ENGINEERING COLLEGE  
Kanakapura Main Road, Bangalore-560061