



**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

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 31<sup>st</sup> 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 4<sup>th</sup> Floor, Muniswamy Naidu Layout, Subramanyapuram, Bangalore -560 061, email : [rajca2005@gmail.com](mailto: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

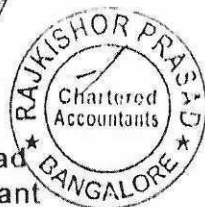
### Auditor's Responsibilities for the Audit of the Financial Statements

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**  
( A Unit of Jayanagar Education Society)  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

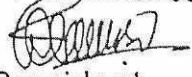
BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	SCH	Amount in INR	
		31-03-2023	31-03-2022
<b>LIABILITIES</b>			
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
	<b>TOTAL</b>	<b>51,55,37,081</b>	<b>48,90,27,258</b>
<b>ASSETS</b>			
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
FEES 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
	<b>TOTAL</b>	<b>51,55,37,081</b>	<b>48,90,27,258</b>

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SOCIETY (R)

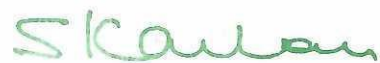
  
President



Rajkishor Prasad  
Chartered Accountants  
MRN 505471

Place: BANGALORE

Date: 30/10/2023



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DODDAKALASANDRA, VASANTHAPURA, BANGALORE

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

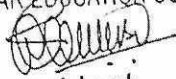
Amount in INR

PARTICULARS	SCH	31-03-2023	31-03-2022
<b>INCOME</b>			
FEES COLLECTIONS	13	8,54,64,227	5,96,66,145
OTHER INCOME	14	33,13,941	25,05,752
	<b>TOTAL</b>	<b>8,87,78,168</b>	<b>6,21,71,897</b>
<b>EXPENDITURE</b>			
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
	<b>TOTAL</b>	<b>6,42,77,079</b>	<b>4,14,68,189</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b> B/F		<b>2,45,01,089</b>	<b>2,07,03,707</b>

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

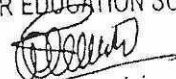
  
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**CITY ENGINEERING COLLEGE**  
( A Unit of Jayanagar Education Society)  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023**

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
<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	35,79,09,644 2,45,01,089	33,72,05,937 2,07,03,707
<b>Total</b>	<b>38,24,10,733</b>	<b>35,79,09,644</b>
<b>SCHEDULE - 2</b>		
<b>CORPUS FUND</b>		
Opening Balance		
Add : Additions During the Year	12,67,70,015	12,67,70,015 -
<b>Total</b>	<b>12,67,70,015</b>	<b>12,67,70,015</b>
<b>SCHEDULE - 3</b>		
<b>LOANS</b>		
<b>SECURED LOANS</b>		
<b>UNSECURED LOANS</b>		
<b>Total</b>		-
<b>SCHEDULE - 4</b>		
<b>REFUNDABLE DEPOSITS</b>		
SCHOLARSHIP A/C		-
GOVT. GRANTS - VGST	25,90,990	27,06,771
Other Advances	-	5,544
	-	8,14,292
<b>Total</b>	<b>25,90,990</b>	<b>35,26,707</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President



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SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
<b>SCHEDULE - 5</b>		
<b>SUNDRY CREDITORS &amp; PROVISIONS</b>		
<b>SUNDRY CREDITORS :</b>		
Sundry Creditors	7,91,220	5,02,546
Professional Fee payable	18,00,000	(59,000)
Others Payable	8,14,390	-
<b>PROVISIONS :</b>		
TDS Payable	-	-
ESI Payable	3,52,536	3,52,536
Prof Tax Payable	1,600	1,200
PF Payable	-	-
<b>PAYABLES:</b>		
GST Payable	5,597	23,610
Others Payable	-	-
<b>Total</b>	<b>37,65,343</b>	<b>8,20,892</b>
<b>SCHEDULE - 6</b>		
<b>FIXED ASSETS</b>		
Enclosed Separately (Nett of Depn)	12,13,54,181	9,90,97,996
<b>Total</b>	<b>12,13,54,181</b>	<b>9,90,97,996</b>
<b>SCHEDULE - 7</b>		
<b>INVESTMENTS</b>		
Nippon / Reliance Yeild Maximizer Aif Scheme-4		-
<b>Total</b>		<b>0</b>
<b>SCHEDULE - 8</b>		
<b>DEPOSITS</b>		
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
<b>Total</b>	<b>1,57,97,105</b>	<b>1,55,16,945</b>

*[Handwritten Signature]*

For JAYANAGAR EDUCATION SOCIETY (R)

*[Handwritten Signature]*  
President

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PRINCIPAL

CITY ENGINEERING COLLEGE

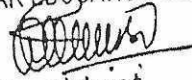
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**CITY ENGINEERING COLLEGE**  
( A Unit of Jayanagar Education Society)  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023**

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
<b>SCHEDULE - 9</b>		
<b>LOANS &amp; ADVANCES</b>		
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		
<b>Total</b>	<b>22,96,895</b>	<b>44,33,876</b>
<b>SCHEDULE - 10</b>		
<b>Fee Receivable from students (S.Drs)</b>	50,24,881	1,08,95,805
<b>Total</b>	<b>50,24,881</b>	<b>1,08,95,805</b>
<b>SCHEDULE - 11</b>		
<b>CASH ON HAND AND BANK</b>		
<b>CASH IN HAND</b>		
Cash in hand	17,83,605	18,05,137
<b>BANK BALANCES</b>		
Balance with Bank of India	1,01,86,922	61,87,261
Balance with State Bank of India	5,000	-
<b>Total</b>	<b>1,19,75,526</b>	<b>79,92,398</b>
<b>SCHEDULE - 12</b>		
<b>INTER COLLEGE BALANCES</b>		
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)
<b>Total</b>	<b>35,90,88,493</b>	<b>35,10,90,239</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President



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**CITY ENGINEERING COLLEGE**

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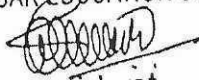


**CITY ENGINEERING COLLEGE**  
( A Unit of Jayanagar Education Society)  
DODDAKALASANDRA, VASANTHAPURA, BANGALORE

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

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES LEDGER</b>		
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
<b>TOTAL</b>	<b>8,54,64,227</b>	<b>5,96,66,145</b>
<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
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	-
<b>TOTAL</b>	<b>33,13,941</b>	<b>25,57,951</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President

Skandan

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
<b>SCHEDULE - 15</b>		
<b>ACADEMIC EXPENSES</b>		
FUNCTIONS & SEMINARS A/C	7,20,034	5,52,634
LAB MAINTENANCE A/C	56,028	1,00,744
Affiliation VTU	5,38,123	-
Affiliation Fees (PG) 2021-22	1,20,000	-
DEPARTMENT ACTIVITY	1,32,543	1,000
FACULTY DEVELOPMENT PROGRAMME	23,950	1,323
KUPECA ANNUAL SUBSCRIPTION FEE	-	1,10,000
Lic Inspection Expenses	14,619	-
Nss Activity Exp A/c	5,000	-
PLACEMENT DEPT EXP'S A/C	62,653	
PLACEMENT TRAINING A/C	5,07,800	5,39,596
SPORTS A/C	1,17,771	52,199
Student Welfare & Insurance	1,93,261	1,16,608
UNIVERSITY FEES A/C	36,30,455	25,53,595
VTU CONSORTIUM MEMBERSHIP FEE	1,00,000	1,00,000
<b>TOTAL</b>	<b>62,22,237</b>	<b>41,27,699</b>
<b>SCHEDULE - 16</b>		
<b>STAFF EXPENSES</b>		
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
<b>TOTAL</b>	<b>3,48,22,155</b>	<b>2,57,17,171</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President

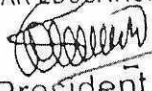
  
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**SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	31.3.2023	31.3.2022
Amount in INR		
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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	-
<b>TOTAL</b>	<b>1,73,88,467</b>	<b>64,38,869</b>
<b>SCHEDULE - 18</b>		
<b>FINANCE COST</b>		
BANK CHARGES	14,194	7,550
<b>TOTAL</b>	<b>14,194</b>	<b>7,550</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President



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**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	4,25,584
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	25,52,473	3,13,22,322
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	10,45,459	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	25,28,257
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
<b>Total</b>	<b>12,92,96,887</b>	<b>4,47,629</b>	<b>1,02,35,345</b>	<b>18,34,756</b>	<b>13,81,45,105</b>		<b>10,35,26,737</b>	<b>58,30,026</b>	<b>9,45,516</b>	<b>10,84,11,247</b>	<b>2,97,33,858</b>	<b>2,57,70,151</b>
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
<b>TOTAL</b>	<b>20,26,24,732</b>	<b>1,05,00,409</b>	<b>1,84,75,043</b>	<b>18,34,756</b>	<b>22,97,65,428</b>		<b>10,35,26,737</b>	<b>58,30,026</b>	<b>9,45,516</b>	<b>10,84,11,247</b>	<b>12,13,54,181</b>	<b>9,90,97,996</b>
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	

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

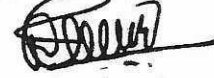
As per my report of even date

  
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

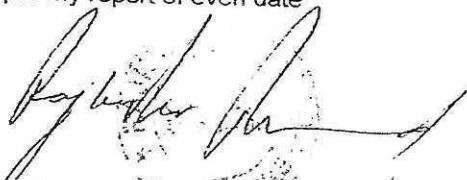
( A Unit of Jayanagar Education Society)  
Vasanthpura, Doddakalasangra, Kanakapura Road, Bangalore

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	31-03-2023	31-03-2022
<b>LIABILITIES</b>			
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	-	-
	<b>TOTAL</b>	<b>52,51,04,927</b>	<b>48,90,27,259</b>
<b>ASSETS</b>			
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
	<b>TOTAL</b>	<b>52,51,04,927</b>	<b>48,90,27,258</b>

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

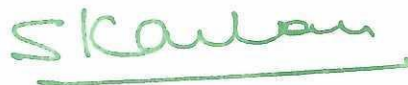
  
Rajkishor Prasad  
Chartered Accountants  
MRN 505471

Place: BANGALORE

Date: 09/10/2023

JAYANAGAR EDUCATION SOCIETY (R)

  
President



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

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

PARTICULARS	31.03.2023	31.03.2022
<b>SCHEDULE - 1 CAPITAL ACCOUNT</b>		
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
<b>Total</b>	<b>39,19,78,577</b>	<b>35,79,09,644</b>
<b>SCHEDULE - 2 CORPUS FUND</b>		
Opening Balance		
Add : Additions During the Year	12,67,70,015	12,67,70,015
<b>Total</b>	<b>12,67,70,015</b>	<b>12,67,70,015</b>
<b>SCHEDULE - 3 LOANS</b>		
<b>Total</b>		-
<b>SCHEDULE - 4 REFUNDABLE DEPOSITS</b>		
SCHOLARSHIP A/C		-
GOVT. GRANTS - VGST	25,90,990	27,06,771
Other Advances	-	5,544
	-	8,14,392
<b>Total</b>	<b>25,90,990</b>	<b>35,26,707</b>



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



JAYANAGAR EDUCATION SOCIETY (R)

President

Skandan

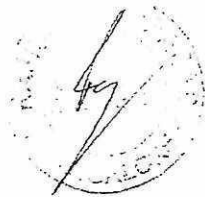
PRINCIPAL  
CITY ENGINEERING COLLEGE  
Kanakapura Main Road, BANGALORE - 560 061



( A Unit of Jayanagar Education Society)

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	31.03.2023	31.03.2022
<b>SCHEDULE - 9</b>		
<b>LOANS &amp; ADVANCES</b>		
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
<b>Total</b>	<b>22,96,895</b>	<b>44,33,876</b>
<b>SCHEDULE - 10</b>		
<b>Fee Receivable from students (S.Drs)</b>	1,45,90,980	1,08,95,805
<b>Total</b>	<b>1,45,90,980</b>	<b>1,08,95,805</b>
<b>SCHEDULE - 11</b>		
<b>CASH ON HAND AND BANK</b>		
<b>CASH IN HAND</b>		
Cash in hand	17,83,605	18,05,137
<b>BANK BALANCES</b>		
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		-
<b>Total</b>	<b>1,19,75,526.23</b>	<b>79,92,398.00</b>
<b>SCHEDULE - 12</b>		
<b>INTER COLLEGE TRANSFER</b>		
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)
<b>Total</b>	<b>35,90,90,240</b>	<b>35,10,90,239</b>



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
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES LEDGER</b>		
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		
<b>TOTAL</b>	<b>9,50,30,326</b>	<b>5,96,66,145</b>



CITY ENGINEERING 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
<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
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	-
<b>TOTAL</b>	<b>31,96,169</b>	<b>25,05,752</b>
<b>SCHEDULE - 15</b>		
<b>ACADEMIC EXPENSES</b>		
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
<b>TOTAL</b>	<b>61,04,466</b>	<b>40,75,500</b>

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
<b>SCHEDULE - 16</b>		
<b>STAFF EXPENSES</b>		
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
<b>TOTAL</b>	<b>3,48,22,155</b>	<b>2,57,17,171</b>



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
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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
<b>TOTAL</b>	<b>1,73,88,467</b>	<b>64,85,119</b>
<b>SCHEDULE - 18</b>		
<b>FINANCE COST</b>		
<b>BANK CHARGES</b>		
Bank Interest Paid	12,449	7,550
Interest on Fd Loan, veh loan interest		
<b>TOTAL</b>	<b>12,449</b>	<b>7,550</b>

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
<b>Total</b>	<b>12,92,96,887</b>	<b>4,47,629</b>	<b>1,02,35,345</b>	<b>18,34,756</b>	<b>13,81,45,105</b>		<b>10,35,26,737</b>	<b>58,30,026</b>	<b>9,45,516</b>	<b>10,84,11,247</b>	<b>2,97,33,858</b>	<b>2,57,70,161</b>
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
<b>TOTAL</b>	<b>20,26,24,732</b>	<b>1,05,00,409</b>	<b>1,84,75,043</b>	<b>18,34,756</b>	<b>22,97,65,428</b>		<b>10,35,26,737</b>	<b>58,30,026</b>	<b>9,45,516</b>	<b>10,84,11,247</b>	<b>12,13,54,181</b>	<b>9,90,97,996</b>
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**  
Ranakapura Main Road, BANGALORE - 560 061



JAYANAGAR EDUCATION SOCIETY (R)  
*[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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN AAATJ1100G

Name JAYANAGAR EDUCATION SOCIETY

Address 27/2 , 2ND MAIN ROAD , 7TH BLOCK JAYANAGAR , Bangalore , 15-Karnataka , 91-INDIA , 560004

Status Firm

Form Number ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 368418820150322

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	0
Taxes Paid		7	9,36,228
(+) Tax Payable / (-) Refundable (6-7)		8	(-) 9,36,230
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+) Tax Payable / (-) Refundable (11-12)		13	0
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+) Tax Payable / (-) Refundable (17-18)		19	0

This return has been digitally signed by JAYANAGAR EDUCATION SOCIETY in the capacity of Principal Officer having PAN AGDPP4676N from IP address 203.192.251.186 on 31-Mar-2022 DSC Sl.No & Issuer 50875290 & 50875290CN=Capricorn CA 2014.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd..C=IN

System Generated

Barcode/QR code



AAATJ1100G07368418820150322262a046bfa5fae2686bf738a3545096ddff85807

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

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

# FORM NO. 10B [See rule 17B]

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

Acknowledgement Number -217855820150222



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

I have examined the balance sheet of JAYANAGAR EDUCATION SOCIETY AAATJ1100G [name of the trust or institution] as at 31st March 2021 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  
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --  
In my opinion and to the best of my information, and according to information given to me, 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 Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	RAJKISHOR PRASAD
Membership Number	505471
Firm Registration Number	-
Date of Audit Report	15-Feb-2022
Place	203.192.253.73
Date	15-Feb-2022

## 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	₹ 8,85,78,813
2. Whether the Trust 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 accumulated or set apart 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 wholly for such purposes.	₹ 1,49,15,120
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

*SKanban*

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



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	Salary was paid to three of the Trustees during the previous year	₹ 78,00,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

*S. K. Srinivasan*



# CITY ENGINEERING COLLEGE

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**NAAC ACCREDITED**

**CEC-22-23**

**Xerox Rent**

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October		12600.00	12600.00 Cr
November		12600.00	25200.00 Cr
December			25200.00 Cr
January		12600.00	37800.00 Cr
February		12600.00	50400.00 Cr
March			50400.00 Cr
<b>Grand Total</b>		<b>50400.00</b>	<b>50400.00 Cr</b>

**CEC-22-23**

**BOI-RENT**

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
Opening Balance			
April		131170.00	131170.00 Cr
May		131170.00	262340.00 Cr
June		133584.00	395924.00 Cr
July		135697.00	531621.00 Cr
August		135697.00	667318.00 Cr
September		135697.00	803015.00 Cr
October		135697.00	938712.00 Cr
November		135697.00	1074409.00 Cr
December		135697.00	1210106.00 Cr
January		135697.00	1345803.00 Cr
February		135697.00	1481500.00 Cr
March		135697.00	1617197.00 Cr
<b>Grand Total</b>		<b>1617197.00</b>	<b>1617197.00 Cr</b>

**ATTESTED COPY**

*sk*

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**NAAC ACCREDITED**

**CEC-22-23**

## Canteen Rent

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
Opening Balance			
April		10250.00	10250.00 Cr
May			10250.00 Cr
June			10250.00 Cr
July		10250.00	20500.00 Cr
August			20500.00 Cr
September			20500.00 Cr
October		30750.00	51250.00 Cr
November			51250.00 Cr
December			51250.00 Cr
January			51250.00 Cr
February			51250.00 Cr
March		30750.00	82000.00 Cr
<b>Grand Total</b>		<b>82000.00</b>	<b>82000.00 Cr</b>

**CEC-22-23**

## INCOME FROM SPACE LETTING

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
A ONE ENTERPRISES		44840.00	44840.00 Cr
E - LIGHT SOLUTIONS		10585.00	55425.00 Cr
INNOVATIVIEW		15345.00	70770.00 Cr
ONLINE TESTING SERVICES		496100.00	566870.00 Cr
SAI EDUCARE PVT. LTD.	165429.00		401441.00Cr
<b>Grand Total</b>	<b>165429.00</b>	<b>566870.00</b>	<b>401441.00Cr</b>

**ATTESTED COPY**

*Sk...*

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**CEC-22-23**

## OTHER INCOME

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
INTEREST RECED		686763	686763
EXAM REMUNERATION		100880	787643
PROFIT ON S.VEHICLE		375260	1162903
<b>Grand Total</b>		<b>11629033</b>	<b>1162903</b>

**CEC-22-23**

## INCOME FROM FEE COLLECTIONS

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Debit	Credit	Balance
FEES		85464227	85464227
<b>Grand Total</b>			<b>85464227</b>

Administrative Officer  
**K.S. HANDE**  
A.O

Principal

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