



**No. 27/2, 33rd Cross, 2nd Main Rd, 7th Block,
Jayanagar, Bengaluru,
Karnataka 560070**

CRITERION- 04 - INFRASTRUCTURE AND LEARNING RESOURCES



Key Indicator – 4.1 Physical Facilities

Metric No.4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Supporting Documents

1. Capital Expenditure Report- Head of expenditures and Item of expenditures
2. Audited income & expenditure statements of institution prepared by CA



RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

This is to certify that under the head of Capital expenditure we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2023-2024

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Books	7.27
	Building	6.27
	Computer	69.33
	CCTV	0.11
	Furniture & fixtures	1.93
	Office UPS	7.04
	Phone and Printers	5.60
	Office Equipment	0.56
	Total	98.11



[Signature]
16/5/24



CITY COLLEGE

AFFILIATED TO BANGALORE UNIVERSITY, APPROVED BY AICTE, NEW DELHI

TO WHOMSOEVER IT MAY CONCERN

This is to certify that under the head of Capital expenditure we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2023-2024		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Books	7.27
	Building	6.27
	Computer	69.33
	CCTV	0.11
	Furniture & fixtures	1.93
	Office UPS	7.04
	Phone and Printers	5.60
	Office Equipment	0.56
	Total	98.11


Principal
CITY COLLEGE
Jayanagar, Bangalore 70



RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



TO WHOMSOEVER IT MAY CONCERN

This is to certify that under the head of Capital expenditure we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Books	20.03
	Building	158.63
	Computer	32.94
	CCTV	2.05
	Furniture & fixtures	20.74
	Office Equipment	1.45
	Total	235.84


No 505471




CITY COLLEGE

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TO WHOMSOEVER IT MAY CONCERN

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Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2022-2023		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Books	20.03
	Building	158.63
	Computer	32.94
	CCTV	2.05
	Furniture & fixtures	20.74
	Office Equipment	1.45
	Total	235.84


Principal
CITY COLLEGE
Jayanagar, Bangalore 560070





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Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2021-2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Furniture & Fixtures	5.40
	Jade Studio	17.60
	Books	0.83
	CCTV	0.31
	Capital working in Progress	19.42
	Total	43.56





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Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Furniture & Fixtures	5.40
	Jade Studio	17.60
	Books	0.83
	CCTV	0.31
	Capital working in Progress	19.42
	Total	


Principal
CITY COLLEGE
Jayanagar, Bangalore 70



RAJKISHOR PRASAD
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Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2020-2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Furnitures & Fixtures	11.38
	Office Equipment	0.11
	Computer	1.32
	Capital working in Progress	24.60
	Total	37.41


RAJKISHOR PRASAD
Chartered Accountant
BANGALORE
NO 505471



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Capital Expenditure (fixed assets)	Furnitures & Fixtures	11.38
	Office Equipment	0.11
	Computer	1.32
	Capital working in Progress	24.60
	Total	

Principal
CITY COLLEGE
Jayanagar, Bangalore 70



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This is to certify that under the head of Capital expenditure we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Financial Year - 2019-2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipment, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital Expenditure (fixed assets)	Projector	1.25
	Books	1.84
	Computer	0.06
	Computer UPS Battery	0.47
	Furniture & Fixtures	0.82
	Capital working in progress	53.53
	Total	57.97


No 505471




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Financial Year - 2019-2020		
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Capital Expenditure (fixed assets)	Projector	1.25
	Books	1.84
	Computer	0.06
	Computer UPS Battery	0.47
	Furniture & Fixtures	0.82
	Capital working in progress	53.53
	Total	


Principal
CITY COLLEGE
Jayanagar, Bangalore-70

no. 27/2, 33rd cross, 2nd main rd, 7th block, jayanagar, bengaluru, karnataka 560070

 +91-80-26649277

 www.citycollege.ac.in



RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

I have audited the accompanying financial statements of City College, Bangalore (A unit of Jayanagar Education Society), which comprise the balance sheet as at 31st March 2024 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

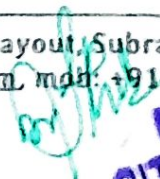

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2024 and its excess of expenditure over income 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.



Principal
CITY COLLEGE
Jayanagar, Bangalore 70



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: 23.09.2024


Principal
GITY COLLEGE
Jayanagar, Bangalore-70

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS

CA

Rajkishor Prasad

Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

I have audited the accompanying financial statements of City 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 Institution as at March 31, 2023 and its excess of expenditure over income for the year ended on that date.

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31, SSB Complex 4th Floor, Muniswamy Naidu Layout, Subramanyapura Main Road,
Bangalore - 560 061, email : rajca2005@gmail.com, mob: +91-9845351465



[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70



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.

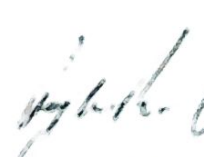
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I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the financial statements


For Rajkishor Prasad
Chartered Accountant
Memb No 505471



Place: Bangalore
Date: 30/11/2023
UDIN:

3rd, CSR Complex 4th Floor, Muniswamy Naidu Layout, Subramanyapura Main Road,
Bangalore - 560 061, email: rajca2005@gmail.com, mob: +91-9845351765

Principal
CITY COLLEGE
Jaynagar, Bangalore - 79

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

I have audited the accompanying financial statements of **City College, Bangalore (A unit of Jayanagar Education Society)**, which comprise the balance sheet as at 31st March **2022** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

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Basis of Opinion

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




Principal
CITY COLLEGE
Jayanagar, Bangalore - 70



RAJKISHOR PRASAD

CHARTERED ACCOUNTANTS

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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: 26/09/2022

UDIN: 22505471AYVSW97159

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


Principal
CITY COLLEGE
Jaynagar, Bangalore - 78

RAJKISHOR PRASAD CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

I have audited the accompanying financial statements of **City College** (A Unit of Jayanagar Education Society), **Bangalore**, which comprise the balance sheet as at 31st March **2021** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, 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, 2021 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 our 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.

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Principal
CITY COLLEGE
Jayanagar, Bangalore - 7th



RAJKISHOR PRASAD CHARTERED ACCOUNTANTS

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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 : 09.02.2022

UDIN: 22505471ACYAM6334

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


Principal
CITY COLLEGE
Gayanagar, Bangalore - 79

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

**The Principal
City College
Jayanagar 7th Block
Bangalore**

Opinion

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

In our opinion and to the best of our information and according to the explanations given to us, 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.

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**Principal
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Jayanagar, Bangalore - 560 061**



RAJKISHOR PRASAD

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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: 2050547/AAAAD17461

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


Principal
CITY COLLEGE
Jayanagar, Bangalore



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 College, 27/2, 33rd Cross, 2nd Main, Jayanagar 7th Block, Bangalore-560070 (A Unit Jayanagar Education Society)**, as at 31st March, 2020 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

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

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

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

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

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

Rajkishor Prasad
Partner
M.No 505471

Place : Bangalore
Date : 14.12.2020


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Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE
BALANCE SHEET AS ON 31ST MARCH 2024


LIABILITIES	SCH	31-03-2024	31-03-2023
LIABILITIES			
CAPITAL ACCOUNT	1	10,38,00,826	9,29,19,121
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,87,529	9,10,829
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	4,55,276	9,54,619
	TOTAL	20,71,29,833	19,66,70,771
ASSETS			
FIXED ASSETS	6	2,89,62,040	2,57,51,555
INVESTMENTS	7	-	-
DEPOSITS	8	12,15,775	11,76,233
LOANS & ADVANCES	9	1,67,200	1,09,743
FEEES RECEIVABLE -S Drs	10	1,87,40,013	60,95,902
CASH & BANK BALANCES	11	28,77,350	31,93,810
INTER COLLEGE BALANCE	12	15,51,67,454	16,03,43,527
	TOTAL	20,71,29,833	19,66,70,771

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: 23.09.2024


Principal
CITY COLLEGE
Jayanagar, Bangalore-70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	31.3.2024	31.3.2023
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance	9,29,19,121	9,39,78,472
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	1,08,81,705	(10,59,351)
Total	10,38,00,826	9,29,19,121
SCHEDULE - 2 CORPUS FUND		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3 LOANS		
SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
UNSECURED LOANS		
Loan private parties		
Total	-	-
SCHEDULE - 4 REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C	9,87,529	9,10,829
GOVT. GRANTS - VGST		
Other Advances		
Total	9,87,529	9,10,829



[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore-70

SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	5,73,660	5,38,838
Salary Payable		-
Fee collected in Advance		
Professional Fee payable		
Audit Fees Payable		
Fee refundable		-
Royalty Charges Payable		
Others Payable	(1,29,184)	
PROVISIONS :		
TDS Payable	10,800	4,15,781
ESI Payable		
Prof Tax Payable		
PF Payable		
PAYABLES:		
GST Payable		
Others Payable		-
Total	4,55,276	9,54,619
SCHEDULE - 6		
FIXED ASSETS		
Enclosed Separately (Nett of Depn)		2,57,51,555
Total	0	2,57,51,555
SCHEDULE - 7		
INVESTMENTS		
Nippon / Reliance Yeild Maximizer Aif Scheme-4		
Total	0	0
SCHEDULE - 8		
DEPOSITS		
Fixed Deposit - Karantaka Bank Ltd		
Fixed Deposit - Allahabad Bank - FD a/c No.50011538160		
Fixed Deposit-State Bank Of India	11,54,663	11,15,121
Fixed Depsit-Bank of India		
Fixed Deposit-39228737888		
Deposit - Karnataka Electricity Board	44,920	44,920
Fixed Depsit-UBI (Reinvestment)		
Deposits -Others	16,192	16,192
Total	12,15,775	11,76,233



[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore

SCHEDULE - 9		
LOANS & ADVANCES		
TDS receivables	1,08,672	1,09,743
Salary Advance	25,000	-
Advance to Vendors (Sundry Creditors)		
Other Advances	33,528	
IT Refund Receivable		
Prepaid Expenses		
TCS Receivables		
Total	1,67,200	1,09,743
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	1,87,40,013	60,95,902
Total	1,87,40,013	60,95,902
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	80,712	58,469
BANK BALANCES		
Balance with Bank of India		
Balance with Karnataka Bank Ltd		
Balance with State Bank of India	6,51,715	9,01,977
Balance with Kotak Mahindra Bank	21,21,549	20,87,682
Balance with UBI	14,060	1,36,369
Balance with HDFC Bank	9,314	9,314
Uncleared chqs		
Total	28,77,350	31,93,810
SCHEDULE - 12		
INTER COLLEGE BALANCES		
JES - Regd	15,40,01,629	15,05,71,892
BNPS-Jayanagar	(1,88,22,275)	(1,23,01,595)
BNPS-Kanakpura		
City College		
City Engineering College	4,53,06,173	4,53,06,173
City PU college	(2,53,18,074)	(2,32,32,943)
City School (Brooklyn NP School, Jayanagar)		
Total	15,51,67,454	16,03,43,527



Principals
Principal
CITY COLLEGE
Jayanagar, Bangalore-70

CITY COLLEGE

(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

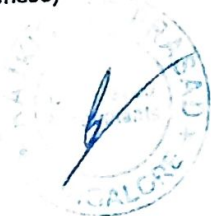
PARTICULARS	31.3.2024	31.3.2023
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
Admission Fees		
APPLICATION & PROSPECTUS FEE	6,82,600	3,52,000
Board & Cbse Fees & Late Fee	2,300	
Bonefied / Transfer / Study Certificate	16,750	1,944
Fees Rcvd Advance 2021-22		
Fees Refund (Admission)	(49,667)	(2,26,000)
Jodo & Concession	(5,49,017)	(8,100)
LAB LIBRARY / SPORTS FEE		41,75,570
OTHERS FEE		1,600
Placement & Training Fees, LLS	38,66,557	28,000
Rte 2021-22		
Tuition Fee	5,67,83,580	3,09,92,868
Tuition Fees (PGCET - 2021-22)	51,98,489	
Tuition Fees Term - 1		
Tuition Fees Term - 2		
UNIFORM FEES	39,79,760	24,78,000
UNIVERSITY FEE	33,49,755	18,67,857
UNIVERSITY FEE (NON/KAR)	2,22,857	
CET FEE FRM CET CELL		
COMED.K FEE FRM COMED.K CELL		
CONVOCATION FEE		
CULTURAL FEE		
DISCOUNT ALLOWED/ Sibling Discount		
E-JOURNAL FEE		
ERP PACKAGE FEE		
EXAM FEE		
GRADUATION DAY FEE		
GROUP HEALTH INSURANCE		
HEALTH CHECK-UP & MAINTENANCE		
LAB RECORDS/ASSIGNMENT/BLUE BOOKS/LIBRARY/SPORTS FEE		
LATE FEE FINE & LAB BREAKAGE CHARGES		
RE-ADMISSION FEE TO VTU		
REGISTRATION FEE OF DEGREE HONORS		
REVALUATION & PHOTOCOPY FEE		
SMART SKILL TRAINING FEE		
TRANSPORTATION CHARGES		
TOTAL	7,35,03,964	3,96,63,738

Principal
CITY COLLEGE
Jayanagar, Bangalore-70

SCHEDULE - 14		
OTHER INCOME		
Interest on Fixed Deposit From KBL		
Interest - Sb - Kbl	2,07,550	
Bank Interest	27,684	1,66,651
Interest on FD		
INTEREST ON FDR	46,249	
FDR INTEREST RCD		
Income From Space Letting		
Profit on sale of vehicle		
MISCELLANEOUS INCOME	74,278	104
Administrative Processing Charges	25,500	
ID Card Fee	3,550	
BOI-RENT		
Canteen Rent		
EXAM REMUNERATION	(17,696)	
SPORTS A/C		
Xerox Rent		
Interest on KEB Deposit		
Income From Investment Fund-Nippon		
Interest on IT refund		
TOTAL	3,67,115	1,66,755
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C	8,06,255	2,94,074
LAB MAINTENANCE A/C		
Affiliation CBSE		
Affiliation Fees (PG)	26,42,400	2,12,000
AICTE MBA & UG Annual Fees	6,47,500	510
CBSE / PU BOARD FEE		
CBSE EXPENDITURE A/C		
Government Covid'20-21 Concession 15%		
Industrial Visit Expenses	56,657	1,000
DEPARTMENT ACTIVITY		
Examination Expenses	31,753	51,121
Examination Fee		622
EXAM REMUNERATION	32,600	21,140
FACULTY DEVELOPMENT & ASSESSMENT PROGRAMME		
KUPECA ANNUAL SUBSCRIPTION FEE		
Lic Inspection Expenses	40,464	56,150
INTERNATIONAL CONFERENCE		
QPDS		
TESTING & COUNSELLING EXPENSES		
OFFICE EXPENSES		
PROPERTY TAX		
SPONSORS		
Nss Activity Exp A/c	1,600	35,353
PG Admission Approval Fees 23-24	5,10,000	26,75,860
PLACEMENT DEPT EXP'S A/C		400
Liabrary Expenses	12,000	
Subscription Fee	47,200	
Viva Voce Expenditure A/c	28,294	15,180
PLACEMENT TRAINING A/C		
Rt Exp A/c		32,000
School Support Service Exp	59,352	40,700
SPORTS A/C	1,23,533	21,000
Student Welfare & Insurance		

Principal
CITY COLLEGE
Jayanagar, Bangalore

UG Admission Approvals 2023-24	19,80,032	31,83,996
UNIVERSITY FEES A/C		
VTU CONSORTIUM MEMBERSHIP FEE		
TOTAL	70,19,640	66,41,106
SCHEDULE - 16		
STAFF EXPENSES		
Salaries	2,12,54,002	1,32,08,171
Visiting Faculty Remuneration	4,62,093	4,03,780
Staff Welfare	1,43,798	1,32,954
ESI - Emplr Contribution	34,148	
PROVIDENT FUND-EMPLOYER	70,643	
TOTAL	2,19,64,684	1,37,44,905
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING	87,68,413	80,46,910
ADVERTISEMENT A/C	11,12,386	7,10,000
Taning & Devolpment Charges		
BUILDING INSURANCE & Maintaince	31,62,039	
CAMPUS MAINTENANCE A/C		
Computer Maintenance	22,410	14,878
Conveyance	2,82,998	67,782
Covid 19 Vaccination Drive Exp A/c		2,200
Diesel & Fuel Expenses , Generator maint		
Refund		
Renewal of Sahodaya Membership		
Fire Safety Expenses	8,00,040	
Digital Marketing Exp A/c	54,50,358	22,83,550
ELECTRICITY & WATER CHARGES A/C	6,80,222	5,07,919
Festival Expenses		
Id Card Exp / ERP exp	55,651	21,817
INSPECTION EXPENSES - KEB		
Interest on Esi / PF Penalty		
Interest on Tds		
Internet Charges	1,37,372	1,27,290
Iso Certification Expenses A/c		
LIFT MAINTENANCE	26,090	20,000
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES		
Membership Fees	1,10,566	
Misc. Expenses	0	
NEWSPAPER & MAGAZINES A/C	21,715	25,880
New PUC Permission	839	
Practical Exams A/c	(19,940)	44,678
Office Expenses	6,07,642	87,723
Office Maintenance		
POOJA & FESTIVAL EXPENSES	2,469	48
POSTAGE & COURIER A/C	8,80,728	12,05,105
Printing & Stationary	3,14,951	2,88,500
PROFESSIONAL CHARGES A/C, Legal charges		
Provident Fund - Admin Charges		
Rates and Taxes	20,61,025	8,55,077
Repair & Maintainance	5,26,256	5,99,849
Security A/C	1,28,266	8,51,953
Software Expenses	66,440	64,039
TELEPHONE , FAX & INTERNET CHARGES A/C		
Labour & Reimbursement Charges		
Ug Examination Expences A/c	8,88,552	7,25,024
Uniform Fee (Expenses)		



Principal
CITY COLLEGE
Magar, Bangalore-7

UPS MAINTENANCE A/C		
Vehicle Insurance & Maint	13,084	32,801
Website Expenditure A/c	12,77,569	2,00,895
XEROX & Fax Charges		
TOTAL	2,73,78,141	1,67,83,918
SCHEDULE - 18		
FINANCE COST		
BANK CHARGES		
Bank Interest Paid	25,806	51,236
Interest on Fd Loan, veh loan interest		
TOTAL	25,806	51,236




Principal
CITY COLLEGE
Jayanagar, Bangalore-70

SCHEDULE - 6

CITY 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 2024

ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK			
	As on 01-04-2023	Additions		Transfer / Adjustment	Total AS on 31.03.2024	Rate	Up to 01-04-2023	For the Year	Up to 31.03.2024	As on 31.03.2024	As on 31.03.2023
		Before 30.09.2023	After 30.09.2023								
Furnitures & Fixtures	1,00,89,330	1,75,230	18,000		1,02,82,560	10%	52,18,435	5,05,513	57,23,947	45,58,613	48,70,895
Building A/c	1,58,63,122	6,07,514	19,600		1,64,90,236	10%	15,72,610	14,90,783	30,63,393	1,34,26,843	1,42,90,512
Jade Studio	17,60,620				17,60,620	10%	2,55,290	1,50,533	4,05,823	13,54,797	15,05,330
Electrical Equipments	3,00,037				3,00,037	15%	2,78,948	3,163	2,82,111	17,926	21,089
Laboratory Equipments	49,85,940				49,85,940	15%	46,89,661	44,442	47,34,103	2,51,837	2,96,279
Office Equipments	10,29,771	1,58,409			11,88,180	15%	7,55,725	64,868	8,20,593	3,67,587	2,74,046
Printer	84,343	94,206	3,63,440		5,41,989	15%	70,757	43,427	1,14,184	4,27,805	13,586
Projector	3,67,905				3,67,905	15%	2,62,415	15,824	2,78,238	89,667	1,05,490
Typeewriter	1,626				1,626	15%	1,626	-	1,626	-	-
Books	1,28,02,893	4,18,538	3,08,328		1,35,29,759	40%	1,11,44,271	8,92,529	1,20,36,801	14,92,958	16,58,622
Computer	2,76,59,589	37,88,538	31,44,700		3,45,92,827	40%	2,51,66,015	31,41,785	2,83,07,800	62,85,027	24,93,574
Computer UPS & Battery	5,13,746	3,52,000	3,52,000		12,17,746	40%	5,05,524	2,14,489	7,20,013	4,97,733	8,222
CCTV	2,35,838	11,087			2,46,925	15%	21,928	33,750	55,678	1,91,247	2,13,910
Total	7,56,94,760	56,05,522	42,05,068		8,55,06,350	3	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,57,51,655
Building- Capital Work In Progress						0%					
TOTAL	7,56,94,760	56,05,522	42,06,068		8,55,06,350	3	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,57,51,655
Previous Year	6,70,45,518	1,69,11,829	70,75,743	1,53,38,330	7,56,94,760	3	4,62,74,526	36,68,680	4,99,43,205	2,57,51,655	

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CITY COLLEGE
Jayanagar, Bangalore-70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	SCH	31-03-2024	31-03-2023
INCOME			
FEES COLLECTIONS	13	7,35,03,964	3,96,63,738
OTHER INCOME	14	3,67,115	1,66,755
Total		7,38,71,080	3,98,30,493
EXPENDITURE			
ACADEMIC EXPENSES	15	70,19,640	66,41,106
STAFF EXPENSES	16	2,19,64,684	1,37,44,905
ADMINISTRATIVE EXPENSES	17	2,73,78,141	1,67,83,918
FINANCE COST	18	25,806	51,236
DEPRECIATION ON ASSETS	6	66,01,104	36,68,680
Total Exps		6,29,89,375	4,08,89,844
EXCESS OF INCOME OVER EXPENDITURE B/F		1,08,81,705	(10,59,351)

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: 23.09.2024


Principal
CITY COLLEGE
Jayanagar, Bangalore-70

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	3,96,63,738	2,59,93,541
OTHER INCOME	14	1,66,755	3,31,502
	TOTAL	3,98,30,493	2,63,25,043
EXPENDITURE			
ACADEMIC EXPENSES	15	66,41,106	31,62,492
STAFF EXPENSES	16	1,37,44,905	1,37,70,776
ADMINISTRATIVE EXPENSES	17	1,67,83,918	1,13,39,247
FINANCE COST	18	51,236	42,593
DEPRECIATION ON ASSETS	6	36,68,680	6,53,022
	TOTAL	4,08,89,844	2,89,68,130
EXCESS OF INCOME OVER EXPENDITURE B/F		(10,59,351)	(26,43,087)

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SOCIETY (S)

[Signature]
President

[Signature]
Rajkishor Prasad
Chartered Accountants
MRN 505471

[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore 70

Place: BANGALORE

Date: 30/10/2023


CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	SCH	FOR THE YEAR ENDING 31.03.2021	FOR THE YEAR ENDING 31.03.2020
INCOME			
FEES COLLECTIONS	13	14,526,328	28,700,991
OTHER INCOME	14	174,866	844,191
Total Income		14,701,194	29,545,182
EXPENSES			
STAFF EXPENSES	15	10,665,345	13,008,217
ACADEMIC EXPENSES	16	2,027,071	4,032,352
ADMINISTRATIVE EXPENSES	17	3,321,970	5,243,458
FINANCE COST	18	29,206	29,004
DEPRECIATION ON ASSETS	6	568,572	532,931
Total Expenses		16,612,163	22,845,962
EXCESS OF INCOME OVER EXPENDITURE C/F		(1,910,969)	6,699,220

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad
Chartered Accountants
MRN 505471

JAYANAGAR EDUCATION SOCIETY®

PRESIDENT

Place: BANGALORE
Date:


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME	SCH	31-03-2022	31-03-2021
FEES COLLECTIONS	13	2,59,93,541	1,45,26,328
OTHER INCOME	14	3,31,502	1,74,866
Total		2,63,25,043	1,47,01,194
EXPENDITURE			
ACADEMIC EXPENSES	15	31,62,492	20,27,071
STAFF EXPENSES	16	1,37,70,776	1,06,65,345
ADMINISTRATIVE EXPENSES	17	1,13,39,247	33,21,970
FINANCE COST	18	42,593	29,206
DEPRECIATION ON ASSETS	6	6,53,022	5,68,572
			-
Total Exps		2,89,68,130	1,66,12,163
EXCESS OF INCOME OVER EXPENDITURE B/F		(26,43,087)	(19,10,969)

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date



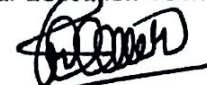
Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE

Date: 26/09/2022


Principal
- CITY COLLEGE
Jayanagar, Bangalore - 79

For Jayanagar Education Society (R)


President


CITY COLLEGE
 [A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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

EXPENDITURE	SCH	FOR THE YEAR ENDING 31ST MARCH, 2020	INCOME	SCH	YEAR ENDING 31ST MARCH, 2020
STAFF EXPENSES	15	1,30,08,217	FEES COLLECTIONS	13	2,87,00,991
ACADEMIC EXPENSES	16	44,09,096	OTHER INCOME	14	8,44,191
ADMINISTRATIVE EXPENSES	17	48,66,715			-
FINANCE COST	18	29,004			
DEPRECIATION ON ASSETS	6	5,32,931			
EXCESS OF INCOME OVER EXPENDITURE B/F		66,99,220			
Total		2,95,45,182	Total		2,95,45,182

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad
Chartered Accountants
MRN 505471

JAYANAGAR EDUCATION SOCIETY


President

Place: BANGALORE
Date:

Place: BANGALORE
Date:



Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070
BALANCE SHEET AS ON 31ST MARCH 2023

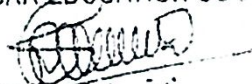
LIABILITIES	SCH	Amount in INR	
		31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	9,29,19,121	9,39,78,472
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,10,829	11,58,329
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	9,54,619	13,60,061
	TOTAL	19,66,70,771	19,83,83,064
ASSETS			
FIXED ASSETS	6	2,57,51,555	2,07,70,993
INVESTMENTS	7	-	-
DEPOSITS	8	11,76,233	11,76,233
LOANS & ADVANCES	9	1,09,743	6,45,695
FEES RECEIVABLE -S Drs	10	60,95,902	10,76,415
CASH & BANK BALANCES	11	31,93,810	63,24,825
INTER COLLEGE BALANCE	12	16,03,43,527	16,83,88,903
	TOTAL	19,66,70,771	19,83,83,064

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


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

Place: BANGALORE

Date: 30/10/2023

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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	9,39,78,472	9,66,21,559
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	(10,59,351)	(26,43,087)
Total	9,29,19,121	9,39,78,472
SCHEDULE - 2 CORPUS FUND		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		-
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3 LOANS		
SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
UNSECURED LOANS		
Loan private parties		
Total		-
SCHEDULE - 4 REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C	9,10,829	11,58,329
GOVT. GRANTS - VGST		
Other Advances		
Total	9,10,829	11,58,329

For JAYANAGAR EDUCATION SOCIETY (R)


President



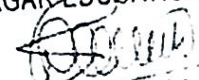
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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	5,38,838	1,30,502
Salary Payable	-	(8,935)
Fee collected in Advance	-	10,49,605
Others Payable	-	90,336
PROVISIONS :		
TDS Payable	4,15,781	84,330
ESI Payable	-	3,609
Prof Tax Payable	-	6,800
PF Payable	-	3,814
PAYABLES:		
Others Payable	-	-
Total	9,54,619	13,60,061
SCHEDULE - 6		
FIXED ASSETS		
Enclosed Separately (Nett of Depn)	2,57,51,555	2,07,70,993
Total	2,57,51,555	2,07,70,993
SCHEDULE - 7		
INVESTMENTS		
Total	-	-
SCHEDULE - 8		
DEPOSITS		
Fixed Deposit-State Bank Of India	11,15,121	11,15,121
Deposit - Karnataka Electricity Board	44,920	44,920
Deposits -Others	16,192	16,192
Total	11,76,233	11,76,233

For JAYANAGAR EDUCATION SOCIETY (R)


President


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70


CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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	1,09,743	1,01,965
Salary Advance	-	1,54,001
Advance to Vendors (Sundry Creditors)		3,89,729
Other Advances		
IT Refund Receivable		
Prepaid Expenses		
Suspense A/c		
Total	1,09,743	6,45,695
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	60,95,902	10,76,415
Total	60,95,902	10,76,415
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	58,469	59,096
BANK BALANCES		
Balance with Bank of India		
Balance with Karnataka Bank Ltd		
Balance with State Bank of India	9,01,977	36,66,257
Balance with Kotak Mahindra Bank	20,87,682	24,56,979
Balance with UBI	1,36,369	1,33,180
Balance with HDFC Bank	9,314	9,314
Uncleared chqs		
Total	31,93,810	63,24,825
SCHEDULE - 12		
INTER COLLEGE BALANCES		
JES - Regd	15,05,71,892	15,06,38,427
BNPS-Jayanagar	(1,23,01,595)	(60,00,250)
City Engineering College	4,53,06,173	4,53,06,173
City PU college	(2,32,32,943)	(2,15,55,447)
Total	16,03,43,527	16,83,88,903



Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY (R)

President

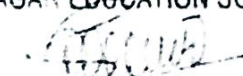
CITY COLLEGE
(A Unit of Jayanagar Education Society)
2712, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

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		
Admission Fees	-	2,05,000
APPLICATION & PROSPECTUS FEE	3,52,000	1,66,602
Bonafied / Transfer / Study Certificate	1,944	9,570
LAB LIBRARY / SPORTS FEE	41,75,570	29,34,155
OTHERS FEE	1,600	16,000
Placement & Training Fees, LLS	28,000	5,39,000
Tuition Fee, ISMS tuition fee	3,07,58,768	2,03,29,574
UNIFORM FEES	24,78,000	11,51,150
UNIVERSITY FEE	18,67,857	6,42,490
TOTAL	3,96,63,738	2,59,93,541
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	1,66,651	2,21,117
Interest on FD	-	97,373
MISCELLANEOUS INCOME	104	13,012
TOTAL	1,66,755	3,31,502
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C	2,94,074	53,676
Affiliation Fees (PG) 2021-22	2,12,000	16,67,030
AICTE MBA Annual Fees	510	4,438
DEPARTMENT ACTIVITY	1,000	-
Examination Expenses	51,121	6,357
Examination Fee	622	-
EXAM REMUNERATION	21,140	-
FACULTY DEVELOPMENT PROGRAMME	-	4,778
Lic Inspection Expenses	56,150	52,763
Nss Activity Exp A/c	35,353	5,152
PG Admission Approval Fees 2021-22-22-23	26,75,860	6,54,765
PLACEMENT DEPT EXP'S A/C	400	-
PLACEMENT TRAINING A/C	15,180	-
School Support Service Exp	32,000	19,800
SPORTS A/C	40,700	351
Student Welfare & Insurance	21,000	12,606
UG Admission Approvals 2020-21 & FY 21-22	31,83,996	6,80,776
TOTAL	66,41,106	31,62,492


For JAYANAGAR EDUCATION SOCIETY (R)


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70


President

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
SCHEDULE - 16		
STAFF EXPENSES		
Salaries		
Visiting Faculty Remuneration	1,32,08,171	1,24,82,663
Staff Welfare	4,03,780	11,60,000
ESI - Emplr Contribution	1,32,954	90,647
PROVIDENT FUND-EMPLOYER	-	11,386
	-	26,080
TOTAL	1,37,44,905	1,37,70,776
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING		
ADVERTISEMENT A/C	80,46,910	55,46,875
Audit Charges	7,10,000	2,66,427
Computer Maintenance	-	1,90,000
Conveyance	14,878	9,347
Diesel & Fuel Expenses , Generator maint	67,782	40,325
Digital Marketing Exp A/c	2,200	6,600
ELECTRICITY & WATER CHARGES A/C	22,83,550	18,66,339
Festival Expenses	5,07,919	3,75,035
Id Card Exp / ERP exp	-	25,480
Internet Charges	21,817	29,025
Iso Certification Expenses A/c	1,27,290	-
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES	-	64,900
NEWSPAPER & MAGAZINES A/C	20,000	24,250
Office Expenses	25,880	13,800
Office Maintenance	44,678	-
POOJA & FESTIVAL EXPENSES	87,723	1,53,142
POSTAGE & COURIER A/C	-	7,980
Printing & Stationary	48	2,200
PROFESSIONAL CHARGES A/C, Legal charges	12,05,105	4,07,802
Repair & Maintainance	2,88,500	-
Security A/C	8,55,077	10,54,180
Software Expenses	5,99,849	4,99,120
TELEPHONE , FAX & INTERNET CHARGES A/C	8,51,953	23,941
Ug Examination Expences A/c	64,039	2,31,362
Uniform Fee (Expenses)	-	6,000
Vehicle Insurance & Maint	7,25,024	2,56,846
Website Expenditure A/c	32,801	55,572
	2,00,895	1,82,700
TOTAL	1,67,83,918	1,13,39,247
SCHEDULE - 18		
FINANCE COST		
BANK CHARGES		
	51,236	42,593
TOTAL	51,236	42,593


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY (R)


President

SCHEDULE -6

CITY 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		Transfer / Adjustment	Total AS on 31.03.2023	Rate	Up to 01-04-2022	For the Year	Up to 31.03.2023	As on 31.03.2023	As on 31.03.2023
		Before 30.09.2022	After 30.09.2022								
Furnitures & Fixtures	76,12,105	2,01,285	22,75,940		1,00,89,330	10%	48,03,665	4,14,769	52,18,435	48,79,835	12,09,240
Building A/c	-	1,55,89,077	2,74,045		1,58,63,122	10%	-	15,72,610	15,72,610	1,42,90,512	16,72,610
Jade Studio	17,60,620				17,60,620	10%	88,031	1,67,259	2,55,290	15,05,330	16,72,610
Electrical Equipments	3,00,037				3,00,037	15%	2,75,226	3,722	2,78,948	21,039	3,21,039
Laboratory Equipments	49,85,940				49,85,940	15%	46,37,377	52,284	46,89,661	2,96,279	52,284
Office Equipments	8,84,631		1,45,140		10,29,771	15%	7,20,171	35,555	7,55,725	2,74,045	1,45,140
Printer	84,343				84,343	15%	68,359	2,398	70,757	13,565	84,343
Projector	3,67,905				3,67,905	15%	2,43,799	18,616	2,62,415	1,05,410	3,67,905
Typewriter	1,626				1,626	15%	1,626	-	1,626	-	1,626
Books	1,08,00,026	2,33,467	17,69,400		1,28,02,893	40%	1,06,28,324	5,15,948	1,11,44,271	16,58,622	1,44,615
Computer	2,43,65,647	8,88,000	24,05,942		2,76,59,589	40%	2,43,05,613	8,60,402	2,51,66,015	24,93,574	8,88,000
Computer UPS & Battery	5,13,746				5,13,746	40%	5,00,043	5,481	5,05,524	8,222	5,13,746
CCTV	30,562		2,05,276		2,35,838	15%	2,292	19,636	21,928	2,13,910	30,562
Total	5,17,07,188	1,69,11,829	70,75,743		7,56,94,760		4,62,74,526	36,60,680	4,99,43,205	2,67,51,555	5,17,07,188
Building- Capital Work In Progress	1,53,38,330			1,53,38,330							
TOTAL	6,70,45,518	1,69,11,829	70,75,743	1,53,38,330	7,56,94,760		4,62,74,526	36,68,680	4,99,43,205	2,57,51,555	2,07,70,992
Previous Year	6,26,89,261	4,28,350	39,27,907	-	6,70,45,518		4,56,21,503	6,53,022	4,62,74,526	2,07,70,992	5,17,07,188

JAYA NAGAR EDUCATION SOCIETY (R)

[Signature]
 President

[Signature]
CITY COLLEGE
 Bangalore - 70


CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	SCH	AS ON 31.03.2021	AS ON 31.03.2020
LIABILITIES			
CAPITAL ACCOUNT	1	96,621,559	98,532,528
CORPUS FUND	2	101,886,202	101,886,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	2,106,229	2,056,101
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	171,515	717,758
Total		200,785,505	203,192,589
ASSETS			
FIXED ASSETS	6	17,067,758	13,895,198
INVESTMENTS	7	-	-
DEPOSITS	8	1,064,220	1,006,817
LOANS & ADVANCES	9	265,965	223,206
FEE RECEIVABLE -S Drs	10	3,817,980	5,744,820
CASH & BANK BALANCES	11	3,170,634	4,102,843
INTER UNIT BALANCE	12	175,398,948	178,219,705
Total		200,785,505	203,192,589

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date


Rajkishor Prasad
Chartered Accountant
MRN 505471
UDIN :

JAYANAGAR EDUCATION SOCIETY®


PRESIDENT

Place : Bangalore
Date :

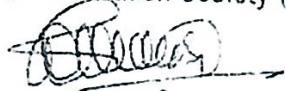

Principal
CITY COLLEGE
Jayanagar, Bangalore - 70



CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance	98,532,528	91,833,308
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	(1,910,969)	6,699,220
Total	96,621,559	98,532,528
SCHEDULE - 2 CORPUS FUND		
Opening Balance	101,886,202	101,886,202
Add : Additions During the Year	-	-
Total	101,886,202	101,886,202
SCHEDULE - 3 LOANS		
Total	-	-
SCHEDULE - 4 REFUNDABLE DEPOSITS		
	2,106,229	2,056,101
Total	2,106,229	2,056,101
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	166,365	-
Salary Payable	5,150	51,713
Fee collected in Advance	-	639,600
PROVISIONS :		
ESI Payable	-	482
Professional Tax Payable	-	6,400
PF Payable	-	19,563
Total	171,515	717,758

For Jayanagar Education Society (R)


President



Principal
CITY COLLEGE
Jayanagar, Bangalore - 56

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
SCHEDULE - 6 FIXED ASSETS		
Enclosed Separately	17,067,758	13,895,198
Total	17,067,758	13,895,198
SCHEDULE - 7 INVESTMENTS		
Total	-	-
SCHEDULE - 8 DEPOSITS		
Fixed Depsit with Banks	1,017,748	960,345
Other Deposits	46,472	46,472
Total	1,064,220	1,006,817
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables	101,965	97,206
Salary Advances	164,000	101,000
Other Advances	-	25,000
Total	265,965	223,206
SCHEDULE - 10 Fee Receivable from students (S.Drs)	3,817,980	5,744,820
Total	3,817,980	5,744,820
SCHEDULE - 11 CASH AND CASH EQUIVALENTS		
CASH IN HAND		
Cash in hand	15,007	154
BANK BALANCES		
Balance in current accounts with Banks	3,155,627	4,102,689
Total	3,170,633.64	4,102,843.00
SCHEDULE - 12 INTER COLLEGE TRANSFER		
JES - Regd	149,454,106	146,826,663
BNPS-Kanakpura	-	-
BNPS-Jayanagar	(2,690,000)	710,000
City Engineering College	45,306,173	45,306,173
City PU college	(16,671,331)	14,623,131
Total	175,398,948	178,219,705

For Jayanagar Education Society (A)

President


Principal
CITY COLLEGE
Jayanagar, Bangalore - 56

CITY COLLEGE

(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	FOR THE YEAR ENDING 31.03.2021	FOR THE YEAR ENDING 31.03.2020
SCHEDULE - 13		
INCOME FROM FEES		
Admission Fees	160,000	25,500
Application & Prospectus	174,266	275,500
B.Com - Value Added Programme	-	111,000
BBA Value Added Program	-	156,000
BCA Value Added Program	-	102,100
Bonafied Certificate	2,400	850
Fees Collections	-	1,350
KEA	-	1,120,000
LAB LIBRARY / SPORTS FEE	1,499,650	1,980,000
LATE ADMISSION FEES	-	7,120
LATE FEES FINE	-	28,000
Placement Fund	-	5,340
Provisional Degree Certificate	8,350	12,900
Student Fund 2018-19	-	122,000
Student Fund 2019-20	-	144,000
TRANSFER CERTIFICATE	-	750
TUITION FEE	10,081,015	21,695,018
UNIFORM FEES	861,600	1,085,000
UNIVERSITY FEE	1,739,047	1,828,563
Total	14,526,328	28,700,991
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	174,014	335,310
FD Interest	-	45,069
Exam Remuneration	-	85,106
Misc Income	852	16,706
Rental Income	-	362,000
Total	174,866	844,191
SCHEDULE - 15		
STAFF EXPENSES		
Salaries	10,235,012	11,433,873
Staff Welfare	19,479	21,744
Visiting Faculty Remuneration	410,854	1,552,600
Total	10,665,345	13,008,217
SCHEDULE - 16		
ACADEMIC EXPENSES		
Exam Expenses	23,709	8,600
Faculty Development Program	1,240,753	231,325
Functions & Seminars	22,592	103,827
Industrial Visit Expenses	250	735
LIC Inspection Expenses	5,960	-
Onam Celebration Exp	3,530	2,750
Placement Expenses	1,265	9,408
Sports & Games	14,064	61,645
Student Welfare	134,117	107,120
Teacher Day Exp	-	2,296
UG ADMISSION APPROVAL	580,831	3,504,646
Total	2,027,071	4,032,352

Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

For Jayanagar Education Society

President

CITY COLLEGE

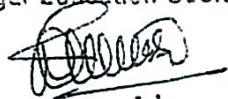
(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	FOR THE YEAR ENDING 31.03.2021	FOR THE YEAR ENDING 31.03.2020
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
Advertise & Marketing Exp	803,161	414,499
Printing & Stationery	109,019	1,418,606
Professional Charges	218,750	-
Security Expenses	285,015	280,591
Software Expenses	275,775	11,596
Office Expenses & Misc Exps	284,664	98,916
Conveyance	45,473	45,569
Property Tax	319,839	376,744
Repair & Maintenance-Building	19,470	-
Repairs & Maintenance -Others	438,678	1,959,954
Telephone & Internet Charges	204,525	233,163
Electricity & Water Charges	276,851	384,780
University & Board Expenses	40,750	19,000
Vehicle insurance & Maintenance	-	40
Total	3,321,970	5,243,458
SCHEDULE - 18		
FINANCE COST		
Bank Charges	29,206	29,004
Total	29,206	29,004

For Jayanagar Education Society (R)


President
Principal
CITY COLLEGE
Jayanagar, Bangalore - 7th

SCHEDULE -6

CITY 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 2021

ASSETS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	As on 01/04/2020	Additions		Total AS on 31.03.2021	Rate	Up to 31.03.2020	For the Year	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020
		Before 30.09.2020	After 30.09.2020							
Furniture & Fixtures	5,933,374	110,500	1,027,750	7,071,624	10%	4,269,252	228,850	4,498,101	2,573,523	1,664,123
Electrical Equipments	300,037			300,037	15%	265,697	-	270,848	29,189	34,340
Laboratory Equipments	4,985,940			4,985,940	15%	4,503,500	72,366	4,575,866	410,074	482,440
Office Equipments	873,281	11,350		884,631	15%	658,006	33,143	691,148	193,483	215,275
Printer	84,343			84,343	15%	62,220	3,318	65,538	18,805	22,123
Projector	367,905			367,905	15%	196,132	25,766	221,898	146,007	171,773
Typewriter	1,626			1,626	15%	1,626	-	1,626	-	-
Books	10,717,052			10,717,052	40%	10,421,932	118,048	10,539,980	177,072	295,120
Computer	24,233,636	132,011		24,365,647	40%	24,198,885	66,705	24,265,590	100,057	34,751
Computer UPS & Battery	513,746			513,746	40%	475,683	15,225	490,908	22,838	38,063
Total	48,010,940	242,511	1,039,100	49,292,551		45,052,932	568,572	45,621,503	3,671,048	2,958,008
Building- Capital Work In Progress	10,937,189	11,658	2,447,863	13,396,710		-	-	-	13,396,710	10,937,189
TOTAL	58,948,129	254,169	3,486,963	62,689,261	-	45,052,932	568,572	45,621,503	17,067,758	13,895,197

Jaya Nagar Education Society (P)

(Signature)
Principal

(Signature)

Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	SCH	31-03-2022	31-03-2021
LIABILITIES			
CAPITAL ACCOUNT	1	9,39,78,472	9,66,21,559
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	11,58,329	21,06,229
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	13,60,061	1,71,515
TOTAL		19,83,83,064	20,07,85,505
ASSETS			
FIXED ASSETS	6	2,07,70,993	1,70,67,758
INVESTMENTS	7	-	-
DEPOSITS	8	11,76,233	10,64,220
LOANS & ADVANCES	9	6,45,695	2,65,965
FEE RECEIVABLE - S Drs	10	10,76,415	38,17,980
CASH & BANK BALANCES	11	63,24,825	31,70,634
INTER COLLEGE BALANCE	12	16,83,88,903	17,53,98,948
TOTAL		19,83,83,064	20,07,85,505

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

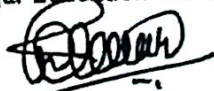


 Rajkishor Prasad,
 Chartered Accountants
 MRN 505471

Place: BANGALORE

Date: 26/09/2022

For Jayanagar Education Society (R)


 President


 Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	31-03-2022	31-03-2021
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance	9,66,21,559	9,85,32,528
ADD : Excess of Income over Expenditure during the year	(26,43,087)	(19,10,969)
Total	9,39,78,472	9,66,21,559
SCHEDULE - 2 CORPUS FUND		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year	-	-
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3 LOANS		
SECURED LOANS		
UNSECURED LOANS		
Total	-	-
SCHEDULE - 4 REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C	11,58,329	21,06,229
Total	11,58,329	21,06,229
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	1,30,502	1,66,365
Salary Payable	(8,935)	5,150
Fee collected in Advance	10,49,605	-
Others Payable	90,336	-
PROVISIONS :		
TDS Payable	84,330	-
ESI Payable	3,609	-
Prof Tax Payable	6,800	-
PF Payable	3,814	-
PAYABLES:		
Total	13,60,061	1,71,515



[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)

[Signature]
President


CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

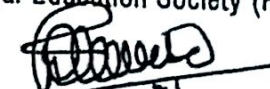
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	31-03-2022	31-03-2021
SCHEDULE - 6 FIXED ASSETS		
Enclosed Separately (Nett of Depn)	2,07,70,993	1,70,67,758
Total	2,07,70,993	1,70,67,758
SCHEDULE - 7 INVESTMENTS		
Total	-	-
SCHEDULE - 8 DEPOSITS		
Fixed Deposit-State Bank Of India	11,15,121	10,17,748
Deposit - Karnataka Electricity Board	44,920	-
Deposits -Others	16,192	46,472
Total	11,76,233	10,64,220
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables	1,01,965	1,01,965
Salary Advance	1,54,001	-
Advance to Vendors (Sundry Creditors)	3,89,729	-
Other Advances	-	1,64,000
Total	6,45,695	2,65,965
SCHEDULE - 10 Fee Receivable from students (S.Drs)	10,76,415	38,17,980
Total	10,76,415	38,17,980
SCHEDULE - 11 CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	59,096	15,007
BANK BALANCES		
Balance with State Bank of India	36,66,257	2,96,912
Balance with Kotak Mahindra Bank	24,56,979	27,17,926
Balance with UBI	1,33,180	1,31,399
Balance with HDFC Bank	9,314	9,390
Total	63,24,825.37	31,70,633.64
SCHEDULE - 12 INTER COLLEGE TRANSFER		
JES - Regd	15,06,38,427	14,94,54,106
BNPS-Jayanagar	(60,00,250)	(26,90,000)
City Engineering College	4,53,06,173	4,53,06,173
City PU college	(2,15,55,447)	(1,66,71,331)
Total	16,83,88,903	17,53,98,948



For Jayanagar Education Society (R)


Principal
CITY COLLEGE
 Jayanagar, Bangalore - 560070


President

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	31.3.2022	31.3.2021
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
Admission Fees	2,05,000	1,60,000
APPLICATION & PROSPECTUS FEE	1,66,602	1,74,266
Bonafied / Transfer / Study Certificate	9,570	10,750
Jodo Concession A/c	(1,13,063)	-
LAB LIBRARY / SPORTS FEE	29,34,155	14,99,650
OTHERS FEE	16,000	-
Placement & Training Fees	5,39,000	-
Tuition Fee	2,04,42,637	1,00,81,015
UNIFORM FEES	11,51,150	8,61,600
UNIVERSITY FEE	6,42,490	17,39,047
TOTAL	2,59,93,541	1,45,26,328
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	2,21,117	1,74,014
Interest on FD	97,373	-
MISCELLANEOUS INCOME	13,012	852
TOTAL	3,31,502	1,74,866
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C	53,676	26,372
Affiliation Fees (PG) 2021-22	16,67,030	-
AICTE MBA Annual Fees	4,438	-
Examination Expenses	6,357	-
Examination Fee	-	23,709
FACULTY DEVELOPMENT PROGRAMME	4,778	12,40,753
Lic Inspection Expenses	52,763	5,960
Nss Activity Exp A/c	5,152	-
PG Admission Approval Fees 2020-21	6,54,765	-
PLACEMENT TRAINING A/C	-	1,265
School Support Service Exp	19,800	-
SPORTS A/C	351	14,064
Student Welfare & Insurance	12,606	1,34,117
UG Admission Approvals 2020-21 & FY 21-22	6,80,776	5,80,831
TOTAL	31,62,492	20,27,071
SCHEDULE - 16		
STAFF EXPENSES		
Salaries	1,24,82,663	1,02,35,012
Visiting Faculty Remuneration	11,60,000	4,10,854
Staff Welfare	90,647	19,479
ESI - Emplr Contribution	11,386	-
PROVIDENT FUND-EMPLOYER	26,080	-
TOTAL	1,37,70,776	1,06,65,345



[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)

[Signature]
President

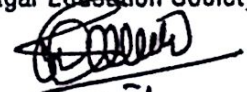
CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	31.3.2022	31.3.2021
SCHEDULE - 17		
ADMINISTRATIVE EXPENSES		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING	55,46,875	-
ADVERTISEMENT A/C	2,68,427	8,03,161
Audit Charges	1,90,000	-
Computer Maintenance	9,347	-
Conveyance	40,325	45,473
Diesel & Fuel Expenses	6,600	-
Digital Marketing Exp A/c	18,66,339	-
ELECTRICITY & WATER CHARGES A/C	3,75,035	2,76,851
Festival Expenses	25,480	-
Id Card Exp	29,025	-
Iso Certification Expenses A/c	64,900	-
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES	24,250	-
NEWSPAPER & MAGAZINES A/C	13,800	-
Office Maintenance	1,53,142	2,84,664
POOJA & FESTIVAL EXPENSES	7,980	-
POSTAGE & COURIER A/C	2,200	-
Printing & Stationary	4,07,802	1,09,019
PROFESSIONAL CHARGES A/C	-	2,18,750
Rates and Taxes	-	3,19,839
Repair & Maintainance	10,54,180	4,58,148
Security A/C	4,99,120	2,85,015
Software Expenses	23,941	2,75,775
TELEPHONE , FAX & INTERNET CHARGES A/C	2,31,362	2,04,525
Ug Examination Expences A/c	6,000	40,750
Uniform Fee (Expenses)	2,56,846	-
Vehicle Insurance & Maint	55,572	-
Website Expenditure A/c	1,82,700	-
TOTAL	1,13,39,247	33,21,970
SCHEDULE - 18		
FINANCE COST		
BANK CHARGES	42,593	29,206
TOTAL	42,593	29,206

For Jayanagar Education Society (R)




President


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

SCHEDULE -6

CITY 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 2022

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As on 01-04-2021	Additions		Rate	Up to 01-04-2021	For the Year	Up to 31.03.2022	As on 31.03.2022	As on 31.03.2021
		Before 30.09.2021	After 30.09.2021						
Furnitures & Fixtures	70,71,624	4,23,750	1,16,731	10%	44,98,101	3,05,564	48,03,665	28,08,440	25,73,523
Jade Studio	-	-	17,60,620	10%	-	88,031	88,031	16,72,589	-
Electrical Equipments	3,00,037	-	-	15%	2,70,848	4,378	2,75,226	24,811	29,189
Laboratory Equipments	49,85,940	-	-	15%	45,75,866	61,511	46,37,377	3,48,563	4,10,074
Office Equipments	8,84,631	-	-	15%	6,91,148	29,022	7,20,171	1,64,460	1,93,483
Printer	84,343	-	-	15%	65,538	2,821	68,359	15,984	18,805
Projector	3,67,905	-	-	15%	2,21,898	21,901	2,43,799	1,24,106	1,46,007
Typewriter	1,626	-	-	15%	1,626	-	1,626	-	-
Books	1,07,17,052	4,600	78,374	40%	1,05,39,980	88,344	1,06,28,324	1,71,702	1,77,072
Computer	2,43,65,647	-	-	40%	2,42,65,590	40,023	2,43,05,613	60,034	1,00,057
Computer UPS & Battery	5,13,746	-	30,562	40%	4,90,908	9,135	5,00,043	13,703	22,838
CCTV	-	-	-	15%	-	2,292	2,292	28,270	-
Total	4,92,92,551	4,28,350	19,86,287		4,56,21,503	6,53,022	4,62,74,526	54,32,662	36,71,048
Building- Capital Work In Progress	1,33,96,710	-	19,41,620	-	-	-	-	1,53,38,330	1,33,96,710
TOTAL	6,26,89,261	4,28,350	39,27,907		4,56,21,503	6,53,022	4,62,74,526	2,07,70,992	1,70,67,758
Previous Year	5,89,48,129	2,54,169	34,86,963		4,50,52,932	5,68,572	4,56,21,503	1,70,67,758	1,38,95,197

[Signature]
Principal

CITY COLLEGE
Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)
[Signature]
President




CITY COLLEGE
 [A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	SCH	AS ON 31.03.2020	ASSETS	SCH	AS ON 31.03.2020
CAPITAL ACCOUNT	1	9,85,32,528	FIXED ASSETS	6	1,38,95,197
CORPUS FUND	2	10,18,86,202	INVESTMENTS	7	
LOANS	3		DEPOSITS	8	10,06,817
REFUNDABLE DEPOSITS	4	20,56,101	LOANS & ADVANCES	9	2,23,206
			FEEES RECEIVABLE	10	57,44,820
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	7,17,758	CASH & BANK BALANCES	11	41,02,843
			INTER COLLEGE BALANCE	12	17,82,19,705
TOTAL		20,31,92,589	TOTAL		20,31,92,589

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 COLLEGE
Jayanagar, Bangalore.

CITY COLLEGE
[A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31.03.2020
SCHEDULE - 1	
CAPITAL ACCOUNT	
Opening Balance	9,18,33,308
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	66,99,220
Total	9,85,32,528
SCHEDULE - 2	
CORPUS FUND	
Opening Balance	10,18,86,202
Add : Additions During the Year	-
Total	10,18,86,202
SCHEDULE - 3	
LOANS	
SECURED LOANS	
UNSECURED LOANS	
Total	-
SCHEDULE - 4	
REFUNDABLE DEPOSITS	
SCHOLARSHIP A/C	20,56,101
FACULTY TRAINING A/C	
Total	20,56,101



FOR JAYANAGAR EDUCATION SOCIETY




 President


Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

CITY COLLEGE
[A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31.03.2020
SCHEDULE - 5	
SUNDRY CREDITORS & PROVISIONS	
SUNDRY CREDITORS :	
Sundry Creditors	-
Fee collected in Advance	6,39,600
Audit Fees Payable	
PROVISIONS :	
TDS	-
ESI Payable	482
PT Payable	6,400
PF Payable	19,563
Salary payable	51,713
Total	7,17,758
SCHEDULE - 6	
FIXED ASSETS	
Enclosed Separately	1,38,95,198
Total	1,38,95,198
SCHEDULE - 7	
INVESTMENTS	
Total	-
SCHEDULE - 8	
DEPOSITS	
Fixed Depsit with Banks	9,60,345
Other Deposits	46,472
Total	10,06,817



Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

JAYANAGAR EDUCATION SOCIETY

President

CITY COLLEGE
[A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31.03.2020
SCHEDULE - 9	
LOANS & ADVANCES	
TDS receivables	97,206
Salary Advance	1,01,000
Other Advances	25,000
IT Refund Receivable	
Total	2,23,206
SCHEDULE - 10	
Fee Receivable from students	
Fee Receivables	57,44,820
Total	57,44,820
SCHEDULE - 11	
CASH ON HAND AND BANK	
CASH ON HAND	
Cash in hand	154
BANK BALANCES	
Balance in current accounts with Banks	41,02,689
Total	41,02,843
SCHEDULE - 12	
INTER COLLEGE TRANSFER	
BNPS-Kanakpura	7,10,000
BNPS-Jayanagar	4,53,06,173
City Engineering College	(1,46,23,131)
City PU college	14,68,26,663
JES	
Total	17,82,19,705

For JAYANAGAR EDUCATION SOCIETY


President



 Principal
 CITY COLLEGE
 Jayanagar, Bangalore - 56

CITY COLLEGE
[A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 13	
INCOME FROM FEES	
ADMISSION FEE	25,500
APPLICATION & PROSPECTUS FEE	2,75,500
B.Com - Value Added Programe	1,11,000
BBA Valu Added Program	1,56,000
BCA Valu Added Program	1,02,100
Bonefied Certificate	850
Fees Collections	1,350
KEA	11,20,000
LAB LIBRARY / SPORTS FEE	19,80,000
LATE ADMISSION FEES	7,120
LATE FEES FINE	28,000
Placement Fund	5,340
Provisional Degree Certificate	12,900
Student Fund 2018-19	1,22,000
Student Fund 2019-20	1,44,000
TRANSFER CERTIFICATE	750
TUITION FEE	2,16,95,018
UNIFORM FEES	10,85,000
UNIVERSITY FEE	18,28,563
Total	2,87,00,991
SCHEDULE - 14	
OTHER INCOME	
Bank Interest	
FD Interest	3,35,310
Exam Remuneration	45,069
Miscellaneous income	85,106
	3,78,706
Total	8,44,191
SCHEDULE - 15	
STAFF EXPENSES	
Salaries	
Staff Welfare	1,14,33,873
Visiting Faculty Remuneration	21,744
Employer Provident Fund and Admin Charges	15,52,600
Total	1,30,08,217



Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY


President

CITY COLLEGE
[A UNIT OF JAYANAGAR EDUCATION SOCIETY]
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 16	
ACADEMIC EXPENSES	
Exam Expenses	8,600
Faculty Development Program	2,31,325
Functions & Seminars	1,03,827
Industrial Visit Expenses	735
Onam Celebration Exp	2,750
Placement Expenses	9,408
Property Tax	3,76,744
Sports & Games	61,645
Student Welfare	1,07,120
Teacher Day Exp	2,296
UG ADMISSION APPROVAL	35,04,646
Total	44,09,096
SCHEDULE - 17	
ADMINISTRATIVE EXPENSES	
Advertisement Expenses	4,14,499
Computer Maintenance	7,797
CONVEYANCE	45,569
Electricity Charges	3,75,498
Generater Maintance	3,022
Internet Charges	1,75,836
Misc Expenses	19,473
News Paper & Magzine Subscription	11,129
Office Maintenance	66,233
Postage and Courier	2,081
Printing & Stationery	14,18,606
Repair & Maintenance	19,52,157
Security A/C	2,80,591
SOFTWARE A/C	8,248
Telephone Charges	57,327
Ug Examination Expences A/c	19,000
Vehicle Maintenance	40
WATER CHARGE	6,261
Website Expenditure A/c	3,348
Total	48,66,715
SCHEDULE - 18	
FINANCE COST	
Bank Charges	29,004
Total	29,004


Principal
CITY COLLEGE
 Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY

President

CITY 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 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	58,51,870		781,504	59,33,374	10%	40,88,877	1,80,375	42,69,252	16,64,123	17,62,993
Electrical Equipments	3,00,037			3,00,037	15%	2,59,637	6,060	2,65,697	34,340	40,400
Laboratory Equipments	49,85,940			49,85,940	15%	44,18,363	85,137	45,03,500	4,82,440	5,67,577
Office Equipments	8,73,281			8,73,281	15%	6,20,016	37,990	6,58,006	2,15,275	2,53,265
Printer	84,343			84,343	15%	58,316	3,904	62,220	22,123	26,027
Projector	2,42,465		1,25,440	3,67,905	15%	1,76,887	19,245	1,96,132	1,71,773	65,578
Typewriter	1,626			1,626	15%	1,626	-	1,626	-	-
Books	1,05,32,608			1,07,17,052	40%	1,02,52,520	1,69,412	1,04,21,932	2,95,120	2,80,088
Computer	2,42,27,836		82,005	2,42,33,636	40%	2,41,77,651	21,234	2,41,98,885	34,751	50,185
Computer UPS & Battery	4,66,346		5,800	5,13,746	40%	4,66,108	9,575	4,75,683	38,063	238
Total	4,75,66,352	1,02,439	3,42,149	4,80,10,940		4,45,20,001	5,32,931	4,50,52,932	29,58,008	30,46,351
Building- Capital Work In Progress	55,84,062	1,54,947	51,98,180	1,09,37,189	0%	-	-	-	1,09,37,189	55,84,062
TOTAL	5,31,50,414	2,57,386	55,40,329	5,89,48,129	-	4,45,20,001	5,32,931	4,50,52,932	1,38,95,198	86,30,413

For JAYANAGAR EDUCATION SOCIETY



President



Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

ITR Return

Acknowledgement Number: 600124051311223

Date of filing : 31-Dec-2023

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

2023-24

PAN AAATJ1100G
Name JAYANAGAR EDUCATION SOCIETY
Address 27/2, 2Nd Main Road, 7Th Block, Jayanagar, B Sk li Stage S.O, Bangalore South , Bangalore , 15-Karnataka, 91-INDIA, 560070
Status 05-AOP/BOI Form Number ITR-7
Filed u/s 139(5)-Revised e-Filing Acknowledgement Number 600124051311223

Taxable Income and Tax Details			
Current Year business loss, if any	1		0
Total Income	2		0
Book Profit under MAT, where applicable	3		0
Adjusted Total Income under AMT, where applicable	4		0
Net tax payable	5		0
Interest and Fee Payable	6		0
Total tax, interest and Fee payable	7		0
Taxes Paid	8		11,38,087
(+) Tax Payable /(-) Refundable (7-8)	9		(-) 11,38,090
Accreted Income and Tax Detail			
Accreted Income as per section 115TD	10		0
Additional Tax payable u/s 115TD	11		0
Interest payable u/s 115TE	12		0
Additional Tax and interest payable	13		0
Tax and interest paid	14		0
(+) Tax Payable /(-) Refundable (13-14)	15		0

This return has been digitally signed by RAMAKRISHNA PARAMAHAMSA KALLURI In the capacity of Principal Officer having PAN AGDPP4676N from IP address 203.192.253.10 on 31-Dec-2023 00:58:52 DSC SI.No & Issuer 3340225 & 50875290CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAATJ1100G076001240513112238bf842f93c83ecee0279bbc158a1ac5e44ed778e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**Principal
CITY COLLEGE**
Jayanagar, Bangalore - 79

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

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(5)-Revised	e-Filing Acknowledgement Number	908353770311222
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	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	11,68,088
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 11,67,090	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by JAYANAGAR EDUCATION SOCIETY in the capacity of Principal Officer having PAN AGDPP4676N from IP address 203.192.251.178 on 31-Dec-2022 DSC Sl.No & Issuer 50875290 & 50875290CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAATJ1100G07908353770311222112167c1a0a4c33a6b79bce7728ccd4b1322ccd1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

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 Distribution Tax details	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 & Tax Details	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 S.No & Issuer 50875290 & 50875290CN=Capricorn CA 2014.OU=Certifying Authority.O=Capricorn Identity Services Pvt Ltd.C=IN

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Barcode/QR code



AAATJ1100G07368418820150322262a046bfa5fac2686bf738a3545096ddff85807

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

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

2020-21

PAN	AAATJ1100G		
Name	JAYANAGAR EDUCATION SOCIETY		
Address	27/2 2ND MAIN ROAD 7TH BLOCK JAYANAGAR, , JAYANAGAR, BANGALORE, Karnataka, 560004		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263551300150221

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	1331323
	(+)Tax Payable /(-)Refundable (6-7)	8	-1331320
Dividend Distribution Tax details	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 & Tax Detail	Accreted Income as per section 115TD	14
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

Income Tax Return submitted electronically on 15-02-2021 19:23:30 from IP address 103.195.203.168 and verified by
RAMAKRISHNA PARAMAHAMSA KALLURI
having PAN AGDPP4676N on 22-02-2022 17:48:23 from IP address 10.1.82.90 using
Electronic Verification Code X3X7UY2W4I generated through Aadhaar OTP mode.

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