



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

**CRITERION- 04 - INFRASTRUCTURE AND LEARNING RESOURCES**



**Key Indicator – 4.4 Maintenance of Campus Infrastructure**

**Metric No. 4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years**

**Supporting Documents**

1. Capital Expenditure Report- Head of expenditures and Repair/Maintenance on physical facilities and academic support facilities reports
2. Audited Income & Expenditure Statement by CA and Competent Authority for FY



# 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 Administrative Expenses we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Year 1 - 2023-2024		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Computer Maintenance	0.22
	Building Maintenance	31.62
	Electricity Charges	6.80
	Fire & Safety	8.00
	Internet Charges	1.37
	Office Maintenance	6.07
	Repair & Maintenance	20.61
	Security charges	5.26
	Software Expenses	1.28
	Telephone Charges	0.66
	Vehicle maintenance	0.13
	Website Expenditure	12.77
	Printing & Stationery	8.80
	Professional charges	3.14
	Travelling & conveyance	2.82
	Postage and couriers	0.02
	Membership fee & inaugural expenses	1.36
	Newspaper & Magazines	0.21
Uniform expenses	8.88	
Id card expenses	0.55	
<b>Total</b>		<b>120.57</b>

  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore-70







**RAJKISHOR PRASAD**  
**CHARTERED ACCOUNTANTS**

**TO WHOMSOEVER IT MAY CONCERN**

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# CITY COLLEGE

AFFILIATED TO BANGALORE UNIVERSITY, APPROVED BY AICTE, NEW DELHI

## TO WHOMSOEVER IT MAY CONCERN

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Name of the institute – City College, Jayanagar, Bangalore

Year 2 - 2022-2023		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Computer Maintenance	0.14
	Electricity Charges	5.08
	Internet Charges	1.27
	Printing & Stationery	12.05
	Office Maintenance	0.88
	Repair & Maintenance	8.56
	Security charges	6.00
	Software Expenses	8.52
	Telephone Charges	0.64
	Vehicle maintenance	0.33
	Staff Welfare	0.44
	Website Expenditure	2.01
	Professional charges	2.88
	Travelling & Conveyance	0.67
	Newspaper & Magazines	0.26
	Uniform expenses	7.25
	Id card expenses	0.21
Inaugural expenses	0.20	
Diesel/Generator	0.02	
<b>Total</b>		<b>57.40</b>

  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore-70







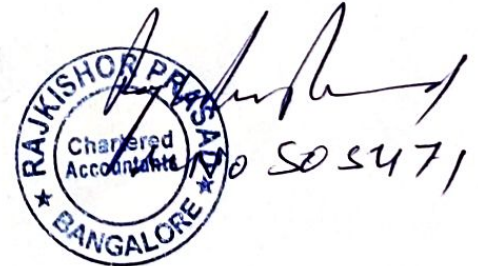
**RAJKISHOR PRASAD**  
**CHARTERED ACCOUNTANTS**

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	Website Expenditure	2.01
	Professional charges	2.88
	Travelling & Conveyance	0.67
	Newspaper & Magazines	0.26
	Uniform expenses	7.25
	Id card expenses	0.21
	Inaugural expenses	0.20
Diesel/Fuel	0.02	
<b>Total</b>		<b>57.40</b>





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Name of the institute – City College, Jayanagar, Bangalore

Year 3 - 2021-2022		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Computer Maintenance	0.09
	Office Maintenance	1.53
	Software Expenses	0.24
	Audit Charges	1.90
	Telephone, Fax & Internet charges	2.31
	Printing & Stationary	4.08
	Diesel & Fuel Expenses	0.07
	Electricity and water Charges a/c	3.75
	Repairs and Maintenance	10.54
	Security a/c	4.99
	Vehicle Insurance and Maintenance	0.56
	Website Expenditure a/c	1.83
	Travelling conveyance	0.40
	Postage and courier	0.02
	Newspaper & Magazines	0.13
	Uniform expenses	2.56
	Id card expenses	0.29
ISO Certificate expenses	0.64	
Inaugural expenses	0.24	
<b>Total</b>		<b>36.17</b>

  
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	Software Expenses	0.24
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	Electricity and water Charges a/c	3.75
	Repairs and Maintenance	10.54
	Security a/c	4.99
	Vehicle Insurance and Maintenance	0.56
	Website Expenditure a/c	1.83
	Travelling conveyance	0.40
	Postage and courier	0.02
	Newspaper & Magazines	0.13
	Uniform expenses	2.56
	Id card expenses	0.29
ISO Certificate expenses	0.64	
Inaugural expenses	0.24	
<b>Total</b>		<b>36.17</b>

  
No 505471  




# 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 Administrative Expenses we have covered the following components and expenditure for the same is as show below

Name of the institute – City College, Jayanagar, Bangalore

Year 4 - 2020-2021		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Software A/c	2.76
	Office Maintenance	2.85
	Professional Charges	2.19
	Printing & Stationery	1.09
	Repairs & Maintenance Expenses	4.58
	Telephone Charges	2.05
	Electricity Charges	2.77
	Security A/c	2.85
	Property tax	3.20
	Travelling conveyance	0.45
	University & Board expenses	0.40
<b>Total</b>		<b>25.18</b>

  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore 70





**RAJKISHOR PRASAD**  
**CHARTERED ACCOUNTANTS**



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Administrative Expenses	Software A/c	2.76
	Office Maintenance	2.85
	Professional Charges	2.19
	Printing & Stationery	1.09
	Repairs & Maintenance Expenses	4.58
	Telephone Charges	2.05
	Electricity Charges	2.77
	Security A/c	2.85
	Property tax	3.20
	Travelling conveyance	0.45
	University & Board expenses	0.40
<b>Total</b>	<b>25.18</b>	

  
Rajkishor Prasad  
Chartered Accountants  
No 50547,  
BANGALORE



# CITY COLLEGE


AFFILIATED TO BANGALORE UNIVERSITY, APPROVED BY AICTE, NEW DELHI

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Name of the institute – City College, Jayanagar, Bangalore

Year 5 - 2019-2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Computer maintenance	0.08
	Generator maintenance	0.03
	Internet Charges	1.76
	Repairs & Maintenance Expenses	19.52
	Security A/c	2.81
	Software A/c	0.08
	Telephone Charges	0.57
	Electricity Charges	3.75
	Website Expenditure	0.03
	Office Maintenance	0.66
	Travelling conveyance	0.45
	Printing and stationery	14.18
	Postage and courier	0.02
	Newspaper& magazines	0.11
	UG Examination expenses	0.19
	Water Charges	0.06
Misc expenses	0.22	
<b>Total</b>		<b>44.53</b>

  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore 70





**RAJKISHOR PRASAD**  
**CHARTERED ACCOUNTANTS**



**TO WHOMSOEVER IT MAY CONCERN**

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Name of the institute – City College, Jayanagar, Bangalore

Year 5 - 2019 -2020		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Administrative Expenses	Computer maintenance	0.08
	Generator maintenance	0.03
	Internet Charges	1.76
	Repairs & Maintenance Expenses	19.52
	Security A/c	2.81
	Software A/c	0.08
	Telephone Charges	0.57
	Electricity Charges	3.75
	Website Expenditure	0.03
	Office Maintenance	0.66
	Travelling conveyance	0.45
	Printing and stationery	14.18
	Postage and courier	0.02
	Newspaper& magazines	0.11
	UG Examination expenses	0.19
	Water Charges	0.06
	Misc expenses	0.22
	<b>Total</b>	<b>44.53</b>

  
RAJKISHOR PRASAD  
Chartered  
Accountants  
BANGALORE  
No 505471

**RAJKISHOR PRASAD**  
**CHARTERED ACCOUNTANTS**



Independent Auditors' Report

To

The Principal  
City College  
Jayanagar 7<sup>th</sup> 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 31<sup>st</sup> March 2024 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

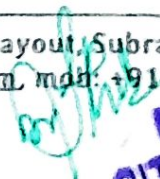

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting 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 7<sup>th</sup> 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 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 Institution as at March 31, 2023 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.

# 31, SSB Complex 4<sup>th</sup> Floor, Muniswamy Naidu Layout, Subramanyapura Main Road,  
Bangalore - 560 061, email : [rajca2005@gmail.com](mailto: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.

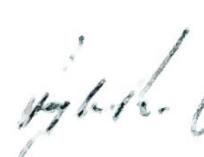
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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement 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: 30/11/2023  
UDIN:

# 3<sup>rd</sup>, CSR Complex 4<sup>th</sup> 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 7<sup>th</sup> Block**  
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**Opinion**

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**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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# 208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore - 560 061, email : [rajca2005@gmail.com](mailto: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](mailto:rajca2005@gmail.com), mob: +91-9845351765

  
Principal  
CITY COLLEGE  
Jayaragar, Bangalore - 78

# RAJKISHOR PRASAD CHARTERED ACCOUNTANTS



## Independent Auditors' Report

To

The Principal  
City College  
Jayanagar 7<sup>th</sup> Block  
Bangalore

### Opinion

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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  
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Jayanagar, Bangalore - 7<sup>th</sup>





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## **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 : 09.02.2022

UDIN: 22505471ACYAM6334

# 208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore -  
560 061, email : [rajca2005@gmail.com](mailto: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 7<sup>th</sup> 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 31<sup>st</sup> March **2020** and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In 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.

**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

**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.

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**Principal  
CITY COLLEGE  
Jayanagar, Bangalore - 560 061**





# RAJKISHOR PRASAD

## CHARTERED ACCOUNTANTS

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


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

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

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


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

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

  
For Rajkishor Prasad  
Chartered Accountant  
Memb No 505471

Place: Bangalore  
Date : 14.12.2020  
UDIN: 2050547/AAAAD17461

# 208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore - 560 061, email : [rajca2005@gmail.com](mailto: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, 33<sup>rd</sup> Cross, 2<sup>nd</sup> Main, Jayanagar 7<sup>th</sup> Block, Bangalore-560070 ( A Unit Jayanagar Education Society)**, as at 31<sup>st</sup> March, 2020 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

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

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

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

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

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

**Rajkishor Prasad**  
**Partner**  
**M.No 505471**

**Place : Bangalore**  
**Date : 14.12.2020**

# 208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore -560 061, email : [rajka2005@gmail.com](mailto:rajka2005@gmail.com), mob: +91-9845351765


**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
<b>LIABILITIES</b>			
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
	<b>TOTAL</b>	<b>20,71,29,833</b>	<b>19,66,70,771</b>
<b>ASSETS</b>			
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
FEES 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
	<b>TOTAL</b>	<b>20,71,29,833</b>	<b>19,66,70,771</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: 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
<b>SCHEDULE - 1 CAPITAL ACCOUNT</b>		
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)
<b>Total</b>	<b>10,38,00,826</b>	<b>9,29,19,121</b>
<b>SCHEDULE - 2 CORPUS FUND</b>		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		
<b>Total</b>	<b>10,18,86,202</b>	<b>10,18,86,202</b>
<b>SCHEDULE - 3 LOANS</b>		
<b>SECURED LOANS</b>		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
<b>UNSECURED LOANS</b>		
Loan private parties		
<b>Total</b>	-	-
<b>SCHEDULE - 4 REFUNDABLE DEPOSITS</b>		
SCHOLARSHIP A/C	9,87,529	9,10,829
GOVT. GRANTS - VGST		
Other Advances		
<b>Total</b>	<b>9,87,529</b>	<b>9,10,829</b>



*[Signature]*  
**Principal**  
**CITY COLLEGE**  
**Jayanagar, Bangalore-70**



<b>SCHEDULE - 5</b>		
<b>SUNDRY CREDITORS &amp; PROVISIONS</b>		
<b>SUNDRY CREDITORS :</b>		
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)	
<b>PROVISIONS :</b>		
TDS Payable	10,800	4,15,781
ESI Payable		
Prof Tax Payable		
PF Payable		
<b>PAYABLES:</b>		
GST Payable		
Others Payable		-
<b>Total</b>	<b>4,55,276</b>	<b>9,54,619</b>
<b>SCHEDULE - 6</b>		
<b>FIXED ASSETS</b>		
Enclosed Separately (Nett of Depn)		2,57,51,555
<b>Total</b>	<b>0</b>	<b>2,57,51,555</b>
<b>SCHEDULE - 7</b>		
<b>INVESTMENTS</b>		
Nippon / Reliance Yeild Maximizer Aif Scheme-4		
<b>Total</b>	<b>0</b>	<b>0</b>
<b>SCHEDULE - 8</b>		
<b>DEPOSITS</b>		
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
<b>Total</b>	<b>12,15,775</b>	<b>11,76,233</b>



*[Signature]*  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore

<b>SCHEDULE - 9</b>		
<b>LOANS &amp; ADVANCES</b>		
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		
<b>Total</b>	<b>1,67,200</b>	<b>1,09,743</b>
<b>SCHEDULE - 10</b>		
<b>Fee Receivable from students (S.Drs)</b>	<b>1,87,40,013</b>	<b>60,95,902</b>
<b>Total</b>	<b>1,87,40,013</b>	<b>60,95,902</b>
<b>SCHEDULE - 11</b>		
<b>CASH ON HAND AND BANK</b>		
<b>CASH IN HAND</b>		
Cash in hand	80,712	58,469
<b>BANK BALANCES</b>		
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		
<b>Total</b>	<b>28,77,350</b>	<b>31,93,810</b>
<b>SCHEDULE - 12</b>		
<b>INTER COLLEGE BALANCES</b>		
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)		
<b>Total</b>	<b>15,51,67,454</b>	<b>16,03,43,527</b>



*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**

<b>PARTICULARS</b>	<b>31.3.2024</b>	<b>31.3.2023</b>
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES LEDGER</b>		
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		
<b>TOTAL</b>	<b>7,35,03,964</b>	<b>3,96,63,738</b>

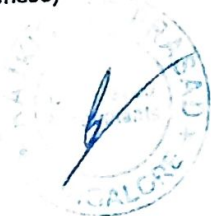
**Principal**  
**CITY COLLEGE**  
**Jayanagar, Bangalore-70**

<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
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		
<b>TOTAL</b>	<b>3,67,115</b>	<b>1,66,755</b>
<b>SCHEDULE - 15</b>		
<b>ACADEMIC EXPENSES</b>		
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		
<b>TOTAL</b>	<b>70,19,640</b>	<b>66,41,106</b>
<b>SCHEDULE - 16</b>		
<b>STAFF EXPENSES</b>		
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	
<b>TOTAL</b>	<b>2,19,64,684</b>	<b>1,37,44,905</b>
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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  
GITY COLLEGE  
Bangalore

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



  
**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
<b>Total</b>	<b>7,56,94,760</b>	<b>56,05,522</b>	<b>42,05,068</b>		<b>8,55,06,350</b>	<b>3</b>	<b>4,99,43,205</b>	<b>66,01,104</b>	<b>5,65,44,310</b>	<b>2,89,62,040</b>	<b>2,57,51,655</b>
Building- Capital Work In Progress						0%					
<b>TOTAL</b>	<b>7,56,94,760</b>	<b>56,05,522</b>	<b>42,05,068</b>		<b>8,55,06,350</b>	<b>3</b>	<b>4,99,43,205</b>	<b>66,01,104</b>	<b>5,65,44,310</b>	<b>2,89,62,040</b>	<b>2,57,51,655</b>
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	

*[Handwritten Signature]*





**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
<b>INCOME</b>			
FEES COLLECTIONS	13	7,35,03,964	3,96,63,738
OTHER INCOME	14	3,67,115	1,66,755
<b>Total</b>		<b>7,38,71,080</b>	<b>3,98,30,493</b>
<b>EXPENDITURE</b>			
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
<b>Total Exps</b>		<b>6,29,89,375</b>	<b>4,08,89,844</b>
<b>EXCESS OF INCOME OVER EXPENDITURE B/F</b>		<b>1,08,81,705</b>	<b>(10,59,351)</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: 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
<b>INCOME</b>			
FEES COLLECTIONS	13	3,96,63,738	2,59,93,541
OTHER INCOME	14	1,66,755	3,31,502
	<b>TOTAL</b>	<b>3,98,30,493</b>	<b>2,63,25,043</b>
<b>EXPENDITURE</b>			
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
	<b>TOTAL</b>	<b>4,08,89,844</b>	<b>2,89,68,130</b>
EXCESS OF INCOME OVER EXPENDITURE B/F		<b>(10,59,351)</b>	<b>(26,43,087)</b>

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
<b>INCOME</b>			
FEES COLLECTIONS	13	14,526,328	28,700,991
OTHER INCOME	14	174,866	844,191
<b>Total Income</b>		<b>14,701,194</b>	<b>29,545,182</b>
<b>EXPENSES</b>			
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
<b>Total Expenses</b>		<b>16,612,163</b>	<b>22,845,962</b>
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
<b>EXPENDITURE</b>			
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

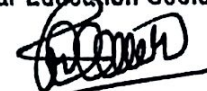
  
  
Rajkishor Prasad  
Chartered Accountants  
MRN 505471

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			
		-			
<b>Total</b>		<b>2,95,45,182</b>	<b>Total</b>		<b>2,95,45,182</b>

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad  
Chartered Accountants  
MRN 505471

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**

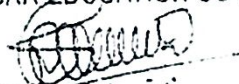
LIABILITIES	SCH	Amount in INR	
		31-03-2023	31-03-2022
<b>LIABILITIES</b>			
CAPITAL ACCOUNT	1	9,29,19,121	9,39,78,472
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,10,829	11,58,329
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	9,54,619	13,60,061
	<b>TOTAL</b>	<b>19,66,70,771</b>	<b>19,83,83,064</b>
<b>ASSETS</b>			
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
	<b>TOTAL</b>	<b>19,66,70,771</b>	<b>19,83,83,064</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

  
**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
<b>SCHEDULE - 1 CAPITAL ACCOUNT</b>		
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)
<b>Total</b>	<b>9,29,19,121</b>	<b>9,39,78,472</b>
<b>SCHEDULE - 2 CORPUS FUND</b>		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		-
<b>Total</b>	<b>10,18,86,202</b>	<b>10,18,86,202</b>
<b>SCHEDULE - 3 LOANS</b>		
<b>SECURED LOANS</b>		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
<b>UNSECURED LOANS</b>		
Loan private parties		
<b>Total</b>		-
<b>SCHEDULE - 4 REFUNDABLE DEPOSITS</b>		
SCHOLARSHIP A/C		
GOVT. GRANTS - VGST	9,10,829	11,58,329
Other Advances		
<b>Total</b>	<b>9,10,829</b>	<b>11,58,329</b>

For JAYANAGAR EDUCATION SOCIETY (R)

  
President

  
**Principal**  
**CITY COLLEGE**  
Jayanagar, Bangalore - 70

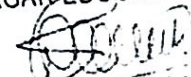


CITY COLLEGE  
( A Unit of Jayanagar Education Society)  
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
<b>SCHEDULE - 5</b>		
<b>SUNDRY CREDITORS &amp; PROVISIONS</b>		
<b>SUNDRY CREDITORS :</b>		
Sundry Creditors	5,38,838	1,30,502
Salary Payable	-	(8,935)
Fee collected in Advance	-	10,49,605
Others Payable	-	90,336
<b>PROVISIONS :</b>		
TDS Payable	4,15,781	84,330
ESI Payable	-	3,609
Prof Tax Payable	-	6,800
PF Payable	-	3,814
<b>PAYABLES:</b>		
Others Payable	-	-
<b>Total</b>	<b>9,54,619</b>	<b>13,60,061</b>
<b>SCHEDULE - 6</b>		
<b>FIXED ASSETS</b>		
Enclosed Separately (Nett of Depn)	2,57,51,555	2,07,70,993
<b>Total</b>	<b>2,57,51,555</b>	<b>2,07,70,993</b>
<b>SCHEDULE - 7</b>		
<b>INVESTMENTS</b>		
<b>Total</b>	-	-
<b>SCHEDULE - 8</b>		
<b>DEPOSITS</b>		
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
<b>Total</b>	<b>11,76,233</b>	<b>11,76,233</b>

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
<b>SCHEDULE - 9</b>		
<b>LOANS &amp; ADVANCES</b>		
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		
<b>Total</b>	<b>1,09,743</b>	<b>6,45,695</b>
<b>SCHEDULE - 10</b>		
<b>Fee Receivable from students (S.Drs)</b>	60,95,902	10,76,415
<b>Total</b>	<b>60,95,902</b>	<b>10,76,415</b>
<b>SCHEDULE - 11</b>		
<b>CASH ON HAND AND BANK</b>		
<b>CASH IN HAND</b>		
Cash in hand	58,469	59,096
<b>BANK BALANCES</b>		
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		
<b>Total</b>	<b>31,93,810</b>	<b>63,24,825</b>
<b>SCHEDULE - 12</b>		
<b>INTER COLLEGE BALANCES</b>		
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)
<b>Total</b>	<b>16,03,43,527</b>	<b>16,83,88,903</b>

  
  
**Principal**  
**CITY COLLEGE**  
 Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY (R)  
  
**President**



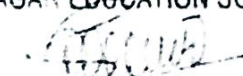
**CITY COLLEGE**  
( A Unit of Jayanagar Education Society)  
2712, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

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

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES LEDGER</b>		
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
<b>TOTAL</b>	<b>3,96,63,738</b>	<b>2,59,93,541</b>
<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
Bank Interest	1,66,651	2,21,117
Interest on FD	-	97,373
MISCELLANEOUS INCOME	104	13,012
<b>TOTAL</b>	<b>1,66,755</b>	<b>3,31,502</b>
<b>SCHEDULE - 15</b>		
<b>ACADEMIC EXPENSES</b>		
FUNCTIONS & SEMINARS A/C		
Affiliation Fees (PG) 2021-22	2,94,074	53,676
AICTE MBA Annual Fees	2,12,000	16,67,030
DEPARTMENT ACTIVITY	510	4,438
Examination Expenses	1,000	-
Examination Fee	51,121	6,357
EXAM REMUNERATION	622	-
FACULTY DEVELOPMENT PROGRAMME	21,140	-
Lic Inspection Expenses	-	4,778
Nss Activity Exp A/c	56,150	52,763
PG Admission Approval Fees 2021-22-22-23	35,353	5,152
PLACEMENT DEPT EXP'S A/C	26,75,860	6,54,765
PLACEMENT TRAINING A/C	400	-
School Support Service Exp	15,180	-
SPORTS A/C	32,000	19,800
Student Welfare & Insurance	40,700	351
UG Admission Approvals 2020-21 & FY 21-22	21,000	12,606
<b>TOTAL</b>	<b>31,83,996</b>	<b>6,80,776</b>


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
<b>SCHEDULE - 16</b>		
<b>STAFF EXPENSES</b>		
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
<b>TOTAL</b>	<b>1,37,44,905</b>	<b>1,37,70,776</b>
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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
<b>TOTAL</b>	<b>1,67,83,918</b>	<b>1,13,39,247</b>
<b>SCHEDULE - 18</b>		
<b>FINANCE COST</b>		
BANK CHARGES		
	51,236	42,593
<b>TOTAL</b>	<b>51,236</b>	<b>42,593</b>

  
**Principal**  
**CITY COLLEGE**  
Jayanagar, Bangalore - 74

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	1,42,90,512
Jade Studio	17,60,620				17,60,620	10%	88,031	1,67,259	2,55,290	15,05,336	15,05,336
Electrical Equipments	3,00,037				3,00,037	15%	2,75,226	3,722	2,78,948	21,039	21,039
Laboratory Equipments	49,85,940				49,85,940	15%	46,37,377	52,284	46,89,661	2,96,279	2,96,279
Office Equipments	8,84,631	1,45,140			10,29,771	15%	7,20,171	35,555	7,55,725	2,74,045	2,74,045
Printer	84,343				84,343	15%	68,359	2,398	70,757	13,585	13,585
Projector	3,67,905				3,67,905	15%	2,43,799	18,616	2,62,415	1,05,410	1,05,410
Typewriter	1,626				1,626	15%	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	16,58,622
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	24,93,574
Computer UPS & Battery	5,13,746				5,13,746	40%	5,00,043	5,481	5,05,524	8,222	8,222
CCTV	30,562	2,05,276			2,35,838	15%	2,292	19,636	21,928	21,928	21,928
<b>Total</b>	<b>5,17,07,188</b>	<b>1,69,11,829</b>	<b>70,75,743</b>		<b>7,56,94,760</b>		<b>4,62,74,526</b>	<b>36,60,680</b>	<b>4,99,43,205</b>	<b>2,67,51,555</b>	<b>5,17,07,188</b>
Building- Capital Work In Progress	1,53,38,330			1,53,38,330							
<b>TOTAL</b>	<b>6,70,45,518</b>	<b>1,69,11,829</b>	<b>70,75,743</b>	<b>1,53,38,330</b>	<b>7,56,94,760</b>		<b>4,62,74,526</b>	<b>36,68,680</b>	<b>4,99,43,205</b>	<b>2,57,51,555</b>	<b>2,07,70,992</b>
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	2,07,70,992

JAYA NAGAR EDUCATION SOCIETY (R)

*[Signature]*  
 President

**JAYA NAGAR EDUCATION SOCIETY (R)**  
**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
<b>LIABILITIES</b>			
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
<b>Total</b>		<b>200,785,505</b>	<b>203,192,589</b>
<b>ASSETS</b>			
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
<b>Total</b>		<b>200,785,505</b>	<b>203,192,589</b>

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

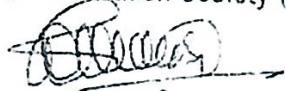




**CITY COLLEGE**  
( A Unit of Jayanagar Education Society)  
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

**SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021**

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
<b>SCHEDULE - 1 CAPITAL ACCOUNT</b>		
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
<b>Total</b>	<b>96,621,559</b>	<b>98,532,528</b>
<b>SCHEDULE - 2 CORPUS FUND</b>		
Opening Balance	101,886,202	101,886,202
Add : Additions During the Year	-	-
<b>Total</b>	<b>101,886,202</b>	<b>101,886,202</b>
<b>SCHEDULE - 3 LOANS</b>		
<b>Total</b>	-	-
<b>SCHEDULE - 4 REFUNDABLE DEPOSITS</b>		
	2,106,229	2,056,101
<b>Total</b>	<b>2,106,229</b>	<b>2,056,101</b>
<b>SCHEDULE - 5 SUNDRY CREDITORS &amp; PROVISIONS</b>		
<b>SUNDRY CREDITORS :</b>		
Sundry Creditors	166,365	-
Salary Payable	5,150	51,713
Fee collected in Advance	-	639,600
<b>PROVISIONS :</b>		
ESI Payable	-	482
Professional Tax Payable	-	6,400
PF Payable	-	19,563
<b>Total</b>	<b>171,515</b>	<b>717,758</b>

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
<b>SCHEDULE - 6 FIXED ASSETS</b>		
Enclosed Separately	17,067,758	13,895,198
<b>Total</b>	<b>17,067,758</b>	<b>13,895,198</b>
<b>SCHEDULE - 7 INVESTMENTS</b>		
<b>Total</b>	-	-
<b>SCHEDULE - 8 DEPOSITS</b>		
Fixed Depsit with Banks	1,017,748	960,345
Other Deposits	46,472	46,472
<b>Total</b>	<b>1,064,220</b>	<b>1,006,817</b>
<b>SCHEDULE - 9 LOANS &amp; ADVANCES</b>		
TDS receivables	101,965	97,206
Salary Advances	164,000	101,000
Other Advances	-	25,000
<b>Total</b>	<b>265,965</b>	<b>223,206</b>
<b>SCHEDULE - 10 Fee Receivable from students (S.Drs)</b>	3,817,980	5,744,820
<b>Total</b>	<b>3,817,980</b>	<b>5,744,820</b>
<b>SCHEDULE - 11 CASH AND CASH EQUIVALENTS</b>		
<b>CASH IN HAND</b>		
Cash in hand	15,007	154
<b>BANK BALANCES</b>		
Balance in current accounts with Banks	3,155,627	4,102,689
<b>Total</b>	<b>3,170,633.64</b>	<b>4,102,843.00</b>
<b>SCHEDULE - 12 INTER COLLEGE TRANSFER</b>		
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
<b>Total</b>	<b>175,398,948</b>	<b>178,219,705</b>

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
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES</b>		
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
<b>Total</b>	<b>14,526,328</b>	<b>28,700,991</b>
<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
Bank Interest	174,014	335,310
FD Interest	-	45,069
Exam Remuneration	-	85,106
Misc Income	852	16,706
Rental Income	-	362,000
<b>Total</b>	<b>174,866</b>	<b>844,191</b>
<b>SCHEDULE - 15</b>		
<b>STAFF EXPENSES</b>		
Salaries	10,235,012	11,433,873
Staff Welfare	19,479	21,744
Visiting Faculty Remuneration	410,854	1,552,600
<b>Total</b>	<b>10,665,345</b>	<b>13,008,217</b>
<b>SCHEDULE - 16</b>		
<b>ACADEMIC EXPENSES</b>		
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
<b>Total</b>	<b>2,027,071</b>	<b>4,032,352</b>

Principal  
**CITY COLLEGE**  
Jayanagar, Bangalore - 70

For Jayanagar Education Society

President

**CITY COLLEGE**

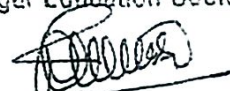
( A Unit of Jayanagar Education Society)

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
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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
<b>Total</b>	<b>3,321,970</b>	<b>5,243,458</b>
<b>SCHEDULE - 18</b>		
<b>FINANCE COST</b>		
Bank Charges	29,206	29,004
<b>Total</b>	<b>29,206</b>	<b>29,004</b>

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							
<b>Furniture &amp; Fixtures</b>	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
<b>Office Equipments</b>	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
<b>Computer</b>	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
<b>Total</b>	<b>48,010,940</b>	<b>242,511</b>	<b>1,039,100</b>	<b>49,292,551</b>		<b>45,052,932</b>	<b>568,572</b>	<b>45,621,503</b>	<b>3,671,048</b>	<b>2,958,008</b>
Building- Capital Work In Progress	10,937,189	11,658	2,447,863	13,396,710		-	-	-	13,396,710	10,937,189
<b>TOTAL</b>	<b>58,948,129</b>	<b>254,169</b>	<b>3,486,963</b>	<b>62,689,261</b>	-	<b>45,052,932</b>	<b>568,572</b>	<b>45,621,503</b>	<b>17,067,758</b>	<b>13,895,197</b>

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

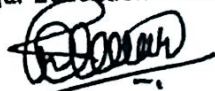
LIABILITIES	SCH	31-03-2022	31-03-2021
<b>LIABILITIES</b>			
CAPITAL ACCOUNT	1	9,39,78,472	9,66,21,559
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	11,58,329	21,06,229
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	13,60,061	1,71,515
<b>TOTAL</b>		<b>19,83,83,064</b>	<b>20,07,85,505</b>
<b>ASSETS</b>			
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
FEES 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
<b>TOTAL</b>		<b>19,83,83,064</b>	<b>20,07,85,505</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

For Jayanagar Education Society (R)

  
 President

Place: BANGALORE

Date: 26/09/2022

  
 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
<b>SCHEDULE - 1 CAPITAL ACCOUNT</b>		
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)
<b>Total</b>	<b>9,39,78,472</b>	<b>9,66,21,559</b>
<b>SCHEDULE - 2 CORPUS FUND</b>		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year	-	-
<b>Total</b>	<b>10,18,86,202</b>	<b>10,18,86,202</b>
<b>SCHEDULE - 3 LOANS</b>		
<b>SECURED LOANS</b>		
<b>UNSECURED LOANS</b>		
<b>Total</b>	-	-
<b>SCHEDULE - 4 REFUNDABLE DEPOSITS</b>		
SCHOLARSHIP A/C	11,58,329	21,06,229
<b>Total</b>	<b>11,58,329</b>	<b>21,06,229</b>
<b>SCHEDULE - 5 SUNDRY CREDITORS &amp; PROVISIONS</b>		
<b>SUNDRY CREDITORS :</b>		
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	-
<b>PROVISIONS :</b>		
TDS Payable	84,330	-
ESI Payable	3,609	-
Prof Tax Payable	6,800	-
PF Payable	3,814	-
<b>PAYABLES:</b>		
<b>Total</b>	<b>13,60,061</b>	<b>1,71,515</b>



*[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

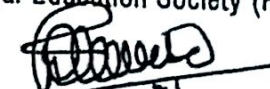
**SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022**

PARTICULARS	31-03-2022	31-03-2021
<b>SCHEDULE - 6 FIXED ASSETS</b>		
Enclosed Separately (Nett of Depn)	2,07,70,993	1,70,67,758
<b>Total</b>	<b>2,07,70,993</b>	<b>1,70,67,758</b>
<b>SCHEDULE - 7 INVESTMENTS</b>		
<b>Total</b>	-	-
<b>SCHEDULE - 8 DEPOSITS</b>		
Fixed Deposit-State Bank Of India	11,15,121	10,17,748
Deposit - Karnataka Electricity Board	44,920	-
Deposits -Others	16,192	46,472
<b>Total</b>	<b>11,76,233</b>	<b>10,64,220</b>
<b>SCHEDULE - 9 LOANS &amp; ADVANCES</b>		
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
<b>Total</b>	<b>6,45,695</b>	<b>2,65,965</b>
<b>SCHEDULE - 10 Fee Receivable from students (S.Drs)</b>	10,76,415	38,17,980
<b>Total</b>	<b>10,76,415</b>	<b>38,17,980</b>
<b>SCHEDULE - 11 CASH ON HAND AND BANK</b>		
<b>CASH IN HAND</b>		
Cash in hand	59,096	15,007
<b>BANK BALANCES</b>		
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
<b>Total</b>	<b>63,24,825.37</b>	<b>31,70,633.64</b>
<b>SCHEDULE - 12 INTER COLLEGE TRANSFER</b>		
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)
<b>Total</b>	<b>16,83,88,903</b>	<b>17,53,98,948</b>



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
<b>SCHEDULE - 13</b>		
<b>INCOME FROM FEES LEDGER</b>		
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
<b>TOTAL</b>	<b>2,59,93,541</b>	<b>1,45,26,328</b>
<b>SCHEDULE - 14</b>		
<b>OTHER INCOME</b>		
Bank Interest	2,21,117	1,74,014
Interest on FD	97,373	-
MISCELLANEOUS INCOME	13,012	852
<b>TOTAL</b>	<b>3,31,502</b>	<b>1,74,866</b>
<b>SCHEDULE - 15</b>		
<b>ACADEMIC EXPENSES</b>		
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
<b>TOTAL</b>	<b>31,62,492</b>	<b>20,27,071</b>
<b>SCHEDULE - 16</b>		
<b>STAFF EXPENSES</b>		
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	-
<b>TOTAL</b>	<b>1,37,70,776</b>	<b>1,06,65,345</b>



*(Signature)*  
**Principal**  
**CITY COLLEGE**  
Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)

*(Signature)*  
**President**

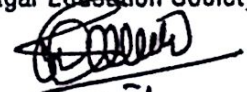
**CITY COLLEGE**  
( A Unit of Jayanagar Education Society)  
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

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

PARTICULARS	31.3.2022	31.3.2021
<b>SCHEDULE - 17</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
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	-
<b>TOTAL</b>	<b>1,13,39,247</b>	<b>33,21,970</b>
<b>SCHEDULE - 18</b>		
<b>FINANCE COST</b>		
BANK CHARGES	42,593	29,206
<b>TOTAL</b>	<b>42,593</b>	<b>29,206</b>

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		Total AS on 31.03.2022	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	76,12,105	10%	44,98,101	3,05,564	48,03,665	28,08,440	25,73,523
Jade Studio	-	-	17,60,620	17,60,620	10%	-	88,031	88,031	16,72,589	-
Electrical Equipments	3,00,037	-	-	3,00,037	15%	2,70,848	4,378	2,75,226	24,811	29,189
Laboratory Equipments	49,85,940	-	-	49,85,940	15%	45,75,866	61,511	46,37,377	3,48,563	4,10,074
Office Equipments	8,84,631	-	-	8,84,631	15%	6,91,148	29,022	7,20,171	1,64,460	1,93,483
Printer	84,343	-	-	84,343	15%	65,538	2,821	68,359	15,984	18,805
Projector	3,67,905	-	-	3,67,905	15%	2,21,898	21,901	2,43,799	1,24,106	1,46,007
Typewriter	1,626	-	-	1,626	15%	1,626	-	1,626	-	-
Books	1,07,17,052	4,600	78,374	1,08,00,026	40%	1,05,39,980	88,344	1,06,28,324	1,71,702	1,77,072
Computer	2,43,65,647	-	-	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	5,13,746	40%	4,90,908	9,135	5,00,043	13,703	22,838
CCTV	-	-	-	30,562	15%	-	2,292	2,292	28,270	-
<b>Total</b>	<b>4,92,92,551</b>	<b>4,28,350</b>	<b>19,86,287</b>	<b>5,17,07,188</b>		<b>4,56,21,503</b>	<b>6,53,022</b>	<b>4,62,74,526</b>	<b>54,32,662</b>	<b>36,71,048</b>
Building- Capital Work In Progress	1,33,96,710	-	19,41,620	1,53,38,330		-	-	-	1,53,38,330	1,33,96,710
<b>TOTAL</b>	<b>6,26,89,261</b>	<b>4,28,350</b>	<b>39,27,907</b>	<b>6,70,45,518</b>		<b>4,56,21,503</b>	<b>6,53,022</b>	<b>4,62,74,526</b>	<b>2,07,70,992</b>	<b>1,70,67,758</b>
Previous Year	5,89,48,129	2,54,169	34,86,963	6,26,89,261		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
<b>TOTAL</b>		<b>20,31,92,589</b>	<b>TOTAL</b>		<b>20,31,92,589</b>

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad  
Chartered Accountants  
MRN 505471

For JAYANAGAR EDUCATION SOCIETY  
  
 President

Place: BANGALORE  
Date:

Place: BANGALORE  
Date:



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



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

  
  
**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
<b>SCHEDULE - 9</b>	
<b>LOANS &amp; ADVANCES</b>	
TDS receivables	97,206
Salary Advance	1,01,000
Other Advances	25,000
IT Refund Receivable	
<b>Total</b>	<b>2,23,206</b>
<b>SCHEDULE - 10</b>	
<b>Fee Receivable from students</b>	
Fee Receivables	57,44,820
<b>Total</b>	<b>57,44,820</b>
<b>SCHEDULE - 11</b>	
<b>CASH ON HAND AND BANK</b>	
<b>CASH ON HAND</b>	
Cash in hand	154
<b>BANK BALANCES</b>	
Balance in current accounts with Banks	41,02,689
<b>Total</b>	<b>41,02,843</b>
<b>SCHEDULE - 12</b>	
<b>INTER COLLEGE TRANSFER</b>	
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	
<b>Total</b>	<b>17,82,19,705</b>

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
<b>SCHEDULE - 13</b>	
<b>INCOME FROM FEES</b>	
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
<b>Total</b>	<b>2,87,00,991</b>
<b>SCHEDULE - 14</b>	
<b>OTHER INCOME</b>	
Bank Interest	
FD Interest	3,35,310
Exam Remuneration	45,069
Miscellaneous income	85,106
	3,78,706
<b>Total</b>	<b>8,44,191</b>
<b>SCHEDULE - 15</b>	
<b>STAFF EXPENSES</b>	
Salaries	
Staff Welfare	1,14,33,873
Visiting Faculty Remuneration	21,744
Employer Provident Fund and Admin Charges	15,52,600
<b>Total</b>	<b>1,30,08,217</b>



*(Signature)*  
 Principal  
**CITY COLLEGE**  
 Jayanagar, Bangalore - 70

For JAYANAGAR EDUCATION SOCIETY

*(Signature)*  
 President

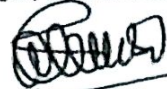


**CITY COLLEGE**  
**[A UNIT OF JAYANAGAR EDUCATION SOCIETY]**  
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
<b>SCHEDULE - 16</b>	
<b>ACADEMIC EXPENSES</b>	
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
<b>Total</b>	<b>44,09,096</b>
<b>SCHEDULE - 17</b>	
<b>ADMINISTRATIVE EXPENSES</b>	
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
<b>Total</b>	<b>48,66,715</b>
<b>SCHEDULE - 18</b>	
<b>FINANCE COST</b>	
Bank Charges	29,004
<b>Total</b>	<b>29,004</b>

  
**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		81,504	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			-						
Computer	2,42,27,836	1,02,439		1,07,17,052	40%	1,02,52,520	1,69,412	1,04,21,932	2,95,120	2,80,088
Computer UPS & Battery	4,66,346			2,42,33,636	40%	2,41,77,651	21,234	2,41,98,885	34,751	50,185
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
<b>TOTAL</b>	<b>5,31,50,414</b>	<b>2,57,386</b>	<b>55,40,329</b>	<b>5,89,48,129</b>	-	<b>4,45,20,001</b>	<b>5,32,931</b>	<b>4,50,52,932</b>	<b>1,38,95,198</b>	<b>86,30,413</b>

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**

*[Signature]*  
**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

System Generated

Barcode/QR code



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

System Generated

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.

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

  
Principal  
CITY COLLEGE  
Jayanagar, Bangalore - 70