

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



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TO WHOMSOEVER IT MAY CONCERN

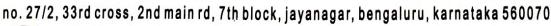
This is to certify that under the head of Administrative Expenses we have covered the following components and expenditure for the same is as show below

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)
	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
Administrative Expenses	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
	Total	120.57

Principal
CITY COLLEGE
Jayanagar, Bangalore 70







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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.)	(INR in Lakhs)	
	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	
Administrative Expenses	Vehicle maintenance	0.13	
	Website Expenditure	12.77	
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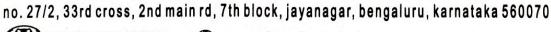
This is to certify that under the head of Administrative Expenses we have covered the following components and expenditure for the same is as show below

Name of the institute - City College, Jayanagar, Bangalore

	Year 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)
	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
Administrative Expenses	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
	Total	57.40

CITY COLLEGE
Jayanagar, Bangalore-70







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Name of the institute - City College, Jayanagar, Bangalore

Head of expenditure	Year 2 - 2022-2023 Item of expenditure (for ex. AMC for	Amount
(for ex. Repair and maintenance)	Lab equipment and computers, garden maintenance etc.)	(INR in Lakhs)
	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
Administrative Expenses	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/Fuel	0.02
	Total	57.40

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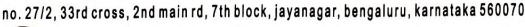
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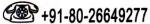
Name of the institute - City College, Jayanagar, Bangalore

	Year 3 - 2021-2022		
Head of expenditure (for ex. Repair and maintenance) Item of expenditure (for ex. AMC for L equipment and computers, garden maintenance etc.)		Amount (INR in Lakhs)	
	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	
Administrative Expenses	Security a/c	4.99	
71- 71- 1-	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	
	Total	36.17	

Principal CITY COLLEGE Jayanagar, Bangalore-70









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Year 3 - 2021-2022			
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	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	
Administrative Expenses	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	
	Total	36.17	

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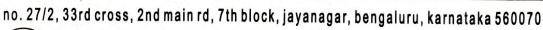
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Name of the institute - City College, Jayanagar, Bangalore

Year 4 - 2020-2021		
Repair and maintenance) Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)		Amount (INR in Lakhs)
	Software A/c	2.76
	Office Maintenance	2.85
	Professional Charges	2.19
	Printing &Stationery	1.09
	Repairs & Maintenance Expenses	4.58
Administrative Expenses	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
	Total	25.18

Principal CITY COLLEGE Jayanagar, Bangalore 70







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

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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 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)
	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
Administrative Expenses	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
7	Total	44.53

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Year 5 - 2019 -2020		
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	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
Administrative Expenses	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
	Total	44.53





Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

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

Basis of Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) issued by ICAI. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Institution in accordance with the Code of Ethics issued by ICAI and I have fulfilled my other ethical responsibilities in accordance with the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Institution in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

31, SSB Complex 4th Floor, Muniswamy Naidu Layout, Subramanyapura Main Road, Bangalore -560 061, email: raica2005@gmail.com, mdn: +91-9845255653



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

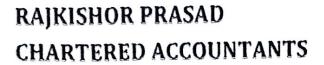
For Rajkishor Prasad Chartered Accountant

Memb No 505471 VGA

Place: Bangalore

Date: \$3.0 9.2024

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Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

I have audited the accompanying financial statements of City College, Bangalore (A unit of Jayanagar Education Society), which comprise the balance sheet as at 31st March 2023 and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2023 and its excess of expenditure over income for the year ended on that date.

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

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Principal
CITY COLLEGE
Transpar, Bangalore - 70



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

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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 Practice Chartered Accountant

Memb No 505471

Place: Bangalore

Date: 30 1012023

UDIN:

8 31. 158 Complex 40 Floor, Muniswamy Naidu Layout, Subramanyapura Main Road.
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Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

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

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 Kamataka 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, 2022 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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Asyaragar, Congaloro - 70



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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 Frasad Chartered Accountants Memb No 50547

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Place: Bangalore

Date: 26/09/2022 UDIN: 2250547/AYVSW87/59

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

Principal
OTY COLLEGE
Sayarager, Bengalors - 78



Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

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

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2021 and its excess of Income over expenditure for the year ended on that date.

Basis of Opinion

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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 Rajkistror Prasad Chartered Accountable

Memb No 505471

Place: Bangalore Date: 09.02.2022

UDIN: 2250547/ACYAM6334

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Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

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

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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

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.

208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Lura, Bangaloro - 560 061, email: raica2005@gmail.com, mob: +91-9845351765

Principal
CITY COLLEGE
Cayanagar, Bangalore - 10

CA

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/AAAAD1746/

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

CITY COLLEGE -A



FORM NO 10B [See Rule 17B]

Audit Report under section 12A of the Income Tax Act, 1961

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

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

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

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

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

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

Rajkishor Prasad

Partnér M.No 505471

Place : Bangalore Date : 14.12.2020

208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, Bangalore -560 061, email : raich 2005@gmail.com, mob: +91-9845351765

Principal CITY COLLEGE Cayanagar, Bangalore - 70

(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
LIADII ITICO			
LIABILITIES CAPITAL ACCOUNT	1	10,38,00,826	9,29,19,121
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,87,529	9,10,829
SUNDRY CREDITORS,PROVISIONS & PAYABLES	5	4,55,276	9,54,619
,	TOTAL	20,71,29,833	19,66,70,771
<u>ASSETS</u>			
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
	TOTAL	20,71,29,833	19,66,70,771

Schedule 1 to 18 form integral part of the financial statements As per my report of even date

Rajkishor Prasad

Chartered Accountants

MRN 505471

Place: BANGALORE

Date: 23.09.2024

Principal EGE 20 GITY COLLEGE Bangalore. 70

(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 <mark>.2024</mark>	31.3.2023
SCHEDULE - 1		
CAPITAL ACCOUNT		
Opening Balance	9,29,19,121	9,39,78,472
ADD : Exess of Income over Expenditure	1,08,81,705	(10,59,351)
during the Year as per I&E A/c		
Total	10,38,00,826	9,29,19,121
2011FDIN F		
SCHEDULE - 2 CORPUS FUND		
SOM GO LOND		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3		
LOANS		
SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
UNSECURED LOANS		
Loan private parties		
Total		-
SCHEDULE - 4		1
REFUNDABLE DEPOSITS		8
SCHOLARSHIP A/C	9,87,529	9,10,829
GOVT, GRÄNTS - VGST	3,07,029	5,10,020
Other Advances		191
	0.97.520	9,10,829
Total	9,87,529	9, 10,029



Principal EGE TO CITY COLLEGE TO BANGAIONE TO

COURDING		
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	5,73,660	5,38,838
Salary Payable	3,73,000	3,38,830
Fee collected in Advance		-
Professional Fee payable		
Audit Fees Payable		
Fee refundable	1	
Royalty Charges Payable		-
	11.00.10.0	
Others Payable	(1,29,184)	
PROVISIONS:		
TDS Payable	10,800	4,15,781
ESI Payable	10,000	4,15,761
Prof Tax Payable	1	
PF Payable		
r rayable		
PAYABLES:		
GST Payable		
Others Payable		-
Total	4,55,276	9,54,619
SCHEDULE - 6	1	
FIXED ASSETS	1	
Enclosed Seperately (Nett of Depn)		2,57,51,555
Total	0	2,57,51,555
Total		2,01,01,000
SCHEDULE - 7		
INVESTMENTS		
real contraction of the contract		
Nippon / Reliance Yeild Maximizer Aif Scheme-4		
Total	0	0
SCHEDULE - 8		
DEPOSITS		
DEFOSITS		
Fixed Deposit - Karantaka Bank Ltd	1	
Fixed Deposit - Allahabad Bank - FD a/c No.5001153816	ó	
Fixed Deposit-State Bank Of India	11,54,663	11,15,121
Fixed Deposit-Bank of India		
Fixed Deposit-39228737888	1	
Deposit - Karnataka Electricity Board	44,920	44,920
Fixed Depsit-UBI (Reinvestment)		
Deposits -Others	16,192	16,192
Debosirs -Oriters	15,.52	
Tota	12,15,775	11,76,233





SCHEDINE O	γ-	
SCHEDULE - 9		
LOANS & ADVANCES		1
TDS receivables	1.00.670	1.00.740
Salary Advance	1,08,672	1,09,743
Advance to Vendors (Sundry Creditors)	25,000	-
Other Advances	00.500	
IT Refund Receivable	33,528	
Prepaid Expenses TCS Receivables		
Total	1,67,200	1,09,743
SCUEDIN F. 40		
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	1,87,40,013	60,95,902
Tatal	4 07 40 040	
Total	1,87,40,013	60,95,902
SCHEDULE - 11		
CASH ON HAND AND BANK		
OACH CIVITAIND AND BANK	- 1	
CASH IN HAND		
Cash in hand	. 80,712	58,469
		,
BANK BALANCES		
Balance with Bank of India		
Balance with Karntaka Bank Ltd		
Balance with State Bank of India	6,51,715	9,01,977
Balance with Kotak Mahindra Bank	21,21,549	20,87,682
Balance with UBI	14,060	1,36,369
Balance with HDFC Bank	9,314	9,314
Uncleared chqs		
Total	28,77,350	31,93,810
SCHEDULE - 12		
INTER COLLEGE BALANCES		
150 B - 1	45 40 04 600	45 DE 74 DOG
JES - Regd	15,40,01,629	15,05,71,892
BNPS-Jayanagar	(1,88,22,275)	(1,23,01,595)
BNPS-Kanakpura		
City College	4 50 00 470	4 50 00 470
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)	1	
Total	15,51,67,454	16,03,43,527
10(a)	1010 1,07,704	101001401011





(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	31.3.2024	31.3.2023
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
Admission Fees		
APPLICATION & PROSPECTUS FEE	6,82,600	3,52,000
Board & Cbse Fees & Late Fee	2,300	
Bonefied / Trannsfer / Study Certificate	16,750	1,944
Fees Rcvd Advance 2021-22		tse .
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		2
E-JOURNAL FEE		
ERP PACKAGE FEE		
EXAM FEE		
GRADUATION DAY FEE		
GROUP HEALTH INSURANCE		
HEALTH CHECK-UP & MAINTENANCE		
LAB RECORDS/ASSIGNMENT/BLUE BOOKS/LIBRARY/SPORTS FEE		
LATE FEE FINE & LAB BREAKAGE CHARGES		
RE-ADMISSION FEE TO VTU		
REGISTRATION FEE OF DEGREE HONORS		
REVALUATION & PHOTOCOPY FEE		
SMART SKILL TRAINING FEE		
TRANSPORTATION CHARGES TOTAL	7,35,03,964	3,96,63,738



Javanagar, Bangalore-10

SCHEDULE - 14			
OTHER INCOME	İ		
Interest on Fixed Deposit From KBL	1		
Interest - Sb - Kbl	1	2,07,550	
Bank Interest	1	27,684	1,66,651
Interest on FD			İ
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	120		
Canteen Rent			
EXAM REMUNERATION	1	(17,696)	
SPORTS A/C			
Xerox Rent			
Interest on KEB Deposit			
Income From Investment Fund-Nippon			
Interest on IT refund			
	TOTAL	3,67,115	1,66,755
SCHEDULE - 15			
ACADEMIC EXPENSES			
		8,06,255	2,94,074
FUNCTIONS & SEMINARS A/C		8,00,233	2,04,014
LAB MAINTENANCE A/C		-	
Affiliation CBSE		26,42,400	2,12,000
Affiliation Fees (PG)		6,47,500	510
AICTE MBA & UG Annual Fees		0,47,300	0.0
CBSE / PU BOARD FEE			
CBSE EXPENDTURE A/C			
Government Covid'20-21 Concession 15%		56,657	
Industrial Visit Expenses		30,007	1,000
DEPARTMENT ACTIVITY		31,753	51,121
Examination Expenses		\$1,700	622
Examination Fee		32,600	21,140
EXAM REMUNERATION		32,000	
FACULTY DEVELOPMENT & ASSESSMENT PROGRAMME		1	
KUPECA ANNUAL SUBSCRIPTION FEE		40,464	56,150
Lic Inspection Expenses		40,404	
INTERNATIONAL CONFERENCE			
QPDS			
TESTING & COUNSELLING EXPENSES			
OFFICE EXPENSES			
PROPERTY TAX			
SPONSORS		1,600	35,353
Nss Activity Exp A/c		5,10,000	and the second s
PG Admission Approval Fees 23-24		3,70,000	400
PLACEMENT DEPT EXP'S A/C		12,000	
Liabrary Expenses		47,200	
Subscription Fee		28,294	
Viva Voce Expenditure A/c		20,29	15,180
PLACEMENT TRAINING A/C		1	10,100
Rt Exp A/c			32,000
School Support Service Exp		59,35	
SPORTS A/C		1,23,53	
Student Welfare & Insurance		1,20,00	21,000



CITY COLLEGE OF

19,80,032	31,83,996
- B1	5,,50,000
70,19,640	66,41,106
70,10,010	
	1
2,12,54,002	1,32,08,171
4,62,093	4,03,780
1,43,798	1,32,954
34,148	1
70,643	
2,19,64,684	1,37,44,905
07.00.442	80,46,910
87,68,413	7,10,000
11,12,386	7,10,000
04 00 000	
31,62,039	
	14,878
22,410	67,782
2,82,998	07,702
	0.000
i	2,200
50.	
1	
8,00,040	
54,50,358	22,83,550
6,80,222	5,07,919
55,651	21,817
1,37,372	1,27,290
26,090	20,000
1,10,566	
0	
21,715	25,880
839	
(19,940)	44,678
6,07,642	87,723
0,07,012	ě
2,469	48
8,80,728	12,05,10
2 2	2,88,50
3,14,951	2,80,50
1	
	0.55.07
20,61,025	8,55,07
	5,99,84
	8,51,95
66,440	64,03
1	
8,88,552	7,25,0
	5,26,256 1,28,266 66,440



UPS MAINTENANCE A/C Vehicle Insurance & Maint Website Expenditure A/c		13,084 12,77,569	32,801 2,00,895
XEROX & Fax Charges	7074	0.70.70.444	1,67,83,918
	TOTAL	2,73,78,141	1,07,00,010
SCHEDULE - 18			
FINANCE COST	1		
BANK CHARGES		25,806	51,236
Bank Interest Paid			
Interest on Fd Loan, veh loan interest	1		
	TOTAL	25,806	51,236



Principal EGE COLLEGE OF COLLEGE Bangalore TO

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 3181 MARCH 2024

			010000	200			2020	MOITVIORGED		NET BLOCK	Lock
			GRUSS BLUCK	45			1	101101	1	20.00	40.00
02100		Additions	Suc		Total		up to	For the	up to	AS OIL	As of
ASSETS	As on	Before	After	Transfer /	ASon	Rate		Year	31.03.2024	31.03.2024	31.03.2023
	01-04-2023	23	30.09.2023	Adjustment	31.03.2024		01-04-2023				
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/e	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
opin Striction	17.60.620		is		17,60,620	10%	2,55,290	1,50,533	4,05,823	13,54,797	15,05,330
Flectical Fourthments	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	299'68	1,05,490
Typewriter	1,626				1,626	15%	1,626	•	1,626	•	,
Books	1,28,02,893	4,18,538	3,08,328		1,35,29,759	40%	1,11,44,271	8,92,529	1,20,36,801	14,92,958	16,58,622
Computer	2,76,59,589	37,88,538	31,44,700		3,45,92,827	40%	2,51,66,015	31,41,785	2,83,07,800	62,85,027	24,93,574
Computer UPS & Battery	5,13,746	3,52,000	3,52,000		12,17,746	40%	5,05,524	2,14,489	7,20,013	4,97,733	8,222
CCTV	2,35,838	11,087		,	2,46,925	15%	21,928	33,750	55,678	1,91,247	2,13,910
Total	7,56,94,760	56,05,522	42,06,068		8,55,06,350	6	4,99,43,205	66,01,104	5,65,44,310	2,88,62,040	2,57,51,555
Building- Capital Work In						%0	- 3-1				
Progress	•	•	•	•		2				,	
TOTAL	7,56,94,760	56,05,522	42,06,068	,	8,55,06,350	3	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,57,51,555
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	2,57,61,665	
The second is											





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

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

Rajkishor Prasad

Chartered Accountants

MRN 505471

Place: BANGALORE

Date: 93,09,2094

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Exorum Care.

(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 2023

Amount in INR **PARTICULARS** SCH 31-03-2023 31-03-2022 INCOME **FEES COLLECTIONS** 13 3,96,63,738 2,59,93,541 OTHER INCOME 14 1,66,755 3,31,502 TOTAL 3,98,30,493 2,63,25,043 **EXPENDITURE** ACADEMIC EXPENSES 15 66,41,106 31,62,492 STAFF EXPENSES 16 1,37,44,905 1,37,70,776 ADMINISTRATIVE EXPENSES 17 1,67,83,918 1,13,39,247 FINANCE COST 18 51,236 42,593 DEPRECIATION ON ASSETS 6 36,68,680 6,53,022 TOTAL 4,08,89,844 2,89,68,130 EXCESS OF INCOME OVER EXPENDITURE B/F (10,59,351)(26,43,087)

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SOCIETY (R)

Drasidant

Rajkishor Prasad Chartered Accountants MRN 505471

Place: BANGALORE

Date: 30/10/5235

(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

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

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date

Rajkishor Prasad

Chartered Accountants

MRN 505471

Place: BANGALORE

Date:

JAYANAGAR EDUCATION SOCIETY®

PRESIDENT

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
	Street	0.50.00.544	4 45 26 229
FEES COLLECTIONS	13	2,59,93,541	1,45,26,328
OTHER INCOME	14	3,31,502	1,74,866
Total		2,63,25,043	1,47,01,194
EXPENDITURE			
ACADEMIC EXPENSES	15	31,62,492	20,27,071
STAFF EXPENSES	16	1,37,70,776	1,06,65,345
ADMINISTRATIVE EXPENSES	17	1,13,39,247	33,21,970
FINANCE COST	18	42,593	29,206
DEPRECIATION ON ASSETS	6	6,53,022	5,68,572
			-
Total Exps		2,89,68,130	1,66,12,163
EXCESS OF INCOME OVER EXPENDITURE			
B/F		(26,43,087)	(19,10,969)

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

Rajkishor Prasad GAL

Chartered Accountants

MRN 505471

Place: BANGALORE

Date: 26/09/2022

For Jayanagar Education Society (R)

President '

CHY COLLEGE

leyanagar, Bangalore - 7

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

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

EXPENDITURE	SCH	FOR THE YEAR ENDING 31ST MARCH, 2020	INCOME	SCH	YEAR ENDING 31ST MARCH, 2020
STAFF EXPENSES	15	1,30,08,217	FEES COLLECTIONS	13	2,87,00,991
ACADEMIC EXPENSES	16	44,09,096	OTHER INCOME	14	8,44,191
ADMINISTRATIVE EXPENSES	17	48,66,715			-
FINANCE COST	18	29,004			
DEPRECIATION ON ASSETS	6	5,32,931			
EXCESS OF INCOME OVER EXPENDITURE B/F		66,99,220 -			
Total		2,95,45,182	Total	(7%, XS)	2;95;45;182

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date

Rajkishor Prasad Chartered Accountants

MRN 505471

Place: BANGALORE

Date:

WHY SHOULD SUCKETA

President

Place: BANGALORE

Date:

Principal
CITY COLLEGE
dayanagas, Bangalore - 19

(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			Amount in INR
LINDILITIES	SCH	31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	9,29,19,121	9,39,78,472
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	_	
REFUNDABLE DEPOSITS	4	9,10,829	14 50 220
SUNDRY CREDITORS, PROVISIONS &	7	9,10,629	11,58,329
PAYABLES	5	9,54,619	13,60,061
	TOTAL	19,66,70,771	19,83,83,064
<u>ASSETS</u>			
FIXED ASSETS	6	2,57,51,555	2,07,70,993
INVESTMENTS	7	~	_
DEPOSITS	8	11,76,233	11,76,233
LOANS & ADVANCES	9	1,09,743	6,45,695
FEES RECEIVABLE -S Drs	10	60,95,902	10,76,415
CASH & BANK BALANCES	11	31,93,810	63,24,825
INTER COLLEGE BALANCE	12	16,03,43,527	16,83,88,903
	TOTAL	19,66,70,771	19,83,83,064

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SCCIETY (R)

Rajkishor Prasad **Chartered Accountants** MRN 505471

Place: BANGALORE

Date: 30/10/2465

(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

SCHEDULE TO BALANCE SHEET A	S ON 31ST MARCH 2023	
PARTICULARS		Amount in INI
VIIITIOULARS	31-03 <mark>-2023</mark>	31-03-2022
SCHEDULE - 1		
CAPITAL ACCOUNT		
Opening Balance	9,39,78,472	9,66,21,559
ADD : Exess of Income over Expenditure	(10,59,351)	(26,43,087
during the Year as per I&E A/c	, , , , , ,	(20, 10,00)
Total	0.00.40.404	
	9,29,19,121	9,39,78,472
SCHEDULE - 2		
CORPUS FUND		
Opening Balance		
Add : Additions During the Year	10,18,86,202	10,18,86,202
		-
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3	13,70,00,202	10,10,00,202
LOANS		
	1	
SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan UNSECURED LOANS		
Loan private parties	*	
parties		
Total		
20150-1-		-
SCHEDULE - 4		
REFUNDABLE DEPOSITS		
CHOLARSHIP A/C		
GOVT. GRANTS - VGST	9,10,829	11,58,329
Other Advances		
Total		15
Total	9,10,829	11,58,329

For JAYANAGAR EDUCATION SOCIETY (R)

(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

	5 ON 31ST MARCH 2023	Amount in INF
PARTICULARS	31-03-2023	31-03-2022
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors		
Salary Payable	5,38,838	1,30,502
Fee collected in Advance	-	(8,93
Others Payable	-	10,49,60
PROVISIONS:		90,336
	1 1	
TDS Payable	4,15,781	04.220
ESI Payable	4,15,761	84,330
Prof Tax Payable		3,609
PF Payable		6,800
PAYABLES:		3,814
Others Payable		
Total	-	
, out	9,54,619	13,60,061
SCHEDULE - 6		
FIXED ASSETS		
England O		
Enclosed Seperately (Nett of Depn)	2,57,51,555	2 07 70 000
Table		2,07,70,993
Total	2,57,51,555	2,07,70,993
SCHEDULE - 7		
NVESTMENTS		
Total	_	
SCHEDULE - 8		
DEPOSITS		
ixed Deposit-State Bank Of India		
Peposit - Karnataka Electricity Board	11,15,121	11,15,121
Deposits -Others	44,920	44,920
	16,192	16,192
Total	11,76,233	11,76,233

TOT JAYANAGAR EDUCATION SOCIETY (R)

magar, Bangalore - 78

(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

		Amount in INR
PARTICULARS	31-03-2023	31-03-2022
SCHEDULE - 9		
LOANS & ADVANCES		
TDS receivables	1,09,743	1 01 065
Salary Advance	1,09,743	1,01,965 1,54,001
Advance to Vendors (Sundry Creditors)		3,89,729
Other Advances		0,00,720
IT Refund Receivable		
Prepaid Expenses		8
Suspense A/c		
Total	1,09,743	6,45,695
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	00.05.000	
(c.z.c)	60,95,902	10,76,415
7.4		
Total	60,95,902	10,76,415
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	58,469	59,096
BANK BALANCES	00,100	33,030
Balance with Bank of India		
Balance with Karntaka Bank Ltd		
Balance with State Bank of India	9.01.077	20.00.057
Balance with Kotak Mahindra Bank	9,01,977 20,87,682	36,66,257 24,56,979
Balance with UBI	1,36,369	1,33,180
Balance with HDFC Bank	9,314	9,314
Uncleared chqs		
Total SCHEDULE - 12	31,93,810	63,24,825
INTER COLLEGE BALANCES		
JES - Regd	15.05.74.000	45.00
BNPS-Jayanagar	15,05,71,892 (1,23,01,595)	15,06,38,427
City Engineering College	4,53,06,173	(60,00,250)
City PU college	(2,32,32,943)	4,53,06,173 (2,15,55,447)
Total	·	
1041	16,03,43,527	16,83,88,903

For JAYANAGAR EDUGATION SOCIETY (R)

President

Atricipal
TY COLLEGE
Sevenegar, Bengalore: 79

(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

ENDITURE ACCOUNT	FOR THE	YEAR ENDED 31ST	
FARTICULARS			Amount in INR
SCHEDULE - 13		31.3.2023	31.3.2022
INCOME FROM FEES LEDGER			
Admission Fees			
APPLICATION & PROSPECTUS FEE		-	2,05,000
Bonefied / Transfer / Study Court		3,52,000	1,66,602
Bonefied / Trannsfer / Study Certificate LAB LIBRARY / SPORTS FEE		1,944	9,570
OTHERS FEE		41,75,570	29,34,155
		1,600	16,000
Placement & Training Fees, LLS Tuition Fee, ISMS tution fee		28,000	5,39,000
UNIFORM FEES		3,07,58,768	2,03,29,574
UNIVERSITY FEE		24,78,000	11,51,150
ONIVERSITY FEE		18,67,857	6,42,490
·			30,300,000
	TOTAL	3,96,63,738	2,59,93,541
SCHEDULE - 14	_		
OTHER INCOME		1	
Bank Interest			
Interest on FD		1,66,651	2,21,117
MISCELLANEOUS INCOME			97,373
THE STATE OF THE S		104	13,012
	TOTAL	1,66,755	3,31,502
SCHEDULE - 15		1,00,700	3,31,502
ACADEMIC EXPENSES	1		
	Ì		
FUNCTIONS & SEMINARS A/C	ı	2,94,074	52 C7C
Affiliation Fees (PG) 2021-22		2,12,000	53,676
AICTE MBA Annual Fees	l	510	16,67,030
DEPARTMENT ACTIVITY		1,000	4,438
Examination Expenses		51,121	6 257
Examination Fee	1	622	6,357
EXAM REMUNERATION	1	21,140	-
FACULTY DEVELOPMENT PROGRAMME		21,140	4 770
Lic Inspection Expenses	1	56,150	4,778
Nss Activity Exp A/c	1	35,353	52,763
PG Admission Approval Fees 2021-22-23	1	26,75,860	5,152
PLACEMENT DEPT EXP'S A/C	1	4004	6,54,765
PLACEMENT TRAINING A/C		15,180	-
School Support Service Exp		32,000	10 900
SPORTS A/C		40,700	19,800
Student Welfare & Insurance		21,0004	351
UG Admission Approvals 2020-21 & FY 21-22		31,83,996	12,606 6,80,776
	TOTAL		
	·OIAL	66,41,106	31,62,492

For IAYANAGAR EDUCATION SOCIETY (R)

(A Unit of Jayanagar Education Society)

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

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

ENDITORE ACCOUNT	FOR THE	YEAR ENDED 31S	
PARTICULARS			Amount in INR
SCHEDULE - 16		31.3.2023	31.3.2022
STAFF EXPENSES			
Salaries			
		1,32,08,171	1 24 92 602
Visiting Faculty Remuneration Staff Welfare			1,24,82,663
For French Communication of the Communication of th		4,03,780	11,60,000
ESI - Emplr Contribution		1,32,954	90,647
PROVIDENT FUND-EMPLOYER		- 1	11,386
	TOTAL	4 07 44 00=	26,080
SCHEDULE - 17	TOTAL	1,37,44,905	1,37,70,776
ADMINISTRATIVE EXPENSES			
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING			
ADVERTISEMENT A/C		80,46,910	55,46,875
Audit Charges		7,10,000	2,66,427
Computer Maintenance		- 4	1,90,000
Conveyance		14,878	
		67,782	9,347
Diesel & Fuel Expenses , Generator maint Digital Marketing Exp A/c		2,200<	40,325
ELECTRICITY & MATERIAL STATES		22,83,550	6,600
ELECTRICITY & WATER CHARGES A/C	1	5,07,919	18,66,339
Festival Expenses		5,07,919	3,75,035
Id Card Exp / ERP exp		21 017	25,480
Internet Charges		21,817	29,025
Iso Certification Expenses A/c		1,27,290	-
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES		20 200	64,900
NEWSPAPER & MAGAZINES A/C		20,000	24,250
Office Expenses	1	25,880	/ 13,800
Office Maintenance	1	44,678	-
POOJA & FESTIVAL EXPENSES	1	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	1	5,99,849<	4,99,120
ELEPHONE , FAX & INTERNET CHARGES A/C	1	8,51,953	23,941
Jg Examination Expences A/c		64,039	2,31,362
Iniform Fee (Expenses)		-	6,000
ehicle Insurance & Maint		7,25,024	2,56,846
Vebsite Expenditure A/c		32,801	55,572
		2,00,895	1,82,700
	TOTAL	1,67,83,918	1,13,39,247
CHEDULE - 18			7,5,50,241
NANCE COST			
ANK CHARGES			
		51,236	42,593
	TOTAL	51,236	12.500
		01,230	42,593

For IAYANAGAR EDUCATION SOCIETY (R)

SCHEDULE -6

(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 CITY COLLEGE

			GROSS BLOCK	X			DEP	DEPRECIATION		NET BLU	10.1
2004		Additions	ons		Total		Up to	For the	Up to	As on	11 33
433613	As on	Before	After	Transfer!	AS on	Rate		Year	31.03.2023	31.03.2023	3: 32,222
	01-04-2022	30.09.2022	30.09.2022	Adjustment	31.03.2023		01-04-2022				
										1	
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	48.70.905	18,000,040
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	
Jade Studio	17,60,620			•	17,60,620	10%	88,031	1,67,259	2,55,290	15,05,335	18.72,30°-
Electrical Equipments	3,00,037		3		3,00,037	15%	2,75,226	3,722	2,78,948	21,039	
Laboratory Equipments	49,85,940				49.85,940	15%	46,37,377	52,284	46,89,561	2,96,779	1 8.63 27 .
Office Equipments	8,84,631		1.45,140		10,29,771	15%	7,20,171	35,555	7,55.725	2,74,045	1 (4,450
Printer	84,343				84,343	15%	68,359	2,398	70,757	13,685	13.98.5
Projector	3,67,905				3,67,905	15%	2,43,799	18,616	2,62,415	1,05,430	33, 108
ypewnier	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	F. 58,622	1 707 1 1
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	50 00 F
Computer UPS & Battery	5,13,746				5,13,746	40%	5,00,043	5,481	5,05,524	8.222	
VC01V	30,562		2,05,276		2,35,838	15%	2,292	19,636	21.928	2.3.910	
					•			,			
Total	5,17,07,188	1,69,11,829	70,75,743		7,56,94,760		4,62,74,526	36,68,680	4,99,43,205	2,67.54.555	Sc 125.62
O. Marie C. Company of the Astronomy											
Building, Caprial Work In										~-	3
Progress	1,53,38,330	•	•	1,53,38,330	•			•			
TOTAL	6,70,45,518	1,69,11,829	70,75,743	1,53,38,330	7,56,94,760		4,62,74,526	36,68,680	4,99,43,205	2,57,51,555	2,07,70,992
Previous Year	6,26,89,261	4,28,350	39,27,907	•	6,70,45,518		4,56,21,503	6,53,022	4,62,74,526	2,07,70,992	

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(A Unit of Jayanagar Education Society)

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

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS		SCH	AS ON 31.03.2021	AS ON 31.03.2020
LIABILITIES				
CAPITAL ACCOUNT		1	96,621,559	98,532,528
CORPUS FUND		2	101,886,202	101,886,202
LOANS		3	-	-
REFUNDABLE DEPOSITS		4	2,106,229	2,056,101
SUNDRY CREDITORS,PROVISIONS & PAYABLES	ł.	5	171,515	717,758
	Total		200,785,505	203,192,589
<u>ASSETS</u>				
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
FEES RECEIVABLE -S Drs		10	3,817,980	5,744,820
CASH & BANK BALANCES		11	3,170,634	4,102,843
INTER UNIT BALANCE		12	175,398,948	178,219,705
•	Total		200,785,505	203,192,589

Schedule 1 to 18 form integral part of the financial statemments

As per my report of even date

Rajkishor Prasad

Chartered Accountant

MRN 505471

UDIN:

Place: Bangalore

Date:

JAYANAGAR EDUCATION SOCIETY®

PRECIDENT

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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance ADD: Exess of Income over Expenditure during the Year as per I&E A/c	98,532,528 (1,910,969)	91,833,308 6,699,220
Total	96,621,559	98,532,528
SCHEDULE - 2 CORPUS FUND		
Opening Balance Add : Additions During the Year	101,886,202	101,886,202
Total	101,886,202	101,886,202
SCHEDULE - 3 LOANS		
Total		17 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SCHEDULE - 4 REFUNDABLE DEPOSITS	2,106,229	2,056,101
Total	2,106,229	2,056,101
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS		-
SUNDRY CREDITORS : Sundry Creditors Salary Payable Fee collected in Advance	166,365 5,150 -	- 51,713 639,600
PROVISIONS : ESI Payable Professinal Tax Payable PF Payable	- - -	482 6,400 19,563
Total	171,515	717,758

For Jayanagar Education Society (R)

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Principal
CITY COL. r GE
Gayanagar, Bangalate : 36

(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

FIXED ASSETS Enclosed Seperately 17,067,758 13,895,198 Total 17,067,758 13,895,198 SCHEDULE - 7 INVESTMENTS Total SCHEDULE - 8 DEPOSITS Fixed Depsit with Banks Other Deposits 46,472 46,472 Total 1,064,220 1,006,817 SCHEDULE - 9 LOANS & ADVANCES TDS receivables Salary Advances Other Advances 184,000 101,000 Total 285,965 223,206 SCHEDULE - 10 Fee Receivable from students (S.Drs) 3,817,980 5,744,820 Total 3,817,980 5,744,820 SCHEDULE - 11 CASH AND CASH EQUIVALENTS CASH IN HAND Cash in hand 15,007 154 BANK BALANCES Balance in current accounts with Banks 3,155,627 4,102,889 Total 3,170,633,64 4,102,843,00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd 149,454,106 146,826,663 BNPS - Jayanagaar (2,690,000) City Engineering College 45,306,173 (16,671,331) - 14,623,131 Total 5,306,173 (16,671,331) - 14,623,131	PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
Total 17,067,758 13,895,198 SCHEDULE - 7 INVESTMENTS Total	SCHEDULE - 6 FIXED ASSETS	31.03.2021	
SCHEDULE - 7 INVESTMENTS	Enclosed Seperately	17,067,758	13,895,198
SCHEDULE - 7 INVESTMENTS	Total	17.067.758	13.895.198
SCHEDULE - 8 DEPOSITS Fixed Depsit with Banks Other Deposits Total Total 1,017,748 46,472 46,472 46,472 1,006,817 SCHEDULE - 9 LOANS & ADVANCES TDS receivables Salary Advances Other Advances Total 265,965 223,206 SCHEDULE - 10 Fee Receivable from students (S.Drs) Total 3,817,980 5,744,820 SCHEDULE - 11 CASH AND CASH EQUIVALENTS CASH IN HAND Cash in hand 15,007 154 BANK BALANCES Balance in current accounts with Banks Total 3,170,633,64 4,102,843.00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar (2,690,000) 710,000 City Engineering College 45,306,173 45,306,173 City PU college Total Total Total Total 1,017,748 46,472 46,4			
DEPOSITS Fixed Depsit with Banks 1,017,748 960,345 46,472 46,47	Total		
Other Deposits 46,472 46,472 46,472 46,472 46,472 46,472 46,472 46,472 46,472 46,472 4			
SCHEDULE - 9 LOANS & ADVANCES TDS receivables Salary Advances Other Advances Total SCHEDULE - 10 Fee Receivable from students (S.Drs) Total 3,817,980 SCHEDULE - 11 CASH AND CASH EQUIVALENTS CASH IN HAND Cash in hand 15,007 Total 3,170,633.64 4,102,843.00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar (2,690,000) City Engineering College City PU college Total 101,965 97,206 97,206 164,000 101,000	Fixed Depsit with Banks Other Deposits		960,345 46,472
LOANS & ADVANCES TDS receivables Salary Advances 101,965 97,206 164,000 101,000 25,000 101,000 25,000	Total	1,064,220	1,006,817
Salary Advances			
SCHEDULE - 10 Fee Receivable from students (S.Drs) Total Total 3,817,980 5,744,820 SCHEDULE - 11 CASH AND CASH EQUIVALENTS CASH IN HAND Cash in hand 15,007 154 BANK BALANCES Balance in current accounts with Banks 7 total 3,170,633,64 4,102,843.00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar City Engineering College City PU college Total Total Total Total Total Total Total 146,826,663 45,306,173 45,306,173 45,306,173 City PU college (16,671,331) - 14,623,131	Salary Advances		
SCHEDULE - 10 Total 3,817,980 5,744,820	Total	265,965	223,206
Total 3,817,980 5,744,820		3,817,980	
SCHEDULE - 11 CASH AND CASH EQUIVALENTS CASH IN HAND Cash in hand 15,007 154 BANK BALANCES Balance in current accounts with Banks 7 total 3,155,627 4,102,689 Total 3,170,633.64 4,102,843.00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar City Engineering College City Engineering College City PU college Total	Total	3.817.980	S
Cash in hand 15,007 154 BANK BALANCES 3,155,627 4,102,689 Balance in current accounts with Banks 3,170,633.64 4,102,843.00 SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar City Engineering College 149,454,106 146,826,663 BNPS-Jayanagar City Engineering College (2,690,000) 45,306,173 45,306,173 (16,671,331) - 14,623,131		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,144,020
Total 3,155,627 4,102,689		15,007	154
SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar City Engineering College City PU college Total SCHEDULE - 12 149,454,106 146,826,663 (2,690,000) 710,000 45,306,173 45,306,173 (16,671,331) - 14,623,131	BANK BALANCES Balance in current accounts with Banks	3,155,627	4,102,689
SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Kanakpura BNPS-Jayanagar City Engineering College City PU college Total A49,454,106 146,826,663 (2,690,000) 710,000 45,306,173 (16,671,331) - 14,623,131	Total	3,170,633.64	4,102,843.00
BNPS-Kanakpura BNPS-Jayanagar City Engineering College City PU college Total 146,826,663 (2,690,000) 710,000 45,306,173 45,306,173 (16,671,331) - 14,623,131	SCHEDULE - 12 INTER COLLEGE TRANSFER		
City Engineering College 45,306,173 45,306,173 (16,671,331) - 14,623,131	JES - Regd BNPS-Kanakpura	-	146,826,663
Total	City Engineering College City PU college	45,306,173	45,306,173
	Total	175,398,948	178,219,705

Principal City College Sayanagar, Bangalora - 30

For Layanagur Education Society (P)

(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

PARTICIH ADO	FOR THE YEAR ENDING	FOR THE YEAR ENDING
PARTICULARS SCHEDULE - 13	31.03.2021	31.03.2020
INCOME FROM FEES		
Admission Fees	160,000	25,500
Application & Prospectus	174,266	275,500
B.Com - Value Added Programe	,200	111,000
BBA Valu Added Program	- 1	156,000
BCA Valu Added Program Bonefied Certificate	-	102,100
Fees Collections	2,400	850
KEA	-	1,350
LAB LIBRARY / SPORTS FEE	1,499,650	1,120,000 1,980,000
LATE ADMISSION FEES	1,499,000	7,120
LATE FEES FINE	- 1	28,000
Placement Fund	-	5,340
Provisional Degree Certificate Student Fund 2018-19	8,350	12,900
Student Fund 2019-19	-	122,000
TRANSFER CERTIFICATE	- 1	144,000
TUITION FEE	10,081,015	750 21,695,018
UNIFORM FEES	861,600	1,085,000
UNIVERSITY FEE	1,739,047	1,828,563
Total	14,526,328	28,700,991
SCHEDULE - 14		20,100,001
OTHER INCOME		
Bank Interest	174,014	335,310
FD Interest	- 1	45,069
Exam Remuneration		85,106
Misc Income	852	16,706
Rental Income		362.000
Total	174,866	844,191
SCHEDULE - 15		
STAFF EXPENSES		
Salaries	10,235,012	11,433,873
Staff Welfare Visiting Faculty Remuneration	19,479	21,744
Visiting Faculty Remuneration	410,854	1,552,600
Total	10,665,345	13,008,217
SCHEDULE - 16		
ACADEMIC EXPENSES	1	
Exam Expenses	23,709	8,600
Faculty Development Program	1,240,753	231,325
Functions & Seminars Industrial Visit Expenses	22,592	103,827
LIC Inspection Expenses	250 5,960	735
Onam Celebration Exp	3,530	2,750
Placement Expenses	1,265	9,408
Sports & Games	14,064	61,645
Student Welfare	134,117	107,120
Teacher Day Exp		2,296
UG ADMISSION APPROVAL	580,831	3,504,646
Total	2027.071	
FULAT	2,027,071	4,032,352

(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

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

for Jayanagar Education Society (R)

President

Jy.

GITY COLLEGE Sayanagar, Bangalore - 7/

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

									1	
		GROSS BLOCK	BLOCK			DEPR	DEPRECIATION		NEI BLOCK	LOCK
		Additions	tions	Total		Up to	For the	Up to	As on	As on
ASSEIS	As on	Before	After	AS on	Rate	31.03.2020	Year	31.03.2021	31.03.2021	31.03.2020
	01/04/2020	30.09.2020	30.09.2020	31.03.2021						
Furnitures & Fixtures	5,933,374	110,500	1,027,750	7,071,624	10%	4,269,252	228,850	4,498,101	2,573,523	1,664,123
		-					•			
Electrical Equipments	300,037			300,037	15%	265,697	5,151	270,848	29,189	34,340
Laboratory Equipments	4,985,940			4,985,940	15%	4,503,500	72,366	4,575,866	410,074	482,440
Office Equipments	873,281		11,350	884,631	15%	900'859	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	1,626	•	•
Books	10,717,052			10,717,052	40%	10,421,932	118,048	10,539,980	177,072	295,120
Computer	24,233,636	132,011		24,365,647	40%	24,198,885	66,705	24,265,590	100,057	34,751
Computer UPS & Battery	513,746			513,746	40%	475,683	15,225	490,908	22,838	38,063
							1			
Total	48,010,940	242,511	1,039,100	49,292,551		45,052,932	568,572	45,621,503	3,671,048	2,958,008
Building- Capital Work In Progress	10,937,189	11,658	2,447,863	13,396,710		1		•	13,396,710	10,937,189
TOTAL	58,948,129	254,169	3,486,963	62,689,261		45,052,932	568,572	45,621,503	17,067,758	13,895,197
The state of the s										



Contempor Education Society (*)



(A Unit of Jayanagar Education Society)

27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070 BALANCE SHEET AS ON 31ST MARCH 2022

AS ON 3131 MARCO	21 03-2022	31-03-2021
SCH	31-03-2022	
1 ,	9,39,78,472	9,66,21,559
2	10,18,86,202	10,18,86,202
3	-	-
4	11,58,329	21,06,229
5	13,60,061	1,71,515
	19,83,83,064	20,07,85,505
6	2,07,70,993	1,70,67,758
7	-	-
8	11,76,233	10,64,220
. 9	6,45,695	2,65,965
10	10,76,415	38,17,980
11	63,24,825	31,70,634
12	16,83,88,903	17,53,98,948
AL	19,83,83,064	20,07,85,505
	SCH 1 2 3 4 5 6 7 8 9 10 11	SCH 31-03-2022 1 9,39,78,472 2 10,18,86,202 3 - 4 11,58,329 5 13,60,061 19,83,83,064 6 2,07,70,993 7 - 8 11,76,233 9 6,45,695 10 10,76,415 11 63,24,825 12 16,83,88,903

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

Rajkishor Prasad Chartered Accountants

MRN 505471

Place: BANGALORE

Date: 26/09/2022

For Jayanagar Education Society (R)

President

' CTTY COLLEGE Yanagar, Bangalora - 70

(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

Total 9,39,78,472 9,66,21,559 SCHEDULE - 2 CORPUS FUND Opening Balance Add : Additions During the Year Total 10,18,86,202 10,18,86,202 SCHEDULE - 3 LOANS SECURED LOANS UNSECURED LOANS UNSECURED LOANS Total	PARTICULARS	31-03-2022	31-03-2021
CAPITAL ACCOUNT Opening Balance ADD: Exess of Income over Expenditure during the year Total Total 9,66,21,559 9,85,32,528 (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (19,10,968 (26,43,087) (10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 10,18,86,202 11,58,329 11,58,329 11,58,329 11,58,329 11,58,329 11,58,329 11,58,329 11,66,225 11,58,329 11,66,368 11,30,502 11,66,368 11,30,502 11,66,368 11,30,502 11,66,368 11,30,502 11,66,368 11,30,502 11,66,368 11,30,502 11,30,50	SCHEDULE - 1		
Total 9,39,78,472 9,66,21,555			
Total 9,39,78,472 9,66,21,555	Onceing Belongs	9 66 21 559	9.85.32,528
Total 9,39,78,472 9,66,21,555			(19,10,969)
SCHEDULE - 2 CORPUS FUND Opening Balance Add : Additions During the Year Total 10,18,86,202 10,18,86,202 10,18,86,202 SCHEDULE - 3 LOANS SECURED LOANS UNSECURED LOANS UNSECURED LOANS Total Total - SCHEDULE - 4 REFUNDABLE DEPOSITS SCHOLARSHIP A/C Total 11,58,329 21,06,225 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : Sundry Creditors Sun			200'04 550
CORPUS FUND Opening Balance Add : Additions During the Year Total Total 10,18,86,202 10,18,86,202 10,18,86,202 SCHEDULE - 3 LOANS SECURED LOANS UNSECURED LOANS Total Total Total SCHEDULE - 4 REFUNDABLE DEPOSITS SCHOLARSHIP A/C Total 11,58,329 21,06,225 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS & PROVISIONS Sundry Creditors Salary Payable Fee collected in Advance Others Payable PROVISIONS: TDS Payable PROVISIONS: TDS Payable ESI Payable Prof Tax Payable PF Payable PF Payable PF Payable PF Payable PF Payable Rd, 300 PT Payable PF Payable PF Payable PF Payable PF Payable PF Payable PF Payable PF Payable PF Payable PS PASS PROVISION PROVI	Total	9,39,78,472	9,66,21,559
CORPUS FUND Opening Balance Add : Additions During the Year Total Total 10,18,86,202 11,58,329	SCHEDIÚ E 2		
Opening Balance 10,18,86,202 10,18,86,202 Add : Additions During the Year Total 10,18,86,202 10,18,86,202 SCHEDULE - 3 LOANS SECURED LOANS UNSECURED LOANS Total			
Total		10 19 96 202	10 18 86 202
Total		10,10,00,202	-
SCHEDULE - 3 LOANS SECURED LOANS UNSECURED LOANS Total Total Total 11,58,329 21,06,225 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : SUNDRY	Add : Additions During the Year		
LOANS SECURED LOANS UNSECURED LOANS UNSECURED LOANS Total	Total	10,18,86,202	10,18,86,202
LOANS SECURED LOANS UNSECURED LOANS UNSECURED LOANS Total			
SECURED LOANS UNSECURED LOANS			
Total	LOANS		
Total - - -	SECURED LOANS		
SCHEDULE - 4 REFUNDABLE DEPOSITS SCHOLARSHIP A/C 11,58,329 21,06,229 Total 11,58,329 21,06,229 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : Sundry Creditors 1,30,502 1,66,36 Salary Payable (8,935) 5,15 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS : 3,609 - TDS Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -	UNSECURED LOANS		
SCHEDULE - 4 REFUNDABLE DEPOSITS SCHOLARSHIP A/C 11,58,329 21,06,229 Total 11,58,329 21,06,229 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : Sundry Creditors 1,30,502 1,66,36 Salary Payable (8,935) 5,15 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS : 3,609 - TDS Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -	Total	-	-
REFUNDABLE DEPOSITS SCHOLARSHIP A/C Total 11,58,329 21,06,229 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS: Sundry Creditors Salary Payable Fee collected in Advance Others Payable PROVISIONS: TDS Payable ESI Payable Prof Tax Payable PF Payable PF Payable PF Payable PF Payable 11,58,329 21,06,29 21,06,29 22,08 23,09 24,09 24,09 24,09 25,09 26,09 26,09 26,09 26,09 26,09 26,09 26,09 26,09 26,09 26,09 26,09 26,			
SCHOLARSHIP A/C 11,58,329 21,06,225			
Total 11,58,329 21,06,229 SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY Creditors 1,30,502 1,66,36 Salary Payable (8,935) 5,18 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS: TDS Payable 84,330 - ESI Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -	REFUNDABLE DEPOSITS		
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : 1,30,502 1,66,36 Salary Payable (8,935) 5,18 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS : 84,330 - TDS Payable 3,609 - ESI Payable 6,800 - PF Payable 3,814 -	SCHOLARSHIP A/C	11,58,329	21,06,229
SUNDRY CREDITORS & PROVISIONS SUNDRY CREDITORS : 1,30,502 1,66,36 Sundry Creditors (8,935) 5,18 Salary Payable 10,49,605 - Fee collected in Advance 90,336 - Others Payable 90,336 - PROVISIONS : 84,330 - TDS Payable 3,609 - ESI Payable 6,800 - PF Payable 3,814 -	Total	11,58,329	21,06,229
SUNDRY CREDITORS : 1,30,502 1,66,36 Salary Payable (8,935) 5,15 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS : 84,330 - TDS Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -			
Sundry Creditors 1,30,502 1,66,36 Salary Payable (8,935) 5,15 Fee collected in Advance 10,49,605 - Others Payable 90,336 - PROVISIONS: 84,330 - TDS Payable 3,609 - ESI Payable 6,800 - PF Payable 3,814 -	SUNDRY CREDITORS & PROVISIONS		
Salary Payable (8,935) 5,18 Fee collected in Advance 10,49,605 Others Payable 90,336 PROVISIONS: TDS Payable 84,330 - ESI Payable 3,609 Prof Tax Payable 6,800 - PF Payable 3,814 -	SUNDRY CREDITORS:		200 2200 844208
Fee collected in Advance Others Payable PROVISIONS: TDS Payable ESI Payable Prof Tax Payable PF Payable PF Payable 10,49,605 90,336 - 84,330 - 84,330 - 6,800 - 3,609 - 7 84,330 - 3,609 - 7 84,330 - 84,300 - 8	Sundry Creditors		1,66,365
Others Payable 90,336 - PROVISIONS: TDS Payable 84,330 - ESI Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -	Salary Payable		5,150
PROVISIONS: TDS Payable ESI Payable Prof Tax Payable PF Payable 3,609 6,800 3,814	Fee collected in Advance		-
TDS Payable 84,330 - ESI Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -		90,336	-
ESI Payable 3,609 - Prof Tax Payable 6,800 - PF Payable 3,814 -	PROVISIONS:		
Prof Tax Payable 6,800 - PF Payable 3,814 -			-
PF Payable 3,814 -			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
PAYABLES:	Pr Payable	0,514	
, i	PAYABLES:		
Total 13,60,061 1,71,5	Total	13.60.061	1,71,51

For Jayanagar Education Society (R)

President

Jayanagar, Bangalore - 70

(A Unit of Jayanagar Education Society)

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	31-03-2022	31-03-2021
SCHEDULE - 6 FIXED ASSETS		
Enclosed Seperately (Nett of Depn)	2,07,70,993	1,70,67,758
Total	2,07,70,993	1,70,67,758
SCHEDULE - 7		
INVESTMENTS		
Total		-
SCHEDULE - 8 DEPOSITS		
Fixed Deposit-State Bank Of India	11,15,121	10,17,748
Deposit - Karnataka Electricity Board	44,920	-
Deposits -Others	16,192	46,472
Total	11,76,233	10,64,220
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables	1,01,965	1,01,965
Salary Advance	1,54,001	•
Advance to Vendors (Sundry Creditors)	3,89,729	
Other Advances		1,64,000
Total	6,45,695	2,65,965
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	10,76,415	38,17,980
Total	10,76,415	38,17,980
SCHEDULE - 11 CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	59,096	15,007
BANK BALANCES		0.00.040
Balance with State Bank of India	36,66,257	2,96,912 27,17,926
Balance with Kotak Mahindra Bank	24,56,979 1,33,180	1,31,399
Balance with UBI	9,314	9,390
Balance with HDFC Bank Total	63,24,825.37	31,70,633.64
SCHEDULE - 12	1 0012 1/02010	
INTER COLLEGE TRANSFER		
JES - Regd	15,06,38,427	14,94,54,106
BNPS-Jayanagar	(60,00,250)	(26,90,000)
City Engineering College	4,53,06,173	4,53,06,173
City PU college	(2,15,55,447)	(1,66,71,331)
Total	16,83,88,903	17,53,98,948

Charged of Charged Con Accountants &

For Jayanagar Education Society (R)

Principal President

Jayanagar, Bangalore - 70

(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

DARTICILI ARE	31.3.2022	31.3.2021
PARTICULARS SCHEDULE - 13		
INCOME FROM FEES LEDGER	2,05,000	1,60,000
Admission Fees	1,66,602	1,74,266
APPLICATION & PROSPECTUS FEE	9,570	10,750
Bonefied / Trannsfer / Study Certificate	(1,13,063)	-
Jodo Concession A/c	29,34,155	14,99,650
LAB LIBRARY / SPORTS FEE	16,000	-
OTHERS FEE	5,39,000	- 1
Placement & Training Fees	2,04,42,637	1,00,81,015
Tuition Fee	11,51,150	8,61,600
UNIFORM FEES	6,42,490	17,39,047
UNIVERSITY FEE		1,45,26,328
TOTA	2,59,93,541	1,43,20,320
SCHEDULE - 14		
OTHER INCOME	2,21,117	1,74,014
Bank Interest .	97,373	1,74,014
Interest on FD	13,012	852
MISCELLANEOUS INCOME	13,012	002
TOTA	L 3,31,502	1,74,866
IUIA	5,51,502	1,11,000
SCHEDULE - 15		
ACADEMIC EXPENSES		1
	53,676	26,372
FUNCTIONS & SEMINARS A/C	16,67,030	
Affiliation Fees (PG) 2021-22	4,438	/
AICTE MBA Annual Fees	6,357	1 1
Examination Expenses	0,001	23,709
Examination Fee	4,778	to all the same of
FACULTY DEVELOPMENT PROGRAMME	52,763	5,960
Lic Inspection Expenses	5,152	5,555
Nss Activity Exp A/c	6,54,765	_
PG Admission Approval Fees 2020-21	0,54,705	1,265
PLACEMENT TRAINING A/C	19,800	1,200
School Support Service Exp	351	14,064
SPORTS A/C	12,606	The second of the second
Student Welfare & Insurance	6,80,776	
UG Admission Approvals 2020-21 & FY 21-22	0,00,110	5,55,55
TOTA	AL 31,62,492	20,27,071
CONTROL F 40		
SCHEDULE - 16		
STAFF EXPENSES	1,24,82,663	1,02,35,012
Salaries	11,60,000	1
Visiting Faculty Remuneration	90,647	The second of th
Staff Welfare	11,386	
ESI - Empir Contribution	26,080	
PROVIDENT FUND-EMPLOYER TOTAL		
	, , , , , ,	

Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)

(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

ARTICULARS	3	11,3.2022	31.3.2021
CHENII F. 17			
CHEDULE - 17			
ADMINISTRATIVE EXPENSES	1		_
ADMISSION/GONSULTANCY/PROMOTION/ADVERTISING		55,46,875	-
		2.66.427	8,03,16
ADVERTISEMENT A/C		1.90,000	
Audit Charges		9,347	-
Computer Maintenance		40,325	45,47
Conveyance		6,600 «	
Diesel & Fuel Expenses	1	18,66,339	
Digital Marketing Exp A/c		3,75,035	2,76,85
ELECTRICITY & WATER CHARGES A/C	1	25,480	
Festival Expenses	1	29,025	· .
d Card Exp	1	64,900	t .
so Certification Expenses A/c		24,250	
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES		13,800	
NEWSPAPER & MAGAZINES A/C			
Office Maintenance	1	1,53,142	V
POOJA & FESTIVAL EXPENSES	\$	7,980	1
POSTAGE & COURIER A/C		2,200	
Printing & Stationary		4,07,802	
PROFESSIONAL CHARGES A/C	1	•	2,18,75
Rates and Taxes	1		3,19,83
Repair & Maintainance	1	10,54,180	200 10
Security A/C	į.	4,99,120	Mr.
Software Expenses		23,941	et a
TELEPHONE , FAX & INTERNET CHARGES AC	1	2,31,362	
Ug Examination Expences A/c	1	6,000	<i>y</i>
Uniform Fee (Expenses)	1	2,56,846	
Vehicle Insurance & Maint	1	55,572	<i>y</i>
Website Expenditure A/c		1,82,700	
17003110 270111111111111111111111111111111111	TOTAL	1,13,39,247	33,21,9
SCHEDULE - 18	1		
FINANCE COST			
,		42 502	29,2
BANK CHARGES	TOTAL	42,593 42,593	

For Jayanagar Education Society (R)

President

Characed Accountants &

CTY COLLEGE Jayanagar, Bangalore - #0

SCHEDULE -6

CJTY COLLEGE (A UNIT OF JAYA NAGAR EDUCATION SOCIETY) 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070

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SCHEDULE
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		GROSS BI	BLOCK	Total		DEPRECIATION Up to For the	For the	Up to	As on A	34 n3 2021
As on Before After A.09.2021	Before After 30,09,2021	After 30.09.2021		AS on 31.03.2022	Rate	01-04-2021	Year	31.03.2022	31.03.2022	31.03.2021
4,23,750	4,23,750 1,16,731 - 17,60,620	1,16,731		76,12,105	10%	44,98,101	3,05,564 88,031	48,03,665 88,031 2.75,226	28,08,440 16,72,589 24,811	25,73,523
3,00,037 49,85,940 8,84,631				3,00,037 49,85,940 8,84,631 84,343	15% 15% 15%	45,75,866 6,91,148 65,538	61,511 29,022 2,821	46,37,377 7,20,171 68,359	3,48,563 1,64,460 15,984	4,10,074 1,93,483 18,805
		78 27	.2	3,67,905 1,626	15% 15% 40%	2,21,898 1,626 1,05,39,980	21,901	2,43,799 1,626 1,06,28,324	1,74,100	1,77,072
1,07,17,052 4,000 70,577 2,43,65,647 5,13,746 30,562		30.56	22	2,43,65,647 5,13,746 30,562	40% 40% 15%	2,42,65,590 4,90,908	40,023 9,135 2,292	2,43,05,613 5,00,043 2,292	60,034 13,703 28,270	22,838
070007	_	40 96 2	27	5 17 07 188		4,56,21,503	6,53,022	4,62,74,526	54,32,662	36,71,048
4,92,92,551	-	13,00,51								
1,33,96,710		19,41,6	20	1,53,38,330		•	1	,	1,53,38,330	1,33,96,710
020 00 7	020 00 7	20.07	700	6 70 45 518		4.56,21,503	6,53,022	4,62,74,526	2,07,70,992	1,70,67,758
5,89,48,129 2,54,169 34,86,963	2,54,169	34,86,9	963	6,26,89,261		4,50,52,932	5,68,572	4,56,21,503	1,70,67,758	1,38,95,197
					-				:	

For Jayanagar Education Society (R)

[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
			FEES RECEIVABLE	10	57,44,820
SUNDRY CREDITORS,PROVISIONS & PAYABLES	5	7,17,758	CASH & BANK BALANCES	11 12	41,02,843 17,82,19,705
TOTAL		20,31,92,589			20,31,92,589

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date

Rajkishor Prasad Chartered Accountants

MRN 505471

Place: BANGALORE

Date:

FOR JAYANAGAR EDUCATION SOCIETY

President

Place: BANGALORE

Date:

Principal
CITY COLLEGE
Sayanagar, Bangalore .

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

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

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FOR JAYANAGAR EDUCATION SOCIETY



[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
SOUTH F. F.	
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS	
SUNDRY CREDITORS & PROVISIONS	
SUNDRY CREDITORS:	
Sundry Creditors	-
Fee collected in Advance	6,39,600
Audit Fees Payable	
PROVISIONS:	
TDS	482
ESI Payable	6,400
PT Payable	19,563
PF Payable	51,713
Salary payable	51,713
Total)	7,17,758
CAN ALL SPECIAL CONTRACTOR CONTRA	
SCHEDULE - 6	
FIXED ASSETS	
- 1 - 1 0	1,38,95,198
Enclosed Seperately	1-1
Total	1/38,95,198
SCHEDULE - 7	
INVESTMENTS	
Tôtal	亚洲长洲是
Carried Total Control of the Control	Particular Chieses and Property Co. N.
SCHEDULE - 8	
DEPOSITS	
Fixed Depsit with Banks	9,60,345
Other Deposits	46,472
	TO A WORLD THE STREET STREET
Total	10,06,817

CITY COLLEGE

ANAGAR EDUCATION SOCIETY

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	AS ON 31:03:2020
SCHEDULE - 9 LOANS & ADVANCES	
LOANS & ADVANCES	97,206
TDS receivables	1,01,000
Salary Advance	25,000
Other Advances	25,000
T Refund Receivable	2.22.206
Total	2,23,2063
SCHEDULE - 10	
Fee Receivable from students	20
Fee Receivables	57,44,820
Total Control of the second	57,44,820
SCHEDULE - 11	
CASH ON HAND AND BANK	
CASH ON HAND	
Cash in hand	154
BANK BALANCES	
Balance in current accounts with Banks	41,02,689
Total	41,02,843
Service Control of the	
SCHEDULE - 12	
INTER COLLEGE TRANSFER	
BNPS-Kanakpura	
BNPS-Jayanagar	7,10,000
City Engineering College	4,53,06,173
City PU college	(1,46,23,131 14,68,26,663
JES	14,00,20,003
Total	17,82,19,705
Total	A LILEUM WAS CHICKEN

For JAYANAGAR EDUCATION SOCIETY

President

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Pg .

[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

SCHEDULE - 13	PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
ADMISSION FEE 25,500 APPLICATION & PROSPECTUS FEE 2,75,500 BR AVAIL Added Programe 1,11,000 BBA Valu Added Program 1,56,000 BOR Valu Added Program 1,56,000 BOR AVAIL Added Program 1,56,000 BOR AVAIL Added Program 1,56,000 BOR SCA VAIL Added Program 1,56,000 BOR SCA VAIL Added Program 1,56,000 BOR SCA VAIL Added Program 1,56,000 BOR SCA 1,350 LAB LIBRARY / SPORTS FEE 1,000 LATE ADMISSION FEES 1,12,000 LATE ADMISSION FEES 1,12,000 LATE FES FINE 7,120 Placement Fund 28,000 Provisional Degree Certificate 5,340 Student Fund 2018-19 1,2,000 TRANSFER CERTIFICATE 7,500 TUTTION FEE 7,500 TUTTION FEE 7,500 TUTTION FEE 1,0,85,018 UNIVERSITY FEE 1,0,85,018 UNIVERSITY FEE 1,0,85,018 SCHEDULE - 14 OTHER INCOME SAIK Interest 3,35,310 Kara Remuneration 45,069 Miscellaneous income 3,78,706 Total 8,44,191 CHEDULE - 15 TTAFF EXPENSES alaries 1,14,33,873 ISTAFF EXPENSES alaries 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EXPENSES ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EXPENSES ISTAFF EXPENSES ISTAFF EXPENSES ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,33,873 ISTAFF EAULY REMUNERATION 1,14,43,873 ISTAFF EXPENSES		0101 MARCH, 2020
APPLICATION & PROSPECTUS FEE B. Com - Value Added Programe BA Valu Added Program BA Valu Added Program BOA Valu Added Prog	INCOME FROM FEES	İ
B.Com - Value Added Programe 2,75,500 1,11,000 BBA Valu Added Program 1,11,000 BCA Valu Added Program 1,15,60,000 BCA Valu Added Program 1,02,100 Bconefied Certificate 850 1,350 1,350 1,20,000		25.500
1,11,000 BBA Valu Added Program 1,56,000 BCA Valu Added Program 1,56,000 Bonefied Certificate 850 Fees Collections 1,350 KEA 1,350 KEA 1,360 LAB LIBRARY / SPORTS FEE 11,20,000 LATE ADMISSION FEES 19,80,000 LATE FEES FINE 28,000 Provisional Degree Certificate 5,340 Provisional Degree Certificate 5,340 Student Fund 2018-19 1,22,000 Student Fund 2018-19 1,22,000 Student Fund 2019-20 1,22,000 TRANSFER CERTIFICATE 750 UNIFORM FEES 1,44,000 UNIFORM FEES 2,16,95,018 UNIVERSITY FEE 1,08,5003 SCHEDULE - 14 DTHER INCOME 18,28,563 SCHEDULE - 14 DTHER INCOME 3,35,310 AS SCHEDULE - 15 Total 3,44,191 CHEDULE - 15 TAFF EXPENSES 1,14,33,873 Stiling Faculty Remuneration 21,744 Inployer Provident Fund and Admin Charges 15,52,600 Total 1,52,600 APPLICATION & PROSPECTUS FEE	037	
1,56,000 1,56,000 1,56,000 1,02,100	B.Com - Value Added Programe	
Bonefied Certificate	BBA Valu Added Program	
Second Collections	BCA Valu Added Program	
1,350		460
LAB LIBRARY / SPORTS FEE 11,20,000 LATE ADMISSION FEES 19,80,000 LATE FEES FINE 28,000 Placement Fund 28,000 Provisional Degree Certificate 12,900 Student Fund 2018-19 12,2000 Student Fund 2019-20 1,22,000 TRANSFER CERTIFICATE 750 TUITION FEE 2,16,95,018 UNIVERSITY FEE 10,85,000 BONNIVERSITY FEE 18,28,563 Total 2,87,00,991 SCHEDULE - 14 2,87,00,991 OTHER INCOME 3,35,310 Bank Interest 3,35,310 Exam Remuneration 45,069 Miscellaneous income 35,106 Total 3,78,706 TAFF EXPENSES 344,191 CHEDULE - 15 3,78,706 TAFF EXPENSES 31,14,33,873 siting Faculty Remuneration 21,744 uployer Provident Fund and Admin Charges 15,52,600		
19,80,000	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	
Total Tota	LAB LIBRARY / SPORTS FEE	
Placement Fund		
Provisional Degree Certificate 5,340 Student Fund 2018-19 12,900 Student Fund 2019-20 1,22,000 TRANSFER CERTIFICATE 1,44,000 TRANSFER CERTIFICATE 750 JUNIFORM FEES 2,16,95,018 JUNIVERSITY FEE 10,85,000 18,28,563 Total 2,87,00,991 SCHEDULE - 14 OTHER INCOME Stank Interest 3,35,310 Stank Interest 3,35,310 Stank Interest 3,78,706 Stank Interest		
12,900		
12,900 1,22,000	Provisional Degree Certificate	
1,44,000 750	Student Fund 2018-19	
TUITION FEE		127 329%
UNIFORM FEES		
10,85,000 18,28,563 2,87,00,991 2,87	TUITION FEE	22 July 2000
Total 2,87,00,991	UNIFORM FEES	
## Total 2,87,00,991 ## SCHEDULE - 14 DTHER INCOME Bank Interest ## D Interes	UNIVERSITY FEE	
## CHEDULE - 14 CHEDULE - 14 CHEDULE - 15 TAFF EXPENSES California	Total	18,28,563
DTHER INCOME Bank Interest D Int	and the state of t	2,87,00,991
3,35,310 45,069 85,106 3,78,706		
A5,069 85,106 3,78,706 Total CHEDULE - 15 TAFF EXPENSES alaries saff Welfare siting Faculty Remuneration aployer Provident Fund and Admin Charges Total 45,069 85,106 3,78,706 1,14,33,873 1,14,33,873 1,14,33,873 1,14,33,873 1,14,33,873 1,14,33,873 1,14,33,873 1,15,52,600	Bank Interest	
Miscellaneous income Total CHEDULE - 15 TAFF EXPENSES alaries aff Welfare siting Faculty Remuneration ployer Provident Fund and Admin Charges Total 85,106 3,78,706 8,44,191 1,14,33,873 1,14,33,873 21,744 15,52,600	D Interest	3,35,310
Total CHEDULE - 15 TAFF EXPENSES alaries aff Welfare siting Faculty Remuneration ployer Provident Fund and Admin Charges Total 3,78,706 8,44,191 1,14,33,873 21,744 15,52,600	xam Remuneration	45,069
Total CHEDULE - 15 TAFF EXPENSES alaries taff Welfare siting Faculty Remuneration nployer Provident Fund and Admin Charges Total	/liscellaneous income	. 85,106
CHEDULE - 15 TAFF EXPENSES alaries taff Welfare siting Faculty Remuneration aployer Provident Fund and Admin Charges Total	T24-1	3,78,706
TAFF EXPENSES alaries aff Welfare siting Faculty Remuneration uployer Provident Fund and Admin Charges Total	the state of the s	8,44,191
alaries taff Welfare siting Faculty Remuneration 21,744 apployer Provident Fund and Admin Charges Total		
taff Welfare 1,14,33,873 siting Faculty Remuneration 21,744 aployer Provident Fund and Admin Charges Total		
siting Faculty Remuneration 21,744 apployer Provident Fund and Admin Charges Total		,
pployer Provident Fund and Admin Charges Total		The state of the s
Total		
Total	ployer Provident Fund and Admin Charges	15,52,600
	Total	

Characted 3. Actountants & ANGALOR

Principal
City College
Rangelore

For JAYANAGAR EDUCATION SOCIETY

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

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 16	
ACADEMIC EXPENSES	
Exam Expenses	8,600
Faculty Development Program	2,31,325
Functions & Seminars	1,03,827
Industrial Visit Expenses	735⁴
Onam Celebration Exp	2,750 °
Placement Expenses	9,408
Property Tax	3,76,744
Sports & Games	61,645
Student Welfare	1,07,120
Teacher Day Exp	2,296
UG ADMISSION APPROVAL	35,04,646
Total	44,09,096
SCHEDULE - 17	
ADMINISTRATIVE EXPENSES	
Advertisement Expenses	4,14,499
Computer Maintenance /	7,797
CONVEYANCE	45,569
Electricity Charges	3,75,498
Generater Maintance	3,022
Internet Charges /	1,75,836
Misc Expenses	19,473
News Paper & Magzine Subscription	11,129
Office Maintenance	66,233
Postage and Courier /	2,081
Printing & Stationery	14,18,606
Repair & Maintenance	19,52,157
Security A/C	2,80,591
SOFTWARE A/C	8,248
Telephone Charges	57,327
Ug Examination Expences A/c	19,000
Vehicle Maintenance	40
WATER CHARGE	6,261
Website Expenditure A/c	3,348
Total	48,66,715
SCHEDULE - 18	
FINANCE COST	
Bank Charges	29,004
Total	29,004

City College Sayanagar, Bangalere - 78

For JAYANAGAR EDUCATION SOCIETY

[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

))	0110000							
		GROSS	GROSS BLOCK			DEPR	DEPRECIATION		NET BLOCK	OCK	
ASSETS		PPY	itions	Total		Up to	For the	Up to	As on	As on	
217000	Ason	Before	After	AS on	Rate	31.03.2019	Year	31.03.2020	31.03.2020	31.03.2019	_
	01.04.2019	30.09.2019	30.09.2019	31.03.2020							
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	ale To		3,00,037	15%	2,59,637	090'9	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	1		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	ı	•	1,626	15%	1,626	•	1,626	,	ı	
				•				•	•		
1				•				•			
Books	1,05,32,608	4,02,439	82,005	1,07,17,052	40%	1,02,52,520	1,69,412	1,04,21,932	2,95,120	2,80,088	
Computer	2,42,27,836		2,800	2,42,33,636	40%	2,41,77,651	21,234	2,41,98,885	34,751	50,185	
Computer UPS & Battery	4,66,346	•	747,400	5,13,746	40%	4,66,108	9,575	4,75,683	38,063	238	
Total	4,75,66,352	1,02,439	3,42,149	4,80,10,940		4,45,20,001	5,32,931	4,50,52,932	29,58,008	30,46,351	
Building- Capital Work In			- Acros								
Progress	55,84,062	1,54,947	51,98,180	1,09,37,189	%0		•	•	1,09,37,189	55,84,062	
TOTAL	5,31,50,414	2,57,386	55,40,329	5,89,48,129	,	4,45,20,001	5,32,931	4,50,52,932	1,38,95,198	86.30,413	

of JAYANAGAR EDUCATION SOCIETY

President

Aparagas, Bangalora - 70

TR Rey .

Date of filling: 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)

Assessment

0

Year

2023-24

Please see Rule 12 of the Income-tax Rules (1962) PAN AAAT;1100G Name JAYANAGAR EDUCATION SOCIETY 27/2, 2Nd Main Road, 7Th Block, Jayanagar, B Sk Ii Stage S.O, Bangalore South , Bangalore , 15-Karr ataka, Address 91-INDIA. 560070 Status 05-AOP/BOI Form Number ITR-7 filed u/s 139(5)-Revised e-Filing Acknowledgement Number 600124051311223 Current Year business loss, if any 1 Total Income Taxable Income and Tax Details 2 0 Book Profit under MAT, where applicable 3 Adjusted Total Income under AMT, where applicable 0 Net tax payable 5 n Interest and Fee Payable 0 Total tax, interest and Fee payable 0 Taxes Paid 11,38,087 (+) Tax Payable /(-) Refundable (7-8) 9 (-) 11.38,090 Accreted Income and Tax Detail Accreted Income as per section 115TD 10 n Additional Tax payable u/s 115TD 11 0 12 Interest payable us 115TE 0 Additional Tax and interest payable 13 0 Tax and interest paid 0 (+) Tax Payable /(-) Refundable (13-14) 15

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 DSC SI.No & Issuer ____ 3340225 31-Dec-2023 00:58:52 & 50875290CN=Capricorn CA

2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/OR Code



AAATJ1100G076001240513112238bf842f93c83ecee0279bbc158a1ac5e44ed778e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Date of filing: 31-Dec-2022

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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN		AAA1J1100G							
Nam	e	JAYANAGAR EDUCATION SOCIETY							
Addr	Address 27/2, 2ND MAIN ROAID, 7TH BLOCK JAYANAGAR, BANGALORE, 15-Karnataka, 91-INDIA, 560004								
Statu	ıs	Firm Form	n Number	ITR-7					
Filed	l u/s	139(5)-Revised e-Fili	ing Acknowledgement Numb	er 908353770311222					
	Cui	rrent Year business loss, if any	1	0					
	Tot	tal Income		0					
details	Boo	ok Profit under MAT, where applicable	2	0					
д Тах	Adj	justed Total Income under AMT, where applicable	3	0					
Taxable Income and Tax details	Net	t tax payable	4	0					
e Inco	Inte	erest and Fee Payable	5	1,000					
axabl	Tot	tal tax, interest and Fee payable	6	1,000					
	Ta	xes Paid	7	11,68,088					
	(+)	Tax Payable / (-) Refundable (6-7)	8	(-) 11,67,090					
s	Ac	creted Income as per section 115TD	9	0					
Accreted Income & Tax Details	Λd	ditional Tax payable u/s 115TD	10	0					
e&Ta)	Inte	erest payable u/s 115TE	11	0					
ncom	Ad	ditional Tax and interest payable	12	0					
eted	Tax	x and interest paid	13	0					
Accı	(+)	Tax Payable / (-) Refundable (12-13)	14	0					
This	retu	rn has been digitally signed byJAYANAGAR EDUCATION SOCIETY	in the capacity of	Principal Officer having					
PAN	٧	AGDPP4676N from IP address 203.192.251.178 on 31-Dec-202							
&_		50875290CN=Capricorn CA 2014,OU=Certifying Authority,O=	Capricorn Identity Services	Pvt Ltd.,C=IN					
	Svs	nem Generated	菱■						
	5	code/QR code AAATJ1100G07908353770311222112167c1	a0a4c33a6b79bce7728ccd4	b1322ccd1					

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Javanager, Bengalory = 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

2021-22

and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

PAN	Į	AAATJ1100G					
Nam							
Address 27/2, 2ND MAIN ROAD, 7TH BLOCK JAYANAGAR, Bangalore, 15-Karnataka, 91-INDIA, 560004							
State	Status Firm Form Number					ITR-7	
File	d w/s	139(1)-On or before due date		e-Filing Acknowledgem	ent Number	36841882015032	2
	Cu	rrent Year business loss, if any			1		0
	To	tal Income			0		
tails	Во	ok Profit under MAT, where applicable			2		0
Tax de	Ad	ljusted Total Income under AMT, where app	olicable		3		0
e and	Ne	et tax payable			4		0
Taxable Income and Tax details		erest and Fee Payable			5		0
	To	otal tax, interest and Fee payable			6		0
	Ta	axes Paid			7		9,36,228
	(+	Tax Payable / (-) Refundable (6-7)			8		(-) 9,36,230
	D	ividend Tax Payable	9		0		
utíon	In	terest Payable			10		0
end Distrib Tax details	To	otal Dividend tax and interest payable	11		0		
Dividend Distribution Tax details		nxes Paid	12		0		
		-) Tax Payable / (-) Refundable (11-12)	13		0		
		ccreted Income as per section 115TD	14		0		
Details		dditional Tax payable w/s 115TD	15		0		
& Tax [nterest payable u/s 115TE	16		0		
Accreted Income & Tax		dditional Tax and interest payable	17		0		
ted Inc		ax and interest paid	18		(
Accre	1	+) Tax Payable / (-) Refundable (17-18)	19		(
		turn has been digitally signed byJAYA	NAGAR EDUCATION SOC	ETY in the capacity	of	Principal Officer	having
		A CDRPA676N from IP address	203.192.251.186 on _	31-Mai-2022	_ DSC 51.14	O & Issuer	50875290
P.	AN _	50875290CN=Capricom C	CA 2014,OU=Certifying Auth	ority,O=Capricorn Ide	ntity Servic	es Pvt Ltd.,C=IN	
		System Generated				c 11005007	
	E	Barcode/QR code AAATI	J1100G073684188201503222	62a046bfa5fae2686bf	738a354509	/ 08C811ppq	

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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	N AAATJ1100G					
Name JAYANAGAR EDUCATION SOCIETY						
Address		27/2 2ND MAIN ROAD7TH BLOCK JA	AYANAGAR, , , JAYANAGAR, BANGALORE, Kar	nataka, 56	0004	
Status		AOP/BOI	Form Number	ITR-7		
Filed u	/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263551	300150221	
	Current	Year business loss, if any	111	1	0	
tails	Total In	icome (M)	W.		0	
ax details		rofit under MAT, where applicable	TA TANK	2	0	
a		d Total Income under AMT, where app	licable	3	0	
ar		payable	1/11	4	0	
Taxable Income af		and Fee Payable	40 SERVER //-1/	5	0	
Inc		ax, interest and Fee payable	8 8 11	6	0	
able	Taxes P		KY HAIL WAY	7	1331323	
Тах		Payable /(-)Refundable (6-7)		8	-1331320	
	-			9	0	
Гах		nd Tax Payable	THE PARTY	10	0	
end ion '		t Payable	PTAYNEPAT	11	0	
Accreted Incomo Tax Detail Details		lividend tax and interest payable		12	0	
	Taxes I	and the same of th		13	0	
	2000 200	Payable /(-)Refundable (11-12)		14	0	
		ed Income as per section 115TD		15	0	
		Additional Tax payable u/s 115TD			0	
		Interest payable u/s 115TE			0	
		Additional Tax and interest payable			0	
		Tax and interest paid			0	
	1.5	(+)Tax Payable /(-)Refundable (17-18)				
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 PANAGDPP4676N on22-02-2022 17:48:23 from IP address10.1.82.90 and a						
Electronic Verification Code X3X7UY2W41 generated through Andhaar OTP mode.						

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CITY COLLEGE Jayanagar, Bangalore - 70