

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



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

Supporting Documents:

- 1. Audit Reports
- 2. Balance Seet
- 3. Income and Expenditure Statements

FINANCIAL YEAR 2019-20



Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

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

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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, 2020 and its excess of Income over expenditure for the year ended on that date.

Basis of Opinion

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

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

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

208, Puja Nakshatra Appt, Gubbalala Main Road, Post Subramanya Pura, 560 061 amail: raica2005@amail.com, mob: +91-9845351765

Bangaloro



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



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

Fog Rajkishor Prasad

Chartered Accountant
Memb No 505471

Place: Bangalore Date: 14.12.2020

UDIN: 2050547/AAAAD1746

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

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

EXPENDITURE	SCH	FOR THE YEAR ENDING 31ST MARCH, 2020	INCOME	зсн	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 -			
AND STORY OF STREET		19-2,95,45,182	Eliza Model (1988)	726220	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:

...... SAR EDUCATION SOCIETY

President

Place: BANGALORE

Date:

[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	31.03.2020	ASSETS	зсн	AS ON 5-31.03.2020	
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	41,02,843	
			INTER COLLEGE BALANCE	12	17,82,19,705	
NE PARTOTAL STATE	經濟的	20,31,92,589	TOTAL	STATE OF THE	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:

[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
。 一种學可能是 <mark>對於實施的企業的的的可otal</mark> 的是由於自然的。 一种學可能是	29,85,32,528
SCHEDULE - 2	a die
CORPUS FUND	a design of
Opening Balance	10,18,86,202
Add : Additions During the Year	-
Control of the Contro	10 18 86 202
SCHEDULE - 3	
LOANS	
SECURED LOANS	
UNSECURED LOANS	
Part of the state	添加表面的
SCHEDULE - 4	
REFUNDABLE DEPOSITS	
SCHOLARSHIP A/C	20,56,10
FACULTY TRAINING A/C	

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FOR CATANAGAR 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

	AS ON 31.03.2020
SCHEDULE - 5	
SUNDRY CREDITORS & PROVISIONS	
SUNDRY CREDITORS :	
Sundry Creditors	
Fee collected in Advance	6,39,600
Audit Fees Payable	
PROVISIONS:	
TDS	
ESI Payable	482
PT Payable	6,400
PF Payable	19,563
Colonianish	51,713
Join De la Company de la Compa	TATA
Total SCHEDULE - 6	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately	
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately SCHEDULE - 7	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately SCHEDULE - 7 INVESTMENTS	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately SCHEDULE - 7 INVESTMENTS	1,38,95,198
SCHEDULE - 6 FIXED ASSETS Enclosed Seperately SCHEDULE - 7 INVESTMENTS SCHEDULE - 8	1,38,95,198

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MAGAR 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
AND A WALL DO SHOULD SEE SHOULD S	
CHEDULE - 9	
OANS & ADVANCES	
DS receivables	97,206
Salary Advance	1,01,000
Other Advances	25,000
T Refund Receivable	
和PST Total	2,23,206
SCHEDULE - 10	
Fee Receivable from students	
Fee Receivables	57,44,820
TOTAL STATE OF THE	57,44,820
The state of the s	T. INWASTER CONT.
SCHEDULE - 11	
CASH ON HAND AND BANK	
CASH ON HAND	
Cash in hand	154
BANK BALANCES	44.00.680
Balance in current accounts with Banks	41,02,689
THE RESIDENCE OF THE PROPERTY	41,02,845
SCHEDULE - 12	
INTER COLLEGE TRANSFER	
BNPS-Kanakpura	
BNPS-Jayanagar	7,10,000
City Engineering College	4,53,06,17
City PU college	(1,46,23,13
JES	14,68,26,66
A CONTRACTOR OF THE PROPERTY O	CITY A TOP OF THE CONTRACT AND
Total,	17,82,19,70

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 13	
INCOME FROM FEES	
ADMISSION FEE	25,500
APPLICATION & PROSPECTUS FEE	2,75,500
B.Com - Value Added Programe	1,11,000
BBA Valu Added Program	1,56,000
BCA Valu Added Program	1,02,100
Bonefied Certificate	850
Fees Collections	1,350
KEA	11,20,000
LAB LIBRARY / SPORTS FEE	19,80,000
LATE ADMISSION FEES	7,120
LATE FEES FINE	28,000
Placement Fund	5,340
Provisional Degree Certificate	12,900
Student Fund 2018-19	1,22,000
Student Fund 2019-20	1,44,000
TRANSFER CERTIFICATE	750
TUITION FEE	2,16,95,018
UNIFORM FEES	10,85,000
UNIVERSITY FEE	18,28,563
Total	2,87,00,991
SCHEDULE - 14	i en
OTHER INCOME	
Bank Interest	2 25 240
FD Interest	3,35,310
Exam Remuneration	45,069
Miscellaneous income	. 85,106 3,78,706
Total	
SCHEDULE - 15	
STAFF EXPENSES	
Salaries	
Staff Welfare	1,14,33,873
/Isiting Faculty Remuneration	21,744
imployer Provident Fund and Admin Charges	15,52,600
Total	
	1,30,08,217





[A UNIT OF JAYANAGAR EDUCATION SOCIETY]

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

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

PARTICULARS	FOR THE YEAR ENDING 31ST MARCH, 2020
SCHEDULE - 16	
ACADEMIC EXPENSES	
Exam Expenses	8,600
Faculty Development Program	2,31,325
Functions & Seminars	1,03,827
Industrial Visit Expenses	735
Onam Celebration Exp	2,750
Placement Expenses	9,408
Property Tax	3,76,744
Sports & Games	61,645
Student Welfare	1,07,120
Teacher Day Exp	2,296
UG ADMISSION APPROVAL	35,04,646
A STATE OF THE STA	44,09,096
SCHEDULE - 17	
ADMINISTRATIVE EXPENSES	
Advertisement Expenses	4,14,49
Computer Maintenance /	7,79
CONVEYANCE	45,56
Electricity Charges	3,75,49
Generater Maintance	3,02
Internet Charges -	1,75,83
Misc Expenses	19,47
News Paper & Magzine Subscription	11,12
Office Maintenance	66,23
Postage and Courier	2,08
Printing & Stationery	14,18,60
Repair & Maintenance	19,52,15
Security A/C	2,80,59
SOFTWARE A/C	8,24
Telephone Charges	57,32
Ug Examination Expences A/c	19,00
Vehicle Maintenance	10,00
WATER CHARGE	6,26
Website Expenditure A/c	3,34
Total All Son Control of the Control	101125 11115 11115 148,66,7
SCHEDULE - 18	
FINANCE COST	
Bank Charges	29,0
Dain Onalys	29,0
Total	\$703 29,0



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

SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2020

	סס	ol	10	10	B	,	_	7	P	יס	0		m	TI	Т	-	_	_
TOTAL	Progress	Total	Computer UPS & Battery	Computer	Books			Typewriter	Projector	Printer	Office Equipments	aboratory Equipments	Electrical Equipments	Furnitures & Fixtures			ASSETS	
5,31,50,414 2,57,386	55,84,062	4,75,66,352	4,66,346	2,42,27,836	1,05,32,608			1,626	2,42,465	84,343	8,73,281	49,85,940	3,00,037	58,51,870	01.04.2019	As on		
2,57,386	1,54,947	1,02,439			4,02,439	7						ì			30.09.2019	Before	Add	CKOS
55,40,329	51,98,180	3,42,149	747,400	5,800	82,005	7)		1,25,440	1				81,504	30.09.2019 30.09.2019	After	Additions	CKOSS BECCK
5,89,48,129	1,09,37,189	4,80,10,940	5,13,746	2,42,33,636	1,07,17,052			1,626	3,67,905	84,343	8,73,281	49,85,940	3,00,037	59,33,374	31.03.2020	AS on	Total	
•	0%		40%	40%	40%			15%	15%	15%	15%	15%	15%	10%		Rate		
4,45,20,001		4,45,20,001	4,66,108	2,41,77,651	1,02,52,520			1,626	1,76,887	58,316	6,20,016	44,18,363	2,59,637	40,88,877		31.03:2019	Up to	DEP
5,32,931	,	5,32,931	9,575	21,234	1,69,412				19,245	3,904	37,990	85,137	6,060	1,80,375		Year	For the	KECIATION
4,50,52,932		4,50,52,932	4,75,683	2,41,98,885	1,04,21,932		•	1,626	1,96,132	62,220	6,58,006	45,03,500	2,65,697	42,69,252		31.03.2020	Up to	
1.38.95.198	1,09,37,189	29,58,008	38,063	34,751	2,95,120		•		1,71,773	22,123	2,15,275	4,82,440	34,340	16,64,123		31.03.2020	As on	NCIO
86.30.4	55,84,0	30,46,3	N)	50.1	2,80,0				65,5	26,0	2,53,2	5,67,5	40.4	17,62,9		31.03.20	As or	NEI BLOCK

OF JAYANAGAR EDUCATION SOCIETY

FINANCIAL YEAR 2020-21



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 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, 2021 and its excess of Income over expenditure for the year ended on that date.

Basis of Opinion

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

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 560 061, email : rajca2005@gmail.com, mob: +91-9845351765

Principal CTY COLLEGE

(A Unit of Jayanagar Education Society)

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

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS		SCH	AS ON 31.03.2021	AC ON STATE
LIABILITIES				AS ON 31.03.2020
CAPITAL ACCOUNT		1	96,621,559	98,532,528
CORPUS FUND LOANS		2	101,886,202	101,886,202
REFUNDABLE DEPOSITS SUNDRY		4	2,106,229	2,05 6 ,101
CREDITORS, PROVISIONS & PAYABLES		5	171,515	717,758
	Total		200,785,505	203,192,589
ASSETS	- 1			
FIXED ASSETS		6	17,067,758	13,895,198
NVESTMENTS		7	-	
DEPOSITS OANS & ADVANCES		8	1,064,220	1,006,817
EES RECEIVABLE -S Drs		9	265,965	223,206
ASH & BANK BALANCES		10	3,817,980	5,744,820
TER UNIT BALANCE		11	3,170,634	4,102,843
	Total		175,398,948	178,219,705
			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*

(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	ѕсн	FOR THE YEAR ENDING 31.03.2021	FOR THE YEAR ENDING 31.03.2020
INCOME		F1 - 2	
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

(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	3	
Opening Balance Add : Additions During the Year	101,886,202	101,886,202
Total	101,886,202	101,886,202
SCHEDULE - 3 LOANS		
Total	1.17	• • • • •
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 (F)

President

Principal CITY COL. TGE Cayanagar, Banyakire : #6

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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

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

For Jayanagar Education Society (8)

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

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

PARTICULARS	FOR THE YEAR ENDING	FOR THE YEAR ENDING
SCHEDULE - 13	31.03.2021	31.03.2020
NCOME FROM FEES		
Admission Fees	400.000	
Application & Prospectus	160,000	25,500
B.Com - Value Added Programe	174,266	275,500
BRA Valu Added Programe	-	111,000
BBA Valu Added Program	- 1	156,000
BCA Valu Added Program	-	102,100
Bonefied Certificate	2,400	850
Fees Collections	- 1	1,350
KEA	1 - 1	1,120,000
LAB LIBRARY / SPORTS FEE	1,499,650	1,980,000
LATE ADMISSION FEES	.,,	7,120
LATE FEES FINE	1 . 1	28,000
Placement Fund		5,340
Provisional Degree Certificate	8,350	12,900
Student Fund 2018-19	0,550	
Student Fund 2019-20	1	122,000
TRANSFER CERTIFICATE	- 1	144,000
TUITION FEE		750
	10,081,015	21,695,018
UNIFORM FEES	861,600	1,085,000
UNIVERSITY FEE	1,739,047	1,828,563
Total	14,526,328	28,700,991
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	174,014	335,310
FD Interest		45,069
Exam Remuneration		85,106
	050	
Misc Income	852	16,706
Rental Income	-	362.000
Total	174,866	844,191
SCHEDULE - 15		
STAFF EXPENSES	Maria 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Salaries	10,235,012	11,433,873
Staff Welfare	19,479	21,744
/isiting Faculty Remuneration	, 410,854	1,552,600
	4	
Total	10,665,345	13,008,217
SCHEDULE - 16	April 1997	
CADEMIC EXPENSES		
xam Expenses	23,709	8,600
stablity/Daverdement Historial	1,240,753	231,325
unctions & Seminars	22,592	103,827
ndustrial Visit Expenses	250	735
	5,960	
IC Inspection Expenses	3,530	2,750
nam Celebration Exp		9,408
lacement Expenses	1,265	
ports & Games	14,064	61,645
tudent Welfare	134,117	107,120
eacher Day Exp		2,296
G ADMISSION APPROVAL	580,831	3,504,646
	2007.051	
Total	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	1	
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	384,78
University & Board Expenses	40,750	19,000
Vehicle insurance & Maintenance	-	40
Total	3,321,970	5,243,45
SCHEDULE - 18		*
FINANCE COST		
Bank Charges	29,206	29,00
Total	29,206	29,00

For Jayanagar Education Society (R)

President

1

GITY COLLEGE Sepanoger, Bengelore - 70

(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

		SPOSS	POSS BLOCK			DEPR	DEPRECIATION		NET BLOCK	LOCK
		Additions	lone	Total		Un to	Forthe	Up to	Ason	As on
ASSETS		Addi	Suons	1010		20000	200	24 02 2024	24 03 2024	34 03 2020
	As on	Before	After	AS on	Kate	31.03.2020	rear	31.03.5021	100.00	
	01/04/2020	30.09.2020	30.09.2020	31.03.2021						
Hughlines & 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%	658,006	33,143	691,148	193,483	215,275
Printer	84,343			84,343	15%	62,220	3,318	65,538	18,805	22,123
Projector	367,905			367,905	15%	196,132	25,766	221,898	146,007	171,773
Typewriter	1,626			1,626	15%	1,626	•	1,626	,	•
Books	10,717,052			10,717,052	40%	10,421,932	118,048	10,539,980	177,072	295,120
Compiler	24,233,636	132,011		24,365,647	40%	24,198,885	66,705	24,265,590	100,057	34,751
Computer UPS & Battery	513,746			513,746	40%	475,683	15,225	490,908	22,838	38,063
Total	48,010,940	242,511	1,039,100	49,292,551		45,052,932	568,572	45,621,503	3,671,048	2,958,008
Building- Capital Work In Progress	10,937,189	11,658	2,447,863	13,396,710		,	•	•	13,396,710	10,937,189
TOTAL	58,948,129	254,169	3,486,963	62,689,261		45,052,932	568,572	45,621,503	17,067,758	13,895,197
		۱								



C. Restrict Callet State Satistics (1)

(ACOMOS)



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

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

Assessment Year 2020-21

PAN	AAATJ1100G			
Name	JAYANAGAR EDUCATION SOCIETY			
Address		AYANAGAR, , , JAYANAGAR, BANGALORE, Kar	nataka, 560004	
Status	AOP/BOI	Form Number	ITR-7	
Filed u	s 139(1)-On or before due date	e-Filing Acknowledgement Number	263551300150	
	Current Year business loss, if any		1	0
ils	74-7			0
deta	Total Income	440	2	0
Tax	Book Profit under MAT, where applicable Adjusted Total Income under AMT, where ap	pplicable	3	0
pue			4	0
Taxable Income and Tax details	Net tax payable	120 PT 180 PT 18	5	0
Inco	Interest and Fee Payable	XX 1 760 117	6	0
ble	Total tax, interest and Fee payable	A Three to the second	7	1331323
Faxa	Taxes Paid		8	-1331320
	(+)Tax Payable /(-)Refundable (6-7)		9	0
AX.	Dividend Tax Payable		10	0
Dividend Distribution Tax details	nterest Payable		11	0
Dividend tribution ' details	tal Dividend tax and interest payable		12	0
İstri	Taxes Paid		13	0
	(+)Tax Payable /(-)Refundable (11-12)		14	0
Тах	Accreted Income as per section 115TD		15	0
- એ	Additional Tax payable u/s 115TD		16	0
Incom	Interest payable u/s 115TE		17	0
De		ditional Tax and interest payable		0
Tax and interest paid			19	C
Acc	(+)Tax Payable /(-)Refundable (17-18)			and verified by
Incor	ne Tax Return submitted electronically on	15-02-2021 19:23:30 from IP address 103.195	.203.168	and vermed o
RAM	1AKRISHNA PARAMAHAMSA KALLURI	17:48:23 from IP address 10.1.82	.90	usin
havir	ronic Verification Code X3X7UY2W4I g			mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FINANCIAL YEAR 2021-22



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 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, 2022 and its excess of Income over expenditure for the year ended on that date.

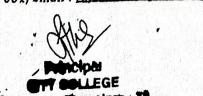
Basis of Opinion

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

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 Subramany 560 061, email: rajca2005@gmail.com, mob: +91-9845351765





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 Rajkishon Rrasad Chartered Accountant Memb No 505471

Place: Bangalore Date: 26/09/202-2

UDIN: 2250547/AYVSW87/59

208, Puja Nakshatra Appt, Gubbaiala Main Road, Post Subramanya Pura, Bangalore -560 061, email: rnica2005@gmail.com, mob: +91-9845351765



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 Rajkistfor Prasad Chartered Accountant

Memb No 505471

Place: Bangalore Date: 09.02.2022

UDIN: 2250547/ACYAM6334

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



(A Unit of Jayanagar Education Society)

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

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

Rajkishor Prasad 3ALO Chartered Accountants

MRN 505471

Place: BANGALORE

Date: 26/19/2022

For Jayanagar Education Society (R)

CITY COLLEGE (A Unit of Jayanagar Education Society)

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

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

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

Rajkishor Prasad GAU Chartered Accountants MRN 505471

Place: BANGALORE

Date: 26/09/2022

For Jayanagar Education Society (R)

President '

- OTY COLLEGE legerage, Bengalore - 7

(A Unit of Jayanagar Education Society)

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	31-03-2022	31-03-2021
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance ADD : Exess of Income over Expenditure during the year	9,66,21,559 (26,43,087)	9,85,32,528 (19,10,969)
Total	9,39,78,472	9,66,21,559
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 LOANS		
SECURED LOANS		V. 1
UNSECURED LOANS		
Total		
SCHEDULE - 4 REFUNDABLE DEPOSITS	2.00.78	
SCHOLARSHIP A/C	11,58,329	21,06,229
Total	11,58,329	21,06,229
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :	4 20 500	1,66,365
Sundry Creditors	1,30,502 (8,935)	5,150
Salary Payable Fee collected in Advance	10,49,605	
Others Payable	90,336	
PROVISIONS:		
TOS Payable	84,330	•
ESI Payable	3,609	•
Prof Tax Payable	6,800	
PF Payable	3,814	•
PAYABLES:	el -1, -1	
Total	13,60,061	1,71,51

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 2022

PARTICULARS	31-03-2022	31-03-2021
CHEDULE - 6 IXED 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 NVESTMENTS		
Total		a de la compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compania de la compania del compania del compania del compania del compania del compania de
SCHEDULE - 8 DEPOSITS		
Flxed Deposit-State Bank Of India Deposit - Karnataka Electricity Board Deposits -Others	11,15,121 44,920 16,192	10,17,748 - 46,472
Total	11,76,233	10,64,220
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables Salary Advance Advance to Vendors (Sundry Creditors) Other Advances	1,01,965 1,54,001 3,89,729	1,01,965 - - 1,64,000
	0.45.005	2,65,965
Total	6,45,695	2,05,905
SCHEDULE - 10 Fee Receivable from students (S.Drs)	10,76,415	38,17,980
Total	10,76,415	38,17,980
SCHEDULE - 11 CASH ON HAND AND BANK		
CASH IN HAND		
Cash in hand	59,096	15,007
BANK BALANCES Balance with State Bank of India Balance with Kotak Mahindra Bank Balance with UBI Balance with HDFC Bank	36,66,257 24,56,979 1,33,180 9,314	2,96,912 27,17,926 1,31,399 9,390
Total	63,24,825.37	31,70,633.64
SCHEDULE - 12 INTER COLLEGE TRANSFER JES - Regd BNPS-Jayanagar City Engineering College City PU college	15,06,38,427 (60,00,250) 4,53,06,173 (2,15,55,447)	14,94,54,106 (26,90,000) 4,53,06,173 (1,66,71,331)
Total	16,83,88,903	17,53,98,948

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

SCHEDULE TO INCOME AND EX LIVER TO		31.3.2022	31.3.2021
PARTICULARS SCHEDULE - 13			
NCOME 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	
Placement & Training Fees		2,04,42,637	1,00,81,015
Tuitlon Fee		11,51,150	8,61,600
UNIFORM FEES		6,42,490	17,39,047
UNIVERSITY FEE	TOTAL	2,59,93,541	1,45,26,328
SCHEDULE - 14			
OTHER INCOME			
Bank Interest	7.4	2,21,117	1,74,014
Interest on FD		97,373	
MISCELLANEOUS INCOME		13,012	852
	70741	3,31,502	1,74,866
	TOTAL	3,31,302	1,1 1,000
SCHEDULE - 15 ACADEMIC EXPENSES FUNCTIONS & SEMINARS A/C		53,676° 16,67,030∢	26,372
Affiliation Fees (PG) 2021-22		4,438	
AICTE MBA Annual Fees		6,357	
Examination Expenses		- 1	23,709
Examination Fee		4,778	12,40,753
FACULTY DEVELOPMENT PROGRAMME		52,763	5,960
Lic Inspection Expenses		5,152	
Nss Activity Exp A/c		6,54,765	•
PG Admission Approval Fees 2020-21 PLACEMENT TRAINING A/C			1,26
School Support Service Exp		19,800	
		351	14,064
SPORTS A/C Student Welfare & Insurance		12,606	1,34,11
UG Admission Approvals 2020-21 & FY 21-22		6,80,776	5,80,83
	TOTAL	24 52 402	20 27 07
	TOTAL	31,62,492	20,27,07
SCHEDULE - 16			
STAFF EXPENSES		1,24,82,663	1,02,35,01
Salaries		11,60,000	4,10,85
Visiting Faculty Remuneration		90,647	19,47
Staff Welfare		11,386	
PROVIDENT FUND-EMPLOYER		26,080	_
PROVIDENT FUND-EMPLOTER	TOTAL	1,37,70,776	1,06,65,34

CITY COLLEGE

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

PARTICULARS	31.3.2022	31.3.2021
Althouse		
SCHEDULE - 17		A CONTRACTOR
ADMINISTRATIVE EXPENSES		
TANOVIDE ON OTION ADVEDTISING	55,46,875	
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING	2,66,427	8,03,161
ADVERTISEMENT A/C	1,90,000	
Audit Charges	9,347	
Computer Maintenance	40,325	1/
Conveyance	6,600	
Diesel & Fuel Expenses	18,66,339	
Digital Marketing Exp A/c	3,75,035	
ELECTRICITY & WATER CHARGES A/C	25,480	1/
Festival Expenses	29,025	
Id Card Exp	64,900	
Iso Certification Expenses A/c	24,250	
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES		
NEWSPAPER & MAGAZINES A/C	13,800	
Office Maintenance	1,53,142	
POOJA & FESTIVAL EXPENSES	7,980	
POSTAGE & COURIER A/C	2,200	
Printing & Stationary	4,07,802	
PROFESSIONAL CHARGES A/C	•	2,18,750
Rates and Taxes		3,19,839
Repair & Maintainance	10,54,180	
Security A/C	4,99,120	
Software Expenses	23,94	
TELEPHONE, FAX & INTERNET CHARGES A/C	2,31,36	
Ug Examination Expences A/c	6,00	
Uniform Fee (Expenses)	2,56,84	
Vehicle Insurance & Maint	55,57	
Website Expenditure A/c	1,82,70	
TOTAL	. 1,13,39,24	7 33,21,97
SCHEDULE - 18		
FINANCE COST		
I MANUE 333.		
BANK CHARGES	42,59	29,20
TOTA	L 42,59	93 29,20

For Jayanagar Education Society (R)

President

Jayanagar, Banyaiore - 70

CITY COLLEGE (A UNIT OF JAYA NAGAR EDUCATION SOCIETY) 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070 SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2022

ASSETS		GROSS BLC	Additions	Total		Date	dn dn		DEPREC Up to	DEPRECIATION Up to For the Year
	01-04-2021	30.09.2021 30.09.2021	30.09.2021	31.03.2022			01-04-2021	01-04-2021	01-04-2021	01-04-2021
	703 15 05	4 22 750	1 16 731	76 12 105	10%		44,98,101	44,98,101 3,05,564	ယ	3,05,564
Fumillures & Fixures	10,11,024	7,23,1	17 60 620	17.60.620	10%		•			88,031
Jade Smoo	3 00 037		11,00,020	3.00.037	15%		2,70,848	2,70,848	2,70,848 4,378	2,70,848 4,378
Electrical Equipments	40.85.040			49.85.940	15%	%	4	45,75,866	45,75,866	45,75,866 61,511 46,37,377
Caporatory Equipments	98.631			8.84.631	15%	%			6,91,148	6,91,148 29,022
Office Equipments	0,00,00			84,343	ź'n.	15%			65,538	65,538 2,821 68,359
Printer	3 67 905			3,67,905	5	15%	% 2,21,898		2,21,898 21,901 2,	2,21,898 21,901 2,
Timestar	1 626			1,626	#	15%	1,626	1,626	1,626 -	1,626 - 1,626
Typewiller	1 07 17 052	4 600	78.374	1.08.00.026	40%	%	% 1,05,39,980		1,05,39,980	1,05,39,980 88,344
BOOK	2 43 65 647			2,43,65,647	40	40%)% 2,42,65,590		2,42,65,590 40,023	2,42,65,590 40,023 2,43,05,613
Computer 1 loc # Battery				5,13,746	4	40%		4,90,908	4,90,908	4,90,908 9,135 5,00,043
CCTV			30,562	30,562	_	15%	5%	5% - 2,292	•	- 2,292
				- 47 07 490			4 EC 24 EO2	4 56 24 503 A 53 022	+	250 52
Total	, 4,92,92,551	4,20,000	19,00,00	9,1,791,100				-		
Building- Capital Work in Progress	In 1,33,96,710	Thus the second	19,41,620	1,53,38,330			•	•	•	1,53,38,330 1,33,96,710
TOTAL	6,26,89,261	-	4,28,350 39,27,907	6,70,45,518			4,56,21,503		0,53,022	6,53,022 4,62,74,526
Previous Year	5,89,48,129	2,54,169	34,86,963	6,26,89,261	>		4,50,52,932		4,50,52,932 5,68,572 4,56,21,503	5,68,572





For Jayanagar Education Society (R)

Date of filing: 15-Mar-2922

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]

2021-22

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

AN	AAATJI100G	the company of the co	a vive company to company to the company of the company of the configuration of the configuration of the company of the compan	and the second of the second o				
Name	JAYANAGAR EDUCATION SOCIETY 27/2, 2ND MAIN ROAD, 7TH BLOCK JAYANAGAR, Bangalore, 15-Karnataka, 91-INDIA, 560004 ss							
Address	atus Firm Form Number ITR-7							
Status	Firm		Form Number	□R-7				
Filed w/s	139(1)-On or before due date		e-Filing Acknowledgement Number	368418820150322				
Cu	rront Year business loss, if any	and the second s	1	0				
	tal Income	and the second s		0				
	ook Profit under MAT, where applicable	The second secon	2	0				
ax de	djusted Total Income under AMT, where app	licable	3	0				
2	el tax payable	and the second second second second second second	4	0				
ln lo	terest and Fee Payable	and the second s	5	0				
able 1	otal tax, interest and Fee payable	and the second second section and the second	6	0				
	axes Paid	and a finite contract of the c	7	9,36,228				
L	-) Tax Payable / (-) Refundable (6-7)	Action to the control of the control	8	(-) 9,36,230				
	Dividend Tax Payable	and the second s	9	0				
	nterest Payable		10	0				
=	otal Dividend tax and interest payable	Company of Company of the Section of the Company of		0				
Tax -	axes Paid		12	0				
	+) Tax Payable / (-) Refundable (11-12)		13	0				
	Accreted Income as per section 115TD	(q_{1},\dots,q_{l}) , and (q_{l},\dots,q_{l}) , the contemporary q_{1},\dots,q_{l} , where q_{l}	14	0				
70	Additional Tax payable u/s 115TD		15	0				
Тахр	nterest payable u/s 115TE		10	0				
9	Additional Tax and interest payable		17	7				
edinc	Tax and interest paid		11	8 0				
Accret	+) Tax Payable / (-) Refundable (17-18)		19	9				
, (The state of the s	WAGAR EDUCATION SO	CIFTY in the capacity of	Principal Officer having				
	AGDPP4676N from IP address	203.192.251.186 on	31-Mar-2022 DSC S	I.No & Issuer				
PAN .	S0875290CN=Capricom	CA 2014, OU=Certifying Au	thority.O=Capricom Identity Ser	vices Pvt Ltd., C=IN				
&	SOLVEN STATE OF THE STATE OF TH	III MAG-MAG-EUFA MA	E-1747 III					
	System Generated							
		11100G0736841882015032	2262a046bfa5fac2686bf738a3545	5096dd(185807				

has

FINANCIAL YEAR 2022 - 23

RAJKISHOR PRASAD CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal City College Jayanagar 7th Block Bangalore

Opinion

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

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

Basis of Opinion

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

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

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

31, SSB Complex 4th Floor, Muniswamy Naldu Layout, Subramany phiri Main Road, Bangaiore -560 061, email: raicu2005@gmail.com, mob: +91-984535 Phone

Principal



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 Prasa

Memb No 505471

Place: Bangalore

Date: 30/10/2023

UDIN:

31, SSE Complex 4th Floor, Muniswamy Naidu Layout, Subramanyapura Main Road, Bangniord \$30,061, email: rajca2005@gmail.com, mob: +91-9845351765

CITY COLLEGE

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

LIABILITIES	0011		Amount in INF
	SCH	31-03-2023	31-03-2022
CAPITAL ACCOUNT			
CORPUS FUND	1	9,29,19,121	9,39,78,472
-OANS	2	10,18,86,202	10,18,86,202
REFUNDABLE DEPOSITS	3	•	
SUNDRY CREDITORS, PROVISIONS &	4	9,10,829	11,58,329
····	5	9,54,619	13,60,061
ASSETS	TOTAL	19,66,70,771	19,83,83,064
FIXED ASSETS			
INVESTMENTS	6	2,57,51,555	2,07,70,993
DEPOSITS	7	•	•
LOANS & ADVANCES	8	11,76,233	11,76,233
FEES RECEIVABLE -S Drs	10	1,09,743	6,45,69
CASH & BANK BALANCES		60,95,902	10,76,41
NTER COLLEGE BALANCE	11	31,93,810	63,24,82
	12	. 16,03,43,527	16,83,88,90
	TOTAL	19,66,70,771	19,83,83,06

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

FOI JAYANAGAR EDUCATION SCCIETY IR

President

Rajkishor Prasad Chartered Accountants MRN 505471

Place: BANGALORE

(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	1 000		Amount in INF	2
	SCH	31-03-2023	31-03-2022	
<u>LIABILITIES</u> CAPITAL ACCOUNT				
	1	9,29,19,121	9,39,78,472	
CORPUS FUND	2	10,18,86,202	10,18,86,202	
LOANS	3		10,10,00,202	
REFUNDABLE DEPOSITS		-		
SUNDRY CREDITORS PROVISIONS	4	9,10,829	11,58,329	
PAYABLES	5	9,54,619	13,60,061	
	TOTAL	19,66,70,771	19,83,83,064	
SSETS				
IXED ASSETS	6	2,57,51,555	2,07,70,993	
VESTMENTS	7	2,01,01,000	2,07,70,993	
EPOSITS	8	44.70.000		
PANS & ADVANCES		11,76,233	11,76,233	
	9	1,09,743	6,45,695	
ES RECEIVABLE -S Drs	10	60,95,902	10,76,415	
SH & BANK BALANCES	11	31,93,810	63,24,825	
ER 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)

Procident

Rajkishor Prasad Chartered Accountants MRN 505471

Place: BANGALORE

(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

Exoner on.

			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	2.00.00.405
		4,00,03,044	2,89,68,130
EXCESS OF INCOME OVER EXPENDITURE		(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)

Rajkishor Prasad **Chartered Accountants** MRN 505471

Place: 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 2023

Amount in INR

		Amount in IN
PARTICULARS	31-03-2023	31-03-2022
SCHEDULE - 1 CAPITAL ACCOUNT		
Opening Balance ADD : Exess of Income over Expenditure during the Year as per I&E A/c	9,39,78,472 (10,59,351)	9,66,21,559 (26,43,087)
Total	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 LOANS SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank Vehicle Loan UNSECURED LOANS Loan private parties		
Total		
SCHEDULE - 4 REFUNDABLE DEPOSITS		, and
SCHOLARSHIP A/C GOVT. GRANTS - VGST Other Advances	9,10,829	11,58,329
Total	040.000	16
	9,10,829	11,58,329

FOR JAYANAGAR EDUCATION SOCIETY (F.)

President

H

Principal CITY OOLLEGE Hunger, Bengelere 30

(A Unit of Jayanagar Education Society)

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS		Amount in INF
SCHEDULE - 5	31-03-2023	31-03-2022
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors		
Salary Payable	5,38,838	1,30,502
Fee collected in Advance	•	(8,935
Others Payable		10,49,605 90,336
PROVISIONS:		30,000
TDS Payable		
ESI Payable	4,15,781	84,330
Prof Tax Payable		3,609
PF Payable .	-	6,800
		3,814
PAYABLES:		
Others Payable		
Total	9,54,619	13,60,061
SCHEDULE - 6		The second
FIXED ASSETS		
Enclosed Seperately (Nett of Depn)	2 57 54 555	
	2,57,51,555	2,07,70,993
Total	2,57,51,555	2,07,70,993
		2,01,10,993
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	<u> </u>	
· · · · · · · · · · · · · · · · · · ·	11,76,233	11,76,233

FOR JAYANAGAR EDUCATION SOCIETY (R)

President

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

FOR JAYANAGAR EDUGATION 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 2023

FARTICULARS		1 24 2 2000	Amount in INI
SCHEDULE - 13		31.3.2023	31,3,2022
INCOME FROM FEES LEDGER			
Admission Fees			
APPLICATION & PROSPECTUS FEE		•	2,05,00
Bonefied / Trannsfer / Study Certificate		3,52,000	1,66,60
LAB LIBRARY / SPORTS FEE		1,944	9,57
OTHERS FEE		41,75,570	29,34,15
Placement & Training Fees, LLS		1,600	16,00
Tuition Fee, ISMS tution fee		28,000	5,39,00
UNIFORM FEES		3,07,58,768	2,03,29,57
UNIVERSITY FEE		24,78,000	11,51,15
		18,67,857	6,42,490
	TOTAL	3,96,63,738	2,59,93,541
SCHEDULE - 14			
OTHER INCOME			
Bank Interest			
Interest on FD		1,66,651	2,21,117
MISCELLANEOUS INCOME	000	•	97,373
		104	13,012
	TOTAL	1,66,755	3,31,502
SCHEDULE - 15			
ACADEMIC EXPENSES			
UNCTIONS & SEMINARS A/C			
ffiliation Fees (PG) 2021-22		2,94,074	53,676
ICTE MBA Annual Fees		2,12,000	16,67,030
EPARTMENT ACTIVITY		510	4,438
xamination Expenses		1,000	
kamination Fee		51,121	6,357
CAM REMUNERATION		622	
CULTY DEVELOPMENT PROGRAMME		21,140	
Inspection Expenses			4,778
s Activity Exp A/c		56,150	52,763
Admission Approval Fees 2021-22-23		35,353	5,152
ACEMENT DEPT EXP'S A/C		26,75,860	6,54,765
ACEMENT DEPT EXP'S A/C		4004	-,,
		15,180	
ool Support Service Exp		32,000	19,800
ORTS A/C		40,700	351
lent Welfare & Insurance		21,000	
Admission Approvals 2020-21 & FY 21-22		31,83,996	12,606 6,80,776
	TAL		-111.10

For IAYANAGAR EDUCATION SOCIETY (R)

Fesident

CITY COLLEGE (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

		31.3.2023	Amount in INI 31.3.2022
SCHEDULE - 16		01.0.2020	31.3.2022
STAFF EXPENSES			
Salaries			
Visiting Faculty Remuneration		1,32,08,171	1,24,82,66
Staff vvelfare		4,03,780	11,60,000
ESI - Emplr Contribution		1,32,954	90,64
PROVIDENT FUND-EMPLOYER		•	11,386
		•	26,080
SCHEDULE - 17	TOTAL	1,37,44,905	1,37,70,77
ADMINISTRATIVE EXPENSES			
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING			
TOTAL AIC		80,46,910	55,46,87
Audit Charges		7,10,000	2,66,42
Computer Maintenance		- <	1,90,000
Conveyance		14,878	9,347
Diesel & Fuel Expenses , Generator maint		67,782	40,325
Digital Marketing Exp A/c		2,200	6,600
ELECTRICITY & WATER CHARGES A/C		22,83,550	18,66,339
Festival Expenses		5,07,919	3,75,03
d Card Exp / ERP exp		-	25,480
nternet Charges		21,817	29,025
so Certification Expenses A/c		1,27,290	
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES			64,900
IEWSPAPER & MAGAZINES A/C		20,000<	24,250
Office Expenses		25,880	13,800
ffice Maintenance		44,678	
OOJA & FESTIVAL EXPENSES		87,723ए	1,53,142
OSTAGE & COURIER A/C		-	7,980
inting & Stationary		48√	2,200
POEESCONAL CHARGES AGO 1		12,05,105	4,07,80
ROFESSIONAL CHARGES A/C, Legal charges epair & Maintainance		2,88,500	, ,,,,,,,,
ecurity A/C		8,55,077	10,54,180
		5,99,849<	4,99,120
oftware Expenses		8,51,953	23,94
LEPHONE , FAX & INTERNET CHARGES A/C		64,039	2,31,362
Examination Expences A/c			그 님들이 그 사람이 그는 현존에 보다 살아 없다면서 살아 있다.
iform Fee (Expenses)		7,25,024	6,000
hicle Insurance & Maint		32,801	2,56,846
bsite Expenditure A/c		2,00,895	55,572 1 82 700
	TOTAL	1,67,83,918	1,82,700
HEDULE - 18		,00,010	1,13,39,247
ANCE COST			
NK CHARGES			
		51,236	42,59
	TOTAL	51,236	42,59

For IAYANAGAR EDUCATION SOCIETY (R)

(A UNIT OF JAYA NACAR 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 PI
ASSETS		Additions	lons		Total		Un to	For the	Up to	As on
	As on	Before	After	Transfer /	AS on	Rate		Year	31.03.2023	31.03.2023
	01-04-2022	30.09.2022	30.09.2022	Adjustment	31.63.2023		01-04-2022			
rurnitures & Fixtures	76,12,105	2,01,285	22,75,940		1,00,89,330	10%	48,03,665	4,14,769	52,18,435	48.75 905
Building A/c		1,55,89,077	2,74,045		1,58,63,122	10%		15,72,610	15,72,610	1,42,96,512
Jade Studio	17,60,620				17,60,620	10%	88,031	1,67,259	2,55,290	15.05.335
Electrical Equipments	3,00,037				3,00,037	15%	2,75,226	3,722	2,78,948	21,039
Laboratory Equipments	49.85.940	07			49.85,940	15%	46,37,377	52,284	46,89,561	2,96 779
Office Equipments	8.84.631		1.45.140		10,29,771	15%	7,20,171	35,555	7,55,725	2,74,046
Printer	84 343				84,343	15%	68,359	2,398	70,757	13,535
Drojector	3.67.905				3,67,905	15%	2,43,799	18,616	2,62,415	1,02,430
· injection	1 626				1,626	15%	1,626	•	1,626	
: ypewillel	1 00 00 00 00	2 33 467	17 69 400		1,28,02,893	40%	1,06,28,324	5,15,948	1,11,44,271	16. 58.622
Books	1,00,00,020	000,99,9	24 05 942		2,76,59,589	40%	2,43,05,613	8,60,402	2,51 66,015	24 93,57#
Computer	7,43,00,047	000'00'0	41,00,00,1		5 13 746	40%	5,00,043	5,481	5,05,524	8.222
Computer UPS & Battery	5,13,746		920 300		2.35.838	15%	2,292	19,636	21.928	2.3.910
CCTV	30,562		2,03,270					•		1 - 1
	•				7 55 04 760		4.62:74.526	36,66,680	4,99,43,205	2,67.57.565
Total	5,17,07,188	1,69,11,829	70,75,743		מביינים ביינים					-+
Building- Capital Work In	000 00 00 7	•		1,53,38,330	•		1		•	
Progress	000,00,00,1				007.70.00		4 62 74 526	36,68,680	4,99,43,205	2,57,51,555
	A 70 4E 548	1 69.11.829	70,75,743	1,53,38,330	1,56,34,00	-	4 50 24 503	6 53 022	4,62,74,526	2,07,70,992
TOTAL	0,70,40,010	1 20 250	39 27.907	•	6,70,45,518		4,36,41,300			
Previous Year	6,26,89,261	4,20,330			A STANDARD ENLICATION SOCIETY (R)	IICATION	SOCIETY (R.)			
L'exions :				, V.	THE WISCOME STATE	STICON.				

President

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	AAATJ1100G				
Name	JAYANAGAR EDUCATION SOCIETY				
Address	27/2, 2ND MAIN ROAID, 7TH BLOCK JAYANA	AGAR, BANGALORE, 15-Kamataka, 91	-INDIA	560004	
Status	Firm	Form Number		ПТR-7	
Filed u/s	139(5)-Revised	e-Filing Acknowledgement	Number	908353770311222	
Cı	urrent Year business loss, if any		1		0
Te	otal Income .			and the second s	0
B B	ook Profit under MAT, where applicable		2		0
Taxable Income and Tax details	djusted Total Income under AMT, where applicable		3		0
ne and	let tax payable		4		. 0
<u>5</u>	nterest and Fee Payable		5		1,000
T axable	otal tax, interest and Fee payable		6		1,000
	axes Paid		7		11,68,088
(+) Tax Payable / (-) Refundable (6-7)		8		(-) 11,67,090
<u>~</u>	Accreted Income as per section 115TD		9		0
Income & Tax Details	Additional Tax payable ws 115TD		10	L	0
% Tax	nterest payable ws 115TE		11_		0
acome	Additional Tax and interest payable		12	·	
Accreted in	Tax and interest paid		13		0
Accr	+) Tax Payable / (-) Refundable (12-13)		14		q
المار و المار	eturn has been digitally signed byJAYANAGAR ED	DUCATION SOCIETY in the capacity of		Principal Officer	_ having
PAN	AGDPP4676N from IP address 203.192.251.1	78 on <u>31-Dec-2022</u> DSC SLNo	& Issucr	50875290	
&	50875290CN=Capricom CA 2014,OU=	-Certifying Authority,O=Capricorn Identity	Services	Pvi Lid.,C=IN	
	System Generated				
. 1	Barcede/QR code AAATJ1100G07908	353770311222112167c1a0a4c33a6b79bcc	728ccd4	b1322ccd1	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



FINANCIAL YEAR 2023-24

ITR Ruys.

Date c: filing: 31-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment

(Where the Java 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)

Year

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

2023-24

PAN		AAATj1100G			
Name		JAYANAGAR EDUCATION SOCIET	Y		
Addres	ss	27/2, 2Nd Main Road, 7Th Block, 91-INDIA. 560070	, Jayanagar, B Sk Ii Stage S.O, Ba	angalore South , Ban	galore . 15-Karr.ataka,
Status		05-AOP/BOI	Form Number		ITR-7
Filed u	ı/s	139(5)-Revised	e-Filing Acknowled	gement Number	600124051311223
	Current Ye	ar business loss, if any		1	0
SI	Total Incon	ne		. 2	0
Taxable Income and Tax Details	Book Profit	under MAT, where applicable		3	0
d Tax	Adjusted T	otal income under AMT, where appli	cable	4	0
ne an	Net tax pay	yable		5	. 0
Incor	Interest an	d Feé Payable		6	0
xable	Total tax, i	nterest and Fee payable		7	0
Ę	Taxes Paid			8	11,38.087
	(+) Tax Pay	yable /(-) Refundable (7-8)		9	(-) 11.38,090
etail	Accreted In	come as per section 115TD		10	0
rax D	Additional	Tax payable u/s 115TD		11	0
come and Tax Detail	Interest pay	yable c/s 11STE		12 .	0
ncom	Additional 1	Tax and interest payable		13	0
Accreted I	Tax and int			14	0
Accr	(+) Tax Pay	rable /(-) Refundable (13-14)		15	0
This	retum has l	been digitally signed by	RAMAKRISHNA PARAMAHAMS	A KALLURI	in the capacity of
-	Princip			IP address 20:	3.192.253.10 on
	31-Dec-202	3 00:58:52 DSC SI,No	& Issuer <u>3340225</u>	& 508752	90CN=Capricom CA

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Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



RAJKISHOR PRASAD CHARTERED ACCOUNTANTS

Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

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

Basis of Opinion

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

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

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

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



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 WGA

Place: Bangalore

Date: 23.0 9. 2024

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

SCH	31-03-2024	31-03-2023
1	10.38.00,826	9,29,19,121
		10 10 00 000
2	10,18,86,202	10,18,86,202
3	-	-
4	9,87,529	9,10,829
5	4,55,276	9,54,619
TOTAL	20,71,29,833	19,66,70,771
6	2,89,62,040	2,57,51,555
7	-	-
8	12,15,775	11,76,233
9	1,67,200	1,09,743
10	1,87,40,013	60,95,902
11	28,77,350	31,93,810
12	15,51,67,454	16,03,43,527
TOTAL	20,71,29,833	19,66,70,771
	1 2 3 4 5 TOTAL 6 7 8 9 10 11 12	1 10,38,00,826 2 10,18,86,202 3 - 4 9,87,529 5 4,55,276 TOTAL 20,71,29,833 6 2,89,62,040 7 - 8 12,15,775 9 1,67,200 10 1,87,40,013 11 28,77,350 12 15,51,67,454

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

(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: 83,09,2024

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

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



COLUEDINE			
SCHEDULE - 5 SUNDRY CREDITORS & PROVISIONS			
CONDICT CICLDITORS & PROVISIONS			
SUNDRY CREDITORS:			
Sundry Creditors		5,73,660	5,38,838
Salary Payable			-
Fee collected in Advance			
Professional Fee payable			
Audit Fees Payable			
Fee refundable			-
Royalty Charges Payable ·			
Others Payable		(1,29,184)	
PROVISIONS:			
TDS Payable		10,800	4,15,781
ESI Payable			
Prof Tax Payable			
PF Payable			
PAYABLES:			
GST Payable			
Others Payable			-
	Total	4,55,276	9,54,619
FIXED ASSETS Enclosed Seperately (Nett of Depn)			2,57,51,555
	Total	0	2,57,51,555
	1		
SCHEDULE - 7			
INVESTMENTS			
Nippon / Reliance Yeild Maximizer Aif Scheme-4			
	Total	0	0
SCHEDULE - 8			
DEPOSITS			
Fixed Deposit - Karantaka Bank Ltd			
Fixed Deposit - Allahabad Bank - FD a/c No.50011	538160		44 45 46 4
Fixed Deposit-State Bank Of India	111111	11,54,663	11,15,121
Fixed Depsit-Bank of India			
Fixed Deposit-39228737888		11,000	44.000
Deposit - Karnataka Electricity Board		44,920	44,920
Fixed Depsit-UBI (Reinvestment)		40 400	16 100
Deposits -Others		16,192	16,192
		40 40 000	44 70 50
	Total	12,15,775	11,76,233



OOUEDINE A		
SCHEDULE - 9		
LOANS & ADVANCES		
TDS receivables	1,08,672	1,09,743
Salary Advance	25,000	-
Advance to Vendors (Sundry Creditors)	25,000	
Other Advances	33,528	
IT Refund Receivable	00,020	
Prepaid Expenses		
TCS Receivables		
Total	1,67,200	1,09,743
SCHEDULE - 10		
Fee Receivable from students (S.Drs)	1,87,40,013	60,95,902
(22.2.)		
Total	1,87,40,013	60,95,902
SCHEDULE - 11		
CASH ON HAND AND BANK		
CASH IN HAND		
O'NOT IN THE WAY		
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		
IFO Dood	15,40,01,629	15,05,71,892
JES - Regd	(1,88,22,275)	(1,23,01,595)
BNPS-Jayanagar	(1,00,000)	
BNPS-Kanakpura		
City College	4,53,06,173	4,53,06,173
City Engineering College	(2,53,18,074)	(2,32,32,943)
City PU college	(2,50,10,011)	(-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
City School (Brooklyn NP School, Jayanagar)		
Total	15,51,67,454	16,03,43,527



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



SCHEDULE - 14			
OTHER INCOME			
Interest on Fixed Deposit From KBL		0.07.550	
Interest - Sb - Kbl		2,07,550	1,66,651
Bank Interest		27,004	1,00,00
Interest on FD		46,249	
INTEREST ON FDR		40,243	
FDR INTEREST RCD			
Income From Space Letting			
Profit on sale of vehicle		74.070	104
MISCELLANEOUS INCOME		74,278	104
Administrative Processing Charges		25,500	
ID Card Fee		3,550	
BOI-RENT			
Canteen Rent		(47.606)	
EXAM REMUNERATION		(17,696)	
SPORTS A/C			
Xerox Rent			
Interest on KEB Deposit			
Income From Investment Fund-Nippon			
Interest onIT refund	TOTAL	2 67 445	1,66,755
	TOTAL	3,67,115	1,00,730
SCHEDULE - 15			
ACADEMIC EXPENSES			
		8,06,255	2,94,074
FUNCTIONS & SEMINARS A/C			
LAB MAINTENANCE A/C			
Affiliation CBSE		26,42,400	2,12,000
Affiliation Fees (PG)		6,47,500	510
AICTE MBA & UG Annual Fees			
CBSE / PU BOARD FEE			
CBSE EXPENDTURE A/C			
Government Covid'20-21 Concession 15%		56,657	
Industrial Visit Expenses			1,000
DEPARTMENT ACTIVITY		31,753	51,121
Examination Expenses			622
Examination Fee		32,600	21,140
EXAM REMUNERATION			
FACULTY DEVELOPMENT & ASSESSMENT PROGRAMME			
KUPECA ANNUAL SUBSCRIPTION FEE		40,464	56,150
Lic Inspection Expenses			
INTERNATIONAL CONFERENCE			
QPDS SYPENCES			
TESTING & COUNSELLING EXPENSES			
OFFICE EXPENSES			
PROPERTY TAX			
SPONSORS		1,600	35,353
Nss Activity Exp A/c		5,10,000	26,75,860
PG Admission Approval Fees 23-24		1	400
PLACEMENT DEPT EXP'S A/C	The state of the s	12,000	
Liabrary Expenses		47,200	
Subscription Fee		28,294	
Viva Voce Expenditure A/c		20,234	15,180
PLACEMENT TRAINING A/C			10,100
Rt Exp A/c		Harris III	32,000
School Support Service Exp		50.050	40,700
School Supple		59,352	21,000
SPORTS A/C		1,23,533	04.000



SCHEDULE - 16 STAFE EXPENSES STAFE EXPENSES STAFE EXPENSES STAFE EXPENSES Stafaries 2,12,54,002 1,32,08,171 4,02,093 4,03,780 4,03,780 4,02,780 4,02,780 4,02,780 4,03,7	UG Admission Approvals 2023-24	1	19,80,032	31,83,996
SCHEDULE - 16 STAFF EXPENSES Salaries 2,12,54,002 1,32,08,171 Visiting Faculty Remuneration 4,62,093 4,03,780 1,43,798 1,32,954 1,32,44,905 1,32,954 1,32,44,905 1,32,954 1,32,44,905 1,32,64,954 1,32,44,905 1,32	UNIVERSITY FEES A/C			
STAFE EXPENSES 2,12,54,002 4,03,780	VTU CONSORTIUM MEMBERSHIP FEE	TOTAL	70 19 640	66,41,106
STAFF EXPENSES 2,12,54,002 1,32,08,171 1,32,081 1,32,954 1,32,955		TOTAL	70,10,010	
Salaries				
Visiting Faculty Remuneration			2 12 54 002	1,32,08,171
1,43,798				
SCATE Contribution SA 148 PROVIDENT FUND-EMPLOYER TOTAL 2,19,64,684 1,37,44,905				1,32,954
TOTAL 2,19,84,684 1,37,44,905				
SCHEDULE - 17				
SCHEDULE - 17 ADMINISTRATIVE EXPENSES	PROVIDENT FUND-EMPLOYER	TOTAL		1,37,44,905
ADMINISTRATIVE EXPENSES ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING ADVERTISEMENT A/C Taning & Devolpment Charges BUILDING INSURANCE & Maintaince CAMPUS MAINTENANCE & Maintaince CORPUTER Maintenance Corveyance Covid 19 Vaccination Drive Exp A/c Diseal & Fuel Expenses , Generator maint Refund Renewal of Sahodaya Membership Fire Safety Expenses Digital Marketing Exp A/c ELECTRICITY & WATER CHARGES A/C Festival Expenses Id Card Exp / FERP exp Interest on Esi / PF Penalty Interest on Tisl Interest Charges Iso Certification Expenses A/c LIFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POOJA & FESTIVAL EXPENSES Resear & Administration Responses Network Control of the Contro		101712		
ADMISSION/CONSULTANCY/PROMOTION/ADVERTISING ADVERTISEMENT A/C Taring & Devolpment Charges BUILDING INSURANCE & Maintaince CAMPUS MAINTENANCE & Maintaince CAMPUS MAINTENANCE A/C Computer Maintenance Covid 19 Vaccination Drive Exp A/c Diesel & Fuel Expenses , Generator maint Refund Renewal of Sahodaya Membership Fire Safety Expenses Digital Marketing Exp A/c ELECTRICITY & WATER CHARGES A/C Festival Expenses Interest on Exi / PF Penalty Interest on Tds Interest on Tds Interest on Tds Interest Charges Iso Certification Expenses A/c ILFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES Membership Fees NEWSPAPER & MAGAZINES A/C Mem Parship Fees NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POOJA & FESTIVAL EXPENSES Repair & Maintainance Provident Fund - Admin Charges Rates and Taxes Repair & Maintainance Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Expenses A/c Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Exemisure A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Examination Expenses A/C Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Expenses TelePHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Und Exp				
ADMISSIONICOSULTAINCT/PROMOTION/ADVERTISING ADVERTISEMENT A/C Taning & Devolpment Charges BUILDING INSURANCE & Maintaince CAMPUS MAINTENANCE A/C Computer Maintenance Covid 19 Vaccination Drive Exp A/c Diesel & Fuel Expenses , Generator maint Refund Renewal of Sahodaya Membership Fire Safety Expenses Digital Marketing Exp A/c ELECTRICITY & WATER CHARGES A/C Festival Expenses Id Card Exp / ERP exp Interest on Tds Interest Orarges Iso Certification Expenses A/c LIFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES Misoc Expenses NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POOJA & FESTIVAL EXPENSES Repair & Maintainance POOJA & FESTIVAL EXPENSES Repair & Maintainance Provident Fund - Admin Charges Rates and Taxes Repair & Maintainance Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Un Examination Expenses A/c Labour & Reimbursement Charges Labour & Reimbursement Charges Un Examination Expenses A/c Un Expenses TelePHONE , FAX & INTERNET CHARGES A/C Repair & Maintainance Soctivate Expenses Telephone , FAX & INTERNET CHARGES A/C Resimbursement Charges Un Examination Expenses A/C Un Examination Expenses A/C Resimbursement Charges United Statement Charges Resimbursement Charges United Statement Charges Resimbursement Charges United Statement Charges Resimbursement Charges Resimbursement Charges Resimbursement Charges Resimbursement Charges Resimbursement Charg			97 68 413	80.46.910
ADVENTISEMENT AC Taning & Devolpment Charges				
BUILDING INSURANCE & Maintaince			11,12,000	
CAMPUS MAINTENANCE A/C			31 62 039	
Computer Maintenance			01,02,000	
Conveyance Covid 19 Vaccination Drive Exp A/c Diesel & Fuel Expenses , Generator maint Refund Renewal of Sahodaya Membership Fire Safety Expenses Digital Marketing Exp A/c ELECTRICITY & WATER CHARGES A/C Festival Expenses Ild Card Exp / ERP exp INSPECTION EXPENSES - KEB Interest on Esi / PF Penalty Interest on Tds Internet Charges Iso Certification Expenses A/c LIFT MAINTENANCE Membership Fees Misc.Expenses NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POOJA & FESTIVAL EXPENSES Rates and Taxes Rates and Taxes Rates and Taxes Repair & Maintainance Socrity A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Labour			22.410	14,878
Conveyance				67,782
Diesel & Fuel Expenses , Generator maint Refund Refund Renewal of Sahodaya Membership 8,00,040 Fire Safety Expenses 54,50,358 54,50,35				
Refund Renewal of Sahodaya Membership Fire Safety Expenses Digital Marketing Exp A/c 54,50,358 5,07,919 54,50,358 6,80,222 5,07,919 5,				2,200
Renewal of Sahodaya Membership 8,00,040 54,50,358 22,83,550 54,50,358 5,07,919 54,50,358 54,50,				
Fire Safety Expenses				
Digital Marketing Exp A/c ELECTRICITY & WATER CHARGES A/C Festival Expenses 1			8,00,040	
ELECTRICITY & WATER CHARGES A/C 5,80,222 5,50,70 5 Festival Expenses Id Card Exp / ERP exp INSPECTION EXPENSES - KEB Interest on Esi / PF Penalty Interest on Tds 1,37,372 1,27,290 Interest on Expenses A/C Interest Charges Iso Certification Expenses A/C IFT MAINTENANCE 26,090 20,000 20,000 MBA PROGRAMME 2020-21 INAUGURAL EXPENSES 26,090 20,000 1,10,566 0 0 0 0 0 0 0 0 0			54,50,358	22,83,550
Festival Expenses 1d Card Exp / ERP exp 1nSPECTION EXPENSES - KEB 1nterest on Esi / PF Penalty 1,37,372 1,27,290 1,27,290 1,37,372 1,27,290 1,27,290 1,10,566 1,10,	Digital Marketing Exp A/C		6,80,222	5,07,919
Id Card Exp / ERP exp INSPECTION EXPENSES - KEB Interest on Esi / PF Penalty Interest on Tds Interest on Tds Interest Charges Iso Certification Expenses A/c LIFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES 26,090 20,000 1,10,566 Membership Fees 0 Misc. Expenses 21,715 25,880 21,715 25,880 NEWSPAPER & MAGAZINES A/C New PUC Permission 839 Practical Exams A/c (19,940) 44,678 6,07,642 87,723 7,23 7,25,024				
INSPECTION EXPENSES - KEB Interest on Esi / PF Penalty Interest on Tds Internet Charges Iso Certification Expenses A/c LIFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES Membership Fees Misc. Expenses NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POUJA & FESTIVAL EXPENSES POSTAGE & COURIER A/C Printing & Stationary PROFESSIONAL CHARGES A/C, Legal charges Rates and Taxes Repair & Maintainance Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Ug Examination Expenses A/c UI,37,372 1,27,290 1,37,372 1,27,290 1,			55,651	21,817
Interest on Esi / PF Penalty Interest on Tds Internet Charges Iso Certification Expenses A/c LIFT MAINTENANCE MBA PROGRAMME 2020-21 INAUGURAL EXPENSES Misc. Expenses NEWSPAPER & MAGAZINES A/C New PUC Permission Practical Exams A/c Office Expenses Office Maintenance POOJA & FESTIVAL EXPENSES POSTAGE & COURIER A/C Printing & Stationary PROFESSIONAL CHARGES A/C, Legal charges Provident Fund - Admin Charges Rates and Taxes Repair & Maintainance Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Ug Examination Expences A/c I 1,37,372 1,27,290 1,37,372 1,27,290 1,26,090 20,000 1,10,566	INCOROTION EXPENSES - KEB			
Interest on Tds				
Internet Charges 1,37,312 1				4 07 000
Iso Certification Expenses A/c			1,37,372	1,27,290
LIFT MAINTENANCE 26,090 20,000 MBA PROGRAMME 2020-21 INAUGURAL EXPENSES 1,10,566 0 Membership Fees 0 21,715 25,880 Misc. Expenses 21,715 25,880 NEWSPAPER & MAGAZINES A/C 839 (19,940) 44,678 New PUC Permission 839 (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 20,61,025 8,55,077 Retes and Taxes 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	leo Certification Expenses A/c			
MBA PROGRAMME 2020-21 INAUGURAL EXPENSES 1,10,566 Membership Fees 0 Misc. Expenses 21,715 NEWSPAPER & MAGAZINES A/C 21,715 New PUC Permission 839 Practical Exams A/c (19,940) Office Expenses 6,07,642 Office Maintenance 2,469 POJA & FESTIVAL EXPENSES 2,469 POSTAGE & COURIER A/C 8,80,728 Printing & Stationary 3,14,951 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 Provident Fund - Admin Charges 20,61,025 Rates and Taxes 20,61,025 Repair & Maintainance 5,26,256 Security A/C 5,26,256 Software Expenses 66,440 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 Labour & Reimbursement Charges 66,440 Ug Examination Expences A/c 8,88,552 7,25,024				20,000
Membership Fees 0 Misc. Expenses 21,715 NEWSPAPER & MAGAZINES A/C 21,715 New PUC Permission 839 Practical Exams A/c (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POJA & FESTIVAL EXPENSES 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 2,88,500 Provident Fund - Admin Charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	MBA PROGRAMME 2020-21 INAUGURAL EXPENSES			20,000
Misc. Expenses 21,715 25,880 NEWSPAPER & MAGAZINES A/C 839 44,678 New PUC Permission 839 44,678 Practical Exams A/c (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 2,88,500 Provident Fund - Admin Charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024				
NEWSPAPER & MAGAZINES A/C New PUC Permission 839 Practical Exams A/c (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 2,88,500 Provident Fund - Admin Charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024			1	25.880
New PUC Permission 839 Practical Exams A/c (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 8,88,552 7,25,024	NEWSPAPER & MAGAZINES A/C		21,715	20,000
Practical Exams A/c (19,940) 44,678 Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POOJA & FESTIVAL EXPENSES 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024			830	
Office Expenses 6,07,642 87,723 Office Maintenance 2,469 48 POOJA & FESTIVAL EXPENSES 2,469 48 POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 2,88,500 Provident Fund - Admin Charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024				44.678
Office Maintenance POOJA & FESTIVAL EXPENSES POSTAGE & COURIER A/C Printing & Stationary PROFESSIONAL CHARGES A/C, Legal charges Provident Fund - Admin Charges Rates and Taxes Repair & Maintainance Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Ug Examination Expences A/C POJA & FESTIVAL EXPENSES 2,469 8,80,728 3,14,951 2,88,500 2,61,025 8,55,077 8,526,256 5,99,849 66,440 64,039 8,88,552 7,25,024			1	
POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 20,61,025 8,55,077 Rates and Taxes 20,61,025 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 8,88,552 7,25,024	Office Maintenance		0,07,072	
POSTAGE & COURIER A/C 8,80,728 12,05,105 Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 20,61,025 8,55,077 Rates and Taxes 20,61,025 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 8,88,552 7,25,024	POOJA & FESTIVAL EXPENSES		2 469	48
Printing & Stationary 3,14,951 2,88,500 PROFESSIONAL CHARGES A/C, Legal charges 3,14,951 2,88,500 Provident Fund - Admin Charges 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024				12.05.105
PROFESSIONAL CHARGES A/C, Legal charges Provident Fund - Admin Charges Rates and Taxes 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	Printing & Stationary			
Provident Fund - Admin Charges Rates and Taxes 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses 66,440 64,039 TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	PROFESSIONAL CHARGES A/C, Legal charges		0,,	
Rates and Taxes 20,61,025 8,55,077 Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	Provident Fund - Admin Charges			
Repair & Maintainance 5,26,256 5,99,849 Security A/C 1,28,266 8,51,953 Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C 66,440 64,039 Labour & Reimbursement Charges 8,88,552 7,25,024	Rates and Taxes		20.61.025	8,55,077
Security A/C Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Ug Examination Expences A/C 8,51,953 66,440 64,039 7,25,024				
Software Expenses TELEPHONE , FAX & INTERNET CHARGES A/C Labour & Reimbursement Charges Ug Examination Expences A/C 8.88.552 7,25,024	Security A/C			
TELEPHONE , FAX & INTERNET CHARGES ACC Labour & Reimbursement Charges Ug Examination Expences A/c 8.88.552 7,25,024	Coffee Evnenses			
Labour & Reimbursement Charges Ug Examination Expences A/c 8.88.552 7,25,024	TELEPHONE, FAX & INTERNET CHARGES AND			
Ug Examination Expences A/C 8.88.552 7,25,024	Labour & Reimbursement Charges			The second second
- (F.,,,,,,,,,,)	Ug Examination Expences A/C		8,88,552	7,25,024
Uniform Fee (Expenses)	Uniform Fee (Expenses)			

UPS MAINTENANCE A/C Vehicle Insurance & Maint Website Expenditure A/c XEROX & Fax Charges		13,084 12,77,569	32,801 2,00,895
one of the charges	TOTAL	2,73,78,141	1,67,83,918
SCHEDULE - 18			
FINANCE COST			
BANK CHARGES		25,806	51,238
Bank Interest Paid			
Interest on Fd Loan, veh loan interest			
	TOTAL	25,806	51,238



SCHEDULE -6

CITY COLLEGE
(A UNIT OF JAYA NAGAR EDUCATION SOCIETY)

2712, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2024

		-	NOO IS SOUGH	N.			DEPR	DEPRECIATION		NET BLOCK	-OCK
		Additions	ons		Total		Up to	For the	Up to	As on	Ason
ASSETS	Ason	Before	After	Transfer /	ASon	Rate		Year	31.03.2024	31.03.2024	31.03.2023
	01-04-2023	30.09.2023	30.09.2023	Adjustment	31.03.2024		01-04-2023				
County of Civilian	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
Pullilling Afr	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
Dunding Act	17 60 620				17,60,620	10%	2,55,290	1,50,533	4,05,823	13,54,797	15,05,330
Floatring Equipments	3 00 037				3,00,037	15%	2,78,948	3,163	2,82,111	17,926	21,089
Laboratory Equipments	49 85 940				49,85,940	15%	46,89,661	44,442	47,34,103	2,51,837	2,96,279
Office Companies	10 29 771	1.58.409			11,88,180	15%	7,55,725	64,868	8,20,593	3,67,587	2,74,046
Olice Equipments	84 343	94 206	3.63,440		5,41,989	15%	70,757	43,427	1,14,184	4,27,805	13,586
Prince	3 67 905				3,67,905	15%	2,62,415	15,824	2,78,238	299'68	1,05,490
Topografica	1 626				1,626	15%	1,626		1,626		,
Pooke	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
Doors der	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 I IDS & 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 Correction	2,35,838	11,087			2,46,925	15%	21,928	33,750	55,678	1,91,247	2,13,910
		004 40 04	000 00 07		0 55 00 250	6	A 09 43 205	SE 01 104	5 65 44 310	2 89 62 040	2 57 51 555
Total	7,56,94,760	776'60'96	42,00,000		2000000		2001011011				
Building- Capital Work In Progress					,	%0					
10	7 56 04 760	58 05 522	42.06.068	1	8,55,06,350	60	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,57,51,555
IOIAL	0 10 10 10 10	4 80 44	1	1 53.38.330	7.56.94.760	3	4.62.74.526	36,68,680	4.99.43,205	2,57,61,555	
Previous Year	6,70,45,518	1,09,11,60,1	2010101	20010010011							

