



**CITY
COLLEGE**

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 Sheet
3. Income and Expenditure Statements

FINANCIAL YEAR

2019 – 20

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1960, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Institution as at March 31, 2020 and its excess of Income over expenditure for the year ended on that date.

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.





RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS

FORM NO 10B
[See Rule 17B]

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

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

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

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

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

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

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

Rajkishor Prasad
Partner
M.No 505471

Place : Bangalore
Date : 14.12.2020

RAJKISHOR PRASAD CHARTERED ACCOUNTANTS



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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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


For Rajkishor Prasad
Chartered Accountant
Memb No 505471

Place: Bangalore

Date : 14.12.2020

UDIN: 2050547/AAAAD17461

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

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

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

Schedule 1 to 18 form integral part of the financial statements

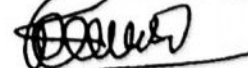
As per our report of even date



Rajkishor Prasad
 Chartered Accountants
 MRN 505471

Place: BANGALORE
 Date:

JAYANAGAR EDUCATION SOCIETY


 President

Place: BANGALORE
 Date:


 Principal
 CITY COLLEGE
 Jayanagar

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

BALANCE SHEET AS ON 31ST MARCH 2020

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

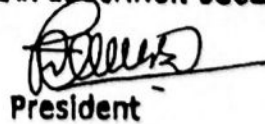
Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad
 Chartered Accountants
 MRN 505471

For JAYANAGAR EDUCATION SOCIETY


 President

Place: BANGALORE

Date:

Place: BANGALORE

Date:


 Principal
 CITY COLLEGE

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

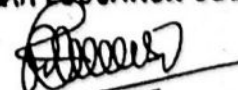
SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

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




Principal
CITY COLLEGE
 Jayanagar, Bangalore

FOR JAYANAGAR EDUCATION SOCIETY


President

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

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

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Principal
CITY COLLEGE
 Jayanagar, Bangalore

JAYANAGAR EDUCATION SOCIETY

[Signature]

President

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2020

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



Principal
CITY COLLEGE

For JAYANAGAR EDUCATION SOCIETY

President

CITY COLLEGE

[A UNIT OF JAYANAGAR EDUCATION SOCIETY]

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

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

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

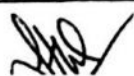



 For JAYANAGAR EDUCATION SOCIETY


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

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

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



For JAYANAGAR EDUCATION SOCIETY

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

SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2020

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2019	Before 30.09.2019	Additions After 30.09.2019	Total AS on 31.03.2020	Rate	Up to 31.03.2019	For the Year	Up to 31.03.2020	As on 31.03.2020	As of 31.03.20
Furnitures & Fixtures	58,51,870		81,504	59,33,374	10%	40,88,877	1,80,375	42,69,252	16,64,123	17,62,5
Electrical Equipments	3,00,037			3,00,037	15%	2,59,637	6,060	2,65,697	34,340	40,4
Laboratory Equipments	49,85,940			49,85,940	15%	44,18,363	85,137	45,03,500	4,82,440	5,67,4
Office Equipments	8,73,281			8,73,281	15%	6,20,016	37,990	6,58,006	2,15,275	2,53,2
Printer	84,343			84,343	15%	58,316	3,904	62,220	22,123	26,0
Projector	2,42,465		1,25,440	3,67,905	15%	1,76,887	19,245	1,96,132	1,71,773	65,5
Typewriter	1,626			1,626	15%	1,626		1,626		
Books	1,05,32,608	1,02,439	82,005	1,07,17,052	40%	1,02,52,520	1,69,412	1,04,21,932	2,95,120	2,80,0
Computer	2,42,27,836		5,800	2,42,33,636	40%	2,41,77,651	21,234	2,41,98,885	34,751	50,1
Computer UPS & Battery	4,66,346		47,400	5,13,746	40%	4,66,108	9,575	4,75,683	38,063	2
Total	4,75,66,352	1,02,439	3,42,149	4,80,10,940		4,45,20,001	5,32,931	4,50,52,932	29,58,008	30,46,3
Building- Capital Work In Progress	55,84,062	1,54,947	51,98,180	1,09,37,189	0%				1,09,37,189	55,84,0
TOTAL	5,31,50,414	2,57,386	55,40,329	5,89,48,129	-	4,45,20,001	5,32,931	4,50,52,932	1,38,95,198	86,30,4

[Signature]
Principals
CITY COLLEGE
 Jayanagar, Bangalore - 70

[Signature]
President
JAYANAGAR EDUCATION SOCIETY

FINANCIAL YEAR

2020 – 21

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS



Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

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

Basis of Opinion

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

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




Principal
CITY COLLEGE

CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	SCH	AS ON 31.03.2021	AS ON 31.03.2020
LIABILITIES			
CAPITAL ACCOUNT	1	96,621,559	98,532,528
CORPUS FUND	2	101,886,202	101,886,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	2,106,229	2,058,101
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	171,515	717,758
Total		200,785,505	203,192,589
ASSETS			
FIXED ASSETS	6	17,087,758	13,895,198
INVESTMENTS	7	-	-
DEPOSITS	8	1,064,220	1,006,817
LOANS & ADVANCES	9	265,965	223,206
FEES RECEIVABLE -S Drs	10	3,817,980	5,744,820
CASH & BANK BALANCES	11	3,170,634	4,102,843
INTER UNIT BALANCE	12	175,398,948	178,219,705
Total		200,785,505	203,192,589

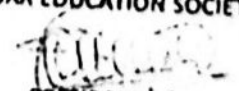
Schedule 1 to 18 form integral part of the financial statements

As per my report of even date



Rajkishor Prasad
Chartered Accountant
MRN 505471
UDIN :

JAYANAGAR EDUCATION SOCIETY*


PRESIDENT

Place : Bangalore
Date :




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

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

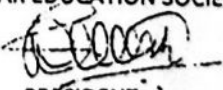
PARTICULARS	SCH	FOR THE YEAR ENDING 31.03.2021	FOR THE YEAR ENDING 31.03.2020
INCOME			
FEES COLLECTIONS	13	14,526,328	28,700,991
OTHER INCOME	14	174,866	844,191
Total Income		14,701,194	29,545,182
EXPENSES			
STAFF EXPENSES	15	10,665,345	13,008,217
ACADEMIC EXPENSES	16	2,027,071	4,032,352
ADMINISTRATIVE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

Schedule 1 to 18 form integral part of the financial statements

As per our report of even date



Rajkishor Prasad
Chartered Accountants
MRN 505471

JAYANAGAR EDUCATION SOCIETY*

PRESIDENT

Place: BANGALORE
Date:


Principal
CITY COLLEGE


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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

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

For Jayanagar Education Society (S)


President


Principal
CITY COL. CGE
Jayanagar, Bangalore - 76


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

SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	AS AT 31.03.2021	AS AT 31.03.2020
SCHEDULE - 6 FIXED ASSETS		
Enclosed Separately	17,067,758	13,895,198
Total	17,067,758	13,895,198
SCHEDULE - 7 INVESTMENTS		
Total	-	-
SCHEDULE - 8 DEPOSITS		
Fixed Depsit with Banks	1,017,748	960,345
Other Deposits	46,472	46,472
Total	1,064,220	1,006,817
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables	101,965	97,206
Salary Advances	164,000	101,000
Other Advances	-	25,000
Total	265,965	223,206
SCHEDULE - 10 Fee Receivable from students (S.Drs)	3,817,980	5,744,820
Total	3,817,980	5,744,820
SCHEDULE - 11 CASH AND CASH EQUIVALENTS		
CASH IN HAND		
Cash in hand	15,007	154
BANK BALANCES		
Balance in current accounts with Banks	3,155,627	4,102,689
Total	3,170,633.64	4,102,843.00
SCHEDULE - 12 INTER COLLEGE TRANSFER		
JES - Regd	149,454,108	146,826,663
BNPS-Kanakpura	-	-
BNPS-Jayanagar	(2,690,000)	710,000
City Engineering College	45,306,173	45,306,173
City PU college	(16,671,331)	14,623,131
Total	175,398,948	178,219,705

For Jayanagar Education Society (S)


President


Principal
CITY COLLEGE

CITY COLLEGE

(A Unit of Jayanagar Education Society)

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

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

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

For Revenue Purposes

CITY COLLEGE


(A Unit of Jayanagar Education Society)

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

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

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

For Jayanagar Education Society (P)


President
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

SCHEDULE - 6

CITY COLLEGE
(A UNIT OF JAYA NAGAR EDUCATION SOCIETY)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2021

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As on 01/04/2020	Additions		Up to 31.03.2020	Rate	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020
		Before 30.09.2020	After 30.09.2020					
Land & Buildings	5,933,374	110,500	1,027,750	7,071,624	10%	4,498,101	2,573,523	1,664,123
Electrical Equipments	300,037			300,037	15%	5,151	29,189	34,340
Laboratory Equipments	4,985,940			4,985,940	15%	72,366	410,074	482,440
Office Equipments	873,281	11,350		884,631	15%	33,143	193,483	215,275
Printer	84,343			84,343	15%	3,318	18,805	22,123
Projector	367,905			367,905	15%	25,766	146,007	171,773
Typewriter	1,626			1,626	15%	-	-	-
Books	10,717,052			10,717,052	40%	118,048	177,072	295,120
Computer	24,233,636	132,011		24,365,647	40%	66,705	100,057	34,751
Computer UPS & Battery	513,746			513,746	40%	15,225	22,838	38,063
Total	48,010,940	242,511	1,039,100	49,292,551		568,572	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	-	568,572	17,067,758	13,895,197

Principal
City College
Bangalore - 70

[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2020-21(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)

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

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1331323
	(+)Tax Payable /(-)Refundable (6-7)	8	-1331320
		9	0
Dividend Distribution Tax details			
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(+)Tax Payable /(-)Refundable (11-12)	14	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	15	0
	Additional Tax payable u/s 115TD	16	0
	Interest payable u/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
	(+)Tax Payable /(-)Refundable (17-18)		0

Income Tax Return submitted electronically on 15-02-2021 19:23:30 from IP address 103.195.203.168 and verified byRAMAKRISHNA PARAMAHAMSA KALLURIhaving PAN AGDPP4676N on 22-02-2022 17:48:23 from IP address 10.1.82.90 usingElectronic Verification Code X3X7UY2W4I generated through Aadhaar OTP mode.**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

FINANCIAL YEAR

2021 – 22



**RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS**

Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

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




Principal
CITY COLLEGE
Jayanagar, Bangalore - 70



RAJKISHOR PRASAD

CHARTERED ACCOUNTANTS

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

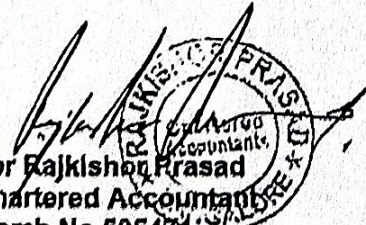
Those charged with governance are responsible for overseeing the Institution's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

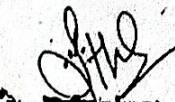

For Rajkishor Prasad
Chartered Accountants
Memb No 505471

Place: Bangalore

Date: 20/09/2022

UDIN: 22505471AYVSW87159

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


Principal
CITY COLLEGE



RAJKISHOR PRASAD

CHARTERED ACCOUNTANTS

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


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


For Rajkishor Prasad,
Chartered Accountant
Memb No 505471

Place: Bangalore
Date : 09.02.2022
UDIN: 2250547/ACYAM6334

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


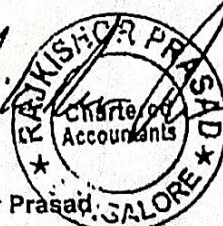

Principal

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

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date




Rajkishor Prasad
 Chartered Accountants
 MRN 505471

Place: BANGALORE

Date: 26/09/2022

For Jayanagar Education Society (R)


President


Principal
CITY COLLEGE

CITY COLLEGE
(A Unit of Jayanagar Education Society)


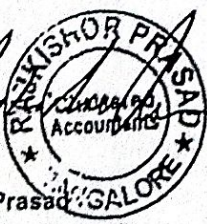
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070

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

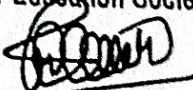
INCOME	SCH	31-03-2022	31-03-2021
FEES COLLECTIONS	13	2,59,93,541	1,45,26,328
OTHER INCOME	14	3,31,502	1,74,866
Total		2,63,25,043	1,47,01,194
EXPENDITURE			
ACADEMIC EXPENSES	15	31,62,492	20,27,071
STAFF EXPENSES	16	1,37,70,776	1,06,65,345
ADMINISTRATIVE EXPENSES	17	1,13,39,247	33,21,970
FINANCE COST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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date




Rajkishor Prasad
 Chartered Accountants
 MRN 505471

For Jayanagar Education Society (R)


 President

Place: BANGALORE

Date: 26/09/2022

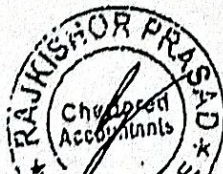

 Principal
 - CITY COLLEGE
 Jayanagar, Bangalore - 78

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

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

For Jayanagar Education Society (R)



[Signature]
Principal

[Signature]
President

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	31-03-2022	31-03-2021
SCHEDULE - 6 FIXED ASSETS		
Enclosed Separately (Nett of Depn)	2,07,70,993	1,70,67,758
Total	2,07,70,993	1,70,67,758
SCHEDULE - 7 INVESTMENTS		
Total	-	-
SCHEDULE - 8 DEPOSITS		
Fixed Deposit-State Bank Of India	11,15,121	10,17,748
Deposit - Karnataka Electricity Board	44,920	-
Deposits -Others	16,192	46,472
Total	11,76,233	10,64,220
SCHEDULE - 9 LOANS & ADVANCES		
TDS receivables	1,01,965	1,01,965
Salary Advance	1,54,001	-
Advance to Vendors (Sundry Creditors)	3,89,729	-
Other Advances	-	1,64,000
Total	6,45,695	2,65,965
SCHEDULE - 10 Fee Receivable from students (S.Drs)	10,76,415	38,17,980
Total	10,76,415	38,17,980
SCHEDULE - 11 CASH ON HAND AND BANK		
CASH IN HAND		
Cash In hand	59,096	15,007
BANK BALANCES		
Balance with State Bank of India	36,66,257	2,96,912
Balance with Kotak Mahindra Bank	24,56,979	27,17,926
Balance with UBI	1,33,180	1,31,399
Balance with HDFC Bank	9,314	9,390
Total	63,24,825.37	31,70,633.64
SCHEDULE - 12 INTER COLLEGE TRANSFER		
JES - Regd	15,06,38,427	14,94,54,106
BNPS-Jayanagar	(60,00,250)	(26,90,000)
City Engineering College	4,53,06,173	4,53,06,173
City PU college	(2,15,55,447)	(1,86,71,331)
Total	16,83,88,903	17,53,98,948



For Jayanagar Education Society (R)

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

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

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



[Signature]
Principal
CITY COLLEGE

For Jayanagar Education Society (R)

[Signature]
President

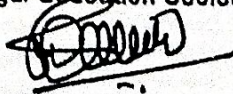
CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070


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

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

For Jayanagar Education Society (R)



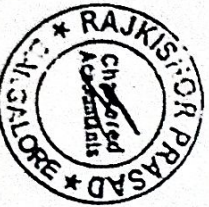

President


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

SCHEDULE -6

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

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01-04-2021	Additions		Total AS on 31.03.2022	Rate	Up to 01-04-2021	For the Year	Up to 31.03.2022	As on 31.03.2022	As on 31.03.2021
		Before 30.09.2021	After 30.09.2021							
Furnitures & Fixtures	70,71,624	4,23,750	1,16,731	76,12,105	10%	44,98,101	3,05,564	48,03,665	28,08,440	25,73,523
Jade Studio	-	-	17,60,620	17,60,620	10%	-	88,031	88,031	16,72,589	-
Electrical Equipments	3,00,037	-	3,00,037	3,00,037	15%	2,70,848	4,378	2,75,226	24,811	29,189
Laboratory Equipments	49,85,940	-	49,85,940	49,85,940	15%	45,75,866	61,511	46,37,377	3,48,563	4,10,074
Office Equipments	8,84,631	-	8,84,631	8,84,631	15%	6,91,148	29,022	7,20,171	1,64,460	1,93,483
Printer	84,343	-	84,343	84,343	15%	65,538	2,821	68,359	15,984	18,805
Projector	3,67,905	-	3,67,905	3,67,905	15%	2,21,898	21,901	2,43,799	1,24,106	1,46,007
Typewriter	1,626	-	1,626	1,626	15%	1,626	-	1,626	1,71,702	1,77,072
Books	1,07,17,052	4,600	78,374	1,08,00,028	40%	1,05,39,980	88,344	1,06,28,324	1,71,702	1,77,072
Computer	2,43,65,647	-	2,43,65,647	2,43,65,647	40%	2,42,65,590	40,023	2,43,05,613	60,034	1,00,057
Computer UPS & Battery	5,13,746	-	5,13,746	5,13,746	40%	4,90,908	9,135	5,00,043	13,703	22,838
CCTV	-	-	30,562	30,562	15%	-	2,292	2,292	28,270	-
Total	4,92,92,551	4,28,350	19,86,287	5,17,07,188		4,56,21,503	8,53,022	4,62,74,526	54,32,662	36,71,048
Building- Capital Work In Progress	1,33,96,710	-	19,41,620	1,53,38,330		-	-	-	1,53,38,330	1,33,96,710
TOTAL	6,26,89,261	4,28,350	39,27,907	6,70,45,518		4,56,21,503	8,53,022	4,62,74,526	2,07,70,992	1,70,67,758
Previous Year	5,89,48,129	2,54,169	34,86,963	6,26,89,261		4,50,52,932	5,68,572	4,56,21,503	1,70,67,758	1,36,95,197



Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

For Jayanagar Education Society (R)

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]

2021-22

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

PAN AAATJ1100G

Name JAYANAGAR EDUCATION SOCIETY

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

Status Firm

Form Number

ITR-7

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

e-Filing Acknowledgement Number 368418820150322

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

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

System Generated

Barcode/QR code

AAATJ1100G07368418820150322262a046bfa5fac2686bf738a3545096ddf85807

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FINANCIAL YEAR

2022 - 23

RAJKISHOR PRASAD
CHARTERED ACCOUNTANTS

ICA

Rajkishor Prasad

Independent Auditors' Report

To

The Principal
City College
Jayanagar 7th Block
Bangalore

Opinion

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

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid financial statements give the information required by the Karnataka Societies Registration Act, 1980, 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 Naidu Layout, Subramanyapuram Main Road,
Bangalore - 560 061, email : rajku2005@gmail.com, mob: +91-984533



[Signature]
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.

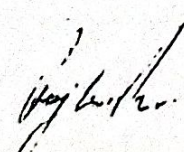
Those charged with governance are responsible for overseeing the Institution's financial reporting process

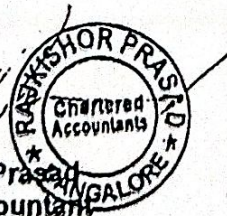
Auditor's Responsibilities for the Audit of the Financial Statements

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 Prasad
Chartered Accountant
Memb No 505471



Place: Bangalore
Date: 30/10/2023
UDIN:

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

Principal
CITY COLLEGE

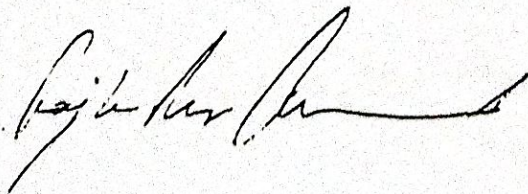
CITY COLLEGE
 (A Unit of Jayanagar Education Society)
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, 560070
 BALANCE SHEET AS ON 31ST MARCH 2023

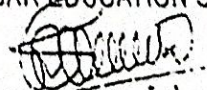
LIABILITIES	SCH	Amount in INR	
		31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	9,29,19,121	9,39,78,472
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,10,829	11,58,329
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	9,54,619	13,60,061
	TOTAL	19,66,70,771	19,83,83,064
ASSETS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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date


For JAYANAGAR EDUCATION SOCIETY (R)




 President

Rajkishor Prasad
 Chartered Accountants
 MRN 505471

Place: BANGALORE


 Principal
CITY COLLEGE
 Jayanagar, Bangalore

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

LIABILITIES	SCH	Amount in INR	
		31-03-2023	31-03-2022
LIABILITIES			
CAPITAL ACCOUNT	1	9,29,19,121	9,39,78,472
CORPUS FUND	2	10,18,86,202	10,18,86,202
LOANS	3	-	-
REFUNDABLE DEPOSITS	4	9,10,829	11,58,329
SUNDRY CREDITORS, PROVISIONS & PAYABLES	5	9,54,619	13,60,061
	TOTAL	19,66,70,771	19,83,83,064
ASSETS			
FIXED ASSETS	6	2,57,51,555	2,07,70,993
INVESTMENTS	7	-	-
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CASH & BANK BALANCES	11	31,93,810	63,24,825
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	TOTAL	19,66,70,771	19,83,83,064

Schedule 1 to 18 form integral part of the financial statements

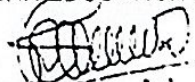
As per my report of even date

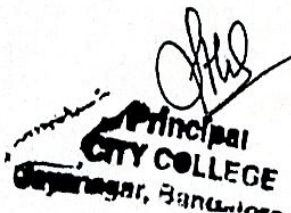


Rajkishor Prasad
 Chartered Accountants
 MRN 505471

Place: BANGALORE

For JAYANAGAR EDUCATION SOCIETY (R)


 President



Principal
CITY COLLEGE
 Jayanagar, Bangalore

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

Amount in INR

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date

For JAYANAGAR EDUCATION SOCIETY (S)

[Signature]
President

[Signature]
Rajkishor Prasad
Chartered Accountants
MRN 505471

[Signature]
Principal
CITY COLLEGE
Jayanagar, Bangalore 71

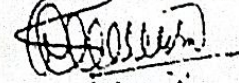
Place: BANGALORE


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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
SCHEDULE - 1		
CAPITAL ACCOUNT		
Opening Balance	9,39,78,472	9,66,21,559
ADD : Excess of Income over Expenditure during the Year as per I&E A/c	(10,59,351)	(26,43,087)
Total	9,29,19,121	9,39,78,472
SCHEDULE - 2		
CORPUS FUND		
Opening Balance	10,18,86,202	10,18,86,202
Add : Additions During the Year		-
Total	10,18,86,202	10,18,86,202
SCHEDULE - 3		
LOANS		
SECURED LOANS		
Loan on Fixed Deposit's from Karnataka Bank		
Vehicle Loan		
UNSECURED LOANS		
Loan private parties		
Total		-
SCHEDULE - 4		
REFUNDABLE DEPOSITS		
SCHOLARSHIP A/C	9,10,829	11,58,329
GOVT. GRANTS - VGST		
Other Advances		
Total	9,10,829	11,58,329

For JAYANAGAR EDUCATION SOCIETY (R)


President


Principal
CITY COLLEGE
Jayanagar, Bangalore - 70

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	Amount in INR	
	31-03-2023	31-03-2022
SCHEDULE - 5		
SUNDRY CREDITORS & PROVISIONS		
SUNDRY CREDITORS :		
Sundry Creditors	5,38,838	1,30,502
Salary Payable	-	(8,935)
Fee collected in Advance	-	10,49,605
Others Payable	-	90,336
PROVISIONS :		
TDS Payable	4,15,781	84,330
ESI Payable	-	3,609
Prof Tax Payable	-	6,800
PF Payable	-	3,814
PAYABLES:		
Others Payable	-	-
Total	9,54,619	13,60,061
SCHEDULE - 6		
FIXED ASSETS		
Enclosed Separately (Nett of Depn)	2,57,51,555	2,07,70,993
Total	2,57,51,555	2,07,70,993
SCHEDULE - 7		
INVESTMENTS		
Total	-	-
SCHEDULE - 8		
DEPOSITS		
Fixed Deposit-State Bank Of India	11,15,121	11,15,121
Deposit - Karnataka Electricity Board	44,920	44,920
Deposits -Others	16,192	16,192
Total	11,76,233	11,76,233

For JAYANAGAR EDUCATION SOCIETY (R)

[Signature]
President

[Signature]
Principal
CITY COLLEGE

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

SCHEDULE TO BALANCE SHEET AS ON 31ST MARCH 2023

Amount in INR

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

[Handwritten Signatures]

For JAYANAGAR EDUCATION SOCIETY (R)

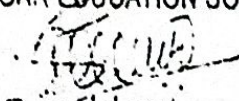
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CITY COLLEGE
(A Unit of Jayanagar Education Society)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA -560070

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

PARTICULARS	Amount in INR	
	31.3.2023	31.3.2022
SCHEDULE - 13		
INCOME FROM FEES LEDGER		
Admission Fees	-	2,05,000
APPLICATION & PROSPECTUS FEE	3,52,000	1,66,602
Bonafied / Transfer / Study Certificate	1,944	9,570
LAB LIBRARY / SPORTS FEE	41,75,570	29,34,155
OTHERS FEE	1,600	16,000
Placement & Training Fees, LLS	28,000	5,39,000
Tuition Fee, ISMS tuition fee	3,07,58,768	2,03,29,574
UNIFORM FEES	24,78,000	11,51,150
UNIVERSITY FEE	18,67,857	6,42,490
TOTAL	3,96,63,738	2,59,93,541
SCHEDULE - 14		
OTHER INCOME		
Bank Interest	1,66,651	2,21,117
Interest on FD	-	97,373
MISCELLANEOUS INCOME	104	13,012
TOTAL	1,66,755	3,31,502
SCHEDULE - 15		
ACADEMIC EXPENSES		
FUNCTIONS & SEMINARS A/C	2,94,074	53,676
Affiliation Fees (PG) 2021-22	2,12,000	16,67,030
AICTE MBA Annual Fees	510	4,438
DEPARTMENT ACTIVITY	1,000	-
Examination Expenses	51,121	6,357
Examination Fee	622	-
EXAM REMUNERATION	21,140	-
FACULTY DEVELOPMENT PROGRAMME	-	4,778
Lic Inspection Expenses	56,150	52,763
Nss Activity Exp A/c	35,353	5,152
PG Admission Approval Fees 2021-22-22-23	26,75,860	6,54,765
PLACEMENT DEPT EXP'S A/C	400	-
PLACEMENT TRAINING A/C	15,180	-
School Support Service Exp	32,000	19,800
SPORTS A/C	40,700	351
Student Welfare & Insurance	21,000	12,606
UG Admission Approvals 2020-21 & FY 21-22	31,83,996	6,80,776
TOTAL	66,41,106	31,62,492


Principal
CITY COLLEGE

For JAYANAGAR EDUCATION SOCIETY (R)

President

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

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

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

For JAYANAGAR EDUCATION SOCIETY (R)

SCHEDULE -6

CITY COLLEGE
 (A UNIT OF JAYA NAGAR EDUCATION SOCIETY)
 27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
 SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2023

ASSETS	GROSS BLOCK				DEPRECIATION				NET BL	
	As on 01-04-2022	Additions		Transfer / Adjustment	Total AS on 31.03.2023	Rate	Up to 01-04-2022	For the Year	Up to 31.03.2023	As on 31.03.2023
		Before 30.09.2022	After 30.09.2022							
Furnitures & Fixtures	76,12,105	2,01,285	22,75,940		1,00,89,330	10%	48,03,665	4,14,769	52,18,435	48,70,895
Building A/c	-	1,55,89,077	2,74,045		1,58,63,122	10%	-	15,72,610	15,72,610	1,42,90,512
Jade Studio	17,60,620				17,60,620	10%	88,031	1,67,259	2,55,290	15,05,330
Electrical Equipments	3,00,037				3,00,037	15%	2,75,226	3,722	2,78,948	21,039
Laboratory Equipments	49,85,940				49,85,940	15%	46,37,377	52,284	46,89,661	2,96,779
Office Equipments	8,84,631		1,45,140		10,29,771	15%	7,20,171	35,555	7,55,725	2,74,045
Printer	84,343				84,343	15%	68,359	2,398	70,757	13,585
Projector	3,67,905				3,67,905	15%	2,43,799	18,616	2,62,415	1,05,450
Typewriter	1,626				1,626	15%	1,626	-	1,626	-
Books	1,08,00,026	2,33,467	17,69,400		1,28,02,893	40%	1,06,28,324	5,15,948	1,11,44,271	18,58,522
Computer	2,43,65,647	8,88,000	24,05,942		2,76,59,589	40%	2,43,05,613	8,60,402	2,51,66,015	24,93,574
Computer UPS & Battery	5,13,746		2,05,276		5,13,746	40%	5,00,043	5,481	5,05,524	8,222
CCTV	30,562				2,35,838	15%	2,292	19,636	21,928	2,3,910
Total	5,17,07,188	1,69,11,829	70,75,743		7,56,94,760		4,62,74,526	36,60,680	4,99,43,205	2,67,51,555
Building- Capital Work In Progress	1,53,38,330			1,53,38,330						
TOTAL	6,70,45,518	1,69,11,829	70,75,743	1,53,38,330	7,56,94,760		4,62,74,526	36,68,680	4,99,43,205	2,57,51,555
Previous Year	6,26,89,261	4,28,350	39,27,907		6,70,45,518		4,56,21,503	6,53,022	4,62,74,526	2,07,70,992

JAYA NAGAR EDUCATION SOCIETY (R)

[Signature]
 President

JAYA NAGAR EDUCATION SOCIETY (R)
CITY COLLEGE
 Bangalore - 70

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

2022-23

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

PAN AAATJ1100G

Name JAYANAGAR EDUCATION SOCIETY

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

Status Firm

Form Number

ITR-7

Filed u/s 139(5)-Revised

e-Filing Acknowledgement Number 908353770311222

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			0
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	0
Net tax payable		4	0
Interest and Fee Payable		5	1,000
Total tax, interest and Fee payable		6	1,000
Taxes Paid		7	11,68,088
(+) Tax Payable / (-) Refundable (6-7)		8	(-) 11,67,090
Accreted Income & Tax Details			
Accreted Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable / (-) Refundable (12-13)		14	0

This return has been digitally signed by JAYANAGAR EDUCATION SOCIETY in the capacity of Principal Officer havingPAN AGDPP4676N from IP address 203.192.251.178 on 31-Dec-2022 DSC SLNo & Issuer 50875290& 50875290CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AAATJ1100G07908353770311222112167e1a0a4c33a6b79bec7728ced4b1322ccd1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

[Signature]
Principal
CITY COLLEGE

FINANCIAL YEAR

2023 – 24

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT(Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified)Assessment
Year

(Please see Rule 12 of the Income-tax Rules, 1952)

2023-24

PAN	AAATJ1100G		
Name	JAYANAGAR EDUCATION SOCIETY		
Address	27/2, 2Nd Main Road, 7Th Block, Jayanagar, B Sk II Stage S.O, Bangalore South , Bangalore , 15-Karnataka, 91-INDIA. 560070		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	600124051311223
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	11,38,087
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 11,38,090
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

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

System Generated

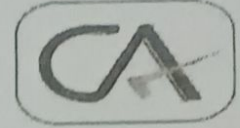
Barcode/QR Code



AAATJ1100G076001240513112238bf842f93c83ecee0279bbc158a1ac5e44ed778e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Principal
CITY COLLEGE



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.

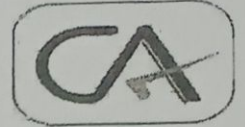
Basis of Opinion

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.





RAJKISHOR PRASAD

CHARTERED ACCOUNTANTS

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

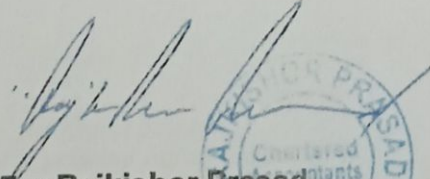
Those charged with governance are responsible for overseeing the Institution's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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


For Rajkishor Prasad
Chartered Accountant
Memb No 505471

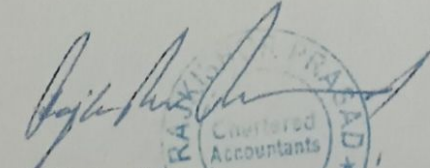
Place: Bangalore

Date: 23.09.2024

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

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

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


Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE


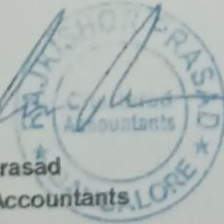
Date: 23.09.2024

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

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

Schedule 1 to 18 form integral part of the financial statements

As per my report of even date



Rajkishor Prasad
Chartered Accountants
MRN 505471

Place: BANGALORE

Date: 23.09.2024

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

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



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



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



CITY COLLEGE

(A Unit of Jayanagar Education Society)

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

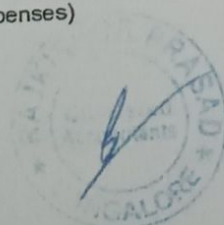
SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

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



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

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



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



SCHEDULE - 6

CITY COLLEGE
(A UNIT OF JAYA NAGAR EDUCATION SOCIETY)
27/2, 33RD CROSS, 2ND MAIN, JAYANAGAR 7TH BLOCK, BANGALORE, KARNATAKA - 560070
SCHEDULE TO FIXED ASSETS AS ON 31st MARCH 2024

ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK			
	As on 01-04-2023	Additions		Transfer / Adjustment	Total AS on 31.03.2024	Rate	Up to 01-04-2023	For the Year	Up to 31.03.2024	As on 31.03.2024	As on 31.03.2023
		Before 30.09.2023	After 30.09.2023								
Furnitures & Fixtures	1,00,89,330	1,75,230	18,000		1,02,82,560	10%	52,18,435	5,05,513	57,23,947	45,58,613	48,70,895
Building A/c	1,58,63,122	6,07,514	19,600		1,64,90,236	10%	15,72,610	14,90,783	30,63,393	1,34,26,843	1,42,90,512
Jade Studio	17,60,620				17,60,620	10%	2,55,290	1,50,533	4,05,823	13,54,797	15,05,330
Electrical Equipments	3,00,037				3,00,037	15%	2,78,948	3,163	2,82,111	17,926	21,089
Laboratory Equipments	49,85,940				49,85,940	15%	46,89,661	44,442	47,34,103	2,51,837	2,96,279
Office Equipments	10,29,771	1,58,409			11,88,180	15%	7,55,725	64,868	8,20,593	3,67,587	2,74,046
Printer	84,343	94,206			5,41,989	15%	70,757	43,427	1,14,184	4,27,805	13,586
Projector	3,67,905		3,63,440		3,67,905	15%	2,62,415	15,824	2,78,238	89,667	1,05,490
Typeewriter	1,626				1,626	15%	1,626	-	1,626	-	-
Books	1,28,02,893	4,18,538	3,08,328		1,35,29,759	40%	1,11,44,271	8,92,529	1,20,36,801	14,92,958	16,58,622
Computer	2,76,59,589	37,88,538	31,44,700		3,45,92,827	40%	2,51,66,015	31,41,785	2,83,07,800	62,85,027	24,93,574
Computer UPS & Battery	5,13,746	3,52,000	3,52,000		12,17,746	40%	5,05,524	2,14,489	7,20,013	4,87,733	8,222
CCTV	2,35,838	11,067			2,46,925	15%	21,928	33,750	55,678	1,91,247	2,13,910
Total	7,56,94,760	56,05,522	42,06,068		8,55,06,350	3	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,67,51,555
Building- Capital Work In Progress						0%					
TOTAL	7,56,94,760	56,05,522	42,06,068		8,55,06,350	3	4,99,43,205	66,01,104	5,65,44,310	2,89,62,040	2,67,51,555
Previous Year	6,70,45,518	1,89,11,829	70,75,743	1,53,38,330	7,56,94,760	3	4,62,74,626	36,68,680	4,99,43,205	2,57,51,555	

