

**Jain Institute of Technology - Davangere**  
Davangere

**Balance Sheet**

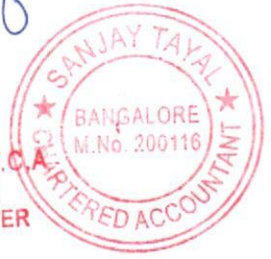
1-Apr-2018 to 31-Mar-2019

<b>Liabilities</b>		as at 31-Mar-2019	<b>Assets</b>		as at 31-Mar-2019
<b>Current Liabilities</b>		<b>3,20,01,121.00</b>	<b>Fixed Assets</b>		<b>39,40,66,016.50</b>
Sundry Creditors for Operating Expenses	22,88,325.00		Buildings	30,51,08,132.74	
Advance Fees Received	10,000.00		Computer Systems	26,69,483.00	
Other Liabilities	2,66,52,206.00		Electrical Fittings	53,97,983.00	
Salaries Payable	30,50,590.00		Furniture & Fixtures	3,21,86,685.10	
			Generator	8,01,277.00	
<b>Branch / Divisions</b>		<b>38,68,59,609.53</b>	Laboratory Equipments	2,40,77,395.00	
AECT - BLR	38,68,59,609.53		Library Books	49,34,889.00	
<b>Profit &amp; Loss A/c</b>			Motor Vehicle	1,58,19,428.66	
Opening Balance			Musical Equipments	3,44,100.00	
Current Period	76,91,069.32		Office Equipment	52,626.00	
Less: Transferred	76,91,069.32		Sports Equipments	2,07,256.00	
			UPS	13,82,840.00	
			Water Equipments	10,83,921.00	
			<b>Current Assets</b>		<b>2,47,94,714.03</b>
			Closing Stock		
			Cash-in-hand	10,380.00	
			Bank Accounts	2,46,84,334.03	
			Other Deposits	1,00,000.00	
<b>Total</b>		<b>41,88,60,730.53</b>	<b>Total</b>		<b>41,88,60,730.53</b>

As per books of accounts,

*[Signature]*

SANJAY TAYAL, B.COM, F.C.A.  
CHARTERED ACCOUNTANT  
302, 3<sup>rd</sup> FLOOR, PAXAL TOWER  
No.13, S.K.R ROAD, FORT  
BANGALORE-560002  
M.No. 200116



**Jain Institute of Technology - Davangere**  
Davangere

**Profit & Loss A/c**  
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<b>Indirect Expenses</b>	<b>14,17,86,540.68</b>	<b>Indirect Incomes</b>	<b>14,94,77,610.00</b>
Affiliation & Exam Expense	1,15,26,879.50	Fees and Contribution	14,94,77,610.00
Bank Charges	46,619.66		
Books, Medicine & Uniforms	5,21,439.00		
Building & Other Insurance	9,33,274.00		
Catering Services	57,903.00		
Computer Maintenance	4,59,840.00		
Consultancy Charges & Honorarium	13,50,713.00		
Depreciation	1,12,35,814.00		
Electricity & Water Charges	10,69,481.00		
Functions & Celebrations	8,80,551.00		
General Expenses	4,08,774.00		
Generator Maintenance	55,103.00		
House Keeping Charges & Materials	2,06,245.00		
Interest Paid	4,63,45,627.52		
Laboratory Consumables	1,46,381.00		
Printing & Stationery	10,31,628.00		
Promotional Expenses	20,58,268.00		
Provident Fund & Other Expenses	39,10,190.00		
Rates & Taxes	10,71,231.00		
Rent	6,23,835.00		
REPAIRS & MAINTENANCE	42,91,367.00		
Sports Maintenance	14,664.00		
Staff Salaries	4,74,07,640.00		
Staff Welfare Expenses	3,99,169.00		
Student Welfare Expenses	8,75,427.00		
Telephone & Internet Expenses	2,69,138.00		
Tours & Transportation Expenses	26,70,272.00		
Training Programme & Work Shop Expenses	48,978.00		
Vehicle Maintenance	18,70,089.00		
<b>Nett Profit</b>	<b>76,91,069.32</b>		
<b>Total</b>	<b>14,94,77,610.00</b>	<b>Total</b>	<b>14,94,77,610.00</b>

As per book of accounts.

  
  
**SANJAY TAYAL, B.COM, F.C.A.**  
 CHARTERED ACCOUNTANT  
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