

**Jain Institute of Technology - Davangere**  
Davangere

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

<b>Liabilities</b>		as at 31-Mar-2020	<b>Assets</b>		as at 31-Mar-2020
<b>Current Liabilities</b>		<b>1,50,56,647.38</b>	<b>Fixed Assets</b>		<b>43,77,84,765.80</b>
Sundry Creditors for Operating Expenses	5,25,564.00		Building	34,58,80,859.04	
Advance Fee	25,000.00		Computer Systems	29,47,325.00	
Other Liabilities	1,17,44,435.38		Electrical Fittings	54,07,926.00	
Salaries Payable	27,61,648.00		Furniture & Fixtures	3,28,04,701.10	
			Generator	8,01,277.00	
<b>Branch / Divisions</b>		<b>42,80,80,450.55</b>	Laboratory Equipments	2,51,55,021.00	
AECT - BLR	42,80,80,450.55		Library Books	50,34,608.00	
			Motor Vehicle	1,66,49,729.66	
<b>Profit &amp; Loss A/c</b>			Musical Equipments	3,44,100.00	
Opening Balance			Office Equipment	52,626.00	
Current Period	45,30,571.28		Sports Equipments	2,07,256.00	
Less: Transferred	45,30,571.28		UPS	13,94,461.00	
			Water Equipments	11,04,876.00	
			<b>Current Assets</b>		<b>53,52,332.13</b>
			Closing Stock		
			Cash-in-hand	1,39,256.00	
			Bank Accounts	47,62,716.13	
			Other Deposits	1,00,000.00	
			Advance to Creditors	3,50,360.00	
<b>Total</b>		<b>44,31,37,097.93</b>	<b>Total</b>		<b>44,31,37,097.93</b>

As per books of accounts.

**SANJAY TAYAL B.COM, P.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-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>12,44,83,363.42</b>	<b>Indirect Incomes</b>	<b>12,90,13,934.70</b>
Affiliation & Exam Expense	1,20,89,216.40	Fees and Contribution	12,85,03,659.40
Bank Charges	73,964.59	Bank Interest	5,10,275.30
Books, Medicine & Uniforms	65,389.00		
Building & Other Insurance	7,29,683.31		
Catering Services	66,335.00		
Computer Maintenance	3,90,288.00		
Consultancy Charges & Honorarium	3,42,307.00		
Depreciation	1,12,03,680.00		
Electricity & Water Charges	8,58,301.00		
Functions & Celebrations	11,68,532.00		
Garden Maintenance	60,000.00		
General Expenses	2,68,029.00		
Generator Maintenance	29,320.00		
House Keeping Charges & Materials	4,38,980.00		
Interest Paid	3,50,12,638.52		
Laboratory Consumables	3,20,868.00		
Printing & Stationery	11,03,916.60		
Promotional Expenses	18,67,547.00		
Provident Fund & Other Expenses	40,32,371.00		
Rates & Taxes	20,852.00		
Registration Fees for Seminars & Workshops	8,790.00		
Rent	6,37,847.00		
REPAIRS & MAINTENANCE	31,51,771.00		
Sports Maintenance	69,380.00		
Staff Salaries	4,57,07,440.00		
Staff Welfare Expenses	33,600.00		
Student Welfare Expenses	7,27,500.00		
Telephone & Internet Expenses	3,90,866.00		
Tours & Transportation Expenses	25,40,123.00		
Training Programme & Work Shop Expenses	2,12,989.00		
Vehicle Maintenance	8,60,839.00		
<b>Nett Profit</b>	<b>45,30,571.28</b>		
<b>Total</b>	<b>12,90,13,934.70</b>	<b>Total</b>	<b>12,90,13,934.70</b>

As per books of accounts.

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