

Jain Institute of Technology - Davangere

Davangere

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Current Liabilities		57,07,604.78	Fixed Assets		46,96,50,618.13
Sundry Creditors for Operating Expenses	3,39,232.00		Building	37,65,50,835.03	
Other Liabilities	25,36,498.78		Computer Systems	30,13,772.00	
Salaries Payable	28,31,874.00		Electrical Fittings	55,54,253.00	
Branch / Divisions		47,44,05,150.76	Furniture & Fixtures	3,38,69,422.10	
AECT - BLR	47,44,05,150.76		Generator	8,01,277.00	
Profit & Loss A/c			Laboratory Equipments	2,57,97,967.00	
Opening Balance			Library Books	50,35,778.00	
Current Period	22,37,580.13		Motor Vehicle	1,54,73,463.00	
Less: Transferred	22,37,580.13		Musical Equipments	3,44,100.00	
			Office Equipment	52,626.00	
			Sports Equipments	2,07,256.00	
			UPS	18,44,993.00	
			Water Equipments	11,04,876.00	
			Current Assets		1,04,62,137.41
			Closing Stock		
			Cash-in-hand	17,774.00	
			Bank Accounts	89,41,594.41	
			Advance to Creditors	15,02,769.00	
Total		48,01,12,755.54	Total		48,01,12,755.54

As per books of accounts

[Signature]



SANJAY TAYAL, B.COM, F.C.A.
CHARTERED ACCOUNTANT
302, 3rd 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-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses	10,73,48,766.18	Indirect Incomes	10,95,86,346.31
Affiliation & Exam Expense	94,70,411.00	Fees and Contribution	10,93,47,143.01
Bank Charges	24,338.00	Bank Interest	2,39,203.30
Building & Other Insurance	5,91,500.00		
Catering Services	13,704.00		
Computer Maintenance	20,954.00		
Consultancy Charges & Honorarium	3,17,802.00		
Covid -19 Essential Expenses	2,52,000.00		
Depreciation	1,26,43,092.00		
Electricity & Water Charges	7,05,673.00		
Functions & Celebrations	89,313.00		
General Expenses	4,70,123.00		
Generator Maintenance	17,570.00		
House Keeping Charges & Materials	6,80,301.00		
Interest Paid	3,76,51,827.52		
Laboratory Consumables	4,160.00		
Loss on Sale of Assets	1,22,282.66		
Printing & Stationery	4,40,648.00		
Promotional Expenses	10,51,739.00		
Provident Fund & Other Expenses	28,26,903.00		
Rent	16,62,300.00		
REPAIRS & MAINTENANCE	16,40,806.00		
Sports Maintenance	2,69,585.00		
Staff Salaries	3,39,66,272.00		
Staff Welfare Expenses	6,20,604.00		
Student Welfare Expenses	62,020.00		
Telephone & Internet Expenses	5,45,579.00		
Tours & Transportation Expenses	9,32,023.00		
Training Programme & Work Shop Expenses	78,320.00		
Vehicle Maintenance	1,76,916.00		
Nett Profit	22,37,580.13		
Total	10,95,86,346.31	Total	10,95,86,346.31

As per books of accounts.

Sanjay Tayal

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