

**Jain Institute of Technology - Davangere**  
Davangere

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Loans (Liability)</b>		<b>8,86,158.00</b>	<b>Fixed Assets</b>		<b>50,14,76,998.13</b>
Federal Bank Car Loan A/c No. 22977400000041	8,86,158.00		Building	39,98,71,866.03	
<b>Current Liabilities</b>		<b>1,07,39,892.78</b>	Computer Systems	33,66,997.00	
Sundry Creditors for Operating Expenses	10,38,528.00		Electrical Fittings	55,54,253.00	
Advance Fee	25,71,315.00		Furniture & Fixtures	3,94,49,630.10	
Other Liabilities	40,18,913.78		Generator	8,01,277.00	
Salaries Payable	31,11,136.00		Laboratory Equipments	2,61,00,477.00	
<b>Branch / Divisions</b>		<b>54,68,92,905.28</b>	Library Books	50,91,251.00	
AECT - BLR	54,68,92,905.28		Motor Vehicle	1,69,56,444.00	
<b>Profit &amp; Loss A/c</b>			Musical Equipments	3,44,100.00	
Opening Balance			Office Equipment	57,464.00	
Current Period	2,78,51,389.68		Sports Equipments	2,07,256.00	
Less: Transferred	2,78,51,389.68		UPS	25,55,391.00	
			Water Equipments	11,20,592.00	
			<b>Current Assets</b>		<b>5,70,41,957.93</b>
			Closing Stock		
			Cash-in-hand	89,080.00	
			Bank Accounts	79,32,499.93	
			Advance to Creditors	9,70,856.00	
			Fees Receivables	4,80,49,522.00	
<b>Total</b>		<b>55,85,18,956.06</b>	<b>Total</b>		<b>55,85,18,956.06</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-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>11,69,39,182.22</b>	<b>Indirect Incomes</b>	<b>14,47,90,571.90</b>
Affiliation & Exam Expense	32,32,113.00	Fees and Contribtuion	14,46,00,025.90
Bank Charges	94,040.91	Bank Interest	1,90,546.00
Books, Medicine & Uniforms	20,017.00		
Building & Other Insurance	8,48,245.00		
Catering Services	6,028.00		
Computer Maintenance	58,346.00		
Consultancy Charges & Honorarium	2,82,266.00		
Covid -19 Essential Expenses	5,940.00		
Depreciation	1,27,03,249.00		
Electricity & Water Charges	10,92,242.00		
Functions & Celebrations	3,57,859.00		
General Expenses	1,62,973.00		
Generator Maintenance	20,993.00		
House Keeping Charges & Materials	1,19,605.00		
Interest Paid	4,00,55,039.52		
Laboratory Consumables	1,28,889.00		
Loan Processing Charges	5,900.00		
Loss on Sale of Assets	2,42,038.00		
Newspaper & Periodicals	97,440.00		
Office Maintenance	34,000.00		
Printing & Stationery	2,99,554.00		
Promotional Expenses	38,70,270.00		
Provident Fund & Other Expenses	27,48,076.00		
Rates & Taxes	40,647.00		
Registration Fees for Seminars & Workshops	1,534.00		
Rent	17,83,724.00		
Repairs and Maintenance - Building	8,16,000.00		
REPAIRS & MAINTENANCE	41,34,174.00		
Sports Maintenance	25,844.00		
Staff Salaries	3,97,55,490.79		
Staff Welfare Expenses	9,30,394.00		
Student Welfare Expenses	7,40,565.00		
Telephone & Internet Expenses	2,77,724.00		
Tours & Transportation Expenses	18,02,537.00		
Training Programme & Work Shop Expenses	2,498.00		
Vehicle Maintenance	1,42,927.00		
<b>Nett Profit</b>	<b>2,78,51,389.68</b>		
<b>Total</b>	<b>14,47,90,571.90</b>	<b>Total</b>	<b>14,47,90,571.90</b>

As per books of accounts.

  
**SANJAY TAX & ACCOUNTS**  
**CHARTERED ACCOUNTANT**  
 302, 3<sup>rd</sup> FLOOR, PAXAL TOWER  
 No.13, S.K.R ROAD, FORT  
 BANGALORE-560002