

JAIN UNIVERSITY TRUST
BALANCE SHEET, INCOME & EXPENDITURE A/C
AS ON 31-03-2019

Corp. Office No. 91/1, Dr A N Krishna Rao Road, V V Puram, Bangalore – 560 004

JAIN UNIVERSITY TRUST
Balance Sheet as at 31.03.2019

| LIABILITIES | SCH. | RS. | RS | RS |
|--|------|-------------|-------------|----------------------|
| Sources of Funds : | | | | |
| I) Capital Fund | 1 | * | 769,319,801 | 769,319,801 |
| II) General Fund | 2 | | | 754,841,970 |
| III) Secured Loans | 3 | | 96,846,996 | 96,846,996 |
| | | | | 1,621,008,767 |
| ASSETS | | | | |
| Application of Funds : | | | | |
| (I) Fixed Assets | | | | |
| Gross Block | | | 914,613,125 | |
| Less : Depreciation | | | 97,665,283 | |
| Net Block | 4 | | | |
| (III) Current Assets | | | | |
| i) Cash & Bank Balances | 5 | 179,088,219 | | |
| ii) Deposits, Advances & Receivables | 6 | * | 651,583,108 | |
| | | | 830,671,327 | |
| Less : Current Liabilities | 7 | 257,667,932 | | |
| Net Current Assets | | | 573,003,395 | 816,947,842 |
| Miscellaneous Expenditure (to the extent not written off) | | | | 231,057,530 |
| Less : Written off During the year | | | | 11,552,877 |
| | | | | 219,504,654 |
| | | | | 1,621,008,767 |

For JAIN UNIVERSITY TRUST

TRUSTEE

DATE:

PLACE:

R. Choudhary

TRUSTEE

FOR TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
Partner



JAIN UNIVERSITY TRUST
Income & Expenditure Account for the year ended 31.03.2019

| Income: | SCH, | RS. | RS. |
|--|------|---------------|----------------------|
| Fees | | | 2,485,492,063 |
| Contributions, Grants and other Income | | | 176,610,828 |
| | * | | 2,662,102,891 |
| <u>Expenditure</u> | | | |
| Academic & Admin .Expenses | 8 | 2,337,324,971 | |
| Financial Expenses | 9 | 10,366,987 | |
| Maintenance Account | 10 | 37,884,243 | |
| Depreciation | | 45,451,581 | |
| | | | 2,431,027,782 |
| Amortisation of Expenses | | | 11,552,877 |
| Excess of Income Over Expenditure transferred to Building & Asset Fund | | | |
| Excess of Income Over Expenditure transferred to Building & Asset Fund | * | | 219,522,233 |

For JAIN UNIVERSITY TRUST

A. Chandra
 TRUSTEE

TRUSTEE

DATE:

PLACE:

FOR TARA & MURTHI
 Chartered Accountants

M.V. Narayana Murthy
 Partner

