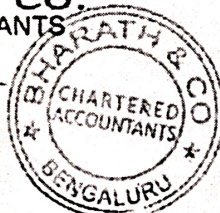


JAIN COLLEGE OF ENGINEERING					
T.S. NAGAR, HUNCHANHATTI ROAD, MACCHIE, BELGAUM - 590014					
BALANCE SHEET AS AT 31-03-2025					
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Current Liabilities :</b>			<b>Fixed Assets :</b>		
Remuneration Payable	6,99,769		Borewell	5,43,030	
Sundry Creditors	41,72,685	48,72,454	Building Infrastructure	68,55,672	
			Building	4,49,32,924	
			CC Camera	6,300	
			Computer Systems	57,13,414	
			Electrical Fittings	22,72,039	
<b>Branch &amp; Division :</b>			Furniture & Fixtures	35,77,888	
SBMJECT	19,11,78,399		Laboratory Equipments	1,64,28,298	
			Library Books	47,22,427	
<b>ADD - Income Over Expenditure</b>	<b>97,04,745</b>	<b>20,08,83,144</b>	Office Equipments	9,00,114	
			Overhead Projectors	7,89,120	
			Software Expenses	23,04,500	
			Sports Equipments	2,49,500	
			Whiteboards	12,98,148	9,05,93,374
			<b>Current Assets :</b>		
			Deposits	15,01,000	
			Loans & Advances (Assets)	6,06,18,029	
			Fixed Deposit	11,00,000	
			Cash in Hand	19,648	
			Bank Accounts	5,19,23,547	11,51,62,224
<b>Total</b>		<b>20,57,55,598</b>	<b>Total</b>		<b>20,57,55,598</b>

For **BHARATH & CO.**  
**CHARTERED ACCOUNTANTS**

FRN : 0169635

*Bharath A*  
**BHARATH. A**  
 Partner  
 M. No. 240163



DDIN:-26240163BFMETF9204

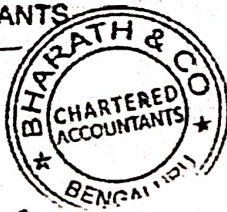
Date :- 01.12.2025

JAIN COLLEGE OF ENGINEERING					
T.S. NAGAR, HUNCHANHATTI ROAD, MACCHE, BELGAUM - 590014					
Income & Expenditure for the year ended 31-03-2025					
EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement & Seminars	52,71,493		Fees & Contribution	22,65,14,934	
Affiliation & Exam Fees	1,03,18,979		Bank Interest	5,63,509	22,70,78,443
Bank Charges	6,945				
Books, Medicine & Uniforms	43,20,626				
Building & Other Insurance	38,88,336				
Catering Services	62,42,507				
Computer Maintenance	30,61,434				
Consultancy Charges	13,20,350				
Conveyance Expenses	2,63,410				
Courier & Freight Charges	1,23,575				
Electrical Maintenance	78,99,709				
Electricity Charges	12,50,493				
ESIC	1,58,929				
Functions & Celebrations	53,71,390				
Garden Maintenance	41,26,500				
General Expenses	39,80,321				
Generator Maintenance	22,17,924				
Gratuity	3,10,749				
Honarium	41,250				
House Keeping Charges	82,56,506				
Internet Charges	2,11,155				
Laboratory Consumables	55,67,126				
Labour Charges	9,36,725				
Newspaper & Periodicals	37,910				
Office Maintenance	25,23,970				
Postage & Telegrams	3,020				
Printing & Stationery	46,07,123				
Provident Fund	26,87,730				
Rent	78,15,366				
Repairs & Maintenance	2,11,72,891				
Salaries	6,16,25,459				
Security Charges	13,67,730				
Sports Maintenance	75,41,482				
Student Welfare Expenses	57,28,435				
Staff Welfare Expenses	45,82,966				
Telephone Charges	55,030				
Tours & Transportation Expenses	91,45,418				
Training Programme & Work Shop Expenses	49,74,641				
Vehicle Maintenance A/c	83,58,155				
		21,73,73,698			
Excess of Income Over Expenditure :		97,04,745			
<b>Total</b>		<b>22,70,78,443</b>	<b>Total</b>		<b>22,70,78,443</b>

For BHARATH & CO.  
CHARTERED ACCOUNTANTS

FRN : 016963S

*Bharath*  
BHARATH. A  
Partner  
M. No. 240163



UDINI-26240163 BFMET F9204

Date :- 01.12.2025