JAIN COLLEGE OF ENGINEERING						
T.S. NAGAR, HUNCHANHATTI ROAD, MACCHE, BELGAUM - 590014						
BALANCE SHEET AS AT 31-03-2026						
LIABILITIES	**AMOUNT**	**AMOUNT**		**ASSETS**	**AMOUNT**	**AMOUNT**
Current Liabilities :				**Fixed Assets :**		
Remunaration Payable	10,00,285			Airconditioners	4,75,741	
Sundry Creditors	48,27,203	**58,27,488**		Capital Work in Progess	1,82,95,623	
				Capital Work in Progress - Building A/c	6,07,76,662	
				CC Camera	2,09,039	
				Computer Systems	8,89,839	
Branch & Division :				Electrical Fittings	93,62,615	
SBMJECT	17,88,87,873			Furniture & Fixtures	58,79,723	
				Office Equipments	2,00,000	
ADD - Income Over Expenditure	1,12,15,442	**19,01,03,315**		Vehicle	1,24,390	
						9,62,13,632
				Current Assets :		
				Deposits	15,01,000	
				Loans & Advances (Assets)	5,36,79,331	
				Fixed Deposit	11,00,000	
				Cash in Hand	11,250	
				Bank Accounts	4,34,25,590	**9,97,17,171**
Total		**19,59,30,803**		**Total**		**19,59,30,803**

The accompanying notes form an integral part of these financial statements.

As per our report of even date
For Lukesh & Co.,
Chartered Accountants
Firm Registration No.: 026249S



CA P. Lukesh Kumar
Proprietor
Membership No.: 269730
UDIN : 26269730CWYGQO6985
Place : Bangalore
Date : 24.10.2026

JAIN COLLEGE OF ENGINEERING

T.S. NAGAR, HUNCHANHATTI ROAD, MACCHE, BELGAUM - 590014

Income & Expenditure for the year ended 31.03.2026

EXPENSES	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Advertisement & Seminars	9,25,311		Fees & Contribuiton	23,08,58,920	
Affiliation & Exam Fees	1,25,56,059		Bank Interest	24,07,352	**23,32,66,272**
Bank Charges	2,855				
Books, Medicine & Uniforms	2,76,580				
Building & Other Insurance	7,10,116				
Catering Services	4,46,044				
Computer Maintenance	12,73,337				
Consultancy Charges	13,33,740				
Conveyance Expenses	14,991				
Electrical Maintenance	6,73,605				
Electricity Charges	11,30,714				
ESIC	1,75,444				
Functions & Celebrations	11,92,168				
Garden Maintenance	2,88,368				
General Expenses	48,735				
Generator Maintenance	78,957				
Gratuity	47,55,433				
Honararium	1,09,670				
House Keeping Charges	1,01,80,038				
Internet Charges	2,27,227				
Laboratory Consumables	7,42,564				
Labour Charges	26,70,314				
Newspaper & Periodicals	49,948				
Office Maintenance	4,77,802				
Postage & Telegrams	3,175				
Printing & Stationery	2,62,968				
Provident Fund	29,15,052				
Rent	2,53,52,049				
Repairs & Maintenance	17,67,477				
Salaries	9,77,28,463				
Security Charges	19,15,618				
Sports Maintenance	58,591				
Staff Welfare Expenses	20,216				
Student Welfare Expenses	48,14,716				
Telephone Charges	58,703				
Tours & Transportation Expenses	3,97,10,689				
Training Programme & Work Shop Expenses	3,86,716				
Vehicle Maintenance	67,10,977				
Water Charges	5,400				
		22,20,50,830			
Excess of Income Over Expenditure :		**1,12,15,442**			
Total		**23,32,66,272**	**Total**		**23,32,66,272**

The accompanying notes form an integral part of these financial statements.

As per our report of even date
For Lukesh & Co.,
Chartered Accountants
Firm Registration No.: 026249S

CA P. Lukesh Kumar
Proprietor
Membership No.: 269730
UDIN : 26269730CWYGQO6985
Place : Bangalore
Date : 24.10.2026

LUKESH & CO FRN: 026249S Chartered Accountants

JAIN COLLEGE OF ENGINEERING

T.S. Nagar, Hunchanhatti Road, Macche, Belgaum - 590014

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

for the year ended 31.03.2026

1. Basis of preparation

These statements have been prepared based on the audited financial statements of the institution(s) for the year ended 31.03.2026, as furnished by the management. The figures presented herein have been reproduced from the said financial statements without alteration.

2. Responsibility of management

These statements are based entirely on the information, records, and explanations furnished by the management, which remains solely responsible for the accuracy, completeness, and correctness thereof. No responsibility is accepted for any misstatement, concealment, omission, or misrepresentation arising from or attributable to the information, records, or explanations provided by the management.

Signatures to Notes 1 to 2

As per our report of even date
For Lukesh & Co.,
Chartered Accountants
Firm Registration No.: 026249S

CA P. Lukesh Kumar
Proprietor
Membership No.: 269730
UDIN : 26269730CWYGQO6985
Place : Bangalore
Date : 24.10.2026

