



Jain College of Engineering - Belgaum - 22-23
Balance Sheet as on 31st March -2023
1-Apr - 2022 to 31-Mar - 2023

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Account			Fixes Assets		5,88,20,914
Loans (Liability)		40,89,835	Building Infrastructure	2,45,96,935	
	40,89,835		Borwell	2,49,977	
			CC Camera	1,62,389	
			Computer Systems	46,19,588	
			Electrical Fittings	2,81,457	
			Furniture & Fixtures	51,49,321	
			Lab Equipments	1,58,08,798	
Current Liabilities		1,07,08,041	Library Books	47,22,427	
Sundry Creditors	42,19,614		Office Equipments	12,28,434	
Caution Deposit	60,83,763		Software	15,54,500	
Excess Fees Received	4,04,664		Sports Equipments	98,000	
			White boards	3,49,088	
Branch / Divisions		6,09,54,304			
S B M J E C T	6,09,54,304		Current Assets		
			Deposits (Assets)	19,93,718	3,24,00,685
			Loans & Advances (Asse	1,89,84,161	
			Cash in Hand	1,15,727	
			Bank Accounts	1,12,57,079	
			Fixed Deposit	50,000	
Profit & Loss A/c					
Opening Balance		1,54,69,419			
Current Period	1,54,69,419				
Total		9,12,21,599	Total		9,12,21,599

FOR HATTARGI & CO.
CHARTERED ACCOUNTANTS

CA KRANALI HATTARGI
PROPRIETOR
M.NO : 247337





JAIN COLLEGE OF ENGINEERING, BELGAUM
INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

Expenses	Amount	Income	Amount
Academic & Administrative Charges			
LABORATORY CONSUMABLES	8,26,506.00	FEES COLLECTION FOR 2022-2023	13,21,53,737.00
TEACHING, NON TEACHING SALARY	7,52,51,706.00	BANK INTEREST	1,74,599.00
TRAINING & TRAVEL	14,39,437.00		
MISCELLANEOUS	13,45,442.00		
AFFILIATION/VTU/AICTE FEE	1,20,98,144.00		
ELECTRICITY CHARGES	8,43,566.00		
PETTY CASH EXPENSES	2,31,352.00		
SOFTWARE EXPENSES	1,73,352.00		
SPORTS EXPENSES	70,793.00		
SEMINARS/CONFERENCE AT COLLEGE & I	1,02,703.00		
Financial Expenses			
BANK CHARGES	14,957.00		
Maintenance Account			
MAINTENANCE & SPARES	2,43,35,690.00		
AMC CHARGES	1,25,269.00		
EXCESS OF INCOME OVER EXPENDITURE	1,54,69,419.00		
TOTAL	13,23,28,336.00		13,23,28,336.00

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