



JAIN COLLEGE

(Accredited A+ Grade by NAAC
Permanently Affiliated to Bangalore City University
ISO 21001:2018 Certified.)

JAIN COLLEGE

(A Unit of ARKA Educational & Cultural Trust)
BALANCE SHEET, INCOME & EXPENDITURE ACCOUNT

AS ON 31-03-2024

No. 15, Vasavi Temple Road, V V Puram, Bangalore – 560 004



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JAIN COLLEGE (A Unit of ARKA Educational & Cultural Trust)

Balance Sheet as at 31.03.2024

LIABILITIES	SCH.	Rs.	Rs.
Sources of Funds:			
I) Capital Fund	1	-	-
II) General Fund	2	27,64,93,394	27,64,93,394
III) Secured Loans	3	-	-
			27,64,93,394
ASEETS			
Application of Funds :			
(I) Fixed Assets	4		
Gross Block		8,70,14,242	
Less : Depreciation		2,25,08,187	
Net Block			6,45,06,055
(II) Current Assets			
(i) Cash & Bank Balances	5	1,47,745	
(ii) Deposits, Advances & Receivables	6	23,02,01,851	
		23,03,49,596	
Less : Current Liabilities	7	1,83,62,256	
Net Current Assets			21,19,87,340
			27,64,93,394

For JAIN COLLEGE


PRINCIPAL



For JAIN COLLEGE


FINANCE OFFICER



Complied from the Books of Accounts and information provided.

DATE : 10/01/2025

PLACE : BANGALORE

Campus

#15, Vasavi Temple Road
V V Puram, Bangalore - 560 004
P +91 80 4659 5200 / 201



JAIN COLLEGE
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Income & Expenditure Account for the year ended as at 31.03.2024

<u>Income :</u>	SCH.	Rs.	Rs.
Fees		14,59,68,284	
Contributions, Grants & Other Income		60,14,524	
			15,19,82,808
<u>Expenditure</u>			
Academic & Admin. Expenses	8	10,09,29,841	
Financial Expenses	9	69,305	
Maintenance Account	10	75,06,530	
Depreciation		35,45,872	
			11,20,51,548
			11,20,51,548
Excess of Income Over Expenditure transferred to Building & Asset Fund			3,99,31,260

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JAIN COLLEGE (A Unit of ARKA Educational & Cultural Trust) SCHEDULES

Schedule 1

PARTICULARS	Amount (Rs)	Amount (Rs.)
Capital Fund		
Opening Balance	-	
Additions	-	-
Total		-

Schedule 2

PARTICULARS	Amount (Rs)	Amount (Rs.)
General Fund		
Opening Balance	23,65,62,134	
Add: Excess of Income over Expenditure for the Period	3,99,31,260	27,64,93,394
Total		27,64,93,394

Schedule 3

PARTICULARS	Amount (Rs)	Amount (Rs.)
Secured Loans		
	-	-
Total		-

**Note: Secured Loans and Unsecured Loans Accounted in Main Trust
(ARKA Educational and Cultural Trust)**


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JAIN COLLEGE		Schedule: 4		Schedule of Fixed Assets for the year 01-04-2023 to 31.03.2024							Nett Block	
FIXED ASSETS		Opeining Balance	Additions	Closing	% of Depreciation	Depreciation						
		F.A	F.A	F.A		Opeining Balance	During the year	Total				
		01.04.2023		31.03.2024		01.04.2023	ADDITIONS	31.03.2024	As on 31.03.2024			
Buildings - Lease Hold Property		3,53,66,911	1,04,28,740	4,57,95,651	1.63	42,10,101	7,46,469	49,56,570	4,08,39,081			
Land - Lease Hold Property		-		-	-	-	-	-	-			
Capital Work in Progress - Lease Hold Premises		-		-	-	-	-	-	-			
Audio Visual Equipments		2,04,258		2,04,258	7.07	28,882	14,441	43,323	1,60,935			
Borewell		-		-	4.75	-	-	-	-			
Computer Systems		29,63,176	4,16,065	33,79,241	15.00	14,95,702	5,06,886	20,02,588	13,76,653			
Electrical Fittings		1,22,84,747	14,67,545	1,37,52,292	4.75	37,92,670	6,53,234	44,45,904	93,06,388			
Furniture & Fixtures		1,48,88,775	12,35,620	1,61,24,395	6.33	61,47,571	10,20,674	71,68,245	89,56,150			
Generator		-		-	4.75	-	-	-	-			
Kitchen Equipments		3,29,620	41,300	3,70,920	4.75	15,657	17,619	33,276	3,37,644			
Laboratory Equipments		11,00,158		11,00,158	4.75	4,04,421	52,258	4,56,679	6,43,479			
Library Books		40,25,648	4,62,767	44,88,415	10.00	23,94,888	4,48,842	28,43,730	16,44,685			
Office Equipment		9,08,700	2,25,079	11,33,779	4.75	1,90,777	53,855	2,44,632	8,89,147			
Motor Vechicle (BUS)		-		-	9.50	-	-	-	-			
Musical Equipments		-		-	4.75	-	-	-	-			
Sports Equipments		3,11,218		3,11,218	4.75	95,488	14,783	1,10,271	2,00,947			
UPS		-		-	4.75	-	-	-	-			
Vehicle (Two Wheeler)		-		-	4.75	-	-	-	-			
Water Equipments		-		-	4.75	-	-	-	-			
Xerox Machine		2,41,370	-	2,41,370	4.75	1,28,981	11,465	1,40,446	1,00,924			
Fire Equipments		1,12,545	-	1,12,545	4.75	57,177	5,346	62,523	50,022			
Total		7,27,37,126	1,42,77,116	8,70,14,242		1,89,62,315	35,45,872	2,25,08,187	6,45,06,055			



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SCHEDULES

Schedule 5

PARTICULARS	Amount (Rs)	Amount (Rs.)
Cash & Bank Balances		
Cash on Hand	34,058	
Cash at Bank	1,13,687	
Total		1,47,745

Schedule 6

PARTICULARS	Amount (Rs)	Amount (Rs.)
DEPOSITS, ADVANCES & RECIEVABLES		
(a) Deposits		
Rental Deposit	50,00,000	
Fixed Deposits	5,12,000	
		55,12,000
(b) Advances & Receivables		
Staff & Other Advances	3,35,500	
Fees Receivable	1,24,78,346	
ARKA Educational and Cultural Trust	21,18,76,005	
		22,46,89,851
Total		23,02,01,851

Schedule 7

PARTICULARS	Amount (Rs)	Amount (Rs.)
Current Liabilities		
A) Advance Fees & Other Liabilities		
Advance Fees Received	75,58,655	
Other Liabilities	2,09,080	
Salaries Payable	34,61,387	
TDS Payable	8,15,236	
		1,20,44,358
B) Sundry Creditors		
Sundry Creditors	63,17,898	
		63,17,898
Total		1,83,62,256


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SCHEDULES

Schedule 8

PARTICULARS	Amount (Rs)	Amount (Rs.)
<u>ACADEMIC & ADMINISTRATIVE EXPENSES</u>		
Affiliation & Exam Fees	71,39,590	
Books, Medicine & Uniforms	11,674	
Catering Services	2,96,094	
Consultancy Charges & Honorarium	86,13,936	
Conveyance Expenses	54,940	
Electricity & Water Charges	21,48,402	
Functions & Celebrations	32,20,204	
General Expenses	8,98,547	
Security Charges	25,13,223	
House keeping Material	3,42,475	
House keeping charges	23,09,147	
Laboratory Consumables	11,08,580	
Newspaper & Periodicals	2,45,587	
Postage & Telegrams	54,166	
Printing & Stationery	14,77,922	
Promotional Expenses	1,51,500	
Provident Fund & Other Expenses	26,10,982	
Rent	2,38,06,500	
Scholarship	38,71,200	
Staff Salaries	3,66,42,012	
Staff Welfare Expenses	1,45,627	
Student Welfare Expenses	4,83,349	
Telephone & Internet Expenses	4,24,397	
Tours & Transportation Expenses	23,59,787	
Total		10,09,29,841


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Schedule 9

PARTICULARS	Amount (Rs)	Amount (Rs.)
FINANCIAL EXPENSES		
Interest on Loan	-	
Bank Charges	69,305	
Total		69,305

Schedule 10

PARTICULARS	Amount (Rs)	Amount (Rs.)
MAINTENANCE ACCOUNT		
Building Maintenance	27,21,475	
Computer Maintenance	16,39,337	
Furniture Maintenance	5,56,580	
Electrical Maintenance	4,76,994	
Office Maintenance	10,31,489	
General Repairs & Maintenance	7,63,800	
Sports Maintenance	2,32,414	
Vehicle Maintenance	84,441	
Total		75,06,530


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