

**JAIN TRUST**  
**BALANCE SHEET, INCOME & EXPENDITURE A/C**  
**AS ON 31-03-2020**

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

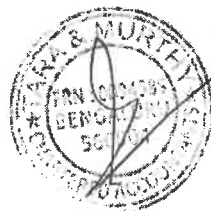
**JAIN TRUST**  
**Balance Sheet as at 31.03.2020**

LIABILITIES	SCH.	RS.	RS	RS
<b>Sources of Funds :</b>				
I) Capital Fund	1		1,088,227,389	1,088,227,389
II) General Fund	2			977,148,399
III) Secured Loans	3		216,181,510	216,181,510
				<b>2,281,557,298</b>
<b>ASSETS</b>				
<b>Application of Funds :</b>				
(I) Fixed Assets				
Gross Block			1,325,045,964	
Less : Depreciation			157,404,079	
Net Block	4			1,167,641,885
(II) Current Assets				
i) Cash & Bank Balances	5			
ii) Deposits, Advances & Receivables	6	148,588,929		
		1,081,960,977		
Less : Current Liabilities	7	1,230,549,906		
Net Current Assets		336,139,147		
			894,410,759	894,410,759
Miscellaneous Expenditure (to the extent not written off)				219,504,654
Less : Written off During the year				10,975,233
				208,529,421
				<b>2,281,557,298</b>

For JAIN TRUST

TRUSTEE

DATE:  
PLACE:



For TARA & MURTHI  
Chartered Accountants

M.V. Narayana Murthy  
Partner

TRUSTEE

*R. Choudhary*

**JAIN TRUST**  
**Income & Expenditure Account for the year ended 31.03.2020**

<u>Income:</u>	SCH,	RS.	RS.
Fees			3,331,452,245
Contributions, Grants & Other Income			194,410,370
			<b>3,525,862,615</b>
<b><u>Expenditure</u></b>			
Academic & Admin .Expenses	8	2,827,421,065	
Financial Expenses	9	342,720,063	
Maintenance Account	10	62,701,030	
Depreciation		59,738,796	
			<b>3,292,580,954</b>
Amortisation of Expenses			10,975,233
Excess of Income Over Expenditure transferred to Building & Asset Fund			<b>222,306,428</b>

For JAIN TRUST

TRUSTEE

*A. Chandy*  
 TRUSTEE

DATE:  
 PLACE:

for TARA & MURTHY  
 Chartered Accountants

*M.V. Narayana Murthy*  
 Partner

