

JAIN TRUST
BALANCE SHEET, INCOME & EXPENDITURE A/C
AS ON 31-03-2021

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

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JAIN TRUST

Income & Expenditure Account for the year ended 31.03.2021

<u>Income:</u>	SCH,	RS.	RS.
Fees			3,361,858,849
Contributions, Grants & Other Income			201,494,601
			3,563,353,450
Expenditure	+		
Academic & Admin .Expenses	8	2,867,939,949	
Financial Expenses	9	344,548,551	
Maintenance Account	10	27,957,858	
Depreciation		63,394,249	
			3,303,840,607
			3,303,840,607
Amortisation of Expenses			10,975,233
Excess of Income Over Expenditure transferred to Building & Asset Fund			248,537,610

For JAIN TRUST

TRUSTEE

R. chandray
TRUSTEE

Compiled from the Books of Accounts and information provided

DATE:
PLACE:

For TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
Partner



UDIN :- 21019470AAAA EK2164

JAIN TRUST

Balance Sheet as at 31.03.2021

LIABILITIES	SCH	RS.	RS	RS
Sources of Funds :				
I) Capital Fund	1		1,135,034,502	1,135,034,502
II) General Fund	2			1,225,686,009
III) Secured Loans	3		245,860,356	245,860,356
				2,606,580,867
ASSETS				
Application of Funds :				
(I) Fixed Assets				
Gross Block			1,467,244,060	
Less : Depreciation			220,798,328	
Net Block	4			1,246,445,732
(II) Current Assets				
i) Cash & Bank Balances	5	196,883,037		
ii) Deposits, Advances & Receivables	6		893,783,978	
	7	1,090,667,015		
Less : Current Liabilities		(49,963,466)		
Net Current Assets			1,140,630,481	1,140,630,481
Miscellaneous Expenditure (to the extent not written off)				219,504,654
Less : Written off During the year				10,975,233
				208,529,421
				2,606,580,867

For JAIN TRUST

TRUSTEE

R. Chandra
TRUSTEE

Compiled from the Books of Accounts and information provided

DATE:
PLACE:

For TARA & MURTHY
Chartered Accountants

M.V. Narayana Murthy
Partner

UDIN:-21019470AAAAEK2166

