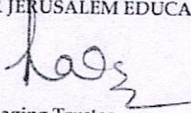


JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100 Provisional Balance Sheet as on 31.03.2026 Assessment Year 2026-2027		
Particulars	Sch No	Amount As on 31.03.2026 (In Rs.)
Sources of Funds		
Inter Unit	1	13,02,54,508
Loans And Advances	2	46,67,00,476
Total		59,69,54,984
Application of Funds		
Fixed Assets	3	
Gross Block		56,05,79,362
Net Block		56,05,79,362
Current Assets		
Advances and Deposits		
Advance & Deposits	4	5,63,74,750
Cash & Bank Balances	5	1,02,62,378
Total (A)		6,66,37,128
Current Liabilities		
Sundry Creditors	10	1,92,87,044
Provisions	11	1,09,74,461
Total (B)		3,02,61,505
Net Current Assets (A-B)		3,63,75,622
Total		59,69,54,984
FOR JERUSALEM EDUCATIONAL TRUST  Managing Trustee PLACE : CHENNAI DATE :		
		

JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaralai, Chennai - 600 100 Provisional Income and Expenses as on 31.03.2026 Assessment Year 2026-2027		
Particulars	Sch No.	Amount As on 31.03.2026 (In Rs.)
Income		
Fees & Other Income	6	26,75,37,286
Total		26,75,37,286
Expenditure		
Administrative & Other Expenses	7	11,16,59,588
Employees Cost	8	12,62,27,310
Finance Charges	9	56,99,662
Total		24,35,86,560
Excess of Income Over Expenditure		2,39,50,726
Total		26,75,37,286
FOR JERUSALEM EDUCATIONAL TRUST  Managing Trustee  PLACE : CHENNAI DATE :		

JERUSALEM COLLEGE OF ENGINEERING Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100 Schedules forming part of Balance Sheet and Income & Expenditure A/c	
Particulars	Amount as on 31.03.2026 (In Rs.)
Schedule 1 : Inter Unit	
Jerusalem Educational Trust	38,30,54,943
Add: Transfer from Jerusalem Educational trust	
Add: Excess of Income Over Expenditure	2,39,50,726
	40,70,05,669
Hilton Matriculation Higher Sec.School	49,06,719
Tagore Allied Health Science	10,00,000
Tagore College of Arts & Science	2,89,92,922
Tagore College of Nursing	85,00,000
Tagore College of Physiotherapy	7,828
Tagore Dental College & Hospital	52,98,637
Tagore Educational Trust	8,67,59,698
Tagore Engineering College	(2,68,29,308)
Tagore Medical College & Hospital	2,16,18,012
Total	13,02,54,508
Schedule 2 : Loans & Advances	
Canara Bank Bus Loan 170014189652	39,73,923
HDFC Loan A/c No. 802327241	23,34,272
Canara Bank Loan A/c No. 170009656017	14,18,780
Canara Bank Loan A/c No.170009915718	14,39,229
Canara Bank Loan A/c No. 170012877021	3,06,17,568
HDFC Loan A/c No 800042326	13,76,229
HDFC Loan A/c No. 99895458	13,76,229
HDFC Loan A/c No. 802327250	23,34,272
HDFC Loan A/c No. 802327276	23,34,272
HDFC Loan A/c No. 803164193	29,30,000
Sports Items Payable	3,00,000
Mala CEO	17,03,034
Tagore Medical Hospital	57,80,000
Certification course fee	17,76,999
Total	5,96,94,807



Schedule 4 : Advances & Deposits

FD - 492100PU00014435	1,78,000
FD No. 395800PU00037716	18,53,869
FD No. 395800PU00038089	40,17,106
Fixed Deposit - 492100DP00013710	10,00,000
Fixed Deposit - PR-2112-AICTE	15,00,000
Electricity Deposit	2,02,149
Fuel Supply Deposit	75,400
Gas Cylinder Deposit	12,400
Interest Receivable	33,70,956
Land Advance - Mr.Govindhan	10,00,000
LIC Gratuity	17,24,178
Tax Collected at Source (TCS)	3,59,104
Telephone Deposit	26,000
AJ Kingsley Fernandez	1,00,00,000
AJM & Co	7,97,000
Almech Enterprises	2,01,682
Purchase/Expenses Advance	(45,287)
Staff Advance Recoverable	5,26,540
Fast Tag Deposit	1,200
Tds Receivable	24,10,497
Fees Receivable	1,41,28,984
Long Absentee	13,92,000
Old Scholarship Receivable (Sc/ST)	43,05,000
Cash-in-Hand	15,73,898
Canara Bank SB - 0416101562259	13,969
Kotak Mahindra Bank -04660120010443 (In Operate)	81,855
HDFC - CA - 50200116519247	5,85,976
HDFC - CA - 50200116520541 (Principal JCE)	1,142
HDFC CA 50200116541396 (COE JCE)	48,701
HDFC SB 50100852382479	2,29,996
PNB-4921000100017199(Rotract Jerusalem College of	422
PNB 4921000100018985 (IEI Student Chapter JCE)	3,13,748
PNB - 4921000100020087(AICTE IDEA Lab)	11,175
PNB 4921002100000971 Exam Cell	2,38,834
PNB -CA-3958012100000012 (Tuition Fee)	6,95,741
PNB CA 4921000100018143 (Jerusalem Gratuity A/c)	1,84,252
PNB-SB-3958010100002720-(Exam Fee)	7,33,090
PNB SB 4921000100014110 (7.5%)	57,728
PNB SB - 4921000100014253 (Alumni JCE)	11,82,110
PNB SB - 4921000100014262 (ISTE Student Chapter JCE)	2,53,468
PNB SB A/c 4921000100000047 CSI Students Chapter	36,184
PNB-SB A/c-4921000100009923-(EPF A/c)	65,658
PNB- SB A/c No-4921000100009853	1,103
SBI CA 41250716590 (MSME)	3,41,622
South Indian Bank-CA-73-1552	18,89,873
Suryodhaya A/cno. 231000119708	17,21,832
Exam Fee Receivable	(4,000)
DDU Current Assets	(9,58,380)
DDU Fixed Assets	5,51,212
DDU GKY Receivable	77,95,848
Examination Fee Sundry Receipt	(46,708)
Total	6,66,37,128



Schedule 10 : Sundry Creditors	
Charismatic Designs	(5,00,000)
Design Tech	(1,08,000)
Focus 4-D Career Education Private Ltd	11848755.00
Fusion Foods and Catering Pvt Ltd	2127060.00
Ganesha Construction	(21,33,000)
GLT Print House	511854.00
Hateemy Sales Corporation	152.00
HITEASE	662.00
Hosanna Decors & Events	361237.00
Jaguar Power Solutions	75326.00
MRM Health Care Private Ltd	6000376.39
Nate Commercial Laundry Equipments Pvt Ltd	130351.00
Oasis India IT Store Private Limited	175800.00
PSG Software Technologies	(2,55,000)
R.S.Enterprises	163350
Santhosh Electricals	374839
Sathya Technosoft India Private Limited	235000
S P Homes	603000
Sri Balaji Enterprises	(1,35,625)
Sri Ganapathy Travels	540000
SRS Interior	174456
S.Selladurai Nadar	(60,000)
Surabhi Technology Services	(8,00,000)
Technocools	88134
Techsonic Instruments	137837
Trellisign Technologies Pvt Ltd	430000
U.S.Electricals	(7,00,000)
V.K.Enterprises	480
Total	1,92,87,044
Schedule 11 : Provision	
Manickam Deivanandam	22,500
Recharge Table Shop Advance	40,000
Scholarship Payable	1,87,083
SRI Angalaparameshwari Foods	30,000
Staff LIC Recoveries	10,607
Surya Canteen Caution Deposit	1,00,000
Surya Hostel Advance	5,00,000
DDU-GKY-JET-TN334D2019 Jeru 64	(19,50,000)
Tuition Fee Sundry Receipt	(29,724)
TDS Payable - Contractors	66,817
TDS Payable - Professional (94J)	7,34,746
Tds Payable - Purchase	
TDS Payable - Rent (94 I)	7,500
TDS Payable - Staff Salary	3,94,847
ESI Contribution Payable	42,193
Professional Tax Payable	-
Provident Fund Payable	3,51,897
Salary Payable	1,11,17,191
TDS Payable	(6,51,196)
Total	1,09,74,461



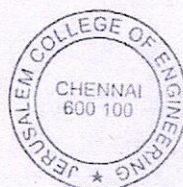
JERUSALEM COLLEGE OF ENGINEERING

Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100

Schedules forming part of Balance Sheet and Income & Expenditure A/c

Assessment Year 2026-2027

Schedule 6 : Fees & Other Income	
Library and General Fine	12,472
Malpractice Fine	1,60,000
BootCamp Rent	60,000
BSNL Tower Rent	2,10,000
PNB Office Bank Rent	3,32,873
SR Xerox Rent	12,000
Surya Hostel Rent	9,66,310
Alumni Registration Fee	2,36,000
Symposium Registration fee	1,59,600
Application Fee	6,49,000
Breakage and Common Fine	16,000
Certificate Verification Charges	17,500
Faculty Development programme	71,337
Discount Received	3,08,610
Examination Fee	1,56,41,400
FD Interest Income	10,21,964
Gym Fee	32,000
Hostel Fee	2,84,59,210
ID Cards	11,660
Interest Income	3,10,141
Misc Receipt	13,03,008
Note Books, Instruments ,Stationeries & Others (Books , Note Books, Station	5,35,72,500
NSS,YRC & RRC Fund From A.U	35,500
Project and Consultancy Income	25,97,000
Revaluation Fee	4,53,107
Round Off	777
Sponsorship Income	7,06,775
Sports Income	3,24,000
Water Meter charges	82,400
Sundry Debtors Written Off	142
Transport Fee	2,39,11,500
Tuition Fee	13,58,62,500
Total	26,75,37,286



Schedule 7 : Administrative & Other Expenses	
Legal Consultancy Charges	3,00,000
TDS Filing Charges	33,800
Retract Expenses	6,185
College Day Exps	1,41,772
Cultural Day Expenses	17,30,891
Function Expenses	4,04,525
Graduation Day Expenses	9,69,719
Induction Day Expenses	17,93,503
Women's Day Celebration	74,598
Garden Maintenance	1,26,059
General Maintenance	8,74,562
Sustainable development - Maintenance Expenses	31,97,903
Water Purchase	10,80,000
Security Service Charges	24,26,139
Honorarium	7,47,000
Remuneration	4,79,550
Building Repairs & Maintenance	33,00,947
Electrical Maintenance	18,05,311
Plumbing Maintenance	35,079
Repairs & Maintenance	4,18,670
General Expenses	57,364
Admission Expenses	9,72,141
Advertisement	13,35,388
Alumni Association Expenses	14,619
AMC A/c	5,27,452
Audit Fees	6,00,000
Consortium Fee	1,29,350
Consultancy Charges	1,48,717
Donation	2,10,000
Training Placement and Industry Linkage Expenses	1,10,34,970
Electricity Charges	97,93,857
Examination Expenses	8,66,562
Examination Remuneration	54,09,299
Entrepreneurship - Students start up programmes	1,75,000
Faculty Development programme	3,23,000
Fees Concession - Management	20,74,900
Generator Maintenance	4,71,964
Hostel Maintenance	8,92,186
Late Filing & Interest Charges	6,790
Industrial Visit Expenses	8,34,840
Insurance Premium (Staff, Students & Building)	8,06,499
Lab. Consumables	4,82,963



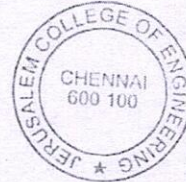
Lab Maintanance	7,34,353
Lease Rent	9,00,000
Mess Gents Hostel	75,88,908
Mess Ladies Hostel	51,79,514
NSS & YRC Activites	56,029
Outreach Programmes	53,05,557
PF Interest Expenses	12,422
Petrol & Diesel	66,32,773
Pooja Expenses	5,58,736
Postage & Telegrams	6,542
Printing & Stationery	40,80,370
Research & Development exps	43,08,580
Property Tax A/c	24,96,909
Seminor Conference Work shop and guest lecture expenses	10,91,770
Sports Expenses	12,43,050
Students Welfare	6,76,289
Subscription ,Periodicals ,Membership & Renewal Fee	11,42,655
Telephone Charges/Internet & Postage Expenses	10,78,465
Transport Charges	1,44,960
Travelling & Conveyance	21,70,193
University/ AICTE,Dote - Regin,Affliation,Inspection	52,27,223
Vehicle Insurance	7,47,513
Vehicle Maintenance	16,08,942
Vehicle Road Tax	3,08,696
Water Tax	7,07,991
Vehicle Rental Charges	5,37,075
Total	11,16,59,588
Schedule 8 : Employee Cost	
Salary	11,91,06,645
ESI Employer Contribution	3,99,988
Gratuity	14,69,723
PF.Employer Contribution	17,91,951
Staff Welfare	17,82,503
Staff Incentive	16,76,500
Total	12,62,27,310
Schedule 9 : Finance Charges	
Interest	54,39,099
Bank Charges	2,60,563
Total	56,99,662



Schedule 10 : Sundry Creditors	
Charismatic Designs	(5,00,000)
Design Tech	(1,08,000)
Focus 4-D Career Education Private Ltd	11848755.00
Fusion Foods and Catering Pvt Ltd	2127060.00
Ganesha Construction	(21,33,000)
GLT Print House	511854.00
Hateemy Sales Corporation	152.00
HITEASE	662.00
Hosanna Decors & Events	361237.00
Jaguar Power Solutions	75326.00
MRM Health Care Private Ltd	6000376.39
Nate Commercial Laundry Equipments Pvt Ltd	130351.00
Oasis India IT Store Private Limited	175800.00
PSG Software Technologies	(2,55,000)
R.S.Enterprises	163350
Santhosh Electricals	374839
Sathya Technosoft India Private Limited	235000
S P Homes	603000
Sri Balaji Enterprises	(1,35,625)
Sri Ganapathy Travels	540000
SRS Interior	174456
S.Selladurai Nadar	(60,000)
Surabhi Technology Services	(8,00,000)
Technocools	88134
Techsonic Instruments	137837
Trellisign Technologies Pvt LTD	430000
U.S.Electricals	(7,00,000)
V.K.Enterprises	480
Total	1,92,87,044
Schedule 11 : Provision	
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Recharge Table Shop Advance	40,000
Scholarship Payable	1,87,083
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DDU-GKY-JET-TN334D2019 Jeru 64	(19,50,000)
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ESI Contribution Payable	42,193
Professional Tax Payable	-
Provident Fund Payable	
Salary Payable	3,51,897
TDS Payable	1,11,17,191
	(6,51,196)
Total	1,09,74,461



JERUSALEM COLLEGE OF ENGINEERING				
Velachery Main Road, Narayanapuram, Pallikaranai, Chennai - 600 100				
Assessment Year 2026-2027				
Schedule 3 : Fixed Assets				
Particulars	WDV As on 01.04.2025	Additions	Deletion	WDV As on 31.03.2026
Block - I				
Land	74,66,314	-	-	74,66,314
Block - II				
Building	34,02,68,955	1,14,22,852		35,16,91,807
Building WIP	1,39,46,222	65,620		1,40,11,842
Block - III				
Furnitures & Fittings	2,08,86,455	12,01,314		2,20,87,769
Electrical Fittings	1,05,60,466	8,34,901		1,13,95,367
Security Cabins	8,114			8,114
Garden Materials	14,134	47,452		61,586
Block - IV				
Car	2,01,19,626			2,01,19,626
Toyota Car	25,00,000			25,00,000
CCTV	11,99,040	1,52,305		13,51,345
Air Conditioners	59,04,318	12,81,968		71,86,286
Bicycle	838			838
Digital Camera	6,672			6,672
Bus	2,28,09,003	1,23,76,238		3,51,85,241
Drilling Machine	1,061			1,061
Duplicator & copier Machine	3,79,853			3,79,853
Wet Grinder	258			258
Library Books	30,42,028	3,03,905		33,45,933
Lift	19,43,000			19,43,000
Lab Equipments	1,70,63,310	38,61,474		2,09,24,784
Intercom	-35,711	4,400		-31,311
Equipments	24,79,577	19,824		24,99,401
Billing Machine	7,000			7,000
Copier Machine	3,72,330			3,72,330
Printer	11,54,404	84,750		12,39,154
Balance c/f	47,20,97,267	3,16,57,003	-	50,37,54,270



Particulars	WDV As on 01.04.2025	Additions	Deletion	WDV As on 31.03.2026
Balance b/f	47,20,97,267	3,16,57,003	-	50,37,54,270
Mahindra Van	2,41,712			2,41,712
Motor Cycle	79,254			79,254
Refrigerator	13,729			13,729
Sports Items	13,82,763			13,82,763
Water Cooler	3,90,372	1,79,360		5,69,732
Television	1,12,492			1,12,492
Sound Systems	2,04,125	50,230		2,54,355
Gym Equipments	7,49,680			7,49,680
Power Generator	2,29,298			2,29,298
Fax Machine	3,040			3,040
Fire Extinguishers	44,741			44,741
Lawn Mover	1,478			1,478
Water Purifier	80,555			80,555
Canon Xerox Machine	2,66,964			2,66,964
LCD Projector	9,69,092	21,750		9,90,842
Water Treatment Plant	3,56,955	2,10,984		5,67,939
Tanker Lorry	9,95,151			9,95,151
Sewage Treatment Plant	8,43,415	5,00,000		13,43,415
Smart Class Room	8,94,200	8,00,000		16,94,200
Solar Power Plant	5,96,700			5,96,700
Water Dispenser	1,29,653	44,840		1,74,493
Phone	1,20,780	68,735		1,89,515
Block- V	-			
Software	46,62,013	12,60,901		59,22,914
Computers	3,28,97,098	16,24,415		3,45,21,513
Computer Accessories	54,64,792	3,33,825		57,98,617
Total	52,38,27,319	3,67,52,043	-	56,05,79,362

