

ST. JOSEPH ENGINEERING COLLEGE, VAMANJOOR P.O., MANGALORE-575 028

COLLEGE ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2015.

LIABILITIES		₹	₹	ASSETS	
Capital Fund :				Fixed Assets :	
Balance as per last Balance Sheet		254519036.91		(As Per Schedule)	353983934.00
Add: Excess of Income over Expenditure for the year		657407.65	255176444.56		
Earmarked Funds :				Deposits :	
Scholarship / Prize Fund		348501.00		With MESCOM	1403358.00
Freeship Fund / Scholarship Fund		7148150.00		With BSNL	17000.00
Alumni Association Fund (MBA)		450400.00		Karavali Gas Distributors	3500.00
Alumni Association Fund (MCA)		338000.00		Rent	13000.00
Alumni Association Fund (B.E.)		4761499.00		Water Connection Deposit - M.C.C.	120000.00
Alumni Association Fund (M. Tech)		214000.00	13260550.00	LPG (HP Gas Cylinder Deposit)	18000.00
					1574858.00
Loans :				Loans & Advances:	
Oriental Bank of Commerce O.D. 169			31665.08	Salary Advance	44840.00
				Sundry Advances(As per Schedule)	2761691.00
				Service Tax Recoverable	247.00
Deposits :				TDS for AY 2015-16	
Book Bank Deposit		176000.00			282508.00
Student College Security Deposit		15452688.00		Cash & Bank Balances :	
Earnest Money Deposit (Amar Deep Electricals)		50000.00		Cash in Hand	359982.00
Rent Security Deposit		105810.00		Cash at Bank :	
Retention Money		1246384.31		OBC-Principal, BRNS Project - Chemistry A/c - 9227	265395.00
Staff Security Deposit		239500.00	17270382.31	OBC-Principal DAE BRNS- Physics A/C No:013149	281696.00
Other Liabilities :				OBC-SJEC, DAE-BRNS Project 6974	24644.00
Advance Exam Fee		7915.00		OBC- SJEC Scholarship Fund A/c 5311	7752.60
Advance Tuition Fee		1275570.00		OBC-SJEC-VTU Project-CS A/c - 9210	2019.00
College Fests		150000.00		OBC SJEC,VTU Project - Physics -8879	7049.00
Exam Remuneration		257572.00		OBC SJEC-VTU Research Project - Chem. A/c No. 8770	4967.00
Excess Fee Refundable		993120.00			



