

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

BALANCE SHEET AS ON 31ST MARCH 2008.

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
BALANCE AS PER LAST BALANCE		AS PER SCHEDULE	188170315.87
BALANCE SHEET	91889311.55		
<u>ADD: TRANSFER FROM CHAPEL</u>		<u>DEPOSITS :</u>	
BUILDING FUND	421565.00	WITH MESCOM	571831.00
SUNDRY CREDIT BALANCE		WITH BSNL	17000.00
WRITTEN OFF	5480.00	KARAVALI GAS DISTRIBUTORS	7500.00
DONATIONS	11399215.78	RENT	3000.00
EXCESS OF INCOME OVER		H.P.C.L.	<u>18000.00</u>
EXPENDITURE FOR THE YEAR	<u>17391449.14</u>		617331.00
	121107021.47	SUNDRY ADVANCES(AS PER SCHEDULE)	231372.00
<u>EARMARKED FUNDS :</u>		<u>CASH & BANK BALANCES :</u>	
FREESHIP FUND	5026526.00	<u>CASH IN HAND:</u>	60252.95
SCHOLARSHIP FUND	547968.00		
CHAPEL BUILDING FUND	421565.00	<u>CASH AT BANK :</u>	
<u>LESS: TRANSFERRED TO</u>		CORPORATION BANK CA/01/000007	5590.52
CAPITAL FUND	<u>421565.00</u>	SYNDICATE BANK SB A/C 3393	1128.37
SCHOLARSHIP / PRIZE FUND	240000.00	THE SOUTH INDIAN BANK CA. A/C NO.60959	44556.75
ALUMNI ASSOCIATION FUND	<u>364065.00</u>	THE SOUTH INDIAN BANK S.B. A/C NO.101	326441.36
	6178559.00	THE SOUTH INDIAN BANK S.B. A/C NO.102	159821.50
<u>LOANS :</u>		THE SOUTH INDIAN BANK S.B. A/C NO.103	5231.50
THE SOUTH INDIAN BANK, F.C.	20000000.00	THE SOUTH INDIAN BANK S.B. A/C NO. 553	16832.00
SOUTH INDIA BANK LTD.		THE SOUTH INDIAN BANK S.B. A/C NO.745	<u>15511.00</u>
BANK O.D. 60444	8657313.00		575113.00
ORIENTAL BANK OF COMMERCE		FIXED DEPOSITS(AS PER SCHEDULE)	1500000.00
A/C NO. 10795011000107	<u>9119827.00</u>		
	37777140.00	SUNDRY DEBTORS(AS PER SCHEDULE)	6065608.00
<u>DEPOSITS :</u>		INTEREST RECEIVABLE	25827.00
COLLEGE SECURITY DEPOSIT	7410000.00		
HOSTEL CAUTION DEPOSIT	2235850.00		
BOOK BANK DEPOSIT	207000.00		
EARNEST MONEY DEPOSIT	100000.00		
RETENTION MONEY	790394.28		
RENT SECURITY DEPOSIT	<u>34500.00</u>		
	10777744.28		

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
OTHER LIABILITIES :			
TAX DEDUCTED AT SOURCE	235013.27		
PROFESSION TAX	21700.00		
INSURANCE PREMIUM	57586.80		
ADVANCE TUITION FEES	2631705.00		
ADVANCE HOSTEL FEES	9750.00		
UNIVERSITY EXAMINATION FEES	199875.00		
REVAULATION FEES	3300.00		
ADVANCE EXAM FEES	925.00		
PROJECT GRANT	<u>17500.00</u>	3177355.07	
INTER UNITS TRANSFER :			
DIOCESE OF MANGALORE	9503000.00		
LITURGICAL PUBLICATIONS	425000.00		
MANGALORE DIOCESEAN ESTATE	<u>8300000.00</u>	18228000.00	
	<u>197245819.82</u>		<u>197245819.82</u>

PREPARED PER BOOKS OF ACCOUNT PRODUCED.

FOR M/S RODRIGUES & D'SOUZA,
CHARTERED ACCOUNTANTS,

MANGALORE :
DATED :26.07.2008.

(CA EDMOND D'SOUZA)
PARTNER.

DIRECTOR.

WH/4.