

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

**BALANCE SHEET AS ON 31ST MARCH 2009.**

LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
<b><u>CAPITAL FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
BALANCE AS PER LAST BALANCE SHEET	121107021.47		AS PER SCHEDULE		243,977,767.19
<b><u>ADD:</u></b> DONATIONS	8635078.92				
EXCESS OF INCOME OVER			<b><u>DEPOSITS :</u></b>		
EXPENDITURE FOR THE YEAR	<u>36576531.61</u>	166,318,632.00	WITH MESCOM	531048.00	
			WITH BSNL	17000.00	
<b><u>EARMARKED FUNDS :</u></b>			KARAVALI GAS DISTRIBUTORS	7500.00	
FREESHIP FUND	5139525.50		RENT	74000.00	
SCHOLARSHIP FUND	625468.00		H.P.C.L.	<u>18000.00</u>	647,548.00
SCHOLARSHIP / PRIZE FUND	230001.00				
ALUMNI ASSOCIATION FUND	<u>1202754.00</u>	7,197,748.50	<b>SUNDRY ADVANCES(AS PER SCHEDULE)</b>		202,444.00
<b><u>LOANS :</u></b>			<b><u>CASH &amp; BANK BALANCES :</u></b>		
THE SOUTH INDIAN BANK, F.C.	10000000.00		<b><u>CASH IN HAND:</u></b>	306807.45	
SOUTH INDIA BANK LTD.					
BANK O.D. 60444	8472273.30		<b><u>CASH AT BANK :</u></b>		
ORIENTAL BANK OF COMMERCE			CORPORATION BANK CA/01/000007	49128.52	
O.D. 10795011000107	<u>24551522.90</u>	43,023,796.20	CORPORATION BANK SB A/c NO.-006040	268399.98	
			CORPORATION BANK SB A/c NO.-006041	419853.90	
<b><u>DEPOSITS :</u></b>			CORPORATION BANK ZEPHYR-SJEC A/c-7357	28500.00	
COLLEGE SECURITY DEPOSIT	6187600.00		SYNDICATE BANK SB A/C 3393	3668.88	
HOSTEL CAUTION DEPOSIT	2835350.00		THE SOUTH INDIAN BANK CA. A/C NO.60959	18662.25	
BOOK BANK DEPOSIT	219500.00		THE SOUTH INDIAN BANK S.B. A/C NO.101	11676.96	
EARNEST MONEY DEPOSIT	50000.00		THE SOUTH INDIAN BANK S.B. A/C NO.102	21855.68	
RETENTION MONEY	4048871.31		CORPORATION BANK S.B. A/C NO.006039	<u>16270.00</u>	1,144,823.62
RENT SECURITY DEPOSIT	<u>34500.00</u>	13,375,821.31			
			<b>FIXED DEPOSITS(AS PER SCHEDULE)</b>		3,230,001.00
<b><u>OTHER LIABILITIES :</u></b>					
SUNDRY CREDITORS	2551.00		<b>SUNDRY DEBTORS(AS PER SCHEDULE)</b>		1,420,007.00
TAX DEDUCTED AT SOURCE	73356.00				
PROFESSION TAX	26940.00		<b>INTEREST RECEIVABLE</b>		21,234.00
INSURANCE PREMIUM	64932.80				
ADVANCE TUITION FEES	2247787.00				
SCHOLARSHIP	55690.00				
ADVANCE EXAM FEES	2070.00				
PROJECT GRANT	<u>26500.00</u>	2,499,826.80			

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<b>INTER UNITS TRANSFER :</b>			
DIOCESE OF MANGALORE	9503000.00		
LITURGICAL PUBLICATIONS	425000.00		
MANGALORE DIOCESEAN ESTATE	<u>8300000.00</u>	18,228,000.00	
		<u>250,643,824.81</u>	<u>250,643,824.81</u>

**PREPARED PER BOOKS OF ACCOUNT PRODUCED.**

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

MANGALORE :  
DATED :15.08.2009

(CA EDMOND D'SOUZA)  
PARTNER.

DIRECTOR.

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