

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

BALANCE SHEET AS ON 31ST MARCH 2010.

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
CAPITAL FUND :		FIXED ASSETS :	
BALANCE AS PER LAST BALANCE SHEET	151294592.00	AS PER SCHEDULE	239884222.40
ADD:			
EXCESS OF INCOME OVER		DEPOSITS :	
EXPENDITURE FOR THE YEAR	<u>32087181.99</u>	WITH MESCOM	835608.00
	183381773.99	WITH BSNL	17000.00
		KARAVALI GAS DISTRIBUTORS	3500.00
		RENT	33000.00
EARMARKED FUNDS :		LIC GROUP GRATUITY FUND	167821.00
FREESHIP FUND	5148871.00	LPG(HP GAS CYLINDER DEPOSIT)	<u>18000.00</u>
SCHOLARSHIP FUND	625468.00		1074929.00
SCHOLARSHIP / PRIZE FUND	215751.00		
ALUMNI ASSOCIATION FUND(MBA)	183400.00	SUNDRY ADVANCES(AS PER SCHEDULE)	138558.00
ALUMNI ASSOCIATION FUND(MCA)	117000.00		
ALUMNI ASSOCIATION FUND(B.E.)	<u>1709604.00</u>		
	8000094.00	CASH & BANK BALANCES :	
		CASH IN HAND:	171065.20
LOANS :		CASH AT BANK :	
ORIENTAL BANK OF COMMERCE		CORPORATION BANK SB A/c NO.-006040	6384.01
O.D. 10795011000107	5354207.50	CORPORATION BANK SB A/c NO.-006041	95735.73
		CORPORATION BANK ZEPHYR-SJEC A/c-7357	33656.00
		SYNDICATE BANK SB 3393	1887.71
DEPOSITS :		ORIENTAL BANK OF COMMERCE SB 00040	130271.85
COLLEGE SECURITY DEPOSIT	7368350.00	ORIENTAL BANK OF COMMERCE SB 00057	<u>4092786.40</u>
BOOK BANK DEPOSIT	266359.00		4360721.70
EARNEST MONEY DEPOSIT		FIXED DEPOSITS (AS PER SCHEDULE)	3230001.00
(AMAR DEEP ELECTRICALS)	50000.00		
RETENTION MONEY	606926.31	SUNDRY DEBTORS (AS PER SCHEDULE)	100000.00
RENT SECURITY DEPOSIT	<u>31500.00</u>		
	8323135.31	TAX DEDUCTED AT SOURCE (A.Y. 2010-11)	18856.00
OTHER LIABILITIES :			
PROFESSION TAX	150.00		
ADVANCE TUITION FEES	1148300.00		
EXCESS FEE REFUNDABLE	562435.00		
SCHOLARSHIP	38960.00		
ADVANCE EXAM FEES	7440.00		
GRANT FOR CSE RESEARCH	180000.00		
PROJECT GRANT	<u>19000.00</u>		
	1956285.00		

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>INTER UNITS TRANSFER :</u>			
HOSTEL	23734857.50		
DIOCESE OF MANGALORE	9503000.00		
LITURGICAL PUBLICATIONS	425000.00		
MANGALORE DIOCESEAN ESTATE	<u>8300000.00</u>	41962857.50	
		<u><u>248978353.30</u></u>	<u><u>248978353.30</u></u>

PREPARED PER BOOKS OF ACCOUNT PRODUCED.

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

MANGALORE :
DATED :01.08.2010

(CA EDMOND D'SOUZA)
PARTNER.

DIRECTOR.

SD/4.