

ST. JOSEPH ENGINEERING COLLEGE, VAMANJOOR P.O., MANGALORE-575 028.**COLLEGE ACCOUNT****BALANCE SHEET AS ON 31ST MARCH 2011**

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS :</u>	
BALANCE AS PER LAST BALANCE SHEET	182021954.99	(AS PER SCHEDULE)	247772648.90
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR	25376985.27	<u>DEPOSITS :</u>	
	<u>207398940.26</u>	WITH MESCOM	1089798.00
<u>LESS:</u> ASSETS TRANSFERRED TO HOSTEL	710283.00	WITH BSNL	17000.00
	206688657.26	KARAVALI GAS DISTRIBUTORS	3500.00
		RENT	33000.00
		LPG(HP GAS CYLINDER DEPOSIT)	<u>18000.00</u>
			1161298.00
<u>EARMARKED FUNDS :</u>		<u>LOANS & ADVANCES:</u>	
FREESHIP FUND	5173472.00	SALARY ADVANCE	146973.00
SCHOLARSHIP FUND	1288573.00	SUNDRY ADVANCES	<u>6866100.00</u>
SCHOLARSHIP / PRIZE FUND	203501.00		7013073.00
ALUMNI ASSOCIATION FUND(MBA)	244400.00	<u>CASH & BANK BALANCES :</u>	
ALUMNI ASSOCIATION FUND(MCA)	177000.00	<u>CASH IN HAND:</u>	37877.53
ALUMNI ASSOCIATION FUND(B.E.)	2361077.00		
ALUMNI ASSOCIATION FUND(M. TECH)	<u>23000.00</u>		
	9471023.00	<u>CASH AT BANK :</u>	
<u>LOANS :</u>		CORPORATION BANK SB A/c NO.-006040	7459.01
ORIENTAL BANK OF COMMERCE		CORPORATION BANK SB A/c NO.-006041	57347.73
O.D. 169	12833475.10	CORPORATION BANK ZEPHYR	
		-SJEC A/c-7357	92265.00
<u>DEPOSITS :</u>		OBC - SJEC SCHOLARSHIP FUND A/C 5311	647480.00
COLLEGE SECURITY DEPOSIT	11398350.00	SYNDICATE BANK SB 3393	2103.25
BOOK BANK DEPOSIT	247359.00	ORIENTAL BANK OF COMMERCE SB 00040	760636.25
EARNEST MONEY DEPOSIT		ORIENTAL BANK OF COMMERCE SB 00057	<u>101903.90</u>
(AMAR DEEP ELECTRICALS)	50000.00		1669195.14
RETENTION MONEY	794670.31	<u>FIXED DEPOSITS</u>	
RENT SECURITY DEPOSIT	<u>72810.00</u>	(AS PER SCHEDULE)	28564717.00
	12563189.31		

LIABILITIES	Rs. Ps.	ASSETS	Rs. Ps.
OTHER LIABILITIES :			
GRATUITY (LIC) PAYABLE	18427.00		
ADVANCE TUITION FEES	895475.00		
EXCESS FEE REFUNDABLE	355355.00		
TIMOR STUDENT ACCOUNT	2214831.50		
ADVANCE EXAM FEES	5975.00		
SUNDRY ADVANCES	91540.00		
UNIVERSITY ELIGIBILITY FEES	80500.00		
UNIVERSITY CONVOCATION FEES	321600.00		
REVALUATION FEE COLLECTED	60000.00		
EXAM REMUNERATION	105445.00		
PROJECT GRANT	<u>234000.00</u>	4383148.50	
INTER UNITS TRANSFER :			
HOSTEL	27051316.40		
DIOCESE OF MANGALORE	4928000.00		
MANGALORE DIOCESEAN ESTATE	<u>8300000.00</u>	40279316.40	
		<u>286218809.57</u>	<u>286218809.57</u>

PREPARED PER BOOKS OF ACCOUNT PRODUCED.

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

MANGALORE :
DATED : 26.08.2011.

(CA EDMOND D'SOUZA)
PARTNER.

DIRECTOR.

SH/4.