


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


**COLLEGE ACCOUNT**

**BALANCE SHEET AS ON 31ST MARCH 2012**

LIABILITIES		₹	ASSETS		₹
<b><u>CAPITAL FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
BALANCE AS PER LAST BALANCE SHEET		206688657.26	(AS PER SCHEDULE)		322983866.00
<u>ADD:</u> EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		28400148.11			
		<u>235088805.37</u>			
<u>ADD :</u> ASSETS PURCHASED OUT OF GRANT		124850.00			
		235213655.37			
<b><u>EARMARKED FUNDS :</u></b>			<b><u>DEPOSITS :</u></b>		
FREESHIP FUND/ SCHOLARSHIP FUND		6821632.00	WITH MESCOM	1094778.00	
SCHOLARSHIP / PRIZE FUND		238501.00	WITH BSNL	17000.00	
ALUMNI ASSOCIATION FUND(MBA)		302400.00	KARAVALI GAS DISTRIBUTORS	3500.00	
ALUMNI ASSOCIATION FUND(MCA)		237000.00	RENT	33000.00	
ALUMNI ASSOCIATION FUND(B.E.)		3232717.00	WATER CONNECTION DEPOSIT-M.C.C.	120000.00	
ALUMNI ASSOCIATION FUND(M. TECH)		44000.00	LPG(HP GAS CYLINDER DEPOSIT)	<u>18000.00</u>	1286278.00
		10876250.00			
<b><u>LOANS :</u></b>			<b><u>LOANS &amp; ADVANCES:</u></b>		
ORIENTAL BANK OF COMMERCE O.D. 169		5668965.78	SALARY ADVANCE	57415.00	
			SUNDRY ADVANCES(AS PER SCHEDULE)	<u>2407179.00</u>	2464594.00
<b><u>DEPOSITS :</u></b>			<b><u>CASH &amp; BANK BALANCES :</u></b>		
COLLEGE SECURITY DEPOSIT		12188850.00	<u>CASH IN HAND:</u>		209788.03
BOOK BANK DEPOSIT		270840.00			
EARNEST MONEY DEPOSIT (AMAR DEEP ELECTRICALS)		50000.00	<u>CASH AT BANK :</u>		
RETENTION MONEY		5200066.31	CORPORATION BANK SB A/c NO.-006040	7768.01	
STAFF SECURITY DEPOSIT		201500.00	CORPORATION BANK SB A/c NO.-006041	56276.52	
RENT SECURITY DEPOSIT		<u>111810.00</u>	CORPORATION BANK SB A/c NO.-011155	6001.00	
		18023066.31	CORPORATION BANK ZEPHYR-SJEC A/c-7357	26246.00	
<b><u>OTHER LIABILITIES :</u></b>			OBC - SJEC SCHOLARSHIP FUND A/C 5311	15163.00	
GRATUITY (LIC) PAYABLE		18427.00	OBC - SJEC DAE-BRNS PROJECT A/C NO.6974	156030.00	
SCHOLARSHIP		1736195.00	OBC- S.B. A/C NO. 7933	62501.00	
			OBC- S.B. A/C NO. 7834	134677.00	
			OBC- S.B. A/C NO. 7926	427631.00	
			SYNDICATE BANK SB 3393	<u>21450.87</u>	



  
**PRESIDENT**  
**ST. JOSEPH ENGINEERING COLLEGE**  
**VAMANJOOR, MANGALORE - 575 028**  
**KARNATAKA, INDIA**

  
**DIRECTOR**  
**ST. JOSEPH ENGINEERING COLLEGE**  
**VAMANJOOR, MANGALORE - 575 028**  
**KARNATAKA, INDIA**

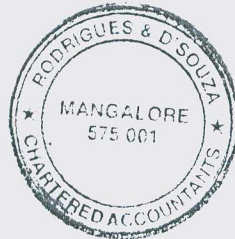
LIABILITIES		₹	ASSETS		₹
ADVANCE TUITION FEES	1795600.00		ORIENTAL BANK OF COMMERCE SB 00040	913517.41	
EXCESS FEE REFUNDABLE	252196.00		ORIENTAL BANK OF COMMERCE SB 57	669273.60	2496535.41
TIMOR STUDENT ACCOUNT	7384469.50				
STAFF WELFARE FUND	11220.00				
SUNDRY ADVANCES (AS PER SCHEDULE)	123770.00		<b>FIXED DEPOSITS</b>		3985189.92
ADVANCE EXAM FEES	3150.00		(AS PER SCHEDULE)		
UNIVERSITY ELIGIBILITY FEES	180000.00				
UNIVERSITY CONVOCATION FEES	354000.00		T.D.S. (STAFF)		9306.00
EXAM REMUNERATION	462408.00				
PROJECT GRANT	184231.00	12505666.50			
<b>INTER UNITS TRANSFER :</b>					
HOSTEL	37919953.40				
DIOCESE OF MANGALORE	4928000.00				
MANGALORE DIOCESEAN ESTATE	8300000.00	51147953.40			
		<u>333435557.36</u>			<u>333435557.36</u>

**PREPARED PER BOOKS OF ACCOUNT PRODUCED.**

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

MANGALORE :  
DATED : 20.07.2012.

(CA EDMOND D'SOUZA)  
PARTNER.



SPR/4.

*[Signature]*  
DIRECTOR  
ST. JOSEPH ENGINEERING COLLEGE  
VAMANJOOR, MANGALORE - 575 028  
KARNATAKA, INDIA

*[Signature]*  
PRESIDENT  
ST. JOSEPH ENGINEERING COLLEGE  
VAMANJOOR, MANGALORE - 575 028  
KARNATAKA, INDIA