

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

BALANCE SHEET AS ON 31ST MARCH 2013.

<u>LIABILITIES</u>		₹	<u>ASSETS</u>		₹
Capital Fund :			Fixed Assets :		
Balance as per last Balance Sheet	23,52,13,655.37		(As Per Schedule)		37,04,03,092.00
Add: Excess of Income over Expenditure for the Year	1,37,48,067.76	24,89,61,723.13	Deposits :		
			With MESCOM	13,04,878.00	
			With BSNL	16,500.00	
			Karavali Gas Distributors	3,500.00	
			Rent	13,000.00	
			Water Connection Deposit - M.C.C.	1,20,000.00	
			LPG (HP Gas Cylinder Deposit)	18,000.00	
Earmarked Funds :			Loans & Advances:		14,75,878.00
Freeship Fund/ Scholarship Fund	70,35,720.00		Salary Advance	2,34,840.00	
Scholarship / Prize Fund	2,48,501.00		Sundry Advances(As per Schedule)	31,96,900.00	34,31,740.00
Alumni Association Fund (MBA)	3,60,400.00				
Alumni Association Fund (MCA)	2,73,000.00				
Alumni Association Fund (B.E.)	38,17,717.00				
Alumni Association Fund (M. Tech)	1,05,000.00				
Civil Association Fund	4,600.00				
CS Students Association Fund	21,182.00				
E&C Students Association Fund	29,402.00				
E&E Students Association Fund	19,231.00				
IS Students Association Fund	50,612.00				
Mechanical Students Association Fund	53,675.00	1,20,19,040.00			
			Cash & Bank Balances :		
			Cash in Hand		27,783.03
			Cash at Bank :		
			Corporation Bank S.B. A/c No.006040	-	
			Corporation Bank S.B. A/c No.006041	11,386.96	
			Corporation Bank S.B. A/c No.011155	-	
			Corporation Bank Zephyr-SJEC A/c No.7357	23,946.00	
			OBC - SJEC Scholarship Fund A/c 5311	2,03,832.60	
			OBC - SJEC DAE-BRNS Project A/c No.6974	23,540.00	
			OBC- S.B. A/c No. 7933	54,480.00	
			OBC Bank, VTU Project - Physics -8879	1,53,287.00	
			OBC-SJEC-VTU Project-CS A/c - 9210	32,399.00	
			OBC SJEC-VTU Chemistry A/c No. 8770	86,887.00	
			OBC BRNS Project -Chemistry A/c - 9227	1,33,234.00	
			OBC- S.B. A/c No. 7834	14,798.00	
			OBC- S.B. A/c No. 7926	65,190.00	
			OBC- SJEC S.B. A/c No. 9579	4,130.06	
			Syndicate Bank S.B. 3393	11,718.93	
			Oriental Bank of Commerce S.B. 00040	4,65,393.34	
Loans :					
Oriental Bank of Commerce O.D. 169		2,17,22,534.78			
Deposits :					
Book Bank Deposit	2,68,796.00				
College Security Deposit	1,31,84,850.00				
Earnest Money Deposit (Amar Deep Electricals)	50,000.00				
Rent Security Deposit	1,11,810.00				
Retention Money	78,28,884.31				
Staff Security Deposit	2,39,000.00	2,16,83,340.31			
Other Liabilities :					
Advance Exam Fees	4,960.00				
Advance Tuition Fees	11,06,915.00				



LIABILITIES		₹	ASSETS		₹
Exam Remuneration	2,35,860.00		Oriental Bank of Commerce S.B. 57	52,698.20	13,36,921.09
Excess Fee Refundable	9,11,238.00				
Gratuity (L.I.C) Payable	18,427.00		Fixed Deposits		54,92,696.00
Project Grant	19,16,913.00		(As per Schedule)		
Scholarship	17,30,125.00				
Sundry Advances (As per Schedule)	1,23,770.00				
Timor Student Account	3,32,485.50	63,80,693.50			
Inter Units Transfer :					
Hostel	5,10,43,119.40				
Mangalore Diocesan Estate	83,00,000.00				
Diocese of Mangalore	1,09,28,000.00	7,02,71,119.40			
Payables :					
T.D.S :					
Contractors	35,130.00				
Professional	10,065.00				
Staff	4,64,334.00	5,09,529.00			
Profession Tax		34,350.00			
E.P.F.		5,05,556.00			
E.S.I.		80,224.00			
		<u>38,21,68,110.12</u>			<u>38,21,68,110.12</u>

Per report of even date

For M/S RODRIGUES & D'SOUZA

Chartered Accountants

Mangalore :

Dated: 10.07.2013

(CA EDMOND D'SOUZA)

Partner



PR/4

[Signature]

Director

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

[Signature]

PRESIDENT

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