



LIABILITIES		₹	ASSETS		₹
Excess Fee Refundable	1132518.00		ICICI Bank A/c 056101000594	1252.00	
Project Grant	224945.00		OBC - Principal SJEC A/c No.010551	510.00	
Scholarship	344780.00		OBC - SJEC A/c 9579	21857.06	
Sundry Advances (As per Schedule)	123770.00		Oriental Bank of Commerce SB A/c No. 000040	232672.04	
VTU Exam Fees Payable	138845.00		Oriental Bank of Commerce SB A/c No. 000057	71511.50	
University convocation Fees	375320.00		Syndicate Bank SB 3393	12192.34	746978.50
Catia Training Programme	180000.00				
Timor Student Account	364867.50	4038091.50	<b>Fixed Deposits</b>		
			(As per Schedule)		34059487.00
<b>Inter Units Transfer :</b>					
Hostel	67830019.40				
Mangalore Diocesan Estate	8300000.00				
Diocese of Mangalore	10928000.00	87058019.40			
<b>Pavables :</b>					
<u>T.D.S :</u>					
Contractors	36724.00				
Professional	111488.00				
Staff	715620.00				
Profession Tax	37500.00	901332.00			
		408798935.50			408798935.50

**Prepared Per Books of Account Produced.**

For Rodrigues & D'souza

Chartered Accountants

Edmond D'souza  
Partner

Place:Mangalore

Dated :30.06.2014

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*B. Raj*

Director

**DIRECTOR - IN CHARGE**  
**SAINT JOSEPH ENGINEERING COLLEGE**  
**VAMANJOO, MANGALORE - 575 028**

*+ J. J. J.*

President  
PRESIDENT

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