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

BALANCE SHEET AS ON 31st MARCH 2014.

LIABILITIES		₹	ASSETS		₹
Capital Fund:			Fixed Assets:		
Balance as per last Balance Sheet	248961723.13		(As per schedule)		371555873.00
Add: Excess of Income over			<u>Deposits</u> :		
Expenditure for the Year	5557313.78	254519036.91	With MESCOM	1304878.00	
			With BSNL	16500.00	
Earmarked Funds:			Karavali Gas Distributors	3500.00	
Freeship Fund/ Scholarship Fund	7138150.00		Rent	13000.00	
Scholarship / Prize Fund	248501.00		Water Connection Deposit - M.C.C.	120000.00	
Alumni Association Fund (MBA)	406400.00		LPG (HP Gas Cylinder Deposit)	18000.00	1475878.00
Alumni Association Fund (MCA)	295000.00				
Alumni Association Fund (B.E.)	4470717.00		Loans & Advances:		
Alumni Association Fund (M. Tech)	163000.00	12721768.00	Salary Advance	104340.00	
	*		Sundry Advances(As per Schedule)	839836.00	944176.00
<u>Loans</u> :					
Oriental Bank of Commerce O.D. 169		29715979.38	Cash & Bank Balances:		
			Cash in Hand		16543.00
<u>Deposits</u> :			<u>Cash at Bank</u> :		
Book Bank Deposit	284646.00		Corporation Bank ZEPHYR-SJEC A/c - 7357	24913.00	
Student College Security Deposit	14160850.00		OBC Bank, VTU Project - Physics -8879	5439.00	
Earnest Money Deposit			OBC-SJEC, DAE-BRNS Project 6974	22297.00	
(Amar Deep Electricals)	50000.00		OBC- SJEC Scholarshp Fund A/c 5311	7451.60	
Rent Security Deposit	144810.00		OBC-SJEC-VTU Project-CS A/c - 9210	45256.00	
Retention Money	4968402.31		OBC SJEC-VTU Research Project -	2812.00	
Staff Security Deposit Cults	236000.00	19844708.31	Chemistry. A/c No. 8770		
Mangatore S			Oriental Bank of Commerce SB A/c No. 7933	56680.00	
Other Liabilities: * 575 001 *			Principal, BRNS Project -Chemistry A/c - 9227	136495.00	
Advance Exam Fee	7700.00		Oriental Bank of Commerce SB A/c 7834	15395.00	
Advance Tuition Fees	883190.00		Oriental Bank of Commerce - SB A/c No. 7926	67820.00	
Exam Remuneration	262156.00		Corporation Bank SB A/c No 006041	22424.96	

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	Fixed Deposits		
			(As per Schedule)		34059487.00
Inter Units Transfer:					
Hostel	67830019.40				*
Mangalore Diocesan Estate	8300000.00				
Diocese of Mangalore	10928000.00	87058019.40			
Pavables:					
T.D.S:		» *			*
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

Director
DIRECTOR - IN CHARGE SAINT JOSEPH ENGINEERING COLLEGE VAMANJOOR, MANGALORE - 575 028

President PRESIDENT ST. JOSEPH ENGINEERING COLLEGE VAMANJOOR, MANGALORE - 575 928 KARNATAKA, INDIA

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