

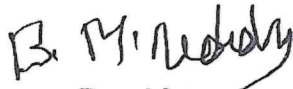
J M J CHARITABLE EDUCATION SOCIETY - BENGULURU

BALANCE SHEET AS AT 31-03-2024

(Consolidated)

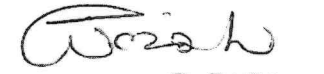
	31.03.2024 Rs.		31.03.2023 Rs.
<u>SOURCE OF FUNDS:</u>			
General Fund	321500000.00		321500000.00
Surplus in Income and Expenditure Account	61581230.44		49113816.04
Secured Loan	26236415.56		620720.00
Sundry Creditors	1366536.70		2165874.00
Other Payables	12923888.00		13037529.00
TOTAL	423608070.70		386437939.04
<u>APPLICATION OF FUNDS:</u>			
Fixed Assets Less Depreciation	239030977.60		204604275.12
Advances and Deposits	164617675.38		159768385.67
Fixed Deposit with Banks	8878587.00		8296393.00
Cash with Banks	10698899.46		13423787.52
Cash on Hand	381931.26		345097.73
TOTAL	423608070.70		386437939.04

For J M J CHARITABLE EDUCATION
SOCIETY


President


Secretary

As per my report
of even date


22.08.2024,
M Lakshminarasaiah
Chartered Accountant
M. No.022884

UDIN : 24022884BKEBXP2375

For J M J CHARITABLE EDUCATION SOCIETY


Authorised Signatory

J M J CHARITABLE EDUCATION SOCIETY - BENGULURU

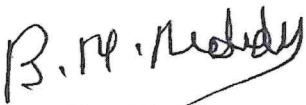

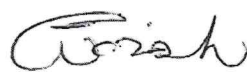
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31-03-2024

(Consolidated)

	31.03.2024 Rs.		31.03.2023 Rs.
<u>INCOME:</u>			
Tuition Fees	131698983.56		121752337.04
Library, Eligibility and Other Fees	46239908.31		43743677.48
Rent Received	5857915.00		6029760.00
Interest on Fixed Deposits and Others	1018446.00		1053049.00
Miscellaneous Income	3985278.50		1468526.99
Profit on Sale of Motor Car & Bus	0.00		162983.00
TOTAL	188800531.37		174210333.51
<u>EXPENDITURE:</u>			
Salaries and Provident Fund	79677318.00		62874387.00
Staff Welfare	2135760.09		2948444.71
Student Development Expenses	17505136.00		20143859.00
Rent	12730784.00		12198508.00
Registration and Renewals	3764770.00		2423074.77
Printing and Stationery	1482887.00		1500159.00
Advertisement	15394381.00		14261736.71
Lab Consumables	1790364.59		2538494.29
Travelling and Conveyance	5055273.00		2912441.82
Postage and Telephone	972803.16		847121.63
Electricity and Water Charges	2200941.00		2044571.00
Bank Charges	16561.84		34064.14
Vehicle Maintenance	3232232.00		2605783.96
Repairs and Maintenance	9921603.63		8261110.63
Books & Subscription	13851.00		223758.00
Professional Charges	1223930.00		2067000.00
Watch and Ward	1605744.00		1680000.00
Cleaning and Maintenance	393654.00		303665.00

For JMJ CHARITABLE EDUCATION SOCIETY


Authorized Signatory

JMJCES Consolidated Contd...		
Admission Expenses	10631038.48	6778767.22
Sponsorship and Seminar Expenses	98887.00	658044.00
Membership and Subscription	819006.78	620291.51
Miscellaneous Expenses	995953.90	1014570.48
Insurance	31076.00	32818.00
Rates and Taxes	175400.00	293490.00
Interest on OD Account	641155.00	582188.00
Depreciation	3822605.50	3500204.00
TOTAL	176333116.97	153348552.87
Excess of income over expenditure	12467414.40	20861780.64
Add: Balance brought forward from Previous Year	49113816.04	28252035.40
	61581230.44	49113816.04
Less: Transfer to General Fund	0.00	0.00
Balance Carried to Balance Sheet	61581230.44	49113816.04
<div> <div>For JM J CHARITABLE EDUCATION SOCIETY</div> <div> <div>  <div>B. M. Mohan</div> <div>President</div> </div> <div>  <div>Secretary</div> </div> </div> <div> <div>As per my report of even date</div> <div>  <div>22.08.2024</div> <div>M Lakshminarasiah</div> <div>Chartered Accountant</div> <div>M. No.022884</div> </div> </div> <div>UDIN : 24022834 BKE BX 2375</div> </div>		

For JM J CHARITABLE EDUCATION SOCIETY


Authorized Signatory

JMJ CHARITABLE EDUCATION SOCIETY - BENGULURU

(Consolidated)

FIXED ASSETS AND DEPRECIATION SCHEDULE AS ON 31-03-2024

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2023	ADDITIONS / DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31.03.2024
				Above 180 days	Below 180 days			
1	LAND	--	100130754.00	1144956.00	687246.00	101962956.00	0.00	101962956.00
2	BUILDING UNDER CONSTRUCTION	--	83023812.62	23122208.50	7765937.48	113911958.60	0.00	113911958.60
3	BUILDING	10	3759363.00	0.00	0.00	3759363.00	375936.00	3383427.00
4	BOREWELL	10	385761.00	0.00	0.00	385761.00	38576.00	347185.00
5	ELECTRICAL FITTINGS	10	510859.00	0.00	0.00	510859.00	51086.00	459773.00
6	FURNITURE & FIXTURES	10	2636645.00	761395.00	343262.00	3741302.00	356967.00	3384335.00
7	UPS	10	1603040.00	944234.00	0.00	2547274.00	254727.00	2292547.00
8	LAB & KITCHEN EQUIPMENT	15	1088082.00	0.00	0.00	1088082.00	163212.00	924870.00
9	LIBRARY BOOKS	15	938089.00	37360.00	14820.00	990269.00	147429.00	842840.00
10	OFFICE EQUIPMENT	15	1531598.00	0.00	5017.00	1536615.00	230116.00	1306499.00
11	AIR CONDITIONER	15	100195.50	0.00	0.00	100195.50	15029.50	85166.00
12	FAX MACHINE & EPABX	15	83244.00	0.00	0.00	83244.00	12487.00	70757.00

For MJM CHARITABLE EDUCATION SOCIETY

Authorised Signatory

JMJ Consolidated Contd...

Sl. No.	NAME OF THE ASSET	Rate %	Cost as at 01.04.2023	ADDITIONS / DEDUCTIONS		TOTAL	Depreciation for the year	Value as on 31.03.2024
				Above 180 days	Below 180 days			
13	MOBILE PHONE	15	19755.00	0.00	0.00	19755.00	2963.00	16792.00
14	MOTOR BUS	15	2588236.00	0.00	0.00	2588236.00	388234.00	2200002.00
15	MOTOR CAR	15	4789602.00	0.00	2067452.00	6857054.00	873499.00	5983555.00
16	PROJECTOR - X1A	15	417728.00	0.00	0.00	417728.00	62659.00	355069.00
17	SPORTS EQUIPMENT	15	277908.00	0.00	0.00	277908.00	41686.00	236222.00
18	TELEVISION	15	50278.00	0.00	0.00	50278.00	7542.00	42736.00
19	COMPUTERS	40	501398.00	1308220.00	0.00	1809618.00	723847.00	1085771.00
20	SOFTWARE	40	167927.00	0.00	47200.00	215127.00	76610.00	138517.00
TOTAL			204604275.12	27318373.50	10930934.48	242853583.10	3822605.50	239030977.60

Depreciation at 50% of normal rate of Depreciation provided on Assets which are used for less than 180 days.

For JMJ CHARITABLE EDUCATION SOCIETY


Authorised Signatory