

**MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003.**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**


RECEIPTS	A/c No	Rs.	P.	Rs.	P.	PAYMENTS	A/c No	Rs.	P.	Rs.	P.	
<b>TO OPENING BALANCE :</b>												
(As per schedule A)				72,54,15,346.08								
<b>" REVENUE INCOMES DURING THE YEAR :</b>				<b>BY REVENUE EXPENSES DURING THE YEAR:</b>								
S A C (MJES)	1	25,32,14,069.04		S A C (MJES)				1	19,13,13,765.00			
S A C INSTITUTE OF EDUCATION-(MJES)	2	68,70,269.92		S A C INSTITUTE OF EDUCATION-(MJES)				2	67,05,928.01			
S A C COLLEGE HOSTEL-(MJES)	3	1,50,84,183.24		S A C COLLEGE HOSTEL-(MJES)				3	1,36,75,785.00			
S A C ALOYSIUS I.T.I- (MJES)	4	1,37,91,477.58		S A C ALOYSIUS I.T.I- (MJES)				4	1,28,26,596.65			
S A C EVENING COLLEGE-(MJES)	5	43,74,636.00		S A C EVENING COLLEGE-(MJES)				5	62,01,780.05			
S A C PRIMARY SCHOOL -(MJES)	6	1,56,12,724.00		S A C PRIMARY SCHOOL -(MJES)				6	89,82,364.87			
S A C HIGH SCHOOL-(MJES)	7	1,10,32,297.00		S A C HIGH SCHOOL-(MJES)				7	64,95,938.34			
S A C ALOYSIUS P.U.C -(MJES)	8	18,60,65,429.45		S A C ALOYSIUS P.U.C -(MJES)				8	10,56,65,752.08			
AIMT-(MJES)	9	11,04,80,065.00		AIMT-(MJES)				9	7,18,61,101.74			
ALOYSIAN BOYS HOME-(MJES)	10	28,46,773.95		ALOYSIAN BOYS HOME-(MJES)				10	49,58,195.97			
S A C EVENING P U C -(MJES)	11	7,94,431.00		S A C EVENING P U C -(MJES)				11	8,06,954.50			
S A C -U G LADIES HOSTEL-(MJES)	12	94,36,657.28		S A C -U G LADIES HOSTEL-(MJES)				12	50,30,255.56			
S A C -P G LADIES HOSTEL-(MJES)	13	65,13,811.00		S A C -P G LADIES HOSTEL-(MJES)				13	40,56,609.00			
S A C GONZAGA SCHOOL	14	5,49,31,237.01		S A C GONZAGA SCHOOL				14	2,66,71,547.17			
S A C LABORATORY OF APPLIED BIOLOGY	15	18,96,104.69		S A C LABORATORY OF APPLIED BIOLOGY				15	24,41,240.89			
S A C -RADIO SARANG-(MJES)	16	36,20,065.04		S A C -RADIO SARANG-(MJES)				16	28,59,706.04			
KONKANI INSTITUTE-(MJES)	17	9,55,692.46		KONKANI INSTITUTE-(MJES)				17	8,22,174.02			
S A C EVENING COLLEGE-(GOVT)	18	2,18,79,169.00		S A C EVENING COLLEGE				18	2,22,60,224.30			
S A C P.U.C-(GOVT)	19	46,81,349.00		S A C P.U.C				19	51,87,435.33			
S A C HIGH SCHOOL-(GOVT)	20	1,88,30,340.00		S A C HIGH SCHOOL				20	1,88,27,390.75			
S A C HIGHER PRIMARY SCHOOL -(GOVT)	21	7,74,698.00		S A C HIGHER PRIMARY SCHOOL				21	7,77,423.00			
ST ALOYSIUS COLLEGE-(GOVT)	22	11,62,85,612.00		ST ALOYSIUS COLLEGE				22	11,80,19,218.00			
ST ALOYSIUS EVENING P U C-(GOVT)	23	1,07,331.00		ST ALOYSIUS EVENING P U C				23	94,298.70			
FOREIGN CONTRIBUTION	24	1,32,16,704.31		FOREIGN CONTRIBUTION				24	57,88,346.06			
S A C HARIHAR MJES DEVELOPMENT ACCOUNT	25	48,54,754.00		S A C HARIHAR- MJES DEVELOPMENT ACCOUNT				25	91,74,660.70			
S A C HARIHAR- P U C	26	1,25,33,754.00		S A C HARIHAR- P U C				26	98,17,417.00			
S A C HARIHAR-DEGREE COLLEGE	27	2,713.00		S A C HARIHAR-DEGREE COLLEGE				27	6,678.00			
S A C HARIHAR-COMMUNITY ACCOUNT	28	13,98,357.00		S A C HARIHAR-COMMUNITY ACCOUNT				28	10,16,206.00			
S A C HARIHAR LADIES HOSTEL	29	17,19,752.00		S A C HARIHAR LADIES HOSTEL				29	18,17,919.00			
S A C HARIHAR GENTS HOSTEL	30	21,90,640.00		S A C HARIHAR GENTS HOSTEL				30	14,56,812.00			
RECTOR'S CHARITY ACCOUNT	31	4,409.00		RECTOR'S CHARITY ACCOUNT				31	19,17,496.70			
MJES DEVELOPMENT FUND ACCOUNT-(MJES)	32	5,08,76,363.13		MJES DEVELOPMENT FUND ACCOUNT-(MJES)				32	4,39,44,440.52			
MJES COMMUNITY RESIDENCE ACCOUNT	33	924.00		MJES COMMUNITY RESIDENCE ACCOUNT				33				
<b>CARRIED OVER...</b>		<b>94,70,77,294</b>		<b>72,54,15,346.08</b>				<b>CARRIED OVER...</b>		<b>71,14,81,661</b>		


Principal  
**ST.ALOYSIUS COLLEGE (AUTONOMOUS)**  
MANGALORE-575003


BROUGHT FORWARD...	94,70,77,294	72,54,15,346.08	BROUGHT FORWARD...	71,14,81,661	
S A C -COMMUNITY ACCOUNT	34	1,24,52,963.38	S A C -COMMUNITY ACCOUNT	34	1,09,19,855.46
S A C-HERITAGE BUILDING ACCOUNT	35	4,46,803.46	S A C-HERITAGE BUILDING ACCOUNT	35	4,84,329.45
MJES -BEERI PROJECT	36	477.00	MJES -BEERI PROJECT	36	439.08
MUSEUM ACCOUNT	37	2,20,286.00	MUSEUM ACCOUNT	37	7,95,567.50
S A COUNSELLING CENTRE	38	2,11,122.00	S A COUNSELLING CENTRE	38	1,690.00
MJES ANJALI FARM	39	1,74,179.00	MJES ANJALI FARM	39	11,03,972.50
ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	4,02,758.86	ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	4,00,183.18
S A C RESIDENCE GRATUITY ACCOUNT	41	372.00	S A C RESIDENCE GRATUITY ACCOUNT	41	50,203.00
FR VICTORIA D'SOUZA FUND FOR ABH	42	1,52,301.00	FR VICTORIA D'SOUZA FUND FOR ABH	42	-
MJES-DEEKSHA EDUCATION FUND	43	14,563.00	MJES-DEEKSHA EDUCATION FUND	43	20,000.00
MJES-EMPLOYEES CONTINGENCY FUND	44	68,191.48	MJES-EMPLOYEES CONTINGENCY FUND	44	552.51
S A C-WORKER WELFARE FUND	45	1,62,130.33	S A C-WORKER WELFARE FUND	45	320.84
OUT REACH PROGRAMME ACCOUNT	46	2,28,197.90	OUT REACH PROGRAMME ACCOUNT	46	321.56
SAC HERITAGE DEVELOPMENT FUND	47	2,77,615.11	SAC HERITAGE DEVELOPMENT FUND	47	2,94,498.56
AIMIT-GONZAGA NIVAS	48	18,39,595.00	AIMIT-GONZAGA NIVAS	48	14,80,358.00
MJES-ST ALOYSIUS COLLEGE-DU	49	5,625.00	MJES-ST ALOYSIUS COLLEGE-DU	49	-
MJES ARRUPPE ACCOUNT	50	-	MJES ARRUPPE ACCOUNT	50	173.10
PG LADIES HOSTEL BLOCK II ACCOUNT	51	5,70,833.00	PG LADIES HOSTEL BLOCK II ACCOUNT	51	4,51,936.86
" SPECIAL FUND RECEIPTS: (As per Sch-C)	52	-	" EXPENSES OF SPECIAL FUND:(As per Sch-C)	52	-
INTEREST		9,67,809.72	REVENUE EXPENDITURE		31,28,775.37
REVENUE RECEIPTS		41,26,853.00	" CAPITAL EXPENDITURE:		7,08,58,609.66
		-	(As per Schedule-E )		-
		-	" LOAN REPAYMENT: MR. MOHANDAS PAI	9	25,00,000.00
		96,43,05,307.62	" CLOSING BALANCE :		89,08,41,868.84
		50,94,662.72	(As per schedule B)		-
		1,69,48,15,316.42			1,69,48,15,316.42

As per our report of this date.

MANGALURU  
30-08-2022

  
VICE-PRESIDENT  
Vice President  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

  
SECRETARY & TREASURER  
Secretary / Treasurer  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

For P.M. Hegde & Co.,  
CHARTERED ACCOUNTANTS.  
F.R.N.1116S  
  
DAYASHARAN SHETTY, B.Com., F.C.A.,  
(Partner)  
(M.No.203107)

  
Principal  
ST.ALOYSIUS COLLEGE (AUTONOMOUS)  
MANGALORE-575003

**MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

EXPENDITURE	A/C No.	Rs.	P.	Rs.	P.	INCOME	A/C No.	Rs.	P.	Rs.	P.
<b>TO DEFICIT FOR THE YEAR*</b>						<b>BY SURPLUS FOR THE YEAR</b>					
S A C (MJES)	1	-				S A C (MJES)	1	6,19,00,304.04			
S A C INSTITUTE OF EDUCATION-(MJES)	2	-				S A C INSTITUTE OF EDUCATION-(MJES)	2	1,64,341.91			
S A C COLLEGE HOSTEL-(MJES)	3	-				S A C COLLEGE HOSTEL-(MJES)	3	14,08,398.24			
S A C ALOYSIUS I.T.I- (MJES)	4	-				S A C ALOYSIUS I.T.I- (MJES)	4	9,64,880.93			
S A C EVENING COLLEGE-(MJES)	5	18,27,144.05				S A C EVENING COLLEGE-(MJES)	5	-			
S A C PRIMARY SCHOOL -(MJES)	6	-				S A C PRIMARY SCHOOL -(MJES)	6	66,30,359.13			
S A C HIGH SCHOOL-(MJES)	7	-				S A C HIGH SCHOOL-(MJES)	7	45,36,358.66			
S A C ALOYSIUS P.U.C -(MJES)	8	-				S A C ALOYSIUS P.U.C -(MJES)	8	8,03,99,677.37			
AIMIT-(MJES)	9	-				AIMIT-(MJES)	9	3,88,19,463.26			
ALOYSIAN BOYS HOME-(MJES)	10	-				ALOYSIAN BOYS HOME-(MJES)	10	-			
S A C EVENING P U C -(MJES)	11	12,523.50				S A C EVENING P U C -(MJES)	11	-			
S A C -U G LADIES HOSTEL-(MJES)	12	-				S A C -U G LADIES HOSTEL-(MJES)	12	44,06,401.72			
S A C -P G LADIES HOSTEL-(MJES)	13	-				S A C -P G LADIES HOSTEL-(MJES)	13	24,57,202.00			
S A C GONZAGA SCHOOL	14	-				S A C GONZAGA SCHOOL	14	2,82,59,689.84			
S A C LABORATORY OF APPLIED BIOLOGY	15	5,45,136.20				S A C LABORATORY OF APPLIED BIOLOGY	15	-			
S A C -RADIO SARANG-(MJES)	16	-				S A C -RADIO SARANG-(MJES)	16	7,60,359.00			
KONKANI INSTITUTE-(MJES)	17	-				KONKANI INSTITUTE-(MJES)	17	-			
S A C EVENING COLLEGE-(GOVT)	18	3,81,055.30				S A C EVENING COLLEGE	18	-			
S A C P.U.C-(GOVT)	19	5,06,086.33				S A C P.U.C	19	-			
S A C HIGH SCHOOL-(GOVT)	20	-				S A C HIGH SCHOOL	20	2,949.25			
S A C HIGHER PRIMARY SCHOOL -(GOVT)	21	2,725.00				S A C HIGHER PRIMARY SCHOOL	21	-			
ST ALOYSIUS COLLEGE-(GOVT)	22	17,33,606.00				ST ALOYSIUS COLLEGE	22	-			
ST ALOYSIUS EVENING P U C-(GOVT)	23	-				ST ALOYSIUS EVENING P U C	23	13,032.30			
FOREIGN CONTRIBUTION	24	-				FOREIGN CONTRIBUTION	24	74,28,358.25			
S A C HARIHAR- MJES DEVELOPMENT ACCOUNT	25	43,19,906.70				S A C HARIHAR- MJES DEVELOPMENT ACCOUNT	25	-			
S A C HARIHAR- P U C	26	-				S A C HARIHAR- P U C	26	27,16,337.00			
S A C HARIHAR-DEGREE COLLEGE	27	3,965.00				S A C HARIHAR-DEGREE COLLEGE	27	-			
S A C HARIHAR-COMMUNITY ACCOUNT	28	-				S A C HARIHAR-COMMUNITY ACCOUNT	28	3,82,151.00			
S A C HARIHAR LADIES HOSTEL	29	98,167.00				S A C HARIHAR LADIES HOSTEL	29	-			
S A C HARIHAR GENTS HOSTEL	30	-				S A C HARIHAR GENTS HOSTEL	30	7,33,828.00			
RECTOR'S CHARITY ACCOUNT	31	19,13,087.70				RECTOR'S CHARITY ACCOUNT	31	-			
MJES DEVELOPMENT FUND ACCOUNT-(MJES)	32	-				MJES DEVELOPMENT FUND ACCOUNT-(MJES)	32	-			
MJES COMMUNITY RESIDENCE ACCOUNT	33	-				MJES COMMUNITY RESIDENCE ACCOUNT	33	924.00			
<b>CARRIED OVER...</b>		<b>1,13,43,402.78</b>				<b>CARRIED OVER...</b>		<b>24,19,85,015.90</b>			


Principal  
**ST.ALOYSIUS COLLEGE (AUTONOMOUS)**  
MANGALORE-575003

BROUGHT FORWARD...	1,13,43,402.78	--
S A C -COMMUNITY ACCOUNT	34	-
S A C-HERITAGE BUILDING ACCOUNT	35	37,525.99
MJES -BEERI PROJECT	36	-
MUSEUM ACCOUNT	37	5,75,281.50
S A COUNSELLING CENTRE	38	-
MJES ANJALI FARM	39	9,29,793.50
ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	-
S A C RESIDENCE GRATUITY ACCOUNT	41	49,831.00
FR VICTORIA D'SOUZA FUND FOR ABH	42	-
MJES-DEEKSHA EDUCATION FUND	43	5,437.00
MJES-EMPLOYEES CONTINGENCY FUND	44	-
S A C-WORKER WELFARE FUND	45	-
OUT REACH PROGRAMME ACCOUNT	46	-
SAC HERITAGE DEVELOPMENT FUND	47	-
AIMIT-GONZAGA NIVAS	48	-
MJES-ST ALOYSIUS COLLEGE-DU	49	-
MJES ARRUPPE ACCOUNT	50	173.10
PG LADIES HOSTEL BLOCK II ACCOUNT	51	-
		1,29,41,444.87
" DEPRECIATION (As per Schedule-D)		13,34,81,041.00
" EXCESS OF INCOME OVER EXPENDITURE		9,84,01,067.49
		<u>24,48,23,553.36</u>


BROUGHT FORWARD...	24,19,85,015.90	--
S A C -COMMUNITY ACCOUNT	34	15,33,107.92
S A C-HERITAGE BUILDING ACCOUNT	35	-
MJES -BEERI PROJECT	36	37.92
MUSEUM ACCOUNT	37	-
S A COUNSELLING CENTRE	38	2,09,432.00
MJES ANJALI FARM	39	-
ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	2,575.68
S A C RESIDENCE GRATUITY ACCOUNT	41	-
FR VICTORIA D'SOUZA FUND FOR ABH	42	1,52,301.00
MJES-DEEKSHA EDUCATION FUND	43	-
MJES-EMPLOYEES CONTINGENCY FUND	44	67,638.97
S A C-WORKER WELFARE FUND	45	1,61,809.49
OUT REACH PROGRAMME ACCOUNT	46	2,27,876.34
SAC HERITAGE DEVELOPMENT FUND	47	-
AIMIT-GONZAGA NIVAS	48	3,59,237.00
MJES-ST ALOYSIUS COLLEGE-DU	49	5,625.00
MJES ARRUPPE ACCOUNT	50	-
PG LADIES HOSTEL BLOCK II ACCOUNT	51	1,18,896.14
		24,48,23,553.36


As per our report of this date.

MANGALURU  
30-08-2022

  
VICE-PRESIDENT  
Vice President  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

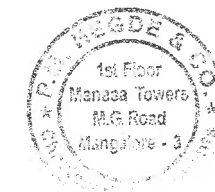
  
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For P.M. Hegde & Co.,  
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MANGALORE-575003

**MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003.**  
**BALANCE SHEET AS AT 31st MARCH, 2022.**

FUNDS & LIABILITIES		A/c No	Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.
<b>CAPITAL FUND:</b>							<b>FIXED ASSETS:</b>					
Balance as per last Balance Sheet			1,19,55,36,990.54				(As per Schedule- D)				1,13,29,14,559.20	
<b>Add:</b> Transferred from Special Fund			12,80,773.00									
			<u>1,19,68,17,763.54</u>									
<b>Less:</b> Transferred to General Reserve			6,39,03,204.34		1,13,29,14,559.20							
<b>CORPUS FUND:</b>												
(As per Schedule-F)					10,78,17,883.00							
<b>SPECIAL FUND: (As per schedule-C)</b>		<b>52</b>										
Balance as per last Balance Sheet			2,00,38,727.64									
<b>Add:</b> Revenue Receipts			41,26,853.00									
Interest			9,67,809.72									
Transferred from General Fund			4,21,183.00									
			<u>2,55,54,573.36</u>									
<b>Less:</b> Revenue Expenditure			31,28,775.37									
Transferred to Capital Fund			12,80,773.00									
Transferred to General Reserve			<u>2,11,45,024.99</u>									
<b>DEVELOPMENT FUND:</b>		<b>32</b>										
Balance as per last Balance Sheet			10,08,84,312.54									
<b>Add:</b> Surplus/(Deficit)			69,31,922.61									
			<u>10,78,16,235.15</u>									
<b>Less:</b> Transferred to General Reserve			10,78,16,235.15									
<b>KONKANI RESEARCH INSTITUTE (SAC):</b>		<b>17</b>										
Balance as per last Balance Sheet			25,72,135.74									
<b>Add:</b> Surplus/(Deficit)			1,33,518.44									
			<u>27,05,654.18</u>									
<b>Less:</b> Transferred to General Reserve			27,05,654.18									
<b>ALOYSIAN BOYS HOME FUND</b>		<b>10</b>										
Balance as per last Balance Sheet			3,71,24,903.63									
<b>Add:</b> Surplus/(Deficit)			(21,11,421.02)									
			<u>3,50,13,482.61</u>									
<b>Less:</b> Transferred to General Reserve			3,50,13,482.61									
CARRIED OVER...					1,24,07,32,442.20		CARRIED OVER...				2,02,37,56,428.04	



*Aravind*  
Principal  
**ST. ALOYSIUS COLLEGE (AUTONOMOUS)**  
**MANGALORE-575003**

BROUGHT FORWARD...

1,24,07,32,442.20

BROUGHT FORWARD...

2,02,37,56,428.04

**SAC HERITAGE DEVELOPMENT FUND**

Balance as per last Balance Sheet	47	1,40,36,831.30	
<b>Add:</b> Surplus/(Deficit)		(16,883.45)	
		1,40,19,947.85	
<b>Less:</b> Transferred to General Reserve		1,40,19,947.85	

**LOANS & ADVANCES:**

Mohandas Pai - Balance As per Last B/S	9	75,00,000.00	
<b>Less:</b> Repayment During the Year		25,00,000.00	50,00,000.00

**GENERAL RESERVE:**


Balance as per last Balance Sheet		41,78,91,705.71	
<b>Add:</b> Excess of Income over Expenditure		9,84,01,067.49	
Transferred from Capital Fund		6,39,03,204.34	
Transferred from Corpus Fund		2,08,88,979.52	
Transferred from Special Fund		2,11,45,024.99	
Transferred from Development Fund		10,78,16,235.15	
Transferred from Konkani Research Institute (SAC)		27,05,654.18	
Transferred from Aloysian Boys Home Fund		3,50,13,482.61	
Transferred from SAC Heritage Development Fund		1,40,19,947.85	
		78,17,85,301.84	
<b>Less:</b> Transferred to Special Fund		4,21,183.00	
Transferred to Corpus Fund		33,23,633.00	
Investments Written Off		250.00	
Deposits Written Off		16,250.00	77,80,23,985.84

2,02,37,56,428.04

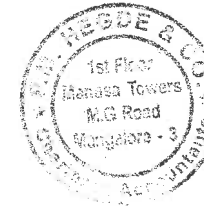
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As per our report of this date.

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Vice President  
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MANGALORE - 575 003

  
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For P.M. Hegde & Co.,  
CHARTERED ACCOUNTANTS.  
F.R.N.1116S  
  
DAYASHARAN SHETTY, B.Com., F.C.A.,  
(Partner)  
(M.No.203107)

  
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