## MANGALORE 1 JIT EDUCATIONAL SOCIETY: MANGALURU - 575 v. J.

		RECEIPTS	AND PAY	MENTS ACCOU	NT FOR	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.			S		
RECEIPTS	A/c No RS. P.	Rs.	٦	Rs. P.	٠,	PAYMENTS	A/c No	Rs.	P.	Rs.	٩
TO OPENING BALANCE :											
(As per schedule A)				89,08,41,868.84	68.84						
" REVENUE INCOMES DURING THE YEAR :					_	BY REVENUE EXPENSES DURING THE YEAR:					
						O MANON OPT.					

81,11,08,591.46			)3,537.11 CARRIED OVER	2,04,43,93,537.11			CARRIED OVER
16,37,01,230.68	8,20,391.78 1,94,04,623.60 49,41,014.00 1,02,059.55 75,43,670.75 13,08,89,471.00	29 30 31 32 33	GOVT. ACCOUNTS:  S A C HIGHER PRIMARY SCHOOL -(GOVT)  S A C HIGH SCHOOL-(GOVT)+13779.2  S A C P.U.C-(GOVT)  ST ALOYSIUS EVENING P U C-(GOVT)  S A C EVENING COLLEGE-(GOVT)  S A C EVENING COLLEGE-(GOVT)	16,38,0	8,33,722.00 1,94,51,767.00 48,25,212.00 96,133.00 76,14,387.00 13,09,82,821.00	29 30 31 32 33	GOVT. ACCOUNTS:  S A C HIGHER PRIMARY SCHOOL -(GOVT)  S A C HIGH SCHOOL-(GOVT)  S A C P.U.C-(GOVT)  ST ALOYSIUS EVENING P U C-(GOVT)  S A C EVENING COLLEGE-(GOVT)  ST ALOYSIUS COLLEGE-(GOVT)
97,68,915.76	97,38,666.90 10.62 30,238.24	26 27 28	S A C -COMMUNITY: S A C -COMMUNITY ACCOUNT OUT REACH PROGRAMME ACCOUNT 1,38,05,797.17 S A C-WORKER WELFARE FUND	1,38,05	1,35,37,968.97 2,08,525.13 59,303.07	26 27 28	S A C -COMMUNITY: S A C -COMMUNITY ACCOUNT OUT REACH PROGRAMME ACCOUNT S A C-WORKER WELFARE FUND
2,25,73,542.50	51,21,268.50 15,17,127.00 1,12,77,599.00 23,72,848.00 22,83,402.00 1,298.00	20 21 22 23 24 24	SAC-HARIHAR:  S A C HARIHAR- MJES DEVELOPMENT ACCOUNT S A C HARIHAR-COMMUNITY ACCOUNT S A C HARIHAR-P U C S A C HARIHAR GENTS HOSTEL S A C HARIHAR LADIES HOSTEL	1,81,90	7,44,598.00 16,57,694.00 1,02,65,172.18 34,56,828.18 20,65,035.00 984.00	20 21 22 23 24 24	S A C -HARIHAR:  S A C HARIHAR- MJES DEVELOPMENT ACCOUNT S A C HARIHAR-COMMUNITY ACCOUNT S A C HARIHAR-P U C S A C HARIHAR GENTS HOSTEL S A C HARIHAR LADIES HOSTEL S A C HARIHAR LADIES COLLEGE
61,50,64,902.52	4,55,61,918 23 1,31,86,575 20 89,31,471 30 12,69,47,707.35 9,71,002 60 47,67,141.72 26,67,55,491 32 9,13,058.42 33,59,705.55 27,31,632.02 7,89,08,187.93 85,41,108.45 74,11,276.62 58,36,844.69 2,54,43,607.10 78,97,948.60 53,51,246.36 15,40,168.06 8,811.00	10 10 11 11 11 11 11 11 11 11 11 11 11 1	S A C -MANGALORE:  S A C -MANGALORE:  S A C GONZAGA SCHOOL  S A C PRIMARY SCHOOL -(MJES)  S A C HIGH SCHOOL-(MJES)  S A C HIGH SCHOOL-(MJES)  S A C EVENING P U C -(MJES)  S A C EVENING COLLEGE-(MJES)  S A C EVENING COLLEGE-(MJES)  S A C ANDIO SARANG-(MJES)  S A C LABORATORY OF APPLIED BIOLOGY  AIMIT-(MJES)  S A C ALOYSIUS I.T.I- (MJES)  S A C ALOYSIUS I.T.I- (MJES)  S A C ALOYSIUS I.T.I- (MJES)  S A C OLLEGE HOSTEL-(MJES)  S A C OLLEGE HOSTEL-(MJES)  S A C -U G LADIES HOSTEL-(MJES)  S A C -U G LADIES HOSTEL-(MJES)  ALOYSIAN BOYS HOME-(MJES)  S A C -P G LADIES HOSTEL-(MJES)  AMIT-GONZAGA NIVAS  95,77,51,517.74  BENJAMIN MEMORIAL SPORTS FUND	95,77,51,517.7	8,72,31,309.00 1,72,14,229.38 1,19,41,808.15 19,62,41,759.09 18,81,749.00 24,97,055.00 41,25,86,551.50 2,20,474.00 24,02,228.55 20,70,671.59 13,59,52,233.71 93,59,52,233.71 93,59,383.35 74,07,439.00 39,40,308.86 4,47,91,990.56 1,00,12,235.00 11,02,94,194.00 16,33,802.00 72,097.00	1 3 4 4 4 4 7 7 9 9 10 11 11 11 11 11 11 11 11 11 11 11 11	(AS PER SCHEDULE A)  "REVENUE INCOMES DURING THE YEAR:  S A C -MANGALORE: ,  S A C GONZAGA SCHOOL  S A C PRIMARY SCHOOL-(MJES)  S A C HIGH SCHOOL-(MJES)  S A C ALOYSIUS P.U.C -(MJES)  S A C EVENING P U C -(MJES)  S A C EVENING COLLEGE-(MJES)  S A C (MJES)  S A C CABORATORY OF APPLIED BIOLOGY  AIMIT-(MJES)  S A C LABORATORY OF APPLIED BIOLOGY  AIMIT-(MJES)  S A C ALOYSIUS I.T.I- (MJES)  S A C ALOYSIUS I.T.S (MJES)  S A C COLLEGE HOSTEL-(MJES)  S A C OLLEGE HOSTEL-(MJES)  S A C -U G LADIES HOSTEL-(MJES)  S A C -P G LADIES HOSTEL-(MJES)  AIMIT-GONZAGA NIVAS  BENJAMIN MEMORIAL SPORTS FUND
			1 000 01	00 00 41			O OFENING BALANCE

SCOMMANGALORE - 575 853

			As per our report of this date.				
2,09,83,96,026.86				2,09,83,96,026.86			
1,15,16,60,467.15			"CLOSING BALANCE: (As per schedule B)				
25,00,000.00		11	"LOAN REPAYMENT: MR. MOHANDAS PAI				
20,00,000.00		36	"ADVANCE; LAND PURCHASE				
8,99,52, <b>664</b> .66			"CAPITAL EXPENDITURE: (As per Schedule-E)	65,00,000.00		11	" CAPITAL DONATION: GIFT IN KIND; LAND
63,92,369.70		54	"EXPENSES OF SPECIAL FUND:(As per Sch-C) REVENUE EXPENDITURE	79,10,251.30	67,54,774.50	ſ	REVENUE RECEIPTS
						54	"SPECIAL FUND RECEIPTS: (As per Sch-C)
3,22,13,617.72	1,40,576.00	53	MJES GRATUITY ACCOUNT	3,02,60,408.05	331.00	53	MJES GRAIDIIY ACCOUNT
	6,85,547.50	52	PG LADIES HOSTEL BLOCK II ACCOUNT		7,33,489.00	52	PG LAUIES HOSTEL BLOCK II ACCOUNT
	3,73,010.60	51	MUSEUM ACCOUNT		5,46,092.00	51	MUSEUM ACCOUNT
	17,865.50	50	S A COUNSELLING CENTRE		93,399.00	50	S A COUNSELLING CENTRE
		49	MJES-ST ALOYSIUS COLLEGE-DU		6,784.00	49	MJES-ST ALOYSIUS COLLEGE-DU
	13.46.871.24	48	RECTOR'S CHARITY ACCOUNT		11,320.00	48	RECTOR'S CHARITY ACCOUNT
	481.26	47	MJES -BEERI PROJECT		115.00	47	MJES -BEERI PROJECT
	4 96 938 50	46	S A C-HERITAGE BUILDING ACCOUNT		5,97,372.09	46	S A C-HERITAGE BUILDING ACCOUNT
	216.24	45	S A C RESIDENCE GRATUITY ACCOUNT		203.00	45	S A C RESIDENCE GRATUITY ACCOUNT
	1,20,000	44	ARAVIND ADIGA SCHOLARSHIP ACCOUNT		2,01,192.67	44	ARAVIND ADIGA SCHOLARSHIP ACCOUNT
	1 23 545 16	<b>43</b> i	SAC HERITAGE DEVELOPMENT FUND		4,94,455.14	43	SAC HERITAGE DEVELOPMENT FUND
	685.58	42	MJES-EMPLOYEES CONTINGENCY FUND		74,366.09	42	MJES-EMPLOYEES CONTINGENCY FUND
	96 017 44	41	FR VICTORIA D'SOUZA FUND FOR ARH		1,38,654.00	41	FR VICTORIA D'SOUZA FUND FOR ABH
	20,024.40	40	MJES-DEEKSHA EDUCATION FUND		6,634.00	40	MJES-DEEKSHA EDUCATION FUND
	11.27.222.60	39	MJES ANJALI FARM		1,27,999.00	39	MJES ANJALI FARM
	117.10	38	MJES ARRUPE ACCOUNT		34,997.10	38	MJES ARRUPE ACCOUNT
	29.50	37	MJES COMMUNITY RESIDENCE ACCOUNT		880.00	37	MJES COMMUNITY RESIDENCE ACCOUNT
	2.77 84 474 10	36	S A C MGT ACCOUNTS:  MJES DEVELOPMENT FUND ACCOUNT-(MJES)		2,71,92,124.96	36	S A C MGT ACCOUNTS: MJES DEVELOPMENT FUND ACCOUNT-(MJES)
25,68,316.17		35	FOREIGN CONTRIBUTION	93,31,830.40		35	FOREIGN CONTRIBUTION
81,11,08,591.46			BROUGHT FORWA,	)4,43,93,537.11			BROUGHT FORWARD

MANGALURU 25-08-2023

VICE-PRESIDENT
VICE PRESIDENT
VICE PRESIDENT
VICE PRESIDENT
Mangalore Jesuit Edn. Society
St. Aloysius College
NANGALORE - 575 003

SECRETARY & TREASURER
Secretary / Treasurer
Mangalore Jesuit Edn. Society
St. Aloysius College
MANGALORE - 575 603

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

Principal

ST ALDYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 003

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			1,22,10,988.89		CARRIED OVER
93,350.00	34	ST ALOYSIUS COLLEGE-(GOVT)	ľ	34	ST ALOYSIUS COLLEGE-(GOVT)
70,716.25	33	S A C EVENING COLLEGE-(GOVT)	;	33	S A C EVENING COLLEGE-(GOVT)
í	32	ST ALOYSIUS EVENING P U C-(GOVT)	5,926.55	32	ST ALOYSIUS EVENING P U C-(GOVT)
	31	S A C P.U.C-(GOVT)	1,15,802.00	31	S A C P.U.C-(GOVT)
47,143.40	30	S A C HIGH SCHOOL-(GOVT)	:	30	S A C HIGH SCHOOL-(GOVT)
13,330.22	29	GOVT. ACCOUNTS: S A C HIGHER PRIMARY SCHOOL -(GOVT)	ı	29	GOVT. ACCOUNTS: S A C HIGHER PRIMARY SCHOOL -(GOVT)
29,064.83	28	S A C-WORKER WELFARE FUND	;	28	S A C-WORKER WELFARE FUND
2,08,514.51	27	OUT REACH PROGRAMME ACCOUNT	;	27	OUT REACH PROGRAMME ACCOUNT
37,99,302.07	26	S A C -COMMUNITY : S A C -COMMUNITY ACCOUNT	1	26	S A C -COMMUNITY: S A C -COMMUNITY ACCOUNT
,	25	S A C HARIHAR-DEGREE COLLEGE	314.00	25	S A C HARIHAR-DEGREE COLLEGE
	24	ט א כ האתמאת באטובט הטטובר	2,18,367.00	1	
10,83,980.18	2 6	S A C HARIHAR GENIS HOSTEL	3 18 367 00	2 6	S A C HARTHAR GENTS HOSTEL
10.00	1 6	O A C CONTRAD OFFICE CONTRA	10,12,720.02	: :	
1,70,00,00	1 2	C A C HARTHAR BILL	10 13 436 83	2 :	S A C HARTHAR- PILC
1 40 567 0	2 6	S V C HABITAN LOWWIINITY VOCOLINIA		2 8	S A C HARIHAR-COMMINITY ACCOUNT
	3	S A C -HARIHAR:	43 16 630 60	3	S A C -HARIHAR:
63,286.00	19	BENJAMIN MEMORIAL SPORTS FUND	1	19	BENJAMIN MEMORIAL SPORTS FUND
93,633.94	18	AIMIT-GONZAGA NIVAS	1	18	AIMIT-GONZAGA NIVAS
49,42,947.64	17	S A C -P G LADIES HOSTEL-(MJES)	;	17	S A C -P G LADIES HOSTEL-(MJES)
21,14,286.40	16	S A C -U G LADIES HOSTEL-(MJES)	;	16	S A C -U G LADIES HOSTEL-(MJES)
1,93,48,383.46	15	S A C COLLEGE HOSTEL-(MJES)	;	15	S A C COLLEGE HOSTEL-(MJES)
	14	ALOYSIAN BOYS HOME-(MJES)	18,96,535.83	14	ALOYSIAN BOYS HOME-(MJES)
	13	S A C INSTITUTE OF EDUCATION-(MJES)	3,837.62	13	S A C INSTITUTE OF EDUCATION-(MJES)
8,18,274.90	12	S A C ALOYSIUS I.T.I- (MJES)	:	12	S A C ALOYSIUS I.T.I- (MJES)
5,70,44,045.78	11	AIMIT-(MJES)	:	11	AIMIT-(MJES)
	10	S A C LABORATORY OF APPLIED BIOLOGY	6,60,960.43	10	S A C LABORATORY OF APPLIED BIOLOGY
	9	S A C -RADIO SARANG-(MJES)	9,57,477.00	9	S A C -RADIO SARANG-(MJES)
	<b>00</b>	KONKANI INSTITUTE-(MJES)	6,92,584.42	œ	KONKANI INSTITUTE-(MJES)
14,58,31,060.18	7	S A C (MJES)	;	7	S A C (MJES)
	6	S A C EVENING COLLEGE-(MJES)	22,70,086.72	6	S A C EVENING COLLEGE-(MJES)
9,10,746.40	σ	S A C EVENING P U C -(MJES)	:	UT.	S A C EVENING P U C -(MJES)
6,92,94,050.74	4		1	4	S A C ALOYSIUS P.U.C -(MJES)
30,10,336.85	w	S A C HIGH SCHOOL-(MJES)	;	ω	S A C HIGH SCHOOL-(MJES)
40,27,654.18	2	S A C PRIMARY SCHOOL -(MJES)	:	2	S A C PRIMARY SCHOOL -(MJES)
4,16,69,390.77	1	S A C GONZAGA SCHOOL	;	_	S A C GONZAGA SCHOOL
		BY SURPLUS FOR THE YEAR S A C -MANGALORE:			TO DEFICIT FOR THE YEAR S A C -MANGALORE:
79.					

A ALOYSIUS COLLEGE (AUTONÓMOUS)
MANGALORE - 575 005

36,40,63,390.74				36,40,63,390.74			
				21,98,51,974.97			" EXCESS OF INCOME OVER EXPENDITURE
				12,89,19,288.00			" DEPRECIATION (As per Schedule-D)
36,40,63,390.74	15,17,881.60	54	SPECIAL FUND	1,52,92,127.77	:	54	SPECIAL FUND
76 40 67 700 74		53	MJES GRATUITY ACCOUNT		1,40,245.00	53	MJES GRATUITY ACCOUNT
	47,941.50	52	PG LADIES HOSTEL BLOCK II ACCOUNT		:	52	PG LADIES HOSTEL BLOCK II ACCOUNT
	1,73,081.40	51	MUSEUM ACCOUNT			51	MUSEUM ACCOUNT
	75,533.50	50	S A COUNSELLING CENTRE		;	50	S A COUNSELLING CENTRE
	6,784.00	49	MJES-ST ALOYSIUS COLLEGE-DU		;	49	MJES-ST ALOYSIUS COLLEGE-DU
		48	RECTOR'S CHARITY ACCOUNT		13,35,551.24	48	RECTOR'S CHARITY ACCOUNT
	1	47	MJES -BEERI PROJECT		366.26	47	MJES -BEERI PROJECT
	1,00,433.59	46	S A C-HERITAGE BUILDING ACCOUNT		;	46	S A C-HERITAGE BUILDING ACCOUNT
	1	45	S A C RESIDENCE GRATUITY ACCOUNT		13.24	45	S A C RESIDENCE GRATUITY ACCOUNT
	2,01,192.67	44	ARAVIND ADIGA SCHOLARSHIP ACCOUNT		;	44	ARAVIND ADIGA SCHOLARSHIP ACCOUNT
	3,70,909.98	43	SAC HERITAGE DEVELOPMENT FUND		;	43	SAC HERITAGE DEVELOPMENT FUND
	73,680.51	42	MJES-EMPLOYEES CONTINGENCY FUND		;	42	MJES-EMPLOYEES CONTINGENCY FUND
	42,641.56	41	FR VICTORIA D'SOUZA FUND FOR ABH		;	41	FR VICTORIA D'SOUZA FUND FOR ABH
	1	40	MJES-DEEKSHA EDUCATION FUND		13,390.40	40	MJES-DEEKSHA EDUCATION FUND
	1	39	MJES ANJALI FARM		9,99,223.60	39	MJES ANJALI FARM
	34,880.00	38	MJES ARRUPE ACCOUNT		:	38	MJES ARRUPE ACCOUNT
	850.50	37	MJES COMMUNITY RESIDENCE ACCOUNT		:	37	MJES COMMUNITY RESIDENCE ACCOUNT
	ì	36	MJES DEVELOPMENT FUND ACCOUNT-(MJES)		5,92,349.14	36	MJES DEVELOPMENT FUND ACCOUNT-(MJES)
			S A C MGT ACCOUNTS:				S A C MGT ACCOUNTS:
	67,63,514.23	35	FOREIGN CONTRIBUTION		;	35	FOREIGN CONTRIBUTION
1	35,46,54,065.70		BROUGHT FORW	1	1,22,10,988.89		BROUGHT FORWARD

MANGALURU 25-08-2023

VICE-PRESIDENT
VICE-P

SECRETARY & TREASURER
Secretary / Treasurer
Mangalore Jesuit Edn. Society

St. Aloysius College MANGALORE - 575 003

For P.M. Hegde & Co., CHARTERED ACCOUNTANTS. F.R.N.1416S

As per our report of this date.

DAYASHARAN SHETTY, B.Com., F.C.A., (M.No.203107)

MANGALODE - 575 000

## MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003, BALANCE SHEET AS AT 31st MARCH,2023.

	2,2	LOANS & ADVANCES:  Mohandas Pai - Balance As per Last B/S  Less: Repayment During the Year  25,00,000.00	GENERAL RESERVE:  Balance as per last Balance Sheet  Add: Excess of Income over Expenditure  Transferred from Capital Fund  77,80,23,985.84  21,98,51,974.97  4,54,66,623.34  1,	CORPUS FUND: (As per Schedule-F)	1,13,94,14,559.20 <b>Less:</b> Transferred to General Reserve 4,54,66,623.34 1	CAPITAL FUND: 1,13,29,14,559.20 Balance as per last Balance Sheet 1,13,29,14,559.20 65,00,000.00	A/CNO RS. P.
	2,24,76,08,403.01	25,00,000.00	1,04,33,42,584.15	10,78,17,883.00	1,09,39,47,935.86		Rs. P.
As per our report of this date.				CLOSING BALANCE:  · (As per schedule- B)	ADVANCE; LAND PURCHASE	FIXED ASSETS: (As per Schedule- D)	ASSETS
e.					36		A/c No Rs.
	2,24,76,08,403.01			1,15,16,60,467.15	20,00,000.00	1,09,39,47,935.86	P. Rs. P.

MANGALORE 25-08-2023

Vice-President

Mangalore Jesuit Edn. Society
St. Alpysius College
MANGALORE - 575 000

SECRETARY & TREASURER Secretary / Treasurer Mangalore Jesuit Edn. Society

St. Aloysius College MANGALORE - 575 003

> For P.M. Hegde & Co., CHARTERED ACCOUNTANTS. F.R.N. 116S

DAYASHARAN SHETTY, B.Com., F.C.A., (Partner)
(M.No.203107)

B. L. GOS SIUS COLLEGE ALTENANOS NGALORE - 575 003