

(5)

Approved

BROUGHT FORWARD...

34,43,93,537.11

BROUGHT FORWARD...

81,11,08,591.46

FOREIGN CONTRIBUTION

93,31,830.40

FOREIGN CONTRIBUTION

25,68,316.17

S A C MGT ACCOUNTS:

MIES DEVELOPMENT FUND ACCOUNT-(MIES)
MIES COMMUNITY RESIDENCE ACCOUNT
MIES ARRUPE ACCOUNT
MIES ANJALI FARM
MIES-DEEKSHA EDUCATION FUND
FR VICTORIA D'SOUZA FUND FOR ABH
MIES-EMPLOYEES CONTINGENCY FUND
SAC HERITAGE DEVELOPMENT FUND
ARAVIND ADIGA SCHOLARSHIP ACCOUNT
S A C RESIDENCE GRATUITY ACCOUNT
S A C-HERITAGE BUILDING ACCOUNT
MIES -BEERI PROJECT
RECTOR'S CHARITY ACCOUNT
MIES-ST ALOYSIUS COLLEGE-DU
S A COUNSELLING CENTRE
MUSEUM ACCOUNT
PG LADIES HOSTEL BLOCK II ACCOUNT
MIES GRATUITY ACCOUNT

35

2,71,92,124.96

S A C MGT ACCOUNTS:

MIES DEVELOPMENT FUND ACCOUNT-(MIES)
MIES COMMUNITY RESIDENCE ACCOUNT
MIES ARRUPE ACCOUNT
MIES ANJALI FARM
MIES-DEEKSHA EDUCATION FUND
FR VICTORIA D'SOUZA FUND FOR ABH
MIES-EMPLOYEES CONTINGENCY FUND
SAC HERITAGE DEVELOPMENT FUND
ARAVIND ADIGA SCHOLARSHIP ACCOUNT
S A C RESIDENCE GRATUITY ACCOUNT
S A C-HERITAGE BUILDING ACCOUNT
MIES -BEERI PROJECT
RECTOR'S CHARITY ACCOUNT
MIES-ST ALOYSIUS COLLEGE-DU
S A COUNSELLING CENTRE
MUSEUM ACCOUNT
PG LADIES HOSTEL BLOCK II ACCOUNT
MIES GRATUITY ACCOUNT

35

2,77,84,474.10

SPECIAL FUND RECEIPTS: (As per Sch-C)

INTEREST
REVENUE RECEIPTS

EXPENSES OF SPECIAL FUND:(As per Sch-C)

REVENUE EXPENDITURE

CAPITAL DONATION:

GIFT IN KIND: LAND

CAPITAL EXPENDITURE:

(As per Schedule-E)

ADVANCE; LAND PURCHASE

LOAN REPAYMENT: MR. MOHANDAS PAI

CLOSING BALANCE :

(As per schedule B)

2,09,83,96,026.86

2,09,83,96,026.86

As per our report of this date.

MANGALURU
25-08-2023

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.11165

DAYASHARAN SNEYTY, B.Com., F.C.A.,
(Partner)

(M.No.203107)

Principal

ST ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 003

**MANGALORE JUT EDUCATIONAL SOCIETY: MANGALURU - 575 004,
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.**

EXPENDITURE				INCOME				A/C No.				Rs.				P.			
TO DEFICIT FOR THE YEAR																			
S A C -MANGALORE:																			
S A C GONZAGA SCHOOL	1	--																	
S A C PRIMARY SCHOOL -(MIES)	2	--																	
S A C HIGH SCHOOL -(MIES)	3	--																	
S A C ALOYSIUS P.U.C -(MIES)	4	--																	
S A C EVENING P U C -(MIES)	5	--																	
S A C EVENING COLLEGE -(MIES)	6	22,70,086.72																	
S A C (MIES)	7	--																	
KONKANI INSTITUTE -(MIES)	8	6,92,584.42																	
S A C -RADIO SARANG -(MIES)	9	9,57,477.00																	
S A C LABORATORY OF APPLIED BIOLOGY	10	6,60,960.43																	
AIMT -(MIES)	11	--																	
S A C ALOYSIUS I.T.I. -(MIES)	12	--																	
S A C INSTITUTE OF EDUCATION -(MIES)	13	3,837.62																	
ALOYSIAN BOYS HOME -(MIES)	14	18,96,535.83																	
S A C COLLEGE HOSTEL -(MIES)	15	--																	
S A C -U G LADIES HOSTEL -(MIES)	16	--																	
S A C -P G LADIES HOSTEL -(MIES)	17	--																	
AIMT -GONZAGA NIVAS	18	--																	
BENJAMIN MEMORIAL SPORTS FUND	19	--																	
S A C -HARIHAR:																			
S A C HARIHAR - MIES DEVELOPMENT ACCOUNT	20	43,76,670.50																	
S A C HARIHAR -COMMUNITY ACCOUNT	21	--																	
S A C HARIHAR - P U C	22	10,12,426.82																	
S A C HARIHAR GENTS HOSTEL	23	--																	
S A C HARIHAR LADIES HOSTEL	24	2,18,367.00																	
S A C HARIHAR -DEGREE COLLEGE	25	314.00																	
S A C -COMMUNITY :																			
S A C -COMMUNITY ACCOUNT	26	--																	
OUT REACH PROGRAMME ACCOUNT	27	--																	
S A C -WORKER WELFARE FUND	28	--																	
GOVT. ACCOUNTS:																			
S A C HIGHER PRIMARY SCHOOL -(GOVT)	29	--																	
S A C HIGH SCHOOL -(GOVT)	30	--																	
S A C P.U.C -(GOVT)	31	1,15,802.00																	
ST ALOYSIUS EVENING P U C -(GOVT)	32	5,926.55																	
S A C EVENING COLLEGE -(GOVT)	33	--																	
ST ALOYSIUS COLLEGE -(GOVT)	34	--																	
CARRIED OVER...		1,22,10,988.89																	

EXPENDITURE				INCOME				A/C No.				Rs.				P.			
BY SURPLUS FOR THE YEAR																			
S A C -MANGALORE:																			
S A C GONZAGA SCHOOL	1	4,16,69,390.77																	
S A C PRIMARY SCHOOL -(MIES)	2	40,27,654.18																	
S A C HIGH SCHOOL -(MIES)	3	30,10,336.85																	
S A C ALOYSIUS P.U.C -(MIES)	4	6,92,94,050.74																	
S A C EVENING P U C -(MIES)	5	9,10,746.40																	
S A C EVENING COLLEGE -(MIES)	6	--																	
S A C (MIES)	7	14,58,31,060.18																	
KONKANI INSTITUTE -(MIES)	8	--																	
S A C -RADIO SARANG -(MIES)	9	--																	
S A C LABORATORY OF APPLIED BIOLOGY	10	--																	
AIMT -(MIES)	11	5,70,44,045.78																	
S A C ALOYSIUS I.T.I. -(MIES)	12	8,18,274.90																	
S A C INSTITUTE OF EDUCATION -(MIES)	13	--																	
ALOYSIAN BOYS HOME -(MIES)	14	--																	
S A C COLLEGE HOSTEL -(MIES)	15	1,93,48,383.46																	
S A C -U G LADIES HOSTEL -(MIES)	16	21,14,286.40																	
S A C -P G LADIES HOSTEL -(MIES)	17	49,42,947.64																	
AIMT -GONZAGA NIVAS	18	93,633.94																	
BENJAMIN MEMORIAL SPORTS FUND	19	63,286.00																	
S A C -HARIHAR:																			
S A C HARIHAR - MIES DEVELOPMENT ACCOUNT	20	--																	
S A C HARIHAR -COMMUNITY ACCOUNT	21	1,40,567.00																	
S A C HARIHAR - P U C	22	--																	
S A C HARIHAR GENTS HOSTEL	23	10,83,980.18																	
S A C HARIHAR LADIES HOSTEL	24	--																	
S A C HARIHAR -DEGREE COLLEGE	25	--																	
S A C -COMMUNITY :																			
S A C -COMMUNITY ACCOUNT	26	37,99,302.07																	
OUT REACH PROGRAMME ACCOUNT	27	2,08,514.51																	
S A C -WORKER WELFARE FUND	28	29,064.83																	
GOVT. ACCOUNTS:																			
S A C HIGHER PRIMARY SCHOOL -(GOVT)	29	13,330.22																	
S A C HIGH SCHOOL -(GOVT)	30	47,143.40																	
S A C P.U.C -(GOVT)	31	--																	
ST ALOYSIUS EVENING P U C -(GOVT)	32	--																	
S A C EVENING COLLEGE -(GOVT)	33	70,716.25																	
ST ALOYSIUS COLLEGE -(GOVT)	34	93,350.00																	
CARRIED OVER...		35,46,54,065.70																	

Principal
ST. ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 004

BROUGHT FORWARD...

1,22,10,988.89

BROUGHT FORWARD...

35,46,54,065.70

FOREIGN CONTRIBUTION

35

FOREIGN CONTRIBUTION

35

S A C MGT ACCOUNTS:

36

5,92,349.14

S A C MGT ACCOUNTS:

36

..

MIES DEVELOPMENT FUND ACCOUNT-(MIES)

37

..

MIES DEVELOPMENT FUND ACCOUNT-(MIES)

37

..

MIES COMMUNITY RESIDENCE ACCOUNT

38

..

MIES COMMUNITY RESIDENCE ACCOUNT

38

850.50

MIES ANJALI FARM

39

9,99,223.60

MIES ANJALI FARM

39

34,880.00

MIES-DEEKSHA EDUCATION FUND

40

13,390.40

MIES-DEEKSHA EDUCATION FUND

40

..

FR VICTORIA D'SOUZA FUND FOR ABH

41

..

FR VICTORIA D'SOUZA FUND FOR ABH

41

42,641.56

MIES-EMPLOYEES CONTINGENCY FUND

42

..

MIES-EMPLOYEES CONTINGENCY FUND

42

73,680.51

SAC HERITAGE DEVELOPMENT FUND

43

..

SAC HERITAGE DEVELOPMENT FUND

43

3,70,909.98

ARAVIND ADIGA SCHOLARSHIP ACCOUNT

44

..

ARAVIND ADIGA SCHOLARSHIP ACCOUNT

44

2,01,192.67

S A C RESIDENCE GRATUITY ACCOUNT

45

13.24

S A C RESIDENCE GRATUITY ACCOUNT

45

..

S A C-HERITAGE BUILDING ACCOUNT

46

..

S A C-HERITAGE BUILDING ACCOUNT

46

1,00,433.59

MIES -BEERI PROJECT

47

366.26

MIES -BEERI PROJECT

47

..

RECTOR'S CHARITY ACCOUNT

48

..

RECTOR'S CHARITY ACCOUNT

48

..

MIES-ST ALOYSIUS COLLEGE-DU

49

13,35,551.24

MIES-ST ALOYSIUS COLLEGE-DU

49

6,784.00

S A COUNSELLING CENTRE

50

..

S A COUNSELLING CENTRE

50

75,533.50

MUSEUM ACCOUNT

51

..

MUSEUM ACCOUNT

51

1,73,081.40

PG LADIES HOSTEL BLOCK II ACCOUNT

52

..

PG LADIES HOSTEL BLOCK II ACCOUNT

52

47,941.50

MIES GRATUITY ACCOUNT

53

1,40,245.00

MIES GRATUITY ACCOUNT

53

..

SPECIAL FUND

54

..

SPECIAL FUND

54

15,17,881.60

1,52,92,127.77

36,40,63,390.74

12,89,19,288.00

21,98,51,974.97

36,40,63,390.74

* DEPRECIATION
(As per Schedule-D)

* EXCESS OF INCOME OVER EXPENDITURE

As per our report of this date.

36,40,63,390.74

MANGALURU
25-08-2023

[Signature]
VICE-PRESIDENT
Vice President

Mangalore Jesuit Edn. Society
St. Aloysius College
MANGALORE - 575 003

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

For P.M. Hegde & Co.,
CHARTERED ACCOUNTANTS.
F.R.N.14165
DAYASHARAN SHETTY, & Co., F.C.A.,
(Partner)
(M.No.203107)

ST ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 003

FUNDS & LIABILITIES

FUNDS & LIABILITIES				ASSETS			
A/c No	Rs.	P.	Rs.	P.	A/c No	Rs.	P.
CAPITAL FUND: '				FIXED ASSETS:			
Balance as per last Balance Sheet				(As per Schedule- D)			
Add: Capital Donation	1,13,29,14,559.20					1,09,39,47,935.86	
	65,00,000.00						
	1,13,94,14,559.20						
Less: Transferred to General Reserve	4,54,66,623.34		1,09,39,47,935.86		ADVANCE; LAND PURCHASE	36	20,00,000.00
CORPUS FUND:				CLOSING BALANCE:			
(As per Schedule-F)				(As per schedule- B)			
			10,78,17,883.00				1,15,16,60,467.15
GENERAL RESERVE:							
Balance as per last Balance Sheet							
Add: Excess of Income over Expenditure	77,80,23,985.84						
Transferred from Capital Fund	21,98,51,974.97		1,04,33,42,584.15				
	4,54,66,623.34						
LOANS & ADVANCES:							
Mohandas Pal - Balance As per Last B/S							
Less: Repayment During the Year	50,00,000.00		25,00,000.00				
	25,00,000.00						
2,24,76,08,403.01				2,24,76,08,403.01			

2,24,76,08,403.01

VICE-PRESIDENT

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

For P.M. Hegde & Co.,
CHARTERED ACCOUNTANTS.
F.R.N.11165
DAYASHARAN SHETTY, B.Com., F.C.A.,
(Partner)
(M.No.203107)