

MANGALORE  
SUIT EDUCATIONAL SOCIETY, MANGALURU - 57 003

RECEIPTS				PAYMENTS			
A/c No	Rs.	P.		A/c No	Rs.	P.	
TO OPENING BALANCE :							
(As per schedule A)							
* REVENUE INCOMES DURING THE YEAR :							
SAC -MANGALORE:							
SAC GONZAGA SCHOOL	1	9,23,45,275.00		SAC GONZAGA SCHOOL	1	5,96,52,571.35	
SAC PRIMARY SCHOOL -(MIES)	2	1,64,35,022.00		SAC PRIMARY SCHOOL -(MIES)	2	1,47,81,098.10	
SAC HIGH SCHOOL -(MIES)	3	1,22,32,643.00		SAC HIGH SCHOOL -(MIES)	3	93,74,646.16	
SAC ALOYSIUS P.U.C -(MIES)	4	19,59,95,273.60		SAC ALOYSIUS P.U.C -(MIES)	4	14,64,53,175.13	
SAC EVENING P U C -(MIES)	5	6,80,959.00		SAC EVENING P U C -(MIES)	5	6,81,240.50	
SAC EVENING COLLEGE -(MIES)	6	13,98,072.52		SAC EVENING COLLEGE -(MIES)	6	22,33,420.74	
SAC (MIES)	7	39,85,04,519.23		SAC (MIES)	7	30,79,98,467.30	
KONKANI INSTITUTE -(MIES)	8	10,70,763.00		KONKANI INSTITUTE -(MIES)	8	9,98,391.66	
SAC -RADIO SARANG -(MIES)	9	37,26,517.79		SAC -RADIO SARANG -(MIES)	9	35,89,457.21	
SAC LABORATORY OF APPLIED BIOLOGY	10	37,35,318.71		SAC LABORATORY OF APPLIED BIOLOGY	10	29,96,592.14	
AIMT -(MIES)	11	19,50,52,967.00		AIMT -(MIES)	11	10,46,84,353.64	
SAC ALOYSIUS I.T.I. -(MIES)	12	1,77,28,640.90		SAC ALOYSIUS I.T.I. -(MIES)	12	1,59,74,943.96	
SAC INSTITUTE OF EDUCATION -(MIES)	13	67,95,560.00		SAC INSTITUTE OF EDUCATION -(MIES)	13	75,58,360.27	
ALOYSIAN BOYS HOME -(MIES)	14	86,84,727.96		ALOYSIAN BOYS HOME -(MIES)	14	87,62,762.66	
SAC COLLEGE HOSTEL -(MIES)	15	3,98,50,556.76		SAC COLLEGE HOSTEL -(MIES)	15	2,89,87,476.53	
SAC -U G LADIES HOSTEL -(MIES)	16	1,67,35,122.03		SAC -U G LADIES HOSTEL -(MIES)	16	91,20,949.00	
SAC -P G LADIES HOSTEL -(MIES)	17	87,25,626.00		SAC -P G LADIES HOSTEL -(MIES)	17	62,98,387.66	
AIMT-GONZAGA NIVAS	18	21,49,449.00		AIMT-GONZAGA NIVAS	18	14,90,452.70	
BENJAMIN MEMORIAL SPORTS FUND	19	13,25,925.50		BENJAMIN MEMORIAL SPORTS FUND	19	78,644.00	
			1,02,31,72,939.00				73,17,15,390.71
SAC -HARIHAR:				SAC -HARIHAR:			
SAC HARIHAR- MIES DEVELOPMENT ACCOUNT	20	10,68,328.28		SAC HARIHAR- MIES DEVELOPMENT ACCOUNT	20	45,19,122.00	
SAC HARIHAR-COMMUNITY ACCOUNT	21	18,35,208.00		SAC HARIHAR-COMMUNITY ACCOUNT	21	13,18,101.00	
SAC HARIHAR- P U C	22	1,22,67,651.00		SAC HARIHAR- P U C	22	1,24,17,104.00	
SAC HARIHAR GENTS HOSTEL	23	40,07,768.00		SAC HARIHAR GENTS HOSTEL	23	24,80,678.00	
SAC HARIHAR LADIES HOSTEL	24	19,55,632.00		SAC HARIHAR LADIES HOSTEL	24	18,50,710.00	
SAC HARIHAR-DEGREE COLLEGE	25	845.00		SAC HARIHAR-DEGREE COLLEGE	25	9,178.28	
			2,11,35,432.28				2,25,94,893.28
SAC -COMMUNITY :				SAC -COMMUNITY :			
SAC -COMMUNITY ACCOUNT	26	1,40,24,290.10		SAC -COMMUNITY ACCOUNT	26	1,05,15,070.66	
OUT REACH PROGRAMME ACCOUNT	27	3,92,241.92		OUT REACH PROGRAMME ACCOUNT	27	114.46	
SAC-WORKER WELFARE FUND	28	82,349.94		SAC-WORKER WELFARE FUND	28	93.22	
			1,44,98,881.96				1,05,15,278.34
GOVT. ACCOUNTS:				GOVT. ACCOUNTS:			
SAC HIGHER PRIMARY SCHOOL -(GOVT)	29	8,45,111.69		SAC HIGHER PRIMARY SCHOOL -(GOVT)	29	8,53,757.08	
SAC HIGH SCHOOL -(GOVT)	30	1,72,14,380.00		SAC HIGH SCHOOL -(GOVT)	30	1,72,31,013.42	
SAC P.U.C -(GOVT)	31	52,26,489.40		SAC P.U.C -(GOVT)	31	52,69,323.80	
ST ALOYSIUS EVENING P U C -(GOVT)	32	46,803.00		ST ALOYSIUS EVENING P U C -(GOVT)	32	34,611.60	
SAC EVENING COLLEGE -(GOVT)	33	38,26,699.00		SAC EVENING COLLEGE -(GOVT)	33	39,46,126.85	
ST ALOYSIUS COLLEGE -(GOVT)	34	12,89,93,542.00		ST ALOYSIUS COLLEGE -(GOVT)	34	12,82,83,935.00	
			15,60,53,025.09				15,56,18,767.75
CARRIED OVER...				CARRIED OVER...			
			2,36,65,20,745.48				92,04,44,330.08

ST. ALOYSIUS COLLEGE (AUTONOMOUS)  
MANGALORE-575003

## Principat



**BROUGHT FORWARD...**

**FOREIGN CONTRIBUTION**

35

2,36,65,20,745.48

**BROUGHT FORWARD...**

**FOREIGN CONTRIBUTION**

35

92,04,44,330.08

1,03,12,145.74

**S A C MGT ACCOUNTS:**

MIES DEVELOPMENT FUND ACCOUNT-(MIES)  
MIES ANJALI FARM  
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  
RECTOR'S CHARITY ACCOUNT  
MIES-ST ALOYSIUS COLLEGE-DU  
S A COUNSELLING CENTRE  
MUSEUM ACCOUNT  
PG LADIES HOSTEL BLOCK II ACCOUNT  
MIES GRATUITY ACCOUNT

**\* SPECIAL FUND RECEIPTS: (As per Sch-C)**

INTEREST  
REVENUE RECEIPTS

51

19,34,888.08  
99,80,190.96

1,19,15,079.04

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

REVENUE EXPENDITURE

51

59,86,450.44

**\* CAPITAL EXPENDITURE:**

(As per Schedule E )

**\* LOAN REPAYMENT: MR. MOHANDAS PAI**

11

25,00,000.00

**\* CLOSING BALANCE :**

(As per schedule B)

1,40,29,69,101.39

2,47,74,94,180.51

2,47,74,94,180.51

As per our IOB report of this date.

MANGALURU  
28/08/2024

VICE-PRESIDENT

Vice President

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

SECRETARY & TREASURER

Mangalore Jesuit Edn. Society

St. Aloysius College  
MANGALORE - 575 003

For PM. HEGDE & CO.,  
Chartered Accountants  
Firm No. 105

(Date: 28/08/2024)  
Partner  
Membership No. 203107

ST. ALOYSIUS COLLEGE (MANGALORE)  
MANGALORE - 575003



**MANGALORE Jesuit EDUCATIONAL SOCIETY, MANGALURU - 577 003.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024.**

EXPENDITURE				INCOME			
A/C No.	Rs.	P.		A/C No.	Rs.	P.	
<b>TO DEFICIT FOR THE YEAR</b>							
<b>S A C -MANGALORE:</b>							
S A C GONZAGA SCHOOL	1	..		S A C -MANGALORE:	1		
S A C PRIMARY SCHOOL -(MIES)	2	..		S A C GONZAGA SCHOOL	2	3,16,92,703.65	
S A C HIGH SCHOOL -(MIES)	3	..		S A C PRIMARY SCHOOL -(MIES)	3	16,53,973.90	
S A C ALOYSIUS P.U.C -(MIES)	4	..		S A C HIGH SCHOOL -(MIES)	4	28,57,976.84	
S A C EVENING P U C -(MIES)	5	281.50		S A C ALOYSIUS P.U.C -(MIES)	5	4,95,42,059.47	
S A C EVENING COLLEGE -(MIES)	6	8,35,348.22		S A C EVENING P U C -(MIES)	6	..	
S A C (MIES)	7	..		S A C EVENING COLLEGE -(MIES)	7	..	
KONKANI INSTITUTE -(MIES)	8	..		S A C (MIES)	8	9,05,06,051.93	
S A C -RADIO SARANG -(MIES)	9	..		KONKANI INSTITUTE -(MIES)	9	72,371.34	
S A C LABORATORY OF APPLIED BIOLOGY	10	..		S A C -RADIO SARANG -(MIES)	10	1,37,060.58	
AIMT -(MIES)	11	..		S A C LABORATORY OF APPLIED BIOLOGY	11	7,38,776.57	
S A C ALOYSIUS I.T.I. -(MIES)	12	..		AIMT -(MIES)	12	9,03,68,613.36	
S A C INSTITUTE OF EDUCATION -(MIES)	13	7,62,800.27		S A C ALOYSIUS I.T.I. -(MIES)	13	17,53,696.94	
ALOYSIAN BOYS HOME -(MIES)	14	78,034.70		S A C INSTITUTE OF EDUCATION -(MIES)	14	..	
S A C COLLEGE HOSTEL -(MIES)	15	..		ALOYSIAN BOYS HOME -(MIES)	15	1,08,63,080.23	
S A C -U G LADIES HOSTEL -(MIES)	16	..		S A C COLLEGE HOSTEL -(MIES)	16	76,14,173.03	
S A C -P G LADIES HOSTEL -(MIES)	17	..		S A C -U G LADIES HOSTEL -(MIES)	17	24,27,238.34	
AIMT -GONZAGA NIVAS	18	..		S A C -P G LADIES HOSTEL -(MIES)	18	6,58,996.30	
BENJAMIN MEMORIAL SPORTS FUND	19	..		AIMT -GONZAGA NIVAS	19	12,47,281.50	
<b>S A C -HARIHAR:</b>							
S A C HARIHAR -MIES DEVELOPMENT ACCOUNT	20	..		S A C -HARIHAR:	20	(34,50,793.72)	
S A C HARIHAR -COMMUNITY ACCOUNT	21	..		S A C HARIHAR -MIES DEVELOPMENT ACCOUNT	21	5,17,107.00	
S A C HARIHAR -P U C	22	..		S A C HARIHAR -COMMUNITY ACCOUNT	22	(1,49,453.00)	
S A C HARIHAR GENTS HOSTEL	23	..		S A C HARIHAR -P U C	23	15,27,090.00	
S A C HARIHAR LADIES HOSTEL	24	..		S A C HARIHAR GENTS HOSTEL	24	1,04,922.00	
S A C HARIHAR -DEGREE COLLEGE	25	8,333.28		S A C HARIHAR LADIES HOSTEL	25	..	
<b>S A C -COMMUNITY :</b>							
S A C -COMMUNITY ACCOUNT	26	..		S A C -COMMUNITY :	26	35,09,219.44	
OUT REACH PROGRAMME ACCOUNT	27	..		S A C -COMMUNITY ACCOUNT	27	3,92,127.46	
S A C-WORKER WELFARE FUND	28	..		OUT REACH PROGRAMME ACCOUNT	28	82,256.72	
<b>GOVT. ACCOUNTS:</b>							
S A C HIGHER PRIMARY SCHOOL -(GOVT)	29	8,645.39		S A C HIGHER PRIMARY SCHOOL -(GOVT)	29	..	
S A C HIGH SCHOOL -(GOVT)	30	16,633.42		S A C HIGH SCHOOL -(GOVT)	30	..	
S A C P.U.C -(GOVT)	31	42,834.40		S A C P.U.C -(GOVT)	31	..	
ST ALOYSIUS EVENING P U C -(GOVT)	32	..		ST ALOYSIUS EVENING P U C -(GOVT)	32	12,193.40	
S A C EVENING COLLEGE -(GOVT)	33	1,19,427.85		ST ALOYSIUS EVENING COLLEGE -(GOVT)	33	..	
ST ALOYSIUS COLLEGE -(GOVT)	34	..		S A C EVENING COLLEGE -(GOVT)	34	6,09,607.00	
<b>CARRIED OVER...</b>							
<b>18,72,339.03</b>							
<b>29,62,88,287.28</b>							

*mm*

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



**BROUGHT FORWARD...**

**FOREIGN CONTRIBUTION**

18,72,339.03

**BROUGHT FORWARD...**

**FOREIGN CONTRIBUTION**

29,62,88,287.28

**S A C MGT ACCOUNTS:**

35 9,96,595.29

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MIES ARRUPU ACCOUNT  
MIES ANJALI FARM  
FR VICTORIA D'SOUZA FUND FOR ABH  
MIES-EMPLOYEES CONTINGENCY FUND  
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SPECIAL FUND

36 5,84,20,382.53  
37 --  
38 --  
39 27,86,306.00  
40 1,26,111.73  
41 5,28,864.35  
42 --  
43 321.00  
44 2,44,224.16  
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46 5,995.00  
47 5,34,793.00  
48 3,58,203.00  
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45,83,915.20

45,83,915.20

12,74,13,765.00

23,46,28,288.24

36,66,25,968.44

" EXCESS OF INCOME OVER EXPENDITURE

" DEPRECIATION

(As per Schedule-D)

As per our 108 report of this date.

MANGALURU  
26/05/2024

*C. J. J. J.*  
VICE-PRESIDENT  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

*P. J. J. J.*  
SECRETARY & TREASURER  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

ST. ALOYSIUS COLLEGE (AUTONOMOUS)  
MANGALORE-575003

*Mr. J. J. J.*  
Principal

For P.M. HEGDE & CO.,  
Chartered Accountants  
FIR 2017/18  
(DARTMOUTH)  
Partner  
Membership No. 203107

36,66,25,968.44



## FUNDS & LIABILITIES

**As per our 10B report of this date.**

For PMA, HEQDE & CO.  
 Cleared by the  
 FBI, 10/1/56.  
 (DAVID S. SHAW, SHERIFF)  
 Partner  
 Membership No. 203107