

ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION - MANAGEMENT
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)
MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

RECEIPTS	Sch No	2016-17	2015-16	PAYMENTS	Sch No	2016-17	2015-16
		₹	₹			₹	₹
To Opening Balances:	1			By Expenses Towards Specific Fees	11	1,54,001.00	49,362.00
Cash in Hand		1,324.00	2,811.00	By Salaries And Allowances	12	2,42,76,098.00	2,02,67,693.00
Balances With Banks		12,55,858.81	30,19,505.63	By Administrative Expenses	13	73,33,914.45	92,14,642.08
Sub Total		12,57,182.81	30,22,316.63	By Donations And Contributions	14	28,40,000.00	19,32,540.00
To Fees From Students	2	8,30,62,945.75	8,61,89,954.00	By Repairs And Maintenance	15	10,05,124.00	11,34,431.12
To Investment Income	3	2,86,924.00	2,97,291.00	By Other Expenses	16	1,11,56,099.35	29,20,000.00
To Rental And Other Income	4	8,07,377.00	4,47,381.00	By Specific Earmarked Funds	17	5,000.00	50,000.00
To Specific Earmarked Funds	5	4,25,000.00	4,15,000.00	By Salary Deductions And Remittances	18	34,91,306.00	25,93,403.00
To Salary Deductions And Remittances	6	28,01,911.00	25,93,603.00	By Current Liabilities	19	39,11,666.00	24,37,178.00
To Current Liabilities	7	13,84,000.00	1,21,07,891.50	By Current Assets	20	3,28,440.00	3,12,000.00
To Current Assets	8	1,92,500.00	2,96,000.00	By Fixed Assets	21	8,94,78,497.66	10,65,73,519.50
To Fixed Assets	9	1,06,023.00	-	By Interunit Transfers	22	6,05,02,562.00	9,20,76,374.62
To Interunit Transfers	10	14,00,33,227.00	13,54,48,889.00				
				Sub Total		20,44,82,708.46	23,95,61,143.32
				By Closing Balances:	23		
Sub Total		22,90,99,908	23,77,96,009.50	Cash in Hand		19,176.00	1,324.00
				Balances With Banks		2,58,55,206.10	12,55,858.81
				Sub Total		2,58,74,382.10	12,57,182.81
TOTAL		23,03,57,090.56	24,08,18,326.13	TOTAL		23,03,57,090.56	24,08,18,326.13

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2017 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION - MANAGEMENT

M. Anurag

Authorised Signatory

EXECUTIVE DIRECTOR

Place: Bengaluru

Date: **17 JUL 2017**

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

No 28/1 PRIMROSE ROAD,

OFF. M. G. ROAD, BENGALURU - 560 025

As per our report of even date
FOR SRIRAMULU NAIDU & CO.

Chartered Accountants

FRN: 008975S

CA. Sriramulu Naidu

Partner

Membership No.018244



ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION
MANAGEMENT ACCOUNT
 (Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	2016-17	2015-16
	₹	₹
SCHEDULE : 1 Opening Balances		
Cash in Hand		
Cash	1,324.00	2,811.00
Sub Total	1,324.00	2,811.00
Balances With Banks		
HDFC-5231450000014	1,10,594.98	48,090.98
State Bank of India A/c No. 10977255535	8,50,609.59	21,42,069.41
The South Indian Bank A/c No. 0108053.13630	2,94,654.24	8,29,345.24
Sub Total	12,55,858.81	30,19,505.63
Total	12,57,182.81	30,22,316.63
SCHEDULE-2: Fees From Students		
Audit Course Fees	2,000.00	2,000.00
Certificate Fees	44,190.00	33,620.00
Coaching Class Fees	-	7,500.00
Examination & Re examination	1,18,000.00	1,65,200.00
Fine Collection	71,150.00	16,700.00
Make up Examination - Evening	6,000.00	33,500.00
Special Course Fees	2,32,45,000.00	1,02,000.00
Tuition Fees	5,74,06,605.75	8,29,57,434.00
Tuition Fees- Evening	21,70,000.00	28,72,000.00
Total	8,30,62,945.75	8,61,89,954.00
SCHEDULE-3: Investment Income		
Interest on Savings Bank Account	2,86,924.00	2,97,291.00
Total	2,86,924.00	2,97,291.00
SCHEDULE-4: Rental And Other Income		
Application & Prospectus Evening	12,000.00	12,500.00
Application 2015-17	-	25,000.00
Application 2016-18	2,26,225.00	1,58,000.00
SJIM Application Fees 2017-19	71,000.00	-
Canteen Rent/Water & Electricity	43,500.00	34,711.00
Miscellaneous Income	2,12,012.00	9,100.00
Online Verification	62,500.00	64,500.00
Rent	1,30,180.00	29,400.00
Verve - 2016	10,600.00	-
Swish -2013	-	16,110.00
Toast Master Class	-	64,500.00
Uniform Income	12,000.00	-
Xerox Income	27,360.00	33,560.00
Total	8,07,377.00	4,47,381.00
SCHEDULE-5: Specific Earmarked Funds		
Corpus Fund	4,25,000.00	3,65,000.00
Scholarship Grant	-	50,000.00
Total	4,25,000.00	4,15,000.00



ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION
MANAGEMENT ACCOUNT
 (Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	2016-17	2015-16
	₹	₹
SCHEDULE-6: Salary Deductions And Remittances		
Employee State Insurance	705.00	8,217.00
Employees Provident Fund	1,51,671.00	1,97,602.00
Professional Tax Payable	45,800.00	64,300.00
Provident Fund Payable	1,27,866.00	1,38,980.00
Sodexo Ho Pass Payable	2,52,860.00	3,14,649.00
Employees Childrens Education Fund	10,000.00	-
TDS - Salaries Payable	22,13,009.00	18,69,855.00
Total	28,01,911.00	25,93,603.00
SCHEDULE-7: Current Liabilities		
Architect - Retention Amount	-	50,000.00
Consultant Retention Amount	-	13,859.66
Contractor Retention Amount	-	83,06,853.84
Employee Children's Education Fund	-	10,000.00
Mobilisation Advance - Contractor	-	20,00,000.00
TDS - Contractors	11,68,153.00	12,47,489.00
TDS - Professional Charges	2,15,847.00	4,79,689.00
Total	13,84,000.00	1,21,07,891.50
SCHEDULE-8: Current Assets		
Advance - Others	-	30,000.00
Staff Advances	-	-
Advance - Arulraja	10,000.00	40,000.00
Advance - Jagan	12,500.00	15,000.00
Advance - Jayalakshmi	48,000.00	30,000.00
Advance - John Rego	-	45,000.00
Advance - Rangaswamy	36,000.00	50,000.00
Advance - Umesh E	29,000.00	24,000.00
Advance - Muthu	12,000.00	30,000.00
Advance - Raju	-	2,000.00
Advance - Ramachandraiah	45,000.00	30,000.00
Total	1,92,500.00	2,96,000.00
SCHEDULE-9: Fixed Assets		
Building Construction	-	-
Computers	1,06,023.00	-
Total	1,06,023.00	-
SCHEDULE-10: Interunit Transfers		
BJES Central A/c	13,99,63,458.00	13,53,82,085.00
SJCBA - Hostel	69,769.00	66,804.00
Total	14,00,33,227.00	13,54,48,889.00



ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION
MANAGEMENT ACCOUNT
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	2016-17	2015-16
	₹	₹
SCHEDULE-11: Expenses Towards Specific Fees		
Registration & Renewal Fees	1,04,001.00	49,362.00
Refund of Fees	50,000.00	-
Total	1,54,001.00	49,362.00
SCHEDULE-12: Salaries And Allowances		
EPF Management Contribution	57,550.00	5,844.00
ESI Management Contribution	9,637.00	15,955.00
Exgratia	1,98,000.00	1,98,000.00
PPF Management Contribution	10,432.00	-
Remuneration	51,900.00	21,200.00
Salaries	2,32,87,316.00	1,96,19,289.00
Salaries - Evening	2,81,450.00	61,750.00
Staff Welfare	3,31,455.00	3,45,655.00
Leave Encashment	48,358.00	-
Total	2,42,76,098.00	2,02,67,693.00
SCHEDULE-13: Administrative Expenses		
Admission Expenses	6,10,210.00	1,71,838.00
Advertisement	8,52,379.00	11,54,597.00
AICTE Fees	-	3,50,000.00
Audit Fees	-	82,650.00
Bank Charges	18,027.45	11,285.20
Electricity Charges	5,60,048.00	4,31,254.00
EPF Administrative Charges	16,114.00	16,418.00
Insurance General	2,50,959.00	57,161.00
Legal & Professional Charges - Faculty	10,29,816.00	16,42,441.00
Legal & Professional Charges - Faculty (E)	4,80,700.00	5,77,700.00
Legal & Professional Charges - Others	8,66,031.00	9,77,070.00
Membership & Subscription	11,26,549.00	16,82,699.00
Newspaper & Periodicals	9,679.00	33,757.00
Postage & Telephone	82,409.00	77,945.00
Printing	2,22,644.00	1,23,611.00
Rates & Taxes	5,092.00	11,966.00
Security Charges	5,13,069.00	2,76,086.00
Service Charges	2,29,767.00	9,64,931.88
Stationeries	1,65,885.00	1,14,194.00
Travel & Conveyance	1,55,598.00	3,63,662.00
Water Charges	69,263.00	64,456.00
Website	69,675.00	25,000.00
Xerox and Cyclostyling Expenses	-	3,920.00
Total	73,33,914.45	92,14,642.08
SCHEDULE-14: Donations And Contributions		
Donations & Contributions	5,00,000.00	4,28,540.00
Scholarship / Free ship	23,40,000.00	15,04,000.00
Total	28,40,000.00	19,32,540.00
SCHEDULE-15: Repairs And Maintenance		
R & M - Library	93,363.00	1,31,232.00
R & M - Vehicles	4,770.00	4,569.00
R&M - Computers	3,77,425.00	1,87,977.00
R&M - Electrical	89,350.00	1,700.00
R&M - General	4,15,825.00	8,08,953.12
R&M - Generator	24,391.00	-
Total	10,05,124.00	11,34,431.12



ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION
MANAGEMENT ACCOUNT
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	2016-17	2015-16
	₹	₹
SCHEDULE-16: Other Expenses		
Building Tax	2,23,043.00	-
Celebration, Feast & Farewell	2,21,759.00	91,738.00
Convocation Expenses	3,72,744.00	2,23,020.00
Course Materials Expense	11,25,914.00	9,38,635.00
Corporation Tax	56,40,890.00	2,00,464.00
Expenses towards Activities	1,45,140.00	-
Fines Paid	213.75	-
Garden Expenses	1,43,270.00	46,500.00
Internet Charges	8,15,987.00	4,96,002.00
Management Development Programme	12,000.00	70,679.00
Miscellaneous Expenses	3,61,708.00	48,848.00
Old boys/girls Association	-	71,747.00
Picnic / Study Tour	-	240.00
Placement	10,783.00	9,010.00
Quest 2015	-	60,404.00
Retreat /Seminar / Workshop	1,48,707.60	53,462.00
Shifting Charges	1,95,615.00	-
Subscriptions	6,01,869.00	-
Students Activities & Union Expenses	10,93,772.00	4,45,814.00
Uniform Expenses	15,000.00	-
X'Mas Expenses	27,684.00	-
Verve 2015	-	1,63,437.00
Total	1,11,56,099.35	29,20,000.00
SCHEDULE-17: Specific Earmarked Funds		
Scholarship Grant	5,000.00	50,000.00
Total	5,000.00	50,000.00
SCHEDULE-18: Salary Deductions And Remittances		
Employee State Insurance	6,060.00	8,217.00
Employees Provident Fund	2,19,337.00	1,97,602.00
Professional Tax Payable	63,000.00	64,100.00
Provident Fund Payable	2,02,174.00	1,38,980.00
Sodexo Ho Pass Payable	2,90,520.00	3,14,649.00
TDS - Salaries Payable	27,10,215.00	18,69,855.00
Total	34,91,306.00	25,93,403.00
SCHEDULE-19: Current Liabilities		
Employee Children's Education Fund	10,000.00	10,000.00
BJES- Gratuity Fund Account	-	7,00,000.00
TDS - Contractors	11,21,684.00	12,47,489.00
TDS - Professional Charges	2,79,982.00	4,79,689.00
KJES	25,00,000.00	-
Total	39,11,666.00	24,37,178.00



ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION
MANAGEMENT ACCOUNT
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Particulars	2016-17	2015-16
	₹	₹
SCHEDULE-20: Current Assets		
Advance - Others	-	30,000.00
Staff Advances		
Advance - Arulraja	49,000.00	40,000.00
Advance - Jagan	30,000.00	15,000.00
Advance - Jayalakshmi	48,000.00	30,000.00
Advance - John Rego	-	45,000.00
Advance - Rangaswamy	1,00,000.00	50,000.00
Advance - Umesh E	20,000.00	30,000.00
Advance- Muthu	35,000.00	30,000.00
Advance- Raju	-	12,000.00
Advance- Ramachandraiah	45,000.00	30,000.00
Bascom Deposit	1,440.00	-
Total	3,28,440.00	3,12,000.00
SCHEDULE-21: Fixed Assets		
Computer Software	-	2,07,095.00
Computers	1,72,693.00	39,563.00
Equipment's	-	2,05,848.00
Furniture & Fixtures	1,30,300.00	-
Library	71,998.00	64,882.00
Vehicle	8,07,946.00	-
Building Construction		
- Adhoc Payment Contractor	25,00,000.00	3,55,00,000.00
- Architects Fees	3,27,210.00	14,03,000.00
-Consultant Fees	3,45,346.00	11,18,973.66
-Contractor	1,35,57,322.00	2,88,91,410.84
-Electrical Contractor	9,00,000.00	-
-New Building Construction	4,33,71,525.00	3,54,91,657.00
-New Building Equipment's	2,14,30,018.80	36,22,337.00
-New Building Furniture and Fixtures	58,64,138.86	28,753.00
Total	8,94,78,497.66	10,65,73,519.50
SCHEDULE-22: Interunit Transfers		
BJES Central A/c	6,05,00,000.00	9,19,99,570.62
SJCBA - Hostel	2,562.00	76,804.00
Total	6,05,02,562.00	9,20,76,374.62
SCHEDULE-23: Closing Balances		
Cash in Hand		
Cash	19,176.00	1,324.00
Sub Total	19,176.00	1,324.00
Balances With Banks		
HDFC-5231450000014	61,811.98	1,10,594.98
SJIM HDFC Bank A/c No.50100196703228	2,33,36,000.00	-
State Bank of India A/c No. 10977255535	27,64,649.89	8,50,609.59
The South Indian Bk -6884	(563.00)	-
The South Indian Bank A/c No. 0108053.13630	(3,06,692.77)	2,94,654.24
Sub Total	2,58,55,206.10	12,55,858.81
Total	2,58,74,382.10	12,57,182.81

