

ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| RECEIPTS | Sch No | 2018-19 | 2017-18 | PAYMENTS | Sch No | 2018-19 | 2017-18 |
|------------------------------------|--------|-----------------|-----------------|------------------------------------|--------|-----------------|-----------------|
| | | ₹ | ₹ | | | ₹ | ₹ |
| To Opening Balances: | 1 | | | By Expenses Towards Specific Fees | 10 | 3,95,000.00 | 3,58,734.00 |
| Cash in Hand | | 27,265.00 | 19,176.00 | By Salaries & Allowances | 11 | 3,30,09,239.50 | 2,94,61,343.15 |
| Balances With Banks | | 50,78,220.44 | 2,78,95,996.40 | By Administrative Expenses | 12 | 94,22,548.68 | 88,87,314.44 |
| Sub Total | | 51,05,485.44 | 2,79,15,172.40 | By Donations & Contributions | 13 | 20,09,335.00 | 27,62,126.00 |
| To Fees From Students | 2 | 13,18,72,764.80 | 8,71,36,944.60 | By Repairs & Maintenance | 14 | 15,33,218.00 | 26,84,410.66 |
| To Investment Income | 3 | 4,38,836.00 | 3,92,118.00 | By Other Expenses | 15 | 93,58,104.61 | 62,33,458.91 |
| To Rental & Other Income | 4 | 1,14,63,637.13 | 71,87,303.60 | By Salary Deductions & Remittances | 16 | 42,56,895.41 | 41,59,141.00 |
| To Specific Earmarked Funds | 5 | - | 40,000.00 | By Current Liabilities | 17 | 46,78,011.92 | 1,07,22,776.21 |
| To Salary Deductions & Remittances | 6 | 43,23,701.00 | 41,91,347.00 | By Current Assets | 18 | 5,13,448.00 | 7,72,302.00 |
| To Current Liabilities | 7 | 27,58,586.00 | 12,30,201.21 | By Fixed Assets | 19 | 97,11,438.40 | 1,29,59,448.00 |
| To Current Assets | 8 | 18,15,382.00 | 4,68,001.00 | By Interunit Transfers | 20 | 13,42,37,687.00 | 11,75,96,334.00 |
| To Interunit Transfers | 9 | 7,55,25,888.00 | 7,31,41,786.00 | Sub Total | | 20,91,24,926.52 | 19,65,97,388.37 |
| Sub Total | | 22,81,98,794.93 | 17,37,87,701.41 | By Closing Balances: | 21 | | |
| | | | | Cash in Hand | | 25,530.00 | 27,265.00 |
| | | | | Balances With Banks | | 2,41,53,823.85 | 50,78,220.44 |
| | | | | Sub Total | | 2,41,79,353.85 | 51,05,485.44 |
| TOTAL | | 23,33,04,280.37 | 20,17,02,873.81 | TOTAL | | 23,33,04,280.37 | 20,17,02,873.81 |

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2019 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For (FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)


Authorised Signatory

DIRECTOR
ST. JOSEPH'S INSTITUTE OF MANAGEMENT
No. 28/1, PRIMROSE ROAD,
OFF. M. G. ROAD, BENGALURU - 560 025

Place: Bengaluru
Date :8th August, 2019

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S

C.A. Sriramulu Naidu
Partner

Membership No.018244
UDIN : 19018244AAAAJC7972



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|---|-----------------|----------------|
| SCHEDULE : 1 Opening Balances | ₹ | ₹ |
| Cash in Hand | | |
| Cash | 27,265.00 | 19,176.00 |
| Sub Total | 27,265.00 | 19,176.00 |
| Balances With Banks | | |
| HDFC-5231450000014 | 1,49,298.98 | 61,811.98 |
| SBI SB A/c No. 10977255716 | 1,89,066.33 | 1,83,552.03 |
| State Bank of India A/c No. 10977255535 | 90,923.89 | 27,64,649.89 |
| The South Indian Bk -6884 | 7,44,394.57 | (563.00) |
| The South Indian Bank A/c No. 0108053.13630 | 6,57,377.41 | (3,06,692.77) |
| The South Indian Bank-6884 | - | 18,57,238.27 |
| SJIM HDFC Bank A/c No.50100196703228 | 32,47,159.26 | 2,33,36,000.00 |
| Sub Total | 50,78,220.44 | 2,78,95,996.40 |
| Total | 51,05,485.44 | 2,79,15,172.40 |
| SCHEDULE-2: Fees From Students | | |
| Certificate Fees | 1,47,930.00 | 63,955.00 |
| English Course | 10,810.00 | 4,991.00 |
| Examination & Re examination | 2,15,250.00 | 1,76,200.00 |
| Fine Collection | 89,600.00 | 42,316.00 |
| Make up Examination - Evening | - | - |
| Student Exposure Programme | 15,89,304.00 | - |
| Tuition Fees | 12,98,19,870.80 | 8,68,33,882.60 |
| Uniform Income | - | 15,600.00 |
| Total | 13,18,72,764.80 | 8,71,36,944.60 |
| SCHEDULE-3: Investment Income | | |
| Interest on Savings Bank Account | 4,38,836.00 | 3,92,118.00 |
| Total | 4,38,836.00 | 3,92,118.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE-4: Rental & Other Income | | |
| Application & Prospectus Fess | - | 13,83,529.10 |
| SJIM Application Fees 2018-20 | 1,18,000.00 | - |
| SJIM Application Fees 2019-21 | 5,95,000.00 | - |
| Canteen Rent/Water & Electricity | 97,828.00 | 56,188.50 |
| Electricity & Water Charges Collections | 2,79,870.05 | 2,16,982.00 |
| Fines Collected | 2,100.00 | - |
| Hostel Mess Charges (Receipts) | 23,61,434.00 | 13,12,558.00 |
| Hostel Rent/Other Rent | 48,28,693.00 | 22,76,893.00 |
| Parking Charges | - | 4,000.00 |
| Miscellaneous Income | 4,33,196.08 | 94,962.00 |
| Cleaning Charges | - | - |
| Online Verification | - | 62,500.00 |
| Toast Master Class | - | 4,02,500.00 |
| Xerox Income | 21,980.00 | 20,880.00 |
| Management Development Programme (R) | 28,500.00 | 1,64,150.00 |
| Auditorium Receipts | 26,55,736.00 | 10,78,033.00 |
| Seattle University | - | 1,14,128.00 |
| Internet collections | 5,000.00 | - |
| Retreat /Seminar / Workshop | 36,300.00 | - |
| Student Exposure Programme | - | - |
| Total | 1,14,63,637.13 | 71,87,303.60 |
| SCHEDULE-5: Specific Earmarked Funds | | |
| Corpus Fund | - | 40,000.00 |
| Total | - | 40,000.00 |
| SCHEDULE-6: Salary Deductions & Remittances | | |
| Employee State Insurance | 7,695.00 | 7,105.00 |
| Employees Provident Fund | 3,50,805.00 | 2,97,916.00 |
| Employees Children's Education Fund | 53,471.00 | - |
| Professional Tax Payable | 80,200.00 | 79,092.00 |
| Provident Fund Payable | 1,84,368.00 | 1,64,623.00 |
| Sodex Ho Pass Payable | 2,53,048.00 | 2,82,606.00 |
| TDS - Salaries Payable | 33,94,114.00 | 33,60,005.00 |
| Total | 43,23,701.00 | 41,91,347.00 |
| SCHEDULE-7: Current Liabilities | | |
| Hostel Caution Deposits | 19,31,930.00 | 4,24,370.00 |
| TDS - Contractors | 2,48,229.00 | 2,28,351.21 |
| TDS - Professional Charges | 1,04,867.00 | 3,41,740.00 |
| GST- Payable | 4,73,560.00 | 2,35,740.00 |
| Total | 27,58,586.00 | 12,30,201.21 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-8: Current Assets | | |
| Advance - Others | 26,032.00 | 5,000.00 |
| Staff Advances | | |
| Advance - Arulraja | 77,489.00 | 1,99,000.00 |
| Advance - Jagan | 13,500.00 | 44,000.00 |
| Advance - Jayalakshmi | - | 44,000.00 |
| Advance - Rangaswamy | 64,000.00 | - |
| Advance - Umesh E | - | 20,000.00 |
| Advance- Muthu | 29,000.00 | 44,000.00 |
| Advance- Raju | 20,654.00 | - |
| Advance- Ramachandraiah | - | 45,000.00 |
| Advance- Ravikumar K N | - | 44,000.00 |
| Advance- Chandrakant M Pattar | 59,003.00 | 21,001.00 |
| Advance-Narashima murthy | 24,000.00 | 2,000.00 |
| Staff EPF Advance | | |
| EP Advance - Anne | 11,675.00 | - |
| Security Deposits | 20,900.00 | - |
| BJES- Gratuity fund | 14,69,129.00 | |
| Total | 18,15,382.00 | 4,68,001.00 |
| SCHEDULE-9: Interunit Transfers | | |
| BJES Central A/c | 7,38,96,871.00 | 7,28,95,452.00 |
| SJCBA - Hostel | 5,00,803.00 | 1,81,182.00 |
| SJCBA - Day | 11,28,214.00 | 65,152.00 |
| Total | 7,55,25,888.00 | 7,31,41,786.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-10: Expenses Towards Specific Fees | | |
| Registration & Renewal Fees | 3,45,000.00 | 3,21,500.00 |
| Research Centre Expenses | - | 34,074.00 |
| Sports & Games | 50,000.00 | 3,160.00 |
| Total | 3,95,000.00 | 3,58,734.00 |
| SCHEDULE-11: Salaries & Allowances | | |
| EPF Management Contribution | 75,410.00 | 68,428.00 |
| ESI Management Contribution | 20,180.00 | 17,576.00 |
| Exgratia | 1,10,710.00 | 1,98,000.00 |
| PPF Management Contribution | 11,616.00 | - |
| Salaries & Remuneration | 3,04,55,077.00 | 2,83,71,902.00 |
| Salaries - Evening | 3,26,400.00 | - |
| Staff Welfare | 2,81,891.50 | 8,05,437.15 |
| Gratuity | 17,27,955.00 | - |
| Total | 3,30,09,239.50 | 2,94,61,343.15 |
| SCHEDULE-12: Administrative Expenses | | |
| Admission Expenses | 5,29,108.50 | 2,98,952.50 |
| Advertisement | 22,26,301.70 | 12,82,336.00 |
| AICTE Fees | 80,000.00 | - |
| Audit Fees | 1,03,250.00 | 1,12,100.00 |
| Bank Charges | 16,462.18 | 12,808.44 |
| Electricity & Water Charges | 15,67,169.00 | 12,48,410.00 |
| Insurance General | 6,69,015.00 | 53,919.00 |
| Legal & Professional Charges - Faculty/Others | 11,52,172.00 | 25,69,887.50 |
| Membership & Subscription | 14,13,569.00 | 17,28,186.00 |
| Newspaper & Periodicals | 27,690.00 | 28,613.00 |
| Postage & Telephone | 45,821.00 | 48,165.00 |
| Printing & Stationery | 3,21,613.80 | 2,83,590.00 |
| Rates & Taxes | - | 1,75,000.00 |
| Security Charges | 10,37,693.00 | 8,87,680.00 |
| Refreshments | 4,110.50 | - |
| Travel & Conveyance | 95,785.00 | 91,694.00 |
| Water Charges | 26,972.00 | - |
| Website & Xerox and Cyclostyling Expenses | 1,05,816.00 | 65,973.00 |
| Electronic books | - | - |
| Total | 94,22,548.68 | 88,87,314.44 |
| SCHEDULE-13: Donations & Contributions | | |
| Donations & Contributions | 599.00 | 7,09,000.00 |
| Scholarship / Free Concession | 20,08,736.00 | 20,53,126.00 |
| Total | 20,09,335.00 | 27,62,126.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|---|---------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE-14: Repairs & Maintenance | | |
| R & M - Library | 2,68,973.00 | 1,21,042.26 |
| R & M - Vehicles | 54,161.00 | 9,370.00 |
| R&M - Computers | 2,58,374.00 | 1,50,305.00 |
| R&M - Electrical | 49,440.00 | 25,238.00 |
| R&M - General | 7,05,154.00 | 6,31,715.00 |
| R&M - Generator | 38,270.00 | 47,892.00 |
| R&M - Building | 1,33,090.00 | 16,59,932.60 |
| R&M - Campus | - | 12,000.00 |
| R&M - Air-Conditioner | 12,744.00 | 26,915.80 |
| R&M - Furniture | 13,012.00 | - |
| Total | 15,33,218.00 | 26,84,410.66 |
| SCHEDULE-15: Other Expenses | | |
| Celebration, Feast & Farewell | 7,20,955.50 | 2,09,760.00 |
| Convocation Expenses | 3,51,906.90 | 3,35,906.00 |
| Course Materials Expense | 12,76,887.00 | 6,49,187.00 |
| Expenses towards Activities | - | 3,26,890.00 |
| Fines Paid | 30,090.00 | 36,750.00 |
| Garden Expenses | 4,48,000.00 | 4,20,000.00 |
| Hostel Mess Charges | 25,81,015.95 | 14,28,615.50 |
| Internet Charges | 5,30,150.00 | 8,39,973.00 |
| Management Development Programme | 59,946.00 | 76,795.00 |
| Miscellaneous Expenses | 63,504.00 | 1,93,650.00 |
| Old boys/girls Association | 1,40,058.00 | - |
| Placement | 3,65,592.00 | 14,460.00 |
| Retreat /Seminar / Workshop | - | 66,395.00 |
| Students Activities & Union Expenses | 5,15,257.00 | 5,86,746.25 |
| Uniform Expenses | - | 14,300.00 |
| Verve 2018 | 3,55,431.00 | - |
| Verve-2017 | - | 2,43,425.86 |
| Toast Master Class | 12,91,356.26 | 6,39,264.60 |
| News letters and Business Review | 5,556.00 | 37,298.00 |
| Honorarium | 2,44,000.00 | - |
| Faculty Management programme | 3,78,399.00 | - |
| Swansea University - Exchange Programme (SJCC) | - | 1,14,042.70 |
| Total | 93,58,104.61 | 62,33,458.91 |
| SCHEDULE-16: Salary Deductions & Remittances | | |
| Employee State Insurance | 7,695.00 | 7,295.00 |
| Employees Provident Fund | 3,57,450.00 | 2,97,001.00 |
| Professional Tax Payable | 82,900.00 | 86,800.00 |
| Provident Fund Payable | 1,96,113.00 | 1,68,642.00 |
| Sodex Ho Pass Payable | 2,54,112.41 | 2,90,682.00 |
| TDS - Salaries Payable | 33,58,625.00 | 33,08,721.00 |
| Total | 42,56,895.41 | 41,59,141.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|---|---------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-17: Current Liabilities | | |
| Employee Children's Education Fund | 53,471.00 | 55,720.00 |
| Hostel Caution Deposit | 7,40,000.00 | 6,00,000.00 |
| BJES- Gratuity Fund Account | - | 68,46,000.00 |
| TDS - Contractors | 2,71,712.92 | 2,10,947.21 |
| TDS - Professional Charges | 98,092.00 | 4,32,509.00 |
| KJES | 30,00,000.00 | 25,00,000.00 |
| GST - Payable | 5,14,736.00 | 77,600.00 |
| Total | 46,78,011.92 | 1,07,22,776.21 |
| SCHEDULE-18: Current Assets | | |
| Electricity Deposit | 1,790.00 | 5,890.00 |
| Security Deposits | 15,000.00 | - |
| Advance Receivable - (Bank-55535) | - | 1,85,923.00 |
| Staff Advances | | |
| Advance - Arulraja | - | 2,37,489.00 |
| Advance - Jagan | - | 40,000.00 |
| Advance - Jayalakshmi | - | 44,000.00 |
| Advance - Umesh E | 3,000.00 | 20,000.00 |
| Advance- Muthu | 10,000.00 | 40,000.00 |
| Advance- Raju | 20,654.00 | - |
| Advance- Ramachandraiah | - | 45,000.00 |
| Advance - Chandrakant M Pattar | 4.00 | 80,000.00 |
| Advance - Ravikumar K N | - | 44,000.00 |
| Advance - Narasimha Murthy | - | 30,000.00 |
| BJES - Gratuity Fund | 4,63,000.00 | - |
| Total | 5,13,448.00 | 7,72,302.00 |
| SCHEDULE-19: Fixed Assets | | |
| Computer Software | 1,00,984.00 | 85,904.00 |
| Computers | 12,31,777.00 | 2,18,303.00 |
| Equipment's | 6,50,494.00 | 2,45,612.00 |
| Furniture & Fixtures | 3,08,700.00 | 2,64,628.00 |
| CCTV | 1,25,000.00 | - |
| Library | 8,13,351.00 | 7,03,143.00 |
| Vehicles | - | 94,301.00 |
| Air Conditioner | 51,157.40 | 3,07,825.00 |
| Electrical Equipment's | 42,702.00 | - |
| Xerox machine | 5,93,890.00 | - |
| Fire Safety services | 21,25,542.00 | - |
| Water purifier | 23,600.00 | - |
| Building Construction | | |
| New Building Construction | - | 1,08,89,792.00 |
| New Building Equipment's | 36,44,241.00 | 1,49,940.00 |
| Total | 97,11,438.40 | 1,29,59,448.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|---|------------------------|------------------------|
| | ₹ | ₹ |
| SCHEDULE-20: Interunit Transfers | | |
| BJES Central A/c | 13,26,08,670.00 | 11,73,50,000.00 |
| SJCBA - Day | - | 1,81,182.00 |
| SJCBA - Hostel | 16,29,017.00 | 65,152.00 |
| Total | 13,42,37,687.00 | 11,75,96,334.00 |
| SCHEDULE-21: Closing Balances | | |
| Cash in Hand | | |
| Cash | 25,530.00 | 27,265.00 |
| Sub Total | 25,530.00 | 27,265.00 |
| Balances With Banks | | |
| HDFC-5231450000014 | 1,52,195.98 | 1,49,298.98 |
| SJIM HDFC Bank A/c No.50100196703228 | 1,87,56,602.44 | 32,47,159.26 |
| SBI SB A/c No. 10977255716 | 1,95,529.33 | 1,89,066.33 |
| State Bank of India A/c No. 10977255535 | 3,61,806.89 | 90,923.89 |
| The South Indian Bank A/c No. 0108053.13630 | 42,22,869.54 | 6,57,377.41 |
| The South Indian Bank-6884 | 4,14,087.52 | 7,44,394.57 |
| The South Indian Bank Ltd.S.B.A/c No.25663 | 50,732.15 | - |
| Sub Total | 2,41,53,823.85 | 50,78,220.44 |
| Total | 2,41,79,353.85 | 51,05,485.44 |



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| RECEIPTS | Sch No | 2018-19 | 2017-18 | PAYMENTS | Sch No | 2018-19 | 2017-18 |
|--------------------------------------|--------|------------------------|------------------------|------------------------------------|--------|------------------------|------------------------|
| | | ₹ | ₹ | | | ₹ | ₹ |
| To Opening Balances: | 1 | | | By Expenses Towards Specific Fees | 10 | 3,95,000.00 | 3,58,734.00 |
| Cash in Hand | | 27,265.00 | 19,176.00 | By Salaries & Allowances | 11 | 3,25,90,347.50 | 2,89,71,025.15 |
| Balances With Banks | | 41,44,759.54 | 2,58,55,206.10 | By Administrative Expenses | 12 | 90,52,782.68 | 87,29,032.24 |
| Sub Total | | 41,72,024.54 | 2,58,74,382.10 | By Donations & Contributions | 13 | 20,09,335.00 | 27,62,126.00 |
| To Fees From Students | 2 | 13,18,72,764.80 | 8,71,17,000.60 | By Repairs And Maintenance | 14 | 13,97,986.00 | 26,63,122.66 |
| To Investment Income | 3 | 3,72,009.00 | 3,47,320.00 | By Other Expenses | 15 | 65,03,726.66 | 46,02,560.71 |
| To Rental & Other Income | 4 | 39,45,990.08 | 32,40,059.60 | By Salary Deductions & Remittances | 16 | 42,08,922.41 | 41,34,243.00 |
| To Specific Earmarked Funds | 5 | - | 40,000.00 | By Current Liabilities | 17 | 39,06,577.92 | 1,01,04,620.21 |
| To Salary Deductions And Remittances | 6 | 42,99,089.00 | 41,66,849.00 | By Current Assets | 18 | 4,91,004.00 | 7,41,412.00 |
| To Current Liabilities | 7 | 7,95,222.00 | 7,90,254.21 | By Fixed Assets | 19 | 95,37,398.40 | 1,29,59,448.00 |
| To Current Assets | 8 | 17,64,696.00 | 4,61,001.00 | By Interunit Transfers | 20 | 12,35,31,884.00 | 11,49,15,152.00 |
| To Interunit Transfers | 9 | 6,99,22,174.00 | 7,30,76,634.00 | | | | |
| | | | | Sub Total | | 19,36,24,964.57 | 19,09,41,475.97 |
| | | | | By Closing Balances: | 21 | | |
| | | | | Cash in Hand | | 25,530.00 | 27,265.00 |
| Sub Total | | 21,29,71,945 | 16,92,39,118 | Balances With Banks | | 2,34,93,474.85 | 41,44,759.54 |
| | | | | Sub Total | | 2,35,19,004.85 | 41,72,024.54 |
| TOTAL | | 21,71,43,969.42 | 19,51,13,500.51 | TOTAL | | 21,71,43,969.42 | 19,51,13,500.51 |

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2019 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For (FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)


Authorised Signatory
DIRECTOR

ST. JOSEPH'S INSTITUTE OF MANAGEMENT
No. 28/1, PRIMROSE ROAD,
OFF. M. G. ROAD, BENGALURU - 560 025

Place: Bengaluru
Date :8th August, 2019

As per our report of even date

FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
ERN: 008975S

CA. Sriramulu Naidu
Partner

Membership No.018244
UDIN : 19018244AAAAJC7972



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|--|------------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE : 1 Opening Balances | | |
| Cash in Hand | | |
| Cash | 27,265.00 | 19,176.00 |
| Sub Total | 27,265.00 | 19,176.00 |
| Balances With Banks | | |
| HDFC-5231450000014 | 1,49,298.98 | 61,811.98 |
| State Bank of India A/c No. 10977255535 | 90,923.89 | 27,64,649.89 |
| The South Indian Bk -6884 | - | (563.00) |
| The South Indian Bank A/c No. 0108053.13630 | 6,57,377.41 | (3,06,692.77) |
| SJIM HDFC Bank A/c No.50100196703228 | 32,47,159.26 | 2,33,36,000.00 |
| Sub Total | 41,44,759.54 | 2,58,55,206.10 |
| Total | 41,72,024.54 | 2,58,74,382.10 |
| SCHEDULE-2: Fees From Students | | |
| Certificate Fees | 1,47,930.00 | 63,955.00 |
| English Course | 10,810.00 | 4,991.00 |
| Examination & Re examination | 2,15,250.00 | 1,76,200.00 |
| Fine Collection | 89,600.00 | 37,972.00 |
| Tuition Fees | 12,98,19,870.80 | 8,68,33,882.60 |
| Student Exposure Programme | 15,89,304.00 | - |
| Total | 13,18,72,764.80 | 8,71,17,000.60 |
| SCHEDULE-3: Investment Income | | |
| Interest on Savings Bank Account | 3,72,009.00 | 3,47,320.00 |
| Total | 3,72,009.00 | 3,47,320.00 |
| SCHEDULE-4: Rental & Other Income | | |
| Application & Prospectus Evening | - | 18,000.00 |
| SJIM Application Fees 2019-21 | 5,95,000.00 | - |
| SJIM Application Fees 2017-19 | - | 3,85,535.00 |
| SJIM Application 2018-20 | 1,18,000.00 | 9,79,994.10 |
| Canteen Rent/Water & Electricity | 52,328.00 | 44,688.50 |
| Rent-Auditorium Receipts | 26,55,736.00 | 10,78,033.00 |
| Miscellaneous Income | 4,33,146.08 | 64,179.00 |
| Online Verification | - | 62,500.00 |
| Management Development Programme (R) | 28,500.00 | 1,64,150.00 |
| Toast Master Class | - | 4,02,500.00 |
| Uniform Income | - | 15,600.00 |
| Xerox Income | 21,980.00 | 20,880.00 |
| Parking Fees | - | 4,000.00 |
| Internet collections | 5,000.00 | - |
| Retreat /Seminar / Workshop | 36,300.00 | - |
| Total | 39,45,990.08 | 32,40,059.60 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-5: Specific Earmarked Funds | | |
| Corpus Fund | - | 40,000.00 |
| Total | - | 40,000.00 |
| SCHEDULE-6: Salary Deductions & Remittances | | |
| Employee State Insurance | 7,695.00 | 7,105.00 |
| Employees Provident Fund | 3,50,805.00 | 2,97,916.00 |
| Professional Tax Payable | 77,800.00 | 76,692.00 |
| Provident Fund Payable | 1,62,156.00 | 1,42,525.00 |
| Sodexo Ho Pass Payable | 2,53,048.00 | 2,82,606.00 |
| Employees Childrens Education Fund | 53,471.00 | - |
| TDS - Salaries Payable | 33,94,114.00 | 33,60,005.00 |
| Total | 42,99,089.00 | 41,66,849.00 |
| SCHEDULE-7: Current Liabilities | | |
| TDS - Contractors | 2,20,845.00 | 2,12,774.21 |
| TDS - Professional Charges | 1,04,867.00 | 3,41,740.00 |
| GST - Payable | 4,69,510.00 | 2,35,740.00 |
| Total | 7,95,222.00 | 7,90,254.21 |
| SCHEDULE-8: Current Assets | | |
| Advance - Others | 20,000.00 | - |
| Staff Advances | | |
| Advance - Arulraja | 77,489.00 | 1,99,000.00 |
| Advance - Jagan | 13,500.00 | 44,000.00 |
| Advance - Jayalakshmi | - | 44,000.00 |
| Advance - Rangaswamy | 64,000.00 | - |
| Advance - Umesh E | - | 20,000.00 |
| Advance- Muthu | 29,000.00 | 44,000.00 |
| Advance- Ramachandraiah | - | 45,000.00 |
| Staff EPF Advance | | |
| EP Advance - Anne | 11,675.00 | - |
| Advance- Ravikumar K N | - | 44,000.00 |
| Advance- Chandrakant M Pattar | 59,003.00 | 21,001.00 |
| Security Deposit | 20,900.00 | - |
| BJES- Gratuity fund | 14,69,129.00 | - |
| Total | 17,64,696.00 | 4,61,001.00 |
| SCHEDULE-9: Interunit Transfers | | |
| BJES Central A/c | 6,94,21,371.00 | 7,28,95,452.00 |
| SJCBA - Hostel | 5,00,803.00 | 1,81,182.00 |
| Total | 6,99,22,174.00 | 7,30,76,634.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-10: Expenses Towards Specific Fees | | |
| Registration & Renewal Fees | 3,45,000.00 | 3,21,500.00 |
| Research Centre Expenses | - | 34,074.00 |
| Sports & Games | 50,000.00 | 3,160.00 |
| Total | 3,95,000.00 | 3,58,734.00 |
| SCHEDULE-11: Salaries & Allowances | | |
| EPF Management Contribution | 75,410.00 | 58,837.00 |
| ESI Management Contribution | 20,180.00 | 17,576.00 |
| Exgratia | 1,10,710.00 | 1,98,000.00 |
| PPF Management Contribution | 11,616.00 | 9,591.00 |
| Remuneration | 54,154.00 | 4,21,663.00 |
| Salaries - Day | 2,99,82,031.00 | 2,70,04,021.00 |
| Salaries - Evening | 3,26,400.00 | 4,55,900.00 |
| Staff Welfare | 2,81,891.50 | 8,05,437.15 |
| Gratuity | 17,27,955.00 | - |
| Total | 3,25,90,347.50 | 2,89,71,025.15 |
| SCHEDULE-12: Administrative Expenses | | |
| Admission Expenses | 5,29,108.50 | 2,98,952.50 |
| Advertisement | 22,26,301.70 | 12,82,336.00 |
| AICTE Fees | 80,000.00 | - |
| Audit Fees | 85,550.00 | 1,12,100.00 |
| Bank Charges | 14,350.18 | 9,687.24 |
| Electricity | 12,42,189.00 | 10,71,009.00 |
| Insurance General | 6,69,015.00 | 53,919.00 |
| Legal & Professional Charges - Faculty | 11,51,472.00 | 16,60,133.00 |
| Legal & Professional Charges - Others | 700.00 | 9,09,754.50 |
| Membership & Subscription | 14,13,569.00 | 17,28,186.00 |
| Newspaper & Periodicals | 27,690.00 | 28,613.00 |
| Postage & Telephone | 29,536.00 | 48,165.00 |
| Printing | 3,16,428.80 | 2,83,590.00 |
| Security Charges | 10,37,693.00 | 8,87,680.00 |
| Refreshments | 4,110.50 | - |
| Travel & Conveyance | 92,281.00 | 91,694.00 |
| Water Charges | 26,972.00 | 22,240.00 |
| Website maintainance charges | 1,05,816.00 | 65,973.00 |
| Statutory Fees | - | 1,75,000.00 |
| Total | 90,52,782.68 | 87,29,032.24 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|---|---------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE-13: Donations & Contributions | | |
| Donations & Contributions | 599.00 | 7,09,000.00 |
| Scholarship / Free Concession | 20,08,736.00 | 20,53,126.00 |
| Total | 20,09,335.00 | 27,62,126.00 |
| SCHEDULE-14: Repairs & Maintenance | | |
| R & M - Library | 2,68,973.00 | 1,21,042.26 |
| R & M - Vehicles | 39,762.00 | 9,370.00 |
| R&M - Computers | 2,58,374.00 | 1,50,305.00 |
| R&M - Electrical | 42,581.00 | 25,238.00 |
| R&M - General | 6,05,214.00 | 6,10,427.00 |
| R&M - Generator | 37,248.00 | 47,892.00 |
| R&M - Building | 1,33,090.00 | 16,59,932.60 |
| R&M - Campus | - | 12,000.00 |
| R&M - Air-Conditioner | 12,744.00 | 26,915.80 |
| Total | 13,97,986.00 | 26,63,122.66 |
| SCHEDULE-15: Other Expenses | | |
| Celebration, Feast & Farewell | 7,20,955.50 | 2,09,760.00 |
| Convocation Expenses | 3,51,906.90 | 3,35,906.00 |
| Course Materials Expense | 12,76,887.00 | 6,49,187.00 |
| Expenses towards Activities | 3,78,399.00 | 3,26,890.00 |
| Fines Paid | 30,090.00 | 36,750.00 |
| Garden Expenses | 4,48,000.00 | 4,20,000.00 |
| Internet Charges | 5,30,150.00 | 8,39,973.00 |
| Management Development Programme | 59,946.00 | 76,795.00 |
| Miscellaneous Expenses | 34,142.00 | 1,05,410.00 |
| Old boys/girls Association | 1,40,058.00 | - |
| Toast Master Class | 12,91,356.26 | 6,39,264.60 |
| Placement | 3,65,592.00 | 14,460.00 |
| Retreat /Seminar / Workshop | - | 66,395.00 |
| Students Activities & Union Expenses | 5,15,257.00 | 5,39,386.25 |
| Uniform Expenses | - | 14,300.00 |
| Verve | 3,55,431.00 | 2,43,425.86 |
| Newsletters and Business Review | 5,556.00 | 37,298.00 |
| Student Exposure Programme | - | 47,360.00 |
| Total | 65,03,726.66 | 46,02,560.71 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|---|---------------------|-----------------------|
| | ₹ | ₹ |
| SCHEDULE-16: Salary Deductions & Remittances | | |
| Employee State Insurance | 7,695.00 | 7,295.00 |
| Employees Provident Fund | 3,57,450.00 | 2,97,001.00 |
| Professional Tax Payable | 80,500.00 | 84,000.00 |
| Provident Fund Payable | 1,50,540.00 | 1,46,544.00 |
| Sodexo Ho Pass Payable | 2,54,112.41 | 2,90,682.00 |
| TDS - Salaries Payable | 33,58,625.00 | 33,08,721.00 |
| Total | 42,08,922.41 | 41,34,243.00 |
| SCHEDULE-17: Current Liabilities | | |
| Employee Children's Education Fund | 53,471.00 | 55,720.00 |
| BJES- Gratuity Fund Account | - | 68,46,000.00 |
| TDS - Contractors | 2,44,328.92 | 1,92,791.21 |
| TDS - Professional Charges | 98,092.00 | 4,32,509.00 |
| KJES | 30,00,000.00 | 25,00,000.00 |
| GST - Payable | 5,10,686.00 | 77,600.00 |
| Total | 39,06,577.92 | 1,01,04,620.21 |
| SCHEDULE-18: Current Assets | | |
| Advance Receivable - (Bank-55535) | - | 1,85,923.00 |
| Security Deposit | 15,000.00 | 5,000.00 |
| Staff Advances | | |
| Advance - Arulraja | - | 2,37,489.00 |
| Advance - Jagan | - | 40,000.00 |
| Advance - Jayalakshmi | - | 44,000.00 |
| Advance - Umesh E | 3,000.00 | 20,000.00 |
| Advance - Muthu | 10,000.00 | 40,000.00 |
| Advance - Ramachandraiah | - | 45,000.00 |
| Advance - Chandrakant M Pattar | 4.00 | 80,000.00 |
| Advance - Ravikumar K N | - | 44,000.00 |
| BJES - Gratuity Fund | 4,63,000.00 | - |
| Total | 4,91,004.00 | 7,41,412.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS 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, 2019

| Particulars | 2018-19 | 2017-18 |
|---|------------------------|------------------------|
| | ₹ | ₹ |
| SCHEDULE-19: Fixed Assets | | |
| Computer Software | 1,00,984.00 | 85,904.00 |
| Computers | 12,31,777.00 | 2,18,303.00 |
| Equipment's | 6,50,494.00 | 2,45,612.00 |
| Furniture & Fixtures | 3,08,700.00 | 2,64,628.00 |
| Library | 8,13,351.00 | 7,03,143.00 |
| Vehicle | - | 94,301.00 |
| Air Conditioner | 51,157.40 | 3,07,825.00 |
| Xerox machine | 5,93,890.00 | - |
| Fire Safety Services | 21,25,542.00 | - |
| Electrical Equipment's | 17,262.00 | - |
| Building Construction-WIP | | |
| New Building Construction | - | 1,08,89,792.00 |
| New Building Equipment's | 36,44,241.00 | 1,49,940.00 |
| Total | 95,37,398.40 | 1,29,59,448.00 |
| SCHEDULE-20: Interunit Transfers | | |
| BJES Central A/c | 12,24,03,670.00 | 11,48,50,000.00 |
| SJCBA - Hostel | 11,28,214.00 | 65,152.00 |
| Total | 12,35,31,884.00 | 11,49,15,152.00 |
| SCHEDULE-21: Closing Balances | | |
| Cash in Hand | | |
| Cash | 25,530.00 | 27,265.00 |
| Sub Total | 25,530.00 | 27,265.00 |
| Balances With Banks | | |
| HDFC-5231450000014 | 1,52,195.98 | 1,49,298.98 |
| SJIM HDFC Bank A/c No.50100196703228 | 1,87,56,602.44 | 32,47,159.26 |
| State Bank of India A/c No. 10977255535 | 3,61,806.89 | 90,923.89 |
| The South Indian Bank A/c No. 0108053.13630 | 42,22,869.54 | 6,57,377.41 |
| Sub Total | 2,34,93,474.85 | 41,44,759.54 |
| Total | 2,35,19,004.85 | 41,72,024.54 |




ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)
HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| RECEIPTS | Sch No | 2018-19 | 2017-18 | PAYMENTS | Sch No | 2018-19 | 2017-18 |
|------------------------------------|--------|-----------------------|---------------------|------------------------------------|--------|-----------------------|---------------------|
| To Opening Balances: | 1 | ₹ | ₹ | By Administrative Expenses | 8 | ₹ | ₹ |
| Cash in Hand | | - | - | By Repairs & Maintenance | 9 | 4,63,442.00 | 4,91,897.20 |
| Balances With Banks | | 7,44,394.57 | 18,57,238.27 | By Other Expenses | 10 | 1,35,232.00 | 21,288.00 |
| Sub Total | | 7,44,394.57 | 18,57,238.27 | By Salary Deductions & Remittances | 11 | 31,79,357.95 | 16,72,016.50 |
| To Investment Income | 2 | 60,128.00 | 37,827.00 | By Current Liabilities | 12 | 47,973.00 | 24,898.00 |
| To Hostel Fee & Other Income | 3 | 75,17,647.05 | 38,53,060.00 | By Current Assets | 13 | 7,71,434.00 | 6,18,156.00 |
| To Salary Deductions & Remittances | 4 | 24,612.00 | 24,498.00 | By Fixed Assets | 14 | 22,444.00 | 30,890.00 |
| To Current Liabilities | 5 | 19,63,364.00 | 4,39,947.00 | By Interunit Transfers | 15 | 1,74,040.00 | - |
| To Current Assets | 6 | 50,686.00 | 7,000.00 | | | 1,07,05,803.00 | 26,81,182.00 |
| To Interunit Transfers | 7 | 56,03,714.00 | 65,152.00 | | | | |
| | | | | Sub Total | | 1,54,99,725.95 | 55,40,327.70 |
| | | | | By Closing Balances: | 16 | | |
| Sub Total | | 1,52,20,151.05 | 44,27,484.00 | Cash in Hand | | - | - |
| | | | | Balances With Banks | | 4,64,819.67 | 7,44,394.57 |
| | | | | Sub Total | | 4,64,819.67 | 7,44,394.57 |
| TOTAL | | 1,59,64,545.62 | 62,84,722.27 | TOTAL | | 1,59,64,545.62 | 62,84,722.27 |

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2019 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For (FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)


Authorised Signatory
ST. JOSEPH'S INSTITUTE OF MANAGEMENT
No. 28/1, PRIMROSE ROAD,
OFF. M. G. ROAD, BENGALURU - 560 025

Place: Bengaluru
Date :8th August, 2019

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN: 008975S


CA. Sriramulu Naidu
Partner
Membership No.018244
UDIN : 19018244AAAAJC7972



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|--|---------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE : 1 Opening Balances | | |
| Cash in Hand | | |
| Cash | - | - |
| Sub Total | - | - |
| Balances With Banks | | |
| The South Indian Bank-6884 | 7,44,394.57 | 18,57,238.27 |
| Sub Total | 7,44,394.57 | 18,57,238.27 |
| Total | 7,44,394.57 | 18,57,238.27 |
| SCHEDULE-2: Investment Income | | |
| Interest on Savings Bank Account | 60,128.00 | 37,827.00 |
| Total | 60,128.00 | 37,827.00 |
| SCHEDULE-3: Hostel Fee & Other Income | | |
| Canteen Rent | 45,500.00 | 11,500.00 |
| Electricity & Water Charges Collections | 2,79,870.05 | 2,16,982.00 |
| Fines Collected | 2,100.00 | 4,344.00 |
| Hostel Mess Charges (Receipts) | 23,61,434.00 | 13,12,558.00 |
| Hostel Fee | 48,28,693.00 | 22,76,893.00 |
| Miscellaneous Income | 50.00 | 30,783.00 |
| Total | 75,17,647.05 | 38,53,060.00 |
| SCHEDULE-4: Salary Deductions & Remittances | | |
| Professional Tax | 2,400.00 | 2,400.00 |
| Public Provident Fund | 22,212.00 | 22,098.00 |
| Total | 24,612.00 | 24,498.00 |
| SCHEDULE-5: Current Liabilities | | |
| Hostel Caution Deposit | 19,31,930.00 | 4,24,370.00 |
| TDS - Contractors | 27,384.00 | 15,577.00 |
| GST payable | 4,050.00 | - |
| Total | 19,63,364.00 | 4,39,947.00 |
| SCHEDULE-6: Current Assets | | |
| Advance - Others | 6,032.00 | 5,000.00 |
| Advance Narasimha Murthy | 24,000.00 | 2,000.00 |
| Advance Raju | 20,654.00 | - |
| Total | 50,686.00 | 7,000.00 |
| SCHEDULE-7: Inter Unit Transfers | | |
| B.J.E.S. - Central Pool | 44,75,500.00 | - |
| SJCBA - Day | 11,28,214.00 | 65,152.00 |
| Total | 56,03,714.00 | 65,152.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|---|---------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE-8: Administrative Expenses | | |
| Audit Fees | 17,700.00 | - |
| Bank Charges | 1,876.00 | 1,579.20 |
| Salaries | 2,98,892.00 | 3,81,318.00 |
| Remuneration | 1,20,000.00 | 1,09,000.00 |
| Postage & telephone | 16,285.00 | - |
| Printing and stationery | 5,185.00 | - |
| Travel & Conveyance | 3,504.00 | - |
| Total | 4,63,442.00 | 4,91,897.20 |
| SCHEDULE-9: Repairs & Maintenance | | |
| R&M - Electrical and Equipment's | 6,859.00 | - |
| R&M - General | 99,940.00 | 21,288.00 |
| R&M - Furniture | 13,012.00 | - |
| R&M - Vehicles | 14,399.00 | - |
| R&M - Generator | 1,022.00 | - |
| Total | 1,35,232.00 | 21,288.00 |
| SCHEDULE-10: Other Expenses | | |
| Electricity & Water Charges | 3,24,980.00 | 1,55,161.00 |
| Hostel Mess Charges | 25,81,015.95 | 14,28,615.50 |
| Miscellaneous Expenses | 29,362.00 | 88,240.00 |
| Honorarium Paid | 2,44,000.00 | - |
| Total | 31,79,357.95 | 16,72,016.50 |
| SCHEDULE-11: Salary Deductions & Remittances | | |
| Professional Tax | 2,400.00 | 2,800.00 |
| Public Provident Fund | 45,573.00 | 22,098.00 |
| Total | 47,973.00 | 24,898.00 |
| SCHEDULE-12: Current Liabilities | | |
| Hostel Caution Deposit | 7,40,000.00 | 6,00,000.00 |
| TDS - Contractors | 27,384.00 | 18,156.00 |
| GST payable | 4,050.00 | - |
| Total | 7,71,434.00 | 6,18,156.00 |



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)

SCHEDULES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| Particulars | 2018-19 | 2017-18 |
|--|-----------------------|---------------------|
| | ₹ | ₹ |
| SCHEDULE-13: Current Assets | | |
| Advance - Raju | 20,654.00 | - |
| Advance - Narasimha Murthy | - | 30,000.00 |
| Electricity Deposits | 1,790.00 | 890.00 |
| Total | 22,444.00 | 30,890.00 |
| SCHEDULE-14: Fixed Assets | | |
| Electrical Equipment's | 25,440.00 | - |
| CCTV | 1,25,000.00 | - |
| Water purifier | 23,600.00 | - |
| Total | 1,74,040.00 | - |
| SCHEDULE-15: Interunit Transfers | | |
| B.J.E.S. - Central Pool | 1,02,05,000.00 | 25,00,000.00 |
| SJCBA - Day | 5,00,803.00 | 1,81,182.00 |
| Total | 1,07,05,803.00 | 26,81,182.00 |
| SCHEDULE-16: Closing Balances | | |
| Cash in Hand | | |
| Cash | - | - |
| Sub Total | - | - |
| Balances With Banks | | |
| The South Indian Bank-6884 | 4,14,087.52 | 7,44,394.57 |
| The South Indian Bank Ltd.S.B.A/c No.25663 | 50,732.15 | - |
| Sub Total | 4,64,819.67 | 7,44,394.57 |
| Total | 4,64,819.67 | 7,44,394.57 |

