

**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				Sub Total		2,41,79,353.85	51,05,485.44
<b>TOTAL</b>		<b>23,33,04,280.37</b>	<b>20,17,02,873.81</b>	<b>TOTAL</b>		<b>23,33,04,280.37</b>	<b>20,17,02,873.81</b>

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



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

Particulars	2018-19	2017-18
	₹	₹
<b>SCHEDULE : 1 Opening Balances</b>		
<b>Cash in Hand</b>		
Cash	27,265.00	19,176.00
Sub Total	27,265.00	19,176.00
<b>Balances With Banks</b>		
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
<b>Total</b>	<b>51,05,485.44</b>	<b>2,79,15,172.40</b>
<b>SCHEDULE-2: Fees From Students</b>		
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
<b>Total</b>	<b>13,18,72,764.80</b>	<b>8,71,36,944.60</b>
<b>SCHEDULE-3: Investment Income</b>		
Interest on Savings Bank Account	4,38,836.00	3,92,118.00
<b>Total</b>	<b>4,38,836.00</b>	<b>3,92,118.00</b>



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

Particulars	2018-19	2017-18
	₹	₹
<b>SCHEDULE-4: Rental &amp; Other Income</b>		
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	-	-
<b>Total</b>	<b>1,14,63,637.13</b>	<b>71,87,303.60</b>
<b>SCHEDULE-5: Specific Earmarked Funds</b>		
Corpus Fund	-	40,000.00
<b>Total</b>	<b>-</b>	<b>40,000.00</b>
<b>SCHEDULE-6: Salary Deductions &amp; Remittances</b>		
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
<b>Total</b>	<b>43,23,701.00</b>	<b>41,91,347.00</b>
<b>SCHEDULE-7: Current Liabilities</b>		
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
<b>Total</b>	<b>27,58,586.00</b>	<b>12,30,201.21</b>



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

Particulars	2018-19	2017-18
	₹	₹
<b>SCHEDULE-8: Current Assets</b>		
Advance - Others	26,032.00	5,000.00
<b>Staff Advances</b>		
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
<b>Staff EPF Advance</b>		
EP Advance - Anne	11,675.00	-
Security Deposits	20,900.00	-
BJES- Gratuity fund	14,69,129.00	
<b>Total</b>	<b>18,15,382.00</b>	<b>4,68,001.00</b>
<b>SCHEDULE-9: Interunit Transfers</b>		
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
<b>Total</b>	<b>7,55,25,888.00</b>	<b>7,31,41,786.00</b>



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

Particulars	2018-19	2017-18
	₹	₹
<b>SCHEDULE-10: Expenses Towards Specific Fees</b>		
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
<b>Total</b>	<b>3,95,000.00</b>	<b>3,58,734.00</b>
<b>SCHEDULE-11: Salaries &amp; Allowances</b>		
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	-
<b>Total</b>	<b>3,30,09,239.50</b>	<b>2,94,61,343.15</b>
<b>SCHEDULE-12: Administrative Expenses</b>		
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	-	-
<b>Total</b>	<b>94,22,548.68</b>	<b>88,87,314.44</b>
<b>SCHEDULE-13: Donations &amp; Contributions</b>		
Donations & Contributions	599.00	7,09,000.00
Scholarship / Free Concession	20,08,736.00	20,53,126.00
<b>Total</b>	<b>20,09,335.00</b>	<b>27,62,126.00</b>



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

Particulars	2018-19 ₹	2017-18 ₹
<b>SCHEDULE-14: Repairs &amp; Maintenance</b>		
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	-
<b>Total</b>	<b>15,33,218.00</b>	<b>26,84,410.66</b>
<b>SCHEDULE-15: Other Expenses</b>		
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
<b>Total</b>	<b>93,58,104.61</b>	<b>62,33,458.91</b>
<b>SCHEDULE-16: Salary Deductions &amp; Remittances</b>		
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
<b>Total</b>	<b>42,56,895.41</b>	<b>41,59,141.00</b>



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

Particulars	2018-19 ₹	2017-18 ₹
<b>SCHEDULE-17: Current Liabilities</b>		
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
<b>Total</b>	<b>46,78,011.92</b>	<b>1,07,22,776.21</b>
<b>SCHEDULE-18: Current Assets</b>		
Electricity Deposit	1,790.00	5,890.00
Security Deposits	15,000.00	-
Advance Receivable - (Bank-55535)	-	1,85,923.00
<b>Staff Advances</b>		
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	-
<b>Total</b>	<b>5,13,448.00</b>	<b>7,72,302.00</b>
<b>SCHEDULE-19: Fixed Assets</b>		
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	-
<b>Building Construction</b>		
New Building Construction	-	1,08,89,792.00
New Building Equipment's	36,44,241.00	1,49,940.00
<b>Total</b>	<b>97,11,438.40</b>	<b>1,29,59,448.00</b>



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

Particulars	2018-19	2017-18
	₹	₹
<b>SCHEDULE-20: Interunit Transfers</b>		
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
<b>Total</b>	<b>13,42,37,687.00</b>	<b>11,75,96,334.00</b>
<b>SCHEDULE-21: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	25,530.00	27,265.00
<b>Sub Total</b>	<b>25,530.00</b>	<b>27,265.00</b>
<b>Balances With Banks</b>		
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	-
<b>Sub Total</b>	<b>2,41,53,823.85</b>	<b>50,78,220.44</b>
<b>Total</b>	<b>2,41,79,353.85</b>	<b>51,05,485.44</b>



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(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
Sub Total		21,29,71,945	16,92,39,118	By Closing Balances:	21		
				Cash in Hand		25,530.00	27,265.00
				Balances With Banks		2,34,93,474.85	41,44,759.54
Sub Total				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)

  
Authorized 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
	₹	₹
<b>SCHEDULE : 1 Opening Balances</b>		
<b>Cash in Hand</b>		
Cash	27,265.00	19,176.00
Sub Total	27,265.00	19,176.00
<b>Balances With Banks</b>		
HDFC-523145000014	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
<b>Total</b>	<b>41,72,024.54</b>	<b>2,58,74,382.10</b>
<b>SCHEDULE-2: Fees From Students</b>		
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	-
<b>Total</b>	<b>13,18,72,764.80</b>	<b>8,71,17,000.60</b>
<b>SCHEDULE-3: Investment Income</b>		
Interest on Savings Bank Account	3,72,009.00	3,47,320.00
<b>Total</b>	<b>3,72,009.00</b>	<b>3,47,320.00</b>
<b>SCHEDULE-4: Rental &amp; Other Income</b>		
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	-
<b>Total</b>	<b>39,45,990.08</b>	<b>32,40,059.60</b>



**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
	₹	₹
<b>SCHEDULE-5: Specific Earmarked Funds</b>		
Corpus Fund	-	40,000.00
<b>Total</b>	<b>-</b>	<b>40,000.00</b>
<b>SCHEDULE-6: Salary Deductions &amp; Remittances</b>		
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
<b>Total</b>	<b>42,99,089.00</b>	<b>41,66,849.00</b>
<b>SCHEDULE-7: Current Liabilities</b>		
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
<b>Total</b>	<b>7,95,222.00</b>	<b>7,90,254.21</b>
<b>SCHEDULE-8: Current Assets</b>		
Advance - Others	20,000.00	-
<b>Staff Advances</b>		
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
<b>Staff EPF Advance</b>		
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	-
<b>Total</b>	<b>17,64,696.00</b>	<b>4,61,001.00</b>
<b>SCHEDULE-9: Interunit Transfers</b>		
BJES Central A/c	6,94,21,371.00	7,28,95,452.00
SJCBA - Hostel	5,00,803.00	1,81,182.00
<b>Total</b>	<b>6,99,22,174.00</b>	<b>7,30,76,634.00</b>



**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
	₹	₹
<b>SCHEDULE-10: Expenses Towards Specific Fees</b>		
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
<b>Total</b>	<b>3,95,000.00</b>	<b>3,58,734.00</b>
<b>SCHEDULE-11: Salaries &amp; Allowances</b>		
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	-
<b>Total</b>	<b>3,25,90,347.50</b>	<b>2,89,71,025.15</b>
<b>SCHEDULE-12: Administrative Expenses</b>		
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 maintenance charges	1,05,816.00	65,973.00
Statutory Fees	-	1,75,000.00
<b>Total</b>	<b>90,52,782.68</b>	<b>87,29,032.24</b>



**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 ₹
<b>SCHEDULE-13: Donations &amp; Contributions</b>		
Donations & Contributions	599.00	7,09,000.00
Scholarship / Free Concession	20,08,736.00	20,53,126.00
<b>Total</b>	<b>20,09,335.00</b>	<b>27,62,126.00</b>
<b>SCHEDULE-14: Repairs &amp; Maintenance</b>		
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
<b>Total</b>	<b>13,97,986.00</b>	<b>26,63,122.66</b>
<b>SCHEDULE-15: Other Expenses</b>		
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
<b>Total</b>	<b>65,03,726.66</b>	<b>46,02,560.71</b>



**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 ₹
<b>SCHEDULE-16: Salary Deductions &amp; Remittances</b>		
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
<b>Total</b>	<b>42,08,922.41</b>	<b>41,34,243.00</b>
<b>SCHEDULE-17: Current Liabilities</b>		
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
<b>Total</b>	<b>39,06,577.92</b>	<b>1,01,04,620.21</b>
<b>SCHEDULE-18: Current Assets</b>		
Advance Receivable - (Bank-55535)	-	1,85,923.00
Security Deposit	15,000.00	5,000.00
<b>Staff Advances</b>		
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	-
<b>Total</b>	<b>4,91,004.00</b>	<b>7,41,412.00</b>



**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 ₹
<b>SCHEDULE-19: Fixed Assets</b>		
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	-
<b>Building Construction-WIP</b>		
New Building Construction	-	1,08,89,792.00
New Building Equipment's	36,44,241.00	1,49,940.00
<b>Total</b>	<b>95,37,398.40</b>	<b>1,29,59,448.00</b>
<b>SCHEDULE-20: Interunit Transfers</b>		
BJES Central A/c	12,24,03,670.00	11,48,50,000.00
SJCBA - Hostel	11,28,214.00	65,152.00
<b>Total</b>	<b>12,35,31,884.00</b>	<b>11,49,15,152.00</b>
<b>SCHEDULE-21: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	25,530.00	27,265.00
Sub Total	25,530.00	27,265.00
<b>Balances With Banks</b>		
HDFC-523145000014	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
<b>Total</b>	<b>2,35,19,004.85</b>	<b>41,72,024.54</b>



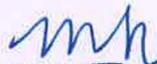
**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(FORMERLY KNOWN AS ST. JOSEPH'S COLLEGE OF BUSINESS ADMINISTRATION)  
(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY)  
**HOSTEL ACCOUNT**

**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	4,63,442.00	4,91,897.20
Cash in Hand		-	-	By Repairs & Maintenance	9	1,35,232.00	21,288.00
Balances With Banks		7,44,394.57	18,57,238.27	By Other Expenses	10	31,79,357.95	16,72,016.50
Sub Total		7,44,394.57	18,57,238.27	By Salary Deductions & Remittances	11	47,973.00	24,898.00
To Investment Income	2	60,128.00	37,827.00	By Current Liabilities	12	7,71,434.00	6,18,156.00
To Hostel Fee & Other Income	3	75,17,647.05	38,53,060.00	By Current Assets	13	22,444.00	30,890.00
To Salary Deductions & Remittances	4	24,612.00	24,498.00	By Fixed Assets	14	1,74,040.00	-
To Current Liabilities	5	19,63,364.00	4,39,947.00	By Interunit Transfers	15	1,07,05,803.00	26,81,182.00
To Current Assets	6	50,686.00	7,000.00				
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
<b>TOTAL</b>		<b>1,59,64,545.62</b>	<b>62,84,722.27</b>	<b>TOTAL</b>		<b>1,59,64,545.62</b>	<b>62,84,722.27</b>

*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 : 0089755

  
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 ₹
<b>SCHEDULE : 1 Opening Balances</b>		
<b>Cash in Hand</b>		
Cash	-	-
Sub Total	-	-
<b>Balances With Banks</b>		
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
<b>SCHEDULE-2: Investment Income</b>		
Interest on Savings Bank Account	60,128.00	37,827.00
Total	60,128.00	37,827.00
<b>SCHEDULE-3: Hostel Fee &amp; Other Income</b>		
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
<b>SCHEDULE-4: Salary Deductions &amp; Remittances</b>		
Professional Tax	2,400.00	2,400.00
Public Provident Fund	22,212.00	22,098.00
Total	24,612.00	24,498.00
<b>SCHEDULE-5: Current Liabilities</b>		
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
<b>SCHEDULE-6: Current Assets</b>		
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
<b>SCHEDULE-7: Inter Unit Transfers</b>		
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
	₹	₹
<b>SCHEDULE-8: Administrative Expenses</b>		
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	-
<b>Total</b>	<b>4,63,442.00</b>	<b>4,91,897.20</b>
<b>SCHEDULE-9: Repairs &amp; Maintenance</b>		
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	-
<b>Total</b>	<b>1,35,232.00</b>	<b>21,288.00</b>
<b>SCHEDULE-10: Other Expenses</b>		
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	-
<b>Total</b>	<b>31,79,357.95</b>	<b>16,72,016.50</b>
<b>SCHEDULE-11: Salary Deductions &amp; Remittances</b>		
Professional Tax	2,400.00	2,800.00
Public Provident Fund	45,573.00	22,098.00
<b>Total</b>	<b>47,973.00</b>	<b>24,898.00</b>
<b>SCHEDULE-12: Current Liabilities</b>		
Hostel Caution Deposit	7,40,000.00	6,00,000.00
TDS - Contractors	27,384.00	18,156.00
GST payable	4,050.00	-
<b>Total</b>	<b>7,71,434.00</b>	<b>6,18,156.00</b>



**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
	₹	₹
<b>SCHEDULE-13: Current Assets</b>		
Advance - Raju	20,654.00	-
Advance - Narasimha Murthy	-	30,000.00
Electricity Deposits	1,790.00	890.00
<b>Total</b>	<b>22,444.00</b>	<b>30,890.00</b>
<b>SCHEDULE-14: Fixed Assets</b>		
Electrical Equipment's	25,440.00	-
CCTV	1,25,000.00	-
Water purifier	23,600.00	-
<b>Total</b>	<b>1,74,040.00</b>	<b>-</b>
<b>SCHEDULE-15: Interunit Transfers</b>		
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
<b>Total</b>	<b>1,07,05,803.00</b>	<b>26,81,182.00</b>
<b>SCHEDULE-16: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	-	-
Sub Total	-	-
<b>Balances With Banks</b>		
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
<b>Total</b>	<b>4,64,819.67</b>	<b>7,44,394.57</b>

