St. joseph's Institute of Management

(Unit of Bangalore Jesuit Educational Society)

Audited Accounts for the Financial Year 2022 - 23

M/s. Sriramulu Naidu & Co.,
Chartered Accountants

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2023

Particulars		Sch	As At 31.03.2023	As At 31.03.2022
COUNCES OF FUNDS			₹	₹
SOURCES OF FUNDS:				
Capital Fund		Α	35,57,12,372.36	35,07,80,000.26
General Funds		C	8,82,43,489.20	1,06,07,627.66
Other Current Liabilities		D	39,87,935.00	25,76,146.90
Restricted Funds		E		26,95,001.00
	TOTAL		44,79,43,796.56	36,66,58,775.82
APPLICATION OF FUNDS:				
Fixed Assets		F	35,57,12,372.36	35,07,80,000,26
Current Assets:		•	33,57,12,372,30	33,07,00,000,20
Advances & Other Current Assets		G	1,05,199.00	5,23,696.81
Cash & Bank Balance (R&P Schedule No-20)		_	51,04,782.94	1,15,39,502.75
Interunit Transfer		Н	8,70,21,442.26	38,15,576.00
,	TOTAL		44,79,43,796,56	36,66,58,775.82

Schedule referred to above are an integral part of the Balance Sheet

Significant Accounting Policies and Notes to Accounts are an integral of the financial statements

For St. JOSEPH'S INSTITUTE OF MANAGEMENT

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

No.28/1, PRIMROSE ROAD. OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date:

2 1 AUG 2023

As per our report of even date

FOR SRIRAMULU NAIDU & Chartered Accountants FRM:008975S

(CA. Shiramulu Naida) Partner

* MANG

Membership No.018244 UDIN: 230/8244B6UGGB6229

Place: Managalore

Date:

12 1 AUG 2023

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

Particulars		As At 31.3.2023	As At 31.03.2022
		₹	₹
SCHEDULE-A: CAPITAL FUND			
Opening Balance		35,07,80,000.26	34,98,10,195.56
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)		49,32,372.10	9,69,804.70
	Total	35,57,12,372.36	35,07,80,000.26
SCHEDULE-C : GENERAL FUND	- 65		
Opening Balance		1,06,07,627.66	(7,57,74,473.95)
Add: Surplus / (Deficit) for the year		8,03,30,235.05	8,73,51,906.31
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)		(49,32,372.10)	(9,69,804.70)
Add: Current Assets & Liabilities Written off		22,37,998.59	en f
-	Total	8,82,43,489.20	1,06,07,627.66
	F		
SCHEDULE-D: OTHER CURRENT LIABILITIES			
Retention Amount		8,88,661.50	8,88,661.50
Caution Deposit		23,64,200.00	18,09,200.00
Tax Deduct at Source - Contract		28,347.00	3,85,411.40
Tax Deducted at source - Proffessional		675.50	(1,46,806.00)
Tax Deducted at source - Salaries		2,88,499.00	(1,27,310.00)
Professional Tax	- 1	400.00	-
Scholarship 2022-23 Payable		3,70,000.00	~
Entrepreneurship / Skill Programme Payable		21,674.00	
EPF Employee Contribution		4,998.00	
EPF Employer Contribution		7,972.00	49,099.00
EPF Management Contribution		12,508.00	(2,82,109.00)
			(=,0=,103.00)
*	Total	39,87,935.00	25,76,146.90
SCHEDULE-E :RESTRICTED FUND			
Earmarked Funds		9.	26,95,001.00
•	Total		26,95,001.00
SCHEDULE-F: FIXED ASSETS			
Opening Balance		35,07,80,000.26	34,98,10,195.56
Add: Additions during the year		49,32,372.10	9,69,804.70
	 Total	35,57,12,372.36	35,07,80,000.26
	. Otal	00,01,12,012.00	55,07,00,000.20

AANGALOS:

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023

Particulars		As At 31.3.2023	As At 31.03.2022
		₹	₹
SCHEDULE-G: ADVANCES & OTHER CURRENT ASSETS			
Salary Deductions & Remittances		1/24	1,43,835.41
Staff Advance		828	5,950.00
Advance Hall Receipts		823	(5,000.00)
Advance Receivable.SBI 55535		S#5	1,85,923.00
BESCOM Deposit		52,990.00	52,990.00
Security Deposit		,	(15,900.00)
Staff Advance EPF		:=:	1,04,640.00
Other Advance		383	(1,85,000.00)
Visting Faculty E		(#)	3,31,250.00
Advance Fr Suman J		396	2,307.00
Electricity Deposit		16,740.00	16,740.00
CGST		(=)	5,850.20
SGST	- 1	3 =	5,851.20
GST Payable		35,469.00	(1,25,740.00)
	Total	1,05,199.00	5,23,696.81
SCHEDULE-H : INTERUNIT BALANCE			
BJES Central A/c	- 1	40,00,47,695.00	31,68,15,035.00
BJES - General A/c		1,67,608.26	(76.00)
		94,18,301.00	96,12,779.00
Gratuity Fund	1		
BJES Central Account New Building		(32,26,12,162.00)	(32,26,12,162.00)
	Total	8,70,21,442.26	38,15,576.00



CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2023

PARTICULARS		R&P Sch No	As At 31.03.2023	As At 31.03.2022
			₹	₹
INCOME:				
Fees From Students		2	17,08,63,662.42	15,60,34,611.19
Investment Income		3 .	3,22,481.70	5,05,520.00
Rental & Other Income		4	=	12,94,226.11
	TOTAL		17,11,86,144.12	15,78,34,357.30
EXPENDITURE:				
Expenses Towards Specific Fees		9	13,89,696.75	3,68,998.00
Salaries And Allowances		10	4,43,36,834.00	4,15,59,672.00
Administrative Expenses		11	1,59,12,955.64	86,49,332.30
Donations And Contributions		12	86,02,950.00	67,16,705.00
Repairs And Maintenance		13	73,59,835.78	41,80,092.55
Other Expenses		14	1,32,53,636.90	90,07,651.14
	TOTAL		9,08,55,909.07	7,04,82,450.99
Surplus/(Deficit) transferred to fund Account			8,03,30,235.05	8,73,51,906.31

Schedule referred to above are an integral part of Income & Expenditure A/c.

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date:

12 1 AUG 2023

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

Chartered Accountants

(CA. Stiramulu Naidu)

Partner

Membership No.018244 UDIN: 230/8244 Bh U G G B 6 2 29

Place: Managalore

Date:

12 1 AUG 2023

Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-1: Opening Balances	Ĭ		
Cash in Hand			1
Cash			<u>9</u> €
	Sub Total		
Balances with Banks			
HDFC-5231450000014		1,66,168.98	1,62,468.98
State Bank of India-10977255535		7,62,161.89	6,04,134.89
The South Indian Bank-6884		20,615.52	86,668.52
The South Indian Bank-010805313630		4,19,961.76	1,74,361.01
The South Indian Bank-25663		98,162.41	5,713.23
HDFC Bank-50100196703228		65,31,272.92	28,39,043.82
Bank of Baroda A/c No.67630100000452		1,06,417.30	1,03,540.30
Bank of Baroda A/c No.67630100000453		31,13,566.47	96,27,067.47
The South Indian Bank-26322		63,651.50	4,316.90
The South Indian Bank Ltd.A/c No.26323		2,57,524.00	4,316.90
	Sub Total	1,15,39,502.75	1,36.11,632.02
*			
	Total	1,15,39,502.75	1,36,11,632.02
SCHEDULE-2: Fees From Students		-	
Certificate Fees		1,31,500.00	1,61,464.14
Examination & Re Examination	01	2,29,750.00	90,501.00
Fine Collection		1,53,225.00	68,867.05
Tuition Fees		15,68,94,817.42	14,83,27,115.00
Advance Excel Course	1	24,000.00	11,00,07,110.00
Hostel fees	- 1	2.,000.000	
rosterices	1	1,34,30,370.00	73,86,664.00
rioster rees	T-4-1		
Troster rees	Total	1,34,30,370.00 17,08,63,662.42	73,86,664.00
SCHEDULE-3: Investment Income	Total		
	Total		
SCHEDULE-3: Investment Income		3,22,481.70	15,60,34,611.19 5,05,520.00
SCHEDULE-3: Investment Income	Total_	17,08,63,662.42	15,60,34,611.19
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income		3,22,481.70	15,60,34,611.19 5,05,520.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students		3,22,481.70	15,60,34,611.19 5,05,520.00 5,05,520.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees		3,22,481.70	15,60,34,611.19 5,05,520.00 5,05,520.00 5,98,002.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income		3,22,481.70	5,05,520.00 5,05,520.00 5,98,002.00 11,324.11
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution		3,22,481.70	5,05,520.00 5,05,520.00 5,98,002.00 11,324.11
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution Other Income		3,22,481.70	5,05,520.00 5,05,520.00 5,98,002.00 11,324.11 3,30,400.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution Other Income Auditorium Receipts		3,22,481.70	5,95,520.00 5,95,520.00 5,98,002.00 11,324.11 3,30,400.00 90,500.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution Other Income Auditorium Receipts Canteen Rent		3,22,481.70	5,05,520.00 5,05,520.00 5,98,002.00 11,324.11 3,30,400.00 90,500.00 40,000.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution Other Income Auditorium Receipts		3,22,481.70	5,95,520.00 5,95,520.00 5,98,002.00 11,324.11 3,30,400.00 90,500.00
SCHEDULE-3: Investment Income Interest on Savings Bank Account SCHEDULE-4: Rental & Other Income Other Fees from Students Application Fees Miscellaneous Income Contribution Other Income Auditorium Receipts Canteen Rent		3,22,481.70	5,05,520.00 5,05,520.00 5,98,002.00 11,324.11 3,30,400.00 90,500.00 40,000.00

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT	TOR THE TEAR ENDE	D 5151 MARCH, 2025
Particulars	2022-23	2021-22
	₹	₹
SCHEDULE-5: Salary Deductions & Remittances		
Employees Provident Fund	3,94,926.00	3,44,244.00
Professional Tax Payable	98,400.00	93,600.00
· · · · · · · · · · · · · · · · · · ·	2,89,400.00	1,78,704.00
Provident Fund Payable	4,60,860.00	3,69,820.00
Guardian Loan	1 ' '	
Sodexho Pass Payable	1,93,824.00	1,93,824.00
TDS - Salaries Payable	41,94,462.00	33,49,915.00
Contribution to Covid-19	-	93,796.00
Tot	al 56,31,872.00	46,23,903.00
SCHEDULE-6: Current Liabilities	12 (0.000.00	0.52.500.00
Hostel Caution Deposits	12,60,000.00 3,15,061.00	9,53,600.00
TDS - Contractors	· · ·	2,18,369.80 1,09,100.00
TDS - Professional Charges	85,477.50 21,674.00	1,09,100.00
Entrepreneurship / Skill Programme Payable	3,70,000.00	
Scholarship 2022-23 Payable	3,70,000.00	31,905.00
CGST Payable	-	31,905.00
SGST Payable	25 000 00	31,903.00
SJIM DAY	25,000.00	7
Employer Contribution to PF	4,27,520.00	3,54,264.00
Tot	25,04,732.50	16,99,143.80
SCHEDULE-7: Current Assets		
Staff Advances		
	90,000.00	
Advance - Adarsh Poojary	20,000.00	(#)
Advance - John Rego	74,000.00	
Advance Dr A R Rajagopalan	50,000.00	
Advance to Jagan		ST0
Advance to Roshan	10,000.00	100
Ramachandraih	48,000.00	1500000
Ramachandraih Advance- Muthu	48,000.00	15,000.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy		15,000.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance	48,000.00 25,000.00	(P _{ij}
Ramachandraih Advance- Muthu Advance-Narashima Murthy	48,000.00 25,000.00 27,500.00	24,000.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance	48,000.00 25,000.00	(P _{ij}
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar	48,000.00 25,000.00 27,500.00 1,02,307.00	24,000.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot	48,000.00 25,000.00 27,500.00 1,02,307.00	24,000.00 17,693.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00	24,000.00 17,693.00 56,693.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers BJES Central A/c	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00 9,57,32,340.00	24,000.00 17,693.00 56,693.00 7,43,97,759.72
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers BJES Central A/c Gratuity Fund	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00 9,57,32,340.00 1,94,478.00	24,000.00 17,693.00 56,693.00 7,43,97,759.72 20,48,227.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers BJES Central A/c Gratuity Fund BJES General	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00 9,57,32,340.00 1,94,478.00 76,83,188.24	24,000.00 17,693.00 56,693.00 7,43,97,759.72
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers BJES Central A/c Gratuity Fund	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00 9,57,32,340.00 1,94,478.00	24,000.00 17,693.00 56,693.00 7,43,97,759.72 20,48,227.00
Ramachandraih Advance- Muthu Advance-Narashima Murthy Staff EPF Advance Advance- Chandrakant M Pattar Advance Fr Suman J Tot SCHEDULE-8: Interunit Transfers BJES Central A/c Gratuity Fund BJES General	48,000.00 25,000.00 27,500.00 1,02,307.00 4,46,807.00 9,57,32,340.00 1,94,478.00 76,83,188.24 88,180.00	24,000.00 17,693.00 56,693.00 7,43,97,759.72 20,48,227.00

SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	1	2022-23	2021-22
		₹	₹
SCHEDULE-9: Expenses Towards Specific Fees			7
Registration & Renewal Fees		2,14,904.00	1,33,630.00
Research Centre Expenses		9,96,990.75	1,17,500.00
Sports & Games		1,77,802.00	1,17,868.00
2)	Total	13,89,696.75	3,68,998.00
SCHEDULE-10: Salaries & Allowances	R		
EPF Management Contribution		23,682.00	23,266.00
ESI Management Contribution		14,906.00	589.00
Salaries & Remuneration		4,08,66,604.00	3,72,94,546.00
Salaries - Visiting		7,12,251.00	10,58,000.00
Staff Welfare		20,38,095.00	5,34,660.00
Gratuity		1,94,478.00	20,48,227.00
Salary - Overtime		2,46,818.00	83,217.00
Staff Medical Insurance		2,40,000.00	5,17,167.00
	Total	4,43,36,834.00	4,15,59,672.00
COMPANIE 11. Administrative Personness			
SCHEDULE-11: Administrative Expenses			1,10,440.00
Admission Expenses Advertisement		27,60,142.14	27,31,966.52
AICTE Fees	- 1	6,04,107.00	75,000.00
Corporation Tax		1,60,096.00	75,000.00
Audit Fees		2,61,370.00	1,11,510.00
Bank Charges		8,220.80	2,364.48
Electricity & Water Charges	- 1	23,09,336.00	14,97,306.00
Insurance General	- 1	=	89,768.00
Legal & Professional Charges - Faculty/Others		68,808.00	1,37,040.00
Membership & Subscription	- 1	23,23,315.82	19,17,681.08
Newspaper & Periodicals	I	46,610.00	83,450.00
Postage & Telephone	- 1	65,032.46	43,076.40
Printing & Stationery	- 1	3,97,399.00	1,78,069.66
Security Charges	- 1	11,55,629.00	12,56,500.00
International Conference	- 1	1,98,885.75	-
Refreshments	1	2,47,346.00	57,684.00
Travel & Conveyance	I	3,53,955.00	1,24,180.00
Website, Xerox & Cyclostyling Expenses	- 1	1,26,782.67	2,20,568.16
Rates & Taxes	1	12,920.00	12,728.00
Fees Refund		48,13,000.00	<u>#</u>
	Total	1,59,12,955.64	86,49,332.30
	Ì	1	
SCHEDULE-12: Donations & Contributions Scholarship / Fee Concession		33,80,000.00	20,95,705.00
KJES		40,00,000.00	40,00,000.00
Rector Charitý Fund		5,00,000.00	5,00,000.00
Alumni Association Students Contribution		-,00,000	1,21,000.00
		6,85,160.00	
Donation-Others White Eco	pall .	37,790.00	
AMUCK SERVICE	Total	86,02,950.00	67,16,705.00

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Particulars		2022-23	2021-22
15		₹	₹
SCHEDULE-13: Repairs & Maintenance			
R&M - Library		51	2,47,687.00
R&M - Vehicles	10	1,06,257.00	97,908.45
R&M - Computers		6,28,595.50	3,24,511.00
R&M - Electrical		11,81,288.00	6,089.00
R&M - General		36,91,862.66	21,46,854.94
R&M - Generator		3,40,869.00	38,762.00
R&M - Building		11,80,139.62	12,64,280.16
R&M - Furniture		2,30,824.00	54,000.00
	Total	73,59,835.78	41,80,092.55
SCHEDULE-14: Other Expenses			
Celebration, Feast & Farewell		5,50,567.00	1,48,600.00
Convocation Expenses		6,01,407.50	4,18,603.80
Entrepreneur Or Skill Management		22,81,011.10	2
Alumini Associaton Expenses			29,205.00
Course Materials Expense			2,46,690.00
Corporation Tax		11,41,084.00	23,99,029.40
Interest Paid on Coporate Tax		4	12,81,866.66
Expenses Towards Activities			1,82,514.00
Fines Paid		45.00	800.00
NBA Expenses		1,33,566.00	×
Hostel Mess Charges		43,24,207.00	15,99,152.00
Internet Charges		7,43,822.60	6,58,415.20
Old Student Association		93,075.00	*
Library Room		4,65,332.00	¥
Placement		11,50,781.00	9,30,292.00
Students Activities & Union Expenses		8,08,040.00	3,87,531.68
Verve		2,50,000.00	1,79,125.00
NSS Payment / Student Insurance		50,445.00	2
Extention activities		15,275.00	ğ
Faculty Management Programme		60,664.70	12,105.00
Retreat/ Seminar/ Workshops		-	40,269.00
Examination Expenses			4,93,452.40
Immersion Programme		5,84,314.00	
	Total	1,32,53,636.90	90,07,651.14
THE STATE OF THE S	20		

SCHEDILLES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE-15: Salary Deductions & Remittances Employee State Insurance Guardian Loan Employees Provident Fund	₹ -	₹
Employee State Insurance Guardian Loan Employees Provident Fund	_	
Guardian Loan Employees Provident Fund	_ [
Employees Provident Fund	***	130.00
* *	4,60,860.00	3,69,820.00
· ·	3,89,928.00	3,45,924.00
Professional Tax Payable	98,000.00	86,200.00
Provident Fund Payable	2,89,400.00	1,78,704.00
Sodexho Pass Payable	1,93,824.00	1,96,516.00
TDS - Salaries Payable	36,51,343.00	33,49,915.0
Contribution to Covid-19	-	3,448.0
100		•
Total	50,83,355.00	45,30,657.00
SCHEDULE-16: Current Liabilities		
Hostel Caution Deposit	7,05,000.00	11,73,935.00
TDS - Contractors	2,86,714.00	2,16,287.40
TDS - Professional Charges	84,802.00	1,09,100.00
CGST Payable		28,485.0
SGST Payable	-	28,485.00
IGST Payable	1,61,209.00	-
SJIM DAY	25,000.00	_
EPF Management Contribution	4,19,548.00	3,64,180.00
Covid 19 Contribution	.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	90,348.00
COVIG 17 Conditional on		
Total	16,82,273.00	20,10,820.40
COVERNIL E 15. Communication		
SCHEDULE-17: Current Assets	a	4,480.00
TDS Receivable		4,400.00
Staff Advances	90,000.00	
Advance - Adarsh Poojary	20,000.00	10,000.00
Advance- Muthu	· ·	10,000.00
Advance - Jagan	50,000.00	
Advance - Ramachandraih	48,000.00	₩.
Advance Dr A R Rajagopalan	74,000.00	*
Advance to Shobha D V	25,000.00	-
Advance - Roshan	10,000.00	
Advance - Chandrakant M Pattar	27,500.00	24,000.00
Advance Fr. Suman J	1,00,000.00	20,000.00
Total	4,44,500.00	58,480.00
SCHEDULE-18: Fixed Assets		
Computer Software	.	1,09,032.0
Computers	13,23,075.00	1,13,578.7
-	28,76,716.00	1,13,370.7
Equipment	5,29,637.10	
Furniture & Fixtures		1 07 074 0
Library	1,00,788.00	1,87,874.0
Xerox Machine	45,500.00	Ä
Building Construction	07.775.00	
Building Construction Building Construction Webcam	36,656.00	
Webcam	<u>~</u>	46,020.0
Man Man		41,300.0
Water Purifier		4 400 000 0
Water Purifier Fire Safety Services	20,000.00	4,72,000.0
Water Purifier	20,000.00 49,32,372.10	9,69,804.7

Particulars	2022-23	2021-22
SCHEDULE-19: Interunit Transfers BJES Central A/c BJES General SJIM Ladies Hostel	₹ 17,89,65,000.00 78,50,872.50 88,180.00	₹ 16,46,80,000.00 59,22,598.00
Total		17,06,02,598.00
SCHEDULE-20: Closing Balances Cash in Hand		
Cash		
Sub Total	2	9
Balances with Banks Bank OB Collect A/c No.67630100000453 Bank OB Pay A/c No.676301000000452 HDFC-5231450000014 SJIM HDFC Bank A/c No.50100196703228 State Bank of India A/c No. 10977255535 The South Indian Bank A/c No. 0108053.13630 The South Indian Bank-6884 The South Indian Bank Ltd. A/c No.25663 The South Indian Bank Ltd. A/c No.26323	16,37,825.47 1,08,622.30 1,66,168.98 16,05,958.84 9,14,160.89 4,46,234.39 18,979.52 57,892.73 86,976.50 61,963.32	31,13,566.47 1,06,417.30 1,66,168.98 65,31,272.92 7,62,161.89 4,19,961.76 20,615.52 98,162.41 63,651.50 2,57,524.00
Sub Total	51,04,782.94	1,15,39,502.75
Total	51,04,782.94	1,15,39,502.75

Annexure -Fixed Assets

	Annexure -Fix	T T		
Particulars Particulars	Opening Balance- 01-04-2022			Closing Balance- 31-03-2023
	₹	₹	₹	₹
<u>MANAGEMENT</u>				
Air Conditioner	3,58,982.40	98	1	3,58,982.40
Building Construction	11,81,97,403.50	:=:	3.5	11,81,97,403.50
Computers	83,72,444.20	12,53,455.00	? ≥ 3	96,25,899.20
Computer Software	30,50,260.64	7=	-	30,50,260.64
Electrical Fittings	4,37,295.00	.=	3.55	4,37,295.00
Equipments	22,11,766.00	28,76,716.00	180	50,88,482.00
Fire Safety Services	27,66,264.00	20,000.00	-	27,86,264.00
Furniture & Fixtures	16,10,608.25	5,29,637.10		21,40,245.35
Generator	4,26,211.00	N=0	:#3	4,26,211.00
Gym	8,25,353.00	:*:	1961	8,25,353.00
Library	51,81,457.11	1,00,788.00	(4)	52,82,245.11
New Building Construction	16,85,06,893.00	· ·	.50	16,85,06,893.00
New Building Equipments	2,88,44,906.80	:=:	(=)	2,88,44,906.80
New Building Furnitures & Fixtures	58,92,891.86	:=:	140	58,92,891.86
Photocopier	2,24,128.00	127	37	2,24,128.00
Vehicles	9,29,322.00	: <u>-</u> :	; <u>e</u> (9,29,322.00
Water Purifier	41,300.00	-	(40)	41,300.00
Web Camera	46,020.00	##6	140	46,020.00
Xerox Machine	10,51,228.00	45,500.00	30	10,96,728.00
SUB - TOTAL	34,89,74,734.76	48,26,096.10	*	35,38,00,830.86
HOSTEL ACCOUNT				
Buildings- Hostel	6,50,094.50	:=:	-	6,50,094.50
CCTV	1,25,000.00	527	**	1,25,000.00
Computer & Printer	39,148.00	1 5 0	:17	39,148.00
Computer Software	11,800.00	69,620.00	-	81,420.00
Electrical Equipments	25,440.00	42	14	25,440.00
Equipments	1,95,853.00	-	<u> </u>	1,95,853.00
Furniture & Fixtures	1,84,927.00			1,84,927.00
Generator	4,68,892.00	⇒ :	*	4,68,892.00
Vehicle	80,511.00		2	80,511.00
Water Purifier	23,600.00	2 .		23,600.00
SUB - TOTAL	18,05,265.50	69,620.00	<u> </u>	18,74,885.50
LABIES MOSTER ASSOCIATION				
LADIES HOSTEL ACCOUNT				
Building Account	-	36,656.00	*	36,656.00
SUB - TOTAL		36,656.00		36,656.00
		. 05-24-1		
GRAND - TOTAL	35,07,80,000.26	49,32,372.10		35,57,12,372.36

BALANCE SHEET AS AT 31st MARCH, 2023

Particulars Particulars	Sch No	As At 31.03.2023	As At 31.03.2022
		₹	₹
SOURCES OF FUNDS:	F.		
Capital Fund	A	35,38,00,830.864	34,89,74,734.76
General Fund	В	7,06,62,547.75	(17,22,568.77)
Restricted Funds	С	/	26,95,001.00
Other Current Liability	D	15,75,758.00	8,68,477.50
	ľ.	*	
то	TAL	42,60,39,136.61	35,08,15,644.49
APPLICATION OF FUNDS:			
Fixed Assets	E	35,38,00,830.864	34,89,74,734.76
Current Assets	F	52,990.00	6,18,688.41
Cash & Bank Balance (R&P Schedule No-20)		48,78,970.87	1,10,99,549.32
Branch & Division	G	6,73,06,344.88	(98,77,328.00)
TO	TAL	42,60,39,136.61	35,08,15,644.49
		-	-

Schedules referred to above form an integral part of Balance Sheet.

Significant Accounting Policies and Notes to Accounts form an integrate part of the Balance Sheet .

For ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory DIRECTOR

ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date :

12 1 AUG 2023

As per our report of even date

FOR SRIRAMULU NALDU & CO.

Chartered accountants FRN 0089758

(CA. Sriramulu Naidu)

Rartner

Membership No.018244 UDIN: 230/8244 BG U G G B 6229

Place: Managalore

Date:

12 1 AUG 2023

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023

Particulars Particulars		As At 31,03,2023	As At 31.03.2022
Constitution and the constitution of the const		₹	₹
SCHEDULE-A: CAPITAL FUND			
Opening Balance	i	34,89,74,734.76	34,80,04,930.06
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)		48,26,096.10	9,69,804.70
	Total	35,38,00,830.86	34,89,74,734,76
SCHEDULE-B: GENERAL FUND			
Opening Balance		(17,22,568.77)	(8,45,13,908.50
Add: Surplus / (Deficit) for the year		7,49,73,214.03	8,37,61,144.43
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)	- 1	(48,26,096.10)	(9,69,804.70)
Add: Current Assets & Liabilities Written off		22,37,998.59	*
	Total	7,06,62,547.75	(17,22,568.77)
SCHEDULE-C:OTHER CURRENT LIABILITIES			
Architect - Retention Amount		50,000.00	50,000.00
CGST Payable			(5,850.20)
Consultant Retention Amount		21,807.66	21,807.66
Contractor Retention Amount		8,16,853.84	8,16,853.84
EPF Employee Contribution		4,998.00	
EPF Employer Contribution		7,972.00	49,099.00
EPF Management Contribution			(2,94,617.00)
Entrepreneurship / Skill Programme Payable		21,674.00	
GST Payable		(35,469.00)	1,25,740.00
Scholarship 2022-23 Payable		3,70,000.00	* 1
Professional Tax		400.00	
SGST Payable	1	2	(5,851.20)
TDS Contractors		28,347.00	3,85,411.40
TDS Professional Charges		675.50	(1,46,806,00)
TDS Salaries		2,88,499.00	(1,27,310.00)
a e	Total	15,75,758.00	8,68,477.50
SCHEDULE-D: FIXED ASSETS			
Opening Balance		34,89,74,734.76	34,80,04,930.06
Add; Additions		48,26,096.10	9,69,804.70
Λ	Total	35,38,00,830.86	34,89,74,734.76

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 202:

Particulars Particulars		As At 31.03.2023	As At 31.03.2022
		₹	₹
SCHEDULE-E: RESTRICTED FUNDS			
Specific Fund		<u>.</u>	26,95,001.00
	Total	¥	26,95,001.00
SCHEDULE-F: CURRENT ASSETS			
Salary Deductions & Remittances		*	1,43,835.41
Staff Advance		*	5,954.00
Advance Hall Receipts		*	(5,000.00
Advance Receivable SBI 55535		*	1,85,923.00
BESCOM Deposit	1	52,990.00	52,990.00
Security Deposit	1		(15,900.00
Staff Advance		-	(4.00
Staff Advance EPF		(3)	1,04,640.00
Other Advance		· · · · · · · · · · · · · · · · · · ·	(1,85,000.00
Visting Faculty E	-1	5. 020	3,31,250.00
	Total	52,990.00	6,18,688.41
SCHEDULE-G: INTERUNIT BALANCE			
BJES Central Pool		38,03,14,887.00	30,31,22,131.00
BJES General A/c		1,85,318.88	(76.00
BJES Gratuity Fund		94,18,301.00	96,12,779.00
BJES-SJCBA-New Building		(32,26,12,162.00)	(32,26,12,162.00
	Total	6,73,06,344.88	(98,77,328,00



INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2023

PARTICULARS		R&P	4. 4. 24.02.2022	
FARTICOLARS		Sch No	As At 31.03.2023	As At 31.03.2022
			₹	₹
INCOME:				
Fees From Students		2	15,74,33,292.42	14,86,47,947.19
Investment Income		3	3,02,468.70	4,87,778.00
Other Income		4	-	12,94,226.11
	TOTAL		15,77,35,761.12	15,04,29,951.30
EXPENDITURE:				
Salaries And Allowances		10	4,29,03,472.00	4,01,94,364.00
Administrative Expenses		11	1,49,76,097.66	87,32,503.02
Repairs And Maintenance		13	63,28,748.78	31,57,454.91
Donation and Contribution		12	86,02,950.00	67,16,705.00
Other Expenses		14	99,51,278.65	78,67,779.94
	TOTAL		8,27,62,547.09	6,66,68,806.87
Surplus/(Deficit) transferred to General fund Account			7,49,73,214.03	8,37,61,144.43

Schedules referred to above form an integral part of Income & Expenditure Account.

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory DIRECTOR

ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date:

12 1 AUG 2023

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

Chartered Accountants

CA Sriramulu Naidut

Partner

Membership No.018244 UDIN: 2301824486UGGB6229

Place: Managalore

Date:

12 1 AUG 2023

		RECEIP	TS AND PAYMEN	NTS ACCOUNT FO	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
RECEIPTS	Sc	Sch No	2022-23	2021-22	PAYMENTS	Sch No	2022-23	2021-22
			H~	₩			lh-	th
To Opening Balances:		_			By Expenses Towards Specific Fees	6	2,14,904.00	1,33,630.00
Cash in Hand			Í	31	By Salaries & Allowances	10	4,29,03,472.00	4,01,94,364.00
Balances with Banks			1,10,99,549.32	1,35,10,616.47	1,35,10,616.47 By Administrative Expenses	==	1,47,61,193.66	85,98,873.02
lS .	Sub Total		1,10,99,549.32	1,35,10,616.47	1,35,10,616.47 By Donations & Contributions	12	86,02,950.00	67,16,705.00
740					By Repairs & Maintenance	13	63,28,748.78	31,57,454.91
To Fees From Students		7	15,74,33,292.42	14,86,47,947.19	14,86,47,947.19 By Other Expenses	14	99,51,278.65	78,67,779,94
To Investment Income		m	3,02,468.70	4,87,778.00	4,87,778.00 By Salary Deductions & Remittances	15	50,54,873.00	44,99,561.00
To Rental & Other Income		4	į	12,94,226.11	12,94,226.11 By Current Liabilities	16	8,45,478.00	7,74,639.00
To Salary Deductions & Remittances		2	56,03,390.00	45,02,459.00	45,02,459.00 By Current Assets	17	2,54,500.00	38,480,00
To Current Liabilities		9	11,12,937.50	7,73,923.40	7,73,923.40 By Fixed Assets	81	48,26,096.10	9,69,804.70
To Current Assets		-	2,54,500.00	39,000.00	39,000.00 By Interunit Transfers	61	17,18,41,325.50	16,29,22,598.00
To Interunit Transfers		*	9,46,57,652.62	7,77,17,488.72				
					Sub Total		26,55,84,819.69	23,58,73,889.57
		-						
					By Closing Balances:	20		
S	Sub Total		25,93,64,241.24	23,34,62,822.42	Cash in Hand		9	3
					Balances with Banks		48,78,970.87	1,10,99,549.32
					Sub Total		48,78,970.87	1,10,99,549.32
	1110		74 04 67 70 86	44 // 44 44 44	1			
	IOIAL	1	71,04,63,790.36	24,69,73,438.89	TOTAL		27,04,63,790.56	24,69,73,438.89

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2023 represents a True and Fair view of transactions for the year. The same is verified by us and found

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Sur

Authorised Signatory
DIRECTOR
ST. JOSEPH'S INSTITUTE OF MANAGEMENT
No 28/1, PRIMROSE ROAD,
OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accolintants
FRN: 6089/5S
FRN: 6089/5S

CA: Sriraffulu Naidu)
Parthèr
Membership Nö:018244
UDIN: 230/8244/36UGGB8229

£00 \$65-380

Place: Managalore

Date:

Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-1: Opening Balances			
Cash in Hand			
Cash			*
	Sub Total	¥	
Balances with Banks		1 ((1 (0 0 0	1 (0 4(0 00
HDFC-5231450000014		1,66,168.98	1,62,468.98
State Bank of India A/c No. 10977255535		7,62,161.89	6,04,134.89
The South Indian Bank A/c No. 0108053.13630		4,19,961.76	1,74,361.01
SJIM HDFC Bank A/c No.50100196703228	- 1	65,31,272.92	28,39,043.82
Bank of Baroda A/c No.67630100000452		1,06,417.30	1,03,540.30
Bank of Baroda A/c No.67630100000453		31,13,566.47	96,27,067.47
	Sub Total	1,10,99,549.32	1,35,10,616.47
	Total	1,10,99,549.32	1,35,10,616.47
SCHEDULE-2: Fees From Students	- 1		
Certificate Fees	1	1,31,500.00	1,61,464.14
Examination & Re Examination		2,29,750.00	90,501.00
Fine Collection		1,53,225.00	68,867.05
Tuition Fees		15,68,94,817.42	14,83,27,115.00
Advance Excel Course	İ	24,000.00	
	Total	15,74,33,292.42	14,86,47,947.19
	[
SCHEDULE-3: Investment Income	3		
Interest on Savings Bank Account		3,02,468.70	4,87,778.00
	Total	3,02,468.70	4,87,778.00
	ĺ		
SCHEDULE-4: Rental & Other Income Other Fees from Students			
SJIM Application Fees 2021-23		, ,	2,18,002.00
SJIM Application Fees 2022-24	}	_	3,80,000.00
Miscellaneous Income		-	11,324.11
Contribution	j	-	3,30,400.00
Parking Fees	1	2	2,24,000.00
Rental & Other Income			
Canteen Rent/Water & Electricity		-	40,000.00
Rent-Auditorium Receipts		-	90,500.00
	/ Total		12,94,226.11
	TOTAL		12,779240.11

Particulars			2022-23	2021-22
	Th.		₹	₹
SCHEDULE-5: Salary Deductions & Remittance	es			l
Employees Provident Fund			3,71,244.00	3,20,196.00
Guardian Loan			4,60,860.00	3,69,820.00
Professional Tax Payable			93,600.00	90,000.00
Provident Fund Payable			2,89,400.00	1,78,704.00
Sodexho Pass Payable			1,93,824.00	1,93,824.00
TDS - Salaries Payable			41,94,462.00	33,49,915.00
34		Total	56,03,390.00	45,02,459.00
SCHEDULE-6: Current Liabilities				
TDS - Contractors			2,55,630.00	1,90,469.40
TDS - Professional Charges			85,477.50	1,09,100.00
CGST Payable			. 2	31,905.00
SGST Payable			÷	31,905.00
Entrepreneurship / Skill Programme Payable			21,674.00	-
Scholarship 2022-23 Payable			3,70,000.00	(4)
Covid 19 Contribution			<u> </u>	90,348.00
EPF Management Contribution			3,80,156.00	3,20,196.00
	•	Total	11,12,937.50	7,73,923.40
SCHEDULE-7: Current Assets				ie.
Staff Advances				
Advance to Jagan			50,000.00	(2)
Advance to Roshan			10,000.00	200
Advance to Shobha D V		i	25,000.00	(*
Ramachandraih			48,000.00	74
Advance Dr A R Rajagopalan			74,000.00	(-
Advance - John Rego		1	20,000.00	S#1
Advance- Muthu			*	15,000.00
Advance- Chandrakant M Pattar			27,500.00	24,000.00
	,	Total	2,54,500.00	39,000.00
		Ī		
SCHEDULE-8: Interunit Transfers			0.00.00.011.00	
BJES Central A/c			8,70,07,244.00	6,97,46,663.72
Gratuity Fund			1,94,478.00	20,48,227.00
BJES- General			73,67,750.62	59,22,598.00
SJIM Ladies Hostel		ļ	88,180.00	: * :
	1	Total	9,46,57,652.62	7,77,17,488.72
	AL WIDU			

Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-9: Expenses Towards Specific Fees			
Registration & Renewal Fees	7	2,14,904.00	1,33,630.00
la .	Tota	2,14,904.00	1,33,630.00
SCHEDULE-10: Salaries & Allowances			
EPF Management Contribution			13,246.00
Admin charges		14,906.00	589.00
Remuneration		3,78,430.00	5,83,259.00
Salaries - Day		3,93,18,494.00	3,58,73,166.00
Salaries - Visiting		7,12,251.00	10,58,000.00
Staff Welfare		20,38,095.00	5,34,660.00
Gratuity	9	1,94,478.00	20,48,227.00
Salary - Overtime		2,46,818.00	83,217.00
	Tota	4,29,03,472.00	4,01,94,364.00
le le			
SCHEDULE-11: Administrative Expenses			
Admission Expenses		2	1,10,440.00
Advertisement		27,60,142.14	27,31,966.52
AICTE Fees	**	6,04,107.00	75,000.00
Audit Fees		2,41,310.00	91,450.00
Bank Charges		7,971.82	483.20
Electricity		16,32,360.00	11,88,475.00
Insurance-Staff & General			89,768.00
Legal & Professional Charges-Faculty/Others		68,808.00	1,37,040.00
Membership & Subscription		23,23,315.82	19,17,681.08
Newspaper & Periodicals		46,610.00	83,450.00
Postage & Telephone	51	58,993.46	42,827.40
Printing		3,93,718.00	1,76,989.66
Security Charges		9,19,129.00	10,47,500.00
Refreshments		2,01,510.00	52,191.00
International Conference		1,98,885.75	7=1
Travel & Conveyance		3,51,630.00	1,24,180.00
Water Charges		5	26,281.00
Website Maintenance Charges		1,26,782.67	2,20,568.16
Staff Medical Insurance			4,69,854.00
Refund		48,13,000.00	
Rates & Taxes		12,920.00	12,728.00
	Tota	1,47,61,193.66	85,98,873.02

Particulars	2022-23	2021-22
	₹	₹
SCHEDULE-12: Donations & Contributions		
Scholarship / Fee Concession	33,80,000.00	20,95,705.0
Twinning	6,85,160.00	2
KJES	40,00,000.00	40,00,000.0
Donation-Others	37,790.00	=
Rector Charity Fund	5,00,000.00	5,00,000.0
Alumni Association Students Contribution	Ē	1,21,000.0
Total	86,02,950.00	67,16,705.0
SCHEDULE-13: Repairs & Maintenance		
R&M - Library		2,47,687.0
R&M - Vehicles	89,528.00	85,435.4
R&M - Computers	6,12,075.50	3,24,511.0
R&M - Electrical Equipment	10,99,520.00	6,089.0
R&M Furniture & Fixtures	1,76,500.00	0,009.0
R&M - General	30,43,832.66	12,03,650.3
R&M - others	3,34,149.00	25,802.0
R&M - Building	9,73,143.62	12,64,280.1
Total	63,28,748.78	31,57,454.9
Total	03,20,740.70	31,37,434.9
SCHEDULE-14: Other Expenses		
Celebration, Feast & Farewell	4,26,263.00	1,39,744.0
Convocation Expenses	6,01,407.50	4,18,603.8
Entrepreneur Or Skill Management	22,81,011.10	2
Alumni Association Expenses	₹ '	29,205.0
Faculty Development Programme	60,664.70	12,105.0
Course Materials Expense	1 3×	2,46,690.0
Expenses Towards Activities	10	1,82,514.0
Fines Paid	45.00	800.0
Garden Expenses	\₩	4,43,000.0
Inspection Fees		7,800.0
Internet Charges	7,39,574.60	6,00,480.0
NBA Expenses	1,33,566.00	(=)
Old Student Association	93,075.00	/ :¥:
Placement	11,50,781.00	9,30,292.0
Retreat /Seminar / Workshop	353	40,269.0
Students Activities & Union Expenses	8,08,040.00	3,54,180.6
Corporation Tax	11,41,084.00	22,38,933.4
interest Paid	9	12,81,866.6
Verve	2,50,000.00	1,79,125.0
NSS Payment / Student Insurance	50,445.00	-
Sports & Games	1,53,410.00	1,17,868.0
Extention activities	15,275.00	湯8
Reasearch Center Expenses	9,96,990.75	1,17,500.0
Library Room	4,65,332.00	5 0
Examination Expenses	8	4,93,452.4
Student Insurance		33,351.0
mmersion Programme	5,84,314.00	≆ €
Total	99,51,278.65	78,67,779.9

Particulars		2022-23	2021-22
	7	₹	₹
SCHEDULE-15: Salary Deductions & Remittances			
Employee State Insurance		a (#	130.00
Guardian Loan		4,60,860.00	3,69,820.00
Employees Provident Fund		3,66,246.00	3,21,876.00
Professional Tax Payable		93,200.00	82,600.00
Provident Fund Payable		2,89,400.00	1,78,704.00
Sodexhho Pass Payable		1,93,824.00	1,96,516.00
TDS - Salaries Payable		36,51,343.00	33,49,915.00
	Total	50,54,873.00	44,99,561.00
OCHERUI E 17. Communa I dell'iden			
SCHEDULE-16: Current Liabilities		2 27 202 00	1 00 100 00
TDS - Contractors		2,27,283.00	1,88,109.00
TDS - Professional Charges		84,802.00	1,09,100.00
CGST Payable		(**	28,485.00
SGST Payable		. (1 000 00	28,485.00
GST Payable		1,61,209.00	00.246.00
Covid 19 Contribution		2.72.104.00	90,348.00
EPF Management Contribution		3,72,184.00	3,30,112.00
	Total	8,45,478.00	7,74,639.00
		The second secon	
SCHEDULE-17: Current Assets			
TDS Receivable		*	4,480.00
Staff Advances			,
Advance - Muthu		20,000.00	- 10,000.00
Advance to Jagan		50,000.00	36
Advance to Roshan	į	10,000.00	120
Advance to Shobha D V		25,000.00	3
Ramachandraih		48,000.00	æ:
Advance Dr A R Rajagopalan		74,000.00	* 0
Advance - Chandrakant M Pattar		27,500.00	24,000.00
	Total	2,54,500.00	38,480.00
SCHEDULE-18: Fixed Assets			
Computer Software		-	1,09,932.00
Xerox Machine		45,500.00	1,09,032.00
Computers		12,53,455.00	1,13,578.70
Equipment		28,76,716.00	1,13,376.70
The state of the s		1.00.788.00	1,87,874.00
Library Webcam		1.00,700.00	46,020.00
Webcam Furniture & Fixtures	62	5,29,637.10	40,020.00
	8	3,429,037.10	41 200 00
	150	20,000,00	41,300.00
Fire Safety Services	4/	20,000.00	4,72,000.00
MANGAL	Total	48,26,096.10	9,69,804.70
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-19: Interunit Transfers			
BJES Central A/c		16,42,00,000.00	15,70,00,000.00
BJES General		75,53,145.50	59,22,598.00
SJIM Ladies Hostel		88,180.00	(12)
	Total	17,18,41,325.50	16,29,22,598.00
SCHEDULE-20: Closing Balances			
Cash in Hand			
Cash		=	14
	Sub Total) *
Balances with Banks			
Bank OB Collect A/c No.67630100000453		16,37,825.47	31,13,566.47
Bank OB Pay A/c No.67630100000452		1,08,622.30	1,06,417.30
HDFC-5231450000014		1,66,168.98	1,66,168.98
SJIM HDFC Bank A/c No.50100196703228		16,05,958.84	65,31,272.92
State Bank of India A/c No.10977255535		9,14,160.89	7,62,161.89
The South Indian Bank A/c No.010805313630		4,46,234.39	4,19,961.76
	Sub Total	48,78,970.87	1,10,99,549.32
3 V 0142	Total	48,78,970.87	1,10,99,549.32

Annexure -Fixed Assets

Particulars	Opening Balance- 01-04-2022	Additions	Deletions	Closing Balance- 31-03-2023
Ä	₹	₹	₹	₹
Air Conditioner	3,58,982.40		æ	3,58,982.40
Building Construction	11,81,97,403.50	ie:		11,81,97,403.50
Computers	83,72,444.20	12,53,455.00	2	96,25,899.20
Computer Software	30,50,260.64	15.1		30,50,260.64
Electrical Fittings	4,37,295.00	(€)		4,37,295.00
Equipments	22,11,766.00	28,76,716.00	2	50,88,482.00
Fire Safety Services	27,66,264.00	20,000.00	<u> </u>	27,86,264.00
Furniture & Fixtures	16,10,608.25	5,29,637.10	*	21,40,245.35
Generator	4,26,211.00		4	4,26,211.00
Gym	8,25,353.00	, r <u>a</u> r	<u> </u>	8,25,353.00
Library	51,81,457.11	1,00,788.00		52,82,245.11
New Building Construction	16,85,06,893.00		*	16,85,06,893.00
New Building Equipments	2,88,44,906.80	:=::		2,88,44,906.80
New Building Furnitures & Fixtures	58,92,891.86	=	¥ 3	58,92,891.86
Photocopier	2,24,128.00			2,24,128.00
Vehicles	9,29,322.00	*:	× 1	9,29,322.00
Water Purifier	41,300.00	2		41,300.00
Web Camera	46,020.00	8.	÷	46,020.00
Xerox Machine	10,51,228.00	45,500.00	#	10,96,728.00
Total	34,89,74,734.76	48,26,096.10	-	35,38,00,830.86



BALANCE SHEET AS AT 31st MARCH, 2023

Particulars		Sch No	As At 31.03.2023	As At 31.03.2022
			₹	₹
SOURCES OF FUNDS:				
Capital Fund		A	18,74,885.50	18,05,265.50
General Fund		В	1,29,84,001.63	1,05,49,020.93
Other Current Liabilities		С	14,06,708.00	12,91,708.00
	TOTAL		1,62,65,595.13	1,36,45,994.43
APPLICATION OF FUNDS:				
Fixed Assets		D	18,74,885.50	18,05,265.50
Current Assets		Е	16,740.00	19,047.00
Cash & Bank Balance (R&P Schedule No-16)			76,872.25	1,18,777.93
Branch & Division		F	1,42,97,097.38	1,17,02,904.00
	TOTAL		1,62,65,595.13	1,36,45,994.43
			•	

Schedules referred to above form an integral part of Balance Sheet.

Significant Accounting Policies and Notes to Accounts form an integrate part of the Balance Sheet .

For ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date:

12 1 AUG 2023

As per our report of even date

FOR SRIRAMULŲ NAUJU & CO.

Chartered Accountants FRN 008975S

(CA. Sriramulu Na **Partner**

Membership No.018244

UDIN: 230/8244156066186229

Place: Managalore

Date:

12 1 AUG 2023

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023

SCHEDULE-A: CAPITAL FUND Opening Balance Add: Addition during the year	₹	₹
Opening Balance		
Add: Addition during the year	18,05,265.50	18,05,265.50
	69,620.00	·
Total	18,74,885.50	18,05,265.50
SCHEDULE-B: GENERAL FUND		
Opening Balance	1,05,49,020.93	1,05,46,066.25
Add: Surplus / (Deficit) for the year	25,04,600.70	18,08,220.18
Less: Transfer to Capita! Fund (to the extent of Additions to Fixed assets)	(69,620.00)	(18,05,265.50)
Total	1,29,84,001.63	1,05,49,020.93
SCHEDULE-C: OTHER CURRENT LIABILITIES		
Caution Deposit	13,94,200.00	12,79,200.00
Employer Contribution to EPF	12,508.00	12,508.00
Annaloy of Commontation to 221	12,500.00	12,500.00
Total	14,06,708.00	12,91,708.00
SCHEDULE-D: FIXED ASSETS		
Opening Balance	18,05,265.50	18,05,265.50
Add: Additions	69,620.00	:
Total	18,74,885.50	18,05,265.50
SCHEDULE-E: CURRENT ASSETS Advance Fr Suman J		0.202.00
Electricity Deposit	16,740.00	2,307.00 16,740.00
Electricity Deposit	10,740.00	16,740.00
Total	16.740.00	19,047.00
SCHEDULE-F; INTERUNIT BALANCE		
BJES Central Pool	1,43,14,808.00	1,17,02,904.00
BJES General A/c	(17,710.62)	•
WAIDU Total	1,42,97,097.38	1,17,02,904.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2023

PARTICULARS	R&P Sch No	As At 31.03.2023	As At 31.03.2022
INCOME:		₹	₹
Investment Income	2	11,097.00	8,041.00
To Hostel Fee & Other Income	3	72,48,058.00	41,94,754.00
TOTA	ւ	72,59,155.00	42,02,795.00
EXPENDITURE:			
Administrative Expenses	8	8,65,041.30	8,41,106.82
Repairs And Maintenance	9	7,56,838.00	2,81,047.00
Other Expenses	10	31,32,675.00	12,72,421.00
TOTA	L	47,54,554.30	23,94,574.82
Surplus/(Deficit) transferred to General fund Account	-	25,04,600.70	18,08,220.18

Schedules referred to above form an integral part of Income & Expenditure Account .

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

DIRECTOR ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date:

As per our report of even date

FOR SRIRAMULU NAIDU & ONAIDI

Chartered Accountants

CHARTERED

VCALORE

FRN 0089758

(CA. Sriramulu Naidu)

Partner

Membership No.018244 UDIN: 2301 8244 BG ს G ს B 6229

Place: Managalore

Date:

(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY) ST. JOSEPH'S INSTITUTE OF MANAGEMENT HOSTEL ACCOUNT

2023	
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		NECEL	NECELLIS AND LA LINEIN	IISACCOUNT FO	IS ACCOUNT FOR THE LEAN ENDED SIST MANCH, 2023	2		
RECEIPTS	- 0/1	Sch No	2022-23	2021-22	PAYMENTS	Sch No	2022-23	2021-22
			hv	il-			₩	₩
To Opening Balances:		-			By Administrative Expenses	&	8,65,041.30	8,41,106.82
Cash in Hand			*		By Repairs & Maintenance	6	7,56,838.00	2,81,047.00
Balances with Banks			1,18,777.93	92,381.75	92,381.75 By Other Expenses	10	31,32,675.00	12,72,421.00
Sub	Sub Total		1,18,777.93	92,381.75	92,381.75 By Salary Deductions & Remittances	11	26,082.00	29,896.00
		_			By Current Liabilities	12	4,46,085.00	12,14,411.40
To Investment Income		7	11,097.00	8,041.00	8,041.00 By Current Assets	13	1,90,000.00	20,000.00
To Hostel Fee & Other Income		3	72,48,058.00	41,94,754.00	41,94,754.00 By Fixed Assets	14	69,620.00	U
To Salary Deductions & Remittances		4	26,082.00	29,896.00	29,896.00 By Interunit Transfers	15	80,20,367.00	40,10,000.00
To Current Liabilities	-	2	5,61,085.00	4,63,798.40				
To Current Assets		9	1,92,307.00	17,693.00		e e		
To Interunit Transfers		7	54,26,173.62	29,81,096.00	-			
		_			Sub Total	ıtal	1,35,06,708.30	76,68,882.22
	-				By Closing Balances:	16		
Sut	Sub Total		1,34,64,802.62	76,95,278.40	Cash in Hand		8	vii.
					Balances with Banks		76,872.25	1,18,777.93
3					Sub Total	tal	76,872.25	1,18,777.93
)-ii	
T	TOTAL		1,35,83,580.55	77,87,660.15	TOTAL	4L	1,35,83,580.55	77,87,660.15

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March ,2023 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

HOSTEL ACCOUNT

Authorised Signatory 35%

DIRECTOR ST. JOSEPH'S INSTITUTE OF MANAGEMENT No.28/1, PRIMROSE ROAD, OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

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

Chartered Accountants FRN: 008975S

(CA. Sriramulu Naidu) Partner

Membership No.018244
UDIN: 23 0/8 244/350 US 106 8 2 29

Place: Managalore

Particulars Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-1: Opening Balances	61		
Cash in Hand			
Cash		-	=
	Sub Total	-	5
Balances with Banks			
The South Indian Bank-6884		20,615.52	86,668.52
The South Indian Bank Ltd.A/c No.25663		98,162.41	5,713.23
	Sub Total	1,18,777.93	92,381.75
	Total	1,18,777.93	92,381.75
SCHEDULE-2: Investment Income			
Interest on Savings Bank Account		11,097.00	8,041.00
*	Total	11,097.00	8,041.00
SCHEDULE-3: Hostel Fee & Other Income		1	
Other Fees from students		1	
Hostel Fee		72,48,058.00	41,94,754.00
15	Total	72,48,058.00	41,94,754.00
SCHEDULE-4: Salary Deductions & Remittances			
Professional Tax	-	2,400.00	2,400.00
Employer Provident Fund		23,682.00	24,048.00
Contribution to Covid 19		-	3,448.00
	Total	26,082.00	29,896.00
			· · · · · · · · · · · · · · · · · · ·
SCHEDULE-5: Current Liabilities			
Hostel Caution Deposit		5,00,000.00	4,23,600.00
TDS - Contractors		37,403.00	16,150.40
Employee Contribution to PF		23,682.00	24,048.00
	Total	5,61,085.00	4,63,798.40

Particulars		2022-23	2021-22
· · · · · · · · · · · · · · · · · · ·		₹	₹
SCHEDULE-6: Current Assets			
Advance - Adarsh Poojary		90,000.00	¥
Advance Fr Suman J		1,02,307.00	17,693.00
	Total	1,92,307.00	17,693.00
3a? €			
SCHEDULE-7: Interunit Transfers			
BJES - Central Pool		51,13,096.00	29,81,096.00
BJES - General a/c		3,13,077.62	-
	Total	54,26,173.62	29,81,096.00
	Total	54,26,173.62	29,81,096



Particulars		2022-23	2021-22
			₹
SCHEDULE-8: Administrative Expenses			
Audit Fees	l)	17,700.00	17,700.00
Bank Charges		159.30	470.82
Staff Medical Expenses		-	34,480.00
Corporation Tax		1,60,096.00	1,60,096.00
Salaries		6,30,030.00	6,21,538.00
Remuneration	8	1,500.00	Ą.
Postage & Telephone		6,039.00	249.00
Printing & Stationery		3,681.00	1,080.00
Refreshments		45,836.00	5,493.00
	Total	8,65,041.30	8,41,106.82
SCHEDULE-9: Repairs & Maintenance			
R&M - Electrical & Equipment		81,768.00	794
R&M - Building		78,022.00	1340
R&M - Computer	1	16,520.00	020
R&M - General		5,57,079.00	2,55,614.00
R&M - Vehicles		16,729.00	12,473.00
R&M - Generator		6,720.00	12,960.00
	Total	7,56,838.00	2,81,047.00
SCHEDULE-10: Other Expenses			
Electricity & Water Charges		3,16,976.00	1,84,750.00
Hostel Mess Charges		24,66,560.00	8,45,872.00
Celebrations & Feasts		81,674.00	4,411.00
Sports & Games		24,392.00	.,
Security Charges		2,36,500.00	2,09,000.00
Travel Expenses		2,325.00	
Internet Charges		4,248.00	28,388.00
	Total	31,32,675.00	12,72,421.00
SCHEDULE-11: Salary Deductions & Remittances			
Professional Tax		2,400.00	2,400.00
Employer Provident Fund		23,682.00	24,048.00
Contribution to Covid-19		∞ :	3,448.00
	Total	26,082.00	29,896.00
SCHEDULE-12: Current Liabilities			
Hostel Caution Deposit		3,85,000.00	11,73,935.00
FDS - Contractors		37,403.00	16,428.40
Employee Contribution to PF		23,682.00	24,048.00
	7	25,002.00	21,010.00
SIU NAIDU &	Total	4,46,085.00	12,14,411.40
1 × × × × × × × × × × × × × × × × × × ×			

Particulars		2022-23	2021-22
			₹
SCHEDULE-13: Current Assets	Î		
Advance Fr. Suman J		1,00,000.00	20,000.00
Advance - Adarsh Poojary		90,000.00	
• •		,	
8	Total	1,90,000.00	20,000.00
SCHEDULE-14: Fixed Assets			
Computer	2	69,620.00	¥
	Total	69,620.00	
		T T	
SCHEDULE-15: Interunit Transfers			
BJES - Central Pool		77,25,000.00	40,10,000.00
BJES - General A/c		2,95,367.00	-
	Total	80,20,367.00	40,10,000.00
SCHEDULE-16: Closing Balances			
Cash in Hand			
Cash		-	¥
	Sub Total		
Balances with Banks			
The South Indian Bank-6884		18,979.52	20,615.52
The South Indian Bank Ltd.A/c No.25663		57,892.73	98,162.41
	Sub Total	76,872.25	1,18,777.93
	Total	76,872.25	1,18,777.93
		İ	



ST. JOSEPH'S INSTITUTE OF MANAGEMENT HOSTEL ACCOUNT

Annexure -Fixed Assets

Particulars	Opening Balance- 01-04-2022	Additions	Deletions	Closing Balance- 31-03-2023
	₹	₹	₹	₹
Buildings- Hostel	6,50,094.50	≌	(2)	6,50,094.50
CCTV	1,25,000.00		-	1,25,000.00
Computer & Printer	39,148.00		O le n	39,148.00
Computer Software	11,800.00	69,620.00	(# II	81,420.00
Electrical Equipments	25,440.00			25,440.00
Equipments	1,95,853.00	-	7€	1,95,853.00
Furniture & Fixtures	1,84,927.00		?	1,84,927.00
Generator	4,68,892.00		Y <u>C</u>	4,68,892.00
Vehicle	80,511.00		1.5	80,511.00
Water Purifier	23,600.00	*	3 14 1	23,600.00
Total	18,05,265.50	69,620.00	· ····	18,74,885.50



BALANCE SHEET AS AT 31st MARCH, 2023

Particulars		Sch No	As At 31.03.2023	As At 31.03.2022
SOURCES OF FUNDS:			₹	₹
Capital Fund		A	36,656.00	
General Fund		В	45,96,939.82	17,81,175.50
Other Current Liabilities		С	9,70,000.00	5,30,000.00
	TOTAL		56,03,595.82	23,11,175.50
APPLICATION OF FUNDS:				
Fixed Assets		D	36,656.00	=
Cash & Bank Balance (R&P Schedule No-10)			1,48,939.82	3,21,175.50
Branch & Division		Е	54,18,000.00	19,90,000.00
	TOTAL	L	56,03,595.82	23,11,175.50
				¥.

Schedules referred to above form an integral part of Balance Sheet.

Significant Accounting Policies and Notes to Accounts form an integrate part of the Balance Sheet.

For ST. JOSEPH'S INSTITUTE OF MANAGEMENT

S LADIES' HOSTEL

Authorised Signatory Authorised Signatory

Place: Bengaluru

Date:

2 1 AUG 2023

As per our report of even date

FOR SRIRAMULU NAIDU & CO

Chartered Accountants FRN 008975S

(CA. Sriramulu Naidu)

ALORE

Partner |

Membership No.018244 UDIN: 230/8244B6UGGB6229

Place: Managalore

Date:

1 AUG 2023

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023

Particulars	As At 31.03.2023	As At 31.03.2022
	₹	₹
SCHEDULE-A: CAPITAL FUND		
Opening Balance	-	*
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)	36,656.00	8.
Total	36,656.00	-
SCHEDULE-B: GENERAL FUND		
Opening Balance	17,81,175.50	(1,366.20)
Add: Surplus / (Deficit) for the year	28,52,420.32	17,82,541.70
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)	(36,656.00)	-
Total	45,96,939.82	17,81,175.50
COMPANIE C. OTHER CURRENT LARVETTE		9
SCHEDULE-C :OTHER CURRENT LIABILITIES Caution Deposit	9,70,000.00	5,30,000.00
Total	9,70,000.00	5,30,000.00
SCHEDULE-D: FIXED ASSETS		
Opening Balance	2	<u>u</u>
Add: Additions during the year	36,656.00	=
Total	36,656.00	-
SCHEDULE-E: INTERUNIT BALANCE BJES Central Pool	54,18,000,00	19,90,000.00
Total	54,18,000.00	19,90,000.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2023

PARTICULARS		R&P Sch No	As At 31.03.2023	As At 31.03.2022
			₹	₹
INCOME:			0.016.00	0.501.00
Investment Income		2	8,916.00	9,701.00
Hostel Fees		3	61,82,312.00	31,91,910.00
	TOTAL		61,91,228.00	32,01,611.00
EXPENDITURE:				
Administrative Expenses	-	6	33,38,807.68	14,19,069.30
**	TOTAL		33,38,807.68	14,19,069.30
Surplus/(Deficit) transferred to General fund Account			28,52,420.32	17,82,541.70

Schedules referred to above form an integral part of Income & Expenditure Account .

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

Authorised Signatory

Place: Bengaluru

Date:

12 1 AUG 2023

As per our report of even date

FOR SRIRAMULU NAIDU & CO

Chartered Accountants FRN 0089758

(CA. Sriramulu Naidu)

- Partner

Membership No.018244

UDIN: 23018244 BGUGGB6 229

Place: Managalore

Date:

2 1 AUG 2023

(Unit Of BANGALORE JESUIT EDUCATIONAL SOCIETY) ST. JOSEPH'S INSTITUTE OF MANAGEMENT LADIES HOSTEL ACCOUNT

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		NECELL	MANUALANDE	IS ACCOUNT FO	RECEIL IS AND LATIMENTS ACCOUNT FOR THE TEAN ENDED SIST MARCH, 2023	ARCH, 20	67		
RECEIPTS		Sch No	2022-23	2021-22	PAYMENTS		Sch No	2022-23	2021-22
			H~	lh.				Hv.	ll~
To Opening Balances:	8.	_							
Cash in Hand			/i	9	By Administrative Expenses		9	33,38,807.68	14,19,069,30
Balances with Banks			3,21,175.50	8,633.80	8,633.80 By Current Liabilities		7	3,93,110.00	22,970.00
	Sub Total		3,21,175.50	8,633.80	8,633.80 By Fixed assets		8	36,656.00	3
					By Branch & Divisions		6	70,42,360.00	36,70,000.00
To Investment Income		2	8,916.00	9,701.00					
To Direct Income		3	61,82,312.00	31,91,910.00					
To Current Liabilities		4	8,33,110.00	5,52,970.00		Sub Total	•	1,08,10,933.68	51,12,039.30
To Branch & Divisions		'n	36,14,360.00	16,70,000.00					
					By Closing Balances:		10		
	Sub Total		1,06,38,698.00	54,24,581.00	Cash in Hand			9	3
					Balances with Banks			1,48,939.82	3,21,175.50
						Sub Total		1,48,939.82	3,21,175.50
	TOTAL		1,09,59,873.50	54,33,214.80		TOTAL		1,09,59,873.50	54,33,214.80

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March ,2023 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

For ST. JOSEPH'S LADIES' HOSTEL

Auth@HRedrisignatory,

Place: Managalore

(CA/Sriramulu Nanhub.

Membership No.018244 UDIN: 23 48244 / 3606 hB 622

FOR SRIRAMULU NATOU & CO.

Chartered Accountants FRN: 008975S

As per our report of even date

Place: Bengaluru

Particulars		2022-23	2021-22
		₹	₹
SCHEDULE-1: Opening Balances		8	
Cash in Hand			
Cash		141 L	34
	Sub Total	3	3
Balances with Banks			
The South Indian Bank-26322		63,651.50	4,316.90
The South Indian Bank Ltd.S.B.A/c No.26323	l.	2,57,524.00	4,316.90
	Sub Total	3,21,175.50	8,633.80
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,
	Total	3,21,175.50	8,633.80
SCHEDULE-2: Investment Income			
Interest on Savings Bank Account		8,916.00	9,701.00
	Total	8,916.00	9,701.00
	Total	8,910.00	9,/01.00
SCHEDULE-3: Direct Income	- 1		
Hostel Fees		61,82,312.00	31,91,910.00
	Total	61,82,312.00	31,91,910.00
SCHEDULE-4: Current Liabilities			
Caution Deposit		7,60,000.00	5,30,000.00
TDS Contractors		22,028.00	11,750.00
EPF Employee Contribution		23,682.00	10,020.00
SJIM Day		25,000.00	10,020.00
Professional Tax		2,400.00	1,200.00
Totalina Lax		2,100.00	1,200.00
	Total	8,33,110.00	5,52,970.00
SCHEDULE-5: Branch/Divisions			
BJES Central Pool		36,12,000.00	16,70,000.00
BJES General Account		2,360.00	10,70,000.00
	700.4.3	26 14 260 60	17 70 000 00
and the second s	Total	36,14,360.00	16,70,000.00

Particulars		2022-23	
SCHEDULE		₹	2021-22
SCHEDULE-6: Administrative Expenses Bank Charges		\	₹
AMC Lift		90.40	
Audit Fees		89.68	1,11
		54,324.00	1 .,00
Celebrations, Feast & Farewel		2,360,00	2,50
Electricity & Water Charges		42,630.00	1 ',''
EPF Employers Contribution		3,60,000.00	90,00
Internet Charges		23,682.00	10,02
Mess Charges			29,54
R&M - Building		18,57,647.00	7,53,28
R & M General		1,28,974.00	
Salaries		90,951.00	2,44,59
Staff Medical Insurance		5,38,150.00	2,16,58
		2,40,000.00	12,833
			,
	Total	33,38,807.68	14,19,069
SCHEDULE-7: Current Liabilities			
TDS Contractors		250	
Caution Deposit		22,028.00	11,750
EPF Employee Contribution		3,20,000.00	
JIM Day	4	23,682.00	10,020
rofessional Tax		25,000.00	
		2,400.00	1,200.
	Total	3,93,110.00	22,970.
CHEDULE-8: Fixed Asset	Γ		
uilding Account			
		36,656.00	E.J.
	21		=
×	Total	36,656.00	
CHEDULE-9: Branch & Division			- E
ES Central Pool		1	
ES General Account		70,40,000.00	26 70 000 0
O Selicial Account		2,360.00	36,70,000.0
1		2,500.00	-
HEDU E 10 CL 1 - TO VILLU NATOU	Total	70,42,360.00	36,70,000.0
HEDULE-10: Closing Balances			00,70,000.0
sh in Hand	l l		
h Hand	2	-	
"	*	1	
(* the state of th	9/	-	
ances with Banks South Indian Bank-26322	Sub Total		
ances with Banks	- we rotal		(≝)
		96.076.50	
South Indian Bank Ltd.S.B.A/c No.26323		86,976.50	63,651.50
		61,963.32	2,57,524.00
	Sub Total	1,48,939.82	3,21,175.50
	Total	1,48,939.82	
		1,70,939.82	3,21,175.50

ST. JOSEPH'S INSTITUTE OF MANAGEMENT LADIES HOSTEL ACCOUNT

Annexure -Fixed Assets

Particulars	Opening Balance-01-04- 2022	Additions	Deletions	Closing Balance- 31-03-2023
	₹	₹	₹	₹
Building Account		36,656.00	(.5)	36,656.00
Total	-	36,656.00		36,656.00

