

# **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**

**ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
(UNIT OF BANGALORE JESUIT EDUCATIONAL SOCIETY)**

**CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	Sch	As At 31.03.2023	As At 31.03.2022
<b>SOURCES OF FUNDS:</b>		₹	₹
Capital Fund	A	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
<b>TOTAL</b>		<b>44,79,43,796.56</b>	<b>36,66,58,775.82</b>
<b>APPLICATION OF FUNDS:</b>			
Fixed Assets	F	35,57,12,372.36	35,07,80,000.26
<b>Current Assets:</b>			
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	H	8,70,21,442.26	38,15,576.00
<b>TOTAL</b>		<b>44,79,43,796.56</b>	<b>36,66,58,775.82</b>

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**

  
 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  
 FRN: 008975S



(CA, Sriramulu Naidu)  
 Partner  
 Membership No.018244

UDIN: **23018244B6UG6B6229**

Place: Managalore

Date :

**12 1 AUG 2023**

**ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
(UNIT OF BANGALORE JESUIT EDUCATIONAL SOCIETY)**

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023**

Particulars	As At 31.3.2023	As At 31.03.2022
	₹	₹
<b>SCHEDULE-A : CAPITAL FUND</b>		
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
<b>Total</b>	<b>35,57,12,372.36</b>	<b>35,07,80,000.26</b>
<b>SCHEDULE-C : GENERAL FUND</b>		
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	-
<b>Total</b>	<b>8,82,43,489.20</b>	<b>1,06,07,627.66</b>
<b>SCHEDULE-D :OTHER CURRENT LIABILITIES</b>		
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 - Professional	675.50	(1,46,806.00)
Tax Deducted at source - Salaries	2,88,499.00	(1,27,310.00)
Professional Tax	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)
<b>Total</b>	<b>39,87,935.00</b>	<b>25,76,146.90</b>
<b>SCHEDULE-E :RESTRICTED FUND</b>		
Earmarked Funds	-	26,95,001.00
<b>Total</b>	<b>-</b>	<b>26,95,001.00</b>
<b>SCHEDULE-F : FIXED ASSETS</b>		
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
<b>Total</b>	<b>35,57,12,372.36</b>	<b>35,07,80,000.26</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
(UNIT OF BANGALORE JESUIT EDUCATIONAL SOCIETY)**

**SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH 2023**

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



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT  
(UNIT OF BANGALORE JESUIT EDUCATIONAL SOCIETY)**

**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
		₹	₹
<b>INCOME:</b>			
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
<b>TOTAL</b>		<b>17,11,86,144.12</b>	<b>15,78,34,357.30</b>
<b>EXPENDITURE:</b>			
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
<b>TOTAL</b>		<b>9,08,55,909.07</b>	<b>7,04,82,450.99</b>
<b>Surplus/(Deficit) transferred to fund Account</b>		<b>8,03,30,235.05</b>	<b>8,73,51,906.31</b>

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

**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

FRN: 008975S

(CA. Sriramulu Naidu)  
Partner

Membership No.018244

UDIN: 23018244 BnUGG66229

Place: Managalore  
Date :

12 1 AUG 2023



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

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

Particulars	2022-23	2021-22
<b>SCHEDULE-1: Opening Balances</b>	₹	₹
Cash in Hand	-	-
Cash	-	-
Sub Total	-	-
<b>Balances with Banks</b>		
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
<b>SCHEDULE-2: Fees From Students</b>		
Certificate Fees	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	24,000.00	-
Hostel fees	1,34,30,370.00	73,86,664.00
Total	17,08,63,662.42	15,60,34,611.19
<b>SCHEDULE-3: Investment Income</b>		
Interest on Savings Bank Account	3,22,481.70	5,05,520.00
Total	3,22,481.70	5,05,520.00
<b>SCHEDULE-4: Rental &amp; Other Income</b>		
<u>Other Fees from Students</u>		
Application Fees	-	5,98,002.00
Miscellaneous Income	-	11,324.11
Contribution	-	3,30,400.00
<u>Other Income</u>		
Auditorium Receipts	-	90,500.00
Canteen Rent	-	40,000.00
Parking Charges	-	2,24,000.00
Total	-	12,94,226.11





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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-5: Salary Deductions &amp; Remittances</b>		
Employees Provident Fund	3,94,926.00	3,44,244.00
Professional Tax Payable	98,400.00	93,600.00
Provident Fund Payable	2,89,400.00	1,78,704.00
Guardian Loan	4,60,860.00	3,69,820.00
Sodexo 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
<b>Total</b>	<b>56,31,872.00</b>	<b>46,23,903.00</b>
<b>SCHEDULE-6: Current Liabilities</b>		
Hostel Caution Deposits	12,60,000.00	9,53,600.00
TDS - Contractors	3,15,061.00	2,18,369.80
TDS - Professional Charges	85,477.50	1,09,100.00
Entrepreneurship / Skill Programme Payable	21,674.00	-
Scholarship 2022-23 Payable	3,70,000.00	-
CGST Payable	-	31,905.00
SGST Payable	-	31,905.00
SJIM DAY	25,000.00	-
Employer Contribution to PF	4,27,520.00	3,54,264.00
<b>Total</b>	<b>25,04,732.50</b>	<b>16,99,143.80</b>
<b>SCHEDULE-7: Current Assets</b>		
<b>Staff Advances</b>		
Advance - Adarsh Poojary	90,000.00	-
Advance - John Rego	20,000.00	-
Advance Dr A R Rajagopalan	74,000.00	-
Advance to Jagan	50,000.00	-
Advance to Roshan	10,000.00	-
Ramachandrai	48,000.00	-
Advance- Muthu	-	15,000.00
Advance-Narashima Murthy	25,000.00	-
<b>Staff EPF Advance</b>		
Advance- Chandrakant M Pattar	27,500.00	24,000.00
Advance Fr Suman J	1,02,307.00	17,693.00
<b>Total</b>	<b>4,46,807.00</b>	<b>56,693.00</b>
<b>SCHEDULE-8: Interunit Transfers</b>		
BJES Central A/c	9,57,32,340.00	7,43,97,759.72
Gratuity Fund	1,94,478.00	20,48,227.00
BJES General	76,83,188.24	59,22,598.00
SJIM Ladies Hostel	88,180.00	-
<b>Total</b>	<b>10,36,98,186.24</b>	<b>8,23,68,584.72</b>



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-9: Expenses Towards Specific Fees</b>		
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
<b>Total</b>	<b>13,89,696.75</b>	<b>3,68,998.00</b>
<b>SCHEDULE-10: Salaries &amp; Allowances</b>		
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
<b>Total</b>	<b>4,43,36,834.00</b>	<b>4,15,59,672.00</b>
<b>SCHEDULE-11: Administrative Expenses</b>		
Admission Expenses	-	1,10,440.00
Advertisement	27,60,142.14	27,31,966.52
AICTE Fees	6,04,107.00	75,000.00
Corporation Tax	1,60,096.00	-
Audit Fees	2,61,370.00	1,11,510.00
Bank Charges	8,220.80	2,364.48
Electricity & Water Charges	23,09,336.00	14,97,306.00
Insurance 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	65,032.46	43,076.40
Printing & Stationery	3,97,399.00	1,78,069.66
Security Charges	11,55,629.00	12,56,500.00
International Conference	1,98,885.75	-
Refreshments	2,47,346.00	57,684.00
Travel & Conveyance	3,53,955.00	1,24,180.00
Website, Xerox & Cyclostyling Expenses	1,26,782.67	2,20,568.16
Rates & Taxes	12,920.00	12,728.00
Fees Refund	48,13,000.00	-
<b>Total</b>	<b>1,59,12,955.64</b>	<b>86,49,332.30</b>
<b>SCHEDULE-12: Donations &amp; Contributions</b>		
Scholarship / Fee Concession	33,80,000.00	20,95,705.00
KJES	40,00,000.00	40,00,000.00
Rector Charity Fund	5,00,000.00	5,00,000.00
Alumni Association Students Contribution	-	1,21,000.00
Twinning	6,85,160.00	-
Donation-Others	37,790.00	-
<b>Total</b>	<b>86,02,950.00</b>	<b>67,16,705.00</b>





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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-13: Repairs &amp; Maintenance</b>		
R&M - Library	-	2,47,687.00
R&M - Vehicles	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
<b>Total</b>	<b>73,59,835.78</b>	<b>41,80,092.55</b>
<b>SCHEDULE-14: Other Expenses</b>		
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	-
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	-	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	-
Extention activities	15,275.00	-
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	-
<b>Total</b>	<b>1,32,53,636.90</b>	<b>90,07,651.14</b>



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-15: Salary Deductions &amp; Remittances</b>		
Employee State Insurance	-	130.00
Guardian Loan	4,60,860.00	3,69,820.00
Employees Provident Fund	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
Sodexo Pass Payable	1,93,824.00	1,96,516.00
TDS - Salaries Payable	36,51,343.00	33,49,915.00
Contribution to Covid-19	-	3,448.00
<b>Total</b>	<b>50,83,355.00</b>	<b>45,30,657.00</b>
<b>SCHEDULE-16: Current Liabilities</b>		
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	-	28,485.00
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
<b>Total</b>	<b>16,82,273.00</b>	<b>20,10,820.40</b>
<b>SCHEDULE-17: Current Assets</b>		
TDS Receivable	-	4,480.00
<b>Staff Advances</b>		
Advance - Adarsh Poojary	90,000.00	-
Advance- Muthu	20,000.00	10,000.00
Advance - Jagan	50,000.00	-
Advance - Ramachandrai	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
<b>Total</b>	<b>4,44,500.00</b>	<b>58,480.00</b>
<b>SCHEDULE-18: Fixed Assets</b>		
Computer Software	-	1,09,032.00
Computers	13,23,075.00	1,13,578.70
Equipment	28,76,716.00	-
Furniture & Fixtures	5,29,637.10	-
Library	1,00,788.00	1,87,874.00
Xerox Machine	45,500.00	-
<b>Building Construction</b>		
Building Construction	36,656.00	-
Webcam	-	46,020.00
Water Purifier	-	41,300.00
Fire Safety Services	20,000.00	4,72,000.00
<b>Total</b>	<b>49,32,372.10</b>	<b>9,69,804.70</b>



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-19: Interunit Transfers</b>		
BJES Central A/c	17,89,65,000.00	16,46,80,000.00
BJES General	78,50,872.50	59,22,598.00
SJIM Ladies Hostel	88,180.00	-
<b>Total</b>	<b>18,69,04,052.50</b>	<b>17,06,02,598.00</b>
<b>SCHEDULE-20: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	-	-
<b>Sub Total</b>	-	-
<b>Balances with Banks</b>		
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. 0108053.13630	4,46,234.39	4,19,961.76
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
The South Indian Bank-26322	86,976.50	63,651.50
The South Indian Bank Ltd. A/c No.26323	61,963.32	2,57,524.00
<b>Sub Total</b>	<b>51,04,782.94</b>	<b>1,15,39,502.75</b>
<b>Total</b>	<b>51,04,782.94</b>	<b>1,15,39,502.75</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**Annexure -Fixed Assets**

Particulars	Opening Balance- 01-04-2022	Additions	Deletions	Closing Balance- 31-03-2023
	₹	₹	₹	₹
<b><u>MANAGEMENT</u></b>				
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,81,97,403.50	-	-	11,81,97,403.50
Computers	83,72,444.20	12,53,455.00	-	96,25,899.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	22,11,766.00	28,76,716.00	-	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	-	-	4,26,211.00
Gym	8,25,353.00	-	-	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	-	-	58,92,891.86
Photocopier	2,24,128.00	-	-	2,24,128.00
Vehicles	9,29,322.00	-	-	9,29,322.00
Water Purifier	41,300.00	-	-	41,300.00
Web Camera	46,020.00	-	-	46,020.00
Xerox Machine	10,51,228.00	45,500.00	-	10,96,728.00
<b>SUB - TOTAL</b>	<b>34,89,74,734.76</b>	<b>48,26,096.10</b>	<b>-</b>	<b>35,38,00,830.86</b>
<b><u>HOSTEL ACCOUNT</u></b>				
Buildings- Hostel	6,50,094.50	-	-	6,50,094.50
CCTV	1,25,000.00	-	-	1,25,000.00
Computer & Printer	39,148.00	-	-	39,148.00
Computer Software	11,800.00	69,620.00	-	81,420.00
Electrical Equipments	25,440.00	-	-	25,440.00
Equipments	1,95,853.00	-	-	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	-	-	80,511.00
Water Purifier	23,600.00	-	-	23,600.00
<b>SUB - TOTAL</b>	<b>18,05,265.50</b>	<b>69,620.00</b>	<b>-</b>	<b>18,74,885.50</b>
<b><u>LADIES HOSTEL ACCOUNT</u></b>				
Building Account	-	36,656.00	-	36,656.00
<b>SUB - TOTAL</b>	<b>-</b>	<b>36,656.00</b>	<b>-</b>	<b>36,656.00</b>
<b>GRAND - TOTAL</b>	<b>35,07,80,000.26</b>	<b>49,32,372.10</b>	<b>-</b>	<b>35,57,12,372.36</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	Sch No	As At 31.03.2023	As At 31.03.2022
<b><u>SOURCES OF FUNDS:</u></b>		₹	₹
Capital Fund	A	35,38,00,830.86	34,89,74,734.76
General Fund	B	7,06,62,547.75	(17,22,568.77)
Restricted Funds	C	-	26,95,001.00
Other Current Liability	D	15,75,758.00	8,68,477.50
<b>TOTAL</b>		<b>42,60,39,136.61</b>	<b>35,08,15,644.49</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
Fixed Assets	E	35,38,00,830.86	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)
<b>TOTAL</b>		<b>42,60,39,136.61</b>	<b>35,08,15,644.49</b>
		-	-

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 NAIDU & CO.  
Chartered Accountants  
FRN 008975S

(CA. Sriramulu Naidu)  
Partner

Membership No.018244

UDIN: 23018244BGUGGB6229



Place: Managalore

Date :

12 1 AUG 2023

**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	As At 31.03.2023	As At 31.03.2022
	₹	₹
<b><u>SCHEDULE-A : CAPITAL FUND</u></b>		
Opening Balance	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
<b>Total</b>	<b>35,38,00,830.86</b>	<b>34,89,74,734.76</b>
<b><u>SCHEDULE-B : GENERAL FUND</u></b>		
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)	(48,26,096.10)	(9,69,804.70)
Add: Current Assets & Liabilities Written off	22,37,998.59	-
<b>Total</b>	<b>7,06,62,547.75</b>	<b>(17,22,568.77)</b>
<b><u>SCHEDULE-C : OTHER CURRENT LIABILITIES</u></b>		
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	-
Professional Tax	400.00	-
SGST Payable	-	(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)
<b>Total</b>	<b>15,75,758.00</b>	<b>8,68,477.50</b>
<b><u>SCHEDULE-D : FIXED ASSETS</u></b>		
Opening Balance	34,89,74,734.76	34,80,04,930.06
Add: Additions	48,26,096.10	9,69,804.70
<b>Total</b>	<b>35,38,00,830.86</b>	<b>34,89,74,734.76</b>





**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	As At 31.03.2023	As At 31.03.2022
	₹	₹
<b><u>SCHEDULE-E: RESTRICTED FUNDS</u></b>		
Specific Fund	-	26,95,001.00
<b>Total</b>	<b>-</b>	<b>26,95,001.00</b>
<b><u>SCHEDULE-F: CURRENT ASSETS</u></b>		
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	52,990.00	52,990.00
Security Deposit	-	(15,900.00)
Staff Advance	-	(4.00)
Staff Advance EPF	-	1,04,640.00
Other Advance	-	(1,85,000.00)
Visting Faculty E	-	3,31,250.00
<b>Total</b>	<b>52,990.00</b>	<b>6,18,688.41</b>
<b><u>SCHEDULE-G: INTERUNIT BALANCE</u></b>		
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)
<b>Total</b>	<b>6,73,06,344.88</b>	<b>(98,77,328.00)</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**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
<b>INCOME:</b>		₹	₹
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
<b>TOTAL</b>		<b>15,77,35,761.12</b>	<b>15,04,29,951.30</b>
<b>EXPENDITURE:</b>			
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
<b>TOTAL</b>		<b>8,27,62,547.09</b>	<b>6,66,68,806.87</b>
<b>Surplus/(Deficit) transferred to General fund Account</b>		<b>7,49,73,214.03</b>	<b>8,37,61,144.43</b>

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  
FRN 008975S

(CA. Sriramulu Naidu)  
Partner

Membership No.018244

UDIN: **23018244B6UG6B6229**

Place: Managalore

Date : **12 1 AUG 2023**



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

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

RECEIPTS	Sch No	2022-23	2021-22	PAYMENTS	Sch No	2022-23	2021-22
To Opening Balances:							
Cash in Hand				By Expenses Towards Specific Fees	9	2,14,904.00	1,33,630.00
Balances with Banks				By Salaries & Allowances	10	4,29,03,472.00	4,01,94,364.00
				By Administrative Expenses	11	1,47,61,193.66	85,98,873.02
Sub Total		1,10,99,549.32	1,35,10,616.47	By Donations & Contributions	12	86,02,950.00	67,16,705.00
		1,10,99,549.32	1,35,10,616.47	By Repairs & Maintenance	13	63,28,748.78	31,57,454.91
To Fees From Students	2	15,74,33,292.42	14,86,47,947.19	By Other Expenses	14	99,51,278.65	78,67,779.94
To Investment Income	3	3,02,468.70	4,87,778.00	By Salary Deductions & Remittances	15	50,54,873.00	44,99,561.00
To Rental & Other Income	4	-	12,94,226.11	By Current Liabilities	16	8,45,478.00	7,74,639.00
To Salary Deductions & Remittances	5	56,03,390.00	45,02,459.00	By Current Assets	17	2,54,500.00	38,480.00
To Current Liabilities	6	1,12,937.50	7,73,923.40	By Fixed Assets	18	48,26,096.10	9,69,804.70
To Current Assets	7	2,54,500.00	39,000.00	By Interunit Transfers	19	17,18,41,325.50	16,29,22,598.00
To Interunit Transfers	8	9,46,57,652.62	7,77,17,488.72				
				Sub Total		26,55,84,819.69	23,58,73,889.57
Sub Total		25,93,64,241.24	23,34,62,822.42		20		
				By Closing Balances:			
				Cash in Hand		48,78,970.87	1,10,99,549.32
				Balances with Banks		48,78,970.87	1,10,99,549.32
TOTAL		27,04,63,790.56	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 correct.

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

*msj*

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

FRN: 008975S



(CA. Sriramulu Naidu)

Partner

Membership No.018244

UDIN: 23018244B606066229

Place: Mangalore

Date: 12.1 AUG 2023

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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-1: Opening Balances</b>		
Cash in Hand		
Cash	-	-
Sub Total	-	-
<b>Balances with Banks</b>		
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	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
<b>SCHEDULE-2: Fees From Students</b>		
Certificate Fees	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	24,000.00	-
Total	15,74,33,292.42	14,86,47,947.19
<b>SCHEDULE-3: Investment Income</b>		
Interest on Savings Bank Account	3,02,468.70	4,87,778.00
Total	3,02,468.70	4,87,778.00
<b>SCHEDULE-4: Rental &amp; Other Income</b>		
<u>Other Fees from Students</u>		
SJIM Application Fees 2021-23	-	2,18,002.00
SJIM Application Fees 2022-24	-	3,80,000.00
Miscellaneous Income	-	11,324.11
Contribution	-	3,30,400.00
Parking Fees	-	2,24,000.00
<u>Rental &amp; Other Income</u>		
Canteen Rent/Water & Electricity	-	40,000.00
Rent-Auditorium Receipts	-	90,500.00
Total	-	12,94,226.11



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-5: Salary Deductions &amp; Remittances</b>		
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
Sodexo Pass Payable	1,93,824.00	1,93,824.00
TDS - Salaries Payable	41,94,462.00	33,49,915.00
<b>Total</b>	<b>56,03,390.00</b>	<b>45,02,459.00</b>
<b>SCHEDULE-6: Current Liabilities</b>		
TDS - Contractors	2,55,630.00	1,90,469.40
TDS - Professional Charges	85,477.50	1,09,100.00
CGST Payable	-	31,905.00
SGST Payable	-	31,905.00
Entrepreneurship / Skill Programme Payable	21,674.00	-
Scholarship 2022-23 Payable	3,70,000.00	-
Covid 19 Contribution	-	90,348.00
EPF Management Contribution	3,80,156.00	3,20,196.00
<b>Total</b>	<b>11,12,937.50</b>	<b>7,73,923.40</b>
<b>SCHEDULE-7: Current Assets</b>		
<b>Staff Advances</b>		
Advance to Jagan	50,000.00	-
Advance to Roshan	10,000.00	-
Advance to Shobha D V	25,000.00	-
Ramachandrai	48,000.00	-
Advance Dr A R Rajagopalan	74,000.00	-
Advance - John Rego	20,000.00	-
Advance- Muthu	-	15,000.00
Advance- Chandrakant M Pattar	27,500.00	24,000.00
<b>Total</b>	<b>2,54,500.00</b>	<b>39,000.00</b>
<b>SCHEDULE-8: Interunit Transfers</b>		
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
SJM Ladies Hostel	88,180.00	-
<b>Total</b>	<b>9,46,57,652.62</b>	<b>7,77,17,488.72</b>





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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-9: Expenses Towards Specific Fees</b>		
Registration & Renewal Fees	2,14,904.00	1,33,630.00
<b>Total</b>	<b>2,14,904.00</b>	<b>1,33,630.00</b>
<b>SCHEDULE-10: Salaries &amp; Allowances</b>		
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	1,94,478.00	20,48,227.00
Salary - Overtime	2,46,818.00	83,217.00
<b>Total</b>	<b>4,29,03,472.00</b>	<b>4,01,94,364.00</b>
<b>SCHEDULE-11: Administrative Expenses</b>		
Admission Expenses	-	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	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	-
Travel & Conveyance	3,51,630.00	1,24,180.00
Water Charges	-	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
<b>Total</b>	<b>1,47,61,193.66</b>	<b>85,98,873.02</b>





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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-12: Donations &amp; Contributions</b>		
Scholarship / Fee Concession	33,80,000.00	20,95,705.00
Twinning	6,85,160.00	-
KJES	40,00,000.00	40,00,000.00
Donation-Others	37,790.00	-
Rector Charity Fund	5,00,000.00	5,00,000.00
Alumni Association Students Contribution	-	1,21,000.00
<b>Total</b>	<b>86,02,950.00</b>	<b>67,16,705.00</b>
<b>SCHEDULE-13: Repairs &amp; Maintenance</b>		
R&M - Library	-	2,47,687.00
R&M - Vehicles	89,528.00	85,435.45
R&M - Computers	6,12,075.50	3,24,511.00
R&M - Electrical Equipment	10,99,520.00	6,089.00
R&M Furniture & Fixtures	1,76,500.00	-
R&M - General	30,43,832.66	12,03,650.30
R&M - others	3,34,149.00	25,802.00
R&M - Building	9,73,143.62	12,64,280.16
<b>Total</b>	<b>63,28,748.78</b>	<b>31,57,454.91</b>
<b>SCHEDULE-14: Other Expenses</b>		
Celebration, Feast & Farewell	4,26,263.00	1,39,744.00
Convocation Expenses	6,01,407.50	4,18,603.80
Entrepreneur Or Skill Management	22,81,011.10	-
Alumni Association Expenses	-	29,205.00
Faculty Development Programme	60,664.70	12,105.00
Course Materials Expense	-	2,46,690.00
Expenses Towards Activities	-	1,82,514.00
Fines Paid	45.00	800.00
Garden Expenses	-	4,43,000.00
Inspection Fees	-	7,800.00
Internet Charges	7,39,574.60	6,00,480.00
NBA Expenses	1,33,566.00	-
Old Student Association	93,075.00	-
Placement	11,50,781.00	9,30,292.00
Retreat /Seminar / Workshop	-	40,269.00
Students Activities & Union Expenses	8,08,040.00	3,54,180.68
Corporation Tax	11,41,084.00	22,38,933.40
Interest Paid	-	12,81,866.66
Verve	2,50,000.00	1,79,125.00
NSS Payment / Student Insurance	50,445.00	-
Sports & Games	1,53,410.00	1,17,868.00
Extention activities	15,275.00	-
Reasearch Center Expenses	9,96,990.75	1,17,500.00
Library Room	4,65,332.00	-
Examination Expenses	-	4,93,452.40
Student Insurance	-	33,351.00
Immersion Programme	5,84,314.00	-
<b>Total</b>	<b>99,51,278.65</b>	<b>78,67,779.94</b>



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-15: Salary Deductions &amp; Remittances</b>		
Employee State Insurance	-	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
Sodexho Pass Payable	1,93,824.00	1,96,516.00
TDS - Salaries Payable	36,51,343.00	33,49,915.00
<b>Total</b>	<b>50,54,873.00</b>	<b>44,99,561.00</b>
<b>SCHEDULE-16: Current Liabilities</b>		
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	-	28,485.00
GST Payable	1,61,209.00	-
Covid 19 Contribution	-	90,348.00
EPF Management Contribution	3,72,184.00	3,30,112.00
<b>Total</b>	<b>8,45,478.00</b>	<b>7,74,639.00</b>
<b>SCHEDULE-17: Current Assets</b>		
TDS Receivable	-	4,480.00
<b>Staff Advances</b>		
Advance - Muthu	20,000.00	10,000.00
Advance to Jagan	50,000.00	-
Advance to Roshan	10,000.00	-
Advance to Shobha D V	25,000.00	-
Ramachandrai	48,000.00	-
Advance Dr A R Rajagopalan	74,000.00	-
Advance - Chandrakant M Pattar	27,500.00	24,000.00
<b>Total</b>	<b>2,54,500.00</b>	<b>38,480.00</b>
<b>SCHEDULE-18: Fixed Assets</b>		
Computer Software	-	1,09,032.00
Xerox Machine	45,500.00	-
Computers	12,53,455.00	1,13,578.70
Equipment	28,76,716.00	-
Library	1,00,788.00	1,87,874.00
Webcam	-	46,020.00
Furniture & Fixtures	5,29,637.10	-
Water Purifier	-	41,300.00
Fire Safety Services	20,000.00	4,72,000.00
<b>Total</b>	<b>48,26,096.10</b>	<b>9,69,804.70</b>



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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-19: Interunit Transfers</b>		
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	-
<b>Total</b>	<b>17,18,41,325.50</b>	<b>16,29,22,598.00</b>
<b>SCHEDULE-20: Closing Balances</b>		
<b>Cash in Hand</b>		
Cash	-	-
<b>Sub Total</b>	-	-
<b>Balances with Banks</b>		
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
<b>Sub Total</b>	<b>48,78,970.87</b>	<b>1,10,99,549.32</b>
<b>Total</b>	<b>48,78,970.87</b>	<b>1,10,99,549.32</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
(Unit of BANGALORE JESUIT EDUCATIONAL SOCIETY)

**Annexure -Fixed Assets**

Particulars	Opening Balance- 01-04-2022	Additions	Deletions	Closing Balance- 31-03-2023
	₹	₹	₹	₹
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,81,97,403.50	-	-	11,81,97,403.50
Computers	83,72,444.20	12,53,455.00	-	96,25,899.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	22,11,766.00	28,76,716.00	-	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	-	-	4,26,211.00
Gym	8,25,353.00	-	-	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	-	-	58,92,891.86
Photocopier	2,24,128.00	-	-	2,24,128.00
Vehicles	9,29,322.00	-	-	9,29,322.00
Water Purifier	41,300.00	-	-	41,300.00
Web Camera	46,020.00	-	-	46,020.00
Xerox Machine	10,51,228.00	45,500.00	-	10,96,728.00
<b>Total</b>	<b>34,89,74,734.76</b>	<b>48,26,096.10</b>	<b>-</b>	<b>35,38,00,830.86</b>



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

**BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	Sch No	As At 31.03.2023	As At 31.03.2022
		₹	₹
<b><u>SOURCES OF FUNDS:</u></b>			
Capital Fund	A	18,74,885.50	18,05,265.50
General Fund	B	1,29,84,001.63	1,05,49,020.93
Other Current Liabilities	C	14,06,708.00	12,91,708.00
<b>TOTAL</b>		<b>1,62,65,595.13</b>	<b>1,36,45,994.43</b>
<b><u>APPLICATION OF FUNDS:</u></b>			
Fixed Assets	D	18,74,885.50	18,05,265.50
Current Assets	E	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
<b>TOTAL</b>		<b>1,62,65,595.13</b>	<b>1,36,45,994.43</b>
		-	-

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 NAIDU & CO.  
Chartered Accountants  
FRN 008973S

  
(CA. Sriramulu Naidu)  
Partner  
Membership No.018244  
UDIN: **23018244DCUGGB6229**

Place: Managalore

Date : **12 1 AUG 2023**

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

**SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	As At 31.03.2023	As At 31.03.2022
	₹	₹
<b><u>SCHEDULE-A : CAPITAL FUND</u></b>		
Opening Balance	18,05,265.50	18,05,265.50
Add: Addition during the year	69,620.00	-
<b>Total</b>	<b>18,74,885.50</b>	<b>18,05,265.50</b>
<b><u>SCHEDULE-B : GENERAL FUND</u></b>		
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 Capital Fund (to the extent of Additions to Fixed assets)	(69,620.00)	(18,05,265.50)
<b>Total</b>	<b>1,29,84,001.63</b>	<b>1,05,49,020.93</b>
<b><u>SCHEDULE-C : OTHER CURRENT LIABILITIES</u></b>		
Caution Deposit	13,94,200.00	12,79,200.00
Employer Contribution to EPF	12,508.00	12,508.00
<b>Total</b>	<b>14,06,708.00</b>	<b>12,91,708.00</b>
<b><u>SCHEDULE-D : FIXED ASSETS</u></b>		
Opening Balance	18,05,265.50	18,05,265.50
Add: Additions	69,620.00	-
<b>Total</b>	<b>18,74,885.50</b>	<b>18,05,265.50</b>
<b><u>SCHEDULE-E : CURRENT ASSETS</u></b>		
Advance Fr Suman J	-	2,307.00
Electricity Deposit	16,740.00	16,740.00
<b>Total</b>	<b>16,740.00</b>	<b>19,047.00</b>
<b><u>SCHEDULE-F: INTERUNIT BALANCE</u></b>		
BJES Central Pool	1,43,14,808.00	1,17,02,904.00
BJES General A/c	(17,710.62)	-
<b>Total</b>	<b>1,42,97,097.38</b>	<b>1,17,02,904.00</b>





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

**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
		₹	₹
<b>INCOME:</b>			
Investment Income	2	11,097.00	8,041.00
To Hostel Fee & Other Income	3	72,48,058.00	41,94,754.00
<b>TOTAL</b>		<b>72,59,155.00</b>	<b>42,02,795.00</b>
<b>EXPENDITURE:</b>			
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
<b>TOTAL</b>		<b>47,54,554.30</b>	<b>23,94,574.82</b>
<b>Surplus/(Deficit) transferred to General fund Account</b>		<b>25,04,600.70</b>	<b>18,08,220.18</b>

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,  
FRN 008975S

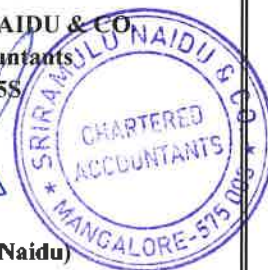
(CA. Sriramulu Naidu)  
**Partner**

Membership No.018244

UDIN: 23018244 BGJGGB6229

Place: Managalore

Date: 12 1 AUG 2023



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

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

RECEIPTS	Sch No	2022-23	2021-22	PAYMENTS	Sch No	2022-23	2021-22
To Opening Balances:			₹			₹	₹
Cash in Hand	1			By Administrative Expenses	8	8,65,041.30	8,41,106.82
Balances with Banks				By Repairs & Maintenance	9	7,56,838.00	2,81,047.00
		1,18,777.93	92,381.75	By Other Expenses	10	31,32,675.00	12,72,421.00
Sub Total		1,18,777.93	92,381.75	By Salary Deductions & Remittances	11	26,082.00	29,896.00
To Investment Income	2	11,097.00	8,041.00	By Current Liabilities	12	4,46,085.00	12,14,411.40
To Hostel Fee & Other Income	3	72,48,058.00	41,94,754.00	By Current Assets	13	1,90,000.00	20,000.00
To Salary Deductions & Remittances	4	26,082.00	29,896.00	By Fixed Assets	14	69,620.00	-
To Current Liabilities	5	5,61,085.00	4,63,798.40	By Interunit Transfers	15	80,20,367.00	40,10,000.00
To Current Assets	6	1,92,307.00	17,693.00				
To Interunit Transfers	7	54,26,173.62	29,81,096.00				
				Sub Total		1,35,06,708.30	76,68,882.22
Sub Total		1,34,64,802.62	76,95,278.40	By Closing Balances:	16		
				Cash in Hand		76,872.25	1,18,777.93
				Balances with Banks		76,872.25	1,18,777.93
TOTAL		1,35,83,580.55	77,87,660.15	TOTAL		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**

*msj*

Authorised Signatory

DIRECTOR

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

No 28/1, PRIMROSE ROAD,

OFF. M.G. ROAD, BENGALURU - 560025

Place: Bengaluru

Date: 21 AUG 2023

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

Chartered Accountants

FRN: 008975S



(CA. Sriramulu Naidu)

Partner

Membership No.018244

UDIN: 23018244B6UG6066229

Place: Mangalore

Date: 21 AUG 2023

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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-1: Opening Balances</b>		
Cash in Hand		
Cash	-	-
Sub Total	-	-
<b>Balances with Banks</b>		
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
<b>SCHEDULE-2: Investment Income</b>		
Interest on Savings Bank Account	11,097.00	8,041.00
Total	11,097.00	8,041.00
<b>SCHEDULE-3: Hostel Fee &amp; Other Income</b>		
<u>Other Fees from students</u>		
Hostel Fee	72,48,058.00	41,94,754.00
Total	72,48,058.00	41,94,754.00
<b>SCHEDULE-4: Salary Deductions &amp; Remittances</b>		
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
<b>SCHEDULE-5: Current Liabilities</b>		
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



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

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

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



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

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

Particulars	2022-23	2021-22
<b>SCHEDULE-8: Administrative Expenses</b>		₹
Audit Fees	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	1,500.00	-
Postage & Telephone	6,039.00	249.00
Printing & Stationery	3,681.00	1,080.00
Refreshments	45,836.00	5,493.00
<b>Total</b>	<b>8,65,041.30</b>	<b>8,41,106.82</b>
<b>SCHEDULE-9: Repairs &amp; Maintenance</b>		
R&M - Electrical & Equipment	81,768.00	-
R&M - Building	78,022.00	-
R&M - Computer	16,520.00	-
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
<b>Total</b>	<b>7,56,838.00</b>	<b>2,81,047.00</b>
<b>SCHEDULE-10: Other Expenses</b>		
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
<b>Total</b>	<b>31,32,675.00</b>	<b>12,72,421.00</b>
<b>SCHEDULE-11: Salary Deductions &amp; Remittances</b>		
Professional Tax	2,400.00	2,400.00
Employer Provident Fund	23,682.00	24,048.00
Contribution to Covid-19	-	3,448.00
<b>Total</b>	<b>26,082.00</b>	<b>29,896.00</b>
<b>SCHEDULE-12: Current Liabilities</b>		
Hostel Caution Deposit	3,85,000.00	11,73,935.00
TDS - Contractors	37,403.00	16,428.40
Employee Contribution to PF	23,682.00	24,048.00
<b>Total</b>	<b>4,46,085.00</b>	<b>12,14,411.40</b>



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

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

Particulars	2022-23	2021-22
<b>SCHEDULE-13: Current Assets</b>		₹
Advance Fr. Suman J	1,00,000.00	20,000.00
Advance - Adarsh Poojary	90,000.00	-
<b>Total</b>	<b>1,90,000.00</b>	<b>20,000.00</b>
<b>SCHEDULE-14: Fixed Assets</b>		
Computer	69,620.00	-
<b>Total</b>	<b>69,620.00</b>	<b>-</b>
<b>SCHEDULE-15: Interunit Transfers</b>		
BJES - Central Pool	77,25,000.00	40,10,000.00
BJES - General A/c	2,95,367.00	-
<b>Total</b>	<b>80,20,367.00</b>	<b>40,10,000.00</b>
<b>SCHEDULE-16: Closing Balances</b>		
Cash in Hand		
Cash	-	-
<b>Sub Total</b>		<b>-</b>
<b>Balances with Banks</b>		
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
<b>Sub Total</b>	<b>76,872.25</b>	<b>1,18,777.93</b>
<b>Total</b>	<b>76,872.25</b>	<b>1,18,777.93</b>





**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	-	-	6,50,094.50
CCTV	1,25,000.00	-	-	1,25,000.00
Computer & Printer	39,148.00	-	-	39,148.00
Computer Software	11,800.00	69,620.00	-	81,420.00
Electrical Equipments	25,440.00	-	-	25,440.00
Equipments	1,95,853.00	-	-	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	-	-	80,511.00
Water Purifier	23,600.00	-	-	23,600.00
<b>Total</b>	<b>18,05,265.50</b>	<b>69,620.00</b>	<b>-</b>	<b>18,74,885.50</b>



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

**BALANCE SHEET AS AT 31st MARCH, 2023**

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

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

For ST. JOSEPH'S LADIES' HOSTEL

Authorised Signatory

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

(CA. Sriramulu Naidu)  
Partner

Membership No.018244

UDIN: 2301824436UG6B6229



Place: Bengaluru

Date :

12 1 AUG 2023

Place: Managalore

Date :

12 1 AUG 2023

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

**SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2023**

Particulars	As At 31.03.2023	As At 31.03.2022
	₹	₹
<b><u>SCHEDULE-A : CAPITAL FUND</u></b>		
Opening Balance	-	-
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)	36,656.00	-
<b>Total</b>	<b>36,656.00</b>	<b>-</b>
<b><u>SCHEDULE-B : GENERAL FUND</u></b>		
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)	-
<b>Total</b>	<b>45,96,939.82</b>	<b>17,81,175.50</b>
<b><u>SCHEDULE-C : OTHER CURRENT LIABILITIES</u></b>		
Caution Deposit	9,70,000.00	5,30,000.00
<b>Total</b>	<b>9,70,000.00</b>	<b>5,30,000.00</b>
<b><u>SCHEDULE-D : FIXED ASSETS</u></b>		
Opening Balance	-	-
Add: Additions during the year	36,656.00	-
<b>Total</b>	<b>36,656.00</b>	<b>-</b>
<b><u>SCHEDULE-E : INTERUNIT BALANCE</u></b>		
BJES Central Pool	54,18,000.00	19,90,000.00
<b>Total</b>	<b>54,18,000.00</b>	<b>19,90,000.00</b>



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

**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
<b>INCOME:</b>		₹	₹
Investment Income	2	8,916.00	9,701.00
Hostel Fees	3	61,82,312.00	31,91,910.00
<b>TOTAL</b>		<b>61,91,228.00</b>	<b>32,01,611.00</b>
<b>EXPENDITURE:</b>			
Administrative Expenses	6	33,38,807.68	14,19,069.30
<b>TOTAL</b>		<b>33,38,807.68</b>	<b>14,19,069.30</b>
<b>Surplus/(Deficit) transferred to General fund Account</b>		<b>28,52,420.32</b>	<b>17,82,541.70</b>

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

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

For ST. JOSEPH'S LADIES' HOSTEL  
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 008975S

(CA. Sriramulu Naidu)

Partner

Membership No.018244

UDIN: 23018244 BGUGG86229

Place: Managalore

Date :

12 1 AUG 2023



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

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

RECEIPTS	Sch No	2022-23 ₹	2021-22 ₹	PAYMENTS	Sch No	2022-23 ₹	2021-22 ₹
To Opening Balances:	1						
Cash in Hand							
Balances with Banks							
Sub Total							
To Investment Income	2	8,916.00	9,701.00	By Administrative Expenses	6	33,38,807.68	14,19,069.30
To Direct Income	3	61,82,312.00	31,91,910.00	By Current Liabilities	7	3,93,110.00	22,970.00
To Current Liabilities	4	8,33,110.00	5,52,970.00	By Fixed assets	8	36,656.00	-
To Branch & Divisions	5	36,14,360.00	16,70,000.00	By Branch & Divisions	9	70,42,360.00	36,70,000.00
Sub Total				Sub Total	10		
		1,06,38,698.00	54,24,581.00	By Closing Balances:			
				Cash in Hand		1,48,939.82	3,21,175.50
				Balances with Banks		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**

*my*  
**Authorised Signatory**

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

Chartered Accountants  
FRN: 908975S



(CA, Sriramulu Naidu)  
Partner

Membership No. 018244

UDIN: 2348244/B6066B6229

Place: Bengaluru

Date :

Place: Managalore

Date :

**12 1 AUG 2023**

**12 1 AUG 2023**

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

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

Particulars	2022-23	2021-22
	₹	₹
<b>SCHEDULE-1: Opening Balances</b>		
Cash in Hand		
Cash	-	-
Sub Total	-	-
<b>Balances with Banks</b>		
The South Indian Bank-26322	63,651.50	4,316.90
The South Indian Bank Ltd.S.B.A/c No.26323	2,57,524.00	4,316.90
Sub Total	3,21,175.50	8,633.80
<b>Total</b>	<b>3,21,175.50</b>	<b>8,633.80</b>
<b>SCHEDULE-2: Investment Income</b>		
Interest on Savings Bank Account	8,916.00	9,701.00
<b>Total</b>	<b>8,916.00</b>	<b>9,701.00</b>
<b>SCHEDULE-3: Direct Income</b>		
Hostel Fees	61,82,312.00	31,91,910.00
<b>Total</b>	<b>61,82,312.00</b>	<b>31,91,910.00</b>
<b>SCHEDULE-4: Current Liabilities</b>		
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	-
Professional Tax	2,400.00	1,200.00
<b>Total</b>	<b>8,33,110.00</b>	<b>5,52,970.00</b>
<b>SCHEDULE-5: Branch/Divisions</b>		
BJES Central Pool	36,12,000.00	16,70,000.00
BJES General Account	2,360.00	-
<b>Total</b>	<b>36,14,360.00</b>	<b>16,70,000.00</b>





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

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

Particulars	2022-23	2021-22
<b>SCHEDULE-6: Administrative Expenses</b>	₹	₹
Bank Charges		
AMC Lift	89.68	1,410.46
Audit Fees	54,324.00	54,000.00
Celebrations, Feast & Farewel	2,360.00	2,360.00
Electricity & Water Charges	42,630.00	4,445.00
EPF Employers Contribution	3,60,000.00	90,000.00
Internet Charges	23,682.00	10,020.00
Mess Charges	-	29,547.20
R&M - Building	18,57,647.00	7,53,280.00
R & M General	1,28,974.00	-
Salaries	90,951.00	2,44,590.64
Staff Medical Insurance	5,38,150.00	2,16,583.00
	2,40,000.00	12,833.00
<b>Total</b>	<b>33,38,807.68</b>	<b>14,19,069.30</b>
<b>SCHEDULE-7: Current Liabilities</b>		
TDS Contractors		
Caution Deposit	22,028.00	11,750.00
EPF Employee Contribution	3,20,000.00	-
SJIM Day	23,682.00	10,020.00
Professional Tax	25,000.00	-
	2,400.00	1,200.00
<b>Total</b>	<b>3,93,110.00</b>	<b>22,970.00</b>
<b>SCHEDULE-8: Fixed Asset</b>		
Building Account		
	36,656.00	-
<b>Total</b>	<b>36,656.00</b>	<b>-</b>
<b>SCHEDULE-9: Branch &amp; Division</b>		
BJES Central Pool		
BJES General Account	70,40,000.00	36,70,000.00
	2,360.00	-
<b>Total</b>	<b>70,42,360.00</b>	<b>36,70,000.00</b>
<b>SCHEDULE-10: Closing Balances</b>		
Cash in Hand		
Cash	-	-
<b>Balances with Banks</b>		
The South Indian Bank-26322		
The South Indian Bank Ltd.S.B.A/c No.26323	86,976.50	63,651.50
	61,963.32	2,57,524.00
<b>Sub Total</b>	<b>1,48,939.82</b>	<b>3,21,175.50</b>
<b>Total</b>	<b>1,48,939.82</b>	<b>3,21,175.50</b>



**ST. JOSEPH'S INSTITUTE OF MANAGEMENT**  
**LADIES HOSTEL ACCOUNT**

**Annexure -Fixed Assets**

<b>Particulars</b>	<b>Opening Balance-01-04- 2022</b>	<b>Additions</b>	<b>Deletions</b>	<b>Closing Balance- 31-03-2023</b>
	₹	₹	₹	₹
Building Account	-	36,656.00	-	36,656.00
<b>Total</b>	-	<b>36,656.00</b>	-	<b>36,656.00</b>

