St. Joseph's Institute of Management

Unit of The Bangalore Jesuit Educational Society

Audited Accounts for the Financial Year 2023 – 24

Sriramulu Naidu & Co,

Chartered Accountants

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch	As At 31.03.2024	As At 31.03.2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	37,89,97,516.69	35,57,12,372.36
General Funds	B	20,69,96,668.77	8,82,43,489.20
Current Liabilities	C	1,14,96,489.14	39,87,935.00
TOTAL		**59,74,90,674.60**	**44,79,43,796.56**
APPLICATION OF FUNDS:			
Property, Plant & Equipment	D	37,89,97,516.69	35,57,12,372.36
Current Assets:			
Advances & Other Current Assets	E	1,09,730.00	1,05,199.00
Cash & Bank Balance (R&P Schedule No-20)		1,45,64,060.37	51,04,782.94
Interunit Transfer	F	20,38,19,367.54	8,70,21,442.26
TOTAL		**59,74,90,674.60**	**44,79,43,796.56**

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

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP2217

Place: Managalore
Date : 01-08-2024

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

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	As At 31.3.2024	As At 31.3.2023
	₹	₹
SCHEDULE-A : CAPITAL FUND		
Opening Balance	35,57,12,372.36	35,07,80,000.26
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)	2,32,85,144.33	49,32,372.10
Total	**37,89,97,516.69**	**35,57,12,372.36**
SCHEDULE-B : GENERAL FUND		
Opening Balance	8,82,43,489.20	1,06,07,627.66
Add: Surplus / (Deficit) for the year	14,20,38,323.90	8,03,30,235.05
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)	(2,32,85,144.33)	(49,32,372.10)
Add: Current Assets & Liabilities Written off	-	22,37,998.59
Total	**20,69,96,668.77**	**8,82,43,489.20**
SCHEDULE-C :CURRENT LIABILITIES		
Retention Amount	14,72,514.50	8,88,661.50
Caution Deposit	27,97,430.00	23,64,200.00
Tax Deduct at Source - Contract	56,861.14	28,347.00
Tax Deducted at source - Proffessional	528.50	675.50
Tax Deducted at source - Salaries	1,30,681.00	2,88,499.00
Professional Tax	1,400.00	400.00
Scholarship 2022-23 Payable	-	3,70,000.00
Entrepreneurship / Skill Programme Payable	-	21,674.00
EPF Employee Contribution	53,212.00	4,998.00
EPF Employer Contribution	62,701.00	7,972.00
Security Deposit	68,30,000.00	-
Net Salary	91,161.00	-
EPF Management Contribution	-	12,508.00
Total	**1,14,96,489.14**	**39,87,935.00**
SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT		
Opening Balance	35,57,12,372.36	35,07,80,000.26
Add : Additions during the year	2,32,85,144.33	49,32,372.10
Less:Deletions	-	-
Total	**37,89,97,516.69**	**35,57,12,372.36**
SCHEDULE-E : ADVANCES & OTHER CURRENT ASSETS		
BESCOM Deposit	52,990.00	52,990.00
Advance Fr Suman J	40,000.00	-
Electricity Deposit	16,740.00	16,740.00
GST Payable	-	35,469.00
Total	**1,09,730.00**	**1,05,199.00**
SCHEDULE-F : INTERUNIT BALANCE		
BJES Central A/c	51,87,04,205.00	40,00,47,695.00
BJES - General A/c	(16,90,976.46)	1,67,608.26
SJIM Management	(69,700.00)	-
SJIM Boys Hostel	69,700.00	-
Gratuity Fund	94,18,301.00	94,18,301.00
BJES Central Account New Building	(32,26,12,162.00)	(32,26,12,162.00)
Total	**20,38,19,367.54**	**8,70,21,442.26**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2024

PARTICULARS	R&P Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
INCOME:			
Fees From Students	2	24,09,58,274.74	17,08,63,662.42
Investment Income	3	4,17,562.60	3,22,481.70
Rental & Other Income	4	1,09,323.09	-
TOTAL		**24,14,85,160.43**	**17,11,86,144.12**
EXPENDITURE:			
Expenses Towards Specific Fees	9	19,98,059.93	13,89,696.75
Salaries & Allowances	10	4,82,27,720.95	4,43,36,834.00
Administrative Expenses	11	1,61,58,486.76	1,59,12,955.64
Donations & Contributions	12(A)	50,90,609.00	46,02,950.00
Donations & Contributions Paid to Other Trusts/Socity	12(B)	90,10,000.00	40,00,000.00
Repairs & Maintenance	13	65,22,094.30	73,59,835.78
Other Expenses	14	1,24,39,865.59	1,32,53,636.90
TOTAL		**9,94,46,836.53**	**9,08,55,909.07**
Surplus/(Deficit) transferred to fund Account		**14,20,38,323.90**	**8,03,30,235.05**

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

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP3817

Place: Managalore
Date : 01-08-2024

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
To Opening Balances:	1			By Expenses Towards Specific Fees	9	19,98,059.93	13,89,696.75
Cash in Hand		-	-	By Salaries & Allowances	10	4,82,27,720.95	4,43,36,834.00
Balances with Banks		51,04,782.94	1,15,39,502.75	By Administrative Expenses	11	1,61,58,486.76	1,59,12,955.64
Sub Total		51,04,782.94	1,15,39,502.75	By Donations & Contributions	12(A)	50,90,609.00	46,02,950.00
				By Donations & Contributions Paid to Other Trusts	12(B)	90,10,000.00	40,00,000.00
				By Repairs & Maintenance	13	65,22,094.30	73,59,835.78
To Fees From Students	2	24,09,58,274.74	17,08,63,662.42	By Other Expenses	14	1,24,39,865.59	1,32,53,636.90
To Investment Income	3	4,17,562.60	3,22,481.70	By Salary Deductions & Remittances	15	4,34,44,940.00	50,83,355.00
To Rental & Other Income	4	1,09,323.09	-	By Current Liabilities	16	41,51,325.69	16,82,273.00
To Salary Deductions & Remittances	5	4,34,14,989.00	56,31,872.00	By Current Assets	17	1,06,86,236.00	4,44,500.00
To Current Liabilities	6	1,17,25,299.83	25,04,732.50	By Fixed Assets	18	2,32,85,144.33	49,32,372.10
To Current Assets	7	1,06,46,236.00	4,46,807.00	By Interunit Transfers	19	24,86,69,637.87	18,69,04,052.50
To Interunit Transfers	8	13.18,71,712.59	10,36,98,186.24				
				Sub Total		42,96,84,120.42	28,99,02,461.67
				By Closing Balances:	20		
Sub Total		43,91,43,397.85	28,34,67,741.86	Cash in Hand		-	-
				Balances with Banks		1,45,64,060.37	51,04,782.94
				Sub Total		1,45,64,060.37	51,04,782.94
TOTAL		44,42,48,180.79	29,50,07,244.61	TOTAL		44,42,48,180.79	29,50,07,244.61

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2024 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

For ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP3217

Place: Managalore
Date : 01-08-2024

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-1: Opening Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
HDFC-5231450000014	1,66,168.98	1,66,168.98
State Bank of India-10977255535	9,14,160.89	7,62,161.89
The South Indian Bank-6884	18,979.52	20,615.52
The South Indian Bank-010805313630	4,46,234.39	4,19,961.76
The South Indian Bank-25663	57,892.73	98,162.41
HDFC Bank-50100196703228	16,05,958.84	65,31,272.92
Bank of Baroda A/c No.67630100000452	1,08,622.30	1,06,417.30
Bank of Baroda A/c No.67630100000453	16,37,825.47	31,13,566.47
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
Sub Total	51,04,782.94	1,15,39,502.75
Total	**51,04,782.94**	**1,15,39,502.75**
SCHEDULE-2: Fees From Students		
Certificate Fees	83,501.00	1,31,500.00
Examination & Re Examination	1,05,500.00	2,29,750.00
Fine Collection	75,321.00	1,53,225.00
Tuition Fees	21,66,76,182.99	15,68,94,817.42
Tuition Fees Arrears	41,300.00	-
Advance Excel Course	-	24,000.00
Arrears	1,12,080.00	-
Hostel fees	2,38,64,389.75	1,34,30,370.00
Total	**24,09,58,274.74**	**17,08,63,662.42**
SCHEDULE-3: Investment Income		
Interest on Savings Bank Account	4,17,562.60	3,22,481.70
Total	**4,17,562.60**	**3,22,481.70**
SCHEDULE-4: Rental & Other Income		
Other Income		
Sponsorship	1,05,933.29	-
Ground Rent	3,389.80	-
Total	**1,09,323.09**	-
SCHEDULE-5: Salary Deductions & Remittances		
Employees Provident Fund	5,38,158.00	3,94,926.00
Professional Tax Payable	1,05,600.00	98,400.00
Provident Fund Payable	2,60,700.00	2,89,400.00
Guardian Loan	3,65,700.00	4,60,860.00
Sodexho Pass Payable	1,93,824.00	1,93,824.00
TDS - Salaries Payable	43,26,210.00	41,94,462.00
Net Salary Payable	3,76,24,797.00	-
Total	**4,34,14,989.00**	**56,31,872.00**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-6: Current Liabilities		
Hostel Caution Deposits	14,20,000.00	12,60,000.00
TDS - Contractors	7,71,253.39	3,15,061.00
TDS - Professional Charges	1,12,662.00	85,477.50
Entrepreneurship / Skill Programme Payable	41,256.00	21,674.00
Scholarship 2022-23 Payable	-	3,70,000.00
GST Payable	91,162.44	-
Retention	5,83,853.00	-
Warden Salary	9,45,880.00	-
SJIM DAY	-	25,000.00
SJIM Ladies Hostel	2,64,000.00	-
Security Deposit	69,00,000.00	-
Employer Contribution to PF	5,95,233.00	4,27,520.00
Total	**1,17,25,299.83**	**25,04,732.50**
SCHEDULE-7: Current Assets		
Staff Advances		
Advance - Adarsh Poojary	49,000.00	90,000.00
Advance - John Rego	-	20,000.00
Advance Dr A R Rajagopalan	35,000.00	74,000.00
Advance to Jagan	40,000.00	50,000.00
Advance Mahesh	20,000.00	-
Advance to Fr.Manoj D'Souza,S.J.	25,000.00	-
Advance to Roshan	-	10,000.00
Ramachandraih	-	48,000.00
Advance-Narashima Murthy	-	25,000.00
Advance to Vasantraj	35,000.00	-
Advance to Vendors	1,01,01,238.00	-
Staff EPF Advance		
Advance- Chandrakant M Pattar	40,000.00	27,500.00
Advance Fr Suman J	55,000.00	1,02,307.00
Other Various Advances	2,45,998.00	-
Total	**1,06,46,236.00**	**4,46,807.00**
SCHEDULE-8: Interunit Transfers		
BJES Central A/c	12,21,78,490.00	9,57,32,340.00
Gratuity Fund	-	1,94,478.00
BJES General	94,03,522.59	76,83,188.24
SJIM Management	1,79,700.00	-
SJIM Boys Hostel	1,10,000.00	-
SJIM Ladies Hostel	-	88,180.00
Total	**13,18,71,712.59**	**10,36,98,186.24**

SRIKANTH NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-9: Expenses Towards Specific Fees		
Registration & Renewal Fees	8,23,791.93	2,14,904.00
Research Centre Expenses	10,49,606.00	9,96,990.75
Sports & Games	1,24,662.00	1,77,802.00
Total	19,98,059.93	13,89,696.75
SCHEDULE-10: Salaries & Allowances		
EPF Management Contribution	23,400.00	23,682.00
ESI Management Contribution	23,100.00	14,906.00
Salaries & Remuneration	4,53,05,503.00	4,08,66,604.00
Salaries - Visiting	8,68,878.00	7,12,251.00
Staff Welfare	14,97,391.95	20,38,095.00
Gratuity	-	1,94,478.00
Salary - Overtime	2,69,448.00	2,46,818.00
Security Charges	2,40,000.00	2,40,000.00
Total	4,82,27,720.95	4,43,36,834.00
SCHEDULE-11: Administrative Expenses		
Admission Expenses	10,530.00	-
Advertisement	32,92,874.14	27,60,142.14
AICTE Fees	9,48,803.00	6,04,107.00
Corporation Tax	-	1,60,096.00
Audit Fees	1,21,580.00	2,61,370.00
Bank Charges	67,575.46	8,220.80
Electricity & Water Charges	18,88,096.48	23,09,336.00
Student Assistance Contribution	3,00,000.00	-
Legal & Professional Charges - Faculty/Others	41,000.00	68,808.00
Membership & Subscription	22,37,784.64	23,23,315.82
Newspaper & Periodicals	36,667.00	46,610.00
Postage & Telephone	63,582.32	65,032.46
Printing & Stationery	4,18,635.00	3,97,399.00
Security Charges	12,48,000.00	11,55,629.00
International Conference	4,54,294.72	1,98,885.75
Refreshments	1,71,768.00	2,47,346.00
Travel & Conveyance	4,48,022.00	3,53,955.00
Website, Xerox & Cyclostyling Expenses	1,04,445.00	1,26,782.67
Rates & Taxes	5,01,829.00	12,920.00
Fees Refund	38,03,000.00	48,13,000.00
Total	1,61,58,486.76	1,59,12,955.64
SCHEDULE-12: Donations & Contributions		
Scholarship / Fee Concession	44,25,000.00	33,80,000.00
Rector Charity Fund	5,00,000.00	5,00,000.00
Twinning	1,44,609.00	6,85,160.00
Donation-Others	21,000.00	37,790.00
Sub Total (A)	50,90,609.00	46,02,950.00
Donations & Contributions Paid to Other Trusts		
KJES	90,10,000.00	40,00,000.00
Sub Total (B)	90,10,000.00	40,00,000.00
Total	1,41,00,609.00	86,02,950.00

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-13: Repairs & Maintenance		
R&M - Vehicles	1,06,143.94	1,06,257.00
R&M - Computers	2,36,452.00	6,28,595.50
R&M - Electrical	6,60,459.40	11,81,288.00
R&M - General	29,85,980.00	36,91,862.66
R&M - Generator	3,21,626.00	3,40,869.00
R&M - Building	18,87,994.76	11,80,139.62
R&M - Furniture	3,23,438.20	2,30,824.00
Total	**65,22,094.30**	**73,59,835.78**
SCHEDULE-14: Other Expenses		
Celebration, Feast & Farewell	6,18,758.00	5,50,567.00
Convocation Expenses	4,80,822.50	6,01,407.50
Entrepreneur Or Skill Management	-	22,81,011.10
Corporation Tax	-	11,41,084.00
Interest Paid on Coporate Tax	14,581.56	-
Fines Paid	-	45.00
NBA Expenses	-	1,33,566.00
Hostel Mess Charges	56,83,968.50	43,24,207.00
Internet Charges	7,15,098.00	7,43,822.60
Old Student Association	2,29,851.00	93,075.00
Library Room	51,119.00	4,65,332.00
Placement	15,61,829.00	11,50,781.00
Students Activities & Union Expenses	20,43,819.47	8,08,040.00
Verve	5,67,358.14	2,50,000.00
NSS Payment / Student Insurance	93,753.00	50,445.00
Extention activities	-	15,275.00
Workshop	1,06,958.38	-
Employees Children Education Fund	34,650.00	-
P.Hd Programme	2,178.00	-
Faculty Management Programme	43,230.04	60,664.70
Examination Expenses	15,635.00	-
Entrepreneurship Expenses	41,256.00	-
Scholorships	1,35,000.00	-
Immersion Programme	-	5,84,314.00
Total	**1,24,39,865.59**	**1,32,53,636.90**

SHIRAM... NAIDU & CO. CHARTERED ACCOUNTANTS

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-15: Salary Deductions & Remittances		
Guardian Loan	3,65,700.00	4,60,860.00
Employees Provident Fund	5,02,452.00	3,89,928.00
Professional Tax Payable	1,04,600.00	98,000.00
Provident Fund Payable	2,60,700.00	2,89,400.00
Sodexho Pass Payable	1,93,824.00	1,93,824.00
TDS - Salaries Payable	44,84,028.00	36,51,343.00
Net Salary Payable	3,75,33,636.00	-
Total	**4,34,44,940.00**	**50,83,355.00**
SCHEDULE-16: Current Liabilities		
Hostel Caution Deposit	9,86,770.00	7,05,000.00
TDS - Contractors	7,42,739.25	2,86,714.00
TDS - Professional Charges	1,12,809.00	84,802.00
Hostel Salary	4,52,863.00	-
CGST Payable	15,505.72	-
SGST Payable	15,505.72	-
IGST Payable	24,682.00	1,61,209.00
SJIM DAY	-	25,000.00
EPF Management Contribution	5,40,504.00	4,19,548.00
Warden Salary	4,93,017.00	-
Entrepreneurship / Skill Programme Payable	62,930.00	-
Scholorship Payable	3,70,000.00	-
SJIM Ladies Hostel	2,64,000.00	-
Security Deposit	70,000.00	-
Total	**41,51,325.69**	**16,82,273.00**
SCHEDULE-17: Current Assets		
Staff Advances		
Advance - Adarsh Poojary	49,000.00	90,000.00
Advance- Muthu	-	20,000.00
Advance - Jagan	40,000.00	50,000.00
Advance - Ramachandraih	-	48,000.00
Advance Dr A R Rajagopalan	35,000.00	74,000.00
Advance to Shobha D V	-	25,000.00
Advance - Roshan	-	10,000.00
Advance - Chandrakant M Pattar	40,000.00	27,500.00
Advance Mahesh	20,000.00	-
Advance to Fr.Manoj D'Souza,S.J.	25,000.00	-
Advance Fr. Suman J	95,000.00	1,00,000.00
Advance to Vasanthraj	35,000.00	-
Advance to Vendors	1,01,01,238.00	-
Other Advances	2,45,998.00	-
Total	**1,06,86,236.00**	**4,44,500.00**
SCHEDULE-18: Property, Plant & Equipment		
Computers	15,74,592.00	13,23,075.00
Electrical Equipment	85,951.63	-
Equipment	31,85,075.00	28,76,716.00
Furniture & Fixtures	29,724.00	5,29,637.10
Library	9,42,408.00	1,00,788.00
Xerox Machine	-	45,500.00
Building Construction		
Building	9,49,150.70	-
Building Construction	1,65,18,243.00	36,656.00
Fire Safety Services	-	20,000.00
Total	**2,32,85,144.33**	**49,32,372.10**

CHARTERED ACCOUNTANTS
MANGALORE-575 003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-19: Interunit Transfers		
BJES Central A/c	24,08,35,000.00	17,89,65,000.00
BJES General	75,44,937.87	78,50,872.50
SJIM Management	1,10,000.00	-
SJIM Boys Hostel	1,79,700.00	-
SJIM Ladies Hostel	-	88,180.00
Total	**24,86,69,637.87**	**18,69,04,052.50**
SCHEDULE-20: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
Bank OB Collect A/c No.67630100000453	32,62,578.33	16,37,825.47
Bank OB Pay A/c No.67630100000452	1,12,136.30	1,08,622.30
HDFC-5231450000014	1,66,168.98	1,66,168.98
SJIM HDFC Bank A/c No.50100196703228	90,54,344.83	16,05,958.84
State Bank of India A/c No. 10977255535	10,16,738.89	9,14,160.89
The South Indian Bank A/c No. 0108053.13630	2,62,851.94	4,46,234.39
The South Indian Bank-6884	20,410.45	18,979.52
The South Indian Bank Ltd. A/c No.25663	10,275.05	57,892.73
The South Indian Bank-26322	5,39,791.10	86,976.50
The South Indian Bank Ltd. A/c No.26323	1,18,764.50	61,963.32
Sub Total	1,45,64,060.37	51,04,782.94
Total	**1,45,64,060.37**	**51,04,782.94**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

Annexure -Fixed Assets

Particulars	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
	₹	₹	₹	₹
MANAGEMENT				
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,81,97,403.50	9,49,150.70	-	11,91,46,554.20
Computers	96,25,899.20	15,74,592.00	-	1,12,00,491.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	50,88,482.00	29,63,950.00	-	80,52,432.00
Fire Safety Services	27,86,264.00	-	-	27,86,264.00
Furniture & Fixtures	21,40,245.35	-	-	21,40,245.35
Generator	4,26,211.00	-	-	4,26,211.00
Gym	8,25,353.00	-	-	8,25,353.00
Library	52,82,245.11	9,42,408.00	-	62,24,653.11
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	10,96,728.00	-	-	10,96,728.00
SUB - TOTAL	35,38,00,830.86	64,30,100.70	-	36,02,30,931.56
HOSTEL ACCOUNT				
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	81,420.00	-	-	81,420.00
Electrical Equipments	25,440.00	85,951.63	-	1,11,391.63
Equipments	1,95,853.00	2,46,435.00	-	4,42,288.00
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
SUB - TOTAL	18,74,885.50	3,32,386.63	-	22,07,272.13
LADIES HOSTEL ACCOUNT				
Building Account	36,656.00	1,64,92,933.00		1,65,29,589.00
Furniture & Fixtures	-	29,724.00	-	29,724.00
SUB - TOTAL	36,656.00	1,65,22,657.00	-	1,65,59,313.00
GRAND - TOTAL	**35,57,12,372.36**	**2,32,85,144.33**	-	**37,89,97,516.69**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	36,02,30,931.56	35,38,00,830.86
General Fund	B	19,30,36,536.67	7,06,62,547.75
Other Current Liability	C	81,02,698.14	15,75,758.00
TOTAL		**56,13,70,166.37**	**42,60,39,136.61**
APPLICATION OF FUNDS:			
Fixed Assets	D	36,02,30,931.56	35,38,00,830.86
Current Assets	E	52,990.00	52,990.00
Cash & Bank Balance (R&P Schedule No-20)		1,38,74,819.27	48,78,970.87
Branch & Division	F	18,72,11,425.54	6,73,06,344.88
TOTAL		**56,13,70,166.37**	**42,60,39,136.61**
		-	-

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

Place: Bengaluru
Date : 01-08-2024

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

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP8217

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

Place: Managalore
Date : 01-08-2024

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	As At 31.03.2024	As At 31.03.2023
	₹	₹
SCHEDULE-A : CAPITAL FUND		
Opening Balance	35,38,00,830.86	34,89,74,734.76
Add: Transfer from General Fund (to the extent of Additions to Fixed assets	64,30,100.70	48,26,096.10
Total	**36,02,30,931.56**	**35,38,00,830.86**
SCHEDULE-B : GENERAL FUND		
Opening Balance	7,06,62,547.75	(17,22,568.77)
Add: Surplus / (Deficit) for the year	12,88,04,089.62	7,49,73,214.03
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)	(64,30,100.70)	(48,26,096.10)
Add: Current Assets & Liabilities Written off	-	22,37,998.59
Total	**19,30,36,536.67**	**7,06,62,547.75**
SCHEDULE-C :OTHER CURRENT LIABILITIES		
Architect - Retention Amount	50,000.00	50,000.00
Consultant Retention Amount	21,807.66	21,807.66
Contractor Retention Amount	8,16,853.84	8,16,853.84
EPF Employee Contribution	40,704.00	4,998.00
EPF Employer Contribution	62,701.00	7,972.00
Entrepreneurship / Skill Programme Payable	-	21,674.00
GST Payable	-	(35,469.00)
Scholarship 2022-23 Payable	-	3,70,000.00
Professional Tax	1,400.00	400.00
TDS Contractors	56,861.14	28,347.00
TDS Professional Charges	528.50	675.50
Security Deposit	68,30,000.00	-
Net Salary	91,161.00	-
TDS Salaries	1,30,681.00	2,88,499.00
Total	**81,02,698.14**	**15,75,758.00**
SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT		
Opening Balance	35,38,00,830.86	34,89,74,734.76
Add: Additions	64,30,100.70	48,26,096.10
Total	**36,02,30,931.56**	**35,38,00,830.86**
SCHEDULE-E: CURRENT ASSETS		
BESCOM Deposit	52,990.00	52,990.00
Total	**52,990.00**	**52,990.00**
SCHEDULE-F: INTERUNIT BALANCE		
BJES Central Pool	50,19,91,628.00	38,03,14,887.00
BJES General A/c	(16,56,041.46)	1,85,318.88
BJES Gratuity Fund	94,18,301.00	94,18,301.00
SJIM Boys Hostel	69,700.00	-
BJES-SJCBA-New Building	(32,26,12,162.00)	(32,26,12,162.00)
Total	**18,72,11,425.54**	**6,73,06,344.88**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2024

PARTICULARS	R&P Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
INCOME:			
Fees From Students	2	21,69,81,804.99	15,74,33,292.42
Investment Income	3	3,83,938.39	3,02,468.70
Other Income	4	1,09,323.09	-
TOTAL		**21,74,75,066.47**	**15,77,35,761.12**
EXPENDITURE:			
Salaries And Allowances	10	4,65,58,097.95	4,29,03,472.00
Administrative Expenses	9&11	1,53,92,700.27	1,49,76,097.66
Repairs And Maintenance	13	50,76,070.54	63,28,748.78
Donation and Contribution	12(A)	50,90,609.00	46,02,950.00
Donation and Contribution Paid to Other Trusts/Society	12(B)	90,10,000.00	40,00,000.00
Other Expenses	14	75,43,499.09	99,51,278.65
TOTAL		**8,86,70,976.85**	**8,27,62,547.09**
Surplus/(Deficit) transferred to General fund Account		**12,88,04,089.62**	**7,49,73,214.03**

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

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

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP2217

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

Place: Bengaluru
Date : 01-08-2024

Place: Managalore
Date : 01-08-2024

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
To Opening Balances:	1			By Expenses Towards Specific Fees	9	8,23,791.93	2,14,904.00
Cash in Hand		-	-	By Salaries & Allowances	10	4,65,58,097.95	4,29,03,472.00
Balances with Banks		48,78,970.87	1,10,99,549.32	By Administrative Expenses	11	1,45,68,908.34	1,47,61,193.66
Sub Total		48,78,970.87	1,10,99,549.32	By Donations & Contributions	12(A)	50,90,609.00	46,02,950.00
				By Donations & Contributions to Other Trust	12(B)	90,10,000.00	40,00,000.00
				By Repairs & Maintenance	13	50,76,070.54	63,28,748.78
To Fees From Students	2	21,69,81,804.99	15,74,33,292.42	By Other Expenses	14	75,43,499.09	99,51,278.65
To Investment Income	3	3,83,938.39	3,02,468.70	By Salary Deductions & Remittances	15	4,34,01,636.00	50,54,873.00
To Rental & Other Income	4	1,09,323.09	-	By Current Liabilities	16	19,12,897.44	8,45,478.00
To Salary Deductions & Remittances	5	4,33,71,685.00	56,03,390.00	By Current Assets	17	4,05,998.00	2,54,500.00
To Current Liabilities	6	84,69,788.58	11,12,937.50	By Fixed Assets	18	64,30,100.70	48,26,096.10
To Current Assets	7	4,05,998.00	2,54,500.00	By Interunit Transfers	19	22,31,13,041.14	17,18,41,325.50
To Interunit Transfers	8	10,32,07,960.48	9,46,57,652.62				
				Sub Total		36,39,34,650.13	26,55,84,819.69
				By Closing Balances:	20		
Sub Total		37,29,30,498.53	25,93,64,241.24	Cash in Hand		-	-
				Balances with Banks		1,38,74,819.27	48,78,970.87
				Sub Total		1,38,74,819.27	48,78,970.87
TOTAL		**37,78,09,469.40**	**27,04,63,790.56**	**TOTAL**		**37,78,09,469.40**	**27,04,63,790.56**

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March,2024 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

Authorised Signatory

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP8217

Place: Managalore
Date : 01-08-2024

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-1: Opening Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
HDFC-5231450000014	1,66,168.98	1,66,168.98
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
SJIM HDFC Bank A/c No.50100196703228	16,05,958.84	65,31,272.92
Bank of Baroda A/c No.67630100000452	1,08,622.30	1,06,417.30
Bank of Baroda A/c No.67630100000453	16,37,825.47	31,13,566.47
Sub Total	48,78,970.87	1,10,99,549.32
Total	**48,78,970.87**	**1,10,99,549.32**
SCHEDULE-2: Fees From Students		
Certificate Fees	83,501.00	1,31,500.00
Examination & Re Examination	1,05,500.00	2,29,750.00
Fine Collection	75,321.00	1,53,225.00
Tuition Fees	21,66,76,182.99	15,68,94,817.42
Tuition Fees Arrears	41,300.00	-
Advance Excel Course	-	24,000.00
Total	**21,69,81,804.99**	**15,74,33,292.42**
SCHEDULE-3: Investment Income		
Interest on Savings Bank Account	3,83,938.39	3,02,468.70
Total	**3,83,938.39**	**3,02,468.70**
SCHEDULE-4: Rental & Other Income		
Rental & Other Income		
Sponsorship	1,05,933.29	-
Ground Rent	3,389.80	-
Total	**1,09,323.09**	-

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-5: Salary Deductions & Remittances		
Employees Provident Fund	5,01,054.00	3,71,244.00
Guardian Loan	3,65,700.00	4,60,860.00
Professional Tax Payable	99,400.00	93,600.00
Provident Fund Payable	2,60,700.00	2,89,400.00
Sodexho Pass Payable	1,93,824.00	1,93,824.00
Net Salary Payable	3,76,24,797.00	-
TDS - Salaries Payable	43,26,210.00	41,94,462.00
Total	**4,33,71,685.00**	**56,03,390.00**
SCHEDULE-6: Current Liabilities		
TDS - Contractors	5,25,979.14	2,55,630.00
TDS - Professional Charges	1,12,662.00	85,477.50
GST Payable	91,162.44	-
Entrepreneurship / Skill Programme Payable	41,256.00	21,674.00
Scholarship 2022-23 Payable	-	3,70,000.00
SJIM Ladies Hostel	2,64,000.00	-
Security Deposit	69,00,000.00	-
EPF Management Contribution	5,34,729.00	3,80,156.00
Total	**84,69,788.58**	**11,12,937.50**
SCHEDULE-7: Current Assets		
Staff Advances		
Advance to Jagan	40,000.00	50,000.00
Advance to Roshan	-	10,000.00
Advance to Shobha D V	-	25,000.00
Ramachandraih	-	48,000.00
Advance Dr A R Rajagopalan	35,000.00	74,000.00
Advance - John Rego	-	20,000.00
Advance Mahesh	20,000.00	-
Advance to Fr.Manoj D'Souza,S.J.	25,000.00	-
Advance- Chandrakant M Pattar	40,000.00	27,500.00
Other Advances		
Other Various Advances	2,45,998.00	-
Total	**4,05,998.00**	**2,54,500.00**
SCHEDULE-8: Interunit Transfers		
BJES Central A/c	9,43,23,259.00	8,70,07,244.00
Gratuity Fund	-	1,94,478.00
BJES- General	87,74,701.48	73,67,750.62
SJIM Boys Hostel	1,10,000.00	-
SJIM Ladies Hostel	-	88,180.00
Total	**10,32,07,960.48**	**9,46,57,652.62**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-9: Expenses Towards Specific Fees		
Registration & Renewal Fees	8,23,791.93	2,14,904.00
Total	**8,23,791.93**	**2,14,904.00**
SCHEDULE-10: Salaries & Allowances		
Admin charges	23,100.00	14,906.00
Remuneration	7,93,647.00	3,78,430.00
Salaries - Day	4,31,14,083.00	3,93,18,494.00
Salaries - Visiting	8,68,878.00	7,12,251.00
Staff Welfare	14,88,941.95	20,38,095.00
Gratuity	-	1,94,478.00
Salary - Overtime	2,69,448.00	2,46,818.00
Total	**4,65,58,097.95**	**4,29,03,472.00**
SCHEDULE-11: Administrative Expenses		
Admission Expenses	10,530.00	-
Advertisement	32,92,874.14	27,60,142.14
AICTE Fees	9,48,803.00	6,04,107.00
Audit Fees	1,04,580.00	2,41,310.00
Bank Charges	66,474.52	7,971.82
Electricity	9,38,390.00	16,32,360.00
Professional Charges-Faculty/Others	41,000.00	68,808.00
Membership & Subscription	22,37,784.64	23,23,315.82
Newspaper & Periodicals	36,667.00	46,610.00
Postage & Telephone	59,783.32	58,993.46
Printing	3,99,677.00	3,93,718.00
Security Charges	10,08,000.00	9,19,129.00
Refreshments	1,15,200.00	2,01,510.00
International Conference	4,54,294.72	1,98,885.75
Travel & Conveyance	4,45,576.00	3,51,630.00
Website Maintenance Charges	1,04,445.00	1,26,782.67
Refund	38,03,000.00	48,13,000.00
Rates & Taxes	5,01,829.00	12,920.00
Total	**1,45,68,908.34**	**1,47,61,193.66**
SCHEDULE-12: Donations & Contributions		
Scholarship / Fee Concession	44,25,000.00	33,80,000.00
Twinning	1,44,609.00	6,85,160.00
Donation-Others	21,000.00	37,790.00
Rector Charity Fund	5,00,000.00	5,00,000.00
Sub Total (A)	50,90,609.00	46,02,950.00
Donations & Contributions Paid to Other Trust/Society		
KJES	90,10,000.00	40,00,000.00
Sub Total (B)	90,10,000.00	40,00,000.00
Total	**1,41,00,609.00**	**86,02,950.00**

SHRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-13: Repairs & Maintenance		
R&M - Vehicles	93,469.94	89,528.00
R&M - Computers	1,91,441.00	6,12,075.50
R&M - Electrical Equipment	5,26,607.40	10,99,520.00
R&M - Furniture & Fixtures	2,66,444.20	1,76,500.00
R&M - General	26,87,202.00	30,43,832.66
R&M - Others	3,10,906.00	3,34,149.00
R&M - Building	10,00,000.00	9,73,143.62
Total	**50,76,070.54**	**63,28,748.78**
SCHEDULE-14: Other Expenses		
Celebration, Feast & Farewell	4,44,140.00	4,26,263.00
Convocation Expenses	4,80,822.50	6,01,407.50
Entrepreneur Or Skill Management	-	22,81,011.10
Faculty Development Programme	43,230.04	60,664.70
Fines Paid	-	45.00
Internet Charges	6,38,050.00	7,39,574.60
Ph.D Programme	2,178.00	-
NBA Expenses	-	1,33,566.00
Old Student Association	2,29,851.00	93,075.00
Placement	15,61,829.00	11,50,781.00
Students Activities & Union Expenses	20,43,819.47	8,08,040.00
Corporation Tax	-	11,41,084.00
Interest Paid	14,581.56	-
Verve	5,67,358.14	2,50,000.00
NSS Payment / Student Insurance	93,753.00	50,445.00
Sports & Games	1,24,662.00	1,53,410.00
Extention activities	-	15,275.00
Reasearch Center Expenses	10,49,606.00	9,96,990.75
Library Room	51,119.00	4,65,332.00
Examination Expenses	15,635.00	-
Employees Children Education Fund	34,650.00	-
Workshop	1,06,958.38	-
Entrepreneurship Expenses	41,256.00	-
Immersion Programme	-	5,84,314.00
Total	**75,43,499.09**	**99,51,278.65**
SCHEDULE-15: Salary Deductions & Remittances		
Guardian Loan	3,65,700.00	4,60,860.00
Employees Provident Fund	4,65,348.00	3,66,246.00
Professional Tax Payable	98,400.00	93,200.00
Provident Fund Payable	2,60,700.00	2,89,400.00
Sodexhho Pass Payable	1,93,824.00	1,93,824.00
Net Salary Payable	3,75,33,636.00	-
TDS - Salaries Payable	44,84,028.00	36,51,343.00
Total	**4,34,01,636.00**	**50,54,873.00**

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-16: Current Liabilities		
TDS - Contractors	4,97,465.00	2,27,283.00
TDS - Professional Charges	1,12,809.00	84,802.00
CGST Payable	15,505.72	-
SGST Payable	15,505.72	-
GST Payable	24,682.00	1,61,209.00
Entrepreneurship / Skill Programme Payable	62,930.00	-
Scholorship Payable	3,70,000.00	-
SJIM Ladies Hostel	2,64,000.00	-
Security Deposit	70,000.00	-
EPF Management Contribution	4,80,000.00	3,72,184.00
Total	**19,12,897.44**	**8,45,478.00**
SCHEDULE-17: Current Assets		
Staff Advances		
Advance - Muthu	-	20,000.00
Advance to Jagan	40,000.00	50,000.00
Advance to Roshan	-	10,000.00
Advance to Shobha D V	-	25,000.00
Ramachandraih	-	48,000.00
Advance Dr A R Rajagopalan	35,000.00	74,000.00
Advance - Chandrakant M Pattar	40,000.00	27,500.00
Advance Mahesh	20,000.00	-
Advance to Fr.Manoj D'Souza,S.J.	25,000.00	-
Other Advances		
Other Various Advances	2,45,998.00	-
Total	**4,05,998.00**	**2,54,500.00**
SCHEDULE-18: Fixed Assets		
Xerox Machine	-	45,500.00
Computers	15,74,592.00	12,53,455.00
Equipment	29,63,950.00	28,76,716.00
Library	9,42,408.00	1,00,788.00
Furniture & Fixtures	-	5,29,637.10
Building	9,49,150.70	-
Fire Safety Services	-	20,000.00
Total	**64,30,100.70**	**48,26,096.10**
SCHEDULE-19: Interunit Transfers		
BJES Central A/c	21,60,00,000.00	16,42,00,000.00
BJES General	69,33,341.14	75,53,145.50
SJIM Boys Hostel	1,79,700.00	-
SJIM Ladies Hostel	-	88,180.00
Total	**22,31,13,041.14**	**17,18,41,325.50**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-20: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
Bank OB Collect A/c No.67630100000453	32,62,578.33	16,37,825.47
Bank OB Pay A/c No.67630100000452	1,12,136.30	1,08,622.30
HDFC-5231450000014	1,66,168.98	1,66,168.98
SJIM HDFC Bank A/c No.50100196703228	90,54,344.83	16,05,958.84
State Bank of India A/c No.10977255535	10,16,738.89	9,14,160.89
The South Indian Bank A/c No.010805313630	2,62,851.94	4,46,234.39
Sub Total	1,38,74,819.27	48,78,970.87
Total	**1,38,74,819.27**	**48,78,970.87**

SRIRAMULU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

Annexure -Fixed Assets

Particulars	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
	₹	₹	₹	₹
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,81,97,403.50	9,49,150.70	-	11,91,46,554.20
Computers	96,25,899.20	15,74,592.00	-	1,12,00,491.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	50,88,482.00	29,63,950.00	-	80,52,432.00
Fire Safety Services	27,86,264.00	-	-	27,86,264.00
Furniture & Fixtures	21,40,245.35	-	-	21,40,245.35
Generator	4,26,211.00	-	-	4,26,211.00
Gym	8,25,353.00	-	-	8,25,353.00
Library	52,82,245.11	9,42,408.00	-	62,24,653.11
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	10,96,728.00	-	-	10,96,728.00
Total	**35,38,00,830.86**	**64,30,100.70**	-	**36,02,30,931.56**

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

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	22,07,272.13	18,74,885.50
General Fund	B	2,07,63,160.50	1,29,84,001.63
Other Current Liabilities	C	9,06,438.00	14,06,708.00
TOTAL		2,38,76,870.63	1,62,65,595.13
APPLICATION OF FUNDS:			
Property, Plant & Equipment	D	22,07,272.13	18,74,885.50
Current Assets	E	56,740.00	16,740.00
Cash & Bank Balance (R&P Schedule No-16)		30,685.50	76,872.25
Branch & Division	F	2,15,82,173.00	1,42,97,097.38
TOTAL		2,38,76,870.63	1,62,65,595.13
		-	-

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

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP8217

Place: Managalore
Date : 01-08-2024

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	As At 31.03.2024	As At 31.03.2023
	₹	₹
SCHEDULE-A : CAPITAL FUND		
Opening Balance	18,74,885.50	18,05,265.50
Add: Addition during the year	3,32,386.63	69,620.00
Total	**22,07,272.13**	**18,74,885.50**
SCHEDULE-B : GENERAL FUND		
Opening Balance	1,29,84,001.63	1,05,49,020.93
Add: Surplus / (Deficit) for the year	81,11,545.50	25,04,600.70
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)	(3,32,386.63)	(69,620.00)
Total	**2,07,63,160.50**	**1,29,84,001.63**
SCHEDULE-C :OTHER CURRENT LIABILITIES		
Caution Deposit	8,93,930.00	13,94,200.00
Employee Contribution to EPF	12,508.00	-
Employer Contribution to EPF	-	12,508.00
Total	**9,06,438.00**	**14,06,708.00**
SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT		
Opening Balance	18,74,885.50	18,05,265.50
Add: Additions	3,32,386.63	69,620.00
Total	**22,07,272.13**	**18,74,885.50**
SCHEDULE-E: CURRENT ASSETS		
Advance Fr Suman J	40,000.00	-
Electricity Deposit	16,740.00	16,740.00
Total	**56,740.00**	**16,740.00**
SCHEDULE-F: INTERUNIT BALANCE		
BJES Central Pool	2,16,84,808.00	1,43,14,808.00
BJES General A/c	(32,935.00)	(17,710.62)
SJIM Management	(69,700.00)	-
Total	**2,15,82,173.00**	**1,42,97,097.38**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2024

PARTICULARS	R&P Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
INCOME:			
Investment Income	2	18,683.21	11,097.00
To Hostel Fee & Other Income	3	1,44,93,547.75	72,48,058.00
TOTAL		**1,45,12,230.96**	**72,59,155.00**
EXPENDITURE:			
Administrative Expenses	8	9,76,996.22	8,65,041.30
Repairs And Maintenance	9	11,25,217.76	7,56,838.00
Other Expenses	10	42,98,471.48	31,32,675.00
TOTAL		**64,00,685.46**	**47,54,554.30**
Surplus/(Deficit) transferred to General fund Account		**81,11,545.50**	**25,04,600.70**

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

As per our report of even date
FOR SRIRAMULU NAIDU & CO.
Chartered Accountants
FRN 008075S

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATTP3217

Place: Bengaluru
Date: 01-08-2024

Place: Managalore
Date : 01-08-2024

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
To Opening Balances:	1			By Administrative Expenses	8	9,76,996.22	8,65,041.30
Cash in Hand		-	-	By Repairs & Maintenance	9	11,25,217.76	7,56,838.00
Balances with Banks		76,872.25	1,18,777.93	By Other Expenses	10	42,98,471.48	31,32,675.00
Sub Total		76,872.25	1,18,777.93	By Salary Deductions & Remittances	11	40,904.00	26,082.00
				By Current Liabilities	12	10,39,968.25	4,46,085.00
To Investment Income	2	18,683.21	11,097.00	By Current Assets	13	1,44,000.00	1,90,000.00
To Hostel Fee & Other Income	3	1,44,93,547.75	72,48,058.00	By Property, Plant & Equipment	14	3,32,386.63	69,620.00
To Salary Deductions & Remittances	4	40,904.00	26,082.00	By Interunit Transfers	15	1,53,16,596.73	80,20,367.00
To Current Liabilities	5	5,39,698.25	5,61,085.00				
To Current Assets	6	1,04,000.00	1,92,307.00				
To Interunit Transfers	7	80,31,521.11	54,26,173.62				
				Sub Total		2,32,74,541.07	1,35,06,708.30
				By Closing Balances:	16		
Sub Total		2,32,28,354.32	1,34,64,802.62	Cash in Hand		-	-
				Balances with Banks		30,685.50	76,872.25
				Sub Total		30,685.50	76,872.25
TOTAL		**2,33,05,226.57**	**1,35,83,580.55**	**TOTAL**		**2,33,05,226.57**	**1,35,83,580.55**

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March ,2024 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

HOSTEL ACCOUNT

Authorised Signatory

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP3274

Place: Mangalo
Date : 01-08-2024

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, 2024

Particulars		2023-24	2022-23
		₹	₹
SCHEDULE-1: Opening 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**
SCHEDULE-2: Investment Income			
Interest on Savings Bank Account		18,683.21	11,097.00
	Total	**18,683.21**	**11,097.00**
SCHEDULE-3: Hostel Fee & Other Income			
Other Fees from students			
Hostel Fee		1,44,93,547.75	72,48,058.00
	Total	**1,44,93,547.75**	**72,48,058.00**
SCHEDULE-4: Salary Deductions & Remittances			
Professional Tax		3,800.00	2,400.00
Employer Provident Fund		37,104.00	23,682.00
	Total	**40,904.00**	**26,082.00**
SCHEDULE-5: Current Liabilities			
Hostel Caution Deposit		-	5,00,000.00
TDS - Contractors		49,731.25	37,403.00
Hostel Salary		4,52,863.00	-
Employee Contribution to PF		37,104.00	23,682.00
	Total	**5,39,698.25**	**5,61,085.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
SCHEDULE-6: Current Assets	₹	₹
Advance - Adarsh Poojary	49,000.00	90,000.00
Advance Fr Suman J	55,000.00	1,02,307.00
Total	**1,04,000.00**	**1,92,307.00**
SCHEDULE-7: Interunit Transfers		
BJES - Central Pool	72,25,000.00	51,13,096.00
BJES - General a/c	6,26,821.11	3,13,077.62
SJIM Management	1,79,700.00	-
Total	**80,31,521.11**	**54,26,173.62**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-8: Administrative Expenses		
Audit Fees	15,000.00	17,700.00
Bank Charges	565.22	159.30
Staff Welfare Expenses	3,150.00	-
Corporation Tax	-	1,60,096.00
Salaries	8,48,956.00	6,30,030.00
Remuneration	30,000.00	1,500.00
Postage & Telephone	3,799.00	6,039.00
Printing & Stationery	18,958.00	3,681.00
Refreshments	56,568.00	45,836.00
Total	**9,76,996.22**	**8,65,041.30**
SCHEDULE-9: Repairs & Maintenance		
R&M - Electrical & Equipment	31,643.00	81,768.00
R&M - Building	8,87,994.76	78,022.00
R&M - Computer	45,011.00	16,520.00
R&M - General	1,37,175.00	5,57,079.00
R&M - Vehicles	12,674.00	16,729.00
R&M - Generator	10,720.00	6,720.00
Total	**11,25,217.76**	**7,56,838.00**
SCHEDULE-10: Other Expenses		
Electricity & Water Charges	5,89,706.48	3,16,976.00
Hostel Mess Charges	31,97,054.00	24,66,560.00
Celebrations & Feasts	1,26,418.00	81,674.00
Sports & Games	-	24,392.00
Security Charges	2,40,000.00	2,36,500.00
Travel Expenses	2,446.00	2,325.00
Repairs & Maintainance	799.00	-
Scholorships	1,35,000.00	-
Internet Charges	7,048.00	4,248.00
Total	**42,98,471.48**	**31,32,675.00**
SCHEDULE-11: Salary Deductions & Remittances		
Professional Tax	3,800.00	2,400.00
Employer Provident Fund	37,104.00	23,682.00
Total	**40,904.00**	**26,082.00**
SCHEDULE-12: Current Liabilities		
Hostel Caution Deposit	5,00,270.00	3,85,000.00
TDS - Contractors	49,731.25	37,403.00
Hostel Salary	4,52,863.00	-
Employee Contribution to PF	37,104.00	23,682.00
Total	**10,39,968.25**	**4,46,085.00**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-13: Current Assets		
Advance Fr. Suman J	95,000.00	1,00,000.00
Advance - Adarsh Poojary	49,000.00	90,000.00
Total	**1,44,000.00**	**1,90,000.00**
SCHEDULE-14: Property, Plant & Equipment		
Computer Software	-	69,620.00
Electrical Equipments	85,951.63	-
Equipments	2,46,435.00	-
Total	**3,32,386.63**	**69,620.00**
SCHEDULE-15: Interunit Transfers		
BJES - Central Pool	1,45,95,000.00	77,25,000.00
BJES - General A/c	6,11,596.73	2,95,367.00
SJIM Management	1,10,000.00	-
Total	**1,53,16,596.73**	**80,20,367.00**
SCHEDULE-16: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
The South Indian Bank-6884	20,410.45	18,979.52
The South Indian Bank Ltd.A/c No.25663	10,275.05	57,892.73
Sub Total	30,685.50	76,872.25
Total	**30,685.50**	**76,872.25**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

ST. JOSEPH'S INSTITUTE OF MANAGEMENT
HOSTEL ACCOUNT

Annexure -Fixed Assets

Particulars	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
	₹	₹	₹	₹
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	81,420.00	-	-	81,420.00
Electrical Equipments	25,440.00	85,951.63	-	1,11,391.63
Equipments	1,95,853.00	2,46,435.00	-	4,42,288.00
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
Total	**18,74,885.50**	**3,32,386.63**	-	**22,07,272.13**

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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

BALANCE SHEET AS AT 31st MARCH, 2024

Particulars	Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
SOURCES OF FUNDS:			
Capital Fund	A	1,65,59,313.00	36,656.00
General Fund	B	(68,03,028.40)	45,96,939.82
Other Current Liabilities	C	24,87,353.00	9,70,000.00
TOTAL		**1,22,43,637.60**	**56,03,595.82**
APPLICATION OF FUNDS:			
Fixed Assets	D	1,65,59,313.00	36,656.00
Cash & Bank Balance (R&P Schedule No-13)		6,58,555.60	1,48,939.82
Branch & Division	E	(49,74,231.00)	54,18,000.00
TOTAL		**1,22,43,637.60**	**56,03,595.82**
		-	-

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

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP2017

Place: Managalore
Date : 01-08-2024

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2024

Particulars		As At 31.03.2024	As At 31.03.2023
		₹	₹
SCHEDULE-A : CAPITAL FUND			
Opening Balance		36,656.00	-
Add: Transfer from General Fund (to the extent of Additions to Fixed assets)		1,65,22,657.00	36,656.00
	Total	**1,65,59,313.00**	**36,656.00**
SCHEDULE-B : GENERAL FUND			
Opening Balance		45,96,939.82	17,81,175.50
Add: Surplus / (Deficit) for the year		51,22,688.78	28,52,420.32
Less: Transfer to Capital Fund (to the extent of Additions to Fixed assets)		(1,65,22,657.00)	(36,656.00)
	Total	**(68,03,028.40)**	**45,96,939.82**
SCHEDULE-C :OTHER CURRENT LIABILITIES			
Caution Deposit		19,03,500.00	9,70,000.00
Retention		5,83,853.00	-
	Total	**24,87,353.00**	**9,70,000.00**
SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT			
Opening Balance		36,656.00	-
Add: Additions during the year		1,65,22,657.00	36,656.00
Less: Deletions during the year		-	-
	Total	**1,65,59,313.00**	**36,656.00**
SCHEDULE-E : INTERUNIT BALANCE			
BJES Central Pool		(49,72,231.00)	54,18,000.00
BJES General Account		(2,000.00)	-
	Total	**(49,74,231.00)**	**54,18,000.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2024

PARTICULARS	R&P Sch No	As At 31.03.2024	As At 31.03.2023
		₹	₹
INCOME:			
Investment Income	2	14,941.00	8,916.00
Hostel Fees	3	94,82,922.00	61,82,312.00
TOTAL		**94,97,863.00**	**61,91,228.00**
EXPENDITURE:			
Administrative Expenses	8	43,75,174.22	33,38,807.68
TOTAL		**43,75,174.22**	**33,38,807.68**
Surplus/(Deficit) transferred to General fund Account		**51,22,688.78**	**28,52,420.32**

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

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Authorised Signatory

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATTP3017

Place: Bengaluru
Date: 01-08-2024

Place: Managalore
Date : 01-08-2024

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, 2024

RECEIPTS	Sch No	2023-24	2022-23	PAYMENTS	Sch No	2023-24	2022-23
		₹	₹			₹	₹
To Opening Balances:	1						
Cash in Hand		-	-	By Administrative Expenses	8	43,75,174.22	33,38,807.68
Balances with Banks		1,48,939.82	3,21,175.50	By Current Liabilities	9	12,00,860.00	3,93,110.00
Sub Total		1,48,939.82	3,21,175.50	By Property, Plant & Equipment	10	1,65,47,967.00	36,656.00
				By Branch & Divisions	11	1,02,40,000.00	70,42,360.00
To Investment Income	2	14,941.00	8,916.00	By Current Assets	12	1,01,36,238.00	-
To Direct Income	3	94,82,922.00	61,82,312.00				
To Current Liabilities	4	27,18,213.00	8,33,110.00	Sub Total		4,25,00,239.22	1,08,10,933.68
To Branch & Divisions	5	2,06,32,231.00	36,14,360.00				
To Property, Plant & Equipment	6	25,310.00	-				
To Current Assets	7	1,01,36,238.00	-				
				By Closing Balances:	13		
Sub Total		4,30,09,855.00	1,06,38,698.00	Cash in Hand		-	-
				Balances with Banks		6,58,555.60	1,48,939.82
				Sub Total		6,58,555.60	1,48,939.82
TOTAL		4,31,58,794.82	1,09,59,873.50	TOTAL		4,31,58,794.82	1,09,59,873.50

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2024 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

Authorised Signatory

Place: Bengaluru
Date : 01-08-2024

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

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

(CA. Sriramulu Naidu)
Partner
Membership No.018244
UDIN: 24018244BKATJP3217

Place: Managalore
Date : 01-08-2024

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, 2024

Particulars		2023-24	2022-23
		₹	₹
SCHEDULE-1: Opening Balances			
Cash in Hand			
Cash		-	-
	Sub Total	-	-
Balances with Banks			
The South Indian Bank-26322		86,976.50	63,651.50
The South Indian Bank Ltd.S.B.A/c No.26323		61,963.32	2,57,524.00
	Sub Total	1,48,939.82	3,21,175.50
	Total	**1,48,939.82**	**3,21,175.50**
SCHEDULE-2: Investment Income			
Interest on Savings Bank Account		14,941.00	8,916.00
	Total	**14,941.00**	**8,916.00**
SCHEDULE-3: Direct Income			
Hostel Fees		93,70,842.00	61,82,312.00
Arrears		1,12,080.00	-
	Total	**94,82,922.00**	**61,82,312.00**
SCHEDULE-4: Current Liabilities			
Caution Deposit		14,20,000.00	7,60,000.00
TDS Contractors		1,95,543.00	22,028.00
EPF Employee Contribution		23,400.00	23,682.00
SJIM Day		-	25,000.00
Retention		5,83,853.00	-
Warden Salary		4,93,017.00	-
Professional Tax		2,400.00	2,400.00
	Total	**27,18,213.00**	**8,33,110.00**
SCHEDULE-5: Branch/Divisions			
BJES Central Pool		2,06,30,231.00	36,12,000.00
BJES General Account		2,000.00	2,360.00
	Total	**2,06,32,231.00**	**36,14,360.00**
SCHEDULE-6: Property, Plant & Equipment			
Building Account		25,310.00	-
	Total	**25,310.00**	-
SCHEDULE-7: Current Assets			
Advance to Vasantraj		35,000.00	-
Advance to Vendors		1,01,01,238.00	-
	Total	**1,01,36,238.00**	-

SRIRAMULU NAIDU & CO. CHARTERED ACCOUNTANTS MANGALORE-575003

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, 2024

Particulars	2023-24	2022-23
	₹	₹
SCHEDULE-8: Administrative Expenses		
Bank Charges	535.72	89.68
AMC Lift	56,994.00	54,324.00
Audit Fees	2,000.00	2,360.00
Celebrations, Feast & Farewel	48,200.00	42,630.00
Electricity & Water Charges	3,60,000.00	3,60,000.00
EPF Employers Contribution	23,400.00	23,682.00
Internet Charges	70,000.00	-
Mess Charges	24,86,914.50	18,57,647.00
R&M - Electricals	1,02,209.00	-
R&M - Building	-	1,28,974.00
R & M General	1,60,804.00	90,951.00
Salaries	5,18,817.00	5,38,150.00
Staff Welfare Expenses	5,300.00	-
Student Assistance & Contribution	3,00,000.00	-
Security Charges	2,40,000.00	2,40,000.00
Total	**43,75,174.22**	**33,38,807.68**
SCHEDULE-9: Current Liabilities		
TDS Contractors	1,95,543.00	22,028.00
Caution Deposit	4,86,500.00	3,20,000.00
EPF Employee Contribution	23,400.00	23,682.00
SJIM Day	-	25,000.00
Warden Salary	4,93,017.00	-
Professional Tax	2,400.00	2,400.00
Total	**12,00,860.00**	**3,93,110.00**
SCHEDULE-10: Property, Plant & Equipment		
Building Account	1,65,18,243.00	36,656.00
Furniture & Fixtures	29,724.00	-
Total	**1,65,47,967.00**	**36,656.00**
SCHEDULE-11: Branch & Division		
BJES Central Pool	1,02,40,000.00	70,40,000.00
BJES General Account	-	2,360.00
Total	**1,02,40,000.00**	**70,42,360.00**
SCHEDULE-12: Current Assets		
Advance to Vasantraj	35,000.00	-
Advance to Vendors	1,01,01,238.00	-
Total	**1,01,36,238.00**	-
SCHEDULE-13: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
The South Indian Bank-26322	5,39,791.10	86,976.50
The South Indian Bank Ltd.S.B.A/c No.26323	1,18,764.50	61,963.32
Sub Total	6,58,555.60	1,48,939.82
Total	**6,58,555.60**	**1,48,939.82**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

LADIES HOSTEL ACCOUNT

Annexure -Fixed Assets

Particulars	Opening Balance-01-04-2023	Additions	Deletions	Closing Balance-31-03-2024
	₹	₹	₹	₹
Building Account	36,656.00	1,65,18,243.00	25,310.00	1,65,29,589.00
Furniture & Fixtures	-	29,724.00	-	29,724.00
Total	**36,656.00**	**1,65,47,967.00**	**25,310.00**	**1,65,59,313.00**

SRIRAMULU NAIDU & CO.
CHARTERED ACCOUNTANTS
MANGALORE-575003