

**MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003,  
BALANCE SHEET AS AT 31st MARCH,2021**

FUNDS & LIABILITIES	A/c No	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<b>CAPITAL FUND:</b>						<b>FIXED ASSETS:</b>				
Balance as per last Balance Sheet		1,25,96,97,463.54				(As per Schedule- D)			1,19,55,36,990.54	
<b>Add:</b> Transfer from Special Fund		15,54,525.00								
		<u>1,26,12,51,988.54</u>								
<b>Less:</b> Transfer to General Fund		6,57,14,998.00		1,19,55,36,990.54		<b>DEPOSITS</b>				
						Electricity Deposit	14,250.00			
						Telephone Deposit	<u>2,000.00</u>		16,250.00	
<b>CORPUS FUND:</b>										
(As per Schedule-F)				12,53,83,229.52						
<b>SPECIAL FUND: (As per schedule-C)</b>	<b>54</b>					<b>INVESTMENTS:</b>				
Balance as per last Balance Sheet		1,85,73,653.34				Shares in Co-op society			250.00	
<b>Add:</b> Revenue Receipts		65,14,408.13								
Interest		61,775.00								
Transfer from General Fund		3,81,356.00								
		<u>2,55,31,192.47</u>				<b>CLOSING BALANCE:</b>				
<b>Less:</b> Revenue Expenditure		39,37,939.83		2,00,38,727.64		(As per schedule- B)			72,54,15,346.08	
Transfer to Capital Fund		<u>15,54,525.00</u>								
<b>DEVELOPMENT FUND:</b>										
Balance as per last Balance Sheet	<b>32</b>	10,12,41,040.07								
<b>Add:</b> Surplus/(Deficit)		<u>(3,56,727.53)</u>		10,08,84,312.54						
<b>KONKANI RESEARCH INSTITUTE (SAC):</b>										
Balance as per last Balance Sheet	<b>17</b>	28,35,486.94								
<b>Add:</b> Surplus/(Deficit)		<u>(2,63,351.20)</u>		25,72,135.74						
<b>ALOYSIAN BOYS HOME FUND</b>										
Balance as per last Balance Sheet	<b>10</b>	3,86,00,643.06								
<b>Add:</b> Surplus/(Deficit)		<u>(14,75,739.43)</u>		3,71,24,903.63						
<b>CARRIED OVER...</b>				<b>1,48,15,40,299.61</b>		<b>CARRIED OVER...</b>			<b>1,92,09,68,836.62</b>	

BROUGHT FORWARD...

1,48,15,40,299.61

BROUGHT FORWARD...

1,92,09,68,836.62

**SAC HERITAGE DEVELOPMENT FUND**

Balance as per last Balance Sheet	51	1,37,44,887.46	
Add: Surplus/(Deficit)		<u>2,91,943.84</u>	1,40,36,831.30

**LOANS & ADVANCES:**

Mohandas Pai - Balance As per Last B/S	9	1,00,00,000.00	
Less: Repayment During the Year		<u>25,00,000.00</u>	75,00,000.00

**GENERAL RESERVE:**

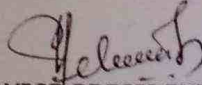
Balance as per last Balance Sheet		28,26,66,395.70	
Add: Excess of Income over Expenditure		6,98,91,668.01	
Add: Transfer from Capital Fund		<u>6,57,14,998.00</u>	
		41,82,73,061.71	
Less: Transfer to Special Fund		<u>3,81,356.00</u>	41,78,91,705.71


1,92,09,68,836.62


1,92,09,68,836.62

As per our report of this date.

MANGALORE  
07-09-2021

  
**VICE-PRESIDENT**  
Vice President  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

  
**SECRETARY & TREASURER**  
Secretary / Treasurer  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

For P.M. Hegde & Co.,  
CHARTERED ACCOUNTANTS.  
F.R.N.1116S  
  
**DAYASHARAN SHETTY, B.Com., F.C.A.,**  
(Partner)  
(M.No.203107)