

**MANGALORE JESUIT EDUCATIONAL SOCIETY: MANGALURU - 575 003.**  
**BALANCE SHEET AS AT 31st MARCH, 2022.**

FUNDS & LIABILITIES		A/c No	Rs.	P.	Rs.	P.	ASSETS		Rs.	P.	Rs.	P.	
<b>CAPITAL FUND:</b>													
Balance as per last Balance Sheet													
Add: Transferred from Special Fund													
			1,19,55,36,990.54										
			12,80,773.00										
Less: Transferred to General Reserve													
			1,19,68,17,763.54										
			6,39,03,204.34		1,13,29,14,559.20								
<b>CORPUS FUND:</b>													
(As per Schedule-F)													
					10,78,17,883.00								
<b>SPECIAL FUND: (As per schedule-C)</b>													
Balance as per last Balance Sheet													
	52		2,00,38,727.64										
Add: Revenue Receipts													
			41,26,853.00										
			9,67,809.72										
			4,21,183.00										
Less: Revenue Expenditure													
			2,55,54,573.36										
			31,28,775.37										
			12,80,773.00										
			2,11,45,024.99										
<b>DEVELOPMENT FUND:</b>													
Balance as per last Balance Sheet													
	32		10,08,84,312.54										
Add: Surplus/(Deficit)													
			69,31,922.61										
Less: Transferred to General Reserve													
			10,78,16,235.15										
			10,78,16,235.15										
<b>KONKANI RESEARCH INSTITUTE (SAC):</b>													
Balance as per last Balance Sheet													
	17		25,72,135.74										
Add: Surplus/(Deficit)													
			1,33,518.44										
Less: Transferred to General Reserve													
			27,05,654.18										
			27,05,654.18										
<b>ALOYSIAN BOYS HOME FUND</b>													
Balance as per last Balance Sheet													
	10		3,71,24,903.63										
Add: Surplus/(Deficit)													
			(21,11,421.02)										
			3,50,13,482.61										
Less: Transferred to General Reserve													
			3,50,13,482.61										
CARRIED OVER...					1,24,07,32,442.20		CARRIED OVER...					2,02,37,56,428.04	



BROUGHT FORWARD...			1,24,07,32,442.20	BROUGHT FORWARD...	2,02,37,56,428.04
<b>SAC HERITAGE DEVELOPMENT FUND</b>					
Balance as per last Balance Sheet					
<b>Add:</b> Surplus/(Deficit)	47	1,40,36,831.30			
		(16,883.45)			
<b>Less:</b> Transferred to General Reserve		1,40,19,947.85			
		1,40,19,947.85			
<b>LOANS &amp; ADVANCES:</b>					
Mutuals Pay - Balance As per Last B/S	9	75,00,000.00			
<b>Less:</b> Repayment During the Year		25,00,000.00	50,00,000.00		
<b>GENERAL RESERVE:</b>					
Balance as per last Balance Sheet					
<b>Add:</b> Excess of Income over Expenditure		41,78,91,705.71			
Transferred from Capital Fund		9,84,01,067.49			
Transferred from Corpus Fund		6,39,03,204.34			
Transferred from Special Fund		2,08,88,879.52			
Transferred from Development Fund		2,31,45,024.99			
Transferred from Konkani Research Institute (SAC)		10,78,16,235.15			
Transferred from Aloysian Boys Home Fund		27,05,854.18			
Transferred from SAC Heritage Development Fund		3,50,13,482.61			
		1,40,19,947.85			
<b>Less:</b> Transferred to Special Fund		78,17,85,301.84			
Transferred to Corpus Fund		4,21,183.00			
Investments Written Off		33,23,633.00			
Deposits Written Off		250.00			
		16,250.00	77,80,23,985.84		
			<u>2,02,37,56,428.04</u>		<u>2,02,37,56,428.04</u>

As per our report of this date.

MANGALORE  
18-08-2022

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

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



For P.M. Hegde & Co.,  
**CHARTERED ACCOUNTANTS.**  
 F. N. 11168  
*[Signature]*  
**DAYASHARAN SHETTY, B.Com., F.C.A.,**  
 (Partner)  
 (M.No. 203107)