

**MANGALURU JESUIT EDUCATIONAL SOCIETY, MANGALURU - 575 003.**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

EXPENDITURE	A/C No.	Rs.	P.	INCOME	A/C No.	Rs.	P.	Rs.	P.
<b>TO DEFICIT FOR THE YEAR</b>									
S A C (MIES)	1	-	-	S A C (MIES)	1	6,19,00	304.04	-	-
S A C INSTITUTE OF EDUCATION-(MIES)	2	-	-	S A C INSTITUTE OF EDUCATION-(MIES)	2	1,64,341.91	-	-	-
S A C COLLEGE HOSTEL-(MIES)	3	-	-	S A C COLLEGE HOSTEL-(MIES)	3	14,08,398.24	-	-	-
S A C ALOYSIUS I.T.I.-(MIES)	4	-	-	S A C ALOYSIUS I.T.I.-(MIES)	4	9,64,880.93	-	-	-
S A C EVENING COLLEGE-(MIES)	5	18,27,144.05	-	S A C EVENING COLLEGE-(MIES)	5	66,30,359.13	-	-	-
S A C PRIMARY SCHOOL-(MIES)	6	-	-	S A C PRIMARY SCHOOL-(MIES)	6	45,36,358.66	-	-	-
S A C HIGH SCHOOL-(MIES)	7	-	-	S A C HIGH SCHOOL-(MIES)	7	8,03,99,677.37	-	-	-
S A C ALOYSIUS P.U.C.-(MIES)	8	-	-	S A C ALOYSIUS P.U.C.-(MIES)	8	3,88,19,463.26	-	-	-
AIMT-(MIES)	9	-	-	AIMT-(MIES)	9	-	-	-	-
ALOYSIAN BOYS HOME-(MIES)	10	-	-	ALOYSIAN BOYS HOME-(MIES)	10	-	-	-	-
S A C EVENING P U C.-(MIES)	11	12,523.50	-	S A C EVENING P U C.-(MIES)	11	-	-	-	-
S A C -U G LADIES HOSTEL-(MIES)	12	-	-	S A C -U G LADIES HOSTEL-(MIES)	12	44,06,401.72	-	-	-
S A C -P G LADIES HOSTEL-(MIES)	13	-	-	S A C -P G LADIES HOSTEL-(MIES)	13	24,57,202.00	-	-	-
S A C GONZAGA SCHOOL	14	-	-	S A C GONZAGA SCHOOL	14	2,82,59,689.84	-	-	-
S A C LABORATORY OF APPLIED BIOLOGY	15	5,45,136.20	-	S A C LABORATORY OF APPLIED BIOLOGY	15	-	-	-	-
S A C -RADIO SARANG-(MIES)	16	-	-	S A C -RADIO SARANG-(MIES)	16	7,60,359.00	-	-	-
KONKANI INSTITUTE-(MIES)	17	-	-	KONKANI INSTITUTE-(MIES)	17	-	-	-	-
S A C EVENING COLLEGE-(GOVT)	18	3,81,055.30	-	S A C EVENING COLLEGE	18	-	-	-	-
S A C P.U.C.-(GOVT)	19	5,06,086.33	-	S A C P.U.C	19	-	-	-	-
S A C HIGH SCHOOL-(GOVT)	20	-	-	S A C HIGH SCHOOL	20	2,949.25	-	-	-
S A C HIGHER PRIMARY SCHOOL-(GOVT)	21	2,725.00	-	S A C HIGHER PRIMARY SCHOOL	21	-	-	-	-
ST ALOYSIUS COLLEGE-(GOVT)	22	17,33,606.00	-	ST ALOYSIUS COLLEGE	22	-	-	-	-
ST ALOYSIUS EVENING P U C.-(GOVT)	23	-	-	ST ALOYSIUS EVENING P U C	23	13,032.30	-	-	-
FOREIGN CONTRIBUTION	24	-	-	FOREIGN CONTRIBUTION	24	74,28,358.25	-	-	-
S A C HARIHAR- MIES DEVELOPMENT ACCOUNT	25	43,19,906.70	-	S A C HARIHAR- MIES DEVELOPMENT ACCOUNT	25	-	-	-	-
S A C HARIHAR- P U C	26	-	-	S A C HARIHAR- P U C	26	27,16,337.00	-	-	-
S A C HARIHAR-DEGREE COLLEGE	27	3,965.00	-	S A C HARIHAR-DEGREE COLLEGE	27	-	-	-	-
S A C HARIHAR-COMMUNITY ACCOUNT	28	-	-	S A C HARIHAR-COMMUNITY ACCOUNT	28	3,82,151.00	-	-	-
S A C HARIHAR LADIES HOSTEL	29	98,167.00	-	S A C HARIHAR LADIES HOSTEL	29	-	-	-	-
S A C HARIHAR GENTS HOSTEL	30	-	-	S A C HARIHAR GENTS HOSTEL	30	7,33,828.00	-	-	-
RECTOR'S CHARITY ACCOUNT	31	19,13,087.70	-	RECTOR'S CHARITY ACCOUNT	31	-	-	-	-
MIES DEVELOPMENT FUND ACCOUNT-(MIES)	32	-	-	MIES DEVELOPMENT FUND ACCOUNT-(MIES)	32	-	-	-	-
MIES COMMUNITY RESIDENCE ACCOUNT	33	-	-	MIES COMMUNITY RESIDENCE ACCOUNT	33	924.00	-	-	-
<b>CARRIED OVER...</b>		<b>1,13,43,402.78</b>		<b>CARRIED OVER...</b>		<b>24,19,85,015.90</b>			

**BROUGHT FORWARD...**

S A C -COMMUNITY ACCOUNT	34	
S A C-HERITAGE BUILDING ACCOUNT	35	37,525.99
MJES -BEERI PROJECT	36	
MUSEUM ACCOUNT	37	5,75,281.50
S A COUNSELLING CENTRE	38	
MJES ANJALI FARM	39	9,29,793.50
ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	
S A C RESIDENCE GRATUITY ACCOUNT	41	49,831.00
FR VICTORIA D'SOUZA FUND FOR ABH	42	
MJES-DEEKSHA EDUCATION FUND	43	
MJES-EMPLOYEES CONTINGENCY FUND	44	5,437.00
S A C-WORKER WELFARE FUND	45	
OUT REACH PROGRAMME ACCOUNT	46	
SAC HERITAGE DEVELOPMENT FUND	47	
AIMIT-GONZAGA NIVAS	48	
MJES-ST ALOYSIUS COLLEGE-DU	49	
MJES ARRUPPE ACCOUNT	50	173.10
PG LADIES HOSTEL BLOCK II ACCOUNT	51	

**1,13,43,402.00**

1,29,41,444.87

13,34,81,041.00

9,84,01,067.49

24,48,23,553.36

**BROUGHT FORWARD...**

S A C -COMMUNITY ACCOUNT	34	
S A C-HERITAGE BUILDING ACCOUNT	35	15,33,107.92
MJES -BEERI PROJECT	36	
MUSEUM ACCOUNT	37	37.92
S A COUNSELLING CENTRE	38	
MJES ANJALI FARM	39	2,09,432.00
ARAVIND ADIGA SCHOLARSHIP ACCOUNT	40	
S A C RESIDENCE GRATUITY ACCOUNT	41	2,575.68
FR VICTORIA D'SOUZA FUND FOR ABH	42	
MJES-DEEKSHA EDUCATION FUND	43	1,52,301.00
MJES-EMPLOYEES CONTINGENCY FUND	44	
S A C-WORKER WELFARE FUND	45	67,638.97
OUT REACH PROGRAMME ACCOUNT	46	1,61,809.49
SAC HERITAGE DEVELOPMENT FUND	47	2,27,876.34
AIMIT-GONZAGA NIVAS	48	
MJES-ST ALOYSIUS COLLEGE-DU	49	3,59,237.00
MJES ARRUPPE ACCOUNT	50	5,625.00
PG LADIES HOSTEL BLOCK II ACCOUNT	51	

**24,19,85,015.90**

1,18,896.14

24,48,23,553.36

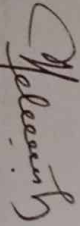
24,48,23,553.36


**" DEPRECIATION**  
(As per Schedule-D)

**" EXCESS OF INCOME OVER EXPENDITURE**

As per our report of this date.

MANGALURU  
30-08-2022

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

  
SECRETARY & TREASURER  
Mangalore Jesuit Edn. Society  
St. Aloysius College  
MANGALORE - 575 003

For P.M. Hegde & Co.,  
CHARTERED ACCOUNTANTS,  
F.R.N. 11165  
DAYASHARAN SHETTY, B.Com., F.C.A.,  
(Partner)  
(M.No.203107)