

ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Unit of The Bangalore Jesuit Educational Society

Audited Accounts for the Financial Year 2024 - 2025

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

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Sch	As At 31.03.2025	As At 31.03.2024
I SOURCES OF FUNDS:		₹	₹
a <u>Restricted Funds</u>			
i) Capital Fund	A	45,14,74,800.09	37,89,97,516.69
b <u>Unrestricted Funds</u>			
i) General Fund	B	30,32,71,653.76	20,69,96,668.77
c Current Liabilities	C	1,91,98,244.74	1,14,96,489.14
TOTAL		77,39,44,698.59	59,74,90,674.60
II APPLICATION OF FUNDS:			
a <u>Non Current Assets</u>			
i) Property, Plant & Equipment	D	45,14,74,800.09	37,89,97,516.69
b <u>Current Assets:</u>			
i) Other Current Assets	E	1,38,103.08	1,09,730.00
ii) Cash & Bank Balance		1,31,99,629.52	1,45,64,060.37
c Branch & Division	F	30,91,32,165.90	20,38,19,367.54
TOTAL		77,39,44,698.59	59,74,90,674.60
		-	-

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

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES
Chartered Accountants
FRN: 015673S


(CA.S Deenadayal)
Partner

Membership No.205194
UDIN: 25205194BMGDMH8846

Place: Bengaluru
Date : 22-03-2025

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

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	As At 31.3.2025	As At 31.3.2024
	₹	₹
SCHEDULE-A : CAPITAL FUND		
Opening Balance	37,89,97,516.69	35,57,12,372.36
Add: Transfer from General Fund (to the extent of Additions to Property, Plant & Equipment)	1,07,96,684.40	2,32,85,144.33
Add: Assets transferred from BJES HO	6,16,80,599.00	-
Total	45,14,74,800.09	37,89,97,516.69
SCHEDULE-B : GENERAL FUND		
Opening Balance	20,69,96,668.77	8,82,43,489.20
Add: Surplus / (Deficit) for the year	16,87,52,268.39	14,20,38,323.90
Less: Transfer to Capital Fund (to the extent of Additions to Property, Plant & Equipment)	(1,07,96,684.40)	(2,32,85,144.33)
Less: Assets transferred from BJES HO	(6,16,80,599.00)	-
Total	30,32,71,653.76	20,69,96,668.77
SCHEDULE-C :CURRENT LIABILITIES		
Retention Amount	8,88,661.50	14,72,514.50
Caution Deposit	55,86,430.00	27,97,430.00
Tax Deduct at Source - Contract	3,446.24	56,861.14
Tax Deducted at source - Professional	-	528.50
Tax Deducted at source - Salaries	23,000.00	1,30,681.00
Professional Tax	2,800.00	1,400.00
EPF Employee Contribution	49,162.00	53,212.00
EPF Employer Contribution	59,551.00	62,701.00
Security Deposit	1,16,10,000.00	68,30,000.00
Net Salary	91,160.00	91,161.00
Immersion Programme	8,80,000.00	-
GST Payable	4,034.00	-
Total	1,91,98,244.74	1,14,96,489.14
SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT		
Opening Balance	37,89,97,516.69	35,57,12,372.36
Add : Additions during the year	1,07,96,684.40	2,32,85,144.33
Add : Assets Tranfered from SJC Building Account (HO)	6,16,80,599.00	-
Total	45,14,74,800.09	37,89,97,516.69



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

SCHEDULES TO CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	As At 31.3.2025	As At 31.3.2024
	₹	₹
SCHEDULE-E : OTHER CURRENT ASSETS		
BESCOM Deposit	52,990.00	52,990.00
Advance Fr Suman J	40,000.00	40,000.00
Electricity Deposit	45,113.08	16,740.00
Total	1,38,103.08	1,09,730.00
SCHEDULE-F : Branch & Division		
BJES Central A/c	62,62,42,004.00	51,87,04,205.00
BJES - General A/c	(16,53,610.10)	(16,90,976.46)
SJIM Management	(2,70,202.00)	(69,700.00)
SJIM Boys Hostel	2,62,002.00	69,700.00
Gratuity Fund	71,55,934.00	94,18,301.00
BJES Central Account New Building	(32,26,12,162.00)	(32,26,12,162.00)
SJIM Ladies Hostel	8,200.00	-
Total	30,91,32,165.90	20,38,19,367.54

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2025

PARTICULARS	R&P Sch No	2024-25	2023-24
		₹	₹
INCOME:			
Fees From Students	2	29,44,17,810.51	24,09,58,274.74
Investment Income	3	3,80,974.00	4,17,562.60
Rental & Other Income	4	3,34,463.28	1,09,323.09
TOTAL		29,51,33,247.79	24,14,85,160.43
EXPENDITURE:			
Expenses Towards Specific Fees	9	12,01,793.00	19,98,059.93
Salaries & Allowances	10	5,89,21,046.04	4,82,27,720.95
Administrative Expenses	11	1,36,96,056.41	1,61,73,068.32
Donations & Contributions	12(A)	68,22,159.00	50,90,609.00
Donations & Contributions Paid to Other Trusts/Society	12(B)	90,00,000.00	90,10,000.00
Repairs & Maintenance	13	1,90,20,211.73	65,22,094.30
Other Expenses	14	1,77,19,713.22	1,24,25,284.03
TOTAL		12,63,80,979.40	9,94,46,836.53
Surplus/(Deficit) transferred to fund Account		16,87,52,268.39	14,20,38,323.90

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

ST. JOSEPH'S INSTITUTE OF MANAGEMENT


Authorised Signatory

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES
Chartered Accountants

FRN: 015673S

(CA. S Deenadayal)
Partner

Membership No.205194

UDIN: 25205MH4DMH8846



Place: Bengaluru

Date : 22-07-2025

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	Sch No	2024-25	2023-24	PAYMENTS	Sch No	2024-25	2023-24
To Opening Balances:	1	₹	₹	By Expenses Towards Specific Fees	9	₹	₹
Cash in Hand		-	-	By Salaries & Allowances	10	12,01,793.00	19,98,059.93
Balances with Banks		1,45,64,060.37	51,04,782.94	By Administrative Expenses	11	5,89,21,046.04	4,82,27,720.95
		1,45,64,060.37	51,04,782.94	By Donations & Contributions	12(A)	1,36,96,056.41	1,61,73,068.32
Sub Total				By Donations & Contributions Paid to Other Trusts	12(B)	68,22,159.00	50,90,609.00
To Fees From Students	2	29,44,17,810.51	24,09,58,274.74	By Repairs & Maintenance	13	90,00,000.00	90,10,000.00
To Investment Income	3	3,80,974.00	4,17,562.60	By Other Expenses	14	1,90,20,211.73	65,22,094.30
To Rental & Other Income	4	3,34,463.28	1,09,323.09	By Salary Deductions & Remittances	15	1,77,19,713.22	1,24,25,284.03
To Salary Deductions & Remittances	5	5,14,91,646.00	4,34,14,989.00	By Current Liabilities	16	5,16,01,978.00	4,34,44,940.00
To Current Liabilities	6	1,49,68,572.82	1,17,25,299.83	By Property, Plant & Equipment	17	71,56,485.22	41,51,325.69
To Current Assets	7	3,42,373.00	1,06,46,236.00	By Branch & Divisions	18	3,70,746.08	1,06,86,236.00
To Branch & Divisions	8	22,57,95,051.58	13,18,71,712.59		19	7,24,77,283.40	2,32,85,144.33
						33,11,07,849.94	24,86,69,637.87
Sub Total				Sub Total		58,90,95,322.04	42,96,84,120.42
		58,77,30,891.19	43,91,43,397.85	By Closing Balances:	20		
				Cash in Hand		1,31,99,629.52	1,45,64,060.37
				Balances with Banks		1,31,99,629.52	1,45,64,060.37
TOTAL		60,22,94,951.56	44,42,48,180.79	TOTAL		60,22,94,951.56	44,42,48,180.79

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2025 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

(CA. S Deendayal)

Partner

Membership No.205194

UDIN: 25205194BMCMDH8846

Place: Bengaluru

Date : 02-07-2025



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, 2025

Particulars	2024-25	2023-24
	₹	₹
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	10,16,738.89	9,14,160.89
The South Indian Bank-6884	20,410.45	18,979.52
The South Indian Bank-010805313630	2,62,851.94	4,46,234.39
The South Indian Bank-25663	10,275.05	57,892.73
HDFC Bank-50100196703228	90,54,344.83	16,05,958.84
Bank of Baroda A/c No.67630100000452	1,12,136.30	1,08,622.30
Bank of Baroda A/c No.67630100000453	32,62,578.33	16,37,825.47
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
	1,45,64,060.37	51,04,782.94
Total	1,45,64,060.37	51,04,782.94
SCHEDULE-2: Fees From Students		
Certificate Fees	67,500.00	83,501.00
Examination & Re Examination	2,42,359.00	1,05,500.00
Fine Collection	11,883.60	75,321.00
Tuition Fees	26,51,01,752.91	21,66,76,182.99
Tuition Fees Arrears	-	41,300.00
Application & Registration Fee	11,59,772.00	-
Arrears	-	1,12,080.00
Hostel fees	2,78,34,543.00	2,38,64,389.75
Total	29,44,17,810.51	24,09,58,274.74
SCHEDULE-3: Investment Income		
Interest on Savings Bank Account	3,80,974.00	4,17,562.60
Total	3,80,974.00	4,17,562.60
SCHEDULE-4: Rental & Other Income		
<u>Other Income</u>		
Sponsorship	35,000.00	1,05,933.29
Ground Rent	-	3,389.80
Workshop	2,77,097.28	-
Registration Fee (Sports & Games)	22,366.00	-
	3,34,463.28	1,09,323.09



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-5: Salary Deductions & Remittances		
Employees Provident Fund	4,99,650.00	5,38,158.00
Professional Tax Payable	1,10,400.00	1,05,600.00
Provident Fund Payable	1,73,200.00	2,60,700.00
Guardian Loan	1,97,888.00	3,65,700.00
Sodexo Pass Payable	-	1,93,824.00
TDS - Salaries Payable	55,11,977.00	43,26,210.00
Net Salary Payable	4,49,98,531.00	3,76,24,797.00
Total	5,14,91,646.00	4,34,14,989.00
SCHEDULE-6: Current Liabilities		
Hostel Caution Deposits	48,70,000.00	14,20,000.00
TDS - Contractors	5,16,447.10	7,71,253.39
TDS - Professional Charges	1,38,729.00	1,12,662.00
Entrepreneurship / Skill Programme Payable	-	41,256.00
GST Payable	30,346.72	91,162.44
Retention	-	5,83,853.00
Warden Salary	-	9,45,880.00
SJIM Ladies Hostel	-	2,64,000.00
Security Deposit	57,00,000.00	69,00,000.00
Employer Contribution to PF	5,23,050.00	5,95,233.00
Immersion Programme	31,90,000.00	-
Total	1,49,68,572.82	1,17,25,299.83
SCHEDULE-7: Current Assets		
Staff Advances		
Advance - Adarsh Poojary	-	49,000.00
Advance Dr A R Rajagopalan	-	35,000.00
Advance to Jagan	-	40,000.00
Advance Mahesh	-	20,000.00
Advance to Fr.Manoj D'Souza,S.J.	-	25,000.00
Advance to Vasantraj	-	35,000.00
Advance to Vendors	-	1,01,01,238.00
Advance- Chandrakant M Pattar	-	40,000.00
Advance Fr Suman J	-	55,000.00
Other Various Advances	3,33,673.00	2,45,998.00
TDS Receivable	8,700.00	-
Total	3,42,373.00	1,06,46,236.00



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-8: Branch & Division		
BJES Central A/c	21,35,20,901.00	12,21,78,490.00
Gratuity Fund	22,62,367.00	-
BJES General	96,51,989.58	94,03,522.59
SJIM Management	2,80,148.00	1,79,700.00
SJIM Boys Hostel	-	1,10,000.00
SJIM Ladies Hostel	79,646.00	-
Total	22,57,95,051.58	13,18,71,712.59



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-9: Expenses Towards Specific Fees		
Registration & Renewal Fees	2,07,520.00	8,23,791.93
Research Centre Expenses	7,20,000.00	10,49,606.00
Sports & Games	2,74,273.00	1,24,662.00
Total	12,01,793.00	19,98,059.93
SCHEDULE-10: Salaries & Allowances		
EPF Management Contribution	-	23,400.00
ESI Management Contribution	12,300.00	23,100.00
Salaries & Remuneration	5,39,13,362.00	4,53,05,503.00
Salaries - Visiting	9,75,825.00	8,68,878.00
Staff Welfare	13,24,993.04	14,97,391.95
Gratuity	22,62,367.00	-
Salary - Overtime	2,32,199.00	2,69,448.00
Security Charges	2,00,000.00	2,40,000.00
Total	5,89,21,046.04	4,82,27,720.95
SCHEDULE-11: Administrative Expenses		
Admission Expenses	1,16,680.00	10,530.00
Advertisement	28,72,765.48	32,92,874.14
AICTE Fees	-	9,48,803.00
Audit Fees	2,24,790.00	1,21,580.00
Bank Charges	14,300.03	67,575.46
Electricity & Water Charges	21,01,648.02	18,88,096.48
Student Assistance Contribution	7,00,000.00	3,00,000.00
Legal & Professional Charges - Faculty/Others	44,491.00	41,000.00
Membership & Subscription	26,86,382.00	22,37,784.64
Newspaper & Periodicals	26,880.00	36,667.00
Postage & Telephone	25,638.30	63,582.32
Printing & Stationery	2,16,167.10	4,18,635.00
Security Charges	15,64,440.00	12,48,000.00
International Conference	21,03,352.30	4,54,294.72
Refreshments	18,024.00	1,71,768.00
Travel & Conveyance	7,63,360.94	4,48,022.00
Website, Xerox & Cyclostyling Expenses	1,65,038.00	1,04,445.00
Rates & Taxes	52,099.24	5,16,410.56
Fees Refund	-	38,03,000.00
Total	1,36,96,056.41	1,61,73,068.32



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-12: Donations & Contributions		
Scholarship / Fee Concession	54,58,947.00	44,25,000.00
Rector Charity Fund	5,50,000.00	5,00,000.00
Twinning	8,04,302.00	1,44,609.00
Donation-Others	8,910.00	21,000.00
Sub Total (A)	68,22,159.00	50,90,609.00
Donations & Contributions Paid to Other Trusts		
KJES	90,00,000.00	90,10,000.00
Sub Total (B)	90,00,000.00	90,10,000.00
Total	1,58,22,159.00	1,41,00,609.00
SCHEDULE-13: Repairs & Maintenance		
R&M - Vehicles	1,33,393.42	1,06,143.94
R&M - Computers	4,17,949.00	2,36,452.00
R&M - Electrical	17,35,934.00	6,60,459.40
R&M - General	24,51,626.05	29,85,980.00
R&M - Generator	3,59,532.69	3,21,626.00
R&M - Building	1,21,14,369.57	18,87,994.76
R&M - Furniture	18,07,407.00	3,23,438.20
Total	1,90,20,211.73	65,22,094.30
SCHEDULE-14: Other Expenses		
Celebration, Feast & Farewell	6,61,679.04	6,18,758.00
Convocation Expenses	6,85,907.00	4,80,822.50
Entrepreneur Or Skill Management	35,000.00	-
Hostel Mess Charges	97,42,999.00	56,83,968.50
Internet Charges	5,58,588.81	7,15,098.00
Old Student Association	3,58,317.00	2,29,851.00
Library Room	1,57,564.00	51,119.00
Placement	17,57,676.35	15,61,829.00
Students Activities & Union Expenses	21,18,063.68	20,43,819.47
Verve	8,53,935.00	5,67,358.14
NSS Payment / Student Insurance	8,870.00	93,753.00
Workshop	2,38,872.00	1,06,958.38
Employees Children Education Fund	-	34,650.00
P.Hd Programme	58,608.00	2,178.00
Faculty Management Programme	87,618.50	43,230.04
Examination Expenses	14,160.00	15,635.00
Entrepreneurship Expenses	25,000.00	41,256.00
Scholorships	3,22,000.00	1,35,000.00
Catalyst Center	34,854.84	-
Total	1,77,19,713.22	1,24,25,284.03



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-15: Salary Deductions & Remittances		
Guardian Loan	1,97,888.00	3,65,700.00
Employees Provident Fund	5,03,700.00	5,02,452.00
Professional Tax Payable	1,09,000.00	1,04,600.00
Provident Fund Payable	1,73,200.00	2,60,700.00
Sodexo Pass Payable	-	1,93,824.00
TDS - Salaries Payable	56,19,658.00	44,84,028.00
Net Salary Payable	4,49,98,532.00	3,75,33,636.00
Total	5,16,01,978.00	4,34,44,940.00
SCHEDULE-16: Current Liabilities		
Hostel Caution Deposit	20,81,000.00	9,86,770.00
TDS - Contractors	5,69,862.00	7,42,739.25
TDS - Professional Charges	1,39,257.50	1,12,809.00
Hostel Salary	-	4,52,863.00
IGST Payable	26,312.72	55,693.44
SJIM DAY	5,83,853.00	-
EPF Management Contribution	5,26,200.00	5,40,504.00
Warden Salary	-	4,93,017.00
Entrepreneurship / Skill Programme Payable	-	62,930.00
Scholarship Payable	-	3,70,000.00
SJIM Ladies Hostel	-	2,64,000.00
Security Deposit	9,20,000.00	70,000.00
Immersion Programme	23,10,000.00	-
Total	71,56,485.22	41,51,325.69
SCHEDULE-17: Current Assets		
Electricity Deposit	28,373.08	-
TDS Receivable	8,700.00	-
Staff Advances		
Advance - Adarsh Poojary	-	49,000.00
Advance - Jagan	-	40,000.00
Advance Dr A R Rajagopalan	-	35,000.00
Advance - Chandrakant M Pattar	-	40,000.00
Advance Mahesh	-	20,000.00
Advance to Fr. Manoj D'Souza, S.J.	-	25,000.00
Advance Fr. Suman J	-	95,000.00
Advance to Vasanthraj	-	35,000.00
Advance to Vendors	-	1,01,01,238.00
Other Advances	3,33,673.00	2,45,998.00
Total	3,70,746.08	1,06,86,236.00



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SCHEDULES TO CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-18: Property, Plant & Equipment		
Computers	69,59,728.00	15,74,592.00
Electrical Equipment	-	85,951.63
Equipment	16,40,090.90	31,85,075.00
Furniture & Fixtures	16,48,932.00	29,724.00
Library	5,47,933.50	9,42,408.00
Building Construction		
Building	6,16,80,599.00	9,49,150.70
Building Construction	-	1,65,18,243.00
Total	7,24,77,283.40	2,32,85,144.33
SCHEDULE-19: Branch & Division		
BJES Central A/c	32,10,58,700.00	24,08,35,000.00
BJES General	96,89,355.94	75,44,937.87
SJIM Management	79,646.00	1,10,000.00
SJIM Boys Hostel	1,92,302.00	1,79,700.00
SJIM Ladies Hostel	87,846.00	-
Total	33,11,07,849.94	24,86,69,637.87
SCHEDULE-20: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
Bank OB Collect A/c No.67630100000453	46,04,772.29	32,62,578.33
Bank OB Pay A/c No.67630100000452	-	1,12,136.30
HDFC-5231450000014	1,66,168.98	1,66,168.98
SJIM HDFC Bank A/c No.50100196703228	69,91,168.16	90,54,344.83
State Bank of India A/c No. 10977255535	11,12,038.89	10,16,738.89
The South Indian Bank A/c No. 010805313630	13,455.66	2,62,851.94
The South Indian Bank-6884	45,296.65	20,410.45
The South Indian Bank Ltd. A/c No.25663	11,938.29	10,275.05
The South Indian Bank-26322	1,67,307.10	5,39,791.10
The South Indian Bank Ltd. A/c No.26323	87,483.50	1,18,764.50
Sub Total	1,31,99,629.52	1,45,64,060.37
Total	1,31,99,629.52	1,45,64,060.37



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

Annexure -Property, Plant & Equipment

Particulars	Opening Balance-01-04-2024	Additions	Deletions	Closing Balance-31-03-2025
	₹	₹	₹	₹
<u>MANAGEMENT</u>				
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,91,46,554.20	-	-	11,91,46,554.20
Computers	1,12,00,491.20	68,98,368.00	-	1,80,98,859.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	80,52,432.00	2,97,370.00	-	83,49,802.00
Fire Safety Services	27,86,264.00	-	-	27,86,264.00
Furniture & Fixtures	21,40,245.35	14,91,697.00	-	36,31,942.35
Generator	4,26,211.00	-	-	4,26,211.00
Gym	8,25,353.00	-	-	8,25,353.00
Library	62,24,653.11	5,47,933.50	-	67,72,586.61
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	9,64,060.00	-	20,60,788.00
SUB - TOTAL	36,02,30,931.56	1,01,99,428.50	-	37,04,30,360.06
<u>HOSTEL ACCOUNT</u>				
Buildings- Hostel	6,50,094.50	1,43,34,613.00	-	1,49,84,707.50
CCTV	1,25,000.00	-	-	1,25,000.00
Computer & Printer	39,148.00	61,360.00	-	1,00,508.00
Computer Software	81,420.00	-	-	81,420.00
Electrical Equipments	1,11,391.63	-	-	1,11,391.63
Equipments	4,42,288.00	3,78,660.90	-	8,20,948.90
Furniture & Fixtures	1,84,927.00	1,57,235.00	-	3,42,162.00
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	22,07,272.13	1,49,31,868.90	-	1,71,39,141.03
<u>LADIES HOSTEL ACCOUNT</u>				
Building Account	1,65,29,589.00	4,73,45,986.00	-	6,38,75,575.00
Furniture & Fixtures	29,724.00	-	-	29,724.00
SUB - TOTAL	1,65,59,313.00	4,73,45,986.00	-	6,39,05,299.00
GRAND - TOTAL	37,89,97,516.69	7,24,77,283.40	-	45,14,74,800.09



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

BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Sch No	As At 31.03.2025	As At 31.03.2024
		₹	₹
I SOURCES OF FUNDS:			
a Restricted Funds			
i) Capital Fund	A	37,04,30,360.06	36,02,30,931.56
b Unrestricted Funds			
i) General Fund	B	34,34,67,502.24	19,30,36,536.67
c Current Liability	C	1,35,93,569.74	81,02,698.14
TOTAL		72,74,91,432.04	56,13,70,166.37
II APPLICATION OF FUNDS:			
a Non Current Assets			
i) Property, Plant & Equipment	D	37,04,30,360.06	36,02,30,931.56
b Current Assets			
i) Other Current Assets	E	52,990.00	52,990.00
ii) Cash & Bank Balance		1,28,87,603.98	1,38,74,819.27
c Branch & Division	F	34,41,20,478.00	18,72,11,425.54
TOTAL		72,74,91,432.04	56,13,70,166.37
		-	-

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

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

Chartered Accountants
FRN 015673S


(CA.S Deenadayal)
Partner

Membership No.205194

UDIN: 25205194 BM 6DMH8846



Place: Bengaluru

Date : 22-07-2025

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	As At 31.03.2025	As At 31.03.2024
	₹	₹
<u>SCHEDULE-A : CAPITAL FUND</u>		
Opening Balance	36,02,30,931.56	35,38,00,830.86
Add: Transfer from General Fund (to the extent of Additions to Property, Plant & Equipment)	1,01,99,428.50	64,30,100.70
Total	37,04,30,360.06	36,02,30,931.56
<u>SCHEDULE-B : GENERAL FUND</u>		
Opening Balance	19,30,36,536.67	7,06,62,547.75
Add: Surplus / (Deficit) for the year	16,06,30,394.07	12,88,04,089.62
Less: Transfer to Capital Fund (to the extent of Additions to Property, Plant & Equipment)	(1,01,99,428.50)	(64,30,100.70)
Add: Current Assets & Liabilities Written off	-	-
Total	34,34,67,502.24	19,30,36,536.67
<u>SCHEDULE-C : CURRENT LIABILITIES</u>		
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	34,704.00	40,704.00
EPF Employer Contribution	57,601.00	62,701.00
GST Payable	4,034.00	-
Professional Tax	2,200.00	1,400.00
TDS Contractors	2,209.24	56,861.14
TDS Professional Charges	-	528.50
Security Deposit	1,16,10,000.00	68,30,000.00
Net Salary	91,160.00	91,161.00
TDS Salaries	23,000.00	1,30,681.00
Immersion Programme	8,80,000.00	-
Total	1,35,93,569.74	81,02,698.14
<u>SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT</u>		
Opening Balance	36,02,30,931.56	35,38,00,830.86
Add: Additions	1,01,99,428.50	64,30,100.70
Total	37,04,30,360.06	36,02,30,931.56
<u>SCHEDULE-E: OTHER CURRENT ASSETS</u>		
BESCOM Deposit	52,990.00	52,990.00
Total	52,990.00	52,990.00
<u>SCHEDULE-F: BRANCH & DIVISIONS</u>		
BJES Central Pool	66,09,16,026.00	50,19,91,628.00
BJES General A/c	(16,09,522.00)	(16,56,041.46)
BJES Gratuity Fund	71,55,934.00	94,18,301.00
SJIM Boys Hostel	2,62,002.00	69,700.00
BJES-SJCBA-New Building	(32,26,12,162.00)	(32,26,12,162.00)
SJIM Ladies Hostel	8,200.00	-
Total	34,41,20,478.00	18,72,11,425.54



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2025

PARTICULARS	R&P Sch No	2024-25	2023-24
		₹	₹
INCOME:			
Fees From Students	2	26,65,83,267.51	21,69,81,804.99
Investment Income	3	3,25,356.00	3,83,938.39
Other Income	4	3,34,463.28	1,09,323.09
TOTAL		26,72,43,086.79	21,74,75,066.47
EXPENDITURE:			
Salaries And Allowances	10	5,70,26,792.28	4,65,58,097.95
Administrative Expenses	9&11	1,14,28,582.13	1,54,07,281.83
Repairs And Maintenance	13	1,40,77,040.63	50,76,070.54
Donation and Contribution	12(A)	68,22,159.00	50,90,609.00
Donation and Contribution Paid to Other Trusts/Society	12(B)	90,00,000.00	90,10,000.00
Other Expenses	14	82,58,118.68	75,28,917.53
TOTAL		10,66,12,692.72	8,86,70,976.85
Surplus/(Deficit) transferred to General fund Account		16,06,30,394.07	12,88,04,089.62

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 & ASSOCIATES
Chartered Accountants
FRN 015673S



(CA.S Deenadayal)

Partner

Membership No.205194

UDIN: 25205194BM6DMH8846



Place: Bengaluru

Date : 22-07-2025

MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS		Sch No	2024-25	2023-24	PAYMENTS		Sch No	2024-25	2023-24
To Opening Balances: Cash in Hand Balances with Banks	Sub Total	1	₹ -	₹ -	By Expenses Towards Specific Fees	9	₹ 2,07,520.00	₹ 8,23,791.93	
			1,38,74,819.27	48,78,970.87	By Salaries & Allowances		10	5,70,26,792.28	4,65,58,097.95
			1,38,74,819.27	48,78,970.87	By Administrative Expenses		11	1,12,21,062.13	1,45,83,489.90
	To Fees From Students To Investment Income To Rental & Other Income To Salary Deductions & Remittances To Current Liabilities To Current Assets To Branch & Divisions	Sub Total	2 3 4 5 6 7 8	26,65,83,267.51 3,25,356.00 3,34,463.28 5,14,50,296.00 98,77,437.82 2,53,755.00 13,94,81,796.48	21,69,81,804.99 3,83,938.39 1,09,323.09 4,33,71,685.00 84,69,788.58 4,05,998.00 10,32,07,960.48	By Donations & Contributions	12(A)	68,22,159.00	50,90,609.00
						By Donations & Contributions to Other Trust	12(B)	90,00,000.00	90,10,000.00
						By Repairs & Maintenance	13	1,40,77,040.63	50,76,070.54
						By Other Expenses	14	82,58,118.68	75,28,917.53
						By Salary Deductions & Remittances	15	5,15,63,178.00	4,34,01,636.00
						By Current Liabilities	16	42,73,684.22	19,12,897.44
						By Current Assets	17	2,53,755.00	4,05,998.00
By Property, Plant & Equipment						18	1,01,99,428.50	64,30,100.70	
By Branch & Divisions	19	29,63,90,848.94	22,31,13,041.14						
Sub Total							46,92,93,587.38	36,39,34,650.13	
By Closing Balances: Cash in Hand Balances with Banks					20	-			
Sub Total							1,28,87,603.98	1,38,74,819.27	
TOTAL							48,21,81,191.36	37,78,09,469.40	

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2025 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

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

FRN: 015673S

Authorised Signatory

(CA. S Denadaya)
Partner



Membership No.205194

UDIN: 25205194BMGDMDH8846

Place: Bengaluru

Date: 22-07-2025

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, 2025

Particulars	2024-25	2023-24
	₹	₹
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	10,16,738.89	9,14,160.89
The South Indian Bank A/c No. 010805313630	2,62,851.94	4,46,234.39
SJIM HDFC Bank A/c No.50100196703228	90,54,344.83	16,05,958.84
Bank of Baroda A/c No.67630100000452	1,12,136.30	1,08,622.30
Bank of Baroda A/c No.67630100000453	32,62,578.33	16,37,825.47
Sub Total	1,38,74,819.27	48,78,970.87
Total	1,38,74,819.27	48,78,970.87
SCHEDULE-2: Fees From Students		
Certificate Fees	67,500.00	83,501.00
Examination & Re Examination	2,42,359.00	1,05,500.00
Fine Collection	11,883.60	75,321.00
Tuition Fees	26,51,01,752.91	21,66,76,182.99
Tuition Fees Arrears	-	41,300.00
Application,Registration	11,59,772.00	-
Total	26,65,83,267.51	21,69,81,804.99
SCHEDULE-3: Investment Income		
Interest on Savings Bank Account	3,25,356.00	3,83,938.39
Total	3,25,356.00	3,83,938.39
SCHEDULE-4: Rental & Other Income		
<u>Rental & Other Income</u>		
Sponsorship	35,000.00	1,05,933.29
Ground Rent	-	3,389.80
Workshop	2,77,097.28	-
Registration Fee (Sports & Games)	22,366.00	-
Total	3,34,463.28	1,09,323.09



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-5: Salary Deductions & Remittances		
Employees Provident Fund	4,66,500.00	5,01,054.00
Guardian Loan	1,97,888.00	3,65,700.00
Professional Tax Payable	1,02,200.00	99,400.00
Provident Fund Payable	1,73,200.00	2,60,700.00
Sodexo Pass Payable	-	1,93,824.00
Net Salary Payable	4,49,98,531.00	3,76,24,797.00
TDS - Salaries Payable	55,11,977.00	43,26,210.00
Total	5,14,50,296.00	4,33,71,685.00
SCHEDULE-6: Current Liabilities		
TDS - Contractors	3,51,862.10	5,25,979.14
TDS - Professional Charges	1,38,729.00	1,12,662.00
GST Payable	30,346.72	91,162.44
Entrepreneurship / Skill Programme Payable	-	41,256.00
SJIM Ladies Hostel	-	2,64,000.00
Security Deposit	57,00,000.00	69,00,000.00
PF	4,66,500.00	5,34,729.00
Immersion Programme	31,90,000.00	-
Total	98,77,437.82	84,69,788.58
SCHEDULE-7: Current Assets		
Staff Advances		
Advance to Jagan	-	40,000.00
Advance Dr A R Rajagopalan	-	35,000.00
Advance Mahesh	-	20,000.00
Advance to Fr.Manoj D'Souza,S.J.	-	25,000.00
Advance- Chandrakant M Pattar	-	40,000.00
Other Advances		
Other Advances	2,45,055.00	2,45,998.00
TDS Receivable	8,700.00	-
Total	2,53,755.00	4,05,998.00
SCHEDULE-8: Branch & Divisions		
BJES Central A/c	12,86,14,302.00	9,43,23,259.00
Gratuity Fund	22,62,367.00	-
BJES- General	85,25,481.48	87,74,701.48
SJIM Boys Hostel	-	1,10,000.00
SJIM Ladies Hostel	79,646.00	-
Total	13,94,81,796.48	10,32,07,960.48



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-9: Expenses Towards Specific Fees		
Registration & Renewal Fees	2,07,520.00	8,23,791.93
Total	2,07,520.00	8,23,791.93
SCHEDULE-10: Salaries & Allowances		
PF & Admin charges	12,300.00	23,100.00
Remuneration	6,67,097.00	7,93,647.00
Salaries	5,15,86,279.00	4,31,14,083.00
Salaries - Visiting	9,75,825.00	8,68,878.00
Staff Welfare	12,90,725.28	14,88,941.95
Gratuity	22,62,367.00	-
Salary - Overtime	2,32,199.00	2,69,448.00
Total	5,70,26,792.28	4,65,58,097.95
SCHEDULE-11: Administrative Expenses		
Admission Expenses	1,16,680.00	10,530.00
Advertisement	28,72,765.48	32,92,874.14
AICTE Fees	-	9,48,803.00
Audit Fees	2,24,790.00	1,04,580.00
Bank Charges	11,869.23	66,474.52
Electricity	6,09,495.00	9,38,390.00
Professional Charges-Faculty/Others	44,491.00	41,000.00
Membership & Subscription	26,86,382.00	22,37,784.64
Newspaper & Periodicals	26,880.00	36,667.00
Postage & Telephone	25,558.30	59,783.32
Printing	2,11,138.10	3,99,677.00
Security Charges	12,91,840.00	10,08,000.00
Refreshments	18,024.00	1,15,200.00
International Accreditation/Conference	21,03,352.30	4,54,294.72
Travel & Conveyance	7,63,360.94	4,45,576.00
Website Maintenance Charges	1,65,038.00	1,04,445.00
Refund/Concession	-	38,03,000.00
Rates & Taxes	49,397.78	5,16,410.56
Total	1,12,21,062.13	1,45,83,489.90
SCHEDULE-12: Donations & Contributions		
Scholarship / Fee Concession	54,58,947.00	44,25,000.00
Twinning	8,04,302.00	1,44,609.00
Donation-Others	8,910.00	21,000.00
Rector Charity Fund	5,50,000.00	5,00,000.00
Sub Total (A)	68,22,159.00	50,90,609.00



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, 2025

Particulars	2024-25	2023-24
	₹	₹
Donations & Contributions Paid to Other Trust/Society		
KJES	90,00,000.00	90,10,000.00
Sub Total (B)	90,00,000.00	90,10,000.00
Total	1,58,22,159.00	1,41,00,609.00
SCHEDULE-13: Repairs & Maintenance		
R&M - Vehicles	1,16,389.42	93,469.94
R&M - Computers	3,84,969.00	1,91,441.00
R&M - Electrical Equipment	17,00,334.40	5,26,607.40
R&M - Furniture & Fixtures	16,16,038.00	2,66,444.20
R&M - General	19,63,289.07	26,87,202.00
R&M - Others	3,46,191.69	3,10,906.00
R&M - Building	79,49,829.05	10,00,000.00
Total	1,40,77,040.63	50,76,070.54
SCHEDULE-14: Other Expenses		
Celebration, Feast & Farewell	4,19,398.50	4,44,140.00
Convocation Expenses	6,85,907.00	4,80,822.50
Sponsorship	35,000.00	-
Faculty Development Programme	87,618.50	43,230.04
Internet / E - Library Charges	4,10,000.81	6,38,050.00
Ph.D Programme	58,608.00	2,178.00
Old Student Association	3,58,317.00	2,29,851.00
Placement	17,57,676.35	15,61,829.00
Students Activities & Union Expenses	21,18,063.68	20,43,819.47
Verve	8,53,935.00	5,67,358.14
NSS Payment / Student Insurance	8,870.00	93,753.00
Sports & Games	2,74,273.00	1,24,662.00
Reasearch Center Expenses	7,20,000.00	10,49,606.00
Library Room	1,57,564.00	51,119.00
Examination Expenses	14,160.00	15,635.00
Employees Children Education Fund	-	34,650.00
Workshop	2,38,872.00	1,06,958.38
Entrepreneurship Expenses	25,000.00	41,256.00
Catalyst Center	34,854.84	-
Total	82,58,118.68	75,28,917.53
SCHEDULE-15: Salary Deductions & Remittances		
Guardian Loan	1,97,888.00	3,65,700.00
Employees Provident Fund	4,72,500.00	4,65,348.00
Professional Tax Payable	1,01,400.00	98,400.00



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, 2025

Particulars	2024-25	2023-24
	₹	₹
Provident Fund Payable	1,73,200.00	2,60,700.00
Sodexhho Pass Payable	-	1,93,824.00
Net Salary Payable	4,49,98,532.00	3,75,33,636.00
TDS - Salaries Payable	56,19,658.00	44,84,028.00
Total	5,15,63,178.00	4,34,01,636.00
SCHEDULE-16: Current Liabilities		
TDS - Contractors	4,06,514.00	4,97,465.00
TDS - Professional Charges	1,39,257.50	1,12,809.00
GST Payable	26,312.72	55,693.44
Entrepreneurship / Skill Programme Payable	-	62,930.00
Scholarship Payable	-	3,70,000.00
SJIM Ladies Hostel	-	2,64,000.00
Security Deposit	9,20,000.00	70,000.00
PF	4,71,600.00	4,80,000.00
Immersion Programme	23,10,000.00	-
Total	42,73,684.22	19,12,897.44
SCHEDULE-17: Current Assets		
Staff Advances		
Advance to Jagan	-	40,000.00
Advance Dr A R Rajagopalan	-	35,000.00
Advance - Chandrakant M Pattar	-	40,000.00
Advance Mahesh	-	20,000.00
Advance to Fr.Manoj D'Souza,S.J.	-	25,000.00
Other Advances	2,45,055.00	2,45,998.00
TDS Recivable	8,700.00	-
Total	2,53,755.00	4,05,998.00
SCHEDULE-18: Property, Plant & Equipment		
Computers	68,98,368.00	15,74,592.00
Equipment	12,61,430.00	29,63,950.00
Library	5,47,933.50	9,42,408.00
Furniture & Fixtures	14,91,697.00	-
Building	-	9,49,150.70
Total	1,01,99,428.50	64,30,100.70
SCHEDULE-19: Branch & Divisions		
BJES Central A/c	28,75,38,700.00	21,60,00,000.00
BJES General	85,72,000.94	69,33,341.14
SJIM Boys Hostel	1,92,302.00	1,79,700.00
SJIM Ladies Hostel	87,846.00	-
Total	29,63,90,848.94	22,31,13,041.14



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-20: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
Bank OB Collect A/c No.67630100000453	46,04,772.29	32,62,578.33
Bank OB Pay A/c No.67630100000452	-	1,12,136.30
HDFC-5231450000014	1,66,168.98	1,66,168.98
SJIM HDFC Bank A/c No.50100196703228	69,91,168.16	90,54,344.83
State Bank of India A/c No.10977255535	11,12,038.89	10,16,738.89
The South Indian Bank A/c No.010805313630	13,455.66	2,62,851.94
Sub Total	1,28,87,603.98	1,38,74,819.27
Total	1,28,87,603.98	1,38,74,819.27



ST. JOSEPH'S INSTITUTE OF MANAGEMENT

Annexure -PROPERTY, PLANT & EQUIPMENT

Particulars	Opening Balance- 01-04-2024	Additions	Deletions	Closing Balance- 31-03-2025
	₹	₹	₹	₹
Air Conditioner	3,58,982.40	-	-	3,58,982.40
Building Construction	11,91,46,554.20	-	-	11,91,46,554.20
Computers	1,12,00,491.20	68,98,368.00	-	1,80,98,859.20
Computer Software	30,50,260.64	-	-	30,50,260.64
Electrical Fittings	4,37,295.00	-	-	4,37,295.00
Equipments	80,52,432.00	2,97,370.00	-	83,49,802.00
Fire Safety Services	27,86,264.00	-	-	27,86,264.00
Furniture & Fixtures	21,40,245.35	14,91,697.00	-	36,31,942.35
Generator	4,26,211.00	-	-	4,26,211.00
Gym	8,25,353.00	-	-	8,25,353.00
Library	62,24,653.11	5,47,933.50	-	67,72,586.61
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	9,64,060.00	-	20,60,788.00
Total	36,02,30,931.56	1,01,99,428.50	-	37,04,30,360.06



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

BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Sch No	As At 31.03.2025	As At 31.03.2024
I SOURCES OF FUNDS:		₹	₹
a <u>Restricted Funds</u>			
i) Capital Fund	A	1,71,39,141.03	22,07,272.13
b <u>Unrestricted Funds</u>			
i) General Fund	B	87,55,277.92	2,07,63,160.50
c Current Liabilities	C	32,96,175.00	9,06,438.00
TOTAL		2,91,90,593.95	2,38,76,870.63
II APPLICATION OF FUNDS:			
a <u>Non Current Assets</u>			
i) Property, Plant & Equipment	D	1,71,39,141.03	22,07,272.13
b <u>Current Assets</u>			
i) Other Current Assets	E	85,113.08	56,740.00
ii) Cash & Bank Balance		57,234.94	30,685.50
c Branch & Division	F	1,19,09,104.90	2,15,82,173.00
TOTAL		2,91,90,593.95	2,38,76,870.63
		-	-

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 .

HOSTEL ACCOUNT


Authorised Signatory

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES
Chartered Accountants

FRN 015673S

(CA. S Deenadayal)
Partner

Membership No.205194

UDIN: 25205194BM6DMH8846



Place: Bengaluru

Date : 22-07-2025

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	As At 31.03.2025	As At 31.03.2024
	₹	₹
<u>SCHEDULE-A : CAPITAL FUND</u>		
Opening Balance	22,07,272.13	18,74,885.50
Add: Addition during the year	5,97,255.90	3,32,386.63
Add: Assets transferred from BJES HO	1,43,34,613.00	-
Total	1,71,39,141.03	22,07,272.13
<u>SCHEDULE-B : GENERAL FUND</u>		
Opening Balance	2,07,63,160.50	1,29,84,001.63
Add: Surplus / (Deficit) for the year	29,23,986.32	81,11,545.50
Less: Transfer to Capital Fund (to the extent of Additions to Property, Plant & Equipment)	(5,97,255.90)	(3,32,386.63)
Less: Assets transferred from BJES HO	(1,43,34,613.00)	-
Total	87,55,277.92	2,07,63,160.50
<u>SCHEDULE-C : CURRENT LIABILITIES</u>		
Caution Deposit	32,77,930.00	8,93,930.00
Employee Contribution to EPF	14,458.00	12,508.00
Employer Contribution to EPF	1,950.00	-
Professional Tax	600.00	-
TDS Contractors	1,237.00	-
Total	32,96,175.00	9,06,438.00
<u>SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT</u>		
Opening Balance	22,07,272.13	18,74,885.50
Add: Additions during the year	5,97,255.90	3,32,386.63
Add: Assets transferred from BJES HO	1,43,34,613.00	-
Total	1,71,39,141.03	22,07,272.13
<u>SCHEDULE-E: OTHER CURRENT ASSETS</u>		
Advance Fr Suman J	40,000.00	40,000.00
Electricity Deposit	45,113.08	16,740.00
Total	85,113.08	56,740.00
<u>SCHEDULE-F: Branch & Division</u>		
BJES Central Pool	1,22,13,195.00	2,16,84,808.00
BJES General A/c	(42,088.10)	(32,935.00)
SJIM Management	(2,62,002.00)	(69,700.00)
Total	1,19,09,104.90	2,15,82,173.00



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2025

PARTICULARS	R&P Sch No	2024-25	2023-24
		₹	₹
INCOME:			
Investment Income	2	44,139.00	18,683.21
To Hostel Fee & Other Income	3	1,68,17,167.00	1,44,93,547.75
TOTAL		1,68,61,306.00	1,45,12,230.96
EXPENDITURE:			
Administrative Expenses	8	14,07,808.56	9,76,996.22
Repairs And Maintenance	9	42,33,626.10	11,25,217.76
Other Expenses	10	82,95,885.02	42,98,471.48
TOTAL		1,39,37,319.68	64,00,685.46
Surplus/(Deficit) transferred to General fund Account		29,23,986.32	81,11,545.50

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

HOSTEL ACCOUNT


Authorised Signatory

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

Chartered Accountants

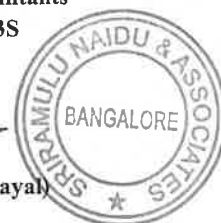
FRN 015673S

(CA. S Deenadayal)

Partner

Membership No.205194

UDIN: 25205194 BMGD MH8846



Place: Bengaluru

Date: 22-07-2025

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

RECEIPTS	Sch No	2024-25	2023-24	PAYMENTS	Sch No	2024-25	2023-24
To Opening Balances:	1	₹	₹	By Administrative Expenses	8	₹	₹
Cash in Hand				By Repairs & Maintenance	9	14,07,808.56	9,76,996.22
Balances with Banks		30,685.50	76,872.25	By Other Expenses	10	42,33,626.10	11,25,217.76
				By Salary Deductions & Remittances	11	82,95,885.02	42,98,471.48
Sub Total		30,685.50	76,872.25	By Current Liabilities	12	36,400.00	40,904.00
To Investment Income	2	44,139.00	18,683.21	By Current Assets	13	13,51,902.00	10,39,968.25
To Hostel Fee & Other Income	3	1,68,17,167.00	1,44,93,547.75	By Property, Plant & Equipment	14	1,16,991.08	1,44,000.00
To Salary Deductions & Remittances	4	38,950.00	40,904.00	By Branch & Divisions	15	1,49,31,868.90	3,32,386.63
To Current Liabilities	5	37,39,089.00	5,39,698.25			2,18,27,355.00	1,53,16,596.73
To Current Assets	6	88,618.00	1,04,000.00				
To Branch & Divisions	7	3,15,00,423.10	80,31,521.11				
				Sub Total		5,22,01,836.66	2,32,74,541.07
Sub Total		5,22,28,386.10	2,32,28,354.32	By Closing Balances:	16		
				Cash in Hand		57,234.94	30,685.50
				Balances with Banks		57,234.94	30,685.50
TOTAL		5,22,59,071.60	2,33,05,226.57	TOTAL		5,22,59,071.60	2,33,05,226.57

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2025 represents a True and Fair view of transactions for the year. The same is verified by us and found correct.

HOSTEL ACCOUNT

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

Chartered Accountants

FRN: 015673S

Authorised Signatory

(CA. S Deenadayal)

Partner

Membership No.205194

UDIN: 25205194BNDM H8846

Place: Bengaluru

Date : 22-03-2025

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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-1: Opening 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
SCHEDULE-2: Investment Income		
Interest on Savings Bank Account	44,139.00	18,683.21
Total	44,139.00	18,683.21
SCHEDULE-3: Hostel Fee & Other Income		
<u>Other Fees from students</u>		
Hostel Mess Charges (Receipts)	86,540.00	-
Hostel Fee	1,66,82,287.00	1,44,93,547.75
Washing Machine Income	48,340.00	-
Total	1,68,17,167.00	1,44,93,547.75
SCHEDULE-4: Salary Deductions & Remittances		
Professional Tax	5,800.00	3,800.00
Employer Provident Fund	33,150.00	37,104.00
Total	38,950.00	40,904.00
SCHEDULE-5: Current Liabilities		
Hostel Caution Deposit	35,80,000.00	-
TDS - Contractors	1,25,939.00	49,731.25
Hostel Salary	-	4,52,863.00
Employee Contribution to PF	33,150.00	37,104.00
Total	37,39,089.00	5,39,698.25



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-6: Current Assets		
Advance - Adarsh Poojary	-	49,000.00
Advance Fr Suman J	-	55,000.00
Advance Others	88,618.00	-
Total	88,618.00	1,04,000.00
SCHEDULE-7: Branch & Divisions		
BJES - Central Pool	3,01,81,613.00	72,25,000.00
BJES - General a/c	11,26,508.10	6,26,821.11
SJIM Management	1,92,302.00	1,79,700.00
Total	3,15,00,423.10	80,31,521.11



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-8: Administrative Expenses		
Audit Fees	-	15,000.00
Bank Charges	660.80	565.22
Staff Welfare Expenses	7,113.76	3,150.00
Salaries	10,90,925.00	8,48,956.00
Gratuity Expense		
Remuneration	4,000.00	30,000.00
Postage & Telephone	80.00	3,799.00
Printing & Stationery	5,029.00	18,958.00
Refreshments	-	56,568.00
Student Assistance & Contribution	3,00,000.00	
Total	14,07,808.56	9,76,996.22
SCHEDULE-9: Repairs & Maintenance		
R&M - Electrical & Equipment	35,599.60	31,643.00
R&M - Building	37,03,986.52	8,87,994.76
R&M - Computer	32,980.00	45,011.00
R&M - General	2,98,619.98	1,37,175.00
R&M - Vehicles	17,004.00	12,674.00
R&M - Generator	13,341.00	10,720.00
R&M - Furnitures	1,32,095.00	-
Total	42,33,626.10	11,25,217.76
SCHEDULE-10: Other Expenses		
Electricity & Water Charges	11,92,153.02	5,89,706.48
Hostel Mess Charges	62,27,032.00	31,97,054.00
Celebrations & Feasts	2,14,090.54	1,26,418.00
Security Charges	2,72,600.00	2,40,000.00
Travel Expenses	-	2,446.00
Repairs & Maintainance	36,720.00	799.00
Scholorships	3,22,000.00	1,35,000.00
Internet Charges	28,588.00	7,048.00
Rates & Taxes	2,701.46	-
Total	82,95,885.02	42,98,471.48
SCHEDULE-11: Salary Deductions & Remittances		
Professional Tax	5,200.00	3,800.00
Employer Provident Fund	31,200.00	37,104.00
Total	36,400.00	40,904.00



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-12: Current Liabilities		
Hostel Caution Deposit	11,96,000.00	5,00,270.00
TDS - Contractors	1,24,702.00	49,731.25
Hostel Salary	-	4,52,863.00
Employee Contribution to PF	31,200.00	37,104.00
Total	13,51,902.00	10,39,968.25
SCHEDULE-13: Current Assets		
Advance Fr. Suman J	-	95,000.00
Electricity Deposits	28,373.08	-
Advance - Adarsh Poojary	-	49,000.00
Advance Others	88,618.00	-
Total	1,16,991.08	1,44,000.00
SCHEDULE-14: Property, Plant & Equipment		
Computer Software	61,360.00	-
Electrical Equipments	-	85,951.63
Equipments	3,78,660.90	2,46,435.00
Furniture & Fixtures	1,57,235.00	-
Buildings	1,43,34,613.00	-
Total	1,49,31,868.90	3,32,386.63
SCHEDULE-15: Branch & Divisions		
BJES - Central Pool	2,07,10,000.00	1,45,95,000.00
BJES - General A/c	11,17,355.00	6,11,596.73
SJIM Management	-	1,10,000.00
Total	2,18,27,355.00	1,53,16,596.73
SCHEDULE-16: Closing Balances		
Cash in Hand		
Cash	-	-
Sub Total	-	-
Balances with Banks		
The South Indian Bank-6884	45,296.65	20,410.45
The South Indian Bank Ltd.A/c No.25663	11,938.29	10,275.05
Sub Total	57,234.94	30,685.50
Total	57,234.94	30,685.50



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
HOSTEL ACCOUNT

Annexure - PROPERTY, PLANT & EQUIPMENT

Particulars	Opening Balance- 01-04-2024	Additions	Deletions	Closing Balance- 31-03-2025
	₹	₹	₹	₹
Buildings- Hostel	6,50,094.50	1,43,34,613.00	-	1,49,84,707.50
CCTV	1,25,000.00	-	-	1,25,000.00
Computer & Printer	39,148.00	61,360.00	-	1,00,508.00
Computer Software	81,420.00	-	-	81,420.00
Electrical Equipments	1,11,391.63	-	-	1,11,391.63
Equipments	4,42,288.00	3,78,660.90	-	8,20,948.90
Furniture & Fixtures	1,84,927.00	1,57,235.00	-	3,42,162.00
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	22,07,272.13	1,49,31,868.90	-	1,71,39,141.03



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

BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	Sch No	As At 31.03.2025	As At 31.03.2024
		₹	₹
I SOURCES OF FUNDS:			
a Restricted Funds			
i) Capital Fund	A	6,39,05,299.00	1,65,59,313.00
b Unrestricted Funds			
i) General Fund	B	(4,89,51,126.40)	(68,03,028.40)
c Current Liabilities	C	23,08,500.00	24,87,353.00
TOTAL		1,72,62,672.60	1,22,43,637.60
II APPLICATION OF FUNDS:			
a Non Current Assets			
i) Property, Plant & Equipment	D	6,39,05,299.00	1,65,59,313.00
c Current Assets			
i) Cash & Bank Balance		2,54,790.60	6,58,555.60
d Branch & Division	E	(4,68,97,417.00)	(49,74,231.00)
TOTAL		1,72,62,672.60	1,22,43,637.60
		-	-

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

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

Chartered Accountants

FRN 015673S

(CA. S Deenadayal)

Partner

Membership No.205194

UDIN: 252051948M6DM48846



Place: Bengaluru

Date : 22-07-2025

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

SCHEDULES TO BALANCE SHEET AS AT 31st MARCH, 2025

Particulars	As At 31.03.2025	As At 31.03.2024
	₹	₹
<u>SCHEDULE-A : CAPITAL FUND</u>		
Opening Balance	1,65,59,313.00	36,656.00
Add: Transfer from General Fund (to the extent of Additions to Property, Plant & Equipment)	-	1,65,22,657.00
Add: Transfer of Assets from BJES HO	4,73,45,986.00	-
Total	6,39,05,299.00	1,65,59,313.00
<u>SCHEDULE-B : GENERAL FUND</u>		
Opening Balance	(68,03,028.40)	45,96,939.82
Add: Surplus / (Deficit) for the year	51,97,888.00	51,22,688.78
Less: Transfer to Capital Fund (to the extent of Additions to Property, Plant & Equipment)	-	(1,65,22,657.00)
Less: Transfer to Capital Fund (to the extent of Transfer of Property, Plant & Equipment)	(4,73,45,986.00)	-
Total	(4,89,51,126.40)	(68,03,028.40)
<u>SCHEDULE-C : OTHER CURRENT LIABILITIES</u>		
Caution Deposit	23,08,500.00	19,03,500.00
Retention	-	5,83,853.00
Total	23,08,500.00	24,87,353.00
<u>SCHEDULE-D : PROPERTY, PLANT & EQUIPMENT</u>		
Opening Balance	1,65,59,313.00	36,656.00
Add: Additions during the year	-	1,65,22,657.00
Add: Assets transferred from BJES HO	4,73,45,986.00	-
Total	6,39,05,299.00	1,65,59,313.00
<u>SCHEDULE-E : Branch & Division</u>		
BJES Central Pool	(4,68,87,217.00)	(49,72,231.00)
BJES General Account	(2,000.00)	(2,000.00)
SJIM	(8,200.00)	-
Total	(4,68,97,417.00)	(49,74,231.00)



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2025

PARTICULARS	R&P Sch No	2024-25	2023-24
		₹	₹
INCOME:			
Investment Income	2	11,479.00	14,941.00
Hostel Fees	3	1,10,17,376.00	94,82,922.00
TOTAL		1,10,28,855.00	94,97,863.00
EXPENDITURE:			
Administrative Expenses	8	58,30,967.00	43,75,174.22
TOTAL		58,30,967.00	43,75,174.22
Surplus/(Deficit) transferred to General fund Account		51,97,888.00	51,22,688.78

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 & ASSOCIATES

Chartered Accountants
FRN 015673S


(CA. S Deenadayal)
Partner

Membership No.205194

UDIN: 25205194BMGD MH8846



Place: Bengaluru

Date: 22-07-2025

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, 2025

RECEIPTS	Sch No	2024-25	2023-24	PAYMENTS	Sch No	2024-25	2023-24
To Opening Balances: Cash in Hand	1	₹ -	₹ -	By Administrative Expenses	8	₹ 58,30,967.00	₹ 43,75,174.22
Balances with Banks		6,58,555.60	1,48,939.82	By Current Liabilities	9	15,33,299.00	12,00,860.00
		6,58,555.60	1,48,939.82	By Property, Plant & Equipment	10	4,73,45,986.00	1,65,47,967.00
				By Branch & Divisions	11	1,28,89,646.00	1,02,40,000.00
To Investment Income	2	11,479.00	14,941.00	By Current Assets	12	-	1,01,36,238.00
To Direct Income	3	1,10,17,376.00	94,82,922.00			6,75,99,898.00	4,25,00,239.22
To Current Liabilities	4	13,54,446.00	27,18,213.00				
To Branch & Divisions	5	5,48,12,832.00	2,06,32,231.00				
To Property, Plant & Equipment	6	-	25,310.00				
To Current Assets	7	-	1,01,36,238.00				
				By Closing Balances:	13	-	-
				Cash in Hand		2,54,790.60	6,58,555.60
				Balances with Banks		2,54,790.60	6,58,555.60
Sub Total		6,71,96,133.00	4,30,09,855.00				
				Sub Total			
TOTAL		6,78,54,688.60	4,31,58,794.82	TOTAL		6,78,54,688.60	4,31,58,794.82

Report: We hereby certify that the Receipts and Payments Account for the year ended 31st March, 2025 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

As per our report of even date
FOR SRIRAMULU NAIDU & ASSOCIATES

Chartered Accountants

FRN: 0156735


Authorised Signatory

(CA. S Deenadayal)
Partner

Membership No.205194

UDIN: 25205194BAG6DMH2846



Place: Bengaluru

Date : 22-07-2025

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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-1: Opening 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
SCHEDULE-2: Investment Income		
Interest on Savings Bank Account	11,479.00	14,941.00
Total	11,479.00	14,941.00
SCHEDULE-3: Direct Income		
Hostel Fees	1,10,17,376.00	93,70,842.00
Arrears	-	1,12,080.00
Total	1,10,17,376.00	94,82,922.00
SCHEDULE-4: Current Liabilities		
Caution Deposit	12,90,000.00	14,20,000.00
TDS Contractors	38,646.00	1,95,543.00
EPF Employee Contribution	23,400.00	23,400.00
Retention	-	5,83,853.00
Warden Salary	-	4,93,017.00
Professional Tax	2,400.00	2,400.00
Total	13,54,446.00	27,18,213.00
SCHEDULE-5: Branch/Divisions		
BJES Central Pool	5,47,24,986.00	2,06,30,231.00
BJES General Account	-	2,000.00
SJIM	87,846.00	-
Total	5,48,12,832.00	2,06,32,231.00
SCHEDULE-6: Property, Plant & Equipment		
Building Account	-	25,310.00
Total	-	25,310.00
SCHEDULE-7: Current Assets		
Advance to Vasantryaj	-	35,000.00
Advance to Vendors	-	1,01,01,238.00
Total	-	1,01,36,238.00



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, 2025

Particulars	2024-25	2023-24
	₹	₹
SCHEDULE-8: Administrative Expenses		
Bank Charges	1,770.00	535.72
AMC Lift	59,274.00	56,994.00
Audit Fees	-	2,000.00
Celebrations, Feast & Farewel	28,190.00	48,200.00
Electricity & Water Charges	3,00,000.00	3,60,000.00
EPF Employers Contribution	-	23,400.00
Internet Charges	1,20,000.00	70,000.00
Mess Charges	35,15,967.00	24,86,914.50
R&M - Electricals	-	1,02,209.00
R&M - Building	4,60,554.00	-
R & M General	1,52,997.00	1,60,804.00
Salaries	5,65,061.00	5,18,817.00
Staff Welfare Expenses	27,154.00	5,300.00
Student Assistance & Contribution	4,00,000.00	3,00,000.00
Security Charges	2,00,000.00	2,40,000.00
Total	58,30,967.00	43,75,174.22
SCHEDULE-9: Current Liabilities		
TDS Contractors	38,646.00	1,95,543.00
Caution Deposit	8,85,000.00	4,86,500.00
EPF Employee Contribution	23,400.00	23,400.00
Retention	5,83,853.00	-
Warden Salary	-	4,93,017.00
Professional Tax	2,400.00	2,400.00
Total	15,33,299.00	12,00,860.00
SCHEDULE-10: Property, Plant & Equipment		
Building Account	4,73,45,986.00	1,65,18,243.00
Furniture & Fixtures	-	29,724.00
Total	4,73,45,986.00	1,65,47,967.00
SCHEDULE-11: Branch & Division		
BJES Central Pool	1,28,10,000.00	1,02,40,000.00
SJIM	79,646.00	-
Total	1,28,89,646.00	1,02,40,000.00



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, 2025

Particulars	2024-25	2023-24
SCHEDULE-12: Current Assets		
Advance to Vasantry	-	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	1,67,307.10	5,39,791.10
The South Indian Bank Ltd.S.B.A/c No.26323	87,483.50	1,18,764.50
Sub Total	2,54,790.60	6,58,555.60
Total	2,54,790.60	6,58,555.60



ST. JOSEPH'S INSTITUTE OF MANAGEMENT
LADIES HOSTEL ACCOUNT

Annexure - Property, Plant & Equipment

Particulars	Opening Balance- 01-04-2024	Additions	Deletions	Closing Balance- 31-03-2025
	₹	₹	₹	₹
Building Account	1,65,29,589.00	4,73,45,986.00	-	6,38,75,575.00
Furniture & Fixtures	29,724.00	-	-	29,724.00
Total	1,65,59,313.00	4,73,45,986.00	-	6,39,05,299.00

