

THE DIOCESAN CORPORATION OF JABALPUR, JABALPUR

ST. ALOYSIUS INSTITUTE OF TECHNOLOGY

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
CORPUS FUND/TRUST FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet		1,44,00,000.00	As per Schedule Annexed		8,49,02,641.00
CAPITAL ASSET FUND :			DEPOSITS :		
Balance as per last Balance Sheet		2,16,39,130.00	Telephone Deposit	5,000.00	
			MPPKV Co. Ltd.	1,93,500.00	
			KIOSK, MP, Online	18,670.00	2,17,170.00
LOANS AND ADVANCES :			LOANS AND ADVANCES :		
From St. Aloysius College, Jabalpur :			Staff Advances	1,08,716.00	
Balance as per last Balance Sheet		1,60,06,617.00	Other Advances	3,01,042.00	4,09,758.00
From The Diocesan Corporation of Jabalpur :			CASH AND BANK BALANCES :		
Balance as per last Balance Sheet	69,84,05,816.00		On Fixed Deposits		
Add : Received during the year	7,44,85,239.00	77,28,91,055.00	With Union Bank of India		
OTHER LIABILITIES :			Digvijay Singh Scholarship	1,00,000.00	
Cautions Money	37,70,400.00		B. Ed. College Account	4,42,010.00	
Scholarships	30.00		With The South Indian Bank Ltd.		
Professional Tax	93,975.00		B. Ed. College Account	18,35,969.00	
Fees Collected on behalf of University	13,48,755.00		On Savings Bank Account		
Other Liabilities	3,05,964.00		With Canara Bank		
Rajiv Gandhi Proudhyogiki Vishwavidyalaya	1,34,000.00		Account No. 78112011422	5.25	
Staff Security Deposits	6,20,320.00		Account No. 78112011437	25,672.84	
M/S M. S. Oberoi - Security Deposit	13,127.00		Account No. 1101417564	51,285.00	
Canteen Security Deposit	5,000.00		With Union Bank of India		
Boy's Hostel	97,15,331.00		Account No. 3257002011006407	1,21,643.30	
Girl's Hostel	28,80,000.00		Account No. 3257020110006426	49,874.50	
Tax Deducted at Source	10,093.00				
Security Deposits	2,20,000.00				
carried forward ...	1,91,16,995.00	82,49,36,802.00	carried forward ...	26,26,459.89	8,55,29,569.00



brought forward ...	1,91,16,995.00	82,49,36,802.00	brought forward ...	26,26,459.89	8,55,29,569.00
Library Book Bank Deposits	1,94,790.00		Account No. 3257020110006427	1.00	
Book Bank Club Deposit	3,66,700.00	1,96,78,485.00	Account No. 3257020110006428	668.00	
			Account No. 648802011003822	10,76,651.87	
			With The South Indian Bank Ltd.		
			Account No. 0954053000000123	7,53,919.00	
			Account No. 0954053000000632	5,905.24	
			On Current Account		
			With Union Bank of India		
			Account No. 648801010050083	1,09,038.73	
			Cash in Hand	19,601.00	45,92,244.73
			INCOME AND EXPENDITURE ACCOUNT :		
			Balance as per last Balance Sheet	66,99,28,214.60	
			Add : Deficit during the year	8,45,65,258.67	75,44,93,473.27
TOTAL RUPEES ...		84,46,15,287.00	TOTAL RUPEES ...		84,46,15,287.00

For St. Aloysius Institute of Technology

Director

JABALPUR :

DATED : 29th April, 2024

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHLG6143



As per our report of even date.