

**MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE
ST ALOYSIUS COLLEGE**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
<u>balance</u>			By <u>Academic Expenses</u>		
Hand		2,850.00	University Board Fees	35,62,960.00	
Bank			Placement Expenses	20,650.00	
Bank of India SB No 1402502203	13,668.58		<u>Convocation Expenses</u>		
Indian Bank SB No 46053000057625	19,479.58		Awards and Prizes	2,14,000.00	
Indian Bank SB No 46053000057682	26,35,543.08		Convocation Fees	32,56,050.00	
No 1402510485 (4206)	10,977.24		<u>Research Expenses</u>	33,98,897.00	
No.0046053000057690	6,664.37		College and Graduation Day Expenses	4,22,922.00	
No.0046053000057681	5,615.00		Department Expenses	12,50,155.00	
No. 0046053000057624	25,340.22		Library & Reading Room	17,19,626.00	
0046053000057659	3,89,384.04		<u>Seminar/ Workshop</u>		
0046053000057658	36,337.99		Seminar/ Workshop	64,624.00	
046053000057628	9,186.00		Seminar on Yakshagana Programme	96,101.00	
046053000057661	66,191.00		Seminar on Cyber Safe Campus	17,820.00	
046053000057623	47,896.05		Conference on Renewable Energy Application	61,096.00	
046053000057654	3,377.00		One Week Workshop on Digital Marketing	8,850.00	
046053000057660	59,068.24		National Webinar	41,385.00	
046053000057657	2,17,898.00		Commercio -2021 Workshop	6,872.00	
Indian Bank No, 0046053000057651	38,186.14		Conference - Psycho Spiritual Formation	24,685.00	1,41,66,693.00
Indian Bank No, 0046053000057685	5,624.78				
004653000057655	44,382.71		" <u>Examination Expenses</u>		
004653000057665	35,985.39		Examination Expenses	5,400.00	
ika Bank No, 2903701	3,310.02		BOS,BOE and Practical Examination	16,30,817.00	
0046053000057650	49,884.00		JEST Exam	16,100.00	
0046053000057652	20,818.50		KSET Exam	62,400.00	
0057664	58,577.00		Exam Remuneration	30,31,029.00	
Bank of India, No 3281814825	5,749.70		Registrar Office	18,77,858.00	66,23,604.00
1993053000000703	6,980.08	38,16,124.71			
<u>Deposit</u>		3,36,07,613.00	" <u>Student Activities</u>		
			Certificate Course	73,110.00	
<u>Section</u>			Sports and Games	1,58,491.00	

Registration and other fee	18,35,600.00		Student Activities/Union Expenses	4,35,888.00	
	16,90,58,665.00		Student Programme	250.00	
	4,95,47,177.76		Student Exposure Programme(Rural Immersion)	32,869.00	
	8,23,075.44		Extension/Outreach Activities(Sahaya)	3,67,396.00	
g (Weekend Classes)	1,77,500.00		Centre for Social Concern	3,000.00	
ed	1,80,104.56		Centre for Environmental Concern	1,82,987.00	
ny Cortland	12,44,358.00		<u>Retreat / Workshop/Catechism</u>		
<u>Fees</u>			Campus Ministry	6,517.00	
	6,19,600.00		Christmas Celebration	1,52,858.00	
	27,91,800.00		Christmas Competition	15,375.00	
	9,08,100.00		Crib Expenses	13,871.00	
			Theology	24,820.00	14,67,432.00
<u>Fees</u>			" <u>Salaries and Allowances</u>		
	33,90,300.00		<u>Salaries-Regular</u>		
	19,00,000.00		Staff Salaries	10,63,33,105.00	
	33,67,103.00	23,58,43,383.76	ESI	9,05,020.00	
			PF	1,21,60,331.00	
<u>urses</u>			Profession Tax	7,16,000.00	
ourses		3,35,000.00	Gratuity	7,16,881.00	
			LIC,RD and Income Tax	3,62,882.00	
<u>me</u>			Earned Leave Settlement	18,823.00	
SB	6,78,361.00		BBA Course Remuneration	6,40,750.00	
FD	27,41,645.00	34,20,006.00	B.Com Course Remuneration	6,52,500.00	
			Salaries-Visiting	65,98,887.00	
<u>ipts</u>			ACCA Classes Remuneration	44,02,539.00	
und	30,40,758.00		CA Classes Remuneration	48,72,000.00	
	2,61,491.00		Remuneration	5,000.00	
Tax	23,600.00		Staff Welfare Expenses	1,42,083.00	
mination	72,427.00		Training Programmes	1,35,028.00	13,86,61,829.00
Markcard, Photocopy ,&Other Fees	6,58,320.00		" <u>Administrative Expenses</u>		
	29,10,354.80		Administrative Expenses	2,88,197.00	
ollections	11,97,059.48		Audit Fees	69,620.00	
ous Income	1.00		Annual Institutional Charges	2,500.00	
Yakshagana Programme	58,949.00		Bank Charges	7,936.94	
Course - E-Konkani Bhaas & Culture	60,000.00				
olarship Received	1,31,640.00				

ng and Stationary	1,980.00		Electricity/Water	37,72,974.00	
hone	14,386.00		Software Expenses	12,47,142.00	
Cortland	15,000.00		Telephone	16,11,865.00	
ph Scholarship	10,000.00		GST - MJES	64,338.00	
ent Programme	14,000.00		Math Fiesta	16,700.00	
ent Education Loan	23,77,870.00		Printing and Stationary	7,55,998.00	
of General Books	59,031.00		Security Charges - MJES	7,26,219.00	
Received	17,401.00		Security Charges	6,000.00	
Fee	35,212.00		Corporation Tax	6,45,000.00	
ision/Outreach Activities(Sahaya)	2,75,650.00		Travel and Conveyance	1,43,813.00	
er Drive	1,000.00		Advertisement/Publicity	10,33,790.00	
ge A/c No , 1402502189	7,00,000.00		Book Release Programme Expenses	53,434.00	
ibution for Seminar	9,800.00		Printing Charges - General Books	7,40,006.00	
shop	43,690.00	1,19,89,620.28	Printing Charges - Student Books	1,84,500.00	
			General Expenses - Medical	2,297.00	
<u>Contributions & Donations</u>			NCC Expenses	24,631.00	
ic Purpose Contribution	2,480.00		Yakshagana Expenses	1,06,269.00	
Contribution	82,625.00		Fee Refund	800.00	
al Contribution	5,77,000.00		Excess Fee Refund	3,53,450.00	
tribution towards FD	50,000.00		Exam Fee Refund	5,900.00	
tribution -1971 Golden Batch	21,66,051.00	28,78,156.00	Course Fee Refund	2,000.00	
			Certificate Fee Refund	1,000.00	
<u>Receivers & Advances</u>			Admission Fee Refund	21,35,100.00	
Development Fund	22,58,83,284.00		Revaluation Fee Refund	9,520.00	
er from Community Radic	3,28,644.00		Miscellaneous	6,803.00	
er from Konkani Institute	1,854.00		Programme Expenses	5,000.00	
e Loan Refunded	1,18,000.00		Custom Duty Charges on Equipment	2,26,836.10	
A/c	6,42,598.00	22,69,74,380.00	Equipment Clearance Charges	43,873.00	
			AICUF -Hunger Drive	27,496.00	
			Convocation Fee Refund	9,200.00	1,43,30,20
			<u>Student Assistance and Contribution</u>		
			<u>Scholarships/Fee Concession</u>		
			Fee Concession	20,463.00	
			Fee Concession 2020-21	3,07,100.00	
			Fee Concession 2021-22	19,25,405.00	

	Merit Scholarships 2020-21	3,90,000.00	
	Midday Meal	98,895.00	
	Konkani Institute	8,23,700.00	
	Twinning	5,00,000.00	
	KJES- Towards Education of Rural Poor	30,00,000.00	
	Community Radio	17,66,000.00	
	Contribution - Xavier Board	13,000.00	88,44,563.00
"	<u>Repairs & Maintenance</u>		
	AMC - Lift	3,88,161.00	
	AMC - AC	12,915.00	
	AMC Bio Medical Waste	19,000.00	
	CC TV	17,882.00	
	General	7,84,579.00	
	Equipment	2,77,547.00	
	Building Maintenance, Renovation Work	45,94,745.00	
	Generator	4,91,095.82	
	Computer/ Printer	1,93,102.00	
	Electrical / Plumbing	5,52,338.00	
	Furniture	1,97,165.00	
	Water Cooler Repair .	13,067.00	
	<u>Vehicle</u>		
	Bclero Pick up Rent/ Jeep Rent	17,345.00	
	Vehicle Insurance	84,032.00	
	Vehicle Maintenance	90,805.00	
	Repairs & Fuel	2,21,917.14	79,55,695.96
"	<u>Other Expenses</u>		
	College A/c No , 1402502189	7,00,000.00	
	SC/ST Scholarship Disbursed	1,31,640.00	
	Student Education Loan	23,77,915.00	
	VGST payment	2,500.00	
	<u>Grant in Aid Fee</u>		
	Statutory Fee paid to College A/c	26,26,440.00	
	Statutory Fee paid to Joint A/c	9,38,360.00	
	<u>International Collaboration Cell</u>		

	Salaries & Remuneration	1,93,812.00	
	Suny Cortland	1,28,000.00	
	TDS on FD	11,020.00	71,09,687.00
"	<u>Capital expenditure</u>		
	Construction and Improvement	36,20,008.00	
	Networking and Improvements	4,44,102.00	
	Solar Project	75,03,000.00	
	Computer	11,83,573.00	
	Electrical Fittings	14,34,202.00	
	Furniture and Fixtures	45,82,555.00	
	Research Lab Equipments	76,55,798.66	
	Battery	1,72,453.00	
	AC	1,24,507.00	
	Photocopy Machine	1,69,470.00	
	UPS	9,25,959.00	
	CCTV	38,689.00	
	Mobile Phone	9,500.00	
	Refridgerator	24,100.00	
	Projector	2,63,195.00	
	Electrical Equipments	11,04,504.00	
	Equipments	4,14,584.00	2,96,70,199.66
"	<u>Transfers & Advances</u>		
	DDU KK A/c No.0046053000057662	42,90,000.00	
	MJES Development Fund	24,33,50,525.63	
	Aruppe Loan	1,10,000.00	
	SAPUC	26,489.00	
	FIST Account	2,68,248.00	
	DBT A/c	3,500.00	24,80,48,762.63
"	<u>Closing balance</u>		
	<u>Cash at bank</u>		
	Central Bank of India SB No 1402502203	14,415.58	
	South Indian Bank SB No 46053000057625	22,700.62	
	South Indian Bank SB No 46053000057682	8,35,078.42	

