

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>		
and		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>		
Bank SB No 46053000057625	19,479.58		Awards and Prizes	2,14,000.00	
Bank SB No 46053000057682	26,35,543.08		Convocation Fees	32,56,050.00	
No 1402510485 (4206)	10,977.24		Research Expenses	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	
046053000057659	3,89,384.04		<u>Seminar/ Workshop</u>		
046053000057658	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	
Bank No, 0046053000057651	38,186.14		Conference - Psycho Spiritual Formation	24,685.00	1,41,66,693.00
Bank No, 0046053000057685	5,624.78				
004653000057655	44,382.71		<u>Examination Expenses</u>	5,400.00	
004653000057665	35,985.39		Examination Expenses	16,30,817.00	
Bank No, 2903701	3,310.02		BOS,BOE and Practical Examination	16,100.00	
0046053000057650	49,884.00		JEST Exam	62,400.00	
0046053000057652	20,818.50		KSET Exam	30,31,029.00	
0057664	58,577.00		Exam Remuneration	18,77,858.00	66,23,604.00
Bank of India, No 3281814825	5,749.70	38,16,124.71	Registrar Office		
0993053000000703	6,980.08	3,36,07,613.00	<u>Student Activities</u>		
<u>Deposit</u>			Certificate Course	73,110.00	
<u>Collection</u>			Sports and Games	1,58,491.00	

and Stationary	1,980.00	Electricity/Water	37,72,974.00
ne	14,386.00	Software Expenses	12,47,142.00
rtland	15,000.00	Telephone	16,11,865.00
Scholarship	10,000.00	GST - MJES	64,338.00
Programme	14,000.00	Math Fiesta	16,700.00
Education Loan	23,77,870.00	Printing and Stationary	7,55,998.00
General Books	59,031.00	Security Charges - MJES	7,26,219.00
ceived	17,401.00	Security Charges	6,000.00
e	35,212.00	Corporation Tax	6,45,000.00
on/Outreach Activities(Sahaya)	2,75,650.00	Travel and Conveyance	1,43,813.00
Drive	1,000.00	Advertisement/Publicity	10,33,790.00
A/c No , 1402502189	7,00,000.00	Book Release Programme Expenses	53,434.00
ution for Seminar	9,800.00	Printing Charges - General Books	7,40,006.00
op	43,690.00	Printing Charges - Student Books	1,84,500.00
	1,19,89,620.28	General Expenses - Medical	2,297.00
		NCC Expenses	24,631.00
itions & Donations	2,480.00	Yakshagana Expenses	1,06,269.00
: Purpose Contribution	82,625.00	Fee Refund	800.00
ontribution	5,77,000.00	Excess Fee Refund	3,53,450.00
I Contribution	50,000.00	Exam Fee Refund	5,900.00
ution towards FD	21,66,051.00	Course Fee Refund	2,000.00
ution -1971 Golden Batch		Certificate Fee Refund	1,000.00
	28,78,156.00	Admission Fee Refund	21,35,100.00
irs & Advances		Revaluation Fee Refund	9,520.00
Development Fund	22,58,83,284.00	Miscellaneous	6,803.00
ar from Community Radio	3,28,644.00	Programme Expenses	5,000.00
ar from Konkani Institute	1,854.00	Custom Duty Charges on Equipment	2,26,836.10
Loan Refunded	1,18,000.00	Equipment Clearance Charges	43,873.00
V/c	6,42,598.00	AICUF -Hunger Drive	27,496.00
	22,69,74,380.00	Convocation Fee Refund	9,200.00
		Student Assistance and Contribution	
		Scholarships/Fee Concession	
		Fee Concession	20,463.00
		Fee Concession 2020-21	3,07,100.00
		Fee Concession 2021-22	19,25,405.00
			1,43,30,208

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>	
Bolero Pick up Rent/ Jeep Rent	17,345.00
Vehicle Insurance	84,032.00
Vehicle Maintenance	90,805.00
Repairs & Fuel	2,21,917.14
	79,55,695.9
<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	71,09,687.00
Suny Cortland	1,28,000.00	
TDS on FD	11,020.00	
"		
<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	
Refrigerator	24,100.00	
Projector	2,63,195.00	
Electrical Equipments	11,04,504.00	
Equipments	4,14,584.00	
"		2,96,70,199.6
<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	
"		24,80,48,762.6
<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	

CBI A/C No 1402510485 (4206)	11,228.44
SIB A/C No.0046053000057690	42,302.25
SIB A/C No.0046053000057681	73,537.76
SIB A/C No. 0046053000057624	60,845.22
SIB No, 0046053000057659	1,83,115.04
SIB No, 0046053000057658	21,288.99
SIB No,0046053000057628	2,24,615.00
SIB No.0046053000057661	1,48,455.00
SIB No.0046053000057623	83,188.05
SIB Nc.0046053000057654	1,77,517.00
SIB No.0046053000057660	3,74,040.88
SIB No.0046053000057657	2,32,083.00
South Indian Bank No, 0046053000057651	5,000.14
South Indian Bank No, 0046053000057685	5,309.78
SIB No .004653000057655	64,082.71
SIB No. 0046053000057650	51,187.04
SIB No.0046053000057652	23,860.72
SIB No 0057664	59,965.00
SIB No 0993053000000916	5,78,086.00
SIB No 0993053000000915	1,66,528.04
Central bank of India, No 3281814825	30,279.70
SIB No.0993053000000703	7,136.08
Fixed Deposit	
Total	

51,88,67,133.75

Total

AS PER MY REPORT OF EVEN DATE

Place: Mangalore
Date: 03.08.2022

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