



St Aloysius College (Autonomous), Mangaluru

Criterion III: Research, Innovations and Extension

Metric No.: 3.5.1

Year: 2021-2022

3.5.1 Audited statements of accounts indicating the revenue generated through consultancy and corporate training

**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
Balance			By Academic Expenses		
Bank of India SB No 1402502203	13,668.58		University Board Fees	35,62,960.00	
Bank of India SB No 46053000057625	19,479.58	2,850.00	Placement Expenses	20,650.00	
Bank of India SB No 46053000057682	26,35,543.08		Convocation Expenses		
Co. 1402510485 (4206)	10,977.24		Awards and Prizes	2,14,000.00	
Co. 0046053000057690	6,664.37		Convocation Fees	32,56,050.00	
Co. 0046053000057681	5,615.00		Research Expenses	33,98,897.00	
Co. 0046053000057624	25,340.22		College and Graduation Day Expenses	4,22,922.00	
Co. 046053000057659	3,89,384.04		Department Expenses	12,50,155.00	
Co. 046053000057658	36,337.99		Library & Reading Room	17,19,626.00	
Co. 046053000057628	9,186.00		Seminar/ Workshop		
Co. 046053000057661	66,191.00		Seminar/ Workshop	64,624.00	
Co. 046053000057623	47,896.05		Seminar on Yakshagana Programme	96,101.00	
Co. 046053000057654	3,377.00		Seminar on Cyber Safe Campus	17,820.00	
Co. 046053000057660	59,068.24		Conference on Renewable Energy Application	61,096.00	
Co. 046053000057657	2,17,898.00		One Week Workshop on Digital Marketing	8,850.00	
Bank of India, No. 0046053000057651	38,186.14		National Webinar	41,385.00	
Bank of India, No. 0046053000057685	5,624.78		Commercio -2021 Workshop	6,872.00	
Co. 004653000057655	44,382.71		Conference - Psycho Spiritual Formation	24,685.00	1,41,66,693.00
Co. 004653000057665	35,985.39		Examination Expenses		
Co. 004653000057665	3,310.02		Examination Expenses	5,400.00	
Co. 0046053000057650	49,884.00		BOS, BOE and Practical Examination	16,30,817.00	
Co. 0046053000057652	20,818.50		JEST Exam	16,100.00	
Co. 0057664	58,577.00		KSET Exam	62,400.00	
Bank of India, No 3281814825	5,749.70		Exam Remuneration	30,31,029.00	
Co. 0993053000000703	6,980.08	38,16,124.71	Registrar Office	18,77,858.00	66,23,604.00
Deposit		3,36,07,613.00	Student Activities		
Education			Certificate Course	73,110.00	
			Sports and Games	1,58,491.00	



St Aloysius College (Autonomous), Mangaluru

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Metric No.: 3.5.1

Year: 2021-2022

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	
ng (Weekend Classes)	1,77,500.00		Centre for Social Concern	3,000.00	
ted	1,80,104.56		Centre for Environmental Concern	1,82,987.00	
uny Cortland	12,44,358.00		<u>Retreat / Workshop/Catechism</u>		
<u>n Fees</u>	6,19,600.00		Campus Ministry	6,517.00	
	27,91,800.00		Christmas Celebration	1,52,858.00	
	9,08,100.00		Christmas Competition	15,375.00	
	33,90,300.00		Crib Expenses	13,871.00	
<u>n Fees</u>	19,00,000.00		Theology	24,820.00	14,67,432.00
	33,67,103.00	23,58,43,383.76	" <u>Salaries and Allowances</u>		
<u>urses</u>			<u>Salaries-Regular</u>		
Courses		3,35,000.00	Staff Salaries	10,63,33,105.00	
			ESI	9,05,020.00	
<u>ome</u>			PF	1,21,60,331.00	
i SB	6,78,361.00		Profession Tax	7,16,000.00	
i FD	27,41,645.00	34,20,006.00	Gratuity	7,16,881.00	
			LIC,RD and Income Tax	3,62,882.00	
<u>ceipts</u>			Earned Leave Settlement	18,823.00	
Fund	30,40,758.00		BBA Course Remuneration	6,40,750.00	
	2,61,491.00		B.Com Course Remuneration	6,52,500.00	
	23,600.00		Salaries-Visiting	65,98,887.00	
	72,427.00		ACCA Classes Remuneration	44,02,539.00	
n Tax	6,58,320.00		CA Classes Remuneration	48,72,000.00	
amination	29,10,354.80		Remuneration	5,000.00	
al Markcard, Photocopy ,&Other Fees	11,97,059.48		Staff Welfare Expenses	1,42,083.00	
	1,000.00		Training Programmes	1,35,028.00	13,86,61,829.00
r Collections	58,949.00		" <u>Administrative Expenses</u>		
eous Income	60,000.00		Administrative Expenses	2,88,197.00	
on Yakshagana Programme	1,31,640.00		Audit Fees	69,620.00	
e Course - E-Konkani Bhaas & Culture			Annual Institutional Charges	2,500.00	
olarship Received			Bank Charges	7,936.94	



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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	1,19,89,620.28	Printing Charges - Student Books	1,84,500.00	
			General Expenses - Medical	2,297.00	
<u>itions & Donations</u>			NCC Expenses	24,631.00	
: Purpose Contribution	2,480.00		Yakshagana Expenses	1,06,269.00	
ontribution	82,625.00		Fee Refund	800.00	
l Contribution	5,77,000.00		Excess Fee Refund	3,53,450.00	
ution towards FD	50,000.00		Exam Fee Refund	5,900.00	
ution -1971 Golden Batch	21,66,051.00	28,78,156.00	Course Fee Refund	2,000.00	
			Certificate Fee Refund	1,000.00	
<u>rs & Advances</u>			Admission Fee Refund	21,35,100.00	
Development Fund	22,58,83,284.00		Revaluation Fee Refund	9,520.00	
ar from Community Radic	3,28,644.00		Miscellaneous	6,803.00	
ar from Konkani Institute	1,854.00		Programme Expenses	5,000.00	
Loan Refunded	1,18,000.00		Custom Duty Charges on Equipment	2,26,836.10	
v/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	1,43,30,208
			" <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	



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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>		



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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	2,96,70,199.6
" <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	24,80,48,762.0
" <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	



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			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 No.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	

Place: Mangalore
Date: 03.08.2022

AS PER MY REPORT OF EVEN DATE

LIONEL ARANHA B.com, LLB, F.C.A
CHARTERED ACCOUNTANT
M.NO.200128

LIONEL ARANHA
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Chartered Accountant
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