



St Aloysius College (Autonomous), Mangaluru

Criterion IV : Infrastructure and Learning Resources

Metric No.:4.2.2

Year:2021-2022

### 4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals /e-journals .



**Audited Income/Expenditure statement 2021-22**

**ESTD : 1880**



**ST. ALOYSIUS COLLEGE**  
**MANGALORE- 575 003**

**AUDITED STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 2022**



**ST. ALOYSIUS COLLEGE MANGALORE -575 003.**

**APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS.		Rs.	Ps.	Rs.	Ps.	PAYMENTS.		Rs.	Ps.	Rs.	Ps.
<b>OPENING BALANCE:</b> With Central Bank of India Extension Counter, St.Aloysius College Mangalore: College A/c.No.1402502189 Joint A/c.No.1402502190						<b>SALARY:</b> Teaching Staff Non-Teaching Staff					
		10,227.00						8,42,49,780.00		9,09,14,215.00	
		81,78,016.00		81,88,243.00		<b>SALARY:(Paid from Joint A/c)</b> Teaching Staff Non-Teaching Staff					
<b>ACTUAL RECEIPTS BY FEES:</b>						<b>SCHOLARSHIPS :(As per Schedule)</b> Amount Disbursed <b>Add:</b> Amount Refunded					
<b>1) Joint Account</b>								19,34,291.00		26,63,507.00	
a. Tuition Fees		8,10,280.00						7,29,216.00			
b. Lab Fees		1,05,040.00									
c. Admission Fees		23,040.00		9,38,360.00				49,587.00		49,587.00	
<b>2) College Account</b>						<b>EXPENDITURE TOWARDS SPECIFIC FEES:</b>					
a. Tuition Fees		8,10,280.00				1) Library		85,338.00			
b. Lab Fees		1,05,040.00		9,15,320.00		2) Sports/Games		85,293.00			
<b>SPECIFIC FEES RECEIVED:</b>						3) Reading Room		59,646.00			
1)Library Fees		86,200.00				4) Students Activities		5,41,083.00			
2)Sports/Games Fees		86,200.00				5) Medical Exam		22,053.00		7,93,413.00	
3)Reading Room Fees		62,589.00				<b>EXPENDITURE TOWARDS UNIVERSITY FEES:</b>					
4)Students Activities		6,74,322.00				1) University Regn. Fees		1,44,000.00			
5)Bharath Scouts & Guides Fees		43,100.00				2) University Sports Affiliation Fees		2,58,600.00			
6)Indian Red-cross Assn. Fees		43,100.00				3) University Career Guidance Fees		57,600.00			
7)Medical Exam Fees		25,860.00		10,21,371.00		4) University Cultural Activities Fees		86,400.00			
<b>GRANT-IN-AID RECEIVED: SALARY</b>						5) University Development Fees		86,400.00			
						6) University NSS Fees		4,310.00			
						7) University Adhyayana Peeta Fees		8,620.00		6,45,930.00	
<b>UNIVERSITY FEES:</b>						<b>MISCELLANEOUS EXPENDITURE:</b>					
1) University Regn.Fees		1,44,000.00				1) S.A.C.Co-op.Store's Share		3,168.00			
2) University Sports Affiliation Fees		2,58,600.00				2) Bharath scouts & Guides Fees		42,298.00			
3) University Career guidance Fees		57,600.00				3) Indian Red Cross Society Fees		41,990.00		87,456.00	
4) University NSS Fees		4,310.00				<b>CONSUMABLE FOR LABORATORY</b>					
5) University Cultural Activities Fees		86,400.00				1) Chemistry		1,55,015.00			
6) University Adhyayana Peeta		8,620.00				2) Zoology		1,00,982.00			
7) University Development Fees		86,400.00		6,45,930.00		3) Physics		80,767.00			
<b>MISCELLANEOUS RECEIPTS:</b>						4) Microbiology		43,203.00			
1) Co-Operative Store		3,168.00				5) Electronics		86,078.00			
2) Transfer Certificate Fees		28,160.00				6) Botany		62,311.00		5,28,356.00	
3) Library Fine		5,036.00		36,364.00							
<b>CARRIED OVER.....</b>						<b>CARRIED OVER.....</b>					
				<b>10,26,59,803.00</b>						<b>9,56,82,464.00</b>	



		Rs.	Ps.			Rs.	Ps.
<b>BROUGHT FORWARD.....</b>		<b>10,26,59,805.00</b>		<b>BROUGHT FORWARD.....</b>		<b>9,56,82,464.00</b>	
<b>SCHOLARSHIPS RECEIPTS:(As per Schedule)</b>		51,867.00		<b>CONTINGENCIES:</b>			
<u>Add:</u> Amount Refunded				1) Electricity & Water Charges		3,58,697.00	
		51,867.00		2) Printing & Stationery		68,430.00	
<b>DEDUCTION FROM SALARY:</b>				3) Postage & Telephone		16,590.00	
State Bank Of India		2,08,15,045.00		4) Audit fees		26,550.00	
				5) Repairs & Maintenance		60,962.00	
<b>OTHER RECEIPTS:</b>				6) Outlay		4,473.00	
1) Karnataka State Student's Welfare Fund		21,550.00		7) Library Fine		4,865.00	
2) Karnataka State Teacher's Benefit Fund		21,550.00		8) Miscellaneous		22,122.00	
3) Interest on College account-2189		33,365.00				5,62,689.00	
4) Interest on Joint account-2190		1,68,643.00		<b>DEDUCTIONS FROM SALARY REMITTED:</b>			
5) Interest on Scholarship account-2225		1,972.00		1) LIC		19,06,065.00	
6) Interest on Scholarship account-2248		60.00		2) GIC		7,580.00	
		2,47,140.00		3) Profession tax		84,000.00	
<b>ADVANCE FROM MANAGEMENT:</b>		7,00,000.00		4) Income Tax		1,88,13,000.00	
				5) FBF		4,200.00	
				<b>OTHER PAYMENTS:</b>			
				1) Karnataka State Student's Welfare Fund		21,550.00	
				2) Karnataka State Teacher's Benefit Fund		21,550.00	
				3) interest on Scholarship account remitted-2225		1,972.00	
				4) interest on Scholarship account remitted-2248		60.00	
				5) Interest on Joint account remitted-2190		2,10,903.00	
				8) Bank Charges		3,185.00	
				<b>CAPITAL EXPENDITURE:</b>			
				Purchase of New Equipments		33,712.00	
				<b>REPAYMENT OF ADVANCE TO MANAGEMENT:</b>		7,00,000.00	
<b>CARRIED OVER.....</b>		<b>12,44,73,855.00</b>		<b>CARRIED OVER.....</b>		<b>11,80,52,930.00</b>	

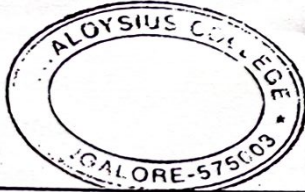
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FORWARD.....			12,44,73,855.00		BROUGHT FORWARD.....			11,80,52,930.00	
					<b>CLOSING BALANCE:</b> With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholarship A/c.No.1402502225 College A/c.No.1402502189 Joint A/c.No.1402502190			2,280.00 8,036.00 64,10,609.00	64,20,925.00
			12,44,73,855.00						12,44,73,855.00

**CERTIFICATE.**

1. On behalf of the Management, I hereby certify that the Receipts have been apportioned as per clause 4 & 5 Section 11 of the Agreement and credited to the respective Account.
2. On behalf of the Management, I hereby certify that the Expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant -in - Aid.
3. Certified that Pay and Allowances drawn from the Joint Account and disbursed to the Staff is only for the Staff which has been approved by the Director.
4. Certified that a certificate to the above effect has been obtained from the authorities of the Bank and the same is enclosed to this statement.

We report that we have audited the accounts of St.Aloysius College for the year 2021-22 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by proper vouchers.

MANGALURU  
01-07-2022



*Armail*  
PRINCIPAL  
ST. ALOYSIUS COLLEGE  
MANGALORE-575003

MANGALURU  
01-07-2022

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN 401/16S  
*(Signature)*  
(DANASHARAN SHETTY)  
Partner  
Membership No. 203107



**ST. ALOYSIUS COLLEGE MANGALORE -575 003**

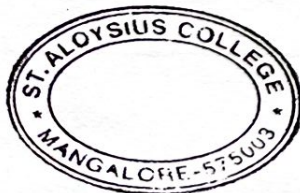
**APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT,  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	Rs.		Ps.		INCOME	Rs.		Ps.	
<b>SALARY:</b>					<b>ACTUAL RECEIPTS BY FEES:</b>				
Teaching Staff	8,42,49,780.00				<b>1) Joint Account</b>				
Non-Teaching Staff	66,64,435.00		9,09,14,215.00		a. Tuition Fees	8,10,280.00			
<b>SALARY:(Paid from Joint A/c)</b>					b. Lab Fees	1,05,040.00			
Teaching Staff	19,34,291.00				c. Admission Fees	23,040.00			9,38,360.00
Non-Teaching Staff	7,29,216.00		26,63,507.00		<b>2) College Account</b>				
<b>SCHOLARSHIPS :(As per Schedule)</b>					a. Tuition Fees	8,10,280.00			
Amount Disbursed	49,587.00				b. Lab Fees	1,05,040.00			9,15,320.00
Amount Refunded			49,587.00		<b>SPECIFIC FEES RECEIVED:</b>				
<b>EXPENDITURE TOWARDS SPECIFIC FEES:</b>					1)Library Fees	86,200.00			
Library	85,338.00				2)Sports/Games Fees	86,200.00			
Sports/Games	85,293.00				3)Reading Room Fees	62,589.00			
Reading Room	59,646.00				4)Students Activities	6,74,322.00			
Students Activities	5,41,083.00				5)Bharath Scouts & Guides Fees	43,100.00			
Medical Exam	22,053.00		7,93,413.00		6)Indian Red-cross Assn. Fees	43,100.00			
<b>EXPENDITURE TOWARDS UNIVERSITY FEES:</b>					7)Medical Exam Fees	25,860.00			10,21,371.00
University Regn. Fees	1,44,000.00				<b>GRANT-IN-AID RECEIVED: SALARY</b>				9,09,14,215.00
University Sports Affiliation Fees	2,58,600.00				<b>UNIVERSITY FEES:</b>				
University Career Guidance Fees	57,600.00				1) University Regn.Fees	1,44,000.00			
University Cultural Activities Fees	86,400.00				2) University Sports Affiliation Fees	2,58,600.00			
University Development Fees	86,400.00				3) University Career guidance Fees	57,600.00			
University NSS Fees	4,310.00				4) University NSS Fees	4,310.00			
University Adhyayana Peeta Fees	8,620.00		6,45,930.00		5) University Cultural Activities Fees	86,400.00			
<b>MISCELLANEOUS EXPENDITURE:</b>					6) University Adhyayana Peeta	8,620.00			
S.A.C.Co-op.Store's Share	3,168.00				7) University Development Fees	86,400.00			6,45,930.00
Bharath scouts & Guides Fees	42,298.00								
Indian Red Cross Society Fees	41,990.00		87,456.00						
<b>CONSUMABLE FOR LABORATORY</b>									
Chemistry	1,55,015.00								
Zoology	1,00,982.00								
Physics	80,767.00								
Microbiology	43,203.00								
Electronics	86,078.00								
Botany	62,311.00		5,28,356.00						
<b>CARRIED OVER.....</b>			9,56,82,464.00		<b>CARRIED OVER.....</b>				9,44,35,196.00



	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<b>BROUGHT FORWARD.....</b>			9,56,82,464.00		<b>BROUGHT FORWARD.....</b>			9,44,35,196.00	
<b>CONTINGENCIES:</b>					<b>MISCELLANEOUS RECEIPTS:</b>				
Electricity & Water Charges	3,58,697.00				1) Co-Operative Store	3,168.00			
Printing & Stationery	68,430.00				2) Transfer Certificate Fees	28,160.00			
Postage & Telephone	16,590.00				3) Library Fine	5,036.00			36,364.00
Audit fees	26,550.00								
Repairs & Maintenance	60,962.00				<b>SCHOLARSHIPS RECEIPTS:(As per Schedule)</b>				
Outlay	4,473.00				<b>Add: Amount Refunded</b>	51,867.00			51,867.00
Library Fine	4,865.00								
Miscellaneous	22,122.00		5,62,689.00		<b>DEDUCTION FROM SALARY:</b>				
					State Bank Of India				2,08,15,045.00
<b>DEDUCTIONS FROM SALARY REMITTED:</b>					<b>OTHER RECEIPTS:</b>				
LIC	19,06,065.00				1) Karnataka State Student's Welfare Fund	21,550.00			
GIC	7,580.00				2) Karnataka State Teacher's Benefit Fund	21,550.00			
Profession tax	84,000.00				3) Interest on College account-2189	33,365.00			
Income Tax	1,88,13,000.00				4) Interest on Joint account-2190	1,68,643.00			
FBF	4,200.00		2,08,14,845.00		5) Interest on Scholarship account-2225	1,972.00			
					6) Interest on Scholarship account-2248	60.00			2,47,140.00
<b>OTHER PAYMENTS:</b>									
) Karnataka State Student's Welfare Fund	21,550.00				<b>Excess of Expenditure over Income</b>				18,60,261.96
) Karnataka State Teacher's Benefit Fund	21,550.00								
) interest on Scholarship account remitted-2225	1,972.00								
) interest on Scholarship account remitted-2248	60.00								
) Interest on Joint account remitted-2190	2,10,903.00								
) Bank Charges	3,185.00		2,59,220.00						
<b>Depreciation</b>			1,26,655.96						
			11,74,45,873.96						11,74,45,873.96

MANGALURU  
01-07-2022



*Brennal*  
PRINCIPAL  
Principal  
ST. ALOYSIUS COLLEGE  
MANGALORE-575003

MANGALURU  
01-07-2022

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRN. 00116S

(DAYASWARA SHETTY)  
Partner  
Membership No. 203107

**ST. ALOYSIUS COLLEGE MANGALORE -575 003,  
APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT,  
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022**

LIABILITIES	Rs.		Ps.		ASSETS	Rs.		Ps.	
<b>General Fund</b>					<b>Fixed Assets</b>				
As per last B/s	89,98,904.06				Equipments				
<b>Add:</b> Excess of Income over Expenditure	18,60,261.96		71,38,642.10		As per last B/s	8,10,661.06			
					<b>Add:</b> Additions	33,712.00			
						8,44,373.06			
					<b>Less:</b> Depreciation	1,26,655.96			7,17,717.10
					<b>CLOSING BALANCE:</b>				
					With Central Bank of India Extension Counter, St.Aloysius College Mangalore:				
					Scholarship A/c.No.1402502225	2,280.00			
					College A/c.No.1402502189	8,036.00			
					Joint A/c.No.1402502190	64,10,609.00			64,20,925.00
			<b>71,38,642.10</b>						<b>71,38,642.10</b>

MANGALURU  
01-07-2022



*S. S. S. S.*  
PRINCIPAL  
*Principal*  
ST. ALOYSIUS COLLEGE  
MANGALORE-575003

MANGALURU  
01-07-2022

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRM 007118S  
*[Signature]*  
(DAYASARAN SHETTY)  
Partner  
Membership No. 203107



**THE MANGALORE JESUIT EDUCATIONAL SOCIETY  
AIMIT, MANGALORE 575022**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022**

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To				By			
	<u>Academic Expenses</u>				<u>Fee Collections</u>		
	Library and Reading Room	20,58,057.00			Application & Registration		
	Department Expenses	32,112.00			Application Fees Received -MBA	1,91,100.00	
	Exam Fees Paid	33,90,300.00			Application Fees Received -AICS	64,500.00	
	Internet Charges/ E Library	10,62,000.00			Application Fees Received -MCA	1,19,600.00	3,75,200.00
	Convocation Expenses - MCA	1,69,200.00			<u>Exam Fees</u>		
	Convocation Expenses - MBA	3,67,400.00			Exam Fees Received 2021-22	35,20,800.00	
	Convocation Expenses - AICS	83,000.00			Exam Fees Received 2020-21	37,800.00	
	University/AICTE	45,86,975.00			Repeater Exam Fees 2021-22	18,700.00	35,77,300.00
	Placement Expenses	1,32,341.00			<u>Convocation Fees</u>		
	Paper Presentation Expenses	49,913.00	1,19,31,298.00		MCA	1,69,200.00	
					MBA	3,67,400.00	
"	<u>Student Activities</u>				AICS	83,000.00	6,19,600.00
	Student Activities/ Union Expenses	2,69,965.00			<u>Tuition fees</u>		
	College/Magazine/Newsletter	42,539.00			MBA Fees (2021-22)	4,59,71,930.00	
	EDP Expenses	24,232.00			MBA Fees (2020-21)	76,08,500.00	
	Sports & Games	13,843.00			MCA Fees (2021-22)	1,90,26,550.00	
	Competition / Fests	12,418.00	3,62,997.00		MCA Fees (2020-21)	32,32,700.00	
					Msc BDA Fees 2021-22	78,30,600.00	
"	<u>Salary and Allowances</u>				Msc ST Fees 2021-22	34,76,400.00	
	Profession Tax	1,61,600.00			<u>MSc BDA Fees</u>		
	Provident Fund	28,52,133.00			2020-21	3,61,400.00	
	ESI	2,43,196.00			2021-22	20,000.00	
	EL Encashed	15,375.00			<u>MSc ST Fees</u>		
	Remuneration	37,303.00			2020-21	3,71,600.00	
	Salary - Hostel Staff	7,44,031.00			AICTE Fees	1,976.00	8,79,01,656.00
	Salaries to Cook	8,95,067.00					
	Salary - Regular	2,87,51,000.00			" <u>Hostel Accommodation Fees</u>		
	Salary - Visiting	2,89,725.00			Accommodation Fees	62,19,805.00	
	Staff Welfare expenses/Faculty Research	2,38,608.00	3,42,28,038.00		Mess Charges Received	77,08,572.00	1,39,28,377.00

"	<u>Administrative Expenses</u>			"	<u>Interest Income</u>		
	Advertisement & Publicity	2,96,731.00			SB Interest	2,99,507.00	
	Audit Fees	81,715.00			FD Interest	69,214.00	3,68,721.00
	Bank Charges	3,406.12					
	Refund of Fees	4,44,345.00		"	<u>Other Receipts</u>		
	Refund of Application Fees	2,400.00			Bus receipts	97,115.00	
	Refreshment	58,439.00			Water Charges Received	44,000.00	
	Institution Tax	7,500.00			Electricity charges received	8,07,318.00	
	Rates & Taxes	8,48,187.00			Certificate Fee Collection	36,910.00	
	Legal & Professional Charges	81,730.00			Verification Fees	42,000.00	
	Membership Fees	1,25,130.00			Transcript charges receipts	82,500.00	
	Printing and Stationary	2,53,183.00			MSc Bio Project Work Fees	13,000.00	
	Security charges - MJES	8,89,403.00			MSc Court Case Deposit Amount Received	12,55,000.00	
	Telephone / Postage	29,395.00			Fine Collection - Library	681.00	
	Travelling expenses	17,966.00			Paper Presentation Fees	31,600.00	
	Books & Periodicals	7,958.62			Vehicle - Insurance	5,825.00	
	Celebration Feast & Farewell	34,015.00			ISI Examination Expenses Received	16,700.00	
	Electricity & Water charges	31,17,899.00	62,99,402.74		Farm Income	1,52,412.00	25,85,061.00
"	<u>Student Assistance and Contribution</u>			"	<u>Contribution and Donation</u>		
	Contribution to KJES	38,00,000.00			Contributions towards COVID 19	3,000.00	
	Contribution to Radio Sarang	2,00,000.00			Local Contributions	1,73,000.00	
	Contribution to Twinning Programme	6,50,000.00			Entrepreneurship Development Programme	25,000.00	2,01,000.00
	Minority Arivu Loan Paid	2,05,390.00					
	Fee Concession 2020-21	22,000.00					
	Fee Concession 2021-22	27,69,600.00					
	Merit Scholarship Paid 2020-21	4,16,630.00					
	Merit Scholarship Paid 2021-22	65,000.00					
	Scholarships/Fee Concessions	1,17,000.00					
	SC/ST Scholarship	26,270.00	82,71,890.00				
"	<u>Repairs and Maintenance</u>						
	Lift - AMC	2,87,062.00					



Air Conditioner - AMC	6,26,499.00		
Battery - AMC	28,320.00		
Furniture and Fixtures	1,04,680.00		
Gym - Equipments	35,850.00		
Computer Consumables/ Software	2,71,249.00		
Electrical & Plumbing	8,69,716.00		
Building (General) Maintainance	34,96,949.00		
Generator	6,84,696.00		
Ground/ Garden / Open well	4,91,997.00		
Equipment	1,70,864.00		
Vehicle	1,81,161.00		
Vehicle - Bus	1,84,492.00		
Vehicle - Car	125.00	74,33,660.00	
" <u>Other Expenses</u>			
Contribution towards COVID Paid	3,000.00		
ISI Examination Expenses Paid	16,700.00		
Mess Expenses	36,27,196.00		
Farm Expense	30,920.00	36,77,816.00	
" Excess of Income over Expenditure before depreciation on Fixed Assets		3,73,51,813.26	
Total		10,95,56,915.00	Total
			10,95,56,915.00

Place: Mangalore  
Date:30-06-2022

AS PER MY REPORT OF EVENDATE

LIONEL ARANHA, B.Com, LLB, F.C.A  
CHARTERED ACCOUNTANT  
M.No 200128

**LIONEL ARANHA**  
B.Com.,LL.B.,F.C.A.  
Chartered Accountant  
3rd Floor, Ashirvad Bldg.,  
G.H.S. Road, Mangalore - 1  
M. No.: 200128

**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
o	Opening balance			By	Academic Expenses		
	Cash in hand				University Board Fees	35,62,960.00	
	Cash at bank		2,850.00		Placement Expenses	20,650.00	
	Central Bank of India SB No 1402502203	13,668.58			<u>Convocation Expenses</u>		
	South Indian Bank SB No 46053000057625	19,479.58			Awards and Prizes	2,14,000.00	
	South Indian Bank SB No 46053000057682	26,35,543.08			Convocation Fees	32,56,050.00	
	CBI A/C No 1402510485 (4206)	10,977.24			Research Expenses	33,98,897.00	
	SIB A/C No.0046053000057690	6,664.37			College and Graduation Day Expenses	4,22,922.00	
	SIB A/C No.0046053000057681	5,615.00			Department Expenses	12,50,155.00	
	SIB A/C No. 0046053000057624	25,340.22			<u>Library &amp; Reading Room</u>	17,19,626.00	
	SIB No, 0046053000057659	3,89,384.04			<u>Seminar/ Workshop</u>		
	SIB No, 0046053000057658	36,337.99			Seminar/ Workshop	64,624.00	
	SIB No,0046053000057628	9,186.00			Seminar on Yakshagana Programme	96,101.00	
	SIB No.0046053000057661	66,191.00			Seminar on Cyber Safe Campus	17,820.00	
	SIB No.0046053000057623	47,896.05			Conference on Renewable Energy Application	61,096.00	
	SIB No.0046053000057654	3,377.00			One Week Workshop on Digital Marketing	8,850.00	
	SIB No.0046053000057660	59,068.24			National Webinar	41,385.00	
	SIB No.0046053000057657	2,17,898.00			Commercio -2021 Workshop	6,872.00	
	South Indian Bank No, 0046053000057651	38,186.14			Conference - Psycho Spiritual Formation	24,685.00	1,41,66,693.00
	South Indian Bank No, 0046053000057685	5,624.78					
	SIB No 004653000057655	44,382.71		"	<u>Examination Expenses</u>		
	SIB No.004653000057665	35,985.39			Examination Expenses	5,400.00	
	Karnataka Bank No, 2903701	3,310.02			BOS,BOE and Practical Examination	16,30,817.00	
	SIB No. 0046053000057650	49,884.00			JEST Exam	16,100.00	
	SIB No.0046053000057652	20,818.50			KSET Exam	62,400.00	
	SIB No 0057664	58,577.00			Exam Remuneration	30,31,029.00	
	Central bank of India, No 3281814825	5,749.70			Registrar Office	18,77,858.00	66,23,604.00
	SIB No.0993053000000703	6,980.08					
	<u>Fixed Deposit</u>		38,16,124.71	"	<u>Student Activities</u>		
			3,36,07,613.00		Certificate Course	73,110.00	
"	<u>Fee Collection</u>				Sports and Games	1,58,491.00	



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



Printing and Stationary	1,980.00	
Telephone	14,386.00	
Suny Cortland	15,000.00	
Triumph Scholarship	10,000.00	
Student Programme	14,000.00	
Student Education Loan	23,77,870.00	
Sale of General Books	59,031.00	
GST Received	17,401.00	
User Fee	35,212.00	
Extension/Outreach Activities(Sahaya)	2,75,650.00	
Hunger Drive	1,000.00	
College A/c No , 1402502189	7,00,000.00	
Contribution for Seminar	9,800.00	
Workshop	43,690.00	1,19,89,620.28
<b>Contributions &amp; Donations</b>		
Specific Purpose Contribution	2,480.00	
Local Contribution	82,625.00	
General Contribution	5,77,000.00	
Contribution towards FD	50,000.00	
Contribution -1971 Golden Batch	21,66,051.00	28,78,156.00
<b>Transfers &amp; Advances</b>		
MJES Development Fund	22,58,83,284.00	
Transfer from Community Radio	3,28,644.00	
Transfer from Konkani Institute	1,854.00	
Aruppe Loan Refunded	1,18,000.00	
BTFS A/c	6,42,598.00	22,69,74,380.00

Electricity/Water	37,72,974.00	
Software Expenses	12,47,142.00	
Telephone	16,11,865.00	
GST - MJES	64,338.00	
Math Fiesta	16,700.00	
Printing and Stationary	7,55,998.00	
Security Charges - MJES	7,26,219.00	
Security Charges	6,000.00	
Corporation Tax	6,45,000.00	
Travel and Conveyance	1,43,813.00	
Advertisement/Publicity	10,33,790.00	
Book Release Programme Expenses	53,434.00	
Printing Charges - General Books	7,40,006.00	
Printing Charges - Student Books	1,84,500.00	
General Expenses - Medical	2,297.00	
NCC Expenses	24,631.00	
Yakshagana Expenses	1,06,269.00	
Fee Refund	800.00	
Excess Fee Refund	3,53,450.00	
Exam Fee Refund	5,900.00	
Course Fee Refund	2,000.00	
Certificate Fee Refund	1,000.00	
Admission Fee Refund	21,35,100.00	
Revaluation Fee Refund	9,520.00	
Miscellaneous	6,803.00	
Programme Expenses	5,000.00	
Custom Duty Charges on Equipment	2,26,836.10	
Equipment Clearance Charges	43,873.00	
AICUF -Hunger Drive	27,496.00	
Convocation Fee Refund	9,200.00	1,43,30,208.04
<b>Student Assistance and Contribution</b>		
<b>Scholarships/Fee Concession</b>		
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 &amp; 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	79,55,695.96
" <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 &amp; 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	



Total

51,88,67,133.75

CBI A/C No 1402510485 (4206)  
 SIB A/C No.0046053000057690  
 SIB A/C No.0046053000057681  
 SIB A/C No. 0046053000057624  
 SIB No, 0046053000057659  
 SIB No, 0046053000057658  
 SIB No,0046053000057628  
 SIB No.0046053000057661  
 SIB No.0046053000057623  
 SIB No.0046053000057654  
 SIB No.0046053000057660  
 SIB No.0046053000057657  
 South Indian Bank No, 0046053000057651  
 South Indian Bank No, 0046053000057685  
 SIB No .004653000057655  
 SIB No. 0046053000057650  
 SIB No.0046053000057652  
 SIB No 0057664  
 SIB No 0993053000000916  
 SIB No 0993053000000915  
 Central bank of India, No 3281814825  
 SIB No.0993053000000703  
Fixed Deposit

Total

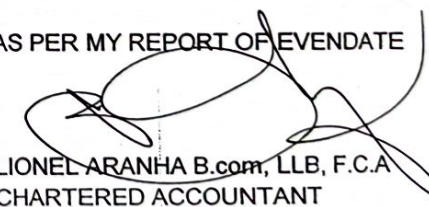
11,228.44  
 42,302.25  
 73,537.76  
 60,845.22  
 1,83,115.04  
 21,288.99  
 2,24,615.00  
 1,48,455.00  
 83,188.05  
 1,77,517.00  
 3,74,040.88  
 2,32,083.00  
 5,000.14  
 5,309.78  
 64,082.71  
 51,187.04  
 23,860.72  
 59,965.00  
 5,78,086.00  
 1,66,528.04  
 30,279.70  
 7,136.08

34,95,846.46  
 3,84,92,613.00

51,88,67,133.75

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**  
 B.Com., LL.B., F.C.A.  
 Chartered Accountant  
 3rd Floor, Ashirvad Bldg.,  
 G.H.S. Road, Mangalore - 1  
 M. No.: 200128