



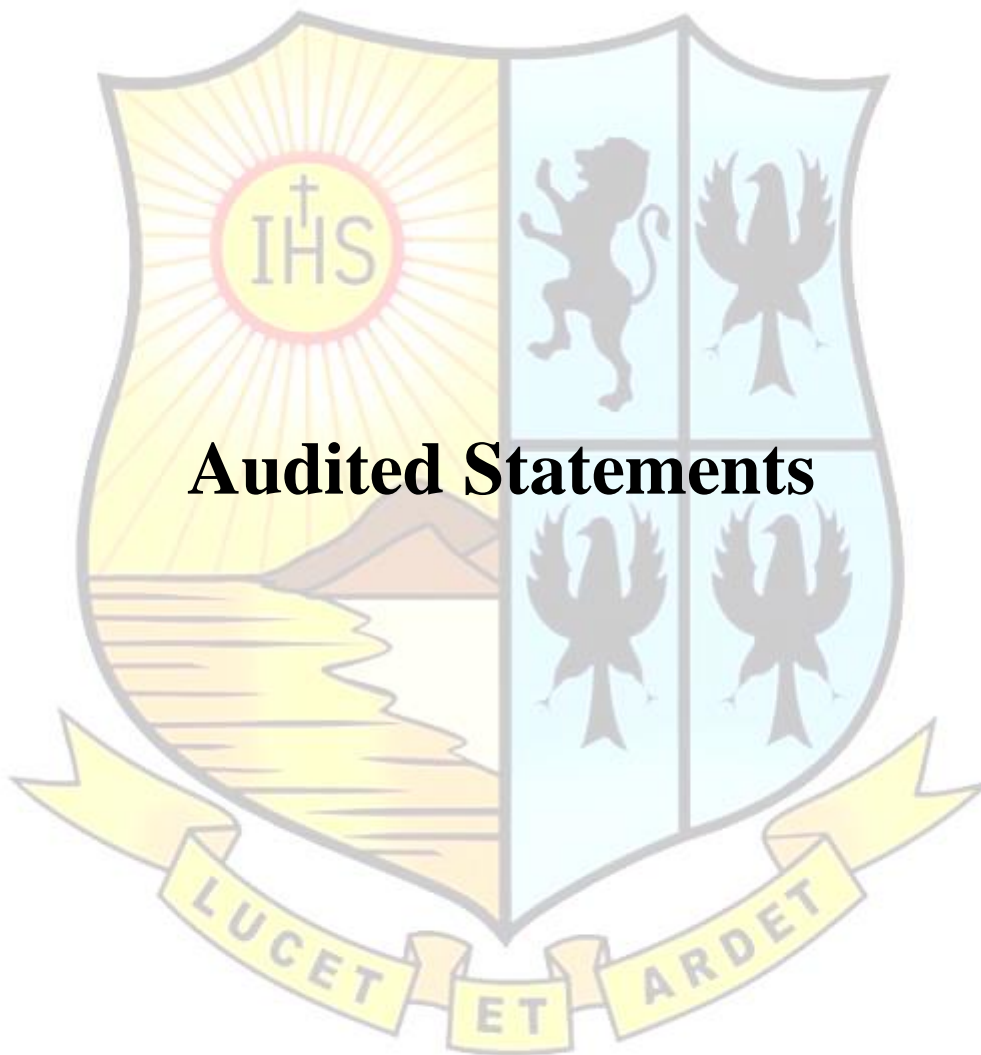
St Aloysius College (Autonomous), Mangaluru

Criterion IV : Infrastructure and Learning Resources

Metric No.:4.4.1

Year:2021-2022

**4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the year 2021-2022.**



**Audited Statements**

**ESTD : 1880**



ST. ALOYSIUS COLLEGE  
MANGALORE- 575 003

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



					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>				<b>CONTINGENCIES:</b>				
<u>Add: Amount Refunded</u>		51,867.00	51,867.00	1) Electricity & Water Charges		3,58,697.00		
<b>DEDUCTION FROM SALARY:</b>				2) Printing & Stationery		68,430.00		
State Bank Of India			2,08,15,045.00	3) Postage & Telephone		16,590.00		
<b>OTHER RECEIPTS:</b>				4) Audit fees		26,550.00		
1) Karnataka State Student's Welfare Fund		21,550.00		5) Repairs & Maintenance		60,962.00		
2) Karnataka State Teacher's Benefit Fund		21,550.00		6) Outlay		4,473.00		
3) Interest on College account-2189		33,365.00		7) Library Fine		4,865.00		
4) Interest on Joint account-2190		1,68,643.00		8) Miscellaneous		22,122.00		5,62,689.00
5) Interest on Scholarship account-2225		292,000.00		<b>DEDUCTIONS FROM SALARY REMITTED:</b>				
6) Interest on Scholarship account-2248		60.00	2,47,140.00	1) LIC		19,06,065.00		
<b>ADVANCE FROM MANAGEMENT:</b>				2) GIC		7,580.00		
			7,00,000.00	3) Profession tax		84,000.00		
				4) Income Tax		1,88,13,000.00		
				5) FBF		4,200.00		2,08,14,845.00
<b>CARRIED OVER.....</b>			<b>12,44,73,855.00</b>	<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		2,59,220.00
				<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>CARRIED OVER.....</b>				<b>11,80,52,930.00</b>

Physical - 5,57,824/-

Physical Augmentation - 33,712/-

Total Academic - ₹ 21,01,574/-

Total Physical - ₹ 5,60,992/-

Physical Augmentation - ₹ 33,712/-

Academic

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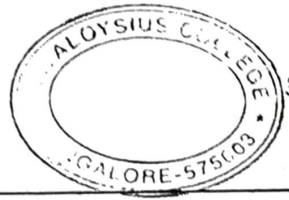
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FORWARD.....			12,44,73,855.00		BROUGHT FORWARD.....			11,80,52,930.00	
					<b>CLOSING BALANCE:</b> With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholarship A/c.No.1402502225 College A/c.No.1402502189 Joint A/c.No.1402502190		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



*Armal*  
PRINCIPAL  
ST. ALOYSIUS COLLEGE  
MANGALORE-575003

MANGALURU  
01-07-2022

For P.M. HEGDE & CO.,  
Chartered Accountants  
FRM/001/16S  
*(Signature)*  
(DAYASHANKAR SHETTY)  
Partner  
Membership No. 203107

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE  
ST ALOYSIUS COLLEGE

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

RECEIPTS		PAYMENTS			
	Rs	Rs		Rs	Rs
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			Convocation Expenses	
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	32,56,950.00
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			Library & Reading Room	17,19,626.00
SIB No, 0046053000057659	3,89,384.04			Seminar/ Workshop	
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
South Indian Bank No, 0046053000057685	5,624.78				
SIB No 004653000057655	44,382.71			" Examination Expenses	
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
SIB No.0993053000000703	6,980.08	38,16,124.71			
Fixed Deposit		3,36,07,613.00		" Student Activities	
Fee Collection				Certificate Course	73,110.00
				Sports and Games	1,58,491.00

Academic - ₹ 1,27,13,192/-

Application , Registration	18,35,600.00	
Tuition Fee and other fee		
UG	16,90,58,665.00	
PG	4,95,47,177.76	
IAS Coaching	8,23,075.44	
IAS Coaching (Weekend Classes)	1,77,500.00	
GST Collected	1,80,104.56	
Fee from Suny Cortland	12,44,358.00	
Convocation Fees		
AIMIT	6,19,600.00	
UG	27,91,800.00	
PG	9,08,100.00	
Examination Fees		
AIMIT	33,90,300.00	
UG	19,00,000.00	
PG	33,67,103.00	23,58,43,383.76
Special Courses		
Certificate Courses		3,35,000.00
Interest income		
Interest on SB	6,78,361.00	
Interest on FD	27,41,645.00	34,20,006.00
Other Receipts		
Provident Fund	30,40,758.00	
ESI	2,61,491.00	
Profession Tax	23,600.00	
K- Set Examination	72,427.00	
Provisional Markcard, Photocopy ,&Other Fees	6,58,320.00	
Other Fee	29,10,354.80	
Electricity Collections	11,97,059.48	
Miscellaneous Income	1.00	
Seminar on Yakshagana Programme	58,949.00	
Certificate Course - E-Konkani Bhaas & Culture	60,000.00	
SC/ST Scholarship Received	1,31,640.00	

Academic - ₹ 1053727/-

Student Activities/Union Expenses	4,35,888.00	
Student Programme	250.00	
Student Exposure Programme(Rural Immersion)	32,869.00	
Extension/Outreach Activities(Sahaya)	3,67,396.00	
Centre for Social Concern	3,000.00	
Centre for Environmental Concern	1,82,987.00	
Retreat / Workshop/Catechism		
Campus Ministry	6,517.00	
Christmas Celebration	1,52,858.00	
Christmas Competition	15,375.00	
Crib Expenses	13,871.00	
Theology	24,820.00	14,67,432.00
Salaries and Allowances		
Salaries-Regular		
Staff Salaries	10,63,33,105.00	
ESI	9,05,020.00	
PF	1,21,60,331.00	
Profession Tax	7,16,000.00	
Gratuity	7,16,881.00	
LIC, RD and Income Tax	3,62,882.00	
Earned Leave Settlement	18,823.00	
BBA Course Remuneration	6,40,750.00	
B.Com Course Remuneration	6,52,500.00	
Salaries-Visiting	65,98,887.00	
ACCA Classes Remuneration	44,02,539.00	
CA Classes Remuneration	48,72,000.00	
Remuneration	5,000.00	
Staff Welfare Expenses	1,42,083.00	
Training Programmes	1,35,028.00	13,86,61,829.00
Administrative Expenses		
Administrative Expenses	2,88,197.00	
Audit Fees	69,620.00	
Annual Institutional Charges	2,500.00	
Bank Charges	7,936.94	

Physical - ₹ 1,82,104/-

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

Physical - F 8050659/-

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	58,434.00
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
<b>Student Assistance and Contribution</b>	
Scholarships/Fee Concession	
Fee Concession	20,463.00
Fee Concession 2020-21	3,07,100.00
Fee Concession 2021-22	19,35,405.00
	1,43,30,208.04

Academic - F 46,60,443/-



Merit Scholarships 2020-21	3,90,000.00	
Midday Meal	98,895.07	
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
<b>Repairs &amp; Maintenance</b>		
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	
<b>Vehicle</b>		
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
<b>Other Expenses</b>		
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	
Grant in Aid Fee		
Statutory Fee paid to College A/c	26,26,440.00	
Statutory Fee paid to Joint A/c	9,38,360.00	
International Collaboration Cell		

Physical - ₹ 97,21,695.82

Academic - ₹ 13,12,595

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	

Academic - ₹1,88,000/-

Physical Augmentation - ₹296,70,199.66/-

Place: Mangalore  
Date: 03.08.2022

Total

51,88,67,133.75

Total

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

51,88,67,133.75

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	83,189.05
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
<u>Fixed Deposit</u>	

*Brenna*

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

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	Academic Expenses			By	Fee Collections		
	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			Exam Fees		
	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	35,77,900.00
	Placement Expenses	1,32,341.00			Convocation Fees		
	Paper Presentation Expenses	49,913.00	1,19,31,298.00		MCA	1,69,200.00	
	Student Activities				MBA	3,67,400.00	
"	Student Activities/ Union Expenses	2,69,965.00			AICS	83,000.00	6,19,500.00
	College/Magazine/Newsletter	42,539.00			Tuition fees		
	EDP Expenses	24,232.00			MBA Fees (2021-22)	4,59,71,930.00	
	Sports & Games	13,843.00			MBA Fees (2020-21)	76,08,500.00	
	Competition / Fests	12,418.00	3,62,997.00		MCA Fees (2021-22)	1,90,26,550.00	
"	Salary and Allowances				MCA Fees (2020-21)	32,32,700.00	
	Profession Tax	1,61,600.00			Msc BDA Fees 2021-22	78,30,600.00	
	Provident Fund	28,52,133.00			Msc ST Fees 2021-22	34,76,400.00	
	ESI	2,43,196.00			MSc BDA Fees		
	EL Encashed	15,375.00			2020-21	3,61,400.00	
	Remuneration	37,303.00			2021-22	20,000.00	
	Salary - Hostel Staff	7,44,031.00			MSc ST Fees		
	Salaries to Cook	8,95,067.00			2020-21	3,71,600.00	
	Salary - Regular	2,87,51,000.00			AICTE Fees	1,976.00	8,79,01,656.00
	Salary - Visiting	2,89,725.00			Hostel Accommodation Fees		
	Staff Welfare expenses/Faculty Research	2,38,608.00	3,42,28,038.00	"	Accemmodation Fees	62,19,805.00	
					Mess Charges Received	77,08,572.00	1,39,28,377.00

Academic 78,41,995

" <u>Administrative Expenses</u>		
Advertisement & Publicity	2,96,731.00	
Audit Fees	81,715.00	
Bank Charges	3,406.12	
Refund of Fees	4,44,345.00	
Refund of Application Fees	2,400.00	
Refreshment	58,439.00	
Institution Tax	7,500.00	
Rates & Taxes	8,48,187.00	
Legal & Professional Charges	81,730.00	
Membership Fees	1,25,130.00	
Printing and Stationary	2,53,183.00	
Security charges - MJES	8,89,403.00	
Telephone / Postage	29,395.00	
Travelling expenses	17,966.00	
Books & Periodicals	7,958.62	
Celebration Feast & Farewell	34,015.00	
Electricity & Water charges	31,17,899.00	62,99,402.74
" <u>Student Assistance and Contribution</u>		
Contribution to KJES	38,00,000.00	
Contribution to Radio Sarang	2,00,000.00	
Contribution to Twinning Programme	6,50,000.00	
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	

" <u>Interest Income</u>		
SB Interest	2,99,507.00	
FD Interest	69,214.00	3,68,721.00
" <u>Other Receipts</u>		
Bus receipts	97,115.00	
Water Charges Received	44,000.00	
Electricity charges received	8,07,318.00	
Certificate Fee Collection	36,910.00	
Verification Fees	42,000.00	
Transcript charges receipts	82,500.00	
MSc Bio Project Work Fees	13,000.00	
MSc Court Case Deposit Amount Received	12,55,000.00	
Fine Collection - Library	681.00	
Paper Presentation Fees	31,600.00	
Vehicle - Insurance	5,825.00	
ISI Examination Expenses Received	16,700.00	
Farm Income	1,52,412.00	25,85,061.00
" <u>Contribution and Donation</u>		
Contributions towards COVID 19	3,000.00	
Local Contributions	1,73,000.00	
Entrepreneurship Development Programme	25,000.00	2,01,000.00

Academic - 34,16,450

Physical - 52,07,369

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
" Other Expenses		
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

Academic - 2,71,249

Physical - 68,83,349

AS PER MY REPORT OF EVENDATE

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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M. No.: 200128

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