

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			Library & Reading Room	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	38,16,124.71				
	Fixed Deposit		3,36,07,613.00	"	<u>Student Activities</u>		
	Fee Collection				Certificate Course	73,110.00	
					Sports and Games	1,58,491.00	

Application , Registration	18,35,600.00		Student Activities/Union Expenses	4,35,888.00	
Tuition Fee and other fee			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		Retreat / Workshop/Catechism		
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		Electricity/Water	37,72,974.00	
Telephone	14,386.00		Software Expenses	12,47,142.00	
Suny Cortland	15,000.00		Telephone	16,11,865.00	
Triumph Scholarship	10,000.00		GST - MJES	64,338.00	
Student Programme	14,000.00		Math Fiesta	16,700.00	
Student Education Loan	23,77,870.00		Printing and Stationary	7,55,998.00	
Sale of General Books	59,031.00		Security Charges - MJES	7,26,219.00	
GST Received	17,401.00		Security Charges	6,000.00	
User Fee	35,212.00		Corporation Tax	6,45,000.00	
Extension/Outreach Activities(Sahaya)	2,75,650.00		Travel and Conveyance	1,43,813.00	
Hunger Drive	1,000.00		Advertisement/Publicity	10,33,790.00	
College A/c No , 1402502189	7,00,000.00		Book Release Programme Expenses	53,434.00	
Contribution for Seminar	9,800.00		Printing Charges - General Books	7,40,006.00	
Workshop	43,690.00	1,19,89,620.28	Printing Charges - Student Books	1,84,500.00	
" <u>Contributions &amp; Donations</u>			General Expenses - Medical	2,297.00	
Specific Purpose Contribution	2,480.00		NCC Expenses	24,631.00	
Local Contribution	82,625.00		Yakshagana Expenses	1,06,269.00	
General Contribution	5,77,000.00		Fee Refund	800.00	
Contribution towards FD	50,000.00		Excess Fee Refund	3,53,450.00	
Contribution -1971 Golden Batch	21,66,051.00	28,78,156.00	Exam Fee Refund	5,900.00	
" <u>Transfers &amp; Advances</u>			Course Fee Refund	2,000.00	
MJES Development Fund	22,58,83,284.00		Certificate Fee Refund	1,000.00	
Transfer from Community Radio	3,28,644.00		Admission Fee Refund	21,35,100.00	
Transfer from Konkani Institute	1,854.00		Revaluation Fee Refund	9,520.00	
Aruppe Loan Refunded	1,18,000.00		Miscellaneous	6,803.00	
BTFS A/c	6,42,598.00	22,69,74,380.00	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
			" <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	
Twining	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	

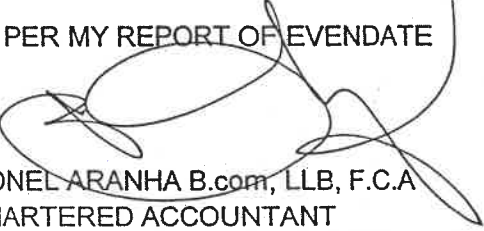
			CBI A/C No 1402510485 (4206)	11,228.44	
			SIB A/C No.0046053000057690	42,302.25	
			SIB A/C No.0046053000057681	73,537.76	
			SIB A/C No. 0046053000057624	60,845.22	
			SIB No, 0046053000057659	1,83,115.04	
			SIB No, 0046053000057658	21,288.99	
			SIB No,0046053000057628	2,24,615.00	
			SIB No.0046053000057661	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	34,95,846.46
			<u>Fixed Deposit</u>		3,84,92,613.00
Total		51,88,67,133.75	Total		51,88,67,133.75

Place: Mangalore  
Date: 03.08.2022

  
**FINANCE OFFICER**  
St. Aloysius College (Autonomous)  
Mangalore - 575 003

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

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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