


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
To	Opening balance			By	Academic Expenses		
	Cash in hand		2,850.00		University Board Fees	35,62,960.00	
	Cash at bank				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	32,56,050.00	
	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			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	1,41,66,693.00
	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	66,23,604.00
	SIB No.0993053000000703	6,980.08	38,16,124.71				
	Fixed Deposit		3,36,07,613.00		Student Activities		
					Certificate Course	73,110.00	
"	Fee Collection				Sports and Games	1,58,491.00	

Principal
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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	



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 ST. ALOYSIUS COLLEGE (AUTONOMOUS)
 MANGALORE-575003

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
" Contributions & Donations		
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
" Transfers & Advances		
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
" Student Assistance and Contribution		
Scholarships/Fee Concession		
Fee Concession		
Fee Concession 2020-21		
Fee Concession 2021-22		

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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
" Repairs & Maintenance		
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	
Vehicle		
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
" Other Expenses		
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		


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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	2,96,70,199.66
" <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	24,80,48,762.63
" <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	

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MANGALORE-575003

		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

Place: Mangalore
Date: 03.08.2022

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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G.H.S. Road, Mangalore - 1
M. No.: 200128

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Principal
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