

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

Rs	Rs	Rs	Rs	Rs
ing balance				
at bank				
al Bank of India SB No 1402502203	14,415.58			
Indian Bank SB No 46053000057625	22,700.62			
Indian Bank SB No 46053000057682	8,35,078.42			
C No 1402510485 (4206)	11,228.44			
C No.0046053000057690	42,302.25			
C No.0046053000057681	73,537.76			
C No. 0046053000057624	60,845.22			
, 0046053000057659	1,83,115.04			
, 0046053000057658	21,288.99			
, 0046053000057628	2,24,615.00			
, 0046053000057661	1,48,455.00			
, 0046053000057623	83,188.05			
, 0046053000057654	1,77,517.00			
, 0046053000057660	3,74,040.88			
, 0046053000057657	2,32,083.00			
ndian Bank No, 0046053000057651	5,000.14			
ndian Bank No, 0046053000057685	5,309.78			
004653000057655	64,082.71			
, 0046053000057650	51,187.04			
, 0046053000057652	23,860.72			
0057664	59,965.00			
09930530000000916	5,78,086.00			
09930530000000915	1,66,528.04			
bank of India, No 3281814825	30,279.70			
09930530000000703	7,136.08			
deposit				
34,95,846.46				
3,84,92,613.00				
21,53,850.00				
lection				
ion , Registration				
Fee and other fee				

ching - Insta Classes ching - Insta Classes 2023-24 lected lected 2023-24 ition Fees	14,72,338.98 4,17,118.65 2,65,021.02 75,081.35	14,72,338.98 4,17,118.65 2,65,021.02 75,081.35	Celebration Feasts and Farewell Christmas Celebrations Sports and Games Student Activities/Union Expenses Student Exposure Programme(Rural Immersion) Extension/Outreach Activities(Sahaya) Centre for Environmental Concern College Annual College Bulletin / Newsletter Retreat / Workshop/Catechism Pragathi and Spoorthi 2022 Feast - St Aloysius Gonzaga Nativity Feast	1,43,255.00 1,68,041.00 7,57,133.00 6,68,799.00 2,04,962.41 4,17,081.00 2,48,907.00 1,23,487.00 35,800.00	1,43,255.00 1,68,041.00 7,57,133.00 6,68,799.00 2,04,962.41 4,17,081.00 2,48,907.00 1,23,487.00 35,800.00	45,60,61
Salaries and Allowances Salaries-Regular Staff Salaries Staff Salaries - Kaushal Kendra ESI PF Profession Tax Gratuity LIC,RD and Income Tax Earned Leave Settlement BBA Course Remuneration B.Com Course Remuneration Certificate Course - CMA CAT Training Salaries-Visiting Visiting Salaries - Kaushal Kendra ACCA Classes Remuneration Professional Classes - B.COM Relationships & Christian Values- Remuneration Guest Lecture - Remuneration SAC Arrupe Fund Loan Fr Leo Staff Welfare Loan Staff Welfare Expenses Training Programmes	39,54,75,636.00 23,22,378.00 26,67,637.00	39,54,75,636.00 23,22,378.00 26,67,637.00	Salaries and Allowances Salaries-Regular Staff Salaries Staff Salaries - Kaushal Kendra ESI PF Profession Tax Gratuity LIC,RD and Income Tax Earned Leave Settlement BBA Course Remuneration B.Com Course Remuneration Certificate Course - CMA CAT Training Salaries-Visiting Visiting Salaries - Kaushal Kendra ACCA Classes Remuneration Professional Classes - B.COM Relationships & Christian Values- Remuneration Guest Lecture - Remuneration SAC Arrupe Fund Loan Fr Leo Staff Welfare Loan Staff Welfare Expenses Training Programmes	11,53,75,354.00 26,68,828.00 7,92,496.00 1,57,64,217.00 7,35,200.00 12,06,749.00 4,13,746.00 2,77,961.00 11,72,500.00 17,88,263.00 3,42,228.00 8,40,000.00 96,06,545.00 6,84,750.00 88,58,809.00 50,04,000.00 5,000.00 64,642.00 1,28,500.00 18,600.00 1,12,475.00 3,49,012.00	11,53,75,354.00 26,68,828.00 7,92,496.00 1,57,64,217.00 7,35,200.00 12,06,749.00 4,13,746.00 2,77,961.00 11,72,500.00 17,88,263.00 3,42,228.00 8,40,000.00 96,06,545.00 6,84,750.00 88,58,809.00 50,04,000.00 5,000.00 64,642.00 1,28,500.00 18,600.00 1,12,475.00 3,49,012.00	45,60,61

above

al Testing and Analysis Services
above

Contributions & Donations

Purpose Contribution
Contributions
Contribution
tion towards FD
tion - 1971 Golden Batch
tion - 1972 Batch
der Project

Advances

Development Fund
from AIMIT
from Community Radio
from Konkani Institute
iff Welfare Loan Refunded
d from DBT Star College
o College A/c 1402502189
an Refunded

153.00
3,813.00
687.00
6,26,160.00
5,65,578.00
6,24,248.00
6,82,000.00
7,10,000.00
3,55,000.00
1,50,000.00
29,28,05,017.00
33,09,847.00
3,47,608.00
79,065.00
18,600.00
2,722.88
12,00,000.00
1,61,500.00

91,31,030.62

37,12,986.00

29,79,24,359.88

Administrative Expenses
Administrative Expenses
Audit Fees

Bank Charges
Electricity/Water
Electricity Tax / Inspection
Software Expenses
Postage and Telephone
GST - MJES

Reversal GST - MJES
Math Fiesta

Printing and Stationery
Security Charges - MJES
Corporation Tax

Travel and Conveyance
Advertisement/Publicity

Book Release Programme Expenses
Printing Charges - General Books
Printing Charges - Student Books
Publication Expenses

NAAC / IQAC

Ted X

QR Code Generation Expenses

Fee Refund

Refreshment

Membership Fee

Medical Expenses

Consultancy Services

Curriculum Development Cell

Deemed to be University Expenses

Miscellaneous

Minority Certificate

Institution Tax

NCC Expenses

Fines and Penalty

11,71,020.00
1,55,500.00
4,741.42
51,10,900.00
1,04,883.00
18,83,118.00
1,28,750.00
29,092.50
1,980.00
22,700.00
7,81,750.00
8,57,405.00
15,92,608.00
4,69,662.63
12,03,576.00
70,025.00
4,97,889.00
2,85,212.00
7,181.00
26,16,009.20
6,55,343.00
36,816.00
25,04,752.00
79,566.00
23,700.00
22,130.00
28,552.00
9,000.00
8,785.00
39,905.00
2,950.00
5,000.00
42,388.00
1,292.00

Student Assistance and Contribution
Scholarship

Rank Holders	2,35,000.00	
Graduation Day Scholarship	45,610.00	
Fee Concession	3,06,600.00	
Fee Concession 2021-22	12,37,000.00	
Fee Concession 2022-23	7,03,950.00	
Sports Scholarship - Kreedha Spoorthi	2,90,000.00	
Vidwath Spoorthi - Merit Scholarship	4,98,500.00	
Vidya Spoorthi - Need Cum Merit Scholarship	17,55,000.00	
Merit Scholarships	2,80,060.00	
Midday Meal	3,55,024.00	
Twinning Programme	5,00,000.00	
Konkani Institute	8,00,000.00	
KJES- Towards Education of Rural Poor	30,00,000.00	
Community Radio	18,00,000.00	
Entrepreneur development programme	25,000.00	
NSS expenses	1,30,000.00	
Student Exposure Programme	19,155.00	1,23,60,899.00
Repairs & Maintenance		
Renovation Work	73,31,754.00	
Projector Repairs	2,42,124.00	
AMC - Lift	2,92,375.00	
AMC - AC	63,480.00	
AMC - Software	63,720.00	
CC TV	57,790.00	
General	12,73,100.00	
Equipment	2,55,810.00	
Building Maintenance	18,32,608.00	
Generator	4,98,567.68	
Computer/ Printer	8,09,202.00	
Lab Instrument	3,11,576.00	
Electrical / Plumbing	6,23,516.00	
Furniture	3,82,035.00	
Refrigerator	44,610.00	
Water Cooler Repair	32,175.00	
Vehicle		

Repairs & Fuel	4,01,815.13	1,48,10,329.02
Other Expenses		
College A/c No , 1402502189	36,08,266.00	
Joint A/c No , 1402502190	5,86,080.00	
Old Student Association (SACCA)	2,00,000.00	
TDS on FD	72,613.00	44,66,959.00
Capital expenditure		
Renovation Work	40,55,895.00	
Networking and Improvements	11,62,353.00	
Computer	31,85,674.00	
Software	2,10,236.00	
New Camera	4,05,100.00	
Electrical Fittings	3,14,434.00	
Furniture and Fixtures	23,34,487.00	
Research Lab Equipments	18,69,191.06	
Battery	3,33,440.00	
AC	2,04,900.00	
UPS	2,31,145.00	
CCTV	1,65,034.00	
Aquaguard	98,290.00	
Refrigerator	78,750.00	
Projector	12,28,227.00	
LED TV	49,000.00	
Sports Equipments	2,16,797.00	
Electrical Equipments	6,49,120.00	
Equipment - Sanitary Napkin Incenerator	25,724.00	1,68,17,797.06
Transfers & Advances		
MJES Development Fund	42,04,22,723.00	
Transfer to UUCMS Account	2,500.00	
Fr Leo Staff Welfare Loan	2,03,000.00	
Aruppe Loan	1,90,000.00	42,08,18,223.00
Closing balance		300.00

South Indian Bank SB No 460530000057625	7,43,554.24
South Indian Bank SB No 460530000057682	1,26,466.42
CBI A/C No 1402510485 (4206)	11,483.64
SIB A/C No.00460530000057690	95,664.87
SIB A/C No.00460530000057681	6,97,768.76
SIB A/C No. 00460530000057624	53,066.02
SIB No, 00460530000057659	7,71,613.04
SIB No, 00460530000057658	18,290.99
SIB No.00460530000057661	2,00,045.00
SIB No.00460530000057623	1,17,515.05
SIB No.00460530000057654	3,000.00
SIB No.00460530000057660	1,57,689.46
SIB No.00460530000057657	3,55,773.00
South Indian Bank No, 00460530000057651	10,000.14
South Indian Bank No, 00460530000057685	7,282.78
SIB No 0046530000057655	64,440.71
SIB No. 00460530000057650	48,953.04
SIB No.00460530000057652	23,051.72
SIB No 0057664	61,697.00
SIB No 09930530000000916	5,21,672.50
SIB No 09930530000000915	8,98,882.08
Central bank of India, No 3281814825	7,692.90
SIB No.09930530000000703	3,221.08
Fixed Deposit	
Total	

Total

75,32,22,486.96

ice: Mangalore
te: 08.08.2023

AS PER MY REPORT OF EVENT DATE

Handwritten signature

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

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