

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE
ST ALOYSIUS COLLEGE

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

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	Opening balance			By	Academic Expenses		
	Cash at bank				University Board Fees	1,88,34,535.00	
	Central Bank of India SB No 1402502203	14,415.58			Placement Expenses	1,87,992.00	
	South Indian Bank SB No 46053000057625	22,700.62			<u>Convocation Expenses</u>		
	South Indian Bank SB No 46053000057682	8,35,078.42			Convocation Fees	32,38,500.00	
	CBI A/C No 1402510485 (4206)	11,228.44			Research Expenses	33,28,348.70	
	SIB A/C No.0046053000057690	42,302.25			Publication Expenses	1,01,194.00	
	SIB A/C No.0046053000057681	73,537.76			Biochemistry - Student Project	42,362.00	
	SIB A/C No.0046053000057624	60,845.22			College and Graduation Day Expenses	11,05,629.00	
	SIB No. 0046053000057659	1,83,115.04			Department Expenses	23,56,239.00	
	SIB No. 0046053000057658	21,288.99			Internet / E- Library Charges	14,87,843.00	
	SIB No.0046053000057628	2,24,615.00			Library & Reading Room	15,15,280.00	
	SIB No.0046053000057661	1,48,455.00			Honours/CSA/Add on Programme	5,48,343.00	
	SIB No.0046053000057623	83,188.05			International Exchange Programmes	1,26,920.00	
	SIB No.0046053000057654	1,77,517.00			<u>Seminar/ Workshop</u>		
	SIB No.0046053000057660	3,74,040.88			Seminar - Knowledge Factory	4,83,750.00	
	SIB No.0046053000057657	2,32,063.00			Jescol Seminar	71,032.00	
	South Indian Bank No. 0046053000057651	5,000.14			Workshops	2,22,845.00	
	South Indian Bank No. 0046053000057685	5,309.78			Workshop on Counselling Skills	5,000.00	
	SIB No 004653000057655	64,062.71			Workshop on FGD & Research	2,500.00	
	SIB No. 0046053000057650	51,187.04			Workshop - Financial Report of Western Blotting	20,127.00	
	SIB No.0046053000057652	23,860.72			Workshop - Clean Coast Safe Sea Campaign	16,000.00	
	SIB No 0057664	59,965.00			Metanola Across the Cis Tide	74,544.00	
	SIB No 0993053000000916	5,78,086.00			Conference - Marine & Freshwater Fisheries	73,407.00	
	SIB No 0993053000000915	1,66,528.04			Conference expenses	30,101.00	3,38,72,491.70
	Central bank of India, No 3281814825	30,279.70	34,95,846.46		<u>Examination Expenses</u>		
	SIB No.0993053000000703	7,136.08	3,84,92,613.00		Examination Expenses	7,500.00	
	<u>Fixed Deposit</u>				BOS,BOE and Practical Examination	11,39,135.00	
	<u>Fee Collection</u>				Exam Remuneration	1,02,31,384.00	
	Application , Registration	21,53,850.00			Registrar Office	25,49,023.00	1,39,27,042.00
	<u>Tuition Fee and other fee</u>				<u>Student Activities</u>		
	UG	30,44,52,796.00			Fests / Competitions	13,39,613.00	
	PG	7,18,99,870.00					

IAS Coaching - Insta Classes	14,72,338.98		Celebration Feasts and Farewell	1,43,255.00	
IAS Coaching - Insta Classes 2023-24	4,17,118.65		Christmas Celebrations	1,68,041.00	
GST Collected	2,65,021.02		Sports and Games	7,57,133.00	
GST Collected 2023-24	75,081.35		Student Activities/Union Expenses	6,68,799.00	
<u>Convocation Fees</u>			Student Exposure Programme(Rural Immersion)	2,04,962.41	
AIMIT	7,31,800.00		Extension/Outreach Activities(Sahaya)	4,17,081.00	
BISEP	4,800.00		Centre for Environmental Concern	2,48,907.00	
PG	8,41,400.00		College Annual	1,23,487.00	
UG	29,34,500.00		College Bulletin / Newsletter	35,800.00	
<u>Examination Fees</u>			<u>Retreat / Workshop/Catechism</u>		
AIMIT	39,43,100.00		Pragathi and Spoorthi 2022	2,57,977.00	
UG	16,34,700.00		Feast - St Aloysius Gonzaga	1,92,726.00	
PG	46,32,260.00		Nativity Feast	2,910.00	45,60,691.41
PGDBM	17,000.00	39,54,75,636.00			
			<u>Salaries and Allowances</u>		
<u>Special Courses</u>			<u>Salaries-Regular</u>		
Certificate Courses		23,22,378.00	Staff Salaries	11,53,75,354.00	
			Staff Salaries - Kaushal Kendra	26,68,828.00	
<u>Interest income</u>			ESI	7,92,496.00	
Interest on SB	7,59,548.00		PF	1,57,64,217.00	
Interest on FD	19,08,089.00	26,67,637.00	Profession Tax	7,35,200.00	
			Gratuity	12,06,749.00	
<u>Other Receipts</u>			LIC,RD and Income Tax	4,13,746.00	
Provident Fund - Lab	82,126.00		Eamed Leave Settlement	2,77,961.00	
ESI -Lab	7,806.00		BBA Course Remuneration	11,72,500.00	
Profession Tax - Lab	4,400.00		B.Com Course Remuneration	17,88,263.00	
Provisional Markcard, Photocopy ,&Other Fees	8,18,305.00		Certificate Course - CMA	3,42,228.00	
Other Fees	55,90,149.20		CAT Training	8,40,000.00	
Consultancy fees	44,934.00		Salaries-Visiting	96,06,545.00	
GST on consultancy fees	8,076.00		Visiting Salaries - Kaushal Kendra	6,84,750.00	
Electricity Collections	19,10,686.42		ACCA Classes Remuneration	88,58,809.00	
Miscellaneous Income	1,56,880.00		Professional Classes - B.COM	50,04,000.00	
Jescol Seminar	16,598.00		Relationships & Christian Values- Remuneration	5,000.00	
Old Student Association (SACCA)	2,00,000.00		Guest Lecture - Remuneration	64,642.00	
Sale of Student Books	800.00		SAC Arupe Fund Loan	1,28,500.00	
Sale of General Books	1,78,170.00		Fr Leo Staff Welfare Loan	18,600.00	
NSS refund	50,000.00		Staff Welfare Expenses	1,12,475.00	
User Fee - Class Room / Ground Usage	56,600.00		Training Programmes	3,49,012.00	16,62,09,875.00
Library Fees - Others	847.00				

GST on above	153.00		"	Administrative Expenses		
Technical Testing and Analysis Services	3,813.00			Administrative Expenses	11,71,020.00	
GST on above	687.00	91,31,030.62		Audit Fees	1,55,500.00	
				Bank Charges	4,741.42	
"				Electricity/Water	51,10,900.00	
Contributions & Donations				Electricity Tax / Inspection	1,04,883.00	
Specific Purpose Contribution	6,26,160.00			Software Expenses	18,83,118.00	
Local Contributions	5,65,578.00			Postage and Telephone	1,28,750.00	
General Contribution	6,24,248.00			GST - MJES	29,092.50	
Contribution towards FD	6,82,000.00			Reversal GST - MJES	1,980.00	
Contribution - 1971 Golden Batch	7,10,000.00			Math Fiesta	22,700.00	
Contribution - 1972 Batch	3,55,000.00	37,12,986.00		Printing and Stationery	7,81,750.00	
DBT Builder Project	1,50,000.00			Security Charges - MJES	8,57,405.00	
				Corporation Tax	15,92,608.00	
"				Travel and Conveyance	4,69,662.63	
Transfers & Advances				Advertisement/Publicity	12,03,576.00	
MJES Development Fund	29,28,05,017.00			Book Release Programme Expenses	70,025.00	
Transfer from AIMIT	33,09,847.00			Printing Charges - General Books	4,97,889.00	
Transfer from Community Radio	3,47,608.00			Printing Charges - Student Books	2,85,212.00	
Transfer from Konkani Institute	79,065.00			Publication Expenses	7,181.00	
Fr Leo Staff Welfare Loan Refunded	18,600.00			NAAC / IQAC	26,16,009.20	
Transferred from DBT Star College	2,722.88			Ted X	6,55,343.00	
Advance to College A/c 1402502189	12,00,000.00	29,79,24,359.88		QR Code Generation Expenses	36,816.00	
Aruppe Loan Refunded	1,61,500.00			Fee Refund	25,04,752.00	
				Refreshment	79,566.00	
				Membership Fee	23,700.00	
				Medical Expenses	22,130.00	
				Consultancy Services	28,552.00	
				Curriculum Development Cell	9,000.00	
				Deemed to be University Expenses	8,785.00	
				Miscellaneous	39,905.00	
				Minority Certificate	2,950.00	
				Institution Tax	5,000.00	
				NCC Expenses	42,388.00	
				Fines and Penalty	1,292.00	2,04,54,181.75
				"		
				Student Assistance and Contribution		
				Scholarships/Fee Concession		
				Scholarships	3,80,000.00	

				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		
				Bolero Pick up Rent/ Jeep Rent	51,385.00	
				Vehicle Insurance	74,186.00	
				Vehicle Maintenance	1,68,500.21	

	Repairs & Fuel	4,01,815.13	1,48,10,329.02
"	<u>Other Expenses</u>		
	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
"	<u>Capital expenditure</u>		
	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
"	<u>Transfers & Advances</u>		
	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
"	<u>Closing balance</u>		
	Cash in Hand		300.00
	Cash at bank		
	Central Bank of India SB No 1402502203	14,836.58	

	South Indian Bank SB No 46053000057625	7,43,554.24	
	South Indian Bank SB No 46053000057682	1,26,466.42	
	CBI A/C No 1402510485 (4206)	11,483.64	
	SIB A/C No.0046053000057690	95,664.87	
	SIB A/C No.0046053000057681	6,97,768.76	
	SIB A/C No. 0046053000057624	53,066.02	
	SIB No. 0046053000057659	7,71,613.04	
	SIB No. 0046053000057658	18,290.99	
	SIB No.0046053000057661	2,00,045.00	
	SIB No.0046053000057623	1,17,515.05	
	SIB No.0046053000057654	3,000.00	
	SIB No.0046053000057660	1,57,689.46	
	SIB No.0046053000057657	3,55,773.00	
	South Indian Bank No. 0046053000057651	10,000.14	
	South Indian Bank No. 0046053000057685	7,282.78	
	SIB No. 004653000057655	64,440.71	
	SIB No. 0046053000057650	48,953.04	
	SIB No.0046053000057652	23,051.72	
	SIB No 0057664	61,697.00	
	SIB No 0993053000000916	5,21,672.50	
	SIB No 0993053000000915	8,98,882.08	
	Central bank of India, No 3281814825	7,692.90	
	SIB No.0993053000000703	3,221.08	50,13,661.02
	<u>Fixed Deposit</u>		3,99,10,037.00
Total		75,32,22,486.96	
	Total		75,32,22,486.96

Place: Mangalore
Date: 08.08.2023

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
M. No. 200128
2nd Floor, Lotus Paradise Plaza
Next to St. Theresa's School
Bendore, Mangalore - 575 002