



ESTD : 1880

Re-accredited by NAAC with 'A++' Grade with CGPA 3.67/4 (Cycle 4)
Recognised as Centre for Research Capacity Building under UGC-STRIDE Scheme
Recognised under DBT - BUILDER Scheme, Government of India
College with "STAR STATUS" Conferred by DBT, Government of India
Recognised by UGC as "College with Potential for Excellence"

**BUDGET ALLOCATED, EXCLUDING SALARY FOR
INFRASTRUCTURE AUGMENTATION DETAILS
FOR 2022-23**

YEAR	BUDGETED IN LAKHS	ACTUAL EXPENSES IN LAKHS
2022-23	185.00	168.18

The above said expenses have been extracted from the Balance sheet or Income and Expenditure statements of the institute and the various grants allocated by various government bodies. The same have been attached as proof and relevant account heads have been highlighted.

A. S. S. S.
Principal

ST. ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 003

[Signature] 3/2/24
NAVEEN N. B.Com., F.C.A.
CHARTERED ACCOUNTANT
M. No. 213780
2nd Floor, Lotus Paradise Plaza
Next to St. Theresa's School
Bendore, Mangalore - 575 002

UDIN: 242137806KFTLQ8356

ST. ALOYSIUS COLLEGE
MANGALORE- 575 003

AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2023

ST. ALOYSIUS COLLEGE MANGALORE -575 003.
APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
OPENING BALANCE: 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					SALARY: Teaching Staff Non-Teaching Staff	9,60,44,437.00 78,14,530.00		10,38,58,967.00	
	2,280.00 8,036.00 64,10,609.00			64,20,925.00	SCHOLARSHIPS : (As per Schedule) Amount Disbursed			47,072.00	
ACTUAL RECEIPTS BY FEES:					EXPENDITURE TOWARDS SPECIFIC FEES:				
1) Joint Account					1) Library	84,494.00			
a. Tuition Fees	5,11,360.00				2) Sports/Games	84,605.00			
b. Lab Fees	52,000.00			5,86,080.00	3) Reading Room	66,549.00			
c. Admission Fees	22,720.00				4) Students Activities	4,65,684.00			
2) College Account					5) Medical Exam	25,172.00		7,26,504.00	
a. Tuition Fees	5,11,360.00				EXPENDITURE TOWARDS UNIVERSITY FEES:				
b. Lab Fees	52,000.00			5,63,360.00	1) University Regn. Fees	1,41,500.00			
SPECIFIC FEES RECEIVED:					2) University Sports Affiliation Fees	2,54,400.00			
1)Library Fees	84,800.00				3) University Development Fees	84,900.00			
2)Sports/Games Fees	84,800.00				4) University NSS Fees	4,240.00		4,85,040.00	
3)Reading Room Fees	67,504.00				MISCELLANEOUS EXPENDITURE:				
4)Students Activities	4,67,662.00				1) S.A.C.Co-op.Store's Share	3,124.00			
5)Bharath Scouts & Guides Fees	42,400.00				2) Bharath scouts & Guides Fees	42,400.00			
6)Indian Red-cross Assn. Fees	42,400.00			8,15,006.00	3) Indian Red Cross Society Fees	41,950.00		87,474.00	
7)Medical Exam Fees	25,440.00				CONSUMABLE FOR LABORATORY				
GRANT-IN-AID RECEIVED: SALARY				10,38,58,967.00	1) Chemistry	82,054.00			
UNIVERSITY FEES:					2) Zoology	7,546.00			
1) University Regn.Fees	1,41,500.00				3) Physics	35,706.00			
2) University Sports Affiliation Fees	2,54,400.00				4) Microbiology	31,242.00			
3) University NSS Fees	4,240.00			4,85,040.00	5) Electronics	18,471.00			
4) University Development Fees	84,900.00				6) Botany	50,096.00		2,25,115.00	
CARRIED OVER.....				11,27,29,378.00	CARRIED OVER.....			10,54,30,172.00	

Academic - 15,68,081

Physical - 3124

	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FORWARD.....			11,27,29,378.00		BROUGHT FORWARD.....			10,54,30,172.00	
MISCELLANEOUS RECEIPTS:					CONTINGENCIES:				
1) Co-Operative Store	3,124.00				1) Electricity & Water Charges	3,99,492.00			
2) Transfer Certificate Fees	7,160.00				2) Printing & Stationery	2,52,835.00			
3) Library Fine	4,576.00		14,860.00		3) Postage & Telephone	13,141.00			
					4) Repairs & Maintenance	1,86,697.00			
SCHOLARSHIPS RECEIPTS:(As per Schedule)			44,792.00		5) Outlay	7,349.00			
					6) Library Fine	2,615.00			
DEDUCTION FROM SALARY:					7) Miscellaneous	24,676.00		8,86,805.00	
State Bank Of India			2,43,55,001.00		DEDUCTIONS FROM SALARY REMITTED:				
OTHER RECEIPTS:					1) LIC	18,75,855.00			
1) Karnataka State Student's Welfare Fund	21,200.00				2) GIC	7,970.00			
2) Karnataka State Teacher's Benefit Fund	21,200.00				3) Profesion tax	87,400.00			
3) Interest on College account-2189	33,936.00				4) Income Tax	2,22,89,406.00			
4) Interest on Joint account-2190	1,78,867.00				5) FBF	4,370.00			
5) Interest on Scholarship account-2225	932.00				6) Punyakoti Yojane - Karnataka	90,000.00		2,43,55,001.00	
6) Interest on Scholarship account-2247	59.00		2,56,194.00		OTHER PAYMENTS:				
					1) Karnataka State Student's Welfare Fund	21,200.00			
ADVANCE FROM MANAGEMENT:			12,00,000.00		2) Karnataka State Teacher's Benefit Fund	21,200.00			
					3) interest on Scholarship account remitted-2225	932.00			
TDS Collected:			3,521.00		4) Interest on Scholarship account remitted-2247	59.00			
					5) Interest on Joint account remitted-2190	1,68,643.00			
Contribution from Management:			5,00,000.00		6) Bank Charges	1,938.00		2,13,972.00	
					REPAYMENT OF ADVANCE TO MANAGEMENT:			12,00,000.00	
					TDS Paid:			3,521.00	
CARRIED OVER.....			13,91,03,746.00		CARRIED OVER.....			13,20,89,471.00	

Physical - 884/90

	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.
BROUGHT FORWARD.....			13,91,03,746.00		BROUGHT FORWARD.....			13,20,89,471.00
					CLOSING BALANCE: 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	7,362.00 70,06,913.00		70,14,275.00
			13,91,03,746.00					13,91,03,746.00

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.

As per the report on even date

MANGALURU
13-06-2023



PRINCIPAL

MANGALURU
13-06-2023

For P.M.HEGDE & CO.,
Chartered Accountants
FRN. 001116S
(M.JITHA)
Partner
Membership No. 200000

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				By			
Opening balance				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		Convocation Expenses			
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		33,28,349.70	
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		5,43,343.00	
SIB No.0046053000057623		83,188.05		International Exchange Programmes		1,26,920.00	
SIB No.0046053000057654		1,77,517.00		Seminar/ Workshop			
SIB No.0046053000057660		3,74,040.88		Seminar - Knowledge Factory		4,83,750.00	
SIB No.0046053000057657		2,32,083.00		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. 0046053000057655		64,082.71		Workshop on FGD & Research		2,500.00	
SIB No. 0046053000057650		51,187.04		Workshop - Financial Report of Western Blotting		20,137.00	
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					
SIB No.0993053000000703		7,136.06	34,95,846.46	Examination Expenses		7,500.00	
Fixed Deposit			3,84,92,613.00	Examination Expenses			
				BOS,BOE and Practical Examination		11,39,135.00	
				Exam Remuneration		1,02,31,384.00	
				Registrar Office		25,49,023.00	1,39,27,042.00
Fee Collection				Student Activities			
Application , Registration		21,53,850.00		Fests / Competitions		13,39,613.00	
Tuition Fee and other fee							
UG		30,44,52,796.00					
PG		7,18,99,870.00					

Academic - 1,63,77,569.70

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	1,68,541.00	
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	
Convocation Fees			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	2,48,507.00	
PG	8,41,400.00		College Annual	1,23,487.00	
UG	29,34,500.00		College Bulletin / Newsletter	35,800.00	
Examination Fees			Retreat / Workshop/Catechism		
AIMIT	39,43,100.00		Pragathi and Spoorthi 2022	2,57,977.00	
UG	18,34,700.00		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			
Special Courses			Salaries and Allowances		
Certificate Courses		23,22,378.00	Salaries-Regular		
Interest Income			Staff Salaries	11,53,75,354.00	
Interest on SB	7,59,548.00		Staff Salaries - Kaushal Kendra	26,68,828.00	
Interest on FD	19,08,089.00	26,67,637.00	ESI	7,92,496.00	
Other Receipts			PF	1,57,64,217.00	
Provident Fund - Lab	82,126.00		Profession Tax	7,35,200.00	
ESI -Lab	7,808.00		Gratuity	12,06,749.00	
Profession Tax - Lab	4,400.00		LIC,RD and Income Tax	4,13,746.00	
Provisional Markcard, Photocopy ,&Other Fees	8,18,305.00		Eamed Leave Settlement	2,77,961.00	
Other Fees	55,90,149.20		BBA Course Remuneration	11,72,500.00	
Consultancy fees	44,934.00		B.Com Course Remuneration	17,88,263.00	
GST on consultancy fees	8,078.00		Certificate Course - CMA	3,42,228.00	
Electricity Collections	19,10,688.42		CAT Training	8,40,000.00	
Miscellaneous Income	1,56,880.00		Salaries-Visiting	96,06,545.00	
Jescol Seminar	16,588.00		Visiting Salaries - Kaushal Kendra	6,84,750.00	
Old Student Association (SACCA)	2,00,000.00		ACCA Classes Remuneration	88,58,809.00	
Sale of Student Books	800.00		Professional Classes - B.COM	50,04,000.00	
Sale of General Books	1,78,170.00		Relationships & Christian Values- Remuneration	5,000.00	
NSS refund	50,000.00		Guest Lecture - Remuneration	64,642.00	
User Fee - Class Room / Ground Usage	56,600.00		SAC Arunpe Fund Loan	1,28,500.00	
Library Fees - Others	847.00		Fr Leo Staff Welfare Loan	18,600.00	
			Staff Welfare Expenses	1,12,475.00	
			Training Programmes	3,49,012.00	15,62,09,875.00

Academic - 3221078-M1

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	
Vidvath 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	8,23,516.00	
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	

Academic - 54,26,134

Physical - 16,20,513.89

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		
Cash in Hand		
Cash at bank		300.00
Central Bank of India SB No 1402502203	14,836.58	

Physical - 401,815.13

Physical Augmentation - 1,68,17,797.06

Total

75,32,22,486.96

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
Fixed Deposit	

Total

50,13,661.02

3,99,10,037.00

75,32,22,486.96

Place: Mangalore
Date: 08.08.2023

AS PER MY REPORT OF EVENEDATE

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

THE MANGALORE JESUIT EDUCATIONAL SOCIETY
AIMT, MANGALORE 575022
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
By	Academic Expenses			"	Fee Collections		
	Library and Reading Room	6,70,189.00			Application & Registration		
	Department Expenses	46,502.00			Application Fees Received -MBA	2,46,350.00	
	Examination Expenses	39,43,100.00			Application Fees Received -AICS	50,700.00	
	Internet Charges/ E Library	10,83,228.00			Application Fees Received -MCA	1,18,950.00	
	Research Center Expenses	1,09,011.00			Exam Fees		
	FDP Expenses	28,557.00			Exam Fees 2022-23	40,01,900.00	
	Seminar/workshop	33,329.00			Exam Fees Received 2021-22	19,600.00	
	Placement Expenses	1,98,146.00			Repeater Exam Fees	28,100.00	
	University/AICTE Fees	33,91,830.00			Tuition fees		
	Certificate Course Expenses	12,000.00			MBA Fees (2022-23)	5,20,80,856.00	
	Convocation Expenses	7,31,800.00			MBA Fees (2021-22)	1,73,15,180.00	
	Paper Presentation Expenses	30,929.00	1,02,78,621.00		MBA Fees (2019-20)	44,040.00	
"	Student Activities				MCA Fees (2022-23)	1,80,51,500.00	
	Student Activities/ Union Expenses	2,97,450.00			MCA Fees (2021-22)	42,93,230.00	
	Epitome Expenses	1,87,825.00			MSc BDA Fees		
	College Bulletin/Newspaper	4,366.00			2022-23	15,29,400.00	
	Hostel Day Expenses	98,725.00			2021-22	61,73,400.00	
	Retreat / Seminar	60,825.00			MSc ST Fees		
	Sports & Games	65,005.00			2022-23	13,77,600.00	
	Student Exposure Programme	10,82,976.00			2021-22	37,01,000.00	
	Competition / Fests	58,768.00	18,55,940.00		M Sc Software Technology 2022-23	1,50,000.00	
"	Salary and Allowances				Msc Bioinformatics Fees 2022-23	5,55,400.00	
	Profession Tax	1,72,400.00			Msc Data Science Fees 2022-23	18,02,801.00	
	Remuneration	87,147.00			Mca Convocation Fees 2022-23	2,300.00	11,15,42,307.00
	Salary - Regular	3,34,95,604.00		"	Hostel Accommodation Fees		
	Salary - Visiting	4,43,680.00			Accommodation Fees	87,91,144.00	
	Group Insurance -Staff	99,157.00			Staff Hostel Fees	35,000.00	
	EL-Encashment	1,37,106.00			Mess Charges Received	1,20,90,231.90	2,09,16,375.90

Academic - 81,91,461

Gratuity paid	14,35,836.00		Interest Income	3,21,921.00	
Staff Welfare expenses/Faculty Research	1,09,714.00	3,59,80,644.00	SB Interest	86,704.00	4,08,625.00
			FD Interest		
Administrative Expenses			Other Receipts		
Audit Fees	94,990.00		Staff Bus Fees	1,12,350.00	
Advertisement & Publicity	5,94,050.00		Bus fee	500.00	
Bank Charges	3,994.93		Water Charges Received	50,180.00	
Refund of Fees	8,19,807.00		Electricity charges received	2,93,025.00	
Refreshment	1,19,425.00		Certificate Fee Collection	1,46,190.00	
Institution Tax	7,500.00		FDP for Internal Faculty	19,200.00	
Rates & Taxes	8,05,624.00		Group Accidental Insurance	30,253.00	
Professional Charges	43,653.00		Fine Collection	42,063.00	
Membership Fees	74,980.00		Paper Presentation Fees	29,350.00	
Printing and Stationary	6,26,604.00		Convocation fees	7,29,700.00	
Security charges - MJES	10,33,757.00		Medical Health Insurance	1,71,500.00	
Software Charges	16,52,211.00		SC/ST Scholarship Received	14,830.00	
Telephone / Postage	23,974.00		Staff Welfare Received	5,000.00	
Travelling expenses	61,874.00		Scrap Sale	40,403.00	
Celebration Feast & Farewell	2,23,564.00		Farm Income	2,56,322.00	19,40,866.00
Electricity & Water charges	27,22,954.00				
TDS- Sponsorship	200.00		Contribution and Donation		
Staff Training Programme	49,600.00	89,58,761.93	Students Contribution - Epitome	1,81,540.00	
			Student Contribution- insignia	92,880.00	
Student Assistance and Contribution			Local contribution-insignia	1,02,800.00	
Contribution to KJES	38,00,000.00		Local Contributions- Epitome	1,05,300.00	
Twinning Programme	6,50,000.00		Local Contributions	60,000.00	
Contribution To Radio Sarang	3,00,000.00		Contribution towards Grotto Construction	4,00,000.00	9,42,520.00
Minority Scholarship - Mgt	3,15,000.00				
SC/ST Scholarship Paid	81,880.00				
Merit Scholarship Paid 2021-22	50,500.00				
Meritorius Student Scholarship	10,21,200.00				
Hostel Concession	8,000.00				
Scholarships/Fee Concessions	85,000.00				
Economically Weaker Section Scholarship	15,82,793.00	78,94,373.00			

Phy - 72,38,988

Academic - 31,93,973

"	Repairs and Maintenance				
	AMC- Airconditioner	6,26,500.00			
	AMC - UPS	28,320.00			
	AMC -generator	43,660.00			
	AMC -Lift	2,76,022.00			
	Computer & Software	26,668.00			
	Electrical	6,51,616.00			
	Software Maintainance	4,850.00			
	Building	23,64,961.00			
	Furniture and Fixtures	27,500.00			
	Generator	11,41,323.00			
	General/Campus	2,38,091.00			
	Equipment	3,47,965.00			
	Vehicle	4,82,138.00	62,59,614.00		
"	Other Expenses				
	TDS On FD 469	2,018.00			
	TDS On FD 354	7,835.00			
	Insignia Expenses	2,61,611.00			
	Repayment Of Loan- Mr.Mohandas	25,00,000.00			
	GST Paid	6,163.00			
	Staff Uniform Expenses	20,100.00			
	Medical Expenses	1,44,485.00			
	Mess Expenses	66,63,190.00			
	Farm Expense	84,832.00	96,90,234.00		
"	Excess of Income over Expenditure before depreciation on Fixed Assets		5,48,32,505.97		
	Total		13,57,50,693.90	Total	13,57,50,693.90

Place: Mangalore
Date:01-08-2023

AS PER MY REPORT OF EVENDATE

LIONEL ARANHA
B.Com., LL.B., F.C.A.
CHARTERED ACCOUNTANT
M. No. 200128
2nd Floor, Lotus Parade
Next to St. Theresa's School
Bendure, Mangalore - 575 002

Academic - 26,668
Physical - 62,32,946