

**THE MANGALORE JESUIT EDUCATIONAL SOCIETY**  
**AIMIT, MANGALORE 575022**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023**

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

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

" 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
" 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
" Excess of Income over Expenditure before depreciation on Fixed Assets	
Total	5,48,32,505.97
	13,57,50,693.90

Total	62,59,614.00	96,90,234.00	13,57,50,693.90
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AS PER MY REPORT OF EVEN DATE

13,57,50,693.90

LIONEL ARANHA

B.Com, LL.B, F.C.A

CHARTERED ACCOUNTANT

M. No. 200128

2nd Floor, Lotus Paradise CHARTERED ACCOUNTANT

Next to St. Theresa's School

Bandura, Mangalore - 575001

*(Signature)*