

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	<u>Opening balance</u>			By	<u>Academic Expenses</u>		
	<u>Cash at bank</u>				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	2,32,083.00			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 004653000057655	64,082.71			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			Metanoia 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	7,136.08	34,95,846.46	"	<u>Examination Expenses</u>		
	<u>Fixed Deposit</u>		3,84,92,613.00		Examination Expenses	7,500.00	
					BOS,BOE and Practical Examination	11,39,135.00	
"	<u>Fee Collection</u>				Exam Remuneration	1,02,31,384.00	
	<u>Application , Registration</u>	21,53,850.00			Registrar Office	25,49,023.00	1,39,27,042.00
	<u>Tuition Fee and other fee</u>						
	UG	30,44,52,796.00		"	<u>Student Activities</u>		
	PG	7,18,99,870.00			Fests / Competitions	13,39,613.00	

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	
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	2,48,907.00	
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 Spoothi 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	
PGDBM	17,000.00	39,54,75,636.00			45,60,691.41
Special Courses			Salaries and Allowances		
Certificate Courses		23,22,378.00	Salaries-Regular	11,53,75,354.00	
			Staff Salaries	26,68,828.00	
Interest Income	7,59,548.00		Staff Salaries - Kaushal Kendra	7,92,496.00	
Interest on SB	19,08,089.00		ESI	1,57,64,217.00	
Interest on FD		26,67,637.00	PF	7,35,200.00	
			Profession Tax	12,06,749.00	
Other Receipts			Gratuity	4,13,746.00	
Provident Fund - Lab	82,126.00		LIC,RD and Income Tax	2,77,961.00	
ESI - Lab	7,806.00		Earned Leave Settlement	11,72,500.00	
Profession Tax - Lab	4,400.00		BBA Course Remuneration	17,88,263.00	
Provisional Markcard, Photocopy, &Other Fees	8,18,305.00		B.Com Course Remuneration	3,42,228.00	
Other Fees	55,90,149.20		Certificate Course - CMA	8,40,000.00	
Consultancy fees	44,934.00		CAT Training	96,06,545.00	
GST on consultancy fees	8,076.00		Salaries-Visiting	6,84,750.00	
Electricity Collections	19,10,686.42		Visiting Salaries - Kaushal Kendra	88,58,809.00	
Miscellaneous Income	1,56,880.00		ACCA Classes Remuneration	50,04,000.00	
Jescol Seminar	16,598.00		Professional Classes - B.COM	5,000.00	
Old Student Association (SACCA)	2,00,000.00		Relationships & Christian Values- Remuneration	64,642.00	
Sale of Student Books	800.00		Guest Lecture - Remuneration	1,28,500.00	
Sale of General Books	1,78,170.00		SAC Arupe Fund Loan	18,600.00	
NSS refund	50,000.00		Fr Leo Staff Welfare Loan	1,12,475.00	
User Fee - Class Room / Ground Usage	56,600.00		Staff Welfare Expenses	3,49,012.00	
Library Fees - Others	847.00		Training Programmes		16,62,09,875.00

ST on above	153.00	
Technical Testing and Analysis Services	3,813.00	
GST on above	687.00	91,31,030.62
Contributions & Donations		
Specific Purpose Contribution	6,26,160.00	
Local Contributions	5,65,578.00	
General Contribution	6,24,248.00	
Contribution towards FD	6,82,000.00	
Contribution - 1971 Golden Batch	7,10,000.00	
Contribution - 1972 Batch	3,55,000.00	
DBT Builder Project	1,50,000.00	37,12,986.00
Transfers & Advances		
MUES Development Fund	29,28,05,017.00	
Transfer from ALIMT	33,09,847.00	
Transfer from Community Radio	3,47,608.00	
Transfer from Konkani Institute	79,065.00	
Fr Leo Staff Welfare Loan Refunded	18,600.00	
Transferred from DBT Star College	2,722.88	
Advance to College A/c 1402502189	12,00,000.00	
Aruppe Loan Refunded	1,61,500.00	29,79,24,359.88

Administrative Expenses		
Administrative Expenses	11,71,020.00	
Audit Fees	1,55,500.00	
Bank Charges	4,741.42	
Electricity/Water	51,10,900.00	
Electricity Tax / Inspection	1,04,883.00	
Software Expenses	18,83,118.00	
Postage and Telephone	1,28,750.00	
GST - MUES	29,092.50	
Reversal GST - MUES	1,980.00	
Math Fiesta	22,700.00	
Printing and Stationery	7,81,750.00	
Security Charges - MUES	8,57,405.00	
Corporation Tax	15,92,608.00	
Travel and Conveyance	4,69,662.63	
Advertisement/Publicity	12,03,576.00	
Book Release Programme Expenses	70,025.00	
Printing Charges - General Books	4,97,889.00	
Printing Charges - Student Books	2,85,212.00	
Publication Expenses	7,181.00	
NAAC / IQAC	26,16,009.20	
Ted X	6,55,343.00	
QR Code Generation Expenses	36,816.00	
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	
Student Assistance and Contribution		2,04,54,181.75
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
Entreprener development programme	25,000.00
NSS expenses	1,30,000.00
Student Exposure Programme	19,155.00
1,23,60,899.00	
Repairs & Maintenance	73,31,754.00
Renovation Work	2,42,124.00
Projector Repairs	2,92,375.00
AMC - Lift	63,480.00
AMC - AC	63,720.00
AMC - Software	57,790.00
CC TV	12,73,100.00
General	2,55,810.00
Equipment	18,32,608.00
Building Maintenance	4,98,567.68
Generator	8,09,202.00
Computer/ Printer	3,11,576.00
Lab Instrument	6,23,516.00
Electrical / Plumbing	3,82,035.00
Furniture	44,610.00
Refrigerator	32,175.00
Water Cooler Repair	
Vehicle	51,385.00
Bolero Pick up Rent/ Jeep Rent	74,186.00
Vehicle Insurance	
Vehicle Maintenance	1,68,500.21

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

Place: Mangalore
Date: 08.08.2023

Total

75,32,22,486.96

South Indian Bank SB No 46053000057625
South Indian Bank SB No 46053000057682
CBI A/C No 1402510485 (4206)
SIB A/C No. 0046053000057690
SIB A/C No. 0046053000057681
SIB A/C No. 0046053000057624
SIB No. 0046053000057659
SIB No. 0046053000057658
SIB No. 0046053000057661
SIB No. 0046053000057623
SIB No. 0046053000057654
SIB No. 0046053000057660
SIB No. 0046053000057657
South Indian Bank No. 0046053000057651
South Indian Bank No. 0046053000057685
SIB No 004653000057655
SIB No. 0046053000057650
SIB No. 0046053000057652
SIB No 0057664
SIB No 0993053000000916
SIB No 0993053000000915
Central bank of India, No 3281814825
SIB No 0993053000000703
Fixed Deposit

Total

7,43,554.24
1,26,466.42
11,483.64
95,664.87
6,97,768.76
53,066.02
7,71,613.04
18,290.99
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1,17,515.05
3,000.00
1,57,689.46
3,55,773.00
10,000.14
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23,051.72
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5,21,672.50
8,98,882.08
7,692.90
3,221.08

50,13,661.02
3,99,10,037.00

75,32,22,486.96

AS PER MY REPORT OF EVEN DATE

LIONEL ARANHIA B.com, LLB, F.C.A
CHARTERED ACCOUNTANT
M.NO.200128
LIONEL ARANHIA

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