

**MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE**  
**ST ALOYSIUS COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024**

| EXPENDITURE                          |                     | INCOME                              |                        |
|--------------------------------------|---------------------|-------------------------------------|------------------------|
| To                                   | Rs                  | By                                  | Rs                     |
| Academic Expenses                    |                     | Fee Collection                      |                        |
| University Board Fees                | 1,83,38,488.00      | Application, Registration fees      | 21,17,150.00           |
| Placement Expenses                   | 98,952.00           | Tuition Fee and other fees          |                        |
| Examination Expenses                 | 11,400.00           | UG                                  | 27,98,71,567.00        |
| Convocation Expenses                 | 33,57,287.00        | PG                                  | 6,07,55,995.00         |
| Deemed To Be University              | 1,64,116.00         | Library Fees                        | 2,118.65               |
| College and Graduation Day Expenses  | 14,99,757.00        | IAS Coaching-Insta Classes          | 2,67,220.33            |
| Department Expenses                  | 27,17,764.00        | IAS Coaching-Insta Classes 2023-24  | 11,89,559.29           |
| Library & Reading Room               | 14,58,915.00        | GST Collected-Library               | 381.34                 |
| Internet / E- Library Charges        | 15,24,797.00        | GST Collected-Insta Classes         | 48,099.67              |
| Honours/CSA/Add on Programme         | 9,92,025.00         | GST Collected-Insta Classes 2023-24 | 2,14,120.72            |
| International Exchange Programmes    | 5,47,860.00         | Examination Fees                    |                        |
| M.Sc Biotechnology Project Expenses  | 1,21,000.00         | UG                                  | 28,44,850.00           |
| <b>Research Other Expenses</b>       | <b>20,07,083.00</b> | AIMT                                | 41,57,600.00           |
| Bridge 2023 Conference               | 8,792.00            | PG                                  | 33,89,000.00           |
| Conference-Physical Sciences         | 92,058.00           | PGDBM                               | 2,400.00               |
| Prerana (Hindi Fest)-2024            | 19,056.00           | Convocation Fees                    |                        |
| Seminar-Cross Cultural Skills In Mgt | 10,735.00           | UG                                  | 24,18,600.00           |
| Seminar Konkani-Digital Touch        | 32,621.00           | Convocation fees - BISEP            | 12,06,200.00           |
| Enzy Bridge 2024                     | 3,39,495.00         | PG                                  | 4,69,700.00            |
| <b>Seminar/ Workshop</b>             |                     |                                     | <b>35,89,54,562.00</b> |
| Seminar & Workshops                  | 1,050.00            | Special Courses                     |                        |
| Jescol Seminar                       | 40,519.00           | Certificate Courses                 |                        |
| Metaoia 2023                         | 4,225.00            |                                     | <b>32,84,200.00</b>    |
| Metaoia 2024                         | 68,886.00           | Interest Income                     |                        |
| Drama                                | 21,425.00           | Interest on SB                      | 9,74,828.36            |
| Sparkle 2023                         | 1,08,532.00         | Interest on FD                      | 22,77,690.00           |
| Sharkz 2023 (YCS)                    | 11,730.00           |                                     | <b>32,52,518.36</b>    |
| Bioanalysis 2023                     | 48,105.00           | Other Receipts                      |                        |
| Samprathi 2023                       | 27,737.00           | Provident Fund-Lab                  | 90,000.00              |
| Samprathi 2024                       | 94,521.00           | ESI-Lab                             | 8,931.00               |
| Sangam 2024                          | 1,13,232.00         | Profession Tax-Lab                  | 2,600.00               |



|                                         |                |                 |
|-----------------------------------------|----------------|-----------------|
| LIC, RD and Income Tax                  | 7,62,442.00    |                 |
| BBA Course Remuneration                 | 35,95,500.00   |                 |
| Bcom Course Remuneration                | 34,65,350.00   |                 |
| Gratuity Settlement                     | 39,69,323.00   |                 |
| Provident Fund                          | 1,83,20,574.00 |                 |
| ESI                                     | 5,86,681.00    |                 |
| Profession Tax                          | 6,47,800.00    |                 |
| CAT Training                            | 17,19,201.00   |                 |
| Salaries-Visiting                       | 85,19,841.00   |                 |
| ACCA Classes Remuneration               | 87,83,323.00   |                 |
| Professional Classes - B.COM            | 48,96,000.00   |                 |
| Guest Lecture - Remuneration            | 1,04,833.00    |                 |
| Tally ERP - Remuneration                | 2,90,000.00    |                 |
| Earned Leave Settlement                 | 1,27,360.00    |                 |
| Staff Welfare Expenses                  | 2,68,357.00    |                 |
| Training Programmes                     | 4,99,542.00    | 19,69,75,890.00 |
| Administrative Expenses                 | 17,15,488.80   |                 |
| Administrative Expenses                 | 13,30,943.00   |                 |
| Advertisement / Publicity               | 5,871.23       |                 |
| Bank Charges                            | 68,20,718.00   |                 |
| Electricity/Water                       | 27,28,090.00   |                 |
| Software Expenses                       | 1,921.00       |                 |
| Medical Expenses                        | 1,040.00       |                 |
| NAAC Expenses                           | 96,060.00      |                 |
| Audit Fees                              | 1,88,500.00    |                 |
| Old Student Association                 | 10,75,718.00   |                 |
| Rates & Taxes                           | 4,00,399.96    |                 |
| GST - MJES                              | 7,500.00       |                 |
| Periodicals & Books                     | 51,286.00      |                 |
| Book Release Programme Expenses         | 25,93,108.00   |                 |
| Printing Charges - General Books        | 2,000.00       |                 |
| Re-imbursment of technical analysis fee | 48,226.00      |                 |
| Postage & Telephone                     | 9,440.00       |                 |
| Professional Charges                    | 12,21,760.00   |                 |
| Ted X expenses                          | 9,84,170.00    |                 |
| Printing and Stationery                 |                |                 |

|                                                  |              |                |
|--------------------------------------------------|--------------|----------------|
| Security Charges - MJES                          | 8,49,600.00  |                |
| Number theory & its Applications to cryptography | 7,287.00     |                |
| Travel and Conveyance                            | 1,93,275.68  |                |
| Custom Duty Charges                              | 10,77,161.00 |                |
| Teachers Recruitment Expenses                    | 1,82,214.00  |                |
| Refreshment                                      | 1,78,791.00  |                |
| Consultancy Services                             | 30,500.00    |                |
| TDS Paid                                         | 609.00       |                |
| Fees Refund                                      | 27,87,650.00 |                |
| Miscellaneous Expenses                           | 1,130.00     |                |
| TDS on FD Interest                               | 1,13,373.00  | 2,47,03,830.67 |
| <b>Student Assistance and Contribution</b>       |              |                |
| <u>Scholarships/Fee Concession</u>               |              |                |
| Kreeda Spoorthi                                  | 3,74,500.00  |                |
| Vidwath Spoorthi                                 | 5,08,000.00  |                |
| Vidya Spoorthi                                   | 21,33,500.00 |                |
| Twining/Social Equity                            | 5,00,000.00  |                |
| Ment Scholarships                                | 7,65,000.00  |                |
| Advance Paid For Admission Fees                  | 65,000.00    |                |
| Management Fee Concession                        | 6,61,680.00  |                |
| Midday Meal                                      | 9,73,992.00  |                |
| Rank Holders                                     | 2,67,000.00  |                |
| College And Graduation Day Prizes                | 6,89,788.00  |                |
| Konkani Institute                                | 9,53,000.00  |                |
| KJES- Towards Education of Rural Poor            | 76,00,000.00 |                |
| Community Radio                                  | 20,00,000.00 | 1,74,91,460.00 |
| <u>Repairs &amp; Maintenance</u>                 |              |                |
| AMC- Generator                                   | 1,24,615.00  |                |
| AMC - Lift                                       | 3,02,484.00  |                |
| Equipment                                        | 63,975.00    |                |
| CC TV                                            | 23,469.00    |                |
| Building Maintenance                             | 4,10,317.00  |                |
| Generator                                        | 3,71,450.18  |                |
| AC Repair                                        | 1,38,050.00  |                |
| Lab Instrument Repair                            | 1,52,368.00  |                |

|                                                                       |              |                 |
|-----------------------------------------------------------------------|--------------|-----------------|
| School Bus Expenses                                                   | 3,16,501.34  |                 |
| Computer/ Printer                                                     | 5,58,529.00  |                 |
| General Maintenance                                                   | 34,95,176.00 |                 |
| Electrical / Plumbing                                                 | 11,17,948.00 |                 |
| Water Cooler                                                          | 40,711.00    |                 |
| Furniture                                                             | 3,28,465.00  |                 |
| Vehicle                                                               |              |                 |
| Bolero Pick up Rent/ Jeep Rent                                        | 70,415.00    |                 |
| Vehicle Insurance                                                     | 10,988.00    |                 |
| Vehicle Maintenance                                                   | 40,818.00    |                 |
| Fuel                                                                  | 2,81,454.11  | 78,47,733.63    |
| Other Expenses                                                        |              |                 |
| College A/c No , 1402502189                                           | 21,05,914.00 |                 |
| Joint A/c No , 1402502190                                             | 5,82,440.00  |                 |
| Diploma Programme Expenses                                            | 2,86,219.00  |                 |
| Sahodaya Expenses                                                     | 71,989.00    | 30,46,562.00    |
| Excess of Income over Expenditure before depreciation on fixed assets |              | 8,86,04,239.93  |
| Total                                                                 |              | 39,41,59,198.23 |

|       |                 |
|-------|-----------------|
| Total | 39,41,59,198.23 |
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Place: Mangalore  
Date:19-07,2024

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**Finance Officer**  
**St Aloysius (Deemed to be University)**  
Mangaluru - 575003, India

AS PER OUR REPORT OF EVENDATE  
FOR M/S LIONEL ARANHA & CO  
FRN: 0273595  
*[Signature]*  
CALLIONEL ARANHA, B.COM, LL.B, FCA  
CHARTERED ACCOUNTANT  
M.NO.200128  
**M/s. LIONEL ARANHA & CO.**  
CHARTERED ACCOUNTANTS  
FRN : 0273595