70 Prerana (Hindi Fest)-2024 Bridge 2023 Conference Academic Expenses Seminar-Cross Cultural Skills In Mgt Seminar Konkani-Digital Touch Seminar & Workshops Enzy Bridge 2024 Conference-Physical Sciences M.Sc Biotechnology Project Expenses Honours/CSA/Add on Programme Internet / E- Library Charges Department Expenses College and Graduation Day Expenses Deemed To Be University **Examination Expenses** Placement Expenses University Board Fees Sharkz 2023 (YCS) Sparkle 2023 Seminar/ Workshop International Exchange Programmes Library & Reading Room Convocation Expenses Sangam 2024 Samprathi 2023 Bioanalysis 2023 lescol Seminar Drama Samprathi 2024 Netanoia 2024 Metanoia 2023 search Other Expenses **EXPENDITURE** INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024 ,83,38,488.00 27,17,764.00 33,57,287.00 15,24,797.00 14,58,915.00 14,99,757.00 MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE 9,92,025.00 1,64,116.00 Rs 3,39,495.00 5,47,860.00 1,21,000.00 1,13,232.00 98,952.00 1,08,532.00 11,400.00 94,521.00 48,105.00 21,425.00 68,886.00 27,737.00 40,519.00 32,621.00 11,730.00 92,058.00 10,735.00 19,056.00 4,225.00 1,050.00 8,792.00 ST ALOYSIUS COLLEGE Fee Collection Application, Registration fees PG Tuition Fee and other fees Certificate Courses Special Courses Convocation fees - BISEP AIMIT OG GST Collected-Insta Classes 2023-24 **GST Collected-Insta Classes** GST Collected-Library IAS Coaching-Insta Classes 2023-24 IAS Coaching-Insta Classes Library Fees Profession Tax-Lab Provident Fund-Lab Convocation Fees **PGDBM** ESI-Lab Other Receipts Interest on SB Interest income Interest on FD Examination Fees INCOME 27,98,71,567.00 6,07,55,995.00 21,17,150.00 33,89,000.00 41,57,600.00 28,44,850.00 11,89,559.29 12,06,200.00 24,18,600.00 2,67,220.33 22,77,690.00 2,14,120.72 Rs 9,74,828.36 4,69,700.00 48,099.67 2,118.65 2,400.00 90,000.00 8,931.00 381.34 2,600.00 35,89,54,562.00 32,84,200.00 Rs 32,52,518.36

				14,04,19,763.00	Salaries and Allowances Salaries-Regular Staff Salaries	=
			66,79,298.00	67,846.00 4,57,741.00	Retreat / Workshop/Catechism JHESA Pragathi and Spoorthi 20223	
				1,05,175.00	College Bulletin / Newsletter	
				1,96,942.00	Celebration Feasts and Farewell	
				1,25,395.00	Extension/Outreach Activities(Sahaya)	
				8,56,162.00	Student Exposure Programme (Rural Immersion)	
	.,		•	12 88 224 00	Sports and Games	
				20,79,271.00	Competitions / Fests	
	_			1,44,027.00	College Annual Magazine	•
				21,152.00	World Food Day 2023	
1,09,09,000.00	1,28,29,000.00	Contributions towards FD		1,27,648.00	Centre for Social Concern	
1 60 30 068 00	2,40,000.00	Contributions-Mr. Jayaram		18,000.00	Yakshothsava 2024	
	2,90,000.00	Contributions towards Diploma Programme		36,551.00	Skill Training In Advanced IT Skills	
	2000000	Contributions -Mr.Michael Dsouza		47,000.00	Rapitox	
	2,72,534.00	Contributions towards College Fest		6,000.00	Investment Awareness Programme	
	23,07,534.00	General Contribution		84,185.00	Christmas Celebration	
	22 07 524 00	" Contributions & Donations			Student Activities	-
					Constant Constant	
1,17,28,849.87	1,13,591.00	Collection towards student activities	1.38.49.612.00	39.92.205.00	Registrar Office	
	18,188.50	GST Received		15,400.00	Refund of Revaluation	
	1,01,011.50	Technical Testing and Analysis Services		90,81,154.00	Exam Remuneration	
	88,400.00	Sahodaya -EYECONIC		7,60,853.00	BOS, BOE and Practical Examination	
	2,98,059.00	Registration fees-Teachers Recruitment			Examination Expenses	=
	6,41,424.00	Miscellaneous Income				
	5,85,482.00	Sale of General Books	3.49.60.572.00	6,410.00	Workshop-Ultra Centrifugation	
	75,102.00	Provisional Markscard, Photocopy & Other Fees		42,030.00 30 578 00	Workshop-Hands on Training Lactation Techniques Workshop-Skill Enhancement in Immunotechniques	
	71 65 763 05	Electricity Collections		8,876.00	Workshop-Skill Enhancement in Biotech(Chimera)	_
	7,55,903.00	Provisional Markcard, Photocopy & Other Fees		18,085.00	Workshop - Membrane Biochemistry 2023	_
	45,200.00	Profession Tax-Aided Staff		9,72,430.00	Workshops - others	_

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Postage & Telephone Professional Charges Ted X expenses Printing and Stationery	Printing Charges - General Books Re-imbursement of technical analysis fee	Periodicals & Books	GST - MJES	Old Student Association	NAAC Expenses Audit Fees	Medical Expenses	Software Expenses	Electricity/Water	Bank Charges	Advertisement / Publicity	Administrative Expenses	Training Programmes	Staff Welfare Expenses	Earned Leave Settlement	Tally ERP - Remuneration	Guest Lecture - Remuneration	Professional Classes - B COM	ACCA Classes Remuneration	Salaries-Visiting	CAT Training	Profession Tax	ESI	Provident Fund	Gratuity Settlement	Bcom Course Remuneration	BBA Course Remuneration	LIC,RD and Income Tax	The second second
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9,440.00 12,21,760.00 9,84,170.00	25,93,108.00 2,000.00	7,500.00	4,00,399.96	1,88,500.00	96,060.00	1,921.00	27,28,090.00	68,20,718.00	5,871.23	13,30,943.00	17 15 488 80	4,99,542.00	2,68,357.00	1,27,360.00	2,90,000.00	1,04,833.00	48.96.000.00	87.83.323.00	85.19.841.00	17,19,201.00	6 47 800 00	5.86.681.00	1.83.20.574.00	39,69,323.00	34 65 350 00	35,95,500.00	7.62.442.00	
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Repairs & Maintenance AMC- Generator AMC - Lift Equipment CC TV Building Maintenance Generator AC Repair Lab Instrument Repair	Student Assistance and Contribution Scholarships/Fee Concession Kreeda Spoorthi Vidwath Spoorthi Twinning/Social Equity Merit Scholarships Advance Paid For Admission Fees Management Fee Consession Midday Meal Rank Holders College And Graduation Day Prizes Konkani Institute KJES- Towards Education of Rural Poor Community Radio	Security Charges - MJES Number theory & its Applications to crypography Travel and Conveyance Custom Duty Charges Teachers Recruitment Expenses Refreshment Consultancy Services TDS Paid Fees Refund Miscellaneous Expenses TDS on FD Interest
1,24,615.00 3,02,484.00 63,975.00 23,469.00 4,10,317.00 3,71,450.18 1,38,050.00 1,52,368.00	3,74,500.00 5,08,000.00 21,33,500.00 5,00,000.00 7,65,000.00 6,61,680.00 9,73,992.00 2,67,000.00 6,89,788.00 9,53,000.00 76,00,000.00	8,49,600.00 7,287.00 1,93,275.68 10,77,161.00 1,82,214.00 1,78,791.00 30,500.00 609.00 27,87,650.00 1,130.00 1,13,373.00
	1,74,91,460.00	2,47,03,830.67

	Place: Mangalore Date:19-07.2024	"Excess of Income over Expenditure before depreciation on fixed assets	" Other Expenses College A/c No , 1402502189 Joint A/c No , 1402502190 Diploma Programme Expenses Sahodaya Expenses	School Bus Expenses Computer/ Printer General Maintenance Electrical / Plumbing Water Cooler Furniture Vehicle Bolero Pick up Rent/ Jeep Rent Vehicle Insurance Vehicle Maintenance Fuel	
Finance Officer St Aloysius (Deemed to be University) Mangaluru - 575003, India			21,05,914.00 5,82,440.00 2,86,219.00 71,989.00	3,16,501.34 5,58,529.00 34,95,176.00 11,17,948.00 40,711.00 3,28,465.00 70,415.00 10,988.00 40,818.00 2,81,454.11	
3		8,86,04,239.93	30,46,562.00	78,47,733.63	
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CALIONEL ARANHA, B-COM, LL B-CA CHARTERED ACCOUNTANT M.NO.200128 M/s. LIONEL ARANHA & CO. CHARTERED ACCOUNTANTS FRN: 027359S	AS PER OUR REPORT OF EVENDATE FOR MIS LIONEL ARÂNHA & CO	20 44 50 40 00 00 00 00 00 00 00 00 00 00 00 00			