

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE
ST ALOYSIUS COLLEGE - CIVIL SERVICES
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To	<u>Opening Balance</u>			By	<u>Salaries</u>		
	<u>Cash at Bank</u>				Regular	7,31,152.00	
	South Indian Bank No, 0046053000057651	10,000.14			Visiting	1,25,000.00	8,56,152.00
	South Indian Bank No, 0046053000057685	7,282.78	17,282.92				
"	<u>Fees Collection</u>			"	<u>Administrative Expenses</u>		
	Application Fees	6,400.00			Refreshment	1,345.00	
	Tution and Other Fees				Postage & Telephone	16,390.00	
	Library Fees	2,118.65			Administrative Expenses	21,200.00	
	IAS Coaching- Insta classes	2,67,220.33			Audit Fees	3,300.00	
	IAS Coaching- Insta classes 2023-24	11,89,559.29			Advertisement / Publicity	2,86,400.00	
	GST Collected -Library	381.34			Printing and Stationery	9,737.00	
	GST Collected -Insta Classes	48,099.67			Computer Consumables	14,515.00	
	GST Collected-Insta Classes 2023-24	2,14,120.72	17,27,900.00		GST - MJES	3,10,798.00	
					Miscellaneous Expenses	1,130.00	
					Travel and Conveyance	910.00	6,65,725.00
"	<u>Interest Income</u>			"	<u>Academic Expenses</u>		
	SB Interest		34,101.00		Internet Charges	22,773.00	
"	<u>Transfers</u>				Department Expenses	1,068.00	
	MJES Development Fund		49,23,000.00		Examination Expenses	11,400.00	
					Library & Reading Room	7,350.00	
					Seminar & Workshops	1,050.00	43,641.00
				"	<u>Student Assistance and Contribution</u>		
					Fees Concession	2,46,720.00	
					Admission fees	65,000.00	3,11,720.00
				"	<u>Repairs and Maintenance</u>		
					Furniture & Fixture	6,220.00	

