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	8	PAYMENTS	Rs	Rs
То	Opening Balance Cash at Bank	11	K a		<u>Salaries</u> Regular	7,31,152.00	8,56,152.00
	South Indian Bank No, 0046053000057651 South Indian Bank No, 0046053000057685	10,000.14 7,282.78	17,282.92		Visiting	1,25,000.00	0,50,152.00
		1,202.10	17,202.02	211	Administrative Expenses Refreshment	1,345.00	
**	Fees Collection Application Fees	6,400.00			Postage &Telephone	16,390.00	
	Tution and Other Fees	2,118.65			Administrative Expenses Audit Fees	21,200.00 3,300.00	
	Library Fees IAS Coaching- Insta classes	2,67,220.33	-65		Advertisement / Publicity Printing and Stationery	2,86,400.00 9,737.00	
	IAS Coaching Insta classes 2023-24 GST Collected -Library	11,89,559.29 381.34	31 9		Computer Consumables	14,515.00 3,10,798.00	.8
	GST Collected -Insta Classes GST Collected-Insta Classes 2023-24	48,099.67 2,14,120.72	17,27,900.00		GST - MJES Miscellaneous Expenses	1,130.00	0.05.705.00
.,			8	120	Travel and Conveyance	910.00	6,65,725.00
	Interest Income SB Interest	14 ×	34,101.00	"	Academic Expenses	22,773.00	•
11	Transfers		æ		Internet Charges Department Expenses	1,068.00	
	MJES Development Fund		49,23,000.00		Examination Expenses Library & Reading Room	7,350.00	10.011.00
æ			20		Seminar & Workshops	1,050.00	43,641.00
				"	Student Assistance and Contribution	2,46,720.00	51
	· ·	£_ &		100	Fees Concession Admission fees	65,000.00	3,11,720.00
8		9 7 7	; ;	,,,	Repairs and Maintenance		±3 €/
	`	-	- X	25	Furniture & Fixture	6,220.00	

	General Repairs Electrical	1,549.00 5,916.00	13,685.00
	" Transfer Transfer to MJES Development Account Transfer to Online Account	46,20,052.00 1,01,225.00	47,21,277.00
	" Closing Balance	.,01,220.00	9 4
	Cash at Bank South Indian Bank No, 0046053000057651 South Indian Bank No, 0046053000057685	20,159.14 69,924.78	90,083.92
Totai	67,02,283.92 Total	9	67,02,283.92

Place: Mangalore Date: 19.07.2024 AS PER OUR REPORT OF EVENDATE FOR M/S LIONEL ARANHA (& CO

FRN: 027359S

CA.LIONEL ARANHA, B.GOM, LL.B.FCA
CHARTERED ACCOUNTANT

M.NO.200128

M/s. LIONEL ARANHA & CO. CHARTERED ACCOUNTANTS
FRN: 027359S