

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

RECEIPTS	Rs	Rs	By	PAYMENTS	Rs	Rs
<u>Opening balance</u>				<u>Academic Expenses</u>		
<u>Cash in Hand</u>		300.00		University Board Fees	1,83,38,488.00	
<u>Cash at bank</u>				Placement Expenses	98,952.00	
Central Bank of India SB No 1402502203	14,836.58			Examination Expenses	11,400.00	
South Indian Bank SB No 46053000057625	7,43,554.24			Convocation Expenses	33,57,287.00	
South Indian Bank SB No 46053000057682	1,26,466.42			Deemed To Be University	1,64,116.00	
CBI A/C No 1402510485 (4206)	11,483.64			College and Graduation Day Expenses	14,99,757.00	
SIB A/C No 0046053000057690	95,664.87			Department Expenses	27,17,764.00	
SIB A/C No 0046053000057681	6,97,768.76			Library & Reading Room	14,58,915.00	
SIB A/C No 0046053000057624	53,066.02			Internet / E- Library Charges	15,24,797.00	
SIB No. 0046053000057659	7,71,613.04			Honours/CSA/Add on Programme	9,92,025.00	
SIB No. 0046053000057658	18,290.99			International Exchange Programmes	5,47,860.00	
SIB No.0046053000057661	2,00,045.00			M.Sc Biotechnology Project Expenses	1,21,000.00	
SIB No.0046053000057623	1,17,515.05			Research Other Expenses	20,07,083.00	
SIB No.0046053000057654	3,000.00			Bridge 2023 Conference	8,792.00	
SIB No.0046053000057660	1,57,689.46			Conference-Physical Sciences	92,058.00	
SIB No.0046053000057657	3,55,773.00			Prerana (Hindi Fest)-2024	19,056.00	
South Indian Bank No. 0046053000057651	10,000.14			Seminar-Cross Cultural Skills In Mgt	10,735.00	
South Indian Bank No. 0046053000057685	7,282.78			Seminar Konkani-Digital Touch	32,621.00	
SIB No 004653000057655	64,440.71			Enzy Bridge 2024	3,39,495.00	
SIB No. 0046053000057650	48,953.04			<u>Seminar/ Workshop</u>		
SIB No.0046053000057652	23,051.72			Seminar & Workshops	1,050.00	
SIB No 0057664	61,697.00			Jescol Seminar	40,519.00	
SIB No 0993053000000916	5,21,672.50			Metanoia 2023	4,225.00	
SIB No 0993053000000915	8,98,882.08			Metanoia 2024	68,886.00	
Central bank of India, No 3281814825	7,692.90			Drama	21,425.00	
SIB No.0993053000000703	3,221.08	50,13,661.02		Sparkle 2023	1,08,532.00	
<u>Fixed Deposit</u>		3,99,10,037.00		Sharkz 2023 (YCS)	11,730.00	
<u>Fee Collection</u>				Bioanalysis 2023	48,105.00	
Application,Registration fees	21,17,150.00			Samprathi 2023	27,737.00	
<u>Tuition Fee and other fees</u>				Samprathi 2024	94,521.00	
UG	27,98,71,567.00			Sangam 2024	1,13,232.00	
PG	6,07,55,995.00			Workshops - others	9,72,430.00	
Library Fees	2,118.65			Workshop - Membrane Biochemistry 2023	18,085.00	
IAS Coaching-Insta Classes	2,67,220.33			Workshop-Skill Enhancement in Biotech(Chimera)	8,876.00	
				Workshop-Hands on Training Lactation Techniques	42,030.00	

IAS Coaching-Insta Classes 2023-24	11,89,559.29		Workshop-Skill Enhancement in Immunotechniques	30,578.00	
GST Collected-Library	381.34		Workshop-Ultra Centrifugation	6,410.00	3,49,60,572.
GST Collected-Insta Classes	48,099.67		" <u>Examination Expenses</u>		
GST Collected-Insta Classes 2023-24	2,14,120.72		BOS,BOE and Practical Examination	7,60,853.00	
<u>Examination Fees</u>			Exam Remuneration	90,81,154.00	
UG	28,44,850.00		Refund of Revaluation	15,400.00	
AIMIT	41,57,600.00		Registrar Office	39,92,205.00	1,38,49,612.
PG	33,89,000.00		" <u>Student Activities</u>		
PGDBM	2,400.00		Christmas Celebration	84,185.00	
<u>Convocation Fees</u>			Investment Awareness Programme	6,000.00	
UG	24,18,600.00		Rapitox	47,000.00	
Convocation fees - BISEP	12,06,200.00	35,89,54,562.00	Skill Training In Advanced IT Skills	36,551.00	
PG	4,69,700.00		Yakshothsava 2024	18,000.00	
<u>Special Courses</u>		32,84,200.00	Centre for Social Concern	1,27,648.00	
Certificate Courses			World Food Day 2023	21,152.00	
<u>Interest income</u>			College Annual Magazine	1,44,027.00	
Interest on SB	9,74,828.36		Competitions / Fests	20,79,271.00	
Interest on FD	22,77,690.00	32,52,518.36	Sports and Games	6,16,714.00	
<u>Other Receipts</u>			Student Activities/Union Expenses	12,88,224.00	
Provident Fund-Lab	90,000.00		Student Exposure Programme (Rural Immersion)	8,56,162.00	
ESI-Lab	8,931.00		Extension/Outreach Activities(Sahaya)	1,25,395.00	
Profession Tax-Lab	2,600.00		Centre for Environmental Concern	4,01,265.00	
Profession Tax-Aided Staff	45,200.00		Celebration Feasts and Farewell	1,96,942.00	
Provisional Markcard, Photocopy & Other Fees	7,55,903.00		College Bulletin / Newsletter	1,05,175.00	
Electricity Collections	17,39,194.82		<u>Retreat / Workshop/Catechism</u>		
Other Fees	71,65,763.05		JHESA	67,846.00	
Provisional Markscard, Photocopy & Other Fees	75,102.00		Pragathi and Spoorthi 20223	4,57,741.00	66,79,298
Sale of General Books	5,85,482.00		" <u>Salaries and Allowances</u>		
Miscellaneous Income	6,41,424.00		<u>Salaries-Regular</u>		
Registration fees-Teachers Recruitment	2,98,059.00		Staff Salaries	14,04,19,763.00	
Sahodaya -EYECONIC	88,400.00		LIC,RD and Income Tax	7,62,442.00	
Technical Testing and Analysis Services	1,01,011.50		BBA Course Remuneration	35,95,500.00	
GST Received	18,188.50		Bcom Course Remuneration	34,65,350.00	
Collection towards student activities	1,13,591.00	1,17,28,849.87	Gratuity Settlement	39,69,323.00	
<u>Contributions &amp; Donations</u>			Provident Fund	1,83,20,574.00	
General Contribution	23,07,534.00		ESI	5,86,681.00	
			Profession Tax	6,47,800.00	

Contributions towards College Fest	2,72,534.00		CAT Training	17,19,201.00	
Contributions -Mr.Michael Dsouza	10,00,000.00		Salaries-Visiting	85,19,841.00	
Contributions towards Diploma Programme	2,90,000.00		ACCA Classes Remuneration	87,83,323.00	
Contributions-Mr.Jayaram	2,40,000.00		Professional Classes - B.COM	48,96,000.00	
Contributions towards FD	1,28,29,000.00	1,69,39,068.00	Guest Lecture - Remuneration	1,04,833.00	
			Tally ERP - Remuneration	2,90,000.00	
			Earned Leave Settlement	1,27,360.00	
<b>Transfers &amp; Advances</b>					
MJES Development Fund	33,48,94,000.00		Staff Welfare Expenses	2,68,357.00	
Transfer from MJES Gratuity	39,69,323.00		Training Programmes	4,99,542.00	19,69,75,890.1
Transferred from Sunny Cotland	2,40,664.00				
Advance -NSS	80,000.00		<u>Administrative Expenses</u>		
Aruppe Loan repaid	49,250.00		Administrative Expenses	17,15,488.80	
Transfer from Community Radio	3,68,937.00		Advertisement / Publicity	13,30,943.00	
Transfer from Konkani Institute	1,01,254.00	34,33,71,593.00	Bank Charges	5,871.23	
Transfer From AIMIT	36,68,165.00		Electricity/Water	68,20,718.00	
			Software Expenses	27,28,090.00	
			Medical Expenses	1,921.00	
			NAAC Expenses	1,040.00	
			Audit Fees	96,060.00	
			Old Student Association	1,88,500.00	
			Rates & Taxes	10,75,718.00	
			GST - MJES	4,00,399.96	
			Periodicals & Books	7,500.00	
			Book Release Programme Expenses	51,286.00	
			Printing Charges - General Books	25,93,108.00	
			Re-imbursement of technical analysis fee	2,000.00	
			Postage & Telephone	48,226.00	
			Professional Charges	9,440.00	
			Ted X expenses	12,21,760.00	
			Printing and Stationery	9,84,170.00	
			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	2,47,03,830.00
"	<u>Student Assistance and Contribution</u>		
	<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	
	Merit 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	
	<u>Vehicle</u>		
	Bolero Pick up Rent/ Jeep Rent	70,415.00	
	Vehicle Insurance	10,988.00	
	Vehicle Maintenance	40,818.00	
	Fuel	2,81,454.11	78,47,733.00

"	<u>Other Expenses</u>	21,05,914.00	30,46,562.
	College A/c No , 1402502189	5,82,440.00	
	Joint A/c No , 1402502190	2,86,219.00	
	Diploma Programme Expenses	71,989.00	
	Sahodaya Expenses		
"	<u>Capital expenditure</u>	75,40,995.00	2,51,91,074.
	Construction, Renovation Work	46,00,567.00	
	Computers and printer	5,64,745.00	
	Networking and Improvements	27,70,849.00	
	Lab Equipment	32,82,802.00	
	Generator	54,869.00	
	Electrical Fittings	21,04,888.00	
	Furniture and Fixtures	39,530.00	
	Oven	22,000.00	
	Punching Machine	5,50,000.00	
	Software	3,32,360.00	
	Air Conditioner	65,400.00	
	Refrigerator	10,266.00	
	Fire Exit & Heating Element Equipment	11,69,386.00	
	Battery & UPS	1,53,491.00	
	CCTV	79,500.00	
	Aquaguard	6,15,436.00	
	Projector	11,27,672.00	
	Electrical Equipments	1,06,318.00	
	CPU Server		
"	<u>Transfers &amp; Advances</u>	39,01,31,677.00	39,25,75,177
	MJES Development Fund	12,18,000.00	
	MJES-Gratuity	3,55,000.00	
	TransferTo Benjamin Sports Foundation	4,57,500.00	
	Aruppe Loan given	4,13,000.00	
	Fr.Leo dsouza Staff Advance Paid		
"	<u>Closing balance</u>		
	Cash at bank	15,310.58	
	Central Bank of India SB No 1402502203	12,53,439.17	
	South Indian Bank SB No 46053000057625	1,86,347.42	
	South Indian Bank SB No 46053000057682		

Place: Mangalore  
Date: 19.07.2024

Total

78,24,54,789.25

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

4,439.84  
3,47,818.76  
1,91,677.02  
85,627.84  
14,927.99  
2,60,884.00  
1,50,614.05  
5,740.00  
1,57,080.90  
1,69,014.00  
20,159.14  
69,924.78  
79,587.71  
46,375.04  
21,674.22  
2,78,631.00  
4,10,877.50  
18,26,039.16  
14,089.75  
3,263.08

56,13,542.  
5,35,20,037.

78,24,54,789.

AS PER OUR REPORT OF EVEN DATE  
FOR M/S LIONEL ARANHA & CO  
FRN: 027359S

CA LIONEL ARANHA, B.COM, LL.B, FCA  
CHARTERED ACCOUNTANT  
M.NO.200128

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