

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

RECEIPTS		Rs	Rs	PAYMENTS		Rs
To	<u>Opening Balance</u>			By	<u>Academic Expenses</u>	
	<u>Cash at Bank</u>				Department Expenses	2,000.00
	Central Bank of India, No.3066675954	19,600.22				
	South Indian Bank No, 0046053000057653	4,59,930.18	4,79,530.40	"	<u>Salary/ Allowances</u>	
	<u>Fixed deposit</u>				Regular	24,79,133.00
	SIB No.09931010000000516	12,00,000.00			Gratuity	1,43,042.00
	SIB No.0993101000000140	25,000.00			Earned Leave	66,117.00
	SIB No.0993101000000062	5,00,000.00			Regular - Arrupe Fund	28,250.00
	SIB No.0993101000000176	5,00,000.00			Visiting	1,16,300.00
	SIB NO.0993101000000532	10,00,000.00	32,25,000.00			28,32,842.00
"	<u>Contributions &amp; Donations</u>			"	<u>Administrative Expenses</u>	
	A:MIT	4,00,000.00			Bank Charges	924.60
	St Aloysius PU College	2,00,000.00			Audit Fees	3,300.00
	St Aloysius College	20,00,000.00			License Fee	25,300.00
	General Contributions	11,000.00	26,11,000.00		Postage	1,475.00
					Printing and Stationery	27,537.00
"	<u>Interest income</u>				Telephone	3,105.00
	FD interest	1,63,600.00			Travel expenses	34,564.00
	SB interest	9,738.00	1,73,338.00		Refreshment	13,000.00
					GST Paid - MJES	1,10,664.00
"	<u>Other Receipts</u>				Internet charges	12,023.00
	<u>Radio Sarang Project</u>				Miscellaneous Expenses- Advertisement	13,891.61
	Rural Drinking water & Sanitization	1,23,184.00				2,45,784.21
	SMART - Gender Based Violence	2,36,451.00	3,59,635.00	"	<u>Repairs &amp; Maintenance</u>	
					Computer	15,828.00
"	<u>User Fee</u>				Electrical	21,273.00
	Equipment & Studio Charges	23,800.00			Software	1,14,370.00
	Advertisement Charges	4,59,449.45			Furniture & Fixtures	8,500.00
	GST Received	99,295.34	5,82,544.79		Vehicle expenses	2,174.00
					General	1,936.00
						1,64,081.00

"	<u>Transfer and Advance</u> MJES Development Fund	24,480.00	"	<u>Radio Sarang Project Expenses</u> Rural Drinking Water & Sanitisation Dept SMART - Gender Based Violence	1,50,542.00 1,30,523.00	2,81,065.00
			"	<u>Other expenses</u> Programme Production Charges Media Visit Expenses TDS On FD Miscellaneous Expenses	26,400.00 24,480.00 12,287.00 518.00	63,685.00
			"	<u>Capital Expenditure</u> Computer		59,244.00
			"	<u>Transfer And Advance</u> Transfer to Online account		3,68,937.00
			"	<u>Closing Balance</u> Cash at Bank Central Bank of India, No.3066675954 South Indian Bank No, 0046053000057653 <u>Fixed deposit</u> SIB No.0993101000000140 SIB No.0993101000000062 SIB No.0993101000000176 SIB NO.09931010000000532 SIB NO.09931010000000516	68,222.22 1,44,667.76 25,000.00 5,00,000.00 5,00,000.00 10,00,000.00 12,00,000.00	2,12,889.98 32,25,000.00
	Total	74,55,528.19		Total		74,55,528.19

Place: Mangalore  
Date: 19.07.2024

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