

ಸಂತ ಆಲೋಶಿಯಸ್ ಕಾಲೇಜು (ಸ್ವಾಯತ್ತ)
ಮಂಗಳೂರು- 575 003, ಕರ್ನಾಟಕ
www.stalloysius.edu.in



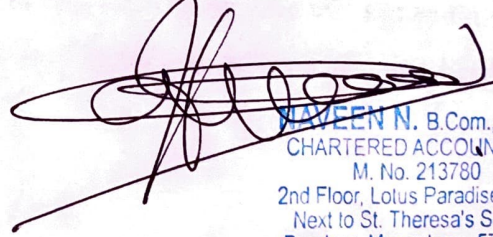
ST ALOYSIUS COLLEGE (AUTONOMOUS)
P.B. NO. 720, MANGALURU - 575 003, KARNATAKA, INDIA
Phone: +91- 0824-4117701, 4117702, 4117703, 4117704
Email: principal@stalloysius.edu.in
alloysius.principal@gmail.com

Re-accredited by NAAC with 'A++' Grade with CGPA 3.67/4 (Cycle 4)
Ranked 58 in College Category -2024 under NIRF, Ministry of Education, Government of India
Recognised as Centre for Research Capacity Building under UGC-STRIDE Scheme
Recognised under DBT - BUILDER Scheme, Government of India
College with "STAR STATUS" Conferred by DBT, Government of India
Recognised by UGC as "College with Potential for Excellence"

BUDGET ALLOCATED, EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION DETAILS FOR 2023-24

YEAR	BUDGETED IN LAKHS	ACTUAL EXPENSES IN LAKHS
2023-24	255	251.91

The above said expenses have been extracted from the Balance sheet or Income and Expenditure statements of the institute. The same have been attached as proof and relevant account heads have been highlighted.


NAVEEN N. B.Com., F.C.A.
CHARTERED ACCOUNTANT
M. No. 213780
2nd Floor, Lotus Paradise Plaza
Next to St. Theresa's School
Bendore, Mangalore - 575 002

UDIN: 24213780BKFT096076

THE MANGALORE JESUIT EDUCATIONAL SOCIETY

AIMT, MANGALORE 575022

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2023 TO 31-03-2024

EXPENDITURE		Rs	Rs	INCOME		Rs	Rs
To	Academic Expenses			By	Fee Collections		
	Library and Reading Room	10,73,755.00			Application & Registration fees	5,83,500.00	
	Department Expenses	13,247.00			Exam Fees 2022-23	3,20,400.00	
	Internet Charges/E Library	10,62,000.00			Exam Fees 2023-24	46,95,400.00	
	Research Center Expenses	48,280.00			MBA Fees 2021-22	22,36,910.00	
	Placement Expenses	5,15,806.00			MBA Fees 2022-23	2,99,59,304.00	
	Paper Presentation Expenses	20,008.00			MBA Fees 2023-24	7,44,69,210.00	
	Convocation Expenses	2,43,600.00			MCA Fees 2021-22	10,23,560.00	
	University/AICTE Fees	65,03,470.00			MCA Fees 2022-23	60,58,750.00	
	Seminar/Workshops	1,77,576.00			MCA Fees 2023-24	2,00,49,371.00	
	Exam Fees Paid	41,57,260.00	1,38,15,002.00		Msc ST Fees 2023-24	51,53,000.00	
					Msc ST Fees 2022-23	9,07,000.00	
"	Student Activities				Msc Bioinformatics Fees 2023-24	33,15,400.00	
	Student Activities/ Union Expenses	2,11,001.00			Msc Bioinformatics Fees 2022-23	2,33,200.00	
	Epitome Expenses	2,79,213.00			Msc Data Science Fees 2023-24	70,15,600.00	
	SACAIM Expenses	53,255.00			Msc Data Science Fees 2022-23	10,97,200.00	
	Celebration, Feasts and Farewell	2,09,851.00			Hostel Accommodation Fees 2022-23	30,09,307.00	
	Feasts / Competitions	52,807.00			Hostel Accommodation Fees 2023-24	78,70,274.00	
	Internship Training Expenses	6,600.00			Hostel Mess Fees 2023-2024	1,08,95,081.00	
	Sports and Games	1,03,587.00			Hostel Mess Fees 2022-2023	36,39,173.00	
	Hostel Day Expenses	1,05,342.00			Msc BDA Fees 2022-2023	10,46,600.00	
	Old Student Association	18,823.00			Msc BDA Fees 2023-2024	66,12,600.00	
	Retreat / Seminar	78,822.00			Hostel Staff Fees	53,000.00	
	Student Exposure Programme	14,28,655.00	25,47,956.00		Internship Training Fees	9,322.06	
					Convocation Fees	2,43,850.00	
"	Salary and Allowances				Repeaters Exam Fees	50,200.00	19,05,50,212.06
	Profession Tax	1,21,800.00					
	PF & ESI	36,26,267.00		"	Interest Income		
	Remuneration	89,934.00			SB Interest	4,00,722.00	
	Salary - Regular	3,90,71,389.00			FD Interest	2,32,664.00	6,33,386.00
	EL Encashed	2,19,131.00					
	Salary - Visiting	6,19,950.00		"	Other Receipts		
	Gratuity Paid	1,37,531.00			Workshop Registration Fees Received	1,39,578.00	

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Training Programmes	13,645.00	
Group Insurance -Staff	1,445.00	
Staff Welfare expenses/Faculty Research	1,68,096.00	4,40,69,188.00
Administrative Expenses		
Advertisement / Publicity	4,00,502.00	
Electricity and Water Charges	34,49,274.00	
Bank Charges	3,488.85	
Fees Refund	16,94,224.00	
Institution Tax	7,500.00	
Rates & Taxes	8,42,513.00	
Audit Fees	93,220.00	
Computer Consumables	15,098.00	
Refreshment	76,565.00	
Interest Free Loan Paid-Mohandas Pai	25,00,000.00	
Membership & Subscriptions	71,050.00	
Professional Charges	49,539.00	
Printing and Stationery	3,67,444.00	
GST - MJES	32,247.00	
Security charges - MJES	10,62,000.00	
Software Charges	16,68,102.00	
MDP Expense	76,160.00	
TDS - MDP Registration fees	17,810.00	
Telephone / Postage	20,198.00	
Staff Training Programme	46,602.00	
Travel & Conveyance	1,02,629.79	1,25,96,166.64
Student Assistance and Contribution		
Economically Weaker Section Scholarship	26,76,470.00	
Sports Scholarship	1,65,000.00	
Arivu loan Paid	50,000.00	
Meritorius Student Scholarship	10,01,600.00	
Contribution to KJES	96,00,000.00	
Contribution to Radio Sarang	4,00,000.00	
Contribution to Twinning Programme	5,00,000.00	1,43,93,070.00

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GST Collected	43,463.94	
Workshop Income - Students	5,500.00	
MDP Income -Exempt	41,533.00	
MDP Income	1,36,467.00	
Miscellaneous income - TDS	1,013.00	
Electricity Charges Received	93,767.00	
Water Charges Received	62,260.00	
Staff Bus Fees	1,40,040.00	
Farm Income	3,00,932.00	
Medical Health Insurance	1,67,500.00	
Arivu Loan Received	1,00,000.00	
EWS Scholarship Received	66,310.00	
Gratuity Received	1,37,531.00	
TC/Fine Collection	2,46,883.00	
Paper Presentation Fees	29,500.00	17,12,277.94
Contributions		
Local Contribution - Epitome	1,17,750.00	
Local Contributions	10,000.00	
Sponsorship - Epitome	9,800.00	
Student Contribution - Epitome	2,68,190.00	
Contributions Towards EDP Programme	30,000.00	
Local Contribution-Insignia	73,000.00	
Grant from MAHE	5,66,949.00	
Students Contribution-Insignia	1,71,900.00	12,47,589.00

"	Repairs and Maintenance			
	AMC- Airconditioner	6,57,824.00		
	AMC - Aquaguard	50,274.00		
	AMC-Batteries	20,650.00		
	AMC -Generator	67,332.00		
	AMC -Lift	3,41,921.00		
	Vehicle	3,48,578.00		
	Electrical Equipment	45,322.00		
	Computer	7,29,895.00		
	Software Maintainance	5,170.00		
	Lab Equipments	29,341.00		
	Electrical Maintenance	4,92,133.00		
	Furniture & Fittings	3,51,938.00		
	Building Maintenance	10,90,863.00		
	General/Campus	1,04,172.00		
	Generator Maintenance	9,05,126.00	52,40,539.00	
"	Other Expenses			
	College Bus-Fuel Charges	2,45,673.00		
	Farm Expenses	1,92,899.00		
	Staff Uniform Expenses	81,200.00		
	Mess Expenses	85,85,559.00		
	Medical Expenses	1,40,496.00		
	EDP Expenses	25,053.00		
	Insignia Expenses	2,93,717.00	95,64,597.00	
"	Excess of Income over Expenditure before depreciation on Fixed Assets		9,19,16,946.36	
			19,41,43,465.00	
				19,41,43,465.00

Place: Mangalore
Date: 27.06.2024

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

CA LIONEL ARANHA, B.Com, LLB, F.C.A.
M/S. LIONEL ARANHA & CO.
CHARTERED ACCOUNTANT
M.NO.200128
FRN : 027359S

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

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Coaching-Insta Classes 2023-24	11,89,559.29	
GST Collected-Library	381.34	
GST Collected-Insta Classes	48,099.67	
GST Collected-Insta Classes 2023-24	2,14,120.72	
<u>Examination Fees</u>		
UG	28,44,850.00	
AIMIT	41,57,600.00	
PG	33,89,000.00	
PGDBM	2,400.00	
<u>Convocation Fees</u>		
UG	24,18,600.00	
Convocation fees - BISEP	12,06,200.00	
PG	4,69,700.00	35,89,54,562.00
<u>Special Courses</u>		
Certificate Courses		32,84,200.00
<u>Interest income</u>		
Interest on SB	9,74,828.36	
Interest on FD	22,77,690.00	32,52,518.36
<u>Other Receipts</u>		
Provident Fund-Lab	90,000.00	
ESI-Lab	8,931.00	
Profession Tax-Lab	2,600.00	
Profession Tax-Aided Staff	45,200.00	
Provisional Markcard, Photocopy & Other Fees	7,55,903.00	
Electricity Collections	17,39,194.82	
Other Fees	71,65,763.05	
Provisional Markscard, Photocopy & Other Fees	75,102.00	
Sale of General Books	5,85,482.00	
Miscellaneous Income	6,41,424.00	
Registration fees-Teachers Recruitment	2,98,059.00	
Sahodaya -EYECONIC	88,400.00	
Technical Testing and Analysis Services	1,01,011.50	
GST Received	18,188.50	
Collection towards student activities	1,13,591.00	1,17,28,849.87
<u>Contributions & Donations</u>		
General Contribution	23,07,534.00	

Workshop-Skill Enhancement in Immunotechniques	30,578.00	
Workshop-Ultra Centrifugation	6,410.00	3,49,60,572.1
<u>Examination Expenses</u>		
BOS,BOE and Practical Examination	7,60,853.00	
Exam Remuneration	90,81,154.00	
Refund of Revaluation	15,400.00	
Registrar Office	39,92,205.00	1,38,49,612.
<u>Student Activities</u>		
Christmas Celebration	84,185.00	
Investment Awareness Programme	6,000.00	
Rapitox	47,000.00	
Skill Training In Advanced IT Skills	36,551.00	
Yakshothsava 2024	18,000.00	
Centre for Social Concern	1,27,648.00	
World Food Day 2023	21,152.00	
College Annual Magazine	1,44,027.00	
Competitions / Fests	20,79,271.00	
Sports and Games	6,16,714.00	
Student Activities/Union Expenses	12,88,224.00	
Student Exposure Programme (Rural Immersion)	8,56,162.00	
Extension/Outreach Activities(Sahaya)	1,25,395.00	
Centre for Environmental Concern	4,01,265.00	
Celebration Feasts and Farewell	1,96,942.00	
College Bulletin / Newsletter	1,05,175.00	
Retreat / Workshop/Catechism		
JHESA	67,846.00	
Pragathi and Spoorthi 20223	4,57,741.00	66,79,298.
<u>Salaries and Allowances</u>		
<u>Salaries-Regular</u>		
Staff Salaries	14,04,19,763.00	
LIC,RD and Income Tax	7,62,442.00	
BBA Course Remuneration	35,95,500.00	
Bcom Course Remuneration	34,65,350.00	
Gratuity Settlement	39,69,323.00	
Provident Fund	1,83,20,574.00	
ESI	5,86,681.00	
Profession Tax	6,47,800.00	

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Contributions towards College Fest
 Contributions -Mr.Michael Dsouza
 Contributions towards Diploma Programme
 Contributions-Mr.Jayaram
 Contributions towards FD

Transfers & Advances

MJES Development Fund
 Transfer from MJES Gratuity
 Transferred from Sunny Cotland
 Advance -NSS
 Aruppe Loan repaid
 Transfer from Community Radio
 Transfer from Konkani Institute
 Transfer From AIMIT

2,72,534.00	
10,00,000.00	
2,90,000.00	
2,40,000.00	
1,28,29,000.00	1,69,39,068.00

34,33,71,593.00

CAT Training
 Salaries-Visiting
 ACCA Classes Remuneration
 Professional Classes - B.COM
 Guest Lecture - Remuneration
 Tally ERP - Remuneration
 Earned Leave Settlement

Staff Welfare Expenses
 Training Programmes

Administrative Expenses

Administrative Expenses
 Advertisement / Publicity
 Bank Charges
 Electricity/Water
 Software Expenses
 Medical Expenses
 NAAC Expenses
 Audit Fees
 Old Student Association
 Rates & Taxes
 GST - MJES
 Periodicals & Books
 Book Release Programme Expenses
 Printing Charges - General Books
 Re-imbursement of technical analysis fee
 Postage & Telephone
 Professional Charges
 Ted X expenses
 Printing and Stationery
 Security Charges - MJES
 Number theory & its Applications to cryptography
 Travel and Conveyance
 Custom Duty Charges
 Teachers Recruitment Expenses
 Refreshment
 Consultancy Services
 TDS Paid

17,19,201.00
85,19,841.00
87,83,323.00
48,96,000.00
1,04,833.00
2,90,000.00
1,27,360.00

2,68,357.00
4,99,542.00

19,69,75,890.1

17,15,488.80
13,30,943.00
5,871.23
68,20,718.00
27,28,090.00
1,921.00
1,040.00
96,060.00
1,88,500.00
10,75,718.00
4,00,399.96
7,500.00
51,286.00
25,93,108.00
2,000.00
48,226.00
9,440.00
12,21,760.00
9,84,170.00
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

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	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	
	Twinning/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 & 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

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"	<u>Other Expenses</u>		
	College A/c No , 1402502189	21,05,914.00	
	Joint A/c No , 1402502190	5,82,440.00	
	Diploma Programme Expenses	2,86,219.00	
	Sahodaya Expenses	71,989.00	30,46,562.1
"	<u>Capital expenditure</u>		
	Construction, Renovation Work	75,40,995.00	
	Computers and printer	46,00,567.00	
	Networking and Improvements	5,64,745.00	
	Lab Equipment	27,70,849.00	
	Generator	32,82,802.00	
	Electrical Fittings	54,869.00	
	Furniture and Fixtures	21,04,888.00	
	Oven	39,530.00	
	Punching Machine	22,000.00	
	Software	5,50,000.00	
	Air Conditioner	3,32,360.00	
	Refrigerator	65,400.00	
	Fire Exit & Heating Element Equipment	10,266.00	
	Battery & UPS	11,69,386.00	
	CCTV	1,53,491.00	
	Aquaguard	79,500.00	
	Projector	6,15,436.00	
	Electrical Equipments	11,27,672.00	
	CPU Server	1,06,318.00	2,51,91,074.
"	<u>Transfers & Advances</u>		
	MJES Development Fund	39,01,31,677.00	
	MJES-Gratuity	12,18,000.00	
	TransferTo Benjamin Sports Foundation	3,55,000.00	
	Aruppe Loan given	4,57,500.00	
	Fr.Leo dsouza Staff Advance Paid	4,13,000.00	39,25,75,177.
"	<u>Closing balance</u>		
	<u>Cash at bank</u>		
	Central Bank of India SB No 1402502203	15,310.58	
	South Indian Bank SB No 46053000057625	12,53,439.17	
	South Indian Bank SB No 46053000057682	1,86,347.42	

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