

ಸಂತ ಅಲೋಶಿಯಸ್ ಕಾಲೇಜು (ಸ್ವಾಯತ್ತ)

ಪಿ.ಬಿ. ನಂ. 720, ಮಂಗಳೂರು - 575 003, ಕರ್ನಾಟಕ

Website: www.stalloysius.edu.in



ST ALOYSIUS COLLEGE (AUTONOMOUS)

P.B.720, MANGALURU - 575 003, KARNATAKA, INDIA

Phone: 0824 - 4117701, 4117702, 4117703, 4117704

Email: principal@stalloysius.edu.in

alloysius.principal@gmail.com

Re-accredited by NAAC with 'A++' Grade - CGPA 3.67/4 (Cycle IV)
Recognised as Centre for Research Capacity Building under UGC-STRIDE Scheme
Recognised under the DBT-BUILDER Scheme, Govt. of India
College with 'STAR STATUS' conferred by DBT, Govt. of India
Recognised by UGC as 'College with Potential for Excellence'

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals /e-journals during the last year.

Consolidated expenditure on purchase of books/ e-books and subscription to journals/e-journals

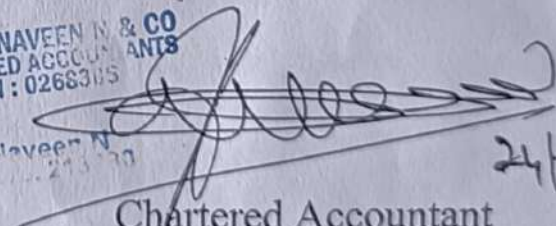
Year	Books/e-books, journals/e-journals (lakhs) and databases	Total expenditure
2023-2024	₹51.19	₹51.19


Principal

Principal
ST. ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE - 575 003

For M/s NAVEEN N & CO
CHARTERED ACCOUNTANTS
FRN : 0268305

NAVEEN N
M. No. 213780


Chartered Accountant

24/12/24

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: 2423780BKFT018305

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	
"	Student Activities				Msc ST Fees 2022-23	9,07,000.00	
	Student Activities/ Union Expenses	2,11,001.00			Msc Bioinformatics Fees 2023-24	33,18,400.00	
	Epitome Expenses	2,79,213.00			Msc Bioinformatics Fees 2022-23	2,33,200.00	
	SACAIM Expenses	53,255.00			Msc Data Science Fees 2023-24	70,15,600.00	
	Celebration , Feasts and Farewell	2,09,851.00			Msc Data Science Fees 2022-23	10,97,200.00	
	Fests / Competitions	52,807.00			Hostel Accommodation Fees 2022-23	30,09,307.00	
	Internship Training Expenses	6,600.00			Hostel Accommodation Fees 2023-24	78,70,274.00	
	Sports and Games	1,03,587.00			Hostel Mess Fees 2023-2024	1,08,95,081.00	
	Hostel Day Expenses	1,05,342.00			Hostel Mess Fees 2022-2023	36,39,173.00	
	Old Student Association	18,823.00			Msc BDA Fees 2022-2023	10,46,600.00	
	Retreat / Seminar	78,822.00			Msc BDA Fees 2023-2024	66,12,600.00	
	Student Exposure Programme	14,28,655.00	25,47,956.00		Hostel Staff Fees	53,000.00	
"	Salary and Allowances				Internship Training Fees	9,322.06	
	Profession Tax	1,21,800.00			Convocation Fees	2,43,850.00	
	PF & ESI	36,26,267.00			Repeaters Exam Fees	50,200.00	19,05,50,212.06
	Remuneration	89,934.00		"	Interest Income		
	Salary - Regular	3,90,71,389.00			SB Interest	4,00,722.00	
	EL Encashed	2,19,131.00			FD Interest	2,32,664.00	6,33,386.00
	Salary - Visiting	6,19,950.00		"	Other Receipts		
	Gratuity Paid	1,37,531.00			Workshop Registration Fees Received	1,39,578.00	

	Training Programmes	13,645.00			GST Collected	43,463.94	
	Group Insurance -Staff	1,445.00			Workshop Income - Students	5,500.00	
	Staff Welfare expenses/Faculty Research	1,68,096.00	4,40,69,188.00		MDP Income -Exempt	41,533.00	
"	<u>Administrative Expenses</u>				MDP Income	1,36,467.00	
	Advertisement / Publicity	4,00,502.00			Miscellaneous income - TDS	1,013.00	
	Electricity and Water Charges	34,49,274.00			Electricity Charges Received	93,767.00	
	Bank Charges	3,488.85			Water Charges Received	62,260.00	
	Fees Refund	16,94,224.00			Staff Bus Fees	1,40,040.00	
	Institution Tax	7,500.00			Farm Income	3,00,932.00	
	Rates & Taxes	8,42,513.00			Medical Health Insurance	1,67,500.00	
	Audit Fees	93,220.00			Arivu Loan Received	1,00,000.00	
	Computer Consumables	15,098.00			EWS Scholarship Received	66,310.00	
	Refreshment	76,565.00			Gratuity Received	1,37,531.00	
	Interest Free Loan Paid-Mohandas Pai	25,00,000.00			TC/Fine Collection	2,46,883.00	
	Membership & Subscriptions	71,050.00			Paper Presentation Fees	29,500.00	17,12,277.94
	Professional Charges	49,539.00			"	<u>Contributions</u>	
	Printing and Stationery	3,67,444.00			Local Contribution - Epitome	1,17,750.00	
	GST - MJES	32,247.00			Local Contributions	10,000.00	
	Security charges - MJES	10,62,000.00			Sponsorship - Epitome	9,800.00	
	Software Charges	16,68,102.00			Student Contribution - Epitome	2,68,190.00	
	MDP Expense	76,160.00			Contributions Towards EDP Programme	30,000.00	
	TDS - MDP Registration fees	17,810.00			Local Contribution-Insignia	73,000.00	
	Telephone / Postage	20,198.00			Grant from MAHE	5,66,949.00	
	Staff Training Programme	46,602.00			Students Contribution-Insignia	1,71,900.00	12,47,589.00
	Travel & Conveyance	1,02,629.79	1,25,96,166.64				
"	<u>Student Assistance and Contribution</u>						
	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				

"	<u>Repairs and Maintenance</u>			
	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	
"	<u>Other Expenses</u>			
	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

AS PER MY REPORT OF EVEN DATE

FOR M/S LIONEL ARANHA & CO

FRN: 027359S

CA LIONEL ARANHA, B.Com, LLB, F.C.A

CHARTERED ACCOUNTANT

M.NO.200128

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

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE

~~ST. ALCYON'S COLLEGE~~

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

	EXPENDITURE	Rs	Rs		INCOME	Rs	Rs
To	<u>Academic Expenses</u>			By	<u>Fee Collection</u>		
	University Board Fees	1,83,38,488.00			Application, Registration fees	21,17,150.00	
	Placement Expenses	98,952.00			<u>Tuition Fee and other fees</u>		
	Examination Expenses	11,400.00			UG	27,98,71,567.00	
	Convocation Expenses	33,57,287.00			PG	6,07,55,995.00	
	Deemed To Be University	1,64,116.00			Library Fees	2,118.65	
	College and Graduation Day Expenses	14,99,757.00			IAS Coaching-Insta Classes	2,67,220.33	
	Department Expenses	27,17,764.00			IAS Coaching-Insta Classes 2023-24	11,89,559.29	
	Library & Reading Room	14,58,915.00			GST Collected-Library	381.34	
	Internet / E- Library Charges	15,24,797.00			GST Collected-Insta Classes	48,099.67	
	Honours/CSA/Add on Programme	9,92,025.00			GST Collected-Insta Classes 2023-24	2,14,120.72	
	International Exchange Programmes	5,47,860.00			<u>Examination Fees</u>		
	M.Sc Biotechnology Project Expenses	1,21,000.00			UG	28,44,850.00	
	Research Other Expenses	20,07,083.00			AIMIT	41,57,600.00	
	Bridge 2023 Conference	8,792.00			PG	33,89,000.00	
	Conference-Physical Sciences	92,058.00			PGDBM	2,400.00	
	Prerana (Hindi Fest)-2024	19,056.00			<u>Convocation Fees</u>		
	Seminar-Cross Cultural Skills In Mgt	10,735.00			UG	24,18,600.00	
	Seminar Konkani-Digital Touch	32,621.00			Convocation fees - BISEP	12,06,200.00	
	Enzy Bridge 2024	3,39,495.00			PG	4,69,700.00	35,89,54,562.00
	<u>Seminar/ Workshop</u>						
	Seminar & Workshops	1,050.00		"	<u>Special Courses</u>		
	Jescol Seminar	40,519.00			Certificate Courses		32,84,200.00
	Metanoia 2023	4,225.00					
	Metanoia 2024	68,886.00		"	<u>Interest income</u>		
	Drama	21,425.00			Interest on SB	9,74,828.36	
	Sparkle 2023	1,08,532.00			Interest on FD	22,77,690.00	32,52,518.36
	Sharkz 2023 (YCS)	11,730.00					
	Bioanalysis 2023	48,105.00		"	<u>Other Receipts</u>		
	Samprathi 2023	27,737.00			Provident Fund-Lab	90,000.00	
	Samprathi 2024	94,521.00			ESI-Lab	8,931.00	
	Sangam 2024	1,13,232.00			Profession Tax-Lab	2,600.00	

	Workshops - others	9,72,430.00			Profession Tax-Aided Staff	45,200.00	
	Workshop - Membrane Biochemistry 2023	18,085.00			Provisional Markcard, Photocopy & Other Fees	7,55,903.00	
	Workshop-Skill Enhancement in Biotech(Chimera)	8,876.00			Electricity Collections	17,39,194.82	
	Workshop-Hands on Training Lactation Techniques	42,030.00			Other Fees	71,65,763.05	
	Workshop-Skill Enhancement in Immunotechniques	30,578.00			Provisional Markscard, Photocopy & Other Fees	75,102.00	
	Workshop-Ultra Centrifugation	6,410.00	3,49,60,572.00		Sale of General Books	5,85,482.00	
					Miscellaneous Income	6,41,424.00	
"	<u>Examination Expenses</u>				Registration fees-Teachers Recruitment	2,98,059.00	
	BOS,BOE and Practical Examination	7,60,853.00			Sahodaya -EYECONIC	88,400.00	
	Exam Remuneration	90,81,154.00			Technical Testing and Analysis Services	1,01,011.50	
	Refund of Revaluation	15,400.00			GST Received	18,188.50	
	Registrar Office	39,92,205.00	1,38,49,612.00		Collection towards student activities	1,13,591.00	1,17,28,849.87
"	<u>Student Activities</u>			"	<u>Contributions & Donations</u>		
	Christmas Celebration	84,185.00			General Contribution	23,07,534.00	
	Investment Awareness Programme	6,000.00			Contributions towards College Fest	2,72,534.00	
	Rapitox	47,000.00			Contributions -Mr.Michael Dsouza	10,00,000.00	
	Skill Training In Advanced IT Skills	36,551.00			Contributions towards Diploma Programme	2,90,000.00	
	Yakshothsava 2024	18,000.00			Contributions-Mr.Jayaram	2,40,000.00	
	Centre for Social Concern	1,27,648.00			Contributions towards FD	1,28,29,000.00	1,69,39,068.00
	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					
	<u>Retreat / Workshop/Catechism</u>						
	JHESA	67,846.00					
	Pragathi and Spoorthi 20223	4,57,741.00	66,79,298.00				
"	<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	
CAT Training	17,19,201.00	
Salaries-Visiting	85,19,841.00	
ACCA Classes Remuneration	87,83,323.00	
Professional Classes - B.COM	48,96,000.00	
Guest Lecture - Remuneration	1,04,833.00	
Tally ERP - Remuneration	2,90,000.00	
Earned Leave Settlement	1,27,360.00	
Staff Welfare Expenses	2,68,357.00	
Training Programmes	4,99,542.00	19,69,75,890.00
<u>Administrative Expenses</u>		
Administrative Expenses	17,15,488.80	
Advertisement / Publicity	13,30,943.00	
Bank Charges	5,871.23	
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	2,47,03,830.67				
"	<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 Consession	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	78,47,733.63
<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	30,46,562.00
Excess of Income over Expenditure before depreciation on fixed assets		8,86,04,239.93
Total		<u>39,41,59,198.23</u>

Place: Mangalore
Date:19-07.2024

Total	<u>39,41,59,198.23</u>
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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