

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE
ST ALOYSIUS COLLEGE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2022 TO 31-03-2023

To	RECEIPTS	Rs	Rs	By	PAYMENTS	Rs	Rs
	Opening balance						
	Cash at bank						
	Central Bank of India SB No 1402502203	14,415.58			Academic Expenses	1,88,34,535.00	
	South Indian Bank SB No 46053000057625	22,700.62			University Board Fees	1,87,992.00	
	South Indian Bank SB No 46053000057682	8,35,078.42			Placement Expenses		
	CBI A/C No 1402510485 (4206)	11,228.44			Convocation Expenses	32,38,500.00	
	SIB A/C No. 0046053000057690	42,302.25			Convocation Fees	33,28,348.70	
	SIB A/C No. 0046053000057681	73,537.76			Research Expenses	1,01,194.00	
	SIB A/C No. 0046053000057624	60,845.22			Publication Expenses	42,362.00	
	SIB No. 0046053000057659	1,83,115.04			Biochemistry - Student Project	11,05,629.00	
	SIB No. 0046053000057658	21,288.99			College and Graduation Day Expenses	23,56,239.00	
	SIB No. 0046053000057628	2,24,615.00			Department Expenses	14,87,843.00	
	SIB No. 0046053000057661	1,48,455.00			Internet / E- Library Charges	15,15,280.00	
	SIB No. 0046053000057623	83,188.05			Library & Reading Room	5,48,343.00	
	SIB No. 0046053000057654	1,77,517.00			Honours/CSA/Add on Programme	1,26,920.00	
	SIB No. 0046053000057660	3,74,040.88			International Exchange Programmes		
	SIB No. 0046053000057657	2,32,083.00			Seminar/ Workshop	4,83,750.00	
	South Indian Bank No. 0046053000057651	5,000.14			Seminar - Knowledge Factory	71,032.00	
	South Indian Bank No. 0046053000057685	5,309.78			Jescol Seminar	2,22,845.00	
	SIB No. 004653000057655	64,082.71			Workshops	5,000.00	
	SIB No. 0046053000057650	51,187.04			Workshop on Counselling Skills	2,500.00	
	SIB No. 0046053000057652	23,860.72			Workshop on FGD & Research	20,127.00	
	SIB No 0057664	59,965.00			Workshop - Financial Report of Western Blotting	16,000.00	
	SIB No 0993053000000916	5,78,086.00			Workshop - Clean Coast Safe Sea Campaign	74,544.00	
	SIB No 0993053000000915	1,66,528.04			Metanoida Across the Cis Tide	73,407.00	
	Central bank of India, No 3281814825	30,279.70			Conference - Marine & Freshwater Fisheries	30,101.00	
	SIB No. 0993053000000703	7,136.08			Conference expenses		
	Fixed Deposit						
			34,95,846.46				3,38,72,491.70
			3,84,92,613.00				
	Fee Collection						
	Application , Registration	21,53,850.00			Examination Expenses	7,500.00	
	Tuition Fee and other fee				Examination Expenses	11,39,135.00	
UG		30,44,52,796.00			BOS,BOE and Practical Examination	1,02,31,384.00	
PG		7,18,99,870.00			Exam Remuneration	25,49,023.00	
					Registrar Office		1,39,27,042.00
					Student Activities		
					Fests / Competitions	13,39,613.00	

IAS Coaching - Insta Classes	14,72,338.98
IAS Coaching - Insta Classes 2023-24	4,17,118.65
GST Collected	2,65,021.02
GST Collected 2023-24	75,081.35
Convocation Fees	
AIMIT	7,31,800.00
BISEP	4,800.00
PG	8,41,400.00
UG	29,34,500.00
Examination Fees	
AIMIT	39,43,100.00
UG	16,34,700.00
PG	46,32,260.00
PGDBM	17,000.00
Special Courses	39,54,75,636.00
Certificate Courses	
Interest Income	
Interest on SB	7,59,548.00
Interest on FD	19,08,089.00
Other Receipts	
Provident Fund - Lab	82,126.00
ESI -Lab	7,806.00
Profession Tax - Lab	4,400.00
Provisional Markcard, Photocopy ,&Other Fees	8,18,305.00
Other Fees	55,90,149.20
Consultancy fees	44,934.00
GST on consultancy fees	8,076.00
Electricity Collections	19,10,686.42
Miscellaneous Income	1,56,880.00
Jescol Seminar	16,598.00
Old Student Association (SACCA)	2,00,000.00
Sale of Student Books	800.00
Sale of General Books	1,78,170.00
NSS refund	50,000.00
User Fee - Class Room / Ground Usage	56,600.00
Library Fees - Others	847.00
	26,67,637.00

Celebration Feasts and Farewell	1,43,255.00
Christmas Celebrations	1,68,041.00
Sports and Games	7,57,133.00
Student Activities/Union Expenses	6,68,799.00
Student Exposure Programme(Rural Immersion)	2,04,962.41
Extension/Outreach Activities(Sahaya)	4,17,081.00
Centre for Environmental Concern	2,48,907.00
College Annual	1,23,487.00
College Bulletin / Newsletter	35,800.00
Retreat / Workshop/Catechism	
Pragathi and Spoorthi 2022	2,57,977.00
Feast - St Aloysius Gonzaga	1,92,726.00
Nativity Feast	2,910.00
Salaries and Allowances	
Salaries-Regular	
Staff Salaries	11,53,75,354.00
Staff Salaries - Kauschal Kendra	26,68,828.00
ESI	7,92,496.00
PF	1,57,64,217.00
Profession Tax	7,35,200.00
Gratuity	12,06,749.00
LIC,RD and Income Tax	4,13,746.00
Earned Leave Settlement	2,77,961.00
BBA Course Remuneration	11,72,500.00
B.Com Course Remuneration	17,88,263.00
Certificate Course - CMA	3,42,228.00
CAT Training	8,40,000.00
Salaries-Visiting	96,06,545.00
Visiting Salaries - Kauschal Kendra	6,84,750.00
ACCA Classes Remuneration	88,58,809.00
Professional Classes - B.COM	50,04,000.00
Relationships & Christian Values- Remuneration	5,000.00
Guest Lecture - Remuneration	64,642.00
SAC Arunpe Fund Loan	1,28,500.00
Fr Leo Staff Welfare Loan	18,600.00
Staff Welfare Expenses	1,12,475.00
Training Programmes	3,49,012.00
	45,60,591.41
	16,62,09,875.00

3ST on above	153.00				
Technical Testing and Analysis Services	3,813.00				
GST on above	687.00	91,31,030.62			
Contributions & Donations					
Specific Purpose Contribution	6,26,160.00				
Local Contributions	5,65,578.00				
General Contribution	6,24,248.00				
Contribution towards FD	6,82,000.00				
Contribution -1971 Golden Batch	7,10,000.00				
Contribution - 1972 Batch	3,55,000.00	37,12,986.00			
DBT Builder Project	1,50,000.00				
Transfers & Advances					
MJES Development Fund	29,28,05,017.00				
Transfer from AIMIT	33,09,847.00				
Transfer from Community Radio	3,47,608.00				
Transfer from Konkani Institute	79,065.00				
Fr Leo Staff Welfare Loan Refunded	18,600.00				
Transferred from DBT Star College	2,722.88				
Advance to College A/c 1402502189	12,00,000.00	29,79,24,359.88			
Aruppe Loan Refunded	1,61,500.00				
Administrative Expenses					
Administrative Expenses					11,71,020.00
Audit Fees					1,55,500.00
Bank Charges					4,741.42
Electricity/Water					51,10,900.00
Electricity Tax / Inspection					1,04,883.00
Software Expenses					18,83,118.00
Postage and Telephone					1,28,750.00
GST - MJES					29,092.50
Reversal GST - MJES					1,980.00
Math Fiesta					22,700.00
Printing and Stationery					7,81,750.00
Security Charges - MJES					8,57,405.00
Corporation Tax					15,92,608.00
Travel and Conveyance					4,69,662.53
Advertisement/Publicity					12,03,576.00
Book Release Programme Expenses					70,025.00
Printing Charges - General Books					4,97,889.00
Printing Charges - Student Books					2,85,212.00
Publication Expenses					7,181.00
NAAC / IQAC					26,16,009.20
Ted X					6,55,343.00
QR Code Generation Expenses					36,816.00
Fee Refund					25,04,752.00
Refreshment					79,566.00
Membership Fee					23,700.00
Medical Expenses					22,130.00
Consultancy Services					28,552.00
Curriculum Development Cell					9,000.00
Deemed to be University Expenses					8,785.00
Miscellaneous					39,905.00
Minority Certificate					2,950.00
Institution Tax					5,000.00
NCC Expenses					42,388.00
Fines and Penalty					1,292.00
Student Assistance and Contribution					
Scholarships/Fee Concession					2,04,54,181.75
Scholarships					3,80,000.00

Rank Holders	2,35,000.00	
Graduation Day Scholarship	45,610.00	
Fee Concession	3,06,600.00	
Fee Concession 2021-22	12,37,000.00	
Fee Concession 2022-23	7,03,950.00	
Sports Scholarship - Kreedha Spoothi	2,90,000.00	
Vidwath Spoothi - Merit Scholarship	4,98,500.00	
Vidya Spoothi - Need Cum Merit Scholarship	17,55,000.00	
Merit Scholarships	2,80,060.00	
Midday Meal	3,55,024.00	
Twinning Programme	5,00,000.00	
Konkani Institute	8,00,000.00	
KJES- Towards Education of Rural Poor	30,00,000.00	
Community Radio	18,00,000.00	
Entrepreuner development programme	25,000.00	
NSS expenses	1,30,000.00	
Student Exposure Programme	19,155.00	1,23,60,899.00
Repairs & Maintenance		
Renovation Work	73,31,754.00	
Projector Repairs	2,42,124.00	
AMC - Lift	2,92,375.00	
AMC - AC	63,480.00	
AMC - Software	63,720.00	
CC TV	57,790.00	
General	12,73,100.00	
Equipment	2,55,810.00	
Building Maintenance	18,32,608.00	
Generator	4,98,567.68	
Computer/ Printer	8,09,202.00	
Lab Instrument	3,11,576.00	
Electrical / Plumbing	6,23,516.00	
Furniture	3,82,035.00	
Refrigerator	44,610.00	
Water Cooler Repair	32,175.00	
Vehicle		
Bolero Pick up Rent/ Jeep Rent	51,385.00	
Vehicle Insurance	74,186.00	
Vehicle Maintenance	1,68,500.21	

	Repairs & Fuel	4,01,815.13	1,48,10,329.02
"	Other Expenses		
	College A/c No. , 1402502189	36,08,266.00	
	Joint A/c No , 1402502190	5,86,080.00	
	Old Student Association (SACCA)	2,00,000.00	
	TDS on FD	72,613.00	44,66,959.00
"	Capital expenditure		
	Renovation Work	40,55,895.00	
	Networking and Improvements	11,62,353.00	
	Computer	31,85,674.00	
	Software	2,10,236.00	
	New Camera	4,05,100.00	
	Electrical Fittings	3,14,434.00	
	Furniture and Fixtures	23,34,487.00	
	Research Lab Equipments	18,69,191.06	
	Battery	3,33,440.00	
	AC	2,04,900.00	
	UPS	2,31,145.00	
	CCTV	1,65,034.00	
	Aquaguard	98,290.00	
	Refrigerator	78,750.00	
	Projector	12,28,227.00	
	LED TV	49,000.00	
	Sports Equipments	2,16,797.00	
	Electrical Equipments	6,49,120.00	
	Equipment - Sanitary Napkin Incenerator	25,724.00	1,68,17,797.06
"	Transfers & Advances		
	MJES Development Fund	42,04,22,723.00	
	Transfer to UUCMS Account	2,500.00	
	Fr Leo Staff Welfare Loan	2,03,000.00	
	Anuppe Loan	1,90,000.00	42,08,18,223.00
"	Closing balance		
	Cash in Hand		300.00
	Cash at bank		
	Central Bank of India SB No 1402502203	14,836.58	

Place: Mangalore
Date: 08.08.2023

Total

75,32,22,486.96

South Indian Bank SB No. 46053000057625
South Indian Bank SB No. 46053000057682
CBI A/C No. 1402510485. (4206)
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
South Indian Bank 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

743,554.24	50,13,661.02
1,26,466.42	3,99,10,037.00
11,483.64	
95,664.87	
6,97,768.76	
53,066.02	
7,71,613.04	
18,290.99	
2,00,045.00	
1,17,515.05	
3,000.00	
1,57,689.46	
3,55,773.00	
10,000.14	
7,282.78	
64,440.71	
48,953.04	
23,051.72	
61,697.00	
5,21,672.50	
8,98,882.08	
7,692.90	
3,221.08	
75,32,22,486.96	

AS PER MY REPORT OF EVEN DATE

LIONEL ARANHIA B.com, LLB, F.C.A.
CHARTERED ACCOUNTANT
LIONEL ARANHIA
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M.NO.200128

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