

MANGALORE JESUIT EDUCATIONAL SOCIETY, MANGALORE
ST ALOYSIUS COLLEGE

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

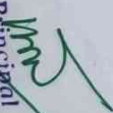
EXPENDITURE	Rs	Rs	By	INCOME	Rs	Rs
Academic Expenses			Fee Collection			
University Board Fees	1,83,38,488.00		Application, Registration fees		21,17,150.00	
Placement Expenses	98,952.00		Tuition Fee and other fees			
Examination Expenses	11,400.00		UG		27,98,71,567.00	
Convocation Expenses	33,57,287.00		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		Examination Fees			
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		Convocation Fees			
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	
Seminar/ Workshop						35,89,54,562.00
Seminar & Workshops	1,050.00		Special Courses			
Jescol Seminar	40,519.00		Certificate Courses			32,84,200.00
Metaioia 2023	4,225.00					
Metaioia 2024	68,886.00		Interest income		9,74,828.36	
Drama	21,425.00		Interest on SB			32,52,518.36
Sparkle 2023	1,08,532.00		Interest on FD		22,77,690.00	
Shartz 2023 (YCS)	11,730.00					
Bioanalysis 2023	48,105.00		Other Receipts		90,000.00	
Samprathi 2023	27,737.00		Provident Fund-Lab		8,931.00	
Samprathi 2024	94,521.00		ESI-Lab			
Sangam 2024	1,13,232.00		Profession Tax-Lab		2,600.00	

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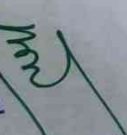
Workshops - others	9,72,430.00		
Workshop - Membrane Biochemistry 2023	18,085.00		
Workshop-Skill Enhancement in Biotech(Chimera)	8,876.00		
Workshop-Hands on Training Lactation Techniques	42,030.00		
Workshop-Skill Enhancement in Immunotechniques	30,578.00		
Workshop-Ultra Centrifugation	6,410.00	3,49,60,572.00	
Examination Expenses			
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	1,38,49,612.00	
Student Activities			
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	66,79,298.00	
Salaries and Allowances			
Salaries-Regular			
Staff Salaries	14,04,19,763.00		
Professional 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 Markcard, 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 -EYECOMIC	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	
Contributions & Donations			
General Contribution	23,07,534.00		
Contributions towards College Fest	2,72,534.00		
Contributions -Mr.Michael Dsouza	10,00,000.00		
Contributions towards Diploma Programme	2,90,000.00		
Contributions-Mr.Jayaram	2,40,000.00		
Contributions towards FD	1,28,29,000.00	1,69,39,068.00	

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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
Administrative Expenses	17,15,488.80	
Administrative Expenses	13,30,943.00	
Advertisement / Publicity	5,871.23	
Bank Charges	68,20,718.00	
Electricity/Water	27,28,090.00	
Software Expenses	1,921.00	
Medical Expenses	1,040.00	
NAAC Expenses	96,060.00	
Audit Fees	1,88,500.00	
Old Student Association	10,75,718.00	
Rates & Taxes	4,00,399.96	
GST - MJES	7,500.00	
Periodicals & Books	51,286.00	
Book Release Programme Expenses	25,93,108.00	
Printing Charges - General Books	2,000.00	
Re-imbursement of technical analysis fee	48,226.00	
Postage & Telephone	9,440.00	
Professional Charges	12,21,760.00	
Ted X expenses	9,84,170.00	
Printing and Stationery		



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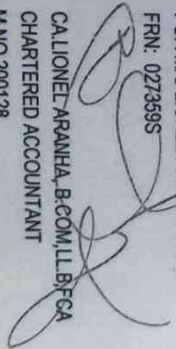
Security Charges - MJES		
Number theory & its Applications to cryptography	8,49,600.00	
Travel and Conveyance	7,287.00	
Custom Duty Charges	1,93,275.68	
Teachers Recruitment Expenses	10,77,161.00	
Refreshment	1,82,214.00	
Consultancy Services	1,78,791.00	
TDS Paid	30,500.00	
Fees Refund	609.00	
Miscellaneous Expenses	27,87,650.00	
TDS on FD Interest	1,130.00	
	1,13,373.00	
Student Assistance and Contribution		2,47,03,830.67
Scholarships/Fee Concession		
Kreeda Spoothi	3,74,500.00	
Vidwath Spoothi	5,08,000.00	
Vidya Spoothi	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
Repairs & Maintenance		
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	


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School Bus Expenses		
Computer/ Printer	3,16,501.34	
General Maintenance	5,58,529.00	
Electrical / Plumbing	34,95,176.00	
Water Cooler	11,17,948.00	
Furniture	40,711.00	
Vehicle	3,28,465.00	
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
Other Expenses		
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		39,41,59,198.23

Place: Mangalore
Date:19-07.2024


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

CA LIONEL ARANHA, B.COM, LL.B, FCA
CHARTERED ACCOUNTANT
MNO.200128

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

39,41,59,198.23