

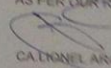
THE MANGALORE JESUIT EDUCATIONAL SOCIETY
ST. ALOYSIUS INSTITUTE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2021 TO 31-03-2022

Expenditure		Rs.	Rs.	Income		Rs.	Rs.
By	Academic Expenses			By	Fee Collection		
	Books and Periodicals	5,930.00			Fees Collection		
	Seminar expenses	3,100.00			Tuition and Other Fees		
	University Fees	3,52,725.00	3,61,755.00		Alumni Fees	2,89,000.00	
					Application Fees	26,100.00	
					College Fees	60,84,800.00	63,99,900.00
	Salaries and Allowances						
	Salary	43,53,267.00			Interest Income		
	PF, ESIC - MJES	5,20,348.00			SB Interest		58,699.92
	Visiting salary	17,600.00					
	Profession Tax	28,900.00	49,20,115.00				
					Other Receipts		
	Administrative Expenses				Centre charges - Valuation	23,400.00	
	Audit Fees	33,040.00			Exam Remuneration Received	63,550.00	
	Bank charges	4,646.01			Miscellaneous Income	1,400.00	
	Electricity	78,273.00			Scholarship Received	6,650.00	
	Telephone	6,695.00			Government Fees received	1,49,670.00	
	Water Charges	77,120.00			TC Receipts	500.00	
	Refreshment	18,459.00			Ariva Loan Received	10,000.00	2,55,170.00
	Travel and Conveyance	19,302.00					
	Internet Charge	1,08,898.00					
	Postage	82.00					
	Printing and Stationary	47,688.00					
	Library charges	14,416.00					
	Art Charges	4,239.00					
	Reading Room Charges	4,692.00					
	Medical expenses	2,700.00					
	SUPW expenses	11,691.00					
	Education Technology	11,922.00					
	General expenses	56,603.00	5,00,466.01				

"	Repairs and Maintenance		
	Building	5,210.00	
	Lift - AMC	93,082.00	
	Computer	53,691.00	
	Electrical	12,371.00	
	Generator	36,717.00	
	Garden	16,530.00	2,17,601.00
	Other Expenses		
	Graduation Day Expenses	24,531.00	
	Ariva Loan disbursed	30,000.00	
	Fees refund	39,000.00	
	Exam Expenses	6,600.00	
	Tour Expenses	76,500.00	
	Farewell Expenses	28,135.00	
	Exam Remuneration	63,550.00	
	Resource Fees	20,500.00	
	Scholarship Disbursed	23,900.00	
	Citizenship	56,710.00	
	Sports	3,100.00	
	Corporation tax - MJES	70,000.00	
	Fee Concession	5,000.00	
	Miscellaneous	9,890.00	
	Yoga expenses	7,500.00	
	Celebration and Fests	51,075.00	5,15,991.00
	Excess of Expenditure over Income before charging depreciation on Fixed Assets		1,97,841.91
	Total		67,13,769.92

Date: 26.05.2022
Place: Mangalore

Total

AS PER OUR REPORT OF EXAMINER

CATRINE LARANHA BOWALLI BISHOP
CHARTERED ACCOUNTANT
M.NO.200128

LIONEL ARANHA
Chartered Accountant
No. 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

