

THE MANGALORE JESUIT EDUCATIONAL SOCIETY
ST. ALOYSIUS INSTITUTE OF EDUCATION
CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2021 TO 31-03-2022

Receipts		Rs.	Rs.	Payments		Rs.	Rs.
To	<u>Opening Balance</u>			By	<u>Academic Expenses</u>	5,930.00	
	Cash at Bank				Books and Periodicals	3,100.00	
	CBI No 1402515440	2,867.75			Seminar expenses	3,52,725.00	3,61,755.00
	CBI No 1402515451	1,79,319.97			University Fees		
	CBI No 3118339879	8,87,891.00		"	<u>Salaries and Allowances</u>	43,53,267.00	
	CBI No 3074449222	1,635.50			Salary	5,20,348.00	
	CBI No 3017852059	6,857.08			PF, ESIC - MJES	17,600.00	
	CBI No 3066029910	7,703.50			Visiting salary	28,900.00	49,20,115.00
	CBI No 3066029910	11,773.00			Profession Tax		
	SBI No. 64025998399	5,076.00		"	<u>Administrative Expenses</u>		
	South Indian bank No 099305300000783	5,076.00			Audit Fees	33,040.00	
	South Indian bank No. 46053000057696	2,32,233.00			Bank charges	4,646.01	
	South Indian bank No. 46053000057693	3,27,369.00			Electricity	78,273.00	
	South Indian bank No. 46053000057691	3,127.00			Telephone	6,695.00	
	South Indian bank No. 46053000057736	6,180.50	16,75,887.64		Water Charges	77,120.00	
	South Indian bank No. 46053000057692	3,854.34			Refreshment	18,459.00	
"	<u>Fees Collection</u>				Travel and Conveyance	19,302.00	
	<u>Tuition and Other Fees</u>				Internet Charge	1,08,898.00	
	Alumni Fees	2,89,000.00			Postage	82.00	
	Application Fees	26,100.00			Printing and Stationary	47,688.00	
	College Fees	60,84,800.00	63,99,900.00		Library charges	14,416.00	
"	<u>Interest Income</u>				Art Charges	4,239.00	
	SB Interest		58,699.92		Reading Room Charges	4,692.00	
"	<u>Other Receipts</u>				Medical expenses	2,700.00	
	Centre charges - Valuation	23,400.00			SUPW expenses	11,691.00	
	Exam Remuneration Received	63,550.00			Education Technology	11,922.00	
	Miscellaneous Income	1,400.00			General expenses	56,603.00	5,00,466.01
	Scholarship Received	6,650.00		"	<u>Repairs and Maintenance</u>		
	Government Fees received	1,49,670.00			Building	5,210.00	
	TC Receipts	500.00			Lift - AMC	93,082.00	
	Ariva Loan Received	10,000.00	2,55,170.00		Computer	53,691.00	

* <u>Transfers and Advances</u> MJES Development Fund Staff loan refund	66,74,000.00	68,30,500.00	Electrical	12,371.00	2,17,601.00
	1,56,500.00		Generator	36,717.00	
		Garden	16,530.00		
		* <u>Other Expenses</u>	24,531.00		
		Graduation Day Expenses	30,000.00		
		Ariva Loan disbursed	39,000.00		
		Fees refund	6,600.00		
		Exam Expenses	76,500.00		
		Tour Expenses	28,135.00		
		Farewell Expenses	63,550.00		
		Exam Remuneration	20,500.00		
		Resource Fees	23,900.00		
		Scholarship Disbursed	56,710.00		
		Citizenship	3,100.00		
		Sports	70,000.00		
		Corporation tax - MJES	5,000.00		
		Fee Concession	9,890.00		
		Miscellaneous	7,500.00		
		Yoga expenses	51,075.00		5,15,991.00
		Celebration and Fests			
		* <u>Transfers and Advances</u>			
		MJES development fund	64,46,400.00		
		MJES gratuity account	90,000.00		
		Staff loan disbursed	1,90,000.00		67,26,400.00
		* <u>Capital Expenditure</u>			
		Computer	80,000.00		
		Equipment - Battery	60,000.00		
		Construction and improvement	38,949.00		
		Mobile Phone	8,800.00		1,87,749.00
		* <u>Closing Balance</u>			
		<u>Cash at Bank</u>			
		CBI No 1402515440	2,880.95		
		CBI No 1402515451	44,316.37		
		CBI No 3118339979	7,66,709.65		

Date: 26.05.2022
Place: Mangalore

Total

1,52,20,157.56

SBI No. 64025998399
South Indian bank No 099305300000783
South Indian bank No. 46053000057696
South Indian bank No. 46053000057693
South Indian bank No. 46053000057691
South Indian bank No 0993053000000792
South Indian bank No. 46053000057736
South Indian bank No. 46053000057692

Total

12,490.34	
5,163.00	
2,63,300.00	
3,43,522.00	
4,851.00	
2,59,674.00	
86,168.50	
1,004.74	17,90,080.55
	1,52,20,157.56

AS PER OUR REPORT OF EVEN DATE

CA LIONEL ARANHA, B.Com, LL.B, FCA
CHARTERED ACCOUNTANT
M.NO.200128

LIONEL ARANHA
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Chartered Accountant
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