THE MANGALORE JESUIT EDUCATIONAL SOCIETY ST. ALOYSIUS INSTITUTE OF EDUCATION

ST. ALOYS!US INSTITUTE OF EDUCATION
CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2019 TO 31-03-2020

	Receipts	Rs.	Rs.		Payments	Rs.	Rs.
To	Opening Balance			Ву	Academic Expenses		
	Cash at Bank			_	University Fees	3,58,390.00	
	CBI No 1402515440	44,338.98			Seminar and Workshop	48,700.00	
	CBI No 1402515451	1,25,676.72			Examination expenses	24,729.00	
	CBI No 3007807834	85,306.52			College and Graduation Day Expenses	35,431.00	
	CBI No 3074449222	1,00,982.00			Library and Reading room	33,587.00	
	SBI No. 64025998399	1,77,772.00			Internet Charges	79,896.00	5,80,733.00
	CBI No 3118339879	6,71,037.00			_		
	CBI No 3017852059	3,13,674.58		11	Student Activities		
	CBI No 3066029910	2,04,592.00	17,23,379.80		Sports and Games	520.00	
					Lesson Plans Expenses	10,348.00	
11	Fee Collection				Lab Expenses	602.00	
	Application & Registration Fees	21,600.00			Student Activities	49,847.00	
	Tuition and Other Fees	66,75,210.00	1		Competition Fest	30,174.00	
	Government Fees	1,49,575.00	68,46,385.00		Tour Expenses	1,01,100.00	
			· · ·		Retreat/ catechism	9,211.00	
п	Interest Income				Course Certificate	38,874.00	
	SB Interest		73,221.00		Moderation Board Visit	3,855.00	2,44,531.00
н	Other Receipts			11	Salaries and Allowances		
	Social Welfare Office	13,515.00			Salary	39,16,328.00	
	Alumni Fees Received	2,59,300.00	٠.		Procurator's Salary	60,000.00	
	Transfer Certificate	250.00			Provident Fund	4,91,943.00	
	Course Certificate	6,600.00			ESIC	30,693.00	
	Valuation Receipts	14,400.00			Profession Tax	28,900.00	30
	Certificate Course Fees	600.00			Training Programme	42,879.00	
	Exam Remuneration Received	1,66,439.00			Remuneration	37,300.00	46,08,043.00
	Arivu Loan Received	1,50,000.00			- The find the factors	37,300.00	40,00,043.00
	Scholarship Received	22,540.00		**	Administrative Expenses		•
	Miscellaneous Income	10,000.00	6,43,644.00		Audit Fees	28,320.00	
	The state of the s	10,000.00	0,70,074.00		Legal and Professional Charges	3,53,465.00	
0	Transfers and Advances				Administrative Expenses	4,650.00	
	MJES Development Fund	88,26,840.00			Bank charges	4,688.77	
	Staff Loan Refunded	64,000.00	88,90,840.00		Electricity and Water	1,69,035.00	

}	Telephone Postage	5,298.00 642.00	
l	Printing and Stationary	47,199.00	
- 1	Rates and Taxes	75,496.00	
	Refreshment	9,869.00	
	Security Charges	2,12,400.00	
	Travel and Conveyance	5,760.00	
	Advertisement/ Publicity	14,680.00	
	Fee Refund	1,78,036.00	11,09,538.77
**	Student Assistance and contribution		
	Rector's Charity	25,000.00	
	Fee Concession	40,000.00	65,000.00
	ree Concession	70,000.00	00,000.00
"/	Repairs and Maintenance		
\sim	CCTV	4,032.00	
,	Building	1,04,056.00	
	Lift - AMC	84,242.00	
	Computer	73,558.00	
	Electrical	16,257.00	
	Equipment	5,517.00	
	Generator	27,703:00	
	Garden	27 357.00	
	General	19,573.00	3,62,295.00
	Other Expenses		
	Outreach Expenses	15,159.00	
	Camp Expenses	3,000.00	
	Scholarship Disbursed	19,120.00	
	Exam Remuneration	1,66,439.00	
	Arivu Loan Paid	1,30,000.00	
	Medical Expenses	2,000.00	
	KSSW Fund	775.00	
	KSTBF	775.00	
	NFTW	620.00	
	Social Welfare Office	13,515.00	
	Celebration and Farewell Expenses	60,264.00	
	Miscellaneous Expenses	6,317.00	4,17,984.00
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	· '	Capital Expenditure		
		CCTV	3,93,243.00	
		Biometric	30,722.00	
		Electrical Fittings	1,77,123.00	
		Furniture and Fixtures	56,261.00	
]		Projector	51,750.00	
		Computers and Software	5,13,921.00	
		Construction and Improvements	4,85,786.00	17,08,806.00
	Pt	Transfers and Advances		
		Staff Loan Given	30,000.00	
		MJES Development Fund	71,21,000.00	71,51,000.00
	и	Closing Balance		
		Cash at Bank		
		CBI No 1402515440	745.35	
		CBI No 1402515451	1,64,566.82	
		CBI No 3007807834	7,956.70	
		CBI No 3074449222	1,804.14	
	-	SBI No. 64025998399	1,58,812.00	
		CBI No 3118339879	8,02,091.00	
		CBI No 3017852059	6,649.08	
Air		CBI No 3066029910	7,469.50	
		South Indian bank No. 46053000057696	2,88,956.00	
		South Indian bank No. 46053000057693	3,18,098.00	
		South Indian bank No. 46053000057691	2,715.00	
		South Indian bank No. 46053000057736	26,130.50	
		South Indian bank No. 46053000057692	1,43,544.94	19,29,539.03
1,81,77,469.80				1,81,77,469.80
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Date: 27.07.2020 Place: Mangalore AS PER MY REPORT OF EVENDATE

Charten Accountant

G. H. & Rose Accountant

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THE MANGALORE JESUIT EDUCATIONAL SOCIETY ST. ALOYSIUS COLLEGE MANGALORE. ST. ALOYSIUS INSTITUTE OF EDUCATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019 RECEIPTS Rs. Rs. Opening Balance **PAYMENTS** Rs. Rs. Salary and Remuneration Cash in Hand 3,645,00 Cash at Bank Salary 36,71,947.00 Procurator Salary CBI, No 1402515440 36.000.00 14.632.38 Provident Fund CBI, No 1402515451 4,87,743.00 74,389,92 ES! CBI, No 3066029910 49,097.00 1,71,213,00 Profession Tax CBI, No 3074449222 28,900.00 6,05,976.00 Remuneration CBI, No 3017852059 51,700.00 43,25,387.00 3.02.833.58 CBI, No 3118339879 2,72,012.00 Repairs and Maintenance CBI No 3007807834 1,07,147,52 Garden SBI, No 64025998399 25.647.00 5,989.00 15,57,838,40 Computer 88.650.00 Electrical Fee Collection 12.056.00 Buildina Tuition and other fee 1,27,727.00 65,92,300.00 Alumni Fees Received General 10,135.00 4,71,300.00 2,64,215,00 Application Fees 25,200,00 Student Activities Expenses. Course Certificate 51,000.00 Farewell Function Government Fees Received 21,127.00 4,69,035.00 76,08,835.00 College Day 20.135.00 Interest Income Graduation Day 42,927.00 Lesson Plans Expenses SB Interest 32,165,00 76.563.00 Medical Expenses 2,000.06 Lab Expenses Other Receipts 847.00 Prizes given to Students Exam Remuneration Received 495.00 39,760.00 Course Certificate Fees Contributions from Students 10,000,00 71,720.00 Day Celebration Arivu loan Received 1,57,529.00 1,60,000.00 Miscellaneous Income Dance Expenses 30,000.00 15,400.00 Transfers Certificate Fee College Function Expenses 33.069.00 200.00 Seminar Income Other Activities 20,347.00 15,600.00 3,70,641.00 Scholarship Received 28,725.00 Inter College Competition Expenses 33.909.00

Workshop Receipt	7,000.00		"	Fee Concession		40,000.00
Received from staff	200.00	3,38,605.00	"	University fee		2,51,500.00
(Towards NFTWF Payment)			"	Lift, Generator and Diesel		1,13,246.00
			"	Miscellaneous Expenses		8,818.00
<u>Transfers</u>			"	Salary to watchman		65,400.00
MJES Development Fund	65,76,701.00		"	Travelling Expenses		6,004.00
Loan Refund	57,500.00	66,34,201.00	"	Refreshment		50,945.00
			"	Telephone and Internet Charges		1,13,769.00
			"	Printing And Stationery		38,548.00
			"	Seminar expenses		44,215.00
			"	Moderation Board Visit		1,160.00
	["	Sports Day and Games		51,927.00
			"ノ	Library and Reading Room		,
	1			Library	5,257.00	
	1	*		Newspaper and Subscription	22,005.00	27,262.00
			- 11	Electricity and Water Charges		·
				Electricity	90,441.00	
	i l		-	Water	15,568.00	1,06,009.00
140			. 15	Office Expenditure		, , ,
	l į	<u>-</u> .		Audit fees	31,860.00	
	ļ			Bank Charges	4,035.60	
			į.	Postage	352.00	9
	1			Refreshment - office	1,071.00	
			ŀ	Professional charges	2,537.00	
		As .		Advertisement	39,030.00	78,885.60
				Refunds & Concession		·
	3		-	Fee Refunds	72,000.00	
				Fee Concession	30,000.00	1,02,000.00
			ti	Other Expenses		
				Uniform	66,377.00	
				Exam Remuneration Paid	39,760.00	
			}	Workshop Expenses	12,210.00	
				Scholarship Paid	28,725.00	
		•		Arivu loan Paid	1,60,000.00	
	}		E:	KSTBF	825.00	
				NETWE	860.00	
				KSSWF	330.00	3,09,087.00

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Capital Expenditure Rain Water Harvesting Furniture Computer Accessories Electrical Equipment Transfers Staff Loan Disbursed MJES Development Fund Closing Balance Cash at Bank CBI, No 1402515440 CBI, No 1402515451 CBI, No 3066029910 CBI, No 3074449222 CBI: No 3017852059 CBI, No 3118339879 CBI, No 3007807834 SBI No 64025998399 1,62,16,042.40 Total

1,07,171.00 2,31,602.00 73,400.00 46,562.00 4,58,735.00 80,000.00 75,51,000.00 76,31,000.00 44,338.98 1.25,676.72 2,04,592.00 1.00.982.00 3,13,674.58 6.71,037.00 85,306.52 1,77,772.00 17,23,379.80 1,62,16,042.40

Total

DATE: 23.05.2019 PLACE: MANGALORE AS PER OUR REPORT OF EVENDATE

LIONEL ARANHA B.com, LLB, FX CHARTERED ACCOUNTANT

LIONEL ARANHA B.Com., LLB., F.C.A.
Chartered Accountant
3rd Floor, Ashirvad Bldg.,
G. H. S. Road, Mangalore - 1
M. No: 200128

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THE MANGALORE JESUIT EDUCATIONAL SOCIETY ST ALOYSIUS INSTITUTE OF EDUCATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018

RECEIPTS		AMOUNT	OUNT FOR THE PERIOD 01-04-2017 TO 31-03	-2018	
To Opening Balance:		211100111	PAYMENTS		AMOUNT
Cash at Bank Central Bank of India, No 3118339879 Central Bank of India, No 3017852059 Central Bank of India, No 1402515440 Central Bank of India, No 3074449222 Central Bank of India, No 3066029910 Central Bank of India, No 3007807834 State bank of Mysore No 64025998399 Central Bank of India, No 1402515451	1,24,916.00 2,91,776.58 1,96,105.58 4,95,783.00 1,47,204.00 1,51,829.52 5,367.00 1,29,819.92	15,42,801.60	By Salary and remuneration Salary Provident fund Profession Tax ESI Procurator Remuneration Repairs & maintenance	34,50,868.00 4,85,544.00 28,300.00 52,923.00 36,000.00 27,000.00	40,80,635.00
" Revenue receipts Fees collection " Other Receipts Alumni Fees received Ariva loan	1,76,900.00	41,01,050.00	Furniture & fixtures Computer Lift General Generator	34,690.00 9,210.00 49,466.00 80,098.00 25,444.00 13,944.00	2,12,852.00
Samaja Kalyana Ilakhe Mangalore university fees Registration fees Application fees Transfer certificate fees Scrap Sale Government fees	20,000.00 22,440.00 14,420.00 8,900.00 27,000.00 350.00 9,341.00 2,80,965.00	5,60,316.00	" Other expenses News Papers & Periodicals Refreshment Printing and stationery Students activities University service charges Advertisement expenses Audit fees Feast & Celebrations	18,950.00 1,12,957.00 46,986.00 84,246.00 3,49,796.80 3,000.00 25,785.00	3
Interest income SB Interest		66,575.00	Insurance inspection expenses Bank charges Seminar and guest lecture Postage	93,570.00 2,825.00 838.40 1,09,122.00 845.00	

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Transfers and advances MJES Development fund account Staff ioan repaid	67,02,514.00 28,500.00	67,31,014.00		Medical expenses Scholarship Paid Exam remuneration		3,352.00 41,219.00 14,420.00		1
 Contributions Local contribution		76,901.00		Lab expenses College day expenses Muncipal tax		12,777.00 1,96,679.00		
		0,901.00		KSSWF KSTBF		57,395.00 1,160.00 340.00		
				NFTW Fees paid Sports expenses	:	880.00 5,300.00 32,477.00		
			-	Government fees Charity & Gifts Telephone & Internet charges		1,61,350.00 11,000.00		; }
				Electricity charges Water charges	M.	1,24,205.00 77,999.00 66,128.00		ı
		•	~	Travelling expenses Library books Affiliation fees		29,345.00 33,425.00 92,000.00		ı
				Admission fees Resource fees Fee concession		1,00,825.00		ı
		يغ		Miscellaneous Expenses		40,000.00	19,54,415.20	
				Refund Fees Refund			1,08,000.00	
		-	ン	Capital Expenditure Bio matric Projector		12,626.00 71,408.00		
				Camera Furniture & Fixtures Computer		48,000.00 75,804.00	0.05.017.00	
	and the state of t			- Compacos		18,079.00	2,25,917.00	

9) 9) Transfer and Advances 48,79,000.00 MJES Development Fund 49,39,000.00 60,000.00 Staff loan given Closing Balance 3,645.00 Cash in hand Cash at Bank 3,02,833.58 Central Bank of India, No 3017852059 2,72,012.00 Central Bank of India, No 3118339879 74,389.92 Central Bank of India, No 1402515451 5,989.00 State bank of Mysore No 64025998399 6,05,976.00 Central Bank of India, No 3074449222 1,07,147.52 Central Bank of India, No 3007807834 14,632.38 Central Bank of India, No 1402515440 15,57,838.40 1,71,213.00 Central Bank of India, No 3066029910

Total

1,30,78,657.60

Total

Date: 28-05-2018 Place:Mangalore

AS PER MY REPORT OF EVENDATE

1,30,78,657.60

LIONEL ARANHA B.Com, LEB, F.

CHARTERED ACCOUNTANT LIONEL ARANHA B.Com., LLB., F.C.A. Chartered Accountant 3rd Floor, Ashirvad Bldg., G. H. S. Road, Mangalore - 1 M. No: 200128



THE MANGALORE JESUIT EDUCATIONAL SOCIETY ST ALOYSIUS INSTITUTE OF EDUCATION

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2016 TO 31-03-2017

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
To Opening Balance:			By Salary and remuneration		
Cash at Bank			Salary	32,76,544.00	
Central Bank of India, No 1402515440	9,095.08		Provident fund	4,80,586.00	
Central Bank of India, No 3066029910	1,12,318.00		Procurator	36,000.00	
Central Bank of India, No 3074449222	3,83,846.00		Remuneration	2,000.00	
Central Bank of India, No 3017852059	2,77,650.58		Profession Tax	25,300.00	
Central Bank of India, No 3118339879	82,337.00		ESI	30,747.00	38,51,177.00
Central Bank of India, No 3007807834	45,469.52				
Central Bank of India, No 1402515451	73,101.92	9,83,818.10	" Repairs & maintenance		
			General	20,469.00	•
" Revenue receipts			Generator	14,196.00	
Fee receipts 2016-17	22,57,460.00		Garden	8,200.00	
Fee receipts 2017-18	48,300.00		Lift	67,638.00	*
Government fees	1,49,725.00		Computer	30,845.00	
Application fees	18,000.00		Xerox Machine	25,144.00	
Transfer certificate fees	400.00		Electrical & Plumbing	34,603.00	2,01,095.00
Scholarship received	63,060.00				
Alumni fees	50,200.00		" Other expenses		
Xerox income	4,500.00		News Papers & Periodicals	17,455.00	
Miscellaneous income	9,610.00	26,01,255.00	Orientation Programme expenses	4,818.00	
•			City Corporation Tax	57,993.00	
" Interest Income		63,381.00	Refreshments	50,560.00	0
			Printing and stationary	41,270.00	
" Contribution			Feast & Celebrations	33,383.00	
Local contributions		10,000.00	Legal expenses	4,096.00	
			Affiliation Fees	83,500.00	
			Co-ordination board visit	3,136.00	

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Advance & Transfer 33,500.00 55,20,695.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095.00 57,20,095	3									
MJES Development fund 56,87,195.00 57,20,695.00 57,20,695.00		Advance & Transfer					50,600.00		ඛ	ï
MJES Development fund Society S			33,500.00				66,000.00	ĺ	8	l
Advertisement expenses			56,87,195.00	57,20,695.00		Water charges	1,51,626.00			1
Bank charges 552.00 Serninar and Guest lecture expenses 20,288.00 Postage 498.00 Charity & Gifts 14,700.00 Telephone and Internet charges 71,093.00 Electricity charges 51,171.00 Travelling expenses 16,387.00 Lesson plan & records 11,000.00 Medical expenses 435.00 Laboratory expenses 3,637.00 Miscellaneous Expenses 3,637.00 Miscellaneous Expenses 1,238.00 7,82,401.00 "Course Expenses KSSWF 725.00 KSTBF 725.00 KSTBF 725.00 NCTE 1,55,720.50 1,57,950.50 "Fees refund, concessions & scholarship Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00						Advertisement expenses				l
Seminar and Guest lecture expenses 20,288.00 498.00 Chartiy & Gifts 14,700.00 Telephone and Internet charges 71,093.00 Electricity charges 51,171.00 Travelling expenses 16,387.00 Lesson plan & records 11,000.00 Medical expenses 435.00 Laboratory expenses 3,237.00 Miscellaneous Expenses 1,238.00 7,82,401.00 Course Expenses 1,238.00 7,82,401.00 Test						Audit fees	20,815.00			
Postage						Bank charges	552.00	ł		l
Charity & Gifts Telephone and Internet charges Travelling expenses Travelling expenses Lesson plan & records Hadical expenses Laboratory expenses Miscellaneous Expenses KSSWF KSSWF T25.00 KSTBF NCTE "Fees refund, concessions & scholarship Fee refund Fee Concession Scholarship Tee Congputer Capital Expenditure Projector Computer Computer Capital Expenditure Projector Computer Computer Capital Expenditure Projector Computer CAI,370,00 T1,000.00 T1,000.00 T1,000.00 T1,000.00 T25.00 T2						Seminar and Guest lecture expenses	20,288.00	ļ		1
Telephone and Internet charges 71,093.00 Electricity charges 51,171.00 Travelling expenses 16,387.00 Lesson plan & records 11,000.00 Medical expenses 435.00 Laboratory expenses 3,637.00 Miscellaneous Expenses 1,238.00 7,82,401.00 " Course Expenses KSSWF 725.00 KSTBF 725.00 KSTBF 725.00 NFTW 780.00 NCTE 1,55,720.50 1,57,950.50 " Fees refund, concessions & scholarship Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 1,52,600.00 **Capital Expenditure Projector 41,145.00 Computer 69,877.00						Postage	498.00			
Electricity charges						Charity & Gifts	14,700.00			
Travelling expenses 16,387.00 Lesson plan & records 11,000.00 Medical expenses 435.00 Laboratory expenses 3,637.00 Miscellaneous Expenses 1,238.00 Miscellaneous Expenses 1,238.00 "Course Expenses KSSWF 725.00 KSTBF 725.00 NFTW 780.00 NCTE 1,55,720.50 1,57,950.50 "Fees refund, concessions & scholarship Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00						Telephone and Internet charges	71,093.00			
Lesson plan & records Medical expenses 435.00 Laboratory expenses 3.637.00 Miscellaneous Expenses 1.238.00 7,82,401.00 "Course Expenses KSSWF 725.00 KSTBF 725.00 NFTW 780.00 NCTE 1,55,720.50 1,57,950.50 "Fees refund, concessions & scholarship Fee refund Fee Concession 40,000.00 Scholarship 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	1					Electricity charges	51,171.00			ĺ
Medical expenses						Travelling expenses	16,387.00			l
Laboratory expenses 3,637.00 Miscellaneous Expenses 1,238.00 7,82,401.00	ı					Lesson plan & records	11,000.00			
Miscellaneous Expenses 1,238.00 7,82,401.00	1					Medical expenses	435.00			
Course Expenses 725.00 KSSWF 725.00 KSTBF 780.00 NFTW 780.00 NCTE 1,55,720.50 1,57,950.50 Fees refund, concessions & scholarship Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00					/	Laboratory expenses	3,637.00			
KSSWF KSTBF 725.00 KSTBF NFTW 780.00 NCTE 1,55,720.50 "Fees refund, concessions & scholarship Fee refund Fee Concession Scholarship 55,000.00 Fee Concession 57,600.00 1,52,600.00						Miscellaneous Expenses	1,238.00		7,82,401.00	ŀ
KSSWF KSTBF 725.00 KSTBF NFTW 780.00 NCTE 1,55,720.50 "Fees refund, concessions & scholarship Fee refund Fee Concession Scholarship 55,000.00 Fee Concession 57,600.00 1,52,600.00	1									
KSTBF 725.00 780.00 780.00 NCTE 1,55,720.50 1,57,950.50										
NFTW 780.00 1,55,720.50 1,57,950.50 Fees refund, concessions & scholarship 55,000.00 Fee Concession 40,000.00 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	١									ĺ
NCTE	ĺ					KSTBF	725.00			
Fees refund, concessions & scholarship 55,000.00 Fee Concession 40,000.00 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00						NFTW	780.00			Ĺ
Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	Ì					NCTE .	1,55,720.50		1,57,950.50	
Fee refund 55,000.00 Fee Concession 40,000.00 Scholarship 57,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	ļ					"	, ,			ı
Fee Concession 40,000.00 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	1				0	Fees refund, concessions & scholarship				ı
Scholarship 57,600.00 1,52,600.00 Capital Expenditure Projector 41,145.00 Computer 69,877.00	1					Fee refund	55,000.00			
Capital Expenditure Projector 41,145.00 Computer 69,877.00	۱	1				Fee Concession	40,000.00			ŀ
Projector 41,145.00 Computer 69,877.00	ı					Scholarship	57,600.00	(0	1,52,600.00	
Projector 41,145.00 Computer 69,877.00	ı				,					
Computer 69,877.00	ļ				V/	Capital Expenditure	j			
	-					Projector	41,145.00			
						Computer				
						Electrical	34,600.00			

93,79,149.10

Furniture	1,23,674.00	1
Books	52,195.00	3,21,491.00
" Transfer & Advance		
Staff loan given	35,000.00	
MJES Development Fund A	ccount 23,40,000.00	23,75,000.00
" Closing Balance		
Cash at Bank		
Central Bank of India, No 14	1,96,105.58	
Central Bank of India, No 30		
Central Bank of India, No 30		
Central Bank of India, No 30		
Central Bank of India, No 31		
Central Bank of India, No 30		
Central Bank of India, No 14	02515451 1,29,819.92	15,37,434.60
Total		93,79,149.10

Total

Date: 07-06-2017 Place: Mangalore

AS PER MY REPORT OF EVENDATE

CHARTERED ACCOUNTANT
LIONEL ARANHA B.Com, LLB., F.C.A.
Chartered Accountant
3rd Floor, Ashirvad Bldg.,
G. H. S. Road, Mangalore - 1
M. No: 200128

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THE MANGALORE JESUIT EDUCATIONAL SOCIETY ST ALOYSIUS INSTITUTE OF EDUCATION

	Rs	Rs	OUNT FOR THE PERIOD 01-04-2015 TO PAYMENTS		
Opening Balance:				Rs	Rs
Cash at Bank			By Salary and remuneration		
Central Eank of India, No 1402515440	33,117.08		Salary	27,81,954.00	
State Bank of Mysore, No.64025998399	1 1		Provident fund	4,47,908.00	
Central Bank of India, No 3066029910	2,074.00		Profession Tax	22,300.00	
Central Bank of India, No 3074449222	61,292.00		ESI	22,633.00	32,74,795.0
	2,81,098.00				JZ,17,195.00
Central Bank of India, No 3017852059	2,66,868.58		" Repairs & maintenance	1.	
Central Bank of India, No 3118339879	59,882.00		General maintenance	1,09,296.00	
Central Bank of India, No 3007807834	2,74,297.52		Computer repairs & maintenance		
Central Bank of India, No 1402515451	1,59,105.92	11,37,735.10	Generator maintenance	16,721.00	
				15,876.00	1,41,893.00
Revenue receipts			Other expenses		
Fee receipts	33,07,590.00		News Paper subscription	40.007.00	
Application fees	15,900.00		Sports expenses	13,627.00	
Transfer certificate fees	400.00		Refreshment	21,296.00	
Xerox income	5,050.00		Seminar & Guest lectures	20,590.00	
Local contributions	3,000.00		LIC inspection expenses	31,183.00	
Miscellaneous income (scrap)	870.00	33,32,810.00		18,662.00	
		00,02,010.00	Printing and stationary	13,194.00	
Interest Income		48 225 22	Membership fees	5,000.00	
		48,235.00	Legal expenses	26,042.00	
Advance & Transfer			Municipal property tax	58,618.00	•
MJES Development fund	42 55 000 00	†	Resource fees	4,200.00	
Staff loan repaid	42,55,000.00		Affiliation fees	76,000.00	
- San topaid	13,000.00	42,68,000.00	Co-ordination board visit	6,510.00	
			University service charges	60,000.00	
		Í	Advertisement expenses	2,900.00	
	1		Audit fees	23,055.00	

- 1	Bank charges	495.00		مگ
ł	Celebration expenses	46,090.00		
	Postage	478.00		
	Charity & Gifts	16,500.00		
٠	Telephone expenses	8,428.00		
	Electricity & fuel charges	38,018.00		_
	Student Activities expenses	33,806.00		
	Travelling expenses	8,970.00		
ı	Examination expenses	18,500.00		
	Citizenship camp	36,661.00	(+)	11 . 1
}	Art & drawings	8,800.00		83
-	Education technology	1,966.00		
	Medical expenses	4,680.00		
	Lesson plan & records	13,380.00		
= 1	Miscellaneous Expenses	9,624.00		6,27,273.00
5 1 837	Course Expenses	· i		
	SUPW	937.00	23	N .
	NF:TW:	555.00		
	KSTBF	1,445.00		
	KSSWF	900.00		
	Laboratory	841.00		4,678.00
19	F	j		D
	Fees refund, concessions & scholarship	40,000.00		
	Fee Concession	1,380.00		
	Fee refund		,	59,380.00
. !	Scholarship	18,000.00	-	59,560.00
	, , , , , , , , , , , , , , , , , , ,			
	Capital Expenditure	2 225 22		
-	Telephone	2,335.00		i
	Computer	2,16,607.00		2 20 642 00
	Fan	1,700.00		2,20,642.00

3 Transfer & Advance 15,000.00 Staff loan given 34,55,000.00 34,70,000.00 MJES Development Fund Account Closing Balance Cash at Bank 9.095.08 Central Bank of India, No 1402515440 4,301.00 State Bank of Mysore, No.64025998399 1,12,318.00 Central Bank of India, No 3066029910 Central Bank of India, No 3074449222 3,83,846.00 Central Bank of India, No 3017852059 2,77,650.58 Central Bank of India, No 3118339879 82,337.00 45,469.52 Central Bank of India, No 3007807834 73,101.92 9,88,119.10 Central Bank of India, No 1402515451 87,86,780.10 Total 87,86,780.10

Date: 28-05-2015 Place: Mangalore Total

AS PER MY REPORT OF EVENDATE

LIONEL ARANHA B.Com, LEB, F.C

CHARTERED ACCOUNTANT LIONEL ARAM A BCom, LLB, ECA Chartered Accountant 3rd Floor, Ashirvad Bidg., G. H. S. Road, Mangalore - 1 M. No: 200128

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