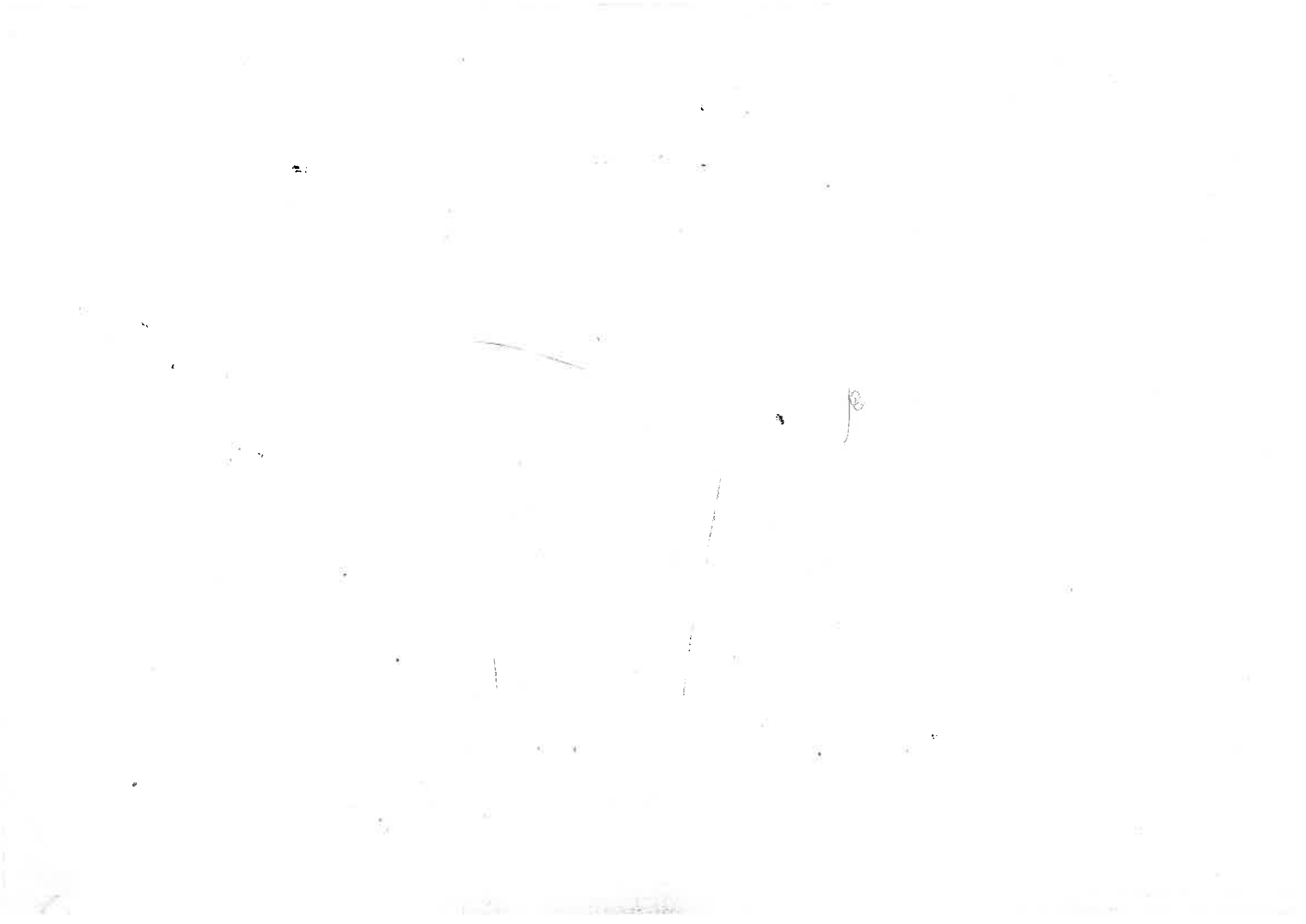


THE MANGALORE JESUIT EDUCATIONAL SOCIETY
ST. ALOYSIUS INSTITUTE OF EDUCATION
CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2019 TO 31-03-2020

<i>Receipts</i>		<i>Rs.</i>	<i>Rs.</i>	<i>Payments</i>		<i>Rs.</i>	<i>Rs.</i>
To				By			
	<u>Opening Balance</u>				<u>Academic Expenses</u>		
	<u>Cash at Bank</u>				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			<u>Student Activities</u>		
	CBI No 3066029910	2,04,592.00	17,23,379.80		Sports and Games	520.00	
"	<u>Fee Collection</u>				Lesson Plans Expenses	10,348.00	
	Application & Registration Fees	21,600.00			Lab Expenses	602.00	
	Tuition and Other Fees	66,75,210.00			Student Activities	49,847.00	
	Government Fees	1,49,575.00	68,46,385.00		Competition Fest	30,174.00	
"	<u>Interest Income</u>				Tour Expenses	1,01,100.00	
	SB Interest		73,221.00		Retreat/ catechism	9,211.00	
					Course Certificate	38,874.00	
"	<u>Other Receipts</u>				Moderation Board Visit	3,855.00	2,44,531.00
	Social Welfare Office	13,515.00					
	Alumni Fees Received	2,59,300.00			<u>Salaries and Allowances</u>		
	Transfer Certificate	250.00			Salary	39,16,328.00	
	Course Certificate	6,600.00			Procurator's Salary	60,000.00	
	Valuation Receipts	14,400.00			Provident Fund	4,91,943.00	
	Certificate Course Fees	600.00			ESIC	30,693.00	
	Exam Remuneration Received	1,66,439.00			Profession Tax	28,900.00	
	Arivu Loan Received	1,50,000.00			Training Programme	42,879.00	
	Scholarship Received	22,540.00			Remuneration	37,300.00	46,08,043.00
	Miscellaneous Income	10,000.00	6,43,644.00				
"	<u>Transfers and Advances</u>				<u>Administrative Expenses</u>		
	MJES Development Fund	88,26,840.00			Audit Fees	28,320.00	
	Staff Loan Refunded	64,000.00	88,90,840.00		Legal and Professional Charges	3,53,465.00	
					Administrative Expenses	4,650.00	
					Bank charges	4,688.77	
					Electricity and Water	1,69,035.00	

Telephone	5,298.00	
Postage	642.00	
Printing and Stationary	47,199.00	
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
<u>Student Assistance and contribution</u>		
Rector's Charity	25,000.00	
Fee Concession	40,000.00	65,000.00
<u>Repairs and Maintenance</u>		
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
<u>Other Expenses</u>		
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



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.	PAYMENTS		Rs.	Rs.
To				By			
	<u>Opening Balance</u>				<u>Salary and Remuneration</u>		
	Cash in Hand	3,645.00			Salary	36,71,947.00	
	Cash at Bank				Procurator Salary	36,000.00	
	CBI , No 1402515440	14,632.38			Provident Fund	4,87,743.00	
	CBI , No 1402515451	74,389.92			ESI	49,097.00	
	CBI , No 3066029910	1,71,213.00			Profession Tax	28,900.00	
	CBI , No 3074449222	6,05,976.00			Remuneration	51,700.00	43,25,387.00
	CBI , No 3017852059	3,02,833.58					
	CBI , No 3118339879	2,72,012.00			<u>Repairs and Maintenance</u>		
	CBI , No 3007807834	1,07,147.52			Garden	25,647.00	
	SBI , No 64025998399	5,989.00	15,57,838.40		Computer	88,650.00	
					Electrical	12,056.00	
	<u>Fee Collection</u>				Building	1,27,727.00	
	Tuition and other fee	65,92,300.00			General	10,135.00	2,64,215.00
	Alumni Fees Received	4,71,300.00					
	Application Fees	25,200.00			<u>Student Activities Expenses</u>		
	Course Certificate	51,000.00			Farewell Function	21,127.00	
	Government Fees Received	4,69,035.00	76,08,835.00		College Day	20,135.00	
					Graduation Day	42,927.00	
	<u>Interest Income</u>				Lesson Plans Expenses	32,165.00	
	SB Interest		76,563.00		Medical Expenses	2,000.00	
					Lab Expenses	847.00	
	<u>Other Receipts</u>				Prizes given to Students	495.00	
	Exam Remuneration Received	39,760.00			Course Certificate Fees	10,000.00	
	Contributions from Students	71,720.00			Day Celebration	1,57,529.00	
	Arivu loan Received	1,60,000.00			Dance Expenses	30,000.00	
	Miscellaneous Income	15,400.00			College Function Expenses	33,069.00	
	Transfers Certificate Fee	200.00			Other Activities	20,347.00	3,70,641.00
	Seminar Income	15,600.00					
	Scholarship Received	28,725.00			Inter College Competition Expenses		33,909.00

Workshop Receipt	7,000.00
Received from staff (Towards NFTWF Payment)	200.00
<u>Transfers</u>	
MJES Development Fund	65,76,701.00
Loan Refund	57,500.00

3,38,605.00

66,34,201.00

" Fee Concession		40,000.00
" University fee		2,51,500.00
" Lift, Generator and Diesel		1,13,246.00
" Miscellaneous Expenses		8,818.00
" Salary to watchman		65,400.00
" Travelling Expenses		6,004.00
" 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
" <u>Library and Reading Room</u>		
Library	5,257.00	
Newspaper and Subscription	22,005.00	27,262.00
" <u>Electricity and Water Charges</u>		
Electricity	90,441.00	
Water	15,568.00	1,06,009.00
" <u>Office Expenditure</u>		
Audit fees	31,860.00	
Bank Charges	4,035.60	
Postage	352.00	
Refreshment - office	1,071.00	
Professional charges	2,537.00	
Advertisement	39,030.00	78,885.60
" <u>Refunds & Concession</u>		
Fee Refunds	72,000.00	
Fee Concession	30,000.00	1,02,000.00
" <u>Other Expenses</u>		
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	
KSTBF	825.00	
NFTWF	860.00	
KSSWF	330.00	3,09,087.00

Total

1,62,16,042.40

Total

1,62,16,042.40

✓ Capital Expenditure
Rain Water Harvesting
Furniture
Computer Accessories
Electrical Equipment

1,07,171.00
2,31,602.00
73,400.00
46,562.00

4,58,735.00

" Transfers
Staff Loan Disbursed
MJES Development Fund

80,000.00
75,51,000.00

76,31,000.00

" 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

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

DATE: 23.05.2019
PLACE: MANGALORE

AS PER OUR REPORT OF EVEN DATE

LIONEL ARANHA B.com , LLB , F.C.A
CHARTERED ACCOUNTANT

LIONEL ARANHA B.Com., LL.B., 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 01-04-2017 TO 31-03-2018

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

Transfers and advances

MJES Development fund account
Staff loan repaid

67,02,514.00
28,500.00

67,31,014.00

Contributions

Local contribution

76,901.00

Medical expenses
Scholarship Paid
Exam remuneration
Lab expenses
College day expenses
Municipal tax
KSSWF
KSTBF
NFTW
Fees paid
Sports expenses
Government fees
Charity & Gifts
Telephone & Internet charges
Electricity charges
Water charges
Travelling expenses
Library books
Affiliation fees
Admission fees
Resource fees
Fee concession
Miscellaneous Expenses

3,352.00
41,219.00
14,420.00
12,777.00
1,96,679.00
57,395.00
1,160.00
340.00
880.00
5,300.00
32,477.00
1,61,350.00
11,000.00
1,24,205.00
77,999.00
66,128.00
29,345.00
33,425.00
92,000.00
1,00,825.00
1,000.00
40,000.00
2,218.00

19,54,415.20

Refund

Fees Refund

1,08,000.00

Capital Expenditure

Bio matric
Projector
Camera
Furniture & Fixtures
Computer

12,626.00
71,408.00
48,000.00
75,804.00
18,079.00

2,25,917.00

Total

1,30,78,657.60

Transfer and Advances

MJES Development Fund
Staff loan given

48,79,000.00
60,000.00

49,39,000.00

Closing Balance

Cash in hand

3,645.00

Cash at Bank

Central Bank of India, No 3017852059
Central Bank of India, No 3118339879
Central Bank of India, No 1402515451
State bank of Mysore No 64025998399
Central Bank of India, No 3074449222
Central Bank of India, No 3007807834
Central Bank of India, No 1402515440
Central Bank of India, No 3066029910

3,02,833.58
2,72,012.00
74,389.92
5,989.00
6,05,976.00
1,07,147.52
14,632.38
1,71,213.00

15,57,838.40

Total

1,30,78,657.60

Date: 28-05-2018

Place: Mangalore

AS PER MY REPORT OF EVEN DATE

LIONEL ARANHA B.Com, LLB, F.C.A

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

①

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	
					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	

Advance & Transfer

Staff loan repaid
MJES Development fund

33,500.00
56,87,195.00

57,20,695.00

University Admission Fees
University Service Charges
Water charges

50,600.00
66,000.00
1,51,626.00

2

Advertisement expenses
Audit fees
Bank charges
Seminar and Guest lecture expenses
Postage
Charity & Gifts
Telephone and Internet charges
Electricity charges
Travelling expenses
Lesson plan & records
Medical expenses
Laboratory expenses
Miscellaneous Expenses

6,150.00
20,815.00
552.00
20,288.00
498.00
14,700.00
71,093.00
51,171.00
16,387.00
11,000.00
435.00
3,637.00
1,238.00

7,82,401.00

" **Course Expenses**

KSSWF
KSTBF
NFTW
NCTE

725.00
725.00
780.00
1,55,720.50

1,57,950.50

" **Fees refund, concessions & scholarship**

Fee refund
Fee Concession
Scholarship

55,000.00
40,000.00
57,600.00

1,52,600.00

✓ **Capital Expenditure**

Projector
Computer
Electrical

41,145.00
69,877.00
34,600.00

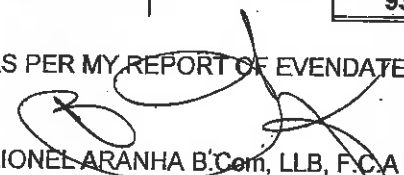
Total

93,79,149.10

Furniture	1,23,674.00	
Books	52,195.00	3,21,491.00
Transfer & Advance		
Staff loan given	35,000.00	
MJES Development Fund Account	23,40,000.00	23,75,000.00
Closing Balance		
Cash at Bank		
Central Bank of India, No 1402515440	1,96,105.58	
Central Bank of India, No 3066029910	1,47,204.00	
Central Bank of India, No 3074449222	4,95,783.00	
Central Bank of India, No 3017852059	2,91,776.58	
Central Bank of India, No 3118339879	1,24,916.00	
Central Bank of India, No 3007807834	1,51,829.52	
Central Bank of India, No 1402515451	1,29,819.92	15,37,434.60
Total		93,79,149.10

Date: 07-06-2017
Place: Mangalore

AS PER MY REPORT OF EVEN DATE


LIONEL ARANHA B.Com, LLB, F.C.A.
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 01-04-2015 TO 31-03-2016

RECEIPTS		Rs	Rs	PAYMENTS		Rs	Rs
To				By			
Opening Balance:				Salary and remuneration			
Cash at Bank				Salary	27,81,954.00		
Central Bank of India, No 1402515440	33,117.08			Provident fund	4,47,908.00		
State Bank of Mysore, No.64025998399	2,074.00			Profession Tax	22,300.00		
Central Bank of India, No 3066029910	61,292.00			ESI	22,633.00		32,74,795.00
Central Bank of India, No 3074449222	2,81,098.00						
Central Bank of India, No 3017852059	2,66,868.58			Repairs & maintenance			
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	16,721.00		
Central Bank of India, No 1402515451	1,59,105.92	11,37,735.10		Generator maintenance	15,876.00		1,41,893.00
Revenue receipts				Other expenses			
Fee receipts	33,07,590.00			News Paper subscription	13,627.00		
Application fees	15,900.00			Sports expenses	21,296.00		
Transfer certificate fees	400.00			Refreshment	20,590.00		
Xerox income	5,050.00			Seminar & Guest lectures	31,183.00		
Local contributions	3,000.00			LIC inspection expenses	18,662.00		
Miscellaneous income (scrap)	870.00	33,32,810.00		Printing and stationary	13,194.00		
				Membership fees	5,000.00		
Interest Income			48,235.00	Legal expenses	26,042.00		
				Municipal property tax	58,618.00		
Advance & Transfer				Resource fees	4,200.00		
MJES Development fund	42,55,000.00			Affiliation fees	76,000.00		
Staff loan repaid	13,000.00	42,68,000.00		Co-ordination board visit	6,510.00		
				University service charges	60,000.00		
				Advertisement expenses	2,900.00		
				Audit fees	23,055.00		

Bank charges	495.00	
Celebration expenses	46,090.00	
Postage	478.00	
Charity & Gifts	16,500.00	
Telephone expenses	8,428.00	
Electricity & fuel charges	38,018.00	
Student Activities expenses	33,806.00	
Travelling expenses	8,970.00	
Examination expenses	18,500.00	
Citizenship camp	36,661.00	
Art & drawings	8,800.00	
Education technology	1,966.00	
Medical expenses	4,680.00	
Lesson plan & records	13,380.00	
Miscellaneous Expenses	9,624.00	6,27,273.00
<u>Course Expenses</u>		
SUPW	937.00	
NFTW	555.00	
KSTBF	1,445.00	
KSSWF	900.00	
Laboratory	841.00	4,678.00
<u>Fees refund, concessions & scholarship</u>		
Fee Concession	40,000.00	
Fee refund	1,380.00	
Scholarship	18,000.00	59,380.00
<u>Capital Expenditure</u>		
Telephone	2,335.00	
Computer	2,16,607.00	
Fan	1,700.00	2,20,642.00

Total

87,86,780.10

Transfer & Advance

Staff loan given
MJES Development Fund Account

15,000.00
34,55,000.00

34,70,000.00

Closing Balance

Cash at Bank

Central Bank of India, No 1402515440
State Bank of Mysore, No.64025998399
Central Bank of India, No 3066029910
Central Bank of India, No 3074449222
Central Bank of India, No 3017852059
Central Bank of India, No 3118339879
Central Bank of India, No 3007807834
Central Bank of India, No 1402515451

9,095.08
4,301.00
1,12,318.00
3,83,846.00
2,77,650.58
82,337.00
45,469.52
73,101.92


9,88,119.10

Total

87,86,780.10

Date: 28-05-2015
Place: Mangalore

AS PER MY REPORT OF EVEN DATE


LIONEL ARANHA B.Com, LLB, F.C.A
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

