

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's College of Education Jaynlakshimpuram - Mysore
Government Account NO 73

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
Opening Balance		Admission Fees	18,900.00 ✓
Bank	55,20,927.33	Art & Drawing Fee	42,834.00 ✓
Admission Fee	8,100.00	Bank Charges	10,219.80
Art & Drawing Fee	14,925.00	Citizenship Fees	400.00 ✓
Citizenship Fees	79,600.00	Convocation Fee & Marks card Fee	650.00
Convocation Fee & Marks card Fee	3,04,520.00	Development Fees Expense	2,88,013.00 ✓
Development Fee	6,11,000.00	Education Technology Fee	23,738.00 ✓
Education Technology Fee	15,870.00	Information & Infrastructure	1,71,300.00
Examination Fee	19,900.00	Infrastructure Development	71,200.00
Examination Fees University	5,80,000.00	Lesson Plan Record Fee	30,756.00 ✓
Information & Infrastructure Fee	70,000.00	Library Fee	49,562.00 ✓
Infrastructure Development	1,80,000.00	Literary & Cultural Activities	28,900.00
Lab Fee	14,850.00	Magazine Fee	50.00 ✓
Lesson Plan Record Fee	39,800.00	Maintenance & Equipment Fee	1,17,913.00 ✓
Library Fee	30,538.00	Medical Fee	2,104.00 ✓
Literary & Cultural Activates Fee	29,500.00	NFTW Fee	20.00 ✓
Magazine Fee	9,950.00	NSS Fees	16,140.00
Maintenance & Equipment Fee	99,500.00	Postage	1,000.00
Medical Fee	9,950.00	Re Admission Fees	2,400.00 ✓
NFTW Fee	3,240.00	Reading Room Fee	15,817.00 ✓
Nss Fee	14,750.00	Red cross Fee	6,363.00
Reading Room Fee	19,900.00	Registration Fee	3,25,050.00
Readmission Fees	2,400.00	Special Fees	3,66,850.00
Red Cross Fee	15,438.00	Sports Fees	37,790.00 ✓
Registration Fee	3,25,050.00	Sports Improvement	54,910.00
Special Fee	3,61,900.00	Student Aid Fund	31,790.00
Sport Fee	14,925.00	Student welfare Trust	26,010.00
Sports Improvement Fee	56,050.00	SUPW Fee	15,941.00 ✓
Student Aid Fund Fee	32,450.00	SWF	6,850.00 ✓
Student Welfare Trust	26,550.00	TBF	5,350.00 ✓
SUPW Fee	24,875.00	Transfer To Development A/C	92,000.00
SWF	4,025.00	Transfer to Joint acc	16,66,850.00
TBF Fee	4,050.00	Tuition fees	2,35,677.00 ✓
TC	600.00	Transfer to Tuition Fee	5,24,800.00
Tuition Fee	10,56,333.00	Un Employ In For Guidance Bureau Fee	20,230.00
Transfer from tuition fees	167.00	University Exam Expenses	9,05,730.00
Un Employ In For Guidance Bureau Fee	20,650.00	Closing Balance	
		Bank	44,08,175.53
Total Rupees	96,22,283.33	Total Rupees	96,22,283.33


PRINCIPAL
St. Joseph's College of Education
Jayalakshimpuram, Mysuru-570 012

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 002455S


V.N. YADUNATH
Proprietor
Membership No: 021170
Place: Bangalore



MYSORE DIOCESAN EDUCATION SOCIETY

**St. Joseph's College of Education Jayalakshimpuram - Mysore
Development Account**

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C 7528	1,77,640.00	Bank Charges	266.00
Bank Interest	5,501.00	Development Expense	46,390.00
<u>Transfer</u>		Office Maintenances	17,528.00
Transfer From Govt A/C	92,000.00	Printing & Stationery	11,009.00
		Telephone Charges	5,059.00
		Water Charges	7,741.00
		<u>Closing Balance</u>	
		Bank A/C 7528	1,87,148.00
Total Rupees	<u>2,75,141.00</u>	Total Rupees	<u>2,75,141.00</u>

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 0024558


V.N YADUNATH
Proprietor
Membership No: 021170
Place: Bangalore


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St. Joseph's College of Education
Jayalakshimpuram, Mysuru-570 012



MYSORE DIOCESAN EDUCATION SOCIETY

**St. Joseph's College of Education Jayalakshimpuram - Mysore
Salary Grant A/C**

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
Opening Balance			
Bank A/C NO 6835	1,50,291.85	Exam Remuneration	6,600.00
		Family Benefit Fund	360.00
Admission Fees	1,65,935.00	Income Tax	2,17,500.00
Bank Interest	4,690.00	Professional Tax	7,343.00
Exam Remuneration	6,600.00	Salary Grant	33,13,653.00
Family Benefit Fund	360.00	Transfer To Govt A/C	1,65,935.00
Income Tax	2,17,500.00		
Professional Tax	7,200.00	Closing Balance	
Salary Grant	33,13,653.00	Bank A/C NO 6835	1,54,838.85
Total Rupees	38,66,229.85	Total Rupees	38,66,229.85

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 002455S

V.N. Yadunath

V.N YADUNATH
Proprietor
Membership No: 021170
Place: Bangalore

[Signature]
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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's College of Education Jayalakshimpuram - Mysore

Scholarship Account NO 1877

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C NO 1877	8,418.20	Bank Charges	296.00
Scholarships Amt Cancelled	7,910.00	Scholarships Paid To SC Student	14,665.00
Social Welfare Department Of SC Student	16,850.00	Scholarships Paid To ST Student	3,955.00
		<u>Closing Balance</u>	
		Bank A/C NO 1877	14,262.20
Total Rupees	<u><u>33,178.20</u></u>	Total Rupees	<u><u>33,178.20</u></u>

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 002455S

Vadunath

V.N YADUNATH
Proprietor
Membership No: 021170
Place: Bangalore


- **PRINCIPAL**
St. Joseph's College of Education
Jayalakshimpuram, Mysuru-576 012



K K Nayar & Co
Chartered Accountants

No 25 Muddappa Road
M S Nagar, Bangalore 33

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's College of Education Jayalakshimpuram - Mysore
UGC Grant A/C

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C NO 5975	4,878.00	<u>Closing Balance</u>	
Bank Interest	142.00	Bank A/C NO 5975	5,020.00
Total Rupees	<u>5,020.00</u>	Total Rupees	<u>5,020.00</u>

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 002455S

Vadunath

V.N YADUNATH
Proprietor
Membership No: 021170
Place: Bangalore


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St. Joseph's College of Education
Jayalakshimpuram, Mysuru-570 012



K K Nayar & Co
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No 25 Muddappa Road
M S Nagar, Bangalore 33

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's College of Education Jayalakshimpuram - Mysore
Joint A/C

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
		Bank Charges	1.00
Bank A/C NO 3075	2,81,208.00		
		<u>Closing Balance</u>	
Bank Interest	15,575.00	Bank A/C NO 3075	19,63,632.00
Transfer From Govt A/C	16,66,850.00		
Total Rupees	<u><u>19,63,633.00</u></u>	Total Rupees	<u><u>19,63,633.00</u></u>

for K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 002455S

V.N. Yadunath

V.N YADUNATH
Proprietor
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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's College of Education Jayalakshimpuram - Mysore
Tuition Fees A/C NO 06

Receipts and Payments accounts for the year ended 31st March 2022

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			1,365.26
Bank A/C NO 0006	60,69,584.10	Bank Charges	29,630.00
Bank A/C NO 9964	6,038.68	College Maintenances	18,900.00
Application Fees	14,000.00	Corpus Fund	75,370.00
Bank Interest	2,08,483.00	Departmental Expense	40,070.00
Fees Collection	44,53,235.00	ESIC	5,000.00
Transfer From College A/C To Govt A/C	5,24,000.00	Festival Loan	51,310.00
		Function & Program	4,750.00
		Garden Expense	3,780.00
		KRCE	1,65,754.00
		LIC	1,00,640.00
		NAAC Expense	6,65,590.00
		National Council For Teacher	5,407.00
		Office Maintenances	5,932.00
		Printing & Stationery	35,725.00
		Professional Tax	3,58,172.00
		Provident Fund	1,37,612.00
		Repair & Maintenances	56,700.00
		Rural School Support	25,39,446.00
		Salary	9,400.00
		Toppers gift	6,175.00
		Transfer To Govt A/C	30,00,000.00
		Transfer To MDES	5,630.00
		Travelling Expense	1,000.00
		Xavier Board Contribution	
		<u>Closing Balance</u>	
		Bank A/C NO 0006	39,35,024.38
		Bank A/C NO 9964	6,958.14
		Open Of New Bank A/C	10,000.00
Total Rupees	1,12,75,340.78	Total Rupees	1,12,75,340.78


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