

MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore
Government Account No 73

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance			
cash	23,000.00	Bank Changes	6,771.00
Bank	3,995,507.33	Convocation Fee & Marks card Fee	157,540.00
		Development Fee	361,258.00
Admission Fee	7,950.00	Education Technology Fee	15,219.00
Art & Drawing Fee	14,625.00	Education Loan	39,470.00
Citizenship Fees	78,000.00	Examination Fee	317,015.00
Convocation Fee & Marks card Fee	270,380.00	Information Infrastructure	65,450.00
Development Fee	595,000.00	Lesson Plan Record Fee	35,695.00
Education Technology Fee	15,600.00	Library Fee	8,990.00
Educational loan	23,000.00	Literary & Cultural Activities	18,700.00
Examination Fee	663,400.00	Magazine Fee exp	17,168.00
Information & Infrastructure Fee	62,700.00	Maintenance & Equipment Fee	14,413.00
Lab Fee	14,700.00	Reading Room Fee	8,126.00
Lesson Plan Record Fee	39,000.00	Red cross Fee	3,438.00
Library Fee	29,250.00	Refund of Scholarship	6,750.00
Literary & Cultural Activities Fee	17,900.00	Registration Fee	150,150.00
Magazine Fee	9,700.00	Special Fees	99,000.00
Maintenance & Equipment Fee	97,500.00	Sports Improvement	58,530.00
Medical Fee	9,750.00	Student Aid Fund	20,570.00
NFTW Fee	3,180.00	Student welfare Trust	16,830.00
Nss Fee	8,950.00	Tuition Fee	453,615.00
Reading Room Fee	19,500.00	UnEmploy In For Guidance Bureau Fee	13,090.00
Red Cross Fee	10,740.00	University Infrastructure Development Fee	168,300.00
Registration Fee	150,150.00	Closing Balance	
Sale Of Newspaper	7,242.00	Bank	5,520,927.33
Special Fee	88,000.00		
Sport Fee	14,625.00		
Sports Improvement Fee	34,010.00		
Student Aid Fund Fee	19,690.00		
Student welfare Fund Fee	3,976.00		
Student Welfare Trust	16,110.00		
SUPW Fee	24,375.00		
TBF Fee	3,975.00		
TC	900.00		
Tuition Fee	1,031,000.00		
Un Employ In For Guidance Bureau Fee	12,530.00		
University Infrastructure Development Fee	161,100.00		
Total Rupees	7,577,015.33		7,577,015.33

Verified with the books & Vouchers

Chartered Accountants

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

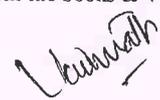
MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore

Salary Grant A/C

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Admission Fee Govt Seat from CAC	161,380.00
Bank	705,224.85	Covid Relief Fund	8,151.00
Bank Interest	7,953.00	DA Arrears	319,182.00
Exam Remuneration	5,400.00	Exam Remuneration	5,400.00
Family Benefit Fund	420.00	Family Benefit fund	450.00
Income Tax	158,500.00	Income Tax	240,194.00
Professional Tax	8,400.00	Professional Tax	9,000.00
Salary Grant	3,545,661.00	Salary	3,545,661.00
Covid Relief Fund	8,151.00	Closing Balance	
		Bank	150,291.85
Total Rupees	4,439,709.85	Total Rupees	4,439,709.85

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College, J.L Puram - Mysore
UGC Grant A/C

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Closing Balance	
Bank	4,735.00	Bank	4,878.00
Bank Interest	143.00		
Total Rupees	4,878.00	Total Rupees	4,878.00

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U. Srinivas

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MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore

Development Account

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Bank Charges	239.00
Bank	161,499.00	College Maintenance	3,127.00
		Equipment	9,950.00
Bank Interest	4,370.00	Furniture	27,500.00
Govt Seats Fee	90,000.00	Honorarium	3,486.00
		Office Maintenance	9,900.00
		Printing & Stationery	5,376.00
		Repairs & Maintenance	7,600.00
		Telephone & Internet Charges	5,326.00
		Water Bill	5,725.00
		Closing Balance	
		Bank	177,640.00
Total Rupees	255,869.00	Total Rupees	255,869.00

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Umesh

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College, J.L Puram - Mysore
Scholarship Account NO 1877

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance			
Bank	4,477.20	Bank Charges	1,059.00
		Scholarship Paid SC Student	148,230.00
Transfer from Tuition A/C NO 06	5,000.00	Scholarship Paid ST Student	44,145.00
Tribal Welfare Department ST Student	44,145.00		
Social Welfare Department SC Student	148,230.00	Closing Balance	
		Bank	8,418.20
Total Rupees	201,852.20	Total Rupees	201,852.20

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College, J.L Puram - Mysore
Joint Account NO 3075

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Closing Balance	
Bank	273,688.00	Bank	281,208.00
Bank Interest	7,520.00		
Total Rupees	281,208.00	Total Rupees	281,208.00

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Vaidyanath

Chartered Accountants



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MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore

Tuition Fees A/C NO 06

Receipts and Payments accounts for the year ended 31st March 2021

Receipts	Rupees	Payments	Rupees
Opening Balance		Audit Fees	7,670.00
Bank A/C NO 0006	4,173,737.80	Affiliation Visit	2,985.00
Bank A/C NO 9964	19,863.04	Bank Charges	610.06
Application Fees	14,400.00	College Maintenance	6,782.00
Bank Interest	183,750.00	Contingency	2,965.00
Fees Collection	3,842,675.00	Covid Relief Fund	205,666.00
Toppers gift	10,000.00	ESI	30,310.00 ✓
		Function & Program	10,263.00
		KRCE	1,000.00
		Meeting & Seminar Expense	2,274.00
		Membership Fees	1,000.00
		Printing & Stationery	17,787.00
		Prizes & Trophies	3,580.00
		Professional Tax	22,200.00 ✓
		Provident Fund	329,146.00 ✓
		Salary	1,489,565.00 ✓
		Toppers gift	10,000.00
		Transfer To MDES	20,000.00
		Transfer to Scholarship a/c no 1877	5,000.00
		Closing Balance	
		Bank A/C NO 0006	6,069,584.10 ✓
		Bank A/C NO 9964	6,038.68 ✓
Total Rupees	8,244,425.84	Total Rupees	8,244,425.84

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