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

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

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

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

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
Development Account

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

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

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

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

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

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
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
Proprietor
Membership No: 021170
Place: Bangalore

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

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

Schloarship Account NO 1877

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

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

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

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

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

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
Opening Balance			
Bank A/C NO 5975	4,878.00	Closing Balance	
Bank Interest	142.00	Bank A/C NO 5975	5,020.00
Total Rupees	5,020.00	Total Rupees	5,020.00

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

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

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

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
Joint A/C

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

Receipts	Rupees	Payments	Rupees
Opening Balance			
		Bank Charges	1.00
Bank A/C NO 3075	2,81,208.00		
		Closing Balance	
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	19,63,633.00	**Total Rupees**	19,63,633.00

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

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

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

...ar & Co
...ered Accountants

No 25 Muddappa Road
M S Nagar, Bangalore 33

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

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

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

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