

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College Jayalakshimpuram - Mysore Government Account NO 73

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Admission Fees	10,900.00 ✓
Bank	44,08,175.53	Art & Drawing Fee	21,348.00 ✓
		Bank Charges	8,726.00
Development Fee	5,78,000.00	Citizenship Fees	89,236.00 ✓
Admission Fee	7,450.00	Convocation Fee	1,62,630.00
Art & Drawing Fee	13,950.00	Development Fees Expense	5,07,636.00 ✓
Bank Interest	61.00	Education Technology Fee	21,580.00 ✓
Citizenship Fees	74,400.00	Examination Expenses	42,984.00 ✓
Convocation Fee & Marks card Fee	3,04,270.00	Information & Infrastructure	77,100.00
Education Technology Fee	14,881.00	Infrastructure Development	1,92,800.00
Examination Fee	25,750.00	Lab Expenses	10,392.00 ✓
Examination Fees University	5,90,600.00	Lesson Plan Record Fee	1,20,817.00 ✓
Information & Infrastructure Fee	78,600.00	Library Fee Expenses	25,192.00 ✓
Infrastructure Development	1,94,600.00	Literary & Cultural Activities	21,210.00
Lab Fee	12,900.00	Magazine Fee	50.00 ✓
Lesson Plan Record Fee	37,200.00	Maintenance & Equipment Fee	2,01,720.00 ✓
Library Fee	27,900.00	Medical Fee	12,002.00 ✓
Literary & Cultural Activates Fee	21,410.00	NFTW Fee	4,115.00 ✓
Magazine Fee	9,300.00	NSS Fees	5,708.00 ✓
Maintenance & Equipment Fee	93,000.00	Reading Room Fee Expenses	25,576.00 ✓
Medical Fee	9,250.00	Red cross Fee	5,246.00 ✓
NFTW Fee	2,975.00	Registration Fee	2,94,300.00
Nss Fee	9,750.00	Special Fees	1,41,200.00
Reading Room Fee	18,600.00	Sports Fees	25,406.00 ✓
Red Cross Fee	9,790.00	Sports Improvement	57,680.00
Registration Fee	3,04,370.00	Student Aid Fund	23,140.00
Special Fee	1,57,150.00	Student welfare Trust	19,280.00
Sport Fee	13,950.00	SUPW Fee	34,285.00 ✓
Sports Improvement Fee	58,660.00	SWF	7,460.00 ✓
Student Aid Fund Fee	23,600.00	TWF	7,460.00 ✓
Student Welfare Trust	19,660.00	Tuition Fee	10,52,150.00 ✓
SUPW Fee	23,250.00	Un Employ in For Guidance Bureau Fee	15,420.00
SWF	3,715.00	University Exam Expenses	6,11,660.00
TBF Fee	3,715.00		
TC	1,200.00	<u>Closing Balance</u>	
Tuition Fee	9,92,500.00		
Un Employ In For Guidance Bureau Fee	15,720.00	Bank	43,03,893.53
Total Rupees	81,60,302.53	Total Rupees	81,60,302.53

For K.K.Nayar & Co
Chartered Accountants
Firm Registration No. 0024555

V.N YADUNATH
Proprietor
Membership No 021170
Place Bangalore



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

K K Nayar & Co
Chartered Accountants

No 25 Muddappa Road
M S Nagar, Bangalore 33

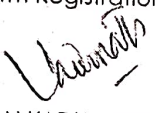
MYSORE DIOCESAN EDUCATION SOCIETY

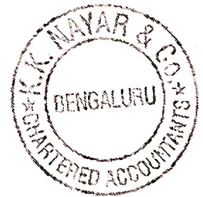
St. Joseph's BED College Jayalakshipuram - Mysore Development Account

Recelpts and Payments accounts for the year ended 31st March 2023

Recelpts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C 7528	1,87,148.00	Bank Charges	413.00
Bank Interest	4,847.00	Development Expense	75,059.00
<u>Transfer</u>		Internet Charges	39,825.00
Transfer From Govt A/C	90,000.00	Office Maintenances	1,650.00
		Printing & Stationery	30,854.00
		Telephone Charges	4,034.00
		Water Charges	11,873.00
		<u>Closing Balance</u>	
		Bank A/C 7528	1,18,287.00
Total Rupees	<u>2,81,995.00</u>	Total Rupees	<u>2,81,995.00</u>

For K.K.Nayar & Co
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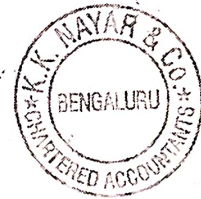
**St. Joseph's BED College Jayalakshipuram Mysore
UGC Grant A/C**

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
Opening Balance			
Bank A/C NO 5975	5,020.00	Closing Balance	
Bank Interest	146.00	Bank A/C NO 5975	5,166.00
Total Rupees	5,166.00	Total Rupees	5,166.00

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College Jayalakshipuram- Mysore

Salary Grant A/C

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
Opening Balance			
Bank A/C NO 6835	1,54,838.85	Bank Charges	265.50
Bank Interest	7,536.00	DA Arrears of Aided Staff	81,917.00
DA Arrears of Aided Staff	1,01,152.00	Exam Remuneration	33,725.00
Exam Remuneration	33,725.00	Family Benefit Fund	360.00
Family Benefit Fund	360.00	Income Tax	3,05,035.00
Income Tax	2,85,800.00	Professional Tax	7,490.00
Professional Tax	7,200.00	Salary Grant	37,21,196.00
Salary Grant	37,21,196.00	Transfer To Govt A/C	1,65,935.00
Tuition Fee & Admission Fee	1,65,935.00	Closing Balance	
		Bank A/C NO 6835	1,61,819.35
Total Rupees	44,77,742.85	Total Rupees	44,77,742.85

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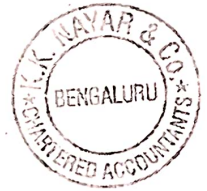
Joint A/C

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C NO 3075	19,63,632.00	<u>Closing Balance</u>	
Bank Interest	53,557.00	Bank A/C NO 3075	20,17,189.00
Total Rupees	<u>20,17,189.00</u>	Total Rupees	<u>20,17,189.00</u>

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College Jayalakshimpuram -Mysore

Scholarship Account NO 1877

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>			
Bank A/C NO 1877	14,262.20	Bank Charges	592.00
Bank Interest	60.00	Scholarships Paid To SC Student	69,525.00
Social Welfare Department Of SC Student	67,340.00	Scholarships Paid To ST Student	3,955.00
		<u>Closing Balance</u>	
		Bank A/C NO 1877	7,590.20
Total Rupees	81,662.20	Total Rupees	81,662.20

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MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College Jayalakshipuram - Mysore

Tuition Fees A/C NO 06

Receipts and Payments accounts for the year ended 31st March 2023

Receipts	Rupees	Payments	Rupees
Opening Balance			
		Audit Fee	34,810.00
Bank A/C NO 0006	39,35,024.38	Bank Charges	10,423.54
Bank A/C NO 9964	6,958.14	Camp Expenses	53,871.00
Open Of New Bank A/C	10,000.00	College Maintenances	14,39,823.00
		ESIC	25,828.00
Application Fees	21,000.00	Excursion	33,000.00
Activity Fee	1,75,351.00	Fees Refund	10,885.00
Arrears Fee 2021-22	4,200.00	Function & Program	2,50,015.00
Bank Interest	1,40,445.30	Garden Expense	15,180.00
Fees Collection	48,69,615.00	Golden Jubilee Expenses	7,88,505.00
Minority Certificate Amount Refunded	10,000.00	LIC	1,15,068.00
NACC	25,356.00	Meeting Expenses	25,000.00
Scholarship	1,34,900.00	NAAC Expense	3,84,859.00
Transfer From Govt A/C	4,28,000.00	Office Maintenances	17,421.00
Transfer From MDES	10,000.00	Printing & Stationery	34,870.00
		Professional Tax	28,100.00
		Provident Fund	3,86,722.00
		Repair & Maintenances	8,49,871.00
		Salary	34,98,715.00
		Seminar & Meeting Expenses	2,49,567.00
		Toppers gift	10,000.00
		Travelling Expense	6,580.00
		Fixed Assets	
		Furniture & Fixtures	9,34,662.00
		Closing Balance	
		Bank A/C NO 0006	5,29,547.86
		Bank A/C NO 9964	5,000.00
		Bank A/C NO 5428	32,526.42
Total Rupees	97,70,849.82	Total Rupees	97,70,849.82

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