

AUTONOMOUS JABALPUR- 482001 MADHYA PRADESH, INDIA

CRITERION-5



STUDENT SUPPORT AND PROGRESSION





Metric No.: 5.4.1

Alumni Contribution during the Last Five Years to the Institution through Registered Alumni Association

Document Name

Annual Audited Statements of Accounts



(AUTONOMOUS), JABALPUR(M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00) College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

AUDITED STATEMENT OF ALUMNI CONTRIBUTION

Session- 2019-20

ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
o BALANCE ON 01.04.2019 :			By ESTABLISHMENT EXPENSES:		
With Syndicate Bank			Salaries to Staff	2,92,49,800.40	100
On Fixed Deposits	2,97,89,674.00		Management Contribution to PF		
On Current Account	2,01,00,011.00		Gratuity to Staff	56,12,377.60	
Account No. 78111010002036	47,81,450.50			2,46,884.00	
With Canara Bank	47,01,430.30		Stationery and Printing	7,63,383.00	
On Current Account			Affiliation Expenses	17,25,400.00	
Account No. 5201214000008	40.05.054.04		Add on Course Expenses	68,023.00	
Account No. 5201214000008	10,95,854.64		Audit Fees	2,12,400.00	
Account No. 5201214000827	15,358.95		Advertisement	2,48,470.00	
	1,24,65,387.00	70.00	Autonomous Examination Expenses	34,27,558.00	
Cash in Hand	108.53	4,81,47,833.62	Autonomous Expenses	78,927.00	
	71		B.Ed. Course Expenses	67,048.26	4
FEES COLLECTIONS			B.Ed. Course Salaries	60,22,228.00	
Admission Fees	4,21,600.00		Bank Charges and Commission	12,711.73	
Admission Forms Fees	49,62,000.00		Book Bank Expenses	65,860.00	
Affiliation Fees	6,53,290.00		Building Repairs and Maintenance	2,60,503.00	
Autonomous Fees	27,08,506.00		Certificate Course Expenses	1,13,200.00	
B.Ed. Fees	22.05,179.00		Conservancy Expenses	42,245.00	
Cultural Activity Fund	14,11,045.00		Cultural Expenses	3,30,813.00	
Degree Fees	81,750.00		Cultural Fees Expenses (UTD)	8,67,850.00	
Development Fees	11,70,460.00		College Magazine Expenses	1.98.240.00	
Examination Fees (Autonomous)	1,46,26,629.00		Degree Expenses	10,20,875.00	
Exam Form Fees	12,74,695.00		Electricity Charges	9,74,371.25	
Identity Card Fees	20,800.00		Enrolment Expenses	31,500.00	
Innovation of Library Fees	3,57,350.00				
Insurance Fees	2,69,300.00		Flag Day Expenses	20,000.00	
Library Fees			Garden Expenses	15,777.00	
Elizial y 1 GGs	26,47,210.00		Global Understanding Project Expenses	23,500.00	
carried forward	3,28,09,815.00	4,81,47,833.62	carried forward	5,16,99,945.24	0.0





(AUTONOMOUS), JABALPUR(M.P.)
Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)
College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

****	brought forward	3,28,09,815.00	4,81,47,833.62	brought forward	5,16,99,945.24			0.00
	Medical Fees	33,960,00		Identity Card Expenses				
	Physical Welfare Fees	21,77,600.00			3,39,481.00			
	Placement Fees	1,36,100.00		Innovation of Library Expenses	3,57,350.00			
	Students Aid Fees	35.003.00		Laboratory Expenses	3,31,548.00			
	Science Fees	10,11,400.00		Legal Expenses	2,800.00			
	Staff Welfare Fund	8.15.480.00		Books, Journals and Library Expenses	1,25,710.00	10		
	Self Financing Course Fees			Medical and First Aid Expenses	14,173.00			
	Tuition Fees	7,70,94,727.57		Meritorious Scholarship Expenses	1,16,610.00			
	TC and Other Certificate Fees	8,50,320.00		Office Expenses	1,35,681.60			
	Consultancy Fees	4,98,002.00		Physical Welfare Expenes	8,16,800.00			
		64,000.00		Placement Expenses	750.00			
	Students Union Fees	16,87,300.00	11,72,13,707.57	Postage	42,587.00			
				Practical Examination Expenses	27,451.00			
	INTEREST REALISED:			Refreshment Expenses	60,469.00			
	On Fixed Deposits	29,77,654.00		Extra Curricular Activities Scholarship	39.014.00			
	On Savings Bank Accounts	1,71,164.00	31,48,818.00	Students Aid Fund Scholarships	The state of the s			
			01,10,010.00	Self Financing Course Expenses	9,15,716.00			
	OTHER INCOME :			Security Guard Expenses	4,73,457.26			
	Resource Generated by College	9,96,554.00		Sports and Games	1,99,489.00			
	Gold Medal Scholarships	40,000.00			6,71,202.00			
	Alumni Donations	5,76,950.00	16.13.504.00	Sports Scholarship Expenses Students Union Expenses	60,031.00			
		0110100.00	10,10,004.00		11,15,362.00		- 2	
	OTHER RECEIPTS :			Telephone Charges	33,449.00			
	Caution Deposits	10,17,899.00		Skill Development Expenses	1,07,100.00			
	Ayog Share to Provident Fund			Software Expenses	38,489.00			
	Pension Deposits	1,05,102.00		Conferences, Seminars and Workshop	99,919.00			
	Group Insurance Premium	9,713.00		DOEAAC Society Expenses	11,286.00			
	Scholarships	1,72,106.00		E-Pravesh Expense	1,58,697.80			
	Students Welfare Programme	2,08,629.00		GATE/MPPSC Exam Expenses	82,210.00			
	Students Aid Fund	8,006.38		IQAC - Contingencies	710.00			
	Students Ald Fund	1,09,820.00	16,31,275,38	Repairs and Maintenance	7.84.767.00			
	CALADY DECOMENIES			Staff Welfare Expenses	1,19,500.00			
	SALARY RECOVERIES			Vehicle Maintenance Expenses	13,005.00	05.		
	Professional Tax	1,91,455.00		M.P. Labour Welfare Department Expense	1,07,584.00			
	Income Tax	1,45,951.00	3,37,406.00	N.S.S. Expenses	89,000.00			
	carried forward		17,20,92,544,57	carried forward				





(AUTONOMOUS), JABALPUR(M.P.)

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Session- 2020-21

ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

To BALANCE ON 01.04.2020 : On Fixed Deposits With Syndicate Bank With Canara Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 52012140000828 Account No. 5201214000827 Cash in Hand		By ESTABLISHMENT EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Certificate Course Expenses Cultural Expenses Cultural Expenses Cultural Expenses Cultural Expenses Electricity Charges	3,22,72,666.00 1,75,206.00 1,03,750.00 9,04,909.44 2,23,617.00 23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00 9,02,648.50	
On Fixed Deposits With Syndicate Bank With Canara Bank On Current Account With Canara Bank Account No. 5201214000088 Account No. 5201214000828 Account No. 5201214000827 Cash in Hand FEES COLLECTIONS: Admission Fees Admission Fees Admission Fees Autonomous Fees Autonomous Fees Autonomous Fees Cultural Activity Fund Degree Fees Development Fees Examination Fees (Autonomous) Examination Fees Legol 1,73,481.00 Examination Fees Legol 1,73,481.00 Examination Fees Legol 1,73,481.00 Legol 1,73,481.00 Legol 1,73,481.00 Examination Fees Legol 1,73,481.00 L		Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Expenses Cultural Fees Expenses UTD) College Magazine Expenses Degree Expenses	1,75,206.00 1,03,750.00 9,04,909.44 2,23,617.00 23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
With Syndicate Bank 22,33,062.00 With Canara Bank 5,79,44,388.00 On Current Account With Canara Bank 2,54,866.16 Account No. 5201214000028 5,79,803.52 Account No. 5201214000827 15,40,918.00 Cash in Hand 141.53 FEES COLLECTIONS: Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Admission Forms Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) Examination Fees (Autonomous) Examination Fees 4,800.00 Identity Card Fees 4,800.00		Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	1,03,750.00 9,04,909.44 2,23,617.00 23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
With Canara Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 5201214000827 Cash in Hand FEES COLLECTIONS: Admission Fees Admission Fees Autonomous Fees B.Ed. Fees Cultural Activity Fund Degree Fees Development Fees Lyan, 134, 100.00 Exam Form Fees Lyan, 134, 100.00 Lyan, 134, 100		Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	9,04,909,44 2,23,617.00 23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
On Current Account With Canara Bank Account No. 5201214000008		Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	2,23,617.00 23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
With Canara Bank Account No. 5201214000008		Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses Uttoral Fees Expenses Degree Expenses	23,725.00 20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Account No. 5201214000008 2,54,866.16 Account No. 5201214000828 5,79,803.52 Account No. 5201214000827 15,40,918.00 Cash in Hand 141.53 FEES COLLECTIONS: Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Admission Fees 9,05,659.00 -Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Advertisement Autonomous Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	20,40,575.00 3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Account No. 5201214000828 5,79,803.52 Account No. 5201214000827 15,40,918.00 Cash in Hand 141.53 FEES COLLECTIONS: Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Affiliation Fees 9,05,659.00 Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Examination Fees 45,180.00 Identity Card Fees 4,800.00		Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	3,82,000.00 51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Account No. 5201214000827 Cash in Hand FEES COLLECTIONS: Admission Fees Admission Forms Fees Admission Forms Fees Autonomous Fees B.Ed. Fees Cultural Activity Fund Degree Fees Development Fees Examination Fees (Autonomous) Exam Form Fees Identity Card Fees 15,40,918.00 141.53 9,56,900.00 21,59,364.00 21,59,369.00 21,51,100.00 21,73,481.00 22,73,481.00 24,73,481.00 25,73,481.00 26,73,481.00 27,73,481.00 28,73,481.00 29,01,498.00 20,000		Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	51,062.00 52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Cash in Hand 141.53 FEES COLLECTIONS :		B.Ed. Course Expenses B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	52,38,624.00 13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
FEES COLLECTIONS : 9,56,900.00 Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Affiliation Fees 9,05,659.00 Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,499.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		B.Ed. Course Salaries Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Affiliation Fees 9,05,659.00 − Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Bank Charges and Commission Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	13,213.50 33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Admission Fees 9,56,900.00 Admission Forms Fees 21,59,384.00 Affiliation Fees 9,05,659.00 − Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Book Bank Expenses Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	33,610.00 3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Admission Forms Fees 21,59,384.00 Affiliation Fees 9,05,659.00 − Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Certificate Course Expenses Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	3,99,663.00 6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Affiliation Fees 9,05,659.00 − Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 − Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 √ Identity Card Fees 4,800.00		Conservancy Expenses Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	6,903.00 45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
Autonomous Fees 5,63,100.00 B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,499.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Cultural Expenses Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	45,004.00 9,81,070.00 2,25,920.00 11,28,550.00	
B.Ed. Fees 42,15,100.00 Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,499.00 Exam Form Fees Identity Card Fees 4,800.00	Television	Cultural Fees Expenses (UTD) College Magazine Expenses Degree Expenses	9,81,070.00 2,25,920.00 11,28,550.00	
Cultural Activity Fund 14,80,750.00 Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00	Text so	College Magazine Expenses Degree Expenses	2,25,920.00 11,28,550.00	
Degree Fees 11,34,100.00 Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Degree Expenses	11,28,550.00	
Development Fees 12,73,481.00 Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00				
Examination Fees (Autonomous) 1,92,01,498.00 Exam Form Fees 45,180.00 Identity Card Fees 4,800.00		Electricity Charges		
Exam Form Fees 45,180.00 Identity Card Fees 4,800.00			28,000.00	
Identity Card Fees 4,800.00	,	Flag Day Expenses	9.063.00	
facility dark i dea		Garden Expenses	16,000.00	
Innovation of Library Fees 8 26 740.00		Global Understanding Project Expenses		
Illioration of Cibrary 1 000		Identity Card Expenses	2,70,805.00	
Insurance Fees 2,96,150.00		Innovation of Library Expenses	4,03,970.00	
Library Fees 5,58,480.00		Laboratory Expenses	17,839.00	
Physical Welfare Fees 23,69,200.00		Legal Expenses	5,370.00	
carried forward 3,59,90,502.00	6,25,53,179.21	carried forward	4,59,03,763.44	0.



(AUTONOMOUS), JABALPUR(M.P.)
Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)
College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

	brought forward	3,59,90,502.00	6,25,53,179.21	brought forward	4,59,03,763.44	0.00
	Placement Fees	811.00		Books, Journals and Library Expenses	1,65,700.00	
	Science Fees	9,17,800.00		Medical and First Aid Expenses	569.00	
	Self Financing Course Fees	7,24,64,125.20		Meritorious Scholarship Expenses	84,290.00	
	Tuition Fees	58,270.00		Office Expenses	44,486,90	
	TC and Other Certificate Fees	3,12,960.00		Physical Welfare Expenes	9,23,360.00	
	Students Union Fees	18,46,880.00	11,15,91,348.20	Postage	14,272.00	
				Practical Examination Expenses	389.00	
	INTEREST REALISED:			Refreshment Expenses	16,440.00	
	On Fixed Deposits	42,27,809.80		Students Aid Fund Scholarships	6,85,911.62	
	On Savings Bank Accounts	83,519.00	43,11,328.80	Self Financing Course Expenses	4,23,005.00	
			SCHIRL CONTROL OF THE	Security Guard Expenses	2,31,660.00	
*	OTHER INCOME:			Sports and Games	20,900.00	
	Resource Generated by College	1,01,709.00		Sports Scholarship Expenses	1,12,604.00	
	Consultancy Income	64,625.00		Students Union Expenses	9,96,945.00	
1	Alumni Donations	2,84,253.00	4,50,587.00	Telephone Charges	47,950.50	
	POSSESSES AND PROPERTY OF THE	1		Skill Development Expenses	1,15,420.00	
	OTHER RECEIPTS:			Generator Running Expenses	20,008.00	
	Caution Deposits	11,36,110.00		Conferences, Seminars and Workshop	22,740.00	
	Covid Relief Collections	6,00,000.00		E-Prayesh Expense	1,61,150.00	
	Ayog Share to Provident Fund	53,46,216.00		GATE/MPPSC Exam Expenses	1,01,490.00	
	Group Insurance Premium	66,056.00	71,48,382.00	AIACHE Expenses	94,820.00	
	Delta of College and an extension of the college and an extens			Insurance Premium for Students	1,00,000.00	
	SALARY RECOVERIES:			Mukhya Mantri Jan Kalyan Yojana	1,44,970.00	
	Professional Tax	2,73,545.00		Repairs and Maintenance	5.74.816.00	
	Income Tax	5,12,935.00	7,86,480.00	Vehicle Maintenance Expenses	19.787.00	
			VACCACATION.	Gold Medal Scholarships	49,300.00	
	ADVANCES FROM:			N.S.S. Expenses	49,700.00	
	Recovery of Staff Advances		4,60,450.00	Seed Money Expense	56,521.00	
				Travelling and Conveyance	47,523.18	5,12,30,491.64
					41,020.10	0,12,00,431.09
				LOANS AND ADVANCES :		
				Society Account	6,74,98,777.00	
				U.G.C. Account	17.12.575.80	
				Advances to Staff	1,65,000.00	6,93,76,352.80
	200000000000000000000000000000000000000		<u> </u>	55160	A STATE OF THE STA	-1-21-51002-00
	carried forward		18,73,01,755.21	carried forward	SOUZA & CO	12,06,06,844.4
					(12/ On 1x)	
					CHARPOR SE	
					PREED ACCOUNT	



(AUTONOMOUS), JABALPUR(M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00) College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

Session- 2021-22

ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
o BALANCE ON 01.04.2021 :			D. FOTADI IQUMENT EXPENSES.		
On Fixed Deposits			By ESTABLISHMENT EXPENSES:	0.04.00.000.00	
With Canara Bank	4 05 00 747 00		Salaries to Staff	3,24,22,990.00	
On Current Account	4,35,20,747.00		Gratuity to Staff	5,13,541.00	
With Canara Bank			Stationery and Printing	2,30,852.00	
Account No. 5201214000008	2222		Affiliation Expenses	17,21,214.16	
[전입 경기 전입 경기 기계 전 시계 전 기계 경기 경기 경기 전 경기 전 경기	2,06,719.28		Audit Fees	2,24,573.00	
Account No. 5201214000828	38,559.68		Advertisement	1,52,500.00	
Account No. 5201214000827	8,56,862.00		Autonomous Examination Expenses	26,38,653.00	
On Savings Bank Account			Autonomous Expenses	15,78,802.54	
With South Indian Bank			B.Ed. Course Expenses	20,830.00	
Account No. 954053000000412	40,45,149.28		B.Ed. Course Salaries	63,98,799.00	
Cash in Hand	5,480.53	4,86,73,517.77	Bank Charges and Commission	10,431.98	
			Book Bank Expenses	71,043.00	
FEES COLLECTIONS:			Certificate Course Expenses	3,85,304.40	
Admission Fees	5,75,400.00		Conservancy Expenses	18,345.00	
B.Ed. Fees	69,84,000.00		Cultural Expenses	1,87,747.00	
Alumni Donations	12,55,400.00		Cultural Fees Expenses (UTD)	9,78,180.00	
Cultural Fees	14,46,290.00		College Magazine Expenses	1,23,200.00	
Degree Fees	12,33,500.00		Degree Expenses	12,28,500.00	
Skill Development Fees	2,05,090.00		Electricity Charges	8,14,957.00	
Enrollment Fees	10,71,830.00		Enrollment Expenses	10,88,960.00	
Examination Fees (Autonomous)	1,30,65,305.88	141	Flag Day Expenses	28,000.00	40
Innovation of Library Fees	8,05,560.00		Garden Expenses	7,525.00	
Insurance Fees	2,86,300.00		Global Understanding Project Expenses	18,000.00	
Physical Welfare Fees	23,01,600.00	80	Group Insurance	10.000.00	
Science Fees	6,93,750.00		Identity Card Expenses	3.03,145.00	
Self Financing Course Fees	9,32,14,058.33	81	Innovation of Library Expenses	4,02,780.00	
carried forward	12,31,38,084.21	4,86,73,517.77	carried forward	5,15,78,873.08	0.0





(AUTONOMOUS), JABALPUR(M.P.)

Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00) College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

Session- 2022-23

ST. ALOYSIUS COLLEGE, JABALPUR

SELF FINANCING COURSES ACCOUNT

	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEE
o BALANCE ON 01.04,2022 :		100000000			1000
On Fixed Deposits			By EDUCATIONAL EXPENSES:		
With Canara Bank	9 79 44 047 00		Salaries to Staff	4,76,26,394.00	
With South Indian Bank	3,73,45,947.00		Gratuity to Staff	13,38,133.00	
On Current Appount	3,57,74,882.00		Stationery and Printing	7,56,690.00	
With Canara Bank			Affiliation Expenses	7,28,003,54	
Account No. 5201214000008	70.00.00		Audit Fees	2,43,820.00	
Account No. 5201214000828	17,00,182.21		Advertisement	2,40,846.00	
Account No. 5201214000827	46,594,99		Autonomous Examination Expenses	29.25.509.00	
On Savings Bank Account	15,98,908.00		Autonomous Expenses	11,12,113.00	
With South Indian Bank			B.Ed. Course Expenses	67,461.88	
Account No. 954053000000412			B.Ed. Course Salaries	60,93,529.00	
Cash in Hand	53,60,629.36		B.Ed Affiliation Expenses	30,000.00	
Gest in Hand	106.73	0.10,35,560.29	B.Ed Stationery Expenses	6,400.00	
FEES COLLECTIONS:			B.Ed Examination Expenses	32,325.00	
The state of the s			Bank Charges and Commission	9,156.48	
Admission Fees	1,97,163.00		Building Repairs	19,09,441.00	
B.Ed. Fees	69,84,100.00		Book Bank Expenses	1,51,249.00	
Alumni Donations	5,60,100.00		Certificate Course Expenses	2,42,542.00	
Cultural Fees	17,67,350.00		Conservancy Expenses	36,380,00	
Skill Development Fees	1,89,105.50		Cultural Expenses	2,27,886.00	
Enrollment Fees	9,55,550.00		Cultural Fees Expenses (UTD)	9,36,190.00	
Examination Fees (Autonomous)	1,65,50,712.59		College Magazine Expenses	1,78,200.00	
innovation of Library Fees	7,56,720.00		Cultural Scholarship Expenses	78,763.00	
nsurance Fees	2,70,150.00		Degree Expenses	12,03,466,00	
Physical Welfare Fees	21,61,200.00		Electricity Charges	11,35,590.00	
icience Fees	25,82,377.00		Enrollment Expenses	9,65,890.00	
elf Financing Course Fees	9,31,36,488,04		Flag Day Expenses	34,600,00	
				34,000.00	
carried forward	12,61,11,036.13	8,18,35,560.29	carried forward	6,83,10,556.90	



(AUTONOMOUS), JABALPUR(M.P.)
Reaccredited 'A+' Grade by NAAC (CGPA 3.68/4.00)
College with Potential for Excellence (CPE) by UGC DST-FIST Supported & Star College Scheme by DBT.

Session- 2023-24

On Fixed Deposits With Canara Bank 70,82,970,00 With South Indian Bank 2,08,63,255.00 Stationery and Printing 6,63,235.00 Account No. 5201214000088 Account No. 5201214000827 Con Savings Bank Account With South Indian Bank 199,73 3,27,83,473.88 FEES COLLECTIONS: Admission Fees 1,13,871.00 BEG Fees 1,1	RECEIPTS To BALANCE ON 01.04.2023: On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 5201214000082 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Examination Fees Examination Fees Later Oneston Sees Examination Fees Examination Fees Innovation of Library Fees	SELF F AND PAYMENTS RUPEES 70.82,970.00 88,63,255.00 66,09,171,59 25,056,97 9,49,788.00 12,53,032.59 199.73 3,	FINANCING 'S ACCOUNTS RUPEES	COURSES ACCOUNT FOR THE YEAR ENDED 31ST MARCH, PAYMENTS By EDUCATIONAL EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed. Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,95,39,731,00 3,94,687,00 6,83,235,00 37,43,407,08 2,95,500,00 37,77,605,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	RUPEES
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 RECEIPTS RUPES RUPES PAYMENTS RUPES RUPES RUPES RECEIPTS RUPES RUPES PAYMENTS RUPES RUPES RECEIPTS RUPES RUPES RUPES RUPES RUPES RUPES RECEIPTS RUPES RUPES RUPES RUPES RUPES Salaries to Staff 3,95,39,731 00 Salaries to Staff 3,94,687,00 With Coarier Bank 70,82,970.00 Grabinity to Staff 3,94,687,00 With Courier Bank 2,08,53,255.00 Stationery and Printing 6,83,235.00 Account No. 52012140000028 16,09,171,59 Auditionery and Printing 6,83,235.00 Account No. 5201214000028 25,056.97 Audinomous Examination Expenses 37,78,05.00 Account No. 5201214000028 25,056.97 Audinomous Examination Expenses 18,20,806.00 On Savings Bank Account Bank 1,53,032.59 B.Ed. Course Salaries 75,12,042.00 Account No. 5201214000021 12,53,032.59 B.Ed. Course Salaries 75,12,042.00 Account No. 540123000000412 12,53,032.59 B.Ed. Telephone/Internet 52,179.00 Cash in Hand 199,73 3,27,83,473.88 B.Ed. Office Expenses 10,510.50 FEES COLLECTIONS: B.Ed. Stationery Expenses 10,510.50 Admission Fees 2,34,410.00 B.Ed. Stationery Expenses 52,770.00 B.Ed. Fees 61,13,871.00 Alumi Donations 2,50,000.00 Cultural Fees 13,53,250.00 Examination Fees Autonomous) 10,59,040.00 Cultural Fees 2,78,650.00 Cultural Fees 2,78,650.00 Cultural Fees 2,78,650.00 Cultural Fees 3,78,000.00 Cultural Fees 3,78,000.00 Cultural Fees 3,78,000.00 Cultural Fees 4,45,201.08 Solicince Fees 4,5201.08 Solicince Fees 3,38,786.05 Electricity Charges 7,25,355,56 Tution Fees 12,45,946.74 College Magazine Expenses 1,000.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 67,255,00 Carried forward 4,47,57,055,92 3,27,83,473.88 Carried forward 6,30,14,889.09 Consider Course Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward	RECEIPTS To BALANCE ON 01.04.2023: On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 5201214000082 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Examination Fees Examination Fees Later Oneston Sees Examination Fees Examination Fees Innovation of Library Fees	AND PAYMENTS RUPEES 70.82,970.00 81.63,255.00 16.09,171.59 25,056.97 9.49,788.00 12,53,032.59 199.73 3.	RUPEES	FOR THE YEAR ENDED 31ST MARCH, PAYMENTS By EDUCATIONAL EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,95,39,731,00 3,94,687,00 6,83,235,00 37,43,407,08 2,95,500,00 37,77,605,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	RUPEES
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024 RECEIPTS RUPES RUPES PAYMENTS RUPES RUPES RUPES RECEIPTS RUPES RUPES PAYMENTS RUPES RUPES RECEIPTS RUPES RUPES RUPES RUPES RUPES RUPES RECEIPTS RUPES RUPES RUPES RUPES RUPES Salaries to Staff 3,95,39,731 00 Salaries to Staff 3,94,687,00 With Coarier Bank 70,82,970.00 Grabinity to Staff 3,94,687,00 With Courier Bank 2,08,53,255.00 Stationery and Printing 6,83,235.00 Account No. 52012140000028 16,09,171,59 Auditionery and Printing 6,83,235.00 Account No. 5201214000028 25,056.97 Audinomous Examination Expenses 37,78,05.00 Account No. 5201214000028 25,056.97 Audinomous Examination Expenses 18,20,806.00 On Savings Bank Account Bank 1,53,032.59 B.Ed. Course Salaries 75,12,042.00 Account No. 5201214000021 12,53,032.59 B.Ed. Course Salaries 75,12,042.00 Account No. 540123000000412 12,53,032.59 B.Ed. Telephone/Internet 52,179.00 Cash in Hand 199,73 3,27,83,473.88 B.Ed. Office Expenses 10,510.50 FEES COLLECTIONS: B.Ed. Stationery Expenses 10,510.50 Admission Fees 2,34,410.00 B.Ed. Stationery Expenses 52,770.00 B.Ed. Fees 61,13,871.00 Alumi Donations 2,50,000.00 Cultural Fees 13,53,250.00 Examination Fees Autonomous) 10,59,040.00 Cultural Fees 2,78,650.00 Cultural Fees 2,78,650.00 Cultural Fees 2,78,650.00 Cultural Fees 3,78,000.00 Cultural Fees 3,78,000.00 Cultural Fees 3,78,000.00 Cultural Fees 4,45,201.08 Solicince Fees 4,5201.08 Solicince Fees 3,38,786.05 Electricity Charges 7,25,355,56 Tution Fees 12,45,946.74 College Magazine Expenses 1,000.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 3,3,900.00 Flag Day Expenses 67,255,00 Carried forward 4,47,57,055,92 3,27,83,473.88 Carried forward 6,30,14,889.09 Consider Course Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward 6,30,14,889.09 Consider Expenses 67,255,00 Carried forward	RECEIPTS To BALANCE ON 01.04.2023: On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 5201214000082 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Examination Fees Examination Fees Later Oneston Sees Examination Fees Examination Fees Innovation of Library Fees	AND PAYMENTS RUPEES 70.82,970.00 81.63,255.00 16.09,171.59 25,056.97 9.49,788.00 12,53,032.59 199.73 3.	RUPEES	FOR THE YEAR ENDED 31ST MARCH, PAYMENTS By EDUCATIONAL EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,95,39,731,00 3,94,687,00 6,83,235,00 37,43,407,08 2,95,500,00 37,77,605,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	RUPEES
RECEIPTS RUPES RUPES PAYMENTS RUPES RUPES	RECEIPTS To BALANCE ON 01.04.2023: On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 5201214000008 Account No. 5201214000082 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Examination Fees Examination Fees Later Oneston Sees Examination Fees Examination Fees Innovation of Library Fees	70,82,970.00 18,63,255.00 16,09,171.59 25,056.97 9,49,788.00 12,53,032.59 199.73 3,44,410.00	RUPEES	By EDUCATIONAL EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed. Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,95,39,731,00 3,94,687,00 6,83,235,00 37,43,407,08 2,95,500,00 37,77,605,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	RUPEES
Balance	To BALANCE ON 01.04.2023 : On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 520121400008 Account No. 520121400082 Account No. 520121400082 Account No. 520121400082 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS : Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Errollment Fees Examination Fees (Autonomous) Innovation of Library Fees	70.82,970.00 86.63,255.00 66.09,171.59 25,056.97 9,49,788.00 12,53,032.59 199.73 3,44,410.00	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	By EDUCATIONAL EXPENSES: Salaries to Staff Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,95,39,731.00 5,94,687.00 6,83,235.00 37,43,407.08 2,65,500.00 2,39,310.00 37,77,805.00 18,20,806.00 37,999.00 75,12,042.00 52,179.00 10,510.00 8,140.00	RUPEES
On Fixed Deposits With Canara Bank 70,82,970,00 With South Indian Bank 2,08,63,255.00 Stationery and Printing 6,63,235.00 Account No. 5201214000088 Account No. 5201214000827 Con Savings Bank Account With South Indian Bank 199,73 3,27,83,473.88 FEES COLLECTIONS: Admission Fees 1,13,871.00 BEG Fees 1,1	On Fixed Deposits With Canara Bank With South Indian Bank On Current Account With Canara Bank Account No. 520121400008 Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Enrollment Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	18,63,255.00 16,09,171.59 25,056.97 9,49,788.00 12,53,032.59 199.73 3,	8,27,83,473.88	Salaries to Staff Grafulty to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salarios B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,94,687,00 6,83,235,00 37,43,407,08 2,65,500,00 2,39,310,00 37,77,805,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	
With Canara Bank 70.82,970.00 Gratuity to Staff 3,94,687 00 With South Indian Bank 2,08,63,285.00 Stationery and Printing 6,83,235.00 On Current Account Affiliation Expenses 3,74,3407.08 With Canara Bank Account No. 5201214000028 2,55,500.00 Account No. 5201214000828 25,056.97 Advertisement 2,93,310.00 Account No. 5201214000827 19,49,788.00 Autonomous Expenses 18,20,806.00 On Savings Bank Account B. Ed. Course Expenses 18,20,806.00 With South Indian Bank Account No. 95405300000412 12,53,032.59 B. Ed. Course Expenses 10,510.00 Cash in Hand 199.73 3,27,83,473.86 B. Ed Telephone/Internet 52,779.00 FEES COLLECTIONS: 2,34,410.00 B. Ed Expenses 10,510.00 B. Ed Fees 2,34,410.00 B. Ed Expenses 52,770.00 Admission Fees 2,34,410.00 B. Ed Examination Expenses 52,770.00 B. Ed Fees 11,38,71.00 Bank Changes and Commission 3,520.81 Alumin Donations 23,50,000 00 Building Repairs	With Canara Bank With South Indian Bank On Gurrent Account With Canara Bank Account No. 5201214000008 Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Errollment Fees Examination Fees (Autonomous) Innovation of Library Fees	18,63,255.00 16,09,171.59 25,056.97 9,49,788.00 12,53,032.59 199.73 3,	8,27,83,473.88	Gratuity to Staff Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,94,687,00 6,83,235,00 37,43,407,08 2,65,500,00 2,39,310,00 37,77,805,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	
With Canara Bank 70.82,970.00 Gratulty to Staff 3,94,687.00 With South Indian Bank 2,06.63,285.00 Stationery and Printing 6,82,285.00 On Current Account Affiliation Expenses 37,43,407.09 With Canara Bank Account Ros. 5201214000028 16,09,171.59 Advertisement 2,39,310.00 Account No. 5201214000827 19,49,788.00 Autonomous Expenses 18,20,809.00 On Bavings Bank Account B.Ed. Course Expenses 37,090.00 With South Indian Bank B.Ed. Course Expenses 37,090.00 Account No. 95405300000412 12,53,032.59 B.Ed. Course Salaries 75,12,042.00 Cash in Hand 199,73 3,27,83,473.88 B.Ed Office Expenses 10,510.00 FEES COLLECTIONS: B.Ed Stationery Expenses 8,140.00 B.Ed Expenses 10,510.00 Admission Fees 2,34,410.00 B.Ed Expenses 52,770.00 B.Ed Expenses 10,99,427.00 Alumni Donations 23,50,000.00 B.Ed Expenses 10,29,500.00 B.Ed Expenses 10,29,500.00 Cultural Fees 19,99,40.00 Certificate Course	With South Indian Bank On Current Account With Canara Bank Account No. 520121400008 Account No. 5201214000028 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Aumni Donations Cultural Fees Examination Fees Examination Fees Innovation of Library Fees	18,63,255.00 16,09,171.59 25,056.97 9,49,788.00 12,53,032.59 199.73 3,	3,27,83,473.88	Stationery and Printing Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses B.Ed. Course Expenses B.Ed. Course Salarios B.Ed. Telephone/Internet B.Ed. Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	3,94,687,00 6,83,235,00 37,43,407,08 2,65,500,00 2,39,310,00 37,77,805,00 18,20,806,00 37,090,00 75,12,042,00 52,179,00 10,510,00 8,140,00	
With South Indian Bank On Current Account With Canara Bank Account No. 52012140000828 Account No. 5201214000827 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 5201214000827 On Savings Bank Account Bed. Course Expenses 37.77.805.00 Autonomous Expenses 18.20,205.00 Bed. Course Expenses 37.990.00 Bed. Fees Collections: Bed. Collections Bed. Fees 10.510.00 Bed. Fees 61,13,871.00 Bed. Fees 62	On Current Account With Canara Bank Account No. 520121400008 Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 954053000000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	6,09,171.59 25,056.97 9,49,788.00 2,53,032.59 199.73 3,	3,27,83,473.88	Affiliation Expenses Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salarios B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses B.Ed Stationery Expenses	6,83,235.00 37,43,407.08 2,65,500.00 2,39,310.00 37,77,805.00 18,20,806.00 37,090.00 75,12,042.00 52,179.00 10,510.00 8,140.00	
On Current Account With Canara Bank Account No. 5201214000028 Account No. 5201214000827 Account No. 5201214000827 Consavings Bank Account With South Indian Bank Account No. 5201214000827 Cash in Hand I 199.73 Account No. 5201214000827 Admission Fees Account No. 520121400828 Account No. 5201214000828 BED Course Expenses BED C	With Canara Bank Account No. 520121400008 Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees B.Ed. Fees Enrollment Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	25,056,97 9,49,788.00 2,53,032.59 199,73 3,	3,27,83,473.88	Audit Fees Advertisement Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses	37,43,407.08 2,65,500.00 2,39,310.00 37,77,605.00 18,20,808.00 37,090.00 75,12,042.00 52,179.00 10,510.00 8,140.00	
Account No. 520121400008	Account No. 5201214000008 Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Aumni Donations Cultural Fees Errollment Fees Examination Fees (Autonomous) Innovation of Library Fees	25,056,97 9,49,788.00 2,53,032.59 199,73 3,	3,27,83,473.88	Advertisement Autonomous Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses	2,39,310.00 37,77,805.00 18,20,806.00 37,090.00 75,12,042.00 52,179.00 10,510.00 6,140.00	
Account No. 5201214000828	Account No. 5201214000828 Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 954053000000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	25,056,97 9,49,788.00 2,53,032.59 199,73 3,	3,27,83,473.88	Autonomous Examination Expenses Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salarios B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses	37,77,805.00 18,20,806.00 37,090.00 75,12,042.00 52,179.00 10,510.00 6,140.00	
Account No. 5201214000827	Account No. 5201214000827 On Savings Bank Account With South Indian Bank Account No. 954053000000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	9.49,788.00 2,53,032.59 199.73 3,	3,27,83,473.88	Autonomous Expenses B.Ed. Course Expenses B.Ed. Course Salarios B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Statlonery Expenses	18,20,806.00 37,090.00 75,12,042.00 52,179.00 10,610.00 8,140.00	
On Savings Bank Account With South Indian Bank Account No 95405300000412 Cash in Hand 199.73 3,27,83,473.88 B.Ed. Course Salaries 75,12,042.00 Account No. 95405300000412 12,53,032.59 B.Ed Telephone/Internet 52,179.00 B.Ed Stationery Expenses 10,510.00 B.Ed Stat	On Savings Bank Account With South Indian Bank Account No. 95405300000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Cultural Fees Errollment Fees Examination Fees (Autonomous) Innovation of Library Fees	2,53,032.59 199,73 3,	3,27,83,473.88	B.Ed. Course Expenses B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Statlonery Expenses	37,090.00 75,12,042.00 52,179.00 10,510.00 8,140.00	
## With South Indian Bank Account No. 95405300000412 Cash in Hand	With South Indian Bank Account No. 954053000000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	199,73 3, 2,34,410.00	3,27,83,473.88	B.Ed. Course Salaries B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses	75,12,042.00 52,179.00 10,510.00 8,140.00	
Account No. 954053000000412	Account No. 954053000000412 Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Cultural Fees Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	199,73 3, 2,34,410.00	3,27,83,473.88	B.Ed Telephone/Internet B.Ed Office Expenses B.Ed Stationery Expenses	52,179.00 10,510.00 8,140.00	
Cash in Hand	Cash in Hand FEES COLLECTIONS: Admission Fees B.Ed. Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	199,73 3, 2,34,410.00	3,27,83,473.88	B.Ed Office Expenses B.Ed Stationery Expenses	10.510.00 8,140.00	
B Ed Stationery Expenses S,140,00	FEES COLLECTIONS : Admission Fees B.Ed. Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees	2,34,410.00	a,cry03,413.55	B.Ed Stationery Expenses	8,140.00	
B Ed Electricty Charges 1,39,427.00	Admission Fees B.Ed. Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
Admission Fees 2,34,410.00 B. Ed Examination Expenses 52,770.00 B. Ed Fees 61,13,871.00 Bank Charges and Commission 3,520.81 Alumni Donations 23,50,000.00 Building Repairs 8,44,779.64 Cultural Fees 13,93,250.00 Book Bank Expenses 1,02,935.00 Enrollment Fees 10,59,040.00 Certificate Course Expenses 1,95,122.00 Examination Fees (Autonomous) 20,01,830.00 Conservancy Expenses 39,970.00 Innovation of Library Fees 7,80,220.00 Cultural Expenses 11,3430.00 Insurance Fees 2,78,650.00 Cultural Expenses (UTD) 9,33,300.00 Physical Welfare Fees 2,14,5948.14 College Magazine Expenses 1,10,573.00 Science Fees 4,96,201.08 Software Expenses 3,58,784.00 Self Financing Course Fees 1,26,58,8796.05 Electricity Charges 7,25,355.59 Tuition Fees 1,20,990.00 Enrollment Expenses 33,395.00 TC and Other Certificate Fees 14,24,539.67 Garden Expenses 67,255.00 Carried forward	Admission Fees B.Ed. Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
B.Ed. Fees 61,13,871.00 Bank Charges and Commission 3,520.81 Alumn Donatons 23,50,000 00 Building Repairs 8,45,799.64 Cultural Fees 13,93,250.00 Book Bank Expenses 1,02,935.00 Examination Fees (Autonomous) 20,01,830.00 Contincate Course Expenses 39,970.00 Innovation of Library Fees 7,80,220.00 Cultural Expenses 1,13,430.00 Insurance Fees 2,78,650.00 Cultural Expenses (UTD) 9,33,300.00 Physical Welfare Fees 21,45,948.14 College Magazine Expenses 1,10,573.00 Science Fees 4,96,201.06 Software Expenses 3,58,764.00 Self Financing Course Fees 1,25,38,796.05 Electricity Charges 7,25,355.56 Tuition Fees 1,20,690.00 Finance Expenses 33,395.00 Consultancy Income 9,50,610.00 Flag Day Expenses 33,395.00 Carried forward 14,47,37,055.92 3,27,83,473.88 carried forward 6,30,14,889.09 0.00	B.Ed Fees Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
Alumni Donations 23,50,000 00 Building Repairs 8,45,799.54	Alumni Donations Cultural Fees Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
Cultural Fees 13,93,250,00 Book Bank Expenses 1,02,935,00 Certificate Course Expenses 1,95,122,00 Examination Fees (Autonomous) 20,01,830,00 Conservancy Expenses 39,970,00 Innovation of Library Fees 7,80,220,00 Cultural Expenses 1,13,430,00 Insurance Fees 2,78,650,00 Cultural Expenses 1,13,430,00 Insurance Fees 2,145,948,14 College Magazine Expenses (UTD) 9,33,300,00 Physical Welfare Fees 2,145,948,14 College Magazine Expenses 3,8,784,00 Self Financing Course Fees 1,253,88,796,05 Electricity Charges 7,25,355,55 Tuition Fees 1,26,90,00 Enrollment Expenses 10,08,810,00 Consultancy Income 9,50,610,00 Flag Day Expenses 33,395,00 TC and Other Certificate Fees 14,24,539,67 Garden Expenses 67,255,00 Carried forward 14,47,37,055,92 3,27,83,473,88 Carried forward 6,30,14,889,09 0.00	Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
Enrollment Fees	Enrollment Fees Examination Fees (Autonomous) Innovation of Library Fees					
Examination Fees (Autonomous) Innovation of Library Fees 7,80,220.00 Innovation of Library Fees 7,80,220.00 Insurance Fees 1,78,650.00 Physical Welfare Fees 2,78,650.00 Cultural Expenses (UTD) 9,33,300.00 College Magazine Expenses (1,10,573.00 Science Fees 4,96,201.06 Software Expenses 3,58,784.00 Self Financing Course Fees 12,53,88,796.05 Tuition Fees 1,20,590.00 Consultancy Income 9,50,610.00 TC and Other Certificate Fees 14,24,539.67 Carried forward 14,47,37,055.92 3,27,83,473.88 Carried forward 6,30,14,889.09 0.00	Innovation of Library Fees					
Innovation of Library Fees 7,80,220,00		0,01,630.00				
Insurance Fees	Insurance Fees	7,80,220.00				
Physical Welfare Fees 21,45,948.14 College Magazine Expenses 1,10,573.00		2,78,650.00				
Science Fees		1,45,948.14				
Self Financing Course Fees 12,53,88,766.05 Electricity Charges 7,25,355.56 Tuition Fees 1,20,690.00 Enrollment Expenses 10,08,810.00 Consultancy Income 9,50,610.00 Flag Day Expenses 33,395.00 TC and Other Certificate Fees 14,24,539.67 Garden Expenses 67,255.00 Carried forward 14,47,37,055.92 3,27,83,473.88 carried forward 6,30,14,889.09 0.00 South A		4,95,201.06				
Tuition Fees 1,20,590,00 Enrollment Expenses 10,08,810.00 Garden Expenses 33,395,00 TC and Other Certificate Fees 14,24,539.67 Garden Expenses 67,255.00 Garden Expenses 67,255.00 Garden Expenses 67,255.00 Garden Expenses 63,3014,889.09 0.00				Electricity Charges		
TC and Other Certificate Fees 14.24.539.67 Garden Expenses 67,255.00 carried forward (4.47.37,055.92 3,27,83,473.88 carried forward 6,30,14,889.09 0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
carried forward [14,47,37,055.92 3,27,83,473.88 carried forward 6,30,14,889.09 0.00		TARREST STATE OF			33,395.00	
SOUZA A	16 and Other Certificate Fees 1	4,24,539.67		Garden Expenses	67,255.00	
SOUZA &	/ 4		,27,83,473.88	carried forward	6,30,14,889.09	0.00
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