

THE DIOCESAN CORPORATION OF JABALPUR, JABALPUR

ST. ALOYSIUS INSTITUTE OF TECHNOLOGY

B. ED. COLLEGE

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2023 :				
With Union Bank of India		By Salaries and Allowances to Staff		1,11,37,714.00
On Fixed Deposits	8,37,481.00	" Management Contribution to Provident Fund		87,155.00
On Savings Bank Account				
Account No. 648802011003822	12,09,703.15	CONTINGENCIES :		
On Current Account	89,397.88	Stationery and Printing	3,77,921.00	
Account No. 648801010050083		Postage	40,006.00	
With The South Indian Bank Ltd.		Bank Charges and Commission	8,325.43	
On Fixed Deposits	23,06,950.00	Advertisement	2,59,132.00	
On Savings Bank Account		Legal Expenses	36,920.00	
Account No. 09540530000000123	45,668.00	Functions and Celebrations	2,15,405.00	
Cash in Hand	5,503.00	Honorarium	1,77,500.00	
		Refreshments	97,771.00	
		Telephone Charges	13,452.00	
FEES AND FINES :		Sweeping and Cleaning Charges	53,770.00	
Tuition Fees	2,14,79,207.00	Travelling and Conveyance	1,75,983.00	
Examination Fees	7,20,560.00	Electricity Charges	18,76,782.00	
Admission Forms	1,87,500.00	Internet Charges	2,80,672.00	
Application Forms	22,065.00	Laboratory Expenses	32,358.00	
		Newspapers and Periodicals	16,622.00	
INTEREST REALISED :		Books and Subscriptions	61,425.00	
On Fixed Deposits	1,27,375.00	Medical Expenses	8,093.00	
On Savings Bank Account	43,232.00	National Cadet Corps Expenses	6,550.00	
		Office Expenses	1,09,263.00	
OTHER HEADS :		Sports and Games	38,593.00	
Caution Money Deposits	4,74,000.00	Counselling Expenses	58,532.00	
Security Deposits	2,45,000.00	Practical Examination Expenses	50,045.00	
carried forward ...	7,19,000.00	carried forward ...	39,95,120.43	1,12,24,869.00



brought forward ...	7,19,000.00	2,70,74,642.03	brought forward ...	39,95,120.43	1,12,24,869.00
Professional Tax	35,964.00		Staff Welfare Expenses	16,216.00	
Tax Deducted at Source	27,427.00		Seminars and Conference	48,505.00	
Recovery of Staff Advances	23,000.00		Garden Expenses	28,835.00	
Library Book Bank Deposit	2,54,400.00		Social Work and Charity	24,800.00	
Conference Fees	27,600.00		Higher Education Registration Fees	2,29,000.00	
Leave Without Pay	20,30,184.00		Uniform Expenses	4,95,842.00	
Uniform Fees	5,19,890.00		NSS Expenses	720.00	
Miscellaneous Income	58,065.00	36,95,530.00	Affiliation Fees (M.P.B.S.E.)	1,000.00	
			Affiliation Fees (RDVV)	19,46,140.00	
			Interest on Term Loan	1,44,657.00	
			Audit Fees	70,800.00	
			Examination Expenses	64,738.00	
			Website Expenses	6,400.00	70,72,773.43
LOANS AND ADVANCES :			REPAIRS AND UPKEEP :		
From The Diocesan Corporation of Jabalpur,			Computer Repairs and Maintenance	1,42,937.00	
Jabalpur			Electrical Repairs and Maintenance	95,112.00	
			Equipment Repairs and Maintenance	1,57,887.00	
			Vehicle Repairs and Maintenance	2,80,278.00	
			Furniture Repairs and Maintenance	2,45,664.00	
			Generator Maintenance	10,327.00	
			Repairs and Maintenance	5,85,545.00	15,17,750.00
			CAPITAL EXPENDITURE :		
			Furniture and Fixtures	10,950.00	
			Equipments	33,51,631.00	
			Vehicles	13,58,464.00	
			Library Books	86,429.00	48,07,474.00
			OTHER HEADS :		
			Staff Advances	2,000.00	
			Refund of Caution Deposits	1,75,000.00	
			Refund of Security Deposits	25,000.00	
			Refund of Library Book Bank Deposits	59,610.00	
			Professional Tax	13,500.00	
			Tax Deducted at Source	18,996.00	2,94,106.00
carried forward ...		3,54,14,829.03	carried forward ...		2,49,16,972.43



brought forward ...

3,54,14,829.03

brought forward ...

2,49,16,972.43

* TRANSFER TO :

St. Aloysius Institute of Technology
SAIT Law College

24,65,190.00
38,06,244.00

62,71,434.00

* BALANCE ON 31.03.2024 :

With Union Bank of India
On Fixed Deposits
On Savings Bank Account
Account No. 645802011003822
On Current Account
Account No. 645801010050083
With The South Indian Bank Ltd.
On Fixed Deposits
On Savings Bank Account
Account No. 0954053000000123
Cash in Hand

4,42,010.00

10,76,651.87

1,09,038.73

18,35,969.00

7,53,919.00

8,834.00

42,26,422.60

TOTAL RUPEES ...

3,54,14,829.03

TOTAL RUPEES ...

3,54,14,829.03

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view of receipts and disbursements of St. Aloysius Institute of Technology - B. Ed. College Account.

For St. Aloysius Institute of Technology

Director

JABALPUR :

DATED : 29th April, 2024

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHLG6143

