

THE DIOCESAN CORPORATION OF JABALPUR, JABALPUR

ST. ALOYSIUS INSTITUTE OF TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
By SALARIES AND ALLOWANCES TO :			By INTEREST REALISED :		
Salaries and Allowances to Staff			On Fixed Deposits	1,54,801.00	
			On Savings Bank Account	59,611.00	2,14,412.00
" Management Contribution to Provident Fund			" Income from Tuition and Other Fees		3,02,53,071.00
" CONTINGENCIES :			" OTHER RECEIPTS :		
Advertisement Expenses	3,82,905.00		Sale of Application Forms	3,000.00	
Audit Fees	1,06,200.00		Training and Placement	92,400.00	
Bank Charges and Commission	20,265.67		Fines	4,923.00	
Computer Consumables	1,25,685.00		Examination Income	1,18,140.00	
Sweeping and Conservancy	53,770.00		Seminars and Workshop Receipts	20,000.00	
Books and Subscriptions	81,925.00		Conference Fees	27,600.00	
Counselling Expenses	1,73,365.00		Uniform Fees	5,22,490.00	
Electrical Maintenance	69,544.00		Canteen Rent	80,000.00	
Electricity Expenses	18,62,175.00		Leave without Pay	24,24,707.00	
Garden Expenses	71,771.00		Gains on Sale of Vehicle	95,763.00	
Repairs and Maintenance	16,72,838.00		Miscellaneous Income	98,311.00	34,87,334.00
Higher Education Registration Fees	3,31,000.00				
Vehicle Insurance	11,370.00		" Deficit carried over to Balance Sheet		8,45,65,258.67
Fees to RBPV, M.P., Bhopal	5,65,830.00				
Fees to AICTE, New Delhi	3,67,600.00				
Fees to DTE	5,000.00				
Fees to R.D.V.V.	24,95,140.00				
Affiliation Fees to B.C.I.	19,51,009.00				
Bar Council of India Fees	1,01,000.00				
Affiliation Fees (M.P.B.S.E.)	1,000.00				
Laboratory Consumables and Expenses	32,358.00				
carried forward ...	1,04,81,750.67	2,34,54,868.00	carried forward ...		11,85,20,075.67



brought forward ...	1,04,81,750.67	2,34,54,868.00	brought forward ...	11,85,20,075.67
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Legal Expenses	56,690.00			
Newspapers and Periodicals	31,957.00			
Cleanliness Expenses	25,000.00			
Design Innovation Workshop Expenses	3,537.00			
Office Expenses	2,07,739.00			
Identity Cards	3,600.00			
RPGV Form Forwarding Expenses	16,950.00			
Examination Expenses	3,50,245.00			
Medical Expenses	13,094.00			
Postage	40,176.00			
Refreshments	1,11,489.00			
Stationery and Printing	5,27,845.00			
Telephone Charges	23,574.00			
Digital Marketing Expenses	4,000.00			
Travelling Expenses	2,93,727.00			
Vehicle Repairs and Maintenance	82,679.00			
Software Expenses	23,364.00			
Provident Fund Administration Charges	21,288.00			
Provident Fund Link Insurance	21,288.00			
Honorarium and Remuneration	4,44,489.00			
Internet Expenses	2,80,672.00			
Registration (Counselling)	1,95,670.00			
Staff Welfare Expenses	29,032.00			
Seminars and Workshops	1,08,205.00			
Sports Expenses	58,480.00			
Social Work and Charity	43,136.00			
Training and Placement Expenses	2,442.00			
National Cadet Corps Expenses	6,550.00			
NSS Expenses	720.00			
Practical Examination Expenses	50,045.00			
Functions and Celebrations	2,30,210.00			
Website Expenses	65,425.00			
Transportation for Students	21,280.00			
Software Expenses	64,500.00			

carried forward ...	1,39,40,848.67	2,34,54,868.00	carried forward ...	11,85,20,075.67
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brought forward ...	1,39,40,848.67	2,34,54,868.00	brought forward ...	11,85,20,075.67
Admission for Fees Regulatory Committee Expenses	1,03,000.00			
Interest on Term Loan	6,99,85,239.00			
Uniform Expenses	7,27,442.00	8,47,56,529.67		
" <u>OTHER EXPENSES</u> :				
Design and Incubation Center Project Expenses		1,57,473.00		
" <u>DEPRECIATION WRITTEN OFF</u> :				
As per Schedule Annexed		1,01,51,205.00		
TOTAL RUPEES ...		<u>11,85,20,075.67</u>	TOTAL RUPEES ...	<u>11,85,20,075.67</u>

As per our report of even date

For St. Aloysius Institute of Technology

Director

JABALPUR :

DATED : 29th April, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
Signature
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAHLG6143