

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College, J.L Puram - Mysore  
Government Account No 73

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Admission Fee	2,350.00
Bank	2,294,530.13	Art & Drawing Fee	5,814.00
cash	23,000.00	Bank Charges	5,671.00
Admission Fee	7,000.00	Citizenship Fee	52,383.00
Art & Drawing Fee	13,050.00	Development Fee	276,700.00
Citizenship Fees	69,500.00	Education Loan	100,000.00
Convocation Fee & Marks card Fee	217,000.00	Education Technology Fee	14,859.00
Development Fee	493,470.00	Examination Fee	18,232.00
Education Technology Fee	13,880.00	Examination Fee	817,270.00
Educational loan	100,000.00	Fee Refund	48,543.00
Examination Fee	17,400.00	Fee Reverse Entry	2,136.00
Examination Fee	422,500.00	Information & Infrastructure	56,320.00
Fee wrong Entry	2,136.00	Lesson Plan Record Fee	32,300.00
Information & Infrastructure Fee	56,280.00	Library Fee	24,106.00
Lab Fee	9,000.00	Literary & Cultural Activities	15,840.00
Lesson Plan Record Fee	34,600.00	Maintenance & Equipment Fee	47,043.00
Library Fee	26,100.00	Medical Fee	7,064.00
Library Expenses (Cancellation of DD)	4,000.00	NFTW Fee	2,705.00
Literary & Cultural Activities Fee	15,820.00	Reading Room Fee	13,148.00
Magazine Fee	8,700.00	Re-admission Fee	2,200.00
Maintenance & Equipment Fee	86,500.00	Red cross Fee	2,325.00
Medical Fee	8,700.00	Refund of scholarship	27,040.00
News paper sold	5,475.00	Registration Fee	150,000.00
NFTW Fee	2,100.00	Scholarship	1,215,395.00
NMS Fee (1158)	7,020.00	Special Fee	40,000.00
Reading Room Fee	17,400.00	Sport Fee	6,521.00
Re-Admission Fee	2,200.00	Sports Improvement	29,920.00
Red Cross Fee	8,800.00	Student Aid Fund	7,600.00
Registration Fee	149,600.00	Student welfare Trust	24,080.00
Scholarship	1,242,435.00	SUPW Fee	8,812.00
Special Fee	40,000.00	SWF Fee	3,205.00
Sport Fee	13,000.00	TBF Fee	3,205.00
Sports Improvement Fee	29,880.00	Tuition Fee	512,037.00
Student Aid Fund Fee	17,600.00	Uni Employ Information guidance & Bureau	10,560.00
		University infrastructure Development Fee	144,320.00

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

**MYSORE DIOCESAN EDUCATION SOCIETY**

St. Joseph's BED College, J.L. Puram - Mysore  
Government Account No 73

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
Student welfare Trust Fee	14,080.00		
SUPW Fee	21,750.00		
SWF Fee	2,100.00		
TBF Fee	2,100.00		
TC	1,600.00		
Tuition Fee	871,530.00		
Uni Employ Information guidance & Bureau	10,560.00		
University Infrastructure Development Fee	144,180.00		
		<b>Closing Balance</b>	
		Cash	23,000.00
		Bank	2,773,872.13
<b>Total Rupees</b>	<b>6,526,576.13</b>		<b>6,526,576.13</b>

Verified with the books & Vouchers



*[Signature]*  
Chartered Accountants

*[Signature]*  
**PRINCIPAL**  
St. Joseph's College for Education  
Jayalakshmpuram, 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, J.L Puram - Mysore  
*Development Account*

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Bank Charges	213.00
Bank	91,162.00	Honorarium	5,000.00
		Office Maintenance	12,957.00
Bank Interest	4,218.00	Postal Charges	1,400.00
Transfer To College A/C NO 73	94,000.00	Printing & Stationery	1,576.00
		Telephone Charges	3,842.00
		Water Bill	4,540.00
		<u>Closing Balance</u>	
		Bank	159,852.00
<b>Total Rupees</b>	<b>189,380.00</b>	<b>Total Rupees</b>	<b>189,380.00</b>

Verified with the books & Vouchers



*[Signature]*  
Chartered Accountants

*[Signature]*  
**PRINCIPAL**  
St. Joseph's College for Education  
Jayalakshmi Puram, Mysuru-570 012

**MYSORE DIOCESAN EDUCATION SOCIETY**

**St. Joseph's BED College, J.L Puram - Mysore**  
**UGC Grant A/C**

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Hiring & Technical Services	4,000.00
		Honorarium	8,000.00
Bank	83,708.00	Refund Of UGC SWRO	69,996.00
Bank Interest	2,771.00		
		<u>Closing Balance</u>	
		Bank	4,483.00
<b>Total Rupees</b>	<b><u>86,479.00</u></b>	<b>Total Rupees</b>	<b><u>86,479.00</u></b>



Verified with the books & Vouchers

*[Signature]*  
Chartered Accountants

*[Signature]*  
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St. Joseph's College for Education  
Jayalakshmpuram, Mysuru-570 012

MYSORE DIOCESAN EDUCATION SOCIETY

St. Joseph's BED College, J.L Puram - Mysore  
Salary Grant A/C

Receipts and Payments accounts for the year ended 31st March 2019

Receipts	Rupees	Payments	Rupees
<b>Opening Balance</b>			
Bank	32,226.35	Admission fee transferred to A/c 73 of Govt students	152,270.00
Fee Received from Government Cell	291,475.00	Exam Remuneration	6,670.00
Kodagu Relief Fund	7,812.00	Family Benefit fund	440.00
Bank Interest	6,826.00	Income Tax	54,732.00
DA-Arrears Of Teaching & Non Teaching Staff	23,348.00	Kodagu Relief Fund	7,812.00
Exam Remuneration	4,930.00	Professional Tax	8,800.00
Family Benefit Fund	440.00	Salary	151,316.00
Income Tax	22,800.00	Salary grant	2,574,124.00
Professional Tax	8,800.00	UGC Arrears	287,393.00
Salary Grant Received	2,574,124.00	<b>Closing Balance</b>	
Salary Of Non Teaching	151,316.00	Bank	297,709.35
UGC Arrears	417,169.00		
<b>Total Rupees</b>	<b>3,541,266.35</b>	<b>Total Rupees</b>	<b>3,541,266.35</b>



Verified with the books & Vouchers

Chartered Accountants

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Jayalakshmpuram, Mysuru-570 012