

MYSORE DIOCESAN EDUCATION SOCIETY
St. Joseph's BED College, J.L Puram - Mysore

Tuition Fees A/C NO 06

5T

Receipts and Payments accounts for the year ended 31st March 2020

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Audit Fees	7,139.00
Bank A/C NO 0006	2,146,270.20	Bank Charges	477.36
Bank A/C NO 9964	11,587.00	Contingency	2,971.00
		Corpus Fund	6,920.00
Application Fees	14,000.00	Education Tour	50,704.00
Bank Interest	197,024.00	ESI	71,845.00
Fees Collection	4,185,937.00	Festival Advance	5,000.00
Jo- Fiesta Collection	42,405.00	Function & Program	134,968.00
Provident Fund	615.00	KRCE	346.00
Toppers gift	10,000.00	Legal Expense	45,000.00
Transfer From College A/C NO 73	320,000.00	LIC	117,205.00
Tuition Fees From MDES	196,750.00	Maintenance Fees	50,110.00
		Meeting & Seminar Expense	3,944.00
		Membership Fees	2,000.00
		Printing & Stationery	7,548.00
		Professional Tax	31,857.00
		Provident Fund	345,239.00
		Relief Fund	13,000.00
		Salary	1,949,489.00
		Scholarship Expense	500.00
		Telephone & Internet	40,200.00
		Toppers gift	10,000.00
		Transfer To A/C 73	7,120.00
		Transfer To Degree Operation A/c	27,405.00
		<u>Closing Balance</u>	
		Bank A/C NO 0006	4,173,737.80
		Bank A/C NO 9964	19,863.04
Total Rupees	7,124,588.20	Total Rupees	7,124,588.20

Verified with the books & Vouchers

[Signature]
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 2020

Receipts	Rupees	Payments	Rupees
Opening Balance		Art & Drawing Fee	7,905.00
SIB Bank A/C NO 73	2,773,872.13	Bank Changes	6,338.80
cash	23,000.00	Convocation Fee & Marks card Fee	711,720.00
		Development Fee	354,109.00
Fees Collection		Development Fees Transfer To Development A/C	93,000.00
Admission Fee	8,550.00	Education Loan	60,000.00
Art & Drawing Fee	15,150.00	Education Technology Fee	13,329.00
Citizenship Fees	80,800.00	Examination Fee	16,891.00
Convocation Fee & Marks card Fee	844,710.00	Information & Infrastructure	67,550.00
Development Fee	610,000.00	Lab Fees	7,109.00
Education Technology Fee	16,160.00	Lesson Plan Record Fee	34,735.00
Education loan	76,470.00	Library Fee	18,625.00
Examination Fee	31,800.00	Literary & Cultural Activities	19,300.00
Information & Infrastructure Fee	68,490.00	Maintenance & Equipment Fee	42,754.00
Lab Fee	12,750.00	Medical Fee	4,325.00
Lesson Plan Record Fee	40,400.00	NFTW Fee	2,000.00
Library Fee	30,300.00	NSS Fees	9,250.00
Literary & Cultural Activates Fee	19,560.00	Reading Room Fee	17,383.00
Magazine Fee	10,100.00	Red cross Fee	2,595.00
Maintenance & Equipment Fee	101,000.00	Registration Fee	165,000.00
Medical Fee	10,050.00	Special Fees	110,000.00
NFTW Fee	3,260.00	Sports Improvement	36,670.00
Nss Fee	9,760.00	Student Aid Fund	21,230.00
Reading Room Fee	20,200.00	Student welfare Fund Fee	2,500.00
Red Cross Fee	11,730.00	Student welfare Trust	17,370.00
Registration Fee	164,850.00	SUPW Fee	11,522.00
Sale Of Newspaper	1,860.00	TBF Fee	2,500.00
Special Fee	110,000.00	Tuition Fee	100,184.00
Sport Fee	15,150.00	Tuition Fees Expenses Transfer To A/C NO 6	320,000.00
Sports Improvement Fee	37,160.00	Un Employ In For Guidance Bureau Fee	13,510.00
Student Aid Fund Fee	21,530.00	University Infrasture Development Fee	173,700.00
Student welfare Fund Fee	3,955.00		
Student Welfare Trust	17,610.00	Closing Balance	
SUPW Fee	25,250.00	Cash	3,995,507.33
TBF Fee	3,955.00	SIB Bank A/C NO 73	23,000.00
TC	2,900.00		
Tuition Fee	1,069,500.00		
Un Employ In For Guidance Bureau Fee	13,690.00		
University Infrasture Development Fee	176,090.00		
Total Rupees	6,481,612.13		6,481,612.13

Verified with the books & Vouchers

PRINCIPAL
St. Joseph's College for Education
Jayalakshimpuram, Mysuru-576 012

Chartered Accountants

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 2020

Receipts	Rupees	Payments	Rupees
Opening Balance		Bank Charges	3.00
Bank	159,852.00	College Maintenance	18,967.00
		Honorarium	2,000.00
Bank Interest	5,628.00	Maintenance Fee	7,650.00
Transfer Frqm A/C NO 73	93,000.00	Office Maintenance	19,600.00
		Printing & Stationery	27,169.00
		Purchase Of Monitor	12,280.00
		Telephone & Internet Charges	4,304.00
		Water Bill	5,008.00
		Closing Balance	
		Bank	161,499.00
Total Rupees	258,480.00	Total Rupees	258,480.00

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Chartered Accountants




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
UGC Grant A/C

Receipts and Payments accounts for the year ended 31st March 2020

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		<u>Closing Balance</u>	
Bank	4,483.00	Bank	4,735.00
Bank Interest	252.00		
Total Rupees	<u>4,735.00</u>	Total Rupees	<u>4,735.00</u>

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Chartered Accountants




PRINCIPAL
St. Joseph's College for Education
Jayalakshimpuram, 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 2020

Receipts	Rupees	Payments	Rupees
Opening Balance		Admission fee transferred to A/c 73 of Govt students	139,205.00
Bank	297,709.35	Bank Charges	265.50
		DA Arrears	23,348.00
Admission Fees Collection	161,380.00	EL Encashment	621,670.00
Bank Interest	7,445.00	Exam Remuneration	7,870.00
EL Encashment	621,670.00	Family Benefit fund	270.00
Exam Remuneration	7,870.00	Income Tax	15,500.00
Family Benefit Fund	300.00	Kodagu Relief Fund	6,309.00
Income Tax	17,400.00	Professional Tax	5,400.00
Kodagu Relief Fund	6,309.00	Salary Arrears	1,927,602.00
Professional Tax	6,000.00		
Salary Arrears	398,979.00	Closing Balance	
Salary Grant	1,927,602.00	Bank	705,224.80
Total Rupees	3,452,664.35	Total Rupees	3,452,664.35

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W. K. Nayar
Chartered Accountants

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St. Joseph's College for Education
Jayalakshmi Puram, Mysuru-57

MYSORE DIOCESAN EDUCATION SOCIETY


St. Joseph's BED College, J.L Puram - Mysore
Scholarship Account NO 1877

Receipts and Payments accounts for the year ended 31st March 2020

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		Bank Charges	566.80
Bank	4,244.00	Refund Of Scholarship Of SC Students	13,280.00
District Treasure Department Of OBC Students	158,345.00	Scholarship Paid To OBC Students	158,345.00
Scholarship	800.00	Scholarship Paid To SC Student	268,690.00
Social Welfare Department Of SC Student	354,420.00	Scholarship Paid To ST Student	95,760.00
Tribal Welfare Department Of ST Student	120,060.00	Transfer To Govt A/C NO 73	96,750.00
		<u>Closing Balance</u>	
		Bank	4,477.20
Total Rupees	<u>637,869.00</u>	Total Rupees	<u>637,869.00</u>

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Chartered Accountants


PRINCIPAL
St. Joseph's College for Education
Jayalakshnipuram, Mysuru-570 004

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
Joint Account NO 3075

Receipts and Payments accounts for the year ended 31st March 2020

Receipts	Rupees	Payments	Rupees
<u>Opening Balance</u>		<u>Closing Balance</u>	
Bank	265,077.00	Bank	273,688.00
Bank Interest	8,611.00		
Total Rupees	<u>273,688.00</u>	Total Rupees	<u>273,688.00</u>

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Vadivaram
Chartered Accountants



[Signature]
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St. Joseph's College for Education
Jayalakshmpuram, Mysuru-576 012