

ST.ALOYSIUS DEGREE COLLEGE
COX TOWN
BANGALORE

Balance Sheet as on 31/3/2022

Liabilities	Amount	Assets	Amount
GENERAL FUND	3,027,279	FIXED ASSETS	4,091,041
CY - Adj - Petty Cash	9,005	[As per Dep. Schedule]	
	(1,487,821)		
ABE funds Inter transfer	(16,284)		
Less: EXCESS OF EXPENDITURE	(2,710,853)	LOANS AND ADVANCES	
OVER INCOME		Advances Paid to Supplier	16,513
		Staff Loan	35,000
			51,513
LOAN & ADVANCES			199,055
St Aloysius Eveing Colleg	(244,767)	GRATUITY FUND A/C	
St Aloysius PU Colleg	6,314,749		
St.Aloysius Nursery Schl	42,000	FIXED DEPOSIT	1,572,767
St. Aloysius High School	1,049,284		
Sundry Creditors	1,579,810		
Aloysius Middle School	(362,462)	CURRENT ASSETS	
	8,378,614	" Cash in Hand	27,465
CURRENT LIABILITIES		" Cash at Bank	
Advance for Canteen	10,000	State Bank India A/c	212,804
Advances Received	13,000	Hostel A/c	202,525
ESI payable	992	Principle - Bank A/c	847,474
PF Payable	45,791	Guardian Bank-Alumini Association of St. Aloysius	14,945
Professional Tax Payable	4,400	Gurdian Bank (Operation A/c)	127,601
Salary Payable	(1,417)	Gurdian Bank (Collection A/c)	25,493
	72,766		1,458,307
LOANS AND ADVANCES		INTEREST ON TDS	
Control Account-ESI-College-Asset	(27,837)	(16-17)	6,308
Control Account-ESI-High School-Asset	2,670	(20-21)	1,875
Control Account-ESI-Kan.Primary-Asset	5,905		8,183
Control Account-ESI-Primary-Asset	35,166		
Control Account-PF-College-Asset	(7,605)		
Control Account-PF-High School-Asset	30,478		
Control Account-PF-Primary-Asset	38,123		
Control Account-PT-College-Asset	28,461		
Control Account-PT-High School-Asset	2,600		
Control Account-PT-Primary-Asset	200		
	108,161		
TOTAL	7,380,867	TOTAL	7,380,867

As per our report annexed
For Simon Rodrigues & Associates LLP,
(Chartered Accountants)


Thomas Mathai
(Partner)
Membership No. 052141
Date : 28.09.2022
Place : Bangalore



for ST.ALOYSIUS DEGREE COLLEGE



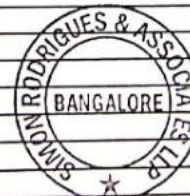
[Manager & Correspondent]

MANAGER & CORRESPONDENT
ST. ALOYSIUS DEGREE COLLEGE
COX TOWN, BANGALORE - 560 005

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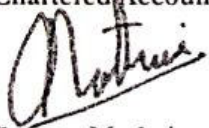
Income & Expenditure Account for the year ended 31/3/2022

Expenditure	Amount	Total	Income	Amount	Total
TO SALARIES			BY COLLEGE FEES		
Salaries	8,371,287		Admission Fees-Degree College	2,140	
Employer Contribution to ESI	87,817		Application Fees-Degree College	31,015	
Employer Contribution to PF	517,219		Fee Arrears-Degree College-2018-19	10,000	
Gratuity Paid	39,820		Fee Arrears-Degree College-2019-20	31,500	
Remuneration	1,449,615		Fee Arrears-Degree College-2020-21	3,102,553	
Salary Others	17,000		Miscellaneous Fees	10,378	
Congrua to Priests	281,500	10,764,258	Study Certificate	120	
			TC Fee	2,310	
TO OFFICE EXPENSES			Tuition Fees-Degree College	1,725,343	
Advertisement Expenses	9,462		University Fees	627,121	
Internet Charges	41,156		Alumini Fees	2,000	
Medical Expenses	1,270		Bonafide Certificate Fees	180	
Membership and Subscription	3,020		College Fees	6,762,281	
Newspaper & Magazines	27,994		Convocation Fees	23,600	
PF Admin Charges	67,342		Fees-Non-Karnataka	35,000	
Postage Expenses	1,553		Provisional Degree Certificate (PDC)	2,800	12,368,341
Printing and Stationery	260,362				
Staff Welfare	14,692		BY INTEREST RECEIVED		
Telephone Expenses	42,026		Interest on SB	44,591	
Travelling and Conveyance	39,146		Interest on FD	447,612	492,203
Water and Electricity Charges	202,784				
Allowance	126,000		BY SCHOLARSHIP RECEIVED		76,000
Competition Expenses	4,070				
Diesel Charges	5,500		BY MISCELLANEOUS INCOME		
Housekeeping Expenses	85,007		Fines Collected	4,455	
Insurance-Vehicles	17,580		NEET Exams 2021 Received	251,941	
Interest on TDS	1,188		Others	110	
Meeting Expenses	10,496		Sale of Old Newspaper	3,600	
Registration & Renewal Expenses	17,700		Canteen Rent Received	12,500	272,606
Rental Expenses	(37,293)				
Security Charges	235,675		BY DONATION RECIVED		
Seminar Expenses	24,347		Flood Relief Fund	70,800	
Lab Expenses	23,247		Nithya Sahaya Trust	957,870	1,028,670
Library Books	21,481				
Local Inquiry Committee(LIC) Expenses	24,562		EXCESS OF EXPENDITURE		
NCC Expenses	37,284		OVER INCOME		2,710,853
Neet Exams 2021	190,910				
Refund - Neet	21,422				
Refund- Wrongly Deposited	37,293				
Sports Expenses	7,081				
University Affiliation Expenses	961,100				
University Expenses	(24,450)				
University Fees Expenses	874,565				
Fees-Examination	-500	3,375,072			



TO FUNCTIONS & CELEBRATIONS					
Christmas Day Function	12,015				
General Functions	73,599				
Graduation Day Expenses	90,018				
Teachers' Day Function	6,000	181,632			
TO EXAMINATION EXPENSES		26,237			
TO REPAIRS & MAINTENANCE					
Repairs & Maintenance-Building	1,148,995				
Repairs & Maintenance-Computers	48,417				
Repairs & Maintenance-Electrical	266,726				
Repairs & Maintenance-Furniture & Fixtures	95,999				
Repairs & Maintenance-Others	70,494				
Repairs & Maintenance-Vehicles	63,709	1,694,340			
TO DONATION AND CHARITY		31,700			
TO BANK CHARGES		5,043			
TO AUDIT FEES		31,626			
TO SCHOLARSHIP PAID		25,000			
TO DEPRECIATION		813,766			
TOTAL		16,948,673	TOTAL		16,948,673

As per our report annexed
For Simon Rodrigues & Associates LLP
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(Partner)
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Date : 28.09.2022
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