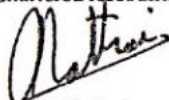


**ST.ALOYSIUS DEGREE COLLEGE**  
**COX TOWN**  
**BANGALORE**

Balance Sheet as on 31/3/2022

Liabilities	Amount	Assets	Amount
<b>GENERAL FUND</b>	3,027,279	<b>FIXED ASSETS</b>	4,091,041
CY - Adj - Petty Cash	9,005	[ As per Dep. Schedule]	
	(1,487,821)		
ABE funds Inter transfer	(16,284)		
<b>Less: EXCESS OF EXPENDITURE</b>	(2,710,853)	<b>LOANS AND ADVANCES</b>	
<b>OVER INCOME</b>		Advances Paid to Supplier	16,513
		Staff Loan	35,000
			51,513
<b>LOAN &amp; ADVANCES</b>			199,055
St Aloysius Eveing Colleg	(244,767)	<b>GRATUITY FUND A/C</b>	
St Aloysius PU Colleg	6,314,749		
St.Aloysius Nursery Schl	42,000	<b>FIXED DEPOSIT</b>	1,572,767
St. Aloysius High School	1,049,284		
Sundry Creditors	1,579,810		
Aloysius Middle School	(362,462)	<b>CURRENT ASSETS</b>	
	8,378,614	" Cash in Hand	27,465
<b>CURRENT LIABILITIES</b>		" 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
<b>LOANS AND ADVANCES</b>		<b>INTEREST ON TDS</b>	
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		
<b>TOTAL</b>	7,380,867	<b>TOTAL</b>	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



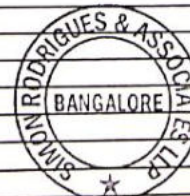
[Manager & Correspondent]

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

**ST.ALOYSIUS DEGREE COLLEGE  
COX TOWN  
BANGALORE**

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

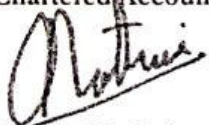
Expenditure	Amount	Total	Income	Amount	Total
<b>TO SALARIES</b>			<b>BY COLLEGE FEES</b>		
Salaries	8,371,287		Admission Fees-Degree College	2,140	
Employer Contribution to ESI	87,817		Application Fees-Degree College	31,015	
Employer Contribution to PF	517,219		Fee Arrears-Degree College-2018-19	10,000	
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	
<b>TO OFFICE EXPENSES</b>			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		<b>BY INTEREST RECEIVED</b>		
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		<b>BY SCHOLARSHIP RECEIVED</b>		76,000
Competition Expenses	4,070				
Diesel Charges	5,500		<b>BY MISCELLANEOUS INCOME</b>		
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		<b>BY DONATION RECIVED</b>		
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		<b>EXCESS OF EXPENDITURE</b>		
NCC Expenses	37,284		<b>OVER INCOME</b>		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			





<b>TO FUNCTIONS &amp; CELEBRATIONS</b>					
Christmas Day Function	12,015				
General Functions	73,599				
Graduation Day Expenses	90,018				
Teachers' Day Function	6,000	181,632			
<b>TO EXAMINATION EXPENSES</b>		26,237			
<b>TO REPAIRS &amp; MAINTENANCE</b>					
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			
<b>TO DONATION AND CHARITY</b>		31,700			
<b>TO BANK CHARGES</b>		5,043			
<b>TO AUDIT FEES</b>		31,626			
<b>TO SCHOLARSHIP PAID</b>		25,000			
<b>TO DEPRECIATION</b>		813,766			
<b>TOTAL</b>		16,948,673	<b>TOTAL</b>		16,948,673

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**