

Receipts & Payments Account for the year ended 31/3/2022

Receipts	Amount	Total	Payments	Amount	Total
TO OPENING BALANCE					
" Cash in Hand	7,706		BY SALARIES		
" Cash at Bank - Union Bank	-		Salary Paid	7,640,232	
State Bank India A/c	128,673		PF Contribution Paid	582,555	
Hostel A/c	202,525		ESI Contribution Paid	14,334	
Principle - Bank A/c	442,701		Professional Tax	51,400	
St Aloysius Degree Colleg PF/ESI a/c	-		Management Contribution to ESI	87,817	
Gurdian Bank (Operation A/c)	870,775		Management Contribution to PF	517,219	
Gurdian Bank (Collection A/c)	26,500	1,678,880	Gratuity Paid	39,820	
			Remuneration	1,449,615	
TO COLLEGE FEES			Salaries	20,000	
Admission Fees-Degree College	2,140		Salary Others	17,000	
Application Fees-Degree College	31,015		Congrua to Priests	281,500	10,701,492
Miscellaneous Fees	10,378				
Fees-Examination	26,150		BY OFFICE EXPENSES		
Study Certificate	120		Advertisement Expenses	9,462	
TC Fee	2,310		Internet Charges	41,156	
Tuition Fees-Degree College	4,869,396		Medical Expenses	1,270	
University Fees	627,121		Membership and Subscription	3,020	
Alumini Fees	2,000		Newspaper & Magazines	27,994	
Bonafide Certificate Fees	180		PF Admin Charges	67,342	
College Fees	6,762,281		Postage Expenses	1,553	
Convocation Fees	23,600		Printing and Stationery	260,362	
Fees-Non-Karnataka	35,000		Staff Welfare	14,692	
Provisional Degree Certificate (PDC)	2,800	12,394,491	Telephone Expenses	42,026	
			Travelling and Conveyance	39,146	
TO INTEREST RECEIVED			Water and Electricity Charges	202,784	
Interest on SB	447,612		Allowance	126,000	
Interest on FD	44,591	492,203	Lab Expenses	23,247	
			Library Books	21,481	
			Local Inquiry Committee(LIC) Expenses	24,562	



BY AUDIT FEES			31,626
BY MISCELLANEOUS EXPENSES			25,000
Scholarship Paid			
BY FIXED ASSET			
Equipments	26,904		
Furniture	452,188		479,092
BY FIXED DEPOSIT			
SFD			6,425,000
BY CLOSING BALANCE			
" Cash in Hand	27,465		
" Cash at Bank			
State Bank India A/c	212,804		
Hostel A/c	202,525		
Principle - Bank A/c	847,474		
Guardian Bank-Alumini Association of St. Aloysius E	14,945		
Guardian Bank (Operation A/c)	127,601		
Guardian Bank (Collection A/c)	25,493		1,458,307
TOTAL	23,466,621		23,466,621

for ST.ALOYSIUS DEGREE COLLEGE

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



Thomas Mathai
(Partner)

Membership No. 052141

Date : 28.09.2022

Place : Bangalore



[Signature]

[Manager & Correspondent]

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