

**FRANCISCAN SISTERS OF ST. ALOYSIUS GONZAGA : PONDICHERRY
ANSALDO COLLEGE OF EDUCATION : MARUTHUVAMBADI POST : CHETPET-801.**

Income and Expenditure Account for the year ending 31.03.2021

To Teaching Staff - Salary	2064221.00	By Tuition Fees	4320000.00
" Non Teaching Staff - Salary	148375.00	" Application Fees	28000.00
" Advertisement	6334.00	" Examination Fees	101775.00
" Bank Charges & Commission	123.89	" Bank Interest	51003.00
" Covid 19 Relief Work	53427.00	" Bank Interest - IOB	56.00
" Electricity Charges	148339.00	" Corona Relief Reimbursement	11250.00
" Generator Maintenance	6616.00	" District Forest Officer	2061.00
" Genuiness Certificate DD's	8150.00	" Madras University	412.00
" Library, Books and Journals	17486.00	" MCHRD Hr Education	2000.00
" Postage	2204.00	" Miscellaneous	11.00
" Staff Welfare	24203.00	" Electricity Charges Reimbursement	109677.00
" Student Welfare	36334.00	" Genuiness Certificate DD's	8150.00
" Supporting Staff Salary	284950.00	" University Exam Paper Valuation	24210.00
" Tamil Nadu Govt. Exam Fee	203798.00		
" Telephone	17508.00		
" T.N. Pollution Control Board	14800.00		
" Travel & Conveyance	6690.00		
" University Exam Paper Valuation	24210.00		
" University TNTEU	232985.00		
" Vehicle Maintenance	67660.50		
" Printing / Stationary	13453.00		
" Repair & Maintenance - Building	235531.50		
" Repair & Maintenance - Computer	28750.00		
" Repair & Maintenance - Others	44551.00		
" Excess of Income over Expenditure	967905.11		
	<u>4658605.00</u>		<u>4658605.00</u>

BALANCE SHEET AS AT 31.03.2021

Balance b/fd.	9171232.80		FIXED ASSETS:	
Add: Excess of Income			Vehicle - Bus	3558459.00
Over Expenditure	<u>967905.11</u>	10139137.91	Furniture & Fittings	387240.00
			Computer	236911.00
			Laboratory Expenses	125022.00
			Air Conditioner	93396.00
			Xerox Machine	30000.00
			Library Books	38705.00
			Building	1267365.50
			Motor	42470.00
			TDS	40600.00
			Bus Shed	210913.80
			Fixed Deposits	3103749.00
			CASH & BANK BALANCE:	
			Cash in hand	114.00
			Cash at Bank	<u>1004192.61</u>
				1004306.61
		<u>10139137.91</u>		<u>10139137.91</u>

Note: Depreciation on Fixed Assets provided in Head Office.

Signature

