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

Receipts And Payments Account for the Period from 01.04.2020 to 31.03.2021

To				By			
	OPENING BALANCE:				Teaching Staff – Salary		2064221.00
	Cash in hand	61.00		"	Non Teaching Staff – Salary		148375.00
	Cash at Bank	36340.50	36401.50	"	Advertisement		6334.00
"	Tuition Fees		4320000.00	"	Bank Charges & Commission		123.89
"	Application Fees		28000.00	"	Covid 19 Relief Work		53427.00
"	Examination Fees		101775.00	"	Electricity Charges		148339.00
"	Bank Interest		51003.00	"	Generator Maintenance		6616.00
"	Bank Interest – IOB		56.00	"	Genuiness Certificate DD's		8150.00
"	Corona Relief Reimbursement		11250.00	"	Library, Books and Journals		17486.00
"	District Forest Officer		2061.00	"	Postage		2204.00
"	Madras University		412.00	"	Staff Welfare		24203.00
"	MCHRD Hr Education		2000.00	"	Student Welfare		36334.00
"	Miscellaneous		11.00	"	Supporting Staff Salary		284950.00
"	Scholarships		6300000.00	"	Tamil Nadu Govt. Exam Fee		203798.00
"	Electricity Charges Reimbursement		109677.00	"	Telephone		17508.00
"	Genuiness Certificate DD's		8150.00	"	T.N. Pollution Control Board		14800.00
	University Exam Paper Valuation		24210.00	"	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
				"	Scholarship Disbursed		6300000.00
					CLOSING BALANCE:		
					Cash in hand	114.00	
					Cash at Bank	1004192.61	1004306.61
			10995006.50				10995006.50

For KNRSG & ASSOCIATES
Chartered Accountants

K. NATARAJA PRABHU
Partner
Mem. No. 21983
Firm Regn. No. 007236S

KNRSG & ASSOCIATES
Branch Office
CT 5 Anandham Apartment,
6th Cross Sathiya Nagar,
Saram,
Pondicherry-605 013.
CHARTERED ACCOUNTANTS