

FRANCISCAN SISTERS OF ST. ALOYSIUS GONZAGA : PONDICHERRY
ANSALDO COLLEGE OF EDUCATION : MARUTHUVAMBADI POST: CHETPET-801.
Income and Expenditure Account for the year ending 31.03.2023

<u>Expenditure</u>				<u>Income</u>	
	2022 - 2023	2021 - 2022		2022 - 2023	2021 - 2022
By Staff – Salary	33,00,929	24,91,357	To Tuition Fees	52,52,892	21,50,895.00
" Audit fees	2,500	-	" Application Fees	29,500	16,700.00
" Advertisement	18,610	17,346	" Examination Fees	2,15,700	-
" Bank Charges & Commission	866	1,109	" Bank Interest	29,298	20,424.00
" Building Tax	3,63,735	-	" Scholarship Received From Gozaga Found	26,000	-
" Electricity Charges	3,13,178	39,926	" Scholarship Received From Madurai Provi	60,000	-
" Generator Maintenance	-	16,397	" Scholarship Ansaldo	3,10,000	-
" Domestic & Toilet Items	16,645	-	" Sisters Contribution	29,100	-
" Library, Books and Journals	11,177	5,583	" Sale Of Old Things	2,501	-
" Postage	5,625	4,363	" Miscellaneous	35	-
" Staff Welfare	1,63,805	1,49,153	" Bus Fees	20,000	-
" Student Welfare	1,79,967	65,590	" Electricity Charges Reimbursement	2,02,445	-
" Subscription	-	15,000	" FD Interest	-	34,532.00
" Function and Celebration	27,295	-	" Panjayath Union	30,000	-
" Telephone	11,330	25,186	" FSAG Head Office Contribution	-	1,90,000.00
" Charity / Gift	30,880	-			
" Travel & Conveyance	35,051	1,08,443			
" University Exam Paper Valuation	7,536	-			
" University TNTEU	80,580	69,795	" Excess of Expenditure over Income	10,67,698.14	12,11,407.50
" Vehicle Maintenance	4,09,134	1,64,328			
" Printing / Stationary	88,061	73,225			
" Repair & Maintenance – Building	4,63,316	78,950			
" Repair & Maintenance – Computer	22,700	-			
" Repair & Maintenance	6,27,334	1,26,207			
" Building License fees	9,000	-			
" Affiliation Fees	-	1,00,000			
" Management Scholarship	-	25,500			
" Meetings & Seminars	52,576	-			
" Scholarship Return to Sl.W.Dept.	75,000	46,500			
" Practical Exam	24,000	-			
" Examination Fees to University	2,17,700	-			
" Other Fees	72,500	-			
" Fire Certificate	4,000	-			
" Guinness Certificate	44,800	-			
" Scholarship To Madurai Students	38,500	-			

" Non Teaching Staff Salary	8,500	
" Tamil Nadu Pollution Control Board Exp	33,612	
" Vehicle Tax	59,921	
" Vehicle Insurance	1,42,807	
" Fixed Asset		
Tally Software	22,240	
Fixed Deposit	5,00,000	
<u>CLOSING BALANCE:</u>		
Cash in hand	661	2,383
Cash at Bank	3,09,695	97,911

81,07,764.62 37,24,252.61

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Place: Pondicherry
Date : 31.10.2023

For Franciscan Sisters of Saint Aloysius Gonzaga

Sr. Rajamani
President

For KNRSG & ASSOCIATES
Chartered Accountants

CKN Ravishankara Prabhakar
CKN RAVISHANKARA PRAKASH
Partner
Mem. No : 204766
Firm Regn No : 0072365



FRANCISCAN SISTERS OF ST. ALOYSIUS GONZAGA : PONDICHERRY
ANSALDO COLLEGE OF EDUCATION : MARUTHUVAMBADI POST: CHETPET-801.
BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>	2022-2023	2021 - 2022	<u>ASSETS</u>	2022 - 2023	2021 - 2022
Balance b/fd.	8927730.41	10139137.91	<u>FIXED ASSETS:</u>		
Add/Less: Excess of Income			Vehicle - Bus	3558459.00	3558459.00
Over Expenditure	-1067698.14	-1211407.50	Furniture & Fittings	387240.00	387240.00
	7860032.27	8927730.41	Computer	236911.00	236911.00
FSAG Head Office Contribution	1800000.00		Laboratory Expenses	125022.00	125022.00
			Air Conditioner	93396.00	93396.00
			Xerox Machine	30000.00	30000.00
			Library Books	38705.00	38705.00
			Building	1267365.50	1267365.50
			Motor	42470.00	42470.00
			TDS	40600.00	40600.00
			Bus Shed	210913.80	210913.80
			Tally Software	22240.00	
			Fixed Deposits	3296354.00	2796354.00
			<u>CASH & BANK BALANCE:</u>		
			Cash in hand	661.000	2382.7
			Cash at Bank	3,09,694.970	97911.41
	9660032.27	8927730.41		9660032.27	8927730.41

Note: Depreciation on Fixed Assets provided in Head Office.

Place: Pondicherry
Date : 31.10.2023

For Franciscan Sisters of Saint Aloysius Gonzaga
Sr. Rajamani
President

For KNRSG & ASSOCIATES
Chartered Accountants

