

FRANCISCAN SISTERS OF ST. ALOYSIUS GONZAGA : PONDICHERRY
ANSALDO COLLEGE OF EDUCATION : MARUTHUVAMBADI POST: CHETPET-801.
Receipts And Payments Account for the year ending 31.03.2023

<u>Receipts</u>	2022 - 2023	2021 - 2022	<u>Payments</u>	2022 - 2023	2021 - 2022
To <u>OPENING BALANCE:</u>			By Staff - Salary	33,00,929	24,91,357
Cash in hand	2,383	114	" Audit fees	2,500	
Cash at Bank	97,911	10,04,193	" Advertisement	18,610	17,346
" Tuition Fees	52,52,892	21,50,895	" Bank Charges & Commission	866	1,109
" Application Fees	29,500	16,700	" Building Tax	3,63,735	-
" Examination Fees	2,15,700	-	" Electricity Charges	3,13,178	39,926
" Bank Interest	29,298	20,424	" Generator Maintenance		16,397
" Scholarship Received From Gozaga Foundation	26,000		" Domestic & Toilet Items	16,645	-
" Scholarship Received From Madurai Province	60,000		" Library, Books and Journals	11,177	5,583
" Scholarship Ansaldo	3,10,000		" Postage	5,625	4,363
" Sisters Contribution	29,100		" Staff Welfare	1,63,805	1,49,153
" Sale Of Old Things	2,501		" Student Welfare	1,79,967	65,590
" Miscellaneous	35		" Subscription		15,000
" Bus Fees	20,000		" Function and Celebration	27,295	-
" Electricity Charges Reimbursement	2,02,445		" Telephone	11,330	25,186
" FD Interest		34,532	" Charity / Gift	30,880	-
" Panjayath Union	30,000		" Travel & Conveyance	35,051	1,08,443
" FD Realized		3,07,395	" University Exam Paper Valuation	7,536	-
" FSAG Head Office Contribution	18,00,000	1,90,000	" University TNTEU	80,580	69,795
			" 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	
			" Scholarship Disbursed	3,10,000	
			" Sports & games	1,999	

" 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

