

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>	2021 - 2022	2020 - 2021	<u>ASSETS</u>	2021 - 2022	2020 - 2021
Balance b/fd.	10139137.91	9171232.80	<u>FIXED ASSETS:</u>		
Add/Less: Excess of Income			Vehicle - Bus	3558459.00	3558459.00
Over Expenditure	1211407.50	967905.11	Furniture & Fittings	387240.00	387240.00
	8927730.41	10139137.91	Computer	236911.00	236911.00
			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
			Fixed Deposits	2796354.00	3103749.00
			<u>CASH & BANK BALANCE:</u>		
			Cash in hand	2,382.700	114
			Cash at Bank	97911.41	1004192.61
	8927730.41	10139137.91		8927730.41	10139137.91

Note: Depreciation on Fixed Assets provided in Head Office.

Place: Pondicherry
Date : 10.11.2022

For KNRSG & ASSOCIATES
Chartered Accountants

V.C. Venkatsubramanian
V.C. VENKATSUBRAMANIAN
Partner
Mem. No: 207809
FIRM Regn. No: 0072365



FRANCISCAN SISTERS OF ST. ALOYSIUS GONZAGA, PONDICHERRY
ANSALDO COLLEGE OF EDUCATION, MARUTHUVAMBADI POST, CUETPET-801.
Income and Expenditure Account for the year ending 31.03.2022

	<u>Expenditure</u>		To	<u>Income</u>	
	2021 - 2022	2020 - 2021		2021 - 2022	2020 - 2021
By Staff - Salary	2,491,357.00	2,064,221.00	Tuition Fees	2,150,895.00	4,320,000.00
" Non Teaching Staff - Salary		148,375.00	" Application Fees	16,700.00	28,000.00
" Advertisement	17,346.00	6,334.00	" Examination Fees		101,775.00
" Bank Charges & Commission	1,109.20	123.89	" Bank Interest	20,424.00	51,003.00
" Covid 19 Relief Work	-	53,427.00	" Bank Interest - IOB		56.00
" Electricity Charges	39,926.00	148,339.00	" Corona Relief Reimbursement		11,250.00
" Generator Maintenance	16,397.00	6,616.00	" District Forest Officer		2,061.00
" Genuiness Certificate DD's	-	8,150.00	" Madras University		412.00
" Library, Books and Journals	5,583.00	17,486.00	" MCHRD Hr Education		2,000.00
" Postage	4,363.30	2,204.00	" Miscellaneous		11.00
" Staff Welfare	149,153.00	24,203.00	" Electricity Charges Reimbursement		109,677.00
" Student Welfare	65,590.00	36,334.00	" Genuiness Certificate DD's		8,150.00
" Subscription	15,000.00	284,950.00	" University Exam Paper Valuation		24,210.00
" Tamil Nadu Govt. Exam Fee	-	203,798.00	" FD Interest	34,532.00	
" Telephone	25,186.00	17,508.00	" FSAG Society Contribution Students	190,000.00	
" T.N. Pollution Control Board	-	14,800.00	" Excess of Expenditure over Income	1211407.50	
" Travel & Conveyance	108,443.00	6,690.00			
" University Exam Paper Valuation	-	24,210.00			
" University TNTEU	69,795.00	232,985.00			
" Vehicle Maintenance	164,328.00	67,660.50			
" Printing / Stationary	73,225.00	13,453.00			
" Repair & Maintenance - Building	78,950.00	235,531.50			
" Repair & Maintenance - Computer	-	28,750.00			
" Repair & Maintenance	126,207.00	44,551.00			
" Affiliation Fees	100,000.00	-			
" Management Scholarship	25,500.00	-			
" Scholarship Return to St.W.Dept.	46,500.00	-			
" Excess of Income over Expenditure	-	967905.11			
	<u>3,623,958.50</u>	<u>4,658,605.00</u>		<u>3,623,958.50</u>	<u>4,658,605.00</u>

Place: Pondicherry
Date: 10.11.2022

For KNRSG & ASSOCIATES
Chartered Accountants

V.C. VENKATSUBRAMANIAN
Partner

Mem. No. 20/809
FIRM Regn. No. 0072365

