

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

Receipts And Payments Account for the year ending 31.03.2022

<u>Receipts</u>	2021 - 2022	2020 - 2021	<u>Payments</u>	2021 - 2022	2020 - 2021
To <u>OPENING BALANCE:</u>			By Staff - Salary	2,491,357.00 ✓	2,064,221.00
Cash in hand	114.00	61.00	Non Teaching Staff - Salary	-	148,375.00
Cash at Bank	1,004,192.61	36340.5	Advertisement	17,346.00	6,334.00
" Tuition Fees	2,150,895.00 ✓	4,320,000.00	Bank Charges & Commission	1,109.20	123.89
" Application Fees	16,700.00 ✓	28,000.00	Covid 19 Relief Work	-	53,427.00
" Examination Fees	-	101,775.00	Electricity Charges	39,926.00 ✓	148,339.00
" Bank Interest	20,424.00 ✓	51,003.00	Generator Maintenance	16,397.00 ✓	6,616.00
" Bank Interest - IOB	-	56.00	Genuiness Certificate DD's	-	8,150.00
" Corona Relief Reimbursement	-	11,250.00	Library, Books and Journals	5,583.00 ✓	17,486.00
" District Forest Officer	-	2,061.00	Postage	4,363.30	2,204.00
" Madras University	-	412.00	Staff Welfare	149,153.00 ✓	24,203.00
" MCHRD Hr Education	-	2,000.00	Student Welfare	65,590.00 ✓	36,334.00
" Miscellaneous	-	11.00	Subscription	15,000.00 ✓	284,950.00
" Scholarships	-	6,300,000.00	Tamil Nadu Govt. Exam Fee	-	203,798.00
" Electricity Charges Reimbursement	-	109,677.00	Telephone	25,186.00 ✓	17,508.00
" Genuiness Certificate DD's	-	8,150.00	T.N. Pollution Control Board	-	14,800.00
" University Exam Paper Valuation	-	24,210.00	Travel & Conveyance	108,443.00	6,690.00
" FD Interest	34,532.00 ✓	-	University Exam Paper Valuation	-	24,210.00
" FD Realized	307,395.00 ✓	-	University TNTEU	69,795.00	232,985.00
" FSAG Society Contribution Students	190,000.00 ✓	-	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
			Scholarship Disbursed	-	6,300,000.00
			Affiliation Fees	100,000.00	.
			Management Scholarship	25,500.00 ✓	.
			Scholarship Return to Sl.W.Dept.	46,500.00 ✓	.
			<u>CLOSING BALANCE:</u>		
			Cash in hand	2,382.70 ✓	114.00
			Cash at Bank	97,911.41 ✓	1004192.61 ✓
	<u>3,724,252.61</u>	<u>10,995,006.50</u>		<u>3,724,252.61</u>	<u>10,995,006.50</u>

Place: Pondicherry
 Date : 10.11.2022

In terms of our report of even date

For **KNRSG & ASSOCIATES**
 Chartered Accountants

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

