	Principal				
10,54,30,172.00	Sienal	CARRIED OVER	11,27,29,378.00		CARRIED OVER
2,25,115.00	82,054.00 7,546.00 35,706.00 31,242.00 18,471.00 50,096.00	CONSUMABLE FOR LABORATORY1) Chemistry2) Zoology3) Physics4) Microbiology5) Electronics6) Botany	10,38,38,387.00 4,85,040.00	1,41,500.00 2,54,400.00 4,240.00 84,900.00	GRANT-IN-AID RECEIVED: SALARY UNIVERSITY FEES: 1) University Regn.Fees 2) University Sports Affiliation Fees 3) University NSS Fees 4) University Development Fees
87,474.00	3,124.00 42,400.00 41,950.00	MISCELLANEOUS EXPENDITURE: 1) S.A.C.Co-op.Store's Share 2) Bharath scouts & Guides Fees 3) Indian Red Cross Society Fees	8,15,006.00	4,67,662.00 42,400.00 42,400.00 42,400.00 25,440.00	3)Reading Room Fees 4)Students Activities 5)Bharath Scouts & Guides Fees 6)Indian Red-cross Assn. Fees 7)Medical Exam Fees
4,85,040.00	1,41,500.00 2,54,400.00 84,900.00 4,240.00	EXPENDITURE TOWARDS UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Development Fees 4) University NSS Fees	5,63,360.00	5,11,360.00 52,000.00 84,800.00 84,800.00	a. Tuition Fees b. Lab Fees 1)Library Fees 2)Sports/Games Fees
7,26,504.00	84,494.00 84,605.00 66,549.00 4,65,684.00 25,172.00	EXPENDITURE TOWARDS SPECIFIC FEES: 1) Library 2) Sports/Games 3) Reading Room 4) Students Activities 5) Medical Exam	5,86,080.00	5,11,360.00 52,000.00 22,720.00	ACTUAL RECEIPTS BY FEES: 1) Joint Account a. Tuition Fees b. Lab Fees c. Admission Fees 2) College Account
10,38,58,967.00 47,072.00	9,60,44,437.00 78,14,530.00	SALARY: Teaching Staff Non-Teaching Staff SCHOLARSHIPS :(As per Schedule) Amount Disbursed	64,20,925.00	2,280.00 8,036.00 64,10,609.00	OPENING BALANCE: With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholorship A/c.No.1402502225 College A/c.No.1402502189 Joint A/c.No.1402502190
RS. PS.	Rs. Ps.	APPENDIX TO CLAUSE 12 OF SECTION 11 OF THE AGREEMENT. TS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 PS. Rs. Ps. PAYMENTS PAYMENTS	APPENDIX TO CLAUSE 12 OF SECTION 11 OF 1 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR E Rs. Ps. Rs. Ps.	APPEND RECEIPTS AND P Rs. Ps.	RECEIPTS
		ST. ALOYSIUS COLLEGE MANGALORE -575 003.	T. ALOYSIUS COLLEGE	N	

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ST. ALOYSIUS COLLEGE (AUTONOMOUS) MANGALORE - 575 003

<u>1,938.00</u> <u>12,00,000.00</u> 3,521.00			_	-
1,938.00 2,1 12,00				
1,938.00	TDS Paid:			
	REPAYMENT OF ADVANCE TO MANAGEMENT:	5,00,000.00		Contribution from Management:
	6) Bank Charges	3,521.00		TDS Collected:
	 2) Karnataka State Teacher's Benefit Fund 3) interest on Scholarship account remitted-2225 4) interest on Scholarship account remitted-2247 	12,00,000.00		ADVANCE FROM MANAGEMENT:
21,200.00	OTHER PAYMENTS: 1) Karnataka State Student's Welfare Fund	2,56,194.00	59.00	6) Interest on Scholarship account-2247
2,22,09,400,00 4,370.00 90,000.00 2,43,55,001.00	4) Income Tax 5) FBF 6) Punyakoti Yojane - Karnataka		21,200.00 33,936.00 1,78,867.00	
7,970.00 87,400.00	2) GIC 3) Profesion tax		21,200.00	OTHER RECEIPTS: 1) Kamataka State Student's Welfare Fund
18,75,855.00	DEDUCTIONS FROM SALARY REMITTED: 1) LIC	2,43,55,001.00		DEDUCTION FROM SALARY: State Bank Of India
2,515.00 24,676.00 8,86,805.00	5) Outlay 6) Library Fine 7) Miscellaneous	44,792.00		SCHOLARSHIPS RECEIPTS: (As per Schedule)
3,99,492.00 2,52,835.00 1,86,697.00	<u>CONTINGENCIES:</u> 1) Electricity & Water Charges 2) Printing & Stationery 3) Postage & Telephone 4) Repairs & Maintenance	14,860.00	3,124.00 7,160.00 4,576.00	MISCELLANEOUS RECEIPTS: 1) Co-Operative Store 2) Transfer Certificate Fees 3) Library Fine
10,54,30,172.00	BROUGHT FORWARD	11,27,29,378.00		BROUGHT FORWARD
RS. PS. no. 15.		Rs. Ps.	Rs. Ps.	

Principal Armout

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		Membership No nora w			MGALORE-57503	
		MANGALURU 13-06-2023		PRINCIPAL	MANGALURU 13-06-2023	
	÷	For P.M.HEGDE & CO., Chartered Accountants		as been obtaine losed to this	 Certified that a certificate to the above effect has been obtained from the authorities of the Bank and the same is enclosed to this statement. OVSIUS CO. 	S T L
			ť	he Joint Accoun has been	 Certified that Pay and Allowances drawn from the Joint Account and disbursed to the Staff is only for the Staff which has been apporved by the Director. 	N N W
				hat the and that no par special grant is	2. On behalf of the Management, I hereby certify that the Expenditure shown above has been actually incurred and that no part of it relates to scholarships or to articles for which a special grant is sanctioned under the Grant -in - Aid.	N Q D N
				hat the Receipts of the	1. On behalf of the Management, I hereby certify that the Receipts have been apportioned as per clause 4 & 5 Section 11 of the Agreement and credited to the respective Account.	P Z H
		As per the report on even date	-		CERTIFICATE.	T
13,91,03,746.00			13,91,03,746.00			
70,14,275.00	7,362.00 70,06,913.00	<u>CLOSING BALANCE:</u> With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholorship A/c.No.1402502225 College A/c.No.1402502189 Joint A/c.No.1402502190				
13,20,89,471.00		BROUGHT FORWARD	13,91,03,746.00		BROUGHT FORWARD	Ι
	KS. FS.		Rs. Ps.	Rs. Ps.		
Rs. Ps.	Do Do					

Principal ST. ALOYSIUS COLLEGE (AUTONOMOUS) MIANGALORE - 575 003

mont	grang	-			
10,68,68,105.00		CARRIED OVER	10,54,30,172.00		CARRIED OVER
44,792.00		SCHOLARSHIPS RECEIPTS: (As per Schedule)			
14,860.00	3,124.00 7,160.00 4,576.00	 1) Co-Operative Store 2) Transfer Certificate Fees 3) Library Fine 	2,25,115.00	18,471.00 50,096.00	
5,00,000.00		Contribution from Management:		7,546.00 35,706.00 31,242.00	2) Zoology 3) Physics 4) Microbiology
4,85,040.00	4,240.00 84,900.00	 3) University NSS Fees 4) University Development Fees 		82,054.00	1) Chemistry
	1,41,500.00 2,54,400.00	UNIVERSITY FEES: 1) University Regn.Fees 2) University Sports Affiliation Fees	87,474.00	3,124.00 42,400.00 41,950.00	 S.A.C.Co-op.Store's Share Bharath scouts & Guides Fees Indian Red Cross Society Fees
10,38,58,967.00		GRANT-IN-AID RECEIVED: SALARY		00 21 2	MISCELLANEOUS EXPENDITURE:
			4,85,040.00	4,240.00	 3) University Development Fees 4) University NSS Fees
8,15,006.00	25,440.00	6)Indian Red-cross Assn. Fees 7)Medical Exam Fees		2,54,400.00	2) University Sports Affiliation Fees
	4,67,662.00 42,400.00 47 400.00	4)Students Activities 5)Bharath Scouts & Guides Fees		1,41,500.00	EXPENDITURE TOWARDS UNIVERSITY FEES: 1) University Regn. Fees
	67,504.00	2)Sports/Games Fees	7,26,504.00	25,172.00	5) Medical Exam
	84,800.00	SPECIFIC FEES RECEIVED: 1)Library Fees		66,549.00 4,65,684.00	 A) Shuding Room A) Shuding Room
		b. Lab Fees		84,494.00 84.605.00	1) Library
5,63,360.00	5,11,360.00	a. Tuition Fees			EXPENDITURE TOWARDS SPECIFIC FEES:
		c. Admission Fees	47,072.00		SCHOLARSHIPS :(As per Schedule) Amount Disbursed
5,86,080.00	5,11,360.00 52,000.00	1) Joint Account a. Tuition Fees b. Lab Fees	10,38,58,967.00	9,60,44,437.00 78,14,530.00	SALARY: Teaching Staff Non-Teaching Staff
		ACTINI DECEIDTS BY FEFS:			
			Rs. Ps.	Rs. Ps.	EXPENDITURE
Rs. Ps.	De PS.	OR THE YEAR ENDED 31ST MARCH 2023	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	INCOME AND EXPE	
		APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.	X TO CLAUSE 12 OF SEC	APPENDIX	
		MANGALORE -575 003.	ST. ALOYSIUS COLLEGE MANGALORE -575 003.	IS	

Principal ST. ALOYSIUS COLLEGE (AUTONOMOUS) MANGALORE - 575 003

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	4A) er 10. 269840	13-06-2023 (VIJITHA) Partner Membership No. 255840			+ TUGALORE-578
	DE & CO., countants 1165	For P.M.HEGDE & CO., Chartered Accountants FRN, 001116S	aul	PRINCIPAL	MANGALURU
13,14,79,300.00			13,14,79,300.00		
			4,85,692.44		Excess of Income over Expenditure
			1,07,657.57		Depreciation
			2,13,972.00	21,200.00 21,200.00 932.00 59.00 1,68,643.00 1,938.00	OTHER PAYMENTS: 1) Karnataka State Student's Welfare Fund 2) Karnataka State Teacher's Benefit Fund 3) interest on Scholarship account remitted-2225 4) interest on Scholarship account remitted-2247 5) Interest on Joint account remitted-2190 6) Bank Charges
			2,43,55,001.00	18,75,855.00 7,970.00 87,400.00 2,22,89,406.00 4,370.00 90,000.00	1) LIC 2) GIC 3) Profesion tax 4) Income Tax 5) FBF 6) Punyakoti Yojane - Karmataka
2,56,194.00	21,200.00 21,200.00 33,936.00 1,78,867.00 1,78,867.00 59.00	OTHER RECEIPTS: 1) Karnataka State Student's Welfare Fund 2) Karnataka State Teacher's Benefit Fund 3) Interest on College account-2189 4) Interest on Joint account-2190 5) Interest on Scholarship account-2225 6) Interest on Scholarship account-2247	8,86,805.00	13,141.00 1,86,697.00 7,349.00 2,615.00 24,676.00	 2) Postage & Telephone 3) Postage & Telephone 4) Repairs & Maintenance 5) Outlay 6) Library Fine 7) Miscellaneous DEDUCTIONS FROM SALARY REMITTED:
2,43,55,001.00		DEDUCTION FROM SALARY: State Bank Of India		3,99,492.00	CONTINGENCIES: 1) Electricity & Water Charges 2) Destring & Stationeny
10,68,68,105.00		BROUGHT FORWARD	10,54,30,172.00		BROUGHT FORWARD
			Rs. Ps.	Rs. Ps.	

Principal ST. ALOYSIUS COLLEGE (AUTONOMOUS) MANGALORE - 575 003

	MANGALURU 13-06-2023			General Fund As per last B/s Add: Excess of Income over Expenditure				
	PRINCIPAI			71,38,642.10 4,85,692.44	Rs. Ps.	BALANCE SHEE	APPENDIX TO CL	
		76,24,334.54		76,24,334.54	Rs. Ps.	T FOR THE YEAR EN	AUSE 12 OF SECTION	
	For P.M.HEGDE & CO., Chartered Accountants FAN ODI 116S (WUTHA) Partner Membership No. 255840		CLOSING BALANCE: With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholorship A/c.No.1402502225 College A/c.No.1402502189 Joint A/c.No.1402502190	Fixed Assets Equipments As per last B/s Less: Depreciation	ASSETS	BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023	APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.	ICALOBE -575 003.
Principal Si, ALOYSIUS COLLEGE (AUTONOMOUS MANGALORE - 575 003			7,362.00 70,06,913.00	7,17,717.10 1,07,657.57	N3: 1 3:			
UTONOMOUS) 575 003		76,24,334.54	70,14,275.00	6,10,059.54	N3. PS.			

	4	ω	2	1		NO.	SL.]
TOTAL	SPDC Scholarship	Sir C.V. Raman Scholarship	Minority Educational Loan	Sc/St Post Matric Scholarship			NAME OF THE SCHOLARSHIPS		STATEMENT SHOWING RECEIPT AND EXPENDITURE OF SCHOLARSHIPS DURING THE YEAR 2022-23
	1	1	1	2,280.00	2022	AS ON 01-04-	BALANCE	OPENING	G RECEIPT AND
44,792.00	29,962.00	1	I	14,830.00	YEAR	DURING THE	RECEIVED	AMOUNT	STATEMENT NO.12 EXPENDITURE OF SC
47,072.00	29,962.00		1	17,110.00		IUIAL	TOTAT		O.12 F SCHOLARSHIP
47,072.00	29,962.00	1	1	17,110.00	DISBURSED		AMOUNT		S DURING THE YI
•	1	1	•	I	REFUNDED		JNT		EAR 2022-23
1			1	1		AS ON 31-3-2023	OUTSTANDING	BALANCE	
					1		REMARK		

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Principal ST. ALØYSIUS CCLLEGE MANGALORE - 575 003