

RECEIPTS

PAYMENTS

RS.	PS.	RS.	PS.
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2,280.00	
8,036.00	
64,10,609.00	64,20,925.00

9,60,44,437.00	10,38,58,967.00
78,14,530.00	
	47,072.00

1) Joint Account

5,11,360.00	5,86,080.00
52,000.00	
22,720.00	

5,11,360.00	5,63,360.00
52,000.00	

84,800.00	8,15,006.00
84,800.00	
67,504.00	
4,67,662.00	
42,400.00	
42,400.00	
25,440.00	

1,41,500.00	
2,54,400.00	
4,240.00	
84,900.00	
	4,85,040.00

11,27,29,378.00

10,54,30,172.00

	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FORWARD.....			13,91,03,746.00		BROUGHT FORWARD.....			13,20,89,471.00	
					CLOSING BALANCE: With Central Bank of India Extension Counter, St.Aloysius College Mangalore: Scholarship A/C.No.1402502225 College A/C.No.1402502189 Joint A/C.No.1402502190		7,362.00 70,06,913.00	70,14,275.00	
			13,91,03,746.00					13,91,03,746.00	

CERTIFICATE.

As per the report on even date

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.
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.
3. Certified that Pay and Allowances drawn from the Joint Account and disbursed to the Staff is only for the Staff which has been approved by the Director.
4. 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.



MANGALURU
13-06-2023

[Signature]
PRINCIPAL

MANGALURU
13-06-2023

For P.M. HEGDE & CO.,
Chartered Accountants
FRN: 001116S
[Signature]
(MUTHA)
Partner
Membership No. 000000

ST. ALOYSIUS COLLEGE MANGALORE -575 003.

APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

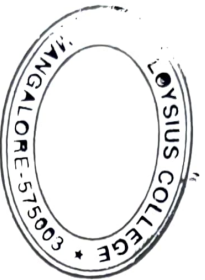
EXPENDITURE		INCOME	
	Rs. Ps.	Rs. Ps.	
SALARY: Teaching Staff Non-Teaching Staff SCHOLARSHIPS: (As per Schedule) Amount Disbursed	9,60,44,437.00 78,14,530.00 	10,38,58,967.00 47,072.00	
EXPENDITURE TOWARDS SPECIFIC FEES: 1) Library 2) Sports/Games 3) Reading Room 4) Students Activities 5) Medical Exam	84,494.00 84,605.00 66,549.00 4,65,684.00 25,172.00	7,26,504.00	
EXPENDITURE TOWARDS UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Development Fees 4) University NSS Fees	1,41,500.00 2,54,400.00 84,900.00 4,240.00	4,85,040.00	
MISCELLANEOUS EXPENDITURE: 1) S.A.C.Co-op.Store's Share 2) Bharath scouts & Guides Fees 3) Indian Red Cross Society Fees	3,124.00 42,400.00 41,950.00	87,474.00	
CONSUMABLE FOR LABORATORY 1) Chemistry 2) Zoology 3) Physics 4) Microbiology 5) Electronics 6) Botany	82,054.00 7,546.00 35,706.00 31,242.00 18,471.00 50,096.00	2,25,115.00	
CARRIED OVER.....	10,54,30,172.00		
		ACTUAL RECEIPTS BY FEES: 1) Joint Account a. Tuition Fees b. Lab Fees c. Admission Fees 2) College Account a. Tuition Fees b. Lab Fees SPECIFIC FEES RECEIVED: 1) Library Fees 2) Sports/Games Fees 3) Reading Room Fees 4) Students Activities 5) Bharath Scouts & Guides Fees 6) Indian Red-cross Assn. Fees 7) Medical Exam Fees	
		5,11,360.00 52,000.00 22,720.00 5,11,360.00 52,000.00 84,800.00 84,800.00 67,504.00 4,67,662.00 42,400.00 42,400.00 25,440.00	5,86,080.00 5,63,360.00 8,15,006.00
		GRANT-IN-AID RECEIVED: SALARY UNIVERSITY FEES: 1) University Regn.Fees 2) University Sports Affiliation Fees 3) University NSS Fees 4) University Development Fees Contribution from Management: MISCELLANEOUS RECEIPTS: 1) Co-Operative Store 2) Transfer Certificate Fees 3) Library Fine SCHOLARSHIPS RECEIPTS:(As per Schedule)	
		1,41,500.00 2,54,400.00 4,240.00 84,900.00 3,124.00 7,160.00 4,576.00	10,38,58,967.00 4,85,040.00 5,00,000.00 14,860.00 44,792.00
CARRIED OVER.....	10,68,68,105.00		

Principal

Rs.		Ps.		Rs.		Ps.		Rs.		Ps.		Rs.		Ps.																																	
BROUGHT FORWARD.....								BROUGHT FORWARD.....								BROUGHT FORWARD.....																															
CONTINGENCIES:								DEDUCTION FROM SALARY:								OTHER RECEIPTS:																															
1) Electricity & Water Charges 2) Printing & Stationery 3) Postage & Telephone 4) Repairs & Maintenance 5) Outlay 6) Library Fine 7) Miscellaneous								State Bank Of India								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																															
3,99,492.00 2,52,835.00 13,141.00 1,86,697.00 7,349.00 2,615.00 24,676.00								10,54,30,172.00								21,200.00 21,200.00 33,936.00 1,78,867.00 932.00 59.00																															
8,86,805.00																2,43,55,001.00																															
DEDUCTIONS FROM SALARY REMITTED:																																															
1) LTC 2) GIC 3) Profession tax 4) Income Tax 5) FBF 6) Punyakoti Yojane - Karnataka								18,75,855.00 7,970.00 87,400.00 2,22,89,406.00 4,370.00 90,000.00								2,43,55,001.00																															
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								21,200.00 21,200.00 932.00 59.00 1,68,643.00 1,938.00								2,13,972.00																															
Depreciation																																															
Excess of Income over Expenditure								1,07,657.57																																							
								4,85,692.44																																							
								13,14,79,300.00								13,14,79,300.00																															
MANGALURU 13-06-2023																Principal MANGALURU 13-06-2023																For PM HEGDE & CO., Chartered Accountants FRN: 001116S (MILTRH) Partner Membership No. 259840															

ST. ALOYSIUS COLLEGE MANGALORE -575 003.
APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

LIABILITIES		Rs.	Ps.	Rs.	Ps.	ASSETS		Rs.	Ps.	Rs.	Ps.
General Fund As per last B/s Add: Excess of Income over Expenditure						Fixed Assets Equipments As per last B/s Less: Depreciation					
			71,38,642.10 4,85,692.44						7,17,717.10 1,07,657.57		
				76,24,334.54		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				7,362.00 70,06,913.00	
				76,24,334.54						76,24,334.54	



[Signature]
PRINCIPAL

MANGALURU
13-06-2023

MANGALURU
13-06-2023

For P.M.HEGDE & CO.,
 Chartered Accountants
 FRN/001116S
[Signature]
 (MURTHA)
 Partner
 Membership No. 255840

STATEMENT NO.12

STATEMENT SHOWING RECEIPT AND EXPENDITURE OF SCHOLARSHIPS DURING THE YEAR 2022-23

SL. NO.	NAME OF THE SCHOLARSHIPS	OPENING BALANCE AS ON 01-04-2022	AMOUNT RECEIVED DURING THE YEAR	TOTAL	AMOUNT		BALANCE OUTSTANDING AS ON 31-3-2023	REMARK
					DISBURSED	REFUNDED		
1	Sc/St Post Matric Scholarship	2,280.00	14,830.00	17,110.00	17,110.00	-	-	
2	Minority Educational Loan	-	-	-	-	-	-	
3	Sir C.V. Raman Scholarship	-	-	-	-	-	-	
4	SPDC Scholarship	-	29,962.00	29,962.00	29,962.00	-	-	
	TOTAL	-	44,792.00	47,072.00	47,072.00	-	-	

Principal
Principal
ST. ALOYSIUS COLLEGE
MANGALORE - 575 003

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