

**ST. ALOYSIUS COLLEGE MANGALORE -575 003.**  
**APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.												
<p><b>OPENING BALANCE:</b>                      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</p>												2,280.00	8,036.00	64,10,609.00	64,20,925.00	<p><b>SALARY:</b>                      Teaching Staff                      Non-Teaching Staff</p>		9,60,44,437.00	78,14,530.00	10,38,58,967.00	<p><b>SCHOLARSHIPS : (As per Schedule)</b>                      Amount Disbursed</p>		47,072.00
<p><b>ACTUAL RECEIPTS BY FEES:</b></p>												5,11,360.00	52,000.00	22,720.00	5,86,080.00	<p><b>EXPENDITURE TOWARDS SPECIFIC FEES:</b></p>		84,494.00	84,605.00	66,549.00	4,65,684.00	25,172.00	
<p><b>1) Joint Account</b></p>												5,11,360.00	52,000.00	52,000.00	5,63,360.00	<p><b>EXPENDITURE TOWARDS UNIVERSITY FEES:</b></p>		1,41,500.00	2,54,400.00	84,900.00	4,240.00	4,85,040.00	
<p>a. Tuition Fees</p>												84,800.00	84,800.00	67,504.00	4,67,662.00	<p><b>MISCELLANEOUS EXPENDITURE:</b></p>		3,124.00	42,400.00	41,950.00	87,474.00		
<p>b. Lab Fees</p>												42,400.00	42,400.00	25,440.00	8,15,006.00	<p><b>CONSUMABLE FOR LABORATORY</b></p>		82,054.00	7,546.00	35,706.00	31,242.00	18,471.00	
<p><b>SPECIFIC FEES RECEIVED:</b></p>												42,400.00	42,400.00	42,400.00	10,38,58,967.00	<p>1) Chemistry</p>		50,096.00	2,25,115.00				
<p>1) Library Fees</p>												42,400.00	42,400.00	42,400.00	11,27,29,378.00	<p>2) Zoology</p>							
<p>2) Sports/Games Fees</p>												42,400.00	42,400.00	42,400.00		<p>3) Physics</p>							
<p>3) Reading Room Fees</p>												42,400.00	42,400.00	42,400.00		<p>4) Microbiology</p>							
<p>4) Students Activities</p>												42,400.00	42,400.00	42,400.00		<p>5) Electronics</p>							
<p>5) Bharath Scouts &amp; Guides Fees</p>												42,400.00	42,400.00	42,400.00		<p>6) Botany</p>							
<p>6) Indian Red-cross Assn. Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>CARRIED OVER.....</b></p>							
<p>7) Medical Exam Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>CARRIED OVER.....</b></p>							
<p><b>GRANT-IN-AID RECEIVED: SALARY</b></p>												42,400.00	42,400.00	42,400.00		<p><i>Principal</i></p>							
<p><b>UNIVERSITY FEES:</b></p>												42,400.00	42,400.00	42,400.00		<p><b>10,54,30,172.00</b></p>							
<p>1) University Regn. Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>10,54,30,172.00</b></p>							
<p>2) University Sports Affiliation Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>10,54,30,172.00</b></p>							
<p>3) University NSS Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>10,54,30,172.00</b></p>							
<p>4) University Development Fees</p>												42,400.00	42,400.00	42,400.00		<p><b>10,54,30,172.00</b></p>							





**ST. ALOYSIUS COLLEGE MANGALORE -575 003.**  
**APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.**

EXPENDITURE		Rs.	Ps.	Rs.	Ps.	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023		Rs.	Ps.	Rs.	Ps.	
<b>SALARY:</b> Teaching Staff Non-Teaching Staff		9,60,44	437.00	10,38,58	967.00							
<b>SCHOLARSHIPS : (As per Schedule)</b> Amount Disbursed		78,14,530.00		47,072.00								
<b>EXPENDITURE TOWARDS SPECIFIC FEES:</b> 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					
<b>EXPENDITURE TOWARDS UNIVERSITY FEES:</b> 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					
<b>MISCELLANEOUS EXPENDITURE:</b> 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					
<b>CONSUMABLE FOR LABORATORY</b> 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				
<b>CARRIED OVER.....</b>										10,54,30,172.00		
<b>ACTUAL RECEIPTS BY FEES:</b> <b>1) Joint Account</b> a. Tuition Fees b. Lab Fees c. Admission Fees <b>2) College Account</b> a. Tuition Fees b. Lab Fees <b>SPECIFIC FEES RECEIVED:</b> 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	25,440.00
<b>GRANT-IN-AID RECEIVED: SALARY</b> <b>UNIVERSITY FEES:</b> 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University NSS Fees 4) University Development Fees <b>Contribution from Management:</b> <b>MISCELLANEOUS RECEIPTS:</b> 1) Co-Operative Store 2) Transfer Certificate Fees 3) Library Fine <b>SCHOLARSHIPS RECEIPTS: (As per Schedule)</b>												
<b>CARRIED OVER.....</b>												10,68,68,105.00

**BROUGHT FORWARD .....**

**CONTINGENCIES:**

- 1) Electricity & Water Charges
- 2) Printing & Stationery
- 3) Postage & Telephone
- 4) Repairs & Maintenance
- 5) Outlay
- 6) Library Fine
- 7) Miscellaneous

Rs.	Ps.
3,99,492.00	2,52,835.00
13,141.00	1,86,697.00
7,349.00	2,615.00
24,676.00	
<b>8,86,805.00</b>	

**DEDUCTIONS FROM SALARY REMITTED:**

- 1) LTC
- 2) GIC
- 3) Profession tax
- 4) Income Tax
- 5) FBF
- 6) Punyakoti Vojane - Karnataka

Rs.	Ps.
18,75,855.00	7,970.00
87,400.00	2,22,89,406.00
4,370.00	90,000.00
<b>2,43,55,001.00</b>	

**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

Rs.	Ps.
21,200.00	21,200.00
932.00	59.00
1,68,643.00	1,938.00
<b>2,13,972.00</b>	

**Depreciation**

**Excess of Income over Expenditure**

Rs.	Ps.
<b>10,54,30,172.00</b>	
<b>1,07,657.57</b>	
<b>4,85,692.44</b>	
<b>13,14,79,300.00</b>	

**BROUGHT FORWARD .....**

**DEDUCTION FROM SALARY:**

State Bank Of India

- 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

Rs.	Ps.
21,200.00	21,200.00
33,936.00	1,78,867.00
932.00	59.00
<b>2,56,194.00</b>	

Rs.	Ps.
<b>10,68,68,105.00</b>	
<b>2,43,55,001.00</b>	
<b>13,14,79,300.00</b>	



MANGALURU  
13-06-2023

*[Signature]*  
PRINCIPAL

MANGALURU  
13-06-2023

**FOR P.M.HEGDE & CO.,**  
Chartered Accountants  
FRN. 001116S  
*[Signature]*  
(MADRAS)  
Partner  
Membership No. 269840

*[Signature]*  
Principal  
ST. ALOYSIUS COLLEGE (AUTONOMOUS)  
MANGALORE - 575 003

**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.		ASSETS	Rs.		Ps.	
General Fund As per last B/S <b>Add:</b> Excess of Income over Expenditure					Fixed Assets Equipments As per last B/S <b>Less:</b> Depreciation				
			71,38,642.10			7,17,717.10			
			4,85,692.44		<b>Less:</b> Depreciation	1,07,657.57			
				76,24,334.54	<b>CLOSING BALANCE:</b> 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			
				<b>76,24,334.54</b>					<b>76,24,334.54</b>



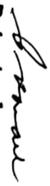
*[Signature]*  
**PRINCIPAL**

**MANGALURU**  
**13-06-2023**

For P.M.HEGDE & CO.,  
 Chartered Accountants  
 FRN 001116S  
 (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	-	-	
	<b>TOTAL</b>	-	44,792.00	47,072.00	47,072.00	-	-	

  
**Principal**  
**ST. ALOYSIUS COLLEGE**  
**MANGALORE - 575 003**

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