


(Aidit)

ST. ALOYSIUS COLLEGE
MANGALORE- 575 003

AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2024

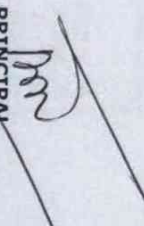
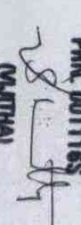
ST. ALOYSIUS COLLEGE MANGALORE -575 003.
APPENDIX TO CLAUSE 12 OF SECTION II OF THE AGREEMENT.


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS.		Rs.		Rs.		PAYMENTS.		Rs.		Rs.	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
OPENING 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				SALARY: Teaching Staff Non-Teaching Staff		9,66,20,252.00			
		70,06,913.00				DEDUCTIONS FROM SALARY REMITTED: 1) LIC 2) GIC 3) Profession tax 4) Income Tax 5) FBF		18,09,954.00 6,795.00 75,400.00 1,82,59,200.00 3,770.00		10,54,78,747.00	
ACTUAL RECEIPTS BY FEES: 1) Joint Account a. Tuition Fees b. Lab Fees c. Admission Fees		5,14,180.00 42,900.00 25,360.00		5,82,440.00		EXPENDITURE TOWARDS SPECIFIC FEES: 1) Library 2) Sports/Games 3) Reading Room 4) Students Activities 5) Medical Exam 6) Bharath scouts & Guides Fees 7) Indian Red Cross Society Fees		82,875.00 83,330.00 58,458.00 4,59,878.00 25,020.00 40,250.00 41,406.00		7,91,217.00	
2) College Account a. Tuition Fees b. Lab Fees		5,14,180.00 42,900.00		5,57,080.00		EXPENDITURE TOWARDS UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Career Guidance Fees 4) University Cultural Activities Fees 5) University Skill Enhancement Programme 6) University NSS Fees 7) University Adhyayana Peeta Fees		2,60,000.00 1,56,000.00 2,08,000.00 78,000.00 2,600.00 5,200.00		7,09,800.00	
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		83,400.00 83,400.00 59,248.00 4,60,280.00 41,700.00 41,700.00 25,020.00		7,94,748.00		CONSUMABLE FOR LABORATORY 1) Chemistry 2) Zoology 3) Physics 4) Microbiology 5) Electronics 6) Botany		1,44,277.00 94,445.00 33,635.00 5,061.00 7,811.00		2,85,229.00	
GRANT-IN-AID RECEIVED: SALARY				10,54,78,747.00		Principal  ST. ALOYSIUS COLLEGE (AUTONOMOUS) CARRIED OVER-575003				12,74,20,112.00	
UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Career Guidance Fees 4) University NSS Fees 5) University Cultural Activities Fees 6) University Adhyayana Peeta 7) University Skill Enhancement Programme		2,60,000.00 1,56,000.00 2,600.00 2,08,000.00 5,200.00 78,000.00		7,09,800.00		CARRIED OVER.....					
CARRIED OVER.....				11,51,37,090.00							

Brought Forward.....		Rs.	Ps.	Rs.	Ps.	
MISCELLANEOUS RECEIPTS:						
1) Co-Operative Store		3,454.00		11,51,37,090.00		
2) Transfer Certificate Fees		7,160.00				
3) Library Fine		6,256.00		16,870.00		
DEDUCTION FROM SALARY:						
State Bank Of India				2,01,55,119.00		
OTHER RECEIPTS:						
1) Karnataka State Student's Welfare Fund		20,850.00				
2) Karnataka State Teacher's Benefit Fund		20,850.00				
3) Interest on College account-2189		40,521.00				
4) Interest on Joint account-2190		2,08,103.00				
5) Interest on Scholarship account-2225		64.00				
6) Interest on Scholarship account-2248		60.00		2,90,448.00		
ADVANCE FROM MANAGEMENT:						
TDS Collected:				3,00,000.00		
				8,290.00		
CARRIED OVER.....				13,59,07,817.00		
Brought Forward.....		Rs.	Ps.	Rs.	Ps.	
MISCELLANEOUS EXPENDITURE:						
1) S.A.C. Co-op. Store's Share		3,454.00				
2) Library Fine		2,040.00				
CONTINGENCIES:						
1) Electricity & Water Charges		1,23,207.00				
2) Printing & Stationery		4,513.00				
3) Postage & Telephone		56,050.00				
4) Audit fees		1,16,228.00				
5) Repairs & Maintenance		4,687.00				
6) Outlay		23,932.00				
7) Miscellaneous						
OTHER PAYMENTS:						
1) Karnataka State Student's Welfare Fund		20,850.00				
2) Karnataka State Teacher's Benefit Fund		20,850.00				
3) Interest on Scholarship account remitted-2225		64.00				
4) Interest on Scholarship account remitted-2248		60.00				
5) Interest on Joint account remitted-2190		1,78,867.00				
6) Bank Charges		731.00				
REPAYMENT OF ADVANCE TO MANAGEMENT:						
TDS Paid:						
CARRIED OVER.....				12,74,20,112.00		
				5,494.00		
				3,28,617.00		
				2,21,422.00		
				3,00,000.00		
				8,290.00		
CARRIED OVER.....				12,82,83,935.00		

Principal
ST. ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE-575003

	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
BROUGHT FORWARD.....			13,59,07,817.00					12,82,83,935.00	
					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	5,293.00 76,18,589.00		76,23,882.00	
			13,59,07,817.00					13,59,07,817.00	
<p>We report that we have audited the accounts of St.Aloysius College for the year 2023-24 and that the Receipts and Expenditure shown in the above statement are correctly stated and supported by proper vouchers.</p>									
MANGALURU 01-07-2024  PRINCIPAL Principal ST.ALOYSIUS COLLEGE MANGALORE - 575 003	MANGALURU 01-07-2024  For P.M. HEGDE & CO., Chartered Accountants FRN 001116S (MUTHA) Partner Membership No. 266840								


Principal
ST.ALOYSIUS COLLEGE (AUTONOMOUS)
MANGALORE-575003

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 2024

EXPENDITURE	Rs.	Ps.	Rs.	Ps.	INCOME	Rs.	Ps.	Rs.	Ps.
SALARY: Teaching Staff Non-Teaching Staff	9,66,20,252.00 88,58,495.00		10,54,78,747.00						
DEDUCTIONS FROM SALARY REMITTED: 1) LIC 2) GIC 3) Profession tax 4) Income Tax 5) FBF	18,09,954.00 6,795.00 75,400.00 1,82,59,200.00 3,770.00		2,01,55,119.00		ACTUAL RECEIPTS BY FEES: 1) Joint Account a. Tuition Fees b. Lab Fees c. Admission Fees	5,14,180.00 42,900.00 25,360.00		5,82,440.00	
EXPENDITURE TOWARDS SPECIFIC FEES: 1) Library 2) Sports/Games 3) Reading Room 4) Students Activities 5) Medical Exam 6) Bharath Scouts & Guides Fees 7) Indian Red Cross Society Fees	82,875.00 83,330.00 58,458.00 4,59,878.00 25,020.00 40,250.00 41,406.00		7,91,217.00		2) College Account a. Tuition Fees b. Lab Fees	5,14,180.00 42,900.00		5,57,080.00	
EXPENDITURE TOWARDS UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Career Guidance Fees 4) University Cultural Activities Fees 7) University Skill Enhancement Programme 6) University Adhyayana Peeta Fees	2,60,000.00 1,56,000.00 2,08,000.00 78,000.00 2,600.00 5,200.00		7,09,800.00		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	83,400.00 83,400.00 59,248.00 4,60,280.00 41,700.00 41,700.00 25,020.00		7,94,748.00	
CONSUMABLE FOR LABORATORY 1) Chemistry 2) Zoology 3) Physics 4) Microbiology 5) Electronics 6) Botany	1,44,277.00 94,445.00 33,635.00 5,061.00 7,811.00		2,85,229.00		GRANT-IN-AID RECEIVED: SALARY			10,54,78,747.00	
MISCELLANEOUS EXPENDITURE: 1) S.A.C.Co-op.Store's Share 2) Library Fine	3,454.00 2,040.00		5,494.00		UNIVERSITY FEES: 1) University Regn. Fees 2) University Sports Affiliation Fees 3) University Career Guidance Fees 4) University Cultural Activities Fees 5) University Skill Enhancement Programme 6) University Adhyayana Peeta	2,60,000.00 1,56,000.00 2,08,000.00 78,000.00 5,200.00 2,600.00		7,09,800.00	
CARRIED OVER.....			12,74,25,606.00		MISCELLANEOUS RECEIPTS: 1) Co-Operative Store 2) Transfer Certificate Fees 3) Library Fine	3,454.00 7,160.00 6,256.00		16,870.00	
					Principal ST. ALOYSIUS COLLEGE (AUTONOMOUS) MANGALORE-575 003				
					CARRIED OVER.....			10,81,39,685.00	

