

<b>ANDHRA LOYOLA COLLEGE ALUMNI ASSOCIATION</b>					
<b>VIJAYAWADA-520008</b>					
<b>Receipts and Payments Account for the year 2021-2022</b>					
<b>Receipts</b>	<b>Amount</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>	<b>Amount</b>
<b>Opening Balance</b>			<b>Investments</b>		
Cash in Hand	306.00		Investment in Fixed Deposits		0.00
Cash at Bank	9,463.19	9,769.19			
			<b>Indirect Expenses</b>		
			Bank charges	252.52	
<b>Donations</b>			Sanitary Expenses	3,000.00	
Donations received during the year		2,44,800.00	Cleaning Expenses	11,975.00	
			Electricity Expenses	13,076.00	
			Phone recharge	2,895.00	
<b>Indirect Income</b>			Printing and Stationary	4,540.00	
Interest from Savings Bank	1,453.00		Construction & machinery work	19,320.00	
Interest on Fixed Deposits	3,89,854.00	3,91,307.00	Auto charges	780.00	
			Repairs and Maintainance	2,280.00	
			Salaries for Staff	3,67,000.00	
			Miscellaneous expenses	3,550.00	
			Sundry Expenses	2,900.00	4,31,568.52
<b>Investments</b>					
			<b>Closing Balance</b>		
Fixed Deposit Matured	0.00	0.00	Cash on Hand	405.00	
			Cash at Bank	2,13,902.67	2,14,307.67
		<b>6,45,876.19</b>			<b>6,45,876.19</b>

**For Kowtha & Co.,  
Chartered Accountants**

**(K.Venkatasubba Rao)  
Partner  
Membership NO. 203320  
Firm Reg No-001450s**