

ST. FRANCIS DE SALES COLLEGE
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

Opening Balance as on 01-04-2021	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2022
7,73,41,310.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	2,23,08,500.00	9,96,49,810.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
3,73,32,434.00 3,05,00,000.00 29,30,872.00	BORROWED FUND Bank Overdraft Facility - South Indian Bank Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian	22,91,135.00 - -7,32,718.00	3,96,23,569.00 3,05,00,000.00 21,98,154.00
22,600.00 1,28,335.00 2,35,139.00 17,200.00 23,458.00 10,000.00	ADVANCES AND DEPOSITS Professional Tax Payable TDS Payable Scholarship to be Disbursed Advance - Excess Fee Collected Salary Payable Caution Deposit	-22,600.00 -1,20,095.00 3,88,089.00 -17,200.00 -23,458.00 -	- 8,240.00 6,23,228.00 - - 10,000.00
14,86,31,349.00	TOTAL		17,27,03,002.00

Opening Balance as on 01-04-2021	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2022
13,27,31,760.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	2,91,46,633.00 85,69,624.00	15,33,08,769.00
2,00,732.00 4,800.00 12,00,000.00 4,81,810.00 8,01,835.00 21,600.00 7,00,000.00 1,00,61,171.00 27,789.00 -	ADVANCES AND DEPOSITS Fixed Deposits with Banks Telephone Deposit Security Deposit - AICTE MBA) Staff Advances Advance for Expenses Excess Professional Tax Paid Advance to Eduworld Education Service Advance to Karnataka Fransalian Society Prepaid Website Renewal Charge Prepaid College Management Software Prepaid Generator Maintenance Expenses Prepaid Water Purifier Expenses	6,826.00 - - 16,61,000.00 -8,01,835.00 - -7,00,000.00 -59,57,490.00 12,365.00 1,84,375.00 11,328.00 10,242.00	2,07,558.00 4,800.00 12,00,000.00 21,42,810.00 - 21,600.00 - 41,03,681.00 40,154.00 1,84,375.00 11,328.00 10,242.00
6,74,366.00 17,25,486.00	BALANCE OF CASH/BANK Cash on Hand Balance with Banks	1,01,621.00 89,66,212.00	7,75,987.00 1,06,91,698.00
14,86,31,349.00	TOTAL		17,27,03,002.00

Vide our Audit Report of even date
For Lawrence Tellis & Associates
CHARTRED ACCOUNTANTS
Firm regn No.001857 S

sd/-

Rohan Miranda
Partner, M No.022772
UDIN 22022772AXRRNG4724

Place: Bangalore
Date:27/08/2022

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2021 to 31/03/2022 have been regrouped and restated for the sake of uniformity and clarity in presentation

For Philips Cherian & Associates
CHARTRED ACCOUNTANTS (Firm No.0002649S)

Place: Bangalore
Date:19/01/2024

Philips K Cherian
Partner M No.022461
UDIN:24022461BKWKWK3763



ST. FRANCIS DE SALES COLLEGE
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100
SCHEDULES ANNEXED TO AND FORMING PART OF THE CONSOLIDATED ACCOUNTS

SCHEDULE
SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION

Sl. No.	Description of Asset	Cost/WDV as at 01-04-2021	Additions	Deletions	Balance as at 31-03-2022	Rate of Depreciation	Depreciation for 2021-2022 (Pro-rata)	Cost/ WDV as at 31-03-2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building							
	Building	6,51,15,494.00	-	-	6,51,15,494.00	5%	32,54,451.00	6,18,61,043.00
	Building PG& MBA Block - WIP	1,99,10,084.00	1,30,99,482.00	-	3,30,09,566.00		-	3,30,09,566.00
	Building - Maintenance & Renovation	2,36,73,131.00	96,60,116.00	-	3,33,33,247.00	5%	16,66,662.00	3,16,66,585.00
2	Furniture & Fixtures	88,99,577.00	38,27,126.00	-	1,27,26,703.00	10%	9,66,073.00	1,17,60,630.00
3	Computer & Accessories	9,45,869.00	3,87,998.00	-	13,33,867.00	60%	6,38,668.00	6,95,199.00
4	Library Books/Facilities	1,26,667.00	2,16,896.00	-	3,43,563.00	60%	1,29,738.00	2,13,825.00
5	Laboratory Equipments	5,81,162.00	83,331.00	-	6,64,493.00	40%	2,40,430.00	4,24,063.00
6	Electrical Equipments & Fittings	4,40,202.00	-	-	4,40,202.00	10%	44,020.00	3,96,182.00
7	Sports Equipment	1,64,992.00	-	-	1,64,992.00	10%	16,499.00	1,48,493.00
8	Machinery & Equipments							
	Machinery & Equipments @ 15%	25,77,069.00	93,492.00	-	26,70,561.00	15%	3,96,722.00	22,73,839.00
	Machinery & Equipments @ 10%	74,53,579.00	17,78,192.00	-	92,31,771.00	10%	8,14,340.00	84,17,431.00
9	Vehicle	6,36,009.00	-	-	6,36,009.00	15%	95,401.00	5,40,608.00
9	Roadways & Pathways	1,24,014.00	-	-	1,24,014.00	5%	6,201.00	1,17,813.00
10	Basket Ball Court	9,28,319.00	-	-	9,28,319.00	5%	46,416.00	8,81,903.00
11	Solar Lighting System	1,24,099.00	-	-	1,24,099.00	80%	99,279.00	24,820.00
12	Lift	10,31,493.00	-	-	10,31,493.00	15%	1,54,724.00	8,76,769.00
		13,27,31,760.00	2,91,46,633.00	-	16,18,78,393.00		85,69,624.00	15,33,08,769.00



ST. FRANCIS DE SALES COLLEGE
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME			
PARTICULARS			AMOUNT (Rs.)
<u>FEE COLLECTION</u>			
Tuition Fee	6,33,43,336.00		
Less: Institutional Scholarship	12,00,000.00	6,21,43,336.00	
Special Education Fee			
Less: Institutional Scholarship	20,29,660.00		
Bangalore University Fee	2,21,910.00	18,07,750.00	
University Registration Fee		3,52,400.00	
Association / Club Fee		25,69,151.00	
Library Fee		20,57,297.00	
Media Fee		43,52,181.00	
Students Activity Fee		57,24,450.00	
Registration Fee		32,71,950.00	
Maintenance Fee		79,620.00	
Bus Fee		1,60,74,202.00	
MBA Fee		2,44,500.00	
Certificate Course Fee		66,27,675.00	
Sports & Cultural Fee		45,17,500.00	
Alumni Fee		71,320.00	
Graduation Fee		97,000.00	
Contingency Fee		1,47,000.00	
Project Fee		9,800.00	
Other Fee		1,34,800.00	
College Competitions Registration Fee		1,08,000.00	
		8,111.00	11,03,98,043.00
<u>GRANTS RECEIVED</u>			
Grants Received for Scholarships	5,46,806.00	-	
Less: Distributed to meritorious students	5,46,806.00		
Grants Received for Examination		1,62,605.00	
Grants Received for Scrutiny		43,501.00	
Grants Received for NSS/NCC Programmes		39,300.00	2,45,406.00
<u>ADMINISTRATIVE INCOME</u>			
Application Fee		4,73,599.00	
Admission Fee		29,49,000.00	
Interest Received			
Interest Received - SB		1,29,500.00	
Interest Received - FD		11,346.00	
Sponsorship Income		7,26,001.00	
Alumni Contribution Received		5,49,716.00	48,39,162.00
<u>HOSTEL INCOME</u>			
Hostel Fee			12,46,451.00
TOTAL			11,67,29,062.00

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CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)



PERSONNEL MAINTENANCE

Salary & Allowances - Teaching & Non Teaching

Salary & Allowances

5,10,21,669.00

Contribution to Provident Fund

28,26,994.00

Contribution to Employees State Insurance (ESI)

2,06,924.00

Ex Gratia

29,785.00

Gratuity Paid

91,575.00

Festival Allowance

1,41,000.00

Honorarium Paid

4,34,463.00

5,47,52,410.00

Faculty Development Expenses

Aid for Attending Seminars & Conferences

13,192.00

Competency Enhancement Expenses

1,63,596.00

Staff Welfare Expenses

1,76,788.00

2,45,998.00

5,51,75,196.00

UNIVERSITY AFFILIATION & OTHER EXPENSES

University Fee - Admission

30,97,034.00

University Fee - Affiliation

26,93,260.00

University Fee - Others

2,55,000.00

University Fee - Research Centre

75,000.00

University Fee - Sports & Cultural

10,07,939.00

71,28,233.00

STUDENTS AMENITIES

Student Development Expenses

Co-Curricular Activities Expenses

72,000.00

Extra Curricular Activities Expenses

7,201.00

Virtual Classroom Expenses

6,726.00

Aviation Course Expenses

9,36,281.00

10,22,208.00

Library Expenses

Subscription & Membership

25,570.00

News Papers & Periodicals

1,49,429.00

1,74,999.00

Laboratory Expenses

1,55,129.00

E-Governance

ERP - College Management Software

6,74,155.00

IT Infrastructure

Internet & Telephone Charges

2,74,301.00

Website Renewal Charges

54,187.00

3,28,488.00

Financial Assistance to Students

Meritorious Scholarships

7,18,334.00

Seminars, Conference, & Workshop

Seminars & Conferences Expenses

3,000.00

NSS/NCC Camp Expenses

1,78,858.00

Awards & Prizes

1,55,620.00

Sports & Games Expenses

75,210.00

Student Uniforms & ID Card Expenses

21,75,821.00

Medical Expenses

26,143.00

Student Welfare Expenses

5,84,914.00

62,72,879.00

RESEARCH AND DEVELOPMENT EXPENSES

Seed Money for Research

C/o

16,000.00

B/f

6,85,92,308.00

6,85,92,308.00

ADMINISTRATIVE EXPENSES

Campus Infrastructure Maintenance

Repairs & Maintenance

Repairs & Maintenance - Computer

7,52,081.00

Repairs & Maintenance - Electrical Equipments

3,02,786.00

Repairs & Maintenance - Xerox Machine

6,700.00

Repairs & Maintenance - Building

8,80,647.00

Repairs & Maintenance - Generator

5,069.00



