



ST. FRANCIS DE SALES COLLEGE

A FRANSALIAN INSTITUTE OF HIGHER EDUCATION

NAAC ACCREDITED • PERMANENTLY AFFILIATED TO BANGALORE UNIVERSITY • AICTE APPROVED • RECOGNISED UNDER SECTION 2(F) & 12 (B) OF THE UGC ACT • ISO 9001:2015 CERTIFIED

Criterion 4

Infrastructure and Learning Resources



4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary component.

Audited income and expenditure statement

📍 Electronics City P.O., BENGALURU - 560 100, Karnataka, INDIA
📞 (+91) 8088140679 📩 pro@sfscollege.in 🌐 www.sfscollege.in

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

Opening Balance as on 01-04-2022	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2023
9,96,49,810.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	3,71,77,107.00	13,68,26,917.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
	BORROWED FUND Bank Overdraft Facility - South Indian Bank Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian Bank	-3,92,93,797.00 1,88,20,000.00 -9,76,957.00	3,29,772.00 4,93,20,000.00 12,21,197.00
	ADVANCES AND DEPOSITS TDS Payable Scholarship to be Disbursed EPF Collected to be Remitted Advance Received towards Extra Curricular Activities Caution Deposit	29,010.00 -4,33,086.00 58,949.00 5,000.00 -	37,250.00 1,90,142.00 58,949.00 5,000.00 10,000.00
17,27,03,002.00	TOTAL		18,80,89,228.00

Opening Balance as on 01-04-2022	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2023
15,33,08,769.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	3,09,85,658.00 83,95,559.00	17,58,98,868.00
	ADVANCES AND DEPOSITS Fixed Deposits with Banks Telephone Deposit Security Deposit - AICTE MBA Staff Advances Advance for Expenses Excess Professional Tax Paid Advance to Karnataka Fransalian Society Prepaid Website Renewal Charge Prepaid College Management Software Prepaid Generator Maintenance Expenses Prepaid Water Purifier Expenses Subscription & Membership paid in Advance	6,670.00 -5,21,910.00 1,57,800.00 -21,600.00 -40,27,950.00 4,531.00 -401.00 -10,242.00 5,900.00	2,14,228.00 4,800.00 12,00,000.00 16,20,900.00 - 75,731.00 44,685.00 1,83,974.00 11,328.00 - 5,900.00
	BALANCE OF CASH/BANK Cash on Hand Balance with Banks	-69,023.00 -27,27,648.00	7,06,964.00 79,64,050.00
17,27,03,002.00	TOTAL		18,80,89,228.00

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

Place: Bangalore
Date:10/10/2023

sd/-
Rohan Miranda
Partner, M No.022772
UDIN 23022772BGWUKE2994

CERTIFICATE
The amounts shown above as per audited accounts for the period 01/04/2022 to 31/03/2023 have been
regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
Partner M No.022461
UDIN:24022461BKBKWL2930



Place: Bangalore
Date:19/01/2024



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 01-04-2022	Additions	Deletions	Balance as at 31-03-2023	Rate of Depreciation	Depreciation for 2022-2023 (Pro-rata)	Cost/ WDV as at 31-03-2023
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building							
	Building	6,18,61,043.00	-	-	6,18,61,043.00	5%	30,93,052.00	5,87,67,991.00
	Building PG & MBA Block - WIP	3,30,09,566.00	1,69,44,950.00	-	4,99,54,516.00	-	-	4,99,54,516.00
	Building Maintenance & Renovation - WIP		73,92,231.00	-	73,92,231.00	-	-	73,92,231.00
	Building - Maintenance & Renovation	3,16,66,585.00	22,60,259.00	-	3,39,26,844.00	5%	16,96,032.00	3,22,30,812.00
2	Furniture & Fixtures	1,17,60,630.00	11,03,888.00	-	1,28,64,518.00	10%	11,94,764.00	1,16,69,754.00
3	Computer & Accessories	6,95,199.00	3,55,760.00	-	10,50,959.00	60%	5,20,364.00	5,30,595.00
4	Library Books/Facilities	2,13,825.00	2,11,563.00	-	4,25,388.00	60%	1,78,211.00	2,47,177.00
5	Laboratory Equipments	4,24,063.00		-	4,24,063.00	40%	1,69,625.00	2,54,438.00
6	Electrical Equipments & Fittings	3,96,182.00	3,794.00	-	3,99,976.00	10%	39,735.00	3,60,241.00
7	Sports Equipment	1,48,493.00		-	1,48,493.00	10%	14,849.00	1,33,644.00
8	Machinery & Equipments							
	Machinery & Equipments @ 15%	22,73,839.00	1,93,088.00	-	24,66,927.00	15%	3,59,381.00	21,07,546.00
	Machinery & Equipments @ 10%	84,17,431.00	29,11,442.00	-	1,13,28,873.00	10%	8,85,797.00	1,04,43,076.00
9	Vehicle	5,40,608.00	-	3,91,317.00	1,49,291.00	15%	42,392.00	1,06,899.00
9	Roadways & Pathways	1,17,813.00	-	-	1,17,813.00	5%	5,891.00	1,11,922.00
10	Basket Ball Court	8,81,903.00	-	-	8,81,903.00	5%	44,095.00	8,37,808.00
11	Solar Lighting System	24,820.00	-	-	24,820.00	80%	19,856.00	4,964.00
12	Lift	8,76,769.00	-	-	8,76,769.00	15%	1,31,515.00	7,45,254.00
		15,33,08,769.00	3,13,76,975.00	3,91,317.00	18,42,94,427.00		83,95,559.00	17,58,98,868.00



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 2023

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FEE COLLECTION			
Tuition Fee		6,91,82,006.00	
Special Education Fee		24,40,917.00	
University Fee		8,36,270.00	
University Registration Fee		20,40,307.00	
Association / Club Fee		17,67,991.00	
Library Fee		36,99,972.00	
Media Fee		79,67,257.00	
Students Activity Fee		27,77,000.00	
Maintenance Fee		2,24,33,513.00	
Bus Fee		6,68,300.00	
MBA Fee		1,17,77,032.00	
Certificate Course Fee		59,29,641.00	
Alumni Fee		6,54,600.00	
Graduation Fee		6,57,000.00	
Contingency Fee		4,700.00	
Non-Karnataka Students fees		10,13,400.00	
Other Fee		1,19,239.00	
College Competitions Registration Fee		91,800.00	
			13,40,60,945.00
GRANTS RECEIVED			
Grant Received for Scholarships		46,700.00	
Grant Received for Examination		66,400.00	
Grant Received for NSS/NCC Programmes		54,000.00	
			1,67,100.00
ADMINISTRATIVE INCOME			
Application Fee		6,57,480.00	
Admission Fee		54,01,120.00	
Interest Received			
Interest Received - SB	1,76,003.00	1,76,003.00	
Interest Received - FD	11,190.00	11,190.00	
Sponsorship Income		25,000.00	
Reimbursement of Fees remitted to NAAC		13,058.00	
Alumni Contribution Received		2,79,000.00	
			65,62,851.00
HOSTEL INCOME			
Hostel Fee			24,01,950.00
OTHER INCOME			
Rent Received		72,000.00	
Miscellaneous Income		12,000.00	
Dues on Due of Vehicle		1,00,596.00	
			1,84,596.00
TOTAL			14,33,77,442.00

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 2023



EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
PERSONNEL MAINTENANCE			
Salary & Allowances - Teaching & Non Teaching			
Salary & Allowances	5,08,93,226.00		
Contribution to Provident Fund	29,48,962.00		
Contribution to Employees State Insurance (ESI)	1,72,843.00		
Ex Gratia	55,697.00		
Gratuity Paid	17,15,223.00		
Honorarium Paid	4,99,273.00		
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	3,69,150.00		
Competency Enhancement Expenses	73,216.00		
Staff Welfare Expenses			
		5,62,85,224.00	
		4,42,366.00	
		3,97,407.00	
			5,71,24,997.00
UNIVERSITY AFFILIATION & OTHER EXPENSES			
University Fee - Affiliation			
University Fee - Others		13,88,294.00	
		20,93,608.00	
			34,81,902.00
STUDENTS AMENITIES			
Student Development Expenses			
Aviation Course Expenses	6,13,140.00		
MBA Programme Expenses	70,58,967.00		
Library Expenses			
Subscription & Membership	73,434.00		
News Papers & Periodicals	1,92,481.00		
Laboratory Expenses			
E-Governance			
ERP - College Management Software			
IT Infrastructure			
Internet & Telephone Charges	3,15,286.00		
Website Renewal Charges	60,369.00		
Financial Assistance to Students			
Meritorious Scholarships	18,45,949.00		
Institutional Scholarship	30,67,355.00		
Seminars, Conference, & Workshop			
Seminars & Conferences Expenses			
NSS/NCC Camp Expenses			
Awards & Prizes		1,82,127.00	
Sports & Games Expenses		6,03,608.00	
Student Uniforms & ID Card Expenses		1,53,181.00	
Medical Expenses		30,71,777.00	
Teaching Aids		17,180.00	
Student Welfare Expenses		14,089.00	
C/o		14,90,144.00	1,93,07,687.00
			7,99,14,586.00
B/f			
ADMINISTRATIVE EXPENSES			
Campus Infrastructure Maintenance			
Repairs & Maintenance Expenses	30,72,868.00		
Electricity & Water Charges	11,82,366.00		
Green Initiative	28,041.00		
Security Charges	21,07,428.00		
Laundry & Toiletries	64,139.00		
Examination Expenses			64,54,842.00



Examination Remuneration to Invigilators		1,12,125.00	
Advertisement Expenses		6,95,300.00	
Admission Expenses		34,000.00	
Printing & Stationery Expenses		17,31,285.00	
Postage & Courier Charges		1,58,285.00	
Consultancy Charges			
Legal & Professional Charges		1,89,458.00	
Bank Charges		12,675.00	
Travelling Expenses		1,89,901.00	
Institution Profession Tax		2,500.00	
Charges on Statutory Remittance		5,934.00	
Loss on Sale of Vehicle		33,413.00	96,19,718.00
HOSTEL EXPENSES			
Mess Expenses			18,74,500.00
CHARITY AND SOCIAL SERVICE			
Our Lady of Sorrows Church		70,000.00	
Suvidya Educational and Social Service Society		50,000.00	1,20,000.00
FINANCIAL CHARGES			
Loan Processing & Other Charges		3,94,288.00	
Interest on Term Loan		32,33,269.00	
Interest on Working Capital Loan		26,48,415.00	62,75,972.00
Depreciation Provided			83,95,559.00
Excess of Income over Expenditure transferred to			
General Fund Account			3,71,77,107.00
TOTAL			14,33,77,442.00

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 2322772BGWUKE2994
 UDIN date 01/12/2023

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2022 to 31/03/2023 have been
 regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
 Partner M No.022461
 UDIN:24022461BKBWL2930



Place: Bangalore
 Date:10/10/2023

Place: Bangalore
 Date:19/01/2024

Ranjeet
PRINCIPAL
 St. Francis de Sales College
 Electronics City Post, Bangalore - 560 100



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	BORROWED FUND		
3,05,00,000.00	Bank Overdraft Facility - South Indian Bank	22,91,135.00	3,96,23,569.00
29,30,872.00	Term Loan - South Indian Bank	-	3,05,00,000.00
	Working Capital Loan (ECLGS) - South Indian	-7,32,718.00	21,98,154.00
22,600.00	ADVANCES AND DEPOSITS		
1,28,335.00	Professional Tax Payable	-22,600.00	-
2,35,139.00	TDS Payable	-1,20,095.00	8,240.00
17,200.00	Scholarship to be Disbursed	3,88,089.00	6,23,228.00
23,458.00	Advance - Excess Fee Collected	-17,200.00	-
10,000.00	Salary Payable	-23,458.00	-
	Caution Deposit	-	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	ADVANCES AND DEPOSITS		
4,800.00	Fixed Deposits with Banks	6,826.00	2,07,558.00
12,00,000.00	Telephone Deposit	-	4,800.00
4,81,810.00	Security Deposit - AICTE MBA)	-	12,00,000.00
8,01,835.00	Staff Advances	16,81,000.00	21,42,810.00
21,600.00	Advance for Expenses	-8,01,835.00	-
7,00,000.00	Excess Professional Tax Paid	-	21,600.00
1,00,61,171.00	Advance to Eduworld Education Service	-7,00,000.00	-
27,789.00	Advance to Karnataka Fransalian Society	-59,57,490.00	41,03,681.00
-	Prepaid Website Renewal Charge	12,365.00	40,154.00
-	Prepaid College Management Software	1,84,375.00	1,84,375.00
-	Prepaid Generator Maintenance Expenses	11,328.00	11,328.00
-	Prepaid Water Purifier Expenses	10,242.00	10,242.00
6,74,366.00	BALANCE OF CASH/BANK		
17,25,486.00	Cash on Hand	1,01,621.00	7,75,987.00
14,86,31,349.00	Balance with Banks	89,66,212.00	1,06,91,698.00
	TOTAL		17,27,03,002.00

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

Place: Bangalore
 Date: 27/08/2022

sdi/-
 Rohan Miranda
 Partner, M No.022772
 UDIN 22022772AXRRNG4724

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
 CHARTERED ACCOUNTANTS (Firm No.0002649S)

Place: Bangalore
 Date: 19/01/2024

Philips K Cherian
 Partner M No.022461
 UDIN:24022461BKBWKW3763



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 Depreciat ion	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	25,77,069.00	93,492.00	-	26,70,561.00	15%	3,96,722.00	22,73,839.00
	Machinery & Equipments @ 15%	74,53,579.00	17,78,192.00	-	92,31,771.00	10%	8,14,340.00	84,17,431.00
	Machinery & Equipments @ 10%	6,36,009.00	-	-	6,36,009.00	15%	95,401.00	5,40,608.00
9	Vehicle	1,24,014.00	-	-	1,24,014.00	5%	6,201.00	1,17,813.00
9	Roadways & Pathways	9,28,319.00	-	-	9,28,319.00	5%	46,416.00	8,81,903.00
10	Basket Ball Court	1,24,099.00	-	-	1,24,099.00	80%	99,279.00	24,820.00
11	Solar Lighting System	10,31,493.00	-	-	10,31,493.00	15%	1,54,724.00	8,76,769.00
12	Lift	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.)
FEE COLLECTION			
Tuition Fee	6,33,43,336.00		
Less: Institutional Scholarship	12,00,000.00	6,21,43,336.00	
Special Education Fee	20,29,660.00		
Less: Institutional Scholarship	2,21,910.00	18,07,750.00	
Bangalore University Fee		3,52,400.00	
University Registration Fee		25,69,151.00	
Association / Club Fee		20,57,297.00	
Library Fee		43,52,181.00	
Media Fee		57,24,450.00	
Students Activity Fee		32,71,950.00	
Registration Fee		79,620.00	
Maintenance Fee		1,60,74,202.00	
Bus Fee		2,44,500.00	
MBA Fee		66,27,675.00	
Certificate Course Fee		45,17,500.00	
Sports & Cultural Fee		71,320.00	
Alumni Fee		97,000.00	
Graduation Fee		1,47,000.00	
Contingency Fee		9,800.00	
Project Fee		1,34,800.00	
Other Fee		1,08,000.00	
College Competitions Registration Fee		8,111.00	11,03,98,043.00
GRANTS RECEIVED			
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
ADMINISTRATIVE INCOME			
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
HOSTEL INCOME			
Hostel Fee			12,46,451.00
TOTAL			11,67,29,062.00

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

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
Faculty Development Expenses	
Aid for Attending Seminars & Conferences	13,192.00
Competency Enhancement Expenses	1,63,596.00
Staff Welfare Expenses	
	5,47,52,410.00
	1,76,788.00
	2,45,998.00
	5,51,75,196.00

UNIVERSITY AFFILIATION & OTHER EXPENSES

University Fee - Admission	
University Fee - Affiliation	30,97,034.00
University Fee - Others	26,93,260.00
University Fee - Research Centre	2,55,000.00
University Fee - Sports & Cultural	75,000.00
	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
Library Expenses	
Subscription & Membership	25,570.00
News Papers & Periodicals	1,49,429.00
Laboratory Expenses	
E-Governance	
ERP - College Management Software	
IT Infrastructure	
Internet & Telephone Charges	2,74,301.00
Website Renewal Charges	54,187.00
Financial Assistance to Students	
Meritorious Scholarships	
Seminars, Conference, & Workshop	7,18,334.00
Seminars & Conferences Expenses	
NSS/NCC Camp Expenses	3,000.00
Awards & Prizes	1,78,858.00
Sports & Games Expenses	1,55,620.00
Student Uniforms & ID Card Expenses	75,210.00
Medical Expenses	21,75,821.00
Student Welfare Expenses	26,143.00
	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

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



Repairs & Maintenance - UPS System	43,542.00		
Repairs & Maintenance - Vehicle	3,26,226.00		
Repairs & Maintenance - Furniture	1,25,758.00		
Repairs & Maintenance - Lifts	59,999.00		
Repairs & Maintenance - Sound System	18,388.00		
Repairs & Maintenance - Water Purifier System	53,218.00		
Repairs & Maintenance - General	23,623.00		
Electricity & Water Charges	6,30,231.00		
Security Charges	17,96,321.00		
Green Initiatives	10,190.00		
Laundry & Toiletries	56,223.00	50,91,002.00	
Examination Expenses			
Examination Remuneration to Invigilators	1,51,037.00		
Advertisement expenses	13,700.00		
Admission Promotion Expenses	3,84,410.00		
Printing & Stationery Expenses	9,51,353.00		
Postage & Courier Charges	56,087.00		
Consultancy Charges	22,00,000.00		
Legal & Professional Charges	1,37,563.00		
Bank Charges	3,04,174.00		
Travelling & Conveyance	1,55,955.00		
Insurance, Licence & Taxes			
Institution Profession Tax	2,500.00		
Vehicle Insurance Paid	7,734.00		
Interest on Delayed Payment of TDS	3,262.00	13,496.00	94,58,777.00
HOSTEL EXPENSES			
Mess Expenses			8,56,380.00
FINANCIAL CHARGES			
Loan Processing & Other Charges	3,34,082.00		
Interest on Term Loan	27,44,633.00		
Interest on Working Capital Loan	2,28,623.00		
Interest on Bank Overdraft	36,36,135.00		69,43,473.00
Depreciation Provided			85,69,624.00
Excess of Income over Expenditure transferred to General Fund Account			2,23,08,500.00
TOTAL			11,67,29,062.00

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

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)

Philips K Cherian
Partner M No.022461
UDIN:24022461BKBWK3763



Place: Bangalore
Date: 27/08/2022

Rohan
PRINCIPAL
St. Francis de Sales College
1000 City Post, Bangalore - 560 034

ST. FRANCIS DE SALES COLLEGE
 MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100
 CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

Opening Balance as on 01-04-2020	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2021
8,14,94,220.00	CAPITAL FUND General Fund Less: Excess of Expenditure over Income	41,52,910.00	7,73,41,310.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
1,39,64,005.00	BORROWED FUND Bank Overdraft Facility - South Indian Bank Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian Bank	2,33,68,429.00 3,05,00,000.00 29,30,872.00	3,73,32,434.00 3,05,00,000.00 29,30,872.00
3,400.00	ADVANCES AND DEPOSITS Professional Tax Payable	19,200.00	22,600.00
95,532.00	TDS Payable	32,803.00	1,28,335.00
30,188.00	Provident Fund Payable	-30,188.00	-
148.00	ESI Payable	-148.00	-
1,44,012.00	Scholarship to be Disbursed	91,127.00	2,35,139.00
-	Advance - Excess Fee Collected	17,200.00	17,200.00
-	Salary Payable	23,458.00	23,458.00
-	Caution Deposit	10,000.00	10,000.00
75,16,925.00	Advance from Karnataka Fransalian Society	-75,16,925.00	-
10,33,38,431.00	TOTAL		14,86,31,349.00

Opening Balance as on 01-04-2020	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2021
9,88,13,558.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	4,23,95,174.00 84,76,972.00	13,27,31,760.00
2,05,070.00	ADVANCES AND DEPOSITS Fixed Deposits with Banks	-4,338.00	2,00,732.00
4,800.00	Telephone Deposit	-	4,800.00
93,780.00	Security Deposit - AICTE MBA	12,00,000.00	12,00,000.00
9,08,059.00	Staff Advances	3,88,030.00	4,81,810.00
7,45,030.00	Advance for Expenses	-1,06,224.00	8,01,835.00
21,600.00	Advance towards Lift	-7,45,030.00	-
-	Excess Professional Tax Paid	-	21,600.00
-	Advance to Eduworld Education Service	7,00,000.00	7,00,000.00
-	Advance to Karnataka Fransalian Society	1,00,61,171.00	1,00,61,171.00
-	Prepaid Website Renewal Charge	27,789.00	27,789.00
8,186.00	TAX CREDIT TDS Refundable	-8,186.00	-
3,65,277.00	BALANCE OF CASH/BANK Cash on Hand	3,09,089.00	6,74,366.00
21,73,071.00	Balance with Banks	-4,47,585.00	17,25,486.00
10,33,38,431.00	TOTAL		14,86,31,349.00

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
 UDIN21022772AAAALD4692

Place: Bangalore
 Date: 25/11/2021

CERTIFICATE
 The amounts shown above as per audited accounts for the period 01/04/2020 to 31/03/2021 have been
 regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
 Partner M No.022461
 UDIN24022461BKBKVJ3166



Place: Bangalore
 Date: 19/01/2024



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 01-04-2020	Additions	Deletions	Balance as at 03-2021	31-	Rate of Depreciat ion	Depreciation for 2020-2021 (Pro-rata)	Cost/ WDV as at 31-03-2021
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building								
	Building	6,76,83,397.00	8,51,815.00	-	6,85,35,212.00	5%	34,19,718.00	6,51,15,494.00	
	Building PG & MBA Block - WIP	4,56,000.00	1,94,54,084.00	-	1,99,10,084.00	-	-	1,99,10,084.00	
	Building - Maintenance & Renovation	1,09,77,759.00	1,39,41,326.00	-	2,49,19,085.00	5%	12,45,954.00	2,36,73,131.00	
2	Furniture & Fixtures	85,96,323.00	11,78,928.00	-	97,75,251.00	10%	8,75,674.00	88,99,577.00	
3	Computer & Accessories	10,56,813.00	7,93,786.00	-	18,50,599.00	60%	9,04,730.00	9,45,869.00	
4	Library Books/Facilities	2,53,840.00	32,316.00	-	2,86,156.00	60%	1,59,489.00	1,26,667.00	
5	Laboratory Equipments	8,52,986.00	1,00,000.00	-	9,52,986.00	40%	3,71,824.00	5,81,162.00	
6	Electrical Equipments & Fittings	4,12,456.00	69,030.00	-	4,81,486.00	10%	41,284.00	4,40,202.00	
7	Sports Equipment	1,83,324.00	-	-	1,83,324.00	10%	18,332.00	1,64,992.00	
8	Machinery & Equipments								
	Machinery & Equipments @ 15%	16,99,962.00	11,46,890.00	-	28,46,852.00	15%	2,69,783.00	25,77,069.00	
	Machinery & Equipments @ 10%	41,64,237.00	37,41,999.00	-	79,06,236.00	10%	4,52,657.00	74,53,579.00	
9	Vehicle	7,48,246.00	-	-	7,48,246.00	15%	1,12,237.00	6,36,009.00	
10	Roadways & Pathways	1,30,541.00	-	-	1,30,541.00	5%	6,527.00	1,24,014.00	
11	Basket Ball Court	9,77,178.00	-	-	9,77,178.00	5%	48,859.00	9,28,319.00	
12	Solar Lighting System	6,20,496.00	-	-	6,20,496.00	80%	4,96,397.00	1,24,099.00	
13	Lift	-	10,85,000.00	-	10,85,000.00	15%	53,507.00	10,31,493.00	
		9,88,13,558.00	4,23,95,174.00	-	14,12,08,732.00		84,76,972.00	13,27,31,760.00	



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 2021

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FEE COLLECTION			
Tuition Fee	3,91,68,735.00		
Less: Institutional Scholarship	10,00,000.00	3,81,68,735.00	
Special Education Fee	13,57,740.00		
Less: Institutional Scholarship	96,740.00	12,61,000.00	
Bangalore University Fee		2,42,530.00	
University Registration Fee		23,12,313.00	
Association/Club Fee		1,72,000.00	
Library Fee		4,09,000.00	
Late Fee		1,40,114.00	
Media Fee		38,79,500.00	
Students Activity Fee		3,75,500.00	
Registration Fee		56,402.00	
Maintenance Fee		1,08,11,102.00	
Bus Fee		24,000.00	
MBA Fee		17,89,600.00	
Certificate Course Fee		30,74,000.00	
Sports & Cultural Fee		90,806.00	6,28,06,602.00
GRANTS RECEIVED			
Grants Received for Scholarships	4,26,826.00		
Less: Scholarship disbursed	4,26,826.00		
Grants Received for Examination		88,985.00	
Grants Received for Scrutiny		19,200.00	
Grants Received for NSS/NCC Programmes		49,300.00	1,57,485.00
ADMINISTRATIVE INCOME			
Application Fee		1,39,608.00	
Admission Fee		4,59,809.00	
Interest Received			
Interest Received - SB		1,40,068.00	
Interest Received - FD		13,257.00	
Interest on Income Tax Refund		604.00	
Scholarship from External Sources		10,000.00	7,63,346.00
HOSTEL INCOME			
Hostel Fee			4,12,560.00
Excess of Expenditure over Income transferred to General Fund Account			41,52,910.00
TOTAL			6,82,92,903.00

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 2021

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



PERSONNEL MAINTENANCE			
Salary & Allowances - Teaching & Non Teaching			
Salary & Allowances	3,67,15,850.00		
Contribution to Provident Fund	27,30,050.00		
Contribution to Employees State Insurance (ESI)	1,96,348.00		
Honorarium Paid	3,59,041.00		
		4,00,01,289.00	
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	5,984.00		
Competency Enhancement Expenses	32,000.00	37,984.00	
Staff Welfare Expenses			1,89,351.00
			4,02,28,624.00
UNIVERSITY AFFILIATION & OTHER EXPENSES			
University Fee - Admission			
University Fee - Affiliation	33,27,224.00		
University Fee - Others	3,46,999.00		
		6,335.00	
			36,80,558.00
STUDENTS AMENITIES			
Student Development Expenses			
Virtual Classroom Expenses	25,000.00		
Aviation Course Expenses	2,27,810.00	2,52,810.00	
Library Expenses			
Subscription & Membership	35,370.00		
News Papers & Periodicals	68,589.00	1,03,959.00	
Laboratory Expenses			73,928.00
E-Governance			
ERP - College Management Software			
IT Infrastructure			2,02,400.00
Internet & Telephone Charges	2,01,913.00		
Website Renewal Charges	50,563.00	2,52,476.00	
Financial Assistance to Students			
Meritorious Scholarships			56,000.00
Seminars, Conference, & Workshop			
Seminars & Conferences Expenses			29,000.00
NSS/NCC Camp Expenses			86,716.00
Awards & Prizes			67,403.00
Sports & Games Expenses			5,873.00
Student Uniforms & ID Card Expenses			3,61,201.00
Medical Expenses			7,125.00
Student Welfare Expenses			2,32,849.00
			17,31,740.00
RESEARCH AND DEVELOPMENT EXPENSES			
Seed Money for Research			
C/o			9,000.00
			4,56,49,922.00
			4,56,49,922.00
ADMINISTRATIVE EXPENSES			
Campus Infrastructure Maintenance			
Repairs & Maintenance			
Repairs & Maintenance - Computer	8,45,311.00		
Repairs & Maintenance - Electrical Equipments	74,001.00		
Repairs & Maintenance - Xerox Machine	25,700.00		
Repairs & Maintenance - Building	12,70,282.00		
Repairs & Maintenance - Generator	17,826.00		
Repairs & Maintenance - General	1,14,372.00		
Electricity & Water Charges	2,99,343.00		
Security Charges	15,91,673.00		



Laundry & Toiletries	79,211.00		
Green Initiatives	22,629.00	43,40,348.00	
Examination Expenses			
Examination Remuneration to Invigilators		9,010.00	
Advertisement Expenses		5,360.00	
Audit Fee		79,060.00	
Legal & Professional Charges		1,36,480.00	
Admission Promotion Expenses		1,50,000.00	
Printing & Stationery Expenses		10,76,963.00	
Postage & Courier Charges		21,039.00	
Bank Charges		18,355.00	
Vehicle Maintenance Expenses		47,771.00	
Travelling & Conveyance Expenses		44,405.00	
Accreditation Expenses		4,24,800.00	
Swiping Machine charges		31,869.00	
Insurance, Licence & Taxes			
Building Insurance Paid	13,658.00		
Institution Profession Tax	2,500.00		
Vehicle Insurance Paid	9,575.00	25,733.00	
Statutory Arrears & Interest			
Interest on Delayed Payment of TDS	21,124.00		
EPF/PT Penalty paid	7,212.00		
TDS Paid but not Collected-Written Off	86.00	28,422.00	
Charity & Donation		43,000.00	64,82,615.00
HOSTEL EXPENSES			
Mess Expenses			11,35,140.00
FINANCIAL CHARGES			
Loan Processing & Other Charges		10,67,192.00	
Interest on Term Loan		24,78,957.00	
Interest on Working Capital Loan		1,55,623.00	
Interest on Bank Overdraft		28,46,482.00	65,48,254.00
Depreciation Provided			84,76,972.00
TOTAL			6,82,92,903.00

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
 UDIN21022772AAALD4692

CERTIFICATE
 The amounts shown above as per audited accounts for the period 01/04/2020 to 31/03/2021 have been
 regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
 PartnerM No.022461
 UDIN24022461BKBKWJ3166


PRINCIPAL
St. Francis de Sales College
 Electronics City Post, Bangalore - 560 100



Place: Bangalore
 Date:19/01/2024

ST. FRANCIS DE SALES COLLEGE
 MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2020

Opening Balance as on 01-04-2019	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2020
6,76,04,115.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	1,38,90,105.00	8,14,94,220.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
1,57,71,726.00	BORROWED FUND Bank Overdraft Facility - South Indian Bank	-18,07,721.00	1,39,64,005.00
	ADVANCES AND DEPOSITS		
1,80,941.00	Professional Tax Payable	3,400.00	3,400.00
2,216.00	TDS Payable	-85,409.00	95,532.00
1,088.00	Provident Fund Payable	27,972.00	30,188.00
-	ESI Payable	-940.00	148.00
16,914.00	Scholarship to be Disbursed	1,44,012.00	1,44,012.00
-	Staff Advance - Excess PF Collected	-16,914.00	-
	Advance from Karnataka Fransalian Society	75,16,925.00	75,16,925.00
8,36,67,001.00	TOTAL		10,33,38,431.00

Opening Balance as on 01-04-2019	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2020
8,27,04,632.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	2,13,91,147.00 52,82,221.00	9,88,13,558.00
1,92,312.00	ADVANCES AND DEPOSITS		
4,800.00	Fixed Deposits with Banks	12,758.00	2,05,070.00
64,000.00	Telephone Deposit	-	4,800.00
46,000.00	Staff Advances	29,780.00	93,780.00
	Advance for Expenses	8,62,059.00	9,08,059.00
	Advance towards Lift	7,45,030.00	7,45,030.00
	Excess Professional Tax Paid	21,600.00	21,600.00
8,186.00	TAX CREDIT TDS Refundable	8,186.00	8,186.00
	BALANCE OF CASH/BANK		
81,875.00	Cash on Hand	2,83,402.00	3,65,277.00
5,65,196.00	Balance with Banks	16,07,875.00	21,73,071.00
8,36,67,001.00	TOTAL		10,33,38,431.00

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
 UDIN20022772AAAAJV4860

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2019 to 31/03/2020 have been
 regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
 Partner M No.022461
 UDIN24022461BKBKW18582



Place: Bangalore
 Date: 19/01/2024



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 01-04-2019	Additions	Deletions	Balance as at 03-2020	31	Rate of Depreciat ion	Depreciation for 2019-2020 (Pro-rata)	Cost/ WDV as at 31-03-2020
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building								
	Building	3,02,19,176.00	3,86,03,536.00	-	6,88,22,712.00	5%	11,39,315.00	6,76,83,397.00	
	Extension of College Building - WIP	2,97,24,092.00	88,79,444.00	3,86,03,536.00	-				
	Building - Maintenance & Renovation	65,98,589.00	49,56,947.00	-	1,15,55,536.00	5%	5,77,777.00	1,09,77,759.00	
2	Building PG & MBA Block - WIP	-	4,56,000.00	-	4,56,000.00	-	-	4,56,000.00	
	Furniture & Fixtures	78,10,581.00	16,62,692.00	-	94,73,273.00	10%	8,76,950.00	85,96,323.00	
	Computer & Accessories	8,65,128.00	11,05,761.00	-	19,70,889.00	60%	9,14,076.00	10,56,813.00	
	Library Books/Facilities	3,85,601.00	1,43,292.00	-	5,28,893.00	60%	2,75,053.00	2,53,840.00	
5	Laboratory Equipments	6,34,685.00	5,44,092.00	-	11,78,777.00	40%	3,25,791.00	8,52,986.00	
	Electrical Equipments & Fittings	4,58,284.00	-	-	4,58,284.00	10%	45,828.00	4,12,456.00	
	Sports Equipment	2,03,693.00	-	-	2,03,693.00	10%	20,369.00	1,83,324.00	
	Machinery & Equipments								
8	Machinery & Equipments @ 15%	13,28,674.00	6,24,386.00	-	19,53,060.00	15%	2,53,098.00	16,99,962.00	
	Machinery & Equipments @ 10%	24,27,819.00	20,63,533.00	-	44,91,352.00	10%	3,27,115.00	41,64,237.00	
	Vehicle	8,80,289.00	-	-	8,80,289.00	15%	1,32,043.00	7,48,246.00	
	Roadways & Pathways	1,37,412.00	-	-	1,37,412.00	5%	6,871.00	1,30,541.00	
11	Basket Ball Court	10,28,608.00	-	-	10,28,608.00	5%	51,430.00	9,77,178.00	
	Solar Lighting System	2,001.00	9,55,000.00	-	9,57,001.00	80%	3,36,505.00	6,20,496.00	
Total		8,27,04,632.00	5,99,94,683.00	3,86,03,536.00	10,40,95,779.00			52,82,221.00	9,88,13,558.00



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

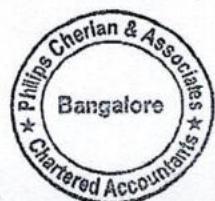
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FEE COLLECTION			
Tuition Fee	5,80,60,088.00		
Less: Institutional Scholarship	10,00,000.00	5,70,60,088.00	
Special Education Fee	68,58,924.00		
Less: Institutional Scholarship	11,924.00	68,47,000.00	
Bangalore University Fee		3,63,450.00	
University Registration Fee		21,86,655.00	
Examination Fee		3,11,783.00	
Certificate Course Fee		32,40,704.00	
Association/Club Fee		11,14,252.00	
Library Fee		20,71,751.00	
Late Fee		83,348.00	
Media Fee		26,50,000.00	
Students Activity Fee		24,52,255.00	
Registration Fee		46,232.00	
Placement Assistance Fee		35,000.00	
Maintenance Fee		87,51,416.00	
Miscellaneous Fee		4,900.00	
Bus Fee		2,96,375.00	
Eligibility Fee		1,49,600.00	
College Competition Registration Fee		66,850.00	8,77,31,659.00
GRANTS RECEIVED			
Grants Received for Scholarships	21,90,342.00		
Less: Distributed to meritorious/eligible students	21,90,342.00		
Grants Received for Examination		1,58,005.00	
Grants Received for NSS Programme		25,400.00	1,83,405.00
ADMINISTRATIVE INCOME			
Application Fee		12,407.00	
Interest Received		55,772.00	
Interest Received - SB		12,758.00	
Interest Received - FD		23,000.00	1,03,937.00
Scholarship from External Sources			
HOSTEL INCOME			
Hostel Fee			29,81,100.00
TOTAL			9,10,00,101.00

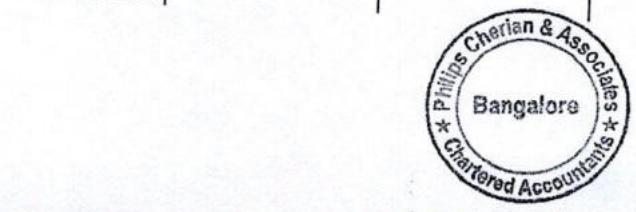
ST. FRANCIS DE SALES COLLEGE
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
PERSONNEL MAINTENANCE			



Salary & Allowances - Teaching & Non Teaching			
Salary & Allowances	4,07,19,767.00		
Contribution to Provident Fund	24,94,027.00		
Contribution to Employees State Insurance (ESI)	2,21,771.00		
Honorarium paid	14,12,061.00		
Festival Allowance	1,32,375.00		
Faculty Development Expenses		4,49,80,001.00	
Aid for Attending Seminars & Conferences	10,715.00		
Competency Enhancement Expenses	1,47,015.00		
Staff Accommodation Expenses		1,57,730.00	
Staff Welfare Expenses		50,000.00	
Staff Recreation Expenses		1,98,310.00	
		95,000.00	
			4,54,81,041.00
UNIVERSITY AFFILIATION & OTHER EXPENSES			
University Fee - Examination		59,521.00	
University Fee - Affiliation		14,88,734.00	
University Fee - Admission		37,45,256.00	
University Fee - Others		7,73,917.00	
			60,67,428.00
STUDENTS AMENITIES			
Student Development Expenses			
Co-Curricular Activities Expenses		20,29,000.00	
Extra Curricular Activities Expenses		1,735.00	
Library Expenses			
Subscription & Membership	19,470.00		
News Papers & Periodicals	81,358.00		
Laboratory Expenses		1,00,828.00	
E-Governance		4,01,615.00	
ERP - College Management Software			
IT Infrastructure		11,13,300.00	
Internet & Telephone Charges	1,96,726.00		
Website Renewal Charges	60,652.00		
Financial Assitance to Students		2,57,378.00	
Meritorious Scholarships			17,83,872.00
Seminars, Confrence, & Workshop			
Seminars & Conferences Expenses			
NSS/NCC Camp Expenses		2,23,385.00	
Awards & Prizes		2,70,357.00	
Sports & Games Expenses		5,86,429.00	
Student Uniforms & ID Card Expenses		2,39,970.00	
Medical Expenses		1,08,818.00	
Student Welfare Expenses		27,025.00	
C/o		20,16,826.00	
			91,60,538.00
			6,07,09,007.00
B/f			
ADMINISTRATIVE EXPENSES			
Campus Infrastructure Maintenance			6,07,09,007.00
Repairs & Maintenance			
Repairs & Maintenance - Computer	6,82,962.00		
Repairs & Maintenance - Electrical Equipments	4,09,214.00		
Repairs & Maintenance - Xerox Machine	27,542.00		
Repairs & Maintenance - Building	45,000.00		
Repairs & Maintenance - Furniture	25,784.00		
Repairs & Maintenance - General	97,229.00		
Repairs & Maintenance - Generator	27,110.00		
Repairs & Maintenance - Musical Instruments	4,548.00		
Electricity & Water charges	11,01,599.00		



Security Charges	20,34,594.00		
Laundry & Toiletries	60,690.00		
Green Initiatives	19,800.00		
Examination Expenses		45,36,072.00	
Examination Remuneration to Invigilators		2,87,000.00	
Insurance, Licence & Taxes			
Building Insurance Paid	3,752.00		
Institution Profession Tax	2,500.00	6,252.00	
Admission Promotion Expenses		7,55,503.00	
Advertisement Expenses		4,543.00	
Legal & Professional Charges		69,150.00	
Printing & Stationery Expenses		13,81,948.00	
Postage & Courier Charges		58,364.00	
Swiping Machine Charges		6,302.00	
Bank Charges		21,180.00	
Travelling & Conveyance Expenses		2,82,059.00	
Livestock Farming Expenses		14,730.00	
Statutory Arrears & Interest			
Interest on Delayed Payment of TDS	25,999.00		
EPF/PT Penalty paid	33,276.00		
TDS Paid but not Collected-Written Off	992.00	60,267.00	74,83,370.00
HOSTEL EXPENSES			
Mess Expenses			15,02,064.00
FINANCIAL CHARGES			
Loan Processing & Other Charges		5,360.00	
Interest on Bank Overdraft		21,27,974.00	21,33,334.00
Depreciation Provided			52,82,221.00
Excess of Income over Expenditure transferred to General Fund Account			1,38,90,105.00
TOTAL			9,10,00,101.00

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

UDIN19022772AAADE9101

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2019 to 31/03/2020 have been
regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
Partner M No.022461
UDIN24022461BKBKWI8582



Place: Bangalore
Date: 19/01/2024

Roxelle
PRINCIPAL
St. Francis de Sales College
Electronics City Post, Bangalore - 560 100.

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2019

Opening Balance as on 01-04-2018	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2019
6,19,80,715.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	56,23,400.00	6,76,04,115.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
-	BORROWED FUND Bank Overdraft Facility - South Indian Bank	1,57,71,726.00	1,57,71,726.00
1,23,075.00	ADVANCES AND DEPOSITS Staff Retention Deposits	-1,23,075.00	-
200.00	Professional Tax Payable	-200.00	-
49,379.00	TDS Payable :less paid	1,31,562.00	1,80,941.00
-	Provident Fund Payable	2,216.00	2,216.00
-	ESI Payable	1,088.00	1,088.00
-	Staff Advance - Excess PF Collected	16,914.00	16,914.00
6,22,43,370.00	TOTAL		8,36,67,001.00

Opening Balance as on 01-04-2018	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2019
5,79,43,330.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	2,89,19,196.00 -41,57,894.00	8,27,04,632.00
1,78,461.00	ADVANCES AND DEPOSITS Fixed Deposits with Banks	13,851.00	1,92,312.00
4,800.00	Telephone Deposit		4,800.00
4,000.00	Staff Advances	60,000.00	64,000.00
34,000.00	Advance for Expenses	12,000.00	46,000.00
-	TAX CREDIT TDS Refundable	8,186.00	8,186.00
1,47,702.00	BALANCE OF CASH/BANK Cash on Hand	-65,827.00	81,875.00
39,31,077.00	Balance with Banks	-33,65,881.00	5,65,196.00
6,22,43,370.00	TOTAL		8,36,67,001.00

Schedule A and Schedule B (Notes to the accounts) annexed hereto form an Integral part of the consolidated balance sheet

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

UDIN19022772AAADE9101

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2018 to 31/03/2019 have been
regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
Partner M No.022461
UDIN:24022461BKBKWH8427



Place: Bangalore
Date: 04/05/2019



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 01-04-2018	Additions	Deletions	Balance as at 31- 03-2019	Rate of Depreciat ion	Depreciation for 2018-2019 (Pro rata)	Cost/ WDV as at 31-03-2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building							
	Building	3,18,09,659.00	-	-	3,18,09,659.00	5%	15,90,483.00	3,02,19,176.00
	Extension of College Building -WIP	1,40,38,561.00	1,56,85,531.00	-	2,97,24,092.00	-	-	2,97,24,092.00
	Building - Maintenance & Renovation - WIP	-	65,98,589.00	-	65,98,589.00	-	-	65,98,589.00
2	Furniture & Fixtures	49,37,742.00	35,09,415.00	-	84,47,157.00	10%	6,36,576.00	78,10,581.00
3	Computer & Accessories	7,01,927.00	8,99,570.00	-	16,01,497.00	60%	7,36,369.00	8,65,128.00
4	Library Books/Facilities	4,32,937.00	2,84,437.00	-	7,17,374.00	60%	3,31,773.00	3,85,601.00
5	Laboratory Equipments	1,63,204.00	6,14,272.00	-	7,77,476.00	40%	1,42,791.00	6,34,685.00
6	Electrical Equipments & Fittings	4,55,683.00	52,202.00	-	5,07,885.00	10%	49,601.00	4,58,284.00
7	Sports Equipment	2,26,326.00	-	-	2,26,326.00	10%	22,633.00	2,03,693.00
8	Machinery & Equipments							
	Machinery & Equipments @ 15%	10,13,077.00	5,13,456.00	-	15,26,533.00	15%	1,97,859.00	13,28,674.00
	Machinery & Equipments @ 10%	18,91,187.00	7,61,724.00	-	26,52,911.00	10%	2,25,092.00	24,27,819.00
9	Vehicle	10,35,634.00	-	-	10,35,634.00	15%	1,55,345.00	8,80,289.00
10	Roadways & Pathways	1,44,644.00	-	-	1,44,644.00	5%	7,232.00	1,37,412.00
11	Basket Ball Court	10,82,745.00	-	-	10,82,745.00	5%	54,137.00	10,28,608.00
12	Solar Lighting System	10,004.00	-	-	10,004.00	80%	8,003.00	2,001.00
	Total	5,79,43,330.00	2,89,19,196.00	-	8,68,62,526.00		41,57,894.00	8,27,04,632.00



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 2019

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FEE COLLECTION			
Tuition Fee	4,39,79,917.00		
Less: Institutional Scholarship	10,00,000.00	4,29,79,917.00	
Special Education Fee	53,44,572.00		
Less: Institutional Scholarship	17,572.00	53,27,000.00	
University Registration Fee		21,50,364.00	
University Affiliation Fee		76,415.00	
Examination Fee		9,89,338.00	
Certificate Course Fee		13,93,440.00	
Library Fee		15,46,465.00	
Association/Club Fee		3,34,375.00	
Late Fee		1,550.00	
Media Fee		13,82,000.00	
Students Activity Fee		18,18,000.00	
Placement Assistance Fee		1,87,000.00	
Maintenance Fee		67,48,500.00	
			6,49,34,364.00
GRANTS RECEIVED			
Grants Received for Scholarships		9,50,756.00	
Grants Received for Examination		1,73,810.00	
Grants Received for NSS Programme		79,553.00	
			12,04,119.00
ADMINISTRATIVE INCOME			
Application Fee		7,200.00	
Interest Received			
Interest Received - SB		61,061.00	
Interest Received - FD		95,707.00	
			1,63,968.00
SOCIAL & CHARITY			
Staff Contribution		1,23,075.00	
Contribution from Karnataka Fransalian Society		75,82,022.00	
			77,05,097.00
TOTAL			7,40,07,548.00

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 2019

EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
PERSONNEL MAINTENANCE			
Salary & Allowances - Teaching & Non Teaching			
Salary & Allowances	3,12,32,221.00		
Ex Gratia	50,000.00		
Contribution to Provident Fund	19,78,108.00		
Contribution to Employees State Insurance (ESI)	2,35,081.00		
Professional Tax Paid	2,500.00		
Honorarium paid	16,80,630.00	3,51,78,540.00	
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	61,475.00		



Competency Enhancement Expenses	1,42,582.00	2,04,057.00	
Staff Accommodation Expenses		1,55,000.00	
Staff Welfare Expenses		91,348.00	3,56,28,945.00

UNIVERSITY AFFILIATION & OTHER EXPENSES

University Fee - Affiliation	10,84,100.00		
University Fee - Examination	23,55,474.00		
University Fee - Admission	22,93,200.00		
University Fee - Sports & Cultural	6,09,090.00		
University Fee - Others	3,76,995.00		67,18,859.00

STUDENTS AMENITIES

Extra Curricular Activities Expenses	11,49,411.00		
Library Expenses			
Digital Library Expenses	50,400.00		
Subscription & Membership Expenses	28,270.00		
News Papers & Periodicals	70,578.00		
Laboratory Expenses		1,49,248.00	
E-Governance		2,57,333.00	
ERP - College Management Software			
IT Infrastructure		2,61,460.00	
Internet & Telephone Charges	2,31,812.00		
Website Designing Charges	34,220.00		
Financial Assistance to Students		2,66,032.00	
Meritorious Scholarships			
Seminars, Conference, & Workshop		6,78,532.00	
Seminars & Conferences Expenses			
NSS/NCC Camp Expenses		2,25,838.00	
Awards & Prizes		2,00,176.00	
Sports & Games Expenses		39,060.00	
Student Uniforms & ID Card Expenses		4,41,308.00	
Medical Expenses		53,808.00	
Students Welfare Expenses		29,049.00	
C/o	11,83,927.00		49,35,182.00
B/f			4,72,82,986.00
			4,72,82,986.00

ADMINISTRATIVE EXPENSES

Campus Infrastructure Maintenance			
Repairs & Maintenance			
Repairs & Maintenance - Computer	4,66,215.00		
Repairs & Maintenance - Electrical Equipments	2,39,529.00		
Repairs & Maintenance - Xerox Machine	12,350.00		
Repairs & Maintenance - Building	5,58,230.00		
Repairs & Maintenance - Furniture	79,681.00		
Repairs & Maintenance - General	3,82,785.00		
Electricity & Water Charges	3,76,668.00		
Security Charges	22,27,990.00		
Laundry & Toiletries Expenses	1,10,904.00		44,54,352.00
Examination Expenses			
Examination Remuneration to Invigilators	1,99,720.00		
Examination Centres Expenses	5,000.00		2,04,720.00
Admission Promotion Expenses			
Audit Fee		61,935.00	
Legal & Professional Charges		78,824.00	
Printing & Stationery Expenses		2,52,376.00	
Postage & Courier Charges		8,77,083.00	
Bank Charge		38,088.00	
Travelling & Conveyance Expenses		25,247.00	
		1,51,437.00	



Statutory Arrears & Interest			
Interest on Delayed Payment of TDS	10,951.00		
EPF/PT Penalty Paid	18,577.00		
Profession Tax Arrears Paid	12,500.00		
TDS Paid but not Collected	500.00		
	42,528.00		61,86,590.00
<u>SOCIAL & CHARITY</u>			
Contribution to Karnataka Fransalian Society			98,97,621.00
<u>FINANCIAL CHARGES</u>			
Loan Processing & Other Charges	1,00,670.00		
Interest on Bank Overdraft	7,58,387.00		8,59,057.00
Depreciation Provided			41,57,894.00
Excess of Income over Expenditure transferred to General Fund Account			56,23,400.00
TOTAL			7,40,07,548.00

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
 UDIN19022772AAADE9101

CERTIFICATE
 The amounts shown above as per audited accounts for the period 01/04/2018 to 31/03/2019 have been
 regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
 PartnerM No.022461
 UDIN:24022461BKBKWH8427



Place: Bangalore
 Date:19/01/2024

Rohit
PRINCIPAL
 St. Francis de Sales College
 Electronics City Post, Bangalore - 560 100