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
6,76,04,115.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	1 39 00 105 00	
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	1,38,90,105.00	8,14,94,220.00 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
1,80,941.00 2,216.00	ADVANCES AND DEPOSITS Professional Tax Payable TDS Payable Provident Fund Payable	3,400.00 -85,409.00	3,400.00 95,532.00
1,088.00 - 16,914.00	ESI Payable Scholarship to be Disbursed Staff Advance - Excess PF Collected	27,972.00 -940.00 1,44,012.00	30,188.00 148.00 1,44,012.00
8,36,67,001.00	Advance from Karnataka Fransalian Society	-16,914.00 75,16,925.00	75,16,925.00
	TOTAL	Lac Block St	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 4,800.00 64,000.00 46,000.00	ADVANCES AND DEPOSITS Fixed Deposits with Banks Telephone Deposit Staff Advances Advance for Expenses Advance towards Lift Excess Professional Tax Paid	12,758.00 - 29,780.00 8,62,059.00 7,45,030.00 21,600.00	2,05,070.00 4,800.00 93,780.00 9,08,059.00 7,45,030.00 21,600.00
8,186.00	TAX CREDIT TDS Refundable	8,186.00	8,186.00
81,875.00 5,65,196.00 8,36,67,001.00	BALANCE OF CASH/BANK Cash on Hand Balance with Banks TOTAL	2,83,402.00 16,07,875.00	3,65,277.00 21,73,071.00 10.33 38 431.00

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

Place: Bangalore Date: 10/11/2020

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. 8082649S)

Place: Bangalore Date: 19/01/2024

Philips K Cherian PartnerM No.022461 UDIN24022461BKBKWI8582





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 OF PROPERTY PLANT & FOR

Building	SI. No.	Description of Asset	Cost/WDV as at 01-04-2019	Additions	Deletions	Balance as at 31 03-2020	Rate of Depreciati		Cost/ WDV as at 31-03-2020
Building Extension of College Building - WIP Building - Maintenance & Renovation Building P6 & MBA Block - WIP - 4.56,000.00 - 4	1	Building	Rs.	Rs.	Rs.	Rs.	on Rs	(Pro-rata)	
Library Books/Facilities Laboratory Equipments Electrical Equipments & Fittings Sports Equipments Machinery & Equipments @ 15% Machinery & Equipments @ 15% Machinery & Equipments @ 10% Vehicle Roadways & Pathways Roadways & Pathways Solar Lighting System 10,58,61.00 11,05,761.00 1,43,292.00 - 5,28,893.00 - 5,28,893.00 - 5,28,893.00 - 5,28,893.00 - 11,78,777.00 40% 3,25,791.00 4,58,284.00 10% 45,828.00 4,12,456.00 20,3693.00 10% 20,369	Control of the contro	Building Extension of College Building - WIP Building - Maintenance & Renovation Building PG & MBA Block - WIP Furniture & Fixtures	2,97,24,092.00 65,98,589.00 - 78,10,581.00	88,79,444.00 49,56,947.00 4,56,000.00 16,62,692.00	3,86,03,536.00	6,88,22,712.00 - 1,15,55,536.00 4,56,000.00	5% 5%	11,39,315.00 - 5,77,777.00	6,76,83,397.00 - 1,09,77,759.00 4,56,000.00
9 Vehicle 8,80,289.00 - 1,37,412.00 - 1,37,412.00 - 1,37,412.00 - 1,37,412.00 - 1,30,541.00 - 1,30,541.00 - 1,30,541.00 - 9,57,001.00 9,57,001.00 - 9,57,001.00 - 9,57,001.00 - 1,30,541.00 - - 1,30,541.00 -	6 7	Library Books/Facilities Laboratory Equipments Electrical Equipments & Fittings Sports Equipment Machinery & Equipments	Library Books/Facilities Laboratory Equipments Electrical Equipments & Fittings Sports Equipment Machinery & Equipments	Library Books/Facilities 3,85,601.0 Laboratory Equipments 6,34,685.0 Electrical Equipments & Fittings 4,58,284.0 Sports Equipment 2,03,693.0 Machinery & Equipments 2,03,693.0	Prary Books/Facilities 3,85,601.00 1,43,292.00 - 19,70,889.00 6 6,34,685.00 5,44,092.00 - 11,78,777.00 4 6,58,284.00 orts Equipment 2,03,693.00 - 4,58,284.00 1	60% 60% 40% 10%	9,14,076.00 2,75,053.00 3,25,791.00 45,828.00	85,96,323.00 10,56,813.00 2,53,840.00 8,52,986.00 4,12,456.00 1,83,324.00	
10tal 8,27,04,632.00 5,99,94,683.00 3,86,03.536.00 10.40.95.779.00 5,30,505.00 6,20,496.00	10 11	Machinery & Equipments @ 10% Vehicle Roadways & Pathways Basket Ball Court	24,27,819.00 8,80,289.00 1,37,412.00 10,28,608.00	20,63,533.00 - - - - 9,55,000.00	-	44,91,352.00 8,80,289.00 1,37,412.00	10% 15% 5%	2,53,098.00 3,27,115.00 1,32,043.00 6,871.00	16,99,962.00 41,64,237.00 7,48,246.00 1,30,541.00 9,77,178.00 6,20,496.00





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

AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT (Rs.) AMOUNT		NCOME		
Tutton Fee	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Re
Tuition Fee Less: Institutional Scholarship Special Education Fee Less: Institutional Scholarship Bangalore University Fee University Registration Fee Examination Fee Examination Fee Examination Fee Examination Fee Examination Fee University Registration Fee Examination Fee Examination Fee Examination Fee Certificate Course Fee Association/Club Fee Library Fee Library Fee Library Fee Library Fee Library Fee Library Fee Registration Fee Registration Fee Registration Fee Registration Fee Registration Fee Registration Fee Riscellaneous Fee Miscellaneous Fee Miscellaneous Fee Riscellaneous Fee Riscellaneous Fee Rodo, 35,000,00 Rodo, 33,48,00 Redia Fee Registration Fee Registration Fee Registration Fee Registration Fee Registration Fee Registration Fee Riscellaneous Fee Riscellaneous Fee Riscellaneous Fee Riscellaneous Fee Riscellaneous Fee Rodo, 35,000,00 Rodo, 35,000,00 Rodo, 36,89,24,00 Rodo, 48,70,000,00 Rodo, 49,000,00 Rodo, 36,845,000 Rodo, 49,000,00 Rodo, 36,845,000 Rodo, 49,000,00 Rodo, 49,000,00 Rodo, 37,51,416,00 Rodo, 37,51,65 Rants Received for Scholarships Less: Distributed to meritorious/eligible students Grants Received for Examination Grants Received for Examination Grants Received for Examination Grants Received Fer Rodo, 00 Rodo, 36,845,000 Rodo, 48,700,00 Rodo, 49,000,00 Rodo, 49,600,00 Rodo	FEE COLLECTION			· mioonti (na
Less: Institutional Scholarship				
Special Education Fee	에게 있는 마셔 낚시적 하기에 가장하는 점요 없는 것이다. 이 그리고 있는 것이 없는 것이 없는 것이 되었다. 그는 것이 되었다. 사이를 모으면 그렇게 되었다.	5,80,60,088.00		
Section Sect	Special Education For	10,00,000.00	5,70,60.088.00	
Bangalore University Fee University Registration Fee Examination Fee Certificate Course Fee Association/Club Fee Library Fee Late Fee University Fee Late Fee Association/Club Fee Late Fee University Fee Late Fee Association/Club Fee Asso	Logic Institutional Calculation	68,58,924.00		
University Registration Fee Examination Fee Examination Fee Examination Fee Examination Fee Certificate Course Fee Association/Club Fee Library Fee Students Activity Fee Registration Fee Rejibility Fee Registration Fee Rejibility Fee Rej	Bangaloro University 5	11,924.00	68,47,000.00	
Standard Control Con	University Registration F			
Cartificate Course Fee 3,11,783.00 32,40,704.00 32,40,704.00 11,14,252.00 11,14,252.00 11,14,252.00 11,14,252.00 20,71,751.00 83,348.00 83,348.00 83,348.00 83,348.00 83,348.00 83,348.00 83,348.00 84,500.000 84,500.000 84,500.000 84,500.000 84,500.000 84,500.000 87,51,416.00				
Association/Club Fee Library Fee Loop Media Fee Students Activity Fee Registration Fee Registra	[15] (14] [15] [15] [15] [15] [15] [15] [15] [15			
11,14,252.00 12,77,751.00 12,407.00 12,407.00 12,407.00 12,407.00 12,758.00 10,393** OSTEL INCOME Hostel Fee 12,801.00 1,03,93** OSTEL INCOME Hostel Fee 12,801.00 1,03,93** OSTEL INCOME Hostel Fee 1,000.00 1,03,93** OSTEL INCOME 1,000.00 1,03,93** OSTEL IN				
Late Fee				
Students Activity Fee A6,232,00 A6,2				
Students Activity Fee 26,50,000.00 24,52,255.00 Registration Fee 24,52,255.00 46,232.00 35,000.00 Maintenance Fee 37,51,416.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 4900.00 66,850.00 66,				
Registration Fee	그는 보일하게 하시면서 그렇게 하시는데 그는 것이 되었다. 그는 그 그는 그 그는 그 그는 그는 그를 가는 것이 되었다. 그는 그를 다 되었다.			
A6,232.00 A6,232.00 A6,232.00 A6,232.00 A6,232.00 A6,232.00 A6,232.00 A6,232.00 A6,200.00 A6,000.00 A7,51,416.00 A9,00.00 A9,00.				
State Stat				
Miscellaneous Fee 87,51,416.00 4,900.00 2,96,375.00 1,49,600.00 66,850.00 8,77,31,65 1,49,600.00 66,850.00				
### Substitution of the color o				
Eligibility Fee College Competition Registration Fee College Competition Registration Fee College Competition Registration Fee College Competition Registration Fee College Competition Registration Fee College Competition Registration Fee Contact Received for Scholarships Less: Distributed to meritorious/eligible students Contact Received for Rys Programme Contact Received for Nys Programme College Competition Registration Fee Less: Distributed to meritorious/eligible students Contact Received for Rys Programme 21,90,342.00 21,90,342.00 21,90,342.00 25,400.00 25,400.00 25,400.00 25,400.00 25,400.00 25,772.00 25,772.00 27,758.00 23,000.00 25,772.00 12,758.00 23,000.00 25,81,100 29,81,100 College Competition Registration Fee Less: Distributed to meritorious/eligible students 21,90,342.00 21,90,342.00 21,90,342.00 25,400.00 2				
1,49,600.00 66,850.00 8,77,31,655				
SRANTS RECEIVED Grants Received for Scholarships Less: Distributed to meritorious/eligible students Grants Received for Examination Grants Received for NSS Programme 1,58,005.00 25,400.00 1,83,40				
STANTS RECEIVED Grants Received for Scholarships 21,90,342.00 21,90,342.00 21,90,342.00 21,90,342.00 25,400.00 1,58,005.00 25,400.00 1,83,40 21,90,342.00 25,400.00 1,83,40 21,90,342.00 25,400.	College Competition Registration Fee			8,77,31,659.
Less: Distributed to meritorious/eligible students Grants Received for Examination Grants Received for NSS Programme DMINISTRATIVE INCOME Application Fee Interest Received Interest Received - SB Interest Received - FD Scholarship from External Sources DSTEL INCOME Hostel Fee Hostel Fee Hostel Fee 11,58,005.00 25,400.00 1,83,40 1,58,005.00 25,400.00 1,83,40 1,58,005.00 25,400.00 1,83,40 1,03,93	RANTS RECEIVED			
Less: Distributed to meritorious/eligible students Grants Received for Examination Grants Received for NSS Programme DMINISTRATIVE INCOME Application Fee Interest Received Interest Received - SB Interest Received - FD Scholarship from External Sources DSTEL INCOME Hostel Fee Hostel Fee Hostel Fee 11,58,005.00 25,400.00 1,83,40 1,58,005.00 25,400.00 1,83,40 1,58,005.00 25,772.00 12,758.00 23,000.00 1,03,93	Grants Received for Scholarships	21.00.242.00		
Carants Received for Examination 1,58,005.00 25,400.00 1,83,40	Less: Distributed to meritorious/eligible students			
1,88,005.00 25,400.00 1,83,40	Grants Received for Examination	21,90,342.00		
DMINISTRATIVE INCOME	Grants Received for NSS Programme			
Application Fee Interest Received Interest Received - SB Interest Received - FD Scholarship from External Sources DISTEL INCOME Hostel Fee 12,407.00 55,772.00 12,758.00 23,000.00 1,03,937	3		25,400.00	1,83,405.0
Application Fee Interest Received Interest Received - SB Interest Received - FD Scholarship from External Sources DSTEL INCOME Hostel Fee 12,407.00 55,772.00 12,758.00 23,000.00 1,03,937	DMINISTRATIVE INCOME			
Interest Received	Application Fee			
Interest Received - SB Interest Received - FD Scholarship from External Sources OSTEL INCOME Hostel Fee TOTAL 55,772.00 12,758.00 23,000.00 1,03,937			12,407.00	
Interest Received - FD Scholarship from External Sources DSTEL INCOME Hostel Fee TOTAL	그리지가 잘했다. 자연물의 전에 가게 가게 하는 것이 되었다. 그리고 있는 것이 되었다는 것이 되었다는 것이 그렇게 되었다. 그렇게 되었다.			
Scholarship from External Sources 12,758.00 23,000.00 1,03,933 DSTEL INCOME Hostel Fee 29,81,100			55,772.00	
OSTEL INCOME Hostel Fee 29,81,100			12,758.00	
Hostel Fee 29,81,100	Scholarship from External Sources		23,000.00	1,03,937.0
29,81,100 TOTAL	전화되었는 그런 ''' (2012년 - 1912년 - 1			
TOTAL	Hostel Fee			29,81,100.0
	TOTAL			9,10,00,101.0

<u>ST. FRANCIS DE SALES COLLEGE</u> 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	1		
Galary & Allowances	4,07,19,767.00		
Contribution to Provident Fund	24,94,027.00		
Contribution to Employees State Insurance (ESI)	2,21,771.00		
1 Tonoranum paid	14,12,061.00		
Festival Allowance	1,32,375.00		
Faculty Development Expenses	1,02,070.00	4,49,80,001.00	
Aid for Attending Seminars & Conferences	10,715.00		
Competency Ennancement Expenses			
Starr Accommodation Expenses	1,47,015.00	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			
University Fee - Affiliation		59,521.00	
University Fee - Admission		14,88,734.00	
University Fee - Others		37,45,256.00	
		7,73,917.00	60,67,428.00
STUDENTS AMENITIES			00,07,420.00
Student Development Expenses			
Co-Curricular Activities Expenses			
Extra Curricular Activities Expenses		20,29,000.00	
Library Expenses		1,735.00	
Subscription & Membership		1,1.00.00	
News Papers & Periodicals	19,470.00		
Laboratory Expenses	81,358.00	1,00,828.00	
E-Governance		4,01,615.00	
		4,01,015.00	
ERP - College Management Software IT Infrastructure		11,13,300.00	
		11,15,500.00	
Internet & Telephone Charges Website Renewal Charges	1,96,726.00		
Financial Assistance to Other	60,652.00	2,57,378.00	
Financial Assitance to Students		2,01,010.00	
Meritorious Scholarships		17 92 970 00	
Cominger		17,83,872.00	
Seminars, Confrence, & Workshop		-	
Seminars & Confrences 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			6,07,09,007.00
Campus Infrastructure Maintenance			
Repairs & Maintenance			
Repairs & Maintenance - Computer	6,82,962.00		
Repairs & Maintenance - Electrical Equipments			
Repairs & Maintenance - Xerox Machine	4,09,214.00		
Repairs & Maintenance - Building	27,542.00		
Repairs & Maintenance - Furniture	45,000.00		
Repairs & Maintenance - General	25,784.00		
Repairs & Maintenance - Generator	97,229.00		
Repairs & Maintenance - Musical Instruments	27,110.00		
Electricity & Water charges	4,548.00		
	11,01,599.00		
S DE SALES			Cherian & Asa
(0)			1300

Bangalore



Security Charges			
Laundry & Toiletries	20,34,594.00		
Green Initiatives	60,690.00		
Examination Expenses	19,800.00	45,36,072.00	
Examination Remuneration to Invigilators			
Insurance, Licence & Taxes		2,87,000.00	
Building Insurance Paid			
Institution Profession Tax	3,752.00		
	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 Faming Expenses Statutory Arrears & Interest		14,730.00	
Interest on Delever B		1 1,7 00.00	
Interest on Delayed Payment of TDS EPF/PT Penality paid	25,999.00		
TDS Paid but not Callested Williams	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			
Interest on Bank Overdraft		5,360.00	
		21,27,974.00	21,33,334.00
Depreciation Provided			
			52,82,221.00
Excess of Income over Expenditure transferred to			
General Fund Account			
TOTAL			1,38,90,105.00
		de our Audit Bonad	9,10,00,101.00

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

Place: Bangalore Date:27/08/2019

sd/-Rohan Miranda Partner, M No.022772 UDIN19022772AAAADE9101

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)

Place: Bangalore Date: 19/01/2024

Philips K Cherian PartnerM No.022461 UDIN24022461BKBKWI8582

Bangalore

St. Francis de Sales Collège Electronics City Post, Bangalore - 560 160