

**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	<b>CAPITAL FUND</b> General Fund Less: Excess of Expenditure over Income	41,52,910.00	7,73,41,310.00
10,001.00	<b>TRUST FUND</b> Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	<b>CORPUS FUND</b> Scholarship Fund	-	80,000.00
1,39,64,005.00	<b>BORROWED FUND</b> Bank Overdraft Facility - South Indian Bank	2,33,68,429.00	3,73,32,434.00
-	Term Loan - South Indian Bank	3,05,00,000.00	3,05,00,000.00
-	Working Capital Loan (ECLGS) - South Indian Bank	29,30,872.00	29,30,872.00
3,400.00	<b>ADVANCES AND DEPOSITS</b> 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
75,16,925.00	Caution Deposit	10,000.00	10,000.00
-	Advance from Karnataka Fransalian Society	-75,16,925.00	-
10,33,38,431.00	<b>TOTAL</b>		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	<b>FIXED ASSETS - Schedule</b> Property, Plant & Equipments Less: Depreciation Provided	4,23,95,174.00 84,76,972.00	13,27,31,760.00
2,05,070.00	<b>ADVANCES AND DEPOSITS</b> 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	<b>TAX CREDIT</b> TDS Refundable	-8,186.00	-
3,65,277.00	<b>BALANCE OF CASH/BANK</b> 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	<b>TOTAL</b>		14,86,31,349.00

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

Place: Bangalore  
Date:25/11/2021

sd/  
Rohan Miranda  
Partner, M No.022772  
UDIN21022772AAAAALD4692

**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)

Place: Bangalore  
Date:19/01/2024

Philips K Cherian  
Partner M No.022461  
UDIN24022461BKBKJ3166



**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 31-03-2021	Rate of Depreciati on	Depreciation for 2020-2021 (Pro-rata)	Cost/ WDV as at 31-03-2021
		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
		<b>9,88,13,558.00</b>	<b>4,23,95,174.00</b>	<b>-</b>	<b>14,12,08,732.00</b>		<b>84,76,972.00</b>	<b>13,27,31,760.00</b>



**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.)
<b><u>FEE COLLECTION</u></b>			
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
<b><u>GRANTS RECEIVED</u></b>			
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
<b><u>ADMINISTRATIVE INCOME</u></b>			
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
<b><u>HOSTEL INCOME</u></b>			
Hostel Fee			4,12,560.00
Excess of Expenditure over Income transferred to General Fund Account			41,52,910.00
<b>TOTAL</b>			<b>6,82,92,903.00</b>

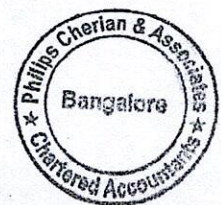
**ST. FRANCIS DE SALES COLLEGE**  
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

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



<b><u>PERSONNEL MAINTENANCE</u></b>			
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	
<b>Faculty Development Expenses</b>			
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
<b><u>UNIVERSITY AFFILIATION &amp; OTHER EXPENSES</u></b>			
University Fee - Admission		33,27,224.00	
University Fee - Affiliation		3,46,999.00	
University Fee - Others		6,335.00	36,80,558.00
<b><u>STUDENTS AMENITIES</u></b>			
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		2,02,400.00	
IT Infrastructure			
Internet & Telephone Charges	2,01,913.00		
Website Renewal Charges	50,563.00	2,52,476.00	
Financial Assitance to Students			
Meritorious Scholarships		56,000.00	
Seminars, Confrence, & 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
<b><u>RESEARCH AND DEVELOPMENT EXPENSES</u></b>			
Seed Money for Research			9,000.00
C/o			4,56,49,922.00
B/f			4,56,49,922.00
<b><u>ADMINISTRATIVE EXPENSES</u></b>			
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		
Examination Expenses		43,40,348.00	
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
<b>HOSTEL EXPENSES</b>			
Mess Expenses			11,35,140.00
<b>FINANCIAL CHARGES</b>			
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
<b>TOTAL</b>			<b>6,82,92,903.00</b>

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:25/11/2022

**CERTIFICATE**

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

Philips K Cherian  
Partner M No.022461  
UDIN24022461BKBKWJ3166

Place: Bangalore  
Date:19/01/2024

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

