# 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
	CAPITAL FUND		
9,96,49,810.00	General Fund		
	Add: Excess of Income over Expenditure	3,71,77,107.00	13,68,26,917.00
	TRUST FUND		
10,001.00	Corpus Gift Received from the Settlor		10,001.00
	CORPUS FUND		
80,000.00	Scholarship Fund		80,000.00
	BORROWED FUND		
3,96,23,569.00	Bank Overdraft Facility - South Indian Bank	2 00 00 707 00	
3,05,00,000.00	Term Loan - South Indian Bank	-3,92,93,797.00	3,29,772.00
21,98,154.00	Working Capital Loan (ECLGS) - South Indian Bank	1,88,20,000.00 -9,76,957.00	4,93,20,000.00
	ADVANCES AND DEPOSITS		
8,240.00	TDS Payable	29,010.00	37,250.00
6,23,228.00	Scholarship to be Disbursed	-4,33,086.00	1,90,142.00
	EPF Collected to be Remitted	58,949.00	58,949.00
	Advance Received towards Extra Curricular Activities	5,000.00	5,000.00
10,000.00	Caution Deposit	-	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
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	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	-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 1,57,800.00 75,731.00 44,685.00 1,83,974.00 11,328.00
7,75,987.00 1,06,91,698.00 17,27,03,002.00	BALANCE OF CASH/BANK Cash on Hand Balance with Banks TOTAL	-69,023.00 -27,27,648.00	7,06,964.00 79,64,050.00 18.80.89,228.00

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

riace: pangaiore Date:10/10/2023

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

Cherian &

Bangalore

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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 PartnerM 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

SI. No.	Descriptionof Asset	Cost/WDV as at 01-04-2022	Additions	Deletions	Balance as at 31-03-2023	Rate of Depreciati	Depreciation for 2022-2023 (Pro-rata)	Cost/ WDV as at 31-03-2023
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building	FIRST AND LONG			- Transferred St	E WATE		
	Builcng	6,18,61,043.00	Law of a	-	6,18,61,043.00	5%	30,93,052.00	5,87,67,991.0
	Builcng PG & MBA Block - WIP	3,30,09,566.00	1,69,44,950.00	-	4,99,54,516.00			4,99,54,516.0
	Builcng Maintenance & Renovation - WIP		73,92,231.00		73,92,231.00	- 6-1		73,92,231.0
	Builcng - Maintenance & Renovation	3,16,66,585.00	22,60,259.00	-	3,39,26,844.00	5%	16,96,032.00	3,22,30,812.0
2	Furniture &Fixtures	1,17,60,630.00	11,03,888.00	-	1,28,64,518.00	10%	11,94,764.00	1,16,69,754.0
3	Computer & Accessories	6,95,199.00	3,55,760.00	-	10,50,959.00	60%	5,20,364.00	5,30,595.0
4	Library Bocs/Facilities	2,13,825.00	2,11,563.00	-	4,25,388.00	60%	1,78,211.00	2,47,177.0
5	Laboratory Equipments	4,24,063.00		-	4,24,063.00	40%	1,69,625.00	2,54,438.0
6	Electrical Equipments & Fittings	3,96,182.00	3,794.00	-	3,99,976.00	10%	39,735.00	3,60,241.0
7	Sports Equiment	1,48,493.00		-	1,48,493.00	10%	14,849.00	1,33,644.0
8	Machinery							1,00,014.0
	Machinery & Equipments @ 15%	22,73,839.00	1,93,088.00	-	24,66,927.00	15%	3,59,381.00	21,07,546.0
	Machinery & Equipments @ 10%	84,17,431.00	29,11,442.00	W110	1,13,28,873.00	10%	8,85,797.00	1,04,43,076.0
9	Vehide	5,40,608.00		3,91,317.00	1,49,291.00	15%	42,392.00	1,06,899.0
9	Roadways I Pathways	1,17,813.00			1,17,813.00	5%	5,891.00	1,11,922.0
10	Basket BallCourt	8,81,903.00		-	8,81,903.00	5%	44,095.00	
11	Solar Lighting System	24,820.00			24,820.00	80%	19,856.00	8,37,808.00
12	Lift	8,76,769.00	-	-	8,76,769.00	15%	1,31,515.00	4,964.00 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

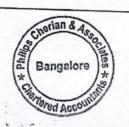
Titition Fee   Special Education Fee   G.91,82,006.00	INCOME  PARTICULARS  AMOUNT (Page 2023)				
Tuition Fee	FARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.		
Tuition Fee Special Education Fee University Fee University Registration Fee University Registration Fee Association / Club Fee Library Fee Media Fee Media Fee Media Fee Maintenance Fee Bus Fee Maintenance Fee Bus Fee MBA Fee Certificate Course Fee Alumin Fee Contingency Fee College Competitions Registration Fee College Competitions Registration Fee College Competitions Registration Grant Received for Scholarships Grant Received for NSS/NCC Programmes Admission Fee Interest Received - FD Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received Miscellaneous Income OSTEL INCOME Hostel Fee  THER INCOME Miscellaneous Income Outline Fee Cat, 40,917.00 Ca	FEE COLLECTION			en incom	
University Fee					
University Fee University Registration Fee Association / Club Fee Library Fee Media Fee Students Activity Fee Maintenance Fee Bus Fee Alumin Fee Certificate Course Fee Alumin Fee Contingency Fee Contingency Fee Non-Karnataka Students fees Other Fee College Competitions Registration Fee College Competitions Registration Fee Grant Received for Scholarships Grant Received for Scholarships Grant Received for Scholarships Grant Received for NSS/NCC Programmes  ADMINISTRATIVE INCOME Application Fee Interest Received - SB Interest Received - SB Interest Received - FD Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumin Contribution Received  DSPONSORSHIP Income Reimbursement of Fees remitted to NAAC Alumin Contribution Received  DSPONSORSHIP Income Reimbursement of Fees remitted to NAAC Alumin Contribution Received  Miscellaneous Income Oath on curc of Yennue  Data on curc of Yennue  Data on curc of Yennue  12,000.00 1,84,56	Special Education Fee		6,91,82,006.00		
University Registration Fee Association / Club Fee Library Fee Media Fee Media Fee Students Activity Fee Media Fee Students Activity Fee Maintenance Fee Bus Fee Mgaintenance Fee Certificate Course Fee Alumni Fee Graduation Fee Contingency Fee Non-Karnataka Students fees College Competitions Registration Fee College Competitions Registration Fee Grant Received for Scholarships Grant Received for NSS/NCC Programmes Admission Fee Interest Received Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie Patr vin cuto or Venicie  Rent Received Miscellaneous Income Patr vin cuto or Venicie Patr vin cuto vin			24,40,917.00		
Association / Club Fee Library Fee Media Fee Media Fee Students Activity Fee Maintenance Fee Students Fee Adumin Fee Graduation Fee Contingency Fee African Students fees Other Fee Contingency Fee May 1,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,00.00 12,000.00 13,44,56 11,19,00.00 12,000.00 13,44,56 11,19,00.00 12,000.00 13,44,56 11,19,00.00 11,19,00.0			8,36,270.00		
Library Fee   Media Fee   36,9972.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,77,000.00   37,000.00	Association / Club Fee		20,40,307.00		
Students Activity Fee   Maintenance Fee   Maintenance Fee   Maintenance Fee   2,24,33,513,00			17,67,991.00		
Maintenance Fee Bus Fee Bus Fee MBA Fee Certificate Course Fee Alumni Fee Alumni Fee Graduation Fee Contingency Fee Non-Karnataka Students fees Other Fee College Competitions Registration Fee Grant Received for Scholarships Grant Received for Scholarships Grant Received for Scholarships Grant Received for NSS/NCC Programmes ADMINISTRATIVE INCOME Application Fee Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Rent Received Miscellaneous Income Rent Received Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Miscellaneous Income Death on Outc or Yelincie  27,77,000.00 2,24,33,513.00 2,68,600.00 1,17,77,032.00 1,17,77,032.00 6,54,600.00 1,13,40,60, 91,800.00 1,19,239.00 1,19,000.00 1,67,4	Media Fee				
Maintenance Fee       27,77,000.00         Bus Fee       2,24,33,513.00         MBA Fee       6,68,300.00         Certificate Course Fee       1,17,77,032.00         Alumni Fee       59,29,641.00         Graduation Fee       6,54,600.00         Contingency Fee       6,57,000.00         Non-Karnataka Students fees       10,13,400.00         Other Fee       10,13,400.00         College Competitions Registration Fee       11,19,239.00         Grant Received for Scholarships       46,700.00         Grant Received for Scholarships       46,700.00         Grant Received for NSS/NCC Programmes       46,700.00         ADMINISTRATIVE INCOME       66,400.00         Application Fee       6,57,480.00         Interest Received - FD       1,76,003.00         Interest Received - FD       17,6003.00         Sponsorship Income       25,000.00         Reimbursement of Fees remitted to NAAC       13,058.00         Alumni Contribution Received       22,79,000.00         OSTEL INCOME         Rent Received       72,000.00         Miscellaneous Income       72,000.00         Miscellaneous Income       12,000.00         Controlled       1,00,596.00	Students Activity Fee				
MBA Fee Certificate Course Fee Alumni Fee Graduation Fee Contingency Fee Conti	Maintenance Fee				
Certificate Course Fee	Bus Fee				
Alumni Fee Graduation Fee Graduation Fee Contingency Fee Non-Karnataka Students fees Other Fee College Competitions Registration Fee Grant Received for Scholarships Grant Received for Scholarships Grant Received for NSS/NCC Programmes  ADMINISTRATIVE INCOME Application Fee Interest Received - SB Interest Received - FD Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  Miscellaneous Income Rent Received Miscellaneous Income Oam of Date or Yellicie  Fig. 29,9641.00 6,54,600.00 4,700.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,19,239.00 11,40,60,00 11,40,00,00 11,60,00,00 11,67,7 11,190.00 11,190.0	MBA Fee				
Alumni Fee Graduation Fee Contingency Fee Non-Karnataka Students fees Other Fee College Competitions Registration Fee  Grant Received for Scholarships Grant Received for Examination Grant Received for NSS/NCC Programmes  Application Fee Interest Received - SB Interest Received - FD Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  Miscellaneous Income Rent Received Miscellaneous Income Oam of Date of Yellinde  Miscellaneous Income Ocal of Action  Graduation Fee G,54,600.00 4,700.00 11,49,239.00 46,700.00 66,400.00 66,400.00 54,000.00 1,67,7  46,700.00 66,400.00 54,000.00 1,67,7  46,700.00 1,67,7  46,700.00 1,67,7  46,700.00 1,67,7  46,700.00 1,67,7  46,700.00 1,67,7  46,700.00 1,76,003.00 1,11,190.00 1,76,003.00 1,7	Certificate Course Fee				
Contingency Fee					
Contingency Fee Non-Karnataka Students fees 0 4,700.00 4,700.00 10.11,400.00 10.11,400.00 11,19,239.00 11,19,239.00 91,800.00 11,19,239.00 91,800.00 13,40,60,60,60 11,19,239.00 91,800.00 13,40,60,60,60 11,19,239.00 91,800.00 13,40,60,60,60 11,19,239.00 91,800.00 13,40,60,60,60 11,19,239.00 91,800.00 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 13,40,60,60,60 14,76,00,60,60 14,76,00,60,60 14,76,00,60,60 14,76,00,60,60 14,76,00,60 14,76,00,60,60 14,76,00,60 14,76,00,60,60 14,76,00,60 14,76,00,60,60 14,76,00,60 14,76	Graduation Fee		6,54,600.00		
Non-Karnataka Students fees			6,57,000.00		
Cither Fee	Non-Karnataka Students fees				
College Competitions Registration Fee	Other Fee		10,13,400.00		
SRANTS RECEIVED   13,40,60,60	College Competitions Registration Foo				
GRANTS RECEIVED         46,700.00           Grant Received for Scholarships         46,700.00           Grant Received for NSS/NCC Programmes         54,000.00           ADMINISTRATIVE INCOME         54,000.00           Application Fee         6,57,480.00           Interest Received         54,01,120.00           Interest Received - SB         1,76,003.00           Interest Received - FD         11,190.00           Sponsorship Income         25,000.00           Reimbursement of Fees remitted to NAAC         13,058.00           Alumni Contribution Received         2,79,000.00           OSTEL INCOME         24,01,98           Hostel Fee         72,000.00           Miscellaneous Income         72,000.00           Miscellaneous Income         12,000.00           Ostri on our our or venice         12,000.00           1,84,58	3		91,800.00	13,40,60,945.0	
Grant Received for Scholarships   46,700.00   66,400.00   66,400.00   54,000	GRANTS RECEIVED			, , , , , , , , , , , , , , , , , , , ,	
Grant Received for Examination   46,700.00   66,400.00   66,400.00   54,000.	Grant Received for Scholarshine				
Grant Received for NSS/NCC Programmes   66,400.00   54,000.00   1,67,7	Grant Received for Examination		46,700.00		
ADMINISTRATIVE INCOME  Application Fee Admission Fee Interest Received Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Hostel Fee  THER INCOME Rent Received  Miscellaneous Income Oath on outcut of Vehicle  Page 1,76,003.00 1,76,003.00 11,190.00 11,190.00 11,190.00 25,000.00 13,058.00 2,79,000.00 65,62,80  72,000.00 12,000.00 1,00,596.00 1,84,55	Grant Received for NSS/NCC Programmes		66,400.00		
ADMINISTRATIVE INCOME  Application Fee Admission Fee Interest Received Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received Hostel Fee  THER INCOME Rent Received Miscellaneous Income Oath on oald or vehicle  Application Fee Admission Fee 6,57,480.00 54,01,120.00 1,76,003.00 11,190.00 11,190.00 11,190.00 25,000.00 13,058.00 2,79,000.00 65,62,8:  72,000.00 12,000.00 1,00,596.00 1,84,56	is Nooned Flogrammes		54,000.00	1,67,100.0	
Application Fee Admission Fee Interest Received Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Hostel Fee  THER INCOME Rent Received Miscellaneous Income Oath on odd or vehicle  Admission Fee  1,76,003.00 11,76,003.00 11,190.00 11,190.00 25,000.00 11,190.00 25,000.00 13,058.00 2,79,000.00 65,62,8:  72,000.00 12,000.00 1,00,596.00 1,84,58	ADMINISTRATIVE INCOME			, , , , , , ,	
Admission Fee Interest Received Interest Received - SB Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Hostel Fee  THER INCOME Rent Received Miscellaneous Income Oath on oute or vehicle    1,76,003.00					
Interest Received Interest Received - SB Interest Received - FD Interest Received - SB Interest Received - FD Inte			6,57,480.00		
Interest Received - SB					
Interest Received - FD Sponsorship Income Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Hostel Fee  Rent Received  Miscellaneous Income Oaln on Oald of Vehicle  T1,76,003.00 11,190.00 11,190.00 25,000.00 13,058.00 2,79,000.00 65,62,83 24,01,98 72,000.00 12,000.00 1,00,596.00 1,84,58					
Sponsorship Income   11,190.00   25,000.00   25,000.00   13,058.00   2,79,000.00   13,058.00   2,79,000.00   65,62,83			1,76,003.00		
Reimbursement of Fees remitted to NAAC Alumni Contribution Received  OSTEL INCOME Hostel Fee  THER INCOME Rent Received Miscellaneous Income Oalt of Vehicle  Total of the property of the pro		11,190.00	11,190.00		
Alumni Contribution Received  13,058.00 2,79,000.00 65,62,83  OSTEL INCOME Hostel Fee  24,01,98  THER INCOME Rent Received Miscellaneous Income Oaltr on Oaltr of Vehicle  13,058.00 2,79,000.00 65,62,83  72,000.00 12,000.00 1,00,596.00 1,84,58	Reimbursement of Fees remitted to NAAO		25,000.00		
2,79,000.00   65,62,83	Alumni Contribution Received				
OSTEL INCOME	warm Contribution Received			65,62,851.00	
Hostel Fee 24,01,98  THER INCOME  Rent Received  Miscellaneous Income 72,000.00  Oall on oute of vehicle 12,000.00  1,00,596.00 1,84,58	OSTEL INCOME			00,02,001.00	
24,01,98					
THER INCOME           Rent Received         72,000.00           Miscellaneous Income         12,000.00           12,000.00         1,00,596.00           1,84,59	11001011100			24 01 050 00	
Rent Received  Miscellaneous Income  Oall of Vehicle  72,000.00  12,000.00  1,00,596.00  1,84,59	THER INCOME			24,01,950.00	
Miscellaneous Income 72,000.00 12,000.00 12,000.00 1,00,596.00 1,84,59					
12,000.00 1,00,596.00 1,84,59			72 000 00		
1,00,596.00 1,84,59	Oaln on Oals of Venice				
	- Tolliolo		1,00,596.00	1,84,596.00	
IDIAI	TOTAL			1,0 1,000.00	

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





ARTICIII ARG	IDITURE			
ARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.	
PERSONNEL MAINTENANCE				
Salary & Allowances - Teaching & Non Teaching				
Salary & Allowances  Salary & Allowances				
Contribution to Provident Fund	5,08,93,226.00			
	29,48,962.00			
Contribution to Employees State Insurance (ESI) Ex Gratia	1,72,843.00			
	55,697.00			
Gratuity Paid Honorarium Paid	17,15,223.00			
	4,99,273.00	5,62,85,224.00		
Faculty Development Expenses				
Aid for Attending Seminars & Conferences Competency Enhancement Expenses	3,69,150.00 73,216.00	4,42,366.00		
Staff Welfare Expenses		3,97,407.00	5,71,24,997.00	
UNIVERSITY AFFILIATION & OTHER EXPENSES				
University Fee - Affiliation		12 99 204 22		
University Fee - Others		13,88,294.00	04.04.000	
		20,93,608.00	34,81,902.00	
STUDENTS AMENITIES				
Student Development Expenses				
Aviation Course Expenses	0.40.440.00			
MBA Programme Expenses	6,13,140.00			
Library Expenses	70,58,967.00	76,72,107.00		
Subscription & Membership	70 101 00			
News Papers & Periodicals	73,434.00			
Laboratory Expenses	1,92,481.00	2,65,915.00		
E-Governance		1,05,699.00		
ERP - College Management Software IT Infrastructure		4,42,901.00		
Internet & Telephone Charges	3,15,286.00			
Website Renewal Charges	60,369.00	3,75,655.00		
Financial Assitance to Students				
Meritorious Scholarships	18,45,949.00			
Institutional Scholarship	30,67,355.00	49,13,304.00		
Seminars, Confrence, & Workshop				
Seminars & Conferences Expenses				
NSS/NCC Camp Expenses		1,82,127.00		
Awards & Prizes		6,03,608.00		
Sports & Games Expenses		1,53,181.00		
Student Uniforms & ID Card Expenses		30,71,777.00		
Medical Expenses		17,180.00		
Teaching Aids		14,089.00		
Student Welfare Expenses		14,90,144.00	1,93,07,687.00	
C/o		11,00,111.00	7,99,14,586.00	
			7,55,14,566.00	
B/f			7.00.11.506.00	
Campus Infrastructura Maint				
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	64,54,842.00		
Examination Expenses				

Sengaluru 183



		14,33,77,442.00
TOTAL TOTAL		3,71,77,107.00
Excess of Income over Expenditure transferred to  General Fund Account		
Depreciation Provided		83,95,559.00
	26,48,415.00	62,75,972.0
Interest on Working Capital Loan	32,33,269.00	
Interest on Term Loan	3,94,288.00	
Loan Processing & Other Charges		
INANCIAL CHARGES		-,-5,500.0
Suvidya Educational and Social Service Society	50,000.00	1,20,000.0
Our Lady of Sorrows Church	70,000.00	
HARITY AND SOCIAL SERVICE		
		18,74,500.0
Mess Expenses		
IOSTEL EXPENSES		
Loss on Sale of Vehicle	33,413.00	96,19,718.0
Charges on Statutory Remittance	5,934.00	
Institution Profession Tax	2,500.00	
Travelling Expenses	12,675.00 1,89,901.00	
Bank Charges	1,89,458.00	
Legal & Professional Charges	100 450 00	
Consultancy Charges	1,58,285.00	
Postage & Courier Charges	17,31,285.00	
Printing & Stationery Expenses	34,000.00	
Admission Expenses	6,95,300.00	
Examination Remuneration to Invigilators  Advertisement Expenses	1,12,125.00	

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 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)

Place: Bangaloro Date:19/01/2024

Philips K Cherian PartnerM No.022461 UDIN:24022461BKBKWL29300

Bangaiore

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

