

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
UDIN19022772AAAADE9101

Place: Bangalore
Date: 04/09/2019

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: 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 01-04-2018	Additions	Deletions	Balance as at 31- 03-2019	Rate of Depreciat on	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			
Less: Institutional Scholarship	53,44,572.00		
University Registration Fee	17,572.00	53,27,000.00	
University Affiliation Fee		21,50,364.00	
Examination Fee		76,415.00	
Certificate Course Fee		9,89,338.00	
Library Fee		13,93,440.00	
Association/Club Fee		15,46,465.00	
Late Fee		3,34,375.00	
Media Fee		1,550.00	
Students Activity Fee		13,82,000.00	
Placement Assistance Fee		18,18,000.00	
Maintenance Fee		1,87,000.00	
		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			
Staff Accommodation Expenses		2,04,057.00	
Staff Welfare Expenses		1,55,000.00	
		91,348.00	3,56,28,945.00
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES</u>			
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
<u>STUDENTS AMENITIES</u>			
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		2,61,460.00	
IT Infrastructure			
Internet & Telephone Charges	2,31,812.00		
Website Designing Charges	34,220.00		
Financial Assitance to Students		2,66,032.00	
Meritorious Scholarships		6,78,532.00	
Seminars, Confrence, & Workshop			
Seminars & Confrences Expenses		2,25,838.00	
NSS/NCC Camp Expenses		2,00,176.00	
Awards & Prizes		39,060.00	
Sports & Games Expenses		4,41,308.00	
Student Uniforms & ID Card Expenses		53,808.00	
Medical Expenses		29,049.00	
Students Welfare Expenses		11,83,927.00	49,35,182.00
C/o			4,72,82,986.00
B/f			4,72,82,986.00
<u>ADMINISTRATIVE EXPENSES</u>			
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		61,935.00	
Audit Fee		78,824.00	
Legal & Professional Charges		2,52,376.00	
Printing & Stationery Expenses		8,77,083.00	
Postage & Courier Charges		38,088.00	
Bank Charge		25,247.00	
Travelling & Conveyance Expenses		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
UDIN19022772AAAADE9101

Place: Bangalore
Date:04/09/2019

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:19/01/2024

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