

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 Professional Tax Payable	3,400.00	3,400.00
1,80,941.00	TDS Payable	-85,409.00	95,532.00
2,216.00	Provident Fund Payable	27,972.00	30,188.00
1,088.00	ESI Payable	-940.00	148.00
-	Scholarship to be Disbursed	1,44,012.00	1,44,012.00
16,914.00	Staff Advance - Excess PF Collected	-16,914.00	-
-	Advance from Karnataka Fransallian 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 Fixed Deposits with Banks	12,758.00	2,05,070.00
4,800.00	Telephone Deposit	-	4,800.00
64,000.00	Staff Advances	29,780.00	93,780.00
46,000.00	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
81,875.00	BALANCE OF CASH/BANK 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

Place: Bangalore
Date: 19/11/2020

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 Cheria & Associates
CHARTERED ACCOUNTANTS (Firm No. 0002649S)

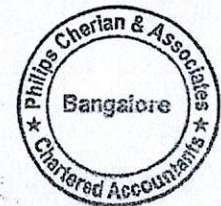
Place: Bangalore
Date: 19/01/2024

Philips K Cheria
Partner M 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
SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION

Sl. No.	Description of Asset	Cost/WDV as at 01-04-2019	Additions	Deletions	Balance as at 31-03-2020	Rate of Depreciation	Depreciation for 2019-2020 (Pro-rata)	Cost/WDV as at 31-03-2020
		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
	Building PG & MBA Block - WIP	-	4,56,000.00	-	4,56,000.00	-	-	-
2	Furniture & Fixtures	78,10,581.00	16,62,692.00	-	94,73,273.00	10%	8,76,950.00	85,96,323.00
3	Computer & Accessories	8,65,128.00	11,05,761.00	-	19,70,889.00	60%	9,14,076.00	10,56,813.00
4	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
6	Electrical Equipments & Fittings	4,58,284.00	-	-	4,58,284.00	10%	45,828.00	4,12,456.00
7	Sports Equipment	2,03,693.00	-	-	2,03,693.00	10%	20,369.00	1,83,324.00
8	Machinery & Equipments							
	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
9	Vehicle	8,80,289.00	-	-	8,80,289.00	15%	1,32,043.00	7,48,246.00
10	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
12	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.)
<u>FEE COLLECTION</u>			
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
<u>GRANTS RECEIVED</u>			
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
<u>ADMINISTRATIVE INCOME</u>			
Application Fee		12,407.00	
Interest Received			
Interest Received - SB		55,772.00	
Interest Received - FD		12,758.00	
Scholarship from External Sources		23,000.00	1,03,937.00
<u>HOSTEL INCOME</u>			
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.)
<u>PERSONNEL MAINTENANCE</u>			



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	4,49,80,001.00	
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	10,715.00	1,57,730.00	
Competency Enhancement Expenses	1,47,015.00	50,000.00	
Staff Accommodation Expenses		1,98,310.00	
Staff Welfare Expenses		95,000.00	4,54,81,041.00
Staff Recreation Expenses			
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	1,00,828.00	
Laboratory Expenses		4,01,615.00	
E-Governance			
ERP - College Management Software		11,13,300.00	
IT Infrastructure			
Internet & Telephone Charges	1,96,726.00		
Website Renewal Charges	60,652.00	2,57,378.00	
Financial Assitance to Students			
Meritorious Scholarships		17,83,872.00	
Seminars, Confrence, & Workshop		-	
Seminars & Confrences Expenses		2,23,385.00	
NSS/NCC Camp Expenses		2,70,357.00	
Awards & Prizes		5,86,429.00	
Sports & Games Expenses		2,39,970.00	
Student Uniforms & ID Card Expenses		1,08,818.00	
Medical Expenses		27,025.00	
Student Welfare Expenses		20,16,826.00	91,60,538.00
C/o			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	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	45,36,072.00	
Examination Expenses			
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
<u>HOSTEL EXPENSES</u>			
Mess Expenses			15,02,064.00
<u>FINANCIAL CHARGES</u>			
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

UDIN19022772AAAAD9101

Place: Bangalore
Date:27/08/2019

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

UDIN24022461BKBKWI8582

Place: Bangalore
Date:19/01/2024



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PRINCIPAL

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