

**ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST**  
**MERMIER NAGAR, ELECTRONICS CITY P.O. BANGALORE - 560 100**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PARTICULARS	F.C.	Local	S.F.S.	S.F.S.	S.F.S.	S.F.S.	Total
	Account	Account	College PG Account	Evening College Account	College Principal Account (Annexure - I)	Hostel Account (Annexure - II)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>OPENING BALANCES OF CASH/BANK :</b>							
Cash on hand	90	1509	435	29719	642312	301	674366
Balances with Banks	57402	33000	302518	238904	1060533	33129	1725486
Bank Overdraft facility with South Indian Bank	-	-	-	-	(37332434)	-	(37332434)
<b>RECEIPTS DURING THE YEAR :</b>							
Bank Interest - Savings Bank A/c - Fixed Deposits	1361	10357	8146	4381	97577	-	121822
Application Fees	-	-	1480	7500	464619	-	473599
Admission Fees	-	-	260000	-	2689000	-	2949000
Certificate & Course Fees	-	4492500	-	-	25000	-	4517500
Scholarships received on behalf of meritorious and eligible students	-	-	-	-	546806	-	546806
Tuition Fees	-	-	2455652	835860	58851824	-	62143336
Special Education Fees	-	1797750	-	-	10000	-	1807750
Association / Club Fees	-	2045547	-	-	11750	-	2057297
Library Fees	-	4087131	241550	-	23500	-	4352181
Media Fees	-	5403750	290700	-	30000	-	5724450
Students Activity Fees	-	3064500	189700	-	17750	-	3271950
Registration Fees	-	-	-	79620	-	-	79620
Bangalore University Fees	-	-	352400	-	-	-	352400
University Registration Fees	-	5678	-	-	2563473	-	2569151
Maintenance Fees	-	15409502	540700	-	124000	-	16074202
Bus Fees	-	-	-	-	244500	-	244500
MBA Fees	-	-	-	-	6627675	-	6627675
Scrutiny Fees received from Bangalore University	-	-	-	-	43501	-	43501
Sports & Cultural Fee	-	1980	-	-	69340	-	71320
Exam invigilation Charges received	-	-	37835	-	124770	-	162605
Sponsorship Receipts	-	-	-	-	726001	-	726001
Aid received from Government towards NSS/NCC Activities	-	-	-	-	39300	-	39300
Alumni Fee	-	79000	10000	-	8000	-	97000
Graduation Fee	-	129000	10000	-	8000	-	147000
Contingency Fee	-	-	9800	-	-	-	9800
Project Fee	-	-	-	-	134800	-	134800
Other Fees	-	-	-	-	108000	-	108000
Alumni Contributions received	-	-	-	-	549716	-	549716
College Competitions Registration Fee	-	-	-	-	8111	-	8111
<b>Students Hostel Income</b>							
- Hostel Fees	-	-	-	-	-	1246451	1246451
- Bank Interest - Savings Bank A/c	-	-	-	-	-	7678	7678
Employees Contribution towards Provident Fund	-	-	319264	39080	2258656	-	2617000
Employees Contribution towards ESIC	-	-	-	1776	46177	-	47953
Profession Tax collected	-	-	34800	4800	253600	-	293200
Staff advances recovered	-	-	-	60000	387000	-	447000
TDS collected to be remitted	-	-	-	1040	7200	-	8240
Recovery of Advance for Expenses paid earlier	-	-	-	-	6658	-	6658
<b>Advance from another Society</b>							
- Karnataka Fransalian Society	-	-	-	-	5966490	-	5966490
<b>Transfers as per Contra</b>							
- S.F.S. Local Account	-	-	-	-	41463066	-	41463066
- S.F.S. Evening College Account	-	-	-	-	199000	-	199000
- S.F.S. College Principal (Degree College) Account	-	7275500	4397051	635012	-	411215	12718778
- S.F.S. College PG Account	-	-	-	-	846000	-	846000
- S.F.S. Boys Hostel Account	-	-	-	-	54270	-	54270
<b>TOTAL</b>	<b>58853</b>	<b>43836704</b>	<b>9462031</b>	<b>1937692</b>	<b>90016887</b>	<b>1698774</b>	<b>147010941</b>

**SECRETARY CUM TREASURER**  
**ST. FRANCIS SALES EDUCATIONAL**  
**& CHARITABLE TRUST**  
Mermier Nagar, Electronics City Post  
Bangalore-560 100.

CONSOLIDATED R & P A/C (PAGE 1) CONTD...



**ST.FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST**  
**MERMIER NAGAR, ELECTRONICS CITY P.O. BANGALORE - 560 100**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTD....)**

PARTICULARS	F.C.	Local	S.F.S.	S.F.S.	S.F.S.	S.F.S.	Total
	Account	Account	College PG Account	Evening College Account	College Principal Account (Annexure - I)	Hostel Account (Annexure - II)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>PAYMENTS DURING THE YEAR :</b>							
<b>Educational</b>							
Construction of Degree College Building - Extension Block	-	-	-	-	9660116	-	9660116
Construction of PG & MBA Block - WIP	-	-	-	-	12904642	-	12904642
Computer & Accessories purchased	-	-	-	-	387998	-	387998
Furniture & Fixtures purchased	-	-	-	-	3827126	-	3827126
Library Books/Facilities acquired	-	-	-	-	216896	-	216896
Sound System purchased	-	-	-	-	324406	-	324406
Projector purchased	-	-	-	-	372998	-	372998
UPS System & Batteries purchased	-	-	-	-	82872	-	82872
Laboratory Equipments purchased	-	-	-	-	83331	-	83331
Biometric Device purchased	-	-	-	-	37760	-	37760
Gym Equipment purchased	-	-	-	-	128500	-	128500
Microwave Oven purchased	-	-	-	-	6500	-	6500
Refrigerator purchased	-	-	-	-	16500	-	16500
Scanner purchased	-	-	-	-	10620	-	10620
Sign Boards purchased	-	-	-	-	117157	-	117157
Television set purchased	-	-	-	-	16490	-	16490
Water Purifier System purchased	-	-	-	-	240640	-	240640
Public Addressing System purchased	-	-	-	-	117241	-	117241
Fixed Deposit Invested with Bank	-	-	-	-	6826	-	6826
Staff advances given	-	-	-	13000	2095000	-	2108000
TDS paid	-	-	-	-	128335	-	128335
Repayment of Working Capital Loan	-	-	-	-	732718	-	732718
Refund of Excess Fee collected from students	-	-	17200	-	-	-	17200
Salaries -Teaching & Non-Teaching Staff	-	-	6531094	992628	43521405	-	51045127
Contribution to Provident Fund	-	-	665140	81420	4697434	-	5443994
Profession tax paid	-	-	37800	5200	272800	-	315800
Contribution to Employees State Insurance Corporation	-	-	-	9480	245397	-	254877
Printing & Stationery	-	-	-	-	848565	-	848565
Postage & Courier Charges	-	-	-	-	56087	-	56087
Telephone, Telex, Fax & Internet Charges	-	-	-	599	273702	-	274301
Electricity & Water Charges	-	-	-	-	630231	-	630231
Subscription & Membership	-	-	-	-	25570	-	25570
Bank Charges	-	3126	221	149	299641	-	303137
Bank OD Facility Charges	-	-	-	-	332902	-	332902
Laboratory Expenses	-	-	-	-	155129	-	155129
Travelling & Conveyance	-	-	-	1754	154201	-	155955
<b>Repairs &amp; Maintenance</b>							
-Computer	-	-	-	-	752081	-	752081
-Electrical Equipments & Fittings	-	-	-	-	302786	-	302786
-Xerox Machine	-	-	-	-	6700	-	6700
-Building	-	-	-	-	880647	-	880647
-Generator	-	-	-	-	16397	-	16397
-UPS System	-	-	-	-	43542	-	43542
-Vehicle	-	-	-	-	326226	-	326226
-Furniture	-	-	-	-	125758	-	125758
-General	-	-	-	-	2500	-	2500
-Lifts	-	-	-	-	59999	-	59999
-Sound System	-	-	-	-	18388	-	18388
-Water Purifier System	-	-	-	-	63460	-	63460
Scholarships distributed to meritorious and eligible students	-	-	13000	-	864051	-	877051
Security Charges	-	-	-	-	1796321	-	1796321
Seminar & Courses	-	-	-	-	3000	-	3000
Sports & Games	-	-	-	-	75210	-	75210
College Maintenance Expenses	-	-	-	-	21123	-	21123
College Management Software Program Maintenance expenses	-	-	-	-	676730	-	676730
Examination Remuneration to Invigilators	-	-	42037	-	109000	-	151037
Interest on delayed payment of TDS	-	-	-	-	3262	-	3262
	-	3126	7306492	1104230	89174917	-	97588765

**SECRETARY CUM TREASURER**  
**ST. FRANCIS SALES EDUCATIONAL**  
**& CHARITABLE TRUST**  
Mermier Nagar, Electronics City Post  
Bengaluru-560 100. c/fd



**ST.FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST**  
**MERMIER NAGAR, ELECTRONICS CITY P.O. BANGALORE - 560 100**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTD.....)**

PARTICULARS	F.C.	Local	S.F.S.	S.F.S.	S.F.S.	S.F.S.	Total
	Account	Account	College PG Account	Evening College Account	College Principal Account (Annexure - I)	Hostel Account (Annexure - II)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	-	3126	7306492	1104230	89174917	-	97588765
<b>Educational (Contd...)</b>							
Medical Expenses	-	-	-	-	26143	-	26143
Website renewal charges	-	-	-	-	66552	-	66552
NSS/NCC Camp activity Expenses	-	-	-	-	160321	-	160321
Teaching Aids	-	-	-	-	13192	-	13192
Gifts & Incentives	-	-	7500	-	156096	-	163596
Newspapers & Periodicals	-	-	-	-	149429	-	149429
College Functions	-	-	-	8122	576792	-	584914
Laundry & Toiletries	-	-	-	-	56223	-	56223
Awards & Prizes	-	-	-	-	155620	-	155620
College Admission Promotion Expenses	-	-	-	6000	378410	-	384410
Photos, Films, Cassettes etc.	-	-	-	-	102788	-	102788
<b>Fees remitted to the University</b>							
- Admission Fees	-	-	-	89458	3007576	-	3097034
- Affiliation Fees	-	-	-	73000	2620260	-	2693260
- MBA-AICTE - Education Regulatory Charges	-	-	-	-	255000	-	255000
- Research Centre Fee	-	-	-	-	75000	-	75000
- Sports & Cultural Fee	-	-	-	-	1007939	-	1007939
<b>Staff Welfare Expenses</b>							
Student Uniforms, ID cards and Others	-	-	-	-	245998	-	245998
Honorarium paid	-	-	31111	62400	2175821	-	2175821
Animal Husbandry	-	-	-	-	340952	-	434463
Institution Profession Tax	-	-	-	-	10190	-	10190
Loan Inspection charges	-	-	-	-	2500	-	2500
Virtual Classroom Expenses	-	-	-	-	1180	-	1180
Vehicle Insurance paid	-	-	-	-	6726	-	6726
Aviation Course Expenses	-	-	-	-	7734	-	7734
Research Expenses	-	-	-	-	936281	-	936281
Festival Allowance	-	-	14000	5000	16000	-	16000
Legal and Professional charges	-	-	-	-	122000	-	141000
Ex gratia	-	-	6511	-	1500000	-	1500000
Gratuity	-	-	-	-	23274	-	29785
Co-Curricular Activity Expenses	-	-	-	-	91575	-	91575
Extra Curricular Activity Expenses	-	-	-	-	72000	-	72000
	-	-	-	-	7201	-	7201
<b>Interest on -</b>							
- Building Loan	-	-	-	-	2744633	-	2744633
- Working Capital Loan	-	-	-	-	228623	-	228623
- Bank Overdraft Facility	-	-	-	-	3636135	-	3636135
<b>Student Hostel Expenses</b>							
- Bank Charges	-	-	-	-	-	1037	1037
- Mess Expenses	-	-	-	-	-	856380	856380
<b>Establishment expenses</b>							
Advertisement Expenses	-	-	-	-	13700	-	13700
Legal & Professional charges	-	5059	-	-	132504	-	137563
<b>Advance repaid to -</b>							
- Karnataka Fransalian Society	-	-	-	-	9000	-	9000
c/fd	-	8185	7365614	1348210	110306285	857417	119885711

**SECRETARY CUM TREASURER**  
**ST. FRANCIS SALES EDUCATIONAL**  
**& CHARITABLE TRUST**  
 Mermier Nagar, Electronics City Post  
 Bangalore-560 100.

CONSOLIDATED R & P A/C (PAGE 3) CONTD...



**ST.FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST**

MERMIER NAGAR, ELECTRONICS CITY P.O. BANGALORE - 560 100

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTD...)**

PARTICULARS	F.C. Account	Local Account	S.F.S. College PG Account	S.F.S. Evening College Account	S.F.S. College Principal Account (Annexure - I)	S.F.S Hostel Account (Annexure - II)	Total
b/fd	-	8185	7365614	1348210	110306285	857417	119885711
<b>Transfers as per Contra</b>							
- S.F.S. College Principal (Degree College) Account	-	41463066	846000	199000	-	54270	42562336
- S.F.S. Evening College Account	-	-	-	-	635012	-	635012
- S.F.S. Boys Hostel Account	-	-	-	-	249215	-	249215
- S.F.S. Degree College, Hostel Account	-	-	-	-	162000	-	162000
- S.F.S. College PG Account	-	-	-	-	4397051	-	4397051
- Main Local A/C	-	-	-	-	7275500	-	7275500
<b>CLOSING BALANCES OF CASH/BANKS :</b>							
Cash on hand	90	1509	435	13244	760408	301	775987
Balances with Banks	58763	2363944	1249982	377238	5854985	786786	10691698
Bank Overdraft facility with South Indian Bank	-	-	-	-	(39623569)	-	(39623569)
<b>TOTAL</b>	<b>58853</b>	<b>43836704</b>	<b>9462031</b>	<b>1937692</b>	<b>90016887</b>	<b>1698774</b>	<b>147010941</b>

Note : Annexures I &amp; II attached hereto form an integral part of this Consolidated Receipts &amp; Payments account.

For ST.FRANCIS SALES EDUCATIONAL &amp; CHARITABLE TRUST

  
FR. TONY A J  
(SECRETARY)

PLACE : BANGALORE  
DATED : 27/08/2022

**SECRETARY CUM TREASURER**  
**ST. FRANCIS SALES EDUCATIONAL**  
**& CHARITABLE TRUST**  
Mermier Nagar, Electronics City Post  
Bangalore-560 100.

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)(ROHAN MIRANDA)  
PARTNER  
(ICAI M.NO.022772)

END OF CONSOLIDATED R &amp; P A/C (PAGE 4)

**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 44/45, 2nd Floor, Vinayaka Complex  
Residency Cross Road, Bangalore - 560 025  
Ph.: 41514791/92/93  
(FIRM ICAI REGN. No. 001857S)

