

ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST
MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

(RESTATED FORMAT)

Opening Balance as on 01-04-2021	LIABILITIES	Additions / Deductions (net)	Closing Balance as on 31-03-2022
7,73,41,310	<u>CAPITAL FUND</u> General Fund Add: Excess of Income over Expenditure for the year	2,23,08,500	9,96,49,810
10,001	<u>TRUST FUND</u> Corpus Gift received from the Settlor	-	10,001
80,000	<u>CORPUS FUND</u> Scholarship Fund	-	80,000
3,73,32,434	<u>BORROWED FUNDS</u> Bank Overdraft Facility - South Indian Bank	22,91,135	3,96,23,569
3,05,00,000	Term Loan - South Indian Bank	-	3,05,00,000
29,30,872	Working Capital Loan (ECLGS) - South Indian Bank	-7,32,718	21,98,154
17,200	<u>ADVANCES AND DEPOSITS</u> Advance - Excess Fee Collected	-17,200	-
10,000	Caution Deposit	-	10,000
22,600	<u>OTHER LIABILITIES</u> Profession Tax payable	-22,600	-
1,28,335	TDS payable	-1,20,095	8,240
2,35,139	Scholarship collected pending disbursement	3,88,089	6,23,228
23,458	Salaries payable	-23,458	-
14,86,31,349	TOTAL		17,27,03,002

CONSOLIDATED B/S A/C (PAGE 1) CONTD.....



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

(RESTATED FORMAT)

Opening Balance as on 01-04-2021	ASSETS	Additions / Deductions (net)	Closing Balance as on 31-03-2022
13,27,31,760	FIXED ASSETS - Schedule 'B' Property, Plant & Equipments Less: Depreciation provided	2,91,46,633 -85,69,624	15,33,08,769
	ADVANCES AND DEPOSITS		
8,01,835	Advance for Expenses	-8,01,835	-
7,00,000	Advance to Eduworld Education Service	-7,00,000	-
1,00,61,171	Advance to Karnataka Fransalian Society	-59,57,490	41,03,681
2,00,732	Fixed Deposits with Banks	6,826	2,07,558
4,800	Telephone Deposit	-	4,800
12,00,000	Security Deposit - AICTE MBA)	-	12,00,000
4,81,810	Staff Advances	16,61,000	21,42,810
21,600	Excess Profession Tax paid	-	21,600
	OTHER ASSETS		
27,789	Prepaid Website Renewal Charge	12,365	40,154
-	Prepaid College Management Software Expenses	1,84,375	1,84,375
-	Prepaid Generator Maintenance Expenses	11,328	11,328
-	Prepaid Water Purifier Expenses	10,242	10,242
	BALANCE OF CASH/BANK		
6,74,366	Cash on Hand	1,01,621	7,75,987
17,25,486	Balances with Banks	89,66,212	1,06,91,698
14,86,31,349	TOTAL		17,27,03,002

Vide our audit report of even date

For ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)



FR. TONY A J
(SECRETARY)

(ROHAN MIRANDA)
PARTNER

(ICAI M.No. 022772)

ICAI UDIN : 22022772AXRRNG4724

ICAI UDIN GENERATED ON : 30/09/2022



PLACE : BANGALORE
DATED : 27/08/2022

END OF CONSOLIDATED B/S A/C (PAGE 2)
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)

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	
<u>FEE COLLECTIONS</u>			
Tuition Fees	6,21,43,336		
Special Education Fees	18,07,750		
Bangalore University Fees	3,52,400		
University Registration Fees	25,69,151		
Association / Club Fees	20,57,297		
Library Fees	43,52,181		
Media Fees	57,24,450		
Students Activity Fees	32,71,950		
Registration Fees	79,620		
Maintenance Fees	1,60,74,202		
Bus Fees	2,44,500		
MBA Fees	66,27,675		
Certificate Course Fees	45,17,500		
Sports & Cultural Fees	71,320		
Alumni Fees	97,000		
Graduation Fees	1,47,000		
Contingency Fees	9,800		
Project Fees	1,34,800		
Other Fees	1,08,000		
College Competitions Registration Fees	8,111		
			11,03,98,043
<u>GRANTS RECEIVED</u>			
Grants received for Scholarships	5,46,806		
Grants received for NSS/NCC Programmes	39,300		
			5,86,106
<u>ADMINISTRATIVE INCOME</u>			
Application Fees	4,73,599		
Admission Fees	29,49,000		
<u>Interest received</u>			
Interest received - SB accounts	1,29,500		
Interest received - FD accounts	11,346		
Sponsorship Receipts	7,26,001		
Alumni Contribution received	5,49,716		
<u>Receipts from University</u>			
Exam Invigilation Charges received	1,62,605		
Scrutiny Fees received from Bangalore University	43,501		
			50,45,268
<u>HOSTEL INCOME</u>			
Hostel Fees			12,46,451
TOTAL			11,72,75,868

CONSOLIDATED STATEMENT OF I & E (PAGE 1) CONTD.....



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

EXPENDITURE		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PERSONNEL MAINTENANCE</u>		
Salaries & Allowances - Teaching & Non Teaching		
Salaries & Allowances	5,10,21,669	
Contribution to Provident Fund	28,26,994	
Contribution to Employees State Insurance (ESI)	2,06,924	
Ex Gratia	29,785	
Gratuity	91,575	
Festival Allowance	1,41,000	
Honorarium	4,34,463	5,47,52,410
Faculty Development Expenses		
Aid for Attending Seminars & Conferences	13,192	
Competency Enhancement Expenses	1,63,596	1,76,788
Staff Welfare Expenses		2,45,998
		5,51,75,196
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES</u>		
University Fees - Admission		30,97,034
University Fees - Affiliation		26,93,260
University Fees - Others		2,55,000
University Fees - Research Centre		75,000
University Fees - Sports & Cultural Events		10,07,939
		71,28,233
<u>STUDENTS AMENITIES</u>		
Co-Curricular Activities Expenses		72,000
Extra Curricular Activities Expenses		7,201
Library Expenses		
Subscription & Membership	25,570	
News Papers & Periodicals	1,49,429	1,74,999
Laboratory Expenses		1,55,129
E-Governance		
ERP - College Management Software		6,74,155
IT Infrastructure		
Internet & Telephone Charges	2,74,301	
Website Renewal Charges	54,187	3,28,488
Financial Assistance to Students		
Meritorious Scholarships		12,65,140
Seminars, Conferences, & Workshops		
Seminars & Conferences Expenses		3,000
NSS/NCC Camp Expenses		1,78,858
Awards & Prizes		1,55,620
Sports & Games Expenses		75,210
Student Uniforms & ID Card Expenses		21,75,821
Medical Expenses		26,143
Festivals & Ceremony Expenses		5,84,914
Virtual Classroom Expenses		6,726
Aviation Course Expenses		9,36,281
		68,19,685
<u>RESEARCH AND DEVELOPMENT EXPENSES</u>		
Seed Money for Research		16,000
	c/fd	6,91,39,114

CONSOLIDATED STATEMENT OF I & E (PAGE 2) CONTD.....



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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

EXPENDITURE			
PARTICULARS		AMOUNT (Rs.)	AMOUNT (Rs.)
	b/fd		6,91,39,114
ADMINISTRATIVE EXPENSES			
Campus Infrastructure Maintenance			
Repairs & Maintenance			
Repairs & Maintenance - Computer	7,52,081		
Repairs & Maintenance - Electrical Equipments	3,02,786		
Repairs & Maintenance - Xerox Machine	6,700		
Repairs & Maintenance - Building	8,80,647		
Repairs & Maintenance - Generator	5,069		
Repairs & Maintenance - UPS System	43,542		
Repairs & Maintenance - Vehicle	3,26,226		
Repairs & Maintenance - Furniture	1,25,758		
Repairs & Maintenance - Lifts	59,999		
Repairs & Maintenance - Sound System	18,388		
Repairs & Maintenance - Water Purifier System	53,218		
Repairs & Maintenance - General	23,623		
Electricity & Water Charges	6,30,231		
Security Charges	17,96,321		
Laundry & Toiletries	56,223	50,80,812	
Examination Expenses			
Examination Remuneration to Invigilators		1,51,037	
Advertisement expenses		13,700	
Admission Promotion Expenses		3,84,410	
Printing & Stationery Expenses		9,51,353	
Postage & Courier Charges		56,087	
Consultancy Charges		22,00,000	
Legal & Professional Charges		1,37,563	
Bank Charges		3,04,174	
Travelling & Conveyance		1,55,955	
Livestock Farming Expenses		10,190	
Insurance, Licence & Taxes			
Institution Profession Tax	2,500		
Vehicle Insurance	7,734		
Interest on delayed payment of TDS	3,262	13,496	94,58,777
	c/fd		7,85,97,891

CONSOLIDATED STATEMENT OF I & E (PAGE 3) CONTD.....



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

PARTICULARS	EXPENDITURE	
	AMOUNT (Rs.)	AMOUNT (Rs.)
HOSTEL EXPENSES b/fd		7,85,97,891
Mess Expenses		8,56,380
FINANCIAL CHARGES		
Loan Processing & Other Charges	3,34,082	
Interest on Term Loan	27,44,633	
Interest on Working Capital Loan	2,28,623	
Interest on Bank Overdraft	36,36,135	69,43,473
Depreciation provided as per Schedule "B"		85,69,624
Excess of Income over Expenditure for the year transferred to General Fund Account		2,23,08,500
TOTAL		11,72,75,868

Vide our audit report of even date

For ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST



FR.TONY A J
(SECRETARY)

PLACE : BANGALORE
DATED : 27/08/2022

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)
PARTNER

(ICAI M.No. 022772)
ICAI UDIN : 22022772AXRRNG4724
ICAI UDIN GENERATED ON : 30/09/2022



END OF CONSOLIDATED STATEMENT OF I & E (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)

ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED ANALYTICAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

Particular	F C Account	Local Account	SFS College PG Account	SFS Evening College Account	SFS College Principal Account	SFS Hostel Account	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
OPENING BALANCES OF CASH/BANK							
Cash on Hand	90	1,509	435	29,719	6,42,312	301	6,74,366
Balance with Banks	57,402	33,000	3,02,518	2,38,904	10,60,533	33,129	17,25,486
Bank Overdraft Facility (overdrawn)	-	-	-	-	-3,73,32,434	-	-3,73,32,434
RECEIPTS DURING THE YEAR							
FEE COLLECTIONS							
Tuition Fees	-	-	24,55,852	8,35,860	5,88,51,824	-	6,21,43,336
Special Education Fees	-	17,97,750	-	-	10,000	-	18,07,750
Bangalore University Fees	-	-	3,52,400	-	-	-	3,52,400
University Registration Fees	-	5,678	-	-	25,63,473	-	25,69,151
Association / Club Fees	-	20,45,547	-	-	11,750	-	20,57,297
Library Fees	-	40,87,131	2,41,550	-	23,500	-	43,52,181
Media Fees	-	54,03,750	2,90,700	-	30,000	-	57,24,450
Students Activity Fees	-	30,64,500	1,89,700	-	17,750	-	32,71,950
Registration Fees	-	-	-	79,620	-	-	79,620
Maintenance Fees	-	1,54,09,502	5,40,700	-	1,24,000	-	1,60,74,202
Bus Fees	-	-	-	-	2,44,500	-	2,44,500
MBA Fees	-	-	-	-	66,27,675	-	66,27,675
Certificate Course Fees	-	44,92,500	-	-	25,000	-	45,17,500
Sports & Cultural Fees	-	1,960	-	-	69,340	-	71,320
Alumni Fees	-	79,000	10,000	-	8,000	-	97,000
Graduation Fees	-	1,29,000	10,000	-	8,000	-	1,47,000
Contingency Fees	-	-	9,800	-	-	-	9,800
Project Fees	-	-	-	-	1,34,800	-	1,34,800
Other Fees	-	-	-	-	1,08,000	-	1,08,000
College Competitions Registration Fees	-	-	-	-	8,111	-	8,111
GRANTS RECEIVED							
Grants received for Scholarships	-	-	-	-	5,46,806	-	5,46,806
Grants received for NSS/NCC Programmes	-	-	-	-	39,300	-	39,300
ADMINISTRATIVE INCOME							
Application Fees	-	-	1,480	7,500	4,64,619	-	4,73,599
Admission Fees	-	-	2,60,000	-	26,89,000	-	29,49,000
Interest received							
Interest received - SB account	1,381	10,357	8,146	4,381	97,577	7,678	1,29,500
Interest received - FD account	-	-	-	-	11,346	-	11,346
Sponsorship Receipts	-	-	-	-	7,26,001	-	7,26,001
Alumni Contribution received	-	-	-	-	5,49,716	-	5,49,716
Receipts from University							
Exam invigilation Charges received	-	-	37,835	-	1,24,770	-	1,62,605
Scrutiny Fees received from Bangalore University	-	-	-	-	43,501	-	43,501
HOSTEL INCOME							
Hostel Fees	-	-	-	-	-	12,46,451	12,46,451
ADVANCES AND DEPOSITS							
PF Employees Contribution	-	-	3,19,264	39,080	22,58,656	-	26,17,000
ESIC Employees Contribution	-	-	-	1,776	46,177	-	47,953
Profession Tax Collected	-	-	34,800	4,800	2,53,600	-	2,93,200
Staff Advances recovered	-	-	-	60,000	3,87,000	-	4,47,000
TDS Collected	-	-	-	1,040	7,200	-	8,240
Recovery Advance for Expenses	-	-	-	-	6,658	-	6,658
Advance from Karnataka Fransalian Society	-	-	-	-	59,66,490	-	59,66,490
ADVANCES FROM DEPARTMENTS/UNITS							
SFS Local Account	-	-	-	-	4,14,63,066	-	4,14,63,066
SFS Evening College Account	-	-	-	-	1,99,000	-	1,99,000
SFS College Principal (Degree College) Account	-	72,75,500	43,97,051	6,35,012	-	4,11,215	1,27,18,778
SFS College PG Account	-	-	-	-	8,46,000	-	8,46,000
SFS Boys Hostel Account	-	-	-	-	54,270	-	54,270
TOTAL	58,853	4,38,36,704	94,82,031	19,37,692	9,00,18,887	16,98,774	14,70,10,941

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



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED ANALYTICAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

Particular	FC Account	Local Account	SFS College PG Account	SFS Evening College Account	SFS College Principal Account	SFS Hostel Account	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PAYMENTS DURING THE YEAR							
PERSONNEL MAINTENANCE							
Salaries & Allowances - Teaching & Non Teaching							
Salaries & Allowances	-	-	65,31,094	9,92,628	4,35,21,405	-	5,10,45,127
Contribution to Provident Fund	-	-	6,65,140	81,420	46,97,434	-	54,43,994
Contribution to Employees State Insurance (ESI)	-	-	-	9,480	2,45,397	-	2,54,877
Ex Gratia	-	-	6,511	-	23,274	-	29,785
Gratuity	-	-	-	-	91,575	-	91,575
Festival Allowance	-	-	14,000	5,000	1,22,000	-	1,41,000
Honorarium	-	-	31,111	62,400	3,40,952	-	4,34,463
Faculty Development Expenses							
Aid for Attending Seminars & Conferences	-	-	-	-	13,192	-	13,192
Competency Enhancement Expenses	-	-	7,500	-	1,56,096	-	1,63,596
Staff Welfare Expenses	-	-	-	-	2,45,998	-	2,45,998
UNIVERSITY AFFILIATION & OTHER EXPENSES							
University Fees - Admission	-	-	-	89,458	30,07,576	-	30,97,034
University Fees - Affiliation	-	-	-	73,000	26,20,280	-	26,93,280
University Fees - Others	-	-	-	-	2,55,000	-	2,55,000
University Fees - Research Centre	-	-	-	-	75,000	-	75,000
University Fees - Sports & Cultural Events	-	-	-	-	10,07,939	-	10,07,939
STUDENTS AMENITIES							
Co-Curricular Activities Expenses	-	-	-	-	72,000	-	72,000
Extra Curricular Activities Expenses	-	-	-	-	7,201	-	7,201
Library Expenses							
Subscription & Membership	-	-	-	-	25,570	-	25,570
News Papers & Periodicals	-	-	-	-	1,49,429	-	1,49,429
Laboratory Expenses	-	-	-	-	1,55,129	-	1,55,129
E-Governance							
ERP - Collega Management Software	-	-	-	-	6,76,730	-	6,76,730
IT Infrastructure							
Internet & Telephone Charges	-	-	-	599	2,73,702	-	2,74,301
Website Renewal Charges	-	-	-	-	66,552	-	66,552
Financial Assistance to Students							
Meritorious Scholarships	-	-	13,000	-	8,64,051	-	8,77,051
Seminars, Conferences, & Workshops							
Seminars & Conferences Expenses	-	-	-	-	3,000	-	3,000
NSS/NCC Camp Expenses	-	-	-	-	1,60,321	-	1,60,321
Awards & Prizes	-	-	-	-	1,55,620	-	1,55,620
Sports & Games Expenses	-	-	-	-	75,210	-	75,210
Student Uniforms & ID Card Expenses	-	-	-	-	21,75,821	-	21,75,821
Medical Expenses	-	-	-	-	26,143	-	26,143
Festivals & Ceremony Expenses	-	-	-	8,122	5,76,792	-	5,84,914
Virtual Classroom Expenses	-	-	-	-	6,726	-	6,726
Aviation Course Expenses	-	-	-	-	9,36,281	-	9,36,281
RESEARCH AND DEVELOPMENT EXPENSES							
Seed Money for Research	-	-	-	-	16,000	-	16,000
ADMINISTRATIVE EXPENSES							
Campus Infrastructure Maintenance							
Repairs & Maintenance							
Repairs & Maintenance - Computer	-	-	-	-	7,52,081	-	7,52,081
Repairs & Maintenance - Electrical Equip	-	-	-	-	3,02,786	-	3,02,786
Repairs & Maintenance - Xerox Machin	-	-	-	-	6,700	-	6,700
Repairs & Maintenance - Building	-	-	-	-	8,80,647	-	8,80,647
Repairs & Maintenance - Generator	-	-	-	-	16,397	-	16,397
Repairs & Maintenance - UPS System	-	-	-	-	43,542	-	43,542
Repairs & Maintenance - Vehicle	-	-	-	-	3,26,226	-	3,26,226
Repairs & Maintenance - Furniture	-	-	-	-	1,25,758	-	1,25,758
Repairs & Maintenance - Lifts	-	-	-	-	59,999	-	59,999
Repairs & Maintenance - Sound System	-	-	-	-	18,388	-	18,388
Repairs & Maintenance - Water Purifier	-	-	-	-	63,460	-	63,460
Repairs & Maintenance - General	-	-	-	-	23,623	-	23,623
Electricity & Water Charges	-	-	-	-	6,30,231	-	6,30,231
Security Charges	-	-	-	-	17,96,321	-	17,96,321
Laundry & Toiletries	-	-	-	-	56,223	-	56,223
Examination Expenses							
Examination Remuneration to Invigilators	-	-	42,037	-	1,09,000	-	1,51,037
Advertisement expenses	-	-	-	-	13,700	-	13,700
Admission Promotion Expenses	-	-	-	6,000	3,78,410	-	3,84,410
Printing & Stationery Expenses	-	-	-	-	9,51,353	-	9,51,353
Postage & Courier Charges	-	-	-	-	56,087	-	56,087
Consultancy Charges	-	-	-	-	15,00,000	-	15,00,000
	c/fd	-	73,10,393	13,28,107	7,09,58,308	-	7,95,94,808

CONSOLIDATED ANALYTICAL R & P A/C (PAGE 2) CONTD.....



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

CONSOLIDATED ANALYTICAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(RESTATED FORMAT)

Particular	FC Account	Local Account	SFS College PG Account	SFS Evening College Account	SFS College Principal Account	SFS Hostel Account	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
b/fd	-	-	73,10,393	13,28,107	7,09,56,308	-	7,95,94,808
Legal & Professional Charges	-	5,059	-	-	1,32,504	-	1,37,563
Bank Charges	-	3,126	221	149	2,99,641	1,037	3,04,174
Travelling & Conveyance	-	-	-	1,754	1,54,201	-	1,55,955
Livestock Farming Expenses	-	-	-	-	10,190	-	10,190
<u>Insurance, Licence & Taxes</u>	-	-	-	-	-	-	-
Institution Profession Tax	-	-	-	-	2,500	-	2,500
Vehicle Insurance premium	-	-	-	-	7,734	-	7,734
Interest on delayed Payment of TDS	-	-	-	-	3,262	-	3,262
HOSTEL EXPENSES	-	-	-	-	-	-	-
Mess Expenses	-	-	-	-	-	8,56,380	8,56,380
FINANCIAL CHARGES	-	-	-	-	-	-	-
Loan Processing & Other Charges	-	-	-	-	3,34,082	-	3,34,082
Interest on Term Loan	-	-	-	-	27,44,633	-	27,44,633
Interest on Working Capital Loan	-	-	-	-	2,28,623	-	2,28,623
Interest on Bank Overdraft	-	-	-	-	36,36,135	-	36,36,135
FIXED ASSETS	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
Building - College Extension Block	-	-	-	-	96,60,116	-	96,60,116
Building - PG & MBA Block-WIP	-	-	-	-	1,29,04,642	-	1,29,04,642
Computer & Accessories	-	-	-	-	3,87,998	-	3,87,998
Furniture & Fixtures	-	-	-	-	38,27,126	-	38,27,126
Library Books/Facilities	-	-	-	-	2,16,896	-	2,16,896
Machinery & Equipments	-	-	-	-	-	-	-
Sound System	-	-	-	-	3,24,406	-	3,24,406
Projector	-	-	-	-	3,72,998	-	3,72,998
UPS System & Batteries	-	-	-	-	82,872	-	82,872
Laboratory Equipments	-	-	-	-	83,331	-	83,331
Biometric Devices	-	-	-	-	37,760	-	37,760
Gym Equipments	-	-	-	-	1,28,500	-	1,28,500
Microwave Oven	-	-	-	-	6,500	-	6,500
Refrigerator	-	-	-	-	16,500	-	16,500
Scanner	-	-	-	-	10,620	-	10,620
Sign Boards	-	-	-	-	1,17,157	-	1,17,157
Television Set	-	-	-	-	16,490	-	16,490
Water Purifier System	-	-	-	-	2,40,640	-	2,40,640
Public Address System	-	-	-	-	1,17,241	-	1,17,241
ADVANCES AND DEPOSITS	-	-	-	-	-	-	-
Fixed Deposit with Bank	-	-	-	-	6,826	-	6,826
Advances to Staff	-	-	-	13,000	20,95,000	-	21,08,000
TDS Paid	-	-	-	-	1,28,335	-	1,28,335
Advance/Excess Fee Collection	-	-	17,200	-	-	-	17,200
Profession Tax paid	-	-	37,800	5,200	2,72,800	-	3,15,800
Repayment of Working Capital Loan	-	-	-	-	7,32,718	-	7,32,718
Advance to Karnataka Fransallian Society	-	-	-	-	9,000	-	9,000
ADVANCES TO DEPARTMENTS/UNITS	-	-	-	-	-	-	-
SFS College Principal (Degree College) Account	-	4,14,63,066	8,46,000	1,99,000	-	54,270	4,25,62,336
SFS Evening College Account	-	-	-	-	6,35,012	-	6,35,012
SFS Boys Hostel Account	-	-	-	-	2,49,215	-	2,49,215
SFS Degree College, Hostel Account	-	-	-	-	1,62,000	-	1,62,000
SFS College PG Account	-	-	-	-	43,97,051	-	43,97,051
SFS Local Account	-	-	-	-	72,75,500	-	72,75,500
CLOSING BALANCES OF CASH/BANK	-	-	-	-	-	-	-
Cash on Hand	90	1,509	435	13,244	7,60,408	301	7,75,987
Balances with Banks	58,763	23,63,944	12,49,962	3,77,238	58,54,985	7,66,796	1,06,91,698
Bank Overdraft Facility (overdrawn)	-	-	-	-	-3,96,23,569	-	-3,96,23,569
TOTAL	58,853	4,38,36,704	94,62,031	19,37,692	9,00,16,887	16,98,774	14,70,10,941

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (FIRM REGISTRATION NO. 0016575)

For ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

FR. TONY A J
 (SECRETARY)

(ROHAN MIRANDA)
 PARTNER
 (ICAI M.No. 022772)

ICAI UDIN : 2202272AXRRL
 ICAI UDIN GENERATED ON : 30/03/2022

PLACE : BANGALORE
 DATED : 27/08/2022

END OF CONSOLIDATED ANALYTICAL R & P A/C (PAGE 3)

ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED SUMMARISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**(RESTATED FORMAT)**

PARTICULARS	AMOUNT (Rs.)
OPENING BALANCES OF CASH/BANK	
Cash on Hand	6,74,366
Balance with Banks	17,25,486
Bank Overdraft Facility (overdrawn)	-3,73,32,434
RECEIPTS DURING THE YEAR	
FEE COLLECTIONS	
Tuition Fees	6,21,43,336
Special Education Fees	18,07,750
Bangalore University Fees	3,52,400
University Registration Fees	25,69,151
Association / Club Fees	20,57,297
Library Fees	43,52,181
Media Fees	57,24,450
Students Activity Fees	32,71,950
Registration Fees	79,620
Maintenance Fees	1,60,74,202
Bus Fees	2,44,500
MBA Fees	66,27,675
Certificate Course Fees	45,17,500
Sports & Cultural Fees	71,320
Alumni Fees	97,000
Graduation Fees	1,47,000
Contingency Fees	9,800
Project Fees	1,34,800
Other Fees	1,08,000
College Competitions Registration Fees	8,111
GRANTS RECEIVED	
Grants received for Scholarships	5,46,806
Grants received for NSS/NCC Programmes	39,300
ADMINISTRATIVE INCOME	
Application Fees	4,73,599
Admission Fees	29,49,000
Interest received	
Interest received - SB account	1,29,500
Interest received - FD account	11,346
Sponsorship Receipts	7,26,001
Alumni Contribution received	5,49,716
Receipts from University	
Exam invigilation Charges received	1,62,605
Scrutiny Fees received from Bangalore University	43,501
HOSTEL INCOME	
Hostel Fees	12,46,451
c/fd	8,23,43,286

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



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED SUMMARISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

		(RESTATED FORMAT)
PARTICULARS		AMOUNT (Rs.)
	b/fd	8,23,43,286
<u>ADVANCES AND DEPOSITS</u>		
PF Employees Contribution		26,17,000
ESIC Employees Contribution		47,953
Profession Tax Collected		2,93,200
Staff Advance Recovered		4,47,000
TDS Collected		8,240
Recovery Advance for Expenses		6,658
Advance from Karnataka Fransalian Society		59,66,490
<u>ADVANCES FROM DEPARTMENTS/UNITS</u>		
SFS Local Account		4,14,63,066
SFS Evening College Account		1,99,000
SFS College Principal (Degree College) Account		1,27,18,778
SFS College PG Account		8,46,000
SFS Boys Hostel Account		54,270
TOTAL		14,70,10,941

CONSOLIDATED SUMMARISED R & P A/C (PAGE 2) CONTD.....



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED SUMMARISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	(RESTATED FORMAT) AMOUNT (Rs.)
<u>PAYMENTS DURING THE YEAR</u>	
<u>PERSONNEL MAINTENANCE</u>	
Salaries & Allowances - Teaching & Non Teaching	
Salaries & Allowances	5,10,45,127
Contribution to Provident Fund	54,43,994
Contribution to Employees State Insurance (ESI)	2,54,877
Ex Gratia	29,785
Gratuity	91,575
Festival Allowance	1,41,000
Honorarium	4,34,463
Faculty Development Expenses	
Aid for Attending Seminars & Conferences	13,192
Competency Enhancement Expenses	1,63,596
Staff Welfare Expenses	2,45,998
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES</u>	
University Fee - Admission	30,97,034
University Fee - Affiliation	26,93,260
University Fee - Others	2,55,000
University Fee - Research Centre	75,000
University Fee - Sports & Cultural Events	10,07,939
<u>STUDENTS AMENITIES</u>	
Co-Curricular Activities Expenses	72,000
Extra Curricular Activities Expenses	7,201
Library Expenses	
Subscription & Membership	25,570
News Papers & Periodicals	1,49,429
Laboratory Expenses	1,55,129
E-Governance	
ERP - College Management Software	6,76,730
IT Infrastructure	
Internet & Telephone Charges	2,74,301
Website Renewal Charges	66,552
<u>Financial Assistance to Students-</u>	
Meritorious Scholarships	8,77,051
<u>Seminars, Conferences, & Workshops-</u>	
Seminars & Conferences Expenses	3,000
NSS/NCC Camp Expenses	1,60,321
Awards & Prizes	1,55,620
Sports & Games Expenses	75,210
Student Uniforms & ID Card Expenses	21,75,821
Medical Expenses	26,143
Festivals & Ceremony Expenses	5,84,914
Virtual Classroom Expenses	6,726
Aviation Course Expenses	9,36,281
c/d	7,14,19,839

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



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED SUMMARISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	(RESTATED FORMAT) AMOUNT (Rs.)
b/fd	7,14,19,839
RESEARCH AND DEVELOPMENT EXPENSES	
Seed Money for Research	16,000
ADMINISTRATIVE EXPENSES	
Campus Infrastructure Maintenance	
Repairs & Maintenance	
Repairs & Maintenance - Computer	7,52,081
Repairs & Maintenance - Electrical Equipments	3,02,786
Repairs & Maintenance - Xerox Machine	6,700
Repairs & Maintenance - Building	8,80,647
Repairs & Maintenance - Generator	16,397
Repairs & Maintenance - UPS System	43,542
Repairs & Maintenance - Vehicle	3,26,226
Repairs & Maintenance - Furniture	1,25,758
Repairs & Maintenance - Lifts	59,999
Repairs & Maintenance - Sound System	18,388
Repairs & Maintenance - Water Purifier System	63,460
Repairs & Maintenance - General	23,623
Electricity & Water Charges	6,30,231
Security Charges	17,96,321
Laundry & Toiletries	56,223
Examination Expenses	
Examination Remuneration to Invigilators	1,51,037
Advertisement expenses	13,700
Admission Promotion Expenses	3,84,410
Printing & Stationery Expenses	9,51,353
Postage & Courier Charges	56,087
Consultancy Charges	15,00,000
Legal & Professional Charges	1,37,563
Bank Charges	3,04,174
Travelling & Conveyance	1,55,955
Livestock Farming Expenses	10,190
Insurance, Licence & Taxes	
Institution Profession Tax	2,500
Vehicle Insurance premium	7,734
Interest on delayed payment of TDS	3,262
HOSTEL EXPENSES	
Mess Expenses	8,56,380
FINANCIAL CHARGES	
Loan Processing & Other Charges	3,34,082
Interest on Term Loan	27,44,633
Interest on Working Capital Loan	2,28,623
Interest on Bank Overdraft	36,36,135
FIXED ASSETS	
Building	
Building - College Extension Block	96,60,116
Building - PG & MBA Block-WIP	1,29,04,642
Computer & Accessories	3,87,998
Furniture & Fixtures	38,27,126
c/fd	11,47,95,921



ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST

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

CONSOLIDATED SUMMARISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

		(RESTATED FORMAT)
PARTICULARS		AMOUNT (Rs.)
	b/fd	11,47,95,921
<u>FIXED ASSETS (CONTD...)</u>		
Library Books/Facilities		2,16,896
Machinery & Equipments		
Sound System		3,24,406
Projector		3,72,998
UPS System & Batteries		82,872
Laboratory Equipments		83,331
Biometric Devices		37,760
Gym Equipments		1,28,500
Microwave Oven		6,500
Refrigerator		16,500
Scanner		10,620
Sign Boards		1,17,157
Television Set		16,490
Water Purifier System		2,40,640
Public Address System		1,17,241
<u>ADVANCES AND DEPOSITS</u>		
Fixed Deposit with Bank		6,826
Advances to Staff		21,08,000
TDS Paid		1,28,335
Advance/Excess Fee Collection		17,200
Profession Tax paid		3,15,800
Repayment of Working Capital Loan		7,32,718
Advance to Karnataka Fransalian Society		9,000
<u>ADVANCES TO DEPARTMENTS/UNITS</u>		
SFS College Principal (Degree College) Account		4,25,62,336
SFS Evening College Account		6,35,012
SFS Boys Hostel Account		2,49,215
SFS Degree College, Hostel Account		1,62,000
SFS College PG Account		43,97,051
SFS Local Account		72,75,500
<u>CLOSING BALANCES OF CASH/BANK</u>		
Cash on Hand		7,75,987
Balance with Banks		1,06,91,698
Bank Overdraft Facility (overdrawn)		-3,96,23,569
TOTAL		14,70,10,941

Vide our audit report of even date

For LAWRENCE TELLIS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 001857S)

For ST. FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST


FR. TONY A J
(SECRETARY)


(ROHAN MIRANDA)
PARTNER
(ICAI M.No. 022772)
ICAI UDIN : 22022772AXRRNG4724
ICAI UDIN GENERATED ON : 30/09/2022



PLACE : BANGALORE
DATED : 27/08/2022