

**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
Advance from another Society - 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...



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**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><u>Educational</u></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><u>Repairs &amp; Maintenance</u></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

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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>							
Staff Welfare Expenses	-	-	-	-	245998	-	245998
Student Uniforms, ID cards and Others	-	-	-	-	2175821	-	2175821
Honorarium paid	-	-	31111	62400	340952	-	434463
Animal Husbandry	-	-	-	-	10190	-	10190
Institution Profession Tax	-	-	-	-	2500	-	2500
Loan Inspection charges	-	-	-	-	1180	-	1180
Virtual Classroom Expenses	-	-	-	-	6726	-	6726
Vehicle Insurance paid	-	-	-	-	7734	-	7734
Aviation Course Expenses	-	-	-	-	936281	-	936281
Research Expenses	-	-	-	-	16000	-	16000
Festival Allowance	-	-	14000	5000	122000	-	141000
Legal and Professional charges	-	-	-	-	1500000	-	1500000
Ex gratia	-	-	6511	-	23274	-	29785
Gratuity	-	-	-	-	91575	-	91575
Co-Curricular Activity Expenses	-	-	-	-	72000	-	72000
Extra Curricular Activity Expenses	-	-	-	-	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

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**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**  
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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)