

ST. FRANCIS DE SALES COLLEGE
 MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

Opening Balance as on 01-04-2020	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2021
8,14,94,220.00	CAPITAL FUND General Fund Less: Excess of Expenditure over Income	41,52,910.00	7,73,41,310.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
1,39,64,005.00	BORROWED FUND Bank Overdraft Facility - South Indian Bank	2,33,68,429.00	3,73,32,434.00
-	Term Loan - South Indian Bank	3,05,00,000.00	3,05,00,000.00
-	Working Capital Loan (ECLGS) - South Indian Bank	29,30,872.00	29,30,872.00
3,400.00	ADVANCES AND DEPOSITS Professional Tax Payable	19,200.00	22,600.00
95,532.00	TDS Payable	32,803.00	1,28,335.00
30,188.00	Provident Fund Payable	-30,188.00	-
148.00	ESI Payable	-148.00	-
1,44,012.00	Scholarship to be Disbursed	91,127.00	2,35,139.00
-	Advance - Excess Fee Collected	17,200.00	17,200.00
-	Salary Payable	23,458.00	23,458.00
-	Caution Deposit	10,000.00	10,000.00
75,16,925.00	Advance from Karnataka Fransalian Society	-75,16,925.00	-
10,33,38,431.00	TOTAL		14,86,31,349.00

Opening Balance as on 01-04-2020	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2021
9,88,13,558.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	4,23,95,174.00 84,76,972.00	13,27,31,760.00
2,05,070.00	ADVANCES AND DEPOSITS Fixed Deposits with Banks	-4,338.00	2,00,732.00
4,800.00	Telephone Deposit	-	4,800.00
93,780.00	Security Deposit - AICTE MBA)	12,00,000.00	12,00,000.00
9,08,059.00	Staff Advances	3,88,030.00	4,81,810.00
7,45,030.00	Advance for Expenses	-1,06,224.00	8,01,835.00
21,600.00	Advance towards Lift	-7,45,030.00	-
-	Excess Professional Tax Paid	-	21,600.00
-	Advance to Eduworld Education Service	7,00,000.00	7,00,000.00
-	Advance to Karnataka Fransalian Society	1,00,61,171.00	1,00,61,171.00
-	Prepaid Website Renewal Charge	27,789.00	27,789.00
8,186.00	TAX CREDIT TDS Refundable	-8,186.00	-
3,65,277.00	BALANCE OF CASH/BANK Cash on Hand	3,09,089.00	6,74,366.00
21,73,071.00	Balance with Banks	-4,47,585.00	17,25,486.00
10,33,38,431.00	TOTAL		14,86,31,349.00

Vide our Audit Report of even date
 For Lawrence Tellis & Associates
 CHARTRED ACCOUNTANTS
 Firm regn No.001857 S

Place: Bangalore
 Date:25/11/2021

sd/-
 Rohan Miranda
 Partner, M No.022772
 UDIN21022772AAAA4D4692

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2020 to 31/03/2021 have been regrouped and restated for the sake of uniformity and clarity in presentation

For Philips Cherian & Associates
 CHARTERED ACCOUNTANTS(Firm No.0002649S)

Place: Bangalore
 Date:19/01/2024

Philips K Cherian
 PartnerM No.022461
 UDIN24022461BKBKJ3166



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 01-04-2020	Additions	Deletions	Balance as at 31-03-2021	Rate of Depreciation	Depreciation for 2020-2021 (Pro-rata)	Cost/ WDV as at 31-03-2021
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building							
	Building	6,76,83,397.00	8,51,815.00	-	6,85,35,212.00	5%	34,19,718.00	6,51,15,494.00
	Building PG & MBA Block - WIP	4,56,000.00	1,94,54,084.00	-	1,99,10,084.00		-	1,99,10,084.00
	Building - Maintenance & Renovation	1,09,77,759.00	1,39,41,326.00	-	2,49,19,085.00	5%	12,45,954.00	2,36,73,131.00
2	Furniture & Fixtures	85,96,323.00	11,78,928.00	-	97,75,251.00	10%	8,75,674.00	88,99,577.00
3	Computer & Accessories	10,56,813.00	7,93,786.00	-	18,50,599.00	60%	9,04,730.00	9,45,869.00
4	Library Books/Facilities	2,53,840.00	32,316.00	-	2,86,156.00	60%	1,59,489.00	1,26,667.00
5	Laboratory Equipments	8,52,986.00	1,00,000.00	-	9,52,986.00	40%	3,71,824.00	5,81,162.00
6	Electrical Equipments & Fittings	4,12,456.00	69,030.00	-	4,81,486.00	10%	41,284.00	4,40,202.00
7	Sports Equipment	1,83,324.00	-	-	1,83,324.00	10%	18,332.00	1,64,992.00
8	Machinery & Equipments							
	Machinery & Equipments @ 15%	16,99,962.00	11,46,890.00	-	28,46,852.00	15%	2,69,783.00	25,77,069.00
	Machinery & Equipments @ 10%	41,64,237.00	37,41,999.00	-	79,06,236.00	10%	4,52,657.00	74,53,579.00
9	Vehicle	7,48,246.00	-	-	7,48,246.00	15%	1,12,237.00	6,36,009.00
10	Roadways & Pathways	1,30,541.00	-	-	1,30,541.00	5%	6,527.00	1,24,014.00
11	Basket Ball Court	9,77,178.00	-	-	9,77,178.00	5%	48,859.00	9,28,319.00
12	Solar Lighting System	6,20,496.00	-	-	6,20,496.00	80%	4,96,397.00	1,24,099.00
13	Lift	-	10,85,000.00	-	10,85,000.00	15%	53,507.00	10,31,493.00
		9,88,13,558.00	4,23,95,174.00	-	14,12,08,732.00		84,76,972.00	13,27,31,760.00



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 2021

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>FEE COLLECTION</u>			
Tuition Fee	3,91,68,735.00		
Less: Institutional Scholarship	10,00,000.00	3,81,68,735.00	
Special Education Fee	13,57,740.00		
Less: Institutional Scholarship	96,740.00	12,61,000.00	
Bangalore University Fee		2,42,530.00	
University Registration Fee		23,12,313.00	
Association/Club Fee		1,72,000.00	
Library Fee		4,09,000.00	
Late Fee		1,40,114.00	
Media Fee		38,79,500.00	
Students Activity Fee		3,75,500.00	
Registration Fee		56,402.00	
Maintenance Fee		1,08,11,102.00	
Bus Fee		24,000.00	
MBA Fee		17,89,600.00	
Certificate Course Fee		30,74,000.00	
Sports & Cultural Fee		90,806.00	6,28,06,602.00
<u>GRANTS RECEIVED</u>			
Grants Received for Scholarships	4,26,826.00		
Less: Scholarship disbursed	4,26,826.00		
Grants Received for Examination		88,985.00	
Grants Received for Scrutiny		19,200.00	
Grants Received for NSS/NCC Programmes		49,300.00	1,57,485.00
<u>ADMINISTRATIVE INCOME</u>			
Application Fee		1,39,608.00	
Admission Fee		4,59,809.00	
Interest Received			
Interest Received - SB		1,40,068.00	
Interest Received - FD		13,257.00	
Interest on Income Tax Refund		604.00	
Scholarship from External Sources		10,000.00	7,63,346.00
<u>HOSTEL INCOME</u>			
Hostel Fee			4,12,560.00
Excess of Expenditure over Income transferred to General Fund Account			41,52,910.00
TOTAL			6,82,92,903.00

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 2021

EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)



PERSONNEL MAINTENANCE

Salary & Allowances - Teaching & Non Teaching
 Salary & Allowances
 Contribution to Provident Fund
 Contribution to Employees State Insurance (ESI)
 Honorarium Paid

3,67,15,850.00
 27,30,050.00
 1,96,348.00
 3,59,041.00

4,00,01,289.00

Faculty Development Expenses
 Aid for Attending Seminars & Conferences
 Competency Enhancement Expenses
 Staff Welfare Expenses

5,984.00
 32,000.00

37,984.00
 1,89,351.00

4,02,28,624.00

UNIVERSITY AFFILIATION & OTHER EXPENSES

University Fee - Admission
 University Fee - Affiliation
 University Fee - Others

33,27,224.00
 3,46,999.00
 6,335.00

36,80,558.00

STUDENTS AMENITIES

Student Development Expenses
 Virtual Classroom Expenses
 Aviation Course Expenses

25,000.00
 2,27,810.00

2,52,810.00

Library Expenses
 Subscription & Membership
 News Papers & Periodicals

35,370.00
 68,589.00

1,03,959.00
 73,928.00

Laboratory Expenses
 E-Governance
 ERP - College Management Software

2,02,400.00

IT Infrastructure
 Internet & Telephone Charges
 Website Renewal Charges

2,01,913.00
 50,563.00

2,52,476.00

Financial Assistance to Students
 Meritorious Scholarships
 Seminars, Conference, & Workshop
 Seminars & Conferences Expenses

56,000.00

29,000.00

NSS/NCC Camp Expenses
 Awards & Prizes

86,716.00

67,403.00

Sports & Games Expenses
 Student Uniforms & ID Card Expenses

5,873.00

3,61,201.00

Medical Expenses

7,125.00

Student Welfare Expenses

2,32,849.00

17,31,740.00

RESEARCH AND DEVELOPMENT EXPENSES

Seed Money for Research
 C/o

9,000.00

4,56,49,922.00

B/f

4,56,49,922.00

ADMINISTRATIVE EXPENSES

Campus Infrastructure Maintenance
 Repairs & Maintenance
 Repairs & Maintenance - Computer
 Repairs & Maintenance - Electrical Equipments
 Repairs & Maintenance - Xerox Machine
 Repairs & Maintenance - Building
 Repairs & Maintenance - Generator
 Repairs & Maintenance - General
 Electricity & Water Charges
 Security Charges

8,45,311.00
 74,001.00
 25,700.00
 12,70,282.00
 17,826.00
 1,14,372.00
 2,99,343.00
 15,91,673.00



Laundry & Toiletries	79,211.00		
Green Initiatives	22,629.00	43,40,348.00	
Examination Expenses			
Examination Remuneration to Invigilators		9,010.00	
Advertisement Expenses		5,360.00	
Audit Fee		79,060.00	
Legal & Professional Charges		1,36,480.00	
Admission Promotion Expenses		1,50,000.00	
Printing & Stationery Expenses		10,76,963.00	
Postage & Courier Charges		21,039.00	
Bank Charges		18,355.00	
Vehicle Maintenance Expenses		47,771.00	
Travelling & Conveyance Expenses		44,405.00	
Accreditation Expenses		4,24,800.00	
Swiping Machine charges		31,869.00	
Insurance, Licence & Taxes			
Building Insurance Paid	13,658.00		
Institution Profession Tax	2,500.00		
Vehicle Insurance Paid	9,575.00	25,733.00	
Statutory Arrears & Interest			
Interest on Delayed Payment of TDS	21,124.00		
EPF/PT Penalty paid	7,212.00		
TDS Paid but not Collected-Written Off	86.00	28,422.00	
Charity & Donation		43,000.00	64,82,615.00
HOSTEL EXPENSES			
Mess Expenses			11,35,140.00
FINANCIAL CHARGES			
Loan Processing & Other Charges		10,67,192.00	
Interest on Term Loan		24,78,957.00	
Interest on Working Capital Loan		1,55,623.00	
Interest on Bank Overdraft		28,46,482.00	65,48,254.00
Depreciation Provided			84,76,972.00
TOTAL			6,82,92,903.00

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
UDIN21022772AAAALD4692

Place: Bangalore
Date:25/11/2022

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2020 to 31/03/2021 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
UDIN24022461BKBKWJ3166

Place: Bangalore
Date:19/01/2024

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

