

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	-16,07,721.00	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 Cherian & Associates
CHARTERED ACCOUNTANTS(Firm No.0002649S)

Place: Bangalore
Date: 19/01/2024

Philips K Cherian
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 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	-	-	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
 Contribution to Provident Fund
 Contribution to Employees State Insurance (ESI)
 Honorarium paid
 Festival Allowance
 Faculty Development Expenses
 Aid for Attending Seminars & Conferences
 Competency Enhancement Expenses
 Staff Accommodation Expenses
 Staff Welfare Expenses
 Staff Recreation Expenses

4,07,19,767.00
 24,94,027.00
 2,21,771.00
 14,12,061.00
 1,32,375.00

4,49,80,001.00

10,715.00
 1,47,015.00

1,57,730.00
 50,000.00
 1,98,310.00
 95,000.00

4,54,81,041.00

UNIVERSITY AFFILIATION & OTHER EXPENSES

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

59,521.00
 14,88,734.00
 37,45,256.00
 7,73,917.00

60,67,428.00

STUDENTS AMENITIES

Student Development Expenses
 Co-Curricular Activities Expenses
 Extra Curricular Activities Expenses
 Library Expenses

20,29,000.00
 1,735.00

Subscription & Membership
 News Papers & Periodicals

19,470.00
 81,358.00

1,00,828.00
 4,01,615.00

Laboratory Expenses

E-Governance

ERP - College Management Software

IT Infrastructure

11,13,300.00

Internet & Telephone Charges
 Website Renewal Charges

1,96,726.00
 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

ADMINISTRATIVE EXPENSES

B/f
 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

6,07,09,007.00



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
HOSTEL EXPENSES			
Mess Expenses			15,02,064.00
FINANCIAL CHARGES			
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

Place: Bangalore
Date:27/08/2019

sd/-
Rohan Miranda
Partner, M No.022772
UDIN19022772AAAADE9101

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)

Place: Bangalore
Date:19/01/2024

Philips K Cherian
Partner M No.022461
UDIN24022461BKBKWI8582



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