

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 Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian Bank	2,33,68,429.00 3,05,00,000.00 29,30,872.00	3,73,32,434.00 3,05,00,000.00 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	6,01,835.00
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

sd/-

Rohan Miranda
 Partner, M No.022772
 UDIN21022772AAAALD4692

Place: Bangalore
 Date: 25/11/2021

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
 UDIN24022461BKBKVJ3166



Place: Bangalore
 Date: 19/01/2024



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 03-2021	31-	Rate of Depreciat ion	Depreciation for 2020-2021 (Pro-rata)	Cost/ WDV as at 31-03-2021
		Rs.	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.)
FEE COLLECTION			
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
GRANTS RECEIVED			
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
ADMINISTRATIVE INCOME			
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
HOSTEL INCOME			
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	3,67,15,850.00		
Contribution to Provident Fund	27,30,050.00		
Contribution to Employees State Insurance (ESI)	1,96,348.00		
Honorarium Paid	3,59,041.00		
		4,00,01,289.00	
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	5,984.00		
Competency Enhancement Expenses	32,000.00	37,984.00	
Staff Welfare Expenses			1,89,351.00
			4,02,28,624.00
UNIVERSITY AFFILIATION & OTHER EXPENSES			
University Fee - Admission			
University Fee - Affiliation	33,27,224.00		
University Fee - Others	3,46,999.00		
		6,335.00	
			36,80,558.00
STUDENTS AMENITIES			
Student Development Expenses			
Virtual Classroom Expenses	25,000.00		
Aviation Course Expenses	2,27,810.00	2,52,810.00	
Library Expenses			
Subscription & Membership	35,370.00		
News Papers & Periodicals	68,589.00	1,03,959.00	
Laboratory Expenses			73,928.00
E-Governance			
ERP - College Management Software		2,02,400.00	
IT Infrastructure			
Internet & Telephone Charges	2,01,913.00		
Website Renewal Charges	50,563.00	2,52,476.00	
Financial Assistance to Students			
Meritorious Scholarships		56,000.00	
Seminars, Conference, & Workshop			
Seminars & Conferences Expenses		29,000.00	
NSS/NCC Camp Expenses			86,716.00
Awards & Prizes			67,403.00
Sports & Games Expenses			5,873.00
Student Uniforms & ID Card Expenses			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			
ADMINISTRATIVE EXPENSES			4,56,49,922.00
Campus Infrastructure Maintenance			
Repairs & Maintenance			
Repairs & Maintenance - Computer	8,45,311.00		
Repairs & Maintenance - Electrical Equipments	74,001.00		
Repairs & Maintenance - Xerox Machine	25,700.00		
Repairs & Maintenance - Building	12,70,282.00		
Repairs & Maintenance - Generator	17,826.00		
Repairs & Maintenance - General	1,14,372.00		
Electricity & Water Charges	2,99,343.00		
Security Charges	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
 UDIN21022772AAALD4692

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
 CHARTRED ACCOUNTANTS(Firm No.0002649S)

Philips K Cherian
 PartnerM No.022461
 UDIN24022461BKBKWJ3166


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



Place: Bangalore
 Date:19/01/2024