

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

**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

Opening Balance as on 01-04-2021	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2022
7,73,41,310.00	<b>CAPITAL FUND</b> General Fund Add: Excess of Income over Expenditure	2,23,08,500.00	9,96,49,810.00
10,001.00	<b>TRUST FUND</b> Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	<b>CORPUS FUND</b> Scholarship Fund	-	80,000.00
3,73,32,434.00 3,05,00,000.00 29,30,872.00	<b>BORROWED FUND</b> Bank Overdraft Facility - South Indian Bank Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian	22,91,135.00 - -7,32,718.00	3,96,23,569.00 3,05,00,000.00 21,98,154.00
22,600.00 1,28,335.00 2,35,139.00 17,200.00 23,458.00 10,000.00	<b>ADVANCES AND DEPOSITS</b> Professional Tax Payable TDS Payable Scholarship to be Disbursed Advance - Excess Fee Collected Salary Payable Caution Deposit	-22,600.00 -1,20,095.00 3,88,089.00 -17,200.00 -23,458.00 -	- 8,240.00 6,23,228.00 - - 10,000.00
14,86,31,349.00	<b>TOTAL</b>		17,27,03,002.00

Opening Balance as on 01-04-2021	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2022
13,27,31,760.00	<b>FIXED ASSETS - Schedule</b> Property, Plant & Equipments Less: Depreciation Provided	2,91,46,633.00 85,69,624.00	15,33,08,769.00
2,00,732.00 4,800.00 12,00,000.00 4,81,810.00 8,01,835.00 21,600.00 7,00,000.00 1,00,61,171.00 27,789.00 - -	<b>ADVANCES AND DEPOSITS</b> Fixed Deposits with Banks Telephone Deposit Security Deposit - AICTE MBA Staff Advances Advance for Expenses Excess Professional Tax Paid Advance to Eduworld Education Service Advance to Karnataka Fransalian Society Prepaid Website Renewal Charge Prepaid College Management Software Prepaid Generator Maintenance Expenses Prepaid Water Purifier Expenses	6,826.00 - - 16,61,000.00 -8,01,835.00 - -7,00,000.00 -59,57,490.00 12,365.00 1,84,375.00 11,328.00 10,242.00	2,07,558.00 4,800.00 12,00,000.00 21,42,810.00 - 21,600.00 - 41,03,681.00 40,154.00 1,84,375.00 11,328.00 10,242.00
6,74,366.00 17,25,486.00	<b>BALANCE OF CASH/BANK</b> Cash on Hand Balance with Banks	1,01,621.00 89,66,212.00	7,75,987.00 1,06,91,698.00
14,86,31,349.00	<b>TOTAL</b>		17,27,03,002.00

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

Place: Bangalore  
 Date:27/08/2022

sd/-  
 Rohan Miranda  
 Partner, M No.022772  
 UDIN 22022772AXRRNG4724

**CERTIFICATE**

The amounts shown above as per audited accounts for the period 01/04/2021 to 31/03/2022 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  
 UDIN:24022461BKBKWK3763





**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 01-04-2021	Additions	Deletions	Balance as at 31-03-2022	Rate of Depreciation	Depreciation for 2021-2022 (Pro-rata)	Cost/ WDV as at 31-03-2022
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building							
	Building	6,51,15,494.00	-	-	6,51,15,494.00	5%	32,54,451.00	6,18,61,043.00
	Building PG& MBA Block - WIP	1,99,10,084.00	1,30,99,482.00	-	3,30,09,566.00	-	-	3,30,09,566.00
	Building - Maintenance & Renovation	2,36,73,131.00	96,60,116.00	-	3,33,33,247.00	5%	16,66,662.00	3,16,66,585.00
2	Furniture & Fixtures	88,99,577.00	38,27,126.00	-	1,27,26,703.00	10%	9,66,073.00	1,17,60,630.00
3	Computer & Accesories	9,45,869.00	3,87,998.00	-	13,33,867.00	60%	6,38,668.00	6,95,199.00
4	Library Books/Facilities	1,26,667.00	2,16,896.00	-	3,43,563.00	60%	1,29,738.00	2,13,825.00
5	Laboratory Equipments	5,81,162.00	83,331.00	-	6,64,493.00	40%	2,40,430.00	4,24,063.00
6	Electrical Equipments & Fittings	4,40,202.00	-	-	4,40,202.00	10%	44,020.00	3,96,182.00
7	Sports Equipment	1,64,992.00	-	-	1,64,992.00	10%	16,499.00	1,48,493.00
8	Machinery & Equipments							
	Machinery & Equipments @ 15%	25,77,069.00	93,492.00	-	26,70,561.00	15%	3,96,722.00	22,73,839.00
	Machinery & Equipments @ 10%	74,53,579.00	17,78,192.00	-	92,31,771.00	10%	8,14,340.00	84,17,431.00
9	Vehicle	6,36,009.00	-	-	6,36,009.00	15%	95,401.00	5,40,608.00
9	Roadways & Pathways	1,24,014.00	-	-	1,24,014.00	5%	6,201.00	1,17,813.00
10	Basket Ball Court	9,28,319.00	-	-	9,28,319.00	5%	46,416.00	8,81,903.00
11	Solar Lighting System	1,24,099.00	-	-	1,24,099.00	80%	99,279.00	24,820.00
12	Lift	10,31,493.00	-	-	10,31,493.00	15%	1,54,724.00	8,76,769.00
		<b>13,27,31,760.00</b>	<b>2,91,46,633.00</b>	<b>-</b>	<b>16,18,78,393.00</b>		<b>85,69,624.00</b>	<b>15,33,08,769.00</b>





**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 2022**

INCOME			
PARTICULARS			AMOUNT (Rs.)
<b><u>FEE COLLECTION</u></b>			
Tuition Fee	6,33,43,336.00		
Less: Institutional Scholarship	12,00,000.00	6,21,43,336.00	
Special Education Fee	20,29,660.00		
Less: Institutional Scholarship	2,21,910.00	18,07,750.00	
Bangalore University Fee		3,52,400.00	
University Registration Fee		25,69,151.00	
Association / Club Fee		20,57,297.00	
Library Fee		43,52,181.00	
Media Fee		57,24,450.00	
Students Activity Fee		32,71,950.00	
Registration Fee		79,620.00	
Maintenance Fee		1,60,74,202.00	
Bus Fee		2,44,500.00	
MBA Fee		66,27,675.00	
Certificate Course Fee		45,17,500.00	
Sports & Cultural Fee		71,320.00	
Alumni Fee		97,000.00	
Graduation Fee		1,47,000.00	
Contingency Fee		9,800.00	
Project Fee		1,34,800.00	
Other Fee		1,08,000.00	
College Competitions Registration Fee		8,111.00	11,03,98,043.00
<b><u>GRANTS RECEIVED</u></b>			
Grants Received for Scholarships	5,46,806.00	-	
Less: Distributed to meritorious students	5,46,806.00		
Grants Received for Examination		1,62,605.00	
Grants Received for Scrutiny		43,501.00	
Grants Received for NSS/NCC Programmes		39,300.00	2,45,406.00
<b><u>ADMINISTRATIVE INCOME</u></b>			
Application Fee		4,73,599.00	
Admission Fee		29,49,000.00	
Interest Received			
Interest Received - SB		1,29,500.00	
Interest Received - FD		11,346.00	
Sponsorship Income		7,26,001.00	
Alumni Contribution Received		5,49,716.00	48,39,162.00
<b><u>HOSTEL INCOME</u></b>			
Hostel Fee			12,46,451.00
<b>TOTAL</b>			<b>11,67,29,062.00</b>

**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 2022**

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





**PERSONNEL MAINTENANCE**

Salary & Allowances - Teaching & Non Teaching	
Salary & Allowances	5,10,21,669.00
Contribution to Provident Fund	28,26,994.00
Contribution to Employees State Insurance (ESI)	2,06,924.00
Ex Gratia	29,785.00
Gratuity Paid	91,575.00
Festival Allowance	1,41,000.00
Honorarium Paid	4,34,463.00

5,47,52,410.00

Faculty Development Expenses	
Aid for Attending Seminars & Conferences	13,192.00
Competency Enhancement Expenses	1,63,596.00
Staff Welfare Expenses	

1,76,788.00

2,45,998.00

5,51,75,196.00

**UNIVERSITY AFFILIATION & OTHER EXPENSES**

University Fee - Admission	
University Fee - Affiliation	30,97,034.00
University Fee - Others	26,93,260.00
University Fee - Research Centre	2,55,000.00
University Fee - Sports & Cultural	75,000.00
	10,07,939.00

71,28,233.00

**STUDENTS AMENITIES**

Student Development Expenses	
Co-Curricular Activities Expenses	72,000.00
Extra Curricular Activities Expenses	7,201.00
Virtual Classroom Expenses	6,726.00
Aviation Course Expenses	9,36,281.00

10,22,208.00

Library Expenses	
Subscription & Membership	25,570.00
News Papers & Periodicals	1,49,429.00

1,74,999.00

1,55,129.00

**Laboratory Expenses****E-Governance**

ERP - College Management Software

6,74,155.00

**IT Infrastructure**

Internet & Telephone Charges	2,74,301.00
Website Renewal Charges	54,187.00

3,28,488.00

**Financial Assistance to Students**

Meritorious Scholarships

7,18,334.00

**Seminars, Conference, & Workshop**

Seminars &amp; Conferences Expenses

3,000.00

**NSS/NCC Camp Expenses**

1,78,858.00

**Awards & Prizes**

1,55,620.00

**Sports & Games Expenses**

75,210.00

**Student Uniforms & ID Card Expenses**

21,75,821.00

**Medical Expenses**

26,143.00

**Student Welfare Expenses**

5,84,914.00

62,72,879.00

**RESEARCH AND DEVELOPMENT EXPENSES****Seed Money for Research**

C/o

16,000.00

6,85,92,308.00

B/f

6,85,92,308.00

**ADMINISTRATIVE EXPENSES****Campus Infrastructure Maintenance****Repairs & Maintenance**

Repairs &amp; Maintenance - Computer

7,52,081.00

Repairs &amp; Maintenance - Electrical Equipments

3,02,786.00

Repairs &amp; Maintenance - Xerox Machine

6,700.00

Repairs &amp; Maintenance - Building

8,80,647.00

Repairs &amp; Maintenance - Generator

5,069.00





Repairs & Maintenance - UPS System	43,542.00		
Repairs & Maintenance - Vehicle	3,26,226.00		
Repairs & Maintenance - Furniture	1,25,758.00		
Repairs & Maintenance - Lifts	59,999.00		
Repairs & Maintenance - Sound System	18,388.00		
Repairs & Maintenance - Water Purifier System	53,218.00		
Repairs & Maintenance - General	23,623.00		
Electricity & Water Charges	6,30,231.00		
Security Charges	17,96,321.00		
Green Initiatives	10,190.00		
Laundry & Toiletries	56,223.00	50,91,002.00	
Examination Expenses			
Examination Remuneration to Invigilators		1,51,037.00	
Advertisement expenses		13,700.00	
Admission Promotion Expenses		3,84,410.00	
Printing & Stationery Expenses		9,51,353.00	
Postage & Courier Charges		56,087.00	
Consultancy Charges		22,00,000.00	
Legal & Professional Charges		1,37,563.00	
Bank Charges		3,04,174.00	
Travelling & Conveyance		1,55,955.00	
Insurance, Licence & Taxes			
Institution Profession Tax	2,500.00		
Vehicle Insurance Paid	7,734.00		
Interest on Delayed Payment of TDS	3,262.00	13,496.00	94,58,777.00
<b><u>HOSTEL EXPENSES</u></b>			
Mess Expenses			8,56,380.00
<b><u>FINANCIAL CHARGES</u></b>			
Loan Processing & Other Charges		3,34,082.00	
Interest on Term Loan		27,44,633.00	
Interest on Working Capital Loan		2,28,623.00	
Interest on Bank Overdraft		36,36,135.00	69,43,473.00
Depreciation Provided			85,69,624.00
Excess of Income over Expenditure transferred to General Fund Account			2,23,08,500.00
<b>TOTAL</b>			<b>11,67,29,062.00</b>

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

Place: Bangalore  
Date:27/08/2022

sd/-  
Rohan Miranda  
Partner, M No.022772  
UDIN 22022772AXRRNG4724

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

Place: Bangalore  
Date:19/01/2024

Philips K Cherian  
Partner M No.022461  
UDIN:24022461BKBKWK3763

  
**PRINCIPAL**  
**St. Francis de Sales College**  
City Post, Bangalore - 560001

