

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

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

Opening Balance as on 01-04-2022	LIABILITIES	Additions / Deductions	Closing Balance as on 31-03-2023
9,96,49,810.00	CAPITAL FUND General Fund Add: Excess of Income over Expenditure	3,71,77,107.00	13,68,26,917.00
10,001.00	TRUST FUND Corpus Gift Received from the Settlor	-	10,001.00
80,000.00	CORPUS FUND Scholarship Fund	-	80,000.00
	BORROWED FUND Bank Overdraft Facility - South Indian Bank Term Loan - South Indian Bank Working Capital Loan (ECLGS) - South Indian Bank	-3,92,93,797.00 1,88,20,000.00 -9,76,957.00	3,29,772.00 4,93,20,000.00 12,21,197.00
	ADVANCES AND DEPOSITS TDS Payable Scholarship to be Disbursed EPF Collected to be Remitted Advance Received towards Extra Curricular Activities Caution Deposit	29,010.00 -4,33,086.00 58,949.00 5,000.00 -	37,250.00 1,90,142.00 58,949.00 5,000.00 10,000.00
17,27,03,002.00	TOTAL		18,80,89,228.00
Opening Balance as on 01-04-2022	ASSETS	Additions / Deductions	Closing Balance as on 31-03-2023
15,33,08,769.00	FIXED ASSETS - Schedule Property, Plant & Equipments Less: Depreciation Provided	3,09,85,658.00 83,95,559.00	17,58,98,868.00
	ADVANCES AND DEPOSITS Fixed Deposits with Banks Telephone Deposit Security Deposit - AICTE MBA Staff Advances Advance for Expenses Excess Professional Tax Paid Advance to Karnataka Fransalian Society Prepaid Website Renewal Charge Prepaid College Management Software Prepaid Generator Maintenance Expenses Prepaid Water Purifier Expenses Subscription & Membership paid in Advance	6,670.00 -5,21,910.00 1,57,800.00 -21,600.00 -40,27,950.00 4,531.00 -401.00 -10,242.00 5,900.00	2,14,228.00 4,800.00 12,00,000.00 16,20,900.00 - 75,731.00 44,685.00 1,83,974.00 11,328.00 - 5,900.00
	BALANCE OF CASH/BANK Cash on Hand Balance with Banks	-69,023.00 -27,27,648.00	7,06,964.00 79,64,050.00
7,75,987.00 1,06,91,698.00	TOTAL		18,80,89,228.00

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

Place: Bangalore
Date:10/10/2023

sd/-
Rohan Miranda
Partner, M No.022772
UDIN 23022772BGWUKE2994

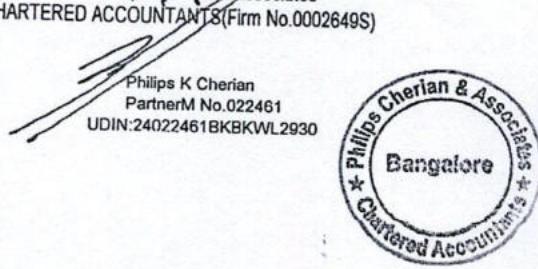
CERTIFICATE
The amounts shown above as per audited accounts for the period 01/04/2022 to 31/03/2023 have been
regrouped and restated for the sake of uniformity and clarity in presentation

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

Philips K Cherian
Partner M No.022461
UDIN:24022461BKBKWL2930



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 01-04-2022	Additions	Deletions	Balance as at 31-03-2023	Rate of Depreciation	Depreciation for 2022-2023 (Pro-rata)	Cost/ WDV as at 31-03-2023
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Building	6,18,61,043.00	-	-	6,18,61,043.00	5%	30,93,052.00	5,87,67,991.00
		3,30,09,566.00	1,69,44,950.00	-	4,99,54,516.00	-	-	4,99,54,516.00
		73,92,231.00	-	-	73,92,231.00	-	-	73,92,231.00
		3,16,66,585.00	22,60,259.00	-	3,39,26,844.00	5%	16,96,032.00	3,22,30,812.00
2	Furniture & Fixtures	1,17,60,630.00	11,03,888.00	-	1,28,64,518.00	10%	11,94,764.00	1,16,69,754.00
3	Computer & Accessories	6,95,199.00	3,55,760.00	-	10,50,959.00	60%	5,20,364.00	5,30,595.00
4	Library Books/Facilities	2,13,825.00	2,11,563.00	-	4,25,388.00	60%	1,78,211.00	2,47,177.00
5	Laboratory Equipments	4,24,063.00	-	-	4,24,063.00	40%	1,69,625.00	2,54,438.00
6	Electrical Equipments & Fittings	3,96,182.00	3,794.00	-	3,99,976.00	10%	39,735.00	3,60,241.00
7	Sports Equipment	1,48,493.00	-	-	1,48,493.00	10%	14,849.00	1,33,644.00
8	Machinery & Equipments	22,73,839.00	1,93,088.00	-	24,66,927.00	15%	3,59,381.00	21,07,546.00
		84,17,431.00	29,11,442.00	-	1,13,28,873.00	10%	8,85,797.00	1,04,43,076.00
		5,40,608.00	-	3,91,317.00	1,49,291.00	15%	42,392.00	1,06,899.00
9	Roadways & Pathways	1,17,813.00	-	-	1,17,813.00	5%	5,891.00	1,11,922.00
10	Basket Ball Court	8,81,903.00	-	-	8,81,903.00	5%	44,095.00	8,37,808.00
11	Solar Lighting System	24,820.00	-	-	24,820.00	80%	19,856.00	4,964.00
12	Lift	8,76,769.00	-	-	8,76,769.00	15%	1,31,515.00	7,45,254.00
		15,33,08,769.00	3,13,76,975.00	3,91,317.00	18,42,94,427.00		83,95,559.00	17,58,98,868.00



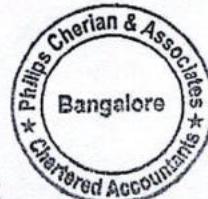
ST. FRANCIS DE SALES COLLEGE
 MERMIER NAGAR, ELECTRONICS CITY P.O., BANGALORE - 560 100

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

INCOME			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
FEE COLLECTION			
Tuition Fee		6,91,82,006.00	
Special Education Fee		24,40,917.00	
University Fee		8,36,270.00	
University Registration Fee		20,40,307.00	
Association / Club Fee		17,67,991.00	
Library Fee		36,99,972.00	
Media Fee		79,67,257.00	
Students Activity Fee		27,77,000.00	
Maintenance Fee		2,24,33,513.00	
Bus Fee		6,68,300.00	
MBA Fee		1,17,77,032.00	
Certificate Course Fee		59,29,641.00	
Alumni Fee		6,54,600.00	
Graduation Fee		6,57,000.00	
Contingency Fee		4,700.00	
Non-Karnataka Students fees		10,13,400.00	
Other Fee		1,19,239.00	
College Competitions Registration Fee		91,800.00	
			13,40,60,945.00
GRANTS RECEIVED			
Grant Received for Scholarships		46,700.00	
Grant Received for Examination		66,400.00	
Grant Received for NSS/NCC Programmes		54,000.00	
			1,67,100.00
ADMINISTRATIVE INCOME			
Application Fee		6,57,480.00	
Admission Fee		54,01,120.00	
Interest Received			
Interest Received - SB	1,76,003.00	1,76,003.00	
Interest Received - FD	11,190.00	11,190.00	
Sponsorship Income		25,000.00	
Reimbursement of Fees remitted to NAAC		13,058.00	
Alumni Contribution Received		2,79,000.00	
			65,62,851.00
HOSTEL INCOME			
Hostel Fee			24,01,950.00
OTHER INCOME			
Rent Received		72,000.00	
Miscellaneous Income		12,000.00	
Dues on Due of Vehicle		1,00,596.00	
			1,84,596.00
TOTAL			14,33,77,442.00

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 2023



EXPENDITURE			
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
PERSONNEL MAINTENANCE			
Salary & Allowances - Teaching & Non Teaching			
Salary & Allowances	5,08,93,226.00		
Contribution to Provident Fund	29,48,962.00		
Contribution to Employees State Insurance (ESI)	1,72,843.00		
Ex Gratia	55,697.00		
Gratuity Paid	17,15,223.00		
Honorarium Paid	4,99,273.00		
Faculty Development Expenses			
Aid for Attending Seminars & Conferences	3,69,150.00		
Competency Enhancement Expenses	73,216.00		
Staff Welfare Expenses			
		5,62,85,224.00	
		4,42,366.00	
		3,97,407.00	
			5,71,24,997.00
UNIVERSITY AFFILIATION & OTHER EXPENSES			
University Fee - Affiliation			
University Fee - Others		13,88,294.00	
		20,93,608.00	
			34,81,902.00
STUDENTS AMENITIES			
Student Development Expenses			
Aviation Course Expenses	6,13,140.00		
MBA Programme Expenses	70,58,967.00		
Library Expenses			
Subscription & Membership	73,434.00		
News Papers & Periodicals	1,92,481.00		
Laboratory Expenses			
E-Governance			
ERP - College Management Software		4,42,901.00	
IT Infrastructure			
Internet & Telephone Charges	3,15,286.00		
Website Renewal Charges	60,369.00		
Financial Assistance to Students			
Meritorious Scholarships	18,45,949.00		
Institutional Scholarship	30,67,355.00		
Seminars, Conference, & Workshop			
Seminars & Conferences Expenses			
NSS/NCC Camp Expenses			
Awards & Prizes		1,82,127.00	
Sports & Games Expenses		6,03,608.00	
Student Uniforms & ID Card Expenses		1,53,181.00	
Medical Expenses		30,71,777.00	
Teaching Aids		17,180.00	
Student Welfare Expenses		14,089.00	
C/o		14,90,144.00	1,93,07,687.00
			7,99,14,586.00
			7,00,14,586.00
B/f			
ADMINISTRATIVE EXPENSES			
Campus Infrastructure Maintenance			
Repairs & Maintenance Expenses	30,72,868.00		
Electricity & Water Charges	11,82,366.00		
Green Initiative	28,041.00		
Security Charges	21,07,428.00		
Laundry & Toiletries	64,139.00		
Examination Expenses			64,54,842.00



Examination Remuneration to Invigilators		1,12,125.00	
Advertisement Expenses		6,95,300.00	
Admission Expenses		34,000.00	
Printing & Stationery Expenses		17,31,285.00	
Postage & Courier Charges		1,58,285.00	
Consultancy Charges			
Legal & Professional Charges		1,89,458.00	
Bank Charges		12,675.00	
Travelling Expenses		1,89,901.00	
Institution Profession Tax		2,500.00	
Charges on Statutory Remittance		5,934.00	
Loss on Sale of Vehicle		33,413.00	96,19,718.00
HOSTEL EXPENSES			
Mess Expenses			18,74,500.00
CHARITY AND SOCIAL SERVICE			
Our Lady of Sorrows Church		70,000.00	
Suvidya Educational and Social Service Society		50,000.00	1,20,000.00
FINANCIAL CHARGES			
Loan Processing & Other Charges		3,94,288.00	
Interest on Term Loan		32,33,269.00	
Interest on Working Capital Loan		26,48,415.00	62,75,972.00
Depreciation Provided			83,95,559.00
Excess of Income over Expenditure transferred to			
General Fund Account			3,71,77,107.00
TOTAL			14,33,77,442.00

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
 UDIN 2322772BGWUKE2994
 UDIN date 01/12/2023

CERTIFICATE

The amounts shown above as per audited accounts for the period 01/04/2022 to 31/03/2023 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
 UDIN:24022461BKBWL2930



Place: Bangalore
 Date:10/10/2023

Place: Bangalore
 Date:19/01/2024

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

