

ST.FRANCIS SALES EDUCATIONAL & CHARITABLE TRUST
MERMIER NAGAR, ELECTRONICS CITY P.O. BANGALORE - 560 100

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022 (CONTD....)

PARTICULARS	F.C.	Local	S.F.S.	S.F.S.	S.F.S.	S.F.S.	Total
	Account	Account	College PG Account	Evening College Account	College Principal Account (Annexure - I)	Hostel Account (Annexure - II)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
PAYMENTS DURING THE YEAR :							
Educational							
Construction of Degree College Building - Extension Block	-	-	-	-	9660116	-	9660116
Construction of PG & MBA Block - WIP	-	-	-	-	12904642	-	12904642
Computer & Accessories purchased	-	-	-	-	387998	-	387998
Furniture & Fixtures purchased	-	-	-	-	3827126	-	3827126
Library Books/Facilities acquired	-	-	-	-	216896	-	216896
Sound System purchased	-	-	-	-	324406	-	324406
Projector purchased	-	-	-	-	372998	-	372998
UPS System & Batteries purchased	-	-	-	-	82872	-	82872
Laboratory Equipments purchased	-	-	-	-	83331	-	83331
Biometric Device purchased	-	-	-	-	37760	-	37760
Gym Equipment purchased	-	-	-	-	128500	-	128500
Microwave Oven purchased	-	-	-	-	6500	-	6500
Refrigerator purchased	-	-	-	-	16500	-	16500
Scanner purchased	-	-	-	-	10620	-	10620
Sign Boards purchased	-	-	-	-	117157	-	117157
Television set purchased	-	-	-	-	16490	-	16490
Water Purifier System purchased	-	-	-	-	240640	-	240640
Public Addressing System purchased	-	-	-	-	117241	-	117241
Fixed Deposit Invested with Bank	-	-	-	-	6826	-	6826
Staff advances given	-	-	-	13000	2095000	-	2108000
TDS paid	-	-	-	-	128335	-	128335
Repayment of Working Capital Loan	-	-	-	-	732718	-	732718
Refund of Excess Fee collected from students	-	-	17200	-	-	-	17200
Salaries -Teaching & Non-Teaching Staff	-	-	6531094	992628	43521405	-	51045127
Contribution to Provident Fund	-	-	665140	81420	4697434	-	5443994
Profession tax paid	-	-	37800	5200	272800	-	315800
Contribution to Employees State Insurance Corporation	-	-	-	9480	245397	-	254877
Printing & Stationery	-	-	-	-	848565	-	848565
Postage & Courier Charges	-	-	-	-	56087	-	56087
Telephone, Telex, Fax & Internet Charges	-	-	-	599	273702	-	274301
Electricity & Water Charges	-	-	-	-	630231	-	630231
Subscription & Membership	-	-	-	-	25570	-	25570
Bank Charges	-	3126	221	149	299641	-	303137
Bank OD Facility Charges	-	-	-	-	332902	-	332902
Laboratory Expenses	-	-	-	-	155129	-	155129
Travelling & Conveyance	-	-	-	1754	154201	-	155955
Repairs & Maintenance							
-Computer	-	-	-	-	752081	-	752081
-Electrical Equipments & Fittings	-	-	-	-	302786	-	302786
-Xerox Machine	-	-	-	-	6700	-	6700
-Building	-	-	-	-	880647	-	880647
-Generator	-	-	-	-	16397	-	16397
-UPS System	-	-	-	-	43542	-	43542
-Vehicle	-	-	-	-	326226	-	326226
-Furniture	-	-	-	-	125758	-	125758
-General	-	-	-	-	2500	-	2500
-Lifts	-	-	-	-	59999	-	59999
-Sound System	-	-	-	-	18388	-	18388
-Water Purifier System	-	-	-	-	63460	-	63460
Scholarships distributed to meritorious and eligible students	-	-	13000	-	864051	-	877051
Security Charges	-	-	-	-	1796321	-	1796321
Seminar & Courses	-	-	-	-	3000	-	3000
Sports & Games	-	-	-	-	75210	-	75210
Collège Maintenance Expenses	-	-	-	-	21123	-	21123
College Management Software Program Maintenance expenses	-	-	-	-	676730	-	676730
Examination Remuneration to Invigilators	-	-	42037	-	109000	-	151037
Interest on delayed payment of TDS	-	-	-	-	3262	-	3262
	-	3126	7306492	1104230	89174917	-	97588765

SECRETARY CUM TREASURER
ST. FRANCIS SALES EDUCATIONAL
& CHARITABLE TRUST
 Mermier Nagar, Electronics City Post
 Bangalore-560 100.

CONSOLIDATED R & P A/C (PAGE 2) CONTD....

