

**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

P A R T I C U L A R S	S C H	Current Year 31-03-2021 ₹	Previous Year 31-03-2020 ₹
<b>I. SOURCES OF FUNDS:</b>			
<b><u>CAPITAL FUND:</u></b>	"A"	(8,49,62,547.23)	(5,99,32,694.24)
<b><u>DEPOSITS &amp; EARMARKED FUNDS:</u></b>	"B"	4,50,70,497.78	3,38,98,764.55
<b><u>DEVELOPMENT FEE FUND:</u></b>	"C"	10,15,61,000.00	8,79,50,000.00
<b><u>LOANS AND ADVANCES:</u></b>	"D"	18,39,91,692.87	18,33,99,206.55
	<b>Total</b>	<b>₹ 24,56,60,643.42</b>	<b>24,53,15,276.86</b>
<b>II. APPLICATION OF FUNDS:</b>			
<b><u>FIXED ASSETS:</u></b>	"E"	16,35,85,131.00	18,29,48,512.00
<b><u>WORK IN PROGRESS:</u></b>	"F"	-	-
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>			
a) Loans & Advances:	"G"	47,22,606.00	92,44,782.00
b) Sundry Debtors:	"H"	7,08,709.20	1,60,523.40
c) Cash & Bank Balances:	"I"	7,82,57,145.22	5,39,45,235.46
		<u>8,36,88,460.42</u>	<u>6,33,50,540.86</u>
<b><u>LESS: CURRENT LIABILITIES &amp; PROVISIONS:</u></b>			
a) Current Liabilities:	"J"	16,12,948.00	9,83,776.00
<b>Net Current Assets</b>		<b>8,20,75,512.42</b>	<b>6,23,66,764.86</b>
	<b>Total</b>	<b>₹ 24,56,60,643.42</b>	<b>24,53,15,276.86</b>
<b>NOTES ON ACCOUNTS</b>	"p"	-	-

As per Our Attached Report of Even Date



**FOR ANUP R. S. BORKAR & CO.**

Chartered Accountants

MARGAO-GOIA  
FRN: 127724W

M. No.: 124698

FRN: 127724W

**CA. ANUP R. S. BORKAR**

Proprietor

Memb. No. 124698

**For THE FATORDA SALESIAN SOCIETY**

*[Signature]*

**FR. KINLEY D'CRUZ**  
Secretary

*[Signature]*

**FR. RALIN DE SOUZA**  
Administrator



Place : Margao - Goa.

Date: 22nd December, 2021

**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	SCH	Current yr. 31-03-2021 ₹	Previous yr. 31-03-2020 ₹
<b>I. INCOME:</b>			
<b>FEES:</b>	"K"	10,29,59,465.00	10,18,03,640.00
<b>INTEREST RECEIVED:</b>	"L"	29,88,905.01	30,29,739.15
<b>MISCELLANEOUS RECEIPTS:</b>	"M"	27,92,599.38	26,64,246.64
<b>Total</b>	<b>₹</b>	<b>10,87,40,969.39</b>	<b>10,74,97,625.79</b>
<b>II. EXPENDITURE:</b>			
<b>SALARIES &amp; ALLOWANCES:</b>	"N"	10,35,72,049.00	10,13,77,137.44
<b>OTHER ESTABLISHMENT EXPENSES:</b>	"O"	92,47,460.38	1,24,69,305.45
<b>DEPRECIATION:</b>	"E"	2,09,51,313.00	2,34,29,600.00
<b>Total</b>	<b>₹</b>	<b>13,37,70,822.38</b>	<b>13,72,76,042.89</b>
<b>Surplus/(Deficit) Carried to Balance Sheet</b>	<b>₹</b>	<b>(2,50,29,852.99)</b>	<b>(2,97,78,417.10)</b>
<b>NOTES ON ACCOUNTS</b>	<b>"P"</b>		

As per Our Attached Report of Even Date

**FOR ANUP R. S. BORKAR & CO.**



Chartered Accountants  
FRN 127724W

**CA. ANUP R. S. BORKAR**  
Proprietor  
Memb. No. 124698

**For THE FATORDA SALESIAN SOCIETY**

**FR. KINLEY D'CRUZ**  
Secretary

**FR. RALIN DE SOUZA**  
Administrator



Place : Margao - Goa.  
Date : 22nd December, 2021



**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT  
AS AT 31ST MARCH ,2021**

	Current year 31-03-2021 ₹		Previous year 31-03-2020 ₹	
<b>SCHEDULE - "A" - CAPITAL FUND:</b>				
Op Balance		(5,99,32,694.24)		(3,01,54,277.14)
<b>Surplus/(Deficit) as per Income &amp; Expenditure A/c.</b>		<u>(2,50,29,852.99)</u>		<u>(2,97,78,417.10)</u>
<b>Total:</b>		<u><u>(8,49,62,547.23)</u></u>		<u><u>(5,99,32,694.24)</u></u>
<b>SCHEDULE - "B" - DEPOSITS &amp; EARMARKED FUNDS:</b>				
	As on 31-03-2020	Additions Deduction	Total- As on 31-03-2021	
<b>Fees Fund</b>				
<b>Caution Deposit</b>	9,57,500.00	72,500.00	10,30,000.00	9,57,500.00
<b>Library Deposit</b>	7,72,500.00	87,500.00	8,60,000.00	7,72,500.00
<b>Exam Fee</b>	21,00,954.89	48,30,670.14	69,31,625.03	21,00,954.89
<b>Other Fees</b>				
Annual Social Gathering Fee Fund	8,28,600.04	1,94,466.00	10,23,066.04	8,28,600.04
Gymkhana Fee Fund	6,51,413.87	4,87,080.00	11,38,493.87	6,51,413.87
Students Aid Fund	4,01,115.00	82,738.00	4,83,853.00	4,01,115.00
Annual Magazine Fee Fund	-	1,14,600.00	1,14,600.00	-
	18,81,128.91	8,78,884.00	27,60,012.91	18,81,128.91
<b>Internal Revenue Generation Fund</b>				
Institute Development Fund_Civil	20,13,987.00	26,565.36	20,40,552.36	20,13,987.00
Workshop & Seminar Fund_Civil	(3,931.60)	-	(3,931.60)	(3,931.60)
Institute Development Fund_Mech	48,159.00	-	48,159.00	48,159.00
Workshop & Seminar Fund_Mech	22,615.41	(2,500.00)	20,115.41	22,615.41
Workshop & Seminar Fund_ETC	64,806.50	482.78	65,289.28	64,806.50
Workshop & Seminar Fund_Comp	1,19,077.97	(11,459.74)	1,07,618.23	1,19,077.97
Workshop & Seminar Fund_Hum	51,113.49	-	51,113.49	51,113.49
	23,15,827.77	13,088.40	23,28,916.17	23,15,827.77
<b>Department Associations &amp; Chapter Fund</b>				
C-CODES_Council of Comp. Dept. Engg. Students	94,038.00	(1,000.00)	93,038.00	94,038.00
CESA_Civil Engg Students Association	(12,561.00)	-	(12,561.00)	(12,561.00)
DBEATS_Don Bosco ETC Society	28,631.00	-	28,631.00	28,631.00
ICL_Indian Concrete Institute_Student Chapter	25,169.00	-	25,169.00	25,169.00
IET_Institution of ETC Engineers_Students Chapter	3,624.80	1,000.00	4,624.80	3,624.80
IEI_Institution of Engineers (India)_Student Chapter	783.00	-	783.00	783.00
MESH_Mechanical Engg Students Hub	41,320.00	(8,650.00)	32,670.00	41,320.00
SEEDS_Science & Humanities	50,424.00	(2,323.00)	48,101.00	50,424.00
IEEE_Students Branch	(5,920.32)	16,967.80	11,047.48	(5,920.32)
Society of Automotive Engineers India_Students Chapter	(9,768.00)	-	(9,768.00)	(9,768.00)
Students Satellite Club	(21,020.00)	(4,929.00)	(25,949.00)	(21,020.00)
FSAI_Students Chapter	(1,576.36)	-	(1,576.36)	(1,576.36)
ISHRAE_Students Chapter	10,704.00	-	10,704.00	10,704.00
ISTE-Students Chapter	27,730.00	-	27,730.00	27,730.00
IWA_Indian Water Works Association_Students Chapter	(8,170.00)	-	(8,170.00)	(8,170.00)
	2,23,408.12	1,065.80	2,24,473.92	2,23,408.12
<b>Grain-In-Aid</b>				
DSTE_GSInC_Goa State Innovation Council	(1,20,698.86)	60,321.47	(60,377.39)	(1,20,698.86)
DRDO_Sentiment Analysis of Online Articles	74,556.14	25,027.81	99,583.95	74,556.14
Unnat Bharat Abhiyan	34,010.00	-	34,010.00	34,010.00
DTS_NIMAT Project	3,90,976.68	(3,89,241.32)	1,735.36	3,90,976.68
AICTE_Prime Minister Kaushal Vikas Yogana	6,037.00	(1,280.00)	4,757.00	6,037.00
AICTE_Jammu & Kashmir Students	(2,44,285.00)	(64,515.00)	(3,08,800.00)	(2,44,285.00)
NSS_National Social Service	(23,050.11)	(3,003.75)	(26,053.86)	(23,050.11)
DSTW_Atmospheric Water Generator_Project	-	(11,408.00)	(11,408.00)	-
DSTW_FTC2019 at San Francisco_Conference	-	2,500.00	2,500.00	-
DSTW_Hydraulic Die Casting Machine_Project	-	1,11,494.68	1,11,494.68	-
DSTW_Same End Inlet Outlet Muffler_Project	-	2,102.00	2,102.00	-
DSTW_Solar Still for Water Distillation_Project	-	39,981.00	39,981.00	-
	1,17,545.85	(2,28,021.11)	(1,10,475.26)	1,17,545.85
<b>Other Earmarked Fund</b>				
Gratuity Fund	1,85,51,852.00	41,68,509.00	2,27,20,361.00	1,85,51,852.00
Earned Leave Fund	66,43,709.00	7,85,189.00	74,28,898.00	66,43,709.00
SANKRITI_Annual Technical Event_Civil	1,51,942.00	-	1,51,942.00	1,51,942.00
INSPIRUS_Annual Technical Event_Comp	57,702.97	(39,563.00)	18,139.97	57,702.97
TECHNOVA_Annual Technical Event_Etc	24,235.00	-	24,235.00	24,235.00
PROCYON_Annual Cultural Event	1,30,497.04	(11,088.00)	1,19,409.04	1,30,497.04
IGNITRON_Annual Technical Event_Mech	(10,905.00)	(5,135.00)	(16,040.00)	(10,905.00)
Scholarship Fund	-	6,000.00	6,000.00	-
GU Admin Exp Fee	-	(1,000.00)	(1,000.00)	-
Annual Day	(19,134.00)	19,134.00	-	(19,134.00)
	2,55,29,899.01	55,16,046.00	3,10,45,945.01	2,55,29,899.01
<b>Total:</b>	<u><u>3,38,98,764.55</u></u>	<u><u>1,11,71,733.23</u></u>	<u><u>4,50,70,497.78</u></u>	<u><u>3,38,98,764.55</u></u>





			<u>Current year</u> <u>31-03-2021</u> ₹	<u>Previous year</u> <u>31-03-2020</u> ₹
<b><u>SCHEDULE - "C" - DEVELOPMENT FEE:</u></b>				
	As on 31-03-2020	Additions Deduction	Total- As on 31-03-2021	
Development Fees Fund	8,79,50,000.00	1,36,11,000.00	10,15,61,000.00	8,79,50,000.00

			<u>Total- As on</u> <u>31-03-2021</u>	
<b><u>SCHEDULE - "D" - LOANS AND ADVANCES:</u></b>				
	As on 31-03-2020	Additions Deduction	Total- As on 31-03-2021	
The Fatorda Salesian Society_House	18,33,99,206.55	5,92,486.32	18,39,91,692.87	18,33,99,206.55
Total:	18,33,99,206.55	5,92,486.32	18,39,91,692.87	18,33,99,206.55

<b><u>SCHEDULE - "E" - FIXED ASSETS - ANNEXURE I:</u></b>			<u>16,35,85,131.00</u>	<u>18,29,48,512.00</u>
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<b><u>SCHEDULE - "F" - WORK IN PROGRESS:</u></b>				
	-	-	-	-

			<u>Total- As on</u> <u>31-03-2021</u>	
<b><u>SCHEDULE - "G" - LOANS &amp; ADVANCES</u></b>				
	As on 31-03-2020	Additions Deduction	Total- As on 31-03-2021	
<b><u>Deposits:</u></b>				
Security Deposit_AICTE	28,00,000.00	-	28,00,000.00	28,00,000.00
<b><u>Others:</u></b>				
Forum For Innovation Incubation Research & Entrepreneurship	64,42,369.00	(48,97,245.00)	15,45,124.00	64,42,369.00
Advance_Staff	2,413.00	65,318.00	67,731.00	2,413.00
Advance_Gavin Enterprises	-	1,00,000.00	1,00,000.00	-
Advance_Affcil Industries	-	79,600.00	79,600.00	-
Advance_United India Insurance Co Ltd	-	66,921.00	66,921.00	-
Advance_Interdesign Marketing	-	56,970.00	56,970.00	-
Advance_Anup R. S. Borkar	-	2,950.00	2,950.00	-
Advance_Saurabh Kanekar	-	2,160.00	2,160.00	-
Advance_Noble Tech	-	1,150.00	1,150.00	-
Total:	92,44,782.00	(45,22,176.00)	47,22,606.00	92,44,782.00

<b><u>SCHEDULE - "H" - SUNDRY DEBTORS</u></b>				
San Prints Pvt Ltd	47,176.40	3,08,219.80	3,55,396.20	47,176.40
Eduquity Career Tech. Pvt Ltd	12,645.00	2,17,855.00	2,30,500.00	12,645.00
Orlando Academy	16,906.00	53,553.00	70,459.00	16,906.00
Dept. of Tourism, Govt of Goa	50,000.00	-	50,000.00	50,000.00
S M Realtors	-	1,888.00	1,888.00	-
The Ramco Cement Ltd	-	466.00	466.00	-
Attest Testing Services Ltd	19,584.00	(19,584.00)	-	19,584.00
Elite Convergence Developers	12,162.00	(12,162.00)	-	12,162.00
Vanmat Technologies Pvt Ltd	2,050.00	(2,050.00)	-	2,050.00
Total:	1,60,523.40	5,48,185.80	7,08,709.20	1,60,523.40

<b><u>SCHEDULE - "I" - CASH &amp; BANK BALANCES:</u></b>				
Cash in Hand			6,521.00	1,40,935.00
<b><u>Cash In Bank</u></b>				
Bank of India_SB_014			33,18,517.65	6,85,383.89
Bank of India_SB_051			6,01,223.00	3,000.00
HDFC Bank Ltd_SB_55749			2,91,808.73	7,78,927.97
HDFC Bank Ltd_SB_77682			15,62,351.60	13,29,077.40
Bank of India_SB_017_NSS			1,000.00	1,590.89
Bank of India_SB_036_GSInC			-	1,874.14
Bank of India_SB_036_DRDO			1,15,579.95	74,876.14
Bank of India_SB_052_IIIEE Students Branch			37,072.80	16,000.00
Citizen Credit Coop Bank Ltd_SB_348			14,006.03	13,570.03
Fixed Deposits			7,23,09,064.46	5,09,00,000.00
Total:			<u>7,82,57,145.22</u>	<u>5,39,45,235.46</u>





			<u>Current year</u> <u>31-03-2021</u> ₹	<u>Previous year</u> <u>31-03-2020</u> ₹
<b>SCHEDULE - "J" - CURRENT LIABILITIES:</b>				
	As on 31-03-2020	Additions Deduction	Total- As on 31-03-2021	
<b>Sundry Creditors</b>				
Audit Fee Payable	55,000.00	-	55,000.00	55,000.00
Fyregard Enterprises	1,42,088.00	(1,17,088.00)	25,000.00	1,42,088.00
Professional Fee Payable	5,000.00	-	5,000.00	5,000.00
Salaries Payable	-	3,53,000.00	3,53,000.00	-
Schindler India Pvt Ltd	-	1,22,767.00	1,22,767.00	-
Allbuild Enterprises	-	97,052.00	97,052.00	-
Shaikh Bahar Ali	-	56,572.00	56,572.00	-
Wisdom Books	-	23,553.00	23,553.00	-
Fees Refund Payable	-	20,745.00	20,745.00	-
Visiting Faculty Honorarium Payable	-	15,956.00	15,956.00	-
DST NIMAT TEDP Expenses Payable	-	12,873.00	12,873.00	-
Unique Instruments	-	11,800.00	11,800.00	-
Amrut Nayak	-	2,720.00	2,720.00	-
The Woods Restaurant	-	2,100.00	2,100.00	-
Santana D'Souza	-	1,786.00	1,786.00	-
The Flora Grand	82,279.00	(82,279.00)	-	82,279.00
Purushottam Bhagwan & Associates	10,082.00	(10,082.00)	-	10,082.00
Chetan Gaonkar	4,800.00	(4,800.00)	-	4,800.00
Net Global	3,800.00	(3,800.00)	-	3,800.00
Unique Instruments	2,950.00	(2,950.00)	-	2,950.00
Kingfisher Electricals	1,113.00	(1,113.00)	-	1,113.00
Pio Electricals	952.00	(952.00)	-	952.00
Bhupesh N. Prabhu Dessai	600.00	(600.00)	-	600.00
<b>Others</b>				
EPF	2,50,500.00	(3,000.00)	2,47,500.00	2,50,500.00
ESIC	4,126.00	(491.00)	3,635.00	4,126.00
Tax Deducted at Source	4,20,486.00	1,35,403.00	5,55,889.00	4,20,486.00
<b>Total:</b>	<b>9,83,776.00</b>	<b>6,29,172.00</b>	<b>16,12,948.00</b>	<b>9,83,776.00</b>

**SCHEDULE - "K" - FEES:**

Tuition Fee		10,28,23,300.00	10,09,85,000.00
Fines / Late Fee		73,180.00	3,86,045.00
Internal Test Booklets Fee		15,900.00	3,21,600.00
Admission Cancellation		9,000.00	42,000.00
Identity Card Fee		22,900.00	28,800.00
Duplicate Fee Receipt Copy		13,100.00	6,700.00
Duplicate ID Card		1,200.00	3,900.00
Duplicate / Extra Marksheet		590.00	295.00
Duplicate Leaving Certificate Copy		295.00	-
Book Bank Fee		-	22,600.00
Duplicate Hall Ticket		-	6,700.00
<b>Total:</b>		<b>10,29,59,465.00</b>	<b>10,18,03,640.00</b>

**SCHEDULE - "L" - INTEREST RECEIVED:**

Fixed Deposit Account		27,62,759.00	28,01,960.10
Savings Account		2,26,146.01	2,27,779.05
<b>Total:</b>		<b>29,88,905.01</b>	<b>30,29,739.15</b>

**SCHEDULE - "M" - MISCELLANEOUS RECEIPTS:**

Exam_San Prints Pvt Ltd		10,06,280.00	5,02,270.00
Exam_Eduquity Career Tech. Pvt Ltd		4,92,750.00	1,69,850.00
Exam_Orlando Academy		2,34,170.00	37,195.00
Exam_GATE		1,45,275.00	1,68,325.00
Testing_(Civil)		69,300.00	3,44,787.00
Conference_TMSF		50,010.64	9,04,417.24
Consultancy_(Civil)		21,000.00	1,98,036.00
Consultancy_(ETC)		10,400.00	20,500.00
Counselling Cell		1,314.00	3,520.00
Notice Period Recovery (Salaries)		3,30,730.00	-
PHD Bond Recovery (Salaries)		3,00,000.00	-
Exam_Aptech Ltd		73,350.00	-
Workshop_ISTE, Recent Trends in Industry 4.0 Tech.		39,175.74	-
Exam_Ginger Webs		13,436.00	-
Workshop_ISTE, Recent Trends in RF and Microelect		5,408.00	-
Workshop_Summer Course		-	18,734.00
Exam_BSE		-	7,140.00
Miscellaneous Income		-	12,312.40
Exam_Attest Testing Services Ltd		-	1,08,800.00
Workshop_ISTE, VR-AR-3D Modeling		-	72,100.00
Training & Placement Cell		-	36,220.00
Workshop_Artificial Intelligence		-	14,700.00
Workshop_Statistical Quality Control		-	13,644.00
Workshop_3D Printing & Applications		-	10,000.00
Workshop_Python		-	9,831.00
Workshop_E-Sim		-	6,102.00
Workshop_		-	5,763.00
<b>Total:</b>		<b>27,92,599.38</b>	<b>26,64,246.64</b>





Current year 31-03-2021 ₹	Previous year 31-03-2020 ₹
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**SCHEDULE - "N" - SALARIES & ALLOWANCES:**

Salaries & Wages_Teaching	7,07,71,470.00	6,88,86,233.00
Salaries & Wages_Non Teaching	2,07,72,437.00	1,97,10,817.00
Salaries & Wages_Others	33,16,473.00	32,45,765.00
Visiting Faculty Honarium & Conveyance	3,69,300.00	6,45,700.00
Staff Welfare	78,306.00	1,57,231.44
EPF_Employers Share	28,84,907.00	28,98,988.00
EPF_Admin Charges	2,42,815.00	2,44,019.00
ESIC_Employers Share	1,82,643.00	2,35,362.00
Gratuity Fund Contribution	41,68,509.00	42,74,476.00
Earned Leave Fund Contribution	7,85,189.00	10,78,546.00
<b>Total:</b>	<b>10,35,72,049.00</b>	<b>10,13,77,137.44</b>

**SCHEDULE - "O" - OTHER ESTABLISHMENT EXPENSES:**

Repairs & Maintenance	31,22,539.43	39,02,874.93
Interest_Loan	16,71,279.00	26,30,248.00
Newspaper, Book & Periodicals	8,14,090.00	8,21,980.00
Electricity Charges	5,27,170.00	2,09,671.00
Telephone & Internet	3,51,359.00	4,37,205.43
Exam_San Prints Pvt Ltd	2,93,700.00	2,00,392.20
Vehicle Fuel & Maintenance	2,71,768.47	41,132.45
Insurance_(Staff & Building)	2,00,130.00	1,98,778.00
Affiliation Fees	1,80,000.00	2,10,000.00
Printing, Stationary & Xerox	1,73,016.00	3,46,259.22
Exam_Eduquity Career Tech. Pvt Ltd	1,71,930.00	82,600.00
Exam_GATE	1,54,845.00	1,68,325.00
License Fees and Taxes	1,47,120.00	1,15,964.00
Testing_(Civil)	1,42,600.00	4,10,400.00
Exam_Orlando Academy	1,36,010.00	16,710.00
Functions, Celebrations & Felicitations	1,18,004.00	1,40,146.00
Consultancy_(Civil)	83,452.00	1,34,746.00
Laboratory Consumables	60,609.00	2,02,313.68
Audit Fee	55,000.00	55,000.00
Conference_TMSF	50,010.64	9,04,417.24
Travel & Conveyance	34,400.00	92,111.00
Advertisements & Publicity	30,136.00	66,601.90
Training and Placement	29,598.00	3,19,926.00
Security Services	20,875.00	3,03,942.00
Water Charges	13,867.00	58,783.00
Transportation	11,275.00	4,920.00
Interview	10,780.00	6,000.00
Bank Charges	5,887.64	9,079.48
Postage & Courier	5,798.00	9,320.00
Research & Innovations	5,752.36	93,388.00
Professional Fees	5,000.00	26,770.00
Training and Workshops	590.00	62,003.00
NBA	2,39,560.00	-
Exam_Aptech Ltd	39,690.00	-
Workshop_ISTE, Recent Trends in Industry 4.0 Tech. Meetings	39,175.74	-
Workshop_3D Printing & Applications	16,508.00	-
Workshop_ISTE, Recent Trends in RF and Microelect	8,506.08	-
Miscellaneous Expenses	5,408.00	-
Workshop_ISTE, VR-AR-3D Modeling	21.02	-
Conference_NCETCE	-	72,100.00
Workshop_Artificial Intelligence	-	50,332.92
Workshop_Statistical Quality Control	-	14,700.00
Workshop_Python	-	13,644.00
Exam_BSE	-	11,405.00
Workshop_Summer Course	-	7,590.00
Workshop_R	-	6,612.00
Workshop_E-Sim	-	5,494.00
Counselling Cell	-	4,974.00
<b>Total:</b>	<b>92,47,460.38</b>	<b>1,24,69,305.45</b>

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.  
Chartered Accountants  
FRN 127724W

CA. ANUP R. S. BORKAR  
Proprietor  
Memb. No. 124698



Place : Margao - Goa.  
Date: 22nd December, 2021

For THE FATORDA SALESIAN SOCIETY

FR. KINLEY D'CRUZ  
Secretary

FR. RALIN DE SOUZA  
Administrator





**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

**SCHEDULE - "E"**

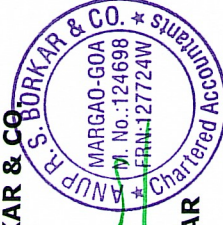
**ANNEXURE - I**

**FIXED ASSETS - Y. E. 31ST MARCH, 2021.**

SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2020	ADDITIONS		Deduction	Total as on 31/03/2021	DEPRECIATION	WDV AS ON 31/03/2021
				More than 180 days	Less than 180 days				
			₹	₹	₹	₹	₹	₹	₹
I.	IMMOVABLE PROPERTY:	10	14,28,48,720.00	4,19,300.00	-	-	14,32,68,020.00	1,43,26,802.00	12,89,41,218.00
II.	FURNITURE & FITTINGS:	10	1,42,47,376.00	1,46,280.00	3,08,068.00	-	1,47,01,724.00	14,54,769.00	1,32,46,955.00
III.	MACHINERY & PLANT:	15	2,12,73,241.00	1,43,575.00	5,17,353.00	(1,60,000.00)	2,17,74,169.00	32,51,326.00	1,85,22,843.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	45,79,175.00	1,70,358.00	92,998.00	(50,000.00)	47,92,531.00	19,18,416.00	28,74,115.00
	<b>Current Year Total</b>		₹ 18,29,48,512.00	₹ 8,79,513.00	₹ 9,18,419.00	₹ (2,10,000.00)	₹ 18,45,36,444.00	₹ 2,09,51,313.00	₹ 16,35,85,131.00
	<b>Previous Year Total</b>		₹ 19,82,72,387.00	₹ 43,62,353.00	₹ 37,43,372.00	-	₹ 20,63,78,112.00	₹ 2,34,29,600.00	₹ 18,29,48,512.00

As per Our Attached Report of Even Date

**FOR ANUP R. S. BORKAR & CO.**  
Chartered Accountants  
FRN 127724W



**CA. ANUP R. S. BORKAR**  
Proprietor  
Memb. No. 124698

For THE FATORDA SALESIAN SOCIETY



**FR. KINLEY D'CRUZ**  
Secretary



**FR. RALIN DE SOUZA**  
Administrator



Place : Margao - Goa.  
Date: 22nd December, 2021



**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

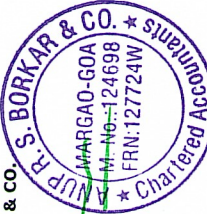
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021		P A Y M E N T S	
To	RECEIPTS	By	PAYMENTS
	₹		₹
<b>To Opening Balances</b>		<b>Salaries &amp; Allowances</b>	
Cash in hand	1,40,935.00	Salaries & Wages	8,31,07,733.00
Cash with Bank:		EPF - Employee Share	24,85,462.00
Bank of India_SB_014	6,85,383.89	EPF - Employer Share	24,31,462.00
Bank of India_SB_051	3,000.00	Visiting Faculty Honorarium & Conveyance	3,43,059.00
HDFC Bank Ltd_SB_55749	7,78,927.97	EPF - Admin Charges	2,04,650.00
HDFC Bank Ltd_SB_77682	13,29,077.40	ESIC - Employee Share	36,583.00
Bank of India_SB_017_NSS	1,590.89	ESIC - Employer Share	1,51,539.00
Bank of India_SB_036_GSInC	1,874.14	Staff Welfare	80,828.00
Bank of India_SB_036_DRDO	74,876.14		8,88,41,316.00
Bank of India_SB_052_ITEEE Students Branch	16,000.00		
Citizen Credit Coop Bank Ltd_SB_348	13,570.03		
Fixed Deposits	5,09,00,000.00	<b>Other Establishment Expenses</b>	
		Repairs & Maintenance	41,61,184.00
		Electricity Charges	8,42,766.00
<b>Fees</b>		Journals, Newspaper, Books & Periodicals	8,16,290.00
Tuition Fee	10,17,73,300.00	Vehicle Fuel & Maintenance	3,82,280.00
Internal Test Booklets Fee	3,26,700.00	IT Test Booklet Fee	3,10,800.00
Fines / Late Fee	73,180.00	San Prints Pvt Ltd Exam Expenses	2,93,700.00
Identity Card Fee	22,600.00	NBA Expenses	2,40,510.00
Duplicate Fee Receipt Fee	13,100.00	Printing & Stationary	1,84,918.00
Admission Cancellation Fee	9,000.00	Affiliation Fee	1,80,000.00
Duplicate ID Card Fee	1,200.00	Exam_Eduquity Career Tech. Pvt Ltd	1,71,930.00
Duplicate / Extra Mark Sheet Fee	590.00	GATE Exam Expenses	1,54,845.00
Duplicate Leaving Certificate Fee	295.00	Telephone & Internet Charges	1,45,639.00
		Oriando Academy Exam Expenses	1,36,010.00
		House Tax	1,05,494.00
<b>Interest Received</b>		Functions, Celebrations & Felicitations	1,03,703.00
Fixed Deposit Account	27,62,759.00	Laboratory Consumables	62,756.00
Savings Account	2,26,146.01	Audit Fees	55,000.00
		Conference_TMSF	46,260.64
		Licences, Fees & Taxes	39,690.00
<b>Miscellaneous Receipts</b>		Exam_Aptech Ltd	41,626.00
Exam_San Prints Pvt Ltd	8,80,369.00	Travel & Conveyance	34,400.00
Exam_Eduquity Career Tech. Pvt Ltd	3,56,199.00	Advertisement & Publicity	31,060.00
Exam_Oriando Academy	2,19,800.00	Gymkhana Fee Fund	24,020.00
Exam_Gate	1,45,275.00	Training & Placement Expenses	21,783.00
Exam_Aptech Pvt Ltd	86,553.00	Website Hosting Charges	19,155.00
Testing_(Civil)	77,620.00	Workshop_ISTE_Recent Trends in Industry 4.0 Tech.	18,450.74
Workshop_ISTE_Recent Trends in Industry 4.0 Tech.	27,716.00	Meeting Expenses	16,048.00
Consultancy Income (Civil)	22,260.00	Transportation	11,965.00
Exam_Attest Testing Services Ltd	19,584.00	Misc. Income	11,940.00
Printing & Stationary	17,100.00	Interview Expenses	10,780.00
Consultancy Income (ETC)	14,322.00	Postage & Stamps	5,798.00
Misc. Income	11,940.00	Workshop_3D Printing & Applications	5,007.08
Workshop_ISTE_Recent Advances in RF and Microelect	5,408.00	Professional Fees	5,000.00
Journals, Newspaper, Books & Periodicals	2,200.00	Workshop_ISTE_Recent Advances in RF and Microelect	4,925.22
Counselling Cell Income	1,314.00	Research & Innovation	4,252.36
GST_Rounding	18.66	Testing Expenses (Civil)	1,434.00
		GST_Rounding	36.40
			87,01,456.44
<b>Salaries &amp; Allowances (Recovery)</b>		<b>Fixed Assets</b>	
Salaries & Wages -Teaching	4,66,646.00	Office Equipment	1,96,002.00
		Computer	1,38,356.00
		Laboratory Equipments	2,11,309.00
<b>Loans &amp; Advances</b>		Software & Packages	1,24,062.00
Forum For Innovation Incubation Research And Entrepreneurship	1,16,00,000.00	Land & Building	1,17,088.00
Others	24,808.00	Furniture & Fixture	4,33,245.00
Staff	4,275.00	Library Books	1,97,763.00
		Electricals	42,173.00
			14,59,998.00
<b>Total C/f.</b>	<b>17,31,37,513.13</b>	<b>Total C/f.</b>	<b>9,90,02,770.44</b>






	Total B/f.	17,31,37,513.13	Total B/f.	9,90,02,770.44
<b>" Deposits &amp; Earmarked Funds</b> Development Fee Fund Exam Fees Fund Grant _ GSINC_Goa State Innovation Council Scholarship Fund G.U. _ Annual Admin Exp. Fee Grant _ DRDO_Sentiment Analysis of Online Articles Gymkhana Fee Fund Grant_AICTE_Jammu & Kashmir Students Annual Social Gathering Fee Fund Students Aid Fund Annual Magazine Fee Fund G.U. _ Permanent Registration Card Fees Grant _ DSTW_Solar Still for Water Distillation Grant _ DSTW_Same End Inlet & Outlet Muffler Caution Deposit Library Deposit Grant _ DSTW_Hydraulic Die Casting Machine Grant _ DSTW_FTC 2019 at San Francisco Grant _ NSS_National Social Service Grant _ DSTW_Atmospheric Water Generator IEEE Students Branch Procyon Annual Event MESH _ Mechanical Engg. Students Hub ISHRAE Students Chapter SEEDS _ Science & Humanities IET_Institution of ETC Engineers_Students Chapter	1,34,81,000.00 52,38,625.00 30,40,658.65 14,85,000.00 10,89,000.00 5,14,151.15 5,09,400.00 2,24,740.00 2,12,800.00 1,65,901.00 1,59,600.00 1,50,000.00 1,25,000.00 1,20,000.00 1,13,000.00 1,11,500.00 58,000.00 34,629.57 32,500.00 21,072.80 10,000.00 4,850.00 1,500.00 1,235.00 1,000.00	17,31,37,513.13	17,60,490.18 10,95,000.00 6,78,767.00 4,54,843.34 3,53,421.32 1,51,800.00 74,947.32 59,037.00 42,000.00 37,500.00 28,793.32 27,000.00 5,887.64 1,970.00 1,675.00 1,280.00 347.00 5.32	9,90,02,770.44  1,42,91,555.00
<b>" Loans &amp; Advances</b> Forum For Innovation Incubation Research And Entrepreneurship TFSS _ House Staff Others				
<b>" Deposits &amp; Earmarked Funds</b> Grant _ GSINC_Goa State Innovation Council G.U. _ Annual Admin Exp. Fee Fee Refund Payable Grant_DRDO_Sentiment Analysis of Online Articles Exam Fees Fund G.U. _ Permanent Registration Card Fees Grant _ DST_NIMAT Project Annual Magazine Fee Fund Caution Deposit Institute Development Fund Grant_NSS_National Social Service Library Deposit Bank Charges Workshop & Seminar Fund IGNITRON_Annual Technical Event_Mech Grant _ PMKVY SEEDS_Science & Humanities Grant _ DSTW_Hydraulic Die Casting Machine	2,70,18,163.17			
<b>" Current Liabilities</b> Goods & Services Tax Excess Fee Refundable TDS Payable	9,699.84 6,45,600.00 25,283.00			43,83,993.00 1,76,031.04
<b>" Fixed Assets</b> Computers (Sale)		6,80,582.84  50,000.00		6,521.00  33,18,517.65 6,01,223.00 2,91,808.73 15,62,351.60 1,000.00  1,15,579.95 37,072.80 14,006.03 7,23,09,064.46
	<b>Total ₹</b>	<b>20,08,86,259.14</b>	<b>Total ₹</b>	<b>20,08,86,259.14</b>

As per Our Attached Report of Even Date

**FOR ANUP R. S. BORKAR & CO.**  
 Chartered Accountants  
 FRN 127724W  
  
**CA. ANUP R. S. BORKAR**  
 Proprietor  
 Memb. No. 124698

Place : Margao - Goa.  
 Date : 22nd December, 2021

For THE FATORDA SALESIAN SOCIETY  
  
**FR. KINLEY D'CRUZ**  
 Secretary



  
**FR. RALIN DE SOUZA**  
 Administrator



**THE FATORDA SALESIAN SOCIETY'S  
DON BOSCO COLLEGE OF ENGINEERING  
FATORDA, MARGAO- GOA**

**SCHEDULE " P " - NOTES ON ACCOUNTS:**

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**I. SIGNIFICANT ACCOUNTING POLICIES:**

**1. Accounting Concepts:**

Accounts are maintained on Cash basis.

**2. Fixed Assets:**

Fixed Assets are stated at Cost less Depreciation. Cost comprises the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

**3. Depreciation:**

Depreciation is provided under the written down value method as per the practice adopted in earlier years. Asset acquired / put to use for more than 180 days of the year are charged at full rate of depreciation and those acquired / put to use for less than 180 days of the year are charged at half the rate.

**4. Investments:**

Investments are carried at cost.

**II. OTHER NOTES:**

1. Previous years figures have been regrouped and reclassified wherever considered necessary.

**As per Our Attached Report of Even Date**

**FOR ANUP R. S. BORKAR & CO**

Chartered Accountants  
FRN 127724W

**CA. ANUP R. S. BORKAR**

Proprietor  
Memb. No. 124698



**For THE FATORDA SALESIAN SOCIETY**

**FR. KINLEY D'CRUZ**  
Secretary

**FR. RALIN DE SOUZA**  
Administrator



Place : Margao - Goa.  
Date: 22nd December, 2021