

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

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	NOTE NO.	Current Year 31-03-2022 ₹	Previous Year 31-03-2021 ₹
I. EQUITY AND LIABILITIES:			
1. CAPITAL FUND:			
(a) Owners Capital Account	1	2,89,68,415.53	(8,49,62,547.23)
(b) Reserves and Surplus	-	-	-
2. NON CURRENT LIABILITIES:			
(a) Long Term Borrowings	-	-	-
(b) Short Term Borrowings	2	18,35,99,365.41	18,39,91,692.87
(c) Other Long-Term Liabilities	3	4,34,14,356.60	14,66,31,497.78
(d) Long-Term Provisions	-	-	-
3. CURRENT LIABILITIES:			
(a) Trade Payables	4	66,79,248.00	8,05,924.00
(b) Other Current Liabilities	5	8,86,548.00	8,07,024.00
Total	₹	26,35,47,933.54	24,72,73,591.42
II. ASSETS:			
1. NON CURRENT ASSETS:			
(a) Property, Plant and Equipment and Intangible Assets	6	14,91,04,622.00	16,35,85,131.00
(b) Non-Current Investments	-	-	-
2. CURRENT ASSETS:			
(a) Trade Receivables	7	6,04,32,860.00	7,08,709.20
(b) Cash & Bank Balances:	8	4,64,72,089.54	7,82,57,145.22
(c) Short Term Loans & Advances:	9	75,38,362.00	47,22,606.00
Total	₹	26,35,47,933.54	24,72,73,591.42
NOTES ON ACCOUNTS	15		

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
Rector



Place : Margao - Goa.
Date: 2nd September, 2022

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS	SCH	Current yr. 31-03-2022 ₹	Previous yr. 31-03-2021 ₹
I. REVENUE FROM OPERATIONS:	10	14,09,64,450.00	10,28,86,285.00
II. OTHER INCOMES:	11	56,88,767.79	58,54,684.39
III. Total Revenue (I+II)	Total ₹	14,66,53,217.79	10,87,40,969.39
IV. EXPENSES:			
(a) Cost of Goods Sold	-	-	-
(b) Employee Benefits Expense	12	10,13,90,806.00	10,35,72,049.00
(c) Finance Costs	13	10,74,934.31	16,77,166.64
(d) Depreciation and Amortization Expense	6	1,86,75,429.00	2,09,51,313.00
(e) Other Expenses	14	1,31,42,085.72	75,70,293.74
Total Expenses	Total ₹	13,42,83,255.03	13,37,70,822.38
V. Surplus /(Deficit) Before exceptional and extraordinary items and tax (III-IV)		₹ 1,23,69,962.76	(2,50,29,852.99)
VI. Exceptional items		₹ -	-
VII. Surplus /(Deficit) before extraordinary items and tax (V-VI)		₹ 1,23,69,962.76	(2,50,29,852.99)
VIII. Extraordinary items		₹ -	-
IX. Surplus Before Tax (VII-VIII)		₹ 1,23,69,962.76	(2,50,29,852.99)
X. Tax Expense		₹ -	-
NOTES ON ACCOUNTS	15		

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

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**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 ,2022**

	Current year 31-03-2022		Previous year 31-03-2021	
	₹		₹	
1. - OWNERS CAPITAL ACCOUNT:				
Op Balance				
Add: Development Fee Fund (Merged)		(8,49,62,547.23)		(5,99,32,694.24)
Surplus/(Deficit) as per Income & Expenditure A/c.		10,15,61,000.00		-
Total:		1,23,69,962.76		(2,50,29,852.99)
		2,89,68,415.53		(8,49,62,547.23)
2. - SHORT TERM BORROWINGS:				
The Fatorda Salesian Society_House	As on 31-03-2021	Additions Deduction	Total as on 31-03-2022	
	18,39,91,692.87	(3,92,327.46)	18,35,99,365.41	18,39,91,692.87
Total:	18,39,91,692.87	(3,92,327.46)	18,35,99,365.41	18,39,91,692.87
3. - OTHER LONG TERM LIABILITIES:				
Deposits & Earmarked Funds:				
Fees Fund:				
Caution Deposit	10,30,000.00	68,500.00	10,98,500.00	10,30,000.00
Exam Fee	69,31,625.03	(68,82,868.76)	48,756.27	69,31,625.03
Library Deposit	8,60,000.00	74,500.00	9,34,500.00	8,60,000.00
Annual Magazine Fee Fund	1,14,600.00	(14,400.00)	1,00,200.00	1,14,600.00
Annual Social Gathering Fee Fund	10,23,066.04	(89,590.00)	9,33,476.04	10,23,066.04
Gymkhana Fee Fund	11,38,493.87	2,83,750.00	14,22,243.87	11,38,493.87
Students Aid Fund	4,83,853.00	1,35,021.00	6,18,874.00	4,83,853.00
	1,15,81,637.94	(64,25,087.76)	51,56,550.18	1,15,81,637.94
Internal Revenue Generation Fund:				
Institute Development Fund_Civil	20,40,552.36	35,971.00	20,76,523.36	20,40,552.36
Institute Development Fund_Mech	48,159.00	-	48,159.00	48,159.00
Workshop & Seminar Fund_Civil	(3,931.60)	-	(3,931.60)	(3,931.60)
Workshop & Seminar Fund_Comp	1,07,618.23	35,985.08	1,43,603.31	1,07,618.23
Workshop & Seminar Fund_ETC	65,289.28	-	65,289.28	65,289.28
Workshop & Seminar Fund_Hum	51,113.49	-	51,113.49	51,113.49
Workshop & Seminar Fund_Mech	20,115.41	(3,788.00)	16,327.41	20,115.41
	23,28,916.17	68,168.08	23,97,084.25	23,28,916.17
Department Associations & Chapter Fund:				
C-CODES_Council of Comp. Dept. Engg. Students	93,038.00	(874.00)	92,164.00	93,038.00
CESA_Civil Engg Students Association	(12,561.00)	(8,160.00)	(20,721.00)	(12,561.00)
DBEATS_Don Bosco ETC Society	28,631.00	(10,300.08)	18,330.92	28,631.00
DHRISHNI - Women's Cell	-	7,850.00	7,850.00	-
FSAI_Students Chapter	(1,576.36)	-	(1,576.36)	(1,576.36)
ICI_Indian Concrete Institute_Student Chapter	25,169.00	-	25,169.00	25,169.00
IEEE_Students Branch	11,047.48	(1,902.00)	9,145.48	11,047.48
IEI_Institution of Engineers (India)_Student Chapter	783.00	-	783.00	783.00
IET_Institution of ETC Engineers_Students Chapter	4,624.80	-	4,624.80	4,624.80
IWA_Indian Water Works Association_Students Chapter	(8,170.00)	-	(8,170.00)	(8,170.00)
ISHRAE_Students Chapter	10,704.00	(6,959.52)	3,744.48	10,704.00
ISTE-Students Chapter	27,730.00	-	27,730.00	27,730.00
MESH_Mechanical Engg Students Hub	32,670.00	(6,952.00)	25,718.00	32,670.00
SEEDS_Science & Humanities	48,101.00	(310.00)	47,791.00	48,101.00
Students Satellite Club	(25,949.00)	-	(25,949.00)	(25,949.00)
Society of Automotive Engineers India_Students Chapter	(9,768.00)	-	(9,768.00)	(9,768.00)
	2,24,473.92	(27,607.60)	1,96,866.32	2,24,473.92
Grant-In-Aid (Govt. / Others):				
DSTE_GSInC_Goa State Innovation Council	(60,377.39)	5,92,823.84	5,32,446.45	(60,377.39)
DRDO_Sentiment Analysis of Online Articles	99,583.95	(60,175.00)	39,408.95	99,583.95
NSS_National Social Service	(26,053.86)	(9,901.31)	(35,955.17)	(26,053.86)
AICTE_Jammu & Kashmir Students	(3,08,800.00)	1,74,492.92	(1,34,307.08)	(3,08,800.00)
DSTW_Areacanut Grading_Project	-	1,29,446.00	1,29,446.00	-
DSTW_Atmospheric Water Generator_Project	(11,408.00)	-	(11,408.00)	(11,408.00)
DSTW_Coconut Drone_Project	-	68,038.47	68,038.47	-
DSTW_FTC2019 at San Francisco_Conference	2,500.00	(2,500.00)	-	2,500.00
DSTW_Hydraulic Die Casting Machine_Project	1,11,494.68	(1,11,494.68)	-	1,11,494.68
DSTW_Same End Inlet Outlet Muffler_Project	2,102.00	(2,102.00)	-	2,102.00
DSTW_Solar Still for Water Distillation_Project	39,981.00	-	39,981.00	39,981.00
DTS_NIMAT Project	1,735.36	(1,32,884.26)	(1,31,148.90)	1,735.36
Unnat Bharat Abhiyan	34,010.00	-	34,010.00	34,010.00
AICTE_Prime Minister Kaushal Vikas Yogana	4,757.00	-	4,757.00	4,757.00
Experience Transfer Consulting_ETC_Project	-	30,000.00	30,000.00	-
Scholarship Fund	6,00,000.00	(5,36,000.00)	64,000.00	6,00,000.00
	4,89,524.74	1,39,743.98	6,29,268.72	4,89,524.74
Other Earmarked Fund:				
Earned Leave Fund	74,28,898.00	4,75,915.00	79,04,813.00	74,28,898.00
Gratuity Fund	2,27,20,361.00	37,81,847.00	2,65,02,208.00	2,27,20,361.00
GU Admin Exp Fee	(1,000.00)	2,54,000.00	2,53,000.00	(1,000.00)
GU Permanent Registration Card Fee	-	98,900.00	98,900.00	-
IGNITRON_Annual Technical Event_Mech	(16,040.00)	-	(16,040.00)	(16,040.00)



	Current year 31-03-2022 ₹		Previous year 31-03-2021 ₹	
	As on 31-03-2021	Additions Deduction	Total- As on 31-03-2022	
INSPIRUS_Annual Technical Event_Comp	18,139.97	(17,019.88)	1,120.09	18,139.97
PROCYON_Annual Cultural Event	1,19,409.04	-	1,19,409.04	1,19,409.04
SANKRITI_Annual Technical Event_Civil	1,51,942.00	(5,000.00)	1,46,942.00	1,51,942.00
TECHNOVA_Annual Technical Event_Etc	24,235.00	-	24,235.00	24,235.00
	3,04,45,945.01	45,88,642.12	3,50,34,587.13	3,04,45,945.01
Development Fees Fund	10,15,61,000.00	(10,15,61,000.00)	-	10,15,61,000.00
Total:	14,66,31,497.78	(10,32,17,141.18)	4,34,14,356.60	14,66,31,497.78

4. - TRADE PAYABLES:

Fees Refund Payable	20,745.00	6,71,255.00	6,92,000.00	20,745.00
Salaries Payable	3,53,000.00	(38,000.00)	3,15,000.00	3,53,000.00
Audit Fee Payable	55,000.00	-	55,000.00	55,000.00
Amrut Nayak	2,720.00	30,637.00	33,357.00	2,720.00
Visiting Faculty Honorarium Payable	15,956.00	1,869.00	17,825.00	15,956.00
Professional Fee Payable	5,000.00	5,000.00	10,000.00	5,000.00
Goa University	-	54,49,442.00	54,49,442.00	-
Mithil Parab - Exam Expense Reimbursement Payable	-	49,060.00	49,060.00	-
Orlando Exam Expenses Payable	-	35,000.00	35,000.00	-
Weshine Exam Expenses Payable	-	17,400.00	17,400.00	-
VJT Multicolour Printers	-	4,684.00	4,684.00	-
Pio Electricals	-	480.00	480.00	-
Fyregard Enterprises	25,000.00	(25,000.00)	-	25,000.00
Schindler India Pvt Ltd	1,22,767.00	(1,22,767.00)	-	1,22,767.00
Allbuild Enterprises	97,052.00	(97,052.00)	-	97,052.00
Shaikh Bahar Ali	56,572.00	(56,572.00)	-	56,572.00
Wisdom Books	23,553.00	(23,553.00)	-	23,553.00
DST NIMAT TEDP Expenses Payable	12,873.00	(12,873.00)	-	12,873.00
Unique Instruments	11,800.00	(11,800.00)	-	11,800.00
The Woods Restaurant	2,100.00	(2,100.00)	-	2,100.00
Santana D'Souza	1,786.00	(1,786.00)	-	1,786.00
Total:	8,05,924.00	58,73,324.00	66,79,248.00	8,05,924.00

5.- OTHER CURRENT LIABILITIES:

EPF	2,47,500.00	(8,700.00)	2,38,800.00	2,47,500.00
ESIC	3,635.00	(419.00)	3,216.00	3,635.00
Tax Deducted at Source	5,55,889.00	88,643.00	6,44,532.00	5,55,889.00
Total:	8,07,024.00	79,524.00	8,86,548.00	8,07,024.00

6. - PROPERTY, PLANT AND EQUIPMENT, AND INTANGIBLE ASSETS - ANNEXURE I:

(a) Property Plant and Equipment and Intangible Assets - Annexure I	14,91,04,622.00	16,35,85,131.00
(b) Capital Work in Progress	-	-
Total:	14,91,04,622.00	16,35,85,131.00

7. - TRADE RECEIVABLES

Directorate of Technical Education, Govt of Goa (DJ- Gift)	-	5,90,54,000.00	5,90,54,000.00	-
Students Fee Receivable (Tution + Development)	-	9,95,500.00	9,95,500.00	-
San Prints Pvt Ltd	3,55,396.20	(3,53,036.20)	2,360.00	3,55,396.20
Eduquity Career Tech. Pvt Ltd	2,30,500.00	(1,00,000.00)	1,30,500.00	2,30,500.00
Orlando Academy	70,459.00	36,505.00	1,06,964.00	70,459.00
Dept. of Tourism, Govt of Goa	50,000.00	-	50,000.00	50,000.00
S M Realtors	1,888.00	(944.00)	944.00	1,888.00
Weshine Tech Pvt Ltd	-	92,592.00	92,592.00	-
The Ramco Cement Ltd	466.00	(466.00)	-	466.00
Total:	7,08,709.20	5,97,24,150.80	6,04,32,860.00	7,08,709.20

8.- CASH & BANK BALANCES:

Cash in Hand		16,980.00	6,521.00
Cash In Bank			
Bank of India_SB_014		61,23,098.95	33,18,517.65
Bank of India_SB_051		4,05,454.48	6,01,223.00
HDFC Bank Ltd_SB_55749		1,41,70,760.31	2,91,808.73
HDFC Bank Ltd_SB_77682		20,19,075.33	15,62,351.60
Bank of India_SB_017_NSS		13,378.69	1,000.00
Bank of India_SB_036_GSInC		13,89,021.56	-
Bank of India_SB_037_DRDO		1,19,910.39	1,15,579.95
Bank of India_SB_052_IIEE Students Branch		52,113.80	37,072.80
Citizen Credit Coop Bank Ltd_SB_348		14,531.03	14,006.03
Fixed Deposits		2,21,47,765.00	7,23,09,064.46
Total:		4,64,72,089.54	7,82,57,145.22



	As on 31-03-2021	Additions Deduction	Current year 31-03-2022 ₹	Previous year 31-03-2021 ₹
9.- SHORT TERM LOANS & ADVANCES:				
Deposits:				
Security Deposit_AICTE	28,00,000.00	-	28,00,000.00	28,00,000.00
Others:				
Forum For Innovation Incubation Research & Entrepreneurship	15,45,124.00	13,98,037.00	29,43,161.00	15,45,124.00
Advance_Staff	67,731.00	(35,616.00)	32,115.00	67,731.00
Advance_United India Insurance Co Ltd	66,921.00	(57,792.00)	9,129.00	66,921.00
Advance_Professional Computer Services	-	16,83,270.00	16,83,270.00	-
Advance_Orell Techno Systems (India) Pvt Ltd	-	63,730.00	63,730.00	-
Advance_Schindler India Pvt Ltd	-	6,957.00	6,957.00	-
Advance_Gavin Enterprises	1,00,000.00	(1,00,000.00)	-	1,00,000.00
Advance_Affcil Industries	79,600.00	(79,600.00)	-	79,600.00
Advance_Interdesign Marketing	56,970.00	(56,970.00)	-	56,970.00
Advance_Anup R. S. Borkar	2,950.00	(2,950.00)	-	2,950.00
Advance_Saurabh Kanekar	2,160.00	(2,160.00)	-	2,160.00
Advance_Noble Tech	1,150.00	(1,150.00)	-	1,150.00
Total:	47,22,606.00	28,15,756.00	75,38,362.00	47,22,606.00
10. - REVENUE FROM OPERATIONS:				
Tution Fee			3,20,33,000.00	10,28,23,300.00
Tution Fee - DJ Gift			8,33,30,500.00	-
Development Fee			1,57,35,500.00	-
Exam Fee (Surplus)			95,00,000.00	-
Internal Test Booklets Fee			3,09,300.00	15,900.00
Identity Card Fee			25,300.00	22,900.00
Admission Cancellation			16,000.00	9,000.00
Duplicate Fee Receipt Copy			8,800.00	13,100.00
Duplicate / Extra Marksheet			2,950.00	590.00
Duplicate ID Card			2,700.00	1,200.00
Duplicate Leaving Certificate Copy			-	295.00
Duplicate Hall Ticket			400.00	-
Total:			14,09,64,450.00	10,28,86,285.00
11. - OTHER INCOMES:				
Interest Received				
Fixed Deposit Account			16,50,896.54	27,62,759.00
Savings Account			3,38,693.56	2,26,146.01
Miscellaneous Receipts:				
Exam_San Prints Pvt Ltd			15,13,420.00	10,06,280.00
Exam_Orlando Academy			4,11,750.00	2,34,170.00
Testing_(Civil)			1,77,300.00	69,300.00
Fines / Late Fee			1,34,360.00	73,180.00
Consultancy_(Civil)			16,000.00	21,000.00
Exam_Speedcom			1,74,850.00	-
Exam_Adventco			3,02,500.00	-
Consultancy_(Mech)			9,600.00	-
Workshop_Basic Electrical Workshop			48,300.00	-
Exam_Weshine Tech. Pvt Ltd			9,06,510.00	-
Miscellaneous Income			4,587.69	-
Exam_Eduquity Career Tech. Pvt Ltd			-	4,92,750.00
Notice Period Recovery (Salaries)			-	3,30,730.00
PHD Bond Recovery (Salaries)			-	3,00,000.00
Exam_GATE			-	1,45,275.00
Exam_Aptech Ltd			-	73,350.00
Conference_TMSF			-	50,010.64
Workshop_ISTE, Recent Trends in Industry 4.0 Tech.			-	39,175.74
Exam_Ginger Webs			-	13,436.00
Consultancy_(ETC)			-	10,400.00
Workshop_ISTE, Recent Trends in RF and Microelect			-	5,408.00
Counselling Cell			-	1,314.00
Total:			56,88,767.79	58,54,684.39
12. - EMPLOYEE BENEFITS EXPENSES:				
Salaries & Wages_Teaching			7,14,24,159.00	7,07,71,470.00
Salaries & Wages_Non Teaching			2,10,79,210.00	2,07,72,437.00
Visiting Faculty Honararium & Conveyance			4,46,700.00	3,69,300.00
Staff Welfare			79,158.00	78,306.00
EPF_Employers Share			28,64,392.00	28,84,907.00
EPF_Admin Charges			2,42,090.00	2,42,815.00
ESIC_Employers Share			1,85,651.00	1,82,643.00
Gratuity Fund Contribution			43,68,387.00	41,68,509.00
Earned Leave Fund Contribution			7,01,059.00	7,85,189.00
Salaries & Wages_Others			-	33,16,473.00
Total:			10,13,90,806.00	10,35,72,049.00



13. - FINANCE COSTS:

Interest on Building Loan
Bank Charges

14. - OTHER EXPENSES:

Repairs & Maintenance
Newspaper, Book, E-Journals & Periodicals
Exam_San Prints Pvt Ltd
NBA
Electricity Charges
Telephone & Internet
Vehicle Fuel & Maintenance
Exam_Orlando Academy
Affiliation Fees
Printing, Stationary & Xerox
Insurance_(Staff & Building)
Functions, Celebrations & Felicitations
House Tax
Advertisements & Publicity
Testing_(Civil)
Laboratory Consumables
Training and Workshops
License Fees and Taxes
Audit Fee
Transportation
Travel & Conveyance
Training and Placement
Research & Innovations
Meetings
Consultancy_(Civil)
Professional Fees
Water Charges
Exam_Aptech Ltd
Postage & Courier
Interview
Exam_Weshine Tech Pvt Ltd
Exam_Adventco
Exam_Sppedcom
Workshop_NCETCE
Workshop_Basic Electrical Workshop
Jammu & Kashmir Students
Interest Refund_GSINC
Counselling Cell
Workshop_Recent Tools & Techniques
Interest Refund_NSS
Miscellaneous Expenses
Exam_Eduquity Career Tech. Pvt Ltd
Exam_GATE
Conference_TMSF
Workshop_ISTE, Recent Trends in Industry 4.0 Tech.
Security Services
Workshop_3D Printing & Applications
Workshop_ISTE, Recent Trends in RF and Microelect

	Current year 31-03-2022 ₹	Previous year 31-03-2021 ₹
Total:	10,67,223.00 7,711.31 <u>10,74,934.31</u>	16,71,279.00 5,887.64 <u>16,77,166.64</u>
	70,11,660.82	31,22,539.43
	8,62,298.00	8,14,090.00
	7,93,480.00	2,93,700.00
	6,37,200.00	2,39,560.00
	4,98,591.00	5,27,170.00
	3,90,534.00	3,51,359.00
	3,09,102.51	2,71,768.47
	2,24,370.00	1,36,010.00
	2,10,000.00	1,80,000.00
	2,05,671.72	1,73,016.00
	1,99,245.00	2,00,130.00
	1,81,742.00	1,18,004.00
	1,05,494.00	1,05,494.00
	1,39,560.00	30,136.00
	1,12,700.00	1,42,600.00
	53,154.00	60,609.00
	77,065.00	590.00
	74,917.60	41,626.00
	55,000.00	55,000.00
	54,330.00	11,275.00
	54,147.00	34,400.00
	35,039.00	29,598.00
	29,830.54	5,752.36
	25,401.00	16,508.00
	21,000.00	83,452.00
	20,300.00	5,000.00
	12,883.00	13,867.00
	10,000.00	39,690.00
	9,560.00	5,798.00
	7,000.00	10,780.00
	4,03,670.00	-
	1,17,970.00	-
	77,650.00	-
	43,388.08	-
	28,300.00	-
	24,545.00	-
	16,476.76	-
	7,198.00	-
	1,239.00	-
	163.69	-
	209.00	21.02
	-	1,71,930.00
	-	1,54,845.00
	-	50,010.64
	-	39,175.74
	-	20,875.00
	-	8,506.08
	-	5,408.00
Total:	<u>1,31,42,085.72</u>	<u>75,70,293.74</u>

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: 2nd September, 2022

FOR THE FATORDA SALESIAN SOCIETY

FR. KINLEY D'CRUZ
Secretary

FR. RALIN DE SOUZA
Rector



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


ANNEXURE - I

NOTE - 6

PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS - Y. E. 31ST MARCH, 2022.

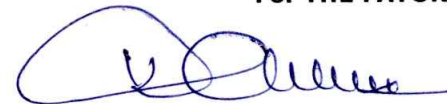
SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2021 ₹	ADDITIONS		Deduction ₹	Total as on 31/03/2022 ₹	DEPRECIATION ₹	WDV AS ON 31/03/2022 ₹
				More than 180 days	Less than 180 days				
				₹	₹				
I.	IMMOVABLE PROPERTY:	10	12,89,41,218.00	-	-	-	12,89,41,218.00	1,28,94,123.00	11,60,47,095.00
II.	FURNITURE & FITTINGS:	10	1,32,46,955.00	-	5,75,019.00	-	1,38,21,974.00	13,53,447.00	1,24,68,527.00
III.	MACHINERY & PLANT:	15	1,85,22,843.00	3,16,251.00	17,61,416.00	-	2,06,00,510.00	29,57,973.00	1,76,42,537.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	28,74,115.00	58,964.00	14,83,270.00	-	44,16,349.00	14,69,886.00	29,46,463.00
	Current Year Total	₹ -	16,35,85,131.00	3,75,215.00	38,19,705.00	-	16,77,80,051.00	1,86,75,429.00	14,91,04,622.00
	Previous Year Total	₹ -	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

As per Our Attached Report of Even Date

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FATORDA, MARGAO- GOA**

15 - NOTES ON ACCOUNTS:

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

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Date: 2nd September, 2022

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To Opening Balances:				By Short Term Borrowings:			
Cash in hand		6,521.00		TFSS - House			39,14,644.73
Cash with Bank:				Long Term Liabilities:			
Bank of India_SB_014		33,18,517.65		Deposits & Earmarked Funds			5,36,473.44
Bank of India_SB_051		6,01,223.00		Trade Payables:			
HDFC Bank Ltd_SB_55749		2,91,808.73		Excess Fee (Refundable)	76,490.00		
HDFC Bank Ltd_SB_77682		15,62,351.60		Sundry Creditors	10,86,41,379.00		10,87,17,869.00
Bank of India_SB_017_NSS		1,000.00		Other Current Liabilities:			
Bank of India_SB_036_GSInC		-		TDS Payable	55,36,747.00		
Bank of India_SB_037_DRDO		1,15,579.95		EPF - Employee Share	29,11,485.00		
Bank of India_SB_052_IEEE		37,072.80		ESIC - Employee Share	44,093.00		84,92,325.00
Citizen Credit Coop Bank Ltd_SB_348		14,006.03		Short Term Loans & Advances:			
Fixed Deposits		7,23,09,064.46	7,82,57,145.22	Advances - Others	93,41,067.00		
				Advances - Staff	25,44,338.00		
Short Term Borrowings:				Income Tax Refundable (Current Year)	2,52,859.20		1,21,38,264.20
TFSS - House			33,55,000.00	Revenue from Operations:			
Long Term Liabilities:				Fines	62,800.00		
Deposits & Earmarked Funds		1,72,44,701.00		Fees	16,200.00		79,000.00
Development Fee Fund		1,37,03,500.00	3,09,48,201.00	Other Incomes:			
Trade Payables:				Fixed Deposits Interest (Recovery)	1,486.00		
Excess Fee (Refundable)		1,52,990.00		GST_Rounding	0.40		1,486.40
Prize & Awards (Refundable)		5,000.00		Employee Benefit Expenses:			
Sundry Creditors		1,500.00	1,59,490.00	EPF - Employer Share	28,64,392.00		
Other Current Liabilities:				EPF - Admin Charges	2,42,090.00		
TDS Payable		36,825.00		ESIC - Employer Share	1,85,651.00		
Goods & Services Tax		2,808.00	39,633.00	Staff Welfare	12,574.00		33,04,707.00
Short Term Loans & Advances:				Finance Costs:			
Forum for Innovation Incubation				Bank Charges			8,511.31
Research & Entrepreneurship		77,49,178.00		Other Expenses:			
Advances - Staff		30,587.00	77,79,765.00	Repairs & Maintenance	5,81,122.00		
Trade Receivables:				Vehicle Expenses	4,51,290.00		
Sundry Debtors			46,21,135.80	IRG Expenses	3,26,035.00		
Revenue from Operations:				Licences, Fees & Taxes	74,917.60		
Fees		5,79,56,450.00		Functions Felicitation & Celebrations	72,116.00		
Fines		1,97,160.00	5,81,53,610.00	AICTE - Affiliation Fee	50,000.00		
Other Incomes:				Travel & Conveyance	33,058.00		
Interest Income		19,91,076.10		Printing, Stationary & Xerox	23,313.00		
IRG Income		28,000.00		Laboratory Consumables	22,034.00		
Misc. Income		8,863.00		Transportation	9,830.00		
GST Rounding		1.00	20,27,940.10	Postage & Courier	9,560.00		
Finance Costs:				Meeting Expenses	7,412.00		
Bank Charges			800.00	Interview Expenses	7,000.00		
				Research & Innovations	4,105.90		
Total	₹	18,53,42,720.12	18,53,42,720.12	Mobile Phone Expenses	2,582.00		
				Training & Placement Cell Expenses	1,464.00		
				Repair & Maintenance - Comp._ETC	660.00		
				Repair & Maintenance - Computer	550.00		
				Professional Fees	300.00		16,77,349.50
				Closing Balances			
				Cash in hand	16,980.00		
				Cash with Bank:			
				Bank of India_SB_014	61,23,098.95		
				Bank of India_SB_051	4,05,454.48		
				HDFC Bank Ltd_SB_55749	1,41,70,760.31		
				HDFC Bank Ltd_SB_77682	20,19,075.33		
				Bank of India_SB_017_NSS	13,378.69		
				Bank of India_SB_036_GSInC	13,89,021.56		
				Bank of India_SB_036_DRDO	1,19,910.39		
				Bank of India_SB_052_IEEE	52,113.80		
				Citizen Credit Coop Bank Ltd_SB_348	14,531.03		
				Fixed Deposits	2,21,47,765.00		4,64,72,089.54
				Total			18,53,42,720.12

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.
Chartered Accountants
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CA. ANUP R. S. BORKAR
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