

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

BALANCE SHEET AS AT 31ST MARCH, 2024

PARTICULARS	NOTE NO.	Current Year 31-03-2024 ₹	Previous Year 31-03-2023 ₹
I. EQUITY AND LIABILITIES:			
1. CAPITAL FUND:			
(a) Owners Capital Account	1	4,52,77,342.48	3,43,01,589.75
(b) Reserves and Surplus	-	-	-
2. NON CURRENT LIABILITIES:			
(a) Long Term Borrowings	-	-	-
(b) Short Term Borrowings	2	16,75,44,775.95	17,32,91,691.37
(c) Other Long-Term Liabilities	3	5,89,17,463.99	5,25,78,665.92
(d) Long-Term Provisions	-	-	-
3. CURRENT LIABILITIES:			
(a) Trade Payables	4	7,63,271.00	1,48,75,004.00
(b) Other Current Liabilities	5	7,41,719.00	4,92,842.00
Total	₹	27,32,44,572.42	27,55,39,793.04
II. ASSETS:			
1. NON CURRENT ASSETS:			
(a) Property, Plant and Equipment and Intangible Assets	6	12,42,91,520.00	13,64,92,355.00
(b) Non-Current Investments	-	-	-
2. CURRENT ASSETS:			
(a) Trade Receivables	7	3,22,28,954.00	4,18,11,518.00
(b) Cash & Bank Balances:	8	10,41,81,256.42	8,34,95,266.04
(c) Short Term Loans & Advances:	9	1,25,42,842.00	1,37,40,654.00
Total	₹	27,32,44,572.42	27,55,39,793.04

NOTES ON ACCOUNTS

15

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

FRN 127724W

MARGAO-GOIA

M. No. 124698

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: 27th August, 2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	SCH	Current yr. 31-03-2024 ₹	Previous yr. 31-03-2023 ₹
I. REVENUE FROM OPERATIONS:	10	14,14,01,952.00	12,94,69,312.87
II. OTHER INCOMES:	11	1,08,29,393.67	1,15,48,487.44
III. Total Revenue (I+II)	Total ₹	15,22,31,345.67	14,10,17,800.31
IV. EXPENSES:			
(a) Cost of Goods Sold	-	-	-
(b) Employee Benefits Expense	12	10,79,53,853.00	10,57,57,563.00
(c) Finance Costs	13	25,268.65	2,19,889.32
(d) Depreciation and Amortization Expense	6	1,61,06,336.00	1,80,24,239.00
(e) Other Expenses	14	1,71,70,135.29	1,16,82,934.77
Total Expenses	Total ₹	14,12,55,592.94	13,56,84,626.09
V. Surplus /(Deficit) Before exceptional and extraordinary items and tax (III-IV)		₹ 1,09,75,752.73	53,33,174.22
VI. Exceptional items		₹ -	-
VII. Surplus /(Deficit) before extraordinary items and tax (V-VI)		₹ 1,09,75,752.73	53,33,174.22
VIII. Extraordinary items		₹ -	-
IX. Surplus Before Tax (VII-VIII)		₹ 1,09,75,752.73	53,33,174.22
X. Tax Expense		₹ -	-

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
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Place : Margao - Goa.
Date: 27th August, 2024

**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 ,2024**

			Current year 31-03-2024 ₹	Previous year 31-03-2023 ₹
1. - OWNERS CAPITAL ACCOUNT:				
Op Balance			3,43,01,589.75	2,89,68,415.53
Surplus/(Deficit) as per Income & Expenditure A/c.			1,09,75,752.73	53,33,174.22
		Total:	4,52,77,342.48	3,43,01,589.75
	As on 01-04-2023	Additions Deduction	Total as on 31-03-2024	
2. - SHORT TERM BORROWINGS:				
The Fatorda Salesian Society_House	17,32,91,691.37	(57,46,915.42)	16,75,44,775.95	17,32,91,691.37
	Total:	(57,46,915.42)	16,75,44,775.95	17,32,91,691.37
3. - OTHER LONG TERM LIABILITIES:				
Deposits & Earmarked Funds:				
Fees Fund:				
Caution Deposit	13,27,500.00	3,31,000.00	16,58,500.00	13,27,500.00
Exam Fee	54,49,442.00	(9,09,806.00)	45,39,636.00	54,49,442.00
Library Deposit	11,66,500.00	3,32,000.00	14,98,500.00	11,66,500.00
Annual Magazine Fee Fund	1,51,750.00	(1,51,750.00)	-	1,51,750.00
Annual Social Gathering Fee Fund	9,01,391.04	1,16,289.00	10,17,680.04	9,01,391.04
Gymkhana Fee Fund	15,59,686.87	(1,11,243.00)	14,48,443.87	15,59,686.87
Students Aid Fund	7,54,828.00	9,48,302.00	17,03,130.00	7,54,828.00
	1,13,11,097.91	5,54,792.00	1,18,65,889.91	1,13,11,097.91
Internal Revenue Generation Fund:				
Institute Development Fund	22,43,602.36	2,88,028.00	25,31,630.36	22,43,602.36
Workshop & Seminar Fund	3,28,079.89	14,084.14	3,42,164.03	3,28,079.89
	25,71,682.25	3,02,112.14	28,73,794.39	25,71,682.25
Department Associations & Chapter Fund:				
Bureau of Indian Standards Students Chapter	-	(500.00)	(500.00)	-
C-CODES_Council of Comp. Dept. Engg. Students	1,35,291.00	36,935.00	1,72,226.00	1,35,291.00
CESA_Civil Engg Students Association	6,170.00	(18,511.00)	(12,341.00)	6,170.00
CII_Students Chapter	(1,462.00)	1,462.00	-	(1,462.00)
DBEATS_Don Bosco ETC Society	43,848.92	(36,405.00)	7,443.92	43,848.92
DHRISHNI - Women's Cell	4,540.00	(1,382.00)	3,158.00	4,540.00
E-Cell_Students Council	6,123.00	(3,751.00)	2,372.00	6,123.00
FSAI_Students Chapter	(1,726.36)	(4,028.00)	(5,754.36)	(1,726.36)
ICI_Indian Concrete Institute_Student Chapter	25,169.00	(2,425.00)	22,744.00	25,169.00
IEEE_Students Branch	40,463.48	10,232.46	50,695.94	40,463.48
IEI_Institution of Engineers (India)_Student Chapter	783.00	14,700.00	15,483.00	783.00
IET_Institution of ETC Engineers_Students Chapter	4,624.80	-	4,624.80	4,624.80
IGS_Indian Geotechnical Society_Students Chapter	-	25,000.00	25,000.00	-
ISHRAE_Students Chapter	3,054.48	(85.00)	2,969.48	3,054.48
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)
MESH_Mechanical Engg Students Hub	54,834.00	(11,542.00)	43,292.00	54,834.00
ROBOCOM	-	3,461.00	3,461.00	-
SEEDS_Science & Humanities	74,943.00	17,993.00	92,936.00	74,943.00
Society of Automotive Engineers India_Students Chapter	(9,768.00)	-	(9,768.00)	(9,768.00)
	4,06,448.32	31,154.46	4,37,602.78	4,06,448.32
Grant-In-Aid (Govt. / Others):				
DSTE_GSInC_Goa State Innovation Council	(7,60,244.21)	(5,62,787.06)	(13,23,031.27)	(7,60,244.21)
NSS_National Social Service	(60,276.47)	-	(60,276.47)	(60,276.47)
AICTE_Jammu & Kashmir Students	(43,890.00)	43,890.00	-	(43,890.00)
DSTW_AC Heavy Peltier Module Solar Energy_Project	49,094.00	(49,094.00)	-	49,094.00
DSTW_Atmospheric Water Generator_Project	(11,408.00)	-	-	(11,408.00)
DSTW_Coconut Drone_Project	19,579.47	(19,579.47)	-	19,579.47
DSTW_Design & Development of Cycloidal Drive	-	50,000.00	50,000.00	-
DSTW_Fire Extinguishing Action Rover_Project	1,44,343.00	(1,44,343.00)	-	1,44,343.00
DSTW_Green Composite & Ballastic Application	-	50,000.00	50,000.00	-
DSTW_Optimisation performance of Brain Computer Interface for Gaming using Hybrid Machine Learning	-	50,000.00	50,000.00	-
DSTW_Robotic Exoskeleton	-	78,292.00	78,292.00	-
DSTW_Six Sigma Quality Management	-	99,190.00	99,190.00	-
AICTE_Prime Minister Kaushal Vikas Yogana	4,757.00	-	4,757.00	4,757.00
Unnat Bharat Abhiyan	30,864.00	(7,180.00)	23,684.00	30,864.00
DHRISHNI Welfare Fund	-	7,203.00	7,203.00	-
Pai Kane Cst. Care App_Project	30,000.00	(30,000.00)	-	30,000.00
Scholarship Fund	74,050.00	(45,200.00)	28,850.00	74,050.00
	(5,23,131.21)	(4,68,200.53)	(9,91,331.74)	(5,23,131.21)
Other Earmarked Fund:				
Scholarships Award Fund	-	16,11,256.00	16,11,256.00	-
AVINYA	-	4,570.00	4,570.00	-
Dream Big	12,436.00	(7,174.00)	5,262.00	12,436.00
Earned Leave Fund	85,73,977.00	(3,22,165.00)	82,51,812.00	85,73,977.00
Gratuity Fund	3,00,38,450.00	42,95,158.00	3,43,33,608.00	3,00,38,450.00



	As on 01-04-2023	Additions Deduction	Current year 31-03-2024 ₹	Previous year 31-03-2023 ₹
			Total- As on 31-03-2024	
IGNITRON_Annual Technical Event_Mech	(16,040.00)	33,633.00	17,593.00	(16,040.00)
INSPIRUS_Annual Technical Event_Comp	15,327.09	12,610.00	27,937.09	15,327.09
PROCYON_Annual Cultural Event	(25,543.44)	2,03,919.00	1,78,375.56	(25,543.44)
SANKRITI_Annual Technical Event_Civil	1,91,727.00	85,133.00	2,76,860.00	1,91,727.00
TECHNOVA_Annual Technical Event_ETC / ECS	24,235.00	-	24,235.00	24,235.00
TECh Mania_Project Competition_Comp	(2,000.00)	2,000.00	-	(2,000.00)
	3,88,12,568.65	59,18,940.00	4,47,31,508.65	3,88,12,568.65
Total:	5,25,78,665.92	63,38,798.07	5,89,17,463.99	5,25,78,665.92

4. - TRADE PAYABLES:

Salaries Payable	1,40,000.00	66,000.00	2,06,000.00	1,40,000.00
Repairs & Maintenance (AMC) - Provision	1,36,786.00	-	1,36,786.00	1,36,786.00
Audit Fee Payable	55,000.00	5,500.00	60,500.00	55,000.00
Amrut Nayak	67,736.00	(60,356.00)	7,380.00	67,736.00
Professional Fee Payable	5,000.00	500.00	5,500.00	5,000.00
San Prints Exam Expenses Payable	-	2,69,500.00	2,69,500.00	-
Mithil Parab - Exam Expense Reimbursement Payable	-	52,780.00	52,780.00	-
MicroEmbedded Technologies	-	39,825.00	39,825.00	-
All India Don Bosco Education Society	-	(15,000.00)	(15,000.00)	-
Fees Refund Payable	72,95,500.00	(72,95,500.00)	-	72,95,500.00
Salaries Payable (7th Pay Arrears) - Provision	68,58,643.00	(68,58,643.00)	-	68,58,643.00
Midas Research & Development Centre India Pvt Ltd	1,84,375.00	(1,84,375.00)	-	1,84,375.00
Noble Tech	1,00,000.00	(1,00,000.00)	-	1,00,000.00
Ed's Printers	17,640.00	(17,640.00)	-	17,640.00
VJT Multicolour Printers	5,870.00	(5,870.00)	-	5,870.00
Shamshuddin Shaikh	5,930.00	(5,930.00)	-	5,930.00
NSS Expenses Payable	5,400.00	(5,400.00)	-	5,400.00
Krafters	2,124.00	(2,124.00)	-	2,124.00
Ryan Vaz	(5,000.00)	5,000.00	-	(5,000.00)
Total:	1,48,75,004.00	(1,41,11,733.00)	7,63,271.00	1,48,75,004.00

5. - OTHER CURRENT LIABILITIES:

EPF	2,07,098.00	(970.00)	2,06,128.00	2,07,098.00
ESIC	2,711.00	(206.00)	2,505.00	2,711.00
Tax Deducted at Source	2,83,033.00	2,50,053.00	5,33,086.00	2,83,033.00
Total:	4,92,842.00	2,48,877.00	7,41,719.00	4,92,842.00

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

(a) Property Plant and Equipment and Intangible Assets - Annexure I			12,42,91,520.00	13,64,92,355.00
(b) Capital Work in Progress			-	-
			12,42,91,520.00	13,64,92,355.00

7. - TRADE RECEIVABLES

Directorate of Technical Education, Govt of Goa (DJ- Gift)	4,16,17,000.00	(1,02,63,000.00)	3,13,54,000.00	4,16,17,000.00
San Prints Pvt Ltd	50,988.00	1,88,574.00	2,39,562.00	50,988.00
Students Fee Receivable (Tution + Development)_UG	1,69,000.00	33,300.00	2,02,300.00	1,69,000.00
Motifire Management Services Pvt Ltd	1,170.00	1,13,828.00	1,14,998.00	1,170.00
Xerviz Global	2,700.00	-	2,700.00	2,700.00
Students Fee Receivable (Tution + Development)_PG	-	2,13,000.00	2,13,000.00	-
NSEIT Limited	(29,340.00)	12,103.00	(17,237.00)	(29,340.00)
National Testing Agency_NTA	-	82,116.00	82,116.00	-
Excesior	-	11,062.00	11,062.00	-
Gingerwebs Pvt. Ltd.	-	7,266.00	7,266.00	-
Precitech Components	-	6,962.00	6,962.00	-
Modern Plastic Industries	-	6,077.00	6,077.00	-
Speedcom Internet Services Pvt. Ltd.	-	3,364.00	3,364.00	-
Mahavir Plastic Industries	-	2,784.00	2,784.00	-
Total:	4,18,11,518.00	(95,82,564.00)	3,22,28,954.00	4,18,11,518.00

8.- CASH & BANK BALANCES:

Cash in Hand			15,916.00	10,465.00
Cash In Bank				
Bank of India_SB_014			6,58,459.88	2,33,301.74
Bank of India_SB_051			6,87,888.32	2,64,354.48
HDFC Bank Ltd_SB_55749			43,82,957.69	9,07,028.95
HDFC Bank Ltd_SB_77682			22,53,084.65	16,87,546.33
Bank of India_SB_017_NSS			14,137.55	13,755.39
Bank of India_SB_036_GSInC			2,08,207.64	1,27,473.62
Bank of India_SB_052_IEEE Students Branch			58,225.76	53,567.80
Citizen Credit Coop Bank Ltd_SB_348			15,634.03	15,073.03
Bank of India_SB_037_DRDO			-	-
Fixed Deposits			-	-
			9,58,86,744.90	8,01,82,699.70
Total:			10,41,81,256.42	8,34,95,266.04



	<u>As on</u> <u>01-04-2023</u>	<u>Additions</u> <u>Deduction</u>	<u>Current year</u> <u>31-03-2024</u> ₹	<u>Previous year</u> <u>31-03-2023</u> ₹
			<u>Total- As on</u> <u>31-03-2024</u>	
9.- SHORT TERM LOANS & ADVANCES:				
Others:				
Forum For Innovation Incubation Research & Entrepreneurship	1,30,78,370.00	(6,23,517.00)	1,24,54,853.00	1,30,78,370.00
Advance_Staff	28,114.00	14,875.00	42,989.00	28,114.00
Advance_Autotech Technologies	-	45,000.00	45,000.00	-
Advance_Ishan Netsol Pvt Ltd	2,36,000.00	(2,36,000.00)	-	2,36,000.00
Advance_Professional Computer Services	3,68,670.00	(3,68,670.00)	-	3,68,670.00
Advance_Orell Techno Systems (India) Pvt Ltd	29,500.00	(29,500.00)	-	29,500.00
Total:	1,37,40,654.00	(11,97,812.00)	1,25,42,842.00	1,37,40,654.00
10. - REVENUE FROM OPERATIONS:				
Under Graduate:				
Tution Fee			6,30,93,000.00	3,39,35,700.00
Tution Fee - DJ Gift			5,21,56,000.00	7,54,32,500.00
Development Fee			1,51,55,500.00	1,46,59,000.00
Exam Fee (Surplus)			92,39,011.00	49,57,427.87
Internal Test Booklets Fee			5,17,400.00	3,76,200.00
Industrial Visit Fee			84,800.00	35,600.00
Placement Fee			84,800.00	35,600.00
Admission Cancellation Fee			17,000.00	16,000.00
Duplicate Hall Ticket Fee			6,300.00	5,400.00
Duplicate Fee Receipt Copy Fee			3,000.00	2,600.00
Duplicate ID Card Fee			1,800.00	2,600.00
Book Bank Fee			400.00	1,000.00
Duplicate / Extra Marksheet fee			325.00	2,685.00
Identity Card Fee			-	7,000.00
Total:			14,14,01,952.00	12,94,69,312.87
Post Graduate:				
Tution Fee			8,89,000.00	-
Development Fee			1,05,000.00	-
Application Fee			19,200.00	-
Admission Fee			17,500.00	-
Internal Test Booklets Fee			4,200.00	-
Admission Cancellation Fee			2,500.00	-
Exam Fee (Surplus)			2,416.00	-
Industrial Visit Fee			1,400.00	-
Placement Fee			1,400.00	-
Total:			14,14,01,952.00	12,94,69,312.87
11. - OTHER INCOMES:				
Under Graduate:				
Grants				
Educational Grant - The Fatorda Salesian Society_House			-	42,00,000.00
Interest Received				
Fixed Deposit Account			41,62,798.00	21,34,309.00
Savings Account			4,17,092.07	4,50,445.16
Miscellaneous Receipts:				
Exam - Recruitment & Others			39,31,583.00	33,65,247.40
Testing & Consultancy			7,90,023.55	6,65,167.00
PHD Bond Recovery (Salaries)			3,00,000.00	3,00,000.00
Fines / Late Fee			2,97,300.00	1,89,535.00
Notice Period Recovery (Salaries)			1,95,792.00	1,41,157.00
Counselling Cell			1,500.00	3,300.00
Non Teaching Staff Recovery (Salaries)			4,54,650.00	-
Workshop & Seminar			2,71,148.00	-
Miscellaneous			7,507.05	89,326.88
Hall Hire			-	10,000.00
Total:			1,08,29,393.67	1,15,48,487.44
12. - EMPLOYEE BENEFITS EXPENSES:				
Under Graduate:				
Salaries & Wages_Teaching			7,41,40,655.00	7,23,84,361.00
Salaries & Wages_Non Teaching			2,38,14,924.00	2,23,44,002.00
Visiting Faculty Honarium & Conveyance			1,12,200.00	4,48,200.00
Staff Welfare			1,74,047.00	1,16,884.00
EPF_Employers Share			24,78,640.00	26,34,087.00
EPF_Admin Charges			2,08,809.00	2,21,805.00
ESIC_Employers Share			1,32,686.00	1,56,965.00
Gratuity Fund Contribution			58,37,593.00	63,15,072.00
Earned Leave Fund Contribution			7,18,683.00	11,36,187.00
Total:			10,79,53,853.00	10,57,57,563.00
Post Graduate:				
Salaries & Wages_Teaching			3,20,000.00	-
EPF_Employers Share			14,400.00	-
EPF_Admin Charges			1,216.00	-
Total:			10,79,53,853.00	10,57,57,563.00



13. - FINANCE COSTS:**Under Graduate:**

Bank Charges
Interest on Building Loan

14. - OTHER EXPENSES:**Under Graduate:**

Repairs & Maintenance
Exam - Recruitment & Others
Electricity & Water
Newspaper, Book, E-Journals & Periodicals
Telephone & Internet
Testing & Consultancy
Research & Innovations
Affiliation Fees
Insurance
Training and Placement
Printing, Stationary & Xerox
Functions, Celebrations & Felicitations
Workshop & Seminar
Travel & Conveyance
Vehicle Fuel & Maintenance
NBA
House Tax
Professional Fees
Training and Workshops
Jammu & Kashmir Students
Security Services
Interview
Laboratory Consumables
Audit Fee
Advertisements & Publicity
Meeting
Interest Refund_GSINC
Postage & Courier
Transportation
License Fees and Taxes
Fines / Late Fee Refund
Examination Expenses
Interest Refund_DRDO
Interest Refund_IIEE
NAAC
Counselling Cell
Miscellaneous Expenses
Interest Refund_NSS

Post Graduate:

Telephone & Internet
Repairs & Maintenance
Electricity & Water
Affiliation Fees
Advertisements & Publicity
Vehicle Fuel & Maintenance
Laboratory Consumables
Printing, Stationary & Xerox
Functions, Celebrations & Felicitations
Examination Expenses

	Current year 31-03-2024 ₹	Previous year 31-03-2023 ₹
	25,268.65	12,340.32
	-	2,07,549.00
Total:	25,268.65	2,19,889.32
	53,42,861.89	30,72,144.77
	18,53,385.00	16,02,203.00
	15,88,450.00	12,66,842.00
	11,39,720.00	9,66,245.00
	6,80,955.00	3,70,246.00
	5,76,539.00	5,51,732.00
	4,64,023.00	1,71,260.00
	6,43,000.00	6,20,000.00
	3,68,522.00	77,765.00
	3,17,256.00	2,43,976.00
	3,10,865.00	4,63,744.88
	2,77,304.00	2,86,483.00
	2,72,328.00	20,000.00
	2,33,195.00	1,90,427.00
	2,03,144.00	3,00,652.50
	1,84,444.00	4,28,123.00
	1,12,298.00	1,05,494.00
	1,03,450.00	27,450.00
	1,02,687.00	86,559.90
	99,500.00	33,807.08
	94,429.00	1,37,828.00
	85,267.00	48,105.00
	73,624.00	1,97,201.60
	66,000.00	55,000.00
	65,150.00	1,25,920.00
	63,299.00	1,07,453.00
	14,420.56	21,612.34
	12,523.00	12,098.00
	4,960.00	8,465.00
	2,511.00	16,720.00
	7,10,500.00	-
	6,00,711.00	-
	7,314.60	-
	4,806.96	-
	2,685.00	-
	1,568.00	-
	9.28	67,000.00
	-	376.70
	1,45,000.00	-
	1,38,580.00	-
	60,000.00	-
	50,000.00	-
	34,560.00	-
	25,000.00	-
	15,000.00	-
	13,132.00	-
	5,048.00	-
	110.00	-
Total:	1,71,70,135.29	1,16,82,934.77

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants
FRN 127724WCA. ANUP R. S. BORKAR
Proprietor
Memb. No. 124698Place : Margao - Goa.
Date : 27th August, 2024

For THE FATORDA SALESIAN SOCIETY

FR. KINLEY D'CRUX
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, 2024.

SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2023 ₹	ADDITIONS		Deduction ₹	Total as on 31/03/2024 ₹	DEPRECIATION ₹	WDV AS ON 31/03/2024 ₹
				More than 180 days	Less than 180 days				
				₹	₹				
I.	IMMOVABLE PROPERTY:	10	10,44,42,386.00	-	-	-	10,44,42,386.00	1,04,44,239.00	9,39,98,147.00
II.	FURNITURE & FITTINGS:	10	1,17,03,411.00	1,30,875.00	5,93,998.00	-	1,24,28,284.00	12,13,129.00	1,12,15,155.00
III.	MACHINERY & PLANT:	15	1,67,68,633.00	3,27,725.00	19,47,945.00	-	1,90,44,303.00	27,10,547.00	1,63,33,756.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	35,77,925.00	6,31,300.00	2,73,658.00	-	44,82,883.00	17,38,421.00	27,44,462.00
	Current Year Total ₹	-	13,64,92,355.00	10,89,900.00	28,15,601.00	-	14,03,97,856.00	1,61,06,336.00	12,42,91,520.00
	Previous Year Total ₹	-	14,91,04,622.00	38,56,593.00	15,55,379.00	-	15,45,16,594.00	1,80,24,239.00	13,64,92,355.00

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

FRN-127724W

3a

CA. ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

Place : Margao - Goa.

Date: 27th August, 2024

For THE FATORDA SALESIAN SOCIETY

[Signature]

FR. KINLEY D'CRUZ
Secretary



[Signature]

FR. RALIN DE SOUZA
Rector

**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
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

Place : Margao - Goa.

Date: 27th August, 2024

For THE FATORDA SALESIAN SOCIETY



FR. KINLEY D'CRUZ
Secretary



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Rector



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2024

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To Opening Balances:				By Short Term Borrowings:			
Cash in hand		10,465.00		TFSS - House			48,66,076.00
Cash with Bank:				Long Term Liabilities:			
Bank of India_SB_014		2,33,301.74		Deposits & Earmarked Funds			2,33,336.22
Bank of India_SB_051		2,64,354.48		Other Current Liabilities:			
HDFC Bank Ltd_SB_55749		9,07,028.95		Sundry Creditors	13,98,55,211.00		
HDFC Bank Ltd_SB_77682		16,87,546.33		TDS Payable	85,71,520.00		
Bank of India_SB_017_NSS		13,755.39		EPF - Employee Share	24,93,040.00		
Bank of India_SB_036_GSInC		1,27,473.62		ESIC - Employee Share	30,738.00		
Bank of India_SB_037_DRDO		-		Excess Fee (Refundable)	26,600.00		15,09,77,109.00
Bank of India_SB_052_IEEE		53,567.80		Short Term Loans & Advances:			
Citizen Credit Coop Bank Ltd_SB_348		15,073.03		Forum For Innovation Incubation			
Fixed Deposits		8,01,82,699.70	8,34,95,266.04	Research & Entrepreneurship	1,24,11,493.16		
				Advances - Others	45,000.00		
Long Term Liabilities:				Income Tax Refundable_(Current Year)	5,49,982.92		
Deposits & Earmarked Funds			2,50,17,199.00	Advances - Staff	32,69,258.00		1,62,75,734.08
Other Current Liabilities:				Revenue from Operations			
Sundry Creditors	5,39,823.00			Fees			45,400.00
TDS Payable	29,480.00			Other Incomes:			
Excess Fee (Refundable)	26,600.00			Interest Income	4,121.00		
Goods & Services Tax	24,152.58			Fines / Late Fee	2,800.00		
Prizes & Awards (Refundable)	22,999.00		6,43,054.58	Misc. Income	4.18		6,925.18
Short Term Loans & Advances:				Employee Benefit Expenses:			
Forum For Innovation Incubation				EPF - Employer Share	24,93,040.00		
Research & Entrepreneurship	1,53,68,086.16			EPF - Admin Charges	2,10,025.00		
TFSS - House	19,13,256.00			ESIC - Employer Share	1,32,686.00		
Advances - Others	29,500.00			Salaries & Wages_Non Teaching	71,130.00		
Advances - Staff	10,231.00		1,73,21,073.16	Staff Welfare	16,772.00		29,23,653.00
Trade Receivables:				Finance Costs:			
Sundry Debtors			9,27,44,118.00	Bank Charges			27,378.65
Revenue from Operations:				Other Expenses:			
Fees			5,59,01,425.00	Repairs & Maintenance	4,06,053.00		
Other Incomes:				Affiliation Fees	2,25,000.00		
Interest Income	45,84,011.07			Vehicle Fuel & Maintenance	2,23,050.00		
Fines / Late Fee	3,00,100.00			Functions Felicitation & Celebrations	81,565.00		
Workshop & Seminar	2,66,965.00			Interview	75,267.00		
Testing & Consultancy	1,07,316.00			Travel & Conveyance	69,570.00		
Misc. Income	7,516.84			Professional Fees	57,450.00		
Counselling Cell	1,500.00		52,67,408.91	Printing, Stationary & Xerox	17,328.00		
Finance Costs:				Meeting	16,433.00		
Bank Charges			100.00	Postage & Courier	11,023.00		
Other Expenses:				NBA	6,410.00		
Affiliation Fees	2,20,000.00			Transportation	4,960.00		
Printing, Stationary & Xerox	74,464.00			Laboratory Consumables	3,537.00		
Repairs & Maintenance	58,500.00		3,52,964.00	Training and Workshops	3,300.00		
				Licences, Fees & Taxes	2,511.00		
				Telephone & Internet	2,157.00		
				Workshop & Seminar	124.86		
				Misc. Expenses	1.28		12,05,740.14
				Closing Balances			
				Cash in hand	15,916.00		
				Cash with Bank:			
				Bank of India_SB_014	6,58,459.88		
				Bank of India_SB_051	6,87,888.32		
				HDFC Bank Ltd_SB_55749	43,82,957.69		
				HDFC Bank Ltd_SB_77682	22,53,084.65		
				Bank of India_SB_017_NSS	14,137.55		
				Bank of India_SB_036_GSInC	2,08,207.64		
				Bank of India_SB_052_IEEE	58,225.76		
				Citizen Credit Coop Bank Ltd_SB_348	15,634.03		
				Bank of India_SB_036_DRDO (Closed)	-		
				Fixed Deposits	9,58,86,744.90		10,41,81,256.42
Total	₹	28,07,42,608.69	₹	Total	₹	28,07,42,608.69	₹

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: 27th August, 2024



For THE FATORDA SALESIAN SOCIETY

FR. KINLEY D'CRUZ
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