

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

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	NOTE NO.	Current Year 31-03-2025 ₹	Previous Year 31-03-2024 ₹
I. EQUITY AND LIABILITIES:			
1. CAPITAL FUND:			
(a) Owners Capital Account	1	12,24,55,288.69	4,52,77,342.48
(b) Reserves and Surplus	-	-	-
2. NON CURRENT LIABILITIES:			
(a) Long Term Borrowings	-	-	-
(b) Short Term Borrowings	2	10,49,01,761.53	16,75,44,775.95
(c) Other Long-Term Liabilities	3	6,10,25,307.94	5,89,17,463.99
(d) Long-Term Provisions	-	-	-
3. CURRENT LIABILITIES:			
(a) Trade Payables	4	10,18,540.00	7,63,271.00
(b) Other Current Liabilities	5	11,09,741.00	7,41,719.00
Total	₹	29,05,10,639.16	27,32,44,572.42
II. ASSETS:			
1. NON CURRENT ASSETS:			
(a) Property, Plant and Equipment and Intangible Assets	6	11,34,29,653.00	12,42,91,520.00
(b) Non-Current Investments	-	-	-
2. CURRENT ASSETS:			
(a) Trade Receivables	7	12,20,544.00	3,22,28,954.00
(b) Cash & Bank Balances:	8	15,01,24,359.74	10,41,81,256.42
(c) Short Term Loans & Advances:	9	2,57,36,082.42	1,25,42,842.00
Total	₹	29,05,10,639.16	27,32,44,572.42

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: 26th August, 2025



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCH	Current yr. 31-03-2025 ₹	Previous yr. 31-03-2024 ₹
I. REVENUE FROM OPERATIONS:	10	15,09,16,925.00	14,14,01,952.00
II. OTHER INCOMES:	11	1,47,33,956.75	1,08,29,393.67
III. Total Revenue (I+II)	Total ₹	16,56,50,881.75	15,22,31,345.67
IV. EXPENSES:			
(a) Cost of Goods Sold	-	-	-
(b) Employee Benefits Expense	12	12,04,25,048.00	10,79,53,853.00
(c) Finance Costs	13	14,298.12	25,268.65
(d) Depreciation and Amortization Expense	6	1,49,50,462.00	1,61,06,336.00
(e) Other Expenses	14	1,59,44,950.42	1,71,70,135.29
Total Expenses	Total ₹	15,13,34,758.54	14,12,55,592.94
V. Surplus /(Deficit) Before exceptional and extraordinary items and tax (III-IV)		₹ 1,43,16,123.21	1,09,75,752.73
VI. Exceptional items		₹ -	-
VII. Surplus /(Deficit) before extraordinary items and tax (V-VI)		₹ 1,43,16,123.21	1,09,75,752.73
VIII. Extraordinary items		₹ -	-
IX. Surplus Before Tax (VII-VIII)		₹ 1,43,16,123.21	1,09,75,752.73
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
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Date: 26th August, 2025

**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 ,2025**

	As on 01-04-2024 ₹	Additions / (Deduction) ₹	Current year 31-03-2025 ₹	Previous year 31-03-2024 ₹
1. - OWNERS CAPITAL ACCOUNT:				
Op Balance			4,52,77,342.48	3,43,01,589.75
Scholarship Fund (Old)			7,25,046.00	-
The Fatorda Salesian Society_House (Loan Interest)			6,21,36,777.00	-
Surplus/(Deficit) as per Income & Expenditure A/c.			<u>1,43,16,123.21</u>	<u>1,09,75,752.73</u>
		Total:	<u>12,24,55,288.69</u>	<u>4,52,77,342.48</u>
2. - SHORT TERM BORROWINGS:				
Advance - Leonardo Vlegas	-	24,800.00	24,800.00	-
Advance - Vishwakarma Constructions	-	2,632.00	2,632.00	-
The Fatorda Salesian Society_House (College Building)	17,41,48,172.00	-	17,41,48,172.00	17,41,48,172.00
The Fatorda Salesian Society_House	(6,87,40,173.05)	(5,33,669.42)	(6,92,73,842.47)	(6,87,40,173.05)
The Fatorda Salesian Society_House (Loan Interest)	6,21,36,777.00	(6,21,36,777.00)	-	6,21,36,777.00
Total:	<u>16,75,44,775.95</u>	<u>(6,26,43,014.42)</u>	<u>10,49,01,761.53</u>	<u>16,75,44,775.95</u>
3. - OTHER LONG TERM LIABILITIES:				
Deposits & Earmarked Funds:				
Fees Fund:				
Caution Deposit	16,58,500.00	3,27,000.00	19,85,500.00	16,58,500.00
Exam Fee	45,39,636.00	(22,24,829.00)	23,14,807.00	45,39,636.00
Library Deposit	14,98,500.00	3,27,000.00	18,25,500.00	14,98,500.00
Annual Magazine Fee Fund	-	(32,143.00)	(32,143.00)	-
Annual Social Gathering Fee Fund	10,17,680.04	1,53,611.00	11,71,291.04	10,17,680.04
Gymkhana Fee Fund	14,48,443.87	(1,33,382.00)	13,15,061.87	14,48,443.87
Students Aid Fund	17,03,130.00	3,93,616.53	20,96,746.53	17,03,130.00
	<u>1,18,65,889.91</u>	<u>(11,89,126.47)</u>	<u>1,06,76,763.44</u>	<u>1,18,65,889.91</u>
Internal Revenue Generation Fund:				
Institute Development Fund	25,31,630.36	3,20,636.00	28,52,266.36	25,31,630.36
Workshop & Seminar Fund	3,42,164.03	60,521.00	4,02,685.03	3,42,164.03
	<u>28,73,794.39</u>	<u>3,81,157.00</u>	<u>32,54,951.39</u>	<u>28,73,794.39</u>
Department Associations & Chapter Fund:				
Bureau of Indian Standards Students Chapter	(500.00)	(3,112.00)	(3,612.00)	(500.00)
C-CODES_Council of Comp. Dept. Engg. Students	1,72,226.00	76,402.00	2,48,628.00	1,72,226.00
CESA_Civil Engg Students Association	(12,341.00)	29,749.00	17,408.00	(12,341.00)
CII_Students Chapter	-	22,470.00	22,470.00	-
DBEATS_Don Bosco ETC Society	7,443.92	42,254.00	49,697.92	7,443.92
DHRISHNI - Women's Cell	3,158.00	(2,770.00)	388.00	3,158.00
DHRISHNI - Welfare Fund	7,203.00	18,738.00	25,941.00	7,203.00
E-Cell_Students Council	2,372.00	(2,483.00)	(111.00)	2,372.00
FSAI_Students Chapter	(5,754.36)	992.00	(4,762.36)	(5,754.36)
ICI_Indian Concrete Institute_Student Chapter	22,744.00	(1,250.00)	21,494.00	22,744.00
IEEE_Students Branch	50,695.94	(11,998.86)	38,697.08	50,695.94
IEI_Institution of Engineers (India)_Student Chapter	15,483.00	(16,381.00)	(898.00)	15,483.00
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	(4,020.00)	20,980.00	25,000.00
ISHRAE_Students Chapter	2,969.48	(926.00)	2,043.48	2,969.48
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	43,292.00	14,254.00	57,546.00	43,292.00
ROBOCOM	3,461.00	27,263.00	30,724.00	3,461.00
SEEDS_Science & Humanities	92,936.00	1,07,054.00	1,99,990.00	92,936.00
Society of Automotive Engineers India_Students Chapter	(9,768.00)	-	(9,768.00)	(9,768.00)
	<u>4,44,805.78</u>	<u>2,96,235.14</u>	<u>7,41,040.92</u>	<u>4,44,805.78</u>
Grant-In-Aid (Govt. / Others):				
DSTE_GSInC_Goa State Innovation Council	(13,23,031.27)	(19,62,954.19)	(32,85,985.46)	(13,23,031.27)
NSS_National Social Service	(60,276.47)	60,276.47	-	(60,276.47)
Unnat Bharat Abhiyan	23,684.00	(3,123.00)	20,561.00	23,684.00
AICTE_Prime Minister Kaushal Vikas Yogana	4,757.00	-	4,757.00	4,757.00
CSIR_ASPIRE	-	37,133.00	37,133.00	-
GSRF_Minor Research_Dr. Avil	-	1,60,000.00	1,60,000.00	-
GSRF_Minor Research_Dr. Chetan Gaonkar	-	90,000.00	90,000.00	-
GIPARD_Youth Gram Sabha	-	1,540.00	1,540.00	-
DSTW_Automated Sound Wave Based Fire Extinguisher	-	1,50,000.00	1,50,000.00	-
DSTW_FDP Art. Intelligence & Machine Learning_Civil	-	1,00,000.00	1,00,000.00	-
DSTW_Mechatronics Singapore_Conference	-	2,950.00	2,950.00	-
DSTW_Project - Bamboo Fiber Reinforced Comp	-	27,747.00	27,747.00	-
DSTW_Project - Drone Capture Net Dev. Syst.	-	50,000.00	50,000.00	-
DSTW_Design & Development of Cycloidal Drive	50,000.00	(50,000.00)	-	50,000.00
DSTW_Green Composite & Ballistic Application	50,000.00	(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)	-	50,000.00
DSTW_Robotic Exoskeleton	78,292.00	(78,292.00)	-	78,292.00
DSTW_Six Sigma Quality Management	99,190.00	(99,190.00)	-	99,190.00
	<u>(10,27,384.74)</u>	<u>(16,13,912.72)</u>	<u>(26,41,297.46)</u>	<u>(10,27,384.74)</u>

	As on 01-04-2024 ₹	Additions / (Deduction) ₹	Current year 31-03-2025 ₹	Previous year 31-03-2024 ₹
Other F earmarked Fund:				
Scholarships Award Fund	16,11,256.00	2,34,954.00	18,46,210.00	16,11,256.00
AVINYA	4,570.00	(1,453.00)	3,117.00	4,570.00
Dream Big	5,262.00	3,679.00	8,941.00	5,262.00
Earned Leave Fund	82,51,812.00	3,91,188.00	86,43,000.00	82,51,812.00
Gratuity Fund	3,43,33,608.00	32,11,064.00	3,75,44,672.00	3,43,33,608.00
PROCYON_Annual Cultural Event	1,78,375.56	(1,29,167.00)	49,208.56	1,78,375.56
IGNITRON_Annual Technical Event_Mech	17,593.00	(5,976.00)	11,617.00	17,593.00
INSPIRUS_Annual Technical Event_Comp	27,937.09	(9,418.00)	18,519.09	27,937.09
SANKRITI_Annual Technical Event_Civil	2,76,860.00	28,970.00	3,05,830.00	2,76,860.00
TECHNOVA_Annual Technical Event_ETC / ECS	24,235.00	-	24,235.00	24,235.00
Scholarship Fund	28,850.00	5,06,150.00	5,35,000.00	28,850.00
Goa University - QET_PG	-	3,500.00	3,500.00	-
	4,47,60,358.65	42,33,491.00	4,89,93,849.65	4,47,60,358.65
Total:	5,89,17,463.99	21,07,843.95	6,10,25,307.94	5,89,17,463.99

4. - TRADE PAYABLES:

Salaries Payable	2,06,000.00	2,74,000.00	4,80,000.00	2,06,000.00
Audit Fee Payable	60,500.00	-	60,500.00	60,500.00
Amrut Nayak	7,380.00	8,470.00	15,850.00	7,380.00
Professional Fee Payable	5,500.00	-	5,500.00	5,500.00
Hydraulic & Engineering Instrument	-	2,86,740.00	2,86,740.00	-
Asoka D'Costa	-	58,505.00	58,505.00	-
Purushottam Bhagwan & Associates	-	43,258.00	43,258.00	-
Decision Tree Consulting	-	28,000.00	28,000.00	-
Barve Technologies LLP	-	23,100.00	23,100.00	-
Krishna Stationery	-	6,275.00	6,275.00	-
VJT Multicolour Printers	-	3,908.00	3,908.00	-
Krafters	-	2,596.00	2,596.00	-
Kaloshi Hospitality	-	2,300.00	2,300.00	-
Tribuvan Purohit	-	1,000.00	1,000.00	-
Suraj	-	600.00	600.00	-
Maerz Studio	-	265.00	265.00	-
Paradise Stationery & Xerox	-	140.00	140.00	-
Mahalaxmi Restaurant	-	3.00	3.00	-
San Prints Exam Expenses Payable	2,69,500.00	(2,69,500.00)	-	2,69,500.00
Repairs & Maintenance (AMC) - Provision	1,36,786.00	(1,36,786.00)	-	1,36,786.00
Mithil Parab - Exam Expense Reimbursement Payable	52,780.00	(52,780.00)	-	52,780.00
MicroEmbedded Technologies	39,825.00	(39,825.00)	-	39,825.00
All India Don Bosco Education Society	(15,000.00)	15,000.00	-	(15,000.00)
Total:	7,63,271.00	2,55,269.00	10,18,540.00	7,63,271.00

5.- OTHER CURRENT LIABILITIES:

Tax Deducted at Source	5,33,086.00	3,39,665.00	8,72,751.00	5,33,086.00
EPF	2,06,128.00	3,372.00	2,09,500.00	2,06,128.00
ESIC	2,505.00	(15.00)	2,490.00	2,505.00
Prizes & Awards Refundable	-	25,000.00	25,000.00	-
Total:	7,41,719.00	3,68,022.00	11,09,741.00	7,41,719.00

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

(a) Property Plant and Equipment and Intangible Assets - Annexure I	11,34,29,653.00	12,42,91,520.00
(b) Capital Work in Progress	-	-
	11,34,29,653.00	12,42,91,520.00

7. - TRADE RECEIVABLES

San Prints Pvt Ltd	2,39,562.00	1,83,797.00	4,23,359.00	2,39,562.00
NSEIT Limited	(17,237.00)	2,68,499.00	2,51,262.00	(17,237.00)
Students Fee Receivable (Tution + Development)_UG	2,02,300.00	9,495.00	2,11,795.00	2,02,300.00
Motifire Management Services Pvt Ltd	1,14,998.00	-	1,14,998.00	1,14,998.00
Students Fee Receivable (Tution + Development)_PG	2,13,000.00	(1,13,705.00)	99,295.00	2,13,000.00
Weshine Tech Pvt Ltd	-	1,03,599.00	1,03,599.00	-
Mettrac Services Pvt Ltd	-	16,236.00	16,236.00	-
Directorate of Technical Education, Govt of Goa (DJ- Gift)	3,13,54,000.00	(3,13,54,000.00)	-	3,13,54,000.00
National Testing Agency_NTA	82,116.00	(82,116.00)	-	82,116.00
Excesior	11,062.00	(11,062.00)	-	11,062.00
Gingerwebs Pvt. Ltd.	7,266.00	(7,266.00)	-	7,266.00
Precitech Components	6,962.00	(6,962.00)	-	6,962.00
Modern Plastic Industries	6,077.00	(6,077.00)	-	6,077.00
Speedcom Internet Services Pvt. Ltd.	3,364.00	(3,364.00)	-	3,364.00
Mahavir Plastic Industries	2,784.00	(2,784.00)	-	2,784.00
Xerviz Global	2,700.00	(2,700.00)	-	2,700.00
Total:	3,22,28,954.00	(3,10,08,410.00)	12,20,544.00	3,22,28,954.00

	As on 01-04-2024 ₹	Additions / (Deduction) ₹	Current year 31-03-2025 ₹	Previous year 31-03-2024 ₹
8.- CASH & BANK BALANCES:				
Cash in Hand			2,08,377.00	15,916.00
Cash In Bank				
Bank of India_SB_014			13,60,094.91	6,58,459.88
Bank of India_SB_051			5,51,563.43	6,87,888.32
HDFC Bank Ltd_SB_55749			3,10,69,289.33	43,82,957.69
HDFC Bank Ltd_SB_77682			18,30,990.61	22,53,084.65
Bank of India_SB_036_GSInC			5,077.93	2,08,207.64
Bank of India_SB_052_IIEE Students Branch			38,697.90	58,225.76
Citizen Credit Coop Bank Ltd_SB_348			16,312.03	15,634.03
Bank of India_SB_017_NSS (Closed)			-	14,137.55
Fixed Deposits			<u>11,50,43,956.60</u>	<u>9,58,86,744.90</u>
Total:			<u>15,01,24,359.74</u>	<u>10,41,81,256.42</u>
9.- SHORT TERM LOANS & ADVANCES:				
Deposits:				
Income Tax Refundable_(Current Year)	-	7,89,432.42	7,89,432.42	-
Security Deposit_Ravindra Bhavan	-	5,000.00	5,000.00	-
Others:				
Forum For Innovation Incubation Research & Entrepreneurship	1,24,54,853.00	1,23,99,161.00	2,48,54,014.00	1,24,54,853.00
Advance_Staff	42,989.00	17,596.00	60,585.00	42,989.00
Advance_Bharat Refrigeration	-	9,500.00	9,500.00	-
Advance_All India Don Bosco Education Society	-	7,500.00	7,500.00	-
Advance_Bajaj Allianz General Insurance Co Ltd	-	5,751.00	5,751.00	-
Advance_Naba Kumar Seet	-	4,000.00	4,000.00	-
Advance_Mahesh Caicucar	-	300.00	300.00	-
Advance_Autotech Technologies	45,000.00	(45,000.00)	-	45,000.00
Total:	<u>1,25,42,842.00</u>	<u>1,31,93,240.42</u>	<u>2,57,36,082.42</u>	<u>1,25,42,842.00</u>
10. - REVENUE FROM OPERATIONS:				
Under Graduate:				
Tuition Fee			6,68,30,500.00	6,30,93,000.00
Tuition Fee - DJ Gift			5,91,38,500.00	5,21,56,000.00
Development Fee			1,71,65,000.00	1,51,55,500.00
Exam Fee (Surplus)			39,63,160.00	92,39,011.00
Internal Test Booklets Fee			5,02,860.00	5,17,400.00
Industrial Visit Fee			1,26,400.00	84,800.00
Placement Fee			1,26,400.00	84,800.00
Admission Cancellation Fee			23,000.00	17,000.00
Duplicate Hall Ticket Fee			4,800.00	6,300.00
Duplicate ID Card Fee			2,700.00	1,800.00
Duplicate Fee Receipt Copy Fee			2,600.00	3,000.00
Book Bank Fee			1,000.00	400.00
Duplicate / Extra Marksheet fee			975.00	325.00
Sale of Prospectus			85,000.00	-
Post Graduate:				
Tuition Fee			25,83,000.00	8,89,000.00
Development Fee			3,07,500.00	1,05,000.00
Application Fee			27,600.00	19,200.00
Internal Test Booklets Fee			13,800.00	4,200.00
Exam Fee (Surplus)			2,130.00	2,416.00
Industrial Visit Fee			5,000.00	1,400.00
Placement Fee			5,000.00	1,400.00
Admission Cancellation Fee			-	2,500.00
Admission Fee			-	17,500.00
Total:			<u>15,09,16,925.00</u>	<u>14,14,01,952.00</u>
11. - OTHER INCOMES:				
Under Graduate:				
Grants				
Educational Grant			-	-
Donation & Charity Received:				
Donation - Fees			18,12,000.00	-
Donation - CSR			6,40,000.00	-
Interest Received				
Fixed Deposit Account			57,63,694.00	41,62,798.00
Savings Account			3,36,901.91	4,17,092.07

	As on 01-04-2024 ₹	Additions / (Deduction) ₹	Current year 31-03-2025 ₹	Previous year 31-03-2024 ₹
Miscellaneous Receipts:				
Exam - Recruitment & Others			45,89,285.00	39,31,583.00
Testing & Consultancy			6,07,256.00	7,90,023.55
Workshop & Seminar			5,14,626.00	2,71,148.00
Salary Recovery			2,46,692.00	9,50,442.00
Fines / Late Fee			1,94,900.00	2,97,300.00
Miscellaneous			8,601.84	7,507.05
Hall Hire			20,000.00	-
Counselling Cell			-	1,500.00
			<u>-</u>	<u>1,500.00</u>
Total:			<u><u>1,47,33,956.75</u></u>	<u><u>1,08,29,393.67</u></u>
12. - EMPLOYEE BENEFITS EXPENSES:				
Under Graduate:				
Salaries & Wages_Teaching			7,59,89,146.00	7,41,40,655.00
Salaries & Wages_Non Teaching			2,98,48,544.00	2,38,14,924.00
Visiting Faculty Honararium & Conveyance			4,33,300.00	1,12,200.00
Staff Welfare			2,49,163.00	1,74,047.00
EPF_Employers Share			24,80,125.00	24,78,640.00
EPF_Admin Charges			1,87,206.00	2,08,809.00
ESIC_Employers Share			1,29,396.00	1,32,686.00
Gratuity Fund Contribution			51,48,173.00	58,37,593.00
Earned Leave Fund Contribution			9,37,022.00	7,18,683.00
			<u>-</u>	<u>-</u>
Total:			<u><u>12,04,25,048.00</u></u>	<u><u>10,79,53,853.00</u></u>
Post Graduate:				
Salaries & Wages_Teaching			43,50,164.00	3,20,000.00
Gratuity Fund Contribution			5,82,689.00	-
EPF_Employers Share			63,000.00	14,400.00
EPF_Admin Charges			27,120.00	1,216.00
			<u>-</u>	<u>-</u>
Total:			<u><u>14,298.12</u></u>	<u><u>25,268.65</u></u>
13. - FINANCE COSTS:				
Under Graduate:				
Bank Charges			14,298.12	25,268.65
			<u>-</u>	<u>-</u>
Total:			<u><u>14,298.12</u></u>	<u><u>25,268.65</u></u>
14. - OTHER EXPENSES:				
Under Graduate:				
Repairs & Maintenance			22,65,016.53	53,42,861.89
Exam - Recruitment & Others			18,99,376.00	18,53,385.00
Electricity & Water			17,71,310.00	15,88,450.00
Newspaper, Book, E-Journals & Periodicals			12,42,108.00	11,39,720.00
Testing & Consultancy			6,74,507.00	5,76,539.00
Examination Expenses			5,97,899.00	6,00,711.00
Telephone & Internet			5,65,666.00	6,80,955.00
Workshop & Seminar			5,12,395.00	2,72,328.00
Printing, Stationary & Xerox			4,16,259.00	3,10,865.00
Affiliation Fees			4,00,000.00	6,43,000.00
NBA			3,08,800.00	1,84,444.00
Functions, Celebrations & Felicitations			2,70,242.00	2,77,304.00
Research & Innovations			2,46,900.00	4,64,023.00
Travel & Conveyance			2,45,347.00	2,33,195.00
Training and Placement			1,99,348.00	3,17,256.00
Interview			1,81,018.00	85,267.00
Training and Workshops			1,61,841.00	1,02,687.00
Laboratory Consumables			1,46,466.50	73,624.00
Fines / Late Fee Refund			1,37,800.00	7,10,500.00
House Tax			1,03,694.00	1,12,298.00
Advertisements & Publicity			1,00,300.00	65,150.00
Security Services			81,297.00	94,429.00
Insurance			74,209.00	3,68,522.00
Audit Fee			60,500.00	66,000.00
Meeting			55,680.00	63,299.00
Professional Fees			43,921.00	1,03,450.00
Vehicle Fuel & Maintenance			40,947.00	2,03,144.00
License Fees and Taxes			14,622.00	2,511.00
Interest Refund_GSINC			11,281.29	14,420.56
Postage & Courier			9,821.00	12,523.00
Interest Refund_IIEE			1,622.14	4,806.96
NAAC			1,420.00	2,685.00
Transportation			1,075.00	4,960.00
Donation - Fees (Tfr. To BS)			18,12,000.00	-
Industrial Visit Fee (Tfr. To BS)			2,53,200.00	-
Balance Written off			92,746.00	-
Counselling Cell			-	1,568.00
Jammu & Kashmir Students			-	99,500.00
Interest Refund_DRDO			-	7,314.60
Miscellaneous Expenses			4,401.62	9.28

As on 01-04-2024 ₹	Additions / (Deduction) ₹	Current year 31-03-2025 ₹	Previous year 31-03-2024 ₹
		2,00,720.34	1,38,580.00
		2,00,000.00	1,45,000.00
		1,70,000.00	50,000.00
		1,20,000.00	60,000.00
		50,000.00	25,000.00
		46,250.00	13,132.00
		32,000.00	34,560.00
		15,000.00	15,000.00
		5,944.00	5,048.00
		-	110.00
		1,00,000.00	-
		<u>1,59,44,950.42</u>	<u>1,71,70,135.29</u>
		Total:	

Post Graduate:

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

Research Centre:

Affiliation Fees

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants
FRN 127724W

CA. ANUP R. S. BORKAR

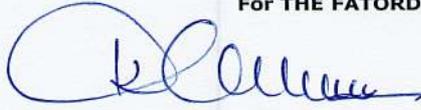
Proprietor

Memb. No. 124698

Place : Margao - Goa.

Date: 26th August, 2025

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, 2025.

SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2024	ADDITIONS		Deduction	Total as on 31/03/2025	DEPRECIATION	WDV AS ON 31/03/2025
				More than 180 days	Less than 180 days				
			₹	₹	₹	₹	₹	₹	₹
I.	IMMOVABLE PROPERTY:	10	9,39,98,147.00	-	-	-	9,39,98,147.00	93,99,814.00	8,45,98,333.00
II.	FURNITURE & FITTINGS:	10	1,12,15,155.00	22,000.00	2,79,577.00	-	1,15,16,732.00	11,37,695.00	1,03,79,037.00
III.	MACHINERY & PLANT:	15	1,63,33,756.00	4,99,269.00	11,63,346.00	-	1,79,96,371.00	26,12,209.00	1,53,84,162.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	27,44,462.00	13,90,403.00	7,34,000.00	-	48,68,865.00	18,00,744.00	30,68,121.00
	Current Year Total	-	12,42,91,520.00	19,11,672.00	21,76,923.00	-	12,83,80,115.00	1,49,50,462.00	11,34,29,653.00
	Previous 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
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

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: 26th August, 2025

**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.

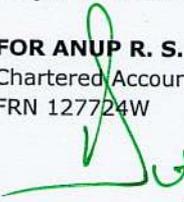
II. OTHER NOTES:

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

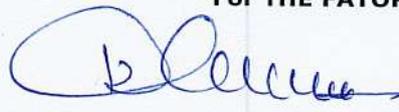



CA. ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

For THE FATORDA SALESIAN SOCIETY



FR. KINLEY D'CRUZ
Secretary



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Rector



Place : Margao - Goa.

Date: 26th August, 2025

