

SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034  
UNIT - ST. FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2020

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL &amp; LIABILITIES :</u>		
<u>GENERAL FUND -</u>		
Excess of Income over Expenditure for the year transferred from Income & Expenditure Account		40000160
<u>LIABILITIES</u>		
PT collected to be remitted - during the year		8200
<b>TOTAL</b>		<b>40008360</b>
<u>PROPERTIES / ASSETS :</u>		
<u>PROPERTY, PLANT &amp; EQUIPMENTS - As per Schedule 'A'</u>		33812053
<u>OTHER ADVANCES</u>		
Advance for Expenses - during the year	730000	
Advance paid towards IATA Registration - during the year	39230	769230
<u>TAX CREDITS</u>		
TDS on Cash Withdrawal- during the year	4471	
TDS paid in advance - during the year	199	4670
<u>CLOSING BALANCES OF CASH / BANK :</u>		
Cash on hand	7445	
<u>Balances with Banks</u>		
State Bank of India		
-S.B.A/c No.38703722891	124090	
South Indian Bank		
-S.B.A/c No.0416053000018027	5290872	5422407
<b>TOTAL</b>		<b>40008360</b>

Schedule 'A' annexed hereto forms an integral part of this Balance Sheet.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

*(Signature)*  
PRINCIPAL (ROHAN MIRANDA)



ST. FRANCIS COLLEGE PARTNER  
PB NO. 3417, 3RD BLOCK, 8TH MAIN  
KORAMANGALA BANGALORE (ICAI M.No. 022772)  
BRO. SURESH G ICAI UDIN : 24022772BKAPRJ3960  
SECRETARY ICAI UDIN GENERATED ON: 11/09/2024

PLACE : BANGALORE  
DATED : 11/09/2024

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**

**UNIT - ST.FRANCIS COLLEGE**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
Bank Interest on Savings Bank Account		155407
Scholarship receipts		15000
College Fees		26354000
<b>Inter unit</b>		
<u>Transfer/Contribution from -</u>		
- General Account		42775382
<b>TOTAL</b>		<b>69299789</b>
<b>EXPENDITURE :</b>		
Salaries & Wages		16960033
<b>Maintenance of Academical Facilities</b>		
- Financial support to staff	216384	
- Academic Facility Expenses	3606160	
- E Governance Expenses	99160	3921704
<b>Maintenance of Physical facilities</b>		
Other Expenses		2006795
		1019266
<b>Depreciation :-</b>		
As per Schedule 'A'		5391831
Excess of Income over Expenditure for the year transferred to General Fund Account		40000160
<b>TOTAL</b>		<b>69299789</b>

Schedule 'A' annexed hereto forms an integral part of this Statement of Income and Expenditure.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)  
PARTNER

(ICAI M.No. 022772)


ICAI UDIN : 24022772BKAPRJ3960

ICAI UDIN GENERATED ON: 11/09/2024



PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

  
**PRINCIPAL**  
**ST. FRANCIS COLLEGE**  
PB NO. 3417, 3RD BLOCK, 8TH MAIN  
KORAMANGALA BENGALURU-560034

**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 45/7, (Old No. 44/45), 2nd Floor,  
Gayaka Complex, Residency Cross Road,  
More - 560 025 Ph.: 415 4791/92/3/4  
FIRM REGN. NO. 001857S

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST. FRANCIS COLLEGE**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE**  
**YEAR ENDED 31ST MARCH 2020**

**SCHEDULE 'A'**  
**SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION**

Sl. No.	DESCRIPTION OF ASSET	COST/W.D.V as at 01/04/2019 Rs.	Additions during the year Rs.	Deletion during the year Rs.	Balance as at 31-03-2020 Rs.	Depreciation for the year (pro-rata) Rs.	COST/W.D.V as at 31-03-2020 Rs.
1	Capital Expenditure for Infrastructure Development & Augmentation	-	32053273	-	32053273	2027146	30026127
2	Expenditure on Maintenance of Physical & Academic Support Facilities	-	7150611	-	7150611	3364685	3785926
	<b>TOTAL</b>	-	39203884	-	39203884	5391831	33812053

Schedules..... Page 1



*[Handwritten Signature]*


PRINCIPAL  
 ST. FRANCIS COLLEGE  
 PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
 KORAMANGALA BENGALURU-560034

SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034

UNIT - ST.FRANCIS COLLEGE

BALANCE SHEET AS AT 31ST MARCH 2021

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL &amp; LIABILITIES :</u>		
<u>GENERAL FUND -</u>		
As per last Balance Sheet	40000160	
<u>ADD</u> : Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	11580720	51580880
<u>LIABILITIES</u>		
College Fee Collection received in Advance - during the year		161200
PT collected to be remitted - (O.B)	8200	
<u>ADD</u> : Addition during the year	11600	
	19800	
<u>LESS</u> : Remitted during the year	8200	11600
ESI collected to be remitted - during the year		3848
PF collected to be remitted - during the year		240318
TDS collected to be remitted - during the year		19010
Salaries payable - during the year		3058763
<b>TOTAL</b>		<u><u>55075619</u></u>
<u>PROPERTIES / ASSETS :</u>		
<u>PROPERTY, PLANT &amp; EQUIPMENTS</u> - As per Schedule 'A'		48372357
<u>FIXED DEPOSITS WITH BANK</u>		
Invested during the year	704100	
<u>LESS</u> : Matured during the year (principal value)	28000	676100
Accrued Interest on Fixed Deposit - during the year		81
<u>LOANS/ADVANCES</u>		
<u>STAFF ADVANCES</u>		
Paid during the year	630000	
<u>LESS</u> : Recovered during the year	45000	585000
<u>OTHER ADVANCES</u>		
Advance for Expenses - (O.B)	730000	
<u>ADD</u> : Addition during the year	300000	
	1030000	
<u>LESS</u> : Transferred to Repair & Maintenance of Building Account (I&E Account)	80000	
	950000	
<u>LESS</u> : Transferred to College Management software expenses Account (I&E Account)	150000	
	800000	
<u>LESS</u> : Transferred to Library Management Software Account ( Capitalised)	100000	
	700000	
<u>LESS</u> : Transferred to Gym Equipment Account ( Capitalised)	400000	300000
		<u>49933538</u>

  
**PRINCIPAL**  
**ST. FRANCIS COLLEGE**  
 PB NO. 3417, 3RD BLOCK, 8TH MAIN, KORAMANGALA, BANGALORE - 560034  
 B/S (PAGE 1) CONTD



SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034  
UNIT - ST.FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2021 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		49933538
Advance paid towards IATA Registration - (O.B)	39230	
LESS: Transferred to Income & Expenditure Account	<u>39230</u>	-
<b><u>TAX CREDITS/OTHER PREPAID ASSETS</u></b>		
TDS on Cash Withdrawal- (O.B)	4471	
TDS paid in advance - (O.B)	<u>199</u>	4670
Prepaid College Management Software Program Expenses - during the year		25911
Prepaid IATA Course Expenses - during the year		154681
Prepaid Repairs & Maintenance of Aquarium - during the year		20000
<b><u>CLOSING BALANCES OF CASH / BANK :</u></b>		
Cash on hand	4714	
<b><u>Balances with Banks</u></b>		
State Bank of India		
-Current A/c No.38703722891	111851	
Federal Bank		
-S.B.A/c No.21990100070751	300327	
South Indian Bank		
-S.B.A/c No.0416053000018027	<u>4519927</u>	4936819
TOTAL		<u><u>55075619</u></u>

Schedule 'A' annexed hereto forms an integral part of this Balance Sheet.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
(ROHAN MIRANDA)  
PARTNER



(ICAI M.No. 022772)  
ICAI UDIN NO: 24022772BKAPRK9685  
ICAI UDIN GENERATED ON: 11/09/2024

PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

  
PRINCIPAL

END OF B/S A/C (PAGE 2)

ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**

**UNIT - ST. FRANCIS COLLEGE**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
College Fees		37784473
Scholarship receipts		302051
Examination Fees		7600
Other Income		29709
Amount collected towards Industrial Visit		23010
<b>Bank Interest on -</b>		
- Savings Bank Accounts	95994	
- Fixed Deposit	3193	99187
<b>Inter unit</b>		
<b>Transfers/Contributions from -</b>		
- General Account	35282056	
- St. Francis ICSE School Account	30284	
- St. Francis High School	260748	
- St. Francis Junior College Management Account	53180	35626268
<b>TOTAL</b>		<b>73872298</b>
<b>EXPENDITURE :</b>		
Salaries & Wages		35820558
<b>Maintenance of Academical Facilities</b>		
- Financial support to staff	138745	
- Academic Facility Expenses	7610225	
- E Governance Expenses	613126	8362096
<b>Maintenance of Physical facilities</b>		
Other Expenses		6847966
		2479479
<b>Depreciation :-</b>		
As per Schedule `A`		8781479
Excess of Income over Expenditure for the year transferred to General Fund Account		11580720
<b>TOTAL</b>		<b>73872298</b>

Schedule `A` annexed hereto forms an integral part of this Statement of Income and Expenditure.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

PRINCIPAL

ST. FRANCIS COLLEGE

PB NO. 3417, 3RD BLOCK, 8TH FLOOR,

KORAMANGALA BENGALURU-560088

(ROHANI MIRANDA)  
PARTNER

(ICAI M.No. 022772)

ICAI UDIN NO: 24022772BKAPRK9685

ICAI UDIN GENERATED ON: 11/09/2024

PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY



**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST.FRANCIS COLLEGE**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**SCHEDULE 'A'**


**SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION**

SL. NO.	DESCRIPTION OF ASSET	COST/W.D.V as at 01/04/2020 Rs.	Additions during the year Rs.	Deletion during the year Rs.	Balance as at 31-03-2021 Rs.	Depreciation for the year (pro-rata) Rs.	COST/W.D.V as at 31-03-2021 Rs.
1	Capital Expenditure for Infrastructure Development & Augmentation	30026127	16077268	-	46103395	4551543	41551852
2	Expenditure on Maintenance of Physical & Academic Support Facilities	3785926	7264515	-	11050441	4229936	6820505
		33812053	23341783	-	57153836	8781479	48372357

**NOTES :**

- 1) WDV = Written down value
- 2) Additions to Capital Expenditure for Infrastructure Development & Augmentation (Sl.No.1) of Rs. 1,60,77,268/- includes an amount of Rs.4,00,000/- transferred from "Advance for Expenses " account during the year.
- 3) Addition to Capital Expenditure on Maintenance of Physical & Academic Support Facilities (Sl.No. 2) of Rs. 72,64,515/- includes an amount of Rs. 1,00,000/- transferred from "Advance for Expenses" account during the year.



  
**PRINCIPAL**  
**ST. FRANCIS COLLEGE**  
**PB NO. 3417, 3RD BLOCK, 8TH MAIN,**  
**KORAMANGALA BENGALURU-560034**

SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034

UNIT - ST.FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2022

	AMOUNT Rs.	AMOUNT Rs.
<u>CAPITAL &amp; LIABILITIES :</u>		
<u>GENERAL FUND -</u>		
As per last Balance Sheet	51580880	
<u>ADD</u> : Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	<u>17931763</u>	69512643
<u>LIABILITIES</u>		
College Fee Collection received in Advance - (O.B)	161200	
<u>LESS</u> : Transferred to Fee account	<u>161200</u>	-
<u>OTHER LIABILITIES</u>		
As per Schedule 'A'		4906512
TOTAL		<u><u>74419155</u></u>
<u>PROPERTIES / ASSETS :</u>		
<u>PROPERTY, PLANT &amp; EQUIPMENTS</u> - As per Schedule 'B'		59696387
<u>FIXED DEPOSITS WITH BANK</u>		
As per last Balance Sheet	676100	
<u>ADD</u> : Invested during the year	<u>12580841</u>	
	13256941	
<u>LESS</u> : Matured during the year (principal value)	<u>3891822</u>	9365119
Accrued Interest on Fixed Deposit - (O.B)	81	
<u>LESS</u> : Received during the year	<u>81</u>	-
<u>ADVANCES</u>		
- As per Schedule 'C'		329000
<u>TAX CREDITS</u>		
TDS on Cash Withdrawal- (O.B)	4471	
<u>LESS</u> : Refund received during the year	<u>4471</u>	-
TDS paid in advance - (O.B)	199	
<u>LESS</u> : Transferred to TDS paid but not collected written off in I&E account	<u>199</u>	-
<u>PREPAID ASSETS / EXPENSES</u>		
- As per Schedule 'D'		750592
	c/fd	<u>70141098</u>

B/S (PAGE 1) CONTD.....

PRINCIPAL

ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034



SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034  
UNIT - ST.FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2022 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		70141098
<u>CLOSING BALANCES OF CASH / BANK :</u>		
Cash on hand	3101	
<u>Balances with Banks</u>		
State Bank of India		
-Current A/c No.38703722891		
Federal Bank		
-S.B.A/c No.21990100070751	333092	
South Indian Bank		
-S.B.A/c No.0416053000018027		
	<u>3941864</u>	4278057
TOTAL		<u>74419155</u>

Schedules `A' to `D' annexed hereto form an integral part of this Balance Sheet.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
(ROHAN MIRANDA)  
PARTNER




(ICAI M.No. 022772)  
ICAI UDIN NO : 24022772BKAPRL5891  
ICAI UDIN GENERATED ON: 11/09/2024

PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

END OF B/S A/C (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES  
Chartered Accountants  
No. 45/7, 16th No. 43/45, 2nd Floor,  
Vinayaka Complex, Residency Cross Road,  
Bangalore - 560 025 Ph: 415 4791/4291/93  
(ICAI FIRM REGN. NO. 001857S)

  
PRINCIPAL  
ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**

**UNIT - ST. FRANCIS COLLEGE**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
College Fees		77461939
Other Income		47925
Scholarship receipts		100179
<b>Bank Interest on -</b>		
- Savings Bank Accounts	133454	
- Fixed Deposit	187760	321214
<b>Inter unit</b>		
<b>Transfers/Contributions from -</b>		
- General Account	11114806	
- St. Francis ICSE School Account	1062562	
- St. Francis High School Account	5951	12183319
<b>TOTAL</b>		<b>90114576</b>
<b>EXPENDITURE :</b>		
Salaries & Wages		47741575
<b>Maintenance of Academical Facilities</b>		
- Financial support to staff	601427	
- Academic Facility Expenses	9874674	
- E Governance Expenses	1422065	11898166
<b>Maintenance of Physical facilities</b>		2800417
Other Expenses		944451
<b>Depreciation :-</b>		
As per Schedule 'B'		8798204
Excess of Income over Expenditure for the year transferred to General Fund Account		17931763
<b>TOTAL</b>		<b>90114576</b>

Schedule 'B' annexed hereto forms an integral part of this Statement of Income and Expenditure.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)  
PARTNER  
(ICAI M.No. 022772)

ICAI UDIN NO : 24022772BKAPRL5891  
ICAI UDIN GENERATED ON: 11/09/2024



PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

PRINCIPAL  
ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST. FRANCIS COLLEGE**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**SCHEDULE 'B'**

**SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION**


SL. NO.	DESCRIPTION OF ASSET	COST/W.D.V	Additions	Deletion	Balance	Depreciation	COST/W.D.V
		as at 01/04/2021 Rs.	during the year Rs.	during the year Rs.	as at 31-03-2022 Rs.	for the year (pro-rata) Rs.	as at 31-03-2022 Rs.
1	Capital Expenditure for Infrastructure Development & Augmentation	41551852	15902773	-	57454625	5174914	52279711
2	Expenditure on Maintenance of Physical & Academic Support Facilities	6820505	4219461	-	11039966	3623290	7416676
		48372357	20122234	-	68494591	8798204	59696387

**NOTES :**

1) WDV = Written down value

Schedules..... Page 2



  
**PRINCIPAL**  
**ST. FRANCIS COLLEGE**  
**PB NO. 3417, 3RD BLOCK, 8TH MAIN,**  
**KORAMANGALA BENGALURU-560034**

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST. FRANCIS COLLEGE**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

	AMOUNT Rs.	AMOUNT Rs.
<b>CAPITAL &amp; LIABILITIES :</b>		
<b>GENERAL FUND -</b>		
As per last Balance Sheet	69512643	
<b>ADD</b> : Excess of Income over Expenditure for the year transferred from Income & Expenditure Account	<u>640546564</u>	710059207
<b>LIABILITIES</b>		
GST Collected during the year	73340	
<b>LESS</b> : Paid during the year	<u>73340</u>	-
<b>OTHER LIABILITIES</b>		
As per Schedule 'A'		6802100
<b>TOTAL</b>		<u><u>716861307</u></u>
<b>PROPERTIES / ASSETS :</b>		
<b>PROPERTY, PLANT &amp; EQUIPMENTS</b> - As per Schedule 'B'		
		670992464
<b>FIXED DEPOSITS WITH BANK</b>		
As per last Balance Sheet	9365119	
<b>ADD</b> : Invested during the year	<u>65761305</u>	
	75126424	
<b>LESS</b> : Matured during the year (principal value)	<u>34750500</u>	40375924
Accrued Interest on Fixed Deposit - during the year		106850
<b>ADVANCES</b>		
- As per Schedule 'C'		2923634
<b>TAX CREDITS</b>		
TDS on Cash Withdrawal- during the year		4251
TDS deducted on Sponsorships and remitted - during the year		4000
<b>PREPAID ASSETS / EXPENSES</b>		
- As per Schedule 'D'		795886
c/fd		<u>715203009</u>

B/S (PAGE 1) CONTD.....



*(Signature)*

**PRINCIPAL**  
**ST. FRANCIS COLLEGE**  
**PB NO. 3417, 3RD BLOCK, 8TH MAIN,**  
**KORAMANGALA BENGALURU-560034**

SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034  
UNIT - ST.FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2023 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		715203009
<b>CLOSING BALANCES OF CASH / BANK :</b>		
Cash on hand	2445	
<b>Balances with Banks</b>		
<b>Federal Bank</b>		
- S.B.A/c No - 21990100070751	300592	
- S.B.A/c No - 21990100073201	240231	
<b>Canara Bank</b>		
- S.B.A/c No - 110111289149	5000	
<b>ESAF Small Finance Bank</b>		
- S.B.A/c No - 50200004211498	691523	
<b>South Indian Bank</b>		
- S.B.A/c No - 0416053000018570	119225	
- S.B.A/c No - 0416053000018027	299282	1658298
<b>TOTAL</b>		<b>716861307</b>

Schedules 'A' to 'D' annexed hereto form an integral part of this Balance Sheet.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)  
PARTNER  
(ICAI M.No. 022772)  
ICAI UDIN : 24022772BKAPRM2152  
ICAI UDIN GENERATED ON: 11/09/2024



PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

END OF B/S A/C (PAGE 2)

**LAWRENCE TELLIS & ASSOCIATES**  
Chartered Accountants  
No. 45/7, (Dial No. 44/45), 2nd floor,  
Vignayaka Complex, Residency Cross Road,  
Bangalore - 560 025 Ph.: 41514791/92/93  
(ICAI FIRM REGN. NO. 001857S)

  
PRINCIPAL

ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST. FRANCIS COLLEGE**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2023**

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
College Fees		155913888
Other Income		429
Scholarship receipts		63179
Sponsorship receipts		407430
<b>Bank Interest on -</b>		
- Savings Bank Accounts	299245	
- Fixed Deposit	1001417	1300662
Fees received from Karnataka Examination Authority (KEA)		2611000
Grant received from State Government towards NSS activities		43300
<b>Inter unit</b>		
<b>Transfer/Contribution from -</b>		
- General Account		632926332
(Includes an amount of Rs. 62,75,76,803/- being Assets transferred from Management General Account)		
<b>TOTAL</b>		<b>793266220</b>
<b>EXPENDITURE :</b>		
Salaries & Wages		68457853
<b>Maintenance of Academical Facilities</b>		
- Financial support to staff	1147640	
- Academic Facility Expenses	31501333	
- E Governance Expenses	1948675	34597648
<b>Maintenance of Physical facilities</b>		
Other Expenses		4816023
Depreciation :- As per Schedule 'B'		2565763
Excess of Income over Expenditure for the year transferred to General Fund Account		42282369
<b>TOTAL</b>		<b>793266220</b>

Schedule 'B' annexed hereto forms an integral part of this Statement of Income and Expenditure.

"Audited the recasted accounts on the basis of books of account and information/ explanations furnished"

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
**PRINCIPAL**  
ST. FRANCIS COLLEGE

  
**(ROHAN MIRANDA)**  
PARTNER



PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU - 560034

**BRO. SURESH G**  
SECRETARY

ICAI UDIN : 24022772BKAPRM2152  
ICAI UDIN GENERATED ON: 11/09/2024

**SEVASADAN ORPHANAGE & TRAINING INSTITUTE**  
**SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034**  
**UNIT - ST.FRANCIS COLLEGE**  
**SCHEDULES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**SCHEDULE 'B'**

**SCHEDULE OF PROPERTY, PLANT & EQUIPMENTS AND DEPRECIATION**

SL. NO.	DESCRIPTION OF ASSET	COST/W.D.V as at 01/04/2022 Rs.	Additions during the year Rs.	Deletion during the year Rs.	Balance as at 31-03-2023 Rs.	Depreciation for the year (pro-rata) Rs.	COST/W.D.V as at 31-03-2023 Rs.
1	St.Francis Degree College (Note 2)	-	611525243	-	611525243	30492492	581032751
2	Degree College Interior Works (Note 3)	-	13512464	-	13512464	673772	12838692
3	St.Francis Degree College Park (Note 4)	-	2539096	-	2539096	126607	2412489
4	Capital Expenditure for Infrastructure Development & Augmentation	52279711	20838864	-	73118575	6762394	66356181
5	Expenditure on Maintenance of Physical & Academic Support Facilities	7416676	5162779	-	12579455	4227104	8352351
		<b>59696387</b>	<b>653578446</b>	<b>-</b>	<b>713274833</b>	<b>42282369</b>	<b>670992464</b>

**NOTES :**

- 1) WDV = Written down value
- 2) Additions to St. Francis Degree College (Sl. No. 1) comprises of an amount of Rs.61,15,25,243/- transferred from Management General Account
- 3) Additions to Degree College Interior Works (Sl. No. 2) comprises of an amount of Rs.1,35,12,464/- transferred from Management General Account
- 4) Additions to St.Francis Degree College Park (Sl. No. 3) comprises of an amount of Rs.25,39,096/- transferred from Management General Account



*(Signature)*

PRINCIPAL  
ST. FRANCIS COLLEGE  
PB NO. 3417, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034



SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034  
UNIT - ST. FRANCIS COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2024 (CONTD.....)

	AMOUNT Rs.	AMOUNT Rs.
b/fd		739473219
<b>CLOSING BALANCES OF CASH / BANK :</b>		
Cash on hand	2324	
<b>Balances with Banks</b>		
<b>Federal Bank</b>		
- S.B.A/c No - 21990100070751	570294	
- S.B.A/c No - 21990100073201	249112	
<b>Canara Bank</b>		
- S.B.A/c No - 110111289149	5064	
<b>ESAF Small Finance Bank</b>		
- S.B.A/c No - 50200004211498	11535689	
<b>South Indian Bank</b>		
- S.B.A/c No - 0416053000018570	242571	
- S.B.A/c No - 0416053000018027	5558501	18163555
TOTAL		<u>757636774</u>

Schedules 'A' to 'D' annexed hereto form an integral part of this Balance Sheet.

We hereby certify that the foregoing Balance Sheet as at 31st March 2024 prepared on the basis of books of account and information furnished represents a true and fair view of the state of affairs as at that date.

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

(ROHAN MIRANDA)  
PARTNER  
(ICAI M.No. 022772)  
ICAI UDIN : 24022772BKAPRN7312

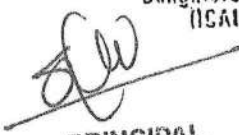


PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G  
SECRETARY

END OF B/S A/C (PAGE 2)

LAWRENCE TELLIS & ASSOCIATES  
Chartered Accountants  
No. 45/7, (Old No. 44/45), 2nd Floor,  
Vinnayaka Complex, Residency Cross Road,  
Bangalore - 560 025 Ph.: 41514791/82, 253  
(ICAI FIRM REGN. NO. 001857S)

  
PRINCIPAL  
ST. FRANCIS COLLEGE  
PB NO. 34-17, 3RD BLOCK, 8TH MAIN,  
KORAMANGALA BENGALURU-560034

SEVASADAN ORPHANAGE & TRAINING INSTITUTE  
SARJAPUR ROAD, KORAMANGALA POST, BANGALORE - 560 034

UNIT - ST. FRANCIS COLLEGE

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

	AMOUNT Rs.	AMOUNT Rs.
<b>INCOME :</b>		
College Fees		196840300
Other Income		16839
Fines collected		329900
<b>Bank Interest on -</b>		
- Savings Bank Accounts	386479	
- Fixed Deposit	<u>3012433</u>	3398912
Reimbursement of Examination Expenses		320083
Sponsorship receipts		128936
Fees received from Karnataka Examination Authority (KEA)		7235170
Grant received from State Government towards NSS activities		262715
<b>Inter unit</b>		
<b>Transfer/Contribution from -</b>		
- Printing Section		23214
<b>TOTAL</b>		<u><u>208556069</u></u>
<b>EXPENDITURE :</b>		
Salaries & Wages		85174238
<b>Maintenance of Academical Facilities</b>		
- Financial support to staff	1529650	
- Academic Facility Expenses	30280721	
- E Governance Expenses	<u>2198554</u>	34008925
<b>Maintenance of Physical facilities</b>		
Other Expenses		3761943
		4437205
<b>Depreciation :-</b>		
As per Schedule 'B'		43766784
Excess of Income over Expenditure for the year transferred to General Fund Account		37406974
<b>TOTAL</b>		<u><u>208556069</u></u>

Schedule 'B' annexed hereto forms an integral part of this Statement of Income and Expenditure.

We hereby certify that the foregoing Income and Expenditure as at 31st March 2024 prepared on the basis of books of account and information furnished represents a true and fair view of the state of affairs as at that date.

for SEVASADAN ORPHANAGE &  
TRAINING INSTITUTE

For LAWRENCE TELLIS & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(FIRM REGISTRATION NO. 001857S)

  
PRINCIPAL

(ROHAN MIRANDA)  
PARTNER



PLACE : BANGALORE  
DATED : 11/09/2024

BRO. SURESH G. ST. FRANCIS COLLEGE  
SECRETARY  
FR NO. 3417, 3RD BLOCK, 8TH MAIN  
KORAMANGALA BENGALURU-560034  
(ICAI M.No. 022772)  
ICAI UDIN : 24022772BKAPRN7312

