

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

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	NOTE NO.	Current Year 31-03-2023 ₹	Previous Year 31-03-2022 ₹
I. EQUITY AND LIABILITIES:			
1. CAPITAL FUND:			
(a) Owners Capital Account	1	3,43,01,589.75	2,89,68,415.53
(b) Reserves and Surplus	-	-	-
2. NON CURRENT LIABILITIES:			
(a) Long Term Borrowings	-	-	-
(b) Short Term Borrowings	2	17,32,91,691.37	18,35,99,365.41
(c) Other Long-Term Liabilities	3	5,25,78,665.92	4,34,14,356.60
(d) Long-Term Provisions	-	-	-
3. CURRENT LIABILITIES:			
(a) Trade Payables	4	1,48,75,004.00	66,79,248.00
(b) Other Current Liabilities	5	4,92,842.00	8,86,548.00
Total	₹	27,55,39,793.04	26,35,47,933.54
II. ASSETS:			
1. NON CURRENT ASSETS:			
(a) Property, Plant and Equipment and Intangible Assets	6	13,64,92,355.00	14,91,04,622.00
(b) Non-Current Investments	-	-	-
2. CURRENT ASSETS:			
(a) Trade Receivables	7	4,18,11,518.00	6,04,32,860.00
(b) Cash & Bank Balances:	8	8,34,95,266.04	4,64,72,089.54
(c) Short Term Loans & Advances:	9	1,37,40,654.00	75,38,362.00
Total	₹	27,55,39,793.04	26,35,47,933.54
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: 16th September, 2023



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	SCH	Current yr. 31-03-2023 ₹	Previous yr. 31-03-2022 ₹
I. REVENUE FROM OPERATIONS:	10	12,94,69,312.87	14,09,64,450.00
II. OTHER INCOMES:	11	1,15,48,487.44	56,88,767.79
III. Total Revenue (I+II)	Total ₹	14,10,17,800.31	14,66,53,217.79
IV. EXPENSES:			
(a) Cost of Goods Sold	-	-	-
(b) Employee Benefits Expense	12	10,57,57,563.00	10,13,90,806.00
(c) Finance Costs	13	2,19,889.32	10,74,934.31
(d) Depreciation and Amortization Expense	6	1,80,24,239.00	1,86,75,429.00
(e) Other Expenses	14	1,16,82,934.77	1,31,42,085.72
Total Expenses	Total ₹	13,56,84,626.09	13,42,83,255.03
V. Surplus /(Deficit) Before exceptional and extraordinary items and tax (III-IV)		₹ 53,33,174.22	1,23,69,962.76
VI. Exceptional items		₹ -	-
VII. Surplus /(Deficit) before extraordinary items and tax (V-VI)		₹ 53,33,174.22	1,23,69,962.76
VIII. Extraordinary items		₹ -	-
IX. Surplus Before Tax (VII-VIII)		₹ 53,33,174.22	1,23,69,962.76
X. Tax Expense		₹ -	-

NOTES ON ACCOUNTS

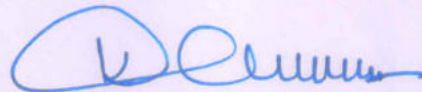
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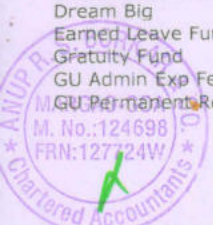


Place : Margao - Goa.
Date: 16th September, 2023

**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, 2023**

		Current year 31-03-2023 ₹		Previous year 31-03-2022 ₹
1. - OWNERS CAPITAL ACCOUNT:				
Op Balance		2,89,68,415.53		(8,49,62,547.23)
Add: Development Fee Fund (Merged)		-		10,15,61,000.00
Surplus/(Deficit) as per Income & Expenditure A/c.		<u>53,33,174.22</u>		<u>1,23,69,962.76</u>
Total:		<u>3,43,01,589.75</u>		<u>2,89,68,415.53</u>
	As on 31-03-2022	Additions Deduction	Total as on 31-03-2023	
2. - SHORT TERM BORROWINGS:				
The Fatorda Salesian Society_House	18,35,99,365.41	(1,03,07,674.04)	17,32,91,691.37	18,35,99,365.41
Total:	<u>18,35,99,365.41</u>	<u>(1,03,07,674.04)</u>	<u>17,32,91,691.37</u>	<u>18,35,99,365.41</u>
3. - OTHER LONG TERM LIABILITIES:				
Deposits & Earmarked Funds:				
Fees Fund:				
Caution Deposit	10,98,500.00	2,29,000.00	13,27,500.00	10,98,500.00
Exam Fee	48,756.27	54,00,685.73	54,49,442.00	48,756.27
Library Deposit	9,34,500.00	2,32,000.00	11,66,500.00	9,34,500.00
Annual Magazine Fee Fund	1,00,200.00	51,550.00	1,51,750.00	1,00,200.00
Annual Social Gathering Fee Fund	9,33,476.04	(32,085.00)	9,01,391.04	9,33,476.04
Gymkhana Fee Fund	14,22,243.87	1,37,443.00	15,59,686.87	14,22,243.87
Students Aid Fund	6,18,874.00	1,35,954.00	7,54,828.00	6,18,874.00
	<u>51,56,550.18</u>	<u>61,54,547.73</u>	<u>1,13,11,097.91</u>	<u>51,56,550.18</u>
Internal Revenue Generation Fund:				
Institute Development Fund_Civil	20,76,523.36	1,18,920.00	21,95,443.36	20,76,523.36
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	1,43,603.31	(5,976.00)	1,37,627.31	1,43,603.31
Workshop & Seminar Fund_ETC / ECS	65,289.28	63,465.00	1,28,754.28	65,289.28
Workshop & Seminar Fund_Hum	51,113.49	-	51,113.49	51,113.49
Workshop & Seminar Fund_Mech	16,327.41	(1,811.00)	14,516.41	16,327.41
	<u>23,97,084.25</u>	<u>1,74,598.00</u>	<u>25,71,682.25</u>	<u>23,97,084.25</u>
Department Associations & Chapter Fund:				
C-CODES_Council of Comp. Dept. Engg. Students	92,164.00	43,127.00	1,35,291.00	92,164.00
CESA_Civil Engg Students Association	(20,721.00)	26,891.00	6,170.00	(20,721.00)
CII_Students Chapter	-	(1,462.00)	(1,462.00)	-
DBEATS_Don Bosco ETC Society	18,330.92	25,518.00	43,848.92	18,330.92
DHRISHNI - Women's Cell	7,850.00	(3,310.00)	4,540.00	7,850.00
E-Cell_Students Council	-	6,123.00	6,123.00	-
FSAI_Students Chapter	(1,576.36)	(150.00)	(1,726.36)	(1,576.36)
ICI_Indian Concrete Institute_Student Chapter	25,169.00	-	25,169.00	25,169.00
IEEE_Students Branch	9,145.48	31,318.00	40,463.48	9,145.48
IEL_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	3,744.48	(690.00)	3,054.48	3,744.48
ISTE-Students Chapter	27,730.00	-	27,730.00	27,730.00
MESH_Mechanical Engg Students Hub	25,718.00	29,116.00	54,834.00	25,718.00
SEEDS_Science & Humanities	47,791.00	27,152.00	74,943.00	47,791.00
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)
	<u>1,96,866.32</u>	<u>2,09,582.00</u>	<u>4,06,448.32</u>	<u>1,96,866.32</u>
Grant-In-Aid (Govt. / Others):				
DSTE_GSInC_Goa State Innovation Council	5,32,446.45	(12,92,690.66)	(7,60,244.21)	5,32,446.45
DRDO_Sentiment Analysis of Online Articles	39,408.95	(39,408.95)	-	39,408.95
NSS_National Social Service	(35,955.17)	(24,321.30)	(60,276.47)	(35,955.17)
AICTE_Jammu & Kashmir Students	(1,34,307.08)	90,417.08	(43,890.00)	(1,34,307.08)
DSTW_AC Heavy Peltier Module Solar Energy_Project	-	49,094.00	49,094.00	-
DSTW_Areacanut Grading_Project	1,29,446.00	(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	(48,459.00)	19,579.47	68,038.47
DSTW_Fire Extinguishing Action Rover_Project	-	1,44,343.00	1,44,343.00	-
DSTW_Solar Still for Water Distillation_Project	39,981.00	(39,981.00)	-	39,981.00
DTS_NIMAT Project	(1,31,148.90)	1,31,148.90	-	(1,31,148.90)
Unnat Bharat Abhiyan	34,010.00	(3,146.00)	30,864.00	34,010.00
AICTE_Prime Minister Kaushal Vikas Yogana	4,757.00	-	4,757.00	4,757.00
Pal Kane Cst. Care App._Project	30,000.00	-	30,000.00	30,000.00
Scholarship Fund	64,000.00	10,050.00	74,050.00	64,000.00
	<u>6,29,268.72</u>	<u>(11,52,399.93)</u>	<u>(5,23,131.21)</u>	<u>6,29,268.72</u>
Other Earmarked Fund:				
Dream Big	-	12,436.00	12,436.00	-
Earned Leave Fund	79,04,813.00	6,69,164.00	85,73,977.00	79,04,813.00
Gratuity Fund	2,65,02,208.00	35,36,242.00	3,00,38,450.00	2,65,02,208.00
GU Admin Exp Fee	2,53,000.00	(2,53,000.00)	-	2,53,000.00
MGU Permanent Registration Card Fee	98,900.00	(98,900.00)	-	98,900.00



	As on 31-03-2021	Additions Deduction	Current year 31-03-2023 ₹	Previous year 31-03-2022 ₹
			Total- As on 31-03-2022	
IGNITRON_Annual Technical Event_Mech	(16,040.00)	-	(16,040.00)	(16,040.00)
INSPIRUS_Annual Technical Event_Comp	1,120.09	14,207.00	15,327.09	1,120.09
PROCYON_Annual Cultural Event	1,19,409.04	(1,44,952.48)	(25,543.44)	1,19,409.04
SANKRITI_Annual Technical Event_Civil	1,46,942.00	44,785.00	1,91,727.00	1,46,942.00
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)	-
	3,50,34,587.13	37,77,981.52	3,88,12,568.65	3,50,34,587.13
Total:	4,34,14,356.60	91,64,309.32	5,25,78,665.92	4,34,14,356.60

4. - TRADE PAYABLES:

Fees Refund Payable	6,92,000.00	66,03,500.00	72,95,500.00	6,92,000.00
Salaries Payable	3,15,000.00	(1,75,000.00)	1,40,000.00	3,15,000.00
Amrut Nayak	33,357.00	34,379.00	67,736.00	33,357.00
Audit Fee Payable	55,000.00	-	55,000.00	55,000.00
VJT Multicolour Printers	4,684.00	1,186.00	5,870.00	4,684.00
Professional Fee Payable	10,000.00	(5,000.00)	5,000.00	10,000.00
Salaries Payable (7th Pay Arrears) - Provision	-	68,58,643.00	68,58,643.00	-
Midas Research & Development Centre India Pvt Ltd	-	1,84,375.00	1,84,375.00	-
Repairs & Maintenance (AMC) - Provision	-	1,36,786.00	1,36,786.00	-
Noble Tech	-	1,00,000.00	1,00,000.00	-
Ed's Printers	-	17,640.00	17,640.00	-
Shamshuddin Shaikh	-	5,930.00	5,930.00	-
NSS Expenses Payable	-	5,400.00	5,400.00	-
Krafters	-	2,124.00	2,124.00	-
Ryan Vaz	-	(5,000.00)	(5,000.00)	-
Visiting Faculty Honorarium Payable	17,825.00	(17,825.00)	-	17,825.00
Goa University	54,49,442.00	(54,49,442.00)	-	54,49,442.00
Mithil Parab - Exam Expense Reimbursement Payable	49,060.00	(49,060.00)	-	49,060.00
Orlando Exam Expenses Payable	35,000.00	(35,000.00)	-	35,000.00
Weshine Exam Expenses Payable	17,400.00	(17,400.00)	-	17,400.00
Pio Electricals	480.00	(480.00)	-	480.00
Total:	66,79,248.00	81,95,756.00	1,48,75,004.00	66,79,248.00

5.- OTHER CURRENT LIABILITIES:

EPF	2,38,800.00	(31,702.00)	2,07,098.00	2,38,800.00
ESIC	3,216.00	(505.00)	2,711.00	3,216.00
Tax Deducted at Source	6,44,532.00	(3,61,499.00)	2,83,033.00	6,44,532.00
Total:	8,86,548.00	(3,93,706.00)	4,92,842.00	8,86,548.00

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

(a) Property Plant and Equipment and Intangible Assets - Annexure I		13,64,92,355.00	14,91,04,622.00
(b) Capital Work in Progress		-	-
		13,64,92,355.00	14,91,04,622.00

7. - TRADE RECEIVABLES

Directorate of Technical Education, Govt of Goa (DJ- Gift)	5,90,54,000.00	(1,74,37,000.00)	4,16,17,000.00	5,90,54,000.00
Students Fee Receivable (Tuition + Development)	9,95,500.00	(8,26,500.00)	1,69,000.00	9,95,500.00
San Prints Pvt Ltd	2,360.00	48,628.00	50,988.00	2,360.00
Xerviz Global	-	2,700.00	2,700.00	-
Motifire Management Services Pvt Ltd	-	1,170.00	1,170.00	-
NSEIT Limited	-	(29,340.00)	(29,340.00)	-
Eduquilty Career Tech. Pvt Ltd	1,30,500.00	(1,30,500.00)	-	1,30,500.00
Orlando Academy	1,06,964.00	(1,06,964.00)	-	1,06,964.00
Dept. of Tourism, Govt of Goa	50,000.00	(50,000.00)	-	50,000.00
S M Realtors	944.00	(944.00)	-	944.00
Weshine Tech Pvt Ltd	92,592.00	(92,592.00)	-	92,592.00
Total:	6,04,32,860.00	(1,86,21,342.00)	4,18,11,518.00	6,04,32,860.00

8.- CASH & BANK BALANCES:

Cash in Hand		10,465.00	16,980.00
Cash In Bank			
Bank of India_SB_014		2,33,301.74	61,23,098.95
Bank of India_SB_051		2,64,354.48	4,05,454.48
HDFC Bank Ltd_SB_55749		9,07,028.95	1,41,70,760.31
HDFC Bank Ltd_SB_77682		16,87,546.33	20,19,075.33
Bank of India_SB_017_NSS		13,755.39	13,378.69
Bank of India_SB_036_GSInC		1,27,473.62	13,89,021.56
Bank of India_SB_052_IIEE Students Branch		53,567.80	52,113.80
Citizen Credit Coop Bank Ltd_SB_348		15,073.03	14,531.03
Bank of India_SB_037_DRDO		-	1,19,910.39
Fixed Deposits		8,01,82,699.70	2,21,47,765.00
Total:		8,34,95,266.04	4,64,72,089.54



	As on 31-03-2021	Additions Deduction	Current year 31-03-2023 ₹	Previous year 31-03-2022 ₹
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	29,43,161.00	1,01,35,209.00	1,30,78,370.00	29,43,161.00
Advance_Staff	32,115.00	(4,001.00)	28,114.00	32,115.00
Advance_United India Insurance Co Ltd	9,129.00	(9,129.00)	-	9,129.00
Advance_Ishan Netsol Pvt Ltd	-	2,36,000.00	2,36,000.00	-
Advance_Professional Computer Services	16,83,270.00	(13,14,600.00)	3,68,670.00	16,83,270.00
Advance_Orell Techno Systems (India) Pvt Ltd	63,730.00	(34,230.00)	29,500.00	63,730.00
Advance_Schindler India Pvt Ltd	6,957.00	(6,957.00)	-	6,957.00
Total:	75,38,362.00	62,02,292.00	1,37,40,654.00	75,38,362.00

10. - REVENUE FROM OPERATIONS:

Tution Fee - DJ Gift	7,54,32,500.00	8,33,30,500.00
Tution Fee	3,39,35,700.00	3,20,33,000.00
Development Fee	1,46,59,000.00	1,57,35,500.00
Exam Fee (Surplus)	49,57,427.87	95,00,000.00
Internal Test Booklets Fee	3,76,200.00	3,09,300.00
Industrial Visit Fee	35,600.00	-
Placement Fee	35,600.00	-
Admission Cancellation	16,000.00	16,000.00
Identity Card Fee	7,000.00	25,300.00
Duplicate Hall Ticket	5,400.00	400.00
Duplicate / Extra Marksheet	2,685.00	2,950.00
Duplicate Fee Receipt Copy	2,600.00	8,800.00
Duplicate ID Card	2,600.00	2,700.00
Book Bank Fee	1,000.00	-
Total:	12,94,69,312.87	14,09,64,450.00

11. - OTHER INCOMES:

Grants				
Educational Grant - The Fatorda Salesian Society_House	42,00,000.00	-		
Interest Received				
Fixed Deposit Account	21,34,309.00	16,50,896.54		
Savings Account	4,50,445.16	3,38,693.56		
Miscellaneous Receipts:				
Exam - Recruitment & Others	33,65,247.40	33,09,030.00		
Testing & Consultancy	6,65,167.00	2,02,900.00		
Fines / Late Fee	1,89,535.00	1,34,360.00		
PHD Bond Recovery (Salaries)	3,00,000.00	-		
Notice Period Recovery (Salaries)	1,41,157.00	-		
Hall Hire	10,000.00	-		
Counselling Cell	3,300.00	-		
Miscellaneous	89,326.88	4,587.69		
Workshop & Seminar	-	48,300.00		
Total:	1,15,48,487.44	56,88,767.79		

12. - EMPLOYEE BENEFITS EXPENSES:

Salaries & Wages_Teaching	7,23,84,361.00	7,14,24,159.00
Salaries & Wages_Non Teaching	2,23,44,002.00	2,10,79,210.00
Visiting Faculty Honararium & Conveyance	4,48,200.00	4,46,700.00
Staff Welfare	1,16,884.00	79,158.00
EPF_Employers Share	26,34,087.00	28,64,392.00
EPF_Admin Charges	2,21,805.00	2,42,090.00
ESIC_Employers Share	1,56,965.00	1,85,651.00
Gratuity Fund Contribution	63,15,072.00	43,68,387.00
Earned Leave Fund Contribution	11,36,187.00	7,01,059.00
Total:	10,57,57,563.00	10,13,90,806.00

13. - FINANCE COSTS:

	Current year 31-03-2023 ₹	Previous year 31-03-2022 ₹
Interest on Building Loan	2,07,549.00	10,67,223.00
Bank Charges	12,340.32	7,711.31
Total:	2,19,889.32	10,74,934.31

14. - OTHER EXPENSES:

Repairs & Maintenance	30,72,144.77	70,11,660.82
Exam - Recruitment & Others	16,02,203.00	16,27,140.00
Electricity & Water	12,66,842.00	5,11,474.00
Newspaper, Book, E-Journals & Periodicals	9,66,245.00	8,62,298.00



Affiliation Fees	6,20,000.00	2,10,000.00
Testing & Consultancy	5,51,732.00	1,33,700.00
Printing, Stationary & Xerox	4,63,744.88	2,05,671.72
NBA	4,28,123.00	6,37,200.00
Telephone & Internet	3,70,246.00	3,90,534.00
Vehicle Fuel & Maintenance	3,23,954.50	3,09,102.51
Functions, Celebrations & Felicitations	2,86,483.00	1,81,742.00
Training and Placement	2,43,976.00	35,039.00
Laboratory Consumables	1,97,201.60	53,154.00
Travel & Conveyance	1,90,427.00	54,147.00
Research & Innovations	1,71,260.00	29,830.54
Security Services	1,37,828.00	-
Advertisements & Publicity	1,25,920.00	1,39,560.00
Meeting	1,07,453.00	25,401.00
House Tax	1,05,494.00	1,05,494.00
Training and Workshops	86,559.90	77,065.00
Audit Fee	55,000.00	55,000.00
Insurance (Staff, Building & Equipments)	54,463.00	1,99,245.00
Interview	48,105.00	7,000.00
Jammu & Kashmir Students	33,807.08	24,545.00
Professional Fees	27,450.00	20,300.00
Interest Refund_GSINC	21,612.34	16,476.76
Workshop & Seminar	20,000.00	71,688.08
License Fees and Taxes	16,720.00	74,917.60
Postage & Courier	12,098.00	9,560.00
Transportation	8,465.00	54,330.00
Interest Refund_NSS	376.70	163.69
Miscellaneous Expenses	67,000.00	209.00
Counselling Cell	-	7,198.00
Workshop_Recent Tools & Techniques	-	1,239.00
Total:	1,16,82,934.77	1,31,42,085.72

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: 16th September, 2023

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, 2023.

SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2022 ₹	ADDITIONS		Deduction ₹	Total as on 31/03/2023 ₹	DEPRECIATION ₹	WDV AS ON 31/03/2023 ₹
				More than 180 days ₹	Less than 180 days ₹				
I.	IMMOVABLE PROPERTY:	10	11,60,47,095.00	-	-	-	11,60,47,095.00	1,16,04,709.00	10,44,42,386.00
II.	FURNITURE & FITTINGS:	10	1,24,68,527.00	4,60,361.00	70,960.00	-	1,29,99,848.00	12,96,437.00	1,17,03,411.00
III.	MACHINERY & PLANT:	15	1,76,42,537.00	8,71,156.00	11,15,669.00	-	1,96,29,362.00	28,60,729.00	1,67,68,633.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	29,46,463.00	25,25,076.00	3,68,750.00	-	58,40,289.00	22,62,364.00	35,77,925.00
	Current 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
	Previous 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

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

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**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.

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

RECEIPTS		₹	₹	PAYMENTS		₹	₹
To	Opening Balances:			By	Short Term Borrowings:		
	Cash in hand	16,980.00			TFSS - House		98,91,603.00
	Cash with Bank:				Long Term Liabilities:		
	Bank of India_SB_014	61,23,098.95			Deposits & Earmarked Funds		2,08,628.40
	Bank of India_SB_051	4,05,454.48			Other Current Liabilities:		
	HDFC Bank Ltd_SB_55749	1,41,70,760.31			Sundry Creditors	11,08,58,037.95	
	HDFC Bank Ltd_SB_77682	20,19,075.33			TDS Payable	67,31,635.00	
	Bank of India_SB_017_NSS	13,378.69			EPF - Employee Share	26,36,442.00	
	Bank of India_SB_036_GSInC	13,89,021.56			ESIC - Employee Share	36,375.00	
	Bank of India_SB_037_DRDO	1,19,910.39			Excess Fee (Refundable)	21,220.00	12,02,83,709.95
	Bank of India_SB_052_IEEE	52,113.80			Short Term Loans & Advances:		
	Citizen Credit Coop Bank Ltd_SB_348	14,531.03			Forum For Innovation Incubation	78,51,351.00	
	Fixed Deposits	2,21,47,765.00	4,64,72,089.54		Research & Entrepreneurship		
	Long Term Liabilities:				Advances - Others	28,48,596.80	
	Deposits & Earmarked Funds		1,78,48,679.00		Income Tax Refundable_(Current Year)	3,03,648.28	
	Other Current Liabilities:				Advances - Staff	3,98,170.00	1,14,01,766.08
	Excess Fee (Refundable)	6,99,975.00			Trade Receivables:		
	Sundry Creditors	1,02,802.00			Sundry Debtors		60,62,000.00
	Goods & Services Tax	52,738.38			Other Incomes:		
	TDS Payable	26,910.00	8,82,425.38		Misc. Income		4.14
	Short Term Loans & Advances:				Employee Benefit Expenses:		
	Security Deposit - AICTE	28,00,000.00			EPF - Employer Share	26,36,546.00	
	Advances - Others	12,890.00			EPF - Admin Charges	2,21,805.00	
	Advances - Staff	79,758.00	28,92,648.00		ESIC - Employer Share	1,56,965.00	
	Trade Receivables:				Staff Welfare	10,314.00	30,25,630.00
	Sundry Debtors		10,50,83,211.00		Finance Costs:		
	Revenue from Operations:				Bank Charges		19,601.52
	Fees	5,54,87,335.00			Other Expenses:		
	Fines	1,89,535.00	5,56,76,870.00		Repairs & Maintenance	5,05,309.00	
	Other Incomes:				Vehicle Fuel & Maintenance	4,55,861.00	
	Educational Grant - The Fatorda				Affiliation Fees	3,70,000.00	
	Salesian Society_House	42,00,000.00			Functions: Felicitation & Celebrations	86,418.00	
	Interest Income	25,87,284.16			Travel & Conveyance	49,004.00	
	Exam - Recruitment & Others	1,80,068.00			Interview	43,790.00	
	Testing & Consultancy	1,12,923.00			Printing, Stationary & Xerox	24,899.00	
	Counselling Cell	3,300.00			Professional Fees	22,450.00	
	Misc. Income	89,438.05	71,73,013.21		Licences, Fees & Taxes	16,720.00	
	Employee Benefit Expenses:				Meeting	12,711.00	
	Notice Period Recovery (Salaries)		35,000.00		Postage & Courier	11,848.00	
	Other Expenses:				Telephone & Internet	8,046.00	
	Research & Innovations		14,000.00		NBA	7,857.00	
	Closing Balances				Transportation	7,165.00	
	Cash in hand				Laboratory Consumables	649.00	
	Cash with Bank:				Misc. Expenses	67,000.00	16,89,727.00
	Bank of India_SB_014				Closing Balances		
	Bank of India_SB_051				Cash in hand	10,465.00	
	HDFC Bank Ltd_SB_55749				Cash with Bank:		
	HDFC Bank Ltd_SB_77682				Bank of India_SB_014	2,33,301.74	
	Bank of India_SB_017_NSS				Bank of India_SB_051	2,64,354.48	
	Bank of India_SB_036_GSInC				HDFC Bank Ltd_SB_55749	9,07,028.95	
	Bank of India_SB_052_IEEE				HDFC Bank Ltd_SB_77682	16,87,546.33	
	Citizen Credit Coop Bank Ltd_SB_348				Bank of India_SB_017_NSS	13,755.39	
	Bank of India_SB_036_DRDO (Closed)				Bank of India_SB_036_GSInC	1,27,473.62	
	Fixed Deposits				Bank of India_SB_052_IEEE	53,567.80	
					Citizen Credit Coop Bank Ltd_SB_348	15,073.03	
					Bank of India_SB_036_DRDO (Closed)	-	
					Fixed Deposits	8,01,82,699.70	8,34,95,266.04
	Total ₹		23,60,77,936.13		Total ₹		23,60,77,936.13

As per Our Attached Report of Even Date

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