

**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<br>31-03-2025<br>₹ | Previous Year<br>31-03-2024<br>₹ |
|---------------------------------------------------------|----------|---------------------------------|----------------------------------|
| <b>I. EQUITY AND LIABILITIES:</b>                       |          |                                 |                                  |
| <b>1. CAPITAL FUND:</b>                                 |          |                                 |                                  |
| (a) Owners Capital Account                              | 1        | 12,24,55,288.69                 | 4,52,77,342.48                   |
| (b) Reserves and Surplus                                | -        | -                               | -                                |
| <b>2. NON CURRENT LIABILITIES:</b>                      |          |                                 |                                  |
| (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                                | -        | -                               | -                                |
| <b>3. CURRENT LIABILITIES:</b>                          |          |                                 |                                  |
| (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                      |
| <b>Total</b>                                            | <b>₹</b> | <b>29,05,10,639.16</b>          | <b>27,32,44,572.42</b>           |
| <b>II. ASSETS:</b>                                      |          |                                 |                                  |
| <b>1. NON CURRENT ASSETS:</b>                           |          |                                 |                                  |
| (a) Property, Plant and Equipment and Intangible Assets | 6        | 11,34,29,653.00                 | 12,42,91,520.00                  |
| (b) Non-Current Investments                             | -        | -                               | -                                |
| <b>2. CURRENT ASSETS:</b>                               |          |                                 |                                  |
| (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                   |
| <b>Total</b>                                            | <b>₹</b> | <b>29,05,10,639.16</b>          | <b>27,32,44,572.42</b>           |

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

**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**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT  
AS AT 31ST MARCH ,2025**

|                                                                                                       | As on<br>01-04-2024<br>₹ | Additions /<br>(Deduction)<br>₹ | Current year<br>31-03-2025<br>₹ | Previous year<br>31-03-2024<br>₹ |
|-------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------------|
| <b>1. - OWNERS CAPITAL ACCOUNT:</b>                                                                   |                          |                                 |                                 |                                  |
| 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                  | -                                |
| <b>Surplus/(Deficit) as per Income &amp; Expenditure A/c.</b>                                         |                          |                                 | <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>            |
| <b>2. - SHORT TERM BORROWINGS:</b>                                                                    |                          |                                 |                                 |                                  |
| Advance - Leonardo Viegas                                                                             | -                        | 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)                                                    | <u>6,21,36,777.00</u>    | <u>(6,21,36,777.00)</u>         | -                               | <u>6,21,36,777.00</u>            |
| 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>           |
| <b>3. - OTHER LONG TERM LIABILITIES:</b>                                                              |                          |                                 |                                 |                                  |
| <b>Deposits &amp; Earmarked Funds:</b>                                                                |                          |                                 |                                 |                                  |
| <b>Fees Fund:</b>                                                                                     |                          |                                 |                                 |                                  |
| 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                                                                                     | <u>17,03,130.00</u>      | <u>3,93,616.53</u>              | <u>20,96,746.53</u>             | <u>17,03,130.00</u>              |
|                                                                                                       | <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>            |
| <b>Internal Revenue Generation Fund:</b>                                                              |                          |                                 |                                 |                                  |
| Institute Development Fund                                                                            | 25,31,630.36             | 3,20,636.00                     | 28,52,266.36                    | 25,31,630.36                     |
| Workshop & Seminar Fund                                                                               | <u>3,42,164.03</u>       | <u>60,521.00</u>                | <u>4,02,685.03</u>              | <u>3,42,164.03</u>               |
|                                                                                                       | <u>28,73,794.39</u>      | <u>3,81,157.00</u>              | <u>32,54,951.39</u>             | <u>28,73,794.39</u>              |
| <b>Department Associations &amp; Chapter Fund:</b>                                                    |                          |                                 |                                 |                                  |
| 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                                                | <u>(9,768.00)</u>        | -                               | <u>(9,768.00)</u>               | <u>(9,768.00)</u>                |
|                                                                                                       | <u>4,44,805.78</u>       | <u>2,96,235.14</u>              | <u>7,41,040.92</u>              | <u>4,44,805.78</u>               |
| <b>Grant-In-Aid (Govt. / Others):</b>                                                                 |                          |                                 |                                 |                                  |
| 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<br>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                                                                     | <u>99,190.00</u>         | <u>(99,190.00)</u>              | -                               | <u>99,190.00</u>                 |
|                                                                                                       | <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<br>01-04-2024<br>₹ | Additions /<br>(Deduction)<br>₹ | Current year<br>31-03-2025<br>₹ | Previous year<br>31-03-2024<br>₹ |
|-------------------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------------|
| <b>Other Earmarked Fund:</b>              |                          |                                 |                                 |                                  |
| 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                   |
| <b>Total:</b>                             | <b>5,89,17,463.99</b>    | <b>21,07,843.95</b>             | <b>6,10,25,307.94</b>           | <b>5,89,17,463.99</b>            |

#### 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)        |
| <b>Total:</b>                                     | <b>7,63,271.00</b> | <b>2,55,269.00</b> | <b>10,18,540.00</b> | <b>7,63,271.00</b> |

#### 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           | -                  |
| <b>Total:</b>              | <b>7,41,719.00</b> | <b>3,68,022.00</b> | <b>11,09,741.00</b> | <b>7,41,719.00</b> |

#### 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                                        | -                      | -                      |
|                                                                     | <b>11,34,29,653.00</b> | <b>12,42,91,520.00</b> |

#### 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             |
| Exceslor                                                   | 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              |
| <b>Total:</b>                                              | <b>3,22,28,954.00</b> | <b>(3,10,08,410.00)</b> | <b>12,20,544.00</b> | <b>3,22,28,954.00</b> |



|                                                             | As on<br>01-04-2024<br>₹ | Additions /<br>(Deduction)<br>₹ | Current year<br>31-03-2025<br>₹ | Previous year<br>31-03-2024<br>₹ |
|-------------------------------------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------------|
| <b>8.- CASH &amp; BANK BALANCES:</b>                        |                          |                                 |                                 |                                  |
| Cash in Hand                                                |                          |                                 | 2,08,377.00                     | 15,916.00                        |
| <b>Cash In Bank</b>                                         |                          |                                 |                                 |                                  |
| 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_IIIEE 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                                              |                          |                                 | 11,50,43,956.60                 | 9,58,86,744.90                   |
| Total:                                                      |                          |                                 | 15,01,24,359.74                 | 10,41,81,256.42                  |
| <b>9.- SHORT TERM LOANS &amp; ADVANCES:</b>                 |                          |                                 |                                 |                                  |
| <b>Deposits:</b>                                            |                          |                                 |                                 |                                  |
| Income Tax Refundable_(Current Year)                        | -                        | 7,89,432.42                     | 7,89,432.42                     | -                                |
| Security Deposit_Ravindra Bhavan                            | -                        | 5,000.00                        | 5,000.00                        | -                                |
| <b>Others:</b>                                              |                          |                                 |                                 |                                  |
| 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:                                                      | 1,25,42,842.00           | 1,31,93,240.42                  | 2,57,36,082.42                  | 1,25,42,842.00                   |
| <b>10. - REVENUE FROM OPERATIONS:</b>                       |                          |                                 |                                 |                                  |
| <b>Under Graduate:</b>                                      |                          |                                 |                                 |                                  |
| Tution Fee                                                  |                          |                                 | 6,68,30,500.00                  | 6,30,93,000.00                   |
| Tution 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                       | -                                |
| <b>Post Graduate:</b>                                       |                          |                                 |                                 |                                  |
| Tution 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:                                                      |                          |                                 | 15,09,16,925.00                 | 14,14,01,952.00                  |
| <b>11. - OTHER INCOMES:</b>                                 |                          |                                 |                                 |                                  |
| <b>Under Graduate:</b>                                      |                          |                                 |                                 |                                  |
| <b>Grants</b>                                               |                          |                                 |                                 |                                  |
| Educational Grant                                           |                          |                                 | -                               | -                                |
| <b>Donation &amp; Charity Received:</b>                     |                          |                                 |                                 |                                  |
| Donation - Fees                                             |                          |                                 | 18,12,000.00                    | -                                |
| Donation - CSR                                              |                          |                                 | 6,40,000.00                     | -                                |
| <b>Interest Received</b>                                    |                          |                                 |                                 |                                  |
| Fixed Deposit Account                                       |                          |                                 | 57,63,694.00                    | 41,62,798.00                     |
| Savings Account                                             |                          |                                 | 3,36,901.91                     | 4,17,092.07                      |

|                                           | As on<br>01-04-2024<br>₹ | Additions /<br>(Deduction)<br>₹ | Current year<br>31-03-2025<br>₹ | Previous year<br>31-03-2024<br>₹ |
|-------------------------------------------|--------------------------|---------------------------------|---------------------------------|----------------------------------|
| <b>Miscellaneous Receipts:</b>            |                          |                                 |                                 |                                  |
| 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                         |
| Total:                                    |                          |                                 | 1,47,33,956.75                  | 1,08,29,393.67                   |
| <b>12. - EMPLOYEE BENEFITS EXPENSES:</b>  |                          |                                 |                                 |                                  |
| <b>Under Graduate:</b>                    |                          |                                 |                                 |                                  |
| 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 Honorarium & 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                      |
| <b>Post Graduate:</b>                     |                          |                                 |                                 |                                  |
| 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                         |
| Total:                                    |                          |                                 | 12,04,25,048.00                 | 10,79,53,853.00                  |
| <b>13. - FINANCE COSTS:</b>               |                          |                                 |                                 |                                  |
| <b>Under Graduate:</b>                    |                          |                                 |                                 |                                  |
| Bank Charges                              |                          |                                 | 14,298.12                       | 25,268.65                        |
| Total:                                    |                          |                                 | 14,298.12                       | 25,268.65                        |
| <b>14. - OTHER EXPENSES:</b>              |                          |                                 |                                 |                                  |
| <b>Under Graduate:</b>                    |                          |                                 |                                 |                                  |
| 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_IIIEE                     |                          |                                 | 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<br>01-04-2024<br>₹                | Additions /<br>(Deduction)<br>₹ | Current year<br>31-03-2025<br>₹ | Previous year<br>31-03-2024<br>₹ |
|-----------------------------------------|---------------------------------|---------------------------------|----------------------------------|
|                                         |                                 |                                 |                                  |
| <b>Post Graduate:</b>                   |                                 |                                 |                                  |
| Repairs & Maintenance                   |                                 | 2,00,720.34                     | 1,38,580.00                      |
| Telephone & Internet                    |                                 | 2,00,000.00                     | 1,45,000.00                      |
| Affiliation Fees                        |                                 | 1,70,000.00                     | 50,000.00                        |
| Electricity & Water                     |                                 | 1,20,000.00                     | 60,000.00                        |
| Vehicle Fuel & Maintenance              |                                 | 50,000.00                       | 25,000.00                        |
| Printing, Stationary & Xerox            |                                 | 46,250.00                       | 13,132.00                        |
| Advertisements & Publicity              |                                 | 32,000.00                       | 34,560.00                        |
| Laboratory Consumables                  |                                 | 15,000.00                       | 15,000.00                        |
| Functions, Celebrations & Felicitations |                                 | 5,944.00                        | 5,048.00                         |
| Examination Expenses                    |                                 | -                               | 110.00                           |
| <b>Research Centre:</b>                 |                                 |                                 |                                  |
| Affiliation Fees                        |                                 | 1,00,000.00                     | -                                |
| Total:                                  |                                 | <u>1,59,44,950.42</u>           | <u>1,71,70,135.29</u>            |

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants  
FRN 127724W

CA. ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

Place : Margao - Goa.

Date: 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  
MARGAO-GOA  
M.No.: 124698  
FRN 127724W

**CA. ANUP R. S. BORKAR**  
Proprietor  
Memb. No. 124698

For THE FATORDA SALESIAN SOCIETY

*[Signature]*

**FR. KINLEY D'CRUZ**  
Secretary



**FR. RALIN DE SOUZA**  
Rector

*[Signature]*

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

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**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025**

| RECEIPTS |                                         | ₹              | ₹                      | PAYMENTS |                                         | ₹               | ₹                      |
|----------|-----------------------------------------|----------------|------------------------|----------|-----------------------------------------|-----------------|------------------------|
| To       | <b>Opening Balances:</b>                |                |                        | By       | <b>Short Term Borrowings:</b>           |                 |                        |
|          | Cash in hand                            | 15,916.00      |                        |          | TFSS - House                            |                 | 60,05,246.00           |
|          | <b>Cash with Bank:</b>                  |                |                        |          | <b>Long Term Liabilities:</b>           |                 |                        |
|          | Bank of India_SB_014                    | 6,58,459.88    |                        |          | Deposits & Earmarked Funds              |                 | 5,30,435.00            |
|          | Bank of India_SB_051                    | 6,87,888.32    |                        |          | <b>Other Current Liabilities:</b>       |                 |                        |
|          | HDFC Bank Ltd_SB_55749                  | 43,82,957.69   |                        |          | Sundry Creditors                        | 13,53,90,353.12 |                        |
|          | HDFC Bank Ltd_SB_77682                  | 22,53,084.65   |                        |          | TDS Payable                             | 87,39,726.00    |                        |
|          | Bank of India_SB_017_NSS                | 14,137.55      |                        |          | EPF - Employee Share                    | 25,43,125.00    |                        |
|          | Bank of India_SB_036_GSInC              | 2,08,207.64    |                        |          | ESIC - Employee Share                   | 30,010.00       |                        |
|          | Bank of India_SB_036_DRDO               | -              |                        |          | Excess Fee (Refundable)                 | 55,160.00       | 14,67,58,374.12        |
|          | Bank of India_SB_052_IEEE               | 58,225.76      |                        |          | <b>Short Term Loans &amp; Advances:</b> |                 |                        |
|          | Citizen Credit Coop Bank Ltd_SB_348     | 15,634.03      |                        |          | Forum For Innovation Incubation         |                 |                        |
|          | Fixed Deposits                          | 9,58,86,744.90 | 10,41,81,256.42        |          | Research & Entrepreneurship             | 1,06,39,304.00  |                        |
|          |                                         |                |                        |          | Advances - Staff                        | 39,85,052.00    |                        |
|          |                                         |                |                        |          | Income Tax Refundable_(Current Year)    | 7,22,163.42     |                        |
|          |                                         |                |                        |          | Advances - Others                       | -               | 1,53,46,519.42         |
| "        | <b>Long Term Liabilities:</b>           |                |                        |          | <b>Trade Receivables:</b>               |                 |                        |
|          | Deposits & Earmarked Funds              |                | 1,90,79,918.00         |          | Sundry Debtors                          |                 | 4,51,473.20            |
|          | <b>Other Current Liabilities:</b>       |                |                        |          | <b>Revenue from Operations</b>          |                 |                        |
|          | Sundry Creditors                        | 3,74,777.00    |                        |          | Fees                                    |                 | 1,92,940.00            |
|          | Excess Fee (Refundable)                 | 69,760.00      |                        |          | <b>Other Incomes:</b>                   |                 |                        |
|          | TDS Payable                             | 42,070.00      |                        |          | Fines / Late Fee                        | 6,400.00        |                        |
|          | Prizes & Awards (Refundable)            | 34,000.00      |                        |          | Misc. Income                            | 5.98            | 6,405.98               |
|          | Goods & Services Tax                    | 18,794.52      | 5,39,401.52            |          | <b>Employee Benefit Expenses:</b>       |                 |                        |
|          | <b>Short Term Loans &amp; Advances:</b> |                |                        |          | EPF - Employer Share                    | 25,43,125.00    |                        |
|          | TFSS - House                            | 20,12,054.00   |                        |          | EPF - Admin Charges                     | 2,14,326.00     |                        |
|          | Advances - Staff                        | 44,769.00      |                        |          | ESIC - Employer Share                   | 1,29,396.00     |                        |
|          | Advances - Others                       | -              | 20,56,823.00           |          | Salaries & Wages_Non Teaching           | 60,000.00       |                        |
|          | <b>Trade Receivables:</b>               |                |                        |          | Staff Welfare                           | 14,669.00       | 29,61,516.00           |
|          | Sundry Debtors                          |                | 10,84,04,446.20        |          | <b>Finance Costs:</b>                   |                 |                        |
|          | <b>Revenue from Operations:</b>         |                |                        |          | Bank Charges                            |                 | 15,988.12              |
|          | Fees                                    |                | 7,97,91,970.00         |          | <b>Other Expenses:</b>                  |                 |                        |
|          | <b>Other Incomes:</b>                   |                |                        |          | Repairs & Maintenance                   | 2,51,480.00     |                        |
|          | Interest Income                         | 60,68,875.91   |                        |          | Vehicle Fuel & Maintenance              | 2,02,552.00     |                        |
|          | Donation & Charity                      | 24,52,000.00   |                        |          | Interview                               | 1,70,383.00     |                        |
|          | Workshop & Seminar                      | 2,82,300.00    |                        |          | Functions Felicitation & Celebrations   | 85,884.00       |                        |
|          | Fines / Late Fee                        | 2,01,300.00    |                        |          | Travel & Conveyance                     | 67,108.00       |                        |
|          | Testing & Consultancy                   | 1,04,414.00    |                        |          | Professional Fees                       | 35,471.00       |                        |
|          | Exam - Recruitment & Others             | 9,579.00       |                        |          | Laboratory Consumables                  | 15,547.00       |                        |
|          | Misc. Income                            | 8,605.03       | 91,27,073.94           |          | Printing, Stationary & Xerox            | 15,269.00       |                        |
|          | <b>Finance Costs:</b>                   |                |                        |          | Meeting                                 | 11,380.00       |                        |
|          | Bank Charges                            |                | 550.00                 |          | Postage & Courier                       | 9,821.00        |                        |
|          | <b>Other Expenses:</b>                  |                |                        |          | Licences, Fees & Taxes                  | 14,622.00       |                        |
|          | Electricity & Water                     | 30,000.00      |                        |          | Telephone & Internet                    | 2,612.00        |                        |
|          | Printing, Stationary & Xerox            | 28,817.00      |                        |          | Training and Workshops                  | 1,290.00        |                        |
|          | Repairs & Maintenance                   | 21,250.00      |                        |          | Transportation                          | 1,075.00        |                        |
|          | Travel & Conveyance                     | 16,247.00      | 96,314.10              |          | Misc. Expenses                          | 1.60            | 8,84,495.60            |
|          | Misc. Expenses                          | 0.10           |                        |          | <b>Closing Balances</b>                 |                 |                        |
|          |                                         |                |                        |          | Cash in hand                            | 2,08,377.00     |                        |
|          |                                         |                |                        |          | <b>Cash with Bank:</b>                  |                 |                        |
|          |                                         |                |                        |          | Bank of India_SB_014                    | 13,60,094.91    |                        |
|          |                                         |                |                        |          | Bank of India_SB_051                    | 5,51,563.43     |                        |
|          |                                         |                |                        |          | HDFC Bank Ltd_SB_55749                  | 3,10,69,289.33  |                        |
|          |                                         |                |                        |          | HDFC Bank Ltd_SB_77682                  | 18,30,990.61    |                        |
|          |                                         |                |                        |          | Bank of India_SB_036_GSInC              | 5,077.93        |                        |
|          |                                         |                |                        |          | Bank of India_SB_052_IEEE               | 38,697.90       |                        |
|          |                                         |                |                        |          | Citizen Credit Coop Bank Ltd_SB_348     | 16,312.03       |                        |
|          |                                         |                |                        |          | Bank of India_SB_017_NSS (Closed)       | -               |                        |
|          |                                         |                |                        |          | Fixed Deposits                          | 11,50,43,956.60 | 15,01,24,359.74        |
|          | <b>Total</b>                            | <b>₹</b>       | <b>32,32,77,753.18</b> |          | <b>Total</b>                            | <b>₹</b>        | <b>32,32,77,753.18</b> |

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

