



ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University
Recognized by UGC under Section 2(f), Accredited with 'A' Grade by NAAC
ISO 9001:2015 Certified Institution
#23, Cambridge Road, Halasuru, Bangalore- 560008



6.4.1 Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

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(External) |



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External Audit Report



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M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
E-mail: cleancheck@mthomasco.com

REF:FILE NO.SAS-19

INDEPENDENT AUDITOR'S REPORT

To

The Members of The Society of Sisters of St.Anne's
Society No.19
St.Thomas Convent
No.2: Cambridge Road, Ulsoor
Bangalore – 560 008

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **ST.ANNE'S DEGREE COLLEGE FOR WOMEN** : { A Unit of The Society of Sisters of St.Anne's, Society No.19}: **ST.THOMAS CONVENT: NO.2: CAMBRIDGE ROAD: ULSOOR: BANGALORE – 560 008** ,which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31,2022 and its deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India (ICAI). We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's Governing Body is responsible for the preparation of financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India including the Accounting Standards issued by Institute of Chartered Accountants of India and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Society's Governing Body is responsible for overseeing the entity's financial reporting process.





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Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

For M.Thomas & Co.,
Chartered Accountants
FRN 004408S

(J.P.J.Kamalesh)
Partner
M.No.201093
UDIN: 23201093BGXKRF7073
Place: Chennai – 600 004
Date:10.01.2023





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REF: SAS-19

ST. ANNE'S DEGREE COLLEGE FOR WOMEN
ST. THOMAS CONVENT: NO.2: CAMBRIDGE ROAD:ULSOOR: BANGALORE: 560008
{ A Unit of " The Society of Sisters' of St. Anne's Society No.19 }

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

- 1. Organisation's overview:** St. Anne's Degree College for Women, St. Thomas Convent, No.2: Cambridge Road, Ulsoor, Bangalore – 560008 is a unit of { " The Society of Sisters' of St. Anne's Society No.19" Bangalore – 560 008} The said society is registered as a Society under Mysore Societies Registration Act, 1960 (Mysore Act No.17 of 1960) the date of registration being 22nd March 1973 (S.No.418 /72-73 -Bangalore).
- 2.**
- 3. Basis of accounting:** The financial statements are prepared on cash basis.
- 4. Income recognition:** All income/expenditures are accounted on cash basis.
- 5. Fixed Assets:** Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. Fixed assets acquired out of grants are shown at gross cost of acquisition less accumulated depreciation. Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961
- 6. Income tax:** The Society was registered under Sec 12AA of the Income Tax Act, 1961 vide PRO/718/10A/VOL-AIII/543 dated 03/02/1987. As per the requirement of amended Section 12AB read with sec 12A, renewal of the same was obtained vide registration No AAATT1965FE19748 dated 20.03.2022 valid from Assessment Year 2022-2023 to AY 2026-2027 Under the provisions of the said Act, the income of the Society including the college income is exempt from tax, subject to the compliance of terms and conditions specified in the Act.

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Financial Audited Statement



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Ref No: SAS 19

Account No: 1/5

St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

General Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Fees Received	2,48,13,421.85	Teaching Staff Salary	1,43,08,711.00
Value Added Courses	25,91,121.00	Non Teaching Staff Salary	32,54,301.00
Application Fees	1,84,941.04	Professional Tax	1,04,800.00
Donations	25,200.00	PF - Management Contribution	16,39,854.00
Transfer Certificate Charges	24,010.72	ESI Remitted	66,273.00
Bank Interest	2,15,502.00	Charities	41,737.00
		Gift & Presentations	1,83,187.00
		Advertisement	9,300.00
		Affiliation Fees	4,31,350.00
		Annual Subscription	98,766.00
		Conveyance	21,000.00
		Bank Charges	71.50
		Building Repairs and Maintenance	28,07,722.00
		Celebrations	1,40,851.00
		Computer Maintenance	35,703.10
		Education Management System	1,09,718.00
		Electricity	3,96,693.54
		Examination Expenses	4,446.00
		Fees Refunded	48,966.00
		First Aid & Medical Expenses	38,882.00
		Garden Expenses	49,101.00
		Hospitality Expenses	2,32,573.00
		House Keeping and Maintenance	96,364.70
		Internet Charges	1,16,493.84
		Library & RR Expenses	19,170.00
		NAAC	3,48,851.60
		Photocopy Charges	7,455.00
		Postage & Courier Charges	998.00
		Printing Charges	4,650.00
		Professional Fees	27,500.00
		Computer Accessories	57,127.00
		Purchase of New Articles	41,528.00
		Quality Enhancement Expenses	2,55,845.80
		Remuneration & Wages	2,89,500.00
		Repairs and Maintenance	7,73,063.00
		Sanitary / Cleaning Charges	34,929.00
		Staff Development Programme Expenses	1,830.00
		Staff Welfare Expense	1,25,503.00
		Stationery	77,258.00
		Student Welfare Expenses	1,32,966.00
		Teaching Staff Salary - PG	7,51,279.00
		Telephone Charges	28,860.00
		Travel and Conveyance	38,665.00
		University Exam Fees	5,848.88
		Value Adding Courses	35,23,170.00
		Vehicle Maintenance	1,96,418.00
		Water Charges	9,040.00
		Extra Curricular Activities	6,000.00





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Ref No: SAS 19

Account No: 1/5

St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

General Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Convent Account	20,00,000.00	Contributions Given To Society of Sister's of St Anne's Generalate, Chennai Convent Account Evening College Account	20,00,000.00 3,00,000.00 40,000.00
Total Receipts "A"	2,98,54,196.61	Total Payments "A"	3,33,34,319.96
TDS Recovered	1,50,420.00	Assets and Liabilities Equipment Furniture TDS Remitted	4,95,949.00 14,100.00 1,50,420.00
Total Receipts "B"	1,50,420.00	Total Payments "B"	6,60,469.00
		Inter Account Transfer To NSS Account Alumuni Account	9,230.00 10,000.00
Total Receipts "C"	-	Total Payments "C"	19,230.00
	3,00,04,616.61		3,40,14,018.96
Opening Balance Cash Bank	32,114.70 1,15,02,507.40	Closing Balance Cash Bank	42,438.00 74,82,781.75
Grand Total	4,15,39,238.71	Grand Total	4,15,39,238.71

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

S. M. S.
SECRETARY
Place: Bangalore -560008
Date: 10.01.2023

Nisla Joseph
PRINCIPAL
St. Anne's Degree College
For Women

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



SECRETARY
St. Anne's Degree College for Women
#23, Cambridge Road, Halasuru, Bangalore - 560 008.



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Ref No: SAS 19

Account No: 2/5

St Anne's Degree College for Women
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No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Principal Account

Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Fees Received	37,45,615.76	Advertisement	12,464.00
Other Fees	4,200.00	Affiliation Fees	13,07,167.00
University Fees	19,405.20	Awards Registration Fees	21,000.00
Exam Fees - Scrutiny	1,901.00	Bank Charges	6.00
Exam Remuneration	43,200.00	Celebrations	650.00
Bank Interest	51,358.00	Charities	25,550.00
		College Examination Expenses	255.00
		Computer Maintenance	56,638.00
		Computer Accessories	1,20,940.00
		Conferences and Seminars	3,500.00
		Exam Remuneration	4,000.00
		Examination Expenses	13,017.00
		Exposure/Field Visit Expenses	2,199.00
		Extra Curricular Activities	15,780.00
		Fees Refunded	15,000.00
		First Aid / Medical Expenses	10,094.00
		Food and Fuel	4,996.00
		Guest Lecture / Workshop	3,500.00
		Hospitality Expenses	53,709.00
		House Keeping Articles	4,785.00
		House Keeping / Maintenance	8,496.00
		Inspection Expenses	3,112.00
		Lab Expenses	7,154.00
		Lab Maintenance	1,24,222.00
		Library &RR Expenses	31,860.00
		NAAC	3,48,198.00
		Newspaper and Magazines Subscriptions	31,510.00
		NSS	2,925.00
		P. F Remitted	1,58,858.00
		Photocopy Charges	7,045.00
		Printing Charges	2,62,223.00
		Professional Fees	13,500.00
		Quality Enhancement Expenses	24,304.00
		Remuneration / Wages	82,500.00
		Repairs and Maintenance	2,27,552.00
		Sanitary Cleaning Charges	2,000.00
		Seminar/Meetings (General)	1,418.00
		Software	12,500.00
		Sports Expenses	500.00
		Staff Development Programme Expenses	21,180.00
		Staff Welfare Expenses	800.00
		Stationery	1,58,978.00
		Student Scholarship	17,624.00
		Student Welfare Expenses	21,650.00
		Telephone Charges	599.00
		Travel & Conveyance	6,431.00
		University Conveyance	24,053.00
		University Exam Expenses	11,759.00
		University Exam Fees	1,719.00
		University Fees	34,467.00
		Vehicle Maintenance	59,935.00
		Website Expenses	3,299.00
		Contribution Given To	
		Madras Society of Sister's of St Anne's	
		Bangalore Province	
		IVDP Nethaji Matriculation School Account	
		- Kottaiyur	50,000.00
Total Receipts "A"	38,65,679.96	Total Payments "A"	34,37,621.00





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Ref No: SAS 19

Account No: 2/5

St Anne's Degree College for Women
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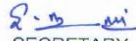
Principal Account


Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Assets and Liabilities		Assets and Liabilities	
		Equipments	6,52,013.00
		Furniture	59,760.00
		Computer	91,583.00
		Library Books	73,727.00
TDS Recovered	951.00	TDS Remitted	951.00
Scholarship Received	1,49,327.00	Scholarship Disbursed	1,17,905.00
Total Receipts "B"	1,50,278.00	Total Payments "B"	9,95,939.00
		Inter Account Transfer To	
		Sports Account	1,75,120.00
		Total Payments "C"	1,75,120.00
Total Receipts ("A"+"B")	40,15,957.96	Total Payments ("A"+"B"+"C")	46,08,680.00
Opening Balance		Closing Balance	
Cash	76,805.50	Cash	17,240.50
Bank	20,33,538.70	Bank	15,00,381.66
Grand Total	61,26,302.16	Grand Total	61,26,302.16

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Date: 10.01.2023


(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



SECRETARY
St. Anne's Degree College for Women
#23, Cambridge Road, Halasuru, Bangalore - 560 008.

PRINCIPAL
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Ref No: SAS 19

Account No: 3/5

St Anne's Degree College for Women
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Bangalore: Karnataka - 560 008


National Social Service Account

Receipts and Payments Account for the year ended 31.03.2022


Receipts	Amount	Payments	Amount
Bank Interest	1,092.00	Bank Charges	20.35
Other Fees	10,000.00	Garden Expenses	9,680.00
		Wages	3,000.00
		SMS Charges	53.10
Total Receipts "A"	11,092.00	Total Payments	12,753.45
Inter Account Transfer From Degree College Account	9,230.00		
Total Receipts "B"	9,230.00		
Total Receipts ("A"+"B")	20,322.00	Total Payments	12,753.45
Opening Balance		Closing Balance	
Cash	611.00	Cash	2,161.00
Bank	32,055.80	Bank	38,074.35
Grand Total	52,988.80	Grand Total	52,988.80

FOR ST.ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Date: 10.01.2023

SECRETARY
St. Anne's Degree College for Women
#23, Cambridge Road, Halasuru,
Bangaluru - 560 008.


PRINCIPAL
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(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



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Ref No: SAS 19

Account No: 4/5

St Anne's Degree College for Women
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St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008


Sports Account Account

Receipts and Payments Account for the year ended 31.03.2022

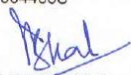
Receipts	Amount	Payments	Amount
SB Interest	786.00	Bank Charges	17.70
		Repairs and Maintenance	50,000.00
		SMS Charges	53.10
		Sports Expenses	1,49,373.00
Total Receipts "A"	786.00	Total Payments	1,99,443.80
Inter Account Transfer From Principal Account	1,75,120.00		
Total Receipts "B"	1,75,120.00		
Total Receipts ("A"+"B")	1,75,906.00	Total Payments	1,99,443.80
Opening Balance		Closing Balance	
Cash	33,093.00	Cash	4,720.00
Bank	1,57,241.80	Bank	1,62,077.00
Grand Total	3,66,240.80	Grand Total	3,66,240.80

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Date: 10.01.2023


PRINCIPAL


(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



SECRETARY
St. Anne's Degree College for Women
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Bangaluru - 560 008.

St. Anne's Degree College
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Ref No: SAS 19

Account No: 5/5

St Anne's Degree College for Women
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St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008


St Anne's Alumini Account


Receipts and Payments Account for the year ended 31.03.2022

Receipts	Amount	Payments	Amount
Alumini Fees	5,200.00	Alumini	1,000.00
Bank Interest	761.00	Bank Charges	286.35
		Printing Charges and Photocopy	5,000.00
		SMS Charges	53.10
		Stationery	5,250.00
		Travel and Conveyance	4,000.00
		Miscellaneous	10,000.00
Total Receipts "A"	5,961.00	Total Payments	25,589.45
Inter Account Transfer From College Account	10,000.00		
Total Receipts "B"	10,000.00		
Total Receipts ("A"+"B")	15,961.00	Total Payments	25,589.45
Opening Balance		Closing Balance	
Bank	31,700.10	Cash	5,750.00
		Bank	16,321.65
Grand Total	47,661.10	Grand Total	47,661.10

FOR ST.ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Daate: 10.01.2023


PRINCIPAL
PRINCIPAL
St. Anne's Degree College
For Women
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Bangalore - 560 008.


(J.P.J.KAMALESH)
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UDIN: 23201093BGXKRF7073



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St Anne's Degree College for Women
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St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Consolidated Income and Expenditure Account for the year ended 31.03.2022


Name of Account	Acco No	Expenditure	Income
St Anne's Degree College for Women - Management	1/5	3,33,34,319.96	2,98,54,196.61
St Anne's Degree College for Women - Principal	2/5	34,37,621.00	38,65,679.96
National Social Service Account	3/5	12,753.45	11,092.00
Sports Account - Principal Account	4/5	1,99,443.80	786.00
St Anne's Alumini Account	5/5	25,589.45	5,961.00
Total		3,70,09,727.66	3,37,37,715.57
Depreciation		30,23,057.00	
Excess of Expenditure Over Income			62,95,069.09
Total		4,00,32,784.66	4,00,32,784.66

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Daate: 10.01.2023

SECRETARY
St. Anne's Degree College for Women
#23, Cambridge Road, Halasuru,
Bengaluru - 560 008.


PRINCIPAL
PRINCIPAL
St. Anne's Degree College
For Women
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(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



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Ref No: SAS 19

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St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008


Balance Sheet As at 31.03.2022


Liabilities	Value As On 31.03.2022	Value As On 31.03.2021
General Fund		
3,64,74,067.80		3,64,74,067.80
Less: Excess of Expenditure Over Income		
62,95,069.09	3,01,78,998.71	
Current Liabilities		
Scholarship Opening Balance	80,485.00	80,485.00
Add: Received During the year	1,49,327.00	
2,29,812.00		
Less: Disbursed During the year	1,17,905.00	1,11,907.00
Total	3,02,90,905.71	3,65,54,552.80

Assets	Value As On 31.03.2022	Value As On 31.03.2021
Fixed Assets(As Per Schedule)		
2,10,01,807.80	2,26,37,732.80	
TCS Recoverable on Purchase of Bus	17,152.00	17,152.00
Current Assets		
Cash	72,309.50	1,42,624.20
Bank	91,99,636.41	1,37,57,043.80
Total	3,02,90,905.71	3,65,54,552.80

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED
FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S


SECRETARY
Place: Bangalore -560008
Date: 10.01.2023


PRINCIPAL
St. Anne's Degree College
For Women
#23, Cambridge Road, Halasuru,
Bangalore - 560 008.


(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN: 23201093BGXKRF7073



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ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University
Recognized by UGC under Section 2(f), Accredited with 'A' Grade by NAAC
ISO 9001:2015 Certified Institution
#23, Cambridge Road, Halasuru, Bangalore- 560008



Ref No: SAS 19

St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Schedule of Fixed Assets As On 31.03.2022

Assets	Rate %	Cost As On 01.04.2021	Additions	Cost As On 31.03.2022	Depn Up To 31.03.2021	Depn for the year	Depn Up To 31.03.2022	WDV As On 31.03.2021	WDV As On 31.03.2022
Building	10%	4,79,05,505.00		4,79,05,505.00	2,83,56,990.00	19,54,852.00	3,03,11,842.00	1,95,48,515.00	1,75,93,663.00
Vehicle - Auto	15%	1,35,000.00		1,35,000.00	1,08,423.00	3,987.00	1,12,410.00	26,577.00	22,590.00
Vehicle - Bus	15%	10,15,383.00		10,15,383.00	5,64,852.00	67,580.00	6,32,432.00	4,50,531.00	3,82,951.00
Furniture and Fittings	15%	38,87,523.00	73,860.00	39,61,383.00	26,72,241.00	1,93,371.00	28,65,612.00	12,15,282.00	10,95,771.00
Equipments	25%	58,14,422.00	11,47,962.00	69,62,384.00	50,90,563.00	4,67,955.00	55,58,518.00	7,23,859.00	14,03,866.00
Computers	40%	55,22,981.00	91,583.00	56,14,564.00	53,99,595.00	85,988.00	54,85,583.00	1,23,386.00	1,28,981.00
Software	40%	22,03,369.00		22,03,369.00	19,93,630.00	83,896.00	20,77,526.00	2,09,739.00	1,25,843.00
Library Books	40%	22,47,252.80	73,727.00	23,20,979.80	19,07,409.00	1,65,428.00	20,72,837.00	3,39,843.80	2,48,142.80
Total		6,87,31,435.80	13,87,132.00	7,01,18,567.80	4,60,93,703.00	30,23,057.00	4,91,16,760.00	2,26,37,732.80	2,10,01,807.80

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Ref No: SAS 19

St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Schedule of Opening Balance As On 01.04.2021

Account	Cash	Bank	Total
St Anne's Degree College for Women - Management	32,114.70	1,15,02,507.40	1,15,34,622.10
St Anne's Degree College for Women - Principal	76,805.50	20,33,538.70	21,10,344.20
National Social Service Account	611.00	32,055.80	32,666.80
Sports Account - Principal Account	33,093.00	1,57,241.80	1,90,334.80
St Anne's Alumini Account	-	31,700.10	31,700.10
Grand Total	1,42,624.20	1,37,57,043.80	1,38,99,668.00

Schedule of Closing Balance As On 31.03.2022

Account	Cash	Bank	Total
St Anne's Degree College for Women - Management	42,438.00	74,82,781.75	75,25,219.75
St Anne's Degree College for Women - Principal	17,240.50	15,00,381.66	15,17,622.16
National Social Service Account	2,161.00	38,074.35	38,074.35
Sports Account - Principal Account	4,720.00	1,62,077.00	1,66,797.00
St Anne's Alumini Account	5,750.00	16,321.65	16,321.65
Grand Total	72,309.50	91,99,636.41	92,64,034.91

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Ref No: SAS 19

St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Bank Details As On 31.03.2022

Sl.No	Name of the Bank	Branch	IFSC Code No	SB Account	Balance As Per	
					Bank Pass Book	Cash Book
1)	<u>St Anne's Degree College for Women</u> Kotak Mahindra Bank	Ulsoor	KKBK0008049	115010059230	21,724.09	74,82,781.75
	HDFC Bank	Cambridge Road	HDFC0000286	50100225249537	87,496.00	
	HDFC Bank	Cambridge Road	HDFC0000286	50100225367311	73,73,561.66	
2)	<u>St Anne's Degree College for Women</u> <u>Principal Account</u> Indian Bank	Ulsoor	IDIB000U008	6138344181	15,00,381.66	15,00,381.66
3)	<u>National Social Service Account</u> Bank of Baroda	Halasuru	BARB0VJULSO	89440100001869	38,074.35	38,074.35
4)	<u>Sports Account - Principal Account</u> Bank of Baroda	Halasuru	BARB0VJULSO	89440100001868	1,62,077.00	1,62,077.00
5)	<u>St Anne's Alumini Account</u> Bank of Baroda	Halasuru	BARB0VJULSO	89440100000047	16,321.65	16,321.65
Grand Total					91,99,636.41	91,99,636.41

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