



**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



# 4.4.1 Audit Report with marked expenses of Physical Facilities and Academic Facilities



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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#23, Cambridge Road, Halasuru, Bangalore- 560008



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

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

REF: FILE NO.SAS-19

## AUDIT REPORT

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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: Karnataka – 560 008** (hereinafter referred to as Institution) which comprise the Balance Sheet as at March 31, 2023, the Income and Expenditure Account and Receipts and Payments Account for the year then ended

Management is responsible for the preparation of the 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.


Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

We report that

- Separate and proper books of accounts as considered necessary for the purpose of audit have been maintained.
- The financial statements referred to above is in agreement with the books of accounts.
- According to the information and explanations given to us, the expenditures have been adequately authorized.
- The said accounts according to the information and explanations given to us reflect a true and fair view.

- in the case of the Balance Sheet of the state of affairs of the said College as at **March 31, 2023**
- in the case of Receipts and Payments Account and Income and Expenditure Account of the transactions for the year ending on that date

For **M.THOMAS & CO.,**  
**CHARTERED ACCOUNTANTS**  
FRN 004408S

  
**J.P.J.KAMALESH**  
**PARTNER**  
**M.NO.201093**  
**UDIN: 23201093BGXLHF1805**



**Place: Chennai – 600 004**  
**Date: 28.11.2023**



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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#23, Cambridge Road, Halasuru, Bangalore- 560008



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 }  
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## **SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT** **FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2023**

- 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 22<sup>nd</sup> March 1973 (S.No.418 /72-73 -Banglore).
- 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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 #23, Cambridge Road, Halasuru, Bangalore- 560008



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 31.03.2023

Receipts	Amount	Payments	Amount
<b>A.Revenue Receipts</b>		<b>A.Revenue Payments</b>	
Fees Collection	3,21,04,380.62	Teaching Staff Salary	1,63,85,429.00
Value Adding Courses	13,53,500.00	Non Teaching Staff Salary	39,89,228.00
Application Fees	1,97,001.64	PF - Management Contribution	8,64,494.00
Other fees	12,900.00	ESI Remitted - Management Contribution	52,328.00
Transfer Certificate Charges	77,544.16	Advertisement	5,098.00
SB Interest	2,61,756.00	Bank Charges	270.44
		Building Repairs and Maintenance	28,70,619.00
		Celebrations	3,69,992.00
		Charities	37,522.00
		Conference Meeting and Seminar	22,242.00
		Computer Maintenance	1,00,919.00
		Education Management System	1,36,113.00
		Electricity	3,88,961.00
		Tds e-filing Charges	19,000.00
		Excursion and Entertainment	26,100.00
		Examination Expenses	3,205.62
		Fees Refunded	2,08,200.00
		First Aid and Medical Expenses	52,483.00
		Garden Expenses	8,864.00
		Gift and Presentations	3,15,335.00
		Hospitality Expenses	3,31,814.00
		House Keeping and Maintenance	1,51,857.00
		Internet Charges	88,188.00
		Photocopy Charges	2,385.00
		Postage and Courier Charges	1,328.00
		Printing Charges	15,242.00
		Professional Fees	26,550.00
		Repairs and Maintenance	5,70,636.00
		Sanitary and Cleaning Charges	65,469.00
		Staff Development Programme Expenses	30,250.00
		Staff Welfare Expense	2,21,885.00
		Stationery	1,84,922.00
		Subscription	16,870.00
		Student Welfare Expenses	19,907.00
		Telephone Charges	32,227.00
		Travel and Conveyance	1,23,503.00
		Value Added Courses	17,26,000.00
		Vehicle Maintenance	3,28,079.91
		Sports Expenses	1,792.00
		Water Charges	9,020.00
		College Maintenance	3,50,411.00
		<b>Contributions Given To</b>	
		Madras Society of Sister's of St Anne's	
		Bangalore Province	50,00,000.00
<b>Total Revenue Receipts "A"</b>	<b>3,40,07,082.42</b>	<b>Total Revenue Payments "A"</b>	<b>3,31,54,738.97</b>





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#23, Cambridge Road, Halasuru, Bangalore- 560008



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 31.03.2023

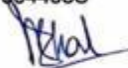
Receipts	Amount	Payments	Amount
<b>B.Assets and Liabilities</b>		<b>B.Assets and Liabilities</b>	
		Solar light	90,720.00
		Computer	1,72,500.00
		Equipment	16,47,859.00
		Furniture	3,27,936.00
PF Recovered - Staff Contribution	7,97,380.00	PF Remitted - Staff Contribution	7,97,380.00
ESI Recovered - Staff Contribution	12,075.00	ESI Remitted - Staff Contribution	12,075.00
Professional Tax Recovered	1,27,800.00	Professional Tax Remitted	1,27,800.00
TDS Recovered	97,174.00	TDS Remitted	97,174.00
<b>Total Assets and Liabilities "B"</b>	<b>10,34,429.00</b>	<b>Total Assets and Liabilities "B"</b>	<b>32,73,444.00</b>
		<b>C.Inter Account Transfer To</b>	
		Principal Account	7,35,000.00
		<b>Total Inter Account Payments "C"</b>	<b>7,35,000.00</b>
<b>Total Receipts ("A"+"B")</b>	<b>3,50,41,511.42</b>	<b>Total (A+B+C)</b>	<b>3,71,63,182.97</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	42,438.00	Cash	1,04,411.00
Bank	74,82,781.75	Bank	32,99,137.20
		Fixed Deposit	20,00,000.00
<b>Grand Total</b>	<b>4,25,66,731.17</b>	<b>Grand Total</b>	<b>4,25,66,731.17</b>

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:28.11.2023

  
PRINCIPAL  
PRINCIPAL

  
(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093



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

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

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#23, Cambridge Road, Halasuru, Bangalore- 560008



Ref No: SAS 19

Account No: 2/5

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

## Principal Account

Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<b>A.Revenue Receipts</b>		<b>A.Revenue Payments</b>	
Fees Received	10,85,515.04	Admission Fees	2,20,230.00
University Fees	25,29,976.04	Advertisement	33,600.00
Admission Fees	1,11,326.00	Affiliation Fees	21,25,969.00
Affiliation Fees	1,03,659.00	Annual Subscription	2,000.00
SB Interest	31,161.00	Application Fees	190.00
Competitions	32,011.48	Charities	16,974.00
Conference and Seminar	9,496.49	College Maintenance	10,413.00
Exam Fees	8,800.00	Competitions	52,982.00
Paper Publications	33,500.00	Computer Maintenance	2,24,101.00
		Conferences and Seminars	94,279.00
		Department Activities	1,404.00
		Exam Fees	2,000.00
		Exam Remuneration Disbursed	4,10,085.00
		Less: Received from University	3,42,155.00
		Exposure/Field Visit Expenses	67,930.00
		Function and Celebration	11,365.00
		Gift and Presents	37,660.00
		Guest Lecture / Workshop	32,167.00
		Hospitality Expenses	8,000.00
		Examination Expenses	38,579.00
		Inspection Expenses	21,861.00
		Garden Expenses	560.00
		Inter Collegiate Expenses	2,400.00
		Lab Maintenance	48,318.00
		Library &RR Expenses	9,381.00
		Newspaper and Magazines Subscriptions	17,250.00
		NSS	98,199.00
		Paper Publication	452.00
		Photocopy Charges	4,600.00
		Postage and Courier	977.00
		Printing Charges	1,627.00
		Professional Fees	1,69,813.50
		Remuneration	27,800.00
		Repairs and Maintenance	33,200.00
		Seminar and Training Expenses	32,072.00
		Software	20,907.00
		Sports Fees	37,760.00
		Staff Development Programme Expenses	1,92,874.00
		Staff Welfare Expenses	7,250.00
		Stationery	25,331.00
		Student Welfare Expenses	1,60,589.00
		Telephone Charges	55,903.00
		Travel and Conveyance	666.00
		University Exam Expenses	57,951.00
		Vehicle Maintenance	44,555.00
		Website Expenses	9,470.00
			28,803.00
<b>Total Revenue Receipts - A</b>	<b>39,45,445.05</b>	<b>Total Revenue Payments - A</b>	<b>40,90,412.50</b>

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SECRETARY

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

*Nile Jangl*

PRINCIPAL

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  
(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

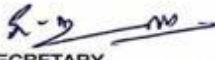
## Principal Account

Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<b>B.Assets and Liabilities</b>		<b>B.Assets and Liabilities</b>	
Scholarship Received	970.00	Computer	2,79,936.00
TDS Recovered	2,142.00	Equipments	2,91,470.00
<b>Total Assets and Liabilities - B</b>	<b>3,112.00</b>	Library Books	1,22,814.00
C.Inter Account Transfer From Main Account	7,35,000.00	Scholarship Disbursed	17,721.00
<b>Total Inter Account Receipts - C</b>	<b>7,35,000.00</b>	TDS Remitted	2,142.00
<b>Total Receipts ("A"+"B"+"C")</b>	<b>46,83,557.05</b>	<b>Total Assets and Liabilities - B</b>	<b>7,14,083.00</b>
Opening Balance			
Cash	17,240.50	Closing Balance	
Bank	15,00,381.66	Cash	19,671.00
<b>Grand Total</b>	<b>62,01,179.21</b>	Bank	13,77,012.71
		<b>Grand Total</b>	<b>62,01,179.21</b>

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:28.11.2023

  
PRINCIPAL

St. Anne's Degree College

For Women

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

(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093



Page No.4/12



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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Ref No: SAS 19

Account No: 3/5

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


National Social Service Account

Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<b>A.Revenue Receipts</b>		<b>A.Revenue Payments</b>	
Grant received from university NSS	1,62,392.00	Food and Fuel	33,700.00
SB Interest	840.00	Hospitality expenses	1,500.00
		NSS	79,070.00
		Printing charges	2,330.00
		Travrel and Conveyance	7,400.00
		SMS Charges	35.40
<b>Total Receipts "A"</b>	<b>1,63,232.00</b>	<b>Total Payments "B"</b>	<b>1,24,035.40</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	2,161.00	Cash	2,707.00
Bank	38,074.35	Bank	76,724.95
<b>Grand Total</b>	<b>2,03,467.35</b>	<b>Grand Total</b>	<b>2,03,467.35</b>

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:28.11.2023

  
PRINCIPAL

(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093



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

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

Page No.5/12



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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Ref No: SAS 19

Account No: 4/5

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


## Sports Account Account

### Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<b>A.Revenue Receipts</b>		<b>A.Revenue Payments</b>	
Sports Income	1,92,874.00	Bank Charges	35.64
SB Interest	2,595.00	Competition	1,810.00
		First Aid and Medicine Expenses	1,843.00
		Hospitality	19,855.00
		Inter Collegiate Sports Expenses	8,000.00
		Printing Charges	3,682.00
		Sports Expenses	1,69,372.00
		Stationery	50.00
		Travel and Conveyance	500.00
<b>Total Revenue Receipts "A"</b>	<b>1,95,469.00</b>	<b>Total Revenue Payments "A"</b>	<b>2,05,147.64</b>
<b>B. Assets and Liabilities</b>		<b>B. Assets and Liabilities</b>	
TDS Recovered	1,792.00	TDS Remitted	1,792.00
<b>Total Assets and Liabilities - "B"</b>	<b>1,792.00</b>	<b>Total Assets and Liabilities - "B"</b>	<b>1,792.00</b>
<b>Total Receipts ("A"+"B")</b>	<b>1,97,261.00</b>	<b>Total Payments ("A"+"B")</b>	<b>2,06,939.64</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	4,720.00	Cash	8,477.00
Bank	1,62,077.00	Bank	1,48,641.36
<b>Grand Total</b>	<b>3,64,058.00</b>	<b>Grand Total</b>	<b>3,64,058.00</b>

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:28.11.2023

  
PRINCIPAL  
M.NO.201093



St. Anne's Degree College  
For Women

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



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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Ref No: SAS 19

Account No: 5/5

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


St Anne's Alumini Account

## Receipts and Payments Account for the year ended 31.03.2023

Receipts	Amount	Payments	Amount
<b>A.Revenue Receipts</b>		<b>A.Revenue Payments</b>	
Alumini Registration Fees	1,31,000.00	Stationery	56,002.00
SB Interest	899.00	Maintenance and Keeping	4,673.00
		Bank Charges	35.64
<b>Total Revenue Receipts "A"</b>	<b>1,31,899.00</b>	<b>Total Revenue Payments "A"</b>	<b>60,710.64</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	5,750.00	Cash	75.00
Bank	16,321.65	Bank	93,185.01
<b>Grand Total</b>	<b>1,53,970.65</b>	<b>Grand Total</b>	<b>1,53,970.65</b>

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:28.11.2023

  
PRINCIPAL

St. Anne's Degree College  
For Women

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

(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093



Page No.7/12



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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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**

## Consolidated Income and Expenditure Account for the year ended 31.03.2023

Name of Account	Acco No	Expenditure	Income
St Anne's Degree College for Women - Management	1/5	3,31,54,738.97	3,40,07,082.42
St Anne's Degree College for Women - Principal	2/5	40,90,412.50	39,45,445.05
National Social Service Account	3/5	1,24,035.40	1,63,232.00
Sports Account - Principal Account	4/5	2,05,147.64	1,95,469.00
St Anne's Alumini Account	5/5	60,710.64	1,31,899.00
<b>Total</b>		<b>3,76,35,045.15</b>	<b>3,84,43,127.47</b>
Depreciation		33,37,128.00	
Excess of Expenditure Over Income			25,29,045.68
<b>Total</b>		<b>4,09,72,173.15</b>	<b>4,09,72,173.15</b>

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:28.11.2023



PRINCIPAL  
**St. Anne's Degree College**  
**For Women**

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

(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093





# 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

## Balance Sheet As at 31.03.2023

Liabilities	Value As On 31.03.2023	Value As On 31.03.2022
<b>General Fund</b> 3,01,78,998.71		3,01,78,998.71
Less: Excess of Expenditure Over Income 25,29,045.68	2,76,49,953.03	
<b>Current Liabilities</b>		
Scholarship Opening Balance 1,11,907.00		1,11,907.00
Add: Received During the year 970.00		
1,12,877.00		
Less: Disbursed During the year 17,721.00	95,156.00	
T D S Recovered 99,316.00		
Less: Remitted 99,316.00	-	
Professional Tax Recovered 1,27,800.00		
Less: Remitted During the year 1,27,800.00	-	
PF Recovered - Staff Contribution 7,97,380.00		
Less: Remitted During the year 7,97,380.00	-	
ESI Recovered - Staff Contribution 12,075.00		
Less: Remitted During the year 12,075.00	-	
<b>Total</b>	<b>2,77,45,109.03</b>	<b>3,02,90,905.71</b>


Assets	Value As On 31.03.2023	Value As On 31.03.2022
<b>Fixed Assets(As Per Schedule)</b>	2,05,97,914.80	2,10,01,807.80
TCS Recoverable on Purchase of Bus 17,152.00		17,152.00
<b>Current Assets</b>		
Cash 1,35,341.00		72,309.50
Bank 49,94,701.23		91,99,636.41
Fixed Deposit 20,00,000.00		
<b>Total</b>	<b>2,77,45,109.03</b>	<b>3,02,90,905.71</b>

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

St. Anne's Degree College for Women  
#23, Cambridge Road, Halasuru,  
Bangalore - 560 008.  
Place: Bangalore -560008  
Date:28.11.2023

  
PRINCIPAL  
St. Anne's Degree College  
For Women

# 23, Cambridge Road, Halasuru,  
Bangalore - 560 008.

(J.P.J.KAMALESH)  
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Bangalore: Karnataka - 560 008

## Schedule of Opening Balance As On 01.04.2022

Account	Cash	Bank	Fixed Deposit	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		40,235.35
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		22,071.65
<b>Grand Total</b>	<b>72,309.50</b>	<b>91,99,636.41</b>	-	<b>92,71,945.91</b>

## Schedule of Closing Balance As On 31.03.2023

Account	Cash	Bank	Fixed Deposit	Total
St Anne's Degree College for Women - Management	1,04,411.00	32,99,137.20	20,00,000.00	54,03,548.20
St Anne's Degree College for Women - Principal	19,671.00	13,77,012.71		13,96,683.71
National Social Service Account	2,707.00	76,724.95		79,431.95
Sports Account - Principal Account	8,477.00	1,48,641.36		1,57,118.36
St Anne's Alumini Account	75.00	93,185.01		93,260.01
<b>Grand Total</b>	<b>1,35,341.00</b>	<b>49,94,701.23</b>	<b>20,00,000.00</b>	<b>71,30,042.23</b>





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St Anne's Degree College for Women - Management	42,438.00	74,82,781.75		75,25,219.75
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Sports Account - Principal Account	4,720.00	1,62,077.00		-
St Anne's Alumini Account	5,750.00	16,321.65		-
<b>Grand Total</b>	<b>72,309.50</b>	<b>91,99,636.41</b>	<b>-</b>	<b>92,71,945.91</b>

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