



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. Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

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| ▪ External Audit Report |
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(External) |



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External Audit Report



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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

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.

I. in the case of the Balance Sheet of the state of affairs of the said College as at **March 31, 2023**
II. 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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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 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 22nd 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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Financial Audited Statement



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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
A.Revenue Receipts		A.Revenue Payments	
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
		Contributions Given To	
		Madras Society of Sister's of St Anne's	
		Bangalore Province	30,00,000.00
Total Revenue Receipts "A"	3,40,07,082.42	Total Revenue Payments "A"	3,31,54,738.97





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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

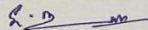
General Account

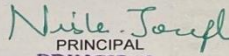
Receipts and Payments Account for the year ended 31.03.2023

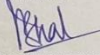
Receipts	Amount	Payments	Amount
B.Assets and Liabilities		B.Assets and Liabilities	
		Solar light	90,720.00
		Computer	1,72,500.00
		Equipment	16,47,859.00
		Furniture	3,27,936.00
PF Recovered - Staff Contribution	7,97,380.00	PF Remitted - Staff Contribution	7,97,380.00
ESI Recovered - Staff Contribution	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
Total Assets and Liabilities "B"	10,34,429.00	Total Assets and Liabilities "B"	32,73,444.00
		C.Inter Account Transfer To	
		Principal Account	7,35,000.00
		Total Inter Account Payments "C"	7,35,000.00
Total Receipts ("A"+"B")	3,50,41,511.42	Total (A+B+C)	3,71,63,182.97
Opening Balance		Closing Balance	
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
Grand Total	4,25,66,731.17	Grand Total	4,25,66,731.17

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
St. Anne's Degree College
For Women


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



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

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
A. Revenue Receipts		A. Revenue Payments	
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	11,365.00
		Function and Celebration	37,660.00
		Gift and Presents	32,167.00
		Guest Lecture / Workshop	8,000.00
		Hospitality Expenses	38,579.00
		Examination Expenses	21,861.00
		Inspection Expenses	560.00
		Garden Expenses	2,400.00
		Inter Collegiate Expenses	48,318.00
		Lab Maintenance	9,381.00
		Library & RR Expenses	17,250.00
		Newspaper and Magazines Subscriptions	98,199.00
		NSS	452.00
		Paper Publication	4,600.00
		Photocopy Charges	977.00
		Postage and Courier	1,627.00
		Printing Charges	1,69,813.50
		Professional Fees	27,800.00
		Remuneration	33,200.00
		Repairs and Maintenance	32,072.00
		Seminar and Training Expenses	20,907.00
		Software	37,760.00
		Sports Fees	1,92,874.00
		Staff Development Programme Expenses	7,250.00
		Staff Welfare Expenses	25,331.00
		Stationery	1,60,589.00
		Student Welfare Expenses	55,903.00
		Telephone Charges	666.00
		Travel and Conveyance	57,951.00
		University Exam Expenses	44,555.00
		Vehicle Maintenance	9,470.00
		Website Expenses	28,803.00
Total Revenue Receipts - A	39,45,445.05	Total Revenue Payments - A	40,90,412.50

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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.Assets and Liabilities		B.Assets and Liabilities	
Scholarship Received	970.00	Computer	2,79,936.00
TDS Recovered	2,142.00	Equipments	2,91,470.00
Total Assets and Liabilities - B	3,112.00	Library Books	1,22,814.00
C.Inter Account Transfer From Main Account	7,35,000.00	Scholarship Disbursed	17,721.00
Total Inter Account Receipts - C	7,35,000.00	TDS Remitted	2,142.00
Total Receipts ("A"+"B"+"C")	46,83,557.05	Total Assets and Liabilities - B	7,14,083.00
Opening Balance		Total Payments ("A"+"B")	48,04,495.50
Cash	17,240.50	Closing Balance	
Bank	15,00,381.66	Cash	19,671.00
Grand Total	62,01,179.21	Bank	13,77,012.71
		Grand Total	62,01,179.21

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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

R. S. in
SECRETARY
Place: Bangalore -560008
Date:28.11.2023

Nisile Joseph
PRINCIPAL

M. Thomas & Co.
(J.P. J. KAMALESH)
PARTNER
M.NO.201093



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

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

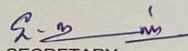
National Social Service Account

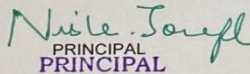
Receipts and Payments Account for the year ended 31.03.2023

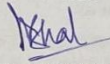
Receipts	Amount	Payments	Amount
A.Revenue Receipts		A.Revenue Payments	
Grant received from university NSS	1,62,392.00	Food and Fuel	33,700.00
SB Interest	840.00	Hospitality expenses	1,500.00
		NSS	79,070.00
		Printing charges	2,330.00
		Travel and Conveyance	7,400.00
		SMS Charges	35.40
Total Receipts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

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: 28.05.2023


PRINCIPAL


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



St. Anne's Degree College
#23, Cambridge Road, Halasuru,
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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
A.Revenue Receipts		A.Revenue Payments	
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
Total Revenue Receipts "A"	1,95,469.00	Total Revenue Payments "A"	2,05,147.64
B. Assets and Liabilities		B. Assets and Liabilities	
TDS Recovered	1,792.00	TDS Remitted	1,792.00
Total Assets and Liabilities - "B"	1,792.00	Total Assets and Liabilities - "B"	1,792.00
Total Receipts ("A"+"B")	1,97,261.00	Total Payments ("A"+"B")	2,06,939.64
Opening Balance		Closing Balance	
Cash	4,720.00	Cash	8,477.00
Bank	1,62,077.00	Bank	1,48,641.36
Grand Total	3,64,058.00	Grand Total	3,64,058.00

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

Nile Joseph
PRINCIPAL

[Signature]
(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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



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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

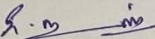
St Anne's Alumini Account

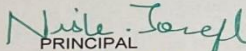
Receipts and Payments Account for the year ended 31.03.2023

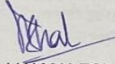
Receipts	Amount	Payments	Amount
A.Revenue Receipts		A.Revenue Payments	
Alumini Registration Fees	1,31,000.00	Stationery	56,002.00
SB Interest	899.00	Maintenance and Keeping	4,673.00
		Bank Charges	35.64
Total Revenue Receipts "A"	1,31,899.00	Total Revenue Payments "A"	60,710.64
Opening Balance		Closing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

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,
Bengaluru - 560 008.

PRINCIPAL
St. Anne's Degree College
For Women
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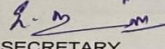
St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
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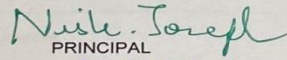
Consolidated Income and Expenditure Account for the year ended 31.03.2023

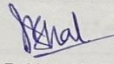
Name of Account	Acco No	Expenditure	Income
St Anne's Degree College for Women - Management	1/5	3,31,54,738.97	3,40,07,082.42
St Anne's Degree College for Women - Principal	2/5	40,90,412.50	39,45,445.05
National Social Service Account	3/5	1,24,035.40	1,63,232.00
Sports Account - Principal Account	4/5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

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


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



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

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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

Balance Sheet As at 31.03.2023

Liabilities	Value As On 31.03.2023	Value As On 31.03.2022
General Fund	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
Current Liabilities		
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	-
Total	2,77,45,109.03	3,02,90,905.71

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

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

R. M. M.
SECRETARY
Place: Bangalore - 560008
Date: 28.01.2023
St. Anne's Degree College for Women,
#23, Cambridge Road, Halasuru,
Bangalore - 560 008.

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

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





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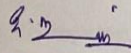
St Anne's Degree College for Women
(A Unit of The Society of Sisters' of St Anne's Society No 19)
St Thomas Convent
No: 2 Cambridge Road Ulsoor
Bangalore: Karnataka - 560 008

Schedule of Fixed Assets As On 31.03.2023

Assets	Rate %	Cost As On 01.04.2022	Additions	Cost As On 31.03.2023	Depn Up To 31.03.2022	Depn for the year	Depn Up To 31.03.2023	WDV As On 31.03.2022	WDV As On 31.03.2023
Building	10%	4,79,05,505.00		4,79,05,505.00	3,03,11,842.00	17,59,366.00	3,20,71,208.00	1,75,93,663.00	1,58,34,297.00
Vehicle - Auto	15%	1,35,000.00		1,35,000.00	1,12,410.00	3,389.00	1,15,799.00	22,590.00	19,201.00
Vehicle - Bus	15%	10,15,383.00		10,15,383.00	6,32,432.00	57,443.00	6,89,875.00	3,82,951.00	3,25,508.00
Furniture and Fittings	15%	39,61,383.00	3,27,936.00	42,89,319.00	28,65,612.00	2,13,556.00	30,79,168.00	10,95,771.00	12,10,151.00
Equipments	25%	69,62,384.00	19,39,329.00	89,01,713.00	55,58,518.00	8,35,799.00	63,94,317.00	14,03,866.00	25,07,396.00
Solar Lights	40%		90,720.00	90,720.00		36,288.00	36,288.00		54,432.00
Computers	40%	56,14,564.00	4,52,436.00	60,67,000.00	54,85,583.00	2,32,567.00	57,18,150.00	1,28,981.00	3,48,850.00
Software	40%	22,03,369.00		22,03,369.00	20,77,526.00	50,337.00	21,27,863.00	1,25,843.00	75,506.00
Library Books	40%	23,20,979.80	1,22,814.00	24,43,793.80	20,72,837.00	1,48,383.00	22,21,220.00	2,48,142.80	2,22,573.80
Total		7,01,18,567.80	29,33,235.00	7,30,51,802.80	4,91,16,760.00	33,37,128.00	5,24,53,888.00	2,10,01,807.80	2,05,97,914.80

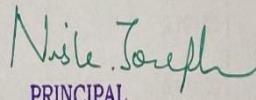
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SECRETARY

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



PRINCIPAL

St. Anne's Degree College
For Women

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St Anne's Degree College for Women
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No: 2 Cambridge Road Ulsoor
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
Grand Total	72,309.50	91,99,636.41	-	92,71,945.91

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
Grand Total	1,35,341.00	49,94,701.23	20,00,000.00	71,30,042.23





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Bank Details As On 31.03.2023

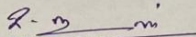
Sl.No	Name of the Bank	Branch	IFSC Code No	SB Account	Balance As Per	
					Bank Pass Book	Cash Book
1)	St Anne's Degree College for Women Kotak Mahindra Bank HDFC Bank HDFC Bank	Ulsoor Cambridge Road Cambridge Road	KKBK0008049 HDFC0000286 HDFC0000286	115010059230 50100225249537 50100225367311	22,484.09	
					7,650.00	
					32,68,993.11	32,99,137.20
2)	St Anne's Degree College for Women Principal Account Indian Bank	Ulsoor	IDIB000U008	6138344181	13,77,012.71	13,77,012.71
3)	National Social Service Account Bank of Baroda	Halasuru	BARB0VJULSO	89440100001869	76,724.95	76,724.95
4)	Sports Account - Principal Account Bank of Baroda	Halasuru	BARB0VJULSO	89440100001868	1,48,641.36	1,48,641.36
5)	St Anne's Alumini Account Bank of Baroda	Halasuru	BARB0VJULSO	89440100000047	93,185.01	93,185.01
Grand Total					49,94,701.23	49,94,701.23

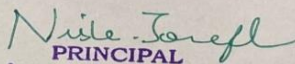
Details of Fixed Deposit As On 31.03.2023

Sl. No	Account Name	Branch	FD Account No	Date of Deposit	Date of Maturity	Amount
	St Anne's Degree College for Women HDFC Bank	Cambridge Road Ulsoor, Bangalore	50300771553122	27.03.2023	28.06.2024	20,00,000.00
Total						20,00,000.00

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