



**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



# **4.1.4 Audit Report with marked Expenses of Infrastructure**



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ISO 9001:2015 Certified Institution  
#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**

**Date: 30.10.2024**

To  
The Secretary / Principal  
St.Anne's Degree College for Women  
St.Thomas Convent  
No.2 Cambridge Road, Ulsoor,  
Bangalore  
Karnataka – 560 008

Dear Rev.Sister,

Greetings from M.Thomas & Co., Chennai.

Please find enclosed four copies of audited Statement of accounts in respect of College Account for the year ended 31.03.2024. The copy which is marked as "Auditor's copy" may please be signed and sent back to us for our record.

Thanking you and with kind regards,

Yours sincerely  
For M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS

(J.P.J.KAMALESH)  
PARTNER



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Mylapore, Chennai -600 004

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

REF: FILE NO.SAS-19

Institution No.075/SAS-19/2024-2025

## 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, 2024, 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

- (a) Separate and proper books of accounts as considered necessary for the purpose of audit have been maintained.
- (b) The financial statements referred to above is in agreement with the books of accounts.
- (c) According to the information and explanations given to us, the expenditures have been adequately authorized.
- (d) 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, 2024**
- 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 0044085

J.P.J.KAMALESH  
PARTNER  
M.NO.201093  
UDIN: 24201093BKCULI8369



Place: Chennai – 600 004  
Date: 29.10.2024



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#23, Cambridge Road, Halasuru, Bangalore- 560008



Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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 31.03.2024

| Receipts                                 | Amount                | Payments                                       | Amount                |
|--|-----------------------|--|-----------------------|
| <b>A.Revenue Receipts</b>                |                       | <b>A.Revenue Payments</b>                      |                       |
| Fees Collection 3,55,97,241.98           |                       | Salaries 2,12,18,878.00                        |                       |
| Less: Fees Refunded 85,858.00            | 3,55,11,383.98        | Bonus 1,35,000.00                              |                       |
| Value Adding Courses 14,61,003.00        |                       | PF - Management Contribution 8,92,990.00       |                       |
| Application Fees 2,27,208.54             |                       | PF- Administration Charges 35,723.00           |                       |
| Other fees 11,070.00                     |                       | ESI Remitted Management Contribution 78,132.00 |                       |
| Transfer Certificate Charges 1,03,756.70 |                       | Part-Time & Contract Staff Salary 31,969.00    |                       |
| SB Interest 1,93,314.00                  |                       | Advertisement 34,259.00                        |                       |
| FD Interest 1,45,946.00                  |                       | Bank Charges 125.32                            |                       |
|  |                       | Building Repairs and Maintenance 27,86,277.00  |                       |
|  |                       | Celebrations 6,31,016.67                       |                       |
|  |                       | Conference Meeting and Seminar 24,054.00       |                       |
|  |                       | Computer Maintenance 50,536.00                 |                       |
|  |                       | Education Management System 1,51,866.00        |                       |
|  |                       | Electricity 5,57,893.54                        |                       |
|  |                       | Tds e-Filing Charges 31,335.00                 |                       |
|  |                       | Excursion And Entertainment 3,359.00           |                       |
|  |                       | Examination Expenses 39,045.00                 |                       |
|  |                       | First Aid and Medical Expenses 17,909.00       |                       |
|  |                       | Internet Charges 1,25,081.84                   |                       |
|  |                       | Annual Subscription 20,818.82                  |                       |
|  |                       | AICTE 46,000.00                                |                       |
|  |                       | Garden Expenses 28,668.00                      |                       |
|  |                       | Generator Maintenance 37,671.00                |                       |
|  |                       | Hospitality Expenses 4,00,754.00               |                       |
|  |                       | House Keeping Maintenance Expenses 1,46,587.00 |                       |
|  |                       | Medical Aid 3,500.00                           |                       |
|  |                       | Property Tax 2,61,178.00                       |                       |
|  |                       | Quality Enhancement Expenses 93,810.00         |                       |
|  |                       | Postage and Courier Charges 1,170.00           |                       |
|  |                       | Printing Charges 1,71,875.00                   |                       |
|  |                       | Repairs and Maintenance 2,76,978.00            |                       |
|  |                       | Sanitary / Cleaning Charges 75,306.00          |                       |
|  |                       | Staff Welfare Expense 1,89,706.00              |                       |
|  |                       | Stationery 1,55,927.00                         |                       |
|  |                       | Student Welfare Expenses 14,850.00             |                       |
|  |                       | Telephone Charges 20,429.00                    |                       |
|  |                       | Travel and Conveyance 1,22,728.00              |                       |
|  |                       | Value Adding Courses 14,38,000.00              |                       |
|  |                       | Vehicle Maintenance 3,69,517.00                |                       |
|  |                       | Water Charges 9,020.00                         |                       |
|  |                       | College Maintenance 2,09,051.00                |                       |
|  |                       | Contributions (Management ) 55,14,594.60       |                       |
| <b>Total Revenue Receipts "A"</b>        | <b>3,76,53,682.22</b> | <b>Total Revenue Payments "A"</b>              | <b>3,64,53,587.79</b> |





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Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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 31.03.2024

| Receipts                                | Amount                | Payments                                | Amount                |
|---|-----------------------|---|-----------------------|
| <b>B.Assets and Liabilities</b>         |                       | <b>B.Assets and Liabilities</b>         |                       |
|   |                       | Furniture                               | 50,000.00             |
|   |                       | Equipment                               | 9,94,952.00           |
|   |                       | Solar light                             | 63,504.00             |
|   |                       | FD Interest Receivable                  | 1,31,351.40           |
| Professional Tax Recovered              | 72,900.00             | Professional Tax Remitted               | 72,900.00             |
| TDS Recovered                           | 2,21,698.00           | TDS Remitted                            | 2,21,698.00           |
| PF Recovered - Staff Contribution       | 8,57,267.00           | PF Remitted - Staff Contribution        | 8,57,267.00           |
| ESI Recovered - Staff Contribution      | 19,533.00             | ESI Remitted - Staff Contribution       | 19,533.00             |
| Loan Recovered                          | 1,10,000.00           | Loan Given                              | 7,80,000.00           |
| <b>Total Assets and Liabilities "B"</b> | <b>12,81,398.00</b>   | <b>Total Assets and Liabilities "B"</b> | <b>31,91,205.40</b>   |
| <b>Total Receipts ("A"+"B")</b>         | <b>3,89,35,080.22</b> | <b>Total ("A"+"B")</b>                  | <b>3,96,44,793.19</b> |
| <b>Opening Balance</b>                  |                       | <b>Closing Balance</b>                  |                       |
| Cash                                    | 1,04,411.00           | Cash                                    | 1,33,667.00           |
| Bank                                    | 32,99,137.20          | Bank                                    | 25,60,168.23          |
| Fixed Deposit                           | 20,00,000.00          | Fixed Deposit                           | 20,00,000.00          |
| <b>Grand Total</b>                      | <b>4,43,38,628.42</b> | <b>Grand Total</b>                      | <b>4,43,38,628.42</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:29.10.2024

*Nisile Joseph*  
PRINCIPAL

St. Anne's Degree College

For Women

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

*[Signature]*  
SECRETARY

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

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



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Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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 31.03.2024

| Receipts                          | Amount              | Payments                              | Amount              |
|-----------------------------------|---------------------|---------------------------------------|---------------------|
| <b>A.Revenue Receipts</b>         |                     | <b>A.Revenue Payments</b>             |                     |
| Fees Collection                   | 47,02,410.00        | Admission Fees                        | 18,59,169.00        |
| Application Fees                  | 300.00              | Advertisement                         | 8,407.00            |
| TC Charges                        | 500.00              | Affiliation Fees                      | 18,14,651.00        |
| SB Interest                       | 29,270.00           | Annual Subscription                   | 2,000.00            |
| Other Fees                        | 13,000.00           | Cocurricular Activities               | 15,309.00           |
|                                   |                     | College Magazine Expenses             | 67,024.00           |
|                                   |                     | College Maintenance                   | 12,744.00           |
|                                   |                     | Competitions                          | 22,830.00           |
|                                   |                     | Celebrations                          | 1,00,063.00         |
|                                   |                     | Awards Registration Fees              | 500.00              |
|                                   |                     | Computer Maintenance                  | 1,35,700.00         |
|                                   |                     | Conferences and Seminars              | 1,53,585.00         |
|                                   |                     | Less: Receipts Netted                 | 68,100.00           |
|                                   |                     | Department Activities                 | 4,350.00            |
|                                   |                     | Guest Lecture/ Workshop               | 9,600.00            |
|                                   |                     | Hospitality Expenses                  | 1,605.00            |
|                                   |                     | Examination Expenses                  | 1,18,781.00         |
|                                   |                     | Inspection Expenses                   | 1,880.00            |
|                                   |                     | Inter Collegiate Expenses             | 56,092.00           |
|                                   |                     | Less: Receipts Netted                 | 42,600.00           |
|                                   |                     | Newspaper and Magazines Subscriptions | 77,945.00           |
|                                   |                     | Postage and Courier                   | 359.00              |
|                                   |                     | Printing Charges                      | 3,07,527.00         |
|                                   |                     | Remuneration                          | 2,000.00            |
|                                   |                     | Seminar and Training Expenses         | 16,835.00           |
|                                   |                     | Software Maintenance                  | 41,196.00           |
|                                   |                     | Sports Fees                           | 2,48,241.00         |
|                                   |                     | Staff Development Programme Expenses  | 9,524.00            |
|                                   |                     | Staff Welfare Expenses                | 1,920.00            |
|                                   |                     | Stationery                            | 42,352.00           |
|                                   |                     | Student Welfare Expenses              | 2,231.00            |
|                                   |                     | Subscriptions                         | 17,250.00           |
|                                   |                     | Exposure/ Field Visit Expenses        | 4,532.00            |
|                                   |                     | Travel & Conveyance                   | 55,537.00           |
|                                   |                     | University Exam Expenses              | 58,385.00           |
|                                   |                     | University Exam Fees                  | 5,690.00            |
|                                   |                     | Vehicle Maintenance                   | 4,600.00            |
| <b>Total Revenue Receipts - A</b> | <b>47,45,480.00</b> | <b>Total Revenue Payments - A</b>     | <b>51,69,714.00</b> |

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Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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 31.03.2024

| Receipts                                | Amount              | Payments                                | Amount              |
|---|---------------------|---|---------------------|
| <b>B.Assets and Liabilities</b>         |                     | <b>B.Assets and Liabilities</b>         |                     |
| TDS Recovered                           | 406.25              | Equipments                              | 1,09,639.00         |
| Exam Remuneration Received              | 2,57,605.00         | Lab Equipments                          | 20,139.00           |
|   |                     | Library Books                           | 1,86,374.00         |
|   |                     | TDS Remitted                            | 406.25              |
|   |                     | Exam Remuneration Disbursed             | 2,43,105.00         |
|   |                     | Scholarship Disbursed                   | 95,158.00           |
| <b>Total Assets and Liabilities - B</b> | <b>2,58,011.25</b>  | <b>Total Assets and Liabilities - B</b> | <b>6,54,819.25</b>  |
| <b>Total Receipts ("A"+"B")</b>         | <b>50,03,491.25</b> | <b>Total Payments ("A"+"B")</b>         | <b>58,24,533.25</b> |
| <b>Opening Balance</b>                  |                     | <b>Closing Balance</b>                  |                     |
| Cash                                    | 19,671.00           | Cash                                    | 27,389.00           |
| Bank                                    | 13,77,012.71        | Bank                                    | 5,48,252.71         |
| <b>Grand Total</b>                      | <b>64,00,174.96</b> | <b>Grand Total</b>                      | <b>64,00,174.96</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:29.10.2024

  
PRINCIPAL

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



Page No 4/13

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



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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 31.03.2024


| Receipts                           | Amount             | Payments                          | Amount             |
|------------------------------------|--------------------|-----------------------------------|--------------------|
| <b>A.Revenue Receipts</b>          |                    | <b>A.Revenue Payments</b>         |                    |
| Grant received from university NSS | 84,954.00          | Bank Charges                      | 0.47               |
| Bank Interest                      | 1,434.00           | Remuneration/ Wages               | 11,000.00          |
|                                    |                    | Hospitality expenses              | 50,904.00          |
|                                    |                    | First Aid and Medical Expenses    | 2,644.00           |
|                                    |                    | Garden Expenses                   | 1,000.00           |
|                                    |                    | Sanitary/ Cleaning Charges        | 9,102.00           |
|                                    |                    | Printing charges                  | 1,960.00           |
|                                    |                    | Travel and Conveyance             | 4,035.00           |
|                                    |                    | Stationery                        | 2,000.00           |
| <b>Total Revenue Receipts "A"</b>  | <b>86,388.00</b>   | <b>Total Revenue Payments "B"</b> | <b>82,645.47</b>   |
| <b>Opening Balance</b>             |                    | <b>Closing Balance</b>            |                    |
| Cash                               | 2,707.00           | Cash                              | 8,562.00           |
| Bank                               | 76,724.95          | Bank                              | 74,612.48          |
| <b>Grand Total</b>                 | <b>1,65,819.95</b> | <b>Grand Total</b>                | <b>1,65,819.95</b> |

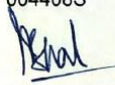
FOR ST.ANNE'S DEGREE COLLEGE FOR WOMEN

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

  
SECRETARY  
Place: Bangalore -560008  
Date:29.10.2024

  
PRINCIPAL  
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St. Anne's Degree College  
For Women  
# 23, Cambridge Road, Halasuru,  
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(J.P.J.KAMALESH)  
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M.NO.201093



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

Institution No.075/SAS-19/2024-2025

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 31.03.2024

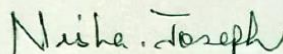
| Receipts                                  | Amount             | Payments                                  | Amount             |
|---|--------------------|---|--------------------|
| <b>A.Revenue Receipts</b>                 |                    | <b>A.Revenue Payments</b>                 |                    |
| Sports Income                             | 2,83,241.00        | Bank Charges                              | 6.62               |
| SB Interest                               | 3,438.72           | Competition                               | 13,371.00          |
|   |                    | Celebrations                              | 4,325.00           |
|   |                    | Hospitality                               | 47,410.00          |
|   |                    | Printing Charges                          | 8,943.00           |
|   |                    | Sports Expenses                           | 1,35,211.00        |
|   |                    | Stationery                                | 2,320.00           |
|   |                    | Travel and Conveyance                     | 400.00             |
| <b>Total Revenue Receipts "A"</b>         | <b>2,86,679.72</b> | <b>Total Revenue Payments "A"</b>         | <b>2,11,986.62</b> |
| <b>B. Assets and Liabilities</b>          |                    | <b>B. Assets and Liabilities</b>          |                    |
| TDS Recovered                             | 360.00             | TDS Remitted                              | 360.00             |
| <b>Total Assets and Liabilities - "B"</b> | <b>360.00</b>      | <b>Total Assets and Liabilities - "B"</b> | <b>360.00</b>      |
| <b>Total Receipts ("A"+"B")</b>           | <b>2,87,039.72</b> | <b>Total Payments {"A"+"B"}</b>           | <b>2,12,346.62</b> |
| <b>Opening Balance</b>                    |                    | <b>Closing Balance</b>                    |                    |
| Cash                                      | 8,477.00           | Cash                                      | 9,150.00           |
| Bank                                      | 1,48,641.36        | Bank                                      | 2,22,661.46        |
| <b>Grand Total</b>                        | <b>4,44,158.08</b> | <b>Grand Total</b>                        | <b>4,44,158.08</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:29.10.2024

  
PRINCIPAL

PRINCIPAL  
St. Anne's Degree College  
For Women

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



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

Institution No.075/SAS-19/2024-2025

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 31.03.2024

| Receipts                          | Amount             | Payments                          | Amount             |
|-----------------------------------|--------------------|-----------------------------------|--------------------|
| <b>A.Revenue Receipts</b>         |                    | <b>A.Revenue Payments</b>         |                    |
| Alumini Registration Fees         | 26,200.00          | Printing Charges                  | 1,600.00           |
| SB Interest                       | 1,348.72           | Medical Aid                       | 50,000.00          |
|                                   |                    | Celebrations                      | 2,330.00           |
|                                   |                    | Remuneration/ wages               | 5,000.00           |
|                                   |                    | Hospitality Expenses              | 12,160.00          |
|                                   |                    | Bank Charges                      | 5.92               |
|                                   |                    | ALUMNI                            | 30,000.00          |
| <b>Total Revenue Receipts "A"</b> | <b>27,548.72</b>   | <b>Total Revenue Payments "A"</b> | <b>1,01,095.92</b> |
| <b>Opening Balance</b>            |                    | <b>Closing Balance</b>            |                    |
| Cash                              | 75.00              | Cash                              | 14,985.00          |
| Bank                              | 93,185.01          | Bank                              | 4,727.81           |
| <b>Grand Total</b>                | <b>1,20,808.73</b> | <b>Grand Total</b>                | <b>1,20,808.73</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:29.10.2024


  
PRINCIPAL  
PRINCIPAL

St. Anne's Degree College  
For Women

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

SECRETARY

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

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



Page No.7/13



# 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

Institution No.075/SAS-19/2024-2025

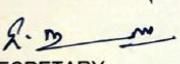
St Anne's Degree College for Women  
( A Unit of The Society of Sisters' of St Anne's Society No 19)  
St Thomas Convent  
No: 2 Cambridge Road Ulsoor  
Bangalore: Karnataka - 560 008

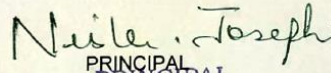
## Consolidated Income and Expenditure Account for the year ended 31.03.2024

| Name of Account                                 | Acco No | Expenditure           | Income                |
|---|---------|-----------------------|-----------------------|
| St Anne's Degree College for Women - Management | 1/5     | 3,64,53,587.79        | 3,76,53,682.22        |
| St Anne's Degree College for Women - Principal  | 2/5     | 51,69,714.00          | 47,45,480.00          |
| National Social Service Account                 | 3/5     | 82,645.47             | 86,388.00             |
| Sports Account - Principal Account              | 4/5     | 2,11,986.62           | 2,86,679.72           |
| St Anne's Alumini Account                       | 5/5     | 1,01,095.92           | 27,548.72             |
| <b>Total</b>                                    |         | <b>4,20,19,029.80</b> | <b>4,27,99,778.66</b> |
| Depreciation                                    |         | 31,12,686.00          |                       |
| Excess of Expenditure Over Income               |         |                       | 23,31,937.14          |
| <b>Total</b>                                    |         | <b>4,51,31,715.80</b> | <b>4,51,31,715.80</b> |

FOR ST.ANNE'S DEGREE COLLEGE FOR WOMEN

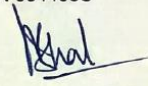
AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

  
SECRETARY  
Place: Bangalore -560008  
Date:29.10.2024

  
PRINCIPAL  
PRINCIPAL  
St. Anne's Degree College  
For Women

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

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

  
(J.P.J.KAMALESH)  
PARTNER  
M.NO.201093  
UDIN 24201093BKCULI8369



Page No.8/13



# 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

Institution No.075/SAS-19/2024-2025

**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 31.03.2024

| Liabilities                                | Value As On<br>31.03.2024 | Value As On<br>31.03.2023 |
|--|---------------------------|---------------------------|
| <b>General Fund</b>                        |                           |                           |
| 2,76,49,953.03                             |                           | 2,76,49,953.03            |
| Less: TCS                                  | (17,152.00)               | (17,152.00)               |
| Less: Excess of Expenditure<br>Over Income | (23,31,937.14)            |                           |
|  | <u>2,53,00,863.89</u>     |                           |
| <b>Current Liabilities</b>                 |                           |                           |
| Scholarship Opening Balance                | 95,156.00                 | 95,156.00                 |
| Less: Disbursed                            | <u>95,156.00</u>          |                           |
| T D S Recovered                            | 2,22,464.25               |                           |
| Less: Remitted                             | <u>2,22,464.25</u>        |                           |
| Professional Tax Recovered                 | 72,900.00                 |                           |
| Less: Remitted During the year             | <u>72,900.00</u>          |                           |
| PF Recovered - Staff Contribution          | 8,57,267.00               |                           |
| Less: Remitted During the year             | <u>8,57,267.00</u>        |                           |
| ESI Recovered - Staff Contribution         | 19,533.00                 |                           |
| Less: Remitted During the year             | <u>19,533.00</u>          |                           |
| Exam Remuneration Received                 | 2,57,605.00               |                           |
| Less: Disbursed                            | <u>2,43,105.00</u>        |                           |
|  | 14,500.00                 |                           |
| <b>Total</b>                               | <b>2,53,15,363.89</b>     | <b>2,77,27,957.03</b>     |

| Assets                               | Value As On<br>31.03.2024 | Value As On<br>31.03.2023 |
|--------------------------------------|---------------------------|---------------------------|
| <b>Fixed Assets(As Per Schedule)</b> | 1,89,09,836.80            | 2,05,97,914.80            |
| <b>Loan and Advance</b>              |                           |                           |
| Staff Loan - Given                   | 7,80,000.00               |                           |
| Less: Recovered                      | <u>1,10,000.00</u>        |                           |
|                                      | 6,70,000.00               |                           |
| <b>FD Interest Receivable</b>        | 1,31,351.40               |                           |
| <b>Current Assets</b>                |                           |                           |
| Cash                                 | 1,93,753.00               | 1,35,341.00               |
| Bank                                 | 34,10,422.69              | 49,94,701.23              |
| Fixed Deposit                        | 20,00,000.00              | 20,00,000.00              |
| <b>Total</b>                         | <b>2,53,15,363.89</b>     | <b>2,77,27,957.03</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,  
Bangaluru - 560 008.

(J.P.J. KAMALESH)

PARTNER

M.NO.201093

UDIN 24201093BKCULI8369



SECRETARY

Place: Bangalore -560008

Date: 29.10.2024

*Niela Joseph*  
PRINCIPAL  
St. Anne's Degree College  
For Women  
#23, Cambridge Road, Halasuru.



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University  
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ISO 9001:2015 Certified Institution  
#23, Cambridge Road, Halasuru, Bangalore- 560008



REF: SAS-19

Institution No.075/SAS-19/2024-2025

**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 2024

- 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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# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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Ref No: SAS 19

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

Institution No.075/SAS-19/2024-2025

### Schedule of Fixed Assets As On 31.03.2024

| Assets                 | Rate % | Cost As On 01.04.2023 | Additions           | Cost As On 31.03.2024 | Depn Up To 31.03.2023 | Depn for the year   | Depn Up To 31.03.2024 | WDV As On 31.03.2023  | WDV As On 31.03.2024  |
|------------------------|--------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Building               | 10%    | 4,79,05,505.00        |                     | 4,79,05,505.00        | 3,20,71,208.00        | 15,83,430.00        | 3,36,54,638.00        | 1,58,34,297.00        | 1,42,50,867.00        |
| Vehicle - Auto         | 15%    | 1,35,000.00           |                     | 1,35,000.00           | 1,15,799.00           | 2,880.00            | 1,18,679.00           | 19,201.00             | 16,321.00             |
| Vehicle - Bus          | 15%    | 10,15,383.00          |                     | 10,15,383.00          | 6,89,875.00           | 48,826.00           | 7,38,701.00           | 3,25,508.00           | 2,76,682.00           |
| Furniture and Fittings | 15%    | 42,89,319.00          | 50,000.00           | 43,39,319.00          | 30,79,168.00          | 1,89,023.00         | 32,68,191.00          | 12,10,151.00          | 10,71,128.00          |
| Equipments             | 25%    | 89,01,713.00          | 11,24,730.00        | 1,00,26,443.00        | 63,94,317.00          | 9,08,032.00         | 73,02,349.00          | 25,07,396.00          | 27,24,094.00          |
| Solar Lights           | 40%    | 90,720.00             | 63,504.00           | 1,54,224.00           | 36,288.00             | 47,174.00           | 83,462.00             | 54,432.00             | 70,762.00             |
| Computers              | 40%    | 60,67,000.00          |                     | 60,67,000.00          | 57,18,150.00          | 1,39,540.00         | 58,57,690.00          | 3,48,850.00           | 2,09,310.00           |
| Software               | 40%    | 22,03,369.00          |                     | 22,03,369.00          | 21,27,863.00          | 30,202.00           | 21,58,065.00          | 75,506.00             | 45,304.00             |
| Library Books          | 40%    | 24,43,793.80          | 1,86,374.00         | 26,30,167.80          | 22,21,220.00          | 1,63,579.00         | 23,84,799.00          | 2,22,573.80           | 2,45,368.80           |
| <b>Total</b>           |        | <b>7,30,51,802.80</b> | <b>14,24,608.00</b> | <b>7,44,76,410.80</b> | <b>5,24,53,888.00</b> | <b>31,12,686.00</b> | <b>5,55,66,574.00</b> | <b>2,05,97,914.80</b> | <b>1,89,09,836.80</b> |





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Ref No: SAS 19

Institution No.075/SAS-19/2024-2025

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/Closing Balances as on 31.03.2024

### Schedule of Opening Balance As On 01.04.2023

| 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> |

### Schedule of Closing Balance As On 31.03.2024

| Account   | Cash               | Bank                | Fixed Deposit       | Total               |
|---|--------------------|---------------------|---------------------|---------------------|
| St Anne's Degree College for Women - Management | 1,33,667.00        | 25,60,168.23        | 20,00,000.00        | 46,93,835.23        |
| St Anne's Degree College for Women - Principal  | 27,389.00          | 5,48,252.71         |                     | 5,75,641.71         |
| National Social Service Account                 | 8,562.00           | 74,612.48           |                     | 83,174.48           |
| Sports Account - Principal Account              | 9,150.00           | 2,22,661.46         |                     | 2,31,811.46         |
| St Anne's Alumini Account                       | 14,985.00          | 4,727.81            |                     | 19,712.81           |
| <b>Grand Total</b>                              | <b>1,93,753.00</b> | <b>34,10,422.69</b> | <b>20,00,000.00</b> | <b>56,04,175.69</b> |

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

### Bank Details As On 31.03.2024

| 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><br>Kotak Mahindra Bank<br>HDFC Bank<br>HDFC Bank | Ulsoor         | KKBK0008049  | 115010059230   | 23,293.09      | 25,60,166.23 |
|             |  | Cambridge Road | HDFC0000286  | 50100225249537 | 24,57,722.14   |              |
|             |  | Cambridge Road | HDFC0000286  | 50100225367311 | 79,153.00      |              |
| 2)          | <u>St Anne's Degree College for Women</u><br><u>Principal Account</u><br>Indian Bank       | Ulsoor         | IDIB000U008  | 6138344181     | 5,48,252.71    | 5,48,252.71  |
| 3)          | <u>National Social Service Account</u><br>Bank of Baroda                                   | Halasuru       | BARB0VJULSO  | 89440100001869 | 74,612.48      | 74,612.48    |
| 4)          | <u>Sports Account - Principal Account</u><br>Bank of Baroda                                | Halasuru       | BARB0VJULSO  | 89440100001868 | 2,22,661.46    | 2,22,661.46  |
| 5)          | <u>St Anne's Alumni Account</u><br>Bank of Baroda  | Halasuru       | BARB0VJULSO  | 89440100000047 | 4,727.81       | 4,727.81     |
| Grand Total |  |                |              |                | 34,10,422.69   | 34,10,422.69 |

### Details of Fixed Deposit As On 31.03.2024

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

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