



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 |
| ▪ Financial Audited Statement
(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

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

- 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, 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 004408S

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



Place: Chennai – 600 004
Date: 29.10.2024



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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 }

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST 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 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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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
A.Revenue Receipts		A.Revenue Payments	
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	
Total Revenue Receipts "A"	3,76,53,682.22	Total Revenue Payments "A"	3,64,53,587.79

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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.Assets and Liabilities		B.Assets and Liabilities	
		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
Total Assets and Liabilities "B"	12,81,398.00	Total Assets and Liabilities "B"	31,91,205.40
Total Receipts ("A"+"B")	3,89,35,080.22	Total ("A"+"B")	3,96,44,793.19
Opening Balance		Closing Balance	
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
Grand Total	4,43,38,628.42	Grand Total	4,43,38,628.42

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

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

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



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



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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
A. Revenue Receipts		A. Revenue Payments	
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	85,485.00
		Guest Lecture/ Workshop	4,350.00
		Hospitality Expenses	9,600.00
		Examination Expenses	1,605.00
		Inspection Expenses	1,18,781.00
		Inter Collegiate Expenses	1,880.00
		Less: Receipts Netted	56,092.00
		Newspaper and Magazines Subscriptions	42,600.00
		Postage and Courier	13,492.00
		Printing Charges	77,945.00
		Remuneration	359.00
		Seminar and Training Expenses	3,07,527.00
		Software Maintenance	2,000.00
		Sports Fees	16,835.00
		Staff Development Programme Expenses	41,196.00
		Staff Welfare Expenses	2,48,241.00
		Stationery	9,524.00
		Student Welfare Expenses	1,920.00
		Subscriptions	42,352.00
		Exposure/ Field Visit Expenses	2,231.00
		Travel & Conveyance	17,250.00
		University Exam Expenses	4,532.00
		University Exam Fees	55,537.00
		Vehicle Maintenance	58,385.00
			5,690.00
			4,600.00
Total Revenue Receipts - A	47,45,480.00	Total Revenue Payments - A	51,69,714.00

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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
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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.Assets and Liabilities		B.Assets and Liabilities	
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	95,156.00
Total Assets and Liabilities - B	2,58,011.25	Total Assets and Liabilities - B	6,54,819.25
Total Receipts ("A"+"B")	50,03,491.25	Total Payments ("A"+"B")	58,24,533.25
Opening Balance		Closing Balance	
Cash	19,671.00	Cash	27,389.00
Bank	13,77,012.71	Bank	5,48,252.71
Grand Total	64,00,174.96	Grand Total	64,00,174.96

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


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



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



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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

Account No: 3/5


National Social Service Account


Receipts and Payments Account for the year ended 31.03.2024

Receipts	Amount	Payments	Amount
A.Revenue Receipts		A.Revenue Payments	
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
Total Revenue Receipts "A"	86,388.00	Total Revenue Payments "B"	82,645.47
Opening Balance		Closing Balance	
Cash	2,707.00	Cash	8,562.00
Bank	76,724.95	Bank	74,612.48
Grand Total	1,65,819.95	Grand Total	1,65,819.95

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


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


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



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St. Anne's Degree College for Women
#23, Cambridge Road, Halasuru,
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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
A.Revenue Receipts		A.Revenue Payments	
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
Total Revenue Receipts "A"	2,86,679.72	Total Revenue Payments "A"	2,11,986.62
B. Assets and Liabilities		B. Assets and Liabilities	
TDS Recovered	360.00	TDS Remitted	360.00
Total Assets and Liabilities - "B"	360.00	Total Assets and Liabilities - "B"	360.00
Total Receipts ("A"+"B")	2,87,039.72	Total Payments ("A"+"B")	2,12,346.62
Opening Balance		Closing Balance	
Cash	8,477.00	Cash	9,150.00
Bank	1,48,641.36	Bank	2,22,661.46
Grand Total	4,44,158.08	Grand Total	4,44,158.08

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


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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,
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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
A.Revenue Receipts		A.Revenue Payments	
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
Total Revenue Receipts "A"	27,548.72	Total Revenue Payments "A"	1,01,095.92
Opening Balance		Closing Balance	
Cash	75.00	Cash	14,985.00
Bank	93,185.01	Bank	4,727.81
Grand Total	1,20,808.73	Grand Total	1,20,808.73

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


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



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


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
Total		4,20,19,029.80	4,27,99,778.66
Depreciation		31,12,686.00	
Excess of Expenditure Over Income			23,31,937.14
Total		4,51,31,715.80	4,51,31,715.80

FOR ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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


SECRETARY
Place: Bangalore -560008
Date:29.10.2024


PRINCIPAL
St. Anne's Degree College
For Women

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


(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN 24201093BKCU18369



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

Assets		Value As On 31.03.2024	Value As On 31.03.2023
Fixed Assets(As Per Schedule)		1,89,09,836.80	2,05,97,914.80
Loan and Advance			
Staff Loan - Given	7,80,000.00		
Less: Recovered	1,10,000.00	6,70,000.00	
FD Interest Receivable		1,31,351.40	
Current Assets			
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
Total		2,53,15,363.89	2,77,27,957.03

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.

SECRETARY
Place: Bangalore -560008
Date:29.10.2024

PRINCIPAL
St. Anne's Degree College
For Women

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

(J.P.J. KAMALESH)
PARTNER
M.NO.201093
UDIN 24201093BKULI8369





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

Schedule of Fixed Assets As On 31.03.2024

Assets	Rate %	Cost As On 01.04.2023	Additions	Cost As On 31.03.2024	Deprn Up To 31.03.2023	Deprn for the year	Deprn 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
Total		7,30,51,802.80	14,24,608.00	7,44,76,410.80	5,24,53,888.00	31,12,686.00	5,55,66,574.00	2,05,97,914.80	1,89,09,836.80

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ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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#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

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

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
Grand Total	1,93,753.00	34,10,422.69	20,00,000.00	56,04,175.69

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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

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> Kotak Mahindra Bank HDFC Bank HDFC Bank	Ulsoor Cambridge Road Cambridge Road	KKBK0008049 HDFC0000288 HDFC0000288	115010059230 50100225249537 50100225367311	23,293.09	25,60,168.23
					24,57,722.14	
					79,153.00	
2)	<u>St Anne's Degree College for Women</u> <u>Principal Account</u> Indian Bank	Ulsoor	IDIB000U008	6138344181	5,48,252.71	5,48,252.71
3)	<u>National Social Service Account</u> Bank of Baroda	Halasuru	BARB0VJULSO	89440100001869	74,612.48	74,612.48
4)	<u>Sports Account - Principal Account</u> Bank of Baroda	Halasuru	BARB0VJULSO	89440100001868	2,22,661.46	2,22,661.46
5)	<u>St Anne's Alumini Account</u> 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
	<u>St Anne's Degree College for Women</u> 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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