

**DE PAUL DEGREE COLLEGE**

**AVVERHALLI, BELGOLA P.O SRI RANGAPATNAM TQ.**

**MANDYA DT, 571 606**

**COLLEGE ACCOUNT**

**STATEMENT OF ACCOUNT FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2024**



# RSM & Associates

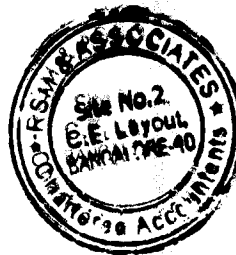
CHARTERED ACCOUNTANTS

Site no. 2, 4th Cross central excise Layout, ward no. 35, Vijayanagar, Bangalore. Karnataka- 560040  
Phone: 080-23151673 Mobile: 9871713974/9318477519/9448122621/9341223481  
E-mail: rsmindia1986@gmail.com / rsmbangalore@yahoo.co.in / rsmnewdelhi@gmail.com

## AUDITOR'S REPORT

We have audited the attached balance sheet of "**DE PAUL DEGREE COLLEGE**"-as at 31st March 2024 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the "**DE PAUL DEGREE COLLEGE**" management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that:
  - i. We have obtained all the information explanations, which to the best our knowledge and belief were necessary for the purposes of our audit;
  - ii. In our opinion, proper books of account have been kept by the "**DE PAUL DEGREE COLLEGE**" so far as it appears from our examination of those books;
  - iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;
  - iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;
  - v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
    - a. In the case of the balance sheet, of the state of affairs of the "**DE PAUL DEGREE COLLEGE**" as at 31st March, 2024
    - b. In the case of the Income & Expenditure account, the "**EXCESS OF INCOME OVER EXPENDITURE**" for the year ended on that date.



Place: Bangalore  
Date: 11.06.2024

For RSM & ASSOCIATES  
Chartered Accountants  
FR.No. 2813 S

(E.Madhusudhana Reddy)

Partner M.No.202308



# RSM & Associates

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## PARTS-III RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024 DE PAUL DEGREE COLLEGE


Avverhalli, Belgola (P.O), Sri Rangapatnam (Tq), Mandya (Dt.) 571 606

### COLLEGE ACCOUNT

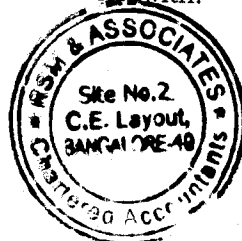
| S.No:      | Particulars                  | Schedule No. | Figures as at the end of 31-03-2024 | Figures as at the end of 31-03-2023 |
|------------|------------------------------|--------------|-------------------------------------|-------------------------------------|
| 1          |                              | 2            | 3                                   | 4                                   |
| <b>I</b>   | <b>Opening Balance</b>       |              |                                     |                                     |
| a          | Cash in Hand                 |              | 3,998.67                            | 3,34,975.77                         |
| b          | Cash at Bank                 |              | 2,25,997.67                         | 19,11,085.36                        |
| <b>II</b>  | <b>Receipts:</b>             |              |                                     |                                     |
| a          | Fee Collections              | I            | 1,87,20,830.60                      | 1,80,86,248.00                      |
| b          | Other Income                 | II           | 1,25,72,352.00                      | 49,91,811.00                        |
| c          | Bank Interest                |              | 93,442.00                           | 45,780.00                           |
| d          | Transfer From DPIRS (School) |              | 5,91,50,588.00                      | 1,43,05,131.00                      |
| e          | Loans & Advances             |              | 3,20,60,858.00                      |                                     |
|            | <b>TOTAL</b>                 |              | <b>12,28,28,066.94</b>              | <b>3,96,75,031.13</b>               |
| <b>III</b> | <b>Payments:</b>             |              |                                     |                                     |
| a          | Bank Charges                 |              | 29,181.79                           | 1,158.50                            |
| b          | College Maintenance          | III          | 2,23,27,580.03                      | 2,07,32,905.21                      |
| c          | Donations & Charities        | IV           | 12,774.00                           | -                                   |
| d          | Hostel Maintnenace           | V            | 83,91,004.36                        | 14,30,892.75                        |
| e          | Loans and Advances           |              | 5,53,326.00                         | 1,00,000.00                         |
| f          | Capital Expenditure          | VI           | 6,11,07,109.10                      | 1,71,80,078.33                      |
| <b>IV</b>  | <b>Closing Balances:</b>     |              |                                     |                                     |
| a          | Cash in Hand                 | VII          | 2,25,441.67                         | 3,998.67                            |
| b          | Cash at Bank                 |              | 3,01,81,649.99                      | 2,25,997.67                         |
|            | <b>TOTAL</b>                 |              | <b>12,28,28,066.94</b>              | <b>3,96,75,031.13</b>               |

Prepared from the Books and Accounts of " DE PAUL DEGREE COLLEGE "

and in accordance therewith.

  
President

Place: Bangalore  
Date : 11.06.2024



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

(E.Madhusudhana Reddy)  
Partner, M.No.202308

Northern Region: New Delhi (H.O), Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong

Western Region: Mumbai Central Region: Dehradun

Southern Region: Hyderabad, Vijayawada, Chennai, Bengaluru, Vizag, Raichmundry, Kochi, Khammam, Tirunati



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## PART-II INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2024

### DE PAUL DEGREE COLLEGE

Avverhalli, Belgola (P.O), Sri Rangapatnam (Tq), Mandya (Dt.) 571 606

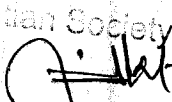
#### COLLEGE ACCOUNT

| S.No: | Particulars                                     | Schedule No. | Figures as at the end of 31-03-2024 | Figures as at the end of 31-03-2023 |
|-------|---|--------------|-------------------------------------|-------------------------------------|
|       | 1   |              | 2                                   | 3                                   |
| I     | <b>Income:</b>                                  |              |                                     |                                     |
| a     | Fee Collections                                 | I            | 1,87,20,830.60                      | 1,80,86,248.00                      |
| b     | Other Income                                    | II           | 1,25,72,352.00                      | 49,91,811.00                        |
| c     | Bank Interest                                   |              | 93,442.00                           | 45,780.00                           |
| d     | Transfer from DPIRS                             |              | 5,91,50,588.00                      | 1,43,05,131.00                      |
| II    | <b>Total Revenue</b>                            |              | <b>9,05,37,212.60</b>               | <b>3,74,28,970.00</b>               |
| III   | <b>Expenses:</b>                                |              |                                     |                                     |
| a     | Bank Charges                                    |              | 29,181.79                           | 1,158.50                            |
| b     | College Maintenance                             | III          | 2,23,27,580.03                      | 2,04,89,620.21                      |
| c     | Donations & Charities                           | IV           | 12,774.00                           | -                                   |
| d     | Hostel Maintenance                              | V            | 83,91,004.36                        | 14,30,892.75                        |
| e     | Depreciation                                    |              | 83,13,154.50                        | 21,12,566.95                        |
|       | Interest on Loan                                |              | 2,09,909.00                         |                                     |
| IV    | <b>Total Expenses :-</b>                        |              | <b>3,92,83,603.68</b>               | <b>2,40,34,238.41</b>               |
| V     | <b>Excess of Income over Expenditure(II-IV)</b> |              | <b>5,12,53,608.92</b>               | <b>1,33,94,731.59</b>               |

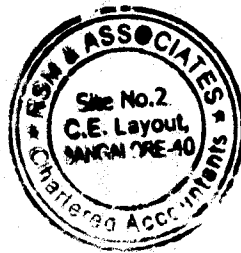
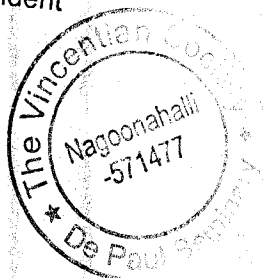
See Accompanying notes to the financial statements

Prepared from the Books and Accounts of " DE PAUL DEGREE COLLEGE "

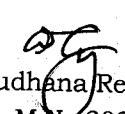
and in accordance therewith.

  
President

Place: Bangalore  
Date : 11.06.2024



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

  
(E. Madhusudhana Reddy)  
Partner, M.No.202308



# RSM & Associates

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## PART-I BALANCE SHEET AS ON 31 MARCH 2024


### DE PAUL DEGREE COLLEGE

Avverhalli, Belgola (P.O), Sri Rangapatnam (Tq), Mandya (Dt.) 571 606

#### COLLEGE ACCOUNT

| Particulars   | Schedule No. | Figures as at the end of 31-03-2024 | Figures as at the end of 31-03-2023 |
|---|--------------|-------------------------------------|-------------------------------------|
| 1   | 2            | 3                                   | 4                                   |
| <b>(1) Capital Fund</b>                             |              |                                     |                                     |
| (a) Capital Fund                                    |              | 1,21,09,203.48                      | (12,85,528.11)                      |
| Add: Excess of income over expenditure              |              | 5,12,53,608.92                      | 1,33,94,731.59                      |
|   |              | <b>6,33,62,812.40</b>               | <b>1,21,09,203.48</b>               |
| <b>(2) Non-current liabilities</b>                  |              |                                     |                                     |
| (a) Long-term borrowings                            |              | 3,17,17,441.00                      |                                     |
| (b) Other Long term liabilities<br>(De Paul School) |              | 51,67,734.00                        | 51,67,734.00                        |
| <b>(3) Current liabilities</b>                      |              |                                     |                                     |
| (a) Short-term borrowings                           |              |                                     |                                     |
| (b) Trade payables                                  |              |                                     |                                     |
| (c) Other current liabilities                       |              |                                     |                                     |
| <b>TOTAL</b>  |              | <b>10,02,47,987.40</b>              | <b>1,72,76,937.48</b>               |
| <b>II. ASSETS</b>                                   |              |                                     |                                     |
| <b>(1) Non-current assets</b>                       |              |                                     |                                     |
| (1) (a) Fixed assets                                |              |                                     |                                     |
| (i) Tangible assets                                 |              | 6,94,97,610.74                      | 1,67,03,656.14                      |
| <b>(2) Current assets</b>                           |              |                                     |                                     |
| (a) Loans and Advances                              |              | 1,00,000.00                         | 1,00,000.00                         |
| (b) Fee receivable                                  |              | 2,43,285.00                         | 2,43,285.00                         |
| (b) Cash and cash equivalents                       | V            | 3,04,07,091.66                      | 2,29,996.34                         |
| <b>TOTAL</b>  |              | <b>10,02,47,987.40</b>              | <b>1,72,76,937.48</b>               |

Prepared from the Books and Accounts of " **DE PAUL DEGREE COLLEGE** " and in accordance therewith.

For Vincentian Society  
  
President

Place: Bangalore  
Date : 11.06.2024



For RSM & ASSOCIATES  
Chartered Accountants  
FR.No.2813 S

(E.Madhusudhana Reddy)  
Partner, M.No.202308

**DE PAUL DEGREE COLLEGE**

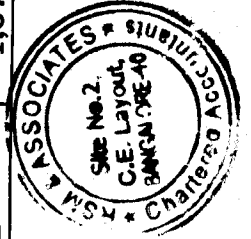
Avverhalli, Belgola (P.O.), Sri Rangapatnam (Tq), Mandya (Dt.) 571 606

**DEPRECIATION STATEMENT FOR THE PERIOD ENDED 31st MARCH 2024**

| Sl.No. | Name of the Assets                 | W.D.V.as on<br>01.04.2023 | Additions             | Total                 | (%) | Depreciation<br>Amount | W.D.V.as on<br>31.03.2024 |
|--------|------------------------------------|---------------------------|-----------------------|-----------------------|-----|------------------------|---------------------------|
| 1      | CAMERA & CCTV                      | 1,86,214.02               | 2,61,947.00           | 4,48,161.02           | 15% | 67,224.15              | 3,80,936.87               |
| 2      | CONSTRUCTION OF HOSTEL FOR COLLEGE |                           | 1,02,74,943.10        | 1,02,74,943.10        | 10% | 10,27,494.31           | 92,47,448.79              |
| 3      | CONSTRUCTION OF COLLEGE BUILDING   |                           | 4,60,24,581.00        | 4,60,24,581.00        | 10% | 46,02,458.10           | 4,14,22,122.90            |
| 4      | BOLERO NEO                         |                           | 12,42,177.00          | 12,42,177.00          | 15% | 1,86,326.55            | 10,55,850.45              |
| 5      | COMPUTER                           | 1,46,772.02               |                       | 1,46,772.02           | 40% | 58,708.81              | 88,063.21                 |
| 6      | ELECTRICAL ITEMS                   | 19,515.33                 |                       | 19,515.33             | 15% | 2,927.30               | 16,588.03                 |
| 7      | FURNITURE                          | 2,54,502.06               | 2,44,790.00           | 4,99,292.06           | 10% | 49,929.21              | 4,49,362.86               |
| 8      | LIBRARY BOOKS                      | 1,70,320.33               | 5,95,823.00           | 7,66,143.33           | 40% | 3,06,457.33            | 4,59,686.00               |
| 9      | CONSTRUCTION                       | 1,49,01,286.31            |                       | 1,49,01,286.31        | 10% | 14,90,128.63           | 1,34,11,157.68            |
| 10     | SOLAR WATER HEATER                 | 23,723.67                 | 3,68,310.00           | 3,92,033.67           | 15% | 58,805.05              | 3,33,228.62               |
| 11     | XEROX MACHINE                      | 23,079.15                 |                       | 23,079.15             | 15% | 3,461.87               | 19,617.28                 |
| 12     | AIR CONDITIONER                    | 29,221.34                 |                       | 29,221.34             | 15% | 4,383.20               | 24,838.14                 |
| 13     | PROJECTOR                          | 67,851.00                 |                       | 67,851.00             | 15% | 10,177.65              | 57,673.35                 |
| 14     | MICRO OWEN                         | 2,240.44                  |                       | 2,240.44              | 15% | 336.07                 | 1,904.37                  |
| 15     | BUS                                | 7,59,410.01               | 20,60,858.00          | 28,20,268.01          | 15% | 4,23,040.20            | 23,97,227.80              |
| 16     | KODAK TV                           | 45,899.33                 |                       | 45,899.33             | 15% | 6,884.90               | 39,014.43                 |
| 17     | WATER DISPENSAR                    | 20,145.18                 |                       | 20,145.18             | 15% | 3,021.78               | 17,123.40                 |
| 18     | WATER TANK                         |                           | 33,680.00             | 33,680.00             | 10% | 3,368.00               | 30,312.00                 |
| 19     | MOBILE PHONE/TELEPHONE             | 53,475.95                 |                       | 53,475.95             | 15% | 8,021.39               | 45,454.56                 |
|        | <b>TOTAL</b>                       | <b>1,67,03,656.14</b>     | <b>6,11,07,109.10</b> | <b>7,78,10,765.24</b> |     | <b>83,13,154.50</b>    | <b>6,94,97,610.74</b>     |

Place: Bangalore

Date : 11.06.2024



**Schedule No I**  
**FEE COLLECTIONS**

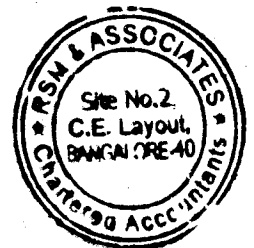
| Sl.No. | Particulars                      | 2023-24               | 2022-23               |
|--------|----------------------------------|-----------------------|-----------------------|
| 1      | Admission Fee                    | 6,41,000.00           | 7,80,300.00           |
| 2      | Artificial intelligence          |                       |                       |
| 3      | Avitation & Logistics            |                       |                       |
| 4      | Coaching Fee                     |                       | 1,47,100.00           |
| 5      | Exam Fee                         | 64,677.00             | 1,80,204.00           |
| 6      | Fee Collection                   | 7,31,500.00           | 5,10,659.00           |
| 7      | Fine                             | 77,200.00             | 4,800.00              |
| 8      | Gym Fee                          |                       |                       |
| 9      | International Conference         |                       |                       |
| 10     | Other Fee                        | 800.00                |                       |
| 11     | Prospectus fee & Application Fee | 18,000.00             | 21,600.00             |
| 12     | Registration Fee                 | 5,06,800.00           | 3,66,120.00           |
| 13     | Sat Course                       |                       |                       |
| 14     | Semester Fee 2021-22             |                       | 1,56,10,321.00        |
| 15     | Semister Fee                     | 1,58,48,557.00        |                       |
| 16     | Stationery Fee                   | 3,36,059.60           | 2,75,754.00           |
| 17     | T.C Fee                          | 7,500.00              | 9,400.00              |
| 18     | Transport Fee                    | 3,27,637.00           | 1,79,990.00           |
| 19     | Cloth & Footwear                 | 1,61,100.00           |                       |
|        | <b>TOTAL</b>                     | <b>1,87,20,830.60</b> | <b>1,80,86,248.00</b> |

**Schedule No II**  
**OTHER INCOME**

| Sl.No. | Particulars          | 2023-24               | 2022-23             |
|--------|----------------------|-----------------------|---------------------|
| 1      | Accommodation & Food | 1,25,72,352.00        | 49,91,811.00        |
| 2      | College Maintenance  |                       |                     |
|        | <b>TOTAL</b>         | <b>1,25,72,352.00</b> | <b>49,91,811.00</b> |

**Schedule No III**  
**COLLEGE MAINTENANCE**

| Sl.No. | Particulars                          | 2023-24               | 2022-23               |
|--------|--------------------------------------|-----------------------|-----------------------|
| 1      | Administrative Expenses              |                       | 2,478.00              |
| 2      | Annual Subscription                  | 10,880.00             |                       |
| 3      | Audit Fee                            | 27,000.00             | 1,18,800.00           |
| 4      | Aviation and logistics               | 3,64,620.00           | 1,20,900.00           |
| 5      | Building Maintenance                 | 12,600.00             |                       |
| 6      | CC Camera Maintenance                | 52,404.00             |                       |
| 7      | Cleaning items                       | 69,210.00             | 76,533.30             |
| 8      | Clothing & Footwear                  | 2,51,895.00           | 3,15,315.00           |
| 9      | Club expenses                        |                       | 26,547.00             |
| 10     | Coaching Fee                         |                       | 2,14,760.00           |
| 11     | Club expenses                        | 22,032.30             |                       |
| 12     | College Promotion Expenses           | 14,75,549.23          | 19,52,422.84          |
| 13     | Compliment and gifts                 |                       |                       |
| 14     | Computer maintenance                 | 1,40,949.00           | 28,320.00             |
| 15     | Educational Expenses                 | 18,300.00             | 1,26,831.00           |
| 16     | Electrical Items                     | 57,394.00             |                       |
| 17     | ERP Software                         | 41,757.36             | 75,490.00             |
| 18     | Exam / Registration Expenses         | 16,96,282.00          | 14,21,450.00          |
| 19     | Fee Refund                           | 3,72,418.00           | 6,20,300.00           |
| 20     | Functions & Celebrations             | 2,53,748.10           | 3,43,152.32           |
| 21     | Generator Maintenance                | 1,01,064.08           |                       |
| 22     | Graduation Day                       | 32,714.00             |                       |
| 23     | GST payment                          | 15,800.00             | 4,59,266.00           |
| 24     | Internet Expenses                    | 91,576.20             | 1,19,156.00           |
| 25     | Lab Expenses                         | 39,296.00             |                       |
| 26     | Loan Charges                         | 6,16,051.00           |                       |
| 27     | Medical Expenses                     | 1,67,116.32           | 1,43,961.80           |
| 28     | Postage & Courier                    | 6,831.00              | 1,472.00              |
| 29     | Printing & Stationery                | 11,19,288.57          | 4,00,520.40           |
| 30     | Professional Tax                     | 75,248.00             | 65,200.00             |
| 31     | Property Tax                         | 77,945.00             |                       |
| 32     | Provident Fund                       | 9,41,960.00           | 5,81,440.00           |
| 33     | Recreation / Entertainment Exapenses | 14,449.26             | 23,009.94             |
| 34     | Repairs & Maintenance                | 2,57,665.00           | 10,66,479.40          |
| 35     | Salaries & Wages                     | 1,15,35,342.52        | 1,09,93,956.72        |
| 36     | Seminars & Meetings                  | 5,08,674.68           | 45,974.00             |
| 37     | Sports & Games expenses              | 43,818.00             | 1,38,829.00           |
| 38     | Staff Welfare Charges                | 91,560.00             | 1,13,662.00           |
| 39     | Stationery expenses                  |                       | 2,85,278.39           |
| 40     | Subscription & Periodicals           | 34,255.00             | 58,975.00             |
| 41     | TDS charges                          | 8,42,072.00           |                       |
| 42     | Telephone & Mobile                   | 58,698.00             | 66,309.00             |
| 43     | Travelling & Conveyance              | 19,801.36             | 1,14,083.75           |
| 44     | Vehicle Maintenance                  | 7,69,315.05           | 5,67,192.35           |
| 45     | Web Design and Development           |                       | 44,840.00             |
|        | <b>TOTAL</b>                         | <b>2,23,27,580.03</b> | <b>2,07,32,905.21</b> |



## Schedule No IV

**CONTRIBUTIONS & DONATIONS**

| Sl.No. | Particulars           | 2023-24          | 2022-23  |
|--------|-----------------------|------------------|----------|
| 1      | Contribution to DPIRS |                  |          |
| 2      | Donations & Charity   | 12,774.00        | -        |
|        | <b>TOTAL</b>          | <b>12,774.00</b> | <b>-</b> |

**SCHEDULE NO V  
HOSTEL MAINTENANCE**

| Sl.No. | Particulars                    | 2023-24             | 2022-23             |
|--------|--------------------------------|---------------------|---------------------|
| 1      | Food and Provisions            | 80,78,688.36        | 13,88,796.50        |
| 2      | Foot wear and Clothing         |                     | 30,348.00           |
| 3      | Gifts and Presents             |                     | 11,748.25           |
| 4      | Hostel Building Maintenance    | 70,110.00           |                     |
| 5      | Hostel Electricity Maintenance | 62,209.00           |                     |
| 6      | Laundry Expenses               | 1,79,997.00         |                     |
|        | <b>TOTAL</b>                   | <b>83,91,004.36</b> | <b>14,30,892.75</b> |

**Schedule No VI  
CAPITAL EXPENDITURE**

| Sl.No. | Particulars                              | 2023-24               | 2022-23               |
|--------|--|-----------------------|-----------------------|
| 1      | Bolero Neo                               | 12,42,177.00          |                       |
| 2      | CC Camera & CC TV                        | 2,61,947.00           | 67,923.00             |
| 3      | College Boys Hostel construction         |                       | 1,61,07,974.43        |
| 4      | College Canteen                          |                       | 79,474.75             |
| 5      | Computer                                 |                       | 2,24,151.00           |
| 6      | Construction of College Building         | 4,60,24,581.00        |                       |
| 7      | Construction of Hostel for College Girls | 1,02,74,943.10        |                       |
| 8      | Eicher Bus                               | 20,60,858.00          | 2,72,425.00           |
| 9      | Furniture                                | 2,44,790.00           | 1,02,641.00           |
| 10     | Kodak TV                                 |                       | 53,999.00             |
| 11     | Library Books                            | 5,95,823.00           | 1,94,291.15           |
| 12     | Mobiles/Telephones                       |                       | 53,499.00             |
| 13     | Solar Water Heater                       | 3,68,310.00           |                       |
| 14     | Water Dispensar                          |                       | 23,700.00             |
| 15     | Water Tank                               | 33,680.00             |                       |
|        | <b>TOTAL</b>                             | <b>6,11,07,109.10</b> | <b>1,71,80,078.33</b> |

**Schedule No VII  
CASH & CASH EQUIVALENTS**

| Sl.No. | Particulars                    | 2023-24               | 2022-23            |
|--------|--------------------------------|-----------------------|--------------------|
| 1      | Cash in Hand                   | 2,25,441.67           | 3,998.67           |
| 2      | Cash at Bank                   |                       |                    |
|        | (Federal Bank- 12810100094257) | 4,24,429.18           | 1,58,575.57        |
|        | (Federal Bank- 4782)           | 40,294.00             | 39,064.00          |
|        | (HDFC A/C 977194)              | 7,019.81              | 23,377.65          |
|        | (SBIN A/C 41168)               |                       | 4,980.45           |
|        | (SIB A/C 0551)                 | 2,97,09,907.00        |                    |
|        | <b>TOTAL</b>                   | <b>3,04,07,091.66</b> | <b>2,29,996.34</b> |

