

**BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
PUNE PROVINCE**

18-25, Jahidnagar, Uppal, Hyderabad - 500035, Telangana

LITTLE FLOWER DEGREE COLLEGE ACCOUNT- UPPAL

FINANCIAL STATEMENTS

FINANCIAL YEAR 2022-23

**NATARAJA IYER & CO,
CHARTERED ACCOUNTANTS
1-10-126, ASHOK NAGAR
HYDERABAD – 500 020
TELANGANA**

Phone : 040 27675503 Fax : 27610990

**E-mail : nativerco@yahoo.co.in
nicosocieties@gmail.com**

Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Balance Sheet As At 31/03/2023

PAGE : 1

| HEAD OF ACCOUNT | ASSETS | LIABILITIES |
|--|----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| CAPITAL FUND | | |
| As per last Balance Sheet | 5,92,25,319.09 | |
| Less: Excess of Expenditure over Income | 2,28,58,573.59 | |
| | | 3,63,66,745.50 |
| CURRENT LIABILITIES | | |
| PROFESSIONAL TAX | | 150.00 |
| FIXED ASSETS | | |
| BUILDINGS | | |
| As per last Balance Sheet | 28,08,267.00 | |
| FURNITURE AND EQUIPMENTS | | |
| As per last Balance Sheet | 1,33,60,210.00 | |
| Add : Additions/Purchases made during the year | 18,69,800.00 | |
| | 1,52,30,010.00 | |
| LIBRARY | | |
| As per last Balance Sheet | 19,19,677.00 | |
| Add : Additions/Purchases made during the year | 4,01,800.00 | |
| | 23,21,477.00 | |
| COMPUTERS | | |
| As per last Balance Sheet | 29,90,500.00 | |
| | 2,33,50,254.00 | |
| CASH AND BANK BALANCES | | 1,01,60,277.50 |
| FIXED/TERM DEPOSITS | | 27,80,577.00 |
| LOANS AND ADVANCES | | |
| LOANS TO/FROM STAFF | | 41,827.00 |
| ADVANCE FOR EXPENSES | | 33,960.00 |
| | | 75,787.00 |
| *** Totals *** | | 3,63,66,895.50 |

IMPORTANT ACCOUNTING POLICIES AND EXPLANATORY NOTES :

Financial statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognised when received rather than when earned and expenses and related liabilities are recognised when paid rather than when obligation is incurred.

Fixed assets are stated at cost of acquisition less sale value of assets sold.

Depreciation has been provided on Fixed Assets.

AS PER THE INFORMATION AND EXPLANATIONS GIVEN AND RECORDS PRODUCED BY THE INSTITUTION FOR THE PURPOSE OF OUR AUDIT THE ABOVE STATEMENT IS EXAMINED AND FOUND CORRECT For NATARAJA IYER & CO., CHARTERED ACCOUNTANTS

HYDERABAD
20-09-2023

PLACE: HYDERABAD
DATE : 09-09-2023



LOCAL SUPERIOR

LOCAL BURSAR

LITTLE FLOWER DEGREE COLLEGE
UPPAL, MEDCHAL DIST-500039.

Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2023

PAGE : 1

| HEAD OF ACCOUNT | EXPENSES | INCOMES |
|--|----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| INCOME FROM COLLEGES | | |
| Tuition Fee | 6,76,40,924.00 | |
| Term Fee | 4,60,400.00 | |
| | | 6,81,01,324.00 |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | |
| Interest on Savings Bank Account | 6,49,111.00 | |
| Interest on Fixed/Term Deposits | 19,825.00 | |
| | | 6,68,936.00 |
| OTHER INCOME | | |
| Sale of Applications | 2,88,407.00 | |
| Scholarship Received | 31,000.00 | |
| | | 3,19,407.00 |
| MAINTENANCE OF COLLEGES | | |
| Salaries and Allowances | 2,27,95,821.00 | |
| EPF Management Contribution | 3,60,975.00 | |
| ESIC Management Contribution | 7,155.00 | |
| Staff Welfare Expenses | 1,79,513.56 | |
| Postage and Telephones M | 15,456.92 | |
| Electricity and Water charges M | 1,41,899.67 | |
| Printing and Stationery M | 5,05,055.29 | |
| Books and Periodicals | 52,129.00 | |
| Travelling and Conveyance M | 57,721.00 | |
| Teaching Aids I | 69,500.00 | |
| Laboratory & Science expenses AT | 1,28,679.00 | |
| Games and Sports I | 2,07,936.00 | |
| Co-Curricular Expenses M | 2,68,899.46 | |
| Functions and Celebrations M | 3,71,616.45 | |
| Repairs and Maintenance of Building M | 5,29,624.40 | |
| Repairs and Maintenance of Vehicle M | 58,175.46 | |
| Repairs and Maintenance of Computers M | 7,20,129.00 | |
| Repairs and Maintenance of Other Assets M | 1,36,312.00 | |
| Totals carried over * * * | 0.00 | 6,90,89,667.00 |



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2023

PAGE : 2

HEAD OF ACCOUNT

EXPENSES

INCOMES

Rs. Ps.

Rs. Ps.

*** Totals brought forward ***

0.00 6,90,89,667.00

Fee Refunds 1,45,000.00

Fee concession to Poor Students 9,04,550.00

Seminars and Meetings 1,02,667.00

Students Welfare 3,246.85

Affiliation Fee 2,55,703.08

Purchase of Uniforms, Belts, Badges & Stationary 11,70,680.00

Bank Charges 42,425.45

Infrastructure Development and Maintenance Expenses 6,27,17,370.00

9,19,48,240.59

*** Excess of Expenditure over Income
carried to Balance Sheet ***

2,28,58,573.59

*** Totals ***

9,19,48,240.59

9,19,48,240.59

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

[Signature]

PLACE: HYDERABAD
DATE: 09-09-2023

PARTNER



[Signature]
LOCAL SUPERIOR

[Signature]
LOCAL BURSAR

LITTLE FLOWER DEGREE COLLEGE
UPPAL, MEDCHAL DIST-500039.

PLACE: HYDERABAD
DATE: 20-09-2023

Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2023

PAGE : 1

HEAD OF ACCOUNT

| | | RECEIPTS | PAYMENTS |
|---|----------------|-----------------|----------|
| | | Rs. Ps. | Rs. Ps. |
| Opening Balances of Cash and Bank : | | | |
| CASH AND BANK BALANCES | | | |
| Cash account | 10,949.25 | | |
| Kotak Mahindra Bank A/c No.732010064986 | 56,112.79 | | |
| State Bank of India A/c No.32674609122 | 4,88,125.26 | | |
| Union Bank of India A/c No.176411100001981 | 6,58,252.82 | | |
| SIB Prepaid Card No.6754 | 37,847.82 | | |
| The South India Bank Ltd A/c No.549053000005928 | 3,40,32,798.15 | | |
| | | 3,52,84,086.09 | |
| FIXED/TERM DEPOSITS | | | |
| FIXED DEPOSIT | 27,60,752.00 | | |
| | | 27,60,752.00 | |
| INCOME FROM COLLEGES | | | |
| Tuition Fee | 6,76,40,924.00 | | |
| Term Fee | 4,60,400.00 | | |
| | | 6,81,01,324.00 | |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | | |
| Interest on Savings Bank Account | 6,49,111.00 | | |
| Interest on Fixed/Term Deposits | 19,825.00 | | |
| | | 6,68,936.00 | |
| OTHER INCOME | | | |
| Sale of Applications | 2,88,407.00 | | |
| Scholarship Received | 31,000.00 | | |
| | | 3,19,407.00 | |
| MAINTENANCE OF COLLEGES | | | |
| Salaries and Allowances | 2,27,95,821.00 | | |
| EPF Management Contribution | 3,60,975.00 | | |
| ESIC Management Contribution | 7,155.00 | | |
| Staff Welfare Expenses | 1,79,513.56 | | |
| Postage and Telephones | 15,456.92 | | |
| Electricity and Water Charges | 1,41,899.67 | | |
| Printing and Stationery | 5,05,055.29 | | |
| | | 10,71,34,505.09 | 0.00 |

Totals carried over



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2023

PAGE : 2

HEAD OF ACCOUNT

| | RECEIPTS | PAYMENTS |
|---|-----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| * * * Totals brought forward * * * | 10,71,34,505.09 | 0.00 |
| Books and Periodicals | 52,129.00 | |
| Travelling and Conveyance | 57,721.00 | |
| Teaching Aids | 69,500.00 | |
| Laboratory & Science expenses | 1,28,679.00 | |
| Games and Sports | 2,07,936.00 | |
| Co-Curricular Expenses | 2,68,899.46 | |
| Functions and Celebrations | 3,71,616.45 | |
| Repairs and Maintenance of Building | 5,29,624.40 | |
| Repairs and Maintenance of Vehicle | 58,175.46 | |
| Repairs and Maintenance of Computers | 7,20,129.00 | |
| Repairs and Maintenance of Other Assets | 1,36,312.00 | |
| Fee Refunds | 1,45,000.00 | |
| Fee concession to Poor Students | 9,04,550.00 | |
| Seminars and Meetings | 1,02,667.00 | |
| Students Welfare | 3,246.85 | |
| Affiliation Fee | 2,55,703.08 | |
| Purchase of Uniforms,Belts,Badges & Stationary | 11,70,680.00 | |
| Bank Charges | 42,425.45 | |
| Infrastructure Development and Maintenance Expenses | 6,27,17,370.00 | |
| | | 9,19,48,240.59 |
| FIXED ASSETS | | |
| FURNITURE AND EQUIPMENTS | 18,69,800.00 | |
| LIBRARY | 4,01,800.00 | |
| | | 22,71,600.00 |
| LOANS AND ADVANCES | | |
| LOANS TO/FROM STAFF | 80,000.00 | 20,000.00 |
| ADVANCE FOR EXPENSES | | 33,960.00 |
| | | 80,000.00 |
| | | 53,960.00 |
| | 10,72,14,505.09 | 9,42,73,800.59 |

carried over

* * *



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2023

PAGE : 3

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

*** Totals brought forward ***

10,72,14,505.09 9,42,73,800.59

OTHER LIABILITIES

EMPLOYEES PROVIDENT FUND

3,31,200.00

3,31,200.00

PROFESSION TAX

1,26,550.00

1,26,400.00

EMPLOYEES STATE INSURANCE

1,650.00

1,650.00

4,59,400.00

4,59,250.00

ADVANCES AND DEPOSITS

TAX DEDUCTED AT SOURCE

7,101.00

7,101.00

7,101.00

7,101.00

Closing Balances of Cash and Bank :

CASH AND BANK BALANCES

Cash account

7,884.00

Kotak Mahindra Bank A/c No.732010064986

58,102.79

State Bank of India A/c No.32674609122

5,32,672.26

Union Bank of India A/c No.176411100001981

9,99,704.26

SIB Prepaid Card A/c No.7499

17,270.12

The South India Bank Ltd A/c No.549053000005928

85,44,644.07

1,01,60,277.50

FIXED/TERM DEPOSITS

FIXED DEPOSIT

27,80,577.00

27,80,577.00

Totals

=====

10,76,81,006.09 10,76,81,006.09

=====

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

[Signature]

PARTNER

PLACE:HYDERABAD
DATE :09-09-2023



LOCAL SUPERIOR

LOCAL BURSAR

LITTLE FLOWER DEGREE COLLEGE
UPPAL, MEDCHAL DIST-500039.

PLACE:HYDERABAD
DATE :20-09-2023

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G.S

BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY

PUNE PROVINCE

18-25, Jahidnagar, Uppal, Hyderabad - 500035, Telangana

**LITTLE FLOWER DEGREE COLLEGE-UPPAL
DEGREE COLLEGE ACCOUNT**

FINANCIAL STATEMENTS

FINANCIAL YEAR 2021-22

NATARAJA IYER & CO,

CHARTERED ACCOUNTANTS

1-10-126, ASHOK NAGAR

HYDERABAD – 500 020

TELANGANA

Phone : 040 27675503 Fax : 27610990

E-mail : nativerco@yahoo.co.in

nicosocieties@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

| | | | |
|--------------------------------|---|---------------------------------|-----------------|
| PAN | AAAAAB9008Q | | |
| Name | BROTHERS OF ST GABRIEL EDUCATIONAL SOCIETY | | |
| Address | 18-25 , Uppal, Uppal Road, Hyderabad , Uppal S.O (K.V.Rangareddy) , Uppal , K.V.RANGAREDDY , 36-Telangana , 91-India , 500039 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 747534150241022 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 12,39,845 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 12,39,850 |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| Accreted Income & Tax Detail | (+)Tax Payable /(-)Refundable (17-18) | 14 | 0 |

Income Tax Return submitted electronically on 24-Oct-2022 16:19:25 from IP address 49.37.135.121 and verified by BRO.GERVASIS JAICO having PAN AVFPJ0393R on 24-Oct-2022 using XNTT9FGFJI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAAB9008Q07747534150241022855AA22570D987B5A1FC04BE9B118CA1620CF752

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Balance Sheet As At 31/03/2022

PAGE : 1

| HEAD OF ACCOUNT | | ASSETS | LIABILITIES |
|---|----------------|----------------|----------------|
| | | Rs. Ps. | Rs. Ps. |
| CAPITAL FUND | | | |
| As per last Balance Sheet | 3,25,08,038.17 | | |
| Add: Excess of Income over Expenditure | 2,67,17,280.92 | | |
| FIXED ASSETS | | | 5,92,25,319.09 |
| BUILDINGS | | | |
| Add : Additions/Purchases made during the year | 9,07,453.00 | | |
| Add : Transfer from Building Work in Progress A/c | 19,00,814.00 | | |
| | 28,08,267.00 | | |
| BUILDINGS- WORK IN PROGRESS | | | |
| As per last Balance Sheet | 19,00,814.00 | | |
| Less: Transfer to Buildings A/c | 19,00,814.00 | | |
| | 0.00 | | |
| FURNITURE AND EQUIPMENTS | | | |
| As per last Balance Sheet | 1,02,72,711.00 | | |
| Add : Additions/Purchases made during the year | 30,87,499.00 | | |
| | 1,33,60,210.00 | | |
| LIBRARY | | | |
| As per last Balance Sheet | 11,22,157.00 | | |
| Add : Additions/Purchases made during the year | 7,97,520.00 | | |
| | 19,19,677.00 | | |
| COMPUTERS | | | |
| As per last Balance Sheet | 26,83,500.00 | | |
| Add : Additions/Purchases made during the year | 3,07,000.00 | | |
| | 29,90,500.00 | | |
| | | 2,10,78,654.00 | |
| CASH AND BANK BALANCES | | | |
| | | 3,52,84,086.09 | |
| FIXED/TERM DEPOSITS | | | |
| | | 27,60,752.00 | |
| LOANS AND ADVANCES | | | |
| LOANS TO/FROM STAFF | | | |
| | | 1,01,827.00 | |
| *** Totals *** | | 5,92,25,319.09 | 5,92,25,319.09 |

SIGNIFICANT ACCOUNTING POLICIES AND EXPLANATORY NOTES :

The Financial statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognised when received rather than when earned and expenses and related liabilities are recognised when paid rather than when the obligation is incurred.

Fixed assets are stated at cost of acquisition less sale value of assets sold.

No depreciation has been provided on Fixed Assets.

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

PLACE: HYDERABAD
DATE: 25-09-2022

PLACE: HYDERABAD
DATE: 18-09-2022



[Signature]
LOCAL SUPERIOR

[Signature]
LOCAL BURSAR

Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2022

PAGE : 1

| HEAD OF ACCOUNT | EXPENSES | INCOMES |
|--|----------------|---------------------|
| | Rs. Ps. | Rs. Ps. |
| INCOME FROM COLLEGES | | |
| Tuition Fee | 6,14,95,699.00 | 6,14,95,699.00 |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | |
| Interest on Savings Bank Account | 5,64,844.00 | |
| Interest on Fixed/Term Deposits | 10,752.00 | 5,75,596.00 |
| OTHER INCOME | | |
| Scholarship Received | 84,500.00 | 84,500.00 |
| MAINTENANCE OF COLLEGES | | |
| Salaries and Allowances | 1,63,57,908.00 | |
| EPF Management Contribution | 3,89,480.00 | |
| ESIC Management Contribution | 6,696.00 | |
| Staff Welfare Expenses | 1,04,883.35 | |
| Postage and Telephones | 32,487.00 | |
| Electricity and Water charges | 46,397.54 | |
| Printing and Stationery | 2,78,124.00 | |
| Books and Periodicals | 12,585.00 | |
| Legal & Professional Charges | 1,500.00 | |
| Travelling and Conveyance | 40,010.03 | |
| Laboratory & Science expenses | 60,845.00 | |
| Games and Sports | 27,016.00 | |
| Functions and Celebrations | 41,600.00 | |
| Scholarship Disbursed | 1,46,500.00 | |
| Recognition Expenses | 8,66,711.40 | |
| Repairs and Maintenance of Building | 3,97,654.65 | |
| Repairs and Maintenance of Vehicle | 49,377.72 | |
| Repairs and Maintenance of Computers | 1,90,124.85 | |
| Repairs and Maintenance of Other Assets | 5,67,878.00 | |
| Fee Refunds | 1,34,020.00 | |
| Totals Carried over | | 0.00 6,21,55,795.00 |



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2022

PAGE : 2

| HEAD OF ACCOUNT | EXPENSES | INCOMES |
|---|----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| *** Totals brought forward *** | 0.00 | 6,21,55,795.00 |
| Seminars and Meetings | 35,000.00 | |
| Advertisement Charges | 19,600.00 | |
| Students Welfare | 2,48,887.30 | |
| Affiliation Fee | 1,63,670.00 | |
| Purchase of Uniforms,Belts,Badges & Stationary | 12,80,691.00 | |
| Bank Charges | 8,842.24 | |
| Infrastructure Development and Maintenance Expenses | 1,39,30,025.00 | |
| | 3,54,38,514.08 | |
| *** Excess of Income over Expenditure carried to Balance Sheet *** | 2,67,17,280.92 | |
| *** Totals *** | 6,21,55,795.00 | 6,21,55,795.00 |

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD
DATE :25-09-2022

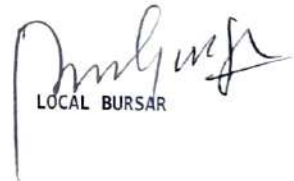


PARTNER

PLACE:HYDERABAD
DATE :18-09-2022



LOCAL SUPERIOR



LOCAL BURSAR



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2022

PAGE : 1

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

Opening Balances of Cash and Bank :

CASH AND BANK BALANCES

| | | |
|---|----------------|----------------|
| Cash account | 743.25 | |
| Kotak Mahindra Bank A/c No.732010064986 | 54,307.79 | |
| State Bank of India A/c No.32674609122 | 5,35,718.26 | |
| Union Bank of India A/c No.176411100001981 | 11,45,116.97 | |
| SIB Prepaid Card No.6754 | 48,658.75 | |
| The South India Bank Ltd A/c No.549053000005928 | 1,34,87,484.15 | |
| | | 1,52,72,029.17 |

FIXED/TERM DEPOSITS

| | | |
|---------------|--------------|--------------|
| FIXED DEPOSIT | 12,50,000.00 | 12,50,000.00 |
|---------------|--------------|--------------|

INCOME FROM COLLEGES

| | | |
|-------------|----------------|----------------|
| Tuition Fee | 6,14,95,699.00 | 6,14,95,699.00 |
|-------------|----------------|----------------|

INTEREST ON BANK DEPOSITS/INVESTMENTS

| | | |
|----------------------------------|-------------|-------------|
| Interest on Savings Bank Account | 5,64,844.00 | |
| Interest on Fixed/Term Deposits | 10,752.00 | 5,75,596.00 |

OTHER INCOME

| | | |
|----------------------|-----------|-----------|
| Scholarship Received | 84,500.00 | 84,500.00 |
|----------------------|-----------|-----------|

MAINTENANCE OF COLLEGES

| | |
|-------------------------------|----------------|
| Salaries and Allowances | 1,63,57,908.00 |
| EPF Management Contribution | 3,89,480.00 |
| ESIC Management Contribution | 6,696.00 |
| Staff Welfare Expenses | 1,04,883.35 |
| Postage and Telephones | 32,487.00 |
| Electricity and Water charges | 46,397.54 |
| Printing and Stationery | 2,78,124.00 |
| Books and Periodicals | 12,585.00 |
| Legal & Professional Charges | 1,500.00 |

* * * Totals carried over * * *

7,86,77,824.17

0.00



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2022

PAGE : 2

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

* * * Totals brought forward * * *

7,86,77,824.17

0.00

Travelling and Conveyance

40,010.03

Laboratory & Science expenses

60,845.00

Games and Sports

27,016.00

Functions and Celebrations

41,600.00

Scholarship Disbursed

1,46,500.00

Recognition Expenses

8,66,711.40

Repairs and Maintenance of Building

3,97,654.65

Repairs and Maintenance of Vehicle

49,377.72

Repairs and Maintenance of Computers

1,90,124.85

Repairs and Maintenance of Other Assets

5,67,878.00

Fee Refunds

1,34,020.00

Seminars and Meetings

35,000.00

Advertisement Charges

19,600.00

Students Welfare

2,48,887.30

Affiliation Fee

1,63,670.00

Purchase of Uniforms,Belts,Badges & Stationary

12,80,691.00

Bank Charges

8,842.24

Infrastructure Development and Maintenance Expenses

1,39,30,025.00

3,54,38,514.08

FIXED ASSETS

BUILDINGS

9,07,453.00

FURNITURE AND EQUIPMENTS

30,87,499.00

LIBRARY

7,97,520.00

COMPUTERS

3,07,000.00

50,99,472.00

LOANS AND ADVANCES

LOANS TO/FROM STAFF

20,000.00

1,15,000.00

20,000.00

1,15,000.00

OTHER LIABILITIES

EMPLOYEES PROVIDENT FUND

3,57,300.00

3,57,300.00

PROFESSION TAX

1,10,150.00

1,10,150.00

EMPLOYEES STATE INSURANCE

1,548.00

1,548.00

4,68,998.00

4,68,998.00

7,91,66,822.17

4,11,21,984.08

Totals carried over

* * *



Little Flower Degree College Account - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2022

PAGE : 3

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

* * * Totals brought forward * * *

7,91,66,822.17 4,11,21,984.08

ADVANCES AND DEPOSITS

TAX DEDUCTED AT SOURCE

2,100.00

2,100.00

2,100.00

2,100.00

Closing Balances of Cash and Bank :

CASH AND BANK BALANCES

Cash account

10,949.25

Kotak Mahindra Bank A/c No.732010064986

56,112.79

State Bank of India A/c No.32674609122

4,88,125.26

Union Bank of India A/c No.176411100001981

6,58,252.82

SIB Prepaid Card No.6754

37,847.82

The South India Bank Ltd A/c No.549053000005928

3,40,32,798.15

3,52,84,086.09

FIXED/TERM DEPOSITS

FIXED DEPOSIT

27,60,752.00

27,60,752.00

* * *

Totals

* * *

7,91,68,922.17 7,91,68,922.17

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

[Signature]

PARTNER

PLACE:HYDERABAD
DATE :18-09-2022

[Signature]

LOCAL SUPERIOR

[Signature]

LOCAL BUR\$AR



PLACE:HYDERABAD
DATE :25-09-2022

**BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
PUNE PROVINCE**

18-25,Jahidnagar,Uppal,Hyderabad-500035,Telangana

**LITTLE FLOWER DEGREE COLLEGE-UPPAL
DEGREE COLLEGE ACCOUNT**

FINANCIAL STATEMENTS

FINANCIAL YEAR 2020-21

**NATARAJA IYER & CO,
CHARTERED ACCOUNTANTS
1-10-126, ASHOK NAGAR
HYDERABAD - 500 020
TELANGANA**

Phone : 040 27675503 Fax : 27610990

E-mail : nativerco@yahoo.co.in
nicosocieties@gmail.com

Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Balance Sheet As At 31/03/2021

PAGE : 1

| HEAD OF ACCOUNT | | ASSETS | LIABILITIES |
|--|----------------|----------------|----------------|
| | | Rs. Ps. | Rs. Ps. |
| CAPITAL FUND | | | |
| As per last Balance Sheet | 2,20,11,128.19 | | |
| Add: Excess of Income over Expenditure | 1,04,96,909.98 | | |
| | | | 3,25,08,038.17 |
| FIXED ASSETS | | | |
| BUILDINGS-WORK IN PROGRESS | | | |
| Add : Additions/Purchases made during The Year | 19,00,814.00 | | |
| FURNITURE AND EQUIPMENTS | | | |
| As per last Balance Sheet | 93,74,511.00 | | |
| Add : Additions/Purchases made during The Year | 8,98,200.00 | | |
| | 1,02,72,711.00 | | |
| LIBRARY | | | |
| As per last Balance Sheet | 6,79,199.00 | | |
| Add : Additions/Purchases made during The Year | 4,42,958.00 | | |
| | 11,22,157.00 | | |
| COMPUTERS | | | |
| As per last Balance Sheet | 23,91,750.00 | | |
| Add : Additions/Purchases made during The Year | 2,91,750.00 | | |
| | 26,83,500.00 | | |
| | | 1,59,79,182.00 | |
| CASH AND BANK BALANCES | | 1,52,72,029.17 | |
| FIXED/TERM DEPOSITS | | 12,50,000.00 | |
| LOANS AND ADVANCES | | | |
| LOANS TO/FROM STAFF | | 6,827.00 | |
| *** Totals *** | | 3,25,08,038.17 | 3,25,08,038.17 |

SIGNIFICANT ACCOUNTING POLICIES :

- The Financial statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognised when received rather than when earned and expenses and related liabilities are recognised when paid rather when the obligation is incurred.
- Fixed assets are stated at cost of acquisition less sale value of assets sold.
- No depreciation has been provided on Fixed Assets.

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

[Signature]

PARTNER



PLACE:HYDERABAD
DATE :06-12-2021



[Signature]

LOCAL SUPERIOR

[Signature]

LOCAL BURSAR

PLACE:HYDERABAD
DATE :08-12-2021

Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2021

PAGE : 1

| HEAD OF ACCOUNT | EXPENSES | INCOMES |
|--|----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| INCOME FROM COLLEGES | | |
| Tuition Fee | 4,09,75,800.04 | 4,09,75,800.04 |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | |
| Interest on Savings Bank Account | 3,22,074.60 | |
| Interest on Fixed/Term Deposits | 1,428.00 | 3,23,502.60 |
| OTHER INCOME | | |
| Scholarship Received | 2,54,000.00 | 2,54,000.00 |
| MAINTENANCE OF COLLEGES | | |
| Salaries and Allowances | 1,65,62,572.00 | |
| EPF Management Contribution | 4,20,392.00 | |
| ESIC Management Contribution | 8,625.60 | |
| Staff Welfare Expenses | 71,385.58 | |
| Postage and Telephones | 1,948.00 | |
| Electricity and Water charges | 19,591.81 | |
| Rates and Taxes | 6,07,744.00 | |
| Printing and Stationery | 1,44,023.00 | |
| Books and Periodicals | 35,953.00 | |
| Travelling and Conveyance | 32,812.12 | |
| Laboratory & Science expenses | 8,73,364.00 | |
| Games and Sports | 2,500.00 | |
| Scholarship Disbursed | 4,17,100.00 | |
| Examination Expenses | 45,634.00 | |
| Repairs and Maintenance of Building | 7,90,159.50 | |
| Repairs and Maintenance of Computers | 56,329.85 | |
| Repairs and Maintenance of Other Assets | 1,43,351.00 | |
| Miscellaneous Expenses | 5,000.00 | |
| Seminars and Meetings | 41,500.00 | |
| Advertisement Charges | 9,092.95 | |
| Totals carried over | 0.00 | 4,15,53,302.64 |



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2021

PAGE : 2

| HEAD OF ACCOUNT | EXPENSES | INCOMES |
|--|-----------------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| *** Totals brought forward *** | 0.00 | 4,15,53,302.64 |
| Students Welfare | 3,22,366.00 | |
| Affiliation Fee | 37,000.00 | |
| Bank Charges | 5,921.25 | |
| COVID-19 Relief Work | 1,53,000.00 | |
| Infrastructure Development and Maintenance Expenses | 2,827.00 | |
| | <u>2,08,10,192.66</u> | |
| CONTRIBUTIONS FROM AND TO MANAGEMENT | | |
| LITTLE JR.COLLEGE,UPPAL (COLLEGE ACCOUNT) | 2,28,700.00 | |
| LITTLE FLOWER JR.COLLGE,HYDI(COMMUNITY ACCOUNT) | 1,00,17,500.00 | |
| | <u>1,02,46,200.00</u> | |
| *** Excess of Income over Expenditure Carried to Balance Sheet *** | 1,04,96,909.98 | |
| *** Totals *** | ===== | ===== |
| | 4,15,53,302.64 | 4,15,53,302.64 |
| | ===== | ===== |

AS PER THE INFORMATION AND EXPLANATIONS GIVEN AND RECORDS PRODUCED BY THE INSTITUTION FOR THE PURPOSE OF OUR AUDIT THE ABOVE STATEMENT IS EXAMINED AND FOUND CORRECT For NATARAJA IYER & CO., CHARTERED ACCOUNTANTS



PARTNER



PLACE:HYDERABAD
DATE :06-12-2021


LOCAL SUPERIOR


LOCAL BURSAR



PLACE:HYDERABAD
DATE :08-12-2021

Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account for the year ended 31/03/2021

PAGE : 1

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

Opening Balances of Cash and Bank :

CASH AND BANK BALANCES

Cash account 1,13,874.25

Kotak Mahindra Bank A/c No.732010064986 53,353.79

State Bank of India A/c No.32674609122 6,81,371.76

Union Bank of India A/c No.176411100001981 85,785.18

The South India Bank Ltd A/c No.549053000005928 73,71,629.21

83,06,014.19

FIXED/TERM DEPOSITS

FIXED DEPOSIT 12,50,000.00

12,50,000.00

INCOME FROM COLLEGES

Tuition Fee 4,09,75,800.04

4,09,75,800.04

INTEREST ON BANK DEPOSITS/INVESTMENTS

Interest on Savings Bank Account 3,22,074.60

Interest on Fixed/Term Deposits 1,428.00

3,23,502.60

OTHER INCOME

Scholarship Received 2,54,000.00

2,54,000.00

MAINTENANCE OF COLLEGES

Salaries and Allowances 1,65,62,572.00

EPF Management Contribution 4,20,392.00

ESIC Management Contribution 8,625.60

Staff Welfare Expenses 71,385.58

Postage and Telephones 1,948.00

Electricity and Water charges 19,591.81

Rates and Taxes 6,07,744.00

Printing and Stationery 1,44,023.00

Books and Periodicals 35,953.00

Traveling and Conveyance 32,812.12

5,11,09,316.83

0.00

Totals carried over



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account for the year ended 31/03/2021

PAGE : 2

| HEAD OF ACCOUNT | RECEIPTS | | PAYMENTS | |
|---|----------------|----------------|----------------|----------------|
| | Rs. Ps. | | Rs. Ps. | |
| *** Totals brought forward *** | 5,11,09,316.83 | | 0.00 | |
| Laboratory & Science expenses | 8,73,364.00 | | | |
| Games and Sports | 2,500.00 | | | |
| Scholarship Disbursed | 4,17,100.00 | | | |
| Examination Expenses | 45,634.00 | | | |
| Repairs and Maintenance of Building | 7,90,159.50 | | | |
| Repairs and Maintenance of Computers | 56,329.85 | | | |
| Repairs and Maintenance of Other Assets | 1,43,351.00 | | | |
| Miscellaneous Expenses | 5,000.00 | | | |
| Seminars and Meetings | 41,500.00 | | | |
| Advertisement Charges | 9,092.95 | | | |
| Students Welfare | 3,22,366.00 | | | |
| Affiliation Fee | 37,000.00 | | | |
| Bank Charges | 5,921.25 | | | |
| COVID-19 Relief Work | 1,53,000.00 | | | |
| Infrastructure Development and Maintenance Expenses | 2,827.00 | | 2,08,10,192.66 | |
| FIXED ASSETS | | | | |
| BUILDINGS-WORK IN PROGRESS | 19,00,814.00 | | | |
| FURNITURE AND EQUIPMENTS | 8,98,200.00 | | | |
| LIBRARY | 4,42,958.00 | | | |
| COMPUTERS | 2,91,750.00 | | 35,33,722.00 | |
| CONTRIBUTIONS FROM AND TO MANAGEMENT | | | | |
| LITTLE JR.COLLEGE,UPPAL (COLLEGE ACCOUNT) | 2,28,700.00 | | | |
| LITTLE FLOWER JR.COLLEGE,HYDI(COMMUNITY ACCOUNT) | 82,500.00 | 1,01,00,000.00 | 82,500.00 | 1,03,28,700.00 |
| OTHER LIABILITIES | | | | |
| EMPLOYEES PROVIDENT FUND | 3,70,440.00 | 3,70,440.00 | | |
| PROFESSION TAX | 1,09,450.00 | 1,09,450.00 | | |
| EMPLOYEES STATE INSURANCE | 1,998.00 | 1,998.00 | 4,81,888.00 | 4,81,888.00 |
| *** Totals carried over *** | 5,16,73,704.83 | | 3,51,54,502.66 | |



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account for the year ended 31/03/2021

PAGE : 3

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

*** Totals brought forward ***

5,16,73,704.83 3,51,54,502.66

ADVANCES AND DEPOSITS

TAX DEDUCTED AT SOURCE

19,504.00

16,677.00

19,504.00

16,677.00

Closing Balances of Cash and Bank :

CASH AND BANK BALANCES

Cash account

743.25

Kotak Mahindra Bank A/c No.732010064986

54,307.79

State Bank of India A/c No.32674609122

5,35,718.26

Union Bank of India A/c No.176411100001981

11,45,116.97

SIB Prepaid Card No.6754

48,658.75

The South India Bank Ltd A/c No.549053000005928

1,34,87,484.15

1,52,72,029.17

FIXED/TERM DEPOSITS

FIXED DEPOSIT

12,50,000.00

12,50,000.00

*** Totals ***

5,16,93,208.83 5,16,93,208.83

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD
DATE :08-12-2021

PLACE:HYDERABAD
DATE :06-12-2021

PARTNER

LOCAL SUPERIOR

LOCAL BURSAR



**BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
PUNE PROVINCE**

18-25,Jahidnagar,Uppal,Hyderabad-500035,Telangana

**LITTLE FLOWER DEGREE COLLEGE, UPPAL
COLLEGE ACCOUNT**

FINANCIAL STATEMENTS

FINANCIAL YEAR 2019-2020

NATARAJA IYER & CO,

CHARTERED ACCOUNTANTS

1-10-126, ASHOK NAGAR

HYDERABAD – 500 020

TELANGANA

Phone : 040 27675503 Fax : 27610990

E-mail : natierco@yahoo.co.in

nicosocieties@gmail.com

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AAAAB9008Q | | |
| Name | BROTHERS OF ST GABRIEL EDUCATIONAL SOCIETY | | |
| Address | 18-25, , Uppal Road, , Uppal, Hyderabad, K.V.RANGAREDDY, TELANGANA, 500035 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 997495260040121 |

| | | | |
|---------|---|----|----------|
| Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 1771697 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -1771700 |
| | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 04-01-2021 14:57:39 from IP address 61.2.204.224 and verified by

RO. JAICO GERVASIS

Using PAN AVFPJ0393R on 04-01-2021 14:57:42 from IP address 61.2.204.224 using

Electronic Verification Code CFVE1BWVZ generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Balance Sheet As At 31/03/2020

PAGE : 1

| HEAD OF ACCOUNT | | ASSETS | LIABILITIES |
|--|----------------|----------------|----------------|
| | | Rs. Ps. | Rs. Ps. |
| CAPITAL FUND | | | |
| As per last Balance Sheet | 1,67,93,805.42 | | |
| Add: Excess of Income over Expenditure | 52,17,322.77 | | |
| | | | 2,20,11,128.20 |
| FIXED ASSETS | | | |
| FURNITURE AND EQUIPMENTS | | | |
| As per last Balance Sheet | 70,46,611.00 | | |
| Add : Additions/Purchases made during The Year | 23,27,900.00 | | |
| | | 93,74,511.00 | |
| LIBRARY | | | |
| As per last Balance Sheet | | 6,79,199.00 | |
| COMPUTERS | | | |
| As per last Balance Sheet | 11,61,950.00 | | |
| Add : Additions/Purchases made during The Year | 12,29,800.00 | | |
| | | 23,91,750.00 | |
| | | 1,24,45,460.00 | |
| CASH AND BANK BALANCES | | 83,06,014.19 | |
| FIXED/TERM DEPOSITS | | | |
| FIXED DEPOSIT | | 12,50,000.00 | |
| LOANS AND ADVANCES | | | |
| LOANS TO/FROM STAFF | | 6,827.00 | |
| ADVANCES AND DEPOSITS | | | |
| TAX DEDUCTED AT SOURCE | | 2,827.00 | |
| *** Totals *** | | 2,20,11,128.20 | 2,20,11,128.20 |

SIGNIFICANT ACCOUNTING POLICIES :

The Financial statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognised when received rather than when earned and expenses and related liabilities are recognised when paid rather than when the obligation is incurred.

Fixed assets are stated at cost of acquisition less sale value of assets sold.

No depreciation has been provided on Fixed Assets.

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

CE:HYDERABAD
E:28-12-2020

PARTNER

PLACE:HYDERABAD
DATE:13-12-2020

LOCAL SUPERIOR

LOCAL BURSAR



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2020

PAGE : 1

HEAD OF ACCOUNT

EXPENSES

INCOMES

Rs. Ps.

Rs. Ps.

INCOME FROM COLLEGES

| | | |
|-------------|----------------|----------------|
| Tuition Fee | 4,78,84,714.42 | |
| | | 4,78,84,714.42 |

INTEREST ON BANK DEPOSITS/INVESTMENTS

| | | |
|----------------------------------|-------------|-------------|
| Interest on Savings Bank Account | 4,95,131.00 | |
| Interest on Fixed/Term Deposits | 1,46,250.00 | |
| | | 6,41,381.00 |

OTHER INCOME

| | | |
|----------------------|--------------|--------------|
| Scholarship Received | 10,43,369.00 | |
| Miscellaneous Income | 1,48,775.00 | |
| | | 11,92,144.00 |

CONTRIBUTIONS FROM AND TO MANAGEMENT

| | | |
|--------------------------------------|-------------|-------------|
| Little Flower School Account - Uppal | 1,12,000.00 | |
| | | 1,12,000.00 |

MAINTENANCE OF COLLEGES

| | | |
|-------------------------------|----------------|--|
| Salaries and Allowances | 1,57,33,866.00 | |
| EPF Management Contribution | 4,40,260.00 | |
| ESIC Management Contribution | 25,325.00 | |
| Staff Welfare Expenses | 1,18,090.00 | |
| Postage and Telephones | 11,847.80 | |
| Electricity and Water charges | 92,932.00 | |
| Rates and Taxes | 6,16,244.00 | |
| Printing and Stationery | 13,13,684.00 | |
| Books and Periodicals | 380.00 | |
| Legal & Professional Charges | 40,000.00 | |
| Travelling and Conveyance | 67,930.00 | |
| Laboratory & Science expenses | 2,77,029.00 | |

| | | |
|------------------------|-------------|--|
| Games and Sports | 44,543.00 | |
| Co-Curricular Expenses | 20,006.00 | |
| Scholarship Disbursed | 5,15,000.00 | |
| Examination Expenses | 2,77,676.00 | |

Totals carried over * * *

0.00 4,98,30,239.42



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2020

PAGE : 2

HEAD OF ACCOUNT

EXPENSES

INCOMES

Rs. Ps.

Rs. Ps.

*** Totals brought forward ***

0.00 4,98,30,239.42

Repairs and Maintenance of Building 22,44,512.00

Repairs and Maintenance of Computers 2,94,702.00

Repairs and Maintenance of Other Assets 8,18,009.00

Miscellaneous Expenses 3,000.00

Fee Refunds 10,000.00

Seminars and Meetings 1,06,553.25

Advertisement Charges 1,399.00

Students Welfare 3,59,989.00

Affiliation Fee 17,100.00

Bank Charges 4,689.60

2,34,54,766.65

CONTRIBUTIONS FROM AND TO MANAGEMENT

LITTLE FLOWER JR.COLLEGE - COMMUNITY ACCOUNT 1,71,58,150.00

MONTFORT SADAN- PROVINCIAL ADMINISTRATION ACCOUNT 40,00,000.00

2,11,58,150.00

* Excess of Income over Expenditure
Carried to Balance Sheet

52,17,322.77

*** Totals ***

4,98,30,239.42 4,98,30,239.42

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

CE:HYDERABAD
E:28-12-2020

PARTNER

PLACE:HYDERABAD
DATE:13-12-2020

LOCAL SUPERIOR

LOCAL BURSAR



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2020

PAGE : 1

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

Opening Balances of Cash and Bank :

CASH AND BANK BALANCES

| | |
|---|--------------|
| Cash account | 3,871.00 |
| Kotak Mahindra Bank A/c No.732010064986 | 23,45,451.79 |
| State Bank of India A/c No.32674609122 | 15,952.26 |
| Andhra Bank A/c No.176411100001981 | 9,23,865.26 |
| The South India Bank Ltd A/c No.549053000005928 | 33,45,925.11 |

66,35,065.42

FIXED/TERM DEPOSITS

| | |
|---------------|--------------|
| FIXED DEPOSIT | 12,50,000.00 |
|---------------|--------------|

12,50,000.00

INCOME FROM COLLEGES

| | |
|-------------|----------------|
| Tuition Fee | 4,78,84,714.42 |
|-------------|----------------|

4,78,84,714.42

INTEREST ON BANK DEPOSITS/INVESTMENTS

| | |
|----------------------------------|-------------|
| Interest on Savings Bank Account | 4,95,131.00 |
| Interest on Fixed/Term Deposits | 1,46,250.00 |

6,41,381.00

OTHER INCOME

| | |
|----------------------|--------------|
| Scholarship Received | 10,43,369.00 |
| Miscellaneous Income | 1,48,775.00 |

11,92,144.00

MAINTENANCE OF COLLEGES

| | |
|-------------------------------|----------------|
| Salaries and Allowances | 1,57,33,866.00 |
| EPF Management Contribution | 4,40,260.00 |
| ESIC Management Contribution | 25,325.00 |
| Staff Welfare Expenses | 1,18,090.00 |
| Postage and Telephones | 11,847.80 |
| Electricity and Water charges | 92,932.00 |
| Rates and Taxes | 6,16,244.00 |
| Printing and Stationery | 13,13,684.00 |
| Books and Periodicals | 380.00 |

5,76,03,304.84

0.00

*** Totals carried over ***



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2020

PAGE : 2

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. Ps.

Rs. Ps.

*** Totals brought forward ***

5,76,03,304.84

0.00

Legal & Professional Charges

40,000.00

Travelling and Conveyance

67,930.00

Laboratory & Science expenses

2,77,029.00

Games and Sports

44,543.00

Co-Curricular Expenses

20,006.00

Scholarship Disbursed

5,15,000.00

Examination Expenses

2,77,676.00

Repairs and Maintenance of Building

22,44,512.00

Repairs and Maintenance of Computers

2,94,702.00

Repairs and Maintenance of Other Assets

8,18,009.00

Miscellaneous Expenses

3,000.00

Fee Refunds

10,000.00

Seminars and Meetings

1,06,553.25

Advertisement Charges

1,399.00

Students Welfare

3,59,989.00

Affiliation Fee

17,100.00

Bank Charges

4,689.60

2,34,54,766.65

FIXED ASSETS

FURNITURE AND EQUIPMENTS

23,27,900.00

COMPUTERS

12,29,800.00

35,57,700.00

CONTRIBUTIONS FROM AND TO MANAGEMENT

LITTLE FLOWER JR. COLLEGE - COMMUNITY ACCOUNT

18,000.00 1,71,76,150.00

Little Flower School Account - Uppal

1,12,000.00

MONTFORT SADAN- PROVINCIAL ADMINISTRATION ACCOUNT

40,00,000.00

1,30,000.00 2,11,76,150.00

LOANS AND ADVANCES

LOANS TO/FROM STAFF

1,15,244.00 1,00,000.00

1,15,244.00 1,00,000.00

5,78,48,548.84 4,82,88,616.65

*** Totals carried over ***



Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2020

PAGE : 3

| HEAD OF ACCOUNT | RECEIPTS | PAYMENTS |
|---|----------------|----------------|
| | Rs. Ps. | Rs. Ps. |
| *** Totals brought forward *** | 5,78,48,548.84 | 4,82,88,616.65 |
| OTHER LIABILITIES | | |
| EMPLOYEES PROVIDENT FUND | 3,88,440.00 | 3,88,440.00 |
| PROFESSION TAX | 1,03,750.00 | 1,03,750.00 |
| EMPLOYEES STATE INSURANCE | 6,960.00 | 6,960.00 |
| | 4,99,150.00 | 4,99,150.00 |
| ADVANCES AND DEPOSITS | | |
| TAX DEDUCTED AT SOURCE | 47,882.00 | 51,800.00 |
| | 47,882.00 | 51,800.00 |
| Closing Balances of Cash and Bank : | | |
| CASH AND BANK BALANCES | | |
| Cash account | 1,13,874.25 | |
| Kotak Mahindra Bank A/c No.732010064986 | 53,353.79 | |
| State Bank of India A/c No.32674609122 | 6,81,371.76 | |
| Andhra Bank A/c No.176411100001981 | 85,785.18 | |
| The South India Bank Ltd A/c No.549053000005928 | 73,71,629.21 | |
| | | 83,06,014.19 |
| FIXED/TERM DEPOSITS | | |
| FIXED DEPOSIT | 12,50,000.00 | |
| | | 12,50,000.00 |
| *** Totals *** | 5,83,95,580.84 | 5,83,95,580.84 |

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

(Signature)

PARTNER

PLACE:HYDERABAD
DATE:13-12-2020

(Signature)

LOCAL SUPERIOR

(Signature)
LOCAL BURSAR



PLACE:HYDERABAD
DATE:28-12-2020

**BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
PUNE PROVINCE**

18-25, Jahidnagar, Uppal, Hyderabad-500035, Telangana

**LITTLE FLOWER DEGREE COLLEGE, UPPAL
COLLEGE ACCOUNT**

FINANCIAL STATEMENTS

2018 – 2019

**NATARAJA IYER & CO,
CHARTERED ACCOUNTANTS
1-10-126, ASHOK NAGAR
HYDERABAD – 500 020
TELANGANA**

Phone : 040 27675503 Fax : 27610990

**E-mail : nativerco@yahoo.co.in
nicosocieties@gmail.com**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name

BROTHERS OF ST GABRIEL EDUCATIONAL SOCIETY

PAN

AAAAAB9008Q

Flat/Door/Block No

18-25

Name Of Premises/Building/Village

Form Number.

ITR-7

Road/Street/Post Office

Jahid Nagar

Area/Locality

Uppal

Status AOP/BOI

Town/City/District

Hyderabad

State

TELANGANA

Pin/ZipCode

500035

Filed u/s

139(1)-On or before due date

Assessing Officer Details (Ward/Circle)

EXEMPTION CIRCLE I(1)HYD

e-filing Acknowledgement Number

182814891290919

COMPUTATION OF INCOME
AND TAX THEREON

| | | | |
|----|-------------------------------------|-----------------------------------|------------|
| 1 | Gross total income | 1 | 0 |
| 2 | Total Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| 3a | Deemed Total Income under AMT/MAT | 3a | 0 |
| 3b | Current Year loss, if any | 3b | 0 |
| 4 | Net tax payable | 4 | 0 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total tax, interest and Fee payable | 6 | 0 |
| 7 | Taxes Paid | a Advance Tax | 7a 0 |
| | | b TDS | 7b 1330172 |
| | | c TCS | 7c 17000 |
| | | d Self Assessment Tax | 7d 0 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e 1347172 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 1347170 |
| 10 | Exempt Income | Agriculture | 0 |
| | | Others | 0 |

Income Tax Return submitted electronically on **29-09-2019 13:41:43** from IP address **117.247.26.200** and verified by**PRO. ROQUE ROSARIO D CUNHA** having PAN **BRCPR8104G** on **29-09-2019 13:41:43** from IP address**17.247.26.200** using Digital Signature Certificate (DSC)SC details: **2617700850881537597CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Balance Sheet As At 31/03/2019

PAGE : 1

| ACCOUNT CODE | AND | HEAD OF ACCOUNT | | ASSETS | LIABILITIES |
|------------------------|--|-----------------|----------------|----------------|----------------|
| | | | | Rs. Ps. | Rs. Ps. |
| CAPITAL FUND | | | | | |
| 30000 | As per last Balance Sheet | | 1,17,44,218.45 | | |
| 30200 | Add:Excess of Income over Expenditure | | 50,49,586.97 | | |
| | | | | | 1,67,93,805.42 |
| CURRENT LIABILITIES | | | | | |
| 99931 | TAX DEDUCTED AT SOURCE | | | | 1,091.00 |
| FIXED ASSETS | | | | | |
| 35700 | FURNITURE AND EQUIPMENTS | | | | |
| | As per last Balance Sheet | 55,18,268.00 | | | |
| | Add : Additions/Purchases made during The Year | 15,28,343.00 | | | |
| | | 70,46,611.00 | | | |
| | | | 70,46,611.00 | | |
| 35800 | LIBRARY | | | | |
| | As per last Balance Sheet | 2,96,199.00 | | | |
| | Add : Additions/Purchases made during The Year | 3,83,000.00 | | | |
| | | 6,79,199.00 | | | |
| | | | 6,79,199.00 | | |
| 36200 | COMPUTERS | | | | |
| | As per last Balance Sheet | 11,61,950.00 | | | |
| | | | 11,61,950.00 | | |
| | | | | 88,87,760.00 | |
| CASH AND BANK BALANCES | | | | | |
| | | | | 66,35,065.42 | |
| FIXED/TERM DEPOSITS | | | | | |
| | | | | 12,50,000.00 | |
| LOANS AND ADVANCES | | | | | |
| 90000 | LOANS TO/FROM STAFF | | | | 22,071.00 |
| * * * Totals * * * | | | | 1,67,94,896.42 | 1,67,94,896.42 |

SIGNIFICANT ACCOUNTING POLICIES :

- The Financial statements are prepared on cash receipts and disbursements basis, where revenue and related assets are recognised when received rather than when earned and expenses and related liabilities are recognised when paid rather than when the obligation is incurred.
- Fixed assets are stated at cost of acquisition less sale value of assets sold.
- No depreciation has been provided on Fixed Assets.

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD
DATE:23.09.2019

PLACE:HYDERABAD
DATE:16.09.2019

LOCAL SUPERIOR

LOCAL BURSAR



BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Income and Expenditure Account for the year ended 31/03/2019

PAGE : 1

| ACCOUNT CODE | AND | HEAD OF ACCOUNT | EXPENSES | INCOMES |
|---------------------------------------|---|-----------------|----------|----------------|
| | | | Rs. Ps. | Rs. Ps. |
| INCOME FROM COLLEGES | | | | |
| 13001 | Tuition Fee | 3,94,13,935.20 | | 3,94,13,935.20 |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | | | |
| 18001 | Interest on Savings Bank Account | 4,16,090.01 | | 4,16,090.01 |
| OTHER INCOME | | | | |
| 18609 | Seminar & Training Collections | 74,677.00 | | |
| 18617 | Scholarships Received | 1,40,000.00 | | |
| | | | | 2,14,677.00 |
| CONTRIBUTIONS FROM AND TO MANAGEMENT | | | | |
| 40902 | LITTLE JR.COLLEGE,UPPAL (COLLEGE ACCOUNT) | 56,000.00 | | |
| 40904 | Little Flower School Account - Uppal | 1,09,500.00 | | |
| | | | | 1,65,500.00 |
| MAINTENANCE OF COLLEGES | | | | |
| 21311 | Salaries and Allowances | 1,41,87,909.00 | | |
| 21316 | EPF Management Contribution | 4,68,786.00 | | |
| 21317 | ESIC Management Contribution | 45,192.00 | | |
| 21318 | Staff Welfare Expenses | 2,07,226.00 | | |
| 21319 | Postage and Telephones | 19,839.00 | | |
| 21321 | Rates and Taxes | 7,86,482.25 | | |
| 21323 | Printing and Stationery | 4,95,874.00 | | |
| 21325 | Legal & Professional Charges | 60,000.00 | | |
| 21327 | Travelling and Conveyance | 97,872.00 | | |
| 21330 | Laboratory & Science expenses | 4,08,946.00 | | |
| 21331 | Games and Sports | 53,666.00 | | |
| 21332 | Co-Curricular Expenses | 34,750.00 | | |
| 21335 | Scholarship Disbursed | 55,000.00 | | |
| 21336 | Examination Expenses | 1,09,895.08 | | |
| 21341 | Repairs and Maintenance of Building | 16,52,829.00 | | |
| 21343 | Repairs and Maintenance of Computers | 1,11,701.00 | | |
| Totals carried over * * * | | | 0.00 | 4,02,10,202.21 |



BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Income and Expenditure Account for the year ended 31/03/2019

PAGE : 2

| ACCOUNT CODE | AND HEAD OF ACCOUNT | EXPENSES | INCOMES |
|---|--|----------------|----------------|
| | | Rs. Ps. | Rs. Ps. |
| * * * Totals brought forward * * * | | 0.00 | 4,02,10,202.21 |
| 21345 | Repairs and Maintenance of Other Assets | 7,03,436.50 | |
| 21350 | Miscellaneous Expenses | 7,735.00 | |
| 21351 | Fee Refunds | 52,200.00 | |
| 21354 | Seminars and Meetings | 14,138.00 | |
| 21355 | Advertisement Charges | 24,998.00 | |
| 21357 | Students Welfare | 84,143.00 | |
| 21358 | Affiliation Fee | 42,708.00 | |
| 21376 | Bank Charges | 13,935.41 | |
| 21380 | Electricity & Water Charges | 2,71,354.00 | |
| | | 2,00,10,615.24 | |
| CONTRIBUTIONS FROM AND TO MANAGEMENT | | | |
| 40903 | LITTLE FLOWER JR.COLLEGE,HYDI(COMMUNITY ACCOUNT) | 1,50,000.00 | |
| 43801 | Provincial House - Pune | 1,50,00,000.00 | |
| | | 1,51,50,000.00 | |
| * * * Excess of Income over Expenditure Carried to Balance Sheet * * * | | 50,49,586.97 | |
| * * * Totals * * * | | 4,02,10,202.21 | 4,02,10,202.21 |

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

PLACE:HYDERABAD
DATE:23.09.2019

PARTNER

PLACE:HYDERABAD
DATE:16.09.2019

LOCAL SUPERIOR

LOCAL BURSAR



BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Receipts and Payments Account For the year ended 31/03/2019

PAGE : 1

| ACCOUNT CODE | AND | HEAD OF ACCOUNT | RECEIPTS | PAYMENTS |
|---------------------------------------|-----|---|-----------------------|-------------|
| | | | Rs. Ps. | Rs. Ps. |
| Opening Balances of Cash and Bank : | | | | |
| CASH AND BANK BALANCES | | | | |
| 81000 | | Cash account | 97,018.25 | |
| 81925 | | Kotak Mahindra Bank A/c No.732010064986 | 1,04,401.29 | |
| 81926 | | State Bank of India A/c No.32674609122 | 2,69,542.25 | |
| 81930 | | Andhra Bank A/c No.176411100001981 | 5,93,216.84 | |
| 81960 | | The South India Bank Ltd A/c No.549053000005928 | 24,46,795.82 | |
| | | | <u>35,10,974.45</u> | |
| FIXED/TERM DEPOSITS | | | | |
| 84000 | | FIXED DEPOSIT | 12,50,000.00 | |
| | | | <u>12,50,000.00</u> | |
| INCOME FROM COLLEGES | | | | |
| 13001 | | Tuition Fee | 3,94,13,935.20 | |
| | | | <u>3,94,13,935.20</u> | |
| INTEREST ON BANK DEPOSITS/INVESTMENTS | | | | |
| 18001 | | Interest on Savings Bank Account | 4,16,090.01 | |
| | | | <u>4,16,090.01</u> | |
| OTHER INCOME | | | | |
| 18609 | | Seminar & Training Collections | 74,677.00 | |
| 18617 | | Scholarships Received | 1,40,000.00 | |
| | | | <u>2,14,677.00</u> | |
| MAINTENANCE OF COLLEGES | | | | |
| 21311 | | Salaries and Allowances | 1,41,87,909.00 | |
| 21316 | | EPF Management Contribution | 4,68,786.00 | |
| 21317 | | ESIC Management Contribution | 45,192.00 | |
| 21318 | | Staff Welfare Expenses | 2,07,226.00 | |
| 21319 | | Postage and Telephones | 19,839.00 | |
| 21321 | | Rates and Taxes | 7,86,482.25 | |
| 21323 | | Printing and Stationery | 4,95,874.00 | |
| 21325 | | Legal & Professional Charges | 60,000.00 | |
| 21327 | | Travelling and Conveyance | 97,872.00 | |
| 21330 | | Laboratory & Science expenses | 4,08,946.00 | |
| | | Total carried over | <u>4,48,05,676.66</u> | <u>0.00</u> |

* * *



BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Receipts and Payments Account For the year ended 31/03/2019

PAGE : 2

| ACCOUNT CODE | AND HEAD OF ACCOUNT | | RECEIPTS | PAYMENTS |
|--------------------------------------|---|--------------|----------------|----------------|
| | | | Rs. Ps. | Rs. Ps. |
| * * * Totals brought forward * * * | | | 4,48,05,676.66 | 0.00 |
| 21331 | Games and Sports | 53,666.00 | | |
| 21332 | Co-Curricular Expenses | 34,750.00 | | |
| 21335 | Scholarship Disbursed | 55,000.00 | | |
| 21336 | Examination Expenses | 1,09,895.08 | | |
| 21341 | Repairs and Maintenance of Building | 16,52,829.00 | | |
| 21343 | Repairs and Maintenance of Computers | 1,11,701.00 | | |
| 21345 | Repairs and Maintenance of Other Assets | 7,03,436.50 | | |
| 21350 | Miscellaneous Expenses | 7,735.00 | | |
| 21351 | Fee Refunds | 52,200.00 | | |
| 21354 | Seminars and Meetings | 14,138.00 | | |
| 21355 | Advertisement Charges | 24,998.00 | | |
| 21357 | Students Welfare | 84,143.00 | | |
| 21358 | Affiliation Fee | 42,708.00 | | |
| 21376 | Bank Charges | 13,935.41 | | |
| 21380 | Electricity & Water Charges | 2,71,354.00 | | |
| | | | | 2,00,10,615.24 |
| FIXED ASSETS | | | | |
| 35700 | FURNITURE AND EQUIPMENTS | 15,28,343.00 | | |
| 35800 | LIBRARY | 3,83,000.00 | | |
| | | | | 19,11,343.00 |
| CONTRIBUTIONS FROM AND TO MANAGEMENT | | | | |
| 40902 | LITTLE JR.COLLEGE,UPPAL (COLLEGE ACCOUNT) | 56,000.00 | | |
| 40903 | LITTLE FLOWER JR.COLLGE,HYDI(COMMUNITY ACCOUNT) | | 1,50,000.00 | |
| 40904 | Little Flower School Account - Uppal | 1,17,000.00 | 7,500.00 | |
| 43801 | Provincial House - Pune | | 1,50,00,000.00 | |
| | | | 1,73,000.00 | 1,51,57,500.00 |
| LOANS AND ADVANCES | | | | |
| 90000 | LOANS TO/FROM STAFF | 34,756.00 | 50,000.00 | |
| | | | 34,756.00 | 50,000.00 |
| OTHER LIABILITIES | | | | |
| 99500 | EMPLOYEES PROVIDENT FUND | 4,37,680.00 | 4,37,680.00 | |
| Totals carried over * * * | | | 4,50,13,432.66 | 3,71,29,458.24 |



BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Receipts and Payments Account For the year ended 31/03/2019

PAGE : 3

| ACCOUNT CODE | AND HEAD OF ACCOUNT | | | RECEIPTS | PAYMENTS |
|-------------------------------------|---|-----------|--------------|----------------|----------------|
| | | | | Rs. Ps. | Rs. Ps. |
| * * * Totals brought forward * * * | | | | 4,50,13,432.66 | 3,71,29,458.24 |
| 99503 | PROFESSION TAX | 94,500.00 | 94,500.00 | | |
| 99508 | EMPLOYEES STATE INSURANCE | 17,365.00 | 17,365.00 | 5,49,545.00 | 5,49,545.00 |
| ADVANCES AND DEPOSITS | | | | | |
| 99931 | TAX DEDUCTED AT SOURCE | 14,571.00 | 13,480.00 | 14,571.00 | 13,480.00 |
| Closing Balances of Cash and Bank : | | | | | |
| CASH AND BANK BALANCES | | | | | |
| 81000 | Cash account | | 3,871.00 | | |
| 81925 | Kotak Mahindra Bank A/c No.732010064986 | | 23,45,451.79 | | |
| 81926 | State Bank of India A/c No.32674609122 | | 15,952.26 | | |
| 81930 | Andhra Bank A/c No.176411100001981 | | 9,23,865.26 | | |
| 81960 | The South India Bank Ltd A/c No.549053000005928 | | 33,45,925.11 | | 66,35,065.42 |
| FIXED/TERM DEPOSITS | | | | | |
| 84000 | FIXED DEPOSIT | | 12,50,000.00 | | 12,50,000.00 |
| * * * Totals * * * | | | | 4,55,77,548.66 | 4,55,77,548.66 |

AS PER THE INFORMATION AND
EXPLANATIONS GIVEN AND RECORDS
PRODUCED BY THE INSTITUTION
FOR THE PURPOSE OF OUR AUDIT
THE ABOVE STATEMENT IS
EXAMINED AND FOUND CORRECT
For NATARAJA IYER & CO.,
CHARTERED ACCOUNTANTS

[Signature]
PARTNER

PLACE:HYDERABAD
DATE:16.09.2019

[Signature]
LOCAL SUPERIOR

[Signature]
LOCAL BURSAR



PLACE:HYDERABAD
DATE:23.09.2019