

Audit Statement

2022-23

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Little Flower Degree College Account - Uppal

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A UNIT OF BROTHERS OF ST. GABRIEL EDUCATIONAL SOCIETY
Income and Expenditure Account for the year ended 31/03/2023

PAGE : 1

AMOUNT	EXPENSES	INCOMES
	Rs. Ps.	Rs. Ps.
INCOME FROM COLLEGES		
Admission Fee	6,76,40,924.00	
Term Fee	4,60,400.00	6,81,81,324.00
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	
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	
Totals carried over	0.00	6,90,89,667.00



Jayanthi
PRINCIPAL
 Little Flower Degree College
 Uppal, Medchal Dist-500039.
 College Code : 2010

Audit Statement

2021-22

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

	EXPENSES	INCOMES
	Rs. Ps.	Rs. Ps.
FROM COLLEGES		
ME FROM CO'ion Fee		
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INTEREST ON BANK DEPOSITS/INVESTMENTS	6,14,95,699.00	6,14,95,699.00
Interest on Savings Bank Account		
Interest on Fixed/Term Deposits	5,64,844.00	
	10,752.00	
OTHER INCOME		5,75,596.00
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



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Little Flower Degree College
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Audit Statement

2020-21

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	
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		



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Little Flower Degree College
Uppal, Medchal Dist-500039.
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Audit Statement

2019-20

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

	EXPENSES	INCOMES
	Rs. Ps.	Rs. Ps.
INCOME FROM COLLEGES		
Tuition Fee	4,78,84,734.42	4,78,84,734.42
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	20,000.00	
Scholarship Disbursed	5,15,000.00	
Examination Expenses	2,77,676.00	

0.00 4,98,10,239.42

Totals carried over

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PRINCIPAL

Little Flower Degree College
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Audit Statement

2018-19

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

PAGE 1

HEAD OF ACCOUNT

RECEIPTS

PAYMENTS

Rs. P.s.

Rs. P.s.

Opening Balances of Cash and Bank :

CASH AND BANK BALANCES

Cash account

97,018.25

125 Kotak Mahindra Bank A/c No.732010064986

1,04,401.29

1926 State Bank of India A/c No.32674609122

2,69,542.25

1930 Andhra Bank A/c No.176411100001981

5,93,216.84

1960 The South India Bank Ltd A/c No.549053000005928

24,46,795.82

35,10,974.45

FIXED/TERM DEPOSITS

4000 FIXED DEPOSIT

12,50,000.00

12,50,000.00

INCOME FROM COLLEGES

3001 Tuition Fee

3,94,13,935.20

3,94,13,935.20

INTEREST ON BANK DEPOSITS/INVESTMENTS

8001 Interest on Savings Bank Account

4,16,090.01

4,16,090.01

OTHER INCOME

8609 Seminar & Training Collections

74,677.00

8617 Scholarships Received

1,40,000.00

2,14,677.00

MAINTENANCE OF COLLEGES

1311 Salaries and Allowances

1,41,87,909.00

1316 EPF Management Contribution

4,68,786.00

1317 ESIC Management Contribution

45,192.00

1318 Staff Welfare Expenses

2,07,226.00

1319 Postage and Telephones

19,839.00

1321 Rates and Taxes

7,86,482.25

1323 Printing and Stationery

4,95,874.00

1325 Legal & Professional Charges

60,000.00

1327 Travelling and Conveyance

97,872.00

1330 Laboratory & Science expenses

4,08,946.00

Total Carried over

4,48,05,676.66

0.00



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