

**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	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	
	<u> </u>	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	
	<u> </u>	6,68,936.00
OTHER INCOME		
Sale of Applications	2,88,407.00	
Scholarship Received	31,000.00	
	<u> </u>	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 AI	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

PLACE:HYDERABAD
DATE :20-09-2023

[Signature]

PLACE:HYDERABAD
DATE :09-09-2023

PARTNER

[Signature]
LOCAL SUPERIOR

[Signature]
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
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

42
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
	(+)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	
	<u>6,14,95,699.00</u>	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	
	<u>5,75,596.00</u>	5,75,596.00
OTHER INCOME		
Scholarship Received	84,500.00	
	<u>84,500.00</u>	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

[Signature]

PARTNER

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
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.COLLEGE,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

Travelling 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

380.00

Books and Periodicals

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 ***

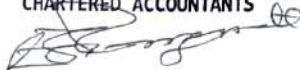


Little Flower Degree College - Uppal
A UNIT OF BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Receipts and Payments Account For the year ended 31/03/2020

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



PARTNER

PLACE:HYDERABAD
DATE:13-12-2020



LOCAL SUPERIOR



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
NUMBERCOMPUTATION OF INCOME
AND TAX THEREON

Name				PAN	
BROTHERS OF ST GABRIEL EDUCATIONAL SOCIETY				AAAAAB9008Q	
Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	
18-25				ITR-7	
Road/Street/Post Office		Area/Locality		Status	
Jahid Nagar		Uppal		AOP/BOI	
Town/City/District		State		Pin/ZipCode	
Hyderabad		TELANGANA		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	
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	10	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	
			<u>2,00,10,615.24</u>	
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	
			<u>1,51,50,000.00</u>	
* * * Excess of Income over Expenditure Carried to Balance Sheet * * *			50,49,586.97	
* * * Totals * * *			<u>4,02,10,202.21</u>	<u>4,02,10,202.21</u>

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	
				35,10,974.45
FIXED/TERM DEPOSITS				
84000		FIXED DEPOSIT	12,50,000.00	
				12,50,000.00
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
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	4,48,05,676.66	0.00

* * *



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

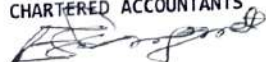


BROTHERS OF ST.GABRIEL EDUCATIONAL SOCIETY
Little Flower Degree College - Uppal
Receipts and Payments Account For the year ended 31/03/2019

PAGE : 3

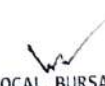
ACCOUNT CODE	AND	HEAD OF ACCOUNT			RECEIPTS	PAYMENTS
					Rs. Ps.	Rs. Ps.
* * * Totals brought forward			* * *		4,50,13,432.66	3,71,29,458.24
99503	PROFESSION TAX		94,500.00	94,500.00		
99508	EMPLOYEES STATE INSURANCE		17,365.00	17,365.00		
					5,49,545.00	5,49,545.00
ADVANCES AND DEPOSITS						
99931	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


PARTNER

PLACE:HYDERABAD
DATE:16.09.2019


LOCAL SUPERIOR


LOCAL BURSAR



PLACE:HYDERABAD
DATE:23.09.2019