

# ST ANTHONY'S COLLEGE

(A Don Bosco Institution)

SHILLONG 793 001

MEGHALAYA - INDIA

NAAC Re-Accredited with 'A'

College with Potential for Excellence (awarded by UGC)

## Criteria 6 : Governance, Leadership and Management 6.4 : Financial Management and Resource Mobilization

### Key indicator

#### 6.4.1 Institution conducts internal and external financial audits regularly



  
*Principal*  
St. Anthony's College  
Shillong - 793001  
Meghalaya - India

**ST.ANTHONY'S COLLEGE  
SHILLONG**

**Audited Financial Statements:**

**Financial Year : 2019-20**

- 1. Consolidated Accounts**
- 2. Foreign Contribution Account**
- 3. General Account**
- 4. Anthonian Computer Academy Account**
- 5. DBT Star College Account**
- 6. DIC Spoke Account**
- 7. Mamma Margaret Hall Account**
- 8. Professional Account**
- 9. Salesian House Account**
- 10. UGC Grant Account**

**Auditors:**

**Kiron Joshi & Associates**

**Chartered Accountants**

**LDB Building : GS Road : Shillong**

**Phone No. : 0364 2223727**

**Email ID : kironjoshiassociates@gmail.com**

**ST. ANTHONY'S COLLEGE  
SHILLONG**

Accounting Year : 2019 - 20  
Assessment Year : 2020 - 21

PAN : AAATS7601K  
Status: A.O.P (TRUST)

**COMPUTATION STATEMENT**

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			350517206
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		20041619	
Less : Application towards object of the Society as per Income and Expenditure Account:			
a) Donation : Other than Corpus	465785		
b) Educational	296447670	296913455	
		316955074	
<u>Add : Application by way of Capital Expenditure (Note 2)</u>		22171517	339126591
Less : Amount Accumulated u/s 11(1)(a) being less than 15% of ₹. 330475587/- (after deducting Establishment and Administrative Exp.)			11390615
			11390615
<b>Total Income is:</b>			<b>NIL</b>

**Note 1: No Tax is payable since the total income is NIL**

**Note 2: Capital Expenditure:**

a) Land	11000000
b) Computer & Peripherals	405943
c) Furnitures	2637538
d) Software	848541
e) Library Books	1852596
f) Equipments	<u>5426899</u>
	<u>22171517</u>

**Note 3: Details of Set Apart u/s 11(2) in last 5 years:**

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2014-15	-	-	-	-	-
2015-16	-	-	-	-	-
2016-17	-	-	-	-	-
2017-18	-	-	-	-	-
2018-19	-	-	-	-	-

**ST. ANTHONY'S COLLEGE  
SHILLONG**

Accounting Year : 2019 - 20

PAN : AAATS7601K

Assessment Year : 2020 - 21

Status: A.O.P (TRUST)

<u>Summary of Establishment &amp; Administrative Expenses</u>		
	Amount	Amount
Establishment & Administrative Expenses		-
1 Rents		-
2 Repair and Maintenance		3503514
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	533632	
c) Cleaner Cum Peon	3747887	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	4177996	
g) Office Driver	-	
h) TA for Staff	-	8459515
4 Insurance		113838
5 Workmen and staff welfare expenses		-
6 Entertainment and Hospitality		55246
7 Advertisement		164956
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		544619
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		10005
12 Interest		-
13 Bank Charges		51472
14 Audit fee		301300
15 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
16 Other Expenses		
a) Celebration & Functions	1409172	
b) Seminar, Meeting Etc.	1840897	
c) Postage & Telephone	58381	
d) Tea & Refreshments	55218	
e) Printing & Stationery	1360966	
f) Honorarium	2077421	
g) Miscellaneous	35099	6837154
<b>Total Establishment &amp; Administrative Expenses :</b>		<b>20041619</b>

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 339126591
2	Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes. to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes.	₹ 11390615
4	Amount of income eligible for exemption under section 11(I)(c)(Give details)	NIL
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	NIL
7	Whether any part of the income in respect of which an option was exercised under clause(2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.	NIL
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NIL
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto,or	NIL
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or	NIL
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	NIL



**II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

- 1 Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any persons referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
- 2 Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any No
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowances or otherwise? If so, give details: No
- 4 Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
- 5 Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. No
- 7 Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. No
- 8 Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS**

**REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No	Name and address of the concern	Whether the concern is a company no. & class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say Yes/No
			NIL		

Place : Shillong  
Date : 02.01.2021

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN: 21051046AAAAAA1919





**FORM 10 B**  
**(See rule 17B)**

**AUDIT REPORT UNDER SECTION 12 A(b) OF THE INCOME TAX ACT 1961**  
**IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION**

We have examined the Consolidated Balance Sheet of **ST. ANTHONY'S COLLEGE: SHILLONG**, as at 31.03.2020 and the Consolidated Income and Expenditure Account and Consolidated Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said trust/institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below :

Comments: NIL

In our opinion, and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Consolidated Balance Sheet of the state of affairs of the above named trust/institution as at 31<sup>st</sup> March 2020.

AND

- ii) In the case of the Consolidated Income and Expenditure Account of the excess of Income over Expenditure of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto:

Place : Shillong  
Date : 02.01.2021



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants.

KIRON JOSHI  
(Membership No.051046)  
UDIN: 21051046AAAAAA1919



:2:

Total b/f	<u>300567128.86</u>	Total b/f	<u>300567128.86</u>
h) National Pension Scheme:			
Opening Balance	-		
(+) Recovery during the year	<u>1994148.00</u>		
	1994148.00		
(-) Payment during the year	<u>1994148.00</u>	-	
i) ESIC			
Opening Balance	-		
(+) Recovery during the year	<u>40368.00</u>		
	40368.00		
(-) Payment during the year	<u>40368.00</u>	-	
	<u>₹ 300567128.86</u>		<u>₹ 300567128.86</u>

Place: Shillong  
Date: 02.01.2021



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE  
SHILLONG**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		INCOME	
Advertisement	164956.00	College Fees	84800717.00
Audit Fees	301300.00	Hostel Fees	5131688.00
Bank Charges	51471.96	Mess Fees	514470.00
Building Permission Fees	644413.00	Government Grants:	
Charity & Donation	465785.00	a) From Govtt. of Meghalaya:	
Christmas Bonus	43400.00	i) Deficit Salary	244278485.00
Church Expenses	91520.00	ii) Gratuity cum Retirement	3418750.00
College Magazine	486500.00	b) Ministry of Science & Technology, Govtt. of India for Department	
Cooking Fuel	31840.00	of Biotechnology	931000.00
Doctor & Medical Expenses	52245.00	c) From DIC, NEHU	1513554.00
Domestic Articles	79554.00	d) UGC Funds for:	
Educational Expenses	140000.00	i) Minor Research Project	162382.00
Electric Charges	1466813.00	ii) Faculty Development Programme	598265.00
Expenses on:			250902436.00
a) Field Trip	20813.00	Donations & Contribution	1658320.00
b) Outreach Programme	25346.00	Honorarium	63500.00
Fees Refund	458185.00	Group Savings Scheme of Life	
Food & Provision	1521124.00	Insurance (GSLI)	163267.00
Farm and Gardening	71300.00	Election Training Charges	1148000.00
Generator Fuel	196000.00	Hall Rent	41000.00
Gratuity Paid	2718749.00	Miscellaneous Income	81204.00
Group Savings Scheme of Life		Salesians Salary Received	4116614.00
Insurance (GSLI)	234311.00	Bank Interest:	
Honorarium	2077421.00	a) SB A/c	1659466.68
Hospitality	55246.00	b) FD A/c	236523.00
Hostel Expenses	86069.00		1895989.68
Income Tax Penalty	1695.00		
Internet Charges	538887.72		
Laboratory Expendibles	2396715.00		
Labour Charges	82534.00		
Miscellaneous Expenses	35099.00		
Newspaper & Periodicals	36603.00		
Outfit & Footwears	48795.00		
POL	147740.00		
Printing & Stationery	1360966.00		
Prizes & Gifts	1361487.00		
Programme & Functions	1409172.00		
Refreshments	55218.00		
Renewal of Tally Software	110960.00		
Research Publication Incentives	155750.00		
Retreat, Seminar & Meetings	1840897.00		
Registration Fees	119904.00		
Sports & Games	377605.00		
Telephone Charges	58381.00		
Travelling Expenses	544819.00		
Website Development Expenses	165000.00		
Vehicle Insurance	113838.00		
Vehicle Tax	8310.00		
UGC Funds Utilised:			
Minor Research Project	105000.00		
Salary:			
a) Staff	275346733.00		
b) MSMHC Sisters	227704.00		
c) Substitute Teacher	1839682.00	277414119.00	
Employers Contribution to ESIC	127838.00		
<b>Total c/f</b>	<b>300101494.68</b>	<b>Total c/f</b>	<b>350517205.68</b>



:2:

Total b/f		<u>300101494.68</u>
Refund of Salary to Directorate of Higher and Technical Education		601717.00
Contribution to:		
a) Don Bosco Development Society	2400000.00	
b) Don Bosco Centre, Byndihati	<u>8217348.00</u>	10617348.00
Fund transfer to:		
a) Deptt. of Bioinformatics	1200000.00	
b) Deptt. of Biotechnology	<u>931000.00</u>	2131000.00
Repair and Maintenance of:		
a) Building	1745003.00	
b) Equipments	670673.00	
c) Vehicle	136124.00	
d) Others	905284.00	
e) Computer	<u>46430.00</u>	3503514.00
Excess of Income over Expenditure		33562132.00
		<u>₹ 350517205.68</u>

Total b/f	<u>350517205.68</u>
-----------	---------------------

Place: Shillong  
Date: 02.01.2021



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

*Kiron Joshi*  
KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE  
SHILLONG**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

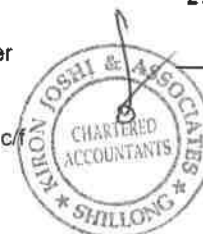
RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')	54696861.54	Advertisement	164956.00
College Fees	84800717.00	Audit Fees	301300.00
Hostel Fees	5131688.00	Bank Charges	51471.96
Mess Fees	514470.00	Building Permission Fees	644413.00
Government Grants:		Charity & Donation	465785.00
a) From Govt. of Meghalaya:		Christmas Bonus	43400.00
i) Deficit Salary	244278485.00	Church Expenses	91520.00
ii) Gratuity cum Retirement	3418750.00	College Magazine	486500.00
b) Ministry of Science & Technology, Govt. of India for Department of Biotechnology	931000.00	Construction of Building	8260000.00
c) From DIC, NEHU	1513554.00	Cooking Fuel	31840.00
d) UGC Funds for:		Doctor & Medical Expenses	52245.00
i) Minor Research Project	162382.00	Domestic Articles	79554.00
ii) Faculty Development Programme	598265.00	Educational Expenses	140000.00
	250902436.00	Electric Charges	1466813.00
Donations & Contribution	1658320.00	Expenses on:	
Honorarium	63500.00	a) Field Trip	20813.00
Group Savings Scheme of Life Insurance (GSLI)	163267.00	b) Outreach Programme	25346.00
Election Training Charges	1148000.00	Fees Refund	458185.00
Hall Rent	41000.00	Food & Provision	1521124.00
Miscellaneous Income	81204.00	Farm and Gardening	71300.00
Salesians Salary Received	4116614.00	Generator Fuel	196000.00
Bank Interest:		Gratuity Paid	2718749.00
a) SB A/c	1659466.68	Group Savings Scheme of Life Insurance (GSLI)	234311.00
b) FD A/c	236523.00	Honorarium	2077421.00
Grant-in-Aid (on behalf of Biotechnology Department)	2178822.00	Hospitality	55246.00
Re-imburement from Zoology Department	758663.74	Hostel Expenses	86069.00
Recovery of:		Income Tax Penalty	1695.00
a) Provident Fund	58741180.00	Internet Charges	538887.72
b) Income Tax	15587280.00	Laboratory Expendibles	2396715.00
c) Professional Tax	404350.00	Labour Charges	82534.00
d) NP Scheme	1994148.00	Miscellaneous Expenses	35099.00
e) MCTA Membership Fees	41700.00	Newspaper & Periodicals	36603.00
f) Cooperative Society	13146.00	Outfit & Footwears	48795.00
g) Quarter Rent	18600.00	POL	147740.00
h) SKR Membership Fees	6480.00	Printing & Stationery	1360966.00
i) Staff Loan	468100.00	Prizes & Gifts	1361487.00
j) Departmental Advance	484329.00	Programme & Functions	1409172.00
k) Employees Contribution to ESIC	40368.00	Refreshments	55218.00
Refund of:		Renewal of Tally Software	110960.00
Departmental Loan	200000.00	Research Publication Incentives	155750.00
		Retreat, Seminar & Meetings	1840897.00
		Registration Fees	119904.00
		Sports & Games	377605.00
		Tax Deducted at Source	26469.00
		Telephone Charges	58381.00
		Travelling Expenses	544619.00
		Website Development Expenses	155000.00
		Vehicle Insurance	113838.00
		Vehicle Tax	8310.00
		UGC Funds Utilised: Minor Research Project	105000.00
		Salary:	
		a) Staff	275346733.00
		b) MSMHC Sisters	227704.00
		c) Substitute Teacher	1839682.00
			277414119.00

Total c/f

486151233.96

Total c/f

308260125.68



:2:

Total b/f	<u>486151233.96</u>	Total b/f	<u>308260125.68</u>
		Employers Contribution to ESIC	127838.00
		Refund of Salary to Directorate of Higher and Technical Education	601717.00
		Contribution to:	
		a) Don Bosco Development Society	2400000.00
		b) Don Bosco Centre, Byndihati	<u>8217348.00</u>
			10617348.00
		Fund transfer to:	
		a) Deptt. of Bioinformatics	1200000.00
		b) Deptt. of Biotechnology	<u>931000.00</u>
			2131000.00
		Purchase of:	
		a) Land	10500000.00
		b) Computer & Peripherals	405943.00
		c) Furnitures	2637538.00
		d) Software	848541.00
		e) Library Books	1852596.00
		f) Equipments	<u>5426899.00</u>
			21671517.00
		Payment of Recovery:	
		a) Provident Fund	55642048.00
		b) Income Tax	15635470.00
		c) Professional Tax	441700.00
		d) National Pension Scheme	1994148.00
		e) MCTA Membership Fees	46200.00
		f) Quarter Rent	17050.00
		g) Cooperative Society	13164.00
		h) SKR Membership Fees	5940.00
		i) Employees Contribution to ESIC	<u>40368.00</u>
			73836088.00
		Repair and Maintenance of:	
		a) Building	1745003.00
		b) Equipments	670673.00
		c) Vehicle	136124.00
		d) Others	905284.00
		e) Computer	<u>46430.00</u>
			3503514.00
		Staff Loan	413000.00
		Departmental Advance	1395707.00
		Grant-in-Aid Transferred to Biotechnology Deptt.	2178822.00
		Expenditure in behalf of Zoology Deptt.	758663.74
		Closing Balances: (As per Schedule- 'B')	60655893.54
	<u>₹ 486151233.96</u>		<u>₹ 308260125.68</u>

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919

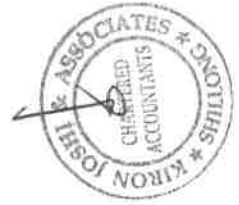
Place: Shillong  
Date: 02.01.2021

**ST. ANTHONY'S COLLEGE  
SHILLONG**

**SCHEDULE - 'A': OPENING BALANCE AS ON 01.04.2019**

**SCHEDULE FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS AS ON 31.03.2020**

Sl No.	Particulars	Salesian House A/c	Anthonian Computer Academy A/c	General A/c	Mamma Margaret A/c	UGC A/c	DBT Star College A/c	DIC Spoke A/c	FC A/c	Professional Courses A/c	Total
1	Cash in hand	5.17	3646.50	6892.50	17.50	-	-	-	143,649.45	1587.55	155798.67
2	Cash at Bank:										
	a) CBI SB A/c no. 1709560461	487389.44	-	-	-	-	-	-	-	-	487389.44
	b) CBI SB A/c no. 1709560507	671787.20	-	-	-	-	-	-	-	-	671787.20
	c) Yes Bank: SB A/c no. 15294600000460	65257.77	-	-	-	-	-	-	-	-	65257.77
	d) CBI SB A/c no. 1709561396	-	7340795.20	-	-	-	-	-	-	-	7340795.20
	e) CBI CA A/c no. 1709560201	-	-	5714966.16	-	-	-	-	-	-	5714966.16
	f) CBI SB A/c no. 1709562049	-	-	-	-	-	-	-	-	2844503.54	2844503.54
	g) CBI SB A/c no. 3122021556	-	-	-	298243.88	-	-	-	-	-	298243.88
	h) CBI SB A/c no. 3122020007	-	-	-	1512536.10	-	-	-	-	-	1512536.10
	i) CBI SB A/c no. 1709560290	-	-	16272293.75	-	-	-	-	-	-	16272293.75
	j) CBI SB A/c no. 3038274897	-	-	-	-	2073455.20	-	-	-	-	2073455.20
	k) CBI SB A/c no. 3044333028	-	-	-	-	-	1356122.00	-	-	-	1356122.00
	l) CBI SB A/c no. 3597779425	-	-	-	-	-	-	22459.13	-	-	22459.13
	m) FB SB A/c no. 11900100083842	27599.00	-	-	-	-	-	-	-	-	27599.00
	n) FB SB A/c no. 11900100073673	-	-	-	-	-	-	-	127198.00	-	127198.00
	o) SBI SB A/c no. 30045697834	-	-	1289506.50	-	-	-	-	-	-	1289506.50
3	Fixed Deposits	1807878.00	1202259.00	10000000.00	491827.00	-	-	-	-	934986.00	14436950.00
	<b>Total ₹</b>	<b>3059916.58</b>	<b>8546700.70</b>	<b>33283658.91</b>	<b>2302624.48</b>	<b>2073455.20</b>	<b>1356122.00</b>	<b>22459.13</b>	<b>270847.45</b>	<b>3781077.09</b>	<b>54696861.54</b>



**ST. ANTHONY'S COLLEGE  
SHILLONG**

**SCHEDULE - 'B': CLOSING BALANCE AS ON 31.03.2020**

**SCHEDULE FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS AS ON 31.03.2020**

Sl No.	Particulars	Salesian House A/c	Anthonian Computer Academy A/c	General A/c	Mamma Margaret A/c	UGC A/c	DBT Star College A/c	DIC Spoke A/c	FC A/c	Professional Courses A/c	Total
1	Cash in hand	9.17	3646.50	5455.50	0.50	-	-	-	142077.45	1587.55	152776.67
2	Cash at Bank:										
	a) CBI SB A/c no.1709560461	1597992.64	-	-	-	-	-	-	-	-	1597992.64
	b) CBI SB A/c no.1709560507	1721735.94	-	-	-	-	-	-	-	-	1721735.94
	c) Yes Bank: SB A/c										
	no.1529460000460	68588.77	-	-	-	-	-	-	-	-	68588.77
	d) CBI SB A/c no.1709561396	-	7089635.96	-	-	-	-	-	-	-	7089635.96
	e) CBI CA A/c no.1709560201	-	-	909230.62	-	-	-	-	-	-	909230.62
	f) CBI SB A/c no.1709562049	-	-	-	-	-	-	-	-	971053.90	971053.90
	g) CBI SB A/c no.3122021556	-	-	-	1397969.98	-	-	-	-	-	1397969.98
	h) CBI SB A/c no.3122020007	-	-	-	62290.51	-	-	-	-	-	62290.51
	i) CBI SB A/c no.1709560290	-	-	28713319.72	-	-	-	-	-	-	28713319.72
	j) CBI SB A/c no.3038274897	-	-	-	-	925266.20	-	-	-	-	925266.20
	k) CBI SB A/c no.3044333028	-	-	-	-	-	156739.00	-	-	-	156739.00
	l) CBI SB A/c no.3597779425	-	-	-	-	-	-	-	-	-	626346.13
	m) FB SB A/c no.11900100073673	-	-	-	-	-	-	-	114893.00	-	114893.00
	n) SBI SB A/c no.30045697834	-	-	1565688.50	-	-	-	-	-	-	1565688.50
3	Fixed Deposits	1807878.00	1284060.00	10000000.00	491827.00	-	-	-	-	998601.00	14582366.00
	<b>Total ₹</b>	<b>5196204.52</b>	<b>8377342.46</b>	<b>41193694.34</b>	<b>1952087.99</b>	<b>925266.20</b>	<b>156739.00</b>	<b>626346.13</b>	<b>256970.45</b>	<b>1971242.45</b>	<b>60655893.54</b>



**ST. ANTHONY'S COLLEGE  
SHILLONG**

SCHEDULE - 'C': FIXED ASSETS

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

SI No.	Particulars	Op. Balance as on 01.04.2019	Addition during the year	Closing Balance as on 31.03.2020
1	Land	33500000.00	11000000.00	44500000.00
2	Buildings	41504684.00		41504684.00
3	Fittings & Furnishings	1372293.18	-	1372293.18
4	Furniture & Equipments	25864111.15	8064437.00	33928548.15
5	Library Books	10115396.31	1852596.00	11967992.31
6	Vehicles	5722427.00	-	5722427.00
7	Sports Materials	28512.00	-	28512.00
8	ACA Equipments	7211223.68		7211223.68
9	ACA Softwares	5758109.00	848541.00	6606650.00
10	Solar Roofing	2626364.00	-	2626364.00
11	Computer & Peripherals	8595372.00	405943.00	9001315.00
12	Musical Instruments	72295.00	-	72295.00
		<b>142370787.32</b>	<b>22171517.00</b>	<b>164542304.32</b>



**ST.ANTHONY'S COLLEGE**

**SHILLONG**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE  
YEAR ENDED 31.03.2020**

1. The accounts are prepared on the basis of historical cost convention and on the accounting principles of a going concern. The income and expenditure are recognized on cash method of accounting.
2. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
3. Fixed Assets:
  - a) Deprecation on fixed assets have not been charged.
  - b) None of the assets have been revalued during the year.
4. Provision for retirement benefits to staff have not been made. The same will be charged off to accounts as and when paid.





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## (Certificate to be given by Chartered Accountant)

We have audited the accounts of **ST. ANTHONY'S COLLEGE: SHILLONG**, for the financial year ending the 31<sup>st</sup> March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was ₹ 270847.45;
- (ii) foreign contribution of/worth ₹ 1593320.00 was received by the Association during the financial year 2019-20 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 20166.00 was received by the Association during the financial year 2019-20 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was ₹ 256970.45;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Shillong  
Date: 02.01.2021



Signature of Chartered Accountant  
with seal address and Registration number  
(Membership No.051046)  
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE  
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2020

LIABILITIES			ASSETS		
<b>CAPITAL FUND:</b>			<b>FIXED ASSETS:</b>		
Per last A/c	18059104.45		Constructions:		
(+) Excess of Income over Expenditure	<u>1623.00</u>	18060727.45	Per last A/c		12796186.00
<b>CURRENT LIABILITIES:</b>			Equipments:		
Temporary Loan:			Per last A/c	3072368.00	
General A/c:			(+) Addition During the Year	<u>15500.00</u>	3087868.00
Per last A/c		100000.00	Furnitures:		
			Per last A/c		975795.00
			Furnishings:		
			Per last A/c		482148.00
			Vehicles:		
			Per last A/c		410820.00
			Library Books:		
			Per last A/c		150940.00
			<b>CURRENT ASSETS:</b>		
			a) Cash in hand	142077.45	
			b) Cash at Bank:		
			A/c no.11900100073673 with		
			Federal Bank	<u>114893.00</u>	256970.45
		<u>18160727.45</u>			<u>18160727.45</u>

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:21051046AAAAAA1919

Place: Shillong  
Date: 02.01.2021

**ST. ANTHONY'S COLLEGE  
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		INCOME	
Audit Fees	18290.00	Donations & Contribution	1593320.00
Bank Charges	1671.00	Bank Interest	20166.00
Computer Expenses	15000.00		
Expenses on:			
a) Archive Summit Workshop	136034.00		
b) Outreach Programme	<u>25346.00</u>		
	161380.00		
Website Development Expenses	165000.00		
Honorarium	102000.00		
Internet Charges	40226.00		
Printing & Stationary	11250.00		
Refreshments	8250.00		
Repairs & Maintainance	116877.00		
Salary	900000.00		
Travelling & Conveyance	71919.00		
Excess of Income over Expenditure	1623.00		
	<u>1613486.00</u>		<u>1613486.00</u>

Place: Shillong  
Date: 02.01.2021

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



  
KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE  
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS		PAYMENTS	
Opening Balance:		Audit Fees	18290.00
a) Cash in hand	143649.45	Bank Charges	1671.00
b) Cash at Bank:		Computer Expenses	15000.00
A/c no.11900100073673 with		Expenses on:	
Federal Bank	<u>127198.00</u>	a) Archive Summit Workshop	136034.00
	270847.45	b) Outreach Programme	<u>25346.00</u>
Donations & Contribution	1593320.00		161380.00
Bank Interest	20166.00	Website Development Expenses	165000.00
		Honorarium	102000.00
		Internet Charges	40226.00
		Printing & Stationary	11250.00
		Refreshments	8250.00
		Repairs & Maintainance	116877.00
		Salary	900000.00
		Travelling & Conveyance	71919.00
		Purchase of Equipment	15500.00
		Closing Balance:	
		a) Cash in hand	142077.45
		b) Cash at Bank:	
		A/c no.11900100073673 with	
		Federal Bank	<u>114893.00</u>
			256970.45
	<u><u>1884333.45</u></u>		<u><u>1884333.45</u></u>

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:21051046AAAAAA1919

Place: Shillong  
Date: 02.01.2021



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## ST. ANTHONY'S COLLEGE SHILLONG

(GENERAL ACCOUNT)

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		PAYMENTS	
Opening Balances:		Registration Fees	25000.00
a) Cash in hand	6892.50	Advertisement	164956.00
b) Cash at Bank:		Audit Fees	102660.00
i) Central Bank of India:		Bank Charges	6282.80
SB A/c No- 1709560290	16272293.75	Christmas Bonus	43400.00
Current A/c- 1709560201	5714966.16	College Magazine	486500.00
ii) State Bank of India:		Construction of Building	8260000.00
SB A/c No.- 30045697834	1289506.50	Donation	464285.00
c) Fixed Deposits	10000000.00	Electric Charges	624259.00
College Fees	70304388.00	Fees Refund	256165.00
Election Training Charges	1148000.00	Field Trip	20813.00
Government Grants:		Contribution to:	
a) From Govt. of Meghalaya:		Don Bosco Centre, Byndihati	8217348.00
i) Deficit Salary	244278485.00	Fund Transfer to:	
ii) Gratuity cum Retirement	3418750.00	Vocational Account	4175590.00
Group Savings Scheme of Life Insurance (GSLI)	163267.00	Generator Fuel	196000.00
Grant-in-Aid (on behalf of Biotechnology Department)	2178822.00	Gratuity	2718749.00
Recovery of:		Group Savings Scheme of Life Insurance (GSLI)	234311.00
a) Provident Fund	57651356.00	Building Permission Fees	644413.00
b) Income Tax	15577580.00	ESIC	136448.00
c) Professional Tax	342750.00	Gardening Expenses	71300.00
d) Staff Advances	333100.00	Honorarium	1003847.00
e) National Pension Scheme	852938.00	Hospitality	55246.00
f) Departmental Advance	484329.00	Internet Charges	225118.00
Interest on:		Laboratory Expendibles	2396715.00
SB A/c	1132137.23	Miscellaneous Expenses	33469.00
Temporary Loan from:		Newspaper & Periodicals	27069.00
Computer Department	12000000.00	Printing & Stationery	1215913.00
Re-imburement from Zoology Department	758663.74	Prizes & Gifts	1361487.00
Miscellaneous Income	5409.00	Programme & Functions	1376172.00
		Refreshments	46968.00
		Salary to:	
		i) Teaching Staff	237525298.00
		ii) Non-Teaching Staff	19644850.00
		Income Tax Penalty	1695.00
		POL	60500.00
		Retreat, Seminar & Meetings	438848.00
		Sports & Games	354154.00
		Student Conference & Workshop	564900.00
		Telephone Charges	58031.00
		Travelling Expenses	364722.00
		Vehicle Insurance	113838.00
		Vehicle Tax	8310.00
		Tax Deducted at Source	25407.00
		Salary Refund to Directorate of Higher and Technical Education	601717.00

Total c/f

443913633.88

Total c/f

294352753.80



Contd... P/2





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## ST. ANTHONY'S COLLEGE SHILLONG

### (PROFESSIONAL COURSES ACCOUNT)

#### BALANCE SHEET AS AT 31.03.2020

LIABILITIES		ASSETS	
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
Per last A/c	16660521.42	Building (Fishery Department):	
(-) Excess of Expenditure over Income	<u>934245.64</u>	Per last A/c	1448615.00
	15726275.78	Library Books:	
<b>TEMPORARY LOAN</b>		a) Mass Media:	
Per last A/c	12093900.00	Per last A/c	204475.50
<b>STAFF RECOVERIES:</b>		b) Biotechnology:	
i) Provident Fund:		Per last A/c	128464.48
Per last A/c	643118.00	c) ACA:	
(+) Recovery during the year	<u>956616.00</u>	Per last A/c	2571750.00
	1599734.00	d) General:	
(-) Payment during the year	<u>1772056.00</u>	Per last A/c	10578.00
	(172,322.00)	Equipments:	
ii) Professional Tax:		a) Mass Media:	
Per last A/c	83200.00	Per last A/c	3719971.62
(+) Recovery during the year	<u>53650.00</u>	b) Biotechnology:	
	136850.00	Per last A/c	2877477.28
(-) Payment during the year	<u>83,200.00</u>	c) Fishery Science:	
	53650.00	Per last A/c	87784.00
iii) TDS:		d) General:	
Per last A/c	39330.00	Per last A/c	99205.00
(+) Recovery during the year	<u>6400.00</u>	e) Music:	
	45730.00	Per last A/c	741303.00
(-) Payment during the year	<u>39,330.00</u>	Building Modification:	
	6400.00	a) Mass Media:	
iv) Quarter Rent:		Per last A/c	377470.45
Per last A/c	7750.00	b) Biotechnology:	
(+) Recovery during the year	<u>18600.00</u>	Per last A/c	3416836.00
	26350.00	Furniture:	
(-) Payment during the year	<u>17050.00</u>	Per last A/c	238867.00
	9300.00	<b>INVESTMENTS:</b>	
v) MCTA Membership Fees:		Fixed Deposits	998601.00
Per last A/c	9500.00	<b>CURRENT ASSETS:</b>	
(+) Recovery during the year	<u>41700.00</u>	a) Cash in hand	1587.55
	51200.00	b) Cash at Bank:	
(-) Payment during the year	<u>46200.00</u>	A/c no 1709562049 with	
	5000.00	Central Bank of India	971053.90
vi) Cooperative Society:			972641.45
Per last A/c	-		
(+) Recovery during the year	<u>13146.00</u>		
	13146.00		
(-) Payment during the year	<u>13164.00</u>		
	(18.00)		
vii) SKR Membership:			
Per last A/c	1620.00		
(+) Recovery during the year	<u>6480.00</u>		
	8100.00		
(-) Payment during the year	<u>5940.00</u>		
	2160.00		
<b>Total C/f</b>	<u>27724345.78</u>	<b>Total C/f</b>	<u>17894039.78</u>



Contd....P/2



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

:2:

Total B/f	27724345.78	Total B/f	17894039.78
viii) ESIC		<u>LOANS AND ADVANCES:</u>	
Per last A/c	-	a) Staff Loan:	
(+) Recovery during the year	4759.00	Per last A/c	1000.00
	4759.00	(+) Additions during the year	10000.00
(-) Payment during the year	-		11000.00
	4759	(-) Recovered during the year	10000.00
			1000.00
ix) National Pension Scheme		b) Others:	
Per last A/c	-	Per last A/c	9779300.00
(+) Recovery during the year	994956.00		
	994956.00	c) Departmental Heads:	
(-) Payment during the year	994956.00	Per last A/c	54765.00
	-		
	<u>₹ 27729104.78</u>		<u>₹ 27729104.78</u>


## AUDITORS' REPORT

We have verified the above Balance Sheet as at 31.03.2020 and the annexed Receipts and Payments Account and Income & Expenditure Account for the year ended on that date of ST. ANTHONY'S COLLEGE (PROFESSIONAL COURSES ACCOUNT): SHILLONG, with the books of accounts and supporting documents as made available to us for verification and certify that we have found the same in agreement therewith.

Place: Shillong  
Date: 02.01.2021

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



  
KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## ST. ANTHONY'S COLLEGE SHILLONG

### (PROFESSIONAL COURSES ACCOUNT)

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		INCOME	
Audit Fees	35400.00	College Fees	8769740.00
Bank Charges	21981.96		
Fees Refund	146470.00	Interest on:	
Honorarium	470660.00	a) SB A/c	65065.32
Miscellaneous Expenses	1630.00	b) FD A/c	<u>63615.00</u> 128680.32
Staff Salary	13335808.00		
		Miscellaneous Income	3644.00
		Transfer from General A/c	4175590.00
		Excess of Expenditure over Income	934245.64
	<u>₹ 14011899.96</u>		<u>₹ 14011899.96</u>

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN: 21051046AAAAAA1919

Place: Shillong  
Date: 02.01.2021





## ST. ANTHONY'S COLLEGE SHILLONG

### (ANTHONIAN COMPUTER ACADEMY ACCOUNT)

#### BALANCE SHEET AS AT 31.03.2020

LIABILITIES		ASSETS	
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
Per last A/c	34787525.16	Computer Centre Building:	
(+) Excess of Income over Expenditure	<u>1943229.76</u>	Per last A/c	3792559.00
	<u>36730754.92</u>	Furniture:	
(-) Tax Deducted at Source	<u>1062.00</u>	Per last A/c	1114791.00
	36729692.92	Furnishings:	
<b>TEMPORARY LOAN</b>		Per last A/c	23692.20
Per last A/c	477000.00	Fittings:	
		Per last A/c	207745.78
<b>STAFF RECOVERIES:</b>		Computer Hardware & Software:	
i) Provident Fund:		Per last A/c	11077733.48
Per last A/c	102668.00	(+) Addition during the year	<u>104593.00</u>
(+) Recovery during the year	<u>133208.00</u>		11182326.48
	<u>235876.00</u>		
(-) Payment during the year	<u>252632.00</u>	Library Books:	
	(16,756.00)	Per last A/c	1102714.00
ii) Professional Tax:		Equipments:	
Per last A/c	15750.00	Per last A/c	334567
(+) Recovery during the year	<u>7950.00</u>	Computer & Accessories:	
	<u>23700.00</u>	Per last A/c	246600.00
(-) Payment during the year	<u>15750.00</u>	(+) Addition during the year	<u>141300.00</u>
	7950.00		387900.00
iii) TDS:		Solar Roofing:	
Per last A/c	18560.00	Per last A/c	970200.00
(+) Recovery during the year	<u>3300.00</u>		
	<u>21860.00</u>	<b>INVESTMENTS:</b>	
(-) Payment during the year	<u>18560.00</u>	Fixed Deposits	1284060.00
	3300.00		
iv) ESIC		<b>CURRENT ASSETS:</b>	
Per last A/c	-	a) Cash in hand	3646.50
(+) Recovery during the year	<u>3851.00</u>	b) Cash at Bank:	
	<u>3851.00</u>	A/c no 1709561396 with	
(-) Payment during the year	-	Central Bank of India	<u>7089635.96</u>
	3851.00		7093282.46
v) NP Scheme		<b>LOANS AND ADVANCES:</b>	
Per last A/c	-	a) Temporary Loan:	
(+) Recovery during the year	<u>146254.00</u>	Per last A/c	86500.00
	<u>146254.00</u>	b) Vocational Account:	
(-) Payment during the year	<u>146254.00</u>	Per last A/c	1200000.00
	-	c) General Account	
		Per last A/c	-
		(+) Addition during the year	<u>12000000.00</u>
			<u>12000000.00</u>
		(-) Refunded during the year	<u>10000000.00</u>
			2000000.00

Total C/f

37205037.92

Total C/f

30780337.92

Contd P/2





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

:2:

Total B/f	<u>37205037.92</u>	Total B/f	<u>30780337.92</u>
		d) Staff Loan:	
		Per last A/c	16500.00
		(+) Addition during the year	<u>37000.00</u>
			53500.00
		(-) Refunded during the year	<u>125000.00</u> -71500.00
		e) Others:	
		Per last A/c	6681200.00
		(-) Refunded during the year	<u>200000.00</u> 6481200.00
		f) Departmental Heads:	
		Per last A/c	-
		(+) Addition during the year	<u>15000.00</u> 15000.00
	<u>₹ 37205037.92</u>		<u>₹ 30780337.92</u>

## AUDITORS' REPORT

We have verified the above Balance Sheet as at 31.03.2020 and the annexed Receipts and Payments Account and Income & Expenditure Account for the year ended on that date of ST. ANTHONY'S COLLEGE (ANTHONIAN COMPUTER ACADEMY ACCOUNT): SHILLONG, with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place: Shillong  
Date: 02.01.2021



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## ST. ANTHONY'S COLLEGE SHILLONG

(ANTHONIAN COMPUTER ACADEMY ACCOUNT)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		INCOME	
Audit Fees	23600.00	College Fees	5726589.00
Bank Charges	21391.65	Donation	65000.00
Electric Charges	507602.00	Hall Rent	41000.00
Honcrarium	485914.00	Miscellaneous Receipts	72.00
Internet Charges	273543.72	Interest on:	
Printing & Stationery	42090.00	a) SB A/c	204774.13
Programme Expenses	33000.00	b) FD A/c	81801.00
Registraion Fees	94904.00		<u>286575.13</u>
Renewal of tally Software	110960.00		
Repair & Maintenance	9800.00		
Seminar & Workshop	113200.00		
Staff Salary	2404401.00		
Student Fees Refund	55600.00		
Excess of Income over Expenditure	1943229.76		
	<u>₹ 6119236.13</u>		<u>₹ 6119236.13</u>

Place: Shillong  
Date: 02.01.2021

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919









# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## ST. ANTHONY'S COLLEGE SHILLONG

(DBT STAR COLLEGE ACCOUNT)

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		PAYMENTS	
Opening Balance:		Audit Fees	8260.00
Cash in hand	-		
Cash at Bank:		Fund Transfer to:	
A/c no.3044333028 with		i) Deptt. of Bioinformatics	1200000.00
Central Bank of India	1356122.00	ii) Deptt. of Biotechnology	931000.00
	1356122.00		2131000.00
Bank Interest	8877.00	Closing Balance:	
		Cash in hand	-
Grant in aid from Ministry of		Cash at Bank:	
Science & Technology, for		A/c no.3044333028 with	
Department of Biotechnology	931000.00	Central Bank of India	156739.00
			156739.00
	<u>₹ 2295999.00</u>		<u>₹ 2295999.00</u>

#### AUDITORS' REPORT

We have verified the above Receipts and Payments Account with the books of accounts and supporting documents as made available to us for verification and certify that we have found the same in agreement therewith.

Place: Shillong  
Date: 02.01.2021

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919







# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance sheet of **ST. ANTHONY'S COLLEGE SHILLONG (Mamma Margaret Hall Account)**, as at 31.03.2020 and the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed here to and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been maintained.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts give a true and fair view:
  - a) in the case of the Balance Sheet of the state of affairs as at 31.03.2020.
  - and
  - b) in so far as it relates to the Income and Expenditure Account, of the deficit for the year ended on that date.

Place : Shillong  
Date : 02.01.2021

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants.



  
KIRON JOSHI  
(Membership no. 051046)  
Udin:21051046AAAAAA1919



**ST. ANTHONY'S COLLEGE  
SHILLONG**

(MAMMA MARGARET HALL ACCOUNT)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE			INCOME	
Audit Fees	28080.00		Hostel Fees	2441480.00
Bank Charges	65.49		Mess Fees	514470.00
Charity & Donations	1500.00			
Church Expenses	22060.00		Interest on:	
Cooking Fuel	6205.00		a) SB A/c	69585.00
			b) FD A/c	25104.00
				94689.00
Contribution to:				
Don Bosco Development Society	1400000.00			
Doctor & Medical Expenses	2554.00			
Electric Charges	157782.00			
Food & Provision	642651.00			
Hostel Expenses	8699.00			
Newspaper & Magazine	3879.00			
Outfits & Footwear	8566.00			
POL	500.00			
Printing & Stationery	2598.00			
Repairs & Maintenance	50645.00			
Retreat, Seminar & Meetings	155730.00			
Sports & Entertainment	2095.00			
Travelling Expenses	1902.00			
Salary to:				
i) MSMHC Sisters	227704.00		Excess of Expeniture over	
ii) Staff	589960.00	817664.00	Income	262536.49
		<u>₹ 3313175.49</u>		<u>₹ 3313175.49</u>

Place: Shillong  
Date: 02.01.2021

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN:21051046AAAAAA1919







# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance sheet of **ST. ANTHONY'S COLLEGE SHILLONG (Salesian House Account)**, as at 31.03.2020 and the Income & Expenditure Account and Receipts and Payment Account for the year ended on that date annexed here to and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
2. In our opinion, proper books of account have been maintained.
3. The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the annexed accounts give a true and fair view:
  - a) in the case of the Balance Sheet of the state of affairs as at 31.03.2020.
  - and
  - b) in so far as it relates to the Income and Expenditure Account, of the Surplus for the year ended on that date.

Place : Shillong  
Date : 02.01.2021

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants.



  
KIRON JOSHI  
(Membership no. 051046)  
Udin:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE  
SHILLONG**

(SALESIAN ACCOUNT)

**BALANCE SHEET AS AT 31.03.2020**

LIABILITIES		ASSETS	
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
Per last A/c	25468259.33	Land:	
(+) Excess of Income over Expenditure	<u>2265597.94</u> 27733857.27	Per last A/c	5000000.00
<u>CURRENT LIABILITIES:</u>		Building:	
Hostellers Caution Money:		Per last A/c	10502864.90
Per last A/c	200000.00	Fittings & Furnishings:	
		Per last A/c	698724.20
		Furniture & Equipments:	
		Per last A/c	2509607.05
		(+) Addition	<u>62446.00</u> 2572053.05
		Library Books:	
		Per last A/c	210401.60
		(+) Addition	<u>6864.00</u> 217265.60
		Vehicles:	
		Per last A/c	2480891.00
		Sports Materials:	
		Per last A/c	28512.00
		Computer:	
		Per last A/c	177342.00
		<u>INVESTMENTS:</u>	
		Fixed Deposits	1807878.00
		<u>CURRENT ASSETS:</u>	
		Cash in hand	9.17
		Cash at Bank:	
		i) CBI: SB A/c no.1709560461	1597992.64
		ii) CBI: SB A/c no.1709560507	1721735.94
		iii) Yes Bank: SB A/c no.15294600000460	<u>68588.77</u> 3388326.52
		<u>LOANS AND ADVANCES:</u>	
		Staff Loan:	
		Per last A/c	-
		(+) Addition during the year	<u>60000.00</u>
			60000.00
		(-) Refunded during the year	<u>-</u> 60000.00
		Don Bosco Development Society:	
		Per last A/c	1000000.00
			<u>₹ 27933857.27</u>
			<u>₹ 27933857.27</u>

In terms of our report of even date for KIRON JOSHI & ASSOCIATES Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:21051046AAAAAA1919

Place: Shillong  
Date: 02.01.2021

**ST. ANTHONY'S COLLEGE  
SHILLONG**

(SALESIAN ACCOUNT)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	INCOME		
Audit Fee	64150.00	Interest on:	
Bank Charges	79.06	a) SB A/c	113939.00
Church Expenses	69460.00	b) FD A/c	<u>66003.00</u>
Cooking Fuel	25635.00		179942.00
Contribution to:		Honorarium Received	63500.00
a) Don Bosco Development Society	1000000.00	Hostel Fees	2690208.00
		Salesians Salary Received	4116614.00
		Miscellaneous Income	55950.00
Doctor & Medical Expenses	49691.00		
Domestic Articles	79554.00		
Educational Expenses	140000.00		
Electric Charges	177170.00		
Food & Provision	878473.00		
Honorarium	15000.00		
Hostel Expenses	77370.00		
Labour Charges	74834.00		
Newspaper & Magazine'	5655.00		
Outfits & Footwear	40229.00		
POL	86740.00		
Printing & Stationery	38565.00		
Provident Fund	67536.00		
Repairs & Maintenance	444092.00		
Retreat, Seminar & Meetings	432185.00		
Salary & Wages	946416.00		
Sports & Games	21356.00		
Telephone & Postage	350.00		
Travelling Expenses	106076.00		
Excess of Income over Expenditure	2265597.94		
	₹ <u>7106214.00</u>		₹ <u>7106214.00</u>

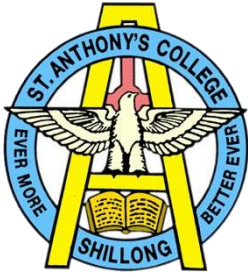
Place: Shillong  
Date: 02.01.2021

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
**KIRON JOSHI**  
 (Membership No.051046)  
 UDIN:21051046AAAAAA1919







# ST ANTHONY'S COLLEGE

(A Don Bosco Institution)

SHILLONG 793 001

MEGHALAYA - INDIA

NAAC Re-Accredited with 'A'

College with Potential for Excellence (awarded by UGC)

---

Declaration:

*I hereby declare that the details and information given above are complete and true to the best of my knowledge and belief.*



*Principal*  
Principal  
St. Anthony's College  
Shillong - 793001  
Meghalaya - India