

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
2022-23

PAN	AAATS7601K		
Name	ST. ANTHONY'S COLLEGE		
Address	ST ANTHONYS COLLEGE , BOMFYLDE ROAD , Shillong , EAST KHASI HILLS , Laitumkhrh S.O , 21-Meghalaya , 91-India , 793003		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	733030560181022

		1	0
Taxable Income and Tax details	Current Year business loss, if any		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	22,091
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 22,090	
Accreted Income & Tax Detail	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

This return has been digitally signed by ALBERT LONGLEY in the capacity of Principal Officer having PAN BJVPD4736M from IP address 171.78.239.201 on 25-Oct-2022

DSC Sl. No. & Issuer 3302459 & 20861321CN=e-Mudhra Sub CA for Class 3 Organisation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATS7601K0773303056018102278145C7063A7829FC794B4CADA70160CEB62396C

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."*

**ST. ANTHONY'S COLLEGE
SHILLONG**

Accounting Year : 2021 - 22
Assessment Year : 2022 - 23

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

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			306551087
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		16834716	
Less : Application towards object of the Society as per Income and Expenditure Account:			
a) Donation : Other than Corpus	8850788		
b) Educational	236395957	245246745	
		262081461	
<u>Add : Application by way of Capital Expenditure (Note 2)</u>		85565390	347646851
Total Income is:			NIL

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

Note 2: Capital Expenditure:

a) Land	5400000.00	
b) Building	66945401.00	
c) Music Studio	1272100.00	
d) Ambulance	452218.00	
e) Furniture & Fittings	454220.00	
f) Computer & Peripherals	724229.00	
g) Equipments	3525677.00	
h) Hydrant System	3678367.00	
i) Library Books	784650.00	
j) Lab Equipments	1975000.00	
k) Software	353528.00	85565390.00

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

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2016-17	-	-	-	-	-
2017-18	-	-	-	-	-
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-

**ST. ANTHONY'S COLLEGE
SHILLONG**

Accounting Year : 2021 - 22

PAN : AAATS7601K

Assessment Year : 2022 - 23

Status: A.O.P (TRUST)

<u>Summary of Establishment & Administrative Expenses</u>		
	Amount	Amount
Establishment & Administrative Expenses		-
1 Rents		2488911
2 Repair and Maintenance		-
3 Compensation to Employees		-
a) Account Assistant	608428	
b) Accountant	3808879	
c) Cleaner Cum Peon	-	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	5466546	
g) Office Driver	-	
h) TA for Staff	-	9883853
4 Insurance		92390
5 Workmen and staff welfare expenses		-
6 Entertainment and Hospitality		-
7 Advertisement		50094
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		123729
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		112100
12 Interest		-
13 Bank Charges		59799
14 Audit fee		163430
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	-	
b) Seminar, Meeting Etc.	155057	
c) Postage & Telephone	2498	
d) Tea & Refreshments	232705	
e) Printing & Stationery	1149687	
f) Honorarium	2282121	
g) Miscellaneous	38342	3860410
Total Establishment & Administrative Expenses :		16834716



**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 31.03.2022 and the Consolidated Income & Expenditure Account and Consolidated Receipts & 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 31st March 2022.

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 31st March 2022.

The prescribed particulars are annexed hereto:

Place: Shillong
Date: 29.09.2022

for KIRON JOSHI & ASSOCIATES
Chartered Accountants.



KIRON JOSHI

(Membership No.051046)

UDIN: 22051046AWMDTT2797

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	₹347646851
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.	NIL
4	Amount of income eligible for exemption under section 11(1)(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
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 thereof | 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		

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI.
(Membership No.051046)

UDIN: 22051046AWMDTT2797

Place:Shillong
Date:29.09.2022

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
Per last A/c	324122191.64	As per Schedule 'C'	256833195.32
(+) Excess of Income over Expenditure	44469625.69	<u>INVESTMENTS:</u>	
	368591817.33	As per Schedule 'B'	29612647.00
(-) FCRA Penalty	103000.00	<u>CURRENT ASSETS:</u>	
(-) Tax Deducted at Source	18308.00	As per Schedule 'B'	64893013.71
	368470509.33	<u>LOANS & ADVANCES:</u>	
<u>CURRENT LIABILITIES:</u>		(As per Schedule 'E')	20234811.00
<u>LOANS:</u>			
Per last A/c	3090900.00		
<u>STAFF RECOVERIES:</u>			
(As per Schedule 'D')	12257.70		
	<u>₹ 371573667.03</u>		<u>₹ 371573667.03</u>

Place: Shillong
Date: 29.09.2022

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



Kiron Joshi
KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE			INCOME		
Architect Fees		686961.00	College Fees		108184453.09
Audit Fees		163430.00	Hostel Fees		3936248.64
Advertisement		50094.00	Examination Fees		460695.00
Affiliation Fees		5015.00	Rental Income		496800.00
Bank Charges		59810.42	Election Training Charges		341000.00
Cooking Fuel		53711.00	Honorarium Received		123803.00
Church Expenses		11418.00	Salesian Salary Received		4301455.00
Caution Deposits		200000.00	Donation		1475211.00
Festival Bonus		45500.00			
Communication Charges		170634.00	Government Grants:		
Contribution to:			a) From Govtt. of Meghalaya:		
a) Don Bosco Development Society	1600000.00		Deficit Salary	182757414.00	
b) SAC, Byndihati	<u>6847790.00</u>	8447790.00	b) North East Slow Food & Agro		
			Biodiversity Society	70000.00	
Donation/Contribution		402998.00	c) Shillong Municipal Board	200000.00	
Doctor & Medical Expenses		126245.00	d) Indian Council of Social Science		
Electric Charges		1064637.00	Research	60000.00	
FCRA Renewal Fees		5000.00	e) Ministry of Science and Technology		
Educational Expenses		45000.00	Deptt of Science & Technology		
Examination expenses		503495.00	R & D (Infrastructure) Division,		
Employer Contribution to ESIC		78351.00	Govtt. of India	<u>1975000.00</u>	185062414.00
Food & Provisions		1762988.00			
Fees Refund		1477760.00	Interest on:		
Generator Fuel		120000.00	a) SB A/c	1274261.00	
Gratuity		3016804.00	b) FD A/c	<u>315977.00</u>	1590238.00
Honorarium		2282121.00			
Hostel Expenses		84867.00	Group Saving Scheme of Life Insurance (GSLI)		564679.00
Internet Charges		383029.00	Amount written back		14000.00
Vehicle Insurance		92390.00			
Journals		369739.00			
Laboratory Expendibles		361649.00			
Legal Fees		55000.00			
Membership Fees		37682.00			
Miscellaneous Expenses		38342.00			
Municipal Taxes		112100.00			
Minor Research Project		107382.00			
Newspaper & Periodicals		18199.00			
Registration Fees		113500.00			
Gardening		34500.00			
Outfits & Footwear		39619.00			
Postage & Telephone		2498.00			
POL		194510.00			
Printing & Stationery		1149687.00			
Prizes & Gifts		623675.00			
Programs & Functions		95480.00			
Refreshments		232705.00			
Retreat, Seminar and Program		87580.00			
Research Publication Incentives		173009.00			
Repair & Maintenance:					
a) Building	1339026.00				
b) Equipments	1050995.00				
c) Vehicle	<u>98890.00</u>	2488911.00			
Renewal of Provisional Affiliation		20517.70			

Total c/f

27696333.12

Total c/f

306551086.73



Contd....P/2

:2

Total b/f	<u>27696333.12</u>
Seminar & Workshop	155057.00
Sports & Entertainment	137689.00
Salary:	
a) MSMHC Sisters	300000.00
b) Staff	<u>232889870.00</u> 233189870.00
Sitting Fees	91000.00
Software Licensing	198712.00
Telephone Charges	57144.92
Travelling & Conveyance	123729.00
Group Saving Scheme of Life Insurance (GSLI)	431926.00
Excess of Income over Expenditure	44469625.69
	₹ <u>306551086.73</u>

Total b/f	<u>306551086.73</u>
	₹ <u>306551086.73</u>

Place: Shillong
Date: 29.09.2022

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


KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')	78306516.57	Architect Fees	686961.00
College Fees	108184453.09	Audit Fees	163430.00
Hostel Fees	3936248.64	Advertisement	50094.00
Examination Fees	460695.00	Affiliation Fees	5015.00
Rental Income	496800.00	Bank Charges	59810.42
Election Training Charges	341000.00	Cooking Fuel	53711.00
Honorarium Received	123893.00	Church Expenses	11418.00
Salesian Salary Received	4301455.00	Cautions Deposits	200000.00
Donation	1475211.00	Festival Bonus	45500.00
Government Grants:		Construction of:	
a) From Govt. of Meghalaya:		a) Music Studio	972100.00
Deficit Salary	182757414.00	b) Commerce Block	<u>5715483.00</u>
b) North East Slow Food & Agro		Building Renovation	1901838.00
Biodiversity Society	70000.00	Communication Charges	170634.00
c) Shillong Municipal Board	200000.00	Contribution to:	
d) Indian Council of Social Science		a) Don Bosco Development Society	1600000.00
Research	60000.00	b) SAC, Byndihati	<u>6847790.00</u>
e) Ministry of Science and Technology		Donation/Contribution	402998.00
Deptt of Science & Technology		Doctor & Medical Expenses	126245.00
R & D (Infrastructure) Division,		Employer Contribution to ESIC	78351.00
Govt. of India	<u>1975000.00</u>	Electric Charges	1064637.00
Interest on:		FCRA Penalty	103000.00
a) SB A/c	1274261.00	FCRA Renewal Fees	5000.00
b) FD A/c	<u>315977.00</u>	Educational Expenses	45000.00
Recoveries of:		Examination expenses	503495.00
a) ESIC	25786.00	Food & Provisions	1762988.00
b) Income Tax	11635329.00	Fees Refund	1477760.00
c) NPS	4645492.00	Generator Fuel	120000.00
d) Provident Fund	23322300.00	Gratuity	3016804.00
e) Departmental Advances	15000.00	Honorarium	2282121.00
f) Staff Loan	343550.00	Hostel Expenses	84867.00
g) MCTA Membership Fees	37900.00	Internet Charges	383029.00
h) Quarter Rent	18600.00	Vehicle Insurance	92390.00
i) SKR Membership Fees	6120.00	Journals	369739.00
j) Professional Tax	<u>487850.00</u>	Laboratory Expendibles	361649.00
Group Saving Scheme of Life Insurance (GSLI)	564679.00	Legal Fees	55000.00
Amount written back	14000.00	Membership Fees	37682.00
		Miscellaneous Expenses	38342.00
		Municipal Taxes	112100.00
		Minor Research Project	107382.00
		Newspaper & Periodicals	18199.00
		Registration Fees	113500.00
		Gardening	34500.00
		Outfits & Footwear	39619.00
		Postage & Telephone	2498.00
		POL	194510.00
		Printing & Stationery	1149687.00
		Prizes & Gifts	623675.00
		Programs & Functions	95480.00
		Refreshments	232705.00
		Retreat, Seminar and Program	87580.00
		Research Publication Incentives	173009.00
		Repair & Maintenance:	
		a) Building	1339026.00
		b) Equipments	1050995.00
		c) Vehicle	<u>98890.00</u>

Total c/f

425395530.30

Total c/f

36368236.42



Contd....P/2

Total b/f	<u>425395530.30</u>	Total b/f	<u>36368236.42</u>
		Renewal of Provisional Affiliation	20517.70
		Seminar & Workshop	155057.00
		Sports & Entertainment	137689.00
		Salary:	
		a) MSMHC Sisters	300000.00
		b) Staff	<u>232889670.00</u> 233189870.00
		Sitting Fees	91000.00
		Software Licensing	198712.00
		Telephone Charges	57144.92
		Travelling & Conveyance	123729.00
		Group Saving Scheme of Life Insurance (GSLI)	431926.00
		Purchases of:	
		a) Ambulance	452218.00
		b) Furniture & Fittings	454220.00
		c) Land	5400000.00
		d) Computer & Peripherals	724229.00
		e) Equipments	3525677.00
		f) Hydrant System	3678367.00
		g) Library Books	784650.00
		h) Lab Equipments	1975000.00
		i) Software	<u>353528.00</u> 17347889.00
		Payment of Recoveries:	
		a) ESIC	25786.00
		b) Income Tax	11635329.00
		c) NPS	4645499.55
		c) MCTA Membership Fees	37900.00
		d) Quarter Rent	18600.00
		e) SKR Membership Fees	6090.00
		d) Provident Fund	23351226.00
		e) Professional Tax	<u>487850.00</u> 40208280.55
		Staff Loan	896550.00
		Advances:	
		a) Programme	124960.00
		b) Departmental	20000.00
		c) Contractor	<u>1500000.00</u> 1644960.00
		TDS on :	
		a) Grant Received	7000.00
		b) Fixed Deposit Interest	<u>11308.00</u> 18308.00
		Closing Balances:	
		(As per Schedule- 'B')	94505660.71
	<u>₹ 425395530.30</u>		<u>₹ 425395530.30</u>

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

KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



Place: Shillong
Date: 29.09.2022

**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS AS ON 31.03.2022

SCHEDULE - 'A': OPENING BALANCES AS ON 01.04.2021

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	Building Maintenance A/c	Total
1	Cash in hand	109.17	3646.50	5455.50	10.50	-	-	-	142077.45	1587.55	1806.00	154692.67
2	Cash at Bank:											
	a) CBI SB A/c no.1709560461	1633705.30	-	-	-	-	-	-	-	-	-	1633705.30
	b) CBI SB A/c no.1709560507	2470277.13	-	-	-	-	-	-	-	-	-	2470277.13
	c) Yes Bank: SB A/c no.15294600000460	71485.77	-	-	-	-	-	-	-	-	-	71485.77
	d) CBI SB A/c no.1709561396	-	4423521.13	-	-	-	-	-	-	-	-	4423521.13
	e) CBI CA A/c no.1709560201	-	-	355708.34	-	-	-	-	-	-	-	355708.34
	f) CBI SB A/c no.1709562049	-	-	-	-	-	-	-	-	6860689.22	-	6860689.22
	g) CBI SB A/c no.3122021556	-	-	-	1472450.80	-	-	-	-	-	-	1472450.80
	h) CBI SB A/c no.3122020007	-	-	-	58396.51	-	-	-	-	-	-	58396.51
	i) CBI SB A/c no.1709560290	-	-	26254167.72	-	-	-	-	-	-	-	26254167.72
	j) CBI SB A/c no.3038274897	-	-	-	-	884528.00	-	-	-	-	-	884528.00
	k) CBI SB A/c no.3044333028	-	-	-	-	-	153444.00	-	-	-	-	153444.00
	l) CBI SB A/c no.3597779425	-	-	-	-	-	-	637616.13	-	-	-	637616.13
	m) FB SB A/c no.11900100073673	-	-	-	-	-	-	-	603061.00	-	-	603061.00
	n) SBI SB A/c no.30045697834	-	-	-	-	-	-	-	-	-	-	-
	o) SBI SB A/c no.3832756072	-	-	-	-	-	-	-	-	-	1201471.55	14030229.50
	p) FB SB A/c no.1709563870	-	-	-	-	-	-	-	-	-	-	188118.80
3	Fixed Deposits	2924520.00	1352089.00	11000000.00	524837.00	-	-	-	-	1051507.00	-	16852953.00
	Total ₹	7100097.37	5779256.63	51833679.86	2055694.81	884528.00	153444.00	637616.13	745138.45	7913783.77	1203277.55	78306516.57



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS AS ON 31.03.2022

SCHEDULE - 'B': CLOSING BALANCES AS ON 31.03.2022

Sl No.	Particulars	Salesian House A/c	Anthomian 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	Building Maintenance A/c	Total
1	Cash in hand	693.17	3646.50	5455.50	7102.50	-	-	-	142077.45	1587.55	3456.00	164018.67
2	Cash at Bank:											
	a) CBI SB A/c no.1709560461	1863832.70	-	-	-	-	-	-	-	-	-	1863832.70
	b) CBI SB A/c no.1709560507	2903349.62	-	-	-	-	-	-	-	-	-	2903349.62
	c) Yes Bank: SB A/c no.1529460000460	74388.77	-	-	-	-	-	-	-	-	-	74388.77
	d) CBI SE A/c no.1709561396	-	2993648.29	-	-	-	-	-	-	-	-	2993648.29
	e) CBI CA A/c no.1709560201	-	-	1630570.30	-	-	-	-	-	-	-	1630570.30
	f) CBI SB A/c no.1709562049	-	-	-	1705268.94	-	-	-	-	424833.01	-	424833.01
	g) CBI SB A/c no.3122021556	-	-	-	63057.71	-	-	-	-	-	-	1705268.94
	h) CBI SB A/c no.3122020007	-	-	-	-	800992.20	-	-	-	-	-	800992.20
	i) CBI SB A/c no.1709560290	-	-	45437315.37	-	-	-	-	-	-	-	45437315.37
	j) CBI SB A/c no.3038274897	-	-	-	-	800992.20	-	-	-	-	-	800992.20
	k) CBI SE A/c no.3044333028	-	-	-	-	-	2144677.59	-	-	-	-	2144677.59
	l) CBI SB A/c no.3597779425	-	-	-	-	-	-	656255.33	-	-	-	656255.33
	m) SBI SB A/c no./A/c no.00000040257987142	-	-	-	-	-	-	-	304478.04	-	-	304478.04
	n) SBI SB A/c no.30045697834	-	-	-	-	-	-	-	-	-	-	-
	o) SBI SB A/c no.3832756072	-	-	1491400.00	-	-	-	-	-	-	-	1491400.00
	p) FB SB A/c no.1709563870	-	-	368013.60	-	-	-	-	-	-	-	368013.60
	q) CBI SB A/c no.5164518510	-	534.82	-	-	-	-	-	-	-	869378.75	869378.75
3	Fixed Deposits	3562157.00	1406016.00	-	-	-	-	-	-	1093444.00	-	2961264.70
4	Mutual Fund	-	-	23000000.00	1000000.00	-	-	-	-	-	-	10000000.00
	Total ₹	3404421.26	4403845.61	72932754.77	2323459.15	800992.20	2144677.59	656255.33	446555.49	1519864.56	872834.75	94505660.71



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 'C': FIXED ASSETS

Sl No.	Particulars	Op. Balance as on 01.04.2021	Addition during the year	Sold during the year	Closing Balance as on 31.03.2022
1	Land	49000000.00	5400000.00	-	54400000.00
2	Buildings	41504684.00	66945401.00	-	108450085.00
3	Music Studio	-	1272100.00	-	1272100.00
4	Fittings & Furnishings	1372293.18	-	-	1372293.18
5	Furniture & Equipments	34826537.15	3979897.00	-	38806434.15
6	Lab Equipments	-	1975000.00	-	1975000.00
7	Library Books	13152852.31	784650.00	-	13937502.31
8	Vehicles	4998427.00	452218.00	-	5450645.00
9	Sports Materials	28512.00	-	-	28512.00
10	ACA Equipments	7211223.68	-	-	7211223.68
11	ACA Softwares	6606650.00	353528.00	-	6960178.00
12	Solar Roofing	2626364.00	-	-	2626364.00
13	Computer & Peripherals	9867967.00	724229.00	-	10592196.00
14	Musical Instruments	72295.00	-	-	72295.00
15	Hydrant System	-	3678367.00	-	3678367.00
		171267805.32	85565390.00	-	256833195.32



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 'D': STAFF RECOVERIES

a)	Provident Fund:		
	Opening Balance	29376.00	
	(+) Recovery during the year	<u>23322300.00</u>	
		23351676.00	
	(-) Payment during the year	<u>23351226.00</u>	450.00
b)	Professional Tax:		
	Opening Balance	(100.00)	
	(+) Recovery during the year	<u>487850.00</u>	
		487750.00	
	(-) Payment during the year	<u>487850.00</u>	(100.00)
c)	Income Tax:		
	Opening Balance	-	
	(+) Recovery during the year	<u>11635329.00</u>	
		11635329.00	
	(-) Payment during the year	<u>11635329.00</u>	-
d)	Quarter Rent:		
	Opening Balance	10850.00	
	(+) Recovery during the year	<u>18600.00</u>	
		29450.00	
	(-) Payment during the year	<u>18600.00</u>	10850.00
e)	MCTA Membership Fees:		
	Opening Balance	(100.00)	
	(+) Recovery during the year	<u>37900.00</u>	
		37800.00	
	(-) Payment during the year	<u>37900.00</u>	(100.00)
f)	Cooperative Society:		
	Per last A/c		994.00
g)	SKR Membership Fees:		
	Opening Balance	-	
	(+) Recovery during the year	<u>6120.00</u>	
		6120.00	
	(-) Payment during the year	<u>6090.00</u>	30.00

Total c/f 12124.00



Contd....P/2

:2:

	Total b/f	<u>12124.00</u>
National Pension Scheme:		
Opening Balance	141.25	
(+) Recovery during the year	<u>4645492.00</u>	
	4645633.25	
(-) Deposit in PRAN Account	<u>4645499.55</u>	133.70
ESIC:		
Opening Balance	-	
(+) Recovery during the year	<u>25786.00</u>	
	25786.00	
(-) Payment during the year	<u>25786.00</u>	-
	Total ₹	<u><u>12257.70</u></u>



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 'E': LOANS AND ADVANCES

a)	Staff:		
	Per last A/c	34200.00	
	(+) Addition during the year	896550.00	
		930750.00	
	(-) Recovered during the year	343550.00	587200.00
b)	Departmental Heads:		
	Per last A/c	1519899.00	
	(+) Addition during the year	20000.00	
		1539899.00	
	(-) Recovered during the year	15000.00	1524899.00
c)	Others:		
	Per last A/c	16497752.00	
	(+) Addition during the year	-	
		16497752.00	
	(-) Recovered during the year	-	16497752.00
d)	Contractor:		
	Per last A/c	59328080.00	
	(+) Addition during the year	1500000.00	
		60828080.00	
	(-) Adjusted during the year	59328080.00	1500000.00
e)	For Building Materials:		
	Per last A/c	300000.00	
	(-) Adjusted during the year	300000.00	-
f)	Programme Advances		124960.00
		Total ₹	20234811.00



ST ANTHONY'S COLLEGE
SHILLONG

**SHISIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE
YEAR ENDED 31.03.2022**

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.
 - a) Depreciation on Fixed assets have not been charged.
 - b) None of the assets have been revalued during the year.





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

(SALESIAN HOUSE ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
Bank Charges	1551.11	Interest on:	
Church Expenses	8228.00	a) SB A/c	99433.00
Cooking Fuel	49611.00	b) FD A/c	<u>143947.00</u>
Contribution to:			243380.00
Don Bosco Development Society	1600000.00	Hostel Fees	2147300.00
Doctor & Medical Expenses	125790.00	Honorarium Received	123893.00
Donation & Charity	500.00	Salesian Salary Received	4301455.00
Educational Expenses	45000.00		
Electric Charges	159780.00		
Food & Provisions	1443218.00		
Hostel Expenses	70118.00		
Outfits & Footwear	33915.00		
POL	127510.00		
Postage & Telephone	168.00		
Printing & Stationery	10904.00		
Newspaper & Periodicals	2652.00		
Honorarium	15000.00		
Retreat, Seminar & Program	57580.00		
Salary	1035516.00		
Repair & Maintenance	438706.00		
Sports & Entertainment	101169.00		
Travelling Expenses	10340.00		
Excess of Income over Expenditure	1478771.89		
	<u>6816028.00</u>		<u>6816028.00</u>

Place: Shillong
Date: 29.09.2022

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



KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG

(GENERAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Architect Fees	686861.00
a) Cash in hand	5455.50	Audit Fees	163430.00
b) Cash at Bank:		Advertisement	50094.00
i) Central Bank of India:		Affiliation Fees	5015.00
SB A/c no-1709560290	26254167.72	Bank Charges	23937.06
SB A/c no-3832756072	188118.80	Caution Deposits	200000.00
Current A/c-1709560201	355708.34	Festival Bonus	45500.00
ii) State Bank of India:		Construction of:	
SB A/c no-30045697834	14030229.50	a) Music Studio	972100.00
c) Fixed Deposit	<u>11000000.00</u>	b) Commerce Block	<u>5715483.00</u>
	51833679.86		6687583.00
College Fees	101282198.95	Building Renovation	1901838.00
Government Grants:		Contribution/Donation	395498.00
From Govtt. of Meghalaya:		Communication Charges	170634.00
Deficit Salary	182757414.00	Electric Charges	370021.00
Interest on:		Employer Contribution to ESIC	78351.00
a) SB A/c	806967.00	FCRA Penalty	103000.00
b) FD A/c	<u>49973.00</u>	FCRA Renewal Fees	5000.00
	856940.00	Fees Refund	1284170.00
Recoveries of:		Generator Fuel	120000.00
a) ESIC	19316.00	Gratuity	3016804.00
b) Income Tax	11632029.00	Honorarium	1180757.00
c) NPS	2242364.00	Internet Charges	383029.00
d) Provident Fund	23322300.00	Insurance	92390.00
e) Departmental Advances	15000.00	Journals	369739.00
f) Programme Advances	34700.00	Laboratory Expendibles	361649.00
f) Staff Loan	313550.00	Legal Fees	55000.00
g) Professional Tax	<u>426900.00</u>	Membership Fees	37682.00
	38006159.00	Miscellaneous Expenses	37302.00
Group Saving Scheme of Life Insurance (GSLI)	564679.00	Municipal Taxes	112100.00
Rental Income	496800.00	Newspaper & Periodicals	14732.00
Election Training Charges	341000.00	Registration Fees	88500.00
Shillong Municipal Board	200000.00	Nursery	34500.00
		POL	67000.00
		Printing & Stationery	1114110.00
		Prizes & Gifts	608675.00
		Programs & Functions	95480.00
		Refreshments	232605.00
		Research Publication Incentives	173009.00
		Repair & Maintenance:	
		a) Building	770053.00
		b) Equipments	1050995.00
		c) Vehicle	<u>70540.00</u>
			1891588.00
		Seminar & Workshop	155057.00
		Staff Salary	214225584.00

Total C/f

376338870.81



Total C/f

236638324.06

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>376338870.81</u>		<u>236638324.06</u>
		Telephone Charges	57144.92
		Travelling & Conveyance	101080.00
		Group Saving Scheme of Life Insurance (GSLI)	431926.00
		Purchases of:	
		a) Ambulance	452218.00
		b) Furniture & Fittings	369320.00
		c) Land	5400000.00
		d) Computer & Peripherals	534699.00
		e) Equipments	2623252.00
		f) Hydrant System	3678367.00
		g) Library Books	754250.00
		h) Software	<u>353528.00</u>
			14165634.00
		Transfer to :	
		a) SAC, Byndihāti	6847790.00
		b) DBT Star College A/c	1975000.00
		c) Professional Courses A/c	<u>3000000.00</u>
			11822790.00
		Payment of Recoveries:	
		a) ESIC	25786.00
		b) Income Tax	11631479.00
		c) NPS	2242368.06
		d) Provident Fund	23351226.00
		e) Professional Tax	<u>420350.00</u>
			37671209.06
		Staff Loan	799550.00
		Advances:	
		a) Programme	192660.00
		b) Departmental	20000.00
		c) Contractor	<u>1500000.00</u>
		TDS on Fixed Deposit	1712660.00
			4998.00
		Closing Balances:	
		a) Cash in hand	5455.50
		b) Cash at Bank:	
		i) Central Bank of India:	
		SB A/c no-1709560290	45437315.37
		SB A/c no-3832756072	368013.60
		Current A/c-1709560201	1630570.30
		ii) State Bank of India:	
		SB A/c no-30045697834	1491400.00
		c) Fixed Deposit	23000000.00
		d) Mutual Fund	<u>1000000.00</u>
			72932754.77
			<u>376338870.81</u>
	<u>376338870.81</u>		

AUDITORS' REPORT

We have verified the above Receipts and Payments Accounts 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: 29.09.2022

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



ST. ANTHONY'S COLLEGE SHILLONG

(PROFESSIONAL COURSES ACCOUNT)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		ASSETS	
CAPITAL FUND:		FIXED ASSETS:	
Per last A/c	21497894.80	Building (Fishery Department):	
(-) Excess of Expenditure over Income	<u>6352660.21</u> 15145234.59	Per last A/c	1448615.00
TEMPORARY LOAN:		Library Books:	
Per last A/c	12093900.00	a) Mass Media:	
		Per last A/c	204475.50
STAFF RECOVERIES:		b) Biotechnology:	
i) Professional Tax:		Per last A/c	128464.48
Per last A/c	57350.00	c) ACA:	
(+) Recovery during the year	<u>54200.00</u>	Per last A/c	2571750.00
	111550.00	d) General:	
(-) Payment during the year	<u>57350.00</u> 54200.00	Per last A/c	10578.00
ii) TDS:		Equipments:	
Per last A/c	2200.00	a) Mass Media:	
(+) Recovery during the year	<u>2200.00</u>	Per last A/c	3719971.62
	4400.00	b) Biotechnology:	
(-) Payment during the year	<u>2200.00</u> 2200.00	Per last A/c	2877477.28
iii) Quarter Rent:		c) Fishery Science:	
Per last A/c	10850.00	Per last A/c	87784.00
(+) Recovery during the year	<u>18600.00</u>	d) General:	
	29450.00	Per last A/c	99205.00
(-) Payment during the year	<u>18600.00</u> 10850.00	d) Music:	
iv) MCTA Membership Fees:		Per last A/c	741303.00
Per last A/c	(100.00)	Building Modification:	
(+) Recovery during the year	<u>37900.00</u>	a) Mass Media:	
	37800.00	Per last A/c	377470.45
(-) Payment during the year	<u>37900.00</u> (100.00)	b) Biotechnology:	
v) Cooperative Society:		Per last A/c	3416836.00
Per last A/c	994.00	Furnitures:	
vi) SKR Membership:		Per last A/c	238867.00
Per last A/c	-	INVESTMENTS	
(+) Recovery during the year	<u>6120.00</u>	Fixed Deposit	1093444.00
	6120.00		
(-) Payment during the year	<u>6090.00</u> 30.00		
Total C/f	<u>27307308.59</u>	Total C/f	<u>17016241.33</u>

Contd....P/2





Kiron Joshi & Associates

Chartered Accountants

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:2:

Total B/f		27307308.59	Total B/f		17016241.33
vii) ESIC:			CURRENT ASSETS:		
Per last A/c	8560.00		a) Cash in hand	1587.55	
(+) Recovery during the year	<u>3864.00</u>		b) Cash at Bank:		
	12424.00		A/c no.1709562049		
(-) Payment during the year	<u>-</u>	12424.00	Federal Bank	<u>424833.01</u>	426420.56
viii) National Pension Scheme:			LOANS & ADVANCES:		
Per last A/c	(2.70)		a) Staff Loan:		
(+) Recovery during the year	<u>2150102.00</u>		Per last A/c	1000.00	
	2150099.30		(+) Given during the year	<u>50000.00</u>	
(-) Payment during the year	<u>2150105.00</u>	(5.70)	(-) Recovered during the year	<u>8000.00</u>	43000.00
			b) Others:		
			Per last A/c		9779300.00
			c) Departmental Heads:		
			Per last A/c		54765.00
		<u>27319726.89</u>			<u>27319726.89</u>

AUDITORS' REPORT

We have verified the above Balance Sheet as at 31.03.2022 and the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date of ST. ANTHONY'S COLLEGE: SHILLONG (PROFESSIONAL COURSES ACCOUNT), 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: 29.09.2022



For KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG

(MAMMA MARGARET ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
Bank Charges	1634.30	Interest on:	
Church Expenses	3190.00	a) SB A/c	41983.00
Cooking Fuel	4100.00	b) FD A/c	<u>26193.00</u> 68176.00
Doctor & Medical Expenses	455.00		
Donation & Charity	7000.00	Hostel Fees	1788948.64
Electric Charges	136101.00		
Food & Provisions	319770.00		
Newspaper & Periodicals	815.00		
Hostel Expenses	14749.00		
Outfits & Footwear	5704.00		
Postage & Telephone	2330.00		
Printing & Stationery	3673.00		
Retreat, Seminar and Program	30000.00		
Salary to:			
a) MSMHC Sisters	300000.00		
b) Staff	<u>632652.00</u>	932652.00	
Repair & Maintenance	74667.00		
Sports & Entertainment	36520.00		
Excess of Income over Expenditure	283764.34		
	<u>1857124.64</u>		<u>1857124.64</u>

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



KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797

Place: Shillong
Date: 29.09.2022



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

(MAMMA MARGARET ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	1634.30
a) Cash in hand	10.50	Church Expenses	3190.00
b) Cash at Bank:		Cooking Fuel	4100.00
Central Bank of India		Doctor & Medical Expenses	455.00
i) A/c No.3122021556	1472450.80	Donation & Charity	7000.00
ii) A/c No.31220200007	58396.51	Electric Charges	136101.00
c) Fixed Deposit	<u>524837.00</u>	Food & Provisions	319770.00
	2055694.81	Newspaper & Periodicals	815.00
Interest on:		Hostel Expenses	14749.00
a) SB A/c	41983.00	Outfits & Footwear	5704.00
b) FD A/c	<u>26193.00</u>	Postage & Telephone	2330.00
	68176.00	Printing & Stationery	3673.00
Hostel Fees		Purchase of Xerox Machine	16000.00
	1788948.64	Retreat, Seminar and Program	30000.00
		Salary to:	
		a) MSMHC Sisters	300000.00
		b) Staff	<u>632652.00</u>
			932652.00
		Repair & Maintenance	74667.00
		Sports & Entertainment	36520.00
		Closing Balances:	
		a) Cash in hand	7102.50
		b) Cash at Bank:	
		Central Bank of India	
		i) A/c No.3122021556	1705268.94
		ii) A/c No.31220200007	60057.71
		c) Fixed Deposit	<u>551030.00</u>
			2323459.15
			<u>3912819.45</u>
			<u>3912819.45</u>

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



KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797

Place: Shillong
Date: 29.09.2022



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)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		ASSETS		
CAPITAL FUND:		FIXED ASSETS:		
Per last A/c	34479930.59	Computer Centre Building: Per last A/c	3792559.00	
(-) Excess of Income over Expenditure	1375066.53	Furniture: Per last A/c	1114791.00	
(-) Tax Deducted at Source	<u>7000.00</u>	33097864.06	Furnishings: Per last A/c	23692.200
CURRENT LIABILITIES:		Fittings: Per last A/c		207745.78
Temporary Loan: Per last A/c	477000.00	Computer Hardware & Software: Per last A/c		11182326.48
STAFF RECOVERIES:		Library Books: Per last A/c		1419214.00
i) Professional Tax:		Equipments: Per last A/c		334567.00
Per last A/c	10150.00	Computer & Accessories: Per last A/c		454600.00
(+) Recovery during the year	<u>6750.00</u>	Solar Roofing: Per last A/c		970200.00
	16900.00	INVESTMENTS:		1406016.00
(-) Payment during the year	<u>10150.00</u>	Fixed Deposits		
	6750.00	CURRENT ASSETS:		
ii) TDS:		a) Cash in hand		3646.50
Per last A/c	1650.00	b) Cash at Bank:		
(+) Recovery during the year	<u>1100.00</u>	A/c no.1709561396 with Central Bank		2993648.29
	2750.00	A/c no.5164518510 with Central Bank		<u>534.82</u>
(-) Payment during the year	<u>1650.00</u>	1100.00		2997829.61
	1100.00	LOANS & ADVANCES:		
iii) ESIC:		a) Staff Loan:		
Per last A/c	6422.00	Per last A/c		
(+) Recovery during the year	<u>2606.00</u>	(+) Given during the year		<u>47000.00</u>
	9028.00			47000.00
(-) Payment during the year	<u>-</u>	(-) Recovered during the year		<u>22000.00</u>
	9028.00			25000.00
iv) National Pension Scheme:				
Per last A/c	0.50			
(+) Recovery during the year	<u>253026.00</u>			
	253026.50			
(-) Payment during the year	<u>253026.49</u>			
	0.01			
Total C/f	33591742.07	Total C/f	23928541.07	



Contd....P/2



Kiron Joshi & Associates

Chartered Accountants

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		:2:		
Total B/f	<u>33591742.07</u>	Total B/f	<u>23928541.07</u>	
		b) Vocational Account: Per last A/c	1200000.00	
		c) General Account: Per last A/c	2000000.00	
		d) Others: Per last A/c	6481200.00	
		e) Departmental Heads: Per last A/c	15000.00	
	<u><u>33591742.07</u></u>		<u><u>33624741.07</u></u>	

AUDITORS' REPORT

We have verified the above Balance Sheet as at 31.03.2022 and the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date of ST. ANTHONY'S COLLEGE: SHILLONG (ANTHONIAN COMPUTER ACADEMY 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.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

Place: Shillong
Date: 29.09.2022




KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG

(ANTHONIAN COMPUTER ACADEMY ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
Arrear	81997.00	Interest on:	
Bank Charges	18742.53	a) SB A/c	105180.00
Examination expenses	503495.00	b) FD A/c	<u>53927.00</u> 159107.00
Electricity Charges	398735.00	College Fees	2534471.00
Fees Refund	48000.00	Examination Fees	460695.00
Honorarium	301341.00	Grant in aid received from	
Registration Fees	25000.00	a) North East Slow Food & Agro	
Software Licensing	198712.00	Biodiversity Society	70000.00
Staff Salary	3073808.00	b) Indian Council of Social	
Travelling Expenses	11509.00	Science Research	<u>60000.00</u> 130000.00
		Excess of Expenditure over Income	1375066.53
	<u>4659339.53</u>		<u>4659339.53</u>

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



KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797

Place: Shillong .
Date: 29.09.2022



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG

(DBT STAR COLLEGE ACCOUNT)

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	163.41
Cash in hand	-	Purchase of Lab Equipments	1975000.00
Cash at Bank:			
A/c no.3044333028 with Central Bank of India	<u>153444.00</u>		
	153444.00		
Bank Interest	16397.00		
Grant in aid received from Ministry of Science and Technology Deptt of Science & Technology R & D (Infrastructure) Division, GOI	1975000.00	Closing Balances:	
		Cash in hand	-
		Cash at Bank:	
		i) A/c no.3044333028 with Central Bank of India	157169.70
Transferred from General A/c	1975000.00	ii) A/c no.5161489818 with Central Bank of India	<u>1987507.89</u>
			2144677.59
	<u>4119841.00</u>		<u>4119841.00</u>


AUDITORS' REPORT

We have verified the above Statement of Receipts and Payments 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: 29.09.2022



for KIRON JOSHI & ASSOCIATES
Chartered Accountants


KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG

(DIC SPOKE ACCOUNT)

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	70.80
Cash in hand	-		
Cash at Bank:		Closing Balances:	
A/c no.3597779425 with		Cash in hand	-
Central Bank of India	<u>637616.13</u>	Cash at Bank:	
	637616.13	A/c no.3597779425 with	
Bank Interest	18710.00	Central Bank of India	<u>656255.33</u>
			656255.33
	<u>656326.13</u>		<u>656326.13</u>

AUDITORS' REPORT

We have verified the above Statement of Receipts and Payments with the books of accounts and supportings as made available to us for vorification and certify that we have found the same in agreement thorcwith.

Place: Shillong
Date: 29.09.2022

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

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ST. ANTHONY'S COLLEGE SHILLONG

(UGC ACCOUNT)

STATEMENTS OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	70.80
Cash in hand	-	Minor Research Project	107382.00
Cash at Bank:		Closing Balances:	
A/c no.3038274897 with		Cash in hand	-
Central Bank of India	<u>884528.00</u>	Cash at Bank:	
	884528.00	A/c no.3038274897 with	
Bank Interest		Central Bank of India	<u>800992.20</u>
	23917.00		800992.2
	<u>908445.00</u>		<u>908445.00</u>

AUDITORS' REPORT

We have verified the above Statement of Receipts and Payments 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: 29.09.2022

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797





Kiron Joshi & Associates

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ST. ANTHONY'S COLLEGE SHILLONG

(BUILDING MAINTENANCE ACCOUNT)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		ASSETS	
CAPITAL FUND:		FIXED ASSETS:	
Per last A/c	1203277.55		
(-) Excess of Expenditure over Income	<u>330442.80</u>	CURRENT ASSETS:	
	872834.75	Cash in hand	3456.00
		Cash at Bank: SB A/c A/c no.1709563870	
		Federal Bank	<u>869378.75</u>
			872834.75
			<u>872834.75</u>
			<u>872834.75</u>

AUDITORS' REPORT

We have verified the above Balance Sheet as at 31.03.2022 and the annexed Income & Expenditure Account and Receipts and Payments Account for the year ended on that date of ST. ANTHONY'S COLLEGE: SHILLONG (BUILDING MAINTENANCE 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: 29.09.2022

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



Kiron Joshi
KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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ST. ANTHONY'S COLLEGE SHILLONG


(BUILDING MAINTENANCE ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
Bank Charges	70.80	Bank Interest	31107.00
Honorarium	15000.00	College Fees	30300.00
Miscellaneous Expenses	1040.00	Donation	9211.00
Prize and Gifts	15000.00		
Salary	174000.00		
Sitting Fees	91000.00		
Stationery	21000.00		
Vehicle Maintenance	28350.00		
Repair & Maintenance	55600.00	Excess of Expenditure over Income	330442.80
	<u>401060.80</u>		<u>401060.80</u>

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




KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797

Place: Shillong
Date: 29.09.2022



Kiron Joshi & Associates

Chartered Accountants

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ST. ANTHONY'S COLLEGE SHILLONG

(BUILDING MAINTENANCE ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	70.80
Cash in hand	1806.00	Honorarium	15000.00
Cash at Bank: SB A/c A/c no.1709563870		Miscellaneous Expenses	1040.00
Federal Bank	<u>1201471.55</u>	Prize and Gifts	15000.00
	1203277.55	Salary	174000.00
Bank Interest		Sitting Fees	91000.00
College Fees	31107.00	Stationery	21000.00
Donation	30300.00	Vehicle Maintenance	28350.00
	9211.00	Repair & Maintenance	55600.00
		Closing Balances:	
		Cash in hand	3456.00
		Cash at Bank: SB A/c A/c no.1709563870	
		Federal Bank	<u>869378.75</u>
			872834.75
	<u>1273895.55</u>		<u>1273895.55</u>

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



KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797

Place: Shillong
Date: 29.09.2022



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 **ST. ANTHONY'S COLLEGE : SHILLONG-793001: EAST KHASI HILLS : MEGHALAYA** , for the financial year ending the 31st March 2022 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 ₹ 745138.45;
- (ii) foreign contribution of/worth ₹ 1466000.00 was received by the Association during the financial year 2021-22 ;
- (ii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 18400.00 was received by the Association during the financial year 2021-22;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was ₹446555.49 ;
- (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 Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Shillong
Date: 29.09.2022



Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN:22051046AWMDTT2797

**ST. ANTHONY'S COLLEGE
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES			ASSETS	
CAPITAL FUND:			FIXED ASSETS:	
Per last A/c	18548895.45		Constructions:	
(+) Excess of Income over Expenditure	<u>724534.04</u>	19273429.49	Per last A/c	12796186.00
CURRENT LIABILITIES:			Equipments:	
Temporary Loan:			Per last A/c	3087868.00
General A/c:			(+) Addition during the year	<u>842567.00</u> 3930435.00
Per last A/c	100000.00		Furnitures:	
			Per last A/c	975795.00
			(+) Addition during the year	<u>84900.00</u> 1060695.00
			Furnishings:	
			Per last A/c	482148.00
			Vehicles:	
			Per last A/c	410820.00
			Library Books:	
			Per last A/c	150940.00
			Computer & Peripherals:	
			Cost	95650.00
			CURRENT ASSETS:	
			Cash in hand	142077.45
			Cash at Bank:	
			A/c no.00000040257987142 with SBI, New Delhi	<u>304478.04</u> 446555.49
		<u>19373429.49</u>		<u>19373429.5</u>

Place: Shillong
Date: 29.09.2022

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

KIRON JOSHI
(Membership No.051046)
UDIN:22051046AWMDTT2797



**ST. ANTHONY'S COLLEGE
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
Opening Balances:		Bank Charges	2515.96
Cash in hand	142077.45	Honorarium to:	
Cash at Bank:		Researchers	407250.00
A/c no.11900100073673 with			
Central Bank of India	<u>603061.00</u>		
	745138.45		
Donations & Contribution	1466000.00	Purchase of:	
Bank Interest	18400.00	a) Computer & Peripherals	95650.00
		b) Equipments	842567.00
		c) Furnitures	<u>84900.00</u>
			1023117.00
		Salary	350000.00
		Refreshments	100.00
		Closing Balances:	
		Cash in hand	142077.45
		Cash at Bank:	
		A/c no.00000040257987142 with	
		SBI, New Delhi	<u>304478.04</u>
			446555.49
	<u>2229538.45</u>		<u>2229538.45</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		INCOME	
Bank Charges	2515.96	Donations & Contribution	1466000.00
Honorarium to:		Bank Interest	18400.00
Researchers	407250.00		
Salary	350000.00		
Refreshments	100.00		
Excess of Income over Expenditure	724534.04		
	<u>1484400.00</u>		<u>1484400.00</u>

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



KIRON JOSHI

(Membership No.051046)

UDIN:22051046AWMDTT2797

Place: Shillong
Date: 29.09.2022