

**ST. ANTHONY'S COLLEGE
SHILLONG**

Accounting Year : 2023 - 24
Assessment Year : 2024 - 25

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

COMPUTATION STATEMENT

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			373417944
Add: Sale of Vehicle			300000
			373717944
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		37100081	
Less : Application towards object of the Society as per Income and Expenditure Account:			
a) Donation : Other than Corpus	42847675		
b) Educational	334346553		
	377194228		
Less : Expenditure out of amount set aside in F.Y 2022-23	25000000	352194228	
		389294309	
Add : Application by way of Capital Expenditure (Note 2)		15666065	404960374
Total Income is:			NIL

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

Note 2: Capital Expenditure:

Purchases of:

a) Furniture & Fittings	2254040.00	
b) Land	3000000.00	
c) Computer & Peripherals	492932.00	
d) Equipments	3711832.00	
e) Hydrant System	437637.00	
f) Vehicle	1127958.00	
g) Library Books	2445127.00	
h) LED Display System	1720065.00	
i) Elevator	476474.00	15666065.00

Note 3: Details of Set Apart u/s 11(2) in last 7 years:

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2015-16	-	-	-	-	-
2016-17	-	-	-	-	-
2017-18	-	-	-	-	-
2018-19	-	-	-	-	-
2019-20	-	-	-	-	-
2020-21	-	-	-	-	-
2022-23	25000000	2023-24	25000000	-	Salary & Wages

**ST. ANTHONY'S COLLEGE
SHILLONG**

Accounting Year : 2023 - 24

PAN : AAATS7601K

Assessment Year : 2024 - 25

Status: A.O.P (TRUST)

Summary of Establishment & Administrative Expenses

	Amount	Amount
Establishment & Administrative Expenses		
1 Rents		-
2 Repair and Maintenance		6919244
3 Compensation to Employees		
a) Account Assistant	-	
b) Accountant	726648	
c) Cleaner Cum Peon	4124906	
d) Data Entry Operator	-	
e) Field Account Assistant	-	
f) Office Assistant	6559036	
g) Office Driver	-	
h) TA for Staff	-	11410590
4 Insurance		62170
5 Workmen and staff welfare expenses		-
6 Entertainment and Hospitality		-
7 Advertisement		57721
8 Professional/Consultancy fees/ Fee for technical services		665330
9 Conveyance and travelling expenses other than on foreign travel		1098480
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		116781
12 Interest		-
13 Bank Charges		25709
14 Audit fee		171140
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	6058879	
b) Seminar, Meeting Etc.	2606022	
c) Postage & Telephone	18453	
d) Tea & Refreshments	164620	
e) Printing & Stationery	3910233	
f) Honorarium	3781921	
g) Miscellaneous	32788	16572916
Total Establishment & Administrative Expenses :		37100081



FORM No. 10B

(See rule 16CC and 17B)

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the Balance Sheet of **ST. ANTHONY'S COLLEGE: SHILLONG** as at 31st March 2024 and the Income and Expenditure account and Receipts & Payments account for the year ended on that date are in agreement with the books of account maintained by the said Society/trust or institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

Observation(s): 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 balance sheet, of the state of affairs of the above named Society/ trust or institution as on 31st March 2024.

AND

- ii) in the case of the Income and Expenditure account of the excess of expenditure over income of its accounting year ending on 31st March 2024 subject to the following observations/qualifications-

Observation(s): NIL

The prescribed particulars are annexed hereto.

Place : Shillong
Date 27.09.2024



for KIRON JOSHI & ASSOCIATES
Chartered Accountants

KIRON JOSHI
(Membership No.051046)
UDIN: 24051046BKCPHY7671

		ANNEXURE				
		Statement of particulars				
Legs	Basic Details	1	PAN of the Society : AAATS7601K			
		2	Name of the Society : ST. ANTHONY'S COLLEGE			
		3	Assessment Year : 2024-25			
		4	Previous Year : 2023-24			
		5	Registered Address of the Society : ST ANTHONYS COLLEGE, BOMFYLE ROAD, Shillong G.P.O., Shillong, EAST KHASI HILLS, 793001, Meghalaya, INDIA			
		6	Other addresses, if applicable : No			
		7	Type of the Auditee : Society			
		8	Whether the Society is established under an instrument? : Yes			
		9	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)			
Registration Details		Section under which registered/provisionally registered or approved/ provisionally approved/notified	Date of registration/provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/Approval/Notification/Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective (dd/mm/yyyy)
		1	2	3	4	5
		Sub clause (i) of clause (ac) of sub -section (1) of section 12A	30.08.2021	AAATS7601KE19922	CIT	24.09.2021
		Clause (iv) of first proviso to sub-section (5) of section 80G	11.10.2021	AAATS7601KF20217	CIT	18.10.2021



10 Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1	2	3	4	5	6	7	8
FR PAUL OPHINDRO LYNGKOT	5	NIL	AGAPL3106G	1	House no. 107, Mawlai Phudmuri A, Shillong 793008 Meghalaya	No	-
FR JOHN ZOSIAMA	5	NIL	ACOPZ5601Q	1	House no. 135 Thingsulthliah, Chhingchhip, Serchip, Mizoram-796161	No	-
FR JAMES THYRNIANG	5	NIL	ATYPT1977C	1	House no.28 Don Bosco Shillong-793003, Meghalaya	No	-
BR ALBERT L DKHAR	5	NIL	BJVPD4736M	1	House no. 93 Laitumkhras, Upper New Colony, Shillong-793003, Meghalaya	No	-
FR GERVASIUS NONGKSEH	5	NIL	AUWPN8702E	1	House 81 Mawlai, Phudmuri B Shillong-793008 Meghalaya	No	-
FR JOBY JOSEPH	5	NIL	ASJPJ3662L	1	House no. 7 Don Bosco Shillong 793001, Meghalaya	No	-
FR ARCADIUS PUWEIN	5	NIL	EQXPP2539E	1	House no. 89 Nonglwai Wes Khasi Hills 793119, Meghalaya	No	-

Management

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the



natural persons who are beneficial owners (5% or more) of such person at any time during the previous year								
Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of Beneficial Ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
1	2	3	4	5	6	7	8	9
11 Objects of the Society :Relief of the Poor (2) Education (3) Preservation of Environment (including watersheds, forests and wildlife) (7) Advancement of any other objects of general public utility (8)								
12 (i) Whether the Society, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?								NO
(ii) If yes, please furnish following information :								
a) Date of such modification/ adoption								
b) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.								
c) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
SL No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		Pending/Registration granted/Registration						



Commencement of activities	13.	(i)	Where the Society has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NO	
		(ii)	If yes in 13 (i) , date of commencement of activities						NIL	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						NIL	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
			S.No	Date of Application	Status of registration in pursuance to application (Pending/ Registration granted/Registration cancelled)	Date of Registration /Cancellation based on such application (dd/mm/yyyy)		URN of such registration		
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the Society						Yes	
		(ii)	Provide the following details of the books of account and other documents							
			S. No	Nature of Books of Account	Whether maintained by the Society (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place Address of such Place Date of decision by management to keep account at such place Date of intimation to Assessing Officer that books of accounts	Whether the books of account have been audited (Yes/No)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1,2,3	Yes	Yes	Yes	-	-	-	Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by Society, one of the charitable purposes is advancement of any other object of general public utility then,-								
		(A)	Whether any activity is being carried on by the Society which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
		S.No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
		Total								



Business Undertaking	17.	(i)	Whether the Society has any business undertaking as referred to in sub-section (4) of section 11	No	
		(ii)	If yes, then provide the following details of the business undertaking:		
			(a)	Nature of Business Undertaking	NIL
			(b)	Business Code	NIL
			(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	NIL
			(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL			
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No	
		(ii)	If yes, then provide the following details of such business:		No
			(a)	Nature of Business	NIL
			(b)	Business Code	NIL
			(c)	Whether separate books of account have been maintained for the business <refer note^>	NIL
			(d)	Whether the business is incidental to the attainment of the objects of the auditee	NIL
(e)	Profits and gains from the business during the previous year	NIL			



TDS on receipts	19. Details of the receipts of the Society on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	1	MEGHALAYA CO-OPERATIVE APEX BANK LIMITED	SHLM01374C	102000	10200	194J	-	-	Charitable	-	-	
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										NO	
	21. Whether Society has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										NIL	
	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	Voluntary contributions	(i)		Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								NIL
		(ii)		Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								NIL
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(a)	Cash donations exceeding Rs. 2000			NIL
(b)								Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			NIL	
(c)								Others < Specify the nature >			NIL	
(d)								Total (a)+(b)+(c)			NIL	
(iv)		Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								NIL		
(v)		Donations received in kind								NIL		
Anonymous Donations referred to in section 115BBC												
(vi)		(a)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								NIL
	(b)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								NIL	
	(c)		Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								NIL	
	(d)		Other anonymous donations taxable @ 30 % under section 115BBC								NIL	
	(e)		Total (a+b+c+d)								NIL	
(vii)		Any other voluntary contribution not part of Form No. 10BD					Foreign Contribution			6431718		
(viii)		Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]								6431718		
24. Total voluntary contributions received by the Society during the previous year [22+23(viii)]										6431718		
25. Total foreign contribution out of the total voluntary contributions stated in 24										6431718		
Voluntary Contribution forming part of corpus (which are included in 24)												
26.	(A)		Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11								NIL	
	(B)		Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11								NIL	
27. Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]										6431718		



Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			367286226					
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			NIL					
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			373717944					
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		+Electronic (In Rs)	Other than Electronic (In					
	(a)	Contribution or donation to any other person during the previous year		42847675	NIL	42847675				
	(b)	Object wise application other than the application provided in (a)								
		(I)	Religious		NIL	NIL	NIL			
		(II)	Relief of poor		NIL	NIL	NIL			
		(III)	Education		305688607	3657946	309346553			
		(IV)	Medical relief		NIL	NIL	NIL			
		(V)	Yoga		NIL	NIL	NIL			
		(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL			
		(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL			
		(VIII)	Advancement of any other objects of general public utility		NIL	NIL	NIL			
		(IX)	Application which cannot be specifically categorised under (I) to (VIII)		51963263	802883	52766146			
	(X)	Total		357651870	4460829	362112699				
	(c)	Total application [(a) + (b)(X)]		400499545	4460829	404960374				
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application	TDS			
						+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]					NIL			
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year					NIL			
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]					404960374				
(vi)	Bifurcation of application in 31(v) into Revenue or Capital					Amount in Rs.				
	(a)	Revenue				389294309				
(b)	Capital				15666065					
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.					NIL				
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.					NIL				



Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance (Please specify)	NIL
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) }]	404960374
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	NIL



	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		-31242430
Section 115BBI	33.	Income taxable under section 115BBI		
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO NIL
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO NIL	
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	NO NIL
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	NO NIL
		(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	NO NIL
		(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	NO NIL
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO NIL
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO NIL
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	NO NIL	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	NO NIL	
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		NIL
	Other Income	Other Income		-
		(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	NO NIL
		(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	NIL
(c)		Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	NIL	
(d)		Income chargeable under sub-section (4) of section 11	NIL	



Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?					NO	NIL		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?					NO	NIL		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year								
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		25000000	NIL		NIL			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		NIL	NIL		NIL			
	(C)	Income of earlier previous years up to 15% accumulated or set apart		NIL	NIL		NIL			
	(D)	Corpus		NIL	NIL		NIL			
	(E)	Borrowed fund		NIL	NIL		NIL			
	(F)	Any other (Please specify)		NIL	NIL		NIL			
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
		S.no	Name of person	PAN	Amount of application (Rs.)	Mode of Application		TDS		
						+Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has
	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable							NIL
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							NIL
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							NIL
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							NIL
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							NIL
		(a)	Income for the previous year							NIL
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							NIL
		(c)	Expenditure to be disallowed							



			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NIL		
			(ii)	Expenditure from any loan or borrowing	NIL		
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NIL		
			(iv)	Expenditure in the form of contribution or donation to any person.	NIL		
			(v)	Capital expenditure	NIL		
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	NIL		
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	NIL		
			(viii)	Any other disallowance	NIL		
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	NIL		
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a – b+c(ix)]	NIL		
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	NO	NIL		
		(b)	Total income of auditee during the previous year		NIL		
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]		NIL		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4	BR ALBERT L DKHAR	BJVPD4736M	343343248119	House no. 93 Laitumkrah, Upper New Colony, Shillong-793003, Meghalaya	NIL
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				NO	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				NO	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for				NO	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				NO	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				NO	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				NO	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				NO		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				NO		



Specified Violation	43.	Specified Violation Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	NO	NIL
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	NO	NIL
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	NO	NIL
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	NO	NIL
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	NO	NIL
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	NO	NIL
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	NO	NIL
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	NO	NIL
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	NO	NIL
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	NO	NIL
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	NO	NIL
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance, exceeding the limit specified in section 269T, during the previous year?	NO	NIL
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-BB?	Yes	Refer Schedule TDS/TCS/ Statement of TDS/TCS/ Interest on TDS/TCS



Schedule FC: Details of foreign contribution

Nature of contribution received the previous year	Amount of foreign received during the previous years (In Rs.)	Details of the total application from s the previous year Amount In Rs.
(i) Corpus	-	
(ii) Non- corpus	6431718	5832871
Total	6431718	5832871



Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHLS01162A	192	Salary	56062115	56062115	56062115	10934200	-	-	-
SHLS01162A	194J	Professional Fees	375664	328000	328000	32800	-	-	-

Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date of furnishing	Date of Furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
SHLS01162A	26Q	31.05.2024	02.05.2024	Yes
SHLS01162A	24Q	31.09.2023	09.08.2023	Yes
SHLS01162A	24Q	31.10.2023	06.10.2023	Yes
SHLS01162A	24Q	31.01.2024	10.01.2024	Yes
SHLS01162A	24Q	31.05.2024	02.05.2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(A) or 206C(7) is payable	Amount paid out of column (2)	Date of Payment
(1)	(2)	(3)	(4)

Place Shilong
Date : 27.09.2024



 for KIRON JOSHI & ASSOCIATES
 Chartered Accountants


KIRON JOSHI
 Partner
 (Membership No. 051046)
 UDIN-24051046BKCPHY7671

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND:</u>		<u>FIXED ASSETS:</u>	
Per last A/c	481235431.40	As per Schedule 'C'	312323854.32
(-) Excess of Expenditure over Income	<u>40876364.55</u>	<u>INVESTMENTS:</u>	
	440359066.85	As per Schedule 'B'	13772724.00
(-) Tax Deducted at Source	<u>172391.00</u>	<u>CURRENT ASSETS:</u>	
	440186675.85	As per Schedule 'B'	71628451.62
(-) Sale of old vehicle (as per contra)	<u>363538.00</u>	<u>LOANS & ADVANCES:</u>	
	439823137.85	(As per Schedule 'E')	45280432.00
(+) I.T Refund	<u>22090.00</u>		
	439845227.85		
<u>CURRENT LIABILITIES:</u>			
<u>LOANS:</u>			
Per last A/c	3090900.00		
<u>STAFF RECOVERIES:</u>			
(As per Schedule 'D')	69334.09		
	<u>₹ 443005461.94</u>		<u>₹ 443005461.94</u>

Place: Shillong
Date: 27.09.2024

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




KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPHY7671

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	INCOME			
Arrear	34581.00	Fees Received:		
Affiliation Fees	14035.40	a) College Fees	123466658.00	
Audit Fees	171140.00	b) Examination Fees	821565.00	
Advertisement	57721.00	c) Hostel Fees	7892634.00	
Bank Charges	25709.47	d) Application Fees	42000.00	
Computer Expenses	454610.00	e) Registration Fees	85000.00	132307857.00
Festival Bonus	62000.00			
Fees Refund	2342559.00	Government Grants:		
Renovations of:		a) From Govtt. of Meghalaya:		
Building	1783719.00	Deficit Salary	219818712.00	
Contribution/Donation	40147675.00	b) Chief Minister Scheme, Govtt. of Meghalaya	40000.00	
Communication Charges	87941.00	c) Indian Council of Social Science Research	24000.00	
Conference/Seminar/Workshop	2606022.00	d) North Easter Hill University, Shillong	225000.00	
Church Expenses	40245.00	e) Meghalaya Basin Management Agency, Shillong	1000000.00	221107712.00
Cooking Fuel	114710.00			
Contribution to DBDS	2700000.00	Interest on:		
Documentation & Collection	968000.00	a) SB A/c	1286737.00	
Doctor & Medical Expenses	615218.00	b) FD A/c	5019402.00	
Electric Charges	1549749.00	c) IT Refund	1320.00	6307459.00
Exhibition Expenses	633622.00			
Employer Contribution to ESIC	161036.00	Group Saving Scheme of Life Insurance (GSLI)	756883.62	
Examination expenses	294940.00	Rental Income	105600.00	
Educational Expenses	19430.00	Miscellaneous Income	97666.60	
Field Trip	134885.00	Stamp Charges	697.00	
Food & Provisions	4062447.00	Donations & Contribution	6431718.00	
Generator Fuel	372000.00	Salesian Salary Received	6302351.00	
Gratuities	200000.00			
Gateway Charges	571234.10			
Gardening	118690.00			
Gifts	3235.00			
Honorarium	3781921.00			
Hostel Expenses	154820.00			
Internet Charges	588163.00			
Insurance	62170.00			
Journals	250865.00			
Laboratory Expendibles	2660338.00			
Late Filing Fees	1800.00			
Membership Renewal Fees	22845.00			
Miscellaneous Expenses	32788.00			
Municipal Taxes	116781.00			
Meeting Expenses	67600.00			
Newspaper & Periodicals	47924.00			
NAAAC Visits	26302.00			
Outfits & Footwear	54051.00			
POL	520770.00			
Printing & Stationery	3910233.00			
Professional Fees	665330.00			
Prizes & Gifts	863119.00			
Programs & Functions	1507579.00			
Postage & Telephone	18453.00			
Photo & Videography	121330.00			
Provident Fund	220704.00			
Refreshments	164620.00			
Rent	80000.00			
Research Publication Incentives	119500.00			

Total c/f

76407159.97

Total c/f

373417944.22

Contd....P/2



:2:

Total b/f	<u>76407159.97</u>	Total b/f	<u>373417944.22</u>
Remuneration	100000.00		
Renewal Fees	20000.00		
Security Charges	224000.00		
Software Licensing	120129.00		
Registration Fees	89682.00		
Repair & Maintenance:			
a) Building	3128410.40		
b) Equipments	490441.00		
c) Vehicle	149739.00		
d) Others	<u>1366935.00</u>	5135525.40	
Sports & Games		654931.00	
Sitting Fees		50000.00	
Seminar & Workshop		1597420.00	
Stipend		50000.00	
Salary:			
a) Staff	314761045.00		
b) MSMHC Sisters	<u>326624.00</u>	315087669.00	
Student Awards		6000.00	
Telephone Charges		53874.40	
Travelling & Conveyance		1098480.00	
ICSSR amount transferred to faculty		24000.00	
Group Saving Scheme of Life Insurance (GSLI)		199279.00	
Expenses on:			
a) Anthony's Day	887900.00		
b) Graduation Day	1963500.00		
c) Youth Retreat	<u>1699900.00</u>	4551300.00	
Transfer to :			
a) SAC, Byndihati	7532569.00		
b) Alumni Account	<u>338750.00</u>	7871319.00	
Unutilised Fund refund to:			
a) UGC	519669.00		
b) AICTE	<u>3361.00</u>	523030.00	
Wages & Labour Charges		430510.00	Excess of Income over Expenditure
		<u>₹ 414294308.77</u>	<u>₹ 414294308.77</u>

Place: Shillong
Date: 27.09.2024



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


KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPHY7671

	:2:		
Total b/f	<u>581382165.39</u>	Total b/f	<u>100407159.97</u>
		Remuneration	100000.00
		Renewal Fees	20000.00
		Security Charges	224000.00
		Software Licensing	120129.00
		Registration Fees	89682.00
		Repair & Maintenance:	
		a) Building	3128410.40
		b) Equipments	490441.00
		c) Vehicle	149739.00
		d) Others	<u>1366935.00</u> 5135525.40
		Sports & Games	654931.00
		Sitting Fees	50000.00
		Seminar & Workshop	1597420.00
		Stipend	50000.00
		Salary:	
		a) Staff	314761045.00
		b) MSMHC Sisters	<u>326624.00</u> 315087669.00
		Student Awards	6000.00
		Telephone Charges	53874.40
		Travelling & Conveyance	1098480.00
		ICSSR amount transferred to faculty	24000.00
		Group Saving Scheme of Life Insurance (GSLI)	199279.00
		Expenses on:	
		a) Anthony's Day	887900.00
		b) Graduation Day	1963500.00
		c) Youth Retreat	<u>1699900.00</u> 4551300.00
		Purchases of:	
		a) Furniture & Fittings	2254040.00
		b) Land	3000000.00
		c) Computer & Peripherals	492932.00
		d) Equipments	3711832.00
		e) Hydrant System	437637.00
		f) Vehicle	1127958.00
		g) Library Books	2445127.00
		h) LED Display System	1720065.00
		i) Elevator	<u>476474.00</u> 15666065.00
		Transfer to :	
		a) SAC, Byndihati	7532569.00
		b) Alumni Account	<u>338750.00</u> 7871319.00
		Payment of Recoveries:	
		a) ESIC	27358.00
		b) Income Tax	10967000.00
		c) NPS	6740390.00
		d) Provident Fund	20606336.00
		e) MCTA Membership Fees	36700.00
		f) SKR Membership Fees	15600.00
		g) Professional Tax	<u>460650.00</u> 38854034.00
		Loan to:	
		Staffs	2401607.00
		Advances:	
		a) Programmes	263720.00
		b) Departmental	<u>328864.00</u> 592584.00
Total c/f	<u>581382165.39</u>	Total c/f	<u>494855058.77</u>

Contd....P/3



:3:

Total b/f

581382165.39

Total b/f

494855058.77

Unutilised Fund refund to:

a) UGC

519669.00

b) AICTE

3361.00

523030.00

Wages & Labour Charges

430510.00

TDS on FD Interest

172391.00

Closing Balances:

(As per Schedule- 'B')

85401175.62

₹ 581382165.39

₹ 581382165.39

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



KIRON JOSHI

(Membership No.051046)

UDIN:24051046BKCPHY7671

Place: Shillong

Date: 27.09.2024

**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS AS ON 31.03.2024

SCHEDULE - 'A': OPENING BALANCES AS ON 01.04.2023

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	4399.17	27876.50	8335.50	757.50	-	-	-	142077.45	1587.55	858.00	185891.67
2	Cash at Bank:											
	a) CBI SB A/c no.1709560461	2222801.14	-	-	-	-	-	-	-	-	-	2222801.14
	b) CBI SB A/c no.1709560507	3160763.51	-	-	-	-	-	-	-	-	-	3160763.51
	c) Yes Bank: SB A/c no.15294600000460	77408.77	-	-	-	-	-	-	-	-	-	77408.77
	d) CBI SB A/c no.1709561396	-	2599405.28	-	-	-	-	-	-	-	-	2599405.28
	e) CBI CA A/c no.1709560201	-	-	852154.67	-	-	-	-	-	-	-	852154.67
	f) CBI SB A/c no.1709562049	-	-	-	-	-	-	-	-	-	-	2718461.19
	g) CBI SB A/c no.3122021556	-	-	-	2319674.80	-	-	-	-	2718461.19	-	2319674.80
	h) CBI SB A/c no.3122020007	-	-	-	61731.91	-	-	-	-	-	-	61731.91
	i) CBI SB A/c no.1709560290	-	-	104908574.00	-	-	-	-	-	-	-	104908574.00
	j) CBI SB A/c no.3038274897	-	-	-	-	824208.40	161808.90	-	-	-	-	824208.40
	k) CBI SB A/c no.3044333028	-	-	-	-	-	-	606800.53	-	-	-	606800.53
	l) CBI SB A/c no.3597779425	-	-	-	-	-	-	-	1743.04	-	-	1743.04
	m) SBI SB A/c no.A/c no.00000040257987142	-	-	-	-	-	-	-	-	-	-	1075610.00
	n) SBI SB A/c no.30045697834	-	-	1075610.00	-	-	-	-	-	-	-	1075610.00
	o) SBI SB A/c no.3832756072	-	-	498273.80	-	-	-	-	-	-	-	498273.80
	p) FB SB A/c no.1709563870	-	-	-	-	-	-	-	-	-	47204.95	47204.95
	q) CBI SB A/c no.5164518510	-	3825.02	-	-	-	-	-	-	-	-	3825.02
	r) SIB SB A/c no-0578053000004762	-	-	7958.00	-	-	-	-	-	-	-	7958.00
	s) CBI SB A/c no.5161489818	-	-	-	-	-	27655.59	-	-	-	-	27655.59
	t) CBI SB A/c no.5300608477	-	-	-	-	-	-	-	-	763351.00	-	763351.00
3	Fixed Deposits	3732097.00	1463249.00	36148538.00	581394.00	-	-	-	-	1139572.00	-	43064850.00
4	Mutual Fund	-	-	1000000.00	-	-	-	-	-	-	-	1000000.00
	Total ₹	9197469.59	4094355.80	144499443.97	2963558.21	824208.40	189464.49	606800.53	143820.49	4622971.74	48062.95	167190156.17



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 'C': FIXED ASSETS

Sl No.	Particulars	Op. Balance as on 01.04.2023	Addition during the year	Sold during the year	Closing Balance as on 31.03.2024
1	Land	57400000.00	3000000.00	-	60400000.00
2	Buildings	137323871.00	-	-	137323871.00
3	Music Studio	1272100.00	-	-	1272100.00
4	Fittings & Furnishings	1372293.18	-	-	1372293.18
5	Furniture & Equipments	42840733.15	8214787.00	-	51055520.15
6	Lab Equipments	3950000.00	-	-	3950000.00
7	Library Books	14255150.31	2445127.00	-	16700277.31
8	Vehicles	6550280.00	1127958.00	663538.00	7014700.00
9	Sports Materials	28512.00	-	-	28512.00
10	ACA Equipments	7211223.68	-	-	7211223.68
11	ACA Softwares	7082461.00	-	-	7082461.00
12	Solar Roofing	2626364.00	-	-	2626364.00
13	Computer & Peripherals	11566464.00	492932.00	-	12059396.00
14	Musical Instruments	72295.00	-	-	72295.00
15	Hydrant System	3678367.00	-	-	3678367.00
16	Elevator	-	476474.00	-	476474.00
		297230114.32	15757278.00	663538.00	312323854.32



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 'D': STAFF RECOVERIES

a)	Provident Fund:		
	Opening Balance	450.00	
	(+) Recovery during the year	<u>20606336.00</u>	
		20606786.00	
	(-) Payment during the year	<u>20606336.00</u>	450.00
b)	Professional Tax:		
	Opening Balance	(100.00)	
	(+) Recovery during the year	<u>460650.00</u>	
		460550.00	
	(-) Payment during the year	<u>460650.00</u>	(100.00)
c)	Income Tax:		
	Opening Balance	-	
	(+) Recovery during the year	<u>10967000.00</u>	
		10967000.00	
	(-) Payment during the year	<u>10967000.00</u>	-
d)	Quarter Rent:		
	Opening Balance	17050.00	
	(+) Recovery during the year	<u>26350.00</u>	
		43400.00	
	(-) Payment during the year	<u>-</u>	43400.00
e)	MCTA Membership Fees:		
	Opening Balance	(4900.00)	
	(+) Recovery during the year	<u>36700.00</u>	
		31800.00	
	(-) Payment during the year	<u>36700.00</u>	(4900.00)
f)	Cooperative Society:		
	Per last A/c		994.00
g)	SKR Membership Fees:		
	Opening Balance	8030.00	
	(+) Recovery during the year	<u>18800.00</u>	
		26830.00	
	(-) Payment during the year	<u>15600.00</u>	11230.00

Total c/f 51074.00

Contd....P/2



:2:

	Total b/f	<u>51074.00</u>
National Pension Scheme:		
Opening Balance	11168.09	
(+) Recovery during the year	<u>6732844.00</u>	
	6744012.09	
(-) Deposit in PRAN Account	<u>6740390.00</u>	3622.09
ESIC:		
Opening Balance	7158.00	
(+) Recovery during the year	<u>34838.00</u>	
	41996.00	
(-) Payment during the year	<u>27358.00</u>	14638.00
	Total ₹	<u><u>69334.09</u></u>



**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 'E': LOANS AND ADVANCES

a)	Staff:		
	Per last A/c	1469200.00	
	(+) Addition during the year	<u>2401607.00</u>	
		3870807.00	
	(-) Recovered during the year	<u>1566170.00</u>	2304637.00
b)	Departmental Heads:		
	Per last A/c	1733399.00	
	(+) Addition during the year	<u>328864.00</u>	
		2062263.00	
	(-) Adjusted and transfer to fixed assets	91213.00	
	(-) Recovered during the year	<u>2287.00</u>	1968763.00
c)	Others:		
	Per last A/c	16497752.00	
	(+) Addition during the year	<u>-</u>	
		16497752.00	
	(-) Recovered during the year	<u>-</u>	16497752.00
d)	Contractor:		
	Per last A/c	-	
	(+) Addition during the year	<u>24000000.00</u>	
		24000000.00	
	(-) Adjusted during the year	<u>-</u>	24000000.00
e)	Programme Advances		
	Per last A/c	187960.00	
	(+) Addition during the year	<u>263720.00</u>	
		451680.00	
	(-) Adjusted during the year	<u>-</u>	451680.00
f)	DST SERB A/c:		
	Per last A/c	57600.00	
	(+) Addition during the year	<u>-</u>	
		57600.00	
	(-) Recovered during the year	<u>-</u>	57600.00
	Total ₹	<u><u>45280432.00</u></u>	



**ST.ANTHONY'S COLLEGE
SHILLONG**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE
YEAR ENDED 31.03.2024**

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.

