

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Employment Cost (As per Schedule 2(E))	132,392,329	By	Tuition Fees & Other Fees (As per Schedule 2(I))	219,933,480
"	Activity Expenses (As per Schedule 2(G))	12,050	"	Other Income (As per Schedule 2(J))	417,026
"	Administrative & other Expenses (As per Schedule 2(H))	41,997,735	"	Grant Income	251,596
"	Excess of Income over Expenditure	52,482,964		Interest Income	5,752,723
				Interest on Term Deposit	530,253
				Interest on Savings Bank A/c.	
TOTAL		226,885,078	TOTAL		226,885,078

We have checked the above Income and Expenditure Account of St.

As per our report of even date

For Natvarial Vepari & Co.
Chartered Accountants
Firm Registration No. 106971W



Nuzhat Khan
Nuzhat Khan
Partner
M.No.: 124960

Mumbai, Dated: 14 OCT 2021



For St Francis Industrial Training Institute

Prasanna M

Prasanna M
Prasanna M
Trustee

TRUSTEE

Society of St. Francis Indl. Trg. Institute,
Mount Poincur, Borivli West,
Mumbai - 400 103.

Prasanna M
PRINCIPAL
St. Francis Institute
Of Technology (Engg-College)
Mount Poincur, S. V. P. Road,
Borivli (West), Mumbai - 400 103.

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI
"ENGINEERING COLLEGE"

SCHEDULE 2: NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021.

STATEMENT 'D'

CURRENT ASSETS AND ADVANCES RECOVERABLE IN CASH OR IN KIND

Amount (Rs.)

TDS SFIT	400
Tax Deducted at Source	442,344
TDS on Income	54,508
Staff Escrow A/c	3,659,500
Advance to Staff	101,722
Advance for Programmes	2,900
Sundry Debtors	21,616,306
Other assets	10,400
Grant Recivable	543,703
Prepaid Expenses	1,554,804
PER BALANCE SHEET	27,986,586

STATEMENT 'E'

EMPLOYMENT COST

Amount (Rs.)

Salaries	125,819,665
Contribution to Provident Fund A/c	2,969,565
Gratuity	3,125,539
Staff Recruitment And Advertising	48,753
Visiting Lectures' Allowance	278,678
Leave Encashment	136,879
Medical Exp (Students & Staff)	13,250
PER BALANCE SHEET	132,392,329

STATEMENT 'F'

Examination fees

Amount (Rs.)

Exam Centre Fees (Expenses)	415,750
Remuneration And Refreshment to Examiners	284,650
PER BALANCE SHEET	700,400

STATEMENT 'G'

ACTIVITY EXPENSES

Amount (Rs.)

Annual Gathering And Other Cultural Programme	-10,000
Student Activity Expenses	22,050
PER BALANCE SHEET	12,050



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TRUSTEE

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Mumbai - 400 103.

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI
"ENGINEERING COLLEGE"

SCHEDULE 2: NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2021.

STATEMENT 'H' ADMINISTRATIVE & OTHER EXPENSES	Amount (Rs.)
A.M.C. Expenses	658,534
Advertisement Charges	189,404
Affiliation Fee	568,513
Audit Fees	124,000
Bank Charges	1,793
Computer Expenses	13,291
Computer Software Expenses	1,256,228
Contributions to EPF (Hk & Security)	142,686
Conveyance	50,028
Convocation Expenses	1,930
Courier Expenses	339
Depreciation	14,008,395
Donations & Charities	10,500
Electricity charges	1,908,390
Electrical Fittings	612,095
Fee Concession to Student	364,427
Financial Assistance (Pandemic)	34,500
Garden Expenses	9,700
General Cleaning Charges	471,460
General Expenses	213,398
Honorarium	6,500
Insurance charges	416,835
Internet And E-mail Expenses	1,605,230
ISO certification charges	23,040
Laboratory Expenses	55,165
Library Expenses	1,040,348
Meeting, Functions And Celebrations	19,920
Miscellaneous Expenses	10,746
Motor Car Expenses	32,187
Office Expenses	42,666
Printing And Stationary	195,181
Professional fees	212,287
Property Tax	5,871,823
Refreshment Expenses	31,654
Repairs And Maintenance- Building	453,131
Repairs And Maintenance- Others	555,459
Security Charges	705,235
Telephone Expenses	52,473
Training And Placement	28,800
Travelling Expenses	25,858
Usage Charges for Building	9,636,000
Water Charges	57,423
Workshop Expenses	3,000
R & D Expenses	25,250
Robocon Expenses	168,862
Labour Charges	83,050
PER BALANCE SHEET	41,997,735



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Mount Poincur, S. V. P. Road,
Borivli (West), Mumbai - 400 103.

[Signature]
TRUSTEE
B. A. Prakasham
[Signature]
St. Francis Ind. Trg. Institute,
Mount Poincur, Borivli West,
Mumbai - 400 103.

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Employment Cost (As per Schedule 2(E))	14,50,43,244	By Tuition Fees & Other Fees (As per Schedule 2(I))	19,39,61,720
" Activity Expenses (As per Schedule 2(G))	10,48,461	" Other Income (As per Schedule 2(J))	18,75,580
" Administrative & other Expenses (As per Schedule 2(H))	5,34,50,846	Interest Income	
" Excess of Income over Expenditure	19,53,564	Interest on Term Deposit	49,55,324
		Interest on Savings Bank A/c.	7,03,491
TOTAL	20,14,96,115	TOTAL	20,14,96,115

We have checked the above Income and Expenditure Account of St. Francis

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants
Firm Registration No. 106971W

Nuzhat Khan
Nuzhat Khan
Partner
M.No.: 124960



[Signature]
Trustee

For St Francis Industrial Training Institute

Mumbai, Dated : 15/12/2020



[Signature]

PRINCIPAL
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Mount Poincur, S. V. P. Road,
Borivli (West), Mumbai - 400 103.

2019-20

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI
"ENGINEERING COLLEGE"

SCHEDULE 2: NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020.

STATEMENT 'D'

CURRENT ASSETS AND ADVANCES RECOVERABLE IN CASH OR IN KIND

	Amount (Rs.)
TDS SFIT	400
Staff Escrow A/c	36,59,500
Advance to Staff	29,954
Advance for Programmes	2,900
Capital Advances	92,080
Sundry Debtors	49,99,723
CGST & SGST	23,383
Other assets	41,500
Grant Recivable	5,43,703
Prepaid Expenses	15,50,755
PER BALANCE SHEET	<u>1,09,43,898</u>

STATEMENT 'E'

EMPLOYMENT COST

	Amount (Rs.)
Salaries	13,36,59,177
Contribution to Provident Fund A/c	39,38,005
Gratuity	64,46,160
Staff Recruitment And Advertising	2,27,649
Visiting Lectures' Allowance	2,68,524
Medical Exp (Students & Staff)	57,429
Staff Picnic & Programmes	1,02,000
Remuneration to Visiting Faculties	3,44,300
PER BALANCE SHEET	<u>14,50,43,244</u>

STATEMENT 'F'

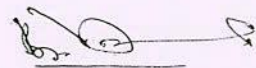
Examination fees

	Amount (Rs.)
Remuneration And Refreshment to Examiners	3,92,946
Remuneration to Staff for Exam Duty	3,06,867
Remuneration for College Moderation	83,215
PER BALANCE SHEET	<u>7,83,028</u>

STATEMENT 'G'

ACTIVITY EXPENSES

	Amount (Rs.)
Annual Gathering And Other Cultural Programme	2,87,676
Annual Sports Contribution	80,760
Sports Activity Expenses	25,597
Student Activity Expenses	5,50,027
Fee Concession to Student	1,04,401
PER BALANCE SHEET	<u>10,48,461</u>








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ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI
"ENGINEERING COLLEGE"

SCHEDULE 2: NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020.


STATEMENT 'H'

ADMINISTRATIVE & OTHER EXPENSES

	Amount (Rs.)
A.M.C. Expenses	7,27,990
Advertisement Charges	2,23,682
Affiliation Fee	30,011
Audit Fees	1,35,500
Awards and Prizes	34,500
Bank Charges	4,736
Computer Expenses	2,06,399
Computer Software Expenses	5,50,199
Contributions to EPF (Hk & Security)	4,34,294
Conveyance	1,25,827
Convocation Expenses	3,15,412
Courier Expenses	801
Depreciation	1,49,77,072
Electricity charges	36,06,196
Electrical Fittings	30,50,187
Fee and Admission Regulating Authority	1,72,600
General Cleaning Charges	22,39,893
General Expenses	3,42,494
Honorarium	58,900
Insurance charges	69,473
Internet And E-mail Expenses	17,28,551
ISO certification charges	35,400
Laboratory Expenses	3,91,511
Library Expenses	10,17,424
Meeting, Functions And Celebrations	5,66,470
Membership Expenses	41,890
Miscellaneous Expenses	22,394
Motor Car Expenses	56,330
Office Expenses	3,92,935
Printing And Stationary	9,98,428
Professional fees	8,14,260
Property Tax	17,60,453
Refreshment Expenses	2,02,177
Repairs And Maintenance- Building	39,31,499
Repairs And Maintenance- Others	4,53,181
Security Charges	23,26,049
Telephone Expenses	45,636
Training And Placement	3,43,390
Travelling Expenses	2,35,074
Usage Charges for Building	96,36,000
Water Charges	36,744
Workshop Expenses	1,38,480
Technical Fest Expense	34,214
R & D Expenses	24,234
Robocon Expenses	1,58,735
Seminars & Project Work for Students	60,808
Labour Charges	4,88,025
Accounting Charges	1,23,387
Gifts	15,000
Consultancy Charges (Receipt)	66,000
	<u>5,34,50,846</u>

PER BALANCE SHEET




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2018 - 19

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Employment Cost		By	Tuition Fees- UG	16,40,40,930
"	Salaries	12,42,34,880	"	Tuition Fees- ME	8,47,272
"	Contribution to Provident Fund A/c	37,15,287	"	Tuition Fee - PHD	13,64,760
"	Gratuity	1,20,95,833	"	Examination Fees	8,70,756
"	Staff Recruitment And Advertising	3,73,353	"	Gymkhana Fee	6,21,560
"	Visiting Lectures' Allowance	1,97,500	"	Application Form Charges	7,16,300
			"	Development fee	1,72,10,163
	Examination Expenses		"	Cancellation Charges	1,09,240
"	Remuneration And Refreshment to Examiners	8,48,897	"	Revaluation, Grievance and Photocopying	74,098
"	Remuneration to Staff for Exam Duty	3,29,223	"	Fees for Provisional Admission	19,000
			"	Charges for Certificates & Duplicate Marksheet	5,99,005
	Activity Expenses		"	Fine From students	2,07,969
"	Annual Gathering And Other Cultural Programme	9,94,367	"	Consultancy Income	2,24,000
"	Annual Sports Contribution	-	"	Transcript & Letter charges	48,859
"	Sports Activity Expenses	1,21,286	"	University E-Charge	18,800
"	Student Activity Expenses	3,54,000	"	Sports & Cultural Activities	9,690
			"	Library Book Bank Charges	14,316
	Administrative & other Expenses		"	Donation & Charities Received	3,54,058
"	A.M.C. Expenses	6,51,642	"	Miscellaneous. Income	62,503
"	Advertisement Charges	1,93,634			
"	Affiliation Fee	13,45,500		Interest Income	
"	Audit Fees	1,18,000	"	Interest on Term Deposit	56,23,142
"	Awards and Prizes	29,000	"	Interest on Savings Bank A/c.	7,13,503
"	Bank Charges	8,548			
"	Computer Expenses	4,52,486			
"	Computer Software Expenses	7,15,198			
"	Conveyance	1,25,698			
"	Contribution to SFIT Alumini Asso.	14,750			
"	Convocation Expenses	1,86,367			
"	Courier Expenses	756			
"	Depreciation	1,21,39,936			
"	Donation Paid	5,00,000			
"	Electricity charges	40,89,972			
"	Electrical Fittings	20,75,654			
"	Fee Concession to Students	1,05,085			
"	Fee Regulating Authority, Mumbai	2,06,452			
"	Garden Expenses	43,410			
"	General Cleaning Charges	20,29,620			
"	General Expenses	4,95,156			
"	Honorarium	87,600			
"	Insurance charges	2,63,384			
"	Internet And E-mail Expenses	18,80,834			
"	ISO certification charges	37,214			
"	Laboratory Expenses	3,63,889			
"	Library Expenses	9,78,903			
"	Meeting, Functions And Celebrations	4,69,822			
"	Membership Expenses	35,400			
"	Miscellaneous Expenses	19,509			
"	Motor Car Expenses	14,427			
"	Office Expenses	2,63,878			
"	Postage And Telegraph	6,099			
"	Printing And Stationary	6,99,629			
"	Professional fees	9,88,900			
"	Property Tax	5,11,418			
"	Refreshment Expenses	3,84,413			
"	Repairs And Maintenance- Building	57,75,260			
"	Repairs And Maintenance- Others	3,98,008			
"	Security Charges	21,28,575			
"	Telephone Expenses	88,224			
"	Training And Placement	51,130			
"	Travelling Expenses	6,21,991			
"	Usage Charges for Building	52,37,734			



Principal
 St. Francis Institute
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 Mount Poincur, S. V. P. Road,
 Borivli (West), Mumbai - 400 103.

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
" Water Charges	1,49,320		
" Workshop Expenses	51,385		
" Technical Fest Expense	25,295		
" R & D Expenses	1,37,826		
" Robocon Expenses	1,22,691		
" Seminars & Project Work for Students	42,571		
" Labour Charges	11,61,540		
" Excess of Income over Expenditure	19,61,566		
TOTAL	19,37,49,924	TOTAL	19,37,49,924

We have checked the above Income and Expenditure Account of St. Francis Industrial Training Institute " Engineering College " for the year ended 31st MARCH, 2019 with the books and vouchers and found the same to be correct.

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants
Firm Registration No. 1068714



Nuzhat Khan
Partner
M.No.: 124960

Mumbai, Dated: 30 SEP 2019

UDIN: 19124960AAAAM305D

For St Francis Industrial Training Institute

Trustee

TRUSTEE

Society of St. Francis Indl. Trg. Institute,
Mount Painsur, Borivli West,
Mumbai - 400 103.



PRINCIPAL
St. Francis Institute
Of Technology (Engg-College)
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Borivli (West), Mumbai - 400 103.

2017-18


ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Employment Cost		By	Tuition Fees- UG	163,806,423
"	Salaries	117,221,998	"	Tuition Fees- ME	1,265,546
"	Contribution to Provident Fund A/c	3,374,785	"	Tuition Fee - PHD	939,850
"	Gratuity	2,049,449	"	Examination Fees	2,378,686
"	Staff Recruitment And Advertising	54,906	"	Gymkhana Fee	700,400
"	Visiting Lectures' Allowance	129,500	"	ARC Account	214,450
"	Examination Expenses		"	Application Form Charges	366,220
"	Remuneration And Refreshment to Examiners	476,256	"	Cancellation Charges	34,000
"	Remuneration to Staff for Exam Duty	328,402	"	Revaluation, Grievance and Photocopying	391,855
"	Activity Expenses		"	Fees for Provisional Admission	26,550
"	Annual Gathering And Other Cultural Programme	464,314	"	Charges for Certificates & Duplicate Marksheet	357,795
"	Annual Sports Contribution	101,580	"	Fine From students	269,126
"	Sports Activity Expenses	108,887	"	Sponsorship for STTP Programmes	20,500
"	Student Activity Expenses	11,300	"	Transcript & Letter charges	99,490
"	Administrative & other Expenses		"	University E-Charge	20,445
"	A.M.C. Expenses	474,697	"	Sports & Cultural Activities	10,860
"	Advertisement Charges	124,274	"	Library Book Bank Charges	21,936
"	Affiliation Fee	575,423	"	Exam Centre Fees	25,370
"	Audit Fees	59,000	"	Miscellaneous. Income	120,796
"	Awards and Prizes	48,992		Interest Income	
"	Bank Charges	7,030	"	Interest on Term Deposit	4,777,010
"	Computer Expenses	172,278	"	Interest on Savings Bank A/c.	558,751
"	Computer Software Expenses	711,199			
"	Conveyance	81,884			
"	Contribution to SFIT Alumini Asso.	15,179			
"	Convocation Expenses	184,036			
"	Courier Expenses	793			
"	Electricity charges	3,048,220			
"	Electrical Fittings	718,396			
"	Fee Regulating Authority, Mumbai	138,500			
"	Garden Expenses	3,960			
"	General Cleaning Charges	1,637,070			
"	General Expenses	536,976			
"	Gift	63,310			
"	Honorarium	215,350			
"	Internet And E-mail Expenses	1,012,092			
"	ISO certification charges	21,821			
"	Laboratory Expenses	122,711			
"	Library Expenses	900,540			
"	Meeting, Functions And Celebrations	541,067			
"	Membership Expenses	36,325			
"	Miscellaneous Expenses	9,053			
"	Motor Car Expenses	86,021			
"	Office Expenses	36,988			
"	Postage And Telegraph	5,770			
"	Printing And Stationary	521,867			
"	Professional fees	1,483,711			
"	Property Tax	1,579,940			
"	Refreshment Expenses	490,155			
"	Repairs And Maintenance- Building	2,449,273			
"	Repairs And Maintenance- Others	2,968,892			
"	Security Charges	2,007,834			
"	Staff Picnic & Programmes	124,920			
"	Telephone Expenses	61,494			
"	Training And Placement	37,431			
"	Travelling Expenses	115,237			
"	Usage Charges for Building	10,000,000			
"	Water Charges	145,763			




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ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE"

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
" Workshop Expenses	68,738		
" Technical Fest Expense	55,169		
" R & D Expenses	79,434		
" Robocon Expenses	311,056		
" Seminars & Project Work for Students	141,916		
" Depreciation	7,885,605		
" Labour Charges	1,141,439		
" Excess of Income over Expenditure	8,825,853		
TOTAL	176,406,059	TOTAL	176,406,059

We have checked the above Income and Expenditure Account of St. Francis Industrial Training Institute " Engineering College " for the year ended 31st MARCH, 2018 with the books and vouchers and found the same to be correct.

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants
Firm Registration No. 106971W

Rinku Ghatalia
Partner
M. No.: 133762
Mumbai
Dated: September 10, 2018




For St Francis Industrial Training Institute


Trustee

TRUSTEE

Society of St. Francis Indl. Trg. Institute,
Mount Poincur, Borivali West,
Mumbai - 400 103.


PRINCIPAL
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ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE		AMOUNT (Rs.)	INCOME		AMOUNT (Rs.)
To	Employment Cost		By	Tuition Fees- UG	15,38,07,028
"	Salaries	11,37,15,214	"	Tuition Fees- ME	25,22,578
"	Contribution to Provident Fund A/c	32,71,549	"	Tuition Fee - PHD	12,81,874
"	Gratuity	31,41,276	"	Examination Fees	10,14,090
"	Leave Encashment	6,60,416	"	Gymkhana Fee	7,12,800
"	Honorarium	1,16,100	"	ARC Account	9,400
"	Seminar, Workshop And Convention for Faculty	66,832	"	Application Form Charges	5,27,060
"	Staff Recruitment And Advertising	1,44,369	"	Cancellation Charges	65,200
"	Faculty Development Programme	61,370	"	Revaluation, Grievance and Photocopying	4,09,826
"	Visiting Lectures' Allowance	1,36,000	"	Fees for Provisional Admission	26,355
"	Examination Expenses		"	Fine From students	2,10,366
"	Remuneration And Refreshment to Examiners	6,65,373	"	Sale of Scrap	93,436
"	Remuneration to Staff for Exam Duty	12,601	"	Transcript & Latter charges	5,98,408
"	Activity Expenses		"	Notice Period Salary	
"	Annual Gathering And Other Cultural Programme	4,23,818	"	IIT Workshop	21,570
"	Annual Sports Contribution	1,05,660	"	University E-Charge	35,660
"	Sports Activity Expenses	1,11,779	"	Sports & Cultural Activities	11,226
"	Student Activity Expenses	3,525	"	Library Book Bank Charges	21,933
"	Administrative & other Expenses		"	Exam Centre Fees	12,266
"	A.M.C. Expenses	4,89,248	"	Miscellaneous. Income	5,66,357
"	Advertisement Charges	92,502	"	Interest Income	
"	Affiliation Fee	2,62,615	"	Interest on Term Deposit	75,40,750
"	Audit Fees	1,33,976	"	Interest on Savings Bank A/c.	13,59,927
"	Bank Charges	8,148			
"	Computer Expenses	1,48,485			
"	Computer Software Expenses	2,82,275			
"	Conveyance	47,594			
"	Courier Expenses	17,173			
"	Electricity charges	27,47,170			
"	Fee Regulating Authority, Mumbai	6,69,143			
"	Financial Assisstance for Needy Students	41,430			
"	Garden Expenses	16,140			
"	General Cleaning Charges	12,78,727			
"	Gift	50,000			
"	Internet And E-mail Expenses	14,35,208			
"	ISO certification charges	59,132			
"	Laboratory Expenses	1,65,817			
"	Library Expenses	16,30,421			
"	Meeting, Functions And Celebrations	4,26,465			
"	Membership Expenses	41,500			
"	Miscellaneous Expenses	94,961			
"	Motor Car Expenses	65,611			
"	NBA Accreditaion Fee	16,835			
"	Office Expenses	3,62,880			
"	Postage And Telegraph	3,763			
"	Printing And Stationary	3,86,928			
"	Professional fees	3,34,110			
"	Property Tax	8,61,833			
"	Refreshment Expenses	3,05,466			
"	Repairs And Maintenance	23,43,106			
"	Security Charges	15,54,104			
"	Staff Picnic & Programmes	3,05,558			
"	Telephone Expenses	82,846			




PRINCIPAL
 St. Francis Institute
 Of Technology (Engg-College)
 Mount Poincur, S. V. P. Road,
 Borivli (West), Mumbai - 400 103.

ST. FRANCIS INDUSTRIAL TRAINING INSTITUTE, BORIVALI

" ENGINEERING COLLEGE "

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
" Training And Placement	4,450		
" Travelling Expenses	79,220		
" Usage Charges for Building	1,00,00,000		
" University CAS Centre	46,117		
" Water Charges	1,86,528		
" Workshop Expenses	68,653		
" Convocation Expenses	2,46,448		
" Electrical Fittings	5,71,496		
" Technical Fest Expense	38,403		
" R & D Expenses	55,903		
" Robocon Expenses	2,56,968		
" Seminars & Project Work for Students	23,249		
" Depreciation	93,33,285		
" Remuneration Paid to PHD Guides	1,75,472		
" Labour Charges	58,650		
" Awards and Prizes	39,000		
" Excess of Income over Expenditure	1,02,67,215		
TOTAL	17,08,48,110	TOTAL	17,08,48,110

We have checked the above Income and Expenditure Account of St. Francis Industrial Training Institute " Engineering College " for the year ended 31st MARCH, 2017 with the books and vouchers and found the same to be correct.

As per our report of even date

For Natvarlal Vepari & Co.
Chartered Accountants
Firm Registration No. 106971W

Rinku Ghatalia

Rinku Ghatalia
Partner
M. No.: 133762
Mumbai
Dated: October 09, 2017



For St Francis Industrial Training Institute

[Signature]
TRUSTEE

Trustee Society of St Francis Indl. Trg. Institute,
Mount Painsur, Borivli West,
Mumbai-400 17



[Signature]
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