

**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

BALANCE SHEET AS AT 31ST MARCH, 2026

PARTICULARS	NOTE NO.	Current Year 31-03-2026 ₹	Previous Year 31-03-2025 ₹
I. EQUITY AND LIABILITIES:			
1. CAPITAL FUND:			
(a) Owners Capital Account	1	14,90,06,139.30	12,24,55,288.69
(b) Reserves and Surplus	-	-	-
2. NON CURRENT LIABILITIES:			
(a) Long Term Borrowings	-	-	-
(b) Short Term Borrowings	2	10,17,36,001.80	10,49,01,761.53
(c) Other Long-Term Liabilities	3	6,96,22,614.97	6,10,25,307.94
(d) Long-Term Provisions	-	-	-
3. CURRENT LIABILITIES:			
(a) Trade Payables	4	8,95,000.00	10,18,540.00
(b) Other Current Liabilities	5	8,50,363.00	11,09,741.00
Total	₹	32,21,10,119.07	29,05,10,639.16
II. ASSETS:			
1. NON CURRENT ASSETS:			
(a) Property, Plant and Equipment and Intangible Assets	6	10,61,82,752.00	11,34,29,653.00
(b) Non-Current Investments	-	-	-
2. CURRENT ASSETS:			
(a) Trade Receivables	7	2,78,02,107.00	12,20,544.00
(b) Cash & Bank Balances:	8	16,15,88,368.75	15,01,24,359.74
(c) Short Term Loans & Advances:	9	2,65,36,891.32	2,57,36,082.42
Total	₹	32,21,10,119.07	29,05,10,639.16

NOTES ON ACCOUNTS

15

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

FRN 127724W

MARGAO-GOA

M.NO:124698

FRN:127724W

ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

For THE FATORDA SALESIAN SOCIETY

FR. RALIN DE SOUZA
Rector

FR. WILFRED FERNANDES
Director

Place : Margao - Goa.

Date: 7th September, 2026



**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS	SCH	Current yr. 31-03-2026 ₹	Previous yr. 31-03-2025 ₹
I. REVENUE FROM OPERATIONS:	10	16,82,12,907.00	15,09,16,925.00
II. OTHER INCOMES:	11	1,07,86,032.87	1,47,33,956.75
III. Total Revenue (I+II)	Total ₹	17,89,98,939.87	16,56,50,881.75
IV. EXPENSES:			
(a) Cost of Goods Sold	-	-	-
(b) Employee Benefits Expense	12	12,45,71,057.00	12,04,25,048.00
(c) Finance Costs	13	28,254.76	14,298.12
(d) Depreciation and Amortization Expense	6	1,35,66,528.00	1,49,50,462.00
(e) Other Expenses	14	1,46,36,213.50	1,59,44,950.42
Total Expenses	Total ₹	15,28,02,053.26	15,13,34,758.54
V. Surplus /(Deficit) Before exceptional and extraordinary items and tax (III-IV)	₹	2,61,96,886.61	1,43,16,123.21
VI. Exceptional items	₹	-	-
VII. Surplus /(Deficit) before extraordinary items and tax (V-VI)	₹	2,61,96,886.61	1,43,16,123.21
VIII. Extraordinary items	₹	-	-
IX. Surplus Before Tax (VII-VIII)	₹	2,61,96,886.61	1,43,16,123.21
X. Tax Expense	₹	-	-

NOTES ON ACCOUNTS

15

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

FRN:127724W

MARGAO-GOA
M.NO:124698
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CA. ANUP R. S. BORKAR

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For THE FATORDA SALESIAN SOCIETY

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**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

**SCHEDULE FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH, 2026**

	As on 01-04-2025 ₹	Additions / (Deduction) ₹	Current year 31-03-2026 ₹	Previous year 31-03-2025 ₹
1. - OWNERS CAPITAL ACCOUNT:				
Op Balance			12,24,55,288.69	4,52,77,342.48
Fixed Assets, etc. - GSRF / DSTWM / CSIR			3,53,964.00	-
Scholarship Fund (Old)			-	7,25,046.00
The Fatorda Salesian Society_House (Loan Interest)			-	6,21,36,777.00
Surplus/(Deficit) as per Income & Expenditure A/c.			2,61,96,886.61	1,43,16,123.21
		Total:	14,90,06,139.30	12,24,55,288.69
2. - SHORT TERM BORROWINGS:				
Advance - Fee	-	78,500.00	78,500.00	-
Advance - Leonardo Viegas	24,800.00	(3,600.00)	21,200.00	24,800.00
Advance - Vishwakarma Constructions	2,632.00	(2,632.00)	-	2,632.00
The Fatorda Salesian Society_House (College Building)	17,41,48,172.00	-	17,41,48,172.00	17,41,48,172.00
The Fatorda Salesian Society_House	(6,92,73,842.47)	(32,38,027.73)	(7,25,11,870.20)	(6,92,73,842.47)
Total:	10,49,01,761.53	(31,65,759.73)	10,17,36,001.80	10,49,01,761.53
3. - OTHER LONG TERM LIABILITIES:				
Deposits & Earmarked Funds:				
Fees Fund:				
Caution Deposit	19,85,500.00	3,63,500.00	23,49,000.00	19,85,500.00
Exam Fee	23,14,807.00	(22,48,370.00)	66,437.00	23,14,807.00
Library Deposit	18,25,500.00	3,63,500.00	21,89,000.00	18,25,500.00
Annual Magazine Fee Fund	(32,143.00)	71,575.00	39,432.00	(32,143.00)
Annual Social Gathering Fee Fund	11,71,291.04	2,15,949.00	13,87,240.04	11,71,291.04
Gymkhana Fee Fund	13,15,061.87	(1,19,705.00)	11,95,356.87	13,15,061.87
Students Aid Fund	20,96,746.53	3,52,853.00	24,49,599.53	20,96,746.53
	1,06,76,763.44	(10,00,698.00)	96,76,065.44	1,06,76,763.44
Internal Revenue Generation Funds:				
Institute Development Fund	28,52,266.36	3,60,253.00	32,12,519.36	28,52,266.36
Workshop & Seminar Fund	4,02,685.03	77,311.00	4,79,996.03	4,02,685.03
	32,54,951.39	4,37,564.00	36,92,515.39	32,54,951.39
Department Associations & Chapter Funds:				
Bureau of Indian Standards Students Chapter	(3,612.00)	1,624.00	(1,988.00)	(3,612.00)
C-CODES_Council of Comp. Dept. Engg. Students	2,48,628.00	69,276.00	3,17,904.00	2,48,628.00
CESA_Civil Engg Students Association	17,408.00	29,619.00	47,027.00	17,408.00
DBCE_Alumni Association	-	18,086.48	18,086.48	-
CII_IWN_Students Chapter	22,470.00	(6,100.00)	16,370.00	22,470.00
DBEATS_Don Bosco ETC Society	49,697.92	(49,697.92)	-	49,697.92
DHRISHNI - Welfare Fund	25,941.00	19,782.00	45,723.00	25,941.00
DHRISHNI - Women's Cell	388.00	(245.00)	143.00	388.00
E-Cell_Students Council	(111.00)	21,352.00	21,241.00	(111.00)
ECSInC - Elect. & Comp. Science Innovators Council	-	64,795.92	64,795.92	-
FSAI_Students Chapter	(4,762.36)	(6,868.00)	(11,630.36)	(4,762.36)
ICI_Indian Concrete Institute_Student Chapter	21,494.00	-	21,494.00	21,494.00
IEEE_Students Branch	38,697.08	(13,204.34)	25,492.74	38,697.08
IEI_Institution of Engineers (India)_Student Chapter	(898.00)	13,192.00	12,294.00	(898.00)
IET_Institution of ETC Engineers_Students Chapter	4,624.80	-	4,624.80	4,624.80
IGS_Indian Geotechnical Society_Students Chapter	20,980.00	-	20,980.00	20,980.00
ISHRAE_Students Chapter	2,043.48	(10,872.00)	(8,828.52)	2,043.48
ISTE_Students Chapter	27,730.00	-	27,730.00	27,730.00
IWA_Indian Water Works Association_Students Chapter	(8,170.00)	10,000.00	1,830.00	(8,170.00)
MESH_Mechanical Engg Students Hub	57,546.00	11,793.00	69,339.00	57,546.00
ROBOCOM	30,724.00	2,116.00	32,840.00	30,724.00
SEEDS_Science & Humanities	1,99,990.00	(37,379.00)	1,62,611.00	1,99,990.00
Society of Automotive Engineers India_Students Chapter	(9,768.00)	-	(9,768.00)	(9,768.00)
	7,41,040.92	1,37,270.14	8,78,311.06	7,41,040.92
Grant-In-Aid (Govt. / Others):				
DSTE_GSInC_Goa State Innovation Council	(32,85,985.46)	20,99,869.95	(11,86,115.51)	(32,85,985.46)
NSS_National Social Service	-	-	-	-
Unnat Bharat Abhiyan	20,561.00	(4,014.50)	16,546.50	20,561.00
AICTE_Prime Minister Kaushal Vikas Yogana	4,757.00	-	4,757.00	4,757.00
CSIR_ASPIRE	37,133.00	(37,952.00)	(819.00)	37,133.00
GIPARD_Youth Gram Sabha	1,540.00	(960.00)	580.00	1,540.00
GSRF_Minor Research_Dr. Avil	1,60,000.00	(1,05,824.00)	54,176.00	1,60,000.00
GSRF_Minor Research_Dr. Chetan Gaonkar	90,000.00	(25,370.00)	64,630.00	90,000.00
GSRF_Summer School_ECS	-	1,21,500.00	1,21,500.00	-
GSRF_Des'n & Dev. of Low-Cost Dist'ed Antena Syst. (DAS)	-	3,24,991.00	3,24,991.00	-
DSTW_Automated Sound Wave Based Fire Extinguisher	1,50,000.00	-	1,50,000.00	1,50,000.00
DSTW_Automated Interpretation of ECG images TPCVD	-	(20,210.00)	(20,210.00)	-
DSTW_Muffler Int. Axial Flow Power Gen. For Engine Exhaust	-	37,276.00	37,276.00	-
DSTW_P. A..of an E. D. in a Retrofitted D. Four-Wheeler	-	50,000.00	50,000.00	-
DSTW_FDP Art. Intelligence & Machine Learning_Civil	1,00,000.00	(1,00,000.00)	-	1,00,000.00
DSTW_Project Drone Capture Net Dev. Syst.	50,000.00	(50,000.00)	-	50,000.00
DSTW_Project Bamboo Fiber Reinforced Comp	27,747.00	(27,747.00)	-	27,747.00
DSTW_Mechatronics Singapore_Conference	2,950.00	(2,950.00)	-	2,950.00
	(26,41,297.46)	22,58,609.45	(3,82,688.01)	(26,41,297.46)



	As on 01-04-2025 ₹	Additions / (Deduction) ₹	Current year 31-03-2026 ₹	Previous year 31-03-2025 ₹
Other Earmarked Funds:				
Earned Leave Fund	86,43,000.00	12,50,531.00	98,93,531.00	86,43,000.00
Gratuity Fund	3,75,44,672.00	40,69,418.00	4,16,14,090.00	3,75,44,672.00
Gratuity Fund_PG	-	19,86,933.00	19,86,933.00	-
Goa University_ Exam Remuneration	-	2,330.00	2,330.00	-
Scholarship Fund	5,35,000.00	(4,87,000.00)	48,000.00	5,35,000.00
Scholarships Award Fund	18,46,210.00	(50,000.00)	17,96,210.00	18,46,210.00
AVINYA	3,117.00	(173.00)	2,944.00	3,117.00
Dream Big	8,941.00	-	8,941.00	8,941.00
IGNITRON_Annual Technical Event_Mech	11,617.00	9,936.50	21,553.50	11,617.00
INSPIRUS_Annual Technical Event_Comp	18,519.09	36,805.00	55,324.09	18,519.09
Navratri Day Celebration	-	5,354.00	5,354.00	-
PROCYON_Annual Cultural Event	49,208.56	(1,20,859.56)	(71,651.00)	49,208.56
SANKRITI_Annual Technical Event_Civil	3,05,830.00	40,318.00	3,46,148.00	3,05,830.00
TECHNOVA_Annual Technical Event_ETC / ECS	24,235.00	24,468.50	48,703.50	24,235.00
Goa University - QET_PG	3,500.00	(3,500.00)	-	3,500.00
	4,89,93,849.65	67,64,561.44	5,57,58,411.09	4,89,93,849.65
Total:	6,10,25,307.94	85,97,307.03	6,96,22,614.97	6,10,25,307.94
4. - TRADE PAYABLES:				
Audit Fee Payable	60,500.00	-	60,500.00	60,500.00
Salaries Payable	4,80,000.00	(4,70,000.00)	10,000.00	4,80,000.00
Professional Fee Payable	5,500.00	990.00	6,490.00	5,500.00
Amrut Nayak	15,850.00	(12,430.00)	3,420.00	15,850.00
Integro Infotech & Consulting	-	3,45,150.00	3,45,150.00	-
Electricity Charges Payable	-	2,45,134.00	2,45,134.00	-
Pace Media	-	1,60,000.00	1,60,000.00	-
Deviant Strokes	-	38,940.00	38,940.00	-
Bhasker Vasta	-	24,504.00	24,504.00	-
Gitesh Mestri	-	12,550.00	12,550.00	-
Other Expenses Payable_Provision	-	10,890.00	10,890.00	-
Leon Mario Rosario de Souza	-	9,794.00	9,794.00	-
Jainee Trade Impex	-	649.00	649.00	-
Shree Kamaxi Glass	-	609.00	609.00	-
Efficient Engineers	-	(29,500.00)	(29,500.00)	-
VR Solution	-	(4,130.00)	(4,130.00)	-
Hydraulic & Engineering Instrument	2,86,740.00	(2,86,740.00)	-	2,86,740.00
Asier Solutions(OPC) Pvt Ltd	58,505.00	(58,505.00)	-	58,505.00
Purushottam Bhagwan & Associates	43,258.00	(43,258.00)	-	43,258.00
Decision Tree Consulting	28,000.00	(28,000.00)	-	28,000.00
Barve Technologies LLP	23,100.00	(23,100.00)	-	23,100.00
Krishna Stationery	6,275.00	(6,275.00)	-	6,275.00
VJT Multicolour Printers	3,908.00	(3,908.00)	-	3,908.00
Krafters	2,596.00	(2,596.00)	-	2,596.00
Kaloshi Hospitality	2,300.00	(2,300.00)	-	2,300.00
Tribuvan Purohit	1,000.00	(1,000.00)	-	1,000.00
Suraj	600.00	(600.00)	-	600.00
Maerz Studio	265.00	(265.00)	-	265.00
Paradise Stationery & Xerox	140.00	(140.00)	-	140.00
Mahalaxmi Restaurant	3.00	(3.00)	-	3.00
Total:	10,18,540.00	(1,23,540.00)	8,95,000.00	10,18,540.00
5.- OTHER CURRENT LIABILITIES:				
Tax Deducted at Source	8,72,751.00	(2,43,007.00)	6,29,744.00	8,72,751.00
EPF	2,09,500.00	8,785.00	2,18,285.00	2,09,500.00
ESIC	2,490.00	(156.00)	2,334.00	2,490.00
Prizes & Awards Refundable	25,000.00	(25,000.00)	-	25,000.00
Total:	11,09,741.00	(2,59,378.00)	8,50,363.00	11,09,741.00
6. - PROPERTY, PLANT AND EQUIPMENT, AND INTANGIBLE ASSETS - ANNEXURE I:				
(a) Property Plant and Equipment and Intangible Assets - Annexure I			10,61,82,752.00	11,34,29,653.00
(b) Capital Work in Progress			-	-
			10,61,82,752.00	11,34,29,653.00
7. - TRADE RECEIVABLES				
Students Fee Receivable (Tution + Development)_PG	99,295.00	47,705.00	1,47,000.00	99,295.00
Students Fee Receivable (Tution + Development)_UG	2,11,795.00	(1,07,935.00)	1,03,860.00	2,11,795.00
Motifire Management Services Pvt Ltd	1,14,998.00	(66,753.00)	48,245.00	1,14,998.00
Directorate of Tech. Education, Govt of Goa (DJ Scheme)	-	2,74,45,500.00	2,74,45,500.00	-
Don Bosco Society For Higher Education, Panjim	-	20,000.00	20,000.00	-
Office of Exe. Engineer, WD VI, Margao	-	49,324.00	49,324.00	-
Credila Financial Services Ltd	-	4,500.00	4,500.00	-
IGNITRON	-	(7,000.00)	(7,000.00)	-
Testing Works	-	(9,322.00)	(9,322.00)	-
San Prints Pvt Ltd	4,23,359.00	(4,23,359.00)	-	4,23,359.00
NSET Limited	2,51,262.00	(2,51,262.00)	-	2,51,262.00
Weshine Tech Pvt Ltd	1,03,599.00	(1,03,599.00)	-	1,03,599.00
Mettrac Services Pvt Ltd	16,236.00	(16,236.00)	-	16,236.00
Total:	12,20,544.00	2,65,81,563.00	2,78,02,107.00	12,20,544.00

	As on 01-04-2025 ₹	Additions / (Deduction) ₹	Current year 31-03-2026 ₹	Previous year 31-03-2025 ₹
8.- CASH & BANK BALANCES:				
Cash in Hand			1,13,262.00	2,08,377.00
Cash In Bank				
Bank of India_SB_014			1,56,315.32	13,60,094.91
Bank of India_SB_051			18,39,793.63	5,51,563.43
HDFC Bank Ltd_SB_55749			26,62,980.25	3,10,69,289.33
HDFC Bank Ltd_SB_77682			18,04,638.80	18,30,990.61
Bank of India_SB_036_GSInC			37,66,557.78	5,077.93
Bank of India_SB_052_IIIEE Students Branch			25,492.74	38,697.90
Citizen Credit Coop Bank Ltd_SB_348			16,812.03	16,312.03
Bank of India_SB_017_NSS (Closed)			-	-
Fixed Deposits			15,12,02,516.20	11,50,43,956.60
		Total:	16,15,88,368.75	15,01,24,359.74
9.- SHORT TERM LOANS & ADVANCES:				
Deposits:				
Income Tax Refundable_(Current Year)	-	8,19,460.32	8,19,460.32	-
Income Tax Refundable_(Previous Year)	7,89,432.42	(7,89,432.42)	-	7,89,432.42
Security Deposit_Ravindra Bhavan	5,000.00	-	5,000.00	5,000.00
Others:				
Forum For Innovation Incubation Research & Entrepreneurship	2,48,54,014.00	45,986.00	2,49,00,000.00	2,48,54,014.00
Advance_Staff	60,585.00	73,041.00	1,33,626.00	60,585.00
Advance_Aimil Ltd.	-	6,51,805.00	6,51,805.00	-
Advance_Deviant Strokes	-	27,000.00	27,000.00	-
Advance_Bharat Refrigeration	9,500.00	(9,500.00)	-	9,500.00
Advance_All India Don Bosco Education Society	7,500.00	(7,500.00)	-	7,500.00
Advance_Bajaj Allianz General Insurance Co Ltd	5,751.00	(5,751.00)	-	5,751.00
Advance_Naba Kumar Seet	4,000.00	(4,000.00)	-	4,000.00
Advance_Mahesh Caicucar	300.00	(300.00)	-	300.00
Total:	2,57,36,082.42	8,00,808.90	2,65,36,891.32	2,57,36,082.42
10. - REVENUE FROM OPERATIONS:				
Under Graduate:				
Tution Fee			14,02,64,000.00	12,59,69,000.00
Development Fee			1,84,31,500.00	1,71,65,000.00
Exam Fee (Surplus)			42,05,338.00	39,63,160.00
Internal Test Booklets Fee			5,02,600.00	5,02,860.00
Industrial Visit Fee			1,67,200.00	1,26,400.00
Placement Fee			1,67,200.00	1,26,400.00
Sale of Prospectus			97,000.00	85,000.00
Admission Cancellation Fee			22,000.00	23,000.00
Duplicate Hall Ticket Fee			6,575.00	4,800.00
Duplicate ID Card Fee			4,200.00	2,700.00
Duplicate / Extra Marksheet Fee			3,890.00	975.00
Duplicate Fee Receipt Copy Fee			1,000.00	2,600.00
Book Bank Fee			300.00	1,000.00
Answer Booklet Copy Fee			250.00	-
Post Graduate:				
Tution Fee			38,11,000.00	25,83,000.00
Development Fee			4,46,000.00	3,07,500.00
Application Fee			18,000.00	27,600.00
Internal Test Booklets Fee			17,400.00	13,800.00
Exam Fee (Surplus)			16,454.00	2,130.00
Industrial Visit Fee			6,000.00	5,000.00
Placement Fee			6,000.00	5,000.00
PHD Research Centre				
Tution Fee			16,000.00	-
Development Fee			3,000.00	-
Total:			16,82,12,907.00	15,09,16,925.00
11. - OTHER INCOMES:				
Under Graduate:				
Donation & Charity Received:				
Donation - CSR			6,50,000.00	6,40,000.00
Donation - Fees			-	18,12,000.00
Interest Received				
Fixed Deposit Account			75,06,107.00	57,63,694.00
Savings Account			2,48,084.35	3,36,901.91



As on 01-04-2025 ₹	Additions / (Deduction) ₹	Current year 31-03-2026 ₹	Previous year 31-03-2025 ₹
Miscellaneous Receipts:			
Exam - Recruitment & Others		9,48,980.00	45,89,285.00
Testing & Consultancy		8,19,170.00	6,07,256.00
Workshop & Seminar		5,04,700.00	5,14,626.00
Hall Hire		62,139.00	20,000.00
Salary Recovery		21,700.00	2,46,692.00
Fines / Late Fee		12,580.00	1,94,900.00
Miscellaneous		12,572.52	8,601.84
Total:		<u>1,07,86,032.87</u>	<u>1,47,33,956.75</u>

12. - EMPLOYEE BENEFITS EXPENSES:

Under Graduate:

Salaries & Wages_Teaching	7,84,05,806.00	7,59,89,146.00
Salaries & Wages_Non Teaching	2,83,24,678.00	2,98,48,544.00
Visiting Faculty Honarium & Conveyance	6,14,485.00	4,33,300.00
Staff Welfare	1,47,708.00	2,49,163.00
Gratuity Fund Contribution	59,52,847.00	51,48,173.00
Earned Leave Fund Contribution	13,06,262.00	9,37,022.00
EPF_Employers Share	24,90,881.00	24,80,125.00
EPF_Admin Charges	2,08,740.00	1,87,206.00
ESIC_Employers Share	1,35,361.00	1,29,396.00

Post Graduate:

Salaries & Wages_Teaching	65,08,172.00	43,50,164.00
Visiting Faculty Honarium & Conveyance	23,400.00	-
Gratuity Fund Contribution	3,64,739.00	5,82,689.00
EPF_Employers Share	81,180.00	63,000.00
EPF_Admin Charges	6,798.00	27,120.00
Total:	<u>12,45,71,057.00</u>	<u>12,04,25,048.00</u>

13. - FINANCE COSTS:

Under Graduate:

Bank Charges	28,254.76	14,298.12
Total:	<u>28,254.76</u>	<u>14,298.12</u>

14. - OTHER EXPENSES:

Under Graduate:

Repairs & Maintenance	35,66,063.74	22,65,016.53
Electricity & Water	20,51,273.00	17,71,310.00
Newspaper, Book, E-Journals & Periodicals	13,74,473.00	12,42,108.00
Exam - Recruitment & Others	8,21,890.00	18,99,376.00
Testing & Consultancy	6,80,286.00	6,74,507.00
Examination Expenses	6,08,509.00	5,97,899.00
Advertisements & Publicity	5,58,694.00	1,00,300.00
Telephone & Internet	5,49,146.00	5,65,666.00
Workshop & Seminar	5,09,706.00	5,12,395.00
Affiliation Fees	4,18,000.00	4,00,000.00
Travel & Conveyance	3,24,875.00	2,45,347.00
Printing, Stationary & Xerox	2,95,513.00	4,16,259.00
Research & Innovations	2,93,558.00	2,46,900.00
Laboratory Consumables	2,78,834.11	1,46,466.50
Insurance	2,77,902.00	74,209.00
Functions, Celebrations & Felicitations	2,48,919.00	2,70,242.00
Training and Placement	1,89,076.00	1,99,348.00
Professional Fees	1,77,006.00	43,921.00
Industrial Visit Fee (Tfr. To BS)	1,67,200.00	2,53,200.00
Training and Workshops	1,08,193.00	1,61,841.00
House Tax	1,03,694.00	1,03,694.00
NBA	94,602.00	3,08,800.00
Audit Fee	60,500.00	60,500.00
Meeting	81,839.00	55,680.00
Interview	74,169.00	1,81,018.00
Vehicle Fuel & Maintenance	57,352.00	40,947.00
Donation - Fees (Tfr. To BS)	55,000.00	18,12,000.00
Interest Refund_GSINC	26,241.95	11,281.29
License Fees and Taxes	2,452.00	14,622.00
Postage & Courier	7,921.00	9,821.00
Transportation	1,530.00	1,075.00
Interest Refund_IIEE	1,255.16	1,622.14
Fines / Late Fee Refund	-	1,37,800.00
Security Services	-	81,297.00
NAAC	-	1,420.00
Balance Written off	-	92,746.00
Miscellaneous Expenses	5,240.54	4,401.62



As on 01-04-2025 ₹	Additions / (Deduction) ₹	Current year 31-03-2026 ₹	Previous year 31-03-2025 ₹
Post Graduate:			
Telephone & Internet		2,00,000.00	2,00,000.00
Electricity & Water		1,20,000.00	1,20,000.00
Affiliation Fees		70,000.00	1,70,000.00
Repairs & Maintenance		50,000.00	2,00,720.34
Vehicle Fuel & Maintenance		30,000.00	50,000.00
Advertisements & Publicity		25,200.00	32,000.00
Laboratory Consumables		15,000.00	15,000.00
Printing, Stationary & Xerox		14,100.00	46,250.00
Industrial Visit Fee (Tfr. To BS)		6,000.00	-
Functions, Celebrations & Felicitations		-	5,944.00
Research Centre:			
Affiliation Fees		35,000.00	1,00,000.00
Total:		<u>1,46,36,213.50</u>	<u>1,59,44,950.42</u>

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants
FRN 127724W

MARGAO-GOIA
M.NO:124698

CA. ANUP R. S. BORKAR

Proprietor

Membr. No. 124698

Place : Margao - Goa.

Date: 7th September, 2026

For THE FATORDA SALESIAN SOCIETY

FR. RALIN DE SOUZA
Rector

FR. WILFRED FERNANDES
Director



**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

ANNEXURE - I

NOTE - 6

PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS - Y. E. 31ST MARCH, 2026

SR. NO.	PARTICULARS	Rate of Dep.	WDV AS ON 01/04/2025	A D D I T I O N S		Deduction	Total as on 31/03/2026	DEPRECIATION	WDV AS ON 31/03/2026
				More than 180 days	Less than 180 days				
			₹	₹	₹	₹	₹	₹	₹
I.	IMMOVABLE PROPERTY:	10	8,45,98,333.00	-	-	-	8,45,98,333.00	84,59,833.00	7,61,38,500.00
II.	FURNITURE & FITTINGS:	10	1,03,79,037.00	3,11,156.00	2,49,531.00	-	1,09,39,724.00	10,81,497.00	98,58,227.00
III.	MACHINERY & PLANT:	15	1,53,84,162.00	3,07,415.00	16,21,001.00	-	1,73,12,578.00	24,75,316.00	1,48,37,262.00
IV.	COMPUTERS, PRINTERS & SOFTWARE:	40	30,68,121.00	1,36,054.00	13,41,056.00	-	45,45,231.00	15,49,882.00	29,95,349.00
V.	OTHERS:	0	-	23,53,414.00	-	-	23,53,414.00	-	23,53,414.00
	Current Year Total ₹	-	11,34,29,653.00	31,08,039.00	32,11,588.00	-	11,97,49,280.00	1,35,66,528.00	10,61,82,752.00
	Previous Year Total ₹	-	12,42,91,520.00	19,11,672.00	21,76,923.00	-	12,83,80,115.00	1,49,50,462.00	11,34,29,653.00

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As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

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MARGAO-GOIA

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FRN:127724W

CA. ANUP R. S. BORKAR

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**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

15 - NOTES ON ACCOUNTS:

I. SIGNIFICANT ACCOUNTING POLICIES:

1. Accounting Concepts:

Accounts are maintained on Cash basis.

2. Fixed Assets:

Fixed Assets are stated at Cost less Depreciation. Cost comprises the purchase price and any attributable cost of bringing the assets to working condition for its intended use.

3. Depreciation:

Depreciation is provided under the written down value method as per the practice adopted in earlier years. Asset acquired / put to use for more than 180 days of the year are charged at full rate of depreciation and those acquired / put to use for less than 180 days of the year are charged at half the rate.

4. Investments:

Investments are carried at cost.

II. OTHER NOTES:

1. Previous years figures have been regrouped and reclassified wherever considered necessary.

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

FRN:127724W

MARGAO-GOA

M.NO:124698

FRN:127724W

CA. ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

For THE FATORDA SALESIAN SOCIETY

FR. RALIN DE SOUZA
Rector

FR. WILFRED FERNANDES
Director



Place : Margao - Goa.

Date: 7th September, 2026

**THE FATORDA SALESIAN SOCIETY'S
DON BOSCO COLLEGE OF ENGINEERING
FATORDA, MARGAO- GOA**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2026

RECEIPTS	₹	₹	PAYMENTS	₹	₹
To Opening Balances:			By Short Term Borrowings:		
Cash in hand	2,08,377.00		TFSS - House	66,16,984.00	
Cash with Bank:			Advance Fee	35,24,710.00	1,01,41,694.00
Bank of India_SB_014	13,60,094.91				
Bank of India_SB_051	5,51,563.43		Long Term Liabilities:		
HDFC Bank Ltd_SB_55749	3,10,69,289.33		Deposits & Earmarked Funds		7,51,000.52
HDFC Bank Ltd_SB_77682	18,30,990.61				
Bank of India_SB_017_NSS	-		Other Current Liabilities:		
Bank of India_SB_036_GSInC	5,077.93		Sundry Creditors	13,81,60,132.76	
Bank of India_SB_036_DRDO	-		TDS Payable	61,60,203.00	
Bank of India_SB_052_IEEE	38,697.90		EPF - Employee Share	25,72,061.00	
Citizen Credit Coop Bank Ltd_SB_348	16,312.03		ESIC - Employee Share	31,365.00	14,69,23,761.76
Fixed Deposits	11,50,43,956.60	15,01,24,359.74			
			Short Term Loans & Advances:		
Short Term Borrowings:			Forum For Innovation Incubation		
Advance Fee		46,19,315.00	Research & Entrepreneurship	76,74,909.00	
			Advances - Staff	30,27,285.00	
Long Term Liabilities:			Income Tax Refundable (Current Year)	8,15,701.12	
Deposits & Earmarked Funds		2,14,48,502.00	Advances - Others	6,78,805.00	1,21,96,700.12
Other Current Liabilities:			Trade Receivables:		
Sundry Creditors	2,54,988.00		Sundry Debtors		2,40,000.00
TDS Payable	18,620.00				
Goods & Services Tax	29,374.92	3,02,982.92	Revenue from Operations		
			Fees		2,98,600.00
Short Term Loans & Advances:					
Forum For Innovation Incubation			Other Incomes:		
Research & Entrepreneurship	95,13,492.00		Interest Income	5,360.20	
TFSS - House	9,18,000.00		Misc. Income	0.02	5,360.22
Income Tax Refundable (Current Year)	14,347.00				
Advances - Staff	37,671.00	1,04,89,261.00	Employee Benefit Expenses:		
Advances - Others	5,751.00		EPF - Employer Share	25,72,061.00	
			EPF - Admin Charges	2,15,538.00	
Trade Receivables:			ESIC - Employer Share	1,35,361.00	
Sundry Debtors		4,30,46,333.00	Staff Welfare	7,444.00	29,30,404.00
Revenue from Operations:			Finance Costs:		
Fees		9,65,87,585.00	Bank Charges		29,044.76
Other Incomes:			Other Expenses:		
Interest Income	77,59,551.55		Repairs & Maintenance	1,29,607.00	
Donation & Charity	6,50,000.00		Vehicle Fuel & Maintenance	1,26,730.00	
Workshop & Seminar	3,87,200.00		Affiliation Fee	1,10,000.00	
Fines / Late Fee	12,580.00		Telephone & Internet	45,800.00	
Testing & Consultancy	1,63,194.00		Travel & Conveyance	40,236.00	
Misc. Income	9,651.02	89,82,176.57	Professional Fees	40,022.00	
			Functions Felicitation & Celebrations	27,772.00	
Finance Costs:			Printing, Stationary & Xerox	21,646.00	
Bank Charges		790.00	Meeting	12,554.00	
			Training and Placement	8,050.00	
Other Expenses:			Postage & Courier	7,921.00	
Electricity & Water	1,500.00		Interview	6,000.00	
Printing, Stationary & Xerox	1,01,249.00		Laboratory Consumables	6,000.00	
Transportation	1,000.00	1,05,749.00	Training and Workshops	6,000.00	
Affiliation Fee	2,000.00		Insurance	4,800.00	
			NBA	4,000.00	
			Transportation	2,530.00	
			Licences, Fees & Taxes	2,452.00	
			Misc. Expenses	0.10	6,02,120.10
			Closing Balances		
			Cash in hand	1,13,262.00	
			Cash with Bank:		
			Bank of India_SB_014	1,56,315.32	
			Bank of India_SB_051	18,39,793.63	
			HDFC Bank Ltd_SB_55749	26,62,980.25	
			HDFC Bank Ltd_SB_77682	18,04,638.80	
			Bank of India_SB_036_GSInC	37,66,557.78	
			Bank of India_SB_052_IEEE	25,492.74	
			Citizen Credit Coop Bank Ltd_SB_348	16,812.03	
			Fixed Deposits	15,12,02,516.20	16,15,88,368.75
Total ₹		33,57,07,054.23	Total ₹		33,57,07,054.23

As per Our Attached Report of Even Date

FOR ANUP R. S. BORKAR & CO.

Chartered Accountants

SRN 127724W

MARGAO-GO.

M.NO:124699

CA. ANUP R. S. BORKAR

Proprietor

Memb. No. 124698

Place : Margao - Goa.

Date: 7th September, 2026

For THE FATORDA SALESIAN SOCIETY

FR. RALIN DE SOUZA
Rector

FR. WILFRED FERNANDES
Director

