

M.THOMAS & Co.,
CHARTERED ACCOUNTANTS
Flat No. G-11, Marina Square,
No.53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone: 24641878/24958013
E-mail: cleancheck@mthomasco.com

Ref No:702

AUDITOR'S REPORT

We have audited the attached financial statements of **Don Bosco College of Arts and Science, Adhiyaman by pass Road, Dharmapuri – 636 809** which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended.

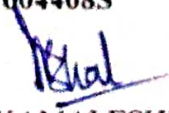
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

We report that

- (a) Separate and Proper books of accounts as considered necessary for the purpose of audit have been maintained.
- (b) The Statement of accounts referred to above are in agreement with the books of accounts.
- (c) According to the information and explanation given to us, and as, the expenditures have been adequately authorized.
- (d) In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the institution as at March 31st 2020 and its surplus for the year ended on that date.

For M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN: 004408S


(J.P.J.KAMALESH)
M NO: 201093
PARTNER



PLACE: CHENNAI -600 004
DATE: 07.02.2023

UDIN: 23201093BGXKRT6242

DON BOSCO COLLEGE OF ARTS AND SCIENCE
ADHIYAMAN BY PASS ROAD
SOGATHUR(P.O)
DHARMAPURI - 636 809

TUITION FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	1,85,24,203.00	Staff Salary	1,79,98,919.00
Bank Interest - FD	17,228.00	Less: Loss of Pay	<u>1,47,219.00</u>
Bank Interest - SB	52,146.00	Bank charges	1,266.28
		Programmes and Events	2,08,679.00
		Scholarship Disbursed	4,73,300.00
		EPF Remitted	41,75,412.00
		Less: Recovered	<u>17,95,120.00</u>
		ESI Remitted	8,18,116.00
		Less: Recovered	<u>1,49,003.00</u>
			6,69,113.00
Total - A	1,85,93,577.00	Total - A	2,15,84,350.28
ASSETS / LIABILITIES			
Contribution from Management	2,77,671.12		
TDS Recoverd	22,297.88		
Total - B	2,99,969.00		
Inter Account Transfers From		Inter Account Transfers To	
Transfer from University Fee (53.3557)	7,00,000.00	Transfer to Staff welfare(53.18185)	46,500.00
Transfer from Don Bosco college Special Savings(53.9419)	4,00,000.00		
Transfer from Extra curricular Activities(53.13021)	23,208.00		
Transfer from Admission Fee(53.18186)	27,708.00		
Transfer from Special Fee(53.476)	600.00		
Total - C	11,51,516.00	Total - B	46,500.00
Total (A+B+C)	2,00,45,062.00	Total (A+B)	2,16,30,850.28
Opening Balance		Closing Balance	
Bank	4,10,034.50	Bank	7,24,246.22
Fixed Deposit	29,00,000.00	Fixed Deposit	10,00,000.00
Grand Total	2,33,55,096.50	Grand Total	2,33,55,096.50

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

As Per Our Report of Even Date
 For M.Thomas and Co.,
 Chartered Accountants
 FRN: 004408S

(J.P.J.Kamalesh)
 M.No: 201093
 Partner



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Principal
 Dharmapuri
 07.02.2023

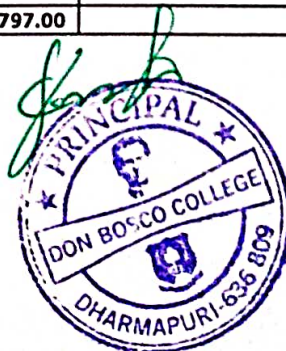


DON BOSCO COLLEGE OF ARTS AND SCIENCE
ADHIYAMAN BY PASS ROAD
SOGATHUR(P.O)
DHARMAPURI - 636 809

SPECIAL FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	46,36,008.00	Fuel / Gas and Firewood	11,869.00
Less: Refunded	<u>2,32,650.00</u>	Fuel for Vehicle	89,301.00
Bank Interest - FD	587.00	Vehicle Maintenance	18,565.00
Bank Interest - SB	8,852.00	Calendar & Hand Book	1,32,379.00
		I.D. Card / Tie / Belt	11,434.00
		Printing & Xerox	14,741.00
		Stationery	2,13,341.00
		Telephone & Internet Expenses	3,09,032.00
		Electricity Bill	3,30,729.00
		Generator Maintenance	7,150.00
		Travel & Conveyance	77,274.00
		Books & Periodicals	30,093.00
		News Paper & Magazine	45,521.00
		Charity & Donations	96,614.00
		Gifts and Mementos	25,881.33
		Computer Repair & Servicing	88,247.00
		Maintenance of Copier/Fax etc	1,00,390.00
		Educational expenses of Salesians	7,658.00
		Professional Charges	26,500.00
		Software Renewal Charges	1,59,300.00
		Property Tax	175.00
		Society Registration / Renewal Charges	1,030.00
		Clothing & Footwear	860.00
		Daily Wages	2,00,292.00
		Library Books & Journals	1,43,058.00
		Less: Refunded	<u>10,400.00</u>
		Laboratory Expenses	24,748.00
		Film & Entertainment	5,030.00
		Printing & Binding	1,80,502.00
		Doctor & Medicine	6,250.00
		Repairs and Maintenance	9,34,911.00
		Repairs and Maintenance - Building	76,292.00
		Garden Expenses	21,040.00
		University Registration Expenses	750.00
		Fees paid to University	10,000.00
		Bank charges	2,617.84
		Retreat & Seminar Expenses	40,651.00
		Training Programme & Workshop Expenses	98,364.00
		Less: Recovered	<u>15,000.00</u>
		Annual Maintenance Charges	59,000.00
		Postage & Courier	10,906.00
		Programmes and Events	7,60,447.00
		Remuneration paid for services	3,07,537.00
		Less: Recovered	<u>50,000.00</u>
		Sports and Games	4,23,243.00
		Refreshment	1,73,244.00
		Department & Association Expenses	28,930.00
		University Fee Expenses	350.00
		Security Services	3,11,459.00
		Electrical Fittings & Sanitary Items	1,22,348.00
Total - A	44,12,797.00	Total - A	56,64,654.17



DON BOSCO COLLEGE OF ARTS AND SCIENCE
ADHIYAMAN BY PASS ROAD
SOGATHUR(P.O)
DHARMAPURI - 636 809

MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	15,43,728.00	Educational Aid	1,22,700.00
Bank Interest - SB	8,253.00	Professional Charges	48,000.00
		Bank charges	139.58
Total - A	15,51,981.00	Total - A	1,70,839.58
		Assets/Liabilities	
		Contribution to the Management	10,50,000.00
		Total - B	10,50,000.00
Inter Account Transfers From		Inter Account Transfers From	
Transfer from Extra curricular Activities(53.13021)	1,934.00	Transfer to Special Fee(53.476)	1,80,000.00
Transfer from Admission Fee(53.18186)	2,309.00	Transfer to Don Bosco college Transport (53.998)	4,00,000.00
Transfer from Special Fee(53.476)	50.00	Transfer to Don Bosco college Staff welfare Fee(53.18185)	1,00,000.00
Transfer from Tuition fee(53.475)		Transfer to Extra curricular Activities(53.13021)	30,000.00
Total - B	4,293.00	Total - C	7,10,000.00
Total - (A+B)	15,56,274.00	Total - (A+B+C)	19,30,839.58
Opening Balance		Closing Balance	
Bank	4,82,309.35	Bank	1,07,743.77
Grand Total	20,38,583.35	Grand Total	20,38,583.35

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

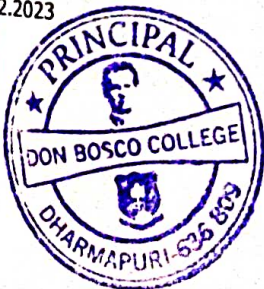
As Per Our Report of Even Date
 For M.Thomas and Co.,
 Chartered Accountants
 FRN: 004408S

(J.P.J.Kamalesh)
 (J.P.J.Kamalesh)
 M.No: 201093
 Partner



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(Principal)
 Principal
 Dharmapuri
 07.02.2023



DON BOSCO COLLEGE OF ARTS AND SCIENCE
ADHIYAMAN BY PASS ROAD
SOGATHUR(P.O)
DHARMAPURI - 636 809

DEVELOPMENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	61,74,734.00	Charity & Donations	3,000.00
Bank Interest - FD	1,27,179.00	Laboratory Expenses	2,99,103.00
Bank Interest - SB	27,218.00	Repairs and Maintenance	3,69,797.00
		Repairs and Maintenance - Building	4,76,499.00
		University Affiliation Expenses	3,31,000.00
Total - A	63,29,131.00	Total - A	14,79,399.00
Assets/Liabilities		Assets/Liabilities	
TDS Recovered	19,588.00	TDS Remitted	19,588.00
		New Constructions	7,52,540.00
		Equipments	6,499.00
		Furniture & Fixtures	5,299.00
		Contribution to the Management	29,00,000.00
Total - B	19,588.00	Total - B	36,83,926.00
Inter Account Transfers From		Inter Account Transfers To	
Transfer from Extra curricular Activities(53.11)	1,07,736.00	Transfer to Special Fee(53.476)	8,69,400.00
Transfer from Special Fee(53.476)	50,000.00	Transfer to Tuition fee(53.475)	4,00,000.00
Transfer from Admission Fee(53.18186)	9,236.00	Transfer to Don Bosco College Transport (53.998)	4,95,000.00
Transfer from Special Fee(53.476)	200.00		
Total - C	1,67,172.00	Total - C	17,64,400.00
Total - (A+B+C)	65,15,891.00	Total - (A+B+C)	69,27,725.00
Opening Balance		Closing Balance	
Cash	143.00	Cash	345.00
Bank	7,55,994.90	Bank	3,43,958.90
Fixed Deposit	15,00,000.00	Fixed Deposit	15,00,000.00
Grand Total	87,72,028.90	Grand Total	87,72,028.90

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

As Per Our Report of Even Date
 For M.Thomas and Co.,
 Chartered Accountants
 FRN: 004408S

(J.P.J.Kamalesh)
 M.No: 201093
 Partner



[Handwritten Signature]
 Principal
 Dharmapuri
 07.02.2023

