

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

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E-mail: cleanceck@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, 2018, the Income and Expenditure Account and Receipts and Payments Account for the year then ended.

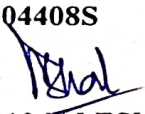
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.

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 2018 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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	1,73,15,799.00	Staff Salary	1,68,74,876.00
Bank Interest - FD	3,366.00	Bank charges	505.00
Bank Interest - SB	51,780.00	Programmes and Events	1,81,169.00
		Scholarship Disbursed	3,59,860.00
Total - A	1,73,70,945.00	Total - A	1,74,16,410.00
ASSETS / LIABILITIES			
EPF Recovered	17,15,704.00		
ESI Recovered	2,64,618.00		
TDS Refund Received	20,868.00		
Contribution from the Management	2,43,100.00		
Loan Recoered	1,50,000.00		
Total - B	23,94,290.00		
Inter Account Transfers From		Inter Account Transfers To	
Transfer from Special Fee (53.476)	32,00,000.00	Transfer to Staff welfare(53.18185)	66,850
		Transfer to Special Fee (53.476)	7,00,000
		Transfer to Principal Don Bosco College (SBI)	51,35,265
		Total - C	59,02,115.00
Total - C	32,00,000.00	Total - (A+C)	2,33,18,525.00
Total (A+B+C)	2,29,65,235.00	Closing Balance	
Opening Balance		Cash	86.00
Bank	44,41,786.70	Bank	10,88,410.70
		Fixed Deposit	30,00,000.00
Grand Total	2,74,07,021.70	Grand Total	2,74,07,021.70

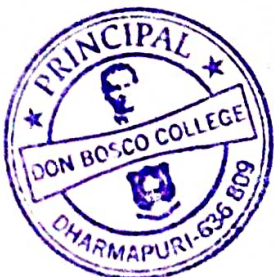
FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

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

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



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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	51,22,583.25	Food & Provisions	63,284.00
Less: Fees Refunded	<u>1,25,760.00</u>	Fuel for Vehicle	44,404.00
Bank Interest - FD		Vehicle Maintenance	2,690.00
Bank Interest - SB		Calendar & Hand Book	1,05,380.00
	49,96,823.25	I.D. Card / Tie / Belt	94,995.00
	83,369.00	Printing & Xerox	42,882.00
	37,871.00	Stationery	1,68,784.00
		Telephone & Internet Expenses	2,30,711.00
		Electricity Bill	4,28,430.00
		Generator Maintenance	26,000.00
		Travel & Conveyance	68,420.00
		News Paper & Magazine	21,925.00
		Charity & Donations	34,389.00
		Gifts and Mementos	2,380.00
		Computer Repair & Servicing	2,55,114.00
		Maintenance of Copier/Fax etc	57,586.00
		Software Renewal Charges	78,850.00
		Daily Wages	4,36,757.00
		Library Books & Journals	51,272.00
		Laboratory Expenses	82,914.00
		Picnic & Excursion	36,447.00
		Printing & Binding	47,500.00
		Doctor & Medicine	4,491.00
		Repairs and Maintenance	1,80,510.00
		Fees paid to University	15,000.00
		Bank charges	4,812.40
		Retreat & Seminar Expenses	67,855.00
		Training Programme & Workshop Expenses	21,766.00
		Advertisement Expenses	15,477.00
		Postage & Courier	11,565.00
		Programmes and Events	4,66,350.00
		Remuneration paid for services	43,630.00
		Sports and Games	3,81,106.00
		Department & Association Expenses	35,604.00
		University Fee Expenses	5,000.00
Total - A	51,18,063.25	Total - A	36,34,280.40



**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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	17,27,278.25	Educational Aid	1,09,499.00
Bank Interest - FD	8,305.00		
Bank Interest - SB	24,766.00		
Total - A	17,60,349.25	Total - A	1,09,499.00
		Assets/Liabilities	
		Contribution to the management	10,01,300.00
		Total - B	10,01,300.00
		Inter Account Transfers From	
		Transfer to Bus Account (53.998)	4,00,000.00
		Total - C	4,00,000.00
Total - (A)	17,60,349.25	Total - (A+B+C)	15,10,799.00
Opening Balance		Closing Balance	
Bank	9,26,325.60	Bank	1,75,875.85
Fixed Deposit	4,34,969.00	Fixed Deposit	14,34,969.00
Grand Total	31,21,643.85	Grand Total	31,21,643.85

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

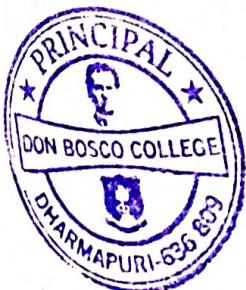
As Per Our Report of Even Date
For M.Thomas and Co.,
Chartered Accountants
FRN: 004408S

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



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(Signature)
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

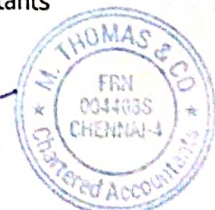
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	1,06,79,670.50	Travel & Conveyance	19,953.00
Bank Interest - FD	79,837.00	Educational Aid	6,20,000.00
Bank Interest - SB	21,156.00	Computer Repair & Servicing	40,550.00
		Professional Tax	5,94,895.00
		Daily Wages	2,66,100.00
		Laboratory Expenses	4,18,881.00
		Repairs and Maintenance	7,15,739.00
		Repairs and Maintenance - Building	3,31,389.00
		Garden Expenses	20,007.00
		University Affiliation Expenses	2,80,000.00
		Bank charges	23.60
		Remuneration paid for services	10,000.00
		Electrical Fittings & Sanitary Items	2,51,750.00
Total - A	1,07,80,663.50	Total - A	35,69,287.60
		Assets/Liabilities	
		Equipments	8,33,070.00
		Plant & Machinery	3,36,000.00
		Contribution to the management	49,50,000.00
		Total - B	61,19,070.00
Total - (A)	1,07,80,663.50	Total - (A+B)	96,88,357.60
Opening Balance		Closing Balance	
Cash	43,298.00	Cash	6,134.00
Bank	8,85,729.60	Bank	5,15,199.50
Fixed Deposit	33,00,000.00	Fixed Deposit	48,00,000.00
Grand Total	1,50,09,691.10	Grand Total	1,50,09,691.10

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

