

**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: [cleanceck@mthomasco.com](mailto:cleanceck@mthomasco.com)

Ref No:702

### AUDITOR'S REPORT

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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, 2019, the Income and Expenditure Account and Receipts and Payments Account for the year then ended.

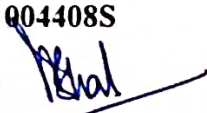
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.

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 31<sup>st</sup> 2019 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**

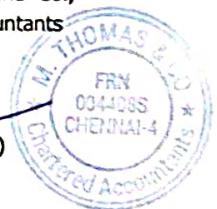
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
College Fees	2,01,22,271.00	Staff Salary	1,61,63,125.00
Bank Interest - FD	31,522.00	Bank charges	517.00
Bank Interest - SB	39,889.00	Programmes and Events	2,30,667.00
		Scholarship Disbursed	6,96,741.00
<b>Total - A</b>	<b>2,01,93,682.00</b>	<b>Total - A</b>	<b>1,70,91,050.00</b>
<b>Assets/Liabilities</b>		<b>Assets/Liabilities</b>	
Contribution from the Management	2,89,475.00	Contribution to the management	48,240.00
<b>Total - B</b>	<b>2,89,475.00</b>	<b>Total - B</b>	<b>48,240.00</b>
<b>Inter Account Transfers From</b>		<b>Inter Account Transfers To</b>	
Transfer from Extra curricular Activities(53.13021)	10,00,000.00	Transfer to Principal Don Bosco College (SBI ) (34426608322)	48,70,731.00
		Transfer to Staff welfare(53.18185)	70,500.00
		Transfer to University Fee (53.3557)	2,00,000.00
<b>Total - C</b>	<b>10,00,000.00</b>	<b>Total - C</b>	<b>51,41,231.00</b>
<b>Total (A+B+C)</b>	<b>2,14,83,157.00</b>	<b>Total (A+B+C)</b>	<b>2,22,80,521.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	86.00	Bank	3,91,132.70
Bank	10,88,410.70	Fixed Deposit	29,00,000.00
Fixed Deposit	30,00,000.00		
<b>Grand Total</b>	<b>2,55,71,653.70</b>	<b>Grand Total</b>	<b>2,55,71,653.70</b>

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

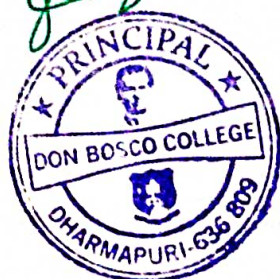


**DON BOSCO COLLEGE OF ARTS AND SCIENCE**  
**ADHIYAMAN BY PASS ROAD**  
**SOGATHUR(P.O)**  
**DHARMAPURI - 636 809**

**SPECIAL FEES ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
College Fees	52,97,754.50	Fuel / Gas and Firewood	5,076.00
Less: Fees Refunded	<u>2,71,495.00</u>	Fuel for Vehicle	75,391.00
Bank Interest - FD	29,381.00	Vehicle Maintenance	8,782.00
Bank Interest - SB	13,151.00	Calendar & Hand Book	1,62,068.00
		I.D. Card / Tie / Belt	1,438.00
		Magazine Printing	1,74,740.00
		Printing & Xerox	24,561.00
		Stationery	2,53,449.00
		Telephone & Internet Expenses	2,26,589.00
		Electricity Bill	4,24,393.00
		Generator Maintenance	10,234.00
		Travel & Conveyance	1,35,441.00
		News Paper & Magazine	52,276.00
		Charity & Donations	1,51,883.00
		Gifts and Mementos	4,066.00
		Computer Repair & Servicing	54,784.00
		Maintenance of Copier/Fax etc	53,503.00
		Educational expenses of Salesians	4,200.00
		Software Renewal Charges	59,000.00
		Property Tax	1,65,000.00
		Clothing & Footwear	21,315.00
		Daily Wages	1,63,496.00
		Library Books & Journals	1,20,692.00
		Laboratory Expenses	32,805.00
		Picnic & Excursion	1,04,918.00
		Printing & Binding	2,51,964.00
		Doctor & Medicine	5,373.00
		Repairs and Maintenance	10,80,578.00
		Miscellaneous Expenses	10,000.00
		Bank charges	1,405.80
		Retreat & Seminar Expenses	96,880.00
		Training Programme & Workshop Expenses	16,908.00
		Postage & Courier	11,085.00
		Programmes and Events	6,51,794.00
		Remuneration paid for services	2,15,645.00
		Sports and Games	3,89,187.00
		Refreshment	1,53,986.50
		Department & Association Expenses	58,322.00
		Security Services	3,08,450.00
		Electrical Fittings & Sanitary Items	16,238.00
<b>Total - A</b>	<b>50,68,791.50</b>	<b>Total - A</b>	<b>57,57,916.30</b>



**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 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	17,65,357.50	Educational Aid	1,02,835.00
Bank Interest - FD	54,754.00	Professional Charges	48,000.00
Bank Interest - SB	9,188.00		
<b>Total - A</b>	<b>18,29,299.50</b>	<b>Total - A</b>	<b>1,50,835.00</b>
		Assets/Liabilities	
		Contribution to the Management	16,57,000.00
		<b>Total - B</b>	<b>16,57,000.00</b>
		Inter Account Transfers From	
		Transfer to Don Bosco college Transport (53.998)	11,50,000.00
		<b>Total - C</b>	<b>11,50,000.00</b>
<b>Total - (A)</b>	<b>18,29,299.50</b>	<b>Total - (A+B+C)</b>	<b>29,57,835.00</b>
Opening Balance		Closing Balance	
Bank	1,75,875.85	Bank	4,82,309.35
Fixed Deposit	14,34,969.00		-
<b>Grand Total</b>	<b>34,40,144.35</b>	<b>Grand Total</b>	<b>34,40,144.35</b>

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**

**DEVELOPMENT FUND ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
College Fees	81,23,326.00	Professional Charges	24,322.00
Bank Interest - FD	2,14,885.00	Daily Wages	30,000.00
Bank Interest - SB	37,935.00	Laboratory Expenses	10,83,274.00
		Repairs and Maintenance	5,95,849.00
		Repairs and Maintenance - Building	2,90,170.00
		University Affiliation Expenses	3,50,000.00
		Bank charges	23.60
<b>Total - A</b>	<b>83,76,146.00</b>	<b>Total - A</b>	<b>23,73,638.60</b>
<b>Assets/Liabilities</b>		<b>Assets/Liabilities</b>	
TDS Recovered	15,000.00	Advance Given	3,00,000.00
		New Constructions	15,00,000.00
		Equipments	6,88,052.00
		Furniture & Fixtures	19,040.00
		Contribution to the Management	53,60,611.00
		TDS Remitted	15,000.00
<b>Total - B</b>	<b>15,000.00</b>	<b>Total - B</b>	<b>78,82,703.00</b>
		<b>Inter Account Transfers To</b>	
		Transfer to Don Bosco College Transport (53.998)	12,00,000.00
		<b>Total - C</b>	<b>12,00,000.00</b>
<b>Total - (A+B)</b>	<b>83,91,146.00</b>	<b>Total - (A+B+C)</b>	<b>1,14,56,341.60</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	6,134.00	Cash	143.00
Bank	5,15,199.50	Bank	7,55,994.90
Fixed Deposit	48,00,000.00	Fixed Deposit	15,00,000.00
<b>Grand Total</b>	<b>1,37,12,479.50</b>	<b>Grand Total</b>	<b>1,37,12,479.50</b>

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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*[Signature]*  
 Principal  
 Dharmapuri  
 07.02.2023

