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: Q04408S

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

PLACE: CHENNAI -600 004

DATE: 07.02.2023

UDIN: 23201093BGXKRT6242



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 1,79,98,91	19.00
Bank Interest - FD	17,228.00	,	
Bank Interest - SB	52,146.00	I are a second and	1,266.28
		Programmes and Events	2,08,679.00
		Scholarship Disbursed	4,73,300.00
		EPF Remitted 41,75,41	
		Less: Recovered 17,95,12	
		ESI Remitted 8,18,11	
		Less: Recovered 1,49,00	
			0,05,125.00
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	7172	
Inter Account Transfers From		Inter Account Transfers To	
Transfer from University Fee (53.3557)	7,00,000.00	Transfer to Staff welfare(53.18185)	45 500 00
Transfer from Don Bosco college Special Savings(53.9419)	4,00,000.00	Transfer to Staff Wellare(53.18185)	46,500.00
Transfer from Extra curicular Activities(53.13021)	23,208.00		1" .
Transfer from Admission Fee(53.18186)	27,708.00		
Transfer from Special Fee(53.476)	600.00		
	000.00		
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	7242
Fixed Deposit	29,00,000.00	Fixed Deposit	7,24,246.22
	25,00,000.00	тиса верозіс	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: **Q**04408S

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

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THOMAS

SPECIAL FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

### 14,03,358.00 Fuel	enue Payments / Gas and Firewood for Vehicle cle Maintenance ndar & Hand Book Card / Tie / Belt ing & Xerox onery ohone & Internet Expenses ricity Bill rator Maintenance el & Conveyance s & Periodicals s Paper & Magazine ty & Donations and Mementos outer Repair & Servicing renance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded vatory Expenses & Entertainment	1,43,058.00 10,400.00	11,869.0 89,301.0 18,565.0 1,32,379.0 11,434.0 14,741.0 2,13,341.0 3,09,032.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 1,59,300.0 2,00,292.0
ess: Refunded 2,32,650.00 44,03,358.00 Fuel sank Interest - FD 587.00 8,852.00 Cale I.D. Print State Tele Elect Gen Traves Bool New Chair Gifts Common Mair Edute Profits Soft Prop Sociol Clott Daily Librates Less Labor Film Print Doct Repair Repair Gard Universes Gard Universes Care Gard Control Contr	for Vehicle cle Maintenance idar & Hand Book Card / Tie / Belt ing & Xerox conery cohone & Internet Expenses ricity Bill irrator Maintenance el & Conveyance is & Periodicals is Paper & Magazine ity & Donations and Mementos couter Repair & Servicing irenance of Copier/Fax etc ational expenses of Salesians sissional Charges irry Tax ity Registration / Renewal Charges ing & Footwear Wages y Books & Journals Refunded atory Expenses		89,301.0 18,565.0 1,32,379.0 11,434.0 14,741.0 2,13,341.0 3,09,032.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 1,75.0 2,00,292.0
Sank Interest - FD Sank Interest - SB Sank Interest	cle Maintenance Indar & Hand Book Card / Tie / Belt Ing & Xerox Index Service Ing & Xerox Index Service Index Service Index Servicing Index Se		18,565.0 1,32,379.0 11,434.0 14,741.0 2,13,341.0 3,09,032.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 20,292.0 1,32,658.0
Sank Interest - SB 8,852.00 Calc I.D. Print Stat Tele Elec Gen Trav Bool New Chai Gifts Com Mair Eduu Profi Soft Prop Soci Clott Daily Libra Less Labc Film Print Doct Repa Repa Gard Univ Fees	ndar & Hand Book Card / Tie / Belt Ing & Xerox Denery Denore & Internet Expenses Inicity Bill Inrator Maintenance El & Conveyance Is & Periodicals Is Paper & Magazine Ity & Donations Ind Mementos Denore Repair & Servicing Internance of Copier/Fax etc Internance of Copier/Fax e		1,32,379.0 11,434.0 14,741.0 2,13,341.0 3,09,032.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 860.0 2,00,292.0
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Stat Tele Elec Gen Trav Bool New Chai Gifts Com Mair Educ Profi Soft Prop Socia Clott Daily Libra Less Laba Film Print Doct Repa Repa Gard Univi	conery cohone & Internet Expenses cricity Bill crator Maintenance el & Conveyance s & Periodicals s Paper & Magazine ty & Donations and Mementos couter Repair & Servicing senance of Copier/Fax etc ational expenses of Salesians ssional Charges care Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages y Books & Journals Refunded actory Expenses		2,13,341.0 3,09,032.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 1,59,300.0 2,00,292.0
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Electory Gen Trav Bool New Chai Gifts Com Mair Educ Profi Softs Prop Soci Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Univi	ricity Bill reator Maintenance el & Conveyance s & Periodicals s Paper & Magazine ty & Donations and Mementos outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges tare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages y Books & Journals Refunded atory Expenses		3,30,729.0 7,150.0 77,274.0 30,093.0 45,521.0 96,614.0 25,881.3 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 1,59,300.0 2,00,292.0
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Trav. Bool New Chair Gifts Com Mair Educe Profit Softs Propi Social Clott Daily Librat Less Labor Film Print Doct Repair Repair Gard Univ. Fees	el & Conveyance s & Periodicals s Paper & Magazine ty & Donations and Mementos outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges tare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages y Books & Journals Refunded atory Expenses		77,274,30,093,45,521,696,614,625,881, 88,247.61,00,390.6 7,658.6 26,500.6 1,59,300.6 175.6 1,030.6 2,00,292.6 1,32,658.6
Bool New Chai Gifts Com Mair Educ Profit Softs Prop Socio Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Universe Fees	s & Periodicals s Paper & Magazine ty & Donations and Mementos outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		30,093.1 45,521.6 96,614.6 25,881.1 88,247.6 1,00,390.6 7,658.6 26,500.6 1,59,300.6 175.6 1,030.6 860.6 2,00,292.6
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Chai Gifts Com Mair Educ Profi Softs Prop Socia Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Univi Fees	ty & Donations and Mementos outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		96,614,1 25,881,1 88,247,1 1,00,390,1 7,658,1 26,500,1 1,59,300,1 175,1 1,030,1 860,1 2,00,292,1
Chai Gifts Com Mair Educ Profi Softs Prop Socia Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Univi Fees	ty & Donations and Mementos outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		25,881 88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 175.0 1,030.0 860.0 2,00,292.0
Com Mair Educ Profi Soft Prop Soci Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Univi	outer Repair & Servicing tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		88,247.0 1,00,390.0 7,658.0 26,500.0 1,59,300.0 175.0 1,030.0 860.0 2,00,292.0
Mair Educ Profi Soft Soft Prop Social Clott Daily Librat Less Labor Film Print Doct Repa Repa Gard Universes	tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		1,00,390. 7,658. 26,500. 1,59,300. 175. 1,030. 860. 2,00,292.
Mair Educ Profi Soft Soft Prop Social Clott Daily Librat Less Labor Film Print Doct Repart Re	tenance of Copier/Fax etc ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		1,00,390. 7,658. 26,500. 1,59,300. 175. 1,030. 860. 2,00,292.
Educ Profi Soft Prop Socia Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Unive	ational expenses of Salesians ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		7,658. 26,500. 1,59,300. 175. 1,030. 860. 2,00,292.
Profi Soft Prop Social Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Unive	ssional Charges vare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages vy Books & Journals Refunded atory Expenses		26,500. 1,59,300. 175. 1,030. 860. 2,00,292.
Soft Prop Social Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Unive	rare Renewal Charges erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		1,59,300. 175. 1,030. 860. 2,00,292.
Prop Social Clott Daily Libra Less Labor Film Print Doct Repart Reparts Gard Universe	erty Tax ty Registration / Renewal Charges ing & Footwear Wages ry Books & Journals Refunded atory Expenses		175. 1,030. 860. 2,00,292. 1,32,658.
Socion Clott Daily Librat Less Labor Film Print Doct Repart Repar	ty Registration / Renewal Charges ing & Footwear Wages y Books & Journals Refunded atory Expenses		1,030. 860. 2,00,292. 1,32,658.
Clott Daily Libra Less Labo Film Print Doct Repa Repa Gard Unive Fees	ing & Footwear Wages y Books & Journals Refunded atory Expenses		860. 2,00,292. 1,32,658.
Daily Libra Less Labo Film Print Doct Repa Repa Gard Unive	Wages y Books & Journals Refunded atory Expenses		2,00,292. 1,32,658.
Libra Less Labor Film Print Doct Repa Repa Gard Unive	y Books & Journals Refunded ratory Expenses		1,32,658.
Less Labo Film Print Doct Repa Repa Gard Univer	Refunded ratory Expenses		
Labor Film Print Doct Repa Repa Gard Universes	ratory Expenses		
Film Print Doct Reparation of Control of Con			27,7700
Print Doct Repa Repa Gard Univ	x Entertainment		5,030.
Doct Repa Repa Gard Univ Fees	ng & Binding		1,80,502.
Repa Repa Gard Univ Fees	or & Medicine	1.43	6,250.
Repa Gard Univ Fees	rs and Maintenance		9,34,911.
Gard Univ Fees	rs and Maintenance - Building	100	76,292.
University of the second secon	en Expenses	1 4 5	
Fees	rsity Registration Expenses	400	21,040. 750.
	paid to University	13	
Dalik	•	11	10,000
Petrs	at & Seminar Expenses		2,617.
I I	ng Programme & Workshop Expenses	00.254.00	40,651.
	Recovered	98,364.00 15,000.00	
	Maintenance Charges	15,000.00	83,364.
	ge & Courier		59,000.
			10,906.
	ammes and Events		7,60,447.
	neration paid for services	3,07,537.00	120
	Recovered	50,000.00	2,57,537.
	and Games		4,23,243.0
	shment		1,73,244.
	tment & Association Expenses		28,930.
	rsity Fee Expenses		350.
	ty Services		3,11,459.
Elect	cal Fittings & Sanitary Items		1,22,348.
Total - A 44,12,797.00			56,64,654.1





MISCELLANEOUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts College Fees Bank Interest - SB	15,43,728.00 8,253.00	Revenue Payments Educational Aid Professional Charges Bank charges	1,22,700.00 48,000.00 139.58
Total - A	15,51,981.00	Total - A	1,70,839.58
		Assets/Liabilities Conribution to the Management	10,50,000.00
		Total - B	10,50,000.00
Inter Account Transfers From Transfer from Extra curicular Activities(53.13021) Transfer from Admission Fee(53.18186) Transfer from Special Fee(53.476) Transfer from Tuition fee(53.475)	1,934.00 2,309.00 50.00	Inter Account Transfers From Transfer to Special Fee(53.476) Transfer to Don Bosco college Transport (53.998) Transfer to Don Bosco college Staff welfare Fee(53.18185) Transfer to Extra curicular Activities(53.13021)	1,80,000.00 4,00,000.00 1,00,000.00 30,000.00
Total - B	4,293.00	Total - C	740,000,00
Total - (A+B)	15,56,274.00	Total - (A+B+C)	7,10,000.00 19,30,839.58
Opening Balance Bank	4,82,309.35	Closing Balance Bank	1,07,743.77
Grand Total	20,38,583.35	Grand Total	20,38,583.35

As Per Our Report of Even Date For M.Thomas and Co., Chartered Accountants FRN 1004408S

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

Partner

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oharmapuri ov.02.2023

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
		Conribution 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 curicular Activities(53.13	1,07,736.00		
Transfer from Special Fee(53.476)		Transfer to Special Fee(53.476)	8,69,400.00
ransfer from Admission Fee(53.18186)	9,236.00	Transfer to Tuition fee(53.475)	4,00,000.00
Transfer from Special Fee(53.476)	200.00	Transfer to Don Bosco College Transport (53.998)	4,95,000.00
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

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