

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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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, 2021, the Income and Expenditure Account and Receipts and Payments Account for the year then ended.

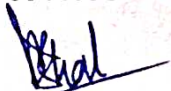
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.

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 2021 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

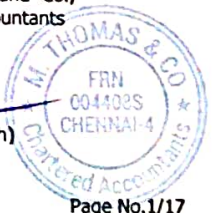
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	1,25,76,734.30	Staff Salary	97,43,262.00
Bank Interest - FD	3,366.00	Less: Loss of Pay	<u>4,025.00</u>
Bank Interest - SB	27,722.00	Bank charges	1,703.90
Picnic & Excursion	9,000.00	Fuel / Gas and Firewood	3,156.68
		Vehicle Maintenance	80,192.00
		Telephone & Internet Expenses	11,613.00
		Electricity Bill	73,599.00
		Travel & Conveyance	18,489.50
		Fees paid to University	24,359.00
		Bank charges	719.80
		EPF Remitted - Employer Contribution	16,60,146.00
		ESI Remitted - Employer Contribution	<u>3,69,619.00</u>
Total - A	1,26,16,822.30	Total - A	1,19,82,834.88
Asset / Liabilities		Asset / Liabilities	
Contribution from the Management	2,98,634.00	Contribution to the Management	57,58,398.82
Advance Recovered	15,500.00	Advance Given	15,500.00
EPF Recovered - Employee Contribution	37,93,877.00	EPF Remitted - Employee Contribution	37,93,877.00
ESI Recovered - Employee Contribution	74,498.00	ESI Remitted - Employee Contribution	74,498.00
Total - B	41,82,509.00	Total - B	96,42,273.82
Inter Account Transfers From		Inter Account Transfers To	
Transfer from University Fee (53.3557)	2,00,000.00	Transfer to Staff welfare(53.18185)	9,000.00
Transfer from Don Bosco college Special Savings(53.9419)	18,10,000.00		
Transfer from Admission Fee(53.18186)	7,00,000.00		
Transfer from Special Fee(53.476)	23,200.00		
Transfer from Don Bosco college Transport (53.998)	46,547.00		
Transfer from University Fee (53.3557)	3,50,000.00		
Transfer from Don Bosco college Special Savings(53.9419)	3,50,000.00		
Total - C	34,79,747.00	Total - C	9,000.00
Total (A+B+C)	2,02,79,078.30	Total (A+B+C)	2,16,34,108.70
Opening Balance		Closing Balance	
Bank	7,24,246.22	Bank	3,69,215.82
Fixed Deposit	10,00,000.00		
Grand Total	2,20,03,324.52	Grand Total	2,20,03,324.52

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
 07.02.2021



**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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	25,14,312.00	Fuel / Gas and Firewood	1,580.00
Bank Interest - SB	8,793.00	Fuel for Vehicle	11,584.00
Library Books & Journals	200.00	Vehicle Maintenance	3,009.00
		I.D. Card / Tie / Belt	3,251.00
		Printing & Xerox	38,190.00
		Stationery	47,418.00
		Telephone & Internet Expenses	1,20,357.00
		Electricity Bill	28,191.00
		Travel & Conveyance	3,218.00
		Charity & Donations	21,417.00
		Computer Repair & Servicing	1,947.00
		Maintenance of Copier/Fax etc	56,360.00
		Software Renewal Charges	1,65,850.00
		Property Tax	3,30,000.00
		Daily Wages	60,105.00
		Library Books & Journals	9,984.00
		Laboratory Expenses	6,771.00
		Doctor & Medicine	5,051.00
		Repairs and Maintenance	2,84,676.00
		University Examination Expenses	650.00
		Bank charges	1,726.54
		Retreat & Seminar Expenses	1,000.00
		Postage & Courier	4,561.50
		Programmes and Events	35,446.00
		Staff Salary	4,86,818.00
		Sports and Games	3,637.00
		Refreshment	33,269.50
		Web Hosting Expenses	6,372.00
		Security Services	3,31,500.00
		Electrical Fittings & Sanitary Items	9,433.00
Total - A	25,23,305.00	Total - A	21,13,372.54



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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts College Fees Bank Interest - SB	2,455.00 1,054.00	Revenue Payments Bank charges	365.80
Total - A	3,509.00	Total - A	365.80
Inter Account Transfers From Transfer from Staff welfare Fee(53.18185)	1,00,000.00	Assets / Liabilities Contribution to the Management	2,10,886.97
		Total - B	2,10,886.97
Total - B	1,00,000.00		
Total - (A+B)	1,03,509.00	Total - (A+B)	2,11,252.77
Opening Balance Bank	1,07,743.77		
Grand Total	2,11,252.77	Grand Total	2,11,252.77

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



(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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College Fees	16,80,290.00	Repairs and Maintenance	7,43,869.00
Bank Interest - FD	71,043.00	Bank charges	215.94
Bank Interest - SB	11,958.00		
Total - A	17,63,291.00	Total - A	7,44,084.94
Assets/Liabilities		Assets/Liabilities	
TDS Recovered	7,080.00	TDS Remitted	7,080.00
		Contribution to the Management	13,23,509.96
Total - B	7,080.00	Total - B	13,30,589.96
Inter Account Transfers From		Inter Account Transfers To	
Transfer from University Fee (53.3557)	10,00,000.00	Transfer to University Fee (53.3557)	5,30,000.00
Transfer from Don Bosco college Transport (53.998)	3,50,000.00	Transfer to Tuition fee(53.475)	18,10,000.00
		Transfer to Principal Don Bosco College (SBI) (34426608322)	3,50,000.00
		Transfer to Don Bosco college Transport (53.998)	2,00,000.00
Total - C	13,50,000.00	Total - C	28,90,000.00
Total - (A+B+C)	31,20,371.00	Total - (A+B+C)	49,64,674.90
Opening Balance			
Cash	345.00		
Bank	3,43,958.90		
Fixed Deposit	15,00,000.00		
Grand Total	49,64,674.90	Grand Total	49,64,674.90

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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Principal
Dharmapuri
07.02.2023

