

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

Ref No:780A

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, 2022, the Income and Expenditure Account and Receipts and Payments Account for the year then ended.

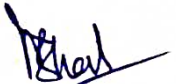
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Principles generally accepted in India.

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 2022 and its deficit 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 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
College Fees	1,44,50,964.00	Fuel / Gas and Firewood	1,730.00
Bank Interest - FD	79,126.00	Fuel for Vehicle	10,365.00
Bank Interest - SB	27,593.00	Vehicle Maintenance	4,321.00
Scholarship Received	15,500.00	Calendar & Hand Book	9,664.00
Bank charges	23,006.00	Stationery	96,821.00
Local Donation	2,900.00	Telephone & Internet Expenses	1,96,583.00
		Electricity Bill	68,149.00
		Travel & Conveyance	15,436.00
		Books & Periodicals	1,442.00
		News Paper & Magazine	6,652.00
		Charity & Donations	2,500.00
		Computer Repair & Servicing	19,028.00
		Maintenance of Copier/Fax etc	18,620.00
		Property Tax	1,65,000.00
		Staff Salary	1,53,74,476.00
		Laboratory Expenses	2,456.00
		Doctor & Medicine	3,073.00
		Repairs and Maintenance	3,15,545.00
		Garden Expenses	9,600.00
		University Expenses	5,92,055.00
		Funeral & Cemetery Expenses	400.00
		Bank charges	2,009.90
		Retreat & Seminar Expenses	8,068.00
		Advertisement Expenses	4,500.00
		Annual Maintenance Charges	82,600.00
		Postage & Courier	6,282.60
		Programmes and Events	2,20,512.00
		Remuneration paid for services	9,63,537.00
		Scholarship Disbursed	18,633.00
		Sports and Games	32,460.00
		Refreshment	66,188.00
		Department & Association Expenses	15,690.00
		Security Services	2,84,000.00
		EPF Remitted - Employer Contribution	16,70,505.00
		ESI Remitted - Employer Contribution	3,48,733.00
Total - A	1,45,99,089.00	Total - A	2,06,37,634.50
Assets/Liabilities		Assets/Liabilities	
EPF Recovered - Employee Contribution	15,46,739.00	Equipments	21,200.00
ESI Recovered - Employee Contribution	82,677.00	TDS on Cash Withdrawal	17,814.00
TDS Recovered	4,339.00	TDS Remitted	4,339.00
Advance Recoverd	3,00,000.00	EPF Remitted - Employee Contribution	14,06,376.00
Contribution from Management	62,93,702.18	ESI Remitted - Employee Contribution	82,677.00
		Scholarship Disbursed	28,494.00
Total - B	82,27,457.18	Total - B	15,60,900.00
Inter Account Transfer From		Inter Account Transfer	
DB College Student Service Fees A/c	17,748.00	DB College Student Service Fees Account	31,350.00
DB College Miscellaneous Fees A/c	2,00,000.00		
Total - C	2,17,748.00	Total - C	31,350.00
Total - (A+B+C)	2,30,44,294.18	Total - (A+B+C)	2,22,29,884.50
Opening Balance		Closing Balance	
Bank	3,69,215.82	Cash	10,890.40
		Bank	6,72,735.10
		Fixed deposit	5,00,000.00
Grand Total	2,34,13,510.00	Grand Total	2,34,13,510.00

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

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



[Signature]
 PRINCIPAL
 DHARMAPURI
 Date : 07.02.2023



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

MISCELLANEOUS FEES ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
College Fees	25,14,142.00	Vehicle Maintenance	1,00,000.00
Bank Interest - FD	10,621.00	Travel & Conveyance	10,800.00
Bank Interest - SB	22,783.00	Repairs and Maintenance	72,000.00
Programmes and Events	20,000.00	Bank charges	265.50
		Programmes and Events	20,000.00
		EPF Remitted - Employer Contribution	1,67,531.00
		ESI Remitted - Employer Contribution	35,680.00
Total - A	25,67,546.00	Total - A	4,06,276.50
Assets/Liabilities		Assets/Liabilities	
Contribution from Management	10,73,956.00	Equipments	6,903.00
		Computer	1,52,755.00
		EPF Recovered - Employee Contribution	1,40,363.00
Total - B	10,73,956.00	Total - B	3,00,021.00
		Inter Account Transfer	
		DB College Tuition Fees Account	2,00,000.00
		DB College Student Service Fees Account	3,00,000.00
		DB College BUS Fees Account	9,00,000.00
Total - (A+B)	36,41,502.00	Total - C	14,00,000.00
		Total - (A+B+C)	21,06,297.50
		Closing Balance	
		Cash	-
		Bank	15,35,204.50
		Fixed deposit	-
Grand Total	36,41,502.00	Grand Total	36,41,502.00

FOR DON BOSCO COLLEGE OF ARTS AND SCIENCE

AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 004408S

(Signature)

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



(Signature)
 Principal
 DHARMAPURI
 Date : 07.02.2023

