

DON BOSCO COLLEGE SOCIETY
Golaghat
Assam-785621

Receipts & Payments Account for the period ended 31.03.2017

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
<u>Opening Balance</u>			By	Boarding Expenses	9,40,593.55
Cash in Hand	67,358.00		"	Salary & PF	33,59,210.00
Cash at Bank	1,29,766.12		"	Travelling & Conveyance	34,809.85
Fixed Deposits	11,90,098.75	13,87,222.87	"	Vehicle Running & Maintenance	2,07,736.00
Donation & Contribution		74,05,860.36	"	Bank Charges	3,876.19
Fee Collection		29,25,156.00	"	Courses & Seminars	16,820.00
Board & Lodge		1,12,421.00	"	Duties, Taxes & Professional Fees	22,627.00
Sale of Books & Stationery		19,240.00	"	Electricity & Water	4,24,559.39
TDS Refund from It Deptt.		10,253.00	"	Repairs & Maintenance	2,50,188.00
Saving's Bank Interest		13,765.00	"	Printing & Stationery	1,30,984.00
FD Interest		1,08,837.00	"	Telephone, Postage & Internet	1,43,608.00
Interest on TDS Refund		457.00	"	Training Expenses	3,000.00
			"	Events & Celebrations	12,900.00
			"	Other Expenses	390.00
			"	General Expenses	2,200.00
			"	Donation & Charity	13,350.00
			"	Farm Expenses	29,700.00
			"	Fees paid to University/Council	2,77,203.96
			"	Smart Class Expenses	740.00
			"	Medical Expenses	10,776.72
			"	Newspaper & Periodicals	17,965.00
			"	Advertisement Expenses	1,540.00
			"	Temporary Infrastructure	13,14,930.50
			"	Sports & Entertainment	64,211.00
			"	Worship Expenses	75,880.63
			"	TDS on FD	10,884.00
			"	<u>Capital Expenditure</u>	
				Library Books	91,265.00
				Building Construction (WIP)	17,91,470.00
				Computers	90,000.00
				Transformer	2,54,436.43
				Equipments	4,53,350.00
				Furniture & Fixtures	1,19,000.00
				Audio Visual Equipments	85,000.00
					<u>28,84,521.43</u>
			"	<u>Closing Balance</u>	
				Cash in Hand	71,026.97
				Cash at Bank	3,69,428.29
				Fixed Deposits	12,88,051.75
					<u>17,28,507.01</u>
Total (Rs.)		<u>1,19,83,212.23</u>	Total (Rs.)		<u>1,19,83,212.23</u>

For and on behalf of
Don Bosco College Society

Place: Guwahati
Date: 21/06/2017

As per our report of even date
For: H.K. Agarwala & Associates
Chartered Accountants
FRN: 319293I

CA. Harish Agrawala
Partner
Membership No: 054776



DON BOSCO COLLEGE SOCIETY: GOLAGHAT

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2017
SCHEDULE - "A" OF FIXED ASSETS AS ON 31ST MARCH' 2017**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2017
		As on 01.04.2016	Additions During the Year	As on 31.03.2017	Upto 31.03.2016	Provided during the year	Total As on 31.03.2017	
Furniture & Fixtures	10%	2,95,179.00	1,19,000.00	4,14,179.00	37,677.00	37,650.00	75,327.00	3,38,852.00
Building Construction	0%	-	17,91,470.00	17,91,470.00	-	-	-	17,91,470.00
Audio Visual Equipment	15%	73,400.00	85,000.00	1,58,400.00	11,010.00	22,109.00	33,119.00	1,25,281.00
Library Books	15%	9,661.00	91,265.00	1,00,926.00	1,449.00	14,922.00	16,371.00	84,555.00
Computers	60%	1,45,960.00	90,000.00	2,35,960.00	87,576.00	89,030.00	1,76,606.00	59,354.00
Machinery	15%	-	2,54,436.43	2,54,436.43	-	38,165.00	38,165.00	2,16,271.43
Equipments	15%	18,700.00	4,53,350.00	4,72,050.00	2,805.00	70,387.00	73,192.00	3,98,858.00
Musical Instrument	15%	18,920.00	-	18,920.00	2,838.00	2,412.00	5,250.00	13,670.00
TOTAL		5,61,820.00	28,84,521.43	34,46,341.43	1,43,355.00	2,74,675.00	4,18,030.00	30,28,311.43

