

**DON BOSCO COLLEGE SOCIETY**  
Golaghat, Assam-785621

**Receipts & Payments Account for the period ended 31.03.2018**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To <b>Opening Balance</b>			By Boarding Expenses		12,29,231.50
" Cash in Hand	71,026.97		" Salary & PF		47,31,190.00
" Cash at Bank (Sch 'B')	3,69,428.29		" Travelling & Conveyance		78,236.00
" Fixed Deposits	<u>12,88,051.75</u>	17,28,507.01	" Vehicle Running & Maintenance		3,49,530.00
" Donation & Contribution		48,29,513.00	" Bank Charges		3,496.52
" Fee Collection		58,62,264.00	" Courses & Seminars		3,08,518.00
" Other Income		1,32,098.00	" Duties, Taxes & Professional Fees		1,04,801.00
" Saving's Bank Interest		25,485.00	" Electricity & Water		4,04,569.00
" FD Interest		1,27,600.00	" Repairs & Maintenance		5,54,954.50
			" Printing & Stationery		1,39,784.00
			" Telephone, Postage & Internet		85,874.30
			" Training Expenses		12,523.00
			" Events & Celebrations		42,295.00
			" General Expenses		16,290.00
			" Donation & Charity		13,625.00
			" Computer Repairs & Maintenance		1,17,535.00
			" Farm/ Gardening Expenses		60,220.00
			" Fees paid to University/Council		6,31,150.05
			" Canteen Expenses		48,814.00
			" Medical Expenses		7,049.80
			" Fee Concession		11,050.00
			" Newspaper & Periodicals		15,559.00
			" Sports & Entertainment		30,841.00
			" Worship Expenses		11,647.00
			" TDS Paid		12,924.00
			" <b>Capital Expenditure</b>		
			Computer	12,990.00	
			Library Books	11,562.00	
			Vehicle	2,80,000.00	
			Equipments	3,82,085.00	
			Furniture & Fixtures	6,81,854.00	
			Audio Visual Equipments	<u>15,000.00</u>	13,83,491.00
			" <b>Closing Balance</b>		
			Cash in Hand	18,721.01	
			Cash at Bank (Sch 'B')	7,40,542.58	
			Fixed Deposits	<u>15,41,004.75</u>	23,00,268.34
<b>Total (Rs.)</b>		<u><u>1,27,05,467.01</u></u>	<b>Total (Rs.)</b>		<u><u>1,27,05,467.01</u></u>

For and on behalf of  
Don Bosco College Society

Place : Guwahati  
Date : 12/06/2018

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

CA. Harish Kr. Agrawala  
Partner  
Membership No.-054776



**DON BOSCO COLLEGE SOCIETY: GOLAGHAT**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018  
SCHEDULE - "A" OF FIXED ASSETS AS ON 31ST MARCH' 2018**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2018
		As on 01.04.2017	Additions During the Year	As on 31.03.2018	Upto 31.03.2017	Provided during the year	Total As on 31.03.2018	
Furniture & Fixtures	10%	4,14,179.00	6,81,854.00	10,96,033.00	75,327.00	1,02,071.00	1,77,398.00	9,18,635.00
Building Construction	0%	17,91,470.00	-	17,91,470.00	-	-	-	17,91,470.00
Audio Visual Equipment	15%	1,58,400.00	15,000.00	1,73,400.00	33,119.00	21,042.00	54,161.00	1,19,239.00
Library Books	15%	1,00,926.00	11,562.00	1,12,488.00	16,371.00	14,418.00	30,789.00	81,699.00
Computers	60%	2,35,960.00	12,990.00	2,48,950.00	1,76,606.00	43,406.00	2,20,012.00	28,938.00
Machinery	15%	2,54,436.43	-	2,54,436.43	38,165.00	32,441.00	70,606.00	1,83,830.43
Equipments	15%	4,72,050.00	3,82,085.00	8,54,135.00	73,192.00	1,17,141.00	1,90,333.00	6,63,802.00
Musical Instrument	15%	18,920.00	-	18,920.00	5,250.00	2,051.00	7,301.00	11,619.00
Vehicle	15%	-	2,80,000.00	2,80,000.00	-	42,000.00	42,000.00	2,38,000.00
<b>TOTAL</b>		<b>34,46,341.43</b>	<b>13,83,491.00</b>	<b>48,29,832.43</b>	<b>4,18,030.00</b>	<b>3,74,570.00</b>	<b>7,92,600.00</b>	<b>40,37,232.43</b>

