

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

**Receipts & Payments Account for the period ended 31.03.2019**

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
<b>Opening Balance</b>			By	Boarding Expenses	15,54,839.00
Cash in Hand	18,721.01		"	Salary & PF	59,76,509.00
Cash at Bank (Sch 'B')	7,40,542.58		"	Travelling & Conveyance	1,64,614.00
Fixed Deposits	<u>15,41,004.75</u>	23,00,268.34	"	Vehicle Running & Maintenance	4,30,755.26
			"	Bank Charges	8,573.04
• Donation & Contribution		49,29,056.00	"	Courses & Seminars	1,36,857.00
• Fee Collection		76,98,117.00	"	Duties, Taxes & Professional Fees	1,57,246.00
• Saving's Bank Interest		42,294.00	"	Electricity & Generator	4,59,748.50
• FD Interest		1,28,848.00	"	Repairs & Maintenance	2,88,437.00
			"	Printing & Stationery	1,25,257.00
			"	Telephone, Postage & Internet	1,07,829.00
			"	Donation & Charity	57,499.00
			"	Computer Repairs & Maintenance	38,466.00
			"	Farm/ Gardening Expenses	29,238.00
			"	Fees paid to University/Council	7,78,841.80
			"	Medical Expenses	1,08,862.00
			"	Newspaper & Periodicals	15,344.00
			"	Sports & Entertainment	31,898.00
			"	Worship Expenses	43,590.00
			"	Cleaning & Hygiene	6,940.00
			"	NCC Expenses	63,748.00
			"	Refreshments	18,383.00
			"	Scholarship	21,300.00
			"	Entertainment Expenses	3,000.00
			"	Advertisements & Promotions	1,000.00
			"	Examination Expenses	1,89,000.00
			"	Functions & Celebrations	3,350.00
			"	TDS Receivable	14,635.00
			"	<b>Capital Expenditure</b>	
				Computer	2,28,275.00
				Library Books	1,76,958.00
				Vehicle	3,72,000.00
				Equipments	23,983.00
				Furniture & Fixtures	1,30,539.00
				Audio Visual Equipments	3,15,188.00
				Musical Instrument	5,000.00
				Cycle	<u>4,800.00</u>
					12,56,743.00
			"	<b>Closing Balance</b>	
				Cash in Hand	23,379.01
				Cash at Bank (Sch 'B')	2,49,342.98
				Fixed Deposits	<u>27,33,358.75</u>
					30,06,080.74
<b>Total (Rs.)</b>		<u><b>1,50,98,583.34</b></u>	<b>Total (Rs.)</b>		<u><b>1,50,98,583.34</b></u>

For and on behalf of  
Don Bosco College Society

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

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

Place : Guwahati  
Date : 11.07.2019



**DON BOSCO COLLEGE SOCIETY: GOLAGHAT**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2019  
SCHEDULE - "A" OF FIXED ASSETS AS ON 31ST MARCH' 2019**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2019
		As on 01.04.2018	Additions During the Year	As on 31.03.2019	Upto 31.03.2018	Provided during the year	Total As on 31.03.2019	
Furniture & Fixtures	10%	10,96,033.00	1,30,539.00	12,26,572.00	1,77,398.00	1,04,917.00	2,82,315.00	9,44,257.00
Building Construction	5%	17,91,470.00	-	17,91,470.00	-	89,574.00	89,574.00	17,01,896.00
Audio Visual Equipment	15%	1,73,400.00	3,15,188.00	4,88,588.00	54,161.00	65,164.00	1,19,325.00	3,69,263.00
Library Books	15%	1,12,488.00	1,76,958.00	2,89,446.00	30,789.00	38,799.00	69,588.00	2,19,858.00
Computers	40%	2,48,950.00	2,28,275.00	4,77,225.00	2,20,012.00	1,02,885.00	3,22,897.00	1,54,328.00
Machinery	15%	2,54,436.43	-	2,54,436.43	70,606.00	27,575.00	98,181.00	1,56,255.43
Equipments	15%	8,54,135.00	23,983.00	8,78,118.00	1,90,333.00	1,03,168.00	2,93,501.00	5,84,617.00
Musical Instrument	15%	18,920.00	5,000.00	23,920.00	7,301.00	2,493.00	9,794.00	14,126.00
Vehicle	15%	2,80,000.00	3,72,000.00	6,52,000.00	42,000.00	91,500.00	1,33,500.00	5,18,500.00
Cycle	15%	-	4,800.00	4,800.00	-	720.00	720.00	4,080.00
<b>TOTAL</b>		<b>48,29,832.43</b>	<b>12,56,743.00</b>	<b>60,86,575.43</b>	<b>7,92,600.00</b>	<b>6,26,795.00</b>	<b>14,19,395.00</b>	<b>46,67,180.43</b>

