

DON BOSCO COLLEGE SOCIETY
Golaghat, Assam-785621

Receipts & Payments Account for the period ended 31.03.2020

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To Opening Balance			By Boarding Expenses		13,95,811.00
" Cash in Hand	23,379.01		" Salary & PF		67,80,500.00
" Cash at Bank (Sch 'B')	2,49,342.98		" Travelling & Conveyance		2,23,691.50
" Fixed Deposits	27,33,358.75	30,06,080.74	" Vehicle Running & Maintenance		1,89,444.00
			" Bank Charges		60,169.30
" Donation & Contribution		44,91,489.00	" Courses & Seminars		52,370.00
" Fee Collection		79,64,748.35	" Duties, Taxes & Professional Fees		1,98,507.00
" Other Income		1,57,260.00	" Electricity & Generator		5,45,877.00
" Saving's Bank Interest		28,293.00	" Repairs & Maintenance		2,22,009.00
" FD Interest		1,74,646.00	" Printing & Stationery		1,32,716.00
" Interest on IT Refund		906.00	" Telephone, Postage & Internet		71,096.11
" IT Refund		12,924.00	" Donation & Charity		10,900.00
			" Affiliation & registration		34,230.00
			" Computer Repairs & Maintenance		34,537.00
			" Farm/ Gardening Expenses		44,229.00
			" Fees paid to University/Council		4,47,760.00
			" Medical Expenses		12,129.00
			" Newspaper & Periodicals		14,076.00
			" Sports & Entertainment		22,574.00
			" Worship Expenses		26,850.00
			" College Expense		2,02,456.00
			" NCC Expenses		68,965.00
			" Refreshments		20,085.00
			" Scholarship		34,950.00
			" Education & Updating		17,100.00
			" Advertisements & Promotions		10,000.00
			" Examination Expenses		1,54,500.00
			" Functions & Celebrations		1,26,410.00
			" TDS Receivable		15,950.00
			" Interest Accrued		43,778.00
			" Capital Expenditure		
			Computer & Software	2,36,506.00	
			Library Books	48,644.00	
			Building	1,04,166.00	
			Equipments	12,120.00	
			Furniture & Fixtures	4,05,212.00	
			Audio Visual Equipments	2,10,128.00	
			CCTV	42,834.00	
			Musical Instruments	27,000.00	10,86,610.00
			" Closing Balance		
			Cash in Hand	19,738.01	
			Cash at Bank (Sch 'B')	9,84,847.17	
			Fixed Deposits	25,31,482.00	35,36,067.18
Total (Rs.)		1,58,36,347.09	Total (Rs.)		1,58,36,347.09

For and on behalf of
Don Bosco College Society

Place : Guwahati
Date : 30.06.2020

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

CA Harish K. Agarwala
Partner
Membership No.-054776





DON BOSCO COLLEGE

Dhodar Ali Road, Railway Gate No 3

P.O. Golaghat – 785 621

Assam

Phone: 9508989780

www.dbcgolaghat.com

dbcgolaghat@gmail.com

Ref No

Date:

N-LIST SUBSCRIPTION (RECEIPT 2020-2021)



Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(सिखविद्यालय अनुदान आयोग का स्वायत्त अंतर सिखविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/7453

Date: 2020-06-18
Invoice No.: NLIST/20-21/531
College GST No.: Not Available
College GST State Code: AS [18]

Name and Address of Subscriber

To
The Principal
Don Bosco College, Golaghat
Dhodar Ali, Ward no. 2,
Golaghat
Assam - 785621

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2020 to March 2021	30,000.00
		CGST @ 0.00%	0.00
		SGST @ 0.00%	0.00
		IGST @ 18.00%	5,400.00
		Total	35,400.00

Rupees Thirty Five Thousand Four Hundred Only

GSTIN: 24AAAT11480J1ZS

TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-06-18

Receipt No: 28679



Ashok
PRINCIPAL
Don Bosco College
Golaghat - 785621
Assam