



**DON BOSCO COLLEGE**  
Dhodar Ali Road, Railway Gate No 3  
P.O. Golaghat – 785 621  
Assam

Phone: 9508989780  
www.dbcgolaghat.com  
dbcgolaghat@gmail.com

TOTAL EXPENDITURE ON INFRASTRUCTURE EXCLUDING SALARY COMPONENT BY DON BOSCO COLLEGE GOLAGHAT					
YEAR	LC (Local Account)	FC (Foreign Account)	Other Building Expenses		TOTAL
2016-2017	3865111	9104240.99	1791470	1314930	16075751.99
2017-2018	2183643	16159736.4			18343379.4
2018-2019		14575873			14575873
2019-2020		10834180		104166	10938346
2020-2021	1135380	975077		529815	2640272
2016-2021	Social Service Society of Sisters of St. John the Baptist				42144551
			Over all total Expenditure		104718173.4

Dr. Policarp Xalxo

Principal

Principal  
DON BOSCO COLLEGE  
Golaghat - 785621  
Assam



**DON BOSCO COLLEGE SOCIETY**

Golaghat  
Assam-785621

**Income & Expenditure Account for the period ended 31.03.2015**

<b>Expenditure</b>		<b>Amount (Rs.)</b>	<b>Income</b>		<b>Amount (Rs.)</b>
To	Administration Expenses	2,809.00	By	Interest on Savings account	6,062.00
"	Depreciation	9,066.00	"	Excess of Expenditure over Income transferred to General Fund Account	5,813.00
<b>Total</b>		<b>11,875.00</b>	<b>Total</b>		<b>11,875.00</b>

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

Place : Guwahati  
Date : 27/05/2015



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

**DON BOSCO COLLEGE SOCIETY: GOLAGHAT**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2015  
SCHEDULE - "B" OF FIXED ASSETS AS ON 31ST MARCH' 2015**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2015
		As on 01.04.2014	Additions During the Year	As on 31.03.2015	Upto 31.03.2014	Provided during the year	Total As on 31.03.2015	
Furniture	10%	-	90,658.00	90,658.00	-	9,066.00	9,066.00	81,592.00
<b>TOTAL</b>		-	<b>90,658.00</b>	<b>90,658.00</b>	-	<b>9,066.00</b>	<b>9,066.00</b>	<b>81,592.00</b>



**GOLAGHAT CATHOLIC CHURCH**  
**GOLAGHAT, ASSAM- 785621**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

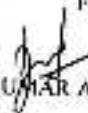
EXPENDITURE	AMOUNT(Rs)	INCOME	AMOUNT(Rs)
To Boarding Expense	198,372.50	By Donation & Contribution	1,097,457.00
To Salary & Wages	247,500.00	" Church Receipt	5,365.00
To Fuel Expense	348,722.00	* Fees Collected	132,100.00
To Vehicle Running & Maintenance	383,984.00	* Scrap Sold	5,330.00
To Computer Running & Maintenance	30,100.00	* Farm Income	338,070.00
To Medical Expense	4,488.40	* Saving Bank Interest	20,776.00
To Sports & Entertainment	11,779.00		
To Printing & Stationery	31,224.00	" Excess of Expenditure Over Income transferred to General Fund A/C	342,772.50
To Worship Expense	32,580.00		
To Events & Celebrations	111,249.00		
To Retreat & Seminars	67,465.00		
To Training Programme	15,348.00		
To Electricity & Water	124,462.00		
To Newspaper, Magazines & Periodicals	8,423.00		
To Charity & Donation	4,200.00		
To Travelling & Conveyance	31,063.60		
To Telephone, Postage & Internet	26,519.00		
To Land Revenue Tax	3,328.00		
To Bank Charges	95.00		
To Repair & Maintenance	43,530.00		
To Depreciation	15,418.00		
<b>Total(Rs).</b>	<u><b>1,941,870.50</b></u>	<b>Total(Rs).</b>	<u><b>1,941,870.50</b></u>

FOR AND ON BEHALF OF  
 GOLAGHAT CATHOLIC CHURCH  
 GOLAGHAT, ASSAM- 785621



PLACE : GUWAHATI  
 Date: 05.09.2016

AS PER OUR REPORT OF EVEN DATE  
 FOR : H.K.AGRAWALA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 319293E



CA. HARISH KUMAR AGRAWALA  
 PARTNER  
 MEMBERSHIP No -054776



**GOLAGHAT CATHOLIC CHURCH**  
**GOLAGHAT, ASSAM- 785621**

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2016

SCHEDULE 'A' OF FIXED ASSETS

Description of Assets	Rate of Depn.	Balance as on 01.04.2015	Addition during the year	Total	Depreciation	W.D.V.As on 31.03.2016
Library Books	60%	7,802.50		7,802.50	4,682.00	3,120.50
Computer & Accessories	15%	4,779.75		4,779.75	717.00	4,062.75
Furniture & Fixtures	10%	53,253.70		53,253.70	5,325.00	47,928.70
Machinery & Equipments	15%	4,249.70		4,249.70	637.00	3,612.70
Musical Instrument	15%	2,285.55		2,285.55	343.00	1,942.55
Vehicle	15%	18,924.05		18,924.05	2,839.00	16,085.05
Ceiling Fan	15%	5,968.00		5,968.00	895.00	5,073.00
<b>TOTAL (in Rs)</b>		<b>97,263.25</b>	-	<b>97,263.25</b>	<b>15,438.00</b>	<b>81,825.25</b>

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

**Income & Expenditure Account for the period ended 31.03.2017**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Boarding Expenses ✓	9,40,593.55	By Donation & Contribution	74,05,860.36
" Salary & PF ✓	33,59,210.00	" Fee Collection	29,25,156.00
" Travelling & Conveyance ✓	34,809.85	" Board & Lodge	1,12,421.00
" Vehicle Running & Maintenance ✓	2,07,736.00	" Sale of Books & Stationery	19,240.00
" Bank Charges ✓	3,876.19	" Saving's Bank Interest	13,765.00
" Courses & Seminars ✓	16,820.00	" FD Interest	1,08,837.00
" Duties, Taxes & Professional Fees	22,627.00	" Interest on TDS Refund	457.00
" Electricity & Water	4,24,559.39		
" Repairs & Maintenance	2,50,188.00		
" Printing & Stationery	1,30,984.00		
" Telephone, Postage & Internet	1,43,608.00		
" 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	10,276.72		
" 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		
" Depreciation	2,74,675.00		
" Excess of Income over Expenditure transferred to General Fund Account	29,51,761.57		
<b>Total</b>	<b><u>1,05,85,736.36</u></b>	<b>Total</b>	<b><u>1,05,85,736.36</u></b>

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  
ERN: 1192931  
CA. Harish K. Agarwala  
Partner  
Membership No.-051776



**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	
Furniture & Fixtures	10%	2,95,179.00	1,19,000.00	4,14,179.00	37,677.00	37,650.00	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	1,25,281.00
Library Books	15%	9,661.00	91,265.00	1,00,926.00	1,449.00	14,922.00	84,555.00
Computers	60%	1,45,960.00	90,000.00	2,35,960.00	87,576.00	89,030.00	59,354.00
Machinery	15%	-	2,54,436.43	2,54,436.43	-	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	3,98,858.00
Musical Instrument	15%	18,920.00	-	18,920.00	2,838.00	2,412.00	13,670.00
<b>TOTAL</b>		<b>5,61,820.00</b>	<b>28,84,521.43</b>	<b>34,46,341.43</b>	<b>1,43,355.00</b>	<b>2,74,675.00</b>	<b>30,28,311.43</b>







**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>



**DON BOSCO COLLEGE SOCIETY**

Golaghat, Assam-785621

**Income & Expenditure Account for the period ended 31.03.2019**

<b>Expenditure</b>		<b>Amount (Rs.)</b>	<b>Income</b>		<b>Amount (Rs.)</b>
To	Bonding Expenses	15,54,839.00	By	Donation & Contribution	49,29,056.00
"	Salary & PF	59,76,509.00	"	Fee Collection	76,98,117.00
"	Travelling & Conveyance	1,64,614.00	"	Saving's Bank Interest	42,294.00
"	Vehicle Running & Maintenance	4,30,755.26	"	FD Interest	1,28,848.00
"	Bank Charges	8,573.04			
"	Courses & Seminars	1,36,857.00			
"	Duties, Taxes & Professional Fees	1,57,246.00			
"	Electricity & Generator	4,59,748.50			
"	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			
"	Depreciation	6,26,795.00			
"	Excess of Income over Expenditure (transferred to General Fund Account)	13,50,395.40			
	<b>Total</b>	<b>1,27,98,315.00</b>		<b>Total</b>	<b>1,27,98,315.00</b>

For and on behalf of  
Don Bosco College Society

Place : Guwahati  
Date : 11.07.2019

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

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



**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>





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

**Income & Expenditure Account for the period ended 31.03.2020**

<b>Expenditure</b>		<b>Amount (Rs.)</b>	<b>Income</b>		<b>Amount (Rs.)</b>
To	Boarding Expenses	13,95,811.00	By	Donation & Contribution	41,91,189.00
"	Salary & PF	67,80,500.00	"	Fee Collection	79,64,748.35
"	Travelling & Conveyance	2,23,691.50	"	Other Income	1,57,260.00
"	Vehicle Running & Maintenance	1,89,444.00	"	Saving's Bank Interest	28,293.00
"	Bank Charges	60,169.30	"	FD Interest	1,74,646.00
"	Courses & Seminars	52,370.00	"	Interest on IT Refund	906.00
"	Duties, Taxes & Professional Fees	1,98,507.00			
"	Electricity & Generator	5,45,877.00			
"	Repairs & Maintenance	2,22,009.00			
"	Printing & Stationery	1,32,716.00			
"	Telephone, Postage & Internet	71,096.11			
"	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	4,17,760.00			
"	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			
"	Depreciation	7,12,698.00			
"	Excess of Income over Expenditure transferred to General Fund Account	9,50,702.44			
<b>Total</b>		<b><u>1,28,17,342.35</u></b>	<b>Total</b>		<b><u>1,28,17,342.35</u></b>

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 SOCIETY; GOLAGHAT**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2020**  
**SCHEDULE - "A" OF FIXED ASSETS AS ON 31ST MARCH' 2020**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2020
		As on 01.04.2019	Additions During the Year	As on 31.03.2020	Upto 31.03.2019	Provided during the	Total As on	
Furniture & Fixtures	10%	12,26,572.00	4,05,212.00	16,31,784.00	2,82,315.00	1,34,947.00	4,17,262.00	12,14,522.00
Building Construction	5%	17,91,470.00	1,04,166.00	18,95,636.00	89,574.00	90,303.00	1,79,877.00	17,15,759.00
Audio Visual Equipment	15%	4,88,588.00	2,10,128.00	6,98,716.00	1,19,325.00	86,909.00	2,06,234.00	4,92,482.00
Library Books	15%	2,89,446.00	48,644.00	3,38,090.00	69,588.00	40,275.00	1,09,863.00	2,28,227.00
Computers	40%	4,77,225.00	2,36,506.00	7,13,731.00	3,22,897.00	1,56,334.00	4,79,231.00	2,34,500.00
Machinery	15%	2,54,436.43	-	2,54,436.43	98,181.00	23,438.00	1,21,619.00	1,32,817.43
Equipments	15%	8,78,118.00	54,954.00	9,33,072.00	2,93,501.00	95,936.00	3,89,437.00	5,43,635.00
Musical Instrument	15%	23,920.00	27,000.00	50,920.00	9,794.00	6,169.00	15,963.00	34,957.00
Vehicle	15%	6,52,000.00	-	6,52,000.00	1,33,500.00	77,775.00	2,11,275.00	4,40,725.00
Cycle	15%	4,800.00	-	4,800.00	720.00	612.00	1,332.00	3,468.00
<b>TOTAL</b>		<b>60,86,575.43</b>	<b>10,86,610.00</b>	<b>71,73,185.43</b>	<b>14,19,395.00</b>	<b>7,12,698.00</b>	<b>21,32,093.00</b>	<b>50,41,092.43</b>



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

**Income & Expenditure Account for the period ended 31.03.2021**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Boarding Expenses	5,83,418.00	By Donation & Contribution	57,44,075.00
" Salary & PF	60,38,582.00	" Fee Collection	52,02,214.00
" Travelling & Conveyance	10,044.86	" Miscellaneous Income	62.00
" Vehicle Running & Maintenance	1,15,332.00	" Saving's Bank Interest	27,691.00
" Bank Charges	5,496.77	" FD Interest	88,827.00
" Duties & Taxes	1,13,626.00	" Interest on IT Refund	1,025.00
" Electricity Charges	4,09,873.00		
" Repairs & Maintenance	51,327.00		
" Printing & Stationery	78,603.00		
" Telephone, Postage & Internet	1,11,775.06		
" Donation & Charity	1,28,600.00		
" Computer Repairs & Maintenance	68,053.00		
" Seminar & Workshop	12,000.00		
" Farm Gardening Expenses	45,231.00		
" Affiliation & Registration	2,21,212.00		
" Medical Expenses	12,392.00		
" Newspaper & Periodicals	3,822.00		
" Worship Expenses	4,850.00		
" College Expenses	1,15,613.00		
" Remuneration & Honorarium	48,700.00		
" NCC Expenses	16,622.00		
" Wages to Casual Labour	1,88,620.00		
" Education & Updting	1,500.00		
" Advertisements & Promotions	1,750.00		
" Functions & Celebrations	14,286.00		
" Professional Fee	30,190.00		
" Depreciation	17,17,592.00		
" Excess of Income over Expenditure transferred to General Fund Account	9,14,763.31		
Total (Rs.)	<u>1,10,63,894.00</u>	Total (Rs.)	<u>1,10,63,894.00</u>

For and on behalf of  
Don Bosco College Society

Place : Guwahati  
Date : 31.06.2021



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

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

**DON BOSCO COLLEGE SOCIETY: GOLAGHAT**

**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS ON 31ST MARCH,2021**

**SCHEDULE - "A" OF FIXED ASSETS AS ON 31ST MARCH' 2021**

DESCRIPTION OF ASSETS	Rate Of Depn.	GROSS VALUE			DEPRECIATION			W.D.V. As On 31.03.2021
		As on 31.03.2020	Additions During the Year	As on 31.03.2021	Upto 31.03.2020	Provided during the year	Total As on 31.03.2021	
Furniture & Fixtures	10%	16,31,784.00	2,55,758.00	18,87,542.00	4,17,262.00	1,47,028.00	5,64,290.00	13,23,252.00
Electrical Fittings	10%	-	1,65,515.00	1,65,515.00	-	16,552.00	16,552.00	1,48,963.00
Building Construction	5%	18,95,636.00	5,29,815.00	24,25,451.00	1,79,877.00	1,12,279.00	2,92,156.00	21,33,295.00
Audio Visual Equipment	15%	6,98,716.00	-	6,98,716.00	2,06,234.00	73,872.00	2,80,106.00	4,18,610.00
Library Books	15%	3,38,090.00	39,520.00	3,77,610.00	1,09,863.00	40,162.00	1,50,025.00	2,27,585.00
Computers	40%	7,13,731.00	26,51,394.99	33,65,125.99	4,79,231.00	11,54,358.00	16,33,589.00	17,31,536.99
Machinery	15%	2,54,436.43	-	2,54,436.43	1,21,619.00	19,923.00	1,41,542.00	1,12,894.43
Equipments	15%	9,33,072.00	-	9,33,072.00	3,89,437.00	81,545.00	4,70,982.00	4,62,090.00
Musical Instrument	15%	50,920.00	-	50,920.00	15,963.00	5,244.00	21,207.00	29,713.00
Vehicle	15%	6,52,000.00	-	6,52,000.00	2,11,275.00	66,109.00	2,77,384.00	3,74,616.00
Cycle	15%	4,800.00	-	4,800.00	1,332.00	520.00	1,852.00	2,948.00
<b>TOTAL</b>		<b>71,73,185.43</b>	<b>36,42,002.99</b>	<b>1,08,15,188.42</b>	<b>21,32,093.00</b>	<b>17,17,592.00</b>	<b>38,49,685.00</b>	<b>69,65,503.42</b>





On the basis of our examination of the books of account and vouchers of The Saltstons of Don Bosco, Dibrugarh, Assam, produced before us, we certify that the following expenditure has been incurred in infrastructural development & running cost by the said society for the period from 01.04.2016 to 31.03.21 on behalf of Don Bosco College, Golaghat.

PAYMENTS	AMOUNT(Rs.) 01-04-2016 to 31-03-2017		AMOUNT(Rs.) 01-04-2017 to 31-03-2018		AMOUNT(Rs.) 01-04-2018 to 31-03-2019		AMOUNT(Rs.) 01-04-2019 to 31-03-2020		AMOUNT(Rs.) 01-04-2020 to 31-03-2021	
	LC	FC	LC	FC	LC	FC	LC	FC	LC	FC
<b>Mamta Research Centre</b>										
Building		56,63,774.00		90,05,233.00		18,74,718.00		93,57,617.00		
Equipment		23,175.00		1,47,000.00						
Sum - all		16,610.00								
<b>For DB College</b>										
Building	25,75,500.00		11,96,346.00	60,77,295.00	1,06,20,545.00		71,05,675.00	11,35,380.00	2,67,770.00	
Water Installation						25,179.00		1,56,254.00		6,97,625.00
Equipment & Machinery	5,04,767.00		1,10,000.00							
Furniture & Fixtures	1,22,900.00		3,42,720.00							
Computer & Accessories	3,82,900.00									
Vehicles			5,34,577.00							
<b>Running Cost</b>										
For Mamta Research Centre		4,01,231.95		30,775.65		10,509.00		285.00		
For DB College	1,78,913.00			1,492.75		43,630.00		13,848.00		5,682.00
	38,65,111.00	91,04,240.99	21,87,643.00	1,61,59,776.40	-	1,48,75,873.00	-	1,08,34,380.00	11,35,380.00	6,75,077.00

Place: Guwahati  
Date: 03.03.2022

For: H.K.Agrawala & Associates  
Chartered Accountants  
ERN- 519298E

CA. Sadash Arbanjee  
Fellow  
Membership No. - 305079  
UDIN: 22305209A1250012183







**Arockiasamy & Charles**  
**Chartered Accountants**

**CERTIFICATE**

This is to certify that "**SOCIAL SERVICE SOCIETY OF SISTERS OF ST. JOHN THE BAPTIST, MADURAI**" has spent a sum of Rs.4,21,44,155/- till 31.03.2021 towards construction of Buildings and for the infrastructure development of Don Bosco College Golaghat, on the land owned by The Salesian of Don Bosco, Assam.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

Place : Madurai

Date : 03.03.2022



*P. Arockiasamy*  
P. Arockiasamy

Partner

Membership No.018348