

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 Deprn.	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
TOTAL (in Rs)		97,263.25	-	97,263.25	15,438.00	81,825.25

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DON BOSCO COLLEGE SOCIETY
Golaghat, Assam-785621

Receipts & Payments Account for the period ended 31.03.2018

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		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>	" Vehicle Running & Maintenance	3,49,530.00
	17,28,507.01	" Bank Charges	3,496.52
" Donation & Contribution	48,29,513.00	" Courses & Seminars	3,08,518.00
" Fee Collection	58,62,264.00	" Duties, Taxes & Professional Fees	1,04,801.00
" Other Income	1,32,098.00	" Electricity & Water	4,04,569.00
" Saving's Bank Interest	25,485.00	" Repairs & Maintenance	5,54,954.50
" FD Interest	1,27,600.00	" 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
		" Capital Expenditure	
		Computer	12,990.00
		Library Books	<u>11,562.00</u>
		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
		" Closing Balance	
		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
Total (Rs.)	<u><u>1,27,05,467.01</u></u>	Total (Rs.)	<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, Assam-785621

Receipts & Payments Account for the period ended 31.03.2019

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
Opening Balance			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	15,41,004.75	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
			"	Capital Expenditure	
				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	4,800.00
					12,56,743.00
			"	Closing Balance	
				Cash in Hand	23,379.01
				Cash at Bank (Sch 'B')	2,49,342.98
				Fixed Deposits	27,33,358.75
					30,06,080.74
Total (Rs.)		1,50,98,583.34	Total (Rs.)		1,50,98,583.34

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. Agarwala & Associates
Chartered Accountants
FRN/319293E

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



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 SOCIETY
Golaghat, Assam-785621

Receipts & Payments Account for the period ended 31.03.2021

Receipts		Amount (Rs.)	Payments		Amount (Rs.)
To Opening Balance			By	Boarding Expenses	5,83,418.00
Cash in Hand	19,738.01		"	Salary & PF	60,38,582.00
Cash at Bank (Sch 'B')	9,84,847.17		"	Travelling & Conveyance	10,044.86
Fixed Deposits	<u>25,31,482.00</u>	35,36,067.18	"	Vehicle Running & Maintenance	1,15,332.00
			"	Bank Charges	5,496.77
Donation & Contribution	57,44,075.00		"	Duties & Taxes	1,02,742.00
Fee Collection	52,02,214.00		"	Electricity Charges	4,09,873.00
Miscellaneous Income	62.00		"	Repairs & Maintenance	51,327.00
Saving's Bank Interest	27,691.00		"	Printing & Stationery	78,603.00
FD Interest	88,827.00		"	Telephone, Postage & Internet	1,11,775.06
Interest on IT Refund	1,025.00		"	Donation & Charity	1,28,600.00
Income Tax Refund (A/Y - 2019-20)	14,635.00		"	Computer Repairs & Maintenance	68,053.00
Interest Accrued	43,778.00		"	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	4,890.00
			"	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 & Updating	1,500.00
			"	Advertisements & Promotions	1,750.00
			"	Functions & Celebrations	14,266.00
			"	Professional Fee	30,190.00
			"	TDS	4,481.34
			"	Capital Expenditure	
				Computer & Software	26,51,394.99
				Electrical Fittings	1,65,515.00
				Library Books	39,520.00
				Building	5,29,815.00
				Furniture & Fixtures	<u>2,55,758.00</u>
					36,42,002.99
			"	Closing Balance	
				Cash in Hand	1,41,979.01
				Cash at Bank (Sch 'B')	14,51,953.78
				Fixed Deposits	<u>9,97,302.37</u>
					25,91,235.16
Total (Rs.)		<u><u>1,46,58,374.18</u></u>	Total (Rs.)		<u><u>1,46,58,374.18</u></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

: Guwahati
: 11.06.2021



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