



DON BOSCO COLLEGE

Dhodar Ali Road, Railway Gate No 3
P.O. Golaghat - 785 621
Assam

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

Year Wise Audit Report of the College (2016-21)

Audit Report: 2016:

DON BOSCO CATHOLIC CHURCH
GOLAGHAT, ASSAM - 785621

REVENUE & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	AMOUNT IN ₹	RECEIPTS	AMOUNT IN ₹
To: Donating Expense	246,372.50	To: Donation & Contributions	1,097,457.00
Salaries & Wages	241,504.00	Church Receipt	2,600.00
Fuel Expense	248,772.00	Term Collection	1,12,500.00
Vehicle Running & Maintenance	285,902.00	Stamp Duty	2,200.00
Computer Running & Maintenance	50,100.00	Bank Income	26,725.00
Medical Expense	6,498.40	Sale of Book Receipt	
Sports & Entertainment	6,720.00	Income of Expenditure Type - Treasurer's realization	382,732.50
Insurance & Misc. Items	70,290.00	Interest on Fixed A/c	
Worshiping Expense	22,290.00		
Events & Celebrations	111,240.00		
Religious & Spiritual	97,400.00		
Training Programme	15,188.00		
Librarian & Writer	45,472.00		
Steno-peter, Mechanics & Handicraft	8,200.00		
Printing & Expenses	11,000.00		
Traveling & Conveyance	26,400.00		
Telephone, Postage & Internet	1,120.00		
Land Revenue Tax	34.00		
Land Charges	41,200.00		
Repair & Maintenance	13,418.00		
Depreciation			
Total	1,911,528.90	Total	1,911,528.90

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

PLACE: GILWAHATI
Date: 03/03/2016

AS PER OUR REPORT OF EXPENDITURE
FOR: H.R. MORAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
19A, JEWELL
CA HARISH KUMAR AGRAWALA
PARTNER
MEMBERSHIP No. 404776



Principal
DON BOSCO COLLEGE
Golaghat - 785621
Assam

DON BOSCO COLLEGE SOCIETY, COLAGHAT

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 01.04.2016	Additions During the Year	As on 31.03.2017	Upto 31.03.2016	Provided during the year	Total As on 31.03.2017	As On 31.03.2017
Furniture & Fixtures	10%	2,95,179.00	1,19,000.00	4,14,179.00	37,677.00	37,650.00	75,327.00	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	33,119.00	1,25,281.00
Literary Books	15%	9,661.00	91,265.00	1,00,926.00	1,449.00	14,922.00	16,371.00	84,555.00
Computers	60%	1,45,960.00	90,000.00	2,35,960.00	87,576.00	89,030.00	1,76,606.00	59,354.00
Machinery	15%	-	2,54,436.43	2,54,436.43	-	38,165.00	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	73,192.00	3,98,858.00
Musical Instrument	15%	18,920.00	-	18,920.00	2,838.00	2,412.00	5,250.00	13,670.00
TOTAL		5,61,820.00	28,84,521.43	34,46,341.43	1,43,355.00	2,74,675.00	4,18,030.00	30,28,311.43



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Audit Report: 2018:

DON BOSCO COLLEGE, GOLA
Golaghat, Assam - 785621

Receipts & Expenditure Account for the period ended 31.03.2018

Receipts		Expenditure	
	Amount (Rs.)		Amount (Rs.)
By		To	
Opening Balance		Building Expenses	
Cash in Hand	75,026.47	Salaries & Wages	1,22,220.00
Cash in Bank (Bank B/L)	5,49,428.29	Electricity & Communication	1,106.72
Fixed Deposits	17,88,051.75	Vehicle Running & Maintenance	1,18,176.00
		Post & Transport	12,851.00
		Leases & Services	1,28,750.00
Donations & Contributions	48,29,513.00	Books, Stationery & Printing	4,48,179.00
Fee Collection	58,62,264.00	Electricity & Water	74,768.00
Other Income	1,12,000.00	Repairs & Maintenance	45,670.00
Saving's Bank Interest	25,485.00	Printing & Stationery	2,125.00
FD Interest	1,24,000.00	Printing, Postage & Parcel	12,000.00
		Printing Expenses	18,125.00
		Gifts & Contributions	13,025.00
		General Expenses	1,11,810.00
		Education & Library	80,220.00
		Computer Expenses & Accessories	4,31,140.00
		Travel & Conveyance Expenses	58,810.00
		Food paid on Employees (Gross)	7,300.00
		Contingent Expenses	8,100.00
		Medical Expenses	1,100.00
		Post Expenses	1,100.00
		Telephone & Internet	1,100.00
		Travel & Conveyance	1,100.00
		Printing & Stationery	1,100.00
		Electricity	1,100.00
		Lighting Expenses	1,100.00
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		Telephone	1,100.00
		Printing & Stationery	1,100.00
		Electricity	1,100.00
		Lighting Expenses	



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Audit Report of 2019

DON BOSCO COLLEGE SOCIETY
Golaghat, Assam-785621

Receipts & Expenditure Account for the period ended 31.03.2019

Receipts	Amount (Rs.)	By	Particulars	Amount (Rs.)
Opening Balance		By	Residual Expendure	15,54,500.00
Cash in Hand	18,721.00	-	Salary & PF	59,29,300.00
Cash at Bank (Bk. of S.F.)	7,40,542.00	-	Traveling & Conveyance	1,64,074.00
Fixed Deposits	15,41,004.35	-	Vehicle Running & Maintenance	8,123.00
		-	Bank Charges	1,35,857.00
Donations & Contributions	49,29,856.00	+	Utilities & Services	1,77,246.00
Fee Collection	76,48,119.00	+	Stationery & Printing Material	4,79,248.00
Security Bank Interest	42,200.00	+	Books & Computers	2,09,437.00
FD Interest	1,28,840.00	+	Books & Maintenance	1,25,217.00
		+	Printing & Stationery	1,02,529.00
		+	Telephone, Postage & Interest	52,459.00
		+	Insurance & Charities	18,499.00
		+	Contingent Expenses & Maintenance	25,218.00
		+	Bank overdrafting Expenses	7,28,547.00
		+	Bank paid to Charitable/Religious	1,03,062.00
		+	Medical Expenses	11,647.00
		+	Transportation & Petrol/Diesel	11,020.00
		+	Salary & Entertainment	43,290.00
		+	Workshop Expenses	6,047.00
		+	Printing & Stationery	6,573.00
		+	2017 Expenses	18,433.00
		+	Gifts/Donations	21,340.00
		+	Subsidies	5,420.00
		+	Subsidies & Expenses	6,082.00
		+	Subsidies & Donations	1,00,000.00
		+	Expenditure Expenses	5,330.00
		+	Excess & Contributions	14,000.00
		+	10% Provision	
		+	Contd. Expenditure	
		+	Computer	2,28,277.00
		+	College Bus	1,70,858.00
		+	Vehicle	5,72,000.00
		+	Computer	24,000.00
		+	Insurance of Vehicle	1,45,210.00
		+	Banked Vehicle Expenses	4,15,100.00
		+	Banked Insurance	5,000.00
		+	Car	4,000.00
		+	Electricity	12,000.00
		+	Electricity	20,570.00
		+	Cash at Bank	5,49,547.00
		+	Cash at Bank (Bk. of S.F.)	77,41,100.00
		+	Fixed Deposits	14,00,000.00
		+		
Total (Rs.)	1,49,08,117.35		Total (Rs.)	1,49,08,117.35

For and on behalf of Don Bosco College Society

Date: 31.03.2019

A. A. Bhattacharya, Secretary
Don Bosco College Society
Golaghat - 785621



Kab
Principal
DON BOSCO COLLEGE
Golaghat - 785621
Assam

FORM NO. 10B
(See Rule 17D)

**AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance Sheet of **DON BOSCO COLLEGE SOCIETY, GOLAGHAT, ASSAM** as at 31st March 2021 and the Income and Expenditure Account for the year ended on these dates which are in agreement with the books of account maintained by the said trust/institution. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, the above named institution has kept proper books of account, so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

i. In the case of Balance Sheet, of the state of affairs of the above named trust or institution as at 31st March 2021.

And

ii. In the case of Income and Expenditure Account, of the surplus of its accounting year ended 31st March 2021.

*The prescribed particulars are annexed hereto.

FOR: H. K. AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-319293E

PLACE: GUWAHATI
DATE: 11.06.2021



[Signature]
CA. HARISH K. AGRAWALA
PARTNER
MEMBERSHIP NO: 054776
UDIN 21054776AAAACQ11R2

A. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13 (3)

1. Whether any part of the income or property of the * trust / institution was lost, or continued to be lost, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Account as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. NO
2. Whether any land building or other property of the * trust / institution was wholly or continued to be made available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. NO
4. Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NO
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NO
6. Whether any share, security or other property was sold by or on behalf of the * trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received. NO
7. Whether any income or property of the * trust / institution was diverted during the previous year in favour of any such person? If so, give details together with the amount of income or value of property so diverted. NO
8. Whether the income or property of the * trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NO

B. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (5) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST

Name & address of the concern		Whether the concern is a Company, No. and class of shares held	Maximal Value of the investment	Shareholding percentage	Whether the amount in col (4) exceeded 5% of the concern during the previous year. Y/N/NO
1	2	3	4	5	6
Total					

PLACE SIGNATURE
Date: 11/06/2021



For: FARISH AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM 310203E
CA. FARISH KUMAR AGRAWALA
PARTNER
Membership No 004776



DON BOSCO COLLEGE

Dhodar Ali Road, Railway Gate No 3
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DON BOSCO COLLEGE: MEMORY
Golaghat, Assam 785621
ANNEXURE
Memorandum of Understanding

1. APPLICATION OF INCOME TAX PROVISIONS ON FOLLOWING PROVISIONS

- | | |
|---|----------------|
| 1. Amount of income of the previous year assessed as regular income in the year | INR 210 |
| 2. Whether the above mentioned year involves the return under clause (2) of the Explanation to Section 8 in 7-
year, the details of amount of income declared to have been applied by students or religious purposes in
that year during the previous year. | NA |
| 3. Amount of income accumulated or set apart, ready and ready for application to charitable or religious
purposes, to the extent it does not exceed 10 percent of the income derived from property that under law
apply to and only for such purposes. | INR 500 |
| 4. Amount of income eligible for exemption under Section 8 (1) (ii) (Charitable) | NA |
| 5. Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for
charitable purposes under Section 8 (2) | NA |
| 6. Whether the amount of income mentioned in item 3 above has been invested or deposited in the manner laid
down in section 8 (2) (b) 7 & 8. If so, the details thereof. | NOT APPLICABLE |
| 7. Whether any part of the income or amount of which an return was furnished under clause (2) of the
Explanation to Section 8 (1) in any earlier year is carried to the account of the previous year under clause (1) 7
if so, the details thereof. | NOT APPLICABLE |
| 8. Whether during the previous year any part of the income accumulated or set apart for charitable purposes under
Section 8 (2) in any earlier year. | NOT APPLICABLE |
| 9. If not both applying the provisions of the Explanation to religious purposes, or the amount to be accumulated
or set apart for application thereof, or | NOT APPLICABLE |
| 10. If not covered by clause mentioned in any account referred to in Section 8 (2) (b) 10 or deposited in any account
referred to in Section 8 (2) (b) 10 or Section 8 (2) (b) 14, or | NOT APPLICABLE |
| 11. If not not been applied for purposes for which it was accumulated or set apart during the period to which it
was to be accumulated or set apart, or if the year immediately following the expiry thereof if so, the details
thereof. | NOT APPLICABLE |



DON BOSCO COLLEGE SOCIETY, GOLAGHATA

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	73,871.00	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
TOTAL		71,73,185.43	36,42,002.99	1,08,15,188.42	21,32,093.00	17,17,592.00	38,49,685.00	69,65,503.42





DON BOSCO COLLEGE

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

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

DON BOSCO COLLEGE SOCIETY Golaghat, Assam-785621

Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund		Fixed Assets	
Opening Balance	83,02,106.61	CA as per Schedule III	69,65,763.42
Add: Surplus transferred from L & T Account	9,14,763.31	Current Assets	
	<u>92,16,870.92</u>	FDN (A/C) 2020-21	15,950.00
		FDN (A/C) 2021-22	4,481.34
Capital Fund	5,00,000.00	Cash in Hand	1,11,979.01
		Cash at Bank (Sb) (B)	14,51,983.28
		Fixed Deposits	9,97,002.37
Total (Rs.)	<u>98,77,169.92</u>	Total (Rs.)	<u>98,77,169.92</u>

SCHEDULE VI SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

For and on behalf of
Don Bosco College Society

Place: Golaghat
Date: 11.06.2021

As per our report of even date
For: H.N. Agriwala & Associates
Chartered Accountants
FIRN-3192004

CA. Harish Kr. Agriwala
Partner
Membership No: 054726



DON BOSCO COLLEGE

Dhodar All Road, Railway Gate No 3
 P.O. Golaghat – 785 621 Assam www.dbc golaghat.com
 dbc golaghat@gmail.com Phone: 9508989780

		Smart Class room						Smart Class room	150000
		Smart school						Smart school	
		Lab						Lab (Edu)	20000
		Any other						Servicing equipments	10000
Income	Computer	Fee					Expense	Repairing and maintenance	80000
								New Computers	45000
								Any other (Battery)	60000
								Total	7590000
								OTHER EXPENSES	
							Expense Admin	Audit Fee	30000
								News papers & Periodicals	20000
								Electricity	340000
								Ordinary General repairs	100000
								Phone & Internet	130000
								Vehicle running & Maintenance	70000
								Land Tax	42000
								Farm	30000
								Toiletries	20000
								Stationery	50000
							Misc.	Association Fees	15000
								Meetings & Seminars & Courses	30000
								Conferees	20000
								Honorarium & Remuneration	50000
							College	Celebrations	
								Alumni Day	20000
								Gratitute day/Teachers day	20000
								In-service training	20000




 Principal
DON BOSCO COLLEGE
 Golaghat - 785621
 Assam



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										Students' Orientation Prog	20000
										Library	200000
										Edn Department	50000
										Printing & stationery	25000
										Sports	20000
										NCC	42000
										Any other (Club, dept activities)	80000
										Total	1444000
										G. Total Income	Rs 12741892
										G. Total Expenditure	Rs 14473321
										Deficit	Rs -1731431



Keb
Principal
DON BOSCO COLLEGE
Golaghat - 785621
Assam