



# 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:**

GOLAGHAT CATHOLIC CHURCH  
GOLAGHAT, ASSAM - 785621

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

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To			
Balancing Expense	398,372.50	By	1,092,487.00
Salary & Wages	247,500.00	Donation & Contribution	3,165.00
Furn. Expense	348,722.00	Church Receipt	132,100.00
Vehicle Running & Maintenance	185,984.00	Fees Collected	5,20,000.00
Computer Running & Maintenance	30,100.00	Scrap Sold	18,000.00
Medical Expense	4,488.40	Farm Income	20,700.00
Sports & Entertainment	11,270.00	Saving Bank Interest	
Promoter & Stationery	31,224.00	Excess of Expenditure Over Income transferred to General Fund A/C	342,372.50
Workshop Expense	32,580.00		
Events & Celebrations	111,249.00		
Retreat & Seminars	67,465.00		
Training Programme	15,148.00		
Electricity & Water	124,462.00		
Newspaper, Magazines & Periodicals	8,421.00		
Charity & Taxation	1,120.00		
Traveling & Conveyance	31,601.00		
Telephone, Postage & Internet	26,519.00		
Land Revenue Tax	1,128.00		
Bank Charges	95.00		
Repair & Maintenance	43,530.00		
Depreciation	15,438.00		
<b>Total (Rs.)</b>	<b>1,941,870.50</b>		<b>1,941,870.50</b>

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

PLACE: GHAWAHTI  
Date: 05.09.2016

AS PER OUR REPORT OF EVEN DATE  
FOR: H.K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM, J19292E

CA HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP No. 484376



Principal  
DON BOSCO COLLEGE  
Golaghat - 785621  
Assam



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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 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
Library 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
<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>4,18,030.00</b>	<b>30,28,311.43</b>





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## Audit Report: 2018:

DON BOSCO COLLEGE SOCIETY Golaghat, Assam - 785621			
Receipts & Payments Account for the period ended 31.03.2018			
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>To Opening Balance</b>			12,29,311.90
Cash in Hand	71,026.97	Boarding Expenses	78,276.98
Cash in Bank (Sch 31)	3,69,428.29	Salary & PF	1,39,259.65
Fixed Deposits	12,88,051.75	Travelling & Concessions	3,496.72
		Vehicle Running & Maintenance	3,928.58
		Bank Charges	1,54,801.00
<b>Donation &amp; Contribution</b>	48,29,513.00	Courses & Seminars	1,12,582.00
Fee Collection	58,62,263.00	Utilities (Fuel & Professional Fees)	4,83,711.00
Other Income	1,12,008.00	Electricity & Water	74,741.00
Saving's Bank Interest	25,485.00	Repairs & Maintenance	45,873.00
FD Interest	1,27,600.00	Printing & Stationery	12,253.00
		Telephone, Postage & Internet	12,253.00
		Training Expenses	16,247.00
		Events & Celebrations	13,425.00
		General Expenses	1,17,628.00
		Donation & Charity	60,221.00
		Computer Repairs & Maintenance	8,31,150.00
		Formal Examining Expenses	48,411.00
		Fees paid to University Council	7,339.00
		Medical Expenses	3,349.00
		Medical Expenses	3,349.00
		Fuel Consumption	11,542.00
		Stationery & Periodicals	837.00
		Sports & Entertainment	2,424.00
		Workshop Expenses	
		ITP Fund	
		<b>Capital Expenditure</b>	12,000.00
		Computer	11,500.00
		Library Books	500.00
		Vehicle	1,000.00
		Equipment	1,000.00
		Furniture & Fixtures	1,000.00
		Audio Visual Equipments	1,000.00
		<b>Closing Balance</b>	8,751.00
		Cash in Hand	10,542.55
		Cash in Bank (Sch 31)	19,41,052.00
		Fixed Deposits	25,11,288.74
			1,27,05,467.01
<b>Total (Rs.)</b>	<b>1,27,05,467.01</b>	<b>Total (Rs.)</b>	<b>1,27,05,467.01</b>

For and on behalf of  
Don Bosco College Society

Place: Golaghat  
Date: 12/04/2018

For and on behalf of  
Don Bosco College Society  
Golaghat, Assam - 785621

Principal  
Don Bosco College  
Golaghat - 785621  
Assam



*Lab*  
Principal  
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## Audit Report of 2019

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	15,51,830.00
Cash in Hand	18,721.01	Salary & PF	59,76,509.00
Cash at Bank (Sch. 11)	7,40,542.58	Travelling & Conveyance	4,64,614.00
Fixed Deposits	15,41,004.25	Vehicle Running & Maintenance	8,755.26
	23,00,268.34	Bank Charges	1,16,857.01
Donation & Contribution	49,29,056.00	Courses & Seminars	1,57,246.00
Fee Collection	76,98,117.00	Duities, Fines & Professional Fees	4,59,748.50
Savings Bank Interest	42,294.00	Electricity & Generator	2,89,437.99
FD Interest	1,28,848.00	Repairs & Maintenance	1,25,257.99
		Printing & Stationery	1,07,829.00
		Telephone, Postage & Internet	57,499.00
		Donation & Charity	19,456.00
		Computer Repairs & Maintenance	29,234.00
		Funeral Gardening Expenses	7,78,941.20
		Fees paid to University/Council	1,05,362.90
		Medical Expenses	15,444.00
		News paper & Periodicals	11,898.00
		Sports & Entertainment	44,366.00
		Workshop Expenses	6,947.00
		Cleaning & Hygiene	64,748.00
		MCC Expenses	18,333.00
		Refreshments	21,360.00
		Scholarship	3,639.00
		Entertainment Expenses	1,000.00
		Advertisements & Promotions	1,89,066.00
		Examination Expenses	1,130.00
		Functions & Celebrations	14,633.00
		TDS Receivable	
		Capital Expenditure	
		Computer	2,28,275.00
		Library Books	4,26,858.00
		Vehicle	4,72,000.00
		Furniture	23,983.00
		Furniture & Fixtures	1,40,339.00
		Audio Visual Equipments	3,15,188.00
		Musical Instrument	8,000.00
		Cycle	4,800.00
		Closing Balance	
		Cash in Hand	21,179.01
		Cash at Bank (Sch. 11)	2,49,142.98
		Fixed Deposits	77,44,158.73
			12,28,480.72
<b>Total (Rs.)</b>	<b>1,50,98,884.34</b>	<b>Total (Rs.)</b>	<b>1,50,98,884.34</b>

For and on behalf of  
Don Bosco College Society

Place: Guwahati  
Date: 11.07.2019

As per our report of even date  
For: D.K. Agarwalla & Associates  
Chartered Accountants  
11/23/19/2934  
C.A. Harshika Appawala  
Partner  
Membership No. 054175



*Kab*  
Principal  
DON BOSCO COLLEGE  
Golaghat - 785621  
Assam







CA

H. K. AGRAWALA  
& ASSOCIATES  
CHARTERED ACCOUNTANTS

FORM NO. 10B  
(See Rule 17B)

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 31<sup>st</sup> March 2021 and the Income and Expenditure Account for the year ended on those 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 statement 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 31<sup>st</sup> March 2021.

And

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

The prescribed particulars are annexed hereto.

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

PLACE GUWAHATI  
DATE: 11.06.2021



CA. HARISH K. AGRAWALA  
PARTNER  
MEMBERSHIP NO: 054776  
UDIN 21054776AAAACQ1182

Second Floor, Above Indian Overseas Bank, Sabitri Lalit Bhawan, M.N. Road, Panbazar, Guwahati - 781001

Phone: (0361) 2511158 Email: harishkr\_caa@yahoo.com



**4 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 lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
2. Whether any land building or other property of the trust/institution was made, 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
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
4. Whether the service of the trust/institution was made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
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
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
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
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

NO

NO

NO

NO

NO

NO

NO

**5 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**

Sr No	Name & address of the concern	Whether the Concern is a Company, No. and class of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col (d) exceeded 5% of the concern during the previous year YES/NO
1	2	3	4	5	6
Total					

PLACE SIGNATURE  
Date: 11/08/2021



For: H.K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRN 310203E  
CA. HARISH KUMAR AGRAWALA  
PARTNER  
Membership No 054776





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DON BOSCO COLLEGE SOCIETY  
Golaghat, Assam-785621  
**ANNEXURE**  
Statement of Particulars

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1. Amount of income of the previous year applied to charitable or religious purposes in India during the year 04,04,319
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to section 11 (1) ? If so, the details of amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NR
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly or in part only for such purposes. 18,50,554
4. Amount of income eligible for exemption under section 11 (1) (C) (Give details) NR
5. Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11 (2) NA
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b) ? If so, the details thereof NOT APPLICABLE
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1) ? If so, the details thereof NOT APPLICABLE
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year:
  - a) has been applied for purposes other than charitable or religious purposes, or has ceased to be accumulated or set apart for application thereto, or NOT APPLICABLE
  - b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or NOT APPLICABLE
  - c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in 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 31.03.2020	Additions During the Year	As on 31.03.2021	Upto 31.03.2020	Provided during the year	Total As on 31.03.2021	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	2,06,734.00	73,872.00	2,80,606.00	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>







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## DON BOSCO COLLEGE SOCIETY Golaghat, Assam-785621

Receipts & Payments Account for the period ended 31.03.2021

Receipts		Payments	
	Amount (Rs.)		Amount (Rs.)
To Opening Balance		By Boarding Expenses	3,23,418.00
Cash in Hand	19,738.01	Salary & DE	60,38,882.00
Cash at Bank (SbH TP)	9,84,847.17	Travelling & Conveyance	10,004.86
Fixed Deposits	28,31,482.00	Vehicle Running & Maintenance	1,35,332.00
	38,36,067.18	Book Charges	5,498.77
Donation & Contributions	57,14,075.00	Duties & Taxes	1,02,742.00
Fee Collection	52,02,214.00	Electricity Charges	1,09,873.00
Miscellaneous Income	62.00	Repairs & Maintenance	51,327.00
Savings Bank Interest	27,691.00	Printing & Stationery	78,661.00
FD Interest	38,827.00	Telephone, Postage & Internet	1,11,775.00
Interest on TF Refund	1,023.00	Donation & Charity	1,29,604.00
Income Tax Refund (A/Y - 2019-20)	14,633.00	Computer Repairs & Maintenance	68,053.00
Interest Accrued	43,778.00	Summer & Workshop	12,000.00
		Labour Gardening Expenses	45,231.00
		Affiliation & Registration	2,21,212.00
		Medical Expenses	12,492.00
		Newspapers & Periodicals	3,822.00
		Workshop Expenses	4,800.00
		College Expenses	1,18,613.00
		Remuneration & Honorarium	48,700.00
		SGC Expenses	16,622.00
		Wages to Casual Labour	1,08,620.00
		Education & Updating	1,500.00
		Advertisements & Promotions	1,250.00
		Functions & Celebrations	11,266.00
		Professional Fee	30,190.00
		TTD	4,161.34
		Capital Expenditure	
		Computer & Software	26,51,091.99
		Electrical Fittings	1,65,515.00
		Library Books	10,520.00
		Building	5,29,015.00
		Furniture & Fixtures	2,55,738.00
			36,42,002.99
		Closing Balance	
		Cash in Hand	1,11,979.01
		Cash at Bank (SbH TP)	14,51,953.78
		Fixed Deposits	9,97,302.17
			25,61,235.16
<b>Total (Rs.)</b>	<b>1,46,86,374.18</b>	<b>Total (Rs.)</b>	<b>1,46,86,374.18</b>

For and on behalf of  
Don Bosco College Society

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

CA. Harish Kr. Agarwala  
Partner  
Membership No. 4154776



Place: Guwahati  
Date: 11/04/2021





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## DON BOSCO COLLEGE SOCIETY Golaghat, Assam-785621

Income & Expenditure Account for the period ended 31.03.2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
1. Salaries & Wages	5,83,418.00	By: Donations & Contributions	57,43,975.00
2. Printing & Stationery	60,38,592.00	Fee Collection	52,02,214.00
3. Fuel, Power & Maintenance	19,044.50	Financial Income	1,02,000.00
4. Bank Charges	1,15,432.00	Savings Bank Interest	27,071.50
5. Books & Taxes	4,498.57	Dividend	89,827.00
6. Electricity Charges	1,11,626.00	Interest on LT Account	1,028.00
7. Repairs & Maintenance	4,891,874.00		
8. Printing & Stationery	51,427.00		
9. Telephone, Postage & Internet	78,893.00		
10. Donations & Charity	1,11,275.00		
11. Computer Repairs & Maintenance	1,29,600.00		
12. Seminar & Workshop	60,033.00		
13. Farm Gardening Expenses	12,000.00		
14. Admittance & Registration	45,234.00		
15. Medical Expenses	2,51,242.00		
16. Newspaper & Periodicals	12,392.00		
17. Workshop Expenses	3,829.00		
18. College Expenses	4,800.00		
19. Stipendiation & Honorarium	1,15,534.00		
20. J.C. Expenses	48,700.00		
21. Wages to Casual Labour	16,672.00		
22. Education & Training	2,88,620.00		
23. Advertisement & Promotions	1,500.00		
24. Jamboree & Celebrations	1,780.00		
25. Professional Fee	4,126.00		
26. Depreciation	30,100.00		
27. Excess of Income over Expenditure transferred to General Fund Account	12,17,563.00		
<b>Total (Rs.)</b>	<b>1,45,71,631.00</b>	<b>Total (Rs.)</b>	<b>1,45,71,631.00</b>

For and on behalf of  
Don Bosco College Society

Place: Golaghat  
Date: 31.03.2021

As per our report of audit date  
Dr. H. C. Agriwala & Associates  
Chartered Accountants  
TRIS-1492937

CA. Harish K. Agriwala  
Partner  
Membership No. 054776



*Kob*  
Principal  
DON BOSCO COLLEGE  
Golaghat - 785621  
Assam





# 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

(Incorporated, Assam, 27/01/2011)

### Financial Expenditure Account for the year ended 31.03.2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Balance	5,83,418.00	By Donations & Contributions	27,14,023.00
To Salary & DA	60,38,283.00	By Fund Collection	22,02,213.00
To Traveling & Conveyance	10,043.00	To Miscellaneous Income	27,694.00
To Vehicle Running & Maintenance	1,15,352.00	To Saving Bank Interest	34,822.00
To Book Charges	5,490.72	To ITI Interest	1,022.00
To Books & Texts	1,33,620.00	To Interest on T.T. Receipt	
To Fuel & Electricity	4,09,674.00		
To Repairs & Maintenance	51,427.00		
To Printing & Stationery	78,603.00		
To Telephone, Postage & Internet	1,11,273.00		
To Rentwater & Charity	1,28,600.00		
To Computer Repairs & Maintenance	68,053.00		
To Seminar & Workshop	12,000.00		
To Extra Academic Expenses	42,231.00		
To Affiliation & Registration	2,21,212.00		
To Medical Expenses	12,392.00		
To Newspaper & Periodicals	3,892.00		
To Wardrobe Expenses	4,900.00		
To College Expenses	1,15,013.00		
To Remuneration & Honorarium	49,700.00		
To SFC Expenses	16,827.00		
To Wages to Casual Labour	1,08,624.00		
To Education & Enrichment	1,500.00		
To Advertisement & Promotions	1,250.00		
To Professional & Consultation	15,760.00		
To Professional Fee	30,150.00		
To Depreciation	17,17,892.00		
To Excess of Income over Expenditure transferred to General Fund Account	9,14,263.44		
<b>Total (Rs.)</b>	<b>1,10,73,894.00</b>	<b>Total (Rs.)</b>	<b>1,10,73,894.00</b>

For and on behalf of  
Don Bosco College Society

Place: Golaghat  
Date: 31.03.2021

As per our report of even date  
For: H.C. Anand & Associates  
Chartered Accountants  
Firm No: 41929411

C.A. Harish K. Anand  
Partner  
Membership No: 4554776



*Kab*  
Principal  
DON BOSCO COLLEGE  
Golaghat - 785621  
Assam





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## DON BOSCO COLLEGE SOCIETY Golaghat, Assam-785621

Balance Sheet as at 31.03.2021

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	83,62,106.61		(As per Schedule 'B')		69,65,503.42
Add: Surplus transferred from L&F Account	<u>9,14,763.31</u>	92,77,169.92	<b>Current Assets</b>		
			TDS (A/Y 2020-21)	15,950.00	
			TDS (A/Y 2021-22)	4,481.34	
			Cash in Hand	1,41,979.01	
			Cash at Bank (Sch 'B')	14,51,953.78	
			Fixed Deposits	<u>9,97,502.37</u>	26,11,666.50
<b>Total (Rs.)</b>		<u>92,77,169.92</u>	<b>Total (Rs.)</b>		<u>92,77,169.92</u>

### SCHEDULE 'C' SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

For and on behalf of  
Don Bosco College Society

Place: Guwahati  
Date: 11.06.2021

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

CA. Harish Kr. Agrawala  
Partner  
Membership No -054776