

DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2018-2019)

Audited by:



Don Bosco College Kohima
Nagaland- 797001
(Society Reg. No- HOME/SRC-6901)

Administrative Office:

Administrator
Don Bosco College
P.B. 430
Kohima-707001, Nagaland

Don Bosco College Kohima
Nagaland- 797001
Principal: 8610567227

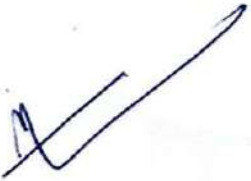
EXTRACT OF INTERNAL AUDIT REPORT

Name of the Society : Don Bosco College Society
Financial Year : 2018-2019
Nature of Report : Yearly
Date of Audit :

Remarks:

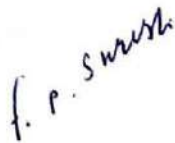
1. Books of accounts are maintained well by the college
2. All financial transactions are recorded and maintained through tally
3. Supporting Bills and Vouchers are also maintained well
4. Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



(President)
President

Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.



(Secretary)
Secretary

Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

For the Period: 01/04/2018 - 31/03/2019

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
	Current Assets	112,215.00	0.00	68,850.00	137,700.00	43,365.00	0.00
TDS	tds refund	112,215.00		68,850.00	137,700.00	43,365.00	
	Fixed Assets	749,216.00	0.00	1,346,203.00	0.00	2,095,419.00	0.00
SSS	Audio Visual Equipments			155,230.00		155,230.00	
196	Books (Library)	353,083.00		160,192.00		513,275.00	
CONS.	College Building Construction			777,050.00		777,050.00	
69	Equipments	117,631.00		88,945.00		206,576.00	
67	Furniture and Fixtures	273,356.00		149,966.00		423,322.00	
49	Purchase of Books & Journals	1,036.00		14,820.00		15,856.00	
72	Sports Equipment	4,110.00				4,110.00	
	Fixed Deposits	3,181,990.00	0.00	2,000,000.00	1,000,000.00	4,181,990.00	0.00
FD912	Fixed Deposit	3,181,990.00		2,000,000.00	1,000,000.00	4,181,990.00	
	Academic Expenses	0.00	0.00	844,605.00	0.00	844,605.00	0.00
63	Affiliation and Registrations			20,000.00		20,000.00	
203B	Exam expense			204,830.00		204,830.00	
44	Fees paid to university/council			548,930.00		548,930.00	
45	Honorarium			22,000.00		22,000.00	
176A	IQAC Expenses			12,275.00		12,275.00	
203A	Remuneration for Exam duty			36,570.00		36,570.00	
	Activity Expenses	0.00	0.00	80,996.00	0.00	80,996.00	0.00
35	Sports and Entertainment			80,996.00		80,996.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
		0.00	0.00	140,756.00	0.00	140,756.00	0.00
Administrative Expenses							
17	Audit Fees			21,240.00		21,240.00	
20	Bank Charges			236.00		236.00	
11	Postage and Communication			28,133.00		28,133.00	
16	Travelling and Conveyance			71,525.00		71,525.00	
18B	Vehicle maintenance expense			1,930.00		1,930.00	
18A	Vehicle running expense			17,692.00		17,692.00	
		0.00	0.00	156,760.00	0.00	156,760.00	0.00
Capital Expenditure							
129	Musical Instrument			76,300.00		76,300.00	
71	Well and Pump Sets			80,460.00		80,460.00	
		0.00	0.00	1,502,622.00	0.00	1,502,622.00	0.00
Direct Expenses							
PUBG	Advertisement & Publicity			68,433.00		68,433.00	
36	Charity and Donation			9,900.00		9,900.00	
59	Clothing and Footwear			209,366.00		209,366.00	
60	Computer Maintenance			42,090.00		42,090.00	
K10	Contribution to SDB, Dimapur			50,000.00		50,000.00	
115	Events and Celebrations			343,240.00		343,240.00	
225	Fee Refunded			35,300.00		35,300.00	
81	Food Expenses			57,249.00		57,249.00	
83	Household Expenses			14,954.00		14,954.00	
188	Magazines			6,972.00		6,972.00	
61	Medical Expenses			6,957.00		6,957.00	
37E	National Seminar Expenses			53,500.00		53,500.00	
52	Newspaper, books & periodicals			7,437.00		7,437.00	
43	Printing and Stationery			153,031.00		153,031.00	
177C	Purchase of Canteen items			228,145.00		228,145.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
				59,000.00		59,000.00	
80 A	Purchase of E- Managment					56,650.00	
QZ	Quiz Competition Programme Expenses			19,403.00		19,403.00	
53	Stationery and Consumables			70,000.00		70,000.00	
77A	Students Freeship			10,995.00		10,995.00	
119	Worship Expenses			20,000.00	40,000.00	0.00	20,000.00
Groups & Movements		0.00	0.00				
				20,000.00	40,000.00		20,000.00
1S7C	NSS CELL			28,000.00	0.00	28,000.00	0.00
Indirect Expenses		0.00	0.00				
				28,000.00		28,000.00	
177E	Purchase of Text Books			1,046,120.00	0.00	1,046,120.00	0.00
Repair & maintenance		0.00	0.00				
				184,260.00		184,260.00	
256	Aluminium Fabrication					36,998.00	
146	Building Repair and maintenance			36,998.00		35,670.00	
91F	Carpentary works			35,670.00		20,510.00	
91P	Cleaning works			20,510.00		90,050.00	
148	Electrical repair and maintenance			90,050.00		85,960.00	
108A	Equipment, Repairs & Maintenance			85,960.00		87,949.00	
91	General Repairs			87,949.00		3,100.00	
91Y	Glass Works			3,100.00		201,250.00	
91W	Mason Works			201,250.00		71,400.00	
91B	Painting works			71,400.00		31,136.00	
91E	Purchase of Carpentary items			31,136.00		10,120.00	
91K	Purchase of cement			10,120.00		17,858.00	
91G	Purchase of Electrical items			17,858.00			

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
				4,000.00		4,000.00	
91X	Purchase of Glass			27,844.00		27,844.00	
91V	Purchase of Hardware Items			49,475.00		49,475.00	
91A	Purchase of Paints			2,200.00		2,200.00	
91T	Purchase of Plumbing items			76,430.00		76,430.00	
91L	Purchase of Sand			2,860.00		2,860.00	
91S	Transportation charge			7,050.00		7,050.00	
91R	Welding works			5,157,849.00		5,157,849.00	
	Salaries	0.00	0.00		0.00		0.00
208	Domestic Staff Salary			3,000.00		3,000.00	
7	Remuneration			15,000.00		15,000.00	
213	Teaching and Non Teaching Staff Salary			5,139,849.00		5,139,849.00	
	Seminer & Programme Expenses	0.00	0.00	345,350.00	0.00	345,350.00	0.00
31	College / School Magazine			145,000.00		145,000.00	
37	Conference, Seminar and Courses			88,500.00		88,500.00	
202	Education and Updating			95,000.00		95,000.00	
28	Students Orientation Programmes			16,850.00		16,850.00	
	Telephone and Internet	0.00	0.00	20,367.00	0.00	20,367.00	0.00
108	Internet Expenses			4,730.00		4,730.00	
107	Telephone Expenses			15,637.00		15,637.00	
	Training Programme	0.00	0.00	251,980.00	0.00	251,980.00	0.00
163A	BEEA Activities			251,980.00		251,980.00	
	Direct Incomes	0.00	0.00	0.00	1,038,690.00	0.00	1,038,690.00
20A	Bank Reversal				64,936.00		64,936.00
177D	Canteen Income				272,294.00		272,294.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
180	Donations				96,620.00		96,620.00
GRANT	Grant for conference/Seminat/Workshop				150,000.00		150,000.00
174	Grant from Government				160,000.00		160,000.00
183	Interest on FD				146,410.00		146,410.00
184	Interest on SB				68,890.00		68,890.00
GG15	Transfer Certificate Fee from Students				40,850.00		40,850.00
XXRX	Xerox Income				38,690.00		38,690.00
Fees		0.00	0.00	0.00	11,343,630.00	0.00	11,343,630.00
76	Admission Fees				11,600.00		11,600.00
172	Examination Fee				778,680.00		778,680.00
14A5	Offering & Registration Fee Received				15,190.00		15,190.00
77A	Semester Fees				7,490,760.00		7,490,760.00
77	Tuition Fees				3,047,400.00		3,047,400.00
Indirect Incomes		0.00	0.00	0.00	35,990.00	0.00	35,990.00
175	Grant from NGOs/Individuals				7,990.00		7,990.00
177E	Sale of Text Books				28,000.00		28,000.00
	Cash-in-Hand	231,710.05		7,094,154.00	7,176,426.00	149,438.05	
	Bank Accounts	1,520,297.50		12,567,936.00	11,900,112.00	2,188,121.50	
	Excess of Expenditure over Income	2,868,513.45				2,868,513.45	
	Diff. in Opening Balances		8,663,942.00				8,663,942.00
	Total	8,663,942.00	8,663,942.00	32,672,548.00	32,672,548.00	21,102,252.00	21,102,252.00
	Opening Balance						Closing Balance
	Cash-in-hand		231,710.05	Cash-in-hand			149,438.05

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
CS911	Cash		231,710.05	CS911	Cash		149,438.05
	Bank Accounts		1,520,297.50		Bank Accounts		2,188,121.50
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR		0.00	DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR		0.00
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR		0.00		0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR		0.00
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA		1,520,297.50	4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA		2,167,522.50
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA		0.00	1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA		20,599.00
LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA		0.00	LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA		0.00

Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

T. P. Sarin

[Signature]

President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

For the Period: 01/04/2018 - 31/03/2019

DON BOSCO COLLEGE SOCIETY - Local

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening Balance					
	Cash-in-hand	231,710.05			
CS911	Cash	231,710.05			
	Bank Accounts	1,520,297.50			
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00			
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00			
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,520,297.50			
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	0.00			
LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00			
	Fixed Deposits	3,181,990.00			
FD912	Fixed Deposit	3,181,990.00			
	Current Assets	137,700.00		Activity Expenses	251,980.00
TDS	tds refund	137,700.00		Training Programme	251,980.00
	Direct Expenses	40,000.00	163A	BEEA Activities	251,980.00
	Groups & Movements	40,000.00		Administrative Expenses	20,367.00
187C	NSS CELL	40,000.00		Telephone and Internet	20,367.00
	Direct Incomes	1,038,690.00	107	Telephone Expenses	15,637.00
174	Grant from Government	160,000.00	108	Internet Expenses	4,730.00
177D	Canteen Income	272,294.00		Current Assets	68,850.00
180	Donations	96,620.00	TDS	tds refund	68,850.00
183	Interest on FD	146,410.00		Direct Expenses	8,949,708.00
184	Interest on SB	68,890.00	115	Events and Celebrations	343,240.00
20A	Bank Reversal	64,936.00	119	Worship Expenses	10,995.00
GG15	Transfer Certificate Fee from Students	40,850.00	177C	Purchase of Canteen items	228,145.00
GRANT	Grant for conference/Seminar/Workshop	150,000.00	188	Magazines	6,972.00
XXRX	Xerox Income	38,690.00	225	Fee Refunded	35,300.00
	Fees	11,343,630.00	36	Charity and Donation	9,900.00
14A5	Offering & Registration Fee Received	15,190.00	37E	National Seminar Expenses	53,500.00
172	Examination Fee	778,680.00	43	Printing and Stationery	153,031.00
			52	Newspaper, books & periodicals	7,437.00
			53	Stationery and Consumables	19,403.00

Receipts		Amount (\$)	Code	Payments	Amount (\$)
76	Admission Fees	11,600.00	59	Clothing and Footwear	209,366.00
77	Tuition Fees	3,047,400.00	60	Computer Maintenance	42,090.00
77A	Semester Fees	7,490,760.00	61	Medical Expenses	6,957.00
		35,990.00	77A	Students Freeship	70,000.00
Indirect Incomes					
175	Grant from NGOs/individuals	7,990.00	80 A	Purchase of E- Managment	59,000.00
177E	Sale of Text Books	28,000.00	81	Food Expenses	57,249.00
			83	Household Expenses	14,954.00
			K10	Contribution to SDB, Dimapur	50,000.00
			PUBG	Advertisement & Publicity	68,433.00
			QZ	Quiz Competition Programme Expenses	56,650.00
				Academic Expenses	844,605.00
			176A	IQAC Expenses	12,275.00
			203A	Remuneration for Exam duty	36,570.00
			203B	Exam expense	204,830.00
			44	Fees paid to university/council	548,930.00
			45	Honorarium	22,000.00
			63	Affiliation and Registrations	20,000.00
				Activity Expenses	80,996.00
			35	Sports and Entertainment	80,996.00
				Administrative Expenses	140,756.00
			11	Postage and Communication	28,133.00
			16	Travelling and Conveyance	71,525.00
			17	Audit Fees	21,240.00
			18A	Vehicle running expense	17,692.00
			18B	Vehicle maintenance expense	1,930.00
			20	Bank Charges	236.00
				Capital Expenditure	156,760.00
			129	Musical Instrument	76,300.00
			71	Well and Pump Sets	80,460.00
				Groups & Movements	20,000.00
			187C	NSS CELL	20,000.00
				Repair & maintenance	1,046,120.00
			108A	Equipment, Repairs & Maintenance	85,960.00
			146	Building Repair and maintenance	36,998.00
			148	Electrical repair and maintenance	90,050.00
			256	Aluminium Fabrication	184,260.00
			91	General Repairs	87,949.00
			91A	Purchase of Paints	49,475.00
			91B	Painting works	71,400.00
			91E	Purchase of Carpentry items	31,136.00
			91F	Carpentry works	35,670.00

Receipts

Amount (\$)	Code	Payments	Amount (\$)
	91G	Purchase of Electrical items	17,858.00
	91K	Purchase of cement	10,120.00
	91L	Purchase of Sand	76,430.00
	91P	Cleaning works	20,510.00
	91R	Welding works	7,050.00
	91S	Transportation charge	2,860.00
	91T	Purchase of Plumbing items	2,200.00
	91V	Purchase of Hardware Items	27,844.00
	91W	Mason Works	201,250.00
	91X	Purchase of Glass	4,000.00
	91Y	Glass Works	3,100.00
		5,157,849.00	
		Salaries	
	208	Domestic Staff Salary	3,000.00
	213	Teaching and Non Teaching Staff Salary	5,139,849.00
	7	Remuneration	15,000.00
		1,346,203.00	
		Fixed Assets -(11)	
	196	Books (Library)	160,192.00
	49	Purchase of Books & Journals	14,820.00
	67	Furniture and Fixtures	149,966.00
	69	Equipments	88,945.00
	CONS.	College Building Construction	777,050.00
	SSS	Audio Visual Equipments	155,230.00
		373,350.00	
		Indirect Expenses	
	177E	Purchase of Text Books	28,000.00
		Seminer & Programme Expenses	345,350.00
	202	Education and Updating	95,000.00
	28	Students Orientation Programmes	16,850.00
	31	College / School Magazine	145,000.00
	37	Conference, Seminar and Courses	88,500.00
		Closing Balance	
		Cash-in-hand	149,438.05
	CS911	Cash	149,438.05
		Bank Accounts	2,188,121.50
	DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00
		0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00
	4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	2,167,522.50
	1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	20,599.00

Receipts	Amount (\$)	Code	Payments	Amount (\$)
		LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00
			Fixed Deposits	4,181,990.00
		FD912	Fixed Deposit	4,181,990.00
Total Receipts	12,596,010.00		Total Payments	11,010,458.00
Grand Total	17,530,007.55		Grand Total	17,530,007.55

F.S. Smith
Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
 Nagaland.



President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2019-2020)

Audited by:



Don Bosco College Kohima
Nagaland- 797001
(Society Reg. No- HOME/SRC-6901)

Administrative Office:

Administrator
Don Bosco College
P.B. 430
Kohima-707001, Nagaland

Don Bosco College Kohima
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Principal: 8610567227

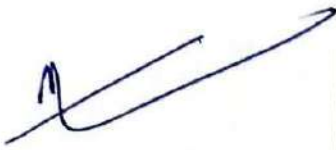
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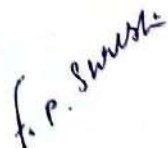
1. Books of accounts are maintained well by the college
2. All financial transactions are recorded and maintained through tally
3. Supporting Bills and Vouchers are also maintained well
4. Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



(President)

President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.



(Secretary)

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Trial Balance

For the Period: 01/04/2019 - 31/03/2020

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Current Assets		43,365.00	0.00	0.00	0.00	43,365.00	0.00
TDS	tds refund	43,365.00				43,365.00	
Fixed Assets		2,095,419.00	0.00	4,878,288.00	0.00	6,973,707.00	0.00
SSS	Audio Visual Equipments	155,230.00				155,230.00	
196	Books (Library)	513,275.00				513,275.00	
CONS.	College Building Construction	777,050.00		4,465,163.00		5,242,213.00	
69	Equipments	206,576.00		66,714.00		273,290.00	
67	Furniture and Fixtures	423,322.00				423,322.00	
48	Laboratory Equipments			174,423.00		174,423.00	
49	Purchase of Books & Journals	15,856.00		143,344.00		159,200.00	
72	Sports Equipment	4,110.00		28,644.00		32,754.00	
Fixed Deposits		4,181,990.00	0.00	386,828.00	1,400,000.00	3,168,818.00	0.00
FD912	Fixed Deposit	4,181,990.00		386,828.00	1,400,000.00	3,168,818.00	
Academic Expenses		0.00	0.00	764,005.00	0.00	764,005.00	0.00
63	Affiliation and Registrations			15,000.00		15,000.00	
51	Departmental Activities Expenses			4,000.00		4,000.00	
203B	Exam expense			616,880.00		616,880.00	
44	Fees paid to university/council			79,125.00		79,125.00	
176A	IQAC Expenses			26,000.00		26,000.00	
176A	Registration and membership fee			23,000.00		23,000.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
	Administrative Expenses	0.00	0.00	115,455.00	0.00	115,455.00	0.00
17	Audit Fees			29,140.00		29,140.00	
16	Travelling and Conveyance			84,215.00		84,215.00	
18	Vehicle running and maintenance			2,100.00		2,100.00	
	Direct Expenses	0.00	0.00	1,554,943.00	0.00	1,554,943.00	0.00
PUBG	Advertisement & Publicity			6,449.00		6,449.00	
59	Clothing and Footwear			11,410.00		11,410.00	
60	Computer Maintenance			6,300.00		6,300.00	
16A	Courier & Transportation charges			2,230.00		2,230.00	
115	Events and Celebrations			440,777.00		440,777.00	
225	Fee Refunded			33,040.00		33,040.00	
81	Food Expenses			41,149.00		41,149.00	
188	Magazines			8,107.00		8,107.00	
61	Medical Expenses			3,827.00		3,827.00	
37E	National Seminar Expenses			123,855.00		123,855.00	
43	Printing and Stationery			430,936.00		430,936.00	
108B	Projector, screen & PA system & Computers			18,550.00		18,550.00	
177C	Purchase of Canteen items			321,785.00		321,785.00	
176S	Society Registration/renewal fee			2,500.00		2,500.00	
53	Stationery and Consumables			39,028.00		39,028.00	
77A	Students Freeship			65,000.00		65,000.00	
	Groups & Movements	0.00	0.00	55,215.00	0.00	55,215.00	0.00
187C	NSS CELL			55,215.00		55,215.00	
	Repair & maintenance	0.00	0.00	456,652.00	0.00	456,652.00	0.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
256	Aluminium Fabrication			77,500.00		77,500.00	
108A	Equipment, Repairs & Maintenance			47,100.00		47,100.00	
91	General Repairs			332,052.00		332,052.00	
	Salaries	0.00	0.00	6,127,790.00	0.00	6,127,790.00	0.00
203A	Remuneration for Teachers			6,000.00		6,000.00	
203	Remuneration for Trainers			1,000.00		1,000.00	
213	Teaching and Non Teaching Staff Salary			6,120,790.00		6,120,790.00	
	Seminer & Programme Expenses	0.00	0.00	95,368.00	0.00	95,368.00	0.00
37	Conference, Seminar and Courses			46,300.00		46,300.00	
28	Students Orientation Programmes			19,068.00		19,068.00	
29	Teachers Intraining Programme			30,000.00		30,000.00	
	Telephone and Internet	0.00	0.00	11,092.92	0.00	11,092.92	0.00
108	Internet Expenses			9,786.92		9,786.92	
107	Telephone Expenses			1,306.00		1,306.00	
	Training Programme	0.00	0.00	304,300.00	0.00	304,300.00	0.00
163A	BEEA Activities			304,300.00		304,300.00	
	Direct Incomes	0.00	0.00	82,475.00	2,202,051.00	715.00	2,120,291.00
76A	Admission Application Form				113,400.00		113,400.00
20A	Bank Reversal				105,724.00		105,724.00
177D	Canteen Income				443,025.00		443,025.00
174	Grant from Government				160,000.00		160,000.00
37I	Income from National Seminar				403,000.00		403,000.00
183	Interest on FD				614,222.00		614,222.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
184	Interest on SB				78,070.00		78,070.00
187A	NCC/NSS Income				49,750.00		49,750.00
194	Other Income				153,100.00		153,100.00
176	University / Board Fee			82,475.00	81,760.00	715.00	
Fees		0.00	0.00	0.00	11,810,180.00	0.00	11,810,180.00
172	Examination Fee				891,520.00		891,520.00
77A	Semester Fees				10,918,660.00		10,918,660.00
Indirect Incomes		0.00	0.00	0.00	82,000.00	0.00	82,000.00
175	Grant from NGOs/individuals				82,000.00		82,000.00
	Cash-in-Hand	149,438.05		5,029,345.00	4,871,768.00	307,015.05	
	Bank Accounts	2,188,121.50		15,084,623.00	14,580,380.92	2,692,363.58	
	Excess of Expenditure over Income	5,608.45				5,608.45	
	Diff. in Opening Balances		8,663,942.00				8,663,942.00
	Total	8,663,942.00	8,663,942.00	34,946,379.92	34,946,379.92	22,676,413.00	22,676,413.00

Opening Balance

Cash-in-hand

CS911 Cash

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 2,167,522.50
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 20,599.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

Closing Balance

149,438.05

Cash-in-hand

149,438.05 CS911 Cash

2,188,121.50

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 2,167,522.50
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 20,599.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

307,015.05

307,015.05

2,692,363.58

0.00

0.00

2,645,770.50

46,593.00

A.P. Smith
Secretary
Don Bosco College Society
P.B. 430 Kohima-787001
Nagaland.

[Signature]
President
Don Bosco College Society
P.B. 430 Kohima-787001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

For the Period: 01/04/2019 - 31/03/2020

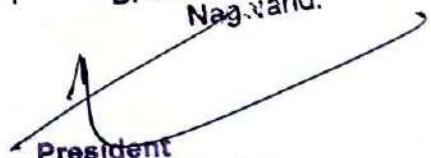
DON BOSCO COLLEGE SOCIETY - Local

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening Balance					
	Cash-in-hand	149,438.05			
CS911	Cash	149,438.05			
	Bank Accounts	2,188,121.50			
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00			
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00			
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	2,167,522.50			
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	20,599.00			
LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00			
	Fixed Deposits	4,181,990.00			
FD912	Fixed Deposit	4,181,990.00			
	Direct Incomes	2,202,051.00		Activity Expenses	304,300.00
174	Grant from Government	160,000.00		Training Programme	304,300.00
176	University / Board Fee	81,760.00	163A	BEEA Activities	304,300.00
177D	Canteen Income	443,025.00		Administrative Expenses	11,092.92
183	Interest on FD	614,222.00		Telephone and Internet	11,092.92
184	Interest on SB	78,070.00	107	Telephone Expenses	1,306.00
187A	NCC/NSS Income	49,750.00	108	Internet Expenses	9,786.92
194	Other Income	153,100.00		Direct Expenses	9,074,060.00
20A	Bank Reversal	105,724.00	108B	Projector, screen & PA system & Computers	18,550.00
371	Income from National Seminar	403,000.00	115	Events and Celebrations	440,777.00
76A	Admission Application Form	113,400.00	16A	Courier & Transportation charges	2,230.00
	Fees	11,810,180.00	176S	Society Registration/renewal fee	2,500.00
172	Examination Fee	891,520.00	177C	Purchase of Canteen items	321,785.00
77A	Semester Fees	10,918,660.00	188	Magazines	8,107.00
	Indirect Incomes	82,000.00	225	Fee Refunded	33,040.00
175	Grant from NGOs/individuals	82,000.00	37E	National Seminar Expenses	123,855.00
			43	Printing and Stationery	430,936.00
			53	Stationery and Consumables	39,028.00
			59	Clothing and Footwear	11,410.00
			60	Computer Maintenance	6,300.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
			61	Medical Expenses	3,827.00
			77A	Students Freeship	65,000.00
			81	Food Expenses	41,149.00
			PUBG	Advertisement & Publicity	6,449.00
				Academic Expenses	764,005.00
			176A	IQAC Expenses	26,000.00
			176A	Registration and membership fee	23,000.00
			203B	Exam expense	616,880.00
			44	Fees paid to university/council	79,125.00
			51	Departmental Activities Expenses	4,000.00
			63	Affiliation and Registrations	15,000.00
				Administrative Expenses	115,455.00
			16	Travelling and Conveyance	84,215.00
			17	Audit Fees	29,140.00
			18	Vehicle running and maintenance	2,100.00
				Groups & Movements	55,215.00
			187C	NSS CELL	55,215.00
				Repair & maintenance	456,652.00
			108A	Equipment, Repairs & Maintenance	47,100.00
			256	Aluminium Fabrication	77,500.00
			91	General Repairs	332,052.00
				Salaries	6,127,790.00
			203	Remuneration for Trainers	1,000.00
			203A	Remuneration for Teachers	6,000.00
			213	Teaching and Non Teaching Staff Salary	6,120,790.00
				Direct Incomes	82,475.00
			176	University / Board Fee	82,475.00
				Fixed Assets -(11)	4,878,288.00
			48	Laboratory Equipments	174,423.00
			49	Purchase of Books & Journals	143,344.00
			69	Equipments	66,714.00
			72	Sports Equipment	28,644.00
			CONS.	College Building Construction	4,465,163.00
				Indirect Expenses	95,368.00
				Seminer & Programme Expenses	95,368.00
			28	Students Orientation Programmes	19,068.00
			29	Teachers Intraining Programme	30,000.00
			37	Conference, Seminar and Courses	46,300.00
				Closing Balance	
				Cash-in-hand	307,015.05
			CS911	Cash	307,015.05

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
				Bank Accounts	2,692,363.58
			DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00
				0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00
			4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	2,645,770.58
			1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	46,593.00
			LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00
				Fixed Deposits	3,168,818.00
			FD912	Fixed Deposit	3,168,818.00
	Total Receipts	14,094,231.00		Total Payments	14,445,583.92
	Grand Total	20,613,780.55		Grand Total	20,613,780.55

f.p. Smith
Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.


President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

KOHIMA DON BOSCO COLLEGE
Budget 2019-2020

Income					Expenditure				
Op Balance	Bank						Amount		
	Cash					Expense	Major Repairs & maintenance	500000	
	FD						Contribution to the Province		
		Amount	Nos	Total	G.Total		postage and communication	50000	
Income	New Admission 1st year	5000	180	900000	900000	Expense	Concession fee	50000	
	Re-admission 2nd Year	5000	153	765000	765000		Salary of Teaching Staff	4500000	
	Re-admission 3rd Year	5000	149	745000	745000		Salary of Non-Teaching Staff	500000	
					2410000		Projector, screen & PA system & computer	100000	
		Amount	Nos	Unit	Total		Workshop Expenses	10000	
Income	Monthly Fee	1100	472	12	6230400		Smart Class	50000	
		750	10	12	180000		Casual Leave not taken	50000	
			482				Gratuity		
Income	BEE A activities fee, coaching fee, expert fee, sports equipments, matches training programme	500	482		241000	6410400	society register renewal fee	10000	
	Tests examination fee (CIA tests)	200	482		96400	96400	Registration fee and membership fee	50000	
	Library fee (ID card, books, internet, Dept journal, online journal)	600	482		289200	289200	University fee	20000	
	Magazine fee (yearly DBCK magazine)	300	482		144600	144600	sports entertainment & equipment	100000	
	IT Management fee (DBCK automation, SMS, website, student portal)	200	482		96400	96400	Remuneration for trainers/teachers	50000	
	Certificate course fee (soft skill, computer skill)	200	482		96400	96400	BEEA Activities	200000	
	Social functions (freshers day, seminars, farewell)	500	482		241000	241000	Teachers training programme	50000	
						1205000	Expense	Clothes materials	50000
Income	Ram					0	College magazine	100000	
	Electricity					0	Purchase of T shirt ID rope	50000	
						0	Purchase	Conference, seminar, courses	100000
						0	Expenses	Audit Fee	30000
SALE OF BOOKS AND STATIONERY						0	Phone & Internet	50000	
Income	Sale of Books and Stationery					0	Travel	50000	
	T Shirt (College & Department & NSS)					0		200000	
	Winter Wear					0	Expense	Admi	Fresher's Day, Farewell Day, Graduation Day, Euphoria, Pre-Christmas Celebration
BANK						0			
Income	Bank Interest					0			
	Interest on FD							Food/ Refreshment/ Staff meetings	50000
	Interest on SB							Medical Exp	50000
Income	Cartoon					0		Electricity Water	50000
						0		Canteen	50000
Income	National Seminar					0	Expense	Departmental activity expenses	100000
	NSS					0		NSS CELL	50000
	Computer					0		Library	200000
						0		Printing & stationery	100000
						0		Advertisement and publicity	50000
YOUTH MINISTRY						0		Computer maintenance	100000
	Registration Fee					0		Miscellaneous expenses	200000
	Contribution from the house Don Bosco Hr Sec School Kohima					0	Expenses		
Plans for the Year (Extra ordinary expenses)						0			
						0		Total Expenditure	7920000
						0			
						0		Exceed of income C F to New College Building project fund.	2105400
						10025400		Grand total expenditure	10025400
Grand Income						809760		Exam expenses	809760
EXAM FEE		840	482	2					



President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

F. P. Smith
Secretary
Don Bosco College Society
P. 430 Kohima-797001
Nagaland.

DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2020-2021)

Audited by:



Don Bosco College
Nagaland- 797001
(Society Reg. No- HOME/SRC-6901)

Administrative Office:

Administrator
Don Bosco College
P.B. 430
Kohima-707001, Nagaland

Don Bosco College Kohima
Nagaland- 797001
Principal: 8610567227

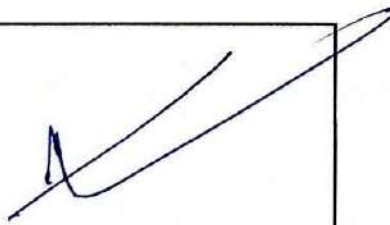
EXTRACT OF INTERNAL AUDIT REPORT

Name of the Society : Don Bosco College Society
Financial Year : 2020-2021
Nature of Report : Yearly
Date of Audit :

Remarks:


1. Books of accounts are maintained well by the college
2. All financial transactions are recorded and maintained through tally
3. Supporting Bills and Vouchers are also maintained well
4. Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



(President)
President

Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.



(Secretary)

Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

For the Period: 01/04/2020 - 31/03/2021

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Current Assets		43,365.00	0.00	0.00	0.00	43,365.00	0.00
TDS	tds refund	43,365.00				43,365.00	
Fixed Assets		6,973,707.00	0.00	4,120,508.00	0.00	11,094,215.00	0.00
SSS	Audio Visual Equipments	155,230.00				155,230.00	
196	Books (Library)	513,275.00				513,275.00	
CONS.	College Building Construction	5,242,213.00		3,791,039.00		9,033,252.00	
69	Equipments	273,290.00				273,290.00	
67	Furniture and Fixtures	423,322.00				423,322.00	
74A	Infrastructure Augmentation			254,103.00		254,103.00	
48	Laboratory Equipments	174,423.00				174,423.00	
49	Purchase of Books & Journals	159,200.00		75,366.00		234,566.00	
72	Sports Equipment	32,754.00				32,754.00	
Fixed Deposits		3,168,818.00	0.00	173,875.00	0.00	3,342,693.00	0.00
FD912	Fixed Deposit	3,168,818.00		173,875.00		3,342,693.00	
Academic Expenses		0.00	0.00	752,615.20	0.00	752,615.20	0.00
203B	Exam expense			212,260.80		212,260.80	
44	Fees paid to university/council			84,502.00		84,502.00	
176A	IQAC Expenses			455,852.40		455,852.40	
Activity Expenses		0.00	0.00	1,280.00	0.00	1,280.00	0.00
35	Sports and Entertainment			1,280.00		1,280.00	
Administrative Expenses		0.00	0.00	37,034.00	0.00	37,034.00	0.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
17	Audit Fees			27,140.00		27,140.00	
11	Postage and Communication			744.00		744.00	
16	Travelling and Conveyance			3,900.00		3,900.00	
18B	Vehicle maintenance expense			2,240.00		2,240.00	
18A	Vehicle running expense			3,010.00		3,010.00	
	Direct Expenses	0.00	0.00	3,214,099.00	0.00	3,214,099.00	0.00
PUBG	Advertisement & Publicity			8,191.00		8,191.00	
36	Charity and Donation			7,500.00		7,500.00	
59	Clothing and Footwear			1,840.00		1,840.00	
115	Events and Celebrations			155,434.00		155,434.00	
225	Fee Refunded			9,000.00		9,000.00	
81	Food Expenses			15,012.00		15,012.00	
163A	Green Campus			222,030.00		222,030.00	
1	Intercollegiate expenses			13,500.00		13,500.00	
147A	Maintenance of Physical and Academic facilities			2,152,821.00		2,152,821.00	
61	Medical Expenses			7,725.00		7,725.00	
NCC1	NCC expenses			16,546.00		16,546.00	
100	Other Duties and Taxes			9,152.00		9,152.00	
43	Printing and Stationery			93,598.00		93,598.00	
177C	Purchase of Canteen items			87,933.00		87,933.00	
53	Stationery and Consumables			147,276.00		147,276.00	
77A	Students Freeship			60,000.00		60,000.00	
	Tally certificate course expenses			189,248.00		189,248.00	
TDS	TDS paid			17,293.00		17,293.00	
	Electricity / Generator & Water	0.00	0.00	11,147.64	0.00	11,147.64	0.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
13	Electricity			9,347.64		9,347.64	
15	Water			1,800.00		1,800.00	
	Salaries	0.00	0.00	6,141,455.00	0.00	6,141,455.00	0.00
208	Domestic Staff Salary			247,677.00		247,677.00	
213A	Financial Support to Staff			61,000.00		61,000.00	
218	Provident Fund Paid			33,820.00		33,820.00	
213	Teaching and Non Teaching Staff Salary			5,798,958.00		5,798,958.00	
	Seminer & Programme Expenses	0.00	0.00	441,350.00	0.00	441,350.00	0.00
31	College / School Magazine			154,300.00		154,300.00	
37	Conference, Seminar and Courses			287,050.00		287,050.00	
	Telephone and Internet	0.00	0.00	43,885.73	0.00	43,885.73	0.00
108	Internet Expenses			43,885.73		43,885.73	
	Training Programme	0.00	0.00	144,150.00	0.00	144,150.00	0.00
163A	BEEA Activities			144,150.00		144,150.00	
	Direct Incomes	0.00	0.00	0.00	1,481,614.00	0.00	1,481,614.00
20A	Bank Reversal				11,601.00		11,601.00
177D	Canteen Income				111,530.00		111,530.00
200	Contribution from Others				274,990.00		274,990.00
174	Grant from Government				100,000.00		100,000.00
38	Income from Conference, Seminar and Courses				489,600.00		489,600.00
183	Interest on FD				173,875.00		173,875.00
184	Interest on SB				74,018.00		74,018.00
T1	Tally fee				246,000.00		246,000.00
	Fees	0.00	0.00	0.00	11,902,629.88	0.00	11,902,629.88

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
172	Examination Fee				378,321.00		378,321.00
77A	Semester Fees				11,524,308.88		11,524,308.88
	Cash-in-Hand	307,015.05		1,086,520.00	1,208,879.00	184,656.05	
	Bank Accounts	2,692,363.58		12,873,848.88	14,448,645.57	1,117,566.89	
	Excess of Income Over Expenditure		4,521,326.63				4,521,326.63
	Diff. in Opening Balances		8,663,942.00				8,663,942.00
	Total	13,185,268.63	13,185,268.63	29,041,768.45	29,041,768.45	26,569,512.51	26,569,512.51

Opening Balance

Cash-in-hand

CS911 Cash

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 2,645,770.58
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 46,593.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

Closing Balance

Cash-in-hand

CS911 Cash

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 1,069,792.89
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 47,774.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

For the Period: 01/04/2020 - 31/03/2021

DON BOSCO COLLEGE SOCIETY - Local

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening Balance					
	Cash-in-hand	307,015.05			
CS911	Cash	307,015.05			
	Bank Accounts	2,692,363.58			
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00			
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00			
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	2,645,770.58			
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	46,593.00			
LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00			
	Fixed Deposits	3,168,818.00			
FD912	Fixed Deposit	3,168,818.00			
	Direct Incomes	1,481,614.00		Activity Expenses	144,150.00
174	Grant from Government	100,000.00		Training Programme	144,150.00
177D	Canteen Income	111,530.00	163A	BEEA Activities	144,150.00
183	Interest on FD	173,875.00		Administrative Expenses	55,033.37
184	Interest on SB	74,018.00		Electricity / Generator & Water	11,147.64
200	Contribution from Others	274,990.00	13	Electricity	9,347.64
20A	Bank Reversal	11,601.00	15	Water	1,800.00
38	Income from Conference, Seminar and Courses	489,600.00		Telephone and Internet	43,885.73
T1	Tally fee	246,000.00	108	Internet Expenses	43,885.73
	Fees	11,902,629.88		Direct Expenses	10,146,483.20
172	Examination Fee	378,321.00		Tally certificate course expenses	189,248.00
77A	Semester Fees	11,524,308.88	1	Intercollegiate expenses	13,500.00
			100	Other Duties and Taxes	9,152.00
			115	Events and Celebrations	155,434.00
			147A	Maintenance of Physical and Academic facilities	2,152,821.00
			163A	Green Campus	222,030.00
			177C	Purchase of Canteen items	87,933.00
			225	Fee Refunded	9,000.00
			36	Charity and Donation	7,500.00
			43	Printing and Stationery	93,598.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
			53	Stationery and Consumables	147,276.00
			59	Clothing and Footwear	1,840.00
			61	Medical Expenses	7,725.00
			77A	Students Freeship	60,000.00
			81	Food Expenses	15,012.00
			NCC1	NCC expenses	16,546.00
			PUBG	Advertisement & Publicity	8,191.00
			TDS	TDS paid	17,293.00
				Academic Expenses	752,615.20
			176A	IQAC Expenses	455,852.40
			203B	Exam expense	212,260.80
			44	Fees paid to university/council	84,502.00
				Activity Expenses	1,280.00
			35	Sports and Entertainment	1,280.00
				Administrative Expenses	37,034.00
			11	Postage and Communication	744.00
			16	Travelling and Conveyance	3,900.00
			17	Audit Fees	27,140.00
			18A	Vehicle running expense	3,010.00
			18B	Vehicle maintenance expense	2,240.00
				Salaries	6,141,455.00
			208	Domestic Staff Salary	247,677.00
			213	Teaching and Non Teaching Staff Salary	5,798,958.00
			213A	Financial Support to Staff	61,000.00
			218	Provident Fund Paid	33,820.00
				Fixed Assets -(11)	4,120,508.00
			49	Purchase of Books & Journals	75,366.00
			74A	Infrastructure Augmentation	254,103.00
			CONS.	College Building Construction	3,791,039.00
				Indirect Expenses	441,350.00
				Seminer & Programme Expenses	441,350.00
			31	College / School Magazine	154,300.00
			37	Conference, Seminar and Courses	287,050.00
				Closing Balance	
				Cash-in-hand	184,656.05
			CS911	Cash	184,656.05
				Bank Accounts	1,117,566.89
			DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00
				0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
			4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,069,792.89
			1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	47,774.00
			LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00
				Fixed Deposits	3,342,693.00
			FD912	Fixed Deposit	3,342,693.00
Total Receipts		13,384,243.88	Total Payments		14,907,524.57
Grand Total		19,552,440.51	Grand Total		19,552,440.51

Secretary
Don Bosco College Society
 P.B. 430 Kohima-797001
 Nagaland.

F. P. Sumbar

President
Don Bosco College Society
 P.B. 430 Kohima-797001
 Nagaland.

KOHIMA DON BOSCO COLLEGE
Budget 2020 - 21

Op Balance		Income				Expenditure			
	Bank								
	Cash								
	FD								
		Amount	nos	Total	G.Total	Expense		Major Repairs & maintenance	Amount
Income	New Admission 1st year							Contribution to the Province	50000
	Re-admission 2nd Year	7500	170	1275000	1275000	Expense		postage and communication	500
	Re-admission 3rd Year	7500	162	1215000	1215000			Concession fee 13x5000	6500
								Salary of Teaching Staff	471108
								Salary of Non-Teaching Staff	82885
								Projector screen& PA system& computer	5000
Income	Monthly Fee	Amount	Nos	Unit	Total			IQAC expenses	30000
		1100	482	12	6362400	6362400		NAAC Assessment Expenses	50000
								Casual Leave not taken	14000
Income	BEEA activities fee(coaching fee,expert fee,sports equipments, matches training programme							Gratuity	10000
	Tests/examination fee(CIA tests)	500	482		241000	241000		society register renewal fee	250
	Library fee(ID card,books,internet,Dept journal,online journal	200	482		96400	96400		Registration fee and membership fee	2300
	Magazine fee (yearly DBCK magazine)	600	482		289200	289200		University fee	10000
	e Management fee(DBCK automation,SMS,website,student portal	300	482		144600	144600		sports entertainment &equipment	5000
	Certificate course fee(soft skill,computer skill)	200	482		96400	96400		Remuneration for trainers/teachers	5000
	Social functions(freshers day,seminars,farewell)	200	482		96400	96400		BEEA Activities	24100
		500	482		241000	241000		Teachers training programme	5000
						1205000	Expense	Clothes materials	2000
Income	Rent							College magazine	15000
	Electricity	0	0	0	0	0		Purchase of T shirt ID rope	13545
							Purchase	Conference seminar , courses	20000
								Audit Fee	1500
								Phone & internet	1500
								Travel	10000
								Freshers Day	6000
							Expense	Farewell Day	5800
								Graduation Day	7350
BANK	Interest					147100		Euphoria	10000
Income	Interest on FD							Pre-Christmass Celebration	2300
	Interest on SB					248424		Food/ Refreshment, Staff meetings	4880
Income	Canteen					69702		Medical Exp	380
						443025		Stationery & consumable	425
						761151		Canteen	2941
							Expense	Departmental activity expenses	40
	National Seminar					200000		NSS CELL	500
	NSS					25000		Library	1500
	Computer					0		Printing & stationery	2500
						0		Advertisement and publicity	100
						0		Computer maintenance	250
YOUTH MINISTRY	Registration Fee					0		Education and Culture	500
	Contribution from the house					0	Expenses	Education to Faith	500
Plans for the Year (Extra ordinary expenses)						0		Social Experience	500
	Particulars					0		Vocational Guidance	500

DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2021-2022)

Audited by:



Don Bosco College Kohima
Nagaland- 797001
(Society Reg. No- HOME/SRC-6901)

Administrative Office:

Administrator
Don Bosco College
P.B. 430
Kohima-707001, Nagaland
Don Bosco College Kohima
Nagaland- 797001
Principal: 8610567227


EXTRACT OF INTERNAL AUDIT REPORT

Name of the Society : Don Bosco College Society
Financial Year : 2021-2022
Nature of Report : Yearly
Date of Audit :

Remarks:


1. Books of accounts are maintained well by the college
2. All financial transactions are recorded and maintained through tally
3. Supporting Bills and Vouchers are also maintained well
4. Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



(President)

President
Don Bosco College Society
P.B. 430 Kohima-797001



(Secretary)

Secretary
Don Bosco College Society
B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

For the Period: 01/04/2021 - 31/03/2022

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Current Assets		43,365.00	0.00	43,365.00	43,365.00	43,365.00	0.00
	TDS Receivable			43,365.00		43,365.00	
TDS	tds refund	43,365.00			43,365.00		
Fixed Assets		11,094,215.00	0.00	11,249,973.94	0.00	22,344,188.94	0.00
SSS	Audio Visual Equipments	155,230.00				155,230.00	
196	Books (Library)	513,275.00		295,996.94		809,271.94	
CONS.	College Building Construction	9,033,252.00		10,770,600.00		19,803,852.00	
69	Equipments	273,290.00		62,110.00		335,400.00	
67	Furniture and Fixtures	423,322.00				423,322.00	
74A	Infrastructure Augmentation	254,103.00				254,103.00	
48	Laboratory Equipments	174,423.00		19,472.00		193,895.00	
49	Purchase of Books & Journals	234,566.00		101,795.00		336,361.00	
72	Sports Equipment	32,754.00				32,754.00	
Fixed Deposits		3,342,693.00	0.00	1,101,063.00	3,419,753.00	1,024,003.00	0.00
FD912	Fixed Deposit	3,342,693.00		1,101,063.00	3,419,753.00	1,024,003.00	
Academic Expenses		0.00	0.00	1,079,302.41	0.00	1,079,302.41	0.00
203B	Exam expense			173,159.00		173,159.00	
44	Fees paid to university/council			747,920.50		747,920.50	
176A	IQAC Expenses			157,222.91		157,222.91	
176A	Registration and membership fee			1,000.00		1,000.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
	Administrative Expenses	0.00	0.00	56,742.97	0.00	56,742.97	0.00
20	Bank Charges			8,080.77		8,080.77	
11	Postage and Communication			81.00		81.00	
16	Travelling and Conveyance			13,101.20		13,101.20	
18B	Vehicle maintenance expense			9,120.00		9,120.00	
18A	Vehicle running expense			26,360.00		26,360.00	
	Contribution to Province SDB	0.00	0.00	25,000.00	0.00	25,000.00	0.00
170	Contribution to the Province			25,000.00		25,000.00	
	Direct Expenses	0.00	0.00	2,053,302.00	0.00	2,053,302.00	0.00
PUBG	Advertisement & Publicity			3,129.00		3,129.00	
AF	Auditors fee			33,680.00		33,680.00	
	Awards expenses			15,000.00		15,000.00	
BS1	Bus Service Expenses			349,760.00		349,760.00	
CCEX1	Certificate courses expenses			77,400.00		77,400.00	
36	Charity and Donation			40,000.00		40,000.00	
59	Clothing and Footwear			4,720.00		4,720.00	
60	Computer Maintenance			18,740.00		18,740.00	
84	Cooking Fuel, Fire Wood			2,090.00		2,090.00	
16A	Courier & Transportation charges			26,560.00		26,560.00	
C19	Covid 19 relief expenses			10,000.00		10,000.00	
EE	e-management expenses			57,250.00		57,250.00	
115	Events and Celebrations			292,880.00		292,880.00	
225	Fee Refunded			78,510.00		78,510.00	
81	Food Expenses			48,770.00		48,770.00	
163A	Green Campus			5,720.00		5,720.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
1D	Interest on Loan			77,779.00		77,779.00	
188	Magazines			2,488.00		2,488.00	
61	Medical Expenses			25,273.00		25,273.00	
NCC1	NCC expenses			19,418.00		19,418.00	
52	Newspaper, books & periodicals			19,760.00		19,760.00	
100	Other Duties and Taxes			59,072.00		59,072.00	
43	Printing and Stationery			24,367.00		24,367.00	
177C	Purchase of Canteen Items			115,088.00		115,088.00	
D1	Research Expenses			260,000.00		260,000.00	
176S	Society Registration/renewal fee			2,351.00		2,351.00	
53	Stationery and Consumables			123,253.00		123,253.00	
77A	Students Freeship			75,000.00		75,000.00	
	Tally certificate course expenses			167,560.00		167,560.00	
TDS	TDS paid			17,684.00		17,684.00	
	Electricity / Generator & Water	0.00	0.00	22,819.24	0.00	22,819.24	0.00
13	Electricity			22,819.24		22,819.24	
	Repair & maintenance	0.00	0.00	17,955.00	0.00	17,955.00	0.00
148	Electrical repair and maintenance			10,060.00		10,060.00	
91	General Repairs			7,895.00		7,895.00	
	Salaries	0.00	0.00	8,475,838.00	0.00	8,475,838.00	0.00
208	Domestic Staff Salary			362,227.00		362,227.00	
218	Provident Fund Paid			81,784.00		81,784.00	
203A	Remuneration for Teachers			15,500.00		15,500.00	
203	Remuneration for Trainers			3,000.00		3,000.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
213	Teaching and Non Teaching Staff Salary			8,013,327.00		8,013,327.00	
	Seminer & Programme Expenses	0.00	0.00	143,000.00	0.00	143,000.00	0.00
31	College / School Magazine			143,000.00		143,000.00	
	Telephone and Internet	0.00	0.00	35,407.38	0.00	35,407.38	0.00
108	Internet Expenses			35,407.38		35,407.38	
	Training Programme	0.00	0.00	53,550.00	0.00	53,550.00	0.00
163A	BEEA Activities			53,550.00		53,550.00	
	Direct Incomes	0.00	0.00	0.00	4,679,927.70	0.00	4,679,927.70
177D	Canteen Income				194,900.00		194,900.00
CC1	Certificate course fee				98,900.00		98,900.00
200	Contribution from Others				1,900,000.00		1,900,000.00
80F	Fund from Board for conduct of Board exam				30,600.00		30,600.00
1	Funding for Research				200,000.00		200,000.00
174	Grant from Government				100,000.00		100,000.00
371	Income from National Seminar				3,000.00		3,000.00
183	Interest on FD				101,063.00		101,063.00
184	Interest on SB				62,964.00		62,964.00
	IT Refund				28,010.00		28,010.00
187A	NCC/NSS Income				30,328.00		30,328.00
194	Other Income				1,138,765.00		1,138,765.00
193 P	Psychology Lab fee				96,000.00		96,000.00
20B	Refund received				9,567.70		9,567.70
T1	Tally fee				592,080.00		592,080.00
176	University / Board Fee				93,750.00		93,750.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Fees		0.00	0.00	0.00	16,651,582.00	0.00	16,651,582.00
173	Bus Fee				383,651.00		383,651.00
172	Examination Fee				1,188,040.00		1,188,040.00
77A	Semester Fees				15,079,891.00		15,079,891.00
	Cash-in-Hand	184,656.05		4,764,915.00	4,831,706.00	117,865.05	
	Bank Accounts	1,117,566.89		24,334,009.70	23,829,909.94	1,621,666.65	
	Excess of Income Over Expenditure		7,118,553.94				7,118,553.94
	Diff. in Opening Balances		8,663,942.00				8,663,942.00
	Total	15,782,495.94	15,782,495.94	53,456,243.64	53,456,243.64	37,114,005.64	37,114,005.64

Opening Balance

Cash-in-hand

CS911 Cash

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 1,069,792.89
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 47,774.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

Closing Balance

Cash-in-hand

CS911 Cash

Bank Accounts

DBCKSIB 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0.00
0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00
4398 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 1,544,571.65
1300 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 77,095.00
LFD 19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA 0.00

F.P. Singh
Don Bosco College Society
P.B. 430 Kohima-787001
Nagaland.
Secretary
Don Bosco College Society
P.B. 430 Kohima-787001
Nagaland.
President
Don Bosco College Society
P.B. 430 Kohima-787001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

For the Period: 01/04/2021 - 31/03/2022

DON BOSCO COLLEGE SOCIETY - Local

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening Balance					
	Cash-in-hand	184,656.05			
CS911	Cash	184,656.05			
	Bank Accounts	1,117,566.89			
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00			
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00			
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,069,792.89			
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	47,774.00			
LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00			
	Fixed Deposits	3,342,693.00			
FD912	Fixed Deposit	3,342,693.00			
	Direct Incomes	4,679,927.70		Activity Expenses	53,550.00
	IT Refund	28,010.00		Training Programme	53,550.00
1	Funding for Research	200,000.00	163A	BEEA Activities	53,550.00
174	Grant from Government	100,000.00		Administrative Expenses	58,226.62
176	University / Board Fee	93,750.00		Electricity / Generator & Water	22,819.24
177D	Canteen Income	194,900.00	13	Electricity	22,819.24
183	Interest on FD	101,063.00		Telephone and Internet	35,407.38
184	Interest on SB	62,964.00	108	Internet Expenses	35,407.38
187A	NCC/NSS Income	30,328.00		Direct Expenses	11,708,140.38
193 P	Psychology Lab fee	96,000.00		Awards expenses	15,000.00
194	Other Income	1,138,765.00		Tally certificate course expenses	167,560.00
200	Contribution from Others	1,900,000.00	100	Other Duties and Taxes	59,072.00
20B	Refund received	9,567.70	115	Events and Celebrations	292,880.00
37I	Income from National Seminar	3,000.00	163A	Green Campus	5,720.00
80F	Fund from Board for conduct of Board exam	30,600.00	16A	Courier & Transportation charges	26,560.00
CC1	Certificate course fee	98,900.00	176S	Society Registration/renewal fee	2,351.00
T1	Tally fee	592,080.00	177C	Purchase of Canteen Items	115,088.00
	Fees	16,651,582.00	188	Magazines	2,488.00
172	Examination Fee	1,188,040.00	1D	Interest on Loan	77,779.00
173	Bus Fee	383,651.00	225	Fee Refunded	78,510.00

Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

f.p. Smith
President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
77A	Semester Fees	15,079,891.00	36	Charity and Donation	40,000.00
			43	Printing and Stationery	24,367.00
			52	Newspaper, books & periodicals	19,760.00
			53	Stationery and Consumables	123,253.00
			59	Clothing and Footwear	4,720.00
			60	Computer Maintenance	18,740.00
			61	Medical Expenses	25,273.00
			77A	Students Freeship	75,000.00
			81	Food Expenses	48,770.00
			84	Cooking Fuel, Fire Wood	2,090.00
			AF	Auditors fee	33,680.00
			BS1	Bus Service Expenses	349,760.00
			C19	Covid 19 relief expenses	10,000.00
			CCEX1	Certificate courses expenses	77,400.00
			D1	Research Expenses	260,000.00
			EE	e-management expenses	57,250.00
			NCC1	NCC expenses	19,418.00
			PUBG	Advertisement & Publicity	3,129.00
			TDS	TDS paid	17,684.00
				Academic Expenses	1,079,302.41
			176A	IQAC Expenses	157,222.91
			176A	Registration and membership fee	1,000.00
			203B	Exam expense	173,159.00
			44	Fees paid to university/council	747,920.50
				Administrative Expenses	56,742.97
			11	Postage and Communication	81.00
			16	Travelling and Conveyance	13,101.20
			18A	Vehicle running expense	26,360.00
			18B	Vehicle maintenance expense	9,120.00
			20	Bank Charges	8,080.77
				Contribution to Province SDB	25,000.00
			170	Contribution to the Province	25,000.00
				Repair & maintenance	17,955.00
			148	Electrical repair and maintenance	10,060.00
			91	General Repairs	7,895.00
				Salaries	8,475,838.00
			203	Remuneration for Trainers	3,000.00
			203A	Remuneration for Teachers	15,500.00
			208	Domestic Staff Salary	362,227.00
			213	Teaching and Non Teaching Staff Salary	8,013,327.00
			218	Provident Fund Paid	81,784.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
				Fixed Assets -(11)	11,249,973.94
			196	Books (Library)	295,996.94
			48	Laboratory Equipments	19,472.00
			49	Purchase of Books & Journals	101,795.00
			69	Equipments	62,110.00
			CONS.	College Building Construction	10,770,600.00
				Indirect Expenses	143,000.00
				Seminer & Programme Expenses	143,000.00
			31	College / School Magazine	143,000.00
				Closing Balance	
				Cash-in-hand	117,865.05
			CS911	Cash	117,865.05
				Bank Accounts	1,621,666.65
			DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00
				0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00
			4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,544,571.65
			1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	77,095.00
			LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00
				Fixed Deposits	1,024,003.00
			FD912	Fixed Deposit	1,024,003.00
Total Receipts		21,331,509.70	Total Payments		23,212,890.94
Grand Total		25,976,425.64	Grand Total		25,976,425.64

f. p. Suresh

Secretary
Don Bosco College Society
 P. 430 Kohima-797001
 Nagaland.

President
Don Bosco College Society
 P.B. 430 Kohima-797001
 Nagaland.

DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2022-2023)

Audited by:



Don Bosco College Kohima
Nagaland- 797001
(Society Reg. No- HOME/SRC-6901)

Administrative Office:

*Administrator
Don Bosco College
P.B. 430*

Kohima-707001, Nagaland

Don Bosco College Kohima
Nagaland- 797001
Principal: 8610567227

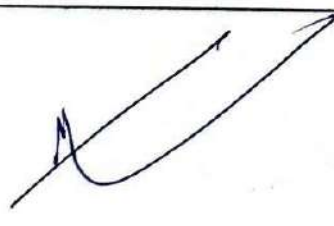
EXTRACT OF INTERNAL AUDIT REPORT

Name of the Society : Don Bosco College Society
Financial Year : 2022-2023
Nature of Report : Yearly
Date of Audit :

Remarks:


1. Books of accounts are maintained well by the college
2. All financial transactions are recorded and maintained through tally
3. Supporting Bills and Vouchers are also maintained well
4. Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



(President)
President

Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.



(Secretary)
Secretary

Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

For the Period: 01/04/2022 - 31/03/2023

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Current Assets		43,365.00	0.00	5,856.00	32,135.00	17,086.00	0.00
	TDS on FD Interest			5,856.00		5,856.00	
	TDS Receivable	43,365.00			32,135.00	11,230.00	
Fixed Assets		22,344,188.94	0.00	33,287,084.32	0.00	55,631,273.26	0.00
SSS	Audio Visual Equipments	155,230.00				155,230.00	
196	Books (Library)	809,271.94		447,617.32		1,256,889.26	
CONS.	College Building Construction	19,803,852.00		30,533,814.00		50,337,666.00	
68	Computers Lab expenses			1,043,246.00		1,043,246.00	
69	Equipments	335,400.00		38,010.00		373,410.00	
67	Furniture and Fixtures	423,322.00		504,057.00		927,379.00	
74A	Infrastructure Augmentation	254,103.00				254,103.00	
48	Laboratory Equipments	193,895.00		720,340.00		914,235.00	
49	Purchase of Books & Journals	336,361.00				336,361.00	
72	Sports Equipment	32,754.00				32,754.00	
Fixed Deposits		1,024,003.00	0.00	52,703.00	0.00	1,076,706.00	0.00
FD912	Fixed Deposit	1,024,003.00		52,703.00		1,076,706.00	
Academic Expenses		0.00	0.00	1,597,329.49	0.00	1,597,329.49	0.00
203B	Exam expense			314,285.00		314,285.00	
44	Fees paid to university/council			1,132,435.50		1,132,435.50	
176A	IQAC Expenses			150,608.99		150,608.99	
Activity Expenses		0.00	0.00	1,300.00	0.00	1,300.00	0.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
35	Sports and Entertainment			1,300.00		1,300.00	
	Administrative Expenses	0.00	0.00	224,848.89	0.00	224,848.89	0.00
17	Audit Fees			38,940.00		38,940.00	
20	Bank Charges			72,998.75		72,998.75	
11	Postage and Communication			117.00		117.00	
16	Travelling and Conveyance			109,211.14		109,211.14	
18B	Vehicle maintenance expense			430.00		430.00	
18A	Vehicle running expense			3,152.00		3,152.00	
	Contribution to Province SDB	0.00	0.00	703,800.00	0.00	703,800.00	0.00
CP3	Contribution to Province for Communio India			5,000.00		5,000.00	
CP2	Contribution to province sick and elderly			188,800.00		188,800.00	
CP 1	Contribution to province Solidarity, green alliance, Rector major and Lenten			10,000.00		10,000.00	
170	Contribution to the Province			500,000.00		500,000.00	
	Direct Expenses	0.00	0.00	5,139,426.52	0.00	5,139,426.52	0.00
AE1	Admission Expenses			62,300.00		62,300.00	
PUBG	Advertisement & Publicity			41,999.00		41,999.00	
AE1	Alumni Expense			80,790.00		80,790.00	
AF	Auditors fee			12,070.00		12,070.00	
36	Charity and Donation			54,420.00		54,420.00	
59	Clothing and Footwear			55,655.70		55,655.70	
60	Computer Maintenance			33,794.00		33,794.00	
16A	Courier & Transportation charges			81,282.00		81,282.00	
EE	e-management expenses			138,099.00		138,099.00	

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
115	Events and Celebrations			848,300.00		848,300.00	
225	Fee Refunded			135,520.00		135,520.00	
81	Food Expenses			32,830.00		32,830.00	
163A	Green Campus			41,320.00		41,320.00	
HK1	House Keeping Expenses			9,837.00		9,837.00	
1D	Interest on Loan			1,298,644.00		1,298,644.00	
LAB	LABORATORY EXPENSES (EXP)			707,020.00		707,020.00	
	Loan Processing and documentation charges			208,978.00		208,978.00	
61	Medical Expenses			3,516.00		3,516.00	
52	Newspaper, books & periodicals			55,399.92		55,399.92	
100	Other Duties and Taxes			132,320.00		132,320.00	
43	Printing and Stationery			307,429.00		307,429.00	
177C	Purchase of Canteen items			72,040.00		72,040.00	
D1	Research Expenses			14,000.00		14,000.00	
176	Society Expenses			14,460.00		14,460.00	
53	Stationery and Consumables			232,391.50		232,391.50	
77A	Students Freeship			240,500.00		240,500.00	
SW 1	Students welfare expenses			13,900.00		13,900.00	
44A	Study expense of Salesians			35,694.40		35,694.40	
	Tally certificate course expenses			151,748.00		151,748.00	
UE1	University Expenses			20,869.00		20,869.00	
119	Worship Expenses			2,300.00		2,300.00	
	Electricity / Generator & Water	0.00	0.00	137,566.04	0.00	137,566.04	0.00
13	Electricity			137,566.04		137,566.04	
	Groups & Movements	0.00	0.00	56,100.00	0.00	56,100.00	0.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
187C	NSS CELL			56,100.00		56,100.00	
	Indirect Expenses	0.00	0.00	12,228.00	0.00	12,228.00	0.00
	TDS Receivable written off			12,228.00		12,228.00	
	Repair & maintenance	0.00	0.00	985,673.00	0.00	985,673.00	0.00
148	Electrical repair and maintenance			26,480.00		26,480.00	
91	General Repairs			959,193.00		959,193.00	
	Salaries	0.00	0.00	13,045,365.00	0.00	13,045,365.00	0.00
208	Domestic Staff Salary			540,662.00		540,662.00	
218	Provident Fund Paid			90,710.00		90,710.00	
7	Remuneration			29,000.00		29,000.00	
203A	Remuneration for Teachers			39,200.00		39,200.00	
213	Teaching and Non Teaching Staff Salary			12,264,793.00		12,264,793.00	
215	Teaching Staff Gratuity			81,000.00		81,000.00	
	Seminer & Programme Expenses	0.00	0.00	18,250.00	0.00	18,250.00	0.00
29	Teachers Intraining Programme			18,250.00		18,250.00	
	Telephone and Internet	0.00	0.00	80,482.22	0.00	80,482.22	0.00
108	Internet Expenses			66,552.22		66,552.22	
107	Telephone Expenses			13,930.00		13,930.00	
	Training Programme	0.00	0.00	235,909.00	0.00	235,909.00	0.00
163A	BEEA Activities			235,909.00		235,909.00	
	Contribution from Don Bosco School	0.00	0.00	0.00	13,384,571.00	0.00	13,384,571.00
CBC 1	Contribution for college (Loan)				1,750,000.00		1,750,000.00
200A	Contribution from Don Bosco School				11,634,571.00		11,634,571.00
	Direct Incomes	0.00	0.00	0.00	1,567,664.00	0.00	1,567,664.00

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
76A	Admission Application Form				148,850.00		148,850.00
AC1	Alumni Contribution				25,300.00		25,300.00
20A	Bank Reversal				72,446.00		72,446.00
177D	Canteen Income				73,260.00		73,260.00
174	Grant from Government				200,000.00		200,000.00
183	Interest on FD				58,559.00		58,559.00
184	Interest on SB				152,344.00		152,344.00
194	Other Income				325,452.00		325,452.00
193 P	Psychology Lab fee				90,000.00		90,000.00
T1	Tally fee				381,253.00		381,253.00
GG15	Transfer Certificate Fee from Students				40,200.00		40,200.00
Fees		0.00	0.00	0.00	25,389,460.22	0.00	25,389,460.22
172	Examination Fee				1,562,660.22		1,562,660.22
193 S	Science Lab Fee				10,000.00		10,000.00
77A	Semester Fees				23,816,800.00		23,816,800.00
Indirect Incomes		0.00	0.00	0.00	35,713.00	0.00	35,713.00
	Interest on Income tax refund				1,593.00		1,593.00
	Refund from salary				34,120.00		34,120.00
	Cash-in-Hand	117,865.05		7,666,952.00	7,645,908.00	138,909.05	
	Bank Accounts	1,621,666.65		33,158,288.22	48,353,710.48		13,573,755.61
	Excess of Income Over Expenditure		16,487,146.64				16,487,146.64
	Diff. in Opening Balances		8,663,942.00				8,663,942.00
	Total	25,151,088.64	25,151,088.64	96,409,161.70	96,409,161.70	79,102,252.47	79,102,252.47
Opening Balance				Closing Balance			

Code	Particulars	Opening Balance		Current Transactions		Closing Balance	
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
Cash-in-hand			117,865.05	Cash-in-hand			138,909.05
CS911	Cash		117,865.05	CS911	Cash		138,909.05
Bank Accounts			1,621,666.65	Bank Accounts			-13,573,755.61
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR		0.00	DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR		55,081.94
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR		0.00		0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR		-18,848,525.00
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA		1,544,571.65	4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA		5,158,818.45
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA		77,095.00	1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA		60,869.00

Secretary
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

F.P. Shrestha

[Signature]
President
Don Bosco College Society
P.B. 430 Kohima-797001
Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

For the Period: 01/04/2022 - 31/03/2023

DON BOSCO COLLEGE SOCIETY - Local

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening Balance					
	Cash-in-hand	117,865.05			
CS911	Cash	117,865.05			
	Bank Accounts	1,621,666.65			
DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	0.00			
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00			
4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,544,571.65			
1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	77,095.00			
	Fixed Deposits	1,024,003.00			
FD912	Fixed Deposit	1,024,003.00			
	Current Assets	19,907.00		Activity Expenses	235,909.00
	TDS Receivable	19,907.00		Training Programme	235,909.00
	Direct Incomes	4,480,664.00	163A	BEEA Activities	235,909.00
174	Grant from Government	200,000.00		Administrative Expenses	218,048.26
177D	Canteen Income	73,260.00		Electricity / Generator & Water	137,566.04
183	Interest on FD	58,559.00	13	Electricity	137,566.04
184	Interest on SB	152,344.00		Telephone and Internet	80,482.22
193 P	Psychology Lab fee	90,000.00	107	Telephone Expenses	13,930.00
194	Other Income	325,452.00	108	Internet Expenses	66,552.22
20A	Bank Reversal	72,446.00		Current Assets	5,856.00
76A	Admission Application Form	148,850.00		TDS on FD Interest	5,856.00
AC1	Alumni Contribution	25,300.00		Direct Expenses	21,046,822.90
GG15	Transfer Certificate Fee from Students	40,200.00		Loan Processing and documentation charges	208,978.00
T1	Tally fee	381,253.00		Tally certificate course expenses	151,748.00
	Contribution from Don Bosco School	2,913,000.00	100	Other Duties and Taxes	132,320.00
200A	Contribution from Don Bosco School	1,163,000.00	115	Events and Celebrations	848,300.00
CBC 1	Contribution for college (Loan)	1,750,000.00	119	Worship Expenses	2,300.00
	Fees	25,389,460.22	163A	Green Campus	41,320.00
172	Examination Fee	1,562,660.22	16A	Courier & Transportation charges	81,282.00
193 S	Science Lab Fee	10,000.00	176	Society Expenses	14,460.00
77A	Semester Fees	23,816,800.00	177C	Purchase of Canteen items	72,040.00
			1D	Interest on Loan	1,298,644.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Indirect Incomes		35,713.00	225	Fee Refunded	135,520.00
	Interest on Income tax refund	1,593.00	36	Charity and Donation	54,420.00
	Refund from salary	34,120.00	43	Printing and Stationery	307,429.00
			44A	Study expense of Salesians	35,694.40
			52	Newspaper, books & periodicals	55,399.92
			53	Stationery and Consumables	232,391.50
			59	Clothing and Footwear	55,655.70
			60	Computer Maintenance	33,794.00
			61	Medical Expenses	3,516.00
			77A	Students Freeship	240,500.00
			81	Food Expenses	32,830.00
			AE1	Admission Expenses	62,300.00
			AE1	Alumni Expense	80,790.00
			AF	Auditors fee	12,070.00
			D1	Research Expenses	14,000.00
			EE	e-management expenses	138,099.00
			HK1	House Keeping Expenses	9,837.00
			PUBG	Advertisement & Publicity	41,999.00
			SW 1	Students welfare expenses	13,900.00
			UE1	University Expenses	20,869.00
				Academic Expenses	1,597,329.49
			176A	IQAC Expenses	150,608.99
			203B	Exam expense	314,285.00
			44	Fees paid to university/council	1,132,435.50
				Activity Expenses	1,300.00
			35	Sports and Entertainment	1,300.00
				Administrative Expenses	224,848.89
			11	Postage and Communication	117.00
			16	Travelling and Conveyance	109,211.14
			17	Audit Fees	38,940.00
			18A	Vehicle running expense	3,152.00
			18B	Vehicle maintenance expense	430.00
			20	Bank Charges	72,998.75
				Contribution to Province SDB	703,800.00
			170	Contribution to the Province	500,000.00
			CP 1	Contribution to province Solidarity, green alliance, Rector major and Lenten	10,000.00
			CP2	Contribution to province sick and elderly	188,800.00
			CP3	Contribution to Province for Communio India	5,000.00
				Groups & Movements	56,100.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
	Indirect Incomes	35,713.00	225	Fee Refunded	135,520.00
	Interest on Income tax refund	1,593.00	36	Charity and Donation	54,420.00
	Refund from salary	34,120.00	43	Printing and Stationery	307,429.00
			44A	Study expense of Salesians	35,694.40
			52	Newspaper, books & periodicals	55,399.92
			53	Stationery and Consumables	232,391.50
			59	Clothing and Footwear	55,655.70
			60	Computer Maintenance	33,794.00
			61	Medical Expenses	3,516.00
			77A	Students Freeship	240,500.00
			81	Food Expenses	32,830.00
			AE1	Admission Expenses	62,300.00
			AE1	Alumni Expense	80,790.00
			AF	Auditors fee	12,070.00
			D1	Research Expenses	14,000.00
			EE	e-management expenses	138,099.00
			HK1	House Keeping Expenses	9,837.00
			PUBG	Advertisement & Publicity	41,999.00
			SW 1	Students welfare expenses	13,900.00
			UE1	University Expenses	20,869.00
				Academic Expenses	1,597,329.49
			176A	IQAC Expenses	150,608.99
			203B	Exam expense	314,285.00
			44	Fees paid to university/council	1,132,435.50
				Activity Expenses	1,300.00
			35	Sports and Entertainment	1,300.00
				Administrative Expenses	224,848.89
			11	Postage and Communication	117.00
			16	Travelling and Conveyance	109,211.14
			17	Audit Fees	38,940.00
			18A	Vehicle running expense	3,152.00
			18B	Vehicle maintenance expense	430.00
			20	Bank Charges	72,998.75
				Contribution to Province SDB	703,800.00
			170	Contribution to the Province	500,000.00
			CP 1	Contribution to province Solidarity, green alliance, Rector major and Lenten	10,000.00
			CP2	Contribution to province sick and elderly	188,800.00
			CP3	Contribution to Province for Communio India	5,000.00
				Groups & Movements	56,100.00

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
			187C	NSS CELL	56,100.00
				Repair & maintenance	985,673.00
			148	Electrical repair and maintenance	26,480.00
			91	General Repairs	959,193.00
				Salaries	13,045,365.00
			203A	Remuneration for Teachers	39,200.00
			208	Domestic Staff Salary	540,662.00
			213	Teaching and Non Teaching Staff Salary	12,264,793.00
			215	Teaching Staff Gratuity	81,000.00
			218	Provident Fund Paid	90,710.00
			7	Remuneration	29,000.00
				Fixed Assets -(11)	23,522,533.32
			196	Books (Library)	447,617.32
			48	Laboratory Equipments	720,340.00
			67	Furniture and Fixtures	504,057.00
			68	Computers Lab expenses	1,043,246.00
			69	Equipments	38,010.00
			CONS.	College Building Construction	20,769,263.00
				Indirect Expenses	18,250.00
				Seminer & Programme Expenses	18,250.00
			29	Teachers Intraining Programme	18,250.00
				Closing Balance	
				Cash-in-hand	138,909.05
			CS911	Cash	138,909.05
				Bank Accounts	-13,573,755.61
			DBCKSIB	0686053000005905 -SOUTH INDIAN BANK -DIMAPUR	55,081.94
				0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	-18,848,525.00
			4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	5,158,818.45
			1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	60,869.00
				Fixed Deposits	1,076,706.00
			FD912	Fixed Deposit	1,076,706.00
Total Receipts		29,925,744.22	Total Payments		45,047,419.48
Grand Total		32,689,278.92	Grand Total		32,689,278.92

Secretary
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Nagaland.

F. P. Success

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Final.

Budget 2022-2023

Guidelines: The budget for the year 2022-2023 must be based on the audited report of the previous year that is available at the time of making the budget. All the income and expenditure must be shown even if they are not shown in the audited reports. As per the need the proposed budget can be reviewed after six months. Though money is allotted, you are requested to apply to the Provincial for necessary permission for extra ordinary expenses.

Name of the House **DON BOSCO COLLEGE KOHIMA**

Sl No	Income Classification	Income 2022-2023				Expenditure Classification	Expenditure 2022-2023				Remarks/Observations by Provincial and His Council
		Amount In Rs	Nos	Budget 2020-2021 Actual Income	Budget 2022-2023 Income Proposal		Amount	Nos	Budget 2020-2021 Actual Expenditure	Budget 2022-2023 Expenditure Proposal	

1	Re / Admission					Solidarity with the Province				
2	Sale of Prospectus of Nursery and other classes	0	0	₹ -	₹ -	Contribution to the Province (5% of the Gross)		1	₹ 1,692,348.00	
3	Nursery New Admissions	0	0	₹ -	₹ -	Sick and Elderly (2% Admission)		1	₹ 188,800.00	
4	Other New Admissions	0	0	₹ -	₹ -	Vehicle Fund (1% of Gross Income)		1	₹ 338,469.60	
5	Re/admission upto Class 10	0	0	₹ -	₹ -	Lenlen Solidarity			Please enter your amount	
6	Re/admission of Cl 11 and 12	0	0	₹ -	₹ -	Green Alliance	200000	1	₹ 200,000.00	
7	Re/admission of Degree 1 Years	10000	510	₹ 5,100,000.00	₹ 5,100,000.00	Centenary Celebration (If you have already paid Rs 100 per student then this amount will be reduced)			0.00	₹ -
8	Re/admission of Degree 2 Years	10000	261	₹ 2,610,000.00	₹ 2,610,000.00	Contribution to the Rector Major				₹ -
9	Re/admission of Degree 3 Years	10000	173	₹ 1,730,000.00	₹ 1,730,000.00					₹ -
10	Re/Admission B Ed		0	₹ -	₹ -					₹ -
11	Re/admission of Masters		0	₹ -	₹ -					₹ -
12				₹ -	₹ -					₹ -
13	Total		0	₹ -	₹ 9,440,000.00	Total			₹ -	₹ 2,419,617.60
14	Developmental Fees			₹ -	₹ -	New Construction			₹ -	₹ -
15	Deposits Etc			₹ -	₹ -	TDS			₹ -	₹ -
16	Collection from the Programmes			₹ -	₹ -	Giving to the Province over and above			₹ -	₹ -
17				₹ -	₹ -	Repairs and Maintenance Buildings	2,000,000.00	1	₹ 2,000,000.00	₹ -
18				₹ -	₹ -	Repairs & Maintenance Machinery			₹ -	₹ -
19				₹ -	₹ -	Repairing and maintenance General			₹ -	₹ -
20				₹ -	₹ -	New Equipments & Machinery			₹ -	₹ -
21				₹ -	₹ -				₹ -	₹ -
22	Total		0	₹ -	₹ 9,440,000.00	Total			₹ -	₹ 2,000,000.00
23	Tuition Fees	Amount	Nos			Salary	Monthly Amount	Nos		
24	Monthly Tuition Fees Ny to Cl 10	0	964	₹ -	₹ -	Casual Leave not Taken	200000	1	₹ 200,000.00	₹ -
25	Monthly Tuition Fees 11 and 12	0	0	₹ -	₹ -	Concession/Scholarships	100000	1	₹ 100,000.00	₹ -
26	Monthly Tuition Fees of Bachelors of Degree		944	₹ 17,712,000.00	₹ 17,712,000.00	Domestic Staff Salary	504000	1	₹ 504,000.00	₹ -
27	Monthly Tuition Fees of B Ed Students		0	₹ -	₹ -	Gratuity (to be kept in fixed deposit - Monthly/Yearly)			₹ -	₹ -
28	Monthly Tuition Fees of Masters' Students		0	₹ -	₹ -	PF	120000	1	₹ 120,000.00	₹ -
29				₹ -	₹ -	ESI			₹ -	₹ -
30				₹ -	₹ -	Prof Tax	96000	1	₹ 96,000.00	₹ -
31				₹ -	₹ -	Salary of Non-Teaching Staff	1560000	1	₹ 1,560,000.00	₹ -
32				₹ -	₹ -	Salary of Teaching Staff	12648000	1	₹ 12,648,000.00	₹ -
33				₹ -	₹ -	Wages of Casual Workers			₹ -	₹ -
34				₹ -	₹ -	Honorarium & Remuneration	200000	1	₹ 200,000.00	₹ -
35				₹ -	₹ -	In-service Training			₹ -	₹ -
36				₹ -	₹ -	Contract Wage (Dblech)			₹ -	₹ -
37				₹ -	₹ -	Gratuity paid			₹ -	₹ -
37	Total			₹ 17,712,000.00	₹ 17,712,000.00	Total			₹ -	₹ 15,428,000.00
38	Examination Fees	Amount	Nos			Examination	Amount	Nos		
39	Examination Fees Ny to Cl 5	0		₹ -	₹ -	University examination expense	7929600	1	₹ 7,929,600.00	₹ -
40	Examination Fees Cl 6 to Cl 10	0		₹ -	₹ -	Science Laboratories expenses	1200000	1	₹ 1,200,000.00	₹ -
41				₹ -	₹ -				₹ -	₹ -



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DON BOSCO COLLEGE KOHIMA

Name of the House		DON BOSCO COLLEGE KOHIMA										Remarks/Observations by Provincial and His Council
Sl No	Income Classification	Income 2022-2023				Expenditure 2022-2023				Budget 2022-2023 Expenditure Proposal		
		Amount In Rs	Nos	Budget 2020-2021 Actual Income	Budget 2022-2023 Income Proposal	Expenditure Classification	Amount	Nos	Budget 2020-2021 Actual Expenditure			
42	Examination Fees Cl 11 to Cl 12	0		₹ -	₹ -	Internal examination expense	56400	1	₹ -	₹ 56,400.00		
43	Examination Fees of Degree College	840	944	₹ -	₹ 792,000.00	Psychology Laboratories	320000	1	₹ -	₹ 320,000.00		
44	Examination Fees for Masters Level			₹ -	₹ -				₹ -	₹ -		
45	Laboratory Science Fees	10000	120	₹ -	₹ 1,200,000.00				₹ -	₹ -		
46	Laboratory Psychology Fees	4000	80	₹ -	₹ 320,000.00				₹ -	₹ -		
47	Smart School/Software	0		₹ -	₹ -				₹ -	₹ -		
48	Any other	0		₹ -	₹ -				₹ -	₹ -		
49	Internal Exam fee	600	944	₹ -	₹ 566,400.00				₹ -	₹ -		
50	Total			₹ -	₹ 2,879,360.00	Total			₹ -	₹ 15,015,566.00		
51	Miscellaneous Fees	Amount	Nos			Miscellaneous Fees	Amount	Nos				
52	Computer Fees			₹ -	₹ -	Diesel (Generator)			₹ -	₹ -		
53	Social function	600	944	₹ -	₹ 566,400.00	E-management	377800	1	₹ -	₹ 377,800.00		
54	Transport Bus Fees			₹ -	₹ -	Repairing and maintenance of computers			₹ -	₹ -		
55	Uniform	0		₹ -	₹ -	CoCurricular Activities expenses	377800	1	₹ -	₹ 377,800.00		
56	Govt. Grant Received	200000	1	₹ -	₹ 200,000.00	Magazine expenses	377800	1	₹ -	₹ 377,800.00		
57	E-Management fee	400	944	₹ -	₹ 377,800.00	Salary for Drivers & Handmen			₹ -	₹ -		
58	Sale of Uniforms, ties, badges etc	0		₹ -	₹ -	Uniform			₹ -	₹ -		
59	Contribution from the Province	0		₹ -	₹ -	Vehicle fuel	200000	1	₹ -	₹ 200,000.00		
60	Magazine fee	400	944	₹ -	₹ 377,800.00	Non-Formal			₹ -	₹ -		
61	Co Curricular Activities	400	944	₹ -	₹ 377,800.00				₹ -	₹ -		
62	Library	600	944	₹ -	₹ 566,400.00				₹ -	₹ -		
63	Total			₹ -	₹ 2,485,600.00	Total			₹ -	₹ 1,332,800.00		
64	Canteen Income	Amount	Nos			Canteen Expenses	Amount	Nos				
65	Canteen for an year	150000	1	₹ -	₹ 150,000.00	Canteen	90000	1	₹ -	₹ 90,000.00		
66	Ectnicity for an year	0		₹ -	₹ -	Ectnicity			₹ -	₹ -		
67	Room Rent for an year	0		₹ -	₹ -	Repairing and maintenance			₹ -	₹ -		
68	Sale of Books and Stationery	0		₹ -	₹ -	Purchase of Books and Stationery			₹ -	₹ -		
69	Donations and contribution	0		₹ -	₹ -	Loans given			₹ -	₹ -		
70	Loans returned	0		₹ -	₹ -	Any other			₹ -	₹ -		
71				₹ -	₹ -				₹ -	₹ -		
72				₹ -	₹ -				₹ -	₹ -		
73	Total			₹ -	₹ 150,000.00	Total			₹ -	₹ 90,000.00		
74	Hostel/Boarding	Amount	Nos			Hostel/Boarding	Amount	Nos				
75	Admission Fees of New comers	0		₹ -	₹ -	Food (Boarders/Hostellers/Con/trares)	0		₹ -	₹ -		
76	Re-Admission Fees	0		₹ -	₹ -	Gas/Firewood	10000	1	₹ -	₹ 10,000.00		
77	Boarding / Hostel Mess Fees for an	0		₹ -	₹ -	Repairs & maintenance (Hostel)	0		₹ -	₹ -		
78				₹ -	₹ -	Warden's salary	0		₹ -	₹ -		
79				₹ -	₹ -	Laundry & Cleaning	0		₹ -	₹ -		
80				₹ -	₹ -				₹ -	₹ -		
81	Total			₹ -	₹ -	Total			₹ -	₹ 10,000.00		
82	Church					Church						
83	Dumb Box Collection	0		₹ -	₹ -	Programmes/Retreat	0		₹ -	₹ -		
84	Mass Intentions	30000	1	₹ -	₹ 30,000.00	Catechists' Pay	0		₹ -	₹ -		
85	Stole Money (Blessing, Prayer, visits)	20000	1	₹ -	₹ 20,000.00	Repairs & maintenance	0		₹ -	₹ -		
86	Sunday Collection for an year	0		₹ -	₹ -	Vehicle	0		₹ -	₹ -		
87	Tite for an year	0		₹ -	₹ -	Salary	0		₹ -	₹ -		
88	Any Other	0		₹ -	₹ -	Religious articles	20000	1	₹ -	₹ 20,000.00		
89				₹ -	₹ -	Church articles	0		₹ -	₹ -		
90				₹ -	₹ -				₹ -	₹ -		
91	Total			₹ -	₹ 50,000.00	Total			₹ -	₹ 20,000.00		
92	Farm					Farm						
93	Farm	0		₹ -	₹ -	Feed	0		₹ -	₹ -		
94	Farm	0		₹ -	₹ -	Purchase of piglets	0		₹ -	₹ -		
95	Milk	0		₹ -	₹ -				₹ -	₹ -		



DON BOSCO COLLEGE KOHIMA

Name of the House		Income 2022-2023				Expenditure 2022-2023				Remarks/Observations by Provincial and Hls Council
Sl No	Income Classification	Amount in Rs	Nos	Budget 2020-2021 Actual Income	Budget 2022-2023 Income Proposal	Expenditure Classification	Amount	Nos	Budget 2020-2021 Actual Expenditure	
96	Pigs	0		₹	-	Farm Expenses	0		₹	-
97	Poultry	0		₹	-	any other	0		₹	-
98	Vegetables	0		₹	-				₹	-
99	Any other	0		₹	-				₹	-
100				₹	-				₹	-
101	Total			₹	-	Total			₹	-
102	Others					Bank Charges				
103	Bank Interest	100000	1	₹	100,000.00	Association Fees	20000	1	₹	20,000.00
104	Bank Interest on Fixed Deposits	50000	1	₹	50,000.00	Audit fee/Professional Fees	60000	1	₹	50,000.00
105	Fixed Deposits	1000000	1	₹	1,000,000.00	Bank Charge	15000	1	₹	15,000.00
106	Programmes	0		₹	-				₹	-
107	Registration Fees	0		₹	-	Total			₹	85,000.00
108	Dblech Income	0		₹	-	Medical Expenses				
109	Dblech Training Programmes	0		₹	-	Medical Expenses	50000	1	₹	50,000.00
110				₹	-	Journey	100000	1	₹	100,000.00
111				₹	-				₹	-
112				₹	-	Total			₹	150,000.00
113	Total			₹	1,150,000.00	Electricity Expenses				
114				₹	-	Electrical	50000	1	₹	50,000.00
115				₹	-	Electricity			₹	-
116				₹	-				₹	-
117				₹	-	Total			₹	50,000.00
118				₹	-	Celebrations				
119				₹	-	Children's Day	0		₹	-
120				₹	-	Excursion	0		₹	-
121				₹	-	Entertainment	0		₹	-
122				₹	-	Parent's Day	0	1	₹	-
123				₹	-	Souvenirs	0		₹	-
124				₹	-	Sports	0	1	₹	-
125				₹	-	Teachers' Day & others	0	1	₹	-
126				₹	-	Social function expenses	588400	1	₹	588,400.00
127				₹	-	Total			₹	588,400.00
128				₹	-	Campus and Classrooms				
129				₹	-	Campus Development	200000	1	₹	200,000.00
130				₹	-	Repairs Desks & Benches	100000	1	₹	100,000.00
131				₹	-	Ordinary General Repairs maintenance of assets			₹	-
132				₹	-	Total			₹	300,000.00
133				₹	-	Vehicle				
134				₹	-	Insurance	20000	1	₹	20,000.00
135				₹	-	Repair of vehicle	80000	1	₹	50,000.00
136				₹	-	New Vehicle	0		₹	-
137				₹	-				₹	-
138				₹	-	Total			₹	70,000.00
139				₹	-	Other Expenses				
140				₹	-	Charity & Donation	50000	1	₹	50,000.00
141				₹	-	Clothes & outfits	10000	1	₹	10,000.00
142				₹	-	Domestic Articles	5000	1	₹	5,000.00
143				₹	-	Ed Department	0		₹	-
144				₹	-	Emergency Fund	0		₹	-
145				₹	-	Printing & Stationary	200000	1	₹	200,000.00
146				₹	-	Retreat - Conferees	50000	1	₹	50,000.00
147				₹	-	Land Tax	30000	1	₹	30,000.00
148				₹	-	Library	588400	1	₹	588,400.00
149				₹	-	Meetings & Seminars & Courses	200000	1	₹	200,000.00
150				₹	-	Municipal Tax	0		₹	-
151				₹	-				₹	-



DON BOSCO COLLEGE KOHIMA

Name of the Acct		Income 2022-2023				Expenditure 2022-2023				Remarks/Observations by Provincial and His Council
S. No	Income Classification	Amount in Rs	Nos	Budget 2020-2021 Actual Income	Budget 2022-2023 Income Proposal	Expenditure Classification	Amount	Nos	Budget 2020-2021 Actual Expenditure	
151						News papers & Periodicals	30000	1		₹ 30,000.00
152						Telephone/Mobile Expenses	30000	1		₹ 30,000.00
153						Toiletines	30000	1		₹ 30,000.00
154						Total Loans advanced				₹ -
155						Travel & Holidays	50000			₹ -
156						Society Registration	1000	1		₹ 1,000.00
157						Contingency Fund	0			₹ -
158						Fixed deposits (New Ones)				₹ -
159										₹ -
160	Total			₹ -	₹ -	Total			₹ -	₹ 1,202,400.00
161	Four Dimensions of Youth Ministry	0				Youth Ministry				
162	Contributions	100000	1			Education and Culture	0	0		₹ -
163						Education to Faith	0	0		₹ -
164						Social Experience	0	0		₹ -
165						Vocational Guidance	0	0		₹ -
166						Obtech Training Programmes	0	0		₹ -
167						Scouts / Guides/ NCC	100000	0		₹ -
168						others				₹ -
169										₹ -
170										₹ -
171										₹ -
172										₹ -
173	Total			₹ -	₹ -	Total			₹ -	₹ -
174	Grand Total			₹ -	₹ 33,846,960.00	Grand Total			₹ -	₹ 33,740,217.60
175	Difference (Income and Expenditure)				₹ 106,742.40					
176	Total Fixed Deposits				₹ 1,000,000.00	Dues /debts of Last year/s				₹ 31,531,301.00
177										
178										
179	Closing Amount of Last year - Cash			₹ 184,556.05						
180	Closing Amount of Last year - Bank			₹ 1,117,566.85						
181	Final Total			₹ 1,302,222.94	₹ 34,846,960.00	Final Total				₹ 66,271,918.60
182	Difference (Projected Income and Expenditure)				₹ (30,424,558.60)					



Summary of the Account 2022-2023

Sl No	Particulars	Short Form	Percentage	Total Amount
1	Solidarity with the Province	Contribution	7.15%	2,419,617.60
2	New Construction	Construction	0.00%	-
3	Repairs and Maintance	Repair	5.91%	2,000,000.00
4	Salary of Teachers including PF, ESI, Casual Leaves	Salary	45.29%	15,328,000.00
5	Concession given	Concession	0.30%	100,000.00
6	Examination	Exam	29.59%	10,016,000.00
7	Miscellaneous Fees	Miscellaneous	3.94%	1,332,800.00
8	Canteen Expenses	Canteen	0.27%	90,000.00
9	Hostel	Hostel	0.03%	10,000.00
10	Church	Church	0.06%	20,000.00
11	Farm	Farm	0.00%	-
12	Bank Charges	Bank	0.25%	85,000.00
13	Medical Expenses	Medicine	0.44%	150,000.00
14	Electricity Expenses	Electricity	0.15%	50,000.00
15	Celebrations	Celebration	1.67%	566,400.00
16	Campus and Classroom	Campus	0.89%	300,000.00
17	Vehicle	Vehicle	0.21%	70,000.00
18	Other Expenses	Others	3.55%	1,202,400.00
19	Youth Ministry	Youth	0.00%	-
	Balance	Unused	0.32%	106,742.40
			100.00%	33,846,960.00



f. p. sumest

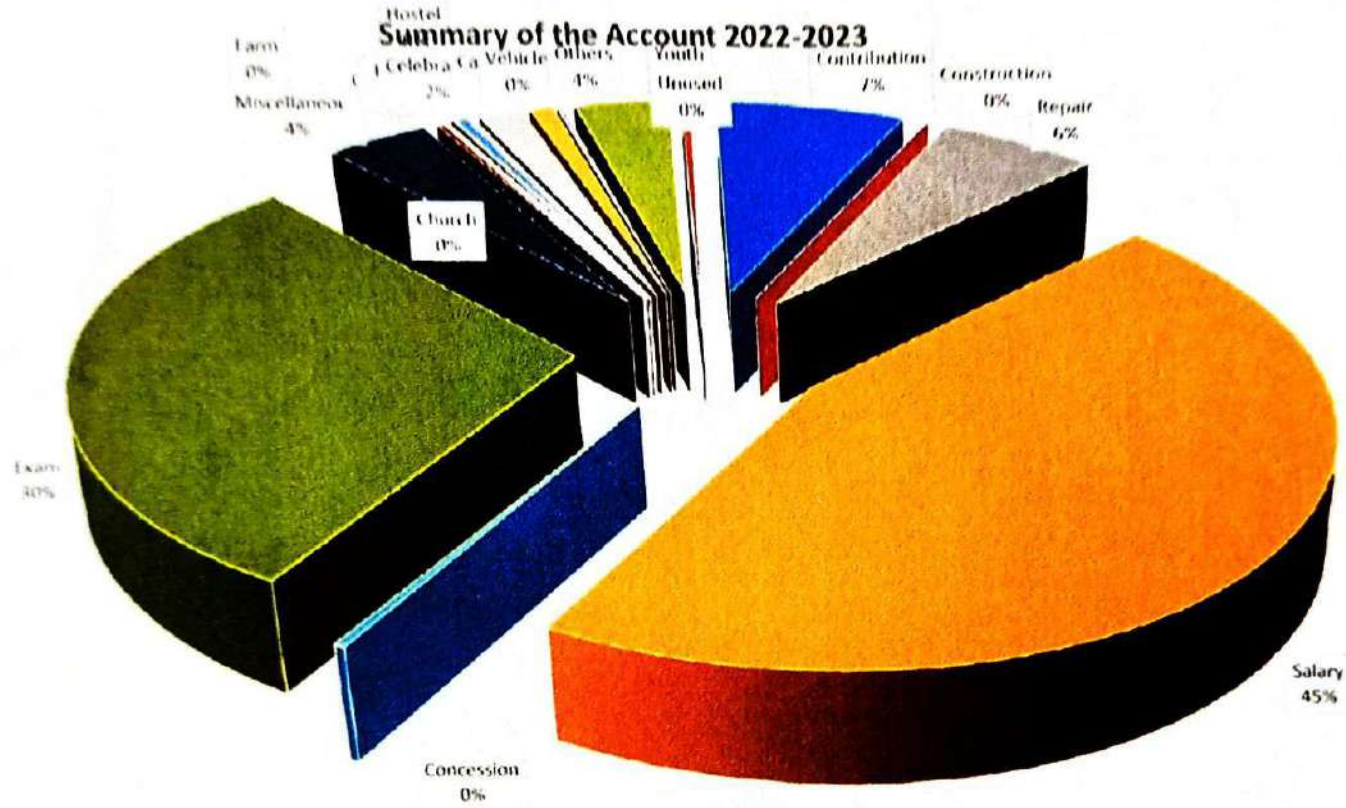
Thank you for preparing the budget

1	Total money available in this financial year 2022-2023	₹ 33,846,980.00
2	Total money allocated for various purposes	₹ 33,740,217.60
3	Balance amount available after allocating	₹ 106,742.40
4	What type of budget is this?	Good Budget

**Kindly send this budget to the Provincial
Economer for study and approval**

economer@sdbind.org

Summary of the Account 2022-2023



- Contribution
- Construction
- Repair
- Salary
- Concession
- Exam
- Miscellaneous
- Canteen
- Hostel
- Church
- Farm
- Bank
- Medicine
- Electricity
- Celebration
- Campus
- Vehicle
- Others
- Youth
- Unused

Secretary
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 Nagaland

[Signature]
President
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