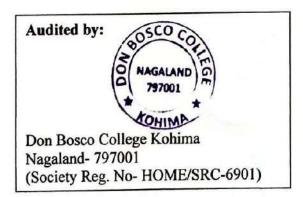
DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2018-2019)





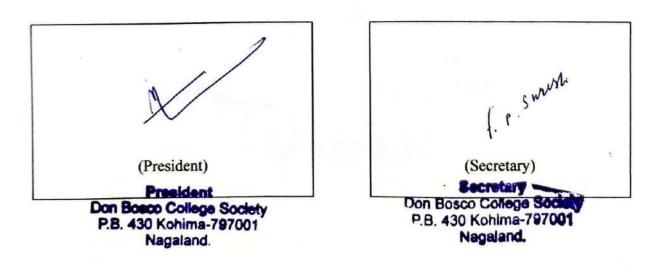
EXTRACT OF INTERNAL AUDIT REPORT

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

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
- Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

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

ON B	OSCO COLLEGE SOCIETY - Lo			Current Transac	tions	Closing Balance	8
ode	Particulars	Opening Balance		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
		Debit (\$)	Credit (\$)		137,700.00	43,365.00	0.00
Current	Assets	112,215.00	0.00	68,850.00		43,365.00	
TDS	tds refund	112,215.00		68,850.00	137,700.00		0.0
ixed As	sets	749,216.00	0.00	1,346,203.00	0.00	2,095,419.00	0.0
SSS	Audio Visual Equipments			155,230.00		155,230.00	
195	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 I	Deposits	3,181,990.00	0.00	2,000,000.00	1,000,000.00	4,181,990.00	0.0
FD912	Fixed Deposit	3,181,990.00		2,000,000.00	1,000,000.00	4,181,990.00	
Acade	mic Expenses	0.00	0.00	844,605.00	0.00	844,605.00	0.
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	
Activ	ity Expenses	0.00	0.00	80,996.00	0.00	80,996.00	
35	Sports and Entertainment			80,996.00		80,996.00	

Page 1 of 6

		a de a Balanc		Current Transactio	ons	Closing Balance	
ode	Particulars	Opening Balan	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$
		Debit (\$)	0.00	140,756.00	0.00	140,756.00	0.0
dminist	rative Expenses	0.00	0.00	21,240.00		21,240.00	
7	Audit Fees			236.00		236.00	
.0	Bank Charges			28,133.00		28,133.00	
11	Postage and Communication			71,525.00		71,525.00	
16	Travelling and Conveyance			1,930.00		1,930.00	
18B	Vehicle maintenance expense			17,692.00		17,692.00	
18A	Vehicle running expense			156,760.00	0.00	156,760.00	0.0
Capital	Expenditure	0.00	0.00	76,300.00		76,300.00	
129	Musical Instrument			80,460.00		80,460.00	
71	Well and Pump Sets	0.00	0.00	1,502,622.00	0.00	1,502,622.00	0.0
Direct	Expenses	0.00	0.00	68,433.00		68,433.00	
PUBG	Advertisement & Publicity			9,900.00		9,900.00	
36	Charity and Donation			209,366.00		209,366.00	
59	Clothing and Footwear			42,090.00		42,090.00	
60	Computer Maintenance			50,000.00		50,000.00	
K10	Contribution to SDB, Dimapur			343,240.00		343,240.00	
115	Events and Celebrations			35,300.00		35,300.00	
225	Fee Refunded			57,249.00		57,249.00	
81	Food Expenses			14,954.00		14,954.00	
83	Household Expenses			6,972.00		6,972.00	
188	Magazines			6,957.00		6,957.00	
61	Medical Expenses			53,500.00		53,500.00	
37E	National Seminar Expenses			7,437.00		7,437.00	
52	Newspaper, books & periodicals			153,031.00		153,031.00	
43	Printing and Stationery			228,145.00		228,145.00	
1770	C Purchase of Canteen items			20			

Page 2 of 6

	The second s	Opening Balan	ce	Current Transac	tions	Closing Balance	
Code	Particulars	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Deblt (\$)	Credit (\$
	the second se	Depir (4)		59,000.00		59,000.00	
A OA	Purchase of E- Managment					56,650.00	
Z	Quiz Competition Programme Expenses			56,650.00		10 102 00	
53	Stationery and Consumables			19,403.00		19,403.00	
	Students Freeship			70,000.00		70,000.00	
77A				10,995.00		10,995.00	
119	Worship Expenses	0.00	0.00	20,000.00	40,000.00	0.00	20,000.00
	& Movements			20,000.00	40,000.00		20,000.0
187C	NSS CELL	0.00	0.00	28,000.00	0.00	28,000.00	0.0
Indirect	Expenses	0.00		28,000.00		28,000.00	
177E	Purchase of Text Books	0.00	0.00	1,046,120.00	0.00	1,046,120.00	0.0
Repair	& maintenance	0.00		184,260.00		184,260.00	
256	Aluminium Fabrication					36,998.00	
145	Building Repair and maintenance			36,998.00			
91F	Carpentary works			35,670.00		35,670.00	
	Cleaning works			20,510.00		20,510.00	
91P 148	Electrical repair and			90,050.00		90,050.00	
	maintenance Equipment, Repairs &			85,960.00		85,960.00	
108A	Maintenance			87,949.00		87,949.00	
91	General Repairs			3,100.00		3,100.00	
91Y	Glass Works			201,250.00		201,250.00	
91W	Mason Works			71,400.00		71,400.00	
91B	Painting works			31,136.00		31,136.00	
91E	Purchase of Carpentary items			10,120.00		10,120.00	
91K	Purchase of cement					17,858.00	
91G	Purchase of Electrical items			17,858.00			

Page 3 of 6

		Opening Balance	e	Current Transact	ions	Closing Balanc	e
ode	Particulars	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
		Donit (4)		4,000.00		4,000.00	
1X	Purchase of Glass			27,844.00		27,844.00	
IV	Purchase of Hardware Items			49,475.00		49,475.00	
1A	Purchase of Paints			2,200.00		2,200.00	
1T	Purchase of Plumbing items			76,430.00		76,430.00	
1L	Purchase of Sand			2,860.00		2,860.00	
15	Transportation charge			7,050.00		7,050.00	
91R	Welding works			5,157,849.00	0.00	5,157,849.00	0.00
Salaries		0.00	0.00	3,000.00		3,000.00	
208	Domestic Staff Salary			15,000.00		15,000.00	
7	Remuneration					5 120 940 00	
213	Teaching and Non Teaching Staff Salary			5,139,849.00		5,139,849.00	
		0.00	0.00	345,350.00	0.00	345,350.00	0.00
	r & Programme Expenses			145,000.00		145,000.00	
31	College / School Magazine			88,500.00		88,500.00	
37	Conference, Seminar and Courses					05 000 00	
202	Education and Updating			95,000.00		95,000.00	
	Students Orientation			16,850.00		16,850.00	
28	Programmes		0.00	20,367.00	0.00	20,367.00	0.00
Teleph	one and Internet	0.00	0.00	4,730.00		4,730.00	
108	Internet Expenses			15,637.00		15,637.00	
107	Telephone Expenses		0.00	251,980.00	0.00	251,980.00	0.0
Trainin	ng Programme	0.00	0.00		0.00	251,980.00	
163A	BEEA Activities			251,980.00	1 029 600 00	0.00	1,038,690.0
Direct	Incomes	0.00	0.00	0.00	1,038,690.00	0.00	64,936.
20A	Bank Reversal				64,936.00		272,294.
177D	Canteen Income				272,294.00		2/2,254.

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ada	Particulars	Opening Balar	ice	Current Transa	ictions	Closing Bala	ince
ode	ranusulars	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
80	Donations				96,620.00		96,620.00
RANT	Grant for conference/Seminar/Workshop				150,000.00		150,000.00
74	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	
Exc	ess 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			149,438.0

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Code	Particulars	Opening Bal	ance	Current Transactions			Closing Balance	
Coue	Faiticulars	Debit (\$)	Credit (\$)		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
			231,710.05	CS911	Cash			149,438.05
CS911 Bank Acco	Cash		1,520,297.50		ounts			2,188,121.50
DBCKSIB	0686053000005905 -SOUTH	INDIAN BANK -DIMAPUR	0.00	DBCKSIB	068605300000	5905 -SOUTH INDIAN B	ANK -DIMAPUR	0.00
DECKSID	0686652000000279 -LOAN A		0.00		068665200000 BANK -DIMAPU	0279 -LOAN ACCOUNT JR	SOUTH INDIAN	0.00
4398	BANK -DIMAPUR 19670100004398 -THE FEDERAL BANK MAIN COLLEGE		1,520,297.50	4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA			2,167,522.50
1300	ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK NSS ACCOUNT		0.00	1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA			20,599.00
LFD	-KOHIMA 19675600000481 -THE FED AGAINST FD -KOHIMA	Eral Bank College Loan	0.00	LFD	19675600000 AGAINST FD -	481 -THE FEDERAL BAN Kohima	k college loan	0.0

Don Bosco College Social P.B. 430 Kohima-797001 Negaland. Ę Don Boeco College Society P.B. 430 Kohima-797001 Nagaland. 1. P. Jaren ~

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DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

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

		Period: 01/04/2018 - 3	1/03/2013	
DON B	OSCO COLLEGE SOCIETY -	Local		Amount (\$)
Code	Receipts	Amount (\$) Code	Payments	
pening	Balance			
Cash-in-		231,710.05		
\$911	Cash	231,710.05		
	ccounts	1,520,297.50		
DBCKSIE	0686053000005905 -SOUTH	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		3,181,990.00		251,980.00
- PARTY CREEK	ent Assets	137,700.00 Activ	ity Expenses	
TDS	tds refund		ining Programme	251,980.00 251,980.00
Direc	t Expenses	40,000.00 163A	BEEA Activities	20,367.00
	oups & Movements		inistrative Expenses	20,367.00
187C	NSS CELL		ephone and Internet	15,637.00
Direc	ct Incomes	1,038,690.00 107	Telephone Expenses	4,730.00
174	Grant from Government	160,000.00 108	Internet Expenses	
177D	Canteen Income	272,294.00 Curr		68,850.00
180	Donations	96,620.00 TDS	tds refund	68,850.00
183	Interest on FD	146,410.00 Dire		8,949,708.00
184	Interest on SB	68,890.00 115	Events and Celebrations	343,240.0
20A	Bank Reversal	64,936.00 119	Worship Expenses	10,995.0
GG15	Transfer Certificate Fee from Students	40,850.00 ¹⁷⁷⁰ 188	Purchase of Canteen items Magazines	228,145.0 6,972.0
GRAN	NT Grant for conference/Seminar/Workshop	150,000.00 225	Fee Refunded	35,300.0 9,900.0
XXRX	Xerox Income	38,690.00 36	Charity and Donation	53,500.0
Fees	5	11,343,630.00 ^{37E}		
14A5	Offering & Registration Fee Received	43 15,190.00 52	Printing and Stationery Newspaper, books & periodica	153,031.0 Is 7,437.0
172	Examination Fee	778,680.00 53	Stationery and Consumables	19,403.0

	Amount (\$) Code	Payments	Amount (\$)
Receipts	11,600.00 59	Clothing and Footwear	209,366.00
Admission Fees		Computer Maintenance	42,090.00
Tuition Fees	3,047,400.00 60	Medical Expenses	6,957.00
Semester Fees	7,490,760.00 61	Students Freeship	70,000.00
Incomes	35,990.00 77A	Purchase of E- Managment	59,000.00
Grant from NGOs/individuals	7,990.00 80 A		57,249.00
Sale of Text Books	28,000.00 81	Food Expenses	14,954.00
	83	Household Expenses	50,000.00
	К10	Contribution to SDB, Dimapur	68,433.00
	PUBG	Advertisement & Publicity	FC (FD 00
	QZ	Quiz Competition Programme Expenses	56,650.00
		lemic Expenses	844,605.00
		IQAC Expenses	12,275.00
	176A	Remuneration for Exam duty	36,570.00
	203A	Exam expense	204,830.00
	203B	Fees paid to university/council	548,930.00
	44	Honorarium	22,000.00
	45	Affiliation and Registrations	20,000.0
	63		80,996.00
		vity Expenses Sports and Entertainment	80,996.0
	35	ninistrative Expenses	140,756.00
		Postage and Communication	28,133.0
	11	Travelling and Conveyance	71,525.0
	16	Audit Fees	21,240.0
	17	Vehicle running expense	17,692.0
	18A	Vehicle maintenance expense	1,930.0
	18B		236.0
	20	Bank Charges	156,760.0
		pital Expenditure Musical Instrument	76,300.0
	129		80,460.
	71	Well and Pump Sets	20,000.0
		oups & Movements	20,000.0
	1870		1,046,120.0
		pair & maintenance	
	1084		85,960.
	146	Building Repair and maintenance	36,998.
	148	Electrical repair and maintenance	90,050
	256	Aluminium Fabrication	184,260.
	91	General Repairs	87,949
	91A	Purchase of Paints	49,475
	91B		71,400
	9 1E	Purchase of Carpentary items	31,136
	91F	Carpentary works	35,670

Receipts

Amount	(\$)	Code
Amount	41	Lunc

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
91P 91R	Welding works	7,050.00
	Transportation charge	2,860.00
915	Purchase of Plumbing items	2,200.00
91T	Purchase of Hardware Items	27,844.00
91V	Mason Works	201,250.00
91W	Purchase of Glass	4,000.00
91X		3,100.00
91Y	Glass Works	5,157,849.00
Sala		3,000.00
208	Domestic Staff Salary	5,139,849.00
213	Teaching and Non Teaching Staff Salary	
7	Remuneration	15,000.00
S	Assets -(11)	1,346,203.00
196	Books (Library)	160,192.00
49	Purchase of Books & Journals	14,820.00
49 67	Furniture and Fixtures	149,966.00
69	Equipments	88,945.00
CONS	a II - Ruilding Construction	777,050.00
SSS	Audio Visual Equipments	155,230.00
THE STATUS	rect Expenses	373,350.00
177E	a loss of Tout Books	28,000.00
	miner & Programme Expenses	345,350.00
202	Education and Updating	95,000.00
10000	Students Orientation Programmes	16,850.00
28	College / School Magazine	145,000.00
31 37	Conference, Seminar and Courses	88,500.00
52200	ing Balance	
	h-in-hand	149,438.05
	100 C	149,438.05
CS9	k Accounts	2,188,121.50
Bar	0686053000005905 -SOUTH	0.00
DBC	INDIAN BANK -DIMAPUR	0.00
	0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK - DIMAPUR	0.00
439	KOHIMA	2,167,522.50
13	00 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	20,599.00

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

Secretary Society P.B. 430 Kohima-797001 National States \$ President Don Bosco College Society P.B. 430 Kohima-797001 Nagaland.

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KOHIMA DON BOSCO COLLEGE Budget 2018-2019

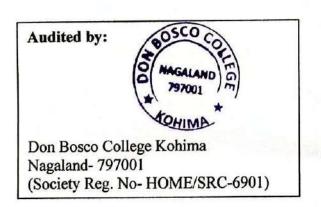
			Budget 2	018-	2015					Expenditore	
		Invune							TT	C. Spermany .	Agencieste
				5					+-+	Major Repairs & maintenance	573696969
Op Balar	NY.	Cash						Expense	+ +	Contribution to the Province	
	-	(ash tD		0					+ +	postage and communacation	500900
_	-	10	Amount	13.35		Total	O Total			Concession fee	50000
	-	New Admission 1st year	5000	170		8 50000		Expense			40690000
income	+	Residencesion and Year	5000	155		775000	775000			Salary of Teaching Staff	ADV/XXXXXX
-	+	Re-admission and Year	5000	141	1	705000	705000		-	Salary of Non-Teaching Staff Projector screend: PA system& computer	100000
	+	Re-admission and Low		466			2330000				10000
_	+		Amount			Total				Worship Expension	10000
	-	Monthly Fee	1100	416						Smart Class	50000
In AMA	-	Monthly Fee	750							Casual Leave not taken	
	-						5671200			Gratuity	10000
			500	466	-	233000	233000			society regular renewal fee	10000
n.xm.		BEF A activities foe(coaching fee, expert fee, sports equipments, matches training programme	200			93200	93200			Registration fee and membership fee	and the second se
		Tests examination foe(CIA tests)	600			279600	279600			nuversity for	20000
		Library fee ID card, books, internet, Dept journel, online journal	300			139800	139800			ports entertainment disquipment	14000000
		Magazine fee (yearly DBCK magazine)	200			93200	and the second se			Renumeration for trainers teachers	10000
		e Management foe(DBCK automation, SMS, website, student portal				93200	93200			BEEA Astrvition	2,5089043
1		Certificate course fee(soft skill,computer skill)	200			233000	and the second se			Feachers training programme	90600
		Social functions freshers day seminars, farewell)	500	460	-	233000	1165000			Clothes materials	508001
					-		110.000			College magazine	T BRAKENDA
				-	-		0			Purchase of T shart ID rope	
CORK		Rent	-		-			Purchase		Conference.seminar, courses	LOGONS?
		Electroity		-	-		and the second se	the second se		Audit For	NAMED
				-	-		0			Phone & Internet	500001
UL OF	800	DKS AND STATIONERY	_	-	-			Expenses		Travel	10000
antic		Sale of Books and Stationers	-		-		0		++	Initia	(ADAMAD)
1		T Shirt (College & Department & NSS)					0			Part at Day Franklin Contart Day	
		Winter Weat			-			Expense	Admu	Fresher's Day, Farewell Day, Graduation Day,	
NK	-						0			Euphoria . Pre-Christmas Celebration	
NA BA							0				600000
MR PA		meren on FD							1	Food Refreshment Staff meetings	9000
	-									Medical Exp	40000
	-	nterst on SB								Electricity Water	50000
ens:	10	anteen				100000000000000000000000000000000000000	0	1		Canteeen	40000
1	1						0	Expense		Departmental activity appendix	100002
Inco					1		0	1		NSS CELL	50000
	Na	ational Semirar		-	-	1	C	D	T	Library	1.50000
	NS	5		-	1	1	1 (0	1	Printing & stationers	100000
	Co	aputer		-	+	1	and the second sec	0	1	Advertisement and publicity	5000
	1			-	+	+		0	+-	Computer manimum	100000
HMIN	ISTE	R)		+	+			0	+-	Min vilanovus expenses	100000
-	13	that and East	_		-	+	+'	~	+		
	Keg	astration Fee tribution from the house. Don Bosco Hr See School Kohima	-	-	-			Expenses			
	Con	tribution from the nouse . For Desco in our state		-	-			0			
or the Ye	ear (l	Extra ordinary expenses)		1			1	0		Total Expenditure	7190000
			-	-			-	0	T		
++				-	-			0			
++					-					Exceed of income C F to New College	
		and the second						al		thuiding proport fund.	1876200
				-	-	-		0		Contrained Incident Incide	+
11											
+++				1			inhoral in	N.7		Cinud total expenditure	9196.230
			and the second	1	-						******
++	-	1 Income	84	0 40	-	2	78283	NO		E van expenses	

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DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2019-2020)





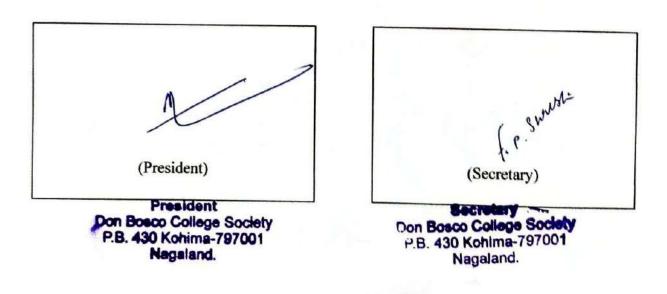
EXTRACT OF INTERNAL AUDIT REPORT

Name of the Society Financial Year Nature of Report Date of Audit : Don Bosco College Society : 2019-2020 : Yearly :

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
- Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima



DON BOSCO KOHIMA

Don Bosco kohima

Trial Balance

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

DON BOSCO COLLEGE SOCIETY - Local

Code	Particulars	Opening Balar	nce	Current Trans	sactions	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	22	
Fixed As	sets	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 De	posits	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		
Academi	c 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		

Page 1 of 4

Code	Particulars	Opening Balan	ice	Current Transac	tions	Closing Balance		
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
Adminis	trative 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 E	xpenses	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		*5	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		
7A	Students Freeship			65,000.00		65,000.00		
	& Movements	0.00	0.00	55,215.00	0.00	55,215.00	0.0	
.87C	NSS CELL			55,215.00		55,215.00		
	maintenance	0.00	0.00	456,652.00	0.00	456,652.00	0.0	

Code	Particulars	Opening Balan	ice	Current Transa	actions	Closing Bala	ance
coue	(underland	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
256	Aluminium Fabrication	3 M.		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	Renumeration for Teachers			6,000.00		6,000.00	
203	Renumeration 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	
	ne 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	
	Programme	0.00	0.00	304,300.00	0.00	304,300.00	0.00
	BEEA Activities			304,300.00		304,300.00	
163A		0.00	0.00	82,475.00	2,202,051.00	715.00	2,120,291.00
Direct In					113,400.00		113,400.00
76A	Admission Application Form				105,724.00		105,724.00
20A	Bank Reversal				443,025.00		443,025.00
177D	Canteen Income				160,000.00		160,000.00
174	Grant from Government				403,000.00		403,000.00
371	Income from National Seminar				614,222.00		614,222.0
183	Interest on FD						

Page 3 of 4

Code	Particulars	Opening Bal	ance	Current Transactions		saccions	Closing Balance		
		Debit (\$)	Credit (\$)	C	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
84	Interest on SB					78,070.00		78,070.00	
87A	NCC/NSS Income					49,750.00		49,750.00	
194	Other Income					153,100.00		153,100.00	
176	University / Board Fee			82	2,475.00	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		
Exce	ss 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	
pening	Balance			Closing Bala	nce				
Cash-in-	hand		149,438.05	Cash-in-han	d			307,015.05	
5911	Cash		149,438.05	CS911	Cash			307,015.05	
ank Acc	counts		2,188,121.50	Bank Accourt	nts		E.	2,692,363.58 0.00	
BCKSIB	0686053000005905 -SOUTH INDI/	AN BANK -DIMAPUR	0.00			0005905 -SOUTH INDIA	and the second se	0.00	
	0686652000000279 -LOAN ACCOU BANK -DIMAPUR	INT SOUTH INDIAN	0.00		BANK -DIM		2 4	0.00 Due te 02,645,77	
398	19670100004398 -THE FEDERAL E ACCOUNT -KOHIMA	BANK MAIN COLLEGE	2,167,522.50	4398	ACCOUNT -			0 2,645,77	
300	19670100031300 -THE FEDERAL E -KOHIMA		20,599.00	1300	-KOHIMA	31300 -THE FEDERAL B	4		
FD	19675600000481 -THE FEDERAL E AGAINST FD -KOHIMA	BANK COLLEGE LOAN	0.00			00481 -THE FEDERAL B D -KOHIMA	ANK COLLEGE LOAN	P. P	
							" and the second	9000	
age 4 of 4							10	V/6	

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

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

	OSCO COLLEGE SOCIETY -		ode	Paymonte	Amount (\$)
Code	Receipts	Amount (\$)	ode	Payments	Valiouni (4)
Opening					
Cash-in-	hand	149,438.05			
CS911	Cash	149,438.05			
Bank Ac	counts	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		4,181,990.00			
Direc	tIncomes	2,202,051.00	Activit	ty Expenses	304,300.00
174	Grant from Government	160,000.00	Trai	ning Programme	304,300.00
176	University / Board Fee	81,760.00	163A	BEEA Activities	304,300.00
177D	Canteen Income	443,025.00		istrative Expenses	11,092.92
183	Interest on FD	614,222.00	Tele	phone and Internet	11,092.92
184	Interest on SB	78,070.00	107	Telephone Expenses	1,306.00
187A	A NCC/NSS Income	49,750.00	108	Internet Expenses	9,786.92
194	Other Income			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	164	Courier & Transportation charges	2,230.00
Fee	5	11,810,180.00	1765	Society Registration/renewal fee	2,500.00
172	Examination Fee	891,520.00	1705 177C	Purchase of Canteen items	321,785.00
77A	Semester Fees	10,918,660.00	188	Magazines	8,107.00
Ind	lirect 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

60

Computer Maintenance

6,300.00

Page 1 of 3

Code

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
	Acade	emic 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
		nistrative 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
		os & Movements	55,215.00
	187C	NSS CELL	55,215.00
		r & maintenance	456,652.00
	108A	Equipment, Repairs & Maintenance	47,100.00
	256	Aluminium Fabrication	77,500.00
	91	General Repairs	332,052.00
	Salari	es	6,127,790.00
	203	Renumeration for Trainers	1,000.00
	203A	Renumeration for Teachers	6,000.00
	213	Teaching and Non Teaching Staff Salary	6,120,790.00
	Direct I	incomes	82,475.00
8	176	University / Board Fee	82,475.00
	Fixed A	ssets -(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
	Indirec	t Expenses	95,368.00
	Semi	ner & 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
		Balance	
	Cash-in	-hand	307,015.05
	CS911	Cash	307,015.05

code Receipts	Amount (\$)	Code	Payments	Amount (\$)
		Bank Ac	counts	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 De		3,168,818.00
			Fixed Deposit	3,168,818.00
		FD912	12, 14(4)(12)	14,445,583.92
Total Receipts	14,094,231.00	Total Pa	yments	20,613,780.55
Grand Total	20,613,780.55	Grand To	otal	20,013,780.33

(P Don Bosco College Society B. 430 Kohima-797001 Nag.vand.

President Don Bosco College Society P.B. 430 Kohime-797001 Negaland.

KOHIMA DON BOSCO COLLEGE Budget 2019-2020

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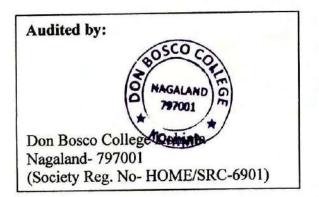
	Income	0					-			
Or Balany				-		1			Expenditure	-
Con Laboration	Cash						1			An
	FD			-			Expense	-	Major Repairs & maintenance	50
		Amount			T	10 m . 1		-	Contribution to the Province	1
Income	New Admission 19 year		INSK	-	Total	O. Total		-	postage and communication	1 3
and all a	Re-admission and Year	5000			900000		Expense	-	Concession fee	3
	Re-admission And Year	5000		_	765000	765000			Salary of Teaching Staff	450
	Nonemannet and i car	5000			745000	745000		_	Salary of Non-Teaching Staff	50
			482			2410000	1	-	Projector,screen& PA system& computer	10
Income	Monthh Fee	Amount			Total			-	Worship Expenses	1
LINCON.	And de Viene Contra de Con	1100						-	Smart Class	5
		750			180000				Casual Leave not taken	9
Income	BEEA activities feetcoaching feetespert feetsports equipments, matches training programme		482		har wards	6410400		-	Gratuity	
	Tests economation fee(CIA tests)	500			241000	241000		-	society register renewal fee	16
	Library fee(ID card books, mernet, Dept)ournel online journal	200			96400	96400			Registration fee and membership fee	50
	Magazine foe (yearly DBCK magazine)	600			289200	289200	1000 C 1000	-	University fee	20
	e Management fee (DBCK automation.SMS website,student portal	300			144600	144600	1 million	-	sports entertainment & equipment	100
	Certificate course fee soft skill.computer skill)	200			96400	96400	1 Carlo and	-	Renumeration for trainers/teachers	50
	Social functions freshers day seminary farewell)	200			96400	96400		1	BEEA Activities	200
	Source manadoux in call (a Contrained Schereweil)	500	482		241000	241000			Teachers training programme	50
			-			1205000	Expense	1	Clothes materials	50
income	Rett							-	College magazine	100
	Electrum		-			0			Purchase of T shirt ID rope	50
				-			Purchse	-	Conference, seminar, courses	1000
ALE OF B	BOOKS AND STATIONERY					0		-	Audit Fee	300
Deceme	Sale of Books and Stationery						Expenses	-	Phone & Internet	500
	T Shert (College & Department & NSS)					0		-	Travel	500
	Winter Wear					0				2000
ANK		-		-			Expense	Admi	Fresher's Day, Farewell Day, Graduation Day,	
	un iniciat					0		-	Euphoria, Pre-Christmas Celebration	
	interest on FD			-				-		
	inervior SB								Food/ Refreshment/ Staff meetings	500
come	Carticen			-					Medical Exp	500
- CILLA				-		0			Electricity Water	500
Inco				-			Expense		Canteen	500
1	National Semirar			-		0	Expense		Departmental activity expenses	1000
	NSS			-		0			NSS CELL Library	500
	Computer					0		_		2000
	Computer					0			Printing & stationery Advertisement and publicity	1000
UTH MIN	USCRY					0		-		500
	Registration Fee			-		0			Computer maintenance Miscellaneous expenses	1000
	Contribution from the house Don Bosco Hr See School Kohima						Expenses	-	Miscellancous expenses	2000
				-		0	DApendes	-		
s for the 14	car (Extra ordinary expenses)			-		0		-		
			-	-				-	Total Expenditure	79200
				-		0				
				-		0		-		
				_		0			Exceed of income C F to New College Building project fund.	2105-
				-		10025400			Grand total expenditure	100254
-++	Grand Income					true squar			Charles totali e apartettette	

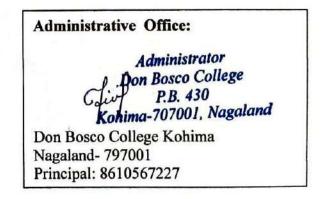
Don Bosco College Society P.B. 430 Kohima-797001 Negatiand.

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DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2020-2021)





EXTRACT OF INTERNAL AUDIT REPORT

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

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
- Transparency of income and expenditure is well maintained through e-management (ACME)

For Don Bosco College Kohima

smish (President) (Secretary) President Don Bosco College Society Becretary Don Bosco College Society P.B. 430 Kohima-797001 3. 430 Kohima-797001 Nageland, 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 Balar	ice	Current Transa	ctions	Closing Balance	
	and a constant of	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 As	sets	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 De	eposits	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	
Academi	ic Expenses	0.00	0.00	752,615.20	0.00	752,615.20	0.00
2038	Exam expense			212,260.80	3 6	212,260.80	
44	Fees paid to university/council			84,502.00		84,502.00	
176A	IQAC Expenses			455,852.40		455,852.40	
	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	
	trative Expenses	0.00	0.00	37,034.00	0.00	37,034.00	0.00

Page 1 of 4

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Code	Particulars	Opening Balar	nce	Current Transac	tions	Closing Bala	nce
	A State of the second state	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 E	xpenses	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	
7A	Students Freeship			60,000.00		60,000.00	
	Tally certificate course expenses			189,248.00		189,248.00	
DS	TDS paid			17,293.00		17,293.00	
	y / Generator & Water	0.00	0.00	11,147.64	0.00	11,147.64	0.00

Code	Particulars	Opening Balar	ice	Current Trai	sactions	Closing E	alance
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
13	Electricity			9,347.64	and the second	9,347.64	crodit (a)
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	0.00
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	
Telepho	ne 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 In	ncomes	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
Т1	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

Page 3 of 4

Particulars	Opening Ba	lance	Current Transactions		Closing Balance		
	Debit (\$)	Credit (\$)		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$
Examination Fee					378,321.00		378,321.0
Semester Fees					11,524,308.88		11,524,308.8
Cash-in-Hand	307,015.05		1,08	6,520.00	1,208,879.00	184,656.05	
Bank Accounts	2,692,363.58		12,87	3,848.88	14,448,645.57	1,117,566.89	
of Income Over Expenditure		4,521,326.63					4,521,326.6
Opening Balances		8,663,942.00					8,663,942.0
Total	13,185,268.63	13,185,268.63	29,04	1,768.45	29,041,768.45	26,569,512.51	26,569,512.5
alance			Closing Bal	ance			
and ·		307,015.05	Cash-in-ha	nd			184,656.0
Cash		307,015.05	CS911	Cash			184,656.0
ounts		2,692,363.58	Bank Accou	unts			1,117,566.8
0686053000005905 -SOUTH IND	AN BANK -DIMAPUR	0.00	DBCKSIB	0686053000	0005905 -SOUTH INDIA	N BANK -DIMAPUR	0.0
0686652000000279 -LOAN ACCO BANK -DIMAPUR	UNT SOUTH INDIAN	0.00	0686652000000279 -LOAN ACCOU BANK -DIMAPUR			NT SOUTH INDIAN	0.0
19670100004398 -THE FEDERAL ACCOUNT -KOHIMA	BANK MAIN COLLEGE	2,645,770.58	4398	196701000 ACCOUNT -	04398 -THE FEDERAL B/ KOHIMA	ANK MAIN COLLE	1,069,792.8
	BANK NSS ACCOUNT	46,593.00	1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT			47,774.0
19675600000481 -THE FEDERAL AGAINST FD -KOHIMA	BANK COLLEGE LOAN	0.00	LFD				Due been 0.0
						001 Bos P.B. 43(1 8
						Le mar	Bosoc Colloge Book
	Examination Fee Semester Fees Cash-in-Hand Bank Accounts of Income Over Expenditure Opening Balances Total alance and Cash Cash O686053000005905 -SOUTH INDI 068665200000279 -LOAN ACCOU BANK -DIMAPUR 1967010004398 -THE FEDERAL ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL -KOHIMA 19675600000481 -THE FEDERAL	Debit (\$) Examination Fee Semester Fees Cash-in-Hand 307,015.05 Bank Accounts 2,692,363.58 of Income Over Expenditure opening Balances Total 13,185,268.63 alance and Cash Sourts 0686053000005905 -SOUTH INDIAN BANK -DIMAPUR 0686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK COLLEGE LOAN	Debit (\$) Credit (\$) Examination Fee Semester Fees Cash-in-Hand 307,015.05 Bank Accounts 2,692,363.58 of Income Over Expenditure 4,521,326.63 opening Balances 8,663,942.00 Total 13,185,268.63 alance 307,015.05 cash 307,015.05 Cash 307,015.05 Cash 307,015.05 Cash 307,015.05 Cash 307,015.05 Cash 307,015.05 Object Subject	Debit (\$) Credit (\$) Examination Fee Semester Fees Cash-in-Hand 307,015.05 Cash-in-Hand 307,015.05 Bank Accounts 2,692,363.58 of Income Over Expenditure 4,521,326.63 o Opening Balances 8,663,942.00 Total 13,185,268.63 13,185,268.63 alance Closing Balances cash 307,015.05 Cash-in-Hand alance Closing Balances cash 307,015.05 Cesh-in-Hand opening Balances 307,015.05 Cesh-in-Hand adamce Closing Balances 2,692,363.58 Bank Accound cash 307,015.05 CS911 Cesh-in-Hand cash 307,015.05 CS911 CS911 counts 2,692,363.58 Bank Accound 0.00 0686053000000279 - LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00 CS81 06866520000000279 - LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00 CS81 19670100004398 - THE FEDERAL BANK MAIN COLLEGE 2,645,770.58 398 </td <td>Debit (\$)Credit (\$)Debit (\$)Examination FeeSemester FeesCash-in-Hand307,015.051,086,520.00Bank Accounts2,692,363.5812,873,848.88of Income Over Expenditure4,521,326.63Opening Balances8,663,942.00Total13,185,268.6329,041,768.45alanceCosing Balancesand307,015.05Cs911Cash307,015.05CS911of Income Over Expenditure307,015.05CS911cash307,015.05CS911Cashounts2,692,363.58Bank Accounts0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB068605300000686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB0686053000019670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA2,645,770.5831301967010000 ACCOUNT -KOHIMA19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA1300LFD1967010000 46756100019675600000481 -THE FEDERAL BANK COLLEGE LOAN0.00LFD1967500000</td> <td>Debit (\$)Credit (\$)Debit (\$)Credit (\$)Examination Fee378,321.00Semester Fees11,524,308.88Cash-in-Hand307,015.051,086,520.00Bank Accounts2,692,363.5812,873,848.882,692,363.5812,873,848.8814,448,645.57of Income Over Expenditure4,521,326.630 pening Balances8,663,942.00Total13,185,268.6329,041,768.4520pening Balances8,663,942.00Total13,185,268.6329,041,768.4520pening Balances8,663,942.00Cash307,015.05Cs911Cash2,692,363.58Bank CeuterCash307,015.05CS911Cash2,692,363.58Bank Ceuter0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB0686053000000590 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB0686053000000590 -SOUTH INDIAN19670100031300 -THE FEDERAL BANK MAIN COLLEGE2,645,770.584398ACCOUNT -KOHIMA19670100031300 -THE FEDERAL BANK NSS ACCOUNT46,593.00130019670100031300 -THE FEDERAL BANK MAIN COLLEG</td> <td>Debit (\$) Credit (\$) Debit (\$) Credit (\$) Debit (\$) Examination Fee 378,321.00 378,321.00 378,321.00 Semester Fees 1,086,520.00 1,208,879.00 184,656.05 Bank Accounts 2,692,363.58 12,873,348.88 14,448,645.57 1,117,566.89 of Income Over Expenditure 4,521,326.63 29,041,768.45 29,041,768.45 26,569,512.51 Total 13,185,268.63 13,185,268.63 29,041,768.45 29,041,768.45 26,569,512.51 alance Cosing Balances 2,692,363.58 Eash - E E E Cash 307,015.05 C911 Cash Cash 2,692,363.58 Bank Accounts Nameur O686052000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00 DECKSIB 0686552000000279 -LOAN ACCOUNT SOUTH INDIAN BANK MAIN COLLEGE ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK MAIN COLLEGE ALGANK NSS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK COLLEGE LOAN ACCIUNEST FD -KOHIMA</td>	Debit (\$)Credit (\$)Debit (\$)Examination FeeSemester FeesCash-in-Hand307,015.051,086,520.00Bank Accounts2,692,363.5812,873,848.88of Income Over Expenditure4,521,326.63Opening Balances8,663,942.00Total13,185,268.6329,041,768.45alanceCosing Balancesand307,015.05Cs911Cash307,015.05CS911of Income Over Expenditure307,015.05CS911cash307,015.05CS911Cashounts2,692,363.58Bank Accounts0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB068605300000686652000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB0686053000019670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT -KOHIMA2,645,770.5831301967010000 ACCOUNT -KOHIMA19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA1300LFD1967010000 46756100019675600000481 -THE FEDERAL BANK COLLEGE LOAN0.00LFD1967500000	Debit (\$)Credit (\$)Debit (\$)Credit (\$)Examination Fee378,321.00Semester Fees11,524,308.88Cash-in-Hand307,015.051,086,520.00Bank Accounts2,692,363.5812,873,848.882,692,363.5812,873,848.8814,448,645.57of Income Over Expenditure4,521,326.630 pening Balances8,663,942.00Total13,185,268.6329,041,768.4520pening Balances8,663,942.00Total13,185,268.6329,041,768.4520pening Balances8,663,942.00Cash307,015.05Cs911Cash2,692,363.58Bank CeuterCash307,015.05CS911Cash2,692,363.58Bank Ceuter0686053000005905 -SOUTH INDIAN BANK -DIMAPUR0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB068605300000259 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB0686053000000590 -SOUTH INDIAN0686652000000279 -LOAN ACCOUNT SOUTH INDIAN0.00DBCKSIB0686053000000590 -SOUTH INDIAN19670100031300 -THE FEDERAL BANK MAIN COLLEGE2,645,770.584398ACCOUNT -KOHIMA19670100031300 -THE FEDERAL BANK NSS ACCOUNT46,593.00130019670100031300 -THE FEDERAL BANK MAIN COLLEG	Debit (\$) Credit (\$) Debit (\$) Credit (\$) Debit (\$) Examination Fee 378,321.00 378,321.00 378,321.00 Semester Fees 1,086,520.00 1,208,879.00 184,656.05 Bank Accounts 2,692,363.58 12,873,348.88 14,448,645.57 1,117,566.89 of Income Over Expenditure 4,521,326.63 29,041,768.45 29,041,768.45 26,569,512.51 Total 13,185,268.63 13,185,268.63 29,041,768.45 29,041,768.45 26,569,512.51 alance Cosing Balances 2,692,363.58 Eash - E E E Cash 307,015.05 C911 Cash Cash 2,692,363.58 Bank Accounts Nameur O686052000000279 -LOAN ACCOUNT SOUTH INDIAN BANK -DIMAPUR 0.00 DECKSIB 0686552000000279 -LOAN ACCOUNT SOUTH INDIAN BANK MAIN COLLEGE ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK MAIN COLLEGE ALGANK NSS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK SS ACCOUNT -KOHIMA 19670100031300 -THE FEDERAL BANK COLLEGE LOAN ACCIUNEST FD -KOHIMA

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

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

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening	Balance				
Cash-in-l	hand	307,015.05			
3911	Cash	307,015.05			
Bank Aco	counts	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 D	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	Train	ing Programme	144,150.00
177D	Canteen Income	111,530.00	163A	BEEA Activities	144,150.00
183	Interest on FD	173,875.00	Admini	strative Expenses	55,033.37
184	Interest on SB	74,018.00	Electi	ricity / 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	Telep	hone and Internet Internet Expenses	43,885.73
Т1	Tally fee	246,000.00		Expenses	43,885.73
Fees		11,902,629.88	Directi	•	10,146,483.20
172	Examination Fee	378,321.00	1	Tally certificate course expenses	189,248.00
77A	Semester Fees	11,524,308.88	100	Intercollegiate expenses Other Duties and Taxes	13,500.00
			115	Events and Celebrations	9,152.00
			147A	Maintenance of Physical and Academic facilities	155,434.00 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

Amount (\$) Code

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
Acaden	nic 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
Admini	strative 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
Salarie	S	6,141,455.00
208	Domestic Staff Salary	247,677.00
213	Teaching and Non Teaching Staff Salary	5,798,958.00
21 3 A	Financial Support to Staff	61,000.00
218	Provident Fund Paid	33,820.00
Fixed As:	sets -(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
Semine	er & Programme Expenses	441,350.00
31	College / School Magazine	154,300.00
37	Conference, Seminar and Courses	287,050.00
Closing E	Balance	
Cash-in-	hand	184,656.05
CS911	Cash	184,656.05
Bank Act	counts	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	
lu			rayments	Amount (\$)
		4398	19670100004398 -THE FEDERAL BANK MAIN COLLEGE ACCOUNT - KOHIMA	1,069,7 <mark>9</mark> 2.89
		1300	19670100031300 -THE FEDERAL BANK NSS ACCOUNT -KOHIMA	47,774.00
		LFD	19675600000481 -THE FEDERAL BANK COLLEGE LOAN AGAINST FD -KOHIMA	0.00
		Fixed D	eposits	3,342,693.00
		FD912	Fixed Deposit	3,342,693.00
Total Receipts	eipts 13,384,243.88 Total Payments		ayments	14,907,524.57
Grand Total	19,552,440.51	Grand T	otal	19,552,440.51

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

(. P. Swall

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

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KOHIMA DON BOSCO COLLEGE Budget 2020 - 21

		Income	Budg	et 20)20 -	21					
Op Bala	-	Bank	_								
	_	Cash		100						Expenditure	
_		FD						Expense	-		Amou
								Caperine	-	Major Repairs & maintenance	50000
ncome		New Admission 1st year	Amount	nos		Total	G.Total			Contribution to the Province	597177 5
		Re-admission 2nd Year	7500			1275000		-		postage and communication	500
		Re-admission 3rd Year	7500			1215000		Expense		Concession fee 13x5000	6500
			7500		-	1125000			-	Salary of Teaching Staff	471108
					-	1125000	1125000		-	Salary of Non-Teaching Staff	82885
Income		Monthly Fee	Amount	Nos	Linit	Total	3615000		1	Projector screen& PA system& commenter	5000
	-	including rec	1100				(010100		1	QAC expenses	30000
	1		1100	10/	1 14	0302400	6362400		1	NAAC Assessment Expenses	50000
Income	+	BEEA and be a second seco	-	-	+					Casual Leave not taken	14000
income	-	BEEA activities fee(coaching fee,expert fee,sports equipments, matches training programme	500	10	-	-				Gratuity	10000
	+		200		-	241000			1	society register renewal for	250
	+	Library fee(1D card books, internet, Dept journel, online journal			-	96400				Registration foe and membershap fee	2300
_	-	Magazine ice (vearly DBCK magazine)	600		_	289200				University fee	10000
harmon and the	-	c Management fee(DBCK automation,SMS,website,student portal	300		-	144600			1	sports entertainment & equipment	5000
	-	Certificate course lee(soft skill computer skill)	200	-		96400			1	Renumeration for trainers/teachers	5000
		Social functions(freshers day, seminars, farewell)	200	-	_	9640				BEEA Activities	24100
-			50	48	2	24100				Teachers training programme	5000
			_	-	-		1205000	Expense		Clothes materials	2000
Income		Rent	-		-					College magazine	15000
		Electricity		0	0	0	0 (Purchase of T shirt ID rope	
	-			-			(Purchse		Conference.seminar, courses	13545
SALEC	F BO	OKS AND STATIONERY		-	-					Audit Foc	20000
Income	1	Sale of Books and Stationery		-				Expenses		Phone & Internet	1500
income	+			-				D		Travel	
	+	T Shirt (College & Department & NSS)					14710	0		Freshers Day	10000
Detter	+	Winter Wear						0 Expense	Admin	Farewell Day	6000 5800
BANK	-						14710			Graduation Day	735
Income	Ban	Interest	and the second					0	1	Euphona	1000
		Interest on FD					24842	4	1	Pre-Christmass Celebration	230
		Interst on SB					6970		1	Food Refreshment Staff meetings	- 230
Income		Canteen					+430		+	Medical Exp	488
							7611		+	Stationery & consumable	126
	Incon	ne						0 Expense	+	Canteen	425
	T	National Semirar			-		2000		+		
	+	NSS		-	-		250		+	Departmental activity expenses NSS CELL	40
	-	Computer		-	-		200	0	+		150
	-	Computer			-			0	+	Library	250
	1			-	-			0	-	Printing & stationery	
YOUTH	1 MIN							-	+	Advertisement and publicity	- 10
	-	Registration Fee			\rightarrow			0		Computer maintenance	
		Contribution from the house		-	-			0 Expenses		Education and Culture	
Plans fo	r the)	(ear (Extra ordinary expenses)			-			0	-	Education to Faith	
		Particulars		_	_			0	_	Social Experience	10 25 50 50 50 50
	1							0		Vocational Guidance	<u> </u>

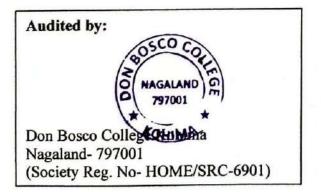
0 Plans for the Year (Extractionary expenses) 0 College Bankting Construction EXAMPEE 840 466 2 782400					(0			
EXAMPLES 840 466 2 78780 Construction (48						2	Plane R	r (be Yoar (Extrontinary programmes)	
EXAMPEE 840 466 2 787800 100 100 00000000 000000000000000	AL RUNA		-			1		College Herideng Construction	14490
840 466 2 7878760 Exam expenses		840						foral E-produces	
		840		4	78.78	to		Exam expenses	
								Exam expenses	78788

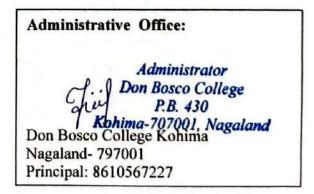
Je ray P.B. Bose Content P.B. 430 Kohima-787001 X. Ton Board Control Board Social Nagaland, 707001

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DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2021-2022)





EXTRACT OF INTERNAL AUDIT REPORT

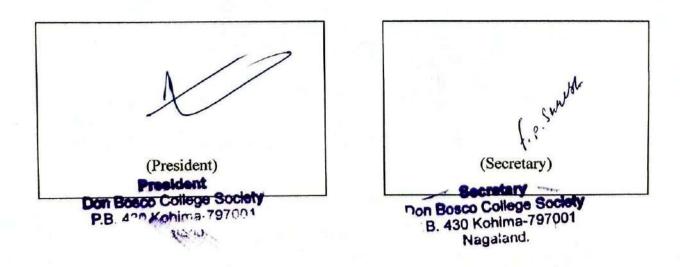
Name of the Society Financial Year Nature of Report Date of Audit

: Don Bosco College Society : 2021-2022 : Yearly :

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



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 Balar	ice	Current Tran	sactions	Closing Balar	ice
	Service Service and the	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 As	sets	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	<i>i</i>	101,795.00		336,361.00	
72	Sports Equipment	32,754.00				32,754.00	
Fixed De	eposits	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	
Academi	ic 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	

Page 1 of 5

Code	Particulars	Opening Balance		Current Transac	tions	Closing Balance		
	Lange and the state	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
Administ	trative 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		
Contribu	ition 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 E	xpenses	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		

Page 2 of 5

Code	Particulars	Opening Balan	ce	Current Transact	ions	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		
Electrici	ty / 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 8	& maintenance	0.00	0.00	17,955.00	0.00	17,955.00	0.0	
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	0.0	
208	Domestic Staff Salary			362,227.00		362,227.00		
218	Provident Fund Paid			81,784.00		81,784.00		
	Renumeration for Teachers			15,500.00		15,500.00		
203A 203	Renumeration for Trainers			3,000.00	×	3,000.00		

Page 3 of 5

Code	Particulars	Opening Balan	ice	Current Trans	actions	Closing Bala	ance
		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	
Telepho	ne 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 I	ncomes	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		1,138,765.0
	Psycology Lab fee				96,000.00		96,000.0
193 P					9,567.70		9,567.7
20B	Refund received				592,080.00		592,080.0
Т1	Tally fee				93,750.00		93,750.0
176	University / Board Fee						

Page 4 of 5

ode	Particulars	Opening Bala	ance	Cu	irrent Trans	actions	Closing Bal	ance
		Debit (\$)	Credit (\$)		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
ees		0.00	0.00		0.00	16,651,582.00	0.00	16,651,582.00
73	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		4,76	54,915.00	4,831,706.00	117,865.05	
	Bank Accounts	1,117,566.89		24,33	34,009.70	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	53,45	6,243.64	53,456,243.64	37,114,005.64	37,114,005.64
Opening B	alance			Closing Balance				
Cash-in-h	and		184,656.05	Cash-in-ha	and			117,865.05
CS911	Cash		184,656.05	CS911	Cash			117,865.0
	911 Cash		1,117,566.89	Bank Acco	ounts			1,621,666.6
DBCKSIB	0686053000005905 -SOUTH IND	0.00	DBCKSIB	068605300	00005905 -SOUTH INDL	AN BANK -DIMAPUR	0.0	
	0686652000000279 -LOAN ACCO BANK -DIMAPUR	OUNT SOUTH INDIAN	0.00		068665200000279 -LOAN ACC BANK -DIMAPUR		JNT SOUTH INDIAN	0.0
4398	19670100004398 -THE FEDERAL ACCOUNT -KOHIMA	L BANK MAIN COLLEGE	1,069,792.89	4398	19670100 ACCOUNT	004398 -THE FEDERAL	BANK MAIN COLLEGE	1,544,571.6
1300	19670100031300 -THE FEDERA -KOHIMA	L BANK NSS ACCOUNT	47,774.00	1300	19670100 -KOHIMA	031300 -THE FEDERAL	BANK NSS ACCOUNT	77,095.0
LFD	19675600000481 -THE FEDERA AGAINST FD -KOHIMA	L BANK COLLEGE LOAN	0.00	LFD		000481 -THE FEDERAL FD -KOHIMA	Por	12
Page 5 of 5							Bosco College Sort	President President Bosco College Society 430 Kohima-797001 Nagaland.

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

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

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening I	Balance				
Cash-in-t	and	184,656.05			
CS911	Cash	184,656.05			
Bank Acc		1,117,566.89			
Dalik Act		2,22, 1000100			
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	A second transfer to the second second second	3,342,693.00			
and a second second	tIncomes	4,679,927.70	Activit	y Expenses	53,550.00
Direc	IT Refund	28,010.00	Train	ing Programme	53,550.00
1	Funding for Research	200,000.00	163A	BEEA Activities	53,550.00
174	Grant from Government	100,000.00	Admin	istrative Expenses	58,226.62
176	University / Board Fee	93,750.00	Elect	tricity / Generator & Water	22,819.24
1770		194,900.00	13	Electricity	22,819.24
183	Interest on FD	101,063.00	Tele	phone and Internet	35,407.38
184	Interest on SB	62,964.00	108	Internet Expenses	35,407.38
187/	A NCC/NSS Income	30,328.00	Direct	Expenses	11,708,140.38
193	P Psycology Lab fee	96,000.00	כ	Awards expenses	15,000.00
194	Other Income	1,138,765.00	D	Tally certificate course expenses	167,560.00
200	Contribution from Others	1,900,000.00	0 100	Other Duties and Taxes	59,072.00
20B	Refund received	9,567.7		Events and Celebrations	292,880.00
371	Income from National Seminar	3,000.0	0 163A	Green Campus	5,720.00
80F	Fund from Board for conduct of Board exam	30,600.0	0 ^{16A} 176S	Courier & Transportation charges Society Registration/renewal fee	26,560.00 2,351.00
CC	Certificate course fee	98,900.0	Contraction of the second s	Purchase of Canteen Items	115,088.00
Т1	Tally fee	592,080.0		Magazines	2,488.00
Fe	es 🚽	16,651,582.0		Interest on Loan	77,779.00
172	Examination Fee	1,188,040.0		Fee Refunded	78,510.00
17	Bus Fee	383,651.0			

Page 1 of 3

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

f. r. Smith

Code	Receipts
77A	Semester Fees

Amount (\$) Code

15,079,891.00 36

(\$) Code	Payments	Amount (\$)
.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
Acad	emic 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
Admi	nistrative 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
Contr	ibution to Province SDB	25,000.00
170	Contribution to the Province	25,000.00
Repai	r & maintenance	17,955.00
148	Electrical repair and maintenance	10,060.00
91	General Repairs	7,895.00
Salari	es	8,475,838.00
203	Renumeration for Trainers	3,000.00
203A	Renumeration 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

de Receipts	Amount (\$)		Payments	Amount (\$
		Fixed A:	ssets -(11)	11,249,973.94
		196	Books (Library)	295,996.9
		48	Laboratory Equipments	19,472.0
		49	Purchase of Books & Journals	101,795.0
		69	Equipments	62,110.0
		CONS.	College Building Construction	10,770,600.0
		Indirect	Expenses	143,000.00
		Semin	er & Programme Expenses	143,000.00
× .		31	College / School Magazine	143,000.0
		Closing I	Balance	
		Cash-in-	hand	117,865.05
		CS911	Cash	117,865.05
		Bank Ac	counts	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 De	posits	1,024,003.00
		FD912	Fixed Deposit	1,024,003.00
Tatal Basoints	21,331,509.70	Total Pay	ments	23,212,890.94
Total Receipts	25,976,425.64		and the second se	25,976,425.64

(. r. Samue Don Boaco Kohima-197001 P.B. 430 Kohima-197001 P.B. 430 Nagaland. Secretary Bocialy non Bosco College Bocialy 430 Kohima-797001 Manaland.

KOHIMA DON BOSCO COLLEGE Budget 2021 - 22

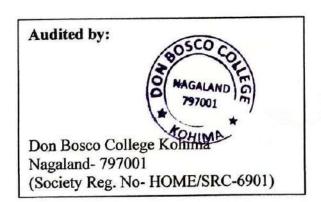
					nuager z	AVI - 4-4-					
	Income			-						Expenditure	
Balance	Rank			-		1117566			_		Amrau
-	cinsh			_		184656	Papens	10		Contribution to the Prosance	821680
	PD					27(8888)				Stek & olderly (2%)	7.42
-		Amount	1108		Iotal	() Total				Vehicle (1 or 2 %)	1.71
MINC .	New Admission 1st year	7500	178	1	133500	1115000	Espen	w		Green Alliance	150
	Re-admission 2nd Veni	7500	16	2	121500	1215000				Total Contriution	11580355
	Re-admission 3rd Year	7500	15	5	116250	1162500				Concession fee 13x5000	6.500
			49	s		3712500				Salary of Feaching Staff	6505*
		Amount	Nos	Unit	Total					Salary of Non-Teaching Staff	7803.08
ome	Monthly Fee	110				6534000				Casual Leave not taken	2400
										Gratuity	1000
			-							IQAC expenses	500
WITH'	BEFA activities feet coaching feet expert feet sports equipments, matches training programme	50	0 49	5	24750	0 247500				society register renewal fee	20
	(ests)examination fee CIA tests)	20			9900					University fee	25/4
-	Library feetilD card books, internet, Dept journel, online journal	60			29700					BEEA Activities	2475
	Magazine fee (yearly DBCK magazine)	30			14850					Tests	9904
	c Management fee DBCK automation SMS website student portal	20			9900				-	College magazine	1484
	certificate course fee soft skill compater skill)	20			990				-	Social functions	24756
-	Social functions freshers day seminars farewell)	50		>5	24750				-	E Management	9900
-			-	-		1237500		-	-	Computer Expenses	9900
				-		12,11,500	1. Alert	~		Library expresses	29700
Tac	Kent	20	N	1	1 20	200		7-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		Audit Fee	1500
-	Electricity		-	-			Purchs			postage and communication	500
			-	-	1	0	1 in case			Phone & Internet	1000
	OOKS AND STATIONERY		-			0	Expen	Nex		sports entertainment & equipment	5000
AMERA.	Sale of Books and Stationery		0	0		(Conference, seminar, courses	20000
-	I Shirt (College & Department & NSS)	3	56 3	00		106800				Travel	5000
	Winter Wear	1	78 6	00		106800	Exper	isc /	Admin	Clothes materials	1000
NK						213600		-		Food/ Refreshment/ Statl' meetings	5000
one Ba	ni interest	1								Purchase of T shirt ID rope	21360
	interest on FD					47,438.0)			Medical Exp	5000
	interst on SB					11,147.0	1			Stationery& consumable	10000
mic	Canteen					45000	0		1	Canleeen	40000
						508,585.0	0		8	Departmental activity expenses	5000
inco	etc.		_				0 Expe	use		NSS CELL	2500
	National Seminar					20000	0			Printing & stationery	10000
	NSS		_	_		2500				Advertisement and publicity	2000
			_	_		22500	0	_		Education and Culture 89	
			_	_			0			Education to Faith	
THMP	N Registration Fee		_	_			0			Secul Experience	1
	Commbution from the house						0				
			_				0 Exp	CILINCS		Vecational Guidance	1113638
. for the	(Perticular)						0		-	College Building Construction	5297203
S ALL UK							0			505	10
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-+-							0 Yes	ar (Extrordan	MITY CN	penses) Ø Q Q Z	10
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DON BOSCO COLLEGE KOHIMA NAGALAND

INTERNAL AUDIT REPORT (2022-2023)





EXTRACT OF INTERNAL AUDIT REPORT

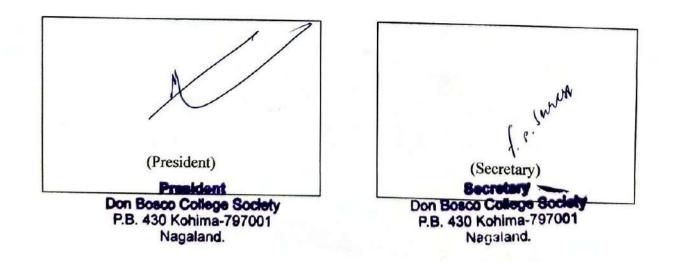
Name of the Society Financial Year Nature of Report Date of Audit

: Don Bosco College Society : 2022-2023 : Yearly :

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



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 Bala	nce	Current Transa	ictions	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 As	sets	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		
195	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 Dep	posits	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 E	vnenses	0.00	0.00	1,300.00 0.00		1,300.00	0.00	

Page 1 of 6

Code	Particulars	Opening Bala	nce	Current Transa	ctions	Closing Bala	TRACT TO A STATE
		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Closing Balance	
35	Sports and Entertainment			1,300.00		Debit (\$)	Credit (\$
Admini	strative Expenses	0.00	0.00	224,848.89	0.00	1,300.00	
17	Audit Fees			38,940.00	0.00	224,848.89	0.00
20	Bank Charges			72,998.75		38,940.00	
11	Postage and Communication			117.00		72,998.75	
16	Travelling and Conveyance			109,211.14		117.00	
18B	Vehicle maintenance expense			430.00		109,211.14	
18A	Vehicle running expense					430.00	
Contribu	ution to Province SDB	0.00	0.00	3,152.00	e e serte	3,152.00	
СР3	Contribution to Province for	0.00	0.00	703,800.00	0.00	703,800.00	0.00
CFS	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 Ex	xpenses	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	0100
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	
50	Computer Maintenance			33,794.00		33,794.00	
.6A	Courier & Transportation charges			81,282.00		81,282.00	
E	e-management expenses			138,099.00		138,099.00	

Page 2 of 6

Code	Particulars	Opening Balan	ice	Current Transac	tions	Closing Balan	ce
		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		4	72,040.00		72,040.00	
D1	Research Expenses			14,000.00	1	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 walfare expenses			13,900.00		13,900.00	
14A	Study expense of Salesians			35,694.40		35,694.40	
	Tally certificate course expenses			151,748.00		151,748.00	
JE1	University Expenses			20,869.00		20,869.00	
119	Worship Expenses			2,300.00		2,300.00	
Electricit	y / Generator & Water	0.00	0.00	137,566.04	0.00	137,566.04	0.00
.3	Electricity			137,566.04		137,566.04	
Groups &	Movements	0.00	0.00	56,100.00	0.00	56,100.00	0.00

Page 3 of 6

Code	Particulars	Opening Balar	nce	Current Tran	sactions	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 8	& 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	Renumeration 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		
Semine	& 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		
Telepho	ne 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		x	235,909.00		-235,909.00		
Contribu	ition 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 In		0.00	0.00	0.00	1,567,664.00	0.00	1,567,664.00	

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Code	Particulars	Opening B	alance	Current Tra	nsactions	Closing B	alance
		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			2	325,452.00		325,452.00
193 P	Psycology Lab fee				90,000.00		90,000.00
Т1	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 I	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	s of Income Over Expenditure		16,487,146.64				16,487,146.64
Diff. in	n 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
pening Bi	alance		a	osing Balance			

Page 5 of 6

Code	Particulars	Opening Ba	lance		Current Transac	tions	Closing Balance		
		Deblt (\$)	Credit (\$)		Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
Cash-in-h	and		117,865.05	Cash-in-h	and			138,909.05	
CS911	Cash		117,865.05	CS911	Cash			138,909.05	
Bank Acco	ounts		1,621,666.65	Bank Acc	ounts			-13,573,755.61	
DBCKSIB	0686053000005905 -SOUTH I	NDIAN BANK -DIMAPUR	0.00	DBCKSIB	0686053000005	5905 -SOUTH INDIAN B	ANK -DIMAPUR	55,0 <mark>81.9</mark> 4	
	0686652000000279 -LOAN AC BANK -DIMAPUR	COUNT SOUTH INDIAN	0.00		0686652000000 BANK -DIMAPU	0279 -LOAN ACCOUNT S R	South Indian	-18,848,525.00	
4398	19670100004398 -THE FEDER ACCOUNT -KOHIMA	AL BANK MAIN COLLEGE	1,544,571.65	4398	1967010000439 ACCOUNT -KOH	98 -THE FEDERAL BANK HIMA	MAIN COLLEGE	5,158,81 <mark>8.4</mark> 5	
1300	19670100031300 -THE FEDER -KOHIMA	RAL BANK NSS ACCOUNT	77,095.00	1300	1967010003130 -KOHIMA	00 -THE FEDERAL BANK	NSS ACCOUNT	60,869.00 7	

t.e. 100181-Hopi Pello. Don Bosco College Societ P.B. 430 Kohima-797001 Nagaland, Pres ğ Don Bosco P.B. 430 K

Secretary

DON BOSCO KOHIMA

Don Bosco kohima

Receipts and Payments

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

Code	Receipts	Amount (\$)	Code	Payments	Amount (\$)
Opening	Balance				
Cash-in-	hand	117,865.05			
CS911	Cash	117,865.05			
Bank Ac	counts	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 D	eposits	1,024,003.00			
FD912	Fixed Deposit	1,024,003.00		den i e e de la des	
Current	Assets	19,907.00	Activity	y Expenses	235,909.00
	TDS Receivable	19,907.00	Train	ing Programme	235,909.00
Direct I	ncomes	4,480,664.00	163A	BEEA Activities	235,909.00
174	Grant from Government	200,000.00	Admini	istrative Expenses	218,048.26
177D	Canteen Income	73,260.00	Elect	ricity / Generator & Water	137,566.04
183	Interest on FD	58,559.00	13	Electricity	137,566.04
184	Interest on SB	152,344.00	Telep	ohone and Internet	80,482.22
193 P	Psycology 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	Curren	t 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
Т1	Tally fee	381,253.00		Tally certificate course expenses	151,748.00
Contri	ibution 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	and the second	25,389,460.22	163A	Green Campus	41,320.00
172	Examination Fee	1,562,660.22	16A	Courier & Transportation charges	81,282.00
172 193 S	Science Lab Fee	10,000.00	176	Society Expenses	14,460.00
	Semester Fees	23,816,800.00	177C	Purchase of Canteen items	72,040.00
77A	Jemester rees		1D	Interest on Loan	1,298,644.00

Code Receipts	Amount (\$)	Code	Payments	Amount (\$
Indirect Incomes	35,713.00	225	Fee Refunded	135,520.0
Interest on Income tax refund	1,593.00	36	Charity and Donation	54,420.0
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	N.:
		60	Computer Maintenance	55,655.70
		61	Medical Expenses	33,794.00
		77A	Students Freeship	3,516.00
		81	Food Expenses	240,500.00
		AE1	Admission Expenses	32,830.00
*		AE1	Alumni Expense	62,300.00
		AF	Auditors fee	80,790.00
		D1	Research Expenses	12,070.00
		EE	e-management expenses	14,000.00
		HK1		138,099.00
		PUBG	House Keeping Expenses Advertisement & Publicity	9,837.00
		SW 1	Students walfare expenses	41,999.00
		UE1	University Expenses	13,900.00
			mic Expenses	20,869.00
		176A	IQAC Expenses	1,597,329.49
	50	203B	Exam expense	150,608.99
		44	Fees paid to university/council	314,285.00
			ty Expenses	1,132,435.50
		35	Sports and Entertainment	1,300.00
			istrative Expenses	1,300.00
×			Postage and Communication	224,848.89
		16	Travelling and Conveyance	117.00
		17	Audit Fees	109,211.14
		8A	Vehicle running expense	38,940.00
	1	.8B	Vehicle maintenance expense	3,152.00
	2	20	Bank Charges	430.00
		Contri	bution to Province SDB	72,998.75
	1	70	Contribution to the Province	703,800.00
		P 1	Contribution to province Solidarity, green alliance, Rector major and	500,000.00 10,000.00
	c	P2	Lenten Contribution to province sick and elderly	188,800.00
	C	P3	Contribution to Province for Communio India	5,000.00
		Groups	& Movements	56,100.00

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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		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
			Alumni Expense	80,790.00
		AE1	Auditors fee	12,070.00
		AF	Research Expenses	14,000.00
		D1	e-management expenses	138,099.00
		EE	House Keeping Expenses	9,837.00
		HK1	Advertisement & Publicity	41,999.00
		PUBG	Students walfare expenses	13,900.00
		SW 1	University Expenses	20,869.00
		UE1	lemic 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
			vity Expenses	1,300.00
		35	Sports and Entertainment	1,300.00
			inistrative 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	72,998.7
			tribution to Province SDB	703,800.00
		170	Contribution to the Province	500,000.0
		CP 1	Contribution to province Solidarity, green alliance, Rector major and Lenten	10,000.0
		CP2	Contribution to province sick and elderly	188 <mark>,</mark> 800.0
		СРЗ	Contribution to Province for Communio India	5,000.0
		Gro	ups & Movements	56,100.00

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Code

Amou

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			
	Salarie		13,045,365.00			
	203A	Renumeration for Teachers	39,200.0			
	208	Domestic Staff Salary	540,662.00			
	213	Teaching and Non Teaching Staff Salary	12,26 <mark>4,7</mark> 93.00			
	215	Teaching Staff Gratuity	81,000.00			
	218	Provident Fund Paid	90,710.00			
	7	Remuneration	29,000.00			
		sets -(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			
		er & Programme Expenses	18,250.00			
	29	Teachers Intraining Programme	18,250.00			
	Closing E	Balance				
	Cash-in-		138,909.05			
	CS911	Cash	138,909.05			
	Bank Acc	counts	-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 De	posits	1,076,706.00			
	FD912	Fixed Deposit	1,076,706.00			
29,925,744.22	Total Pa	yments	45,047,419.48			
32,689,278.92	Grand To	otal	32,689,278.92			

f. p. Sweets

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

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Total Receipts

Grand Total

Budget 2022-2023

Final.

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.

	of the House	Income	2022.2	023	-		DON BOSCO COLI	Expenditure		R		and the second second	and the second second		
H No	Income Classification	Amount In Rs	Nos	Budget 2020-2021 Actual Income		2022-2023 Proposal	Expenditure Classification	Amount	Nos	Budget 2920-2021 Actual Expenditure	2021	et 2022- Expenditure	Remarks/Observat ions by Provincial and His Council		
1	Re / Admission							Solid	lerity wit	th the Province					
	Sale of Prospectus of Nursery and other classes	0					Contribution to the Province (5% of the Gross)		1			1,692,348.00			
3	Nursery New Admissions	0			10	•	Sick and Elderly (2% Admission)		1		9	188,800.00	1		
4	Other New Admissions	0			2										
5	Re/admission upto Class 10				2	-	Vehicle Fund (1% of Gross Income)				1	338,469.60			
TE A	Relacmission of CI 11 and 12			0	\$	•	Lenten Solidarity				Pleas				
7	Reladmission of Degree 1 Years	10000	510	D	2	5,100,000.00	Green Alliance	200000			2	200,000 00			
8	Re/admission of Degree 2 Years	1000	26	1	•	2,610,000.00	Centenary Celebration (If you have slready paid Rs 100 per student then this amount will be reduced)		. 19	0.00	•				
	Re/admission of Degree 3 Years	10000	17	3	2	1,730,000 00	Contribution to the Rector Major								
	Re/Admission B Ed			0	1										
	Re/admisison of Masters		1	0	1	•									
12				1 and 1	2	•					-				
	Total	1.1.1.1	1			9,440,000.00		的现在分子的	C. W. C.			2,419,617.60			-
	Developmental Fees		-		2		New Construction				2				
15	Deposits Etc	-			2		TDS								
	Collection from the Programes				2	•	Giving to the Province over and above				2		Data		
17				A second second	-		Repairs and Maintenance Buildings	2.000,000 00			2	2,000,000.00			D
18			-		-		Repairs & Maintenance Machinary				-				5 9
19			-		-		Repairing and maintenance General				12				
20		-	-				New Equipments & Machinery				12				1 S
21		-	-	-		9,440,000.00	Total	NUMBER OF STREET	Miles -			2,000,000.00			80
22	Total	1000	-		-	9,440,000.00		Monthly	1						8
23	Tuition Fees	Amount	Nos				Salary	Amount	Nos	1-2-1-2-2-2-2-2-2-					90
24	Monthly Tution Fees Ny to CI 10		0 96	4	8		Casual Leave not Taken Concession/Scholarships	200000			-	200,000.00			Bos
25 1	Monthly Tution Fees 11 and 12		0	0	6	•	Concession/Scholarships	100000			1	100,000.00		. 81	y m
	Nonthly Tution Fees of Bachelors of Degree		84	4	*	17,712,000 00	Domestic Staff Salary	504000	1	1		504,000.00		Sumber	2
-	Nonthly Tution Fees of B Ed Students			0	•	•	Gratuity (to be kept in fixed deposit - Monthly/Yearly)	1.55				1.1	ſ.	î	11
8 1	Ionthly Tution Fees of Masters'		1	0		•	PF	120000	1	1	1	120,000.00	President Don Bosco College P.8. 430 Kohima Nagaland	7	$ \downarrow \downarrow$
15	ludents		+		11		ESI		-		2	• •	389.94	(Jetrac	$\sqrt{-}$
9			+		11		Prof Tax	96000		1	2	96,000.00	010510	50000	r
0			-		1	•	Salary of Non-Teaching Staff	1560000		1	2	1,560,000.00	College	707001	r
1					11		Salary of Teaching Staff	12648000	-	1	1	12,648,000.00	anso hima	10.	202
2			1-	1	1	•	Wages of Casual Workers	200000	-		2	000 000 00	Don Son Konu	A	
3			+		2		Honoranum & Remuneration	200000	1		2	200,000.00	DB ASU again		
			-		11		In-service Training				1		L'a Nala		
5			+	1			Contract Wage (Dbtech)				10	· · ·		1 60.	
5			-		1		Gratuity paid	Contraction of the	Barte R	A Market Street Street		15,428,000.00		W14 202	2
		-	1000		1	17,712,000.00	Total	Amount	Nos					1 Anna	*
T	Intel	Amount	Nos				Examination	7929600		1	1	7,929,600.00			
	Examination Fass	ATTOURN			1		University examination expense			-	-			1 August	
	amination Fees Ny to CI 5	0		A REAL PROPERTY AND A REAL	1.000	the second se	Science Laboratones expenses	1200000		1	18	1,200,000.00			

Name o	of the House	-	AN A A			DON BOSCO COLLEGE KOHIMA							
Series Series	and the second se	Income	1035-10	23		Fapenditure2022.2023							
SI No In	come Classification	Amount In Re	Nos	Budget 2020-2021 Actual Income	Budget 2022-2023 Income Proposal	Expenditure Classification	Amount	Nos	Budget 2020-2021 Actual Expenditure	Budget 2022- 2023Expenditure Proposel	and His Coun		
42 E	xamination Fees Ci 11 to Cl 12	0			1	Internal examination expense	666400		1	* 598 400 00			
	xamination Fees of Degree College	840	944		1 792,960 00	Psychology Laboratories	320000		1	\$ 350,000.00			
44 E	xamination Fees for Masters' Level	1											
45 LI	aboratory Science Fees	10000	120		1,200,000 00						Dista		
46 L	aboratory Psychology Fees	4000	80		P 320,000.00								
47 S	mart School/Software)		R .								
	ny other												
49 In	ternal Exam fee	600	944		¢ 566,400.00				and the second s	-	and the second second		
50 T		Sector Sector	1. 22		¥ 2,879,360.00		ton a surprise			10,014,000.00			
51	Miscellaneous Fees	Amount	Nos			Miscellaneous Fees	Amount	Nos		1 .			
	omputer Fees	-				Diesei (Generator)				e 377 600 00	1		
53 S	ocial function	60	0 944		₹ 566,400.00	E-management	377600		1		1		
	ransport Bus Fees				•	Repairing and maintenance of computers	1000			e			
55 U			0		۲ .	CoCurricular Activities expenses	377600	-	1	e 377,600.00	1		
	ov: Grant Received	20000		1	₹ 200,000.00		377600				1		
	Management fee	40		4		Salary for Drivers & Handimen		-		2 .	1		
	ale of Uniforms bies, badges etc		D			Utailan		-			1		
_	ontribution from the Province		0			Uniform	200000		1	₹ 200,000.00	1		
	agazine fee	40				0 Vehicle fuel 0 Non-Formal	200000				1		
	o Curricular Activities	40			₹ 566,400.0								
62 Lit		60	0 94	-	2,465,600.0		Providence of the second	1000		C 1,332,800.00	the state of the		
63 To		Amount	Nos			Canteen Expenses	Amount	Nos					
64	Ganteen Income	15000		1	150,000 0	0 Canteen	90000	1	1	90,000.00			
	anteen for an year		0		1 .	Echicity	A State of the second	1	1	ę .	1		
	tholly for an year		0			Repairing and maintenance		-					
	om Rent for an year		0	1		Purchase of Books and Stationery	1-				•		
	le of Books and Stationery Inations and contribution		0		- 1	Loans given					1		
	ans returned		0		ę .	Any other		-			1		
1	ans retained					and the second s	-	-		2 .			
2					1 .	and the second	Period and a second second	Canadatas	CONTRACTOR OF THE OWNER	90,000.00	Barris Barris		
3 TO					€ 150,000.0	Hostel/Boarding	Amount	Nos					
4	Hostal/Boarding	Amount	Nos				0						
_	niasion Fees of New comers		0		۰ .	Food (Boarders/Hostellers/Confreres) Gas/Filrewood	10000		1	e 10,000.00			
- 10-	Admission Fees	1	0				0						
	nding / Hostel Mess Fees for an	1	0			Repairs & maintenance (Hostel)					1		
7 Boa		+	-			Warden's salary				10 .	1		
8					ę .	Laundry & Cleaning	· · · · ·	1			1		
3		-	-			and the second of the second of the second second	Witchis Laboration	100		10,000.00	Trees and and		
				1 .		Church							
Tota		-	-			Programmes/Retreat		0		ę .	-		
	Church	-				D Calechists' Pay		0		e .	-		
	b Box Collection	30000				0 Catechists' Pay		0					
144mpt	e Intentions	20000			t 20,000 0			0			a second		
Stole	Money (Blessing, Prayer, visits	20000	+			Vehicle		0		11 .	EARENE		
	ay Collection for an year	0	2		1	Salary	2000	-	1	ę 20,000.00			
_		0			1	Religious articles	2000	0					
	or an year	0			1	Church articles		-					
Any	Other						-			1			
		1					In a straight straight	in here a	An Angel Street and	20,000.00	and the factor is a		
		1			50,000.0	0 Total							
						Ferm		0		· · ·	-		
Total	Report of the state of the stat					Feed		0		1	_1		
	Farm	0				Purchase of piglets	and the second s	10000000					
Farm		0	-										

ame	of the House	DON BOSCO COLLEGE KOHIMA											
-		Income	2022-3	2023				Expenditures	Remarke/Observi				
H NO	Income Classification	Amount In Rs	Nos	Budget 2020-2021 Actual Income	Budget	2022-2023 Proposal	Expenditure Classification	Amount	Nos	Budget 2020-2021 Actual Expenditure	Budget 2022- 2023E spenditure Proposal	ions by Provincia and His Council	
06	Pigs	1 0		A DESCRIPTION OF BREAK	1		f am Expense	Ó			:	-	
	Poultry		2		1		any other	0				4	
	Vegetables		0									-	
	Any other		0		15						1	4	
100										-		and the second second	
101	Total					Constantine and	Total	A DESCRIPTION OF A DESC	1.141	A Company and a loss	and the state of t		
102	Others						Bank Charges			4	20,000.00		
	Bank Interest	10000		1	15		Association Fees	20000		1	8 50 000 00		
	Bank Interest on Fixed Deposits	5000		1			Audit foo/Professional Foos	60000		1	15,000 00		
	Fixed Deposits	100000		1		and the second sec	Bank Chargo	15000		1		1	
	Programmes		0		1	· · · · ·		THE REAL PROPERTY OF THE PARTY OF	110.000.000		F 86,000.00	A CONTRACTOR OF	
	Registration Fees		0		1		Total	Contract of the state of the state					
	Dbtech Income	-	0			·····	Medical Expenses	50000		1	€ 50 000.00		
	Dbtech Training Programmes	-	D		2	· · ·	Medical Expenses	100000		1	100,000.00		
110			-		2	<u> </u>	Journey	100000					
111		-	-		12		Total	Rep Prove Party	PHONE.		150,000.00		
112		-	-	and the second	-	1,150,000.00	Total Electricity Expenses	Contracting Contracting	1000				
	Total	alter a second			1.	1,150,000.00	Electrical	50000		1	ę 50,000.00	1	
114		-	+		it		Electricity						
115			+		ie		Electrony						
116			-		ie		Total	· 和学生的主要的子子。			K 50,000.00	Contraction of the	
117					12		Celebrations			A SARAN ST			
			-		12		Children's Day				e .	-	
119			-		1	-	Excursion						
120		-	-		1		Entertainment		0			-	
122		-	-		1				2	1		-	
123			+		1		Sovenira		2	1	:		
24			-		1					1	10 -	-	
25		-						56840		1	₹ 568,400.0		
26			-		\$	1.4		00040	Concession of the local division of the loca	CAL PROPERTY 7 - 4 PA	586,400.0		
27					2		Total		-				
28					8			20000	0	1	R 200,000.0	0	
29					1			10000		1	ę 100,000.0	0	
30					1		Ordinary General Repairs maintenand	08	-				
					2	-	of assests	all a second and	1				
31			_		12						e -		
32			-		i		and the second se		80 N		E 300,000.0	8	
33		_	_		ie			The second			ę 20,000.0	0	
34		-	-		- 12		Insurance	200		1	R 20,000.0		
35			-		i			500	Allowed and and and and and and and and and an	-4	R		
6		_	-		e				0		1		
17			-		- te			al al and a second	Sur Contractor	COM REAL PROPERTY AND A DESCRIPTION			
18		-			e		Total	and the state of the	and the same	sector of a sector sector of the		States and the second	
9		-	-		12			500	00	1	₹ 50,000.	00	
0		_	-				Chanty & Donation	100		1	10,000		
it			-				Clothes & outfils		00	1	₹ 5,000.		
2			-				Domestic Articles		0				
3							Ed Department		0			Data	
4			-			-	Emergency Fund	200	-	1	ę 200,000		
			-				Printing & Stationary		000	1	R 50,000		
5			1				Retreat - Confreres		000	1	ę <u>30,000</u>		
5							Land Tax	500		1	1 588,400		
7							Library	200		1	R 200,000		
B							Meetings & Seminars & Courses		0			·	
9	And the second se						Municipal Tax						
0				1990 B	-								

Page 3

-	of the House						DON BOSCO CO	LLEGE KOHI	MA				
-		Income	Hate 3	023		124		Expenditure		1			Renterite/Obser
-	acone Casafication	in Ro	-	Budget 2020-2021 Actual Income	Budget 2022-202 Income Proposa		spenditure Classification	Amount	Nen	Budget 3020-2021 Actual Expenditure	Annotation	nt 2023- Ingenitäture Heel	and His Cours
							Hews papers & Periodicais	30000		1	1.	30 200 20	
-			-	1			electrone Mobile Expenses	30000		1		30 000 06	
24			1	1			[olethes	30000		1		30 000 00	
- 21			-		1	-	Total Loans advanced				1		
2 4 2 2 2 2 5 B			1				Travel & Holicays	5000			11		
		-	-				Society Registration	100		1	11	1 000 00	
	and the second se	1	-	1	-		Contigency Fund		D				
-55			1				Foxed deposits (New Ones)				2		
160			1		1						15		
	Total		1.000		1	-	Total	TO AN AD MORE			2	1,202,400.00	
162							Youth Ministry						
	Controlators	10000	10	1			Education and Culture	1	0	0	12		
154			-	-	1)	Education to Faith		0	0			
185		-	1				Social Experience		0	0	18		
-62		1					Vocational Guidence		0	0		-	+
167						1	Obtech Tanning Programmes		0	0	1		-
162							Scouts / Guides/ NCC	10000	0	0	12		
165		1	1				others	feel and a second second			6		•
110		1	1										-
		1	-								2	-	-
72		-							-		1	Contraction of Contraction	
	Total				1	- C. 11	Total	A REAL PROPERTY.	1. 5717	2		and the second se	and the second states of the second
	Grand Total	1000			¥ 33,846,	960.00	Grand Total		Sec. 1	A CONTRACTOR	8	33,740,217.50	CONTRACTOR OF STREET, ST. OF
	Difference (income and Expenditum	11			P 106,1	742.40			-		-		1
.70	Total Fixed Decosits				e 1,000	,000.00	Dues /debts of Last year/s					31,531,301 00	
	THE THE DESIGN	-	1								-		Data
77		-	-						-		-		
	a state of the second of the			1 184 555	05						-		
75	Closing Amount of Last year - Ci								1		1		
	Closing Amount of Last year - Bank			. 1.117.00		940 /	Final Total		1. 15.7	The second second second		66,271,518.60	17 19 2 34 19
81	Final Total			1,302,222	NO C 34,040				-				
	Difference (Projected Income and Excenditure)				₹ (30,424,	558.60	0		1				

SI No	Particulars	Short Form	Percentage	То	tal 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	and the second second second	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 Classroosm	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	and the second se	0.00%	
	Balance	Unused		0.32%	106,742.40
				100.000%	33,846,960.00





f. P. Sumest

	Thank you for preparing	ng t	he budget	
1	Total money available in this financial year 2022-2023		₹ 33,846,960.00	
2	Total money allocated for various purposes	2	33,740,217.60	
3	Balance amount availabe after allocating	2	108,742.40	
4	What type of budget is this?		Good Budget	

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

economer@sdbind.org

