



AUDIT REPORT

DON BOSCO COLLEGE SOCIETY KOHIMA
AUDIT REPORT
F.Y- 2018-19

**H.K.AGRAWALA
& ASSOCIATES**
CHARTERED ACCOUNTANTS

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

Phone: (0361) 2511158 Email: harishkr_ca@yahoo.com

**DON BOSCO COLLEGE SOCIETY
ZIEKEZOU, KOHIMA, NAGALAND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
10 Opening Balance			By Salary and Honorarium		51,79,849.00
Cash-in-Hand	2,31,710.05		Students Orientation Programme		16,850.00
Cash-at-Bank	15,20,297.50		Courses & Seminars		1,42,000.00
Fixed Deposit	34,26,785.00		Fee paid to University/ Councils		5,48,930.00
TDS Receivable	84,922.00	52,63,714.55	Examination Expenses		2,41,400.00
Fees Collection		1,13,49,180.00	Advertisement & Publicity		68,433.00
Government Grant Received		3,50,000.00	Co-Curricular Activities		2,33,980.00
Donation & Contribution		1,04,610.00	Travelling & Conveyance		71,525.00
Xerox Income		38,690.00	Audit Fees		21,240.00
Sale of Canteen items		2,72,294.00	Vehicle Running & Maintenance		19,622.00
Other Receipts		28,000.00	Sports & Entertainment		66,860.00
Interest Received			Printing & Stationery		1,72,434.00
Bank Interest	68,890.00		Computer Maintenance		42,090.00
FD Interest	3,08,314.00		Medical Expenses		6,957.00
Interest on TDS Refund	3,582.00	3,80,786.00	Maintenance of Volunteers		2,81,569.00
			NCC, NSS, Scouts & Guides		32,275.00
			Affiliation & Registration		20,000.00
			Repairs & Maintenance		10,46,120.00
			Canteen Expenses		2,28,145.00
			Worship Expenses		10,995.00
			Telephone, Postage & Internet		48,500.00
			Celebration & Function		3,43,240.00
			Fee Concession		70,000.00
			Books & Periodicals		42,409.00
			Magazine Expenses		1,45,000.00
			Library Expenses		14,820.00
			Educational Expenses		95,000.00
			Quiz competition Programme Expenses		56,650.00
			E-Management Development Expenses		59,000.00
			Bank Charges		236.00
			Contribution to SDB, Dimapur		50,000.00
			Capital Expenditure		
			Building Construction (WIP)	7,86,950.00	
			Audio Visual Equipment	2,31,530.00	
			Well & Pump Set	80,460.00	
			Furniture & Fixtures	1,49,966.00	
			Equipments	56,145.00	
			Library Books	1,60,192.00	14,65,243.00
			Closing Balance		
			Cash-in-Hand	1,49,438.05	
			Cash-at-Bank	21,88,121.50	
			Fixed Deposit	45,57,857.00	
			TDS Receivable	50,486.00	69,45,902.55
		<u>1,77,87,274.55</u>			<u>TOTAL (Rs.) 1,77,87,274.55</u>

FOR AND ON BEHALF OF
DON BOSCO COLLEGE SOCIETY
KOHIMA, NAGALAND

PLACE: GUWAHATI
DATE: 22.04.2019

AS PER OUR REPORT OF EVEN DATE
FOR: H.K. AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 319293E

CA. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP No: 054776





AUDIT REPORT

**DON BOSCO COLLEGE SOCIETY KOHIMA
AUDIT REPORT
F.Y- 2019-20**

**H.K.AGRAWALA
& ASSOCIATES**
CHARTERED ACCOUNTANTS

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

Phone: (0361) 2511158 Email: harishkr_ca@yahoo.com

**DON BOSCO COLLEGE SOCIETY
ZIRKEZOU, KOHIMA, NAGALAND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
to Opening Balance	1,49,438.05	By Salary and Honorarium	61,77,790.00
Cash-in-Hand	21,08,121.50	" Students Orientation Programme	19,068.00
Cash-at-Bank	45,57,897.00	" Courses & Seminars	1,70,175.00
Fixed Deposit	50,486.00	" Fee paid to University/ Councils	1,61,600.00
TDS Receivable		" Examination Expenses	6,16,880.00
	69,45,902.55	" College Activities & Programmes	3,34,300.00
" Fees Collection	1,18,58,900.00	" Travelling & Conveyance	84,215.00
" Government Grant Received	1,60,000.00	" Functions and Celebrations	4,40,777.00
" NCC/NSS Income	49,750.00	" Duty, Taxes and Professional Fee	31,640.00
" Seminar Receipts	4,03,000.00	" Vehicle Running & Maintenance	2,100.00
" Sale of Canteen Items	4,43,025.00	" Sports & Entertainment	78,634.00
" Other Receipts	3,48,500.00	" Printing & Stationery	1,02,264.00
Interest Received	78,070.00	" Computer Maintenance	6,300.00
Bank Interest	2,54,659.00	" Medical Expenses	3,827.00
FD Interest	1,372.00	" Teachers Training Expenses	30,000.00
Interest on IT Refund		" NCC, NSS, Scouts & Guides	55,215.00
	3,34,101.00	" Affiliation, Registration and Membership Fee	38,000.00
		" Repairs & Maintenance	4,56,652.00
		" Canteen Expenses	3,21,785.00
		" Advertisement and Publicity	6,449.00
		" Telephone, Postage & Internet	13,322.92
		" General Expenses	52,559.00
		" Labortory Expenses	1,74,423.00
		" Magazine Expenses	8,107.00
		" Library Expenses	1,13,314.00
		" Fee Concession	63,000.00
		" Capital Expenditure	
		Building Construction (WIP)	44,15,603.00
		Audio Visual Equipment	18,550.00
		Equipments	31,580.00
			44,65,733.00
		" Closing Balance	
		Cash-in-Hand	3,07,015.05
		Cash-at-Bank	26,92,363.58
		Fixed Deposit	31,59,656.00
		TDS Receivable	56,294.00
			62,15,328.63
		TOTAL (Rs.)	2,05,43,178.55

2,05,43,178.55

FOR AND ON BEHALF OF
DON BOSCO COLLEGE SOCIETY
KOHIMA, NAGALAND

PLACE : GUWAHATI
DATE : 01.07.2020

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 319293E

CA. HARISH CHAND AGRAWALA
PARTNER
MEMBERSHIP No. 054776





AUDIT REPORT

**DON BOSCO COLLEGE SOCIETY KOHIMA
AUDIT REPORT
F.Y- 2020-21**

**H.K.AGRAWALA
& ASSOCIATES**
CHARTERED ACCOUNTANTS

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

Phone: (0361) 2511158 Email: harishkr_ca@yahoo.com

DON BOSCO COLLEGE SOCIETY
ZIEKEZOU, KOHIMA, NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
10 Opening Balance		By Salary and Honorarium	60,80,455.00
Cash-in-Hand	3,07,015.05	• Books & Study Materials	75,266.00
Cash-at-Bank	26,92,363.58	• Courses & Seminars	2,87,050.00
Fixed Deposit	31,59,656.00	• Fee paid to University/ Councils	84,502.00
TDS Receivable	56,294.00	• Examination Expenses	2,12,260.80
	62,15,328.63	• Cocurricular Activities & Programmes	1,57,650.00
• Fees Collection	1,18,95,629.88	• Travelling & Conveyance	3,900.00
• Government Grant Received	1,00,000.00	• Functions and Celebrations	1,55,434.00
• Seminar & Training Receipts	7,45,201.00	• Duty, Taxes and Professional Fee	36,292.00
• Sale of Canteen items	1,11,530.00	• Vehicle Running & Maintenance	5,250.00
• Other Receipts	2,74,990.00	• Sports & Entertainment	1,280.00
	1,31,27,350.88	• Green Campus Expenses	2,22,020.00
• Interest Received		• Printing & Stationery	2,40,874.00
Bank Interest	74,018.00	• Medical Expenses	7,725.00
FD Interest	1,97,879.00	• IQAC Expenses	4,55,852.40
	2,71,897.00	• NCC, NSS, Scouts & Guides	16,546.00
		• Charity And Donation	68,500.00
		• Infrastructure Augmentation	2,54,103.00
		• Canteen Expenses	87,933.00
		• Advertisement and Publicity	8,191.00
		• Electricity & Water	11,147.64
		• Telephone, Postage & Internet	44,629.73
		• Tally Training Programme	1,89,248.00
		• Printing of College Magazine	1,54,300.00
		• Fee Concession to Poor Students	60,000.00
		• Maintenance of Physical and Academic Facilities	21,52,821.00
		• General Expenses	16,852.00
		• Capital Expenditure	
		Building Construction	37,91,039.00
		• Closing Balance	
		Cash-in-Hand	1,84,656.05
		Cash-at-Bank	11,17,566.89
		Fixed Deposit	33,42,693.00
		TDS Receivable	88,429.00
			47,33,344.94
	<u>1,96,14,576.51</u>	TOTAL (Rs.)	<u>1,96,14,576.51</u>

FOR AND ON BEHALF OF
DON BOSCO COLLEGE SOCIETY
KOHIMA, NAGALAND

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 319293E

Sudipa
CA. SUDI PA ACHARJEE
PARTNER
MEMBERSHIP No: 305209

PLACE : GUWAHATI
DATE : 17.06.2021





AUDIT REPORT

Don Bosco College Society Kohima
Audit Report
F.Y. 2021-2022

H.K.AGRAWALA
& ASSOCIATES
CHARTERED ACCOUNTANTS

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

Phone: (0361) 2511158 Email: harishkr_ca@yahoo.com

DON BOSCO COLLEGE SOCIETY
ZIEKEZOU, KOHIMA, NAGALAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Salary and Honorarium	84,75,838.00
Cash-in-Hand	1,84,656.05	" Courses & Seminars	77,400.00
Cash-at-Bank	11,17,566.89	" Fee paid to University/ Councils	7,47,920.50
Fixed Deposit	33,42,693.00	" Examination Expenses	1,73,159.00
TDS Receivable	88,429.00	" Cocurricular Activities & Programmes	53,550.00
	47,33,344.94	" Travelling & Conveyance	12,973.50
" Fees Collection	1,74,53,802.00	" Functions and Celebrations	2,92,880.00
" Government Grant Received	1,00,000.00	" Duty, Taxes and Professional Fee	92,752.00
" Seminar & Research Receipts	2,03,000.00	" Vehicle Running & Maintenance	35,480.00
" Sale of Canteen Items	1,94,900.00	" Newspaper, Journals & Periodicals	19,760.00
" NCC/NSS Income	30,328.00	" Green Campus Expenses	5,720.00
" Donation Received	26,70,000.00	" Printing & Stationery	1,47,620.00
" Other Receipts	3,99,365.00	" Medical Expenses	25,273.00
		" IQAC Expenses	1,57,222.91
" Interest Received		" NCC, NSS, Scouts & Guides	19,418.00
Bank Interest	62,964.00	" Sports & Entertainment	15,000.00
FD Interest	1,12,293.00	" Covid-19 Relief Expenses	10,000.00
Interest on TDS Refund	2,544.00	" Laboratory Expenses	19,472.00
	1,77,801.00	" Charity And Donation	65,000.00
		" Computer Maintenance	18,740.00
		" Books & Study Materials	1,01,795.00
		" Canteen Expenses	1,15,088.00
		" Advertisement and Publicity	3,129.00
		" Electricity & Water	22,819.24
		" Telephone, Postage & Internet	62,048.38
		" Tally Training Programme	1,58,120.00
		" Printing of College Magazine	1,45,488.00
		" Fee Concession to Poor Students	75,000.00
		" Research Expenses	2,60,000.00
		" General Expenses	1,12,830.00
		" Repair & Maintenance	17,955.00
		" Bus Service Expenses	3,49,760.00
		" Affiliation & Registration	3,351.00
		" Bank Charges	8,080.77
		" Interest & Charges on Loan	77,779.00
		" TDS Receivable Written off	30,828.00
		" Capital Expenditure	
		Building Construction	1,07,88,284.00
		Books	2,95,996.94
		Equipments	62,110.00
			1,11,46,390.94
		" Closing Balance	
		Cash-in-Hand	1,17,865.05
		Cash-at-Bank	16,21,666.65
		Fixed Deposit	10,24,003.00
		TDS Receivable	43,365.00
			28,06,899.70
	<u>2,59,62,540.94</u>	TOTAL (Rs.)	<u>2,59,62,540.94</u>

FOR AND ON BEHALF OF
DON BOSCO COLLEGE SOCIETY
KOHIMA, NAGALAND

PLACE: GUWAHATI
DATE : 20-08-2022

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 319293E

CA. SUDIPA ACHARJEE
PARTNER
MEMBERSHIP No: 305209





AUDIT REPORT

DON BOSCO COLLEGE SOCIETY KOHIMA
AUDIT REPORT
F.Y- 2022-23

H.K.AGRAWALA
& ASSOCIATES
CHARTERED ACCOUNTANTS

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

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**DON BOSCO COLLEGE SOCIETY
ZIEKEZOU, KOHIMA, NAGALAND**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
To Opening Balance			By		
Cash-in-Hand	1,17,865.05		Salary and Honorarium		1,30,11,245.00
Cash-at-Bank	16,21,666.65		Fee paid to University/ Councils		11,53,304.50
Fixed Deposit	10,24,003.00		Examination Expenses		3,14,285.00
TDS Receivable	43,365.00	28,06,899.70	Cocurricular Activities & Programmes		2,54,159.00
			Travelling & Conveyance		1,09,211.14
" Fees Collection	2,59,00,913.22		Functions and Celebrations		9,29,090.00
Less:- Fee Refund	1,35,520.00		Duty, Taxes and Professional Fee		1,83,330.00
Less:- Fee Concession	2,40,500.00	2,55,24,893.22	Vehicle Running & Maintenance		3,582.00
			Newspaper, Journals & Periodicals		55,399.92
" Government Grant Received		2,00,000.00	Green Campus Expenses		41,320.00
" Canteen Receipts		73,260.00	Printing & Stationery		5,39,820.50
" Donation Received		1,34,09,871.00	Medical Expenses		3,516.00
" Other Receipts		3,25,452.00	IQAC Expenses		1,50,608.99
" Sale of Admission Forms		1,48,850.00	Courier & Transportation charges		81,282.00
			NCC, NSS, Scouts & Guides		56,100.00
" Interest Received			Sports & Entertainment		1,300.00
Bank Interest	1,52,344.00		General Expenses		1,48,477.10
FD Interest	58,559.00		Charity And Donation		7,58,220.00
Interest on TDS Refund	1,593.00	2,12,496.00	Canteen Expenses		72,040.00
			Advertisement and Publicity		1,04,299.00
" Secured Loan taken from bank		2,00,00,000.00	Electricity & Water		1,37,566.04
			Telephone, Postage & Internet		80,599.22
			Tally Training Programme		1,51,748.00
			Computer Running & Maintenance		33,794.00
			Research Expenses		14,000.00
			Bank Charges		552.75
			Worship Expenses		2,300.00
			Interest & Charges on Loan		15,07,622.00
			TDS Receivable Written off		12,228.00
			Laboratory Expenses		7,07,020.00
			Software Renewal charges		1,38,099.00
			Students welfare expenses		13,900.00
			Infrastructure Augmentation & Maintenance		
			Repair & Maintenance		9,59,193.00
			Electrical Repairing		26,480.00
			Loan Repaid		11,51,475.00
			Capital Expenditure		
			Building Construction	3,05,33,814.00	
			Library Books	4,47,617.32	
			Furniture & Fixures	5,04,057.00	
			Computer & Accessories	10,43,246.00	
			Laboratory Equipment	7,20,340.00	
			Equipments	38,010.00	3,32,87,084.32
			Closing Balance		
			Cash-in-Hand	1,38,909.05	
			Cash-at-Bank	52,74,769.39	
			Fixed Deposit	10,76,706.00	
			TDS Receivable	17,086.00	65,07,470.44
			TOTAL (Rs.)	6,27,01,721.92	6,27,01,721.92

FOR AND ON BEHALF OF
DON BOSCO COLLEGE SOCIETY
KOHIMA, NAGALAND

PLACE : GUWAHATI
DATE : 28.07.2023

AS PER OUR REPORT OF EVEN DATE
FOR: H.K.AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 319293E



CA HARISH KUMAR AGRAWALA
PARTNER
MEMBERSHIP No: 054776