



FORM NO. 10B
(See Rule 17B)

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

We have examined the Balance Sheet of **DON BOSCO COLLEGE SOCIETY, ZIEKEZOU, KOHIMA, NAGALAND** as at 31st March 2019 and the Income and Expenditure Account for the year ended on those dates which are in agreement with the books of account maintained by the said trust/institution. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:

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

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

i. In the case of Balance Sheet, of the state of affairs of the above named trust or institution as at 31st March 2019.

And

ii. In the case of Income and Expenditure Account, of the **Surplus** of its accounting year ended 31st March 2019.

The prescribed particulars are annexed hereto.

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

PLACE: GUWAHATI
DATE: 22.04.2019

CA. HARISH KR. AGRAWALA
PARTNER
MEMBERSHIP NO : 054776



**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>		TOTAL (Rs.)	<u>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

