



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 31<sup>st</sup> March 2020 and the Income and Expenditure Account for the year ended on those dates which are in agreement with the books of account maintained by the said trust/institution. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:

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

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

i. In the case of Balance Sheet, of the state of affairs of the above named trust or institution as at 31<sup>st</sup> March 2020.

And

ii. In the case of Income and Expenditure Account, of the **Surplus** of its accounting year ended 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

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



PLACE: GUWAHATI  
DATE : 01.07.2020

CA. HARISH KR. AGRAWALA  
PARTNER  
MEMBERSHIP NO : 054776  
UDIN 20054776AAAAHD5299

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

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

RECEIPTS	AMOUNT (Rs.)	P A Y M E N T S	AMOUNT (Rs.)
<b>10 Opening Balance</b>		By Salary and Honorarium	61,27,790.00
Cash-in-Hand	1,49,438.05	" Students Orientation Programme	19,068.00
Cash-at-Bank	21,88,121.50	" Courses & Seminars	1,70,155.00
Fixed Deposit	45,57,857.00	" Fee paid to University/ Councils	1,61,600.00
TDS Receivable	<u>50,486.00</u>	" 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	28,644.00
" Other Receipts	3,48,500.00	" Printing & Stationery	4,69,964.00
		" Computer Maintenance	6,300.00
<b>Interest Received</b>		" Medical Expenses	3,827.00
Bank Interest	78,070.00	" Teachers Training Expenses	30,000.00
FD Interest	2,54,659.00	" NCC, NSS, Scouts & Guides	55,215.00
Interest on IT Refund	<u>1,372.00</u>	" Affiliation, Registration and Membership Fee	38,000.00
	3,34,101.00	" 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
		" Labrotory Expenses	1,74,423.00
		" Magazine Expenses	8,107.00
		" Library Expenses	1,43,344.00
		" Fee Concession	65,000.00
		<b>Capital Expenditure</b>	
		Building Construction (WIP)	44,15,603.00
		Audio Visual Equipment	18,550.00
		Equipments	<u>31,580.00</u>
			44,65,733.00
		<b>Closing Balance</b>	
		Cash-in-Hand	3,07,015.05
		Cash-at-Bank	26,92,363.58
		Fixed Deposit	31,59,656.00
		TDS Receivable	<u>56,294.00</u>
			62,15,328.63
	<u>2,05,43,178.55</u>	<b>TOTAL (Rs.)</b>	<u>2,05,43,178.55</u>

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. HARISHWAR AGRAWALA  
PARTNER  
MEMBERSHIP No: 054776

