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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 2021 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 2021.


And

ii. In the case of Income and Expenditure Account, of the Surplus of its accounting year ended 31st March 2021.

The prescribed particulars are annexed hereto.

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

PLACE: GUWAHATI
DATE : 17.06.2021


CA. SUDIPA ACHARJEE
PARTNER
MEMBERSHIP NO: 305209
UDIN: 21305209AAAADU5300

2020-2021


DON BOSCO COLLEGE SOCIETY
ZIEKEZOU, KOHIMA, NAGALAND

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

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance		By Salary and Honorarium	60,80,455.00
Cash-in-Hand	3,07,015.05	Books & Study Materials	75,366.00
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
		Travelling & Conveyance	3,900.00
Fees Collection	1,18,95,629.88	Functions and Celebrations	1,55,434.00
Government Grant Received	1,00,000.00	Duty, Taxes and Professional Fee	36,292.00
Seminar & Training Receipts	7,45,201.00	Vehicle Running & Maintenance	5,250.00
Sale of Canteen items	1,11,530.00	Sports & Entertainment	1,280.00
Other Receipts	2,74,990.00	Green Campus Expenses	2,22,030.00
	1,31,27,350.88	Printing & Stationery	2,40,874.00
		Medical Expenses	7,725.00
Interest Received		IQAC Expenses	4,55,852.40
Bank Interest	74,018.00	NCC, NSS, Scouts & Guides	16,546.00
FD Interest	1,97,879.00	Charity And Donation	68,500.00
	2,71,897.00	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
		TOTAL (Rs.)	1,96,14,576.51
	<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


CA SUDIIPA ACHARYEE
PARTNER
MEMBERSHIP No: 305209

PLACE : GUWAHATI
DATE : 17.06.2021

