



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 AACAD1785G [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

Responsibilities of Management: Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards, and for such internal control determined necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and also for assessing the entity's ability to continue as a going concern and disclose all applicable related matters.

Auditors Responsibilities: Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Note: The words Profit and Loss A/c should be read is Income and Expenditure A/c.

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

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

**For H.K. Agrawala & Associates
Chartered Accountants**

**(Sudipa Acharjee)
Partner**

**Membership No: 305209
Registration No: 319293E**



**Place :Guwahati
Date : 20/08/2022
UDIN : 22305209APKSSM4805**

**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
" <u>Interest Received</u>		" 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
		" <u>Capital Expenditure</u>	
		Building Construction	1,07,88,284.00
		Books	2,95,996.94
		Equipments	62,110.00
			1,11,46,390.94
		" <u>Closing Balance</u>	
		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
	2,59,62,540.94	TOTAL (Rs.)	2,59,62,540.94

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. SUDIPIA ACHARJEE
PARTNER
MEMBERSHIP No: 305209

