

**Don Bosco B.Ed College**  
**( A Unit of The Bangalore Salesian Society, Don Bosco Provincial House**  
**P.B.No 551, Milton Street, Bangalore - 560 005 Karnataka)**  
**Don Bosco Nagar, Chitapur Road,**  
**Yadagiri -585202**

**Receipts and Payment Account for the year ended 31.03.2023**

Receipts	Amount	Payments	Amount
Tuition Fees	38,60,712.00	<b>Salary and Other Benefits to Employee</b>	
University Fees	4,62,500.00	Staff Salary - Teaching Staff	15,91,283.00
Government Grants	1,09,505.00	Staff Salary - Non-Teaching Staff	2,78,997.00
Application Fees	10,600.00	ESI - Employer Share	21,924.00
<b>Interest Income</b>		Overtime Payments	15,500.00
FD Interest	8,194.00	Bonus	9,000.00
SB Interest	12,333.00	<b>Academic Expenses</b>	
		Examination Expenses - Invigilation Expenses	58,650.00
		Examination Expenses - Printing and Stationery	47,360.00
		ID Card Expenses	1,925.00
		School/College Magazine Expenses	1,980.00
		Sports Articles	7,115.00
		Student Uniform Expenses	62,415.00
		University Affiliation Fees	6,71,425.00
		<b>Maintenance Expenditure</b>	
		Computer Maintenance	2,088.00
		Repairs and Maintenance	80,110.00
		Bank Charges	2,607.00
		Electricity Charges	91,510.00
		Internet and Cable	7,539.00
		First Aid and Medicine	1,841.00
		Miscellaneous	15,500.00
		Telephone Charge	1,800.00
		Newspaper and Magazine	1,860.00
		Function and Celebration	11,260.00
		Picnic and Excursion	82,110.00
		Postage and Courier	1,379.00
		Printing and Xerox	73,273.00
		Refreshments	48,590.00
		Seminar and Meetings	4,500.00
		Stationery	63,925.00
		Subscription and Membership	12,000.00
		Website Maintenance/Renewal Charges	17,700.00
		Vehicle Maintenance	4,710.00
		Travel and Conveyance	47,382.00
		Management Contribution (Net)	4,00,000.00





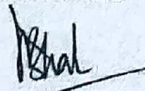
**Don Bosco B.Ed College Account**  
 ( A Unit of The Bangalore Salesian Society, Don Bosco Provincial House  
 P.B.No 551, Milton Street, Bangalore - 560 005 Karnataka)  
 Don Bosco Nagar, Chitapur Road,  
 Yadagiri -585202

**Receipts and Payment Account for the year ended 31.03.2023**

Receipts	Amount	Payments	Amount
		<b>Contribution Given To</b> The Yadagir Don Bosco Society	4,80,745.00
		<b>Assets and Liabilities</b> Library Books	24,573.00
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	4,020.00	Cash	425.00
Bank	1,86,216.00	Bank	4,00,885.00
Fixed Deposit	2,36,844.00	Fixed Deposit	2,45,038.00
<b>Grand Total</b>	<b>48,90,924.00</b>	<b>Grand Total</b>	<b>48,90,924.00</b>

For Don Bosco B,Ed College

As Per Our Report of Even Date  
 For M.Thomas & Co.,  
 Chartered Accountants  
 FRNo: 004408S

  
 (J.P.J.Kamalesh)  
 Partner  
 M.No: 201093



**Manager**  
 Place: Yadagiri  
 Date: 28.02.2024

**Principal**

UDIN: 24201093BKCUBG7998

Page No: 2/2