

M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
No.53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
E-mail: Cleancheck@mthomasco.com

AUDITORS COPY

REF: FILE NO.602

College Account No.154/602/2021-2022

AUDIT REPORT

We have audited the attached Receipts and Payments Account of **Don Bosco B.Ed College** {A Unit of The Bangalore Salesian Society, Don Bosco Provincial House, P.B.No.551, Milton Street, Bangalore – 560005, Karnataka) **Don Bosco Nagar, Chittapur Road, Yadagiri – 585 202** for the year ended **31.03.2021**.

Management is responsible for the preparation of this financial statement that give a true and fair view of the financial position and financial performance of the society in accordance with the Accounting Principles generally accepted in India.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India.

We report that

- (a) Separate and proper books of accounts as considered necessary for the purpose of audit have been maintained.
- (b) The statement of account referred to above is in agreement with the books of accounts.
- (c) According to the information and explanations given to us, the expenditures have been adequately authorized.
- (d) The said accounts according to the information and explanations given to us reflect a true and fair view of the transactions during the said period.

For M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S



J.P.J.KAMALESH
M.NO.201093
PARTNER
UDIN 22201093ADQHUR7586
CHENNAI-600004
21.02.2022

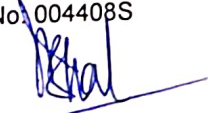
Don Bosco B.Ed College
 (A Unit of The Bangalore Salesian Society: Don Bosco Provincial House
 P.B.No 551, Milton Street: Bangalore - 560 005:Karnataka)
 Don Bosco Nagar, Chitapur Road,
 Yadagiri -585202

Receipts and Payment Account for the year ended 31.03.2021

Receipts	Amount	Payments	Amount
Academic Fees	10,46,915.00	Salaries	13,17,583.00
Application Fee	2,400.00	PF Management Contribution	39,913.00
SS Interest	23,345.73	Remuneration paid for Services	10,996.00
Other Fees	1,400.00	Staff Welfare	71,332.00
		Bank Charges	1,062.73
		Books and Periodicals	2,920.00
		Electricity Charges	24,190.63
		Examinations	10,000.00
		Functions and Celebrations	1,510.00
		Honorarium for Salesians	2,40,000.00
		Internet	7,547.00
		Library Expenses	2,550.00
		Miscellaneous Expenses	11,313.00
		Newspaper and Magazines	1,193.00
		Picnic and Excursion	1,72,738.00
		Printing and Stationery	39,068.00
		Refreshments	5,529.00
		Repairs and Maintenance	23,475.00
		School Maintenance	11,450.00
		Telephone	3,786.00
		Travel and Conveyance	11,800.00
		Uniforms	50,400.00
		Management Contribution(Net)	4,10,000.00
Assets and Liabilities		Assets and Liabilities	
PF Recovered	41,469.00	PF Remitted	41,469.00
Scholarship Received	4,18,085.00	Scholarship Disbursed	4,18,085.00
Opening Balance		Closing Balance	
Cash	650.63	Cash	237.00
Bank	17,21,535.00	Bank	3,25,653.00
Fixed Deposit	2,00,000.00	Fixed Deposit	2,00,000.00
Grand Total	34,55,800.36	Grand Total	34,55,800.36

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)
 M.No: 201093
 Partner
 UDIN 22201093ADQHUR7586

Principal
 Place: Yadagiri - 585202
 Date: 21.02.2022

Manager