



THE BOMBAY SALESIAN SOCIETY

DON BOSCO PROVINCIAL HOUSE

Nathalal Parekh Marg,

Matunga, Mumbai - 400 019.

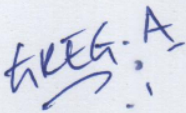
Email: economer@sdbinb.in

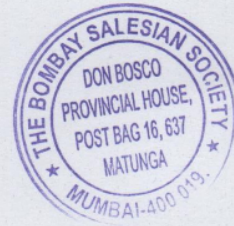
CERTIFICATE

This is to state that Ms Rao and Ashok has been appointed as Auditors of "THE BOMBAY SALESIAN SOCIETY" for the Financial Year 2023-2024 vide the Annual General Meeting held on 24.05.2023.

Further Ms Rao and Ashok has been auditing the books of accounts as an auditor since 1961, duly appointed through the various Annual General Meeting held every year.

For The Bombay Salesian Society


Secretary



DON BOSCO HIGH SCHOOL, YERWADA, PUNE
DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2022 :			By Salaries		2,896,387.00
With Union Bank Of India			" Audit Fees		5,900.00
On Fixed Deposit	2,000,000.00		" Legal Fees		25,000.00
On Fixed Deposit	500,000.00		" College Expenses :		
On Savings Bank Account			Bank Charges	2,696.80	
A/c No. 467702010508910	1,860,647.01		I.D. Card & Others	10,880.00	
Cash on Hand	15,455.00	4,376,102.01	Refreshment	34,498.00	
			Library Books	12,835.00	
" Tuition Fees		3,610,386.00	Workshop & Seminar	24,238.00	
			Security Services	275,100.00	
" Interest on :			Registration/Certificates	219,629.00	
Saving Bank Account	60,133.00		Advertisement	68,282.00	
Fixed Deposit	119,155.00	179,288.00	Examination Fees Paid University	181,998.00	
			Software Expenses	15,340.00	
" Transfer from :			Gift	9,299.00	
Don Bosco Madonna Account		7.00	Printing & Stationery	75,469.00	
			Travelling & Conveyance	11,295.00	
			Repairs & Maintenance	75,994.00	
			Student Resource Text Books	13,811.00	
			Function & Festival	24,350.00	
			Consultancy Charges	91,667.00	
			Honorarium	84,058.00	1,231,439.80
			" Transfer to :		
			DBCA&C SD (Principal)	21,174.00	
			DBCA&C Local (Principal)	5,000.00	26,174.00
			" Assets :		
			Furniture	39,240.00	
			Office Equipments	70,800.00	110,040.00
			" Balance on 31.3.2023 :		
			With Union Bank Of India		
			On Fixed Deposit	2,000,000.00	
			On Fixed Deposit	500,000.00	
			On Savings Bank Account		
			A/c No. 467702010508910	1,361,275.21	
			Cash on Hand	9,567.00	3,870,842.21
TOTAL RUPEES :		8,165,783.01	TOTAL RUPEES :		8,165,783.01

MUMBAI : 25th July 2023.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants

Ashok
Partner.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

Rao & Ashok
Chartered Accountants
Registration No. 119932W

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

TEL: 6666 3042/43 FAX 24474510
UNIT 111, 1ST FLOOR
HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGUL LANE MAHIM,
MUMBAI - 400 016.

DON BOSCO HIGH SCHOOL, YERWADA, PUNE

DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2021 :			By Audit Fees		7,080.00
With Union Bank Of India			" College Expenses :		
On Fixed Deposit	500,000.00		Salaries	2,205,031.00	
On Savings Bank Account			Bank Charges	1,394.76	
A/c No. 467702010508910	2,858,843.77		Library Books	6,274.00	
Cash on Hand	11,729.00	3,370,572.77	Security Services	153,615.00	
" College Fees	3,688,401.00		Advertisement	5,000.00	
" Exam Fees	39,500.00	3,727,901.00	Telephone & Internet	2,531.00	2,373,845.76
" Interest on :			" University Registration	156,720.00	
Fixed Deposit	79,519.00		Affiliation	64,400.00	
Saving Bank Account	68,615.00	148,134.00	Eligibility Fees	18,460.00	239,580.00
			" Transfer to Establishment Account		250,000.00
			" Balance on 31.3.2022:		
			With Union Bank Of India		
			On Fixed Deposit	2,000,000.00	
			On Fixed Deposit	500,000.00	
			On Savings Bank Account		
			A/c No. 467702010508910	1,860,647.01	
			Cash on Hand	15,455.00	4,376,102.01
TOTAL RUPEES :		7,246,607.77	TOTAL RUPEES :		7,246,607.77

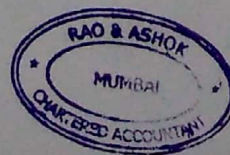
MUMBAI : 6th June 2022.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants

(Signature)
Partner.

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C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

DON BOSCO HIGH SCHOOL, YERWADA, PUNE

DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)

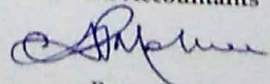
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2020 :			By Staff Salaries		1,980,746.00
With Union Bank Of India			" Audit Fees		7,080.00
On Fixed Deposit	1,852,587.00		" College Expenses :		
On Fixed Deposit	550,820.00		Bank Charges	613.60	
On Savings Bank Account			Refreshment Expenses	100.00	
A/c No. 467702010508910	807,343.37		Library Books	3,165.00	
Cash on Hand	<u>8,597.00</u>	3,219,347.37	Sports Expenses	72,000.00	
" College Fees		2,269,556.00	Registration/Certificates	137,528.00	
" Interest on :			Printing & Stationery	60,000.00	
Fixed Deposit	129,746.00		Telephone & Internet	5,909.00	
Saving Bank Account	<u>21,115.00</u>	150,861.00	Travelling & Conveyance	400.00	
			Remuneration Paid	<u>1,650.00</u>	281,365.60
			" Balance on 31.3.2021 :		
			With Union Bank Of India		
			On Fixed Deposit	500,000.00	
			On Savings Bank Account		
			A/c No. 467702010508910	2,858,843.77	
			Cash on Hand	<u>11,729.00</u>	3,370,572.77
TOTAL RUPEES :		5,639,764.37	TOTAL RUPEES :		5,639,764.37

MUMBAI : 24th September 2021.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants


Partner.

GA



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

DON BOSCO HIGH SCHOOL, YERWADA, PUNE

DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2019 :			By Staff Salaries		1,950,857.00
With Union Bank Of India			" Audit Fees		7,080.00
On Fixed Deposit	1,626,528.00		" Bank Charges		775.73
On Fixed Deposit	500,000.00		" Refreshment Expenses		8,247.00
On Savings Bank Account			" Printing & Stationery		5,900.00
A/c No. 467702010508910	776,182.10		" Telephone & Internet		9,106.00
Cash on Hand	16,599.00	2,919,309.10	" Travelling & Conveyance		20,060.00
			" Remuneration Paid		20,060.00
" College Fees		2,280,210.00	" Sports Expenses		2,025.00
			" Library Books		2,135.00
" Interest on :			" Honorarium		1,500.00
Fixed Deposit	276,879.00		" Function & Celebration		21,280.00
Saving Bank Account	26,333.00	303,212.00	" Registration Expenses		64,400.00
			" Exam Expenses	248,983.00	
			Less: Income	79,025.00	169,958.00
			" Balance on 31.3.2020 :		
			With Union Bank Of India		
			On Fixed Deposit	1,852,587.00	
			On Fixed Deposit	550,820.00	
			On Savings Bank Account		
			A/c No. 467702010508910	807,343.37	
			Cash on Hand	8,597.00	3,219,347.37
TOTAL RUPEES :		5,502,731.10	TOTAL RUPEES :		5,502,731.10

MUMBAI : 13th January 2021.

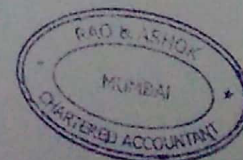
EXAMINED AND FOUND CORRECT.
For Rao & Ashok,
Chartered Accountants

(Signature)

Partner.

C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30024

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DON BOSCO HIGH SCHOOL, YERWADA, PUNE

DON BOSCO COLLEGE OF ARTS & COMMERCE (EVENING)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2018 :			By Staff Salaries		1,863,956.00
With Union Bank Of India			" Audit Fees		7,080.00
On Fixed Deposit	1,626,528.00		" Bank Charges		2,692.10
On Savings Bank Account			" ID Card & Others		8,013.00
A/c No. 467702010508910	733,912.20		" Refreshment Expenses		3,496.00
Cash on Hand	369.00	2,360,809.20	" Affiliation Fees		64,368.00
			" Printing & Stationery		400.00
" Exam Fees	228,665.00		" Telephone & Internet		20,412.00
Less : Expenses	118,320.00	110,345.00	" Travelling & Conveyance		4,800.00
			" Remuneration Paid		45,740.00
" College Fees		2,467,555.00	" Sports Expenses		1,710.00
			" Annual Day Expenses		16,310.00
" Interest on :					
Saving Bank Account		19,577.00	" Balance on 31.3.2019 :		
			With Union Bank Of India		
			On Fixed Deposit	1,626,528.00	
			On Fixed Deposit	500,000.00	
			On Savings Bank Account		
			A/c No. 467702010508910	776,182.10	
			Cash on Hand	16,599.00	2,919,309.10
TOTAL RUPEES :		4,958,286.20	TOTAL RUPEES :		4,958,286.20

MUMBAI : 24th July 2019.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,
Chartered Accountants


Partner.

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