

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

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

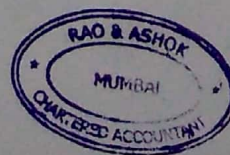
MUMBAI : 6th June 2022.

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)

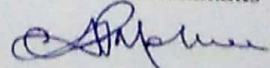
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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.

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

Rao & Ashok
Chartered Accountants
Registration No. 119932W

SUBBA RAO P.
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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 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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