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 2023

Tuition Fees				OR THE YEAR ENDED 525	Rs.	Rs.
December   Security Services   Security Serv	RECEIPTS	Rs.	Rs.	PAYMENTS		, and 0
With Union Bank Of India On Fixed Deposit						2,896,387.0
With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand  Tuition Fees  Interest on: Saving Bank Account Fixed Deposit On Basing Bank Account Saving Bank Account Fixed Deposit Transfer from: Don Bosco Madonna Account  Transfer from:  Trans	Balance on 01.04.2022 :	11 11 11 11				5,900.0
On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand  15,455.00  Tuition Fees  1,860,647.01 Cash on Hand 15,455.00  1,860,647.01 Cash on Hand 15,455.00  Tuition Fees  3,610,386.00  179,288.00  180,380,00  181,998.00  181,340.00  181,340.00  183,810.00  183,810.00  183,810.00  183,810.00  184,058.00  184,058.00  198,67.00  198,67.00  198,67.00  198,68.00  198,68.00  20,68.88.00  10,880.00  10,80						25,000.0
On Fixed Deposit		2 000 000 00		" Legal Fees		
On Savings Bank Account						
A/c No. 467702010508910   1,860,647.01   15,455.00   15,455.00   4,376,102.01   3,610,386.00   12,835.00   12,83		500,000.00		" College Expenses :	2 404 80	
Transfer from :   Don Bosco Madonna Account   Transfer from :   Transfer from :   Don Bosco Madonna Account   Transfer from :   Transfer fro						
Tuition Fees	A/c No. 467702010508910	1,860,647.01				
# Tuition Fees   3,610,386.00   Library Books   24,238.00   24,238.00   24,238.00   275,100.00   275,100.00   219,629.00   68,282.00   119,155.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   181,998.00   181,998.00   15,340.00   9,299.00   16,300.00   17,340.00	Cash on Hand	15,455.00	4,376,102.01			
# Interest on :     Saving Bank Account     Fixed Deposit						
# Interest on :     Saving Bank Account     Fixed Deposit  # Transfer from :     Don Bosco Madonna Account  # Transfer to:     DBCA&C SD (Principal)     DBCA&C Local (Principal)     DBCA&C Local (Principal)     Don Bosco Madonna Account  # Assets:     Furniture     Office Equipments  # Balance on 31.3.2023 :     With Union Bank Of India     On Fixed Deposit     On Fixed Deposit     On Savings Bank Account     A/c No. 467702010508910  1,361,275.21	" Tuition Fees		3,610,386.00	Library BOOKS	24,238.00	
Interest on :   Saving Bank Account   Fixed Deposit   119,155.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   179,288.00   181,998.00   181,998.00   181,998.00   181,998.00   181,998.00   181,999.00   181,999.00   183,40.00   181,999.00   181,999.00   183,40.00   183,4					275,100.00	
Saving Bank Account   Fixed Deposit   119,155.00   179,288.00   179,288.00   179,288.00   Advertisement   Examination Fees Paid University   181,998.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   15,340.00   16,340	I Interest on			Security Services		
Transfer from :   Don Bosco Madonna Account   Transfer from :   Don Bosco Madonna Account   Transfer from :   Transfer to :   DBCA&C SD (Principal)   DBCA&C Local (Principal)   Transfer to :   DBCA&C Local (Principal)   Transfer from :   Transfer to :   DBCA&C Docal (Principal)   Transfer from :		60,133.00		Registration/Certificates		
Transfer from :   Don Bosco Madonna Account			179,288.00	Advertisement +		
# Transfer from: Don Bosco Madonna Account    7.00   Gift	rixed Deposit					
Transfer to :   Don Bosco Madonna Account				Software Expenses		
Printing & Stationery   79,489.00   11,295.00   75,994.00   75,994.00   75,994.00   13,811.00   24,350.00   24,350.00   84,058.00   84,058.00     10,667.00   84,058.00     10,667.00	" Transfer from :		7.00	Gift		
Travelling & Conveyance Repairs & Maintenance Student Resource Text Books Function & Festival Consultancy Charges Honorarium  Transfer to: DBCA&C SD (Principal) DBCA&C Local (Principal) DBCA&C Local (Principal) Toffice Equipments  Balance on 31.3.2023: With Union Bank Of India On Fixed Deposit On Savings Bank Account A/c No. 467702010508910  13,811.00 24,350.00 24,350.00 24,350.00 21,774.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 21,774.00 20,000.00 21,774.00 21,774.00 21,774.00 21,774.00 20,000.00 21,774.00 20,000.00 21,774.00 21	Don Bosco Madonna Account			Printing & Stationery		
Repairs & Maintenance Student Resource Text Books Function & Festival Consultancy Charges Honorarium  Transfer to: DBCA&C SD (Principal) DBCA&C Local (Principal)  Assets: Furniture Office Equipments  Balance on 31.3.2023: With Union Bank Of India On Fixed Deposit On Savings Bank Account A/c No. 467702010508910  1,3811.00 24,350.00 24,350.00 21,774.00 21,174.00 5,000.00  21,174.00 5,000.00 21,0				Travelling & Conveyance		
Student Resource Text Books   13,811.00   24,350.00   24,350.00   91,667.00   84,058.00				Repairs & Maintenance		
Function & Festival Consultancy Charges Honorarium  Transfer to: DBCA&C SD (Principal) DBCA&C Local (Principal) DBCA&C Local (Principal)  Assets: Furniture Office Equipments  Balance on 31.3.2023: With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910  1,361,275.21				Student Resource Text Books	13,811.00	
Consultancy Charges					24,350.00	
Honorarium					91,667.00	
# Transfer to:     DBCA&C SD (Principal)     DBCA&C Local (Principal)  # Assets: Furniture Office Equipments  # Balance on 31.3.2023: With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910  21,774.00 21,774.00 5,000.00 5,000.00 5,000.00  70,800.00  70,800.00  1,361,275.21					84,058.00	1,231,439.80
DBCA&C SD (Principal)   21,T74.00   5,000.00     5,000.00				Honorarum		
Balance on 31.3.2023 :   With Union Bank Of India On Fixed Deposit		Marie de la				
# Assets: Furniture 39,240.00 Office Equipments 70,800.00  # 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				DBCA&C SD (Principal)	21,174.00	
Furniture 39,240.00 Office Equipments 39,240.00  " 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				DBCA&C Local (Principal)	5,000.00	26,174.00
# 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				" Assets:		
Balance on 31.3.2023 :   With Union Bank Of India   2,000,000.00     On Fixed Deposit   500,000.00     On Savings Bank Account   A/c No. 467702010508910   1,361,275.21					39,240.00	
# 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				Office Equipments	70,800.00	110,040.0
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						
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				" Balance on 31.3.2023 :		
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						
On Fixed Deposit 500,000.00 On Savings Bank Account A/c No. 467702010508910 1,361,275.21					2,000,000.00	1 34-10
On Savings Bank Account A/c No. 467702010508910 1,361,275.21					500,000.00	
A/c No. 467702010508910 1,361,275.21						
					1 2/1 275 21	
Cash on Hand 9,567.00		HEALTH !				0.000.015
				Cash on Hand	9,567.00	3,870,842.2
TOTAL RUPEES: 8,165,783.01 TOTAL RUPEES:			8,165,783.01	TOTAL RUPEES:		8,165,783.0

MUMBAI: 25th July 2023.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok, **Chartered Accountants** 



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

SUBBA RAO P.
ASHOK R. MELMANE,
KETAN MEGHANI

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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.
Fo Balance on 01.04.2021 : With Union Bank Of India	AG.	NS.	By Audit Fees		7,080.0
On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand  " College Fees " Exam Fees	500,000.00  2,858,843.77  11,729.00  3,688,401.00 39,500.00	3,370,572.77 3,727,901.00	" College Expenses : Salaries Bank Charges Library Books Security Services Advertisement Telephone & Internet	2,205,031.00 1,394.76 6,274.00 153,615.00 5,000.00 2,531.00	2,373,845.70
" Interest on : Fixed Deposit Saving Bank Account	79,519.00 68,615.00	148,134.00	" University Registration Affiliation Eligibility Fees " Transfer to Establishment Acco	156,720.00 64,400.00 18,460.00	239,580.00 250,000.00
			" Balance on 31.3.2022: With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand	2,000,000.00 500,000.00 1,860,647.01 	4,376,102.0
TOTAL RUPEES :		7,246,607.77	TOTAL RUPEES :		7,246,607.7

MUMBAI: 6th June 2022.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,

Chartered Accountants

Partner.

MUMBAI ON ACCOUNTING

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

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> SUBBA RAO P. ASHOK R. MELMANE KETAN MEGHANI

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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 315T MARCH 2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	· Rs.
o Balance on 01.04.2020 ; With Union Bank Of India On Fixed Deposit	1,852,587.00		By Staff Salaries  * Audit Fees		1,980,746.00 7,080.00
On Fixed Deposit	550,820.00		" College Expenses :		
On Savings Bank Account	ETHE BUET		Bank Charges	613.60	
A/c No. 467702010508910	807,343.37		Refreshment Expenses	100.00	
Cash on Hand	8,597.00	3,219,347.37	Library Books	3,165.00	
			Sports Expenses	72,000.00	
" College Fees		2,269,556.00	Registration/Certificates	137,528.00	
			Printing & Stationery	60,000.00	
" Interest on :			Telephone & Internet	5,909.00	
Fixed Deposit	129,746.00		Travelling & Conveyance	400.00	
Saving Bank Account	21,115.00	150,861.00	Remuneration Paid	1,650.00	281,365.60
			" Balance on 31.3.2021 :		
			With Union Bank Of India On Fixed Deposit	500,000.00	
			On Savings Bank Account	300,000.00	
			A/c No. 467702010508910	2,858,843.77	A PLANT
			Cash on Hand	11,729.00	3,370,572.7
TOTAL RUPEES:		5,639,764.37	TOTAL RUPEES:		5,639,764.

MUMBAI: 24th September 2021.

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EXAMINED AND FOUND CORRECT.

For Rao & Ashok, Chartered Accountants

Partner.

C.A. ASHOK R. MELMANE

MEMBERSHIP NO: 30624

CERED ACCOUNT

> 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 2020

	RECEIPTS
Rs.  1,626,528.00 500,000.00  776,182.10 16,599.00  276,879.00 26,333.00	RECEIPTS  Balance on 01.04.2019: With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand  College Fees Interest on: Fixed Deposit Saving Bank Account
500,000.00 776,182.10 16,599.00 276,879.00	

MUMBAI: 13th January 2021.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok, Chartered Accountants

Partner.

C.A. ASHOK R. MELMANE MEMBERSHIP NO: 30524



SUBBA RAO P.
ASHOK R. MELMANE.
KETAN MEGHANI

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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 :  With Union Bank Of India On Fixed Deposit	1,626,528.00		By Staff Salaries  " Audit Fees " Bank Charges		1,863,956.0 7,080.0 2,692.1
On Savings Bank Account A/c No. 467702010508910 Cash on Hand	733,912.20	2,360,809.20	" ID Card & Others  " Refreshment Expenses  " Affiliation Fees  " Printing & Stationery		8,013.0 3,496.0 64,368.0 400.0
" Exam Fees Less : Expenses	228,665.00 118,320.00	110,345.00	" Telephone & Internet " Travelling & Conveyance " Remuneration Paid		20,412.0 4,800.0 45,740.0
" College Fees		2,467,555.00	Sports Expenses Annual Day Expenses		1,710.0 16,310.0
Interest on : Saving Bank Account		19,577.00	Balance on 31.3.2019 : With Union Bank Of India On Fixed Deposit On Fixed Deposit On Savings Bank Account A/c No. 467702010508910 Cash on Hand	1,626,528.00 500,000.00 776,182.10 16,599.00	2,919,309.1
TOTAL RUPEES :		4,958,286.20	TOTAL RUPEES:		4,958,286.2

MUMBAI: 24th July 2019.

EXAMINED AND FOUND CORRECT.

For Rao & Ashok, Chartered Accountants

Partner.

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