

THE KATPADI DON BOSCO ORPHAGE SOCIETY
GANDHI NAGAR, VELLORE - 632 006

ST MARY'S COLLEGE OF EDUCATION
NO 95 ANNAI STREET: VALLIMALAI ROAD
MISSION COMPOUND
KATPADI POST - 632 007:VELLORE DT

DON BOSCO COLLEGE OF EDUCATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------------|---------------------|--|---------------------|
| A.Revenue Receipts | | A.Revenue Payments | |
| Admission Fees | 11,950.00 | Vehicle Maintenance | 32,759.00 |
| Tuition Fees | 34,82,570.00 | Calendar & Hand Book | 26,675.00 |
| Less: Tuition Fees | 6,40,500.00 | Office Consumables | 3,270.00 |
| Contribution from Province | 28,42,070.00 | Printing & Xerox | 3,444.00 |
| Bank Interest - FD | 5,50,000.00 | Stationery | 16,743.00 |
| Bank Interest - SB | 3,38,415.00 | Telephone & Internet Expenses | 12,989.00 |
| Examination Income | 12,346.00 | Electricity Bill | 1,33,784.00 |
| Salary & Honorarium Received - TNOU | 60,707.00 | Travel & Conveyance | 25,391.00 |
| | 3,21,400.00 | Books & Periodicals | 608.00 |
| | | News Paper & Magazine | 1,000.00 |
| | | Charity & Donations | 2,461.00 |
| | | Computer Repair & Servicing | 12,210.00 |
| | | Professional Charges | 42,500.00 |
| | | Clothing & Footwear | 18,074.00 |
| | | Staff Salary | 19,62,064.00 |
| | | Daily Wages | 15,950.00 |
| | | Doctor & Medicine | 17,135.00 |
| | | Laundry, Cleaning | 2,292.00 |
| | | Repairs and Maintenance | 1,84,344.00 |
| | | Honorarium / Stipends / Incentives | 25,000.00 |
| | | University Affiliation Expenses | 6,09,700.00 |
| | | Bank charges | 5,072.77 |
| | | Retreat & Seminar Expenses | 4,000.00 |
| | | Functions Expenses | 500.00 |
| | | Advertisement Expenses | 45,580.00 |
| | | Postage & Courier | 1,143.00 |
| | | Remuneration paid for services | 13,625.00 |
| | | Refreshment | 14,839.00 |
| | | Contribution Given - St.Joseph's Boys Home | 15,56,585.00 |
| Total (A) | 41,36,888.00 | Total (A) | 47,89,737.77 |
| Inter Account Transfer From | | | |
| Transfer to Infant Jesus | 7,000.00 | | |
| Total (B) | 7,000.00 | | |
| Assets/Liabilities | | Assets/Liabilities | |
| Scholarship Received | 19,65,300.00 | Scholarship Disbursed | 19,65,300.00 |
| | | Equipments | 55,648.00 |
| Total (C) | 19,65,300.00 | Total (c) | 20,20,948.00 |
| Total (A+B+C) | 61,09,188.00 | Total (A+B + c) | 68,10,685.77 |
| Opening Balance | | Closing Balance | |
| Cash | 91,704.79 | Cash | 60,424.79 |
| Bank | 4,20,904.00 | Bank | 6,62,980.66 |
| Fixed Deposit | 32,50,653.89 | Fixed Deposit | 23,38,359.46 |
| GRAND TOTAL | 98,72,450.68 | GRAND TOTAL | 98,72,450.68 |

FOR THE KATPADI DON BOSCO ORPHANAGE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

(J.P.J.KAMALESH)
PARTNER
M.NO.201093



Secretary
VELLORE -632006
24.11.2021

MEMBER