



DON BOSCO COLLEGE OF ARTS AND SCIENCE, KEELA ERAL
Accredited with 'B' Grade by NAAC (1st Cycle)
(Affiliated to Manonmaniam Sundaranar University, Abishekappatti, Tirunelveli)

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6.4.3 MOBILIZATION OF FUNDS AND UTILIZATION OF RESOURCES

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1	MOBILIZATION OF FUNDS <ul style="list-style-type: none">• STUDENTS FEES• STAFF SALARY• EPF MANAGEMENT
2	UTILIZATION OF RESOURCES

THE TRICHY DON BOSCO SOCIETY
65, Blupper Road, Kallukuzhy,
Trichirapalli - 620 020, Tamil Nadu

Don Bosco College of Arts & Science, Keela Eral
College Fees account
Receipts & Payments account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
College fees 80,51,263.00		Staff salary 54,53,334.00	
Less: Refunded 16,540.00	80,34,723.00	EPF Management contribution 3,75,499.00	
Admission & Application fee 1,200.00		Electricity & Water 2,10,195.00	
Unifrom, Diary & Stationery fees 2,38,500.00		Postage, Telephone & Communication 1,17,687.00	
University entry and Extension Activity fees 35,000.00		Stationery & Printing 1,08,226.00	
Donation 5,000.00		Computer maintenance 86,053.00	
Bank interest on SB Account 12,715.00		Travel & Conveyance 2,453.00	
Bank interest on FD Account 1,50,450.00	1,50,450.00	Sanitary expenses 46,264.00	
		Salary & Wages 1,69,108.00	
		Staff welfare 31,075.00	
		Repairs & Maintenance 1,01,068.00	
		Vehicle fuel & Maintenance 2,72,458.00	
		University entry & extension activity 34,240.00	
		Inspection & Affiliation fee paid to University 2,72,050.00	
		Sports & Games 71,171.00	
		Advertisement 20,650.00	
		Medical expenses 4,281.00	
		Library expenses 350.00	
		Functions & Celebrations 1,58,051.00	
		Certificate course expenses 3,800.00	
		Training & seminar 32,395.00	
		EPF Admin and penalty 30,212.00	
		Bank charges 889.41	
		Professional fees 1,000.00	
		College bus rental charges 5,50,000.00	
		Eco club activity 5,942.00	
		AICTE Visit expenses 46,000.00	
		IQAC-NAAC expenses 10,95,673.00	
		Fire safety certificate expenses 6,500.00	
		Contribution to Keela Eral Don Bosco society 50,000.00	
Total Receipts "A"	84,77,588.00	Total Payments "A"	93,57,424.41
Inter Account Transfer			
Transferred from Misc fees A/c 5,00,000.00	5,00,000.00		
Total Receipts "B"	5,00,000.00		
Assets & Liabilities		Assets & Liabilities	
EPF Recovered 3,18,310.00	3,18,310.00	Furniture - Notice board 55,500.00	
TDS Recovered 5,000.00	5,000.00	Equipments - CCTV, Smart TV 57,182.00	
		EPF Remitted 3,18,310.00	
		TDS Remitted 5,000.00	
		TDS on FD Interest recoverable 10,502.00	
Total Receipts "B"	3,23,310.00	Total Payments "B"	4,46,494.00
Total Receipts ("A"+"B")	93,00,898.00	Total Payments ("A"+"B")	98,03,918.41
Opening Balance:		Closing Balance	
Cash 924.00	924.00	Cash 1,148.00	
Bank 7,72,321.22	7,72,321.22	Bank 4,38,170.31	
Fixed Deposit 28,55,810.00	28,55,810.00	Fixed Deposit 26,56,716.00	
GRAND TOTAL	1,29,29,953.22	GRAND TOTAL	1,29,29,953.22

FOR TRICHY DON BOSCO SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M THOMAS & CO
CHARTERED ACCOUNTANTS
FRN 06444085

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



(Signature)
SECRETARY
PLACE: TRICHY - 620020
DATE: 27.08.2024



(Signature)
PRINCIPAL

Don Bosco College of Arts & Science
KEELA ERAL
PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

THE TRICHY DON BOSCO SOCIETY
65, Iluppur Road, Kallukuzhy
Tiruchirapalli - 620 020 Tamil Nadu

Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

Receipts & Payments account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
Donations received	11,600.00	Stationery & Printing	51,711.00
Transportation fees	3,825.00	Uniform, Diary & Stationery	60,000.00
Certificate fees	85,950.00	General Repairs & Maintenance	53,731.00
Other fees	32,700.00	Electricity & Water	11,581.00
Lab fine & Library fine	22,470.00	House tax	28,135.00
Internal and External exam income	68,520.00	Travel & Conveyance	4,299.00
Course Affiliation fee refund	72,000.00	Postage & Communication	3,262.00
Uniform, Diary & stationery fees	1,71,120.00	Computer maintenance	12,990.00
Rent on building	35,140.00	Household expenses	33,570.00
Study centre income from M S University	46,000.00	Staff salary	4,18,842.00
Hospitality income	37,900.00	Salary wages	96,662.00
Training & Seminar income	19,360.00	Staff welfare	184.00
Recoveries	28,911.00	Ment Scholarship given	73,400.00
Interest on SB Account	3,746.00	Training & Seminar	14,042.00
Interest on FD	304.00	IQAC-NAAC Ex[em]ses	6,88,084.00
Contribution from The Coimbatore Don Bosco Socie	12,00,000.00	Functions & Celebrations	46,547.00
Contribution from The Thanjavur Don Bosco society	5,00,000.00	Sports & Games	6,523.00
		Library expenses	4,680.00
		Examination expenses	2,475.00
		Advertisement	2,185.00
		Certificate course expenses	3,534.00
		Vehicle maintenance (college bus)	59,584.00
		Bus rent	1,75,000.00
		Fees refund	5,000.00
		Charity	1,000.00
		Eco club activity	7,400.00
TOTAL RECEIPTS "A"	23,39,546.00	TOTAL PAYMENTS " A "	18,64,321.00
		Inter Account Transfer	
		Transferred to College fees A/c	5,00,000.00
		TOTAL "B"	5,00,000.00
Assets / Liabilities		Assets / Liabilities	
TDS Deducted	3,150.00	TDS remitted	3,150.00
TOTAL RECEIPTS "B"	3,150.00	TOTAL PAYMENTS "C"	3,150.00
TOTAL RECEIPTS ("A"+"B")	23,42,696.00	TOTAL PAYMENTS ("A"+"B")	23,67,471.00
Opening Balance:		Closing Balance:	
Cash	186.65	Cash	2,954.65
Bank	36,458.17	Bank	8,915.17
GRAND TOTAL	23,79,340.82	GRAND TOTAL	23,79,340.82

FOR TRICHY DON BOSCO SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M THOMAS & CO.
CHARTERED ACCOUNTANTS
FRN 0044408S

(J P J KAMALESH)
PARTNER
M NO 201093

Page No 20/42

SECRETARY
PLACE TRICHY -620020
DATE: 27.08.2024



PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL



DON BOSCO COLLEGE OF ARTS AND SCIENCE

Accredited with 'B' Grade by NAAC (1st Cycle)

(Affiliated to Manonmaniam Sundaranar University, Tirunelveli)

Keela Eral, Thoothukudi - 628 908

Alumni Contribution Details 2023-2024

S.NO	PARTICULARS
1	Alumni Contribution Details
2	Accounts Details
3	Receipts and Bills




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL .



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2023-2024

DBCAS ALUMNI ASSOCIATION

S. No	Alumni Contribution Details	Amount
1.	RO- water	26000
2.	Sponsor for Cricket Tournament	10000
3	Rent for dozers	2000
	Total	38000




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

6.1.23

பரம்

Opening Balance

பெயர்	வரவு		பற்று	
	ரூப	பை	ரூப	பை
Received Past pupils meet Exp (Admin)	844	00		
Invitation Shall Dress Vegetable Lunch provisions Gas (No bill) Chicken & milk, curid/chips (No bill) Cakes things (No bill) Reception wages Karumpu (No bill) Panthal (No bill)			40000	00
			2435	00
			500	00
			2120	00
			1485	00
			5504	00
			11147	00
			1150	00
			6350	00
			800	00
			698	00
			1500	00
			2000	00
			4500	00
Total Expenses				40189

Deficiency Amount 189 00

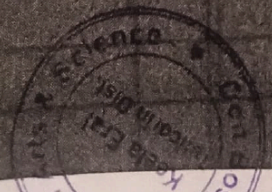
Registration Amount (67 x 100) 6700 00

→ For Alumni Programme Closing Balance 6511 00

26/2/23

P. J. J.
3/2/23

M. D.
3/2/23



Don Bosco College of Arts & Science
PALAYAMKOTTAI

18.1.25

vii Alumni Meet Accounts

	No. of students
B.Sc (Maths)	- 07
B.A (Tamil)	- 07
B.A (English)	- 17
B.Com	- 11
BBA	- 04
BCA	- 12
	<hr/>
	58

Registration Fee - $58 \times 100 = 5800$

Donation - $1 \times 900 = 900$

Total - 7 6,700

$500 \times 7 = 3,500$

$200 \times 4 = 800$

$100 \times 22 = 2200$

$50 \times 4 = 200$

6,700

Received
ALUMNI OF DON BOSCO COLLEGE
KEELERAL
624 903

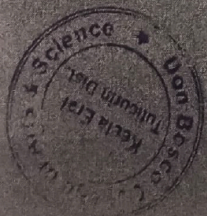
A.P.O.
SECRETARY

6/2/25
COORDINATOR

M. Jay
PRINCIPAL

Don Bosco College of Arts & Science
KEELERAL

18.1.25

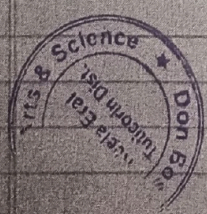


தேதி	விபரம்	வரவு	பற்று
03.24	Opening Balance	52253 ✓	
03.24	Registration Amount 8 th past pupil's meet (84 x 100)	8400 ✓	
		<u>60653</u>	
	8 th past pupil's meet Expenses.		
	(Advance Received From ON Fr. Victor Antony Raj) (04.3.24) Rs. 36500. cheque No: [499270 & 499271]		44927 ✓
		<u>60653</u> ✓	<u>44927</u>
	Closing Balance	<u>15726</u> ✓	

[Signature]
21.5.24

~~*[Signature]*~~
21/5/24

[Signature]
21/05/24



[Signature]
PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

Logo of Canara Bank
Common Pay-in-Slip

Date: 14.12.23

Deposited in: ETTAYAPURAM Branch

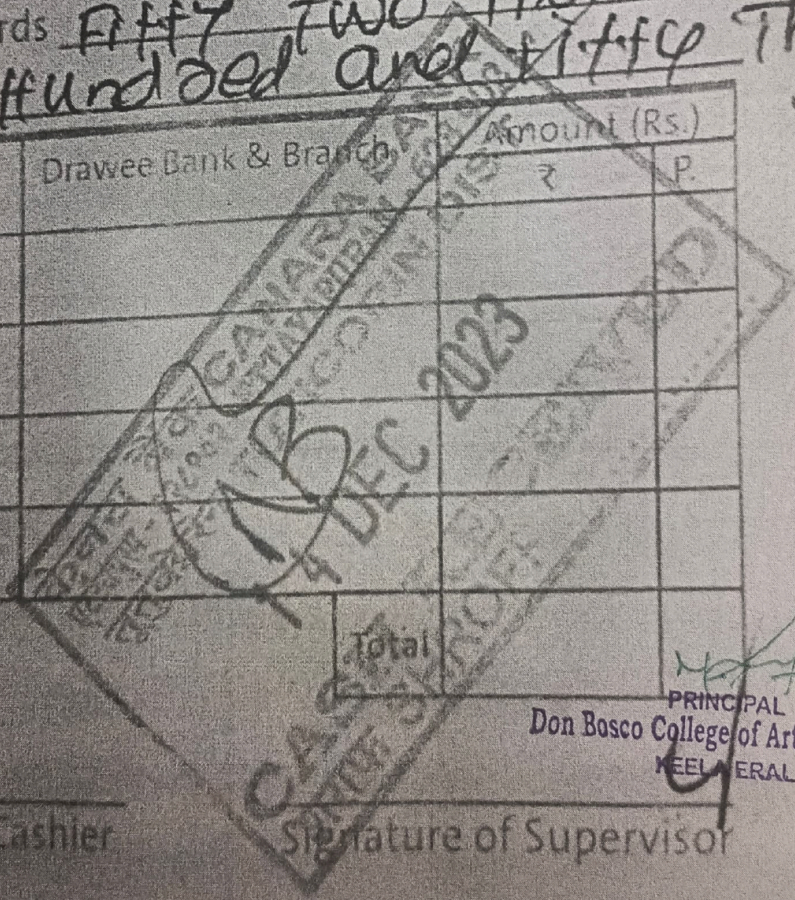
Account Maintained at: ETTAYAPURAM Branch
Name of Account Holder: PRINCIPAL DON BOSCO

A/c No. 1105101033693

Cash Cheque ₹ 52283

Amount in words: FIFTY TWO THOUSAND TWO HUNDRED AND FIFTY THREE ONLY

Chq. No. / Date	Drawee Bank & Branch	Amount (Rs.)	
		₹	P.

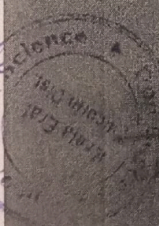


Total

[Signature]
PRINCIPAL
Don Bosco College of Arts & Science
KEELKERALA

Signature of Cashier

Signature of Supervisor



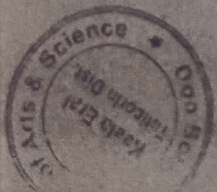
12/08/28

Agreed to Mr Prasad

Rs. 4500/- towards

Alumni General Body Meeting

[Signature]



[Signature]
PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL