

EXPENDITURE

Particular	Budget 2023- 2024 (June to May)	Actual Expend 2023 - 2024 (June to May)	Reasons for variation it is more than 15 %	Budget 2024- 2025 (June to May)
Salary with PF	7150956	6862767		5901252
Staff Welfare	40445	31,259.00		44490
Adverstiment	20105	22835		22116
Sports	80937	77,694.00		89031
Library Expences (Journal and Books Rs.10000 x 6 Departments)	16520	5,030.00		60000
Computer & Copier Maintenance	65133	99043		71646
University Expences - Course affialiation Fee,Ispection Commission , Course fee paid University, Inspection Fee (Every Course Rs.12500*7 Course= Rs.88200 + Application & Processing Rs.24500/-)	91300	272050		150000
University Entry and Extensin Activity Fee		34,240.00		38500
Electricity And Water (2 connection Average Rs.40000/-)	248670	221876		240000
General Repair & Maintenance	669376	154,799.00		300000
Postage ,Courier &Mobile, Telephone	130000	120,949.00		43000
College Website Renewal and Service Charges				100000
Travel	31918	6,752.00		35110
House tax & Income Tax	33275	28135		30000
Stationery, Newspaper, Printings	174973	159,937.00		200000
Students Uniform Exp		60,000.00		
Govt.Related certificates - SANITORY, Building Stability, Fire Safety , Form D, Pollution (Building Stability and Form D Renewal -3 Years once) + Building and Equipment Insurance Rs.40000/-	27720	6,500.00		90000
Celebration & Function Expences Seminar Functions (Department Exp) Common seminars and Retreat Staff Meetings, Animation	164351	238,198.00		200000
Bus Subsidiary expences Rs.309000 * 11 Months = Rs.33,99,000/-	324500	625,000.00		1600000
Vehicle Fuel & Maintenance	179741	203,712.00		197715
Vehicle fuel College Van		123,330.00		100000
Vehicle Maintenance - College Van				-
Water Pumps, R.O. System	33275			-
Domestic And Toilet Articles	34432	79834		40000
Medical Expenses		4,281.00		0
Fees Refund (Course Fee , Other Fee)	14300	21540		15000
Equipments	259874	112,682.00		100000
Furnitures	161260			50000
Examination Expenses	10987	2475		12000
Certificate Course Expenses	16983	6600		-
Incentive paid to the staff	9870			30000
Charity And Donation (Annual Subcribtion TNSC Higher Education Every Year Rs.5000/- + Last Year Rs.5000/-)	7260	1000		10000
Recreation,Outing & Entertainment	4866			-
Social Responsibility Programmes				-
AICTE Expenses		46000		46000
Eco Club		13342		-
IQACNAAC		1783757		25000
Contribution to the Society		50000		-
Merit Scholarship		73,400.00		75000
TOTAL	9998161	11542517		9840859

Place :
Date :




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

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

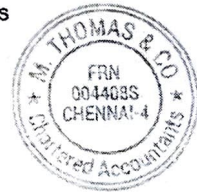
Don Bosco College of Arts & Science, Keela Eral
College Fees account
Receipts & Payments account for the year ended 31.03.2024

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 3,78,499.00	
Admission & Application fee 1,200.00		Electricity & Water 2,10,195.00	
Unirom, 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 96,053.00	
Bank interest on SB Account 12,715.00		Travel & Conveyance 2,453.00	
Bank interest on FD Account 1,50,450.00		Sanitary expenses 48,264.00	
		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 1,171.00	
		Advertisement 20,650.00	
		Medical expenses 281.00	
		Library expenses 350.00	
		Functions & Celebrations 1,58,051.00	
		Certificate course expenses 3,600.00	
		Training & seminar 52,395.00	
		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 4,68,170.81	
Fixed Deposit 28,55,810.00	28,55,810.00	Fixed Deposit 28,56,716.00	
GRAND TOTAL	1,29,29,953.22	GRAND TOTAL	1,29,29,953.22

FOR TRICHY DON BOSCO SOCIETY

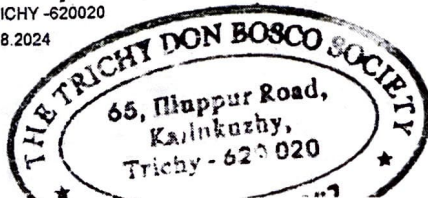
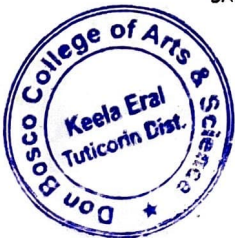
AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044408S

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



SECRETARY
PLACE: TRICHY -620020
DATE: 27.08.2024

MEMBER



PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

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

Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

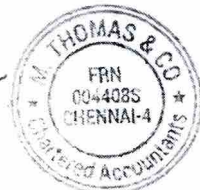
Receipts & Payments account for the year ended 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Donaions 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	11,681.00
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	4,18,642.00
Hospitality income	37,900.00	Salary wages	96,662.00
Training & Seminar income	19,360.00	Staff welfare	184.00
Recoveries	28,911.00	Merit Scholarship given	73,400.00
Interest on SB Account	3,746.00	Training & Seminar	14,042.00
Interst on FD	304.00	IQAC-NAAC Exjenses	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)	89,584.00
		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	TOTALPAYMENTS " 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

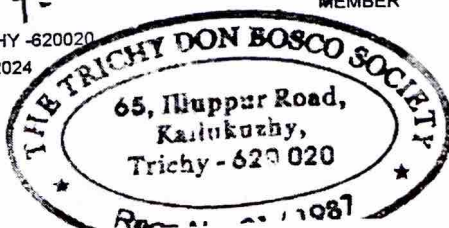
AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044408S

(J.P.J.KAMALESH)
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SECRETARY
PLACE: TRICHY -620020
DATE: 27.08.2024



PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL



Don Bosco College of Arts and Science

A Christian Minority, Self-financing College, Affiliated to Manonmaniam Sundaranar University, Tirunelveli

Keela Eral, Ettayapuram TK, Thoothukudi DT, Tamilnadu - 628 908

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Declaration

I hereby declare that the details and information given above are complete and true to the best of my knowledge and conviction.




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL