

4.2.3 – Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year



TABLE OF CONTENTS

NAME OF THE ACTIVITY : Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year		
S.No.	YEAR	Particulars
1	2023-2024	Journal Subscription Details
2		Journal Subscription Covering Letter
3		Journal Subscription DD and Journal front page
4		Audited Statements
5		Data Template

**Journal Subscription Details,
Covering Letter, DD and
Journal front page**

DBCAS/LIBRARY/01-2023-2024

January 05, 2024

From

The Librarian
Don Bosco College of Arts and Science
Keela Eral
Thoothukudi - 628 908

To

The Principal
Don Bosco College of Arts and Science
Keela Eral
Thoothukudi - 628 908

Respected Sir,

Sub: Renewal Subscription for Commerce Department Journals - reg

This is for your kind information that, Dr. A. Ponmani, Head of the Dept Commerce of DBCAS has suggested to subscribe the following Journals to the DBCAS Library for our students reference

Sl.No	Name of the Periodicals	Sub. Years.	Subs Period	Subs. Amount	DD in Favor of	Payable at
01	Shanlax International Journal of Commerce	1	January- Dec 2024	2000	SHANLAX JOURNALS	MADURAI
02	The Management Accountant	1	January- Dec 2024	1000	THE INSTITUTE OF COST ACCOUNTANTS OF INDIA	KOLKATA
03	The Indian banker	3	Janu2024 -Dec2026	1500	INDIAN BANK'S ASSOCIATION	MUMBAI

Total (Rs) 4500/-

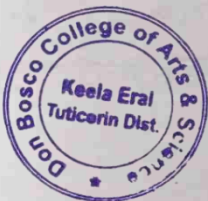
Thanking You

Yours truly,

S. Parvathy
LIBRARIAN

A. Ponmani
HOD

A. Ponmani
PRINCIPAL



M. Jay
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
☎ 04632-290768 ☎ 97904 02888 ✉ principal@dbcas.edu.in 🌐 https://dbcas.edu.in

DBCAS/P/LIBRARY/02-2023-2024

31th January 2024

To,

Shanlax Journals
#66, V.P. Complex,
T.P.K. Main Road, Near Karur Vysya Bank,
Vasantha Nagar,
Madurai-625003
Tamilnadu, India

Dear Sir,

Sub: Subscription renewal to “Shanlax International Journals
of Commerce”-reg.

Ref: Our Subscription No: SIJ-SUB-035

This is for the subscription renewal to the Journal “Shanlax International Journals of
Commerce” for ONE year.

Tamilnadu Mercantile Bank DD for Rs. 2000/- (Rupees Two Thousand only)
No: 544772 dated 29 January, 2024 drawn in favor of “Shanlax Journals” payable at
Madurai is enclosed.

Kindly send the receipt of payment and forward the issues regularly to the
following address. Our E-mail: library@dbcas.edu.in

The Principal
Don Bosco College of Arts and Science
Keela Eral, Ettayapuram Taluk,
Thoothukudi – 628 908
Tamilnadu.

Thanking you,

Yours truly,

(Dr. R.D.THILAGA)
PRINCIPAL

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, Thoothukudi Dist.
Tamilnadu, India-628 908

Don Bosco College of Arts & Science
KEELA ERAL

Encl: 1. DD





Issuing Branch:
404 KEELA ERAL

2 9 0 1 2 0 7 4
D D M M Y Y Y Y

ON DEMAND PAY SHANLAX JOURNALS

दो हजार पचास
RUPEES only *****
व्यक्ति

OR ORDER
या उनके आदेश पर

MOHAN-KUMAR-S अदा करें ₹ *****2,000.00

PURCHASER: *** Not Over INR. 2,000.00 *****

DD No. 2 TT 544772 F

OT TT OL TL CC

002 CPC, MADURAI

CODE NO.

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

DRAWEE BRANCH
अदा करने वाली

[Signature]
AUTHORISED SIGNATORY
अनुमोदित हस्ताक्षरकर्ता
PA No.

21630.00

AUTHORISED SIGNATORY
अनुमोदित हस्ताक्षरकर्ता
PA No.

22.6.18. 16 4 7 1
9 8 7 6 5 4 3 2 1

11 5 4 4 7 7 2 1 0 0 0 0 6 0 0 0 0 0 1



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

The logo for COMFIN RESEARCH features a stylized 'C' with a green leaf-like shape inside, followed by the text 'COMFIN RESEARCH' in a bold, sans-serif font. The 'COMFIN' part is white on a yellow background, and 'RESEARCH' is yellow on a white background.

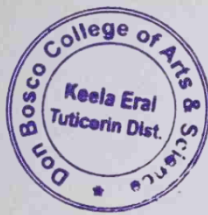
A Peer-Reviewed-Scholarly Indexed Quarterly Journal


E -ISSN: 2582-6190

Vol. 12

No. 1

January 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
☎ 04632-290768 ☎ 97904 02888 ✉ principal@dbcas.edu.in 🌐 https://dbcas.edu.in

DBCAS/P/LIBRARY/04-2023-2024

31th January 2024

To,

The Editor
The Management Accountant Journal,
The Institute of Cost Accountants of India,
CMA Bhawan, 4th Floor,
84 Harish Mukherjee Road,
Kolkatta – 700025,
West Bengal, India

Dear Sir,

Sub: Renewal Subscription to “The Management Accountant” -reg.

This is for the subscription renewal Journal “The Management Accountant” for One year.

Tamilnadu Mercantile Bank DD for Rs. 1000/- (Rupees One Thousand only)
No: 544774 dated 29 January, 2024 drawn in favor of “THE INSTITUTE OF COST ACCOUNTANTS OF INDIA” payable at Kolkata is enclosed

Kindly send the receipt of payment and forward the issues regularly to the following address. Our E-mail: library@dbcas.edu.in

The Principal
Don Bosco College of Arts and Science
Keela Eral, Ettayapuram Taluk,
Thoothukudi – 628 908
Tamilnadu.

Thanking you,

Yours truly,

(Dr. R.D.THILAGA)

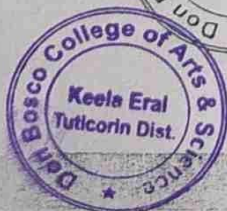
PRINCIPAL


DON BOSCO COLLEGE OF ARTS & SCIENCE

KEELA ERAL, Thoothukudi Dist.

Tamilnadu, India-628 908

Encl: 1. DD




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

THE MANAGEMENT ACCOUNTANT

ISSN 0972-3528

August 2024 | VOL 59 | NO. 08 | Pages - 124 | ₹ 100

Management Accounting Practices

Holistic Integrated Thinking



Journal of
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA
(Statutory Body under an Act of Parliament)

www.icmai.in

M. Jay
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, Tiruchelvi
Keela Eral, Ettayapuram TK, Thoothukudi DT, Tamilnadu - 628 908
☎ 04632-290768 ☎ 97904 02888 ✉ principal@dbcas.edu.in 🌐 https://dbcas.edu.in

DBCAS/P/LIBRARY/03-2023-2024

31th January 2024

To,

Indian Bank's Association
World Trade Centre - 1,
6th Floor, Cuffe Parade,
Mumbai - 400 005, India
Ph: 022 - 22174019

Dear Sir,

Sub: Renewal Subscription to "The Indian Banker"-reg.

This is for the subscription renewal Journal "The Indian Banker" for Three years.

Tamilnadu Mercantile Bank DD for Rs. 1500/- (Rupees One Thousand Five Hundred only) No: 544773 dated 29 January, 2024 drawn in favor of "Indian Bank's Association" payable at Mumbai is enclosed.

Kindly send the receipt of payment and forward the issues regularly to the following address. Our E-mail: library@dbcas.edu.in

The Principal
Don Bosco College of Arts and Science
Keela Eral, Ettayapuram Taluk,
Thoothukudi - 628 908
Tamilnadu.

Thanking you,

Yours truly,

(Dr. R.D. THILAGA)

PRINCIPAL


DON BOSCO COLLEGE OF ARTS & SCIENCE

KEELA ERAL, Thoothukudi Dist.

Tamilnadu, India-628 908.

Encl: 1. DD




PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

Registered with Registrar of Newspapers under RNI No. MAHBIL/2013/51592. Postal Registration No. MCS/087/2024-26.
Published on 4th of every month. Posted at Patrika Channel Sorting Office, Mumbai-400001. Posting date: 6th of every month.

ISSN 2349-7483

The Indian BANKER

दि इंडियन बैंकर

THE MONTHLY JOURNAL PUBLISHED BY THE INDIAN BANKS' ASSOCIATION

English & Hindi Monthly

Volume XII Issue 1

Mumbai

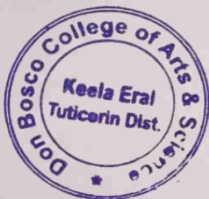
August 2024

Pages: 68

Price: ₹ 60

Strategic Planning in Banks

Vision 2030



M. Ly
PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

Audited Statements

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	
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	11,681.00
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
Interest 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)	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	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

SECRETARY

PLACE: TRICHY -620020

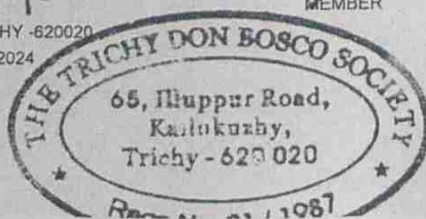
DATE: 27.08.2024

MEMBER

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



Page No.20/42



PRINCIPAL
Don Bosco College of Arts & Science
KEELA ERAL

THE TRICHY DON BOSCO SOCIETY
65, Illuppur Road, Kallukuzhy
Tiruchirappalli - 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	3,76,499.00
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	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	3,600.00
		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		
Total Receipts "B"	5,00,000.00		
Assets & Liabilities		Assets & Liabilities	
EPF Recovered	3,18,310.00	Furniture - Notice board	55,500.00
TDS Recovered	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	Cash	1,148.00
Bank	7,72,321.22	Bank	4,68,170.81
Fixed Deposit	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 0044408S

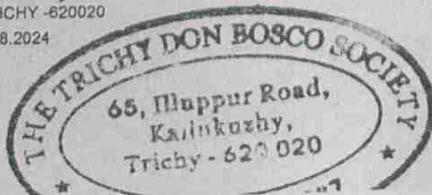
(J. P. J. KAMALESH)
PARTNER
M. NO. 201093



Page No.19/42

Ashly
SECRETARY
PLACE: TRICHY -620020
DATE: 27.08.2024

Amal
MEMBER



M. Ashly
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
☎ 04632-290768 • 97904 02888 ✉ principal@dbcas.edu.in 🌐 <https://dbcas.edu.in>

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