



Criteria 6

Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (internal and external)



6.4. Financial management and resource mobilization
Particulars
6.4.1 Institutional strategies for mobilisation of funds and the optimal utilisation of resources
<ul style="list-style-type: none"> 1) annual expenditure of infrastructure 2) annual expenditure of books and journals 3) annual expenditure of infra structure maintenance 4) remittance of university fees 5) resource mobilization policy 6) Summary of annual utilization statements as per the Audited Financial Statements. (semester fees G.O, semester fee structure) 7) Government G.O. for collection of Tuition Fee
Financial audit statements
Internal
external

FINANCIAL MANAGEMENT AND RESOURCE

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation(INR in Lakh)	Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenanc e of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2017-18		44000	1808659	367954	2220613
2018-19		85000	1108254	44798	1238052
2019-20		0	2577908	25300	2603208
2020-21		0	964118	1320	965438
2021-22		34202	945038	110000	1089240
					8116551





மனோன்மணியம் சுந்தரனார் பல்கலைக்கழகம்
MANONMANIAM SUNDARANAR UNIVERSITY

Abishekapatti, Tirunelveli 627 012

Reaccredited with 'A' Grade by NAAC

Phone.0462-2338632, Fax.0462-2334363

e-mail registrar@msuniv.ac.in Website www.msuniv.ac.in

Dr.G. ANNADURAI
REGISTRAR-in-charge

Ref: MSU/R/CD/A5/22-23

Date :5.01.2023

To

The Secretaries of all Affiliated Colleges

Sir/Madam,

Sub: CDC-Proposal for revision of various service fees to affiliated colleges

- Seeking valuable suggestions- requested -reg.

Ref: All Secretaries of Affiliated Colleges meeting held on 02.01.2023.

I am by direction to inform that, due to inflation in operational costs, the University has proposed to revise the fee for various services to Affiliated Colleges including Research Centre fee and Ph.D. Registration fee from the Academic Year 2023-2024. In order to that, I enclose herewith the Proposal for Revised Fee structure for your kind perusal.

Further, I request you to send your valuable suggestions to the undersigned on or before 31.01.2023 so as to consolidate and to place the same before the Finance Committee for consideration. No reply by 31.01.2023, will be reckoned as acceptance to this proposal.

Yours faithfully,



REGISTRAR

Encl: as above

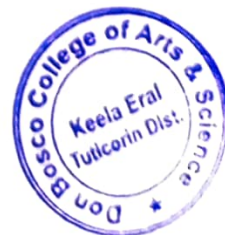
LIST OF FEES COLLECTED THROUGH COLLEGE DEVELOPMENT COUNCIL

S.NO.	NATURE OF FEE	EXISTING FEE	PROPOSED REVISION
			15,00,000 per programme as per UGC regulation 2009 clause 3.2.2 As per existing fee As per existing fee
1	ENDOWMENT FEE (i) Fresh affiliation for Arts & Science Colleges (ii) Further affiliation (a) Arts Programme (b) Science Programme	13,00,000 (in Total) 50,000	
2	CONSIDERATION FEE Application fee (i) Fresh Affiliation a UG per programme b PG per programme (ii) Further Affiliation a. UG per programme b. PG per programme (iii) Certificate Diploma Programme	5,000 14,000 14,000 14,000 14,000 1,400	10,000 20,000 20,000 20,000 25,000 5,000
3	AFFILIATION FEE a UG per programme b PG per programme c. M.Phil Programme	1,40,000 2,80,000 2,80,000	2,40,000 2,80,000 ---
4	APPROVAL FEE a Certificate programme b Diploma programme c PG Diploma programme	7,000 14,000	30,000 1,25,000 1,75,000
5	INSPECTION FEE FOR AFFILIATION OF NEW COLLEGE/PROGRAMME (i) Fresh Affiliation (ii) Further Affiliation a Arts programmes b Science programme	10,000 10,000 10,000	25,000 25,000 25,000 Re-Inspection : 30,000
6	ANNUAL INSPECTION FEE FOR EXISTING PROGRAMME (each programme)	10,000	25,000



	PERMANENT AFFILIATION FOR 10 YEARS SF programme (each programme) Aided programme (each programme)	40,000 10,000	UG : 2,00,000 (Aided/SF) PG : 4,00,000 (Aided/SF)
8	TRANSFER OF STUDENTS i) Transfer from one institution to another for the same programme ii) Transfer from one institution to another for a different programme iii) Transfer from other University to M.S. University iv) Transfer cum Re-admission from other University v) Transfer cum Re-admission within M.S. University Jurisdiction	3000 4000 10,000 10,000+3000 3000+3000	4000 5000 15,000 15,000 +3,000 7000
9	READMISSION Readmission	2000	3000
10	Other language under Part I instead of Tamil	2000	3000
11	AFFILIATION CERTIFICATE (for NAAC & 2f & 12B status)	5,000	50,000
12	QUALIFICATION APPROVAL i) SF Colleges a) Principal b) Assistant Professor i) Aided Colleges a) Principal b) Assistant Professor	5,000 5,000 10,000 10,000	10,000 8,000 20,000 15,000
13	UNIVERSITY ENTRY FEE PER STUDENT	UG : 200 + other fee = 311.50 PG: 200 + other fee = 306.50	UG : 400 + other fee = 511.50 PG: 400 + other fee = 506.50

Note: Exclusive of GST @ 18%



MANONMANIAM SUNDARANAR UNIVERSITY

RESEARCH CENTRE RECOGNITION FEES

S. No.	Details	MSU(Existing)	MSU(Proposed)
1	Starting of New Research Programme(a)Application fee (b)Registration fee	Rs.20,000	Rs.25,000 Rs.2,000
3	Inspection Commission fee		Rs.20,000 for each visit for existing Research Centre
			Rs.35,000 for New Research Centre
4	Re-Inspection Commission fee(if any)		Rs.35,000 (for each visit)
5	Affiliation Fee		Rs.1,50,000 for all Colleges (except Govt. Colleges)
6	Renewal Fee(for new & existing RCs)		Rs.10,000 per year

Note: Exclusive of GST @18%





DON BOSCO COLLEGE OF ARTS & SCIENCE

[Affiliated to Manonmaniam Sundaranar University, Tirunelveli]
KeelaEral, Ettayapuram, Tuticorin - 628009, Tamil Nadu.

FEE RECEIPT - SEMESTER FEES[STUDENT COPY-DUPLICATE]

Receipt No. : **SMS-661/2021**

Date : **30/10/2021**

Enroll No. : **20210133**

Course & Year : **BCOM_COM-I**

Stud. Name : **ANTONY PACKIA ATHISTARAJ T**

Academic Session : **2021 - 2022**

Father's Name : **Mr DEVA RAJ**

Semester/Instalment : **1/1**

Sno	Fee Description	Amount
1	+TUT_FEE[50% payment]	Rs. 2500/-
2	MISC_FEE[50% payment]	Rs. 2000/-

Total Amount **Rs. 4500/-**

[Four Thousand Five Hundred Rupees Only]

received Semester Fees through Online by Payment Gateway - Bank Ref. No.
3881SMS1120210133351036 and confirmed by BILLDESK GATEWAY

Print out by : **Mr A Karuppasamy**

Re-Print Dt:17-07-2023 12:19:31pm

Close

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DON BOSCO COLLEGE OF ARTS & SCIENCE

[Affiliated to Manonmaniam Sundaranar University, Tirunelveli]
Keela Eral, Ettayapuram, Tuticorin - 628009, Tamil Nadu.

FEE RECEIPT - SEMESTER FEES[STUDENT COPY-DUPLICATE]

Receipt No. : **SMS-1982/2021**

Date : **21/05/2022**

Enroll No. : **20210012**

Course & Year : **BCOM_COM-I**

Stud. Name : **AKILAPRABHA R**

Academic Session : **2021 - 2022**

Father's Name : **Mr RAVI CHANDRAN**

Semester/Instalment : **2/-**

Sno	Fee Description	Amount
1	+TUT_FEE	Rs. 5000/-
2	MISC_FEE	Rs. 4000/-

Total Amount

Rs. 9000/-

[Nine Thousand Rupees Only]

received Semester Fees through Online by Payment Gateway - Bank Ref. No.
5205SMS2020210012420541 and confirmed by BILLDESK GATEWAY

Print out by : **Mr A Karuppasamy**

Re-Print Dt:17-07-2023 12:20:16pm

Close

Print



COLLEGE COPY

1st Semester Fees 2020 -2021 Date :

TAMILNAD MERCANTILE BANK Ltd.
 KEELA ERAL BRANCH
 IFSE CODE : TMBL0000404
DON BOSCO COLLEGE
 KEELA ERAL, THOOTHUKUDI - 628 908
 Paid to the Credit of A/C No. 404100050301402

PARTICULARS	AMOUNT
Admission/ Re-admission Fee Tuition Fee Special Fee Laboratory Fee University Recognition / Entrance Fee Library & Reading Room Caution Deposit Additional Tuition Fees Miscellaneous	} 9800
9800	

RS Nine thousand eight hundred only In words)

Remitter Name : C. Mathiaselvi
 Department : B. Sc Maths
 Reg. No : 202020 Date : 22/01/2021

Signature of the Remitter : C. Mathiaselvi

College Accountant

Cashier Branch Manager

COLLEGE COPY

1st Semester Fees 2020 -2021 Date : 20/01/21

TAMILNAD MERCANTILE BANK Ltd.
 KEELA ERAL BRANCH
 IFSE CODE : TMBL0000404
DON BOSCO COLLEGE
 KEELA ERAL, THOOTHUKUDI - 628 908
 Paid to the Credit of A/C No. 404100050301402

PARTICULARS	AMOUNT
Admission/ Re-admission Fee Tuition Fee Special Fee Laboratory Fee University Recognition / Entrance Fee Library & Reading Room Caution Deposit Additional Tuition Fees Miscellaneous	} 4200/-
4200/-	

Rupees Four thousand two hundred only In words)

Student Name : Marieswari J.
 Department : I B A ENGLISH
 Reg. No : 202020 Date : 20/01/2021
41105213

Signature of the Remitter : K. Mariaswari

College Accountant

Cashier Branch Manager



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 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Revenue Receipts			Revenue Payments		
College fees	59,82,915.00		Staff salary		64,50,316.00
Less: Refunded	9,875.00	59,73,040.00	Electricity & Water		1,25,305.00
Bank interest on SB Account		36,758.00	Course affiliation fee		65,000.00
Bank interest on FD Account		31,409.00	Staff welfare		1,00,990.00
			PF Remitted	6,46,855.00	
			Less: PF recovered	3,04,251.00	3,42,604.00
			Bank charges		1,876.40
Total Receipts		60,41,207.00	Total Payments		70,86,091.40
Opening Balance:			Closing Balance		
	Cash	-		Cash	-
	Bank	14,78,837.00		Bank	4,11,041.60
	Fixed Deposit	13,10,445.00		Fixed Deposit	13,33,356.00
GRAND TOTAL		88,30,489.00	GRAND TOTAL		88,30,489.00

FOR TRICHY DON BOSCO SOCIETY

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

SECRETARY
TRICHY - 620020
19.12.2020

MEMBER

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



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True Copy.



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



Daily
PRINCIPAL

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

J. M. ...
SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

REF:FILE

REF:FILE NO.717

A/C NO 7110

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

Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

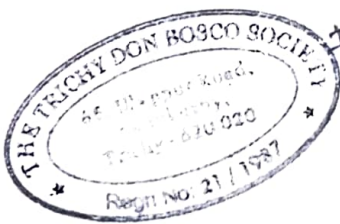
Receipts & Payments account for the year ended 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	51,60,525.00	Postage, courier & Telephone	
l.ess. Fees refunded	14,625.00	Stationery & Printing	1,95,352.00
Admission & Application fee		Postage & Telephone	30,433.00
Transportation fee		Travel & Conveyance	6,659.00
Interest on SB Account		General Repairs & Maintenance	17,38,118.00
Interest on FD		Electricity	49,501.00
		Computer & copier Maintenance	50,948.00
		Stationery for students	59,008.00
		University course fee paid	31,300.00
		University Affiliation fee paid	14,000.00
		Training & Seminar	2,60,796.00
		Library expenses	1,23,232.00
		House tax	23,426.00
		Household articles	52,290.00
		Bank charges	3,465.68
		Celebrations	1,85,078.00
		Advertisement expenses	61,039.00
		Examination expenses	20,624.00
		Inspection fee	10,000.00
		Bus Transportation subsidy	3,26,300.00
		Sports & Games	25,300.00
		Smart class expenses	1,76,100.00
		Vehicle maintenance	60,344.00
		Donation given	5,800.00
		Excursion & Exposure visit	22,000.00
		Contribution to Sayal Society	5,00,000.00
		Van fuel	7,000.00
Total Revenue Receipts "A"	52,78,769.00	Total Revenue payments "A"	40,38,113.68

Page No 26/43



True Copy.



Amal Kumar

I. Manikandan

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



Devi
PRINCIPAL

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

Devi

SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

DON BC

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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
College fees 95,26,892 57		Staff salary	50,98,307 00
Less. Refunded 8,300 00	95,18,592 57	Electricity & Water	49,233 00
Bank interest on SB Account	34,934 00	Travel & Conveyance	3,481 00
Bank interest on FD Account	21,965 00	Staff welfare	29,812 00
		Incentives to staff	4,96,500 00
		Library expenses	18,200 00
		Postage & Telephone	19,912 00
		Stationery & Printing	36,253 00
		Vehicle Fuel & Maintenance	2,44,509 00
		Laundry & Cleaning	7,250 00
		Repairs & Maintenance	5,80,854 00
		Honorarium to Resource persons	52,000 00
		Inspection & Affiliation fee to University	75,000 00
		Functions & Celebrations	19,265 00
		Bus hire charges	3,00,000 00
		PF Remitted 3,52,310.00	
		Less: PF recovered 1,77,124.00	1,75,186 00
		Bank charges	5,813 35
Total Receipts "A"	95,75,491.57	Total Payments "A"	72,11,575.35
Inter Account Transfer		Inter Account Transfer	
Transfer from Misc. fees account	10,00,000.00	Transfer to Misc. Fees account	2,00,000 00
TOTAL "B"	10,00,000.00	TOTAL "B"	2,00,000.00
Assets & Liabilities		Assets & Liabilities	
TDS Recovered	2,250 00	Equipments - Television	28,999 00
TOTAL "C"	2,250 00	TDS Remitted	2,250 00
TOTAL "A+B+C"	1,05,77,741.57	TOTAL "C"	31,249 00
TOTAL "A+B+C"	1,05,77,741.57	TOTAL "A+B+C"	74,42,824.35
Opening Balance:		Closing Balance	
Cash	-	Cash	-
Bank	4,11,041.60	Bank	20,23,993 82
Fixed Deposit	13,33,356 00	Fixed Deposit	28,55,321 00
GRAND TOTAL	1,23,22,139.17	GRAND TOTAL	1,23,22,139.17

FOR TRICHY DON BOSCO SOCIETY

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

SECRETARY
TRICHY - 620020
19 10 2021

ADMINISTRATOR

DON BOSCO COLLEGE OF ARTS & SCIENCE

KEELA ERAL, Thoothukudi Dist.
Tamilnadu, India-628 908

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

Page No 24/46

PRINCIPAL

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



SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

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 31.03.2021

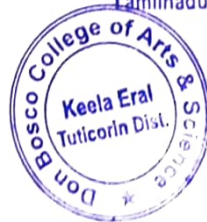
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	86,625.00	Stationery & Printing	28,456.00
Interest on SB Account	16,437.00	Postage & Telephone	10,813.00
Interest on FD	27,018.00	Travel & Conveyance	18,921.00
		General Repairs & Maintenance	86,817.00
		Electricity	50,795.00
		Computer & copier Maintenance	32,642.00
		University course fee paid	50,193.00
		University Affiliation fee paid	10,000.00
		Library expenses	18,849.00
		Laundry & Cleaning	1,327.00
		Bank charges	138.65
		Celebrations	14,765.00
		Advertisement expenses	14,210.00
		Sports & Games	1,320.00
		University correspondence	1,288.00
		Van fuel	9,000.00
		Vehicle maintenance	33,020.00
		Charity	5,000.00
Total Revenue Receipts "A"	1,30,080.00	Total Revenue payments "A"	3,87,554.65

Page No 25/46

I. N. Nandass

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

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



Deep
SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

REF:FILE NO.717

RECEIPTS		AMOUNT	PAYMENTS		A/C NO.7/9
					AMOUNT
Inter Account Transfer Transferred from Tuition fees account		2,00,000.00	Inter Account Transfer Transferred to Tuition fees account		10,00,000.00
TOTAL "B"		2,00,000.00	TOTAL "B"		10,00,000.00
TOTAL (A+B+C)		3,30,080.00	TOTAL (A+B+C)		13,87,554.65
Opening Balance:			Closing Balance		
	Cash	2,212.65		Cash	1,127.65
	Bank	11,69,934.82		Bank	86,527.17
	Fixed Deposit	10,40,164.00		Fixed Deposit	10,67,182.00
GRAND TOTAL		25,42,391.47	GRAND TOTAL		25,42,391.47

FOR TRICHY DON BOSCO SOCIETY

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


SECRETARY
TRICHY - 620020
19.10.2021


MEMBER

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



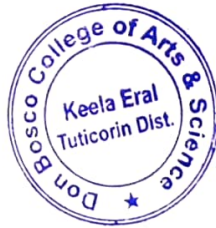
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ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, Thoothukudi Dist.
Tamilnadu, India-628 908.


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




SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

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 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A. Revenue Receipts			A. Revenue Payments		
College fees	62,76,813.73		Staff salary	54,79,623.00	
Less: Refunded	4,800.00	62,72,013.73	Electricity & Water	1,36,776.00	
Admission & Application fee		13,994.60	House tax	46,852.00	
Transportation fee		10,000.00	Incentives to staff	92,300.00	
Bank interest on SB Account		47,625.00	Library expenses	72,437.00	
Bank interest on FD Account		1,74,318.00	Postage, Telephone & Communication	74,840.00	
			Stationery & Printing	1,30,402.00	
			Computer maintenance	59,560.00	
			Course fee paid to University	48,529.00	
			Travel & Conveyance	44,777.00	
			Sanitary expenses	21,377.00	
			Repairs & Maintenance	5,24,534.00	
			Vehicle fuel & Maintenance	1,12,805.00	
			Training & Seminar	45,277.00	
			Inspection & Affiliation fee paid to University	75,000.00	
			Sports & Games	21,329.00	
			Advertisement	24,993.00	
			Building Stability certificate	10,000.00	
			Prayer hall expenses	9,527.00	
			Functions & Celebrations	1,41,380.00	
			PF Remitted	5,74,644.00	
			Less: PF recovered	2,58,627.00	3,16,017.00
			Bank charges	479.08	
			Staff welfare	40,851.00	
			College bus rental charges	4,53,500.00	
			College bus fuel & Maintenance	5,25,941.00	
			Contribution to SAYAL society	3,50,000.00	
			Charity	13,844.00	
Total Receipts "A"		65,17,951.33	Total Payments "A"		88,72,950.08
Inter Account Transfer					
Transfer from Misc. fees account		5,00,000.00			
TOTAL "B"		5,00,000.00	TOTAL "B"		-
Assets & Liabilities			Assets & Liabilities		
TDS Recovered		4,963.00	TDS Remitted		4,963.00
TOTAL "C"		4,963.00	TOTAL "C"		4,963.00
TOTAL "A+B+C"		70,22,914.33	TOTAL "A+B+C"		88,77,913.08
Opening Balance:			Closing Balance		
	Cash			Cash	8,908.00
	Bank	20,23,993.82		Bank	34,144.07
	Fixed Deposit	28,55,321.00		Fixed Deposit	29,81,264.00
GRAND TOTAL		1,19,02,229.15	GRAND TOTAL		1,19,02,229.15

FOR TRICHY DON BOSCO SOCIETY

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

Principal
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, Thoothukudi Dist.
Tamil Nadu, India-628-908.
TRICHY - 620020
27.08.2022

Administrator
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, Thoothukudi Dist.
Tamil Nadu, India-628-908.
MEMBER



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

Secretary
Page No 23/45
SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

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 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	45,158.00	Popstage & Telephone	2,192.00
Transportation fees	10,000.00	Travel & Conveyance	1,632.00
Certificate fees	20,100.00	General Repairs & Maintenance	20,815.00
University entry and extension activity fees	51,030.00	Salary	65,000.00
Scholarship received from The Trichy Don Bosco	2,00,000.00	Computer & copier Maintenance	2,400.00
Interest on SB Account	10,017.00	Stationery & Printing	1,230.00
Interest on FD	34,666.00	Medical expenses	1,900.00
		Library expenses	230.00
		Training & Workshop	2,695.00
		Functions & Celebrations	9,003.00
		Van fuel	23,844.00
		Vehicle maintenance	44,327.00
TOTAL RECEIPTS	3,70,971.00	TOTAL PAYMENTS " A "	1,75,268.00
		Inter Account Transfer	
		Transferred to Misc. fees Account	5,00,000.00
		Transferred to TDBS Local account	5,00,000.00
		TOTAL " B "	10,00,000.00
		Assets / Liabilities	
		Equipments - Air conditioners 3 nos	1,10,000.00
		TOTAL "B"	1,10,000.00
TOTAL (A+B+C)	3,70,971.00	TOTAL (A+B+C)	12,85,268.00
Opening Balance:		Closing Balance	
Cash	1,127.65	Cash	2,086.65
Bank	86,527.17	Bank	38,453.17
Fixed Deposit	10,67,182.00	Fixed Deposit	2,00,000.00
GRAND TOTAL	15,25,807.82	GRAND TOTAL	15,25,807.82

FOR TRICHY DON BOSCO SOCIETY

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

[Signature]
 MEMBER

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



SECRETARY
 TRICHY - 620020
 27.08.2022



[Signature]

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



[Signature]
 SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
 KEELA ERAL, THOOTHUKUDI DT.
 TAMIL NADU, INDIA - 628 908

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

ABSTRACT

Collegiate Education- Revised Guidelines for Admission of Students in Government / Aided / Unaided Arts and Science Colleges from 2008-2009- Approved.

Higher Education (G1) Department

G.O.(1D) No.75

Dated: 10.5.2008.
Chithirai 28,
Thiruvalluvar Aandu-2039,
Read:

- 1) G.O. (MS) No.187, Higher Education Department dated 7.5.2004.
- 2) G.O. (MS) No.91, Higher Education Department dated 20.4.2007.
- 3) From the Director of Collegiate Education Letter Rc.No.2909/M1/2008, dated 19.3.2008.

ORDER:

The Director of Collegiate Education in her letter third read above has sent a revised admission guidelines for Arts and Science Colleges from the academic year 2008-09.

2. The Government after careful examination approve the guidelines suggested by the Director of Collegiate Education with certain changes and direct that the revised admission guidelines annexed to this order be followed for admission of students in Government / Aided / Unaided Arts and Science Colleges from the academic year 2008-09.

(By Order of the Governor)

K.Ganesan,
Secretary to Government.

To
The Director of Collegiate Education, Chennai-6 (w.e.).

Copy to:
All Sections in Higher Education Department, Chennai-9 (w.e.).
Senior Personal Assistant to
Hon;ble Minister (Higher Education), Chennai-9 (w.e.).
Sf/Sc.

/Forwarded by Order/

Section Officer.



ANNEXURE

PROCEDURE FOR ADMISSION TO UG/PG COURSES IN ARTS AND SCIENCE COLLEGES UNDER CHOICE BASED CREDIT SYSTEM (CBCS) 2008-2009

1. The procedures given in this communication are applicable to all the Government/Government Aided/Unaided colleges of Arts and Science in Tamil Nadu. These are to be observed both in letter and spirit. Where otherwise stated these procedures for admission to UG/PG courses are common for both.
2. All Government/Government Aided/Unaided Colleges in the State should use the uniform Application Form already prescribed. The Tamil version may also be given in the Application Form.

3. Enclosures:

Photocopies of the following should be enclosed along with the filled in Application submitted:

- a) Qualifying Examination Mark Sheet
- b) Community Certificate (wherever applicable)
- c) Certificate of proof when admission is sought under some Special Quota/Concessions-like Physically Handicapped/ Sports Quota/ NCC/ Ex-Servicemen etc.,
- d) Transfer Certificate
- e) Eligibility certificate for students from other States / Universities.

It is found from experience that many students commit mistakes in giving the correct details or leave some columns blank. Such omissions and commissions adversely affect the preparation of Rank-List. Original Certificates are to be produced at the time of admission only. However,



if a candidate fails to produce the relevant certificates in original at the time of interview for admission, the admission shall be cancelled. Principals may at their discretion give some grace time in individual cases considering merit of the case not exceeding two days.

4. **Sale/Issue of Applications Forms for UG Courses:**

Cost of Application form is Rs.25/- (Rupees Twenty Five only)+ Rs.2/- (Rupees two only) for registration. For SC/ST candidates only one Application form is to be issued free of cost on the production of the photocopy of his community certificate.

Application forms for admission may be issued from 15th May 2008 or from the date of publication of results of Higher Secondary Examination of Tamil Nadu (hereafter referred to as the Plus Two Examination) whichever is earlier. The last date for the issue of Application Forms may be fixed at the discretion of the Principal. But in general, it should not be earlier to the last date fixed for the receipt of completed Application Forms.

5. **Last date for the receipt of completed Applications for UG Courses:**

Last date for receipt of filled in applications by the Colleges should be fixed as the tenth working day from the date of issue of Plus Two Examination mark statement. Applications from other streams/private candidates may be entertained after the due date in the event of their results or issue of mark sheets is on a date later than that of regular Plus Two Candidates. The Principals shall fix the last date for them suitably.

Applications for admission may be received even after the last date fixed for receipt of applications. Such applications shall be registered as



LATE APPLICATIONS and considered only after all the applications received in time have been considered. In the case of SC/ST/MBC/Denotified Communities/BC candidates if applications received in time from such candidates get exhausted late applications should also be considered to fill up the seats reserved for these communities.

6. The upper age limit for admission to UG courses will be 21 (twenty one) years as on 1st July of the year of admission. However, a relaxation of 5 years is permitted for Physically Handicapped as per G.O.Ms.No.239, S.W. dated 3-9-93.

7. Selection Committee for UG and PG courses:

The Selection Committee shall consist of the Principal, and two senior most Selection Grade Lecturers/Readers of the College. In addition, for selection to the UG courses the senior most member of the teaching staff belonging to SC/ST of the college, if available, shall be co-opted and for selection to the PG courses the Senior most SC/ST staff from a Post Graduate Department shall be co-opted. If no such teacher is available, the person co-opted for the UG selection committee shall also serve in the Post graduate selection committee.

8. Registers to be maintained

The following Registers and other related documents pertaining to students admission should be maintained and preserved by the colleges:

- a) Sale of Application Forms
- b) List of Applications received within the last date prescribed

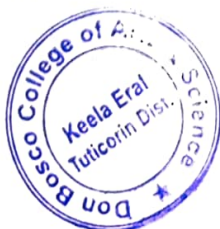


- c) List of Applications received after the last date prescribed.
- d) Department-wise rank list registers signed by the members of the Selection Committee. (Model format enclosed)
- e) Despatch of Interview cards
- f) Copies of selection lists published
- g) Minutes of Selection Committee meetings
- h) Admission Register
- i) Communication with the University/the Director of Collegiate Education related to admission
- j) Copies of all letters to the University/the Director of Collegiate Education making requisition for increase in seats and letters from the University permitting increase.
- k) The colleges shall maintain registers regarding the applications received from SC/ST/MBC/DNC/BC students who have been selected for admission and the number of such candidates admitted in each course.

9. **Rule of Reservation :**

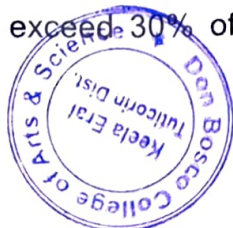
The admission shall be made purely on the basis of Merit in subject to the rule of reservation of the Government of Tamil Nadu.

- 1) 31% for Open Competition (OC)
- 2) 30% for Backward Classes (BC) within this 3.5% for Muslims and 3.5% for Christians.
- 3) 20% for Most Backward Classes (MBC) and Denotified Communities (DNC)
- 4) 18% for Scheduled Castes (SC) and 1% for Scheduled Tribes (ST)



This rule of reservation will apply to :

- a) 100% of seats in Government Colleges.
 - b) 50% of seats in the case of Aided minority colleges.
 - c) 90% of seats in the cases of Aided Non minority colleges.
 - d) 50% of seats in the cases of Unaided private (Self-financing) colleges
 - e) 50% of seats in the Unaided courses offered by the Aided Colleges.
 - f) In respect of both Aided Courses and Unaided Courses in colleges which are under the direct administration of Regional Joint Director of Collegiate Education 50% of seats shall be filled by students belonging to minority concerned and the balance 50% of the seats shall be filled by following the rule of reservation.
 - g) However wherever number of applications from minority communities is less than the 50% of total seats, the remaining minority quota shall be filled up following the rule of reservation.
10. **Admission of Women students, Transgender students in Co-educational and Men's Colleges:**
- a) If the college was started originally as a Co-educational institution, any number of women students may be admitted to each course on the basis of the common rank list prepared for men, women and transgender applicants.
 - b) If the college was started originally as a Men's college and permission was granted as per (1) G.O.Rt.No.657, Education dated 16-5-90 and (2) G.O.Rt.No.904, Education, dated 29-9-92 to admit women students up to 30% of the strength then the total number of women students admitted should not exceed 30% of the strength in each course. In such cases



Rank-lists must be prepared separately for men, women and transgender students and admitted strength of men, women and transgender student should be 70% and 30% respectively of the total sanctioned strength. However, if enough applications are not received either from men, women / transgender students to maintain the percentage of 70 for men and 30 for women / transgender students strictly, application of other sex may be considered so that all seats sanctioned to the course will be filled up.

- c) The Muslim girls should not be denied admission into Colleges in their neighbourhoods on the ground that they should seek admission only in their own minority institutions as per Government Letter No.231/G1/98-5, dated 5-12-2000.

11. Preparation of Rank-List for UG Courses:

For admission to Under graduate courses (UG) a candidate must have passed the Higher Secondary Examinations of Tamil Nadu or an examination (like the CBSE) recognised by the Universities as equivalent there to.

The Rank-list will be out of 800 marks comprising a subject-component of 800 and admission in Government Colleges should be through counselling.

12. The General Rule of calculate the marks for the subject-component for the candidates who apply for UG courses shall be as given below, unless specifically specified otherwise for any particular course in this guidelines.

வ.எண்.			கட்டாயம் படித்திருக்க வேண்டிய பாடங்கள்
Group – I தொகுப்பு – I			
1	கணிதம் Mathematics	(கணிதம் இயற்பியல் வேதியியல் பயின்ற மாணவர்களுக்கு மட்டும்)	அவசியம் கணிதம் பயின்றிருக்க வேண்டும்.
2	புள்ளியியல் Statistics		Should have studied Maths
3	இயற்பியல் Physics	Ranking based on marks in Part III out of 800	



4	வேதியியல் Chemistry	800 பகுதி III மதிப்பெண் 800 தரப்பட்டியல் வரிசையில் மூலம் சேர்க்கை	மொத்த 800 க்கு இறங்கு கலந்தாய்வு	
Group – II தொகுப்பு – II				
4	வேதியியல் Chemistry	(தாவரவியல், விலங்கியல், உயிரியியல் பயிற்ற மாணவர்களுக்காக)		
5	தாவரவியல் Botany			
6	விலங்கியல் Zoology			
7	உயிர் வேதியியல் Bio chemistry			
Group – III தொகுப்பு – III				
8	Electronic BES	" "		Should have studied Physics & Maths இயற்பியல், கணிதம் கட்டாயம் படித்திருக்க வேண்டும்.
Group – IV தொகுப்பு – IV				
9	புவியமைப்பியல் Geology	" "		Should have studied Physics & Chemistry இயற்பியல், வேதியியல் கட்டாயம் படித்திருக்க வேண்டும்.
10	புவியியல் Geography	" "		
11	A) Computer Science B) Computer Applications	பகுதி III மதிப்பெண் 800 தரப்பட்டியல் Ranking based on marks in Part III out of 800	மொத்த 800 க்கு	Computer Science compulsory 2/3 of seats for computer students 1/3 of seats for non-computer science students
12	Home Science Nurition & dietetics	" "		25% for vocational stream students Should have studied Biology and Chemistry
13	Microbiology	" "		80% Botany and



			Zoology 20% reserved for biology students
14	B.A. Other than language	„ „	should have studied in HSC
15	B.Com, general & Corporate Secretaryship	„ „	should have studied Commerce and Accountancy in HSC 20% reserved for vocational stream
16	BBM/BBA	„ „	„

13. All eligible applications should be ranked strictly according to the decreasing order of total marks. In case, more than one candidate secures the same marks, such candidates shall be ranked as follows:

- a) The candidate who has passed the examination in the first attempt.
- b) If both the candidates have passed in the first attempt ranking should be done by the registration number.

14. **Supplementary Candidates:**

The supplementary candidates should be incorporated in the appropriate place in the rank list and they are eligible for admission if vacancies exist or arise. However admissions should be done as per the norms without waiting for the results of the supplementary candidates.

15. Admission is subject to verification of marks certificate by the Director of Government Examinations competent authority. If the mark certificate is found to be bogus, admission will be cancelled and criminal action will also be taken. This information shall be given in the prospectus inviting application forms.

16. The selection of candidates for admission into the various courses and media of instructions shall be made from out of the rank list strictly according to the Government rules of reservation.



17. The Rank list for selection in Arts and Science Colleges in Government / Aided and Unaided colleges may be released within 10 days after the last date for receipt of applications. There shall not be any awarding of marks in the interview for admission, unless otherwise specifically stated in these guidelines elsewhere.

Other than Government Colleges intimation of provisional selections shall be sent to candidates under Certificate of Posting. The list of selected candidate should be displayed in the College Notice Board. Clear one-week's time shall be given to the candidates to report to the Principal for admission. If the candidate fails to turn up on the date of interview, his selection will be cancelled. This procedure shall be scrupulously followed and the Principals should not give room for any complaint.

18. The Principal on the basis of the selection made by the selection committee, shall make the admissions. The selection committee is responsible for the entire admission. Hence they should follow the admission norms scrupulously.

However, the over all responsibility will rest with the Principal only.

In Government / Aided / Un-Aided Colleges where degree courses are taught through English and Tamil Media, candidates must indicate in the application form the medium of their choice. If seats in one medium are filled up, candidates may be considered for the other medium provided they give a written request and all the candidates who have applied for the particular medium have been considered for admission.

19. Procedure for selection / admission under Open Competition Quota:

Candidates are selected / admitted under Open Competition Quota on the basis of merit from the Rank-List irrespective of the community to which a candidate belongs. If any seat falls vacant in the open quota, after making admission of candidates, such vacancies in open competition should always be filled by merit only from the Rank-List irrespective of community and



irrespective of the fact that some of them have already been selected / admitted under BC / MBC/ DNC / SC / ST Quota. The procedure implies that BC / MBC/ DNC / SC / ST candidates already admitted should not be left out of consideration for filling up the vacancies in the open competition, if they are eligible to be selected under Open Competition according to merit.

SC/ST/MBC/DNC/BC candidates selected under the open quota as per merit from the Rank-List are not to be taken into account against the reserved quota.

20. **Procedure for selection/admission under reserved quota for SC/ST/MBC/ DNC/ BC:**

After filling up the vacancies in the open competition quota as aforesaid, the vacancies BC / MBC/ DNC / SC / ST quota must be filled by candidates from the respective communities only according to merit from the Rank List.

21. **Procedure for physically handicapped quota:**

a) Out of the quota of 19% (18% SC and 1% ST) reserved for SC/ST, 3 out of every 100 seats shall be reserved for physically handicapped persons belonging to SC and ST.

b) Out of the quota for 50% (30% BC and 20% MBC/DNC) reserved for Backward Classes, Most Backward Classes and Denotified Communities, 3 out of every 100 vacancies/seats shall be reserved for physically handicapped persons belongs to BC, MBC and DNC.

c) Out of the quota of 31% intended for open competition 3 out of every 100 seats shall be reserved for physically handicapped in general.

22. **Quota for Ex-servicemen / Tamil students of Andaman and Nicobar:**



- a) Six seats in Under Graduate courses shall be reserved for the children of Ex-servicemen of Tamil Nadu Origin. (G.O.Ms.No.281, Hr.Edn (D i), dated 26-6-98)
- b) 1) Two seats in P.G. courses shall be reserved for the children of Ex-servicemen of Tamil Nadu origin if the college has two or less P.G. courses.
2) Three seats in P.G. courses shall be reserved if the colleges has more than two P.G. courses (G.O.Ms.No.230, Higher Education (G1) Department, dated 23-7-2001).
- c) Two seats shall be reserved in Under Graduate courses in Tamil Medium in each colleges for the benefit of Tamil students of the Union Territory of Andaman and Nicobar.

23. **Quota for outstanding sports persons:**

3% of seats in UG courses and 2% of seats in PG courses as per Government Order must be reserved under Sports Quota for students who have represented at the District Level/Divisional Level and above. Relevant certificates should be produced.

24. The selection list shall clearly reveal particulars of candidates selected under each category - OC/BC/MBC/DNC/SC/ST/Physically handicapped/Sports Quota/Ex-servicemen/etc.

25. **Waiting list for filling up of vacancies:**
Other than Government Colleges

Along with the regular selection list, a waiting list for an equal number of seats under each quota, viz., OC/BC/MBC/DNC/SC/ST shall be sent and also put on the notice board along with the regular list. The candidates placed in the waiting list shall be asked to report two days after the date set for admission of candidates selected in the regular list to take their chances. The waiting list card should also be sent under certificate of posting.



26. The regular selection / waiting list of the candidates for each course under each category shall be in the descending order from the respective Rank-Lists.

27. **Every selection list must contain the following details:**

- a) Number of seats sanctioned for the course
- b) Number of seats already filled up
- c) Number of students selected in the list with rank marks
- d) Number of seats still vacant
- e) Particulars of candidates selected under each category - OC/BC/MBC/DNC/SC/ST/ Physically handicapped / Ex-servicemen / Sports Quota / NCC etc.,

28. If there are vacancies in any quota, after exhausting the candidates in the First selection List / Waiting List, further Second, Third, Fourth etc., Selection Lists / Waiting Lists against all such vacancies should be drawn up adopting the above said procedures. The vacancies in the open quota must first be filled on the basis of merit; vacancies against BC/MBC/DNC/SC/ST quota should be filled with BC/MBC/DNC/SC/ST candidates respectively in the order of merit.

All vacancies shall be filled up by this procedure only.



29. The unfilled SC/ST seats shall be filled by MBC / DNC candidates.

The unfilled MBC/DNC seats shall be filled from BC candidates as well as unfilled BC vacancies can be filled by other communities. Unfilled muslim/Christian BC vacancies can be filled by other BC.

30. If applications received for a course are exhausted, but vacancies still exist in that course, then no fresh applications should be entertained - if there are applications of candidates not selected for other courses are still pending with the college. Such vacancies should be notified and requests for transfer of application to such course be called for an processed by the aforesaid procedures.

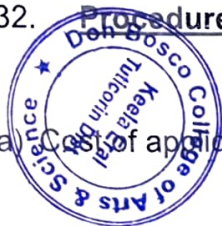
If there are no such pending applications from SC/ST/MBC/DNC/BC candidates, late applications may be considered to fill up the seats reserved for those communities.

Fresh applications may be entertained only when no application is pending either received in time or late - with the college for admission.

31. The Principals of Government Colleges are instructed to sent their request for increase in seats, if required to the Universities concerned through the Director of Collegiate Education and the Principals of other colleges through the management of the college. THE GUIDELINES FOR ADMISSION ISSUED BY GOVERNMENT WILL ALSO APPLY FOR THE ADDITIONAL INCREASED SEATS IN ALL COLLEGES.

32. Procedure for admission to PG courses:

a) Cost of application for PG is the same as in the last year.



- b) For admission to Post Graduate courses (PG) a candidate must have passed the 3 years degree courses (under the 10+2+3 pattern) recognized by the University as equivalent there to.
- c) In the case of admission to PG course, the last date for receipt of filled in application shall be 10 working days from the date of publication of the UG results of the relevant subject of the respective Universities.
- d) The admission list shall not be published under any circumstances before the last date for receipt of filled in applications as specified in (b) above.
- e) For admission to all PG courses other than MBA and MCA, the qualifying examination marks in part III (Major, Allied/ Ancillary) alone shall be taken into consideration.
- f) For MBA/MCA admission, AICTE/TANCET Anna University norms will have to be followed. **

** subject to modification

//True copy//

Section Officer.



THE TRICKY 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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		A. Revenue Payments	
College fees	69,64,396.00	Staff salary	53,84,220.00
Refunded	18,800.00	Electricity & Water	1,97,208.00
Interest on SB Account	37,093.00	Training, Seminar & Conference	44,460.00
Interest on FD Account	24,097.00	PF Remitted	8,58,202.00
		Less: PF recovered	4,01,974.00
		Recognition and Affiliation fees	1,40,000.00
		Repairs & Maintenance	8,000.00
		Bus subsidy	50,000.00
		Bank charges	814.00
Total Receipts "A"	70,06,786.00	Total Payments "A"	62,60,928.00
		Inter Account Transfer	
		TDBS Society Local Account	9,00,000.00
		TOTAL "B"	9,00,000.00
Opening Balance:		Closing Balance	
Cash	-	Cash	-
Bank	18,51,278.00	Bank	16,47,136.00
Fixed Deposit	12,00,000.00	Fixed Deposit	13,50,000.00
GRAND TOTAL	1,00,58,064.00	GRAND TOTAL	1,00,58,064.00

FOR TRICHY DON BOSCO SOCIETY

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

SECRETARY
 CHY - 620020
 8.2018

MEMBER

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



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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		A. Revenue Payments	
Miscellaneous fees		Postage, courier & Telephone	15,934 00
Commission & Application fee	37,74,729 00	Stationery & Printing	2,43,913 00
Interest on SB Account	44,800 00	Travel & Conveyance	48,247 00
Interest on FD	38,096 00	General Repairs & Maintenance	7,68,897 00
Donations	10,554 00	Electricity	1,21,319 00
	1,00,000 00	Computer & copier Maintenance	70,535 00
		Recognition fee	14,000 00
		Training & Seminar	27,757 00
		Library expenses	1,09,027 00
		Computer lab expenses	77,880 00
		Physics lab expenses	17,080 00
		House tax	12,518 00
		Bank charges	1,237 50
		Celebrations	3,35,170 00
		Cleaning and sanitation	61,657 00
		Advertisement expenses	78,698 00
		Mementoes and souvenir	7,754 00
		Inspection fee	70,000 00
		Office expenses	1,17,791 00
		Sports & Games	75,674 00
		Donation given	9,000 00
		Fee refunded	2,700 00
		Vehicle fuel	88,708 00
		Vehicle maintenance	56,532 00
		Annual contribution to All India DB Edu. Soc.	7,500 00
Total Revenue Receipts "A"	39,68,179 00	Total Revenue payments "A"	24,39,528 50



E NO.717

A/C NO. 1/19

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Inter Account Transfer Transferred to Society Local account	15,00,000.00
		TOTAL "B"	15,00,000.00
Assets & Liabilities		Assets & Liabilities	
		Computer printer	14,400.00
		CCTV	13,435.00
		LCD Projector	39,900.00
		Furniture	2,77,000.00
		Sanitary Napkin Destroyer	21,004.00
		Amplifier	12,300.00
		Borewell & Pumpset	44,000.00
		Fan	2,380.00
		Loans & Advances	
Balance recovered	1,00,000.00	Advance given	1,00,000.00
Balance transferred	2,300.00	TDS remitted	2,300.00
Total Capital Expenditure "C"	1,02,300.00	Total Capital Expenditure "C"	5,27,319.00
Balance:		Closing Balance	
	Cash 1,095.65	Cash	2,053.65
	Bank 11,28,165.50	Bank	7,30,839.00
GRAND TOTAL	51,99,740.15	GRAND TOTAL	51,99,740.15

FOR TRICHY DON BOSCO SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO
CHARTERED ACCOUNTANTS
FRN 0044402S

[Signature]

TARY
Y - 620020
018

[Signature]

MEMBER

[Signature]

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

Page No. 28/43



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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
College fees 68,13,090.00		Staff salary 57,37,310.00	
Less: Refunded 15,275.00	67,97,815.00	Electricity & Water 1,23,546.00	
Bank interest on SB Account 30,328.00		Training, Seminar & Conference 37,454.00	
Bank interest on FD Account 90,280.00		PF Remitted 8,90,629.00	
		Less: PF recovered 4,17,294.00	4,73,335.00
		Gratuity 4,50,404.00	
		Bank charges 4,228.00	
Total Receipts "A"	69,18,423.00	Total Payments "A"	68,26,277.00
B. Inter Account Transfer		B. Inter Account Transfer	
Transfer from TDBS Local Account 6,00,000.00		TDBS Society Local Account 8,00,000.00	
TOTAL "B"	6,00,000.00	TOTAL "B"	8,00,000.00
Opening Balance:		Closing Balance	
Cash -		Cash -	
Bank 15,47,136.00		Bank 14,78,837.00	
Fixed Deposit 13,50,000.00		Fixed Deposit 13,10,445.00	
GRAND TOTAL	1,04,15,559.00	GRAND TOTAL	1,04,15,559.00

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
TRICHY - 620020
30.06.2019

MEMBER



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

Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

Receipts & Payments account for the year ended 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		A. Revenue Payments	
Miscellaneous fees	46,12,165.00	Postage, courier & Telephones	54,525.00
Class Fees refunded	10,700.00	Stationery & Printing	1,68,737.00
Admission & Application fee		Travel & Conveyance	68,165.00
Interest on SB Account		General Repairs & Maintenance	4,58,458.00
Interest on FD		Electricity	66,627.00
Donations		Computer & copier Maintenance	36,067.00
		University course fee paid	88,500.00
		University Correspondence	13,724.00
		Training & Seminar	59,907.00
		Library expenses	1,02,896.00
		House tax	23,426.00
		Household articles	33,622.00
		Bank charges	3,144.00
		Celebrations	2,35,338.00
		Advertisement expenses	29,384.00
		Transport Bus subsidy	4,00,000.00
		Inspection fee	1,20,158.00
		Building stability certificate	10,000.00
		Sports & Games	44,798.00
		Work Scholarship	93,750.00
		Donation given	1,500.00
		Vehicle maintenance	80,154.00
		Eco club Clean up drive and solid waste mgmt	44,453.00
		Social responsibility programme	37,088.00
		Contribution to Sayal Society	5,00,000.00
		Contribution to Keela Eral Don Bosco society	1,00,000.00
Total Revenue Receipts "A"	46,73,227.00	Total Revenue payments "A"	28,66,811.50



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		B Inter Account Transfer Transferred to TDBS account	13,00,000.00
		TOTAL "B"	13,00,000.00
		C Assets & Liabilities	
		Wireless Internet Tower	30,900.00
		Water tank (Vectus Maxima 2000 ltrs)	32,000.00
		Open Well Submersible pump	6,800.00
		Laser printer (Samsung SCX 3401)	9,339.00
		CCTV Camera	55,620.00
		Total Capital Expenditure "C"	1,35,259.00
TOTAL (A)	48,73,227.00	TOTAL (A+B+C)	43,01,090.50
Opening Balance		Closing Balance	
	Cash 2,053.65	Cash 1,708.65	
	Bank 7,30,839.00	Bank 11,03,322.50	
GRAND TOTAL	54,06,119.65	GRAND TOTAL	54,06,119.65

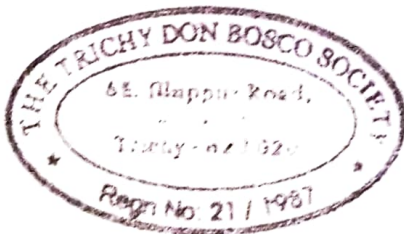
FOR TRICHY DON BOSCO SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO
CHARTERED ACCOUNTANTS
FRN 00444085

SECRETARY
TRICHY - 620020
10.06.2018

MEMBER

(J.P.J. KAMALESH)
PARTNER
MNO 201093



THE TRICHY DON BOSCO SOCIETY
65, Illuppur 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 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Revenue Receipts			Revenue Payments		
College fees	59,82,915.00		Staff salary		64,50,316.00
Less: Refunded	9,875.00	59,73,040.00	Electricity & Water		1,25,305.00
Bank interest on SB Account		39,758.00	Course affiliation fee		65,000.00
Bank interest on FD Account		31,409.00	Staff welfare		1,00,990.00
			PF Remitted	6,46,855.00	
			Less: PF recovered	3,04,251.00	3,42,604.00
			Bank charges		1,876.40
Total Receipts		60,41,207.00	Total Payments		70,86,091.40
Opening Balance:			Closing Balance		
	Cash			Cash	
	Bank	14,78,837.00		Bank	4,11,041.60
	Fixed Deposit	13,10,445.00		Fixed Deposit	13,33,356.00
GRAND TOTAL		88,30,489.00	GRAND TOTAL		88,30,489.00

FOR TRICHY DON BOSCO SOCIETY

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

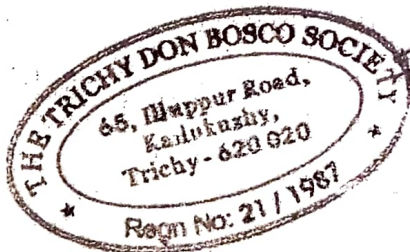
SECRETARY
TRICHY - 620020
19.12.2020

MEMBER

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



True Copy.



Amitha

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

Don Bosco College of Arts & Science, Keela Eral

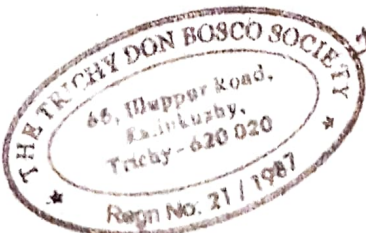
Miscellaneous fees account

Receipts & Payments account for the year ended 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
Miscellaneous fees	51,60,525.00	Postage, courier & Telephone	30,433.00
Less: Fees refunded	14,625.00	Stationery & Printing	1,96,352.00
Admission & Application fee		Postage & Telephone	38,500.00
Transportation fee		Travel & Conveyance	6,659.00
Interest on SB Account		General Repairs & Maintenance	17,38,118.00
Interest on FD		Electricity	49,501.00
		Computer & copier Maintenance	50,948.00
		Stationery for students	59,008.00
		University course fee paid	31,300.00
		University Affiliation fee paid	14,000.00
		Training & Seminar	2,60,796.00
		Library expenses	1,23,232.00
		House tax	23,426.00
		Household articles	52,290.00
		Bank charges	3,465.68
		Celebrations	1,85,078.00
		Advertisement expenses	61,039.00
		Examination expenses	20,624.00
		Inspection fee	10,000.00
		Bus Transportation subsidy	3,26,300.00
		Sports & Games	35,300.00
		Smart class expenses	1,76,100.00
		Vehicle maintenance	60,344.00
		Donation given	5,800.00
		Excursion & Exposure visit	22,000.00
		Contribution to Sayal Society	5,00,000.00
		Van fuel	7,000.00
Total Revenue Receipts "A"	52,76,769.00	Total Revenue payments "A"	40,38,113.88

True Copy.

Tr. Amal Kumar



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

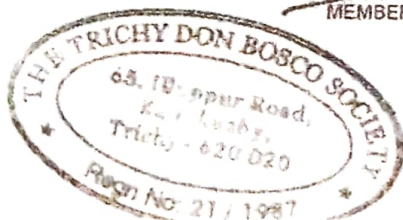
Receipts & Payments account for the year ended 31.03.2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
A. Revenue Receipts			A. Revenue Payments		
College fees	95,26,892.57		Staff salary		50,98,307.00
Less: Refunded	8,300.00	95,18,592.57	Electricity & Water		49,233.00
Bank interest on SB Account		34,934.00	Travel & Conveyance		3,481.00
Bank interest on FD Account		21,965.00	Staff welfare		29,812.00
			Incentives to staff		4,96,500.00
			Library expenses		18,200.00
			Postage & Telephone		19,912.00
			Stationery & Printing		36,253.00
			Vehicle Fuel & Maintenance		2,44,509.00
			Laundry & Cleaning		7,250.00
			Repairs & Maintenance		5,80,854.00
			Honorarium to Resource persons		52,000.00
			Inspection & Affiliation fee to University		75,000.00
			Functions & Celebrations		19,265.00
			Bus hire charges		3,00,000.00
			PF Remitted	3,52,310.00	
			Less: PF recovered	1,77,124.00	1,75,186.00
			Bank charges		5,813.35
Total Receipts "A"		95,75,491.57	Total Payments "A"		72,11,575.35
Inter Account Transfer			Inter Account Transfer		
Transfer from Misc. fees account		10,00,000.00	Transfer to Misc. Fees account		2,00,000.00
TOTAL "B"		10,00,000.00	TOTAL "B"		2,00,000.00
Assets & Liabilities			Assets & Liabilities		
TDS Recovered		2,250.00	Equipments - Television		28,999.00
			TDS Remitted		2,250.00
TOTAL "C"		2,250.00	TOTAL "C"		31,249.00
TOTAL "A+B+C"		1,05,77,741.57	TOTAL "A+B+C"		74,42,824.35
Opening Balance:			Closing Balance		
	Cash			Cash	
	Bank	4,11,041.60		Bank	20,23,993.82
	Fixed Deposit	13,33,356.00		Fixed Deposit	28,55,321.00
GRAND TOTAL		1,23,22,139.17	GRAND TOTAL		1,23,22,139.17

FOR TRICHY DON BOSCO SOCIETY

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

[Signature]
SECRETARY
TRICHY - 620020
19.10.2021



[Signature]
MEMBER

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



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 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	86,625.00	Stationery & Printing	28,456.00
Interest on SB Account	16,437.00	Postage & Telephone	10,813.00
Interest on FD	27,018.00	Travel & Conveyance	18,921.00
		General Repairs & Maintenance	86,817.00
		Electricity	50,795.00
		Computer & copier Maintenance	32,642.00
		University course fee paid	50,193.00
		University Affiliation fee paid	10,000.00
		Library expenses	18,849.00
		Laundry & Cleaning	1,327.00
		Bank charges	138.65
		Celebrations	14,765.00
		Advertisement expenses	14,210.00
		Sports & Games	320.00
		University correspondence	1,288.00
		Van fuel	9,000.00
		Vehicle maintenance	33,020.00
		Charity	5,000.00
Total Revenue Receipts "A"	1,30,080.00	Total Revenue payments "A"	3,87,554.65



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Inter Account Transfer Transferred from Tuition fees account	2,00,000.00	Inter Account Transfer Transferred to Tuition fees account	10,00,000.00
TOTAL "B"	2,00,000.00	TOTAL "B"	10,00,000.00
TOTAL (A+B+C)	3,30,080.00	TOTAL (A+B+C)	13,87,554.65
Opening Balance:		Closing Balance	
Cash	2,212.65	Cash	1,127.65
Bank	11,68,934.82	Bank	86,527.17
Fixed Deposit	10,40,164.00	Fixed Deposit	10,87,182.00
GRAND TOTAL	25,42,391.47	GRAND TOTAL	25,42,391.47

FOR TRICHY DON BOSCO SOCIETY

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

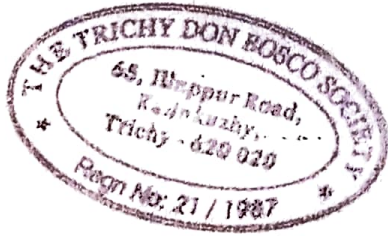

SECRETARY
TRICHY - 620020
19.10.2021


MEMBER

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



Page No.26/46





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

To

The Administrator,
Don Bosco College of Arts and Science,
Keela Eral,
Thoothukudi District - 628 908.

INTERNAL AUDIT REPORT

Period covered for Audit from 01/04/2017 to 31/03/2018

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system, its processes and controls operate efficiently and effectively and to see that the information is free from material, misstatements. Internal Audit was carried to assure.

- To verify correctness of accounting procedures and its reporting.
- To verify compliances of the policies of institution and its control implemented.
- To verify the compliance with various statutory provisions applicable.

Audit has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control, risk management and governance highlighting any exceptions and cases of non-compliance and suggest or recommend improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.

1. Verified the receipts and payments vouchers and bills during the audit period.
2. Internal control with regards to system access is followed as per the policy and appears satisfactory.
3. All statutory payments are made well within the due dates and as per the prescribed norms.
4. Verified the cash balances with the cash book and found correct.
5. Bank Reconciliations are done and matched with the book of Accounts.

KEELA ERAL
03.08.2018

ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS AND SCIENCE

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

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments


For the Period: 01/04/2017 - 31/03/2018


DON BOSCO COLLEGE OF ARTS AND SCIENCE MAIN A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	0.00			
	Bank Accounts	1,851,278.00			
	Fixed Deposits	1,200,000.00			
Income			Expense		
	College fee	6,964,396.00		Bank Charges	814.00
	Interest on FD	24,097.00		Contribution to the Province	900,000.00
	Interest on SB Account	37,093.00		Electricity & Water	197,206.00
	PF Recovered / Remitted	401,974.00		PF Recovered / Remitted	858,202.00
				Recognition & Affiliation exp	140,000.00
				Repairs & Maintenance	8,000.00
				Staff Salary	5,364,220.00
				Training, Workshop & Seminar	44,460.00
			533	COURSE FEE REFUNDED	18,800.00
			566	BUS RENT	50,000.00
Closing Balance					
	Cash-in-hand				0.00
	Bank Accounts				1,547,136.00
	Fixed Deposits				1,350,000.00
Total Receipts		7,427,560.00	Total Payments		7,581,702.00
Grand Total		10,478,838.00	Grand Total		10,478,838.00


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




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


SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
 KEELA ERAL, THOOTHUKUDI DT.
 TAMIL NADU, INDIA - 628 908

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2017 - 31/03/2018

DON BOSCO COLLEGE OF ARTS AND SCIENCE MISC A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	1,095.65			
	Bank Accounts	1,128,165.50			
Income			Expense		
	Admission & Application fee	44,800.00		Advertisement Expenses	78,698.00
	Interest on SB Account	38,096.00		Bank Charges	1,237.50
	Other fees	3,774,729.00		Computer & Copier Maintenance	70,535.00
	TDS Recovered / Remitted	2,300.00		Contribution to the Province	1,500,000.00
235	Bank And Fd Interest	10,554.00		Electricity & Water	121,319.00
412	DONATIONS	100,000.00		Hair cut & Toilet articles	61,657.00
480	LOAN & ADVANCES RECOVERED	100,000.00		House & Water tax	12,518.00
				Inspection Fee	70,000.00
				Library Expenses	109,027.00
				Memontos/Souvenir	7,754.00
				Office Expenses	117,791.00
				Postage, Courier, Mobile & Telephone	15,934.00
				Recognition & Affiliation exp	14,000.00
				Repairs & Maintenance	768,897.00
				Sports & Games	75,674.00
				TDS Recovered / Remitted	2,300.00
				Training, Workshop, Retreat & Seminar	27,757.00
				Travel & Conveyance	48,247.00
				Vehicle Fuel	88,708.00
				Vehicle Maintenance	56,532.00
			305	STATIONERY,NEWS PAPER & PRINTING	243,913.00
			380	LOANS AND ADVANCES GIVEN	100,000.00
			395	PURCHASE OF FURNITURE	277,000.00
			397	Purchase of Equipments	148,019.00
			524	CONTRIBUTION TO THE ALL INDIA DONBOSCO EDUCATION SOCIETY	7,500.00
			533A	OTHER FEE REFUNDED	2,700.00
			538	FUNCTIONS & CELEBRATIONS	335,170.00
			542	COMPUTER LAB EXPENSES	77,880.00
			543	PHYSICS LAB EXPENCES	17,080.00
			559	DONATION	9,000.00

I. Manadan.

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

D. S. S.

PRINCIPAL

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

M. S. S.

SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908



Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				Closing Balance	
				Cash-in-hand	2,053.65
				Bank Accounts	730,839.00
	Total Receipts			Total Payments	4,466,847.50
	Grand Total	4,070,479.00		Grand Total	5,199,740.15
		5,199,740.15			5,199,740.15

I. Mariadass,

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



Deep

SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

Deep
PRINCIPAL

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



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

To

The Administrator,
Don Bosco College of Arts and Science,
Keela Eral,
Thoothukudi District - 628 908.

INTERNAL AUDIT REPORT

Period covered for Audit from 01/04/2018 to 01/04/2019

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system, its processes and controls operate efficiently and effectively and to see that the information is free from material, misstatements. Internal Audit was carried to assure.

- To verify correctness of accounting procedures and it's reporting.
- To verify compliances of the policies of institution and its control implemented.
- To verify the compliance with various statutory provisions applicable.

Audit has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control, risk management and governance highlighting any exceptions and cases of non - compliance and suggest or recommend improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.

1. Verified the receipts and payments vouchers and bills during the audit period.
2. Internal control with regards to system access is followed as per the policy and appears satisfactory.
3. All statutory payments are made well within the due dates and as per the prescribed norms.
4. Verified the cash balances with the cash book and found correct.
5. Bank Reconciliations are done and matched with the book of Accounts.

KEELA ERAL
03.07.2019

J. Manojan

ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS AND SCIENCE

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

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2018 - 01/04/2019

DON BOSCO COLLEGE OF ARTS AND SCIENCE MAIN A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
	Opening Balance				
	Cash-in-hand	0.00			
	Bank Accounts	1,547,136.00			
	Fixed Deposits	1,350,000.00			
	Income			Expense	
	College fee	6,813,090.00		Bank Charges	4,228.00
	Contribution from the Province	600,000.00		Contribution to the Province	800,000.00
	Interest on FD	90,280.00		Electricity & Water	123,546.00
	Interest on SB Account	30,328.00		PF Recovered / Remitted	890,629.00
	PF Recovered / Remitted	417,294.00		Staff Salary	5,737,310.00
				Staff Welfare	450,404.00
				Training, Workshop & Seminar	37,454.00
			533	COURSE FEE REFUNDED	15,275.00
				Closing Balance	
				Cash-in-hand	0.00
				Bank Accounts	1,478,837.00
				Fixed Deposits	1,310,445.00
	Total Receipts	7,950,992.00		Total Payments	8,058,846.00
	Grand Total	10,848,128.00		Grand Total	10,848,128.00

Z. Nandana

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



Daily

PRINCIPAL

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

[Signature]

SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2018 - 01/04/2019

DON BOSCO COLLEGE OF ARTS AND SCIENCE MISC A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
	Opening Balance				
	Cash-in-hand	2,053.65			
	Bank Accounts	730,839.00			
	Income			Expense	
	Admission & Application fee	40,000.00		Advertisement Expenses	29,384.00
	Interest on FD	8,750.00		Bank Charges	3,144.50
	Other fees	4,612,165.00		BUILDING STABILITY CERTIFICATE	10,000.00
21802	BANK INTEREST	23,012.00		Bus Subsidiary Expenses	400,000.00
				Computer & Copier Maintenance	36,067.00
				Contribution to the Province	1,300,000.00
				CONTRIBUTION TO THE SAYAL DONBOSCO SOCIETY	500,000.00
				Contribution to the Society	100,000.00
				Course Fee Paid to University	88,500.00
				Domestic & Toilet articles	33,622.00
				Electricity & Water	66,027.00
				House & Water tax	23,426.00
				Inspection Fee	120,158.00
				Postage, Courier, Mobile & Telephone	54,525.00
				Repairs & Maintenance	552,208.00
				Social Responsibility Programmes to students	27,088.00
				Sports & Games	44,798.00
				Training, Workshop & Seminar	59,907.00
				Travel & Conveyance	68,165.00
				University Correspondence	13,724.00
			2D2	Clean up drives and solid waste Mgmt.	44,453.00
			305	STATIONERY, NEWS PAPER & PRINTING	168,737.00
			312	VEHICLE FUEL / MAINTENANCE	80,164.00
			397	Purchase of Equipments	135,259.00
			519	LIBRARAY, BOOKS, JOURNALS, PERIODICALS	102,896.00
			533A	OTHER FEE REFUNDED	10,700.00
			538	FUNCTIONS & CELEBRATIONS	235,338.00
			559	DONATION	3,500.00
				Closing Balance	

Daily
PRINCIPAL

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

I. M. Madam

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

Step
SECRETARY

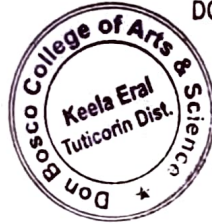
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU. INDIA - 628 908



Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				Cash-in-hand	1,706.65
				Bank Accounts	1,103,322.50
	Total Receipts	4,683,927.00		Total Payments	4,311,790.50
	Grand Total	5,416,819.65		Grand Total	5,416,819.65

I. Manikandan

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



[Signature]
SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908

[Signature]
PRINCIPAL

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



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

To

The Administrator,
Don Bosco College of Arts and Science,
Keela Eral,
Thoothukudi District - 628 908.

INTERNAL AUDIT REPORT

Period covered for Audit from 01/04/2019 to 01/04/2020

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system, its processes and controls operate efficiently and effectively and to see that the information is free from material, misstatements. Internal Audit was carried to assure.

- To verify correctness of accounting procedures and it's reporting.
- To verify compliances of the policies of institution and its control implemented.
- To verify the compliance with various statutory provisions applicable.

Audit has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control, risk management and governance highlighting any exceptions and cases of non - compliance and suggest or recommend improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.

1. Verified the receipts and payments vouchers and bills during the audit period.
2. Internal control with regards to system access is followed as per the policy and appears satisfactory.
3. All statutory payments are made well within the due dates and as per the prescribed norms.
4. Verified the cash balances with the cash book and found correct.
5. Bank Reconciliations are done and matched with the book of Accounts.

KEELA ERAL
06.07.2020

J. Manadass

ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS AND SCIENCE

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

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2019 - 01/04/2020

DON BOSCO COLLEGE OF ARTS AND SCIENCE MAIN A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	0.00			
	Bank Accounts	1,478,837.00			
	Fixed Deposits	1,310,445.00			
Income			Expense		
	College fee	5,982,915.00		Bank Charges	1,876.40
	Interest on FD	31,409.00		Course affiliation fee	65,000.00
	Interest on SB Account	36,758.00		Electricity & Water	125,305.00
	PF Recovered / Remitted	304,251.00		PF Recovered / Remitted	646,855.00
				Staff Salary	6,450,316.00
				Staff Welfare	100,990.00
			533	COURSE FEE REFUNDED	9,875.00
Closing Balance					
	Cash-in-hand	0.00			
	Bank Accounts	411,041.60			
	Fixed Deposits	1,333,356.00			
Total Receipts		6,355,333.00	Total Payments		7,400,217.40
Grand Total		9,144,615.00	Grand Total		9,144,615.00



Principals
PRINCIPAL

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

J. Maniadas

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

Secretary

SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA . 628 908

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2019 - 01/04/2020

DON BOSCO COLLEGE OF ARTS AND SCIENCE MISC A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	1,706.65			
	Bank Accounts	1,103,322.50			
Income			Expense		
	Admission & Application fee	36,500.00		Advertisement Expenses	61,039.00
	Interest on SB Account	40,010.00		Bank Charges	3,465.68
	Other fees	5,160,525.00		Bus Subsidiary Expenses	326,300.00
	TDS Recovered / Remitted	2,000.00		Computer & Copier Maintenance	101,348.00
	Transportation fee	13,750.00		CONTRIBUTION TO THE SAYAL DONBOSCO SOCIETY	500,000.00
235	Bank And Fd Interest	2,445.00		Course affiliation fee	14,000.00
411	Contribution From The Trichy Donbosco Society	200,000.00		Course Fee Paid to University	31,300.00
				Domestic & Toilet articles	52,290.00
				Electricity & Water	49,501.00
				Examination expenses	20,624.00
				House & Water tax	23,426.00
				Inspection Fee	10,000.00
				Library Expenses	123,232.00
				Maintenance	17,500.00
				Postage, Courier, Mobile & Telephone	30,433.00
				Repairs & Maintenance	1,739,918.00
				SMART CLASS EXPENCES	176,100.00
				Sports & Games	25,300.00
				Stationery, Diary & Uniform Exp	59,008.00
				TDS Recovered / Remitted	2,000.00
				Training, Workshop, Retreat & Seminar	260,796.00
				VEHICLE (VAN)FUEL	7,000.00
			305	STATIONERY,NEWS PAPER & PRINTING	195,352.00
			309	TRAVEL, JOURNEY & CONVEYANCE	6,659.00
			312	VEHICLE FUEL / MAINTENANCE	60,344.00
			338	CELEBRATION & FEAST	10,975.00
			395	PURCHASE OF FURNITURE	128,175.00
			397	Purchase of Equipments	135,498.00
			524	EXCURSION, PICNIC, EXPOSURE & OUTING	22,000.00

Devi
PRINCIPAL

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

J. Monmadass

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

Meera
SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA . 628 908



Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
			533A	OTHER FEE REFUNDED	14,671.00
			528	FUNCTIONS & CELEBRATIONS	174,103.00
			559	DONATION	5,800.00
			Closing Balance		
				Cash-in-hand	2,212.48
				Bank Accounts	1,169,934.82
				Fixed Deposits	1,000,000.00
Total Receipts		5,455,230.00	Total Payments		4,388,111.48
Grand Total		6,560,259.15	Grand Total		6,560,259.15

E. Manidas

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



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

Secretary

SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU, INDIA - 628 908



Don Bosco College of Arts and Science

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

The Administrator,
Don Bosco College of Arts and Science,
Keela Eral,
Thoothukudi District - 628 908.

INTERNAL AUDIT REPORT

Period covered for Audit from 01/04/2020 to 01/04/2021

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system, its processes and controls operate efficiently and effectively and to see that the information is free from material, misstatements. Internal Audit was carried to assure.

- To verify correctness of accounting procedures and it's reporting.
- To verify compliances of the policies of institution and its control implemented.
- To verify the compliance with various statutory provisions applicable.

Audit has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control, risk management and governance highlighting any exceptions and cases of non - compliance and suggest or recommend improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.

1. Verified the receipts and payments vouchers and bills during the audit period.
2. Internal control with regards to system access is followed as per the policy and appears satisfactory.
3. All statutory payments are made well within the due dates and as per the prescribed norms.
4. Verified the cash balances with the cash book and found correct.
5. Bank Reconciliations are done and matched with the book of Accounts.

KEELA ERAL
13.07.2021

J. M. M. M. M. M.

ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS AND SCIENCE

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

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2020 - 01/04/2021

DON BOSCO COLLEGE OF ARTS AND SCIENCE MAIN A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	0.00			
	Bank Accounts	411,041.60			
	Fixed Deposits	1,333,356.00			
Income			Expense		
	College fee	9,526,892.57		Bank Charges	5,813.35
	Interest on FD	21,965.00		Electricity & Water	39,505.00
	Interest on SB Account	34,934.00		Incentives paid to the Staff	496,500.00
	PF Recovered / Remitted	177,124.00		Laundry, Cleaning & Toilet articles	7,250.00
	TDS Recovered / Remitted	2,250.00		Library Expenses	18,200.00
INT	Inter Account Transfer	1,000,000.00		PF Recovered / Remitted	352,310.00
				Postage, Courier, Mobile & Telephone	19,912.00
				Repairs & Maintenance	580,854.00
				Staff Salary	5,098,307.00
				Staff Welfare	29,812.00
				Stationery & Printing	36,253.00
				TDS Recovered / Remitted	2,250.00
				Travel & Conveyance	3,481.00
			312	VEHICLE FUEL / MAINTENANCE	244,509.00
			397	Purchase of Equipments	28,999.00
			4122	Water,Electricity	9,728.00
			41251	Resource persons	52,000.00
			522 F	INSPECTION AND AFFILIATION FEE TO UNIVERSITY	75,000.00
			533	COURSE FEE REFUNDED	8,300.00
			538	FUNCTIONS & CELEBRATIONS	19,265.00
			566	BUS RENT	300,000.00
			INT	Inter Account Transfer	200,000.00
Closing Balance					
	Cash-in-hand				0.00
	Bank Accounts				2,023,993.82
	Fixed Deposits				2,855,321.00
Total Receipts		10,763,165.57	Total Payments		7,628,248.35
Grand Total		12,507,563.17	Grand Total		12,507,563.17

[Signature]
PRINCIPAL

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



[Signature]
ADMINISTRATOR

DON BOSCO COLLEGE OF ARTS & SCIENCE

KEELA ERAL, Thoothukudi Dist.
TAMIL NADU, INDIA - 628 908

[Signature]
SECRETARY


THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

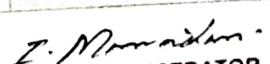
For the Period: 01/04/2020 - 01/04/2021

DON BOSCO COLLEGE OF ARTS AND SCIENCE MISC A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	2,212.65			
	Bank Accounts	1,169,934.82			
	Fixed Deposits	1,000,000.00			
Income			Expense		
	Interest on SB Account	16,437.00		Advertisement Expenses	14,210.00
	Other fees	86,625.00		Bank Charges	138.65
07	INTER ACCOUNT TRANSFER(R)	200,000.00		Charity & Donations	5,000.00
235	Bank And Fd Interest	67,182.00		Computer & Copier Maintenance	32,642.00
				Course affiliation fee	10,000.00
				Course Fee Paid to University	50,193.00
				Laundry, Cleaning & Toilet articles	1,327.00
				Library Expenses	18,849.00
				Postage, Courier, Mobile & Telephone	10,813.00
				Repairs & Maintenance	86,817.00
				Sports & Games	1,320.00
				Travel & Conveyance	18,921.00
				University Correspondence	1,288.00
				VEHICLE (VAN)FUEL	9,000.00
			305	STATIONERY,NEWS PAPER & PRINTING	28,456.00
			312	VEHICLE FUEL / MAINTENANCE	33,020.00
			314	ELECTRICITY	49,095.00
			338	CELEBRATION & FEAST	2,511.00
			4122	Water,Electricity	1,700.00
			538	FUNCTIONS & CELEBRATIONS	12,254.00
			INT	Inter Account Transfer	1,000,000.00
Closing Balance					1,127.65
	Cash-in-hand				86,527.17
	Bank Accounts				1,067,182.00
	Fixed Deposits				1,387,554.65
Total Receipts		370,244.00	Total Payments		1,387,554.65
Grand Total		2,542,391.47	Grand Total		2,542,391.47


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




ADMINISTRATOR
 DON BOSCO COLLEGE OF ARTS & SCIENCE
 KEELA ERAL, Thoothukudi Dist.
 Tamilnadu, India-628 908
SECRETARY
 DON BOSCO COLLEGE OF ARTS & SCIENCE
 KEELA ERAL, THOOTHUKUDI DT.
 TAMIL NADU, INDIA - 628 908



Don Bosco College of Arts and Science

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

To

The Administrator,
Don Bosco College of Arts and Science,
Keela Eral,
Thoothukudi District – 628 908.

INTERNAL AUDIT REPORT

Period covered for Audit from 01/04/2021 to 01/04/2022

Internal Audit was planned and performed to obtain responsible assurance whether accounting process system, its processes and controls operate efficiently and effectively and to see that the information is free from material, misstatements. Internal Audit was carried to assure.

- To verify correctness of accounting procedures and it's reporting.
- To verify compliances of the policies of institution and its control implemented.
- To verify the compliance with various statutory provisions applicable.

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1. Verified the receipts and payments vouchers and bills during the audit period.
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3. All statutory payments are made well within the due dates and as per the prescribed norms.
4. Verified the cash balances with the cash book and found correct.
5. Bank Reconciliations are done and matched with the book of Accounts.

KEELA ERAL
23.07.2022

I. Monahan

ADMINISTRATOR

DON BOSCO COLLEGE OF ARTS AND SCIENCE

ADMINISTRATOR
DON BOSCO COLLEGE OF ARTS AND SCIENCE
KEELA ERAL, Thoothukudi Dis.
Tamilnadu, India-628 908.

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2021 - 01/04/2022

DON BOSCO COLLEGE OF ARTS AND SCIENCE MAIN A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	0.00			
	Bank Accounts	2,023,993.82			
	Fixed Deposits	2,855,321.00			
Income			Expense		
	Admission & Application fee	13,994.60		Advertisement Expenses	24,993.00
	College fee	6,276,813.73		Bank Charges	479.08
	Interest on FD	174,318.00		BUILDING STABILITY CERTIFICATE	10,000.00
	Interest on SB Account	47,625.00		Charity & Donations	13,844.00
	PF Recovered / Remitted	258,627.00		Computer & Copier Maintenance	59,560.00
	TDS Recovered / Remitted	4,963.00		Contribution to the Society	350,000.00
	Transportation fee	10,000.00		Course Fee Paid to University	48,529.00
INT	Inter Account Transfer	500,000.00		Electricity & Water	136,776.00
				House & Water tax	46,852.00
				incentives paid to the Staff	92,300.00
				Laundry & Cleaning	21,377.00
				Library Expenses	72,437.00
				PF Recovered / Remitted	574,644.00
				Postage, Courier, Mobile & Telephone	73,818.00
				PRAYER HALL EXPENSES ARTICLES	9,527.00
				Repairs & Maintenance	524,534.00
				Sports & Games	21,329.00
				Staff Salary	5,479,623.00
				Staff Welfare	40,851.00
				Stationery, Diary & Uniform Exp	8,000.00
				TDS Recovered / Remitted	4,963.00
				Telephone & Communication	1,022.00
				Training, Workshop, Retreat & Seminar	45,277.00
				Travel & Conveyance	44,777.00
				Vehicle Fuel	298,504.00
				Vehicle Maintenance	227,437.00
			305	STATIONERY, NEWS PAPER & PRINTING	122,402.00
			312	VEHICLE FUEL / MAINTENANCE	112,805.00

I. M. M. M. M.

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

D. S. S.
PRINCIPAL

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

A. S. S.
SECRETARY

DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, THOOTHUKUDI DT.
TAMIL NADU. INDIA . 628 908



Code	Receipts	Amount (₹)	Code	Payments	Amount
			522 F	INSPECTION AND AFFILIATION FEE TO UNIVERSITY	75,000.00
			533	COURSE FEE REFUNDED	4,800.00
			538	FUNCTIONS & CELEBRATIONS	141,380.00
			566	BUS RENT	453,500.00
			Closing Balance		
				Cash-in-hand	8,908.00
				Bank Accounts	34,144.07
				Fixed Deposits	2,981,264.00
Total Receipts		7,286,341.33	Total Payments		9,141,340.08
Grand Total		12,165,656.15	Grand Total		12,165,656.15

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



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

[Signature]
SECRETARY
DON BOSCO COLLEGE OF ARTS & SCIENCE
 KEELA ERAL, THOOTHUKUDI DT.
 TAMIL NADU, INDIA . 628 908

THE TRICHY DON BOSCO SOCIETY

Receipts and Payments

For the Period: 01/04/2021 - 01/04/2022

DON BOSCO COLLEGE OF ARTS AND SCIENCE MISC A/C - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	1,127.65			
	Bank Accounts	86,527.17			
	Fixed Deposits	1,067,182.00			
Income			Expense		
	Certificate Issued Income	20,100.00		Computer & Copier Maintenance	2,400.00
	Interest on SB Account	10,017.00		Library Expenses	230.00
	Other fees	45,158.00		Medical Expenses	1,900.00
	Transportation fee	10,000.00		Postage, Courier, Mobile & Telephone	2,192.00
	University Entry And Extentesion Activity Fees	51,030.00		Repairs & Maintenance	20,815.00
235	Bank And Fd Interest	34,666.00		Staff Salary	65,000.00
411	Contribution From The Trichy Donbosco Society	200,000.00		Training, Workshop, Retreat & Seminar	2,695.00
				Travel & Conveyance	1,632.00
				Vehicle Fuel	23,844.00
			305	STATIONERY,NEWS PAPER & PRINTING	1,230.00
			312	VEHICLE FUEL / MAINTENANCE	44,327.00
			397	Purchase of Equipments	110,000.00
			538	FUNCTIONS & CELEBRATIONS	9,003.00
			TR	INTER ACCOUNT TRANSFER (P)	1,000,000.00
Closing Balance					
	Cash-in-hand	2,086.65			
	Bank Accounts	38,453.17			
	Fixed Deposits	200,000.00			
Total Receipts		370,971.00	Total Payments		1,285,268.00
Grand Total		1,525,807.82	Grand Total		1,525,807.82

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



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

Daily

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