



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 WHOM SO EVER IT MAY CONCERN

This is to affirm that our college has been ardently supporting the staff members through financial assistance, to attend seminars, workshops, conferences and developmental programmes.

Kindly find the attached copies of letters from the staff members who have received financial assistance from the academic year 2017 - 2018.

With regards,

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
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FINANCIAL SUPPORT TO TEACHING STAFF FOR ATTENDING ACADEMIC PROGRAMMES

DBCAS facilitates the teaching staff to attend training programmes like conferences, Workshops, Refresher Courses, Faculty Development Programmes etc.

POLICIES

DBCAS assists the permanent staff members by reimbursing the registration fees, after being approved by the principal.

The days will be treated as service-on-duty. This does not hinder the salary.

Our college motivates its teaching fraternity to organise Conferences and Workshops in our premises. Teachers of the College attending such Conferences/Seminars are exempted from the registration fees to attend the event.



Daily

PRINCIPAL
DON BOSCO COLLEGE OF ARTS & SCIENCE
KEELA ERAL, Thoothukudi Dist.
Tamilnadu, 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 31.03.2021

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	Electricity & Water	49,233.00
Bank interest on SB Account		Travel & Conveyance	3,481.00
Bank interest on FD Account		Staff welfare	29,812.00
	95,18,592.57	Incentives to staff	4,96,500.00
	34,934.00	Library expenses	18,200.00
	21,965.00	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
		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

SECRETARY
TRICHY - 620020
19.10.2021



MEMBER

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



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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



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	11,69,934.82	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



Page No.26/46



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

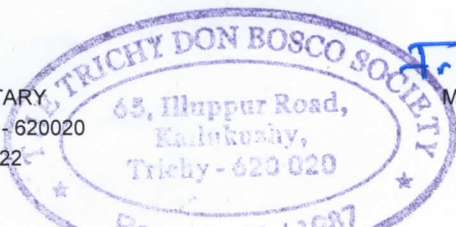
Receipts & Payments account for the year ended 31.03.2022

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 Univer 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	5,00,000.00		
TOTAL "B"	5,00,000.00	TOTAL "B"	-
Assets & Liabilities		Assets & Liabilities	
TDS Recovered 4,963.00	4,963.00	TDS Remitted 4,963.00	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

SECRETARY
TRICHY - 620020
27.08.2022



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 accountReceipts & 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

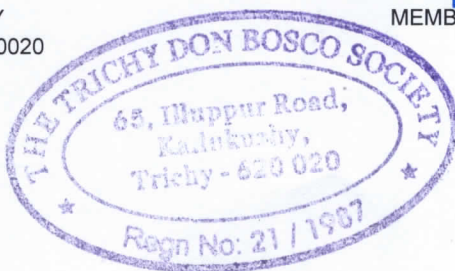
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(J.P.J.KAMALESH)

PARTNER

M.NO.201093

SECRETARY
TRICHY - 620020
27.08.2022



J.P.J. Kamalesh
MEMBER



Page No.24/45

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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		A. Revenue Payments	
College fees	69,64,396.00	Staff salary	53,64,220.00
Less: Refunded	18,800.00	Electricity & Water	1,97,206.00
Bank interest on SB Account		Training, Seminar & Conference	44,460.00
Bank interest on FD Account		PF Remitted	8,58,202.00
	69,45,596.00	Less: PF recovered	4,01,974.00
		Recognition and Affiliation fees	1,40,000.00
	37,093.00	Repairs & Maintenance	8,000.00
	24,097.00	Bus subsidy	50,000.00
		Bank charges	814.00
Total Receipts "A"	70,06,786.00	Total Payments "A"	62,60,928.00
Opening Balance:		Inter Account Transfer	
Cash	-	TDBS Society Local Account	9,00,000.00
Bank	18,51,278.00	TOTAL "B"	9,00,000.00
Fixed Deposit	12,00,000.00	Closing Balance	
		Cash	-
		Bank	15,47,136.00
		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

[Handwritten Signature]

SECRETARY
 TRICHY - 620020
 31.03.2018

[Handwritten Signature]
 MEMBER

[Handwritten Signature]
 (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	37,74,729.00	Postage, courier & Telephone	15,934.00
Admission & Application fee	44,800.00	Stationery & Printing	2,43,913.00
Interest on SB Account	38,096.00	Travel & Conveyance	48,247.00
Interest on FD	10,554.00	General Repairs & Maintenance	7,68,897.00
Donations	1,00,000.00	Electricity	1,21,319.00
		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. Soci	7,500.00
Total Revenue Receipts "A"	39,68,179.00	Total Revenue payments "A"	24,39,528.50



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
s & Liabilities		Inter Account Transfer	
		Transferred to Society Local account	15,00,000.00
		TOTAL "B"	15,00,000.00
		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	12,900.00
	Borewell & Pumpset	44,000.00	
	Fan	2,380.00	
	Loans & Advances		
re recovered	1,00,000.00	Advance given	1,00,000.00
covered	2,300.00	TDS remitted	2,300.00
Total Capital Expenditure "C"	1,02,300.00	Total Capital Expenditure "C"	5,27,319.00
Closing 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 0044408S

SECRETARY
 Y - 620020
 018

[Signature]
 MEMBER

[Signature]
 (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
College Fees account
Receipts & Payments account for the year ended 31.03.2019

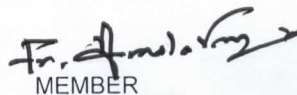
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. Revenue Receipts		A. Revenue Payments	
College fees 68,13,090.00		Staff salary 57,37,310.00	
Less: Refunded 15,275.00	67,97,815.00	Electricity & Water 1,23,546.00	
Bank interest on SB Account 30,328.00		Training, Seminar & Conference 37,454.00	
Bank interest on FD Account 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



SECRETARY
TRICHY - 620020
10.06.2019



MEMBER

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



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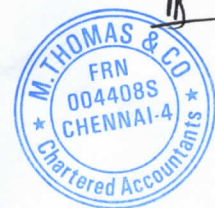
THE TRICHY DON BOSCO SOCIETY
65, Illuppur Road, Kallukuzhy
Tiruchirapalli - 620 020, Tamil Nadu

Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

Receipts & Payments account for the year ended 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		A. Revenue Payments	
Miscellaneous fees	46,12,165.00	Postage, courier & Telephone	54,525.00
Less: 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	66,027.00
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	3,144.50
		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	3,500.00
		Vehicle maintenance	80,164.00
		Eco club Clean up drive and solid waste mgmt.	44,453.00
		Social responsibility programme	27,088.00
		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"	28,65,831.50



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 Water tank (Vectus Maxima 2000 ltrs) Open Well Submersible pump Laser printer (Samsung SCX 3401) CCTV Camera	30,900.00 32,000.00 6,800.00 9,939.00 55,620.00
		Total Capital Expenditure "C"	1,35,259.00
TOTAL (A)	46,73,227.00	TOTAL (A+B+C)	43,01,090.50
Opening Balance:		Closing Balance	
	Cash 2,053.65 Bank 7,30,839.00	Cash 1,706.65 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 0044408S



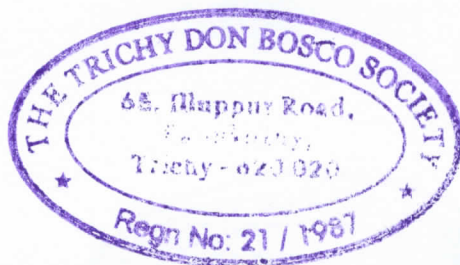
SECRETARY
TRICHY - 620020
10.06.2019

Fr. Amalavazhi
MEMBER

J.P.J. Kamalesh
(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 31.03.2020

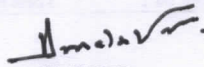
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Revenue Receipts			Revenue Payments		
College fees	59,82,915.00		Staff salary		64,50,316.00
Less: Refunded	9,875.00	59,73,040.00	Electricity & Water		1,25,305.00
Bank interest on SB Account		36,758.00	Course affiliation fee		65,000.00
Bank interest on FD Account		31,409.00	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

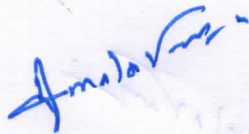


(J.P.J.KAMALESH)
PARTNER
M.NO.201093



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

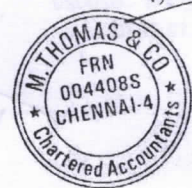
Don Bosco College of Arts & Science, Keela Eral

Miscellaneous fees account

Receipts & Payments account for the year ended 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	51,60,525.00	Postage, courier & Telephone	
Less: Fees refunded	14,625.00	Stationery & Printing	1,95,352.00
		Popstage & Telephone	30,433.00
Admission & Application fee		Travel & Conveyance	6,659.00
Transportation fee	36,500.00	General Repairs & Maintenance	17,38,118.00
Interest on SB Account	13,750.00	Electricity	49,501.00
Interest on FD	40,010.00	Computer & copier Maintenance	50,948.00
	42,609.00	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

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Tr. Anil Kumar

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)	9,939.00
		CCTV Camera	55,620.00
		Total Capital Expenditure "C"	1,35,259.00
TOTAL (A)	46,73,227.00	TOTAL (A+B+C)	43,01,090.50
Opening Balance:		Closing Balance	
Cash	2,053.65	Cash	1,706.65
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 0044408S



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

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SECRETARY
TRICHY - 620020
10.06.2019

Tr. Amalavuz
MEMBER



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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A.Revenue Receipts		A.Revenue Payments	
Miscellaneous fees	46,12,165.00	Postage, courier & Telephone	54,525.00
Less: 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	66,027.00
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	3,144.50
		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	3,500.00
		Vehicle maintenance	80,164.00
		Eco club Clean up drive and solid waste mgmt.	44,453.00
		Social responsibility programme	27,088.00
		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"	28,65,831.50



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



SECRETARY
TRICHY - 620020
0.06.2019



MEMBER



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



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College Audited Report

Year	Total Payments	Salary	Payments
2018	6260928	5364220	896708
2019	6826277	5737310	1088967
2020	7086091.4	6450316	635775.4
2021	7211575.35	5098307	2113268.35
2022	8872950.08	5479623	3393327.08





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.

Daily

PRINCIPAL

DON BOSCO COLLEGE OF ARTS & SCIENCE

KEELA ERAL, Thoothukudi Dist.

Tamilnadu, India-628 908.

