



### AUDIT REPORT

We have audited the attached Balance Sheet of **Assam Don Bosco University (A Unit of Don Bosco Society Azara), Airport Road, Azara, Guwahati (Assam)** as on 31st March, 2019 and the attached Income & Expenditure Account for the year ended on that date and report that:

We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the society so far, as appear from our examination of the books.

The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view.


- i. In the case of Balance Sheet, of the state of affairs of the above named institution at 31<sup>st</sup> March 2019.

And

- ii. In the case of Income and Expenditure Account, of the **Deficit** of its accounting year ended on 31<sup>st</sup> March 2019.

FOR, H. K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

PLACE: GUWAHATI  
DATE: 10/07/2019

  
CA. HARISH KUMAR AGRAWALLA  
PARTNER  
MEMBERSHIP NO.: 054776





**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	A	14168,95,427.96
Opening Balance	4732,50,336.83			
Less: Excess of Expenditure over Income transferred from I/E Account	31,37,407.17	<b>LOANS &amp; ADVANCES</b>		5,36,931.00
		<b>SECURITY DEPOSITS</b>		12,00,000.00
<b>SOCIETY FUND</b>		<b>CURRENT ASSETS</b>		
Opening Balance	9908,47,558.80	Cash in Hand	B	13,15,182.62
Add: Received during the year	281,63,546.79	Cash at Bank	B	52,44,045.63
		Deposits & Securities	B	903,74,969.17
<b>ALUMNI ASSOCIATION FUND</b>		TDS Recievable	B	6,840.00
<b>CAUTION DEPOSIT</b>				
<b>SECURITY DEPOSITS</b>				
<b>TOTAL</b>	<b>15155,73,396.38</b>	<b>TOTAL</b>		<b>15155,73,396.38</b>

**SCHEDULE 'H' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT**

FOR AND ON BEHALF OF  
**ASSAM DON BOSCO UNIVERSITY**  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/07/2019



AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

CA. HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP NO.: 054776



**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

EXPENDITURE	SCH	AMOUNT(Rs.)	INCOME	SCH	AMOUNT(Rs.)
To Hostel Running & Maintenance	E	85,58,138.00	By Fees Received	C	2780,72,676.13
" Payment to & for Employees	F	1284,61,838.00	" Other income	D	233,56,124.79
" University Running & Maintenance	G	924,81,920.09	" Scholarship Received		6,98,280.00
" Scholarship Payments		30,68,930.00	" Excess of Expenditure over Income Transferred to General Fund Account		31,37,407.17
" Depreciation		726,93,662.00			
<b>TOTAL</b>		<b>3052,64,488.09</b>	<b>TOTAL</b>		<b>3052,64,488.09</b>

FOR AND ON BEHALF OF  
**ASSAM DON BOSCO UNIVERSITY**  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/07/2019



AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

CA. HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP NO.: 054776





**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019**

RECEIPTS	SCH	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(Rs.)
To Opening Balance	B	1844,00,033.66	By Hostel Running & Maintenance	E	959,99,760.00
" Fees Received	C	2780,72,676.13	" Payment to & for Employees	F	1284,61,838.00
" Other income	D	233,56,124.79	" University Running & Maintenance	G	1976,71,625.95
" Scholarship Received		6,98,280.00	" Scholarship Payments		30,68,930.00
" Caution Deposit Received		125,68,435.00	" Caution Deposit Repayment		57,54,695.00
" Alumni Association Fund		1,47,500.00	" Advances for Laptop (Scurity Deposit)		6,000.00
" Net Advances during the year		4,97,290.00	" Closing Balance	B	969,41,037.42
" Contribution from Society		281,63,546.79			
<b>TOTAL</b>		<b>5279,03,886.37</b>	<b>TOTAL</b>		<b>5279,03,886.37</b>

FOR AND ON BEHALF OF  
ASSAM DON BOSCO UNIVERSITY  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/07/2019



AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

CA. HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP NO.: 054776





AUDIT REPORT

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We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit.

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- i. In the case of Balance Sheet, of the state of affairs of the above named institution at 31<sup>st</sup> March 2020.


And

- ii. In the case of Income and Expenditure Account, of the **Surplus** of its accounting year ended on 31<sup>st</sup> March 2020.

FOR, H. K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

PLACE: GUWAHATI  
DATE: 06/10/2020

  
Secretary  
Don Bosco Society, Azara  
Airport Road  
Guwahati, Assam  
INDIA-781017

  
CA. HARISH KUMAR AGRAWALLA  
PARTNER  
MEMBERSHIP NO.: 054776  
UDIN: 20054776AAAAMM4522



**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI-781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**BALANCE SHEET AS ON 31st MARCH, 2020**

LIABILITIES	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	A	1,57,04,41,889.07
<u>Opening Balance</u>	47,01,12,929.66	<b>LOANS &amp; ADVANCES</b>		78,51,263.00
Add: Excess of Income over Expenditure transferred from I/E Account	2,37,73,986.06	<b>SECURITY DEPOSITS</b>		12,00,000.00
<b>SOCIETY FUND</b>		<b>CURRENT ASSETS</b>	B	4,07,844.62
Opening Balance	1,01,90,11,105.59	Cash in Hand	B	83,15,795.55
Add: Received during the year	13,24,13,053.63	Cash at Bank	B	9,02,49,787.55
<b>ALUMNI ASSOCIATION FUND</b>		Deposits & Securities	B	30,740.00
<b>CAUTION DEPOSIT</b>		TDS Receivable		
<b>SECURITY DEPOSITS</b>				
<b>TOTAL</b>	<b>1,67,84,97,319.79</b>	<b>TOTAL</b>		<b>1,67,84,97,319.79</b>

**SCHEDULE 'H' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT**

FOR AND ON BEHALF OF  
**ASSAM DON BOSCO UNIVERSITY**  
GUWAHATI, ASSAM

  
 Secretary  
 Don Bosco Society, Azara  
 Airport Road  
 Guwahati, Assam  
 INC - 781017

AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E



*[Signature]*

CA. HARISH KUMAR AGRAWALA  
PARTNER  
MEMBERSHIP NO.: 054776

PLACE: GUWAHATI  
DATE: 06/10/2020



**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI-781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

EXPENDITURE	SCH	AMOUNT(Rs.)	INCOME	SCH	AMOUNT(Rs.)
To Hostel Running & Maintenance	E	80,91,113.00	By Fees Received	C	33,30,70,408.01
" Payment to & for Employees	F	14,18,82,320.79	" Other income	D	1,94,94,402.33
" University Running & Maintenance	G	9,88,07,691.66			
" Scholarship Payments		27,41,050.00			
" Depreciation		7,72,68,648.83			
" Excess of Income over Expenses Transferred to General Fund Account		2,37,73,986.06			
<b>TOTAL</b>		<b>35,25,64,810.34</b>	<b>TOTAL</b>		<b>35,25,64,810.34</b>

FOR AND ON BEHALF OF  
**ASSAM DON BOSCO UNIVERSITY**  
GUWAHATI, ASSAM

  
 Secretary  
 Don Bosco Society, Azara  
 Airport Road  
 Guwahati, Assam  
 (INCIA-781017)

PLACE: GUWAHATI  
DATE: 06/10/2020

AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E



  
 CA. HARISH KUMAR AGRAWALA  
 PARTNER  
 MEMBERSHIP NO.: 054776

**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

RECEIPTS	SCH	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(Rs.)
To Opening Balance	B	9,69,41,037.42	By Hostel Running & Maintenance	E	8,00,07,686.00
" Fees Received	C	33,30,70,408.01	" Payment to & for Employees	F	14,18,82,320.79
" Other income	D	1,94,94,402.33	" University Running & Maintenance	G	25,77,06,228.60
" Caution Deposit Received		1,39,93,249.72	" Scholarship Payments		27,41,050.00
" Alumni Association Fund		20,270.00	" Caution Deposit Refund		72,58,525.00
" Contribution from Society		13,24,13,053.63	" Net Advances during the year		73,14,332.00
			" Alumni Association Expenses		18,111.00
			" Closing Balance	B	9,90,04,167.72
<b>TOTAL</b>		<b>59,59,32,421.11</b>	<b>TOTAL</b>		<b>59,59,32,421.11</b>

FOR AND ON BEHALF OF  
ASSAM DON BOSCO UNIVERSITY  
GUWAHATI, ASSAM

*[Signature]*

Secretary  
Don Bosco Society, Azara  
Airport Road  
Guwahati, Assam  
INDIA-781017

PLACE: GUWAHATI  
DATE: 06/10/2020

AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E



*[Signature]*

CA. HARISH KUMAR AGRAWALA  
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MEMBERSHIP NO.: 054776





**AUDIT REPORT**

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- i. In the case of Balance Sheet, of the state of affairs of the above named institution at 31<sup>st</sup> March 2021.

And

- ii. In the case of Income and Expenditure Account, of the *Surplus* of its accounting year ended on 31<sup>st</sup> March 2021.

FOR, H. K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E

*Priyanka Jain*

CA. PRIYANKA JAIN  
PARTNER

MEMBERSHIP NO.: 310647

UDIN: **21310647AAAAOV7131**

PLACE: GUWAHATI  
DATE: 10/11/2021



**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**BALANCE SHEET AS ON 31st MARCH, 2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	SCH	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	A	1,63,92,09,390.47
<b>Opening Balance</b>	49,38,86,915.72			
Add: Excess of Income over Expenditure transferred from I/E Account	3,62,54,776.11	<b>LOANS &amp; ADVANCES</b>		47,57,677.00
	53,01,41,691.83			
Add:Liabilities Written Off	16,000.00	<b>SECURITY DEPOSITS</b>		12,00,000.00
	53,01,57,691.83			
Add: Adjustment for depreciation	86,130.00	53,02,43,821.83	B	10,000.00
		<b>INVESTMENTS</b>		
<b>SECURED LOANS</b>		Fixed Deposit		
Vehicle Loan	3,84,803.00			
<b>SOCIETY FUND</b>		<b>CURRENT ASSETS</b>		
Opening Balance	1,15,14,24,159.22	Cash in Hand	B	2,14,680.70
Add: Received during the year	4,36,49,775.00	Cash at Bank	B	1,44,60,700.26
	1,19,50,73,934.22	Deposits & Securities	B	10,22,69,773.02
<b>ALUMNI ASSOCIATION FUND</b>		TDS Recievable	B	3,53,084.45
	1,59,934.00			
<b>CAUTION DEPOSIT</b>				
	3,66,12,812.85			
<b>TOTAL</b>	<b>1,76,24,75,305.90</b>	<b>TOTAL</b>		<b>1,76,24,75,305.90</b>

**SCHEDULE 'H' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT**

FOR AND ON BEHALF OF  
ASSAM DON BOSCO UNIVERSITY  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/11/2021



AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E



*Priyanka Jain*

CA. PRIYANKA JAIN  
PARTNER  
MEMBERSHIP NO.:310647

**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

EXPENDITURE	SCH	AMOUNT(Rs.)	INCOME	SCH	AMOUNT(Rs.)
To Hostel Running & Maintenance	E	22,86,909.68	By Fees Received	C	30,04,33,888.64
" Payment to & for Employees	F	13,65,07,729.00	" Other income	D	2,72,17,913.50
" University Running & Maintenance	G	8,32,34,468.75			
" Scholarship Payments		21,10,420.00			
" Covid-19 Relief expenses		4,32,058.00			
" Interest on Vehicle Loan		28,501.00			
" Loss On sale Of Vehicle		1,62,603.60			
" Depreciation		6,66,34,336.00			
" Excess of Income over Expenses Transferred to General Fund Account		3,62,54,776.11			
<b>TOTAL</b>		<b>32,76,51,802.14</b>	<b>TOTAL</b>		<b>32,76,51,802.14</b>

FOR AND ON BEHALF OF  
ASSAM DON BOSCO UNIVERSITY  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/11/2021



AS PER OUR REPORT OF EVEN DATE  
FOR, H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN: 319293E



*Priyanka Jain*

CA. PRIYANKA JAIN  
PARTNER  
MEMBERSHIP NO.:310647



**ASSAM DON BOSCO UNIVERSITY**  
AIRPORT ROAD, AZARA, GUWAHATI- 781017, ASSAM

**(A UNIT OF DON BOSCO SOCIETY AZARA)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

RECEIPTS	SCH	AMOUNT(Rs.)	PAYMENTS	SCH	AMOUNT(Rs.)
To Opening Balance	B	9,90,04,167.72	By Hostel Running & Maintenance	E	22,86,909.68
" Fees Received	C	30,04,33,888.64	" Payment to & for Employees	F	13,65,07,729.00
" Other income	D	2,75,17,913.50	" University Running & Maintenance	G	21,95,86,979.75
" Caution Deposit Received		1,43,03,601.00	" Scholarship Payments		21,10,420.00
" Vehicle Loan Taken		5,00,000.00	" Caution Deposit Refund		1,07,01,099.00
" Net Advances during the year		30,93,586.00	" Covid-19 Relief expenses		4,32,058.00
" Contribution from Society		4,36,49,775.00	" Interest on Vehicle Loan		28,501.00
" Refund of Expenses		5,74,200.00	" Repayment Of Vehicle Loan		1,15,197.00
			" Closing Balance	B	11,73,08,238.43
<b>TOTAL</b>		<b>48,90,77,131.86</b>	<b>TOTAL</b>		<b>48,90,77,131.86</b>

FOR AND ON BEHALF OF  
ASSAM DON BOSCO UNIVERSITY  
GUWAHATI, ASSAM

PLACE: GUWAHATI  
DATE: 10/11/2021



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