

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Income & Expenditure Account for the Year Ended 31st March, 2020

| <u>Particular</u> | <u>Amount (Rs)</u> | <u>Amount (Rs)</u> |
|---|--------------------|--------------------------|
| <u>Income:</u> | | |
| By Interest | | 367.00 |
| <u>By Voluntry Contribution</u> | | |
| Foreign Contribution | | 450880.00 |
| | Total Rs. | <u>451,247.00</u> |
| <u>Expenditure:</u> | | |
| Admission & tuition fee | 259900.00 | |
| Food Expense | 124322.99 | |
| Repair & maintenance | 3310.00 | |
| Student exp. | 25077.00 | |
| Telephone & Internet | 2004.00 | |
| Toilettries & Laundry /exp. | 3600.00 | 418,213.99 |
| To Excess Of Income Over Expenditure transfer to Capital Account | | 33,033.01 |
| | Total Rs. | <u>451,247.00</u> |

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



Place : Ranchi

Date : 30th July, 2020

B.K. Banka
(M.No.071187)
Partner

Authorised Signatory

DON BOSCO YUVA SADAN, JABALPUR

(FOREIGN CONTRIBUTION ACCOUNT)

Receipt & Payments Account for the Year Ended 31st March, 2020

| <u>Particulars</u> | <u>Amount (Rs)</u> | <u>Amount (Rs)</u> |
|--|--------------------|--------------------------|
| <u>Receipts :</u> | | |
| <u>To Opening Balance</u> | | |
| Cash in Hand | 1,467.00 | |
| Cash with UBI(7691) | <u>10,626.83</u> | 12,093.83 |
| <u>To Voluntry Contribution</u> | | |
| Foreign Contribution | | 450,880.00 |
| <u>To Interest</u> | | |
| On Designated bank | | 367.00 |
| | Total Rs. | <u>463,340.83</u> |
| <u>Payments :</u> | | |
| Admission & tution fee | 259,900.00 | |
| Food Expense | 124,322.99 | |
| Repair & maintenance | 3,310.00 | |
| Student exp. | 25,077.00 | |
| Telephone & Internet | 2,004.00 | |
| Tolities & Laundry /exp. | <u>3,600.00</u> | 418,213.99 |
| <u>By Closing Balance</u> | | |
| Cash in Hand | 961.00 | |
| Cash with UBI(7691) | <u>44,165.84</u> | 45,126.84 |
| | Total | <u>463,340.83</u> |

AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates

Chartered Accountants

ICAI Firm Reg. No. 005814C



B.K. Banka

(M.No.071187)

Partner

Place : Ranchi

Date : 30th July, 2020

Authorised Signatory