



MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

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Email: mathewandthankachan.1958@gmail.com

Ref:

Date.....

AUDITOR'S REPORT

Audited report under section 12A (b) of the income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of "THE SULTHAN BATHERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY " PAN: AAATT6585D as on 31st March, 2023 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Society

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named Trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audited have been received from branches not visited by us, subject to the comments given below:

1. Bank balance is subject to confirmation
2. Fixed Assets were physically verified by the management only
3. Closing cash balance is physically verified by the management only
4. The Society follows Cash system of accounting.

Subject to above:-

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

- a) In the case of the Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2023 and
- b) In the case of the In the case of the Income and Expenditure account, Excess of income over expenditure of accounting year ending as 31.03.2023

UDIN: 23228772BGYANC2731

Place: Calicut
Date: 15/07/2023

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

MANOJ BOM ICAI (ICAI)
Membership No. 228772
Tun Reg. No. 2024.S



**THE SULTHAN BATTERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY
DON BOSCO TECHNICAL INSTITUTE (REG. NO. 421/99), SULTHAN BATTERY, WAYANAD DISTRICT, - 673 592**

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
GENERAL FUND		As per Schedule - I	9,53,20,245.95
Balance as per last Balance sheet	4,82,65,637.62		
<u>Add</u> : Excess of Income over expenditure	20,95,341.96	DEPOSITS AND ADVANCES	
		Advance for Vehicle	4,56,635.50
UNSECURED LOAN			
From Parishes			
Balance as per last Balance sheet	2,78,554.00		
From Bangalore Salesian Society			
Balance as per last Balance sheet	16,17,251.00	T D S Receivable	
<u>Less</u> : Re-payment during the year	-	2020-21	4,570.00
		2021-22	-
			4,570.00
DEPRECIATION RESERVE		CURRENT ASSETS	
As per Schedule - I		Cash in Hand	
		As per Schedule - II	4,65,518.65
		Cash at Bank	
		As per Schedule - III	81,13,851.23
			85,79,369.88
Place: Calicut			
Date : 15-07-2023			
	10,43,60,821.33		10,43,60,821.33

For MATHEW & THANKACHAN
CHARTERED ACCOUNTANTS

MANOJ R. V. P. C. DISA (ICAI)
Membership No. 228772
Exp. Reg. No. 20245



THE SULTHAN BATTERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY
DON BOSCO TECHNICAL INSTITUTE (REG. NO: 421/99), SULTHAN BATTERY, WYANAD DISTRICT-673 592
ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH, 2023

SCHEDULE FORMING PART OF BALANCE SHEET

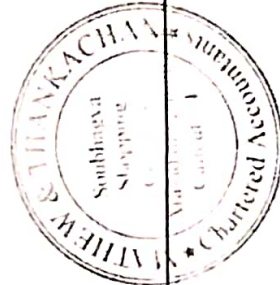
SCHEDULE - I : FIXED ASSETS

SL No	Particulars	GROSS BLOCK		Total	DEPRECIATION				NET BLOCK		
		Cost as on 01.04.2022	Addition/ (Deductions)		Up to 01.04.2022	Rate	During the year	Total	WDV as on 31.03.2023	WDV as on 31.03.2022	
			above 180 days								below 180 days
1	Land and development	1,16,03,455.00		1,16,03,455.00	-		-	-	1,16,03,455.00	1,16,03,455.00	
2	Building	7,11,11,936.00		7,11,11,936.00	3,93,09,995.00	10%	31,80,194.00	4,24,90,189.00	2,86,21,747.00	3,18,01,941.00	
3	Furniture and Fixtures	19,45,357.00	10,400.00	22,57,053.00	12,65,028.00	10%	98,682.00	13,63,710.00	8,93,343.00	6,80,329.00	
4	Domestic Articles	20,140.00		20,140.00	9,218.00	10%	1,092.00	10,310.00	9,830.00	10,922.00	
5	Television and Accessories	5,599.00		5,599.00	4,019.00	10%	158.00	4,177.00	1,422.00	1,580.00	
6	Farm tools	1,033.00		1,033.00	741.00	10%	29.00	770.00	263.00	292.00	
7	Motor Vehicle	6,41,539.00	1,11,636.00	7,53,175.00	5,54,258.00	15%	21,465.00	5,75,723.00	1,77,452.00	87,281.00	
8	Computer and Accessories	42,12,505.45	1,88,340.00	46,15,795.45	35,32,103.00	40%	3,95,809.00	39,27,912.00	6,87,883.45	6,80,402.45	
9	Electrical Fittings	2,64,242.10		2,64,242.10	1,27,100.10	10%	13,714.00	1,40,814.10	1,23,428.00	1,37,142.00	
10	Equipments	18,43,991.00	2,90,000.00	21,72,542.00	15,16,107.00	15%	76,715.00	15,92,822.00	5,79,720.00	3,27,884.00	
11	Well and Pump Set	2,38,937.00		2,38,937.00	2,04,536.00	15%	5,160.00	2,09,696.00	29,241.00	34,401.00	
12	Printer	4,999.00		4,999.00	4,288.00	15%	107.00	4,395.00	604.00	711.00	
13	Library Books	5,57,729.65		5,57,729.65	5,56,820.65	60%	545.00	5,57,365.65	364.00	909.00	
14	Grotto	2,02,899.00		2,02,899.00	1,42,411.00	10%	6,049.00	1,48,460.00	54,459.00	60,488.00	
15	BOLERO KL12 H5796	6,94,472.00		6,94,472.00	5,45,685.00	15%	22,318.00	5,68,003.00	1,26,469.00	1,48,787.00	
16	Fire Extinguisher	3,61,653.00		3,61,653.00	2,77,888.00	15%	12,565.00	2,90,453.00	71,200.00	83,765.00	
17	Solar Panel	2,59,420.00		2,59,420.00	1,06,339.00	10%	15,308.00	1,21,647.00	1,37,773.00	1,53,081.00	
18	Mobile Phone	1,00,846.75		1,00,846.75	35,611.00	15%	9,785.00	45,396.00	55,450.75	65,235.75	
19	CC TV	63,400.00		63,400.00	30,304.00	15%	4,964.00	35,268.00	28,132.00	33,096.00	
20	Website & software	30,919.00		30,919.00	12,261.00	25%	4,665.00	16,926.00	13,993.00	18,658.00	
	TOTAL	9,41,65,072.95	6,00,376.00	9,53,20,245.95	4,82,34,712.75		38,69,324.00	5,21,04,036.75	4,32,16,209.20	4,59,30,360.20	



THE SULTHAN BATHERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY
DON BOSCO TECHNICAL INSTITUTE (REG NO.421/99), SULTHAN BATHERY, WAYANAD DISTRICT, - 673 592
INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries and allowances	1,54,79,496.00	By Academic Fees Received	3,28,02,271.00
" Printing and stationery	2,89,825.00	Less: Fee Refund	-
" Postage and telephone charges	1,30,497.00	" Interest Received	1,77,667.00
" Electricity charges	5,01,937.00	" FD Interest received	20,204.00
" Sports and Entertainment Expenses	3,87,130.00	" Agricutural income	75,045.00
" Advertisement Expenses	1,80,932.00	" Animal Husbandry income	5,72,401.00
" Newspaper and periodicals	43,694.00	" Contribution received	2,45,040.00
" Books and periodicals	11,965.00	" Salary & Honorarium received	17,52,800.00
" Food expenses	7,01,907.00	" Hostel Income	3,15,095.00
" University Affiliation fee	4,88,880.00	" Mass Stipends	16,730.00
" Interest and Bank Charges	6,835.72	" Parish Income	1,57,025.00
" Repairs and maintenance	28,18,219.52	" Insurance claim received	15,860.00
" Vehicle running and maintenance expenses	3,37,560.00	" Sale of Scrap	7,568.00
" Provident fund and ESI paid	11,11,657.00	" Student Welfare and development fund fees	72,000.00
" Examination Expenses	56,972.00	" Interest on income tax refund	268.00
" Medical expenses	1,52,460.95		
" Library Expenses	74,246.00		
" University Expenses	1,97,991.00		
" Agricutural expenses	11,46,422.85		
" Animal husbandry expenses	9,93,393.00		
" Charity and Free Education, Donation	11,085.00		
" Domestic Articles	1,62,325.00		
" Professional tax	1,07,200.00		
" Training, Retreat and Seminar Expenses	5,60,137.00		
" Uniform Expenses	31,228.00		



" Rates and Taxes	20,40,818.00
" Audit fee	70,900.00
" Parish expenses	5,545.00
" Travelling Expenses	2,31,810.00
" Gift and Compliments	25,173.00
" Hostel Expenses	1,09,699.00
" Functions and Celebrations	2,81,030.00
" Educational expenses	71,410.00
" Alms and donations	68,439.00
" Gardening expenses	36,374.00
" Scholarship and Meeting expenses	1,09,220.00
" Caution deposit repaid	1,64,450.00
" Contribution Paid	10,26,500.00
" Generator running expenses	11,300.00
" Student Welfare and Development fund	15,823.00
" Extra Curricular Activity Expenses	12,821.00
" Depreciation for the year	38,69,324.00
" Excess of income over expenditure	20,95,341.96
	3,62,29,974.00
	3,62,29,974.00

For MATHEW & THIRAKACHIAN
CHARTERED ACCOUNTANTS

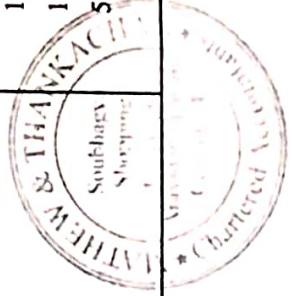


MANOJ B. COM. FCA DISA/CICAD
 Membership No. 228772
 Firm Reg. No. 2024.S

THE SULTHAN BATTERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY
DON BOSCO TECHNICAL INSTITUTE (REG NO.421/99), SULTHAN BATTERY, WAYANAD DISTRICT, - 673 592

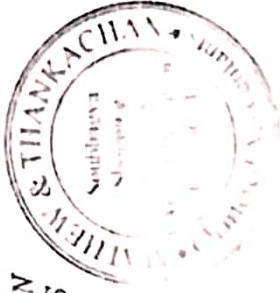
RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED) FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening balance</u>		By Salaries and allowances	1,54,79,496.00
Cash in hand	1,69,007.45	" Printing and stationery	2,89,825.00
<u>Cash at bank</u>		" Postage and telephone charges	1,30,497.00
Axis bank a/c no: 91101051944614	1,06,220.00	" Electricity charges	5,01,937.00
CSB a/ no: 0241-02114119-190001	2,35,102.83	" Sports and Entertainment Expenses	3,87,130.00
South indian bank a/c no: 5096	15,172.01	" Advertisement Expenses	1,80,932.00
Axis Bank A/c No - 74294	85,191.96	" Newspaper and periodicals	43,694.00
CSB A/c No - 4700	5,61,253.27	" Books and periodicals	11,965.00
Axis Bank A/c No - 55195	5,00,656.92	" Food expenses	7,01,907.00
CSB A/c No - 0241-02114688-190001	20,91,597.63	" University Affiliation fee	4,88,880.00
CSB SB a/c no: 0241-0211-4344-190001	722.85	" Interest and Bank Charges	6,835.72
	3,28,02,271.00	" Repairs and maintenance	28,18,219.52
" Academic Fees Received	3,28,02,271.00	" Vehicle running and maintenance expenses	3,37,560.00
<u>Less: Fee Refund</u>	-	" Provident fund and ESI paid	11,11,657.00
" Interest Received		" Examination Expenses	56,972.00
" FD Interest received		" Medical expenses	1,52,460.95
" Agricultural income		" Library Expenses	74,246.00
" Animal Husbandry income		" University expenses	1,97,991.00
" Contribution received		" Agricultural expenses	11,46,422.85
" Salary & Honorarium received		" Animal husbandry expenses	9,93,393.00
" Hostel Income		" Charity and Free Education	11,085.00
" Mass Stipends		" Domestic Articles	1,62,325.00
" Parish Income		" Professional tax	1,07,200.00
" Insurance claim received		" Training, Retreat and Seminar Expenses	5,60,137.00
		" Uniform Expenses	31,228.00
			31,228.00



CSB A/ no: 0241-02114119-190001	3,48,742.33	
South indian bank a/c no: 5096	27,289.01	
Axis Bank A/c No - 74294	79,368.96	
CSB A/c No - 4700	9,21,702.77	
CSB SB A/c no: 0241-0211-4344-19001	293.35	
Axis Bank A/c No - 55195	2,70,531.42	
CSB A/c No - 0241-02114688-190001	58,31,762.39	
Fixed Deposit	5,20,204.00	
		85,79,369.88
		3,99,99,850.92

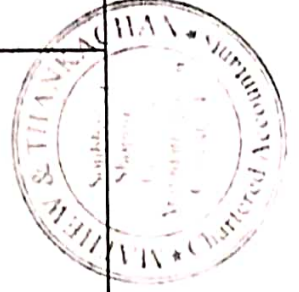
**For MATHIEY & THANKACHAN
CHARTERED ACCOUNTANTS**



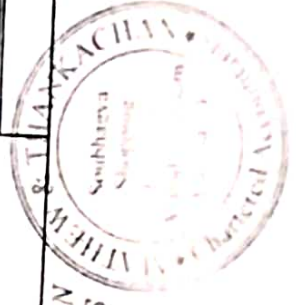
MANONJ B.com, ICAI DSA (ICAD)
Membership No. 228772
Firm Reg. No. 2024.S

THE SULTHAN BATTERY DON BOSCO EDUCATIONAL AND CHARITABLE SOCIETY
DON BOSCO TECHNICAL INSTITUTE (REG NO.421/99), SULTHAN BATTERY, WAYANAD DISTRICT, - 673 592
RECEIPTS AND PAYMENTS ACCOUNT (COLLEGE) FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To <u>Opening Balance</u>			By Salaries and allowances		1,43,98,179.00
Cash in Hand	2,012.10		" Printing and stationery		2,02,673.00
Cash at Bank			" Postage and Telephone charges		60,197.00
Axis Bank A/c No - 55195	5,00,656.92		" Sports and Entertainment expenses		3,87,130.00
CSB A/c No - 0241-02114688-190001	20,91,597.63	25,94,266.65	" Newspaper and periodicals		42,774.00
" Academic Fees received	3,12,24,748.00		" Vehicle running and maintenance expenses		1,03,403.00
<u>Less: Academic fee repaid</u>	<u>2,68,785.00</u>	3,09,55,963.00	" University expenses		33,991.00
" Interest received		1,45,086.00	" Travelling expenses		48,133.00
			" Bank Charges		2,455.22
			" Repaires and Maintenance- Building		8,08,871.00
			" Repaires and Maintenance- Others		17,40,334.52
			" Electricity expenses		2,94,833.00
			" Hostel expenses		25,525.00
			" Students Uniform Expenses		31,228.00
			" Extra Curricular Activity Expenses		12,821.00
			" University Affiliation fee		4,88,880.00
			" Professional tax		1,07,200.00
			" Gift & mementos		25,173.00
			" Charity and Free Education		11,085.00
			" Retreat and seminar expenses		3,83,517.00
			" Medical expenses		13,098.00
			" Scholarship & Meeting expenses		1,09,220.00
			" Provident fund and ESI paid		11,11,657.00
			" Audit Fee		70,900.00
			" Food expenses		29,306.00



"	Annual day expenses	2,06,463.00
"	Examination expenses	33,157.00
"	Contribution to Province	10,00,000.00
"	Advertisement expenses	1,57,319.00
"	Rates and taxes	3,78,630.00
"	Agricultural expense	98,140.00
"	Generator running expenses	11,300.00
"	Domestic articles	14,440.00
"	Library expenses	74,246.00
"	Caution deposit repaid	1,61,600.00
"	Inter account transfer	34,30,863.00
"	<u>Addition to fixed assets</u>	
	Lab Equipments	38,551.00
	Computer & accessories	4,03,290.00
	Equipments	2,90,000.00
	Furniture & Fixture	3,11,696.00
	Vehicle	1,11,636.00
"	<u>Closing Balance</u>	11,55,173.00
	Cash in Hand	3,29,107.10
	<u>Cash at Bank</u>	
	Axis Bank A/c No - 55195	2,70,531.42
	CSB A/c No - 0241-02114688-19(58,31,762.39
		64,31,400.91
		3,36,95,315.65
		3,36,95,315.65



For M. T. THANKACHAN
CHARTERED ACCOUNTANTS

MINOON B. ICAI, FCA, DISA (ICAI)
 Membership No. 228772
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