

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

Audited Accounts For The Year
1st April 2014 to 31st March 2015

Auditor

J. A. Martins & Co.,

Chartered Accountants

231 Vardhman Big 'V' Plaza,

Plot No. 12, Community Centre

Road No. 44, Pitampura,

Delhi 110 034

Tel : 91 11 2701 8472; 2701 8473

Email : ngo223@yahoo.com

J. A. Martins & Co.

Chartered Accountants

AUDITORS' REPORT

We have audited the attached Balance Sheet of **BOSCONET** as at 31 March 2015 and also the Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account, as required by law, have been kept by the Association so far as appears from our examination of those books.
- (iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2015.
 - (b) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.



J.A. Martins
J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.
Chartered Accountants

Firm Regn. No. 010860N

Place: New Delhi

Date : 5-9-15

BOSCONET

Balance sheet as at 31st March 2015

| Particulars | Sch. No. | As at 31-03-2015 (Rs.) |
|--|----------|------------------------------|
| <u>SOURCES OF FUNDS</u> | | |
| Funds & Reserve | 1 | 976,187.05 |
| Total | | 976,187.05 |
| <u>APPLICATION OF FUNDS</u> | | |
| Current Assets & Liabilities: | 2 | |
| Current Assets | | 976,187.05 |
| Less: Current Liabilities | | - |
| Net Current Assets | | 976,187.05 |
| Total | | 976,187.05 |

For & on behalf of management

As per our report of even date

R. M. Chy III



J.A. Martins

J. A. Martins

Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-15

BOSCONET

Income & Expenditure Account for the year ended 31st March 2015

| Particulars | Sch. No. | For the year ended 31-03-2015 (Rs.) |
|--|----------|---|
| <u>INCOME</u> | | |
| Contributions & Donations | | 5,755,893.45 |
| Interest on SB A/c | | 63,373.00 |
| Interest on FDR | | 86,167.00 |
| Total | | 5,905,433.45 |
| <u>EXPENDITURE</u> | | |
| Education & Training Expenses | 3 | 6,152,615.00 |
| Administrative Expenses | 4 | 108,581.96 |
| | | 6,261,196.96 |
| Excess of Expenditure over Income transferred to Income & Expenditure | | (355,763.51) |
| Total | | 5,905,433.45 |

For & on behalf of management

As per our report of even date

RMC



J.A. Martins

J. A. Martins

Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-15

BOSCONET

Schedule Forming Part of Annual Accounts

Schedule - 1
(Figures in Rupees)

| Funds and Reserves Particulars | Balance As on 1-Apr-2014 | Additions | | | Total | Deductions | | | Balance As at 31-Mar-2015 |
|-----------------------------------|--------------------------------|-----------|----------------------|-------------------|---------------------|-------------|-------------------|-------|---------------------------------|
| | | Receipts | Surplus / Deficit | Transfer | | Utilisation | Transfers | Total | |
| | | | | | | | | | |
| General Reserve | 1,069,913.18 | - | - | 262,037.38 | 1,331,950.56 | - | - | - | 1,331,950.56 |
| Income & Expenditure | 262,037.38 | - | (355,763.51) | - | (93,726.13) | - | 262,037.38 | - | (355,763.51) |
| | 1,331,950.56 | - | (355,763.51) | 262,037.38 | 1,238,224.43 | - | 262,037.38 | - | 976,187.05 |



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

| Current Assets | | Schedule - 2 |
|----------------------------------|--|--|
| Particulars | | Year Ended 31.03.2015 (Rs.) |
| Cash in Hand | | 61,704.50 |
| Axis Bank | | 226,855.32 |
| Federal Bank - 15254 | | 281,738.15 |
| HDFC Bank - 15733818 | | 75,628.95 |
| HDFC Bank - 52948 | | 10,764.21 |
| State Bank of India | | 37,695.00 |
| South Indian Bank | | 938.00 |
| Kotak Mahindra Bank - 3011469965 | | 241,380.92 |
| TDS Recoverable | | 39,482.00 |
| Total | | 976,187.05 |



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

| Education & Training Expenses | | Schedule - 3 |
|--|--|---------------------|
| Particulars | Year Ended 31.03.2015 (Rs.) | |
| Trainings | 55,000.00 | |
| Awareness Programme | 44,475.00 | |
| Scholarships | 693,300.00 | |
| Contributions & Donations | 4,870,420.00 | |
| Assistance to Poor & Needy | 96,770.00 | |
| Meetings & Seminars | 163,650.00 | |
| Personnel: | | |
| Salary & Staff Welfare | 229,000.00 | |
| Total | 6,152,615.00 | |

| Administrative Expenses | | Schedule - 4 |
|--------------------------------|--|---------------------|
| Particulars | Year Ended 31.03.2015 (Rs.) | |
| Bank Charges | 5,696.60 | |
| Communication Expenses | 29,088.36 | |
| Postage | 66,071.00 | |
| Printing & Stationery | 6,445.00 | |
| Miscellaneous Expenses | 1,281.00 | |
| Total | 108,581.96 | |

