

BOSCONET
B-33, Street No. 7
Dashrathpuri
Palam-Dabri Road
DELHI – 110045

Audited Accounts For The Year
1st April 2013 to 31st March 2014

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

**BOSCONET
DELHI**

PAN : AABTB7832N

A.Y : 2014 - 2015

F.Y. : 2013 - 2014

STATEMENT OF INCOME & APPLICATION

		<u>Amount (Rs.)</u>
<u>Income</u>		
Interest from Banks	156,258.00	
Income from Other Sources - Charitable	5,839,039.00	
Income as per Income & Expenditure Account		5,995,297
Add : Corpus Fund		-
		<u>5,995,297</u>
Less : Corpus Fund Exemption u/s 11(1)(d)		-
Total		<u>5,995,297</u>
 <u>Application of Income</u>		
Expenditure as per Income & Expenditure A/C		5,733,260
Less : Depreciation		-
Total		<u>5,733,260</u>
Less: Utilization u/s 11 (2)		150,000
		<u>5,583,260</u>
Add: Accumulation u/s 11(2)		-
Total Application	93.13%	5,583,260
Balance	6.87%	412,037
Total	100.00%	<u>5,995,297</u>
 Tax Deducted at Source		 11,667
Refund Due		11,667

Note : The amount applied for Charitable purposes during the year including the accumulated amount u/s 11(2) exceeds 85% of the Income. The provisions of Section 11 have been complied with and hence the Society is entitled for exemption.

Handwritten signature



Small handwritten mark

J. A. Martins & Co.
Chartered Accountants

Form 10 B
(See Rule 17 B)

Audit Report under Section 12A (b) of the Income Tax Act 1961

We have examined the Balance Sheet of BOSCONET as at 31st March 2014 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 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 so far as it appears from our examination of the books of account.

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

- (i) in the case of the Balance Sheet, of the state of affairs of the above mentioned society as at 31st March 2014 and
- (ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended 31st March 2014.

The prescribed particulars are annexed hereto.

J.A. Martins
J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N



Place : New Delhi
Dated: 22.8.14

**ANNEXURE
STATEMENT OF PARTICULARS
BOSCONET F.Y. 2013 - 14 ; A.Y. 2014-15**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	<u>5,563,260</u>
2	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	<u>0.00</u>
3	Amount of Income accumulated or set apart*/finally set apart for application to charitable or religious * purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly*/in part only for such purposes.	<u>412,037</u>
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	
5	Amount of income, in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2)	<u>0.00</u>
6	Whether any part of the income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so the details thereof	
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	
8	Whether, during the previous year any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year.	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<u>NO</u>
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	<u>NO</u>
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details there of.	<u>NO</u>

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the *trust/institution was lent. Or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount rate of interest charged and the nature of security, if any	<u>NO</u>
---	--	-----------



- 2 Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
- 3 Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details NO
- 4 Whether the services of the *trust/institution were made available to any such person during the previous? If so, give details thereof together with remuneration or compensation received, if any NO
- 5 Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid NO
- 6 Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received NO
- 7 Whether any income or property of the *trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
- 8 Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO
- * Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	
		NOT	APPLICABLE		
Total					

Place: N. Delhi
Date: 22-8-14



K. M. Chopra III



Signed
Accountant

BOSCONET
Palam Dabri Road, New Delhi- 45

PAN : AABTB7832N

Assessment Year : 2014-15
Financial Year : 2013-14

Statement of Accumulation u/s 11(2)

Financial Year of Accumulation	Accumulation upto Financial Year	Amount Accumulated	Whether Invested in Accordance with Provisions of Section 11(5)	Purpose of Accumulation	Amounts Applied During the year	Balance Amount Available for Application	Amount Deemed to be Income within Meaning of Sub Section (3) of Sec. 11
31-03-2013	31-03-2018	150,000.00	No	For meeting expenditure related to educational expenses including payment of scholarships, personnel expenses such as salaries, gratuity, leave encashment; constructions, repairs, renovations, of building (s); training expenses etc.; administration expenses; purchase, repair and maintenance of assets (including both immovable and moveable assets).	150,000.00	0.00	Nil
Total		150,000.00	0.00	0.00	150,000.00	0.00	0.00



[Handwritten Signature]

FORM NO. 30*[See Rule 41]***CLAIM FOR REFUND OF TAX**

I, Fr. George M.C of BoscoNet, B-33, Dashrathpuri, Palam, Dabri Road, New Delhi-110045 (address) do hereby state that my total income computed in accordance with the provisions of the Income Tax Act, 1961, during the year ending on 31-03-2014 being the previous year for the assessment year commencing on the 1st April, 2014. Amounted to Rs. NIL; that the total income-tax chargeable in respect of such total income is Rs. NIL and that the total amount of income tax paid, or treated as paid under section 199, is Rs. 11,667.00

I, therefore, request for a refund of Rs. 11,667.00



Fr. George M.C
Signature

resident

I hereby declare that I was resident but not ordinarily resident during the previous year relevant to the assessment year to which this claim non-resident

relates and that what is stated in this application is correct.

Dated

Fr. George M.C
Signature

**Notes:**

- 1 The claim should be accompanied by a return of income in the prescribed form unless the claimant has already made such a return to the "[Assessing Officer].
- 2 Persons who are non-resident and whose total income is made up only of income taxed at source should make the claim for refund to the "[Assessing Officer], Non-resident Refund Circle, Bombay.
- 3 Where any part of the total income consists of dividends, or any other income from which tax has been deducted under the provisions of sections 192 to 194, section 194A and section 195, the claim should be accompanied by the certificates prescribed under section 2003.

* Substituted for 'Income-tax Officer' by the Income-tax (Fifth Amdt.) Rules 1989.

Handwritten mark

**TDS**

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department**Form 26AS****Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

- See Section 203AA and second provision to Section 204C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AABTB7932N	Current Status of PAN	Active	Financial Year	2013-14	Assessment Year	2014-15
Name of Assessee	BOSCO NET						
Address of Assessee	B-33, STREET NO 7 PALAM DABRI RD, DASHRATHPURI, NEWDELHI, DELHI, 110045						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-nadl.com / www.aitnl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
1	THE FEDERAL BANK LTD					CHNT00969D	74239.00	7424.00	7424.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	31-Mar-2014	F	21-May-2014	-	7861.00	786.00	786.00	
2	194A	31-Mar-2014	F	21-May-2014	-	5226.00	523.00	523.00	
3	194A	19-Mar-2014	F	21-May-2014	-	880.00	88.00	88.00	
4	194A	19-Mar-2014	F	21-May-2014	-	3168.00	317.00	317.00	
5	194A	05-Mar-2014	F	21-May-2014	-	1056.00	105.00	105.00	
6	194A	17-Feb-2014	F	21-May-2014	-	2525.00	252.00	252.00	
7	194A	17-Feb-2014	F	21-May-2014	-	2484.00	249.00	249.00	
8	194A	21-Jan-2014	F	21-May-2014	-	1005.00	101.00	101.00	
9	194A	17-Jan-2014	F	21-May-2014	-	740.00	74.00	74.00	
10	194A	09-Jan-2014	F	21-May-2014	-	2813.00	281.00	281.00	
11	194A	06-Jan-2014	F	21-May-2014	-	9432.00	943.00	943.00	
12	194A	03-Jan-2014	F	21-May-2014	-	4229.00	423.00	423.00	
13	194A	19-Dec-2013	F	15-Jan-2014	-	2827.00	283.00	283.00	
14	194A	12-Dec-2013	F	15-Jan-2014	-	8639.00	864.00	864.00	
15	194A	09-Dec-2013	F	15-Jan-2014	-	2813.00	281.00	281.00	
16	194A	30-Nov-2013	F	15-Jan-2014	-	18541.00	1854.00	1854.00	
2	CAPITAL VEHICLES SALES LIMITED					DELCO4598G	25000.00	500.00	500.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194C	19-Oct-2013	F	21-Jan-2014	-	25000.00	500.00	500.00	
3	THE SOUTH INDIAN BANK LTD.					DELTO3196E	18802.00	1880.00	1880.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	18-Mar-2014	F	12-May-2014	-	1342.00	134.00	134.00	
2	194A	18-Feb-2014	F	12-May-2014	-	17460.00	1746.00	1746.00	
4	HDFC BANK LIMITED					MUMH03189E	18630.00	1863.00	1863.00
Sr. No.	Section ¹	Transaction Date	Status of Booking	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited	
1	194A	25-Jan-2014	F	30-May-2014	-	18630.00	1863.00	1863.00	

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor					TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited		

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA (For Seller of Property)

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited	Date of Deposit	Status of Booking*	Date of Booking
---------	------------------------	------------------	-----------------	------------------------	--------------------------	------------------	---------------	-----------------	--------------------	-----------------

No Transactions Present

PART B - Details of Tax Collected at Source

Amr

BOSCONET

Balance sheet as at 31st March 2014


Particulars	Sch. No.	As at 31-03-2014 (Rs.)
<u>SOURCES OF FUNDS</u>		
Funds & Reserve	1	1,331,950.56
Total		1,331,950.56
<u>APPLICATION OF FUNDS</u>		
Current Assets & Liabilities:		
Current Assets	2	1,331,950.56
Less: Current Liabilities		-
Net Current Assets		1,331,950.56
Total		1,331,950.56

For & on behalf of management

As per our report of even date

Fr M. Chandra III

Date : 22.8.14
Place : New Delhi




J.A. Martins

J. A. Martins
Proprietor
M. No. 82051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

BOSCONET

Income & Expenditure Account for the year ended 31st March 2014

Particulars	Sch. No.	For the year ended 31-03-2014 (Rs.)
<u>INCOME</u>		
Contributions & Donations		5,839,039.00
Interest on SB A/c		44,595.00
Interest on FDR		111,663.00
Total		5,995,297.00
<u>EXPENDITURE</u>		
Education & Training Expenses	3	5,670,136.00
Administrative Expenses	4	63,123.62
		5,733,259.62
Excess of Income over Expenditure transferred to General Reserve		262,037.38
Total		5,995,297.00

For & on behalf of management

As per our report of even date

For M.C. Gupta III

Date : 22-8-14
Place : New Delhi



J.A. Martins
J. A. Martins
Proprietor
M. No. 82051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

BOSCONET

Schedule Forming Part of Annual Accounts

Schedule - 1
(Figures in Rupees)

Funds and Reserves

Particulars	Balance As on 1-Apr-2013	Additions			Total	Deductions			Balance As at 31-Mar-2014
		Receipts	Surplus / Deficit	Transfer		Utilisation	Transfers	Total	
General Reserve	436,154.00	-	-	633,759.18	1,069,913.18	-	-	-	1,069,913.18
Income & Expenditure	633,759.18	-	262,037.38	-	895,796.56	-	633,759.18	633,759.18	262,037.38
	1,069,913.18	-	262,037.38	633,759.18	1,965,709.74	-	633,759.18	633,759.18	1,331,950.56



BOSCONET**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

Current Assets	Schedule - 2
Particulars	Year Ended 31.03.2014 (Rs.)
Cash in Hand	41,102.50
Axis Bank	178,535.50
Federal Bank - 15254	142,150.34
Federal Bank - 52948	4,851.42
HDFC Bank - 15733818	170,264.80
State Bank of India	246,280.00
South Indian Bank	23,279.00
Fixed Deposits	499,362.00
TDS Recoverable	26,125.00
Total	1,331,950.56



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education & Training Expenses

Schedule - 3

Particulars	Year Ended 31.03.2014 (Rs.)
Scholarships	543,500.00
Contributions & Donations	4,170,000.00
Assistance to Poor & Needy	425,592.00
Meetings & Seminars	105,104.00
Personnel: Salary & Staff Welfare	425,940.00
Total	5,670,136.00

Administrative Expenses

Schedule - 4

Particulars	Year Ended 31.03.2014 (Rs.)
Bank Charges	7,292.50
Communication Expenses	46,562.12
Postage	8,170.00
Printing & Stationery	1,099.00
Total	63,123.62

