

Client got

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

Audited Accounts For The Year
1st April 2017 to 31st March 2018

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

Balance Sheet as at 31st March 2018

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2018 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	1,49,95,889.53
Designated Funds	2	2,12,309.00
Programme Balances	3	1,90,99,873.09
Current Liabilities	4	12,12,127.00
Fixed Assets Control Account (As per Contra)	5	3,44,174.89
Total		3,58,64,373.51
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	5,62,325.00
Less: Depreciation		2,18,150.11
		3,44,174.89
Current Assets	7	3,55,20,198.62
Total		3,58,64,373.51
Significant Accounting Policies		

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even 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 : 23-8-18

BOSCONET

Income & Expenditure Account for the year ended 31st March 2018

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
<u>INCOME</u>		
Contributions & Donations	8	1,52,06,256.41
Other Receipts	9	6,76,962.00
Donations / Grants Allocated towards Expenses		
Scholarship (Don Bosco Mondo)		5,84,304.00
Educational & Social Support in Varanasi School		1,92,000.00
Higher Studies for Sal. In Education		30,26,048.00
Strengthening Local Resource Mobilization (Porticus)		1,44,87,711.40
DB Education & Animation for Leadership (DEAL)		3,84,857.00
Gender Equity Education		7,13,433.00
Strategic Planning Prog.		10,27,358.00
UPS Programme		8,32,953.12
Girl Child Empowerment (Jugend Eine Welt)		37,71,477.00
Educational & Nutritional support to Marginalized Children in Passour (Artemis)		8,11,752.00
Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital)		10,47,500.00
Educational Support to 125 Marginalised Children at Mirpara (TMILL)		3,00,000.00
Skilling to 60 under privileged youth at Liluha (TMILL)		5,00,000.00
Socio-economic empowerment of 100 underprivileged youth at Mirpara (Pwc India Foundation)		2,50,000.00
Total		4,38,12,611.93
<u>EXPENDITURE</u>		
Scholarship (Don Bosco Mondo)	10	5,84,304.00
Educational & Social Support in Varanasi School	11	1,92,000.00
Higher Studies for Sal. In Education	12	30,26,048.00
Strengthening Local Resource Mobilization (Porticus)	13	1,44,87,711.40
DB Education & Animation for Leadership (DEAL)	14	3,84,857.00
Gender Equity Education	15	7,13,433.00
Strategic Planning Prog.	16	10,27,358.00
UPS Programme	17	8,32,953.12
Girl Child Empowerment (Jugend Eine Welt)	18	37,71,477.00
Educational & Nutritional support to Marginalized Children in Passour (Artemis)	19	8,11,752.00
Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital)	20	10,47,500.00
Educational Support to 125 Marginalised Children at Mirpara (TMILL)	21	3,00,000.00
Skilling to 60 under privileged youth at Liluha (TMILL)	22	5,00,000.00



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Income & Expenditure Account for the year ended 31st March 2018

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
Socio-economic empowerment of 100 underprivileged youth at Mirpara (Pwc India Foundation)	23	2,50,000.00
Education & Training Expenses	24	51,85,466.00
Administrative Expenses	25	13,26,379.86
Depreciation		3,44,41,239.38
		95,803.36
Less: Allocation from Fixed Assets Control Account (As per Contra)		3,45,37,042.74 (95,803.36)
Excess of Income over Expenditure		3,44,41,239.38
Total		93,71,372.55
Significant Accounting Policies		4,38,12,611.93

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date

Place : New Delhi

Date : 23-8-18



J.A. Martins
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

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Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1
(Figure in Rupees)

Reserves	Particulars	Balance As on 1-Apr-2017	Additions		Total	Deductions			Balance As at 31-Mar-2018
			Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
	General Reserve	24,63,460.96	-	-	95,69,419.98	71,05,959.02	-	39,44,903.00	56,24,516.98
	Income & Expenditure A/c	71,05,959.02	-	93,71,372.55	1,64,77,331.57	-	-	71,05,959.02	93,71,372.55
	Total	95,69,419.98	-	93,71,372.55	2,60,46,751.55	71,05,959.02	-	1,10,50,862.02	1,49,95,889.53

General Reserve: Transfer of Rs. 39,44,903.00 includes Rs. 2,569.00 to School Project; Rs. 28,90,153.00 to DB Education & Animation for Leadership (DEAL); Rs. 10,06,401.00 to Girl Child Empowerment (JEW); Rs. 46,641.00 transferred from Scholarship for Tribal Girls-North & East (Sch. 2) and Rs. 92,421.00 to Fixed Assets Control Account (As per contra) towards additions in Fixed Assets.

Income & Expenditure A/c : Transfer of Rs. 71,05,959.02 (Cr.) represents transfer of opening balance to General Reserve.



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Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 2
(Figure in Rupees)

Designated Funds									(Figure in Rupees)	
Particulars	Balance As on 1-Apr-2017	Additions			Total	Deductions			Balance As at 31-Mar-2018	
		Receipts	Surplus / (Deficit)	Transfer		Utilisation	Transfers	Total		
Gratuity Fund	3,60,000.00	-	-	-	3,60,000.00	1,47,691.00	-	1,47,691.00	2,12,309.00	
Total	3,60,000.00	-	-	-	3,60,000.00	1,47,691.00	-	1,47,691.00	2,12,309.00	



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Schedule Forming Part of Annual Accounts

(Cons.)
Schedule -3
(Figure in Rupees)

Programme Balances	Particulars	Opening Balance	Additions			Total	Utilisation			Total	Closing Balance
			Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation	Transfer		
	Scholarship for Tribal Girls- North East	46,641.00	-	-	-	46,641.00	-	-	46,641.00	46,641.00	-
	Scholarship (Don Bosco Mondo)	2,61,190.00	4,42,311.00	-	-	7,03,501.00	-	5,84,304.00	-	5,84,304.00	1,19,197.00
	School Project	(2,569.00)	-	-	2,569.00	-	-	-	-	-	-
	Educational & Social Support in Varanasi	9,126.61	2,15,327.00	-	-	2,24,453.61	-	1,92,000.00	-	1,92,000.00	32,453.61
	School	18,172.00	30,26,048.00	-	-	30,44,220.00	-	30,26,048.00	-	30,26,048.00	18,172.00
	Higher Studies for Sal. In Education	33,51,051.00	1,49,15,441.00	4,58,571.00	-	1,87,25,063.00	-	1,44,87,711.40	2,28,549.00	1,47,16,260.40	40,08,802.60
	Strengthening Local Resource Mobilization in India	-	-	66,355.00	28,90,153.00	29,56,508.00	-	3,84,857.00	-	3,84,857.00	25,71,651.00
	DB Education & Animation for Leadership (DEAL)	-	-	11,955.00	-	7,24,917.00	-	7,13,433.00	-	7,13,433.00	11,484.00
	Gender Equity Education	-	7,12,962.00	85,875.00	-	46,56,492.00	-	10,27,358.00	-	10,27,358.00	36,29,134.00
	Strategic Planning Prog.	-	17,23,410.00	-	-	17,23,410.00	-	8,32,953.12	-	8,32,953.12	8,90,456.88
	UPS Programme	-	8,35,000.00	-	-	8,35,000.00	-	-	-	-	8,35,000.00
	Hittachi Programme	-	28,93,952.00	27,146.00	10,06,401.00	39,27,499.00	-	37,71,477.00	-	37,71,477.00	1,56,022.00
	Girl Child Empowerment (Jugend Eine Welt)	-	-	-	-	-	-	-	-	-	-
	Edu. & Nutritional support to Marginal Children in Passour (Artemis Medicare Services Ltd.)	1,17,825.00	6,93,927.00	-	-	8,11,752.00	-	8,11,752.00	-	8,11,752.00	-
	livelihood for 50 youth from the tea gardens of New Jaipalguri (TATA Capital Financial Services Ltd.)	11,00,000.00	2,47,500.00	-	-	13,47,500.00	-	10,47,500.00	-	10,47,500.00	3,00,000.00
	Community Development Programme (Tata Consultancy Services Ltd.)	-	58,50,000.00	-	-	58,50,000.00	-	-	-	-	58,50,000.00
	Educational Support to 125 Marginalised Children at Mirpara (TMILL)	-	6,92,000.00	-	-	6,92,000.00	-	3,00,000.00	-	3,00,000.00	3,92,000.00
	Skilling to 60 under privileged youth at Liluha (TMILL)	-	5,35,500.00	-	-	5,35,500.00	-	5,00,000.00	-	5,00,000.00	35,500.00
	Socio-economic empowerment of 100 underprivileged youth at Mirpara (Pwc India Foundation)	-	5,00,000.00	-	-	5,00,000.00	-	2,50,000.00	-	2,50,000.00	2,50,000.00
TOTAL		49,01,436.61	3,78,53,995.00	6,49,902.00	38,99,123.00	4,73,04,456.61	-	2,79,29,393.52	2,75,190.00	2,82,04,583.52	1,90,99,873.09

Note:

- (i) Scholarship for Tribal Girls- North East: Transfer of Rs. 46,641.00 is to General Reserve
(ii) Strengthening Local Resource mobilization in India: Transfer of Rs. 228,549.00 is to Fixed Assets control Account (As per Contra), being additions in fixed assets during the year.
(iii) School Project: Transfer of Rs. 2,569.00 is from General Reserve
(iv) Education & Animation for Leadership (DEAL): Transfer of Rs. 2,890,153.00 is from General Reserve.
(v) Girl Child Empowerment (Jugend Eine Welt): Transfer of Rs. 2,890,153.00 is from General Reserve.



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		(Cons.) Schedule - 4
	Particulars	As at 31-Mar-2017 (Rs.)
	TDS Payable	18,000.00
	Salary Payable	9,32,000.00
	Provident Fund Payable	67,727.00
	Expenses Payable	1,94,400.00
	Total	12,12,127.00



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Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	Balance As on 1-Apr-2017	Additions		Total	Deductions			Balance As at 31-Mar-2018
		Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
Fixed Assets Control Account (As per Contra)	1,19,008.25	-	-	4,39,978.25	3,20,970.00	-	95,803.36	3,44,174.89
Total	1,19,008.25	-	-	4,39,978.25	3,20,970.00	-	95,803.36	3,44,174.89

Note:

- (i) Transfer of Rs. 3,20,970.00 includes Rs. 92,421.00 from General Reserve and Rs. 2,28,549.00 from Programme Balances towards addition in Fixed Assets during the FY 2017-2018
- (ii) Transfer of Rs. 95,803.36 is towards depreciation on Fixed Assets during the FY 2017-2018



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Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 6

Fixed Assets	Gross Block			Rate	Depreciation			Written Down Value as at 31.3.2018
	Opening Balance	Additions During The Year	Sale/Adjust. During The Year		As at 31.3.2017	For The Year	As at 31.3.2018	
Particulars								
Computer	1,91,430.00	2,79,871.00	-	40%	1,14,858.00	86,603.00	2,01,461.00	2,69,840.00
Office Equipments	49,925.00	31,199.00	-	15%	7,488.75	8,705.36	16,194.11	64,929.89
Furniture & Fixtures	-	9,900.00	-	-	-	495.00	495.00	9,405.00
Total	2,41,355.00	3,20,970.00	-		1,22,346.75	95,803.36	2,18,150.11	3,44,174.89



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(Cons.)
Current Assets		Schedule-7
	Particulars	As at 31-Mar-2018 (Rs.)
	Cash in Hand	1,79,596.50
	Federal Bank - 19538	69,31,411.09
	Axis Bank - 9441	68,936.33
	Federal Bank - 15254	8,47,479.88
	HDFC Bank - 15733818	60,25,577.19
	HDFC Bank - 52948	2,36,133.24
	South Indian Bank	2,89,203.39
	Kotak Mahindra Bank - 3011469965	24,66,665.92
	Fixed Deposits	1,76,41,236.00
	Accured Interest	1,09,159.00
	Recoverable (Others)	5,33,627.08
	Tax Deducted at Source	1,91,173.00
	Total	3,55,20,198.62



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions & Donations

Schedule - 8

Particulars	Year Ended 31-Mar-2018 (Rs.)
Contributions & Donations	1,52,06,256.41
Total	1,52,06,256.41

Other Receipts

Schedule - 9

Particulars	Year Ended 31-Mar-2018 (Rs.)
Interest on SB A/c	1,64,396.00
Interest on Fixed Deposits	4,23,996.00
Other Income	88,570.00
Total	6,76,962.00



BOSCONET**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS***(Cons.)***Scholarships (Don Bosco Mondo)****Schedule - 10**

Particulars	As at 31-Mar-2018 (Rs.)
Scholarships	5,64,304.00
Monitoring & Evaluation	20,000.00
Total	5,84,304.00

Educational & Social Support in Varanasi School**Schedule - 11**

Particulars	As at 31-Mar-2018 (Rs.)
Salary	1,92,000.00
Total	1,92,000.00

Higher Studies for Sal. In Education**Schedule-12**

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	30,26,048.00
Total	30,26,048.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Strengthening Local Resource Mobilization(Porticus)

Schedule - 13

Particulars	As at 31-Mar-2018 (Rs.)
Telephone & Internet	2,48,403.00
Salary	90,85,087.00
Provident Fund	4,31,320.00
Staff Welfare	1,19,202.00
Rates & Taxes	60,301.00
Repair & Maintenance	1,62,647.00
Computer Repair & Maintenance	3,378.00
Printing & Stationery	6,55,901.00
Bank Charges	4,090.40
Legal & Professional Expenses	2,33,695.00
Audit Fees	1,53,400.00
Electricity & Water	1,22,737.00
Training, Workshop, Meetings & Seminar	6,12,474.00
Advertisement	71,849.00
Vehicle Running & Maintenance	1,03,892.00
Generator Running & Maintenance	2,000.00
Travel & Conveyance	17,18,068.00
Medical Expenses	52.00
Website Maintenance	1,19,320.00
Postage	5,79,895.00
Total	1,44,87,711.40

DB Education & Animation for Leadership (DEAL)

Schedule - 14

Particulars	As at 31-Mar-2018 (Rs.)
Salary	1,05,000.00
Travel & Conveyance	2,11,977.00
Telephone & Internet	3,892.00
Food Expenses	32,022.00
Repair & Maintenance	7,317.00
Assistance to Poor	10,939.00
Consultancy Expenses	3,500.00
Printing & Stationery	10,210.00
Total	3,84,857.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Gender Equity Education

Schedule - 15

Particulars	As at 31-Mar-2018 (Rs.)
Printing & Stationery	2,12,858.00
Salary	10,000.00
Travel & Conveyance	60,440.00
Telephone & Internet	29,934.00
Training, Meetings & Seminar	70,201.00
Contributions & Donations	3,20,000.00
Consultancy Expenses	10,000.00
Total	7,13,433.00

Strategic Planning Programme

Schedule - 16

Particulars	As at 31-Mar-2018 (Rs.)
Legal & Professional Expenses	3,30,000.00
Food Expenses	25,363.00
Travel & Conveyance	6,200.00
Contributions & Donations	6,65,795.00
Total	10,27,358.00

UPS Programme

Schedule - 17

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	8,00,000.00
Bank Charges	5,703.12
Travel & Conveyance	27,250.00
Total	8,32,953.12



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Girl Child Empowerment (Jugend Eine Welt)

Schedule - 18

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	37,71,477.00
Total	37,71,477.00

Educational & Nutritional support to Marginalized Children in Passour (Artemis)

Schedule - 19

Particulars	As at 31-Mar-2018 (Rs.)
Nutrition for Children	5,94,702.00
Teacher's Remuneration	78,750.00
Teaching Materials	12,000.00
Printing & Stationery	37,740.00
Monitoring & Evaluation	88,560.00
Total	8,11,752.00

Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital Financial Services Ltd.)

Schedule - 20

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	10,00,000.00
Monitoring & Evaluation	47,500.00
Total	10,47,500.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

**Educational Support to 125 Marginalised Children at
Mirpara (TMILL)**

Schedule - 21

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	3,00,000.00
Total	3,00,000.00

Skilling to 60 under privileged youth at Liluha (TMILL)

Schedule - 22

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	5,00,000.00
Total	5,00,000.00

**Socio-economic empowerment of 100 underprivileged
youth at Mirpara (Pwc India Foundation)**

Schedule - 23

Particulars	As at 31-Mar-2018 (Rs.)
Contributions & Donations	2,50,000.00
Total	2,50,000.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education & Training Expenses

Schedule - 24

Particulars	As at 31-Mar-2018 (Rs.)
Scholarships	1,20,875.00
Contributions & Donations	32,64,298.00
Children Welfare	1,39,500.00
Training, Workshop & Seminars	1,59,398.00
Medical Expenses	10,400.00
Assistance to Poor & Needy	13,04,410.00
Functions	25,000.00
Personnel:	
Salary & Staff Welfare	1,61,585.00
Total	51,85,466.00

Administrative Expenses

Schedule - 25

Particulars	Year Ended 31-Mar-2018 (Rs.)
Bank Charges	10,771.36
Audit Fee	57,500.00
Repair & Maintenance	9,92,171.00
Communication Expenses	31,657.50
Travel & Conveyance	1,57,924.00
Legal & Professional Expenses	64,221.00
Miscellaneous Expenses	12,135.00
Total	13,26,379.86

