

Client set

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

Audited Accounts For The Year
1st April 2018 to 31st March 2019

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

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 2019 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 2019 and
- (ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended 31st March 2019.

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



UDIN: 19082051AAAA DB9379

Place: New Delhi
Dated: 2-9-19

BOSCONET

Balance Sheet as at 31st March 2019

Particulars	Schedule No.	(Cons.)			LC
		As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	
<u>FUNDS EMPLOYED</u>					
Reserves	1	2,11,69,880.12	23,26,434.50	1,88,43,445.62	
Designated Funds	2	83,079.00	83,079.00		
Programme Balances	3	3,16,04,191.04	1,45,16,840.04	1,70,87,351.00	
Current Liabilities	4	16,61,330.00	13,00,040.00	3,61,290.00	
Fixed Assets Control Account (As per Contra)	5	2,68,813.51	1,81,196.83	87,616.68	
Total		5,47,87,293.67	1,84,07,590.37	3,63,79,703.30	
<u>ASSETS</u>					
Fixed Assets					
Gross Block	6	6,34,416.00	4,69,904.00	1,64,512.00	
Less: Accumulated Depreciation		3,65,602.49	2,88,707.17	76,895.32	
		2,68,813.51	1,81,196.83	87,616.68	
Current Assets	7	5,45,18,480.16	1,82,26,393.54	3,62,92,086.62	
Total		5,47,87,293.67	1,84,07,590.37	3,63,79,703.30	
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



27/9/19

BOSCONET

Income & Expenditure Account for the year ended 31st March 2019

Particulars	Schedule No.	(Cons.)		FC		LC	
		Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)
INCOME							
Contributions & Donations	8	2,08,82,864.50	13,43,163.50	1,95,39,701.00			
Other Receipts	9	17,85,007.00	9,49,227.00	8,35,780.00			
Donations / Grants Allocated towards Expenses							
Education - Scholarship (Don Bosco Mondo)		6,35,720.00	6,35,720.00				
Educational & Social Support in Varanasi School		2,28,000.00	2,28,000.00				
Educational Support (Associazione Missioni)		2,73,14,935.00	2,73,14,935.00				
Strengthening Local Resource Mobilization (Porticus)		1,72,63,626.08	1,72,63,626.08				
DB Education & Animation for Leadership (DEAL)		30,92,034.00	30,92,034.00				
Gender Equity Education		6,17,469.00	6,17,469.00				
Educational Scholarship for Street Children (Hittachi)		8,35,000.00	8,35,000.00				
Organic Farming Programme		55,82,476.00	55,82,476.00				
Education - Strategic Planning Prog.		5,79,247.00	5,79,247.00				
Education - Tailoring Training for Women (DB Mission)		10,00,000.00	10,00,000.00				
Education - UPS Programme		8,90,457.00	8,90,457.00				
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)		64,09,025.00	64,09,025.00				
Educational Support to 125 Marginalised Children at Mirpara (TMILL)		3,92,000.00	3,92,000.00				
Education - Skilling to 60 under privileged youth at Liluha (TMILL)		25,500.00	25,500.00				
Education - Socio-economic empowerment of 100 underprivileged youth at Mirpara (Pwc India Foundation)		6,48,950.00	6,48,950.00				
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement		6,00,090.00	6,00,090.00				
Total		8,87,82,400.58	6,03,31,354.58	2,84,51,046.00			
EXPENDITURE							
Education - Scholarship (Don Bosco Mondo)	10	6,35,720.00	6,35,720.00				
Educational & Social Support in Varanasi School	11	2,28,000.00	2,28,000.00				
Educational Support (Associazione Missioni)	12	2,73,14,935.00	2,73,14,935.00				
Strengthening Local Resource Mobilization (Porticus)	13	1,72,63,626.08	1,72,63,626.08				
DB Education & Animation for Leadership (DEAL)	14	30,92,034.00	30,92,034.00				
Gender Equity Education	15	6,17,469.00	6,17,469.00				
Educational Scholarship for Street Children (Hittachi)	16	8,35,000.00	8,35,000.00				
Organic Farming Programme	17	55,82,476.00	55,82,476.00				



BOSCONET

Income & Expenditure Account for the year ended 31st March 2019

Income & Expenditure Account for the year ended 31-Mar-2019			(Cons.)		FC		LC	
Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	
Education - Strategic Planning Prog.	18	5,79,247.00	5,79,247.00					
Education - Tailoring Training for Women (DB Mission)	19	10,00,000.00	10,00,000.00					
Education - UPS Programme	20	8,90,457.00	8,90,457.00					
Education - Community Development - Adult Literacy Prog.	21	64,09,025.00					64,09,025.00	
(Tata Consultancy Services Ltd.)	22	3,92,000.00					3,92,000.00	
Educational Support to 125 Marginalised Children at Mirpara (TMILL)	23	25,500.00					25,500.00	
Education - Skilling to 60 under privileged youth at Liliha (TMILL)	24	6,48,950.00					6,48,950.00	
Education - Socio-economic empowerment of 100 underprivileged youth at Mirpara (Pwc India Foundation)	25	6,00,090.00					6,00,090.00	
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	26	1,56,16,759.00			47,50,065.00		1,08,66,694.00	
Education & Training Expenses	27	8,05,030.91			-		8,05,030.91	
Administrative Expenses		8,25,36,318.99			6,27,89,029.08		1,97,47,289.91	
Depreciation		1,47,452.38			89,041.26		58,411.12	
Less: Allocation from Fixed Assets Control Account (As per Contra)		8,26,83,771.37			6,28,78,070.34		1,98,05,701.03	
		(1,47,452.38)			(89,041.26)		(58,411.12)	
		8,25,36,318.99			6,27,89,029.08		1,97,47,289.91	
Excess of Income over Expenditure		62,46,081.59			(24,57,674.50)		87,03,756.09	
Total		8,87,82,400.58			6,03,31,354.58		2,84,51,046.00	
Significant Accounting Policies								

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

As per our report of even date

For & on behalf of Management



J. A. Martins
 M. No. 092051
 Proprietor
J. A. Martins & Co.,
 Chartered Accountants
 Firm Regn. No. 010860W

Place : New Delhi
 Date : 21/9/19

BOSCONET

Schedules Forming Part of Balance Sheet

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

Reserves	Particulars	Units	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
				Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
	General Reserve		56,24,516.98	-	-	1,49,95,889.53	-	72,091.00	72,091.00	1,49,23,798.53
	Income & Expenditure A/c		93,71,372.55	-	62,46,081.59	1,56,17,454.14	-	93,71,372.55	93,71,372.55	62,46,081.59
	Total		1,49,95,889.53	-	62,46,081.59	3,06,13,343.67	-	94,43,463.55	94,43,463.55	2,11,69,880.12

General Reserve: Transfer of Rs. 72,091.00 is to Fixed Assets Control Account (As per Contra), being addition in Fixed Assets during the year.

Income & Expenditure A/c : Transfer of Rs. 93,71,372.55 (Cr.) represents transfer of opening balance to General Reserve

(Figure in Rupees)

Reserves & Funds	Particulars	Units	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
				Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
	General Reserve	FC	16,89,530.00	-	-	47,84,109.00	-	-	-	47,84,109.00
	General Reserve	LC	39,34,986.98	-	-	1,02,11,780.53	-	72,091.00	72,091.00	1,01,39,689.53
	General Reserve Total		56,24,516.98	-	-	1,49,95,889.53	-	72,091.00	72,091.00	1,49,23,798.53
	Income & Expenditure A/c	FC	30,94,579.00	-	(24,57,674.50)	6,36,904.50	-	30,94,579.00	30,94,579.00	(24,57,674.50)
	Income & Expenditure A/c	LC	62,76,793.55	-	87,03,756.09	1,49,80,549.64	-	62,76,793.55	62,76,793.55	87,03,756.09
	Income & Expenditure A/c Total		93,71,372.55	-	62,46,081.59	1,56,17,454.14	-	93,71,372.55	93,71,372.55	62,46,081.59
	Grand Total		1,49,95,889.53	-	62,46,081.59	3,06,13,343.67	-	94,43,463.55	94,43,463.55	2,11,69,880.12



BOSCONET

Schedules Forming Part of Balance Sheet

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

Designated Funds	Particulars	Units	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
				Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
	Gratuity Fund		2,12,309.00	-	-	2,12,309.00	1,29,230.00	-	1,29,230.00	83,079.00
	Total		2,12,309.00	-	-	2,12,309.00	1,29,230.00	-	1,29,230.00	83,079.00

Note:

Reserves & Funds	Particulars	Units	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
				Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
	Gratuity Fund	FC	2,12,309.00	-	-	2,12,309.00	1,29,230.00	-	1,29,230.00	83,079.00
	Gratuity Fund	LC	2,12,309.00	-	-	2,12,309.00	1,29,230.00	-	1,29,230.00	83,079.00
	Grand Total		2,12,309.00	-	-	2,12,309.00	1,29,230.00	-	1,29,230.00	83,079.00



BOSCONET

Schedule Forming Part of Annual Accounts

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

Programme Balances		Additions				Utilisation				Closing Balance as on 31.03.2019	
Particulars	Unit	Opening Balance	Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Transfer	Total	
Education - Scholarship (Don Bosco Mondo)	FC	1,19,197.00	5,78,954.00	-	-	6,98,151.00	-	6,35,720.00	-	6,35,720.00	62,431.00
Educational & Social Support in Varanasi School	FC	32,453.61	1,97,092.00	-	-	2,29,545.61	-	2,28,000.00	-	2,28,000.00	1,545.61
Educational Support (Associazione Missioni)	FC	-	3,92,62,092.00	11,43,890.00	-	4,04,05,982.00	-	2,73,14,935.00	-	2,73,14,935.00	1,30,91,047.00
Higher Studies for Sal. In Education	FC	18,172.00	-	-	-	18,172.00	-	-	-	-	18,172.00
Strengthening Local Resource Mobilization in India	FC	40,08,802.60	-	36,066.00	-	40,44,868.60	-	1,72,63,626.08	-	1,72,63,626.08	(1,32,18,757.48)
DB Education & Animation for Leadership (DEAL)	FC	25,71,651.00	62,55,127.00	39,077.00	-	88,65,855.00	-	30,92,034.00	-	30,92,034.00	57,73,821.00
Gender Equity Education	FC	11,484.00	11,81,150.00	46,528.00	-	12,39,162.00	-	6,17,469.00	-	6,17,469.00	6,21,693.00
Education - Strategic Planning Prog.	FC	36,29,134.00	-	1,63,255.00	-	37,92,389.00	-	5,79,247.00	-	5,79,247.00	32,13,142.00
Education - Tailoring Training for Women (DB Mission)	FC	-	15,03,704.00	-	-	15,03,704.00	-	10,00,000.00	-	10,00,000.00	5,03,704.00
Education - UPS Programme	FC	8,90,456.88	-	-	-	8,90,456.88	-	8,90,457.00	-	8,90,457.00	(0.12)
Educational Scholarship for Street Children (Hitachi)	FC	8,35,000.00	10,00,000.00	-	-	18,35,000.00	-	8,35,000.00	-	8,35,000.00	10,00,000.00
Organic Farming Programme	FC	-	68,76,496.03	-	-	68,76,496.03	-	55,82,476.00	-	55,82,476.00	12,94,020.03
Livelihood Enhancement & Social Integration Opportunities to Poor Rural	FC	-	20,00,000.00	-	-	20,00,000.00	-	-	-	-	20,00,000.00
Magrate Youth (MCSIPL)	FC	1,56,022.00	-	-	-	1,56,022.00	-	-	-	-	1,56,022.00
Girl Child Empowerment (Jugend Eine Welt)	FC	1,56,022.00	-	-	-	1,56,022.00	-	-	-	-	1,56,022.00
livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital Financial Services Ltd.)	LC	3,00,000.00	-	-	-	3,00,000.00	-	-	-	-	3,00,000.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)	LC	58,50,000.00	-	10,256.00	-	58,60,256.00	-	64,09,025.00	-	64,09,025.00	(5,48,769.00)
Educational Support to 125 Marginalised Children at Mirpara (TMILL)	LC	3,92,000.00	-	-	-	3,92,000.00	-	3,92,000.00	-	3,92,000.00	-
Education - Skilling to 60 under privileged youth at Liliha (TMILL)	LC	35,500.00	-	-	-	35,500.00	-	25,500.00	-	25,500.00	10,000.00
Education - Socio-economic empowerment 100 underprivileged youth at Mirpara (PwC India Foundation)	LC	2,50,000.00	4,00,000.00	-	-	6,50,000.00	-	6,48,950.00	-	6,48,950.00	1,050.00

BOSCONET
Schedule Forming Part of Annual Accounts

(Cons.) Schedule - 3 (Figure in Rupees)									
Programme Balances									
Particulars	Unit	Opening Balance	Additions		Additions		Utilisation		Closing Balance as on 31.03.2019
			Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Total
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	LC	-	6,27,940.00	-	-	6,27,940.00	-	6,00,090.00	6,00,090.00
Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)	LC	-	48,58,149.00	40,508.00	-	48,98,655.00	-	-	48,98,655.00
Livelihood Enhancement & Social Integration Opportunities to the poor, rural & Magrate Youth (eClerx)	LC	-	20,00,000.00	-	-	20,00,000.00	-	-	20,00,000.00
Financial Support for 5 School Buses in 4 Don Bosco Village School in AP & Telangana (GIC)	LC	-	98,98,565.00	-	-	98,98,565.00	-	-	98,98,565.00
Sustainable Income for 900 Poor Rural Women in Jharkhand (ITPO)	LC	-	5,00,000.00	-	-	5,00,000.00	-	-	5,00,000.00
TOTAL		1,90,99,873.09	7,71,39,269.03	14,79,578.00	-	9,77,18,720.12	-	6,61,14,529.08	3,16,04,191.04



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities	(Cons.)			LC
	Particulars	Schedule - 4 As at 31-Mar-2019 (Rs.)	FC As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
	TDS Payable	34,992.00	34,992.00	
	Salary Payable	12,19,240.00	10,75,240.00	1,44,000.00
	Provident Fund Payable	71,334.00	71,334.00	
	Expenses Payable	3,35,764.00	1,18,474.00	2,17,290.00
	Total	16,61,330.00	13,00,040.00	3,61,290.00



BOSCONET

Schedules Forming Part of Balance Sheet

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

Particulars	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Fixed Assets Control Account (As per Contra)	3,44,174.89	-	-	72,091.00	-	1,47,452.38	1,47,452.38	2,68,813.51
Total	3,44,174.89	-	-	72,091.00	-	1,47,452.38	1,47,452.38	2,68,813.51

Note:

- (i) Transfer of Rs. 72,091.00 is from General Reserve towards addition in Fixed Assets during the FY 2018-2019.
(ii) Transfer of Rs. 1,47,452.38 is towards depreciation on Fixed Assets during the FY 2018-2019

Reserves & Funds

Particulars	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Fixed Assets Control Account (as per Contra)	2,70,238.09	-	-	-	-	89,041.26	89,041.26	1,81,196.83
Fixed Assets Control Account (as per Contra)	73,936.80	-	-	72,091.00	-	58,411.12	58,411.12	87,616.68
Capital Reserve Total	3,44,174.89	-	-	72,091.00	-	1,47,452.38	1,47,452.38	2,68,813.51



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Schedule Forming Part of Annual Accounts

Fixed Assets		Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2019
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2019	For The Year	Deductions	As at 31.3.2019
Computer		40%	4,71,301.00	72,091.00	-	5,43,392.00	1,36,772.40	-	3,38,233.40
Office Equipments		15%	81,124.00	-	-	81,124.00	9,739.48	-	25,933.59
Furniture & Fixtures		10%	9,900.00	-	-	9,900.00	940.50	-	1,435.50
Total			5,62,325.00	72,091.00	-	6,34,416.00	1,47,452.38	-	3,65,602.49

(Cons.)

Schedule - 6

Fixed Assets		Rate	Gross Block			Depreciation			Written Down Value as at 31.3.2019
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2019	For The Year	Deductions	As at 31.3.2019
Computer (LC)	LC	40%	92,421.00	72,091.00	-	1,64,512.00	58,411.12	-	76,895.32
Computer (FC)	FC	40%	3,78,880.00	-	-	3,78,880.00	78,361.28	-	2,61,338.08
Total			4,71,301.00	72,091.00	-	5,43,392.00	1,36,772.40	-	3,38,233.40
Equipments (LC)	LC	15%	-	-	-	81,124.00	-	-	-
Equipments (FC)	FC	15%	81,124.00	-	-	81,124.00	9,739.48	-	25,933.59
Total			81,124.00	-	-	81,124.00	9,739.48	-	25,933.59
Furniture (LC)	LC	10%	9,900.00	-	-	9,900.00	940.50	-	1,435.50
Furniture (FC)	FC	10%	9,900.00	-	-	9,900.00	940.50	-	1,435.50
Total			19,800.00	-	-	19,800.00	1,881.00	-	1,435.50
Grand Total			5,62,325.00	72,091.00	-	6,34,416.00	1,47,452.38	-	3,65,602.49



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets	Particulars	(Cons.) Schedule-7		
		As at 31-Mar-2019 (Rs.)	FC As at 31-Mar-2019 (Rs.)	LC As at 31-Mar-2019 (Rs.)
Cash in Hand		1,12,361.00	99,821.00	12,540.00
Federal Bank - 19538		6,75,768.54	6,75,768.54	
Axis Bank - 9441		2,52,385.53		2,52,385.53
Axis Bank - 5872		4,533.00		4,533.00
Federal Bank - 15254		1,79,92,833.69		1,79,92,833.69
Federal Bank - 34768		1,62,802.00		1,62,802.00
HDFC Bank - 15733818		1,82,999.93		1,82,999.93
HDFC Bank - 52948		5,64,498.16		5,64,498.16
South Indian Bank - 13067		18,14,983.39		18,14,983.39
Kotak Mahindra Bank - 3011469965		26,17,005.92		26,17,005.92
Fixed Deposits		2,60,46,340.00	1,64,61,845.00	95,84,495.00
Security Deposit		5,35,000.00	5,35,000.00	
Advance		25,00,000.00		25,00,000.00
Accrued Interest		86,666.00	10,753.00	75,913.00
Advance to Staff		1,01,539.00	1,01,539.00	
Recoverable		4,01,102.00		4,01,102.00
Tax Deducted at Source		4,67,662.00	3,41,667.00	1,25,995.00
Total		5,45,18,480.16	1,82,26,393.54	3,62,92,086.62

BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions & Donations	Schedule - 8			FC		LC	
	Particulars	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)
	Contributions & Donations	2,08,82,864.50	13,43,163.50	1,95,39,701.00			
	Total	2,08,82,864.50	13,43,163.50	1,95,39,701.00			

Schedule - 9

Other Receipts	Schedule - 9			FC		LC	
	Particulars	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)
	Interest on SB A/c	4,49,111.00	1,68,405.00	2,80,706.00			
	Interest on Fixed Deposits	13,35,896.00	7,80,822.00	5,55,074.00			
	Total	17,85,007.00	9,49,227.00	8,35,780.00			



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - Scholarships (Don Bosco Mondo)		(Cons.)		FC	LC
Particulars	As at 31-Mar-2019 (Rs.)	Schedule - 10	As at 31-Mar-2019 (Rs.)	Schedule - 10	As at 31-Mar-2019 (Rs.)
Scholarships	6,35,720.00		6,35,720.00		
Total	6,35,720.00		6,35,720.00		-

Educational & Social Support in Varanasi School		Schedule - 11		Schedule - 11	Schedule - 11
Particulars	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Salary	2,28,000.00		2,28,000.00		
Total	2,28,000.00		2,28,000.00		-

Educational Support (Associazione Missioni)		Schedule-12		Schedule-12	Schedule-12
Particulars	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2018 (Rs.)	As at 31-Mar-2018 (Rs.)	As at 31-Mar-2018 (Rs.)
Contributions & Donations	2,73,14,935.00		2,73,14,935.00		-
Total	2,73,14,935.00		2,73,14,935.00		-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Strengthening Local Resource Mobilization(Porticus)		Schedule - 13		Schedule - 13	
Particulars		As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	
Salary		79,64,551.00	79,64,551.00		
Provident Fund		3,51,767.00	3,51,767.00		
Staff Welfare		1,42,262.00	1,42,262.00		
Stipend		19,33,800.00	19,33,800.00		
Honorarium		10,20,000.00	10,20,000.00		
Staff Incentive		74,760.00	74,760.00		
Telephone & Internet		2,40,070.00	2,40,070.00		
Newspaper & Periodicals		5,150.00	5,150.00		
Rates & Taxes		727.00	727.00		
Repair & Maintenance		1,22,672.00	1,22,672.00		
Computer Repair & Maintenance		23,515.00	23,515.00		
Assistance		19,420.00	19,420.00		
Printing & Stationery		3,11,979.00	3,11,979.00		
Bank Charges		1,278.08	1,278.08		
Legal & Professional Expenses		60,920.00	60,920.00		
Audit Fees		1,77,000.00	1,77,000.00		
Electricity & Water		1,79,757.00	1,79,757.00		
Training, Workshop, Meetings & Seminar		8,82,018.00	8,82,018.00		
Advertisement		1,21,009.00	1,21,009.00		
Consulency Expenses		8,92,671.00	8,92,671.00		
Vehicle Running & Maintenance		1,08,212.00	1,08,212.00		
Documentation		20,000.00	20,000.00		
Travel & Conveyance		21,86,013.00	21,86,013.00		
Medical Expenses		1,57,358.00	1,57,358.00		
Website Maintenance		5,000.00	5,000.00		
Postage & Courier		2,61,717.00	2,61,717.00		
Total		1,72,63,626.08	1,72,63,626.08		-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

DB Education & Animation for Leadership (DEAL)		Schedule - 14		Schedule - 14		Schedule - 14	
Particulars		As at	31-Mar-2019	As at	31-Mar-2019	As at	31-Mar-2019
			(Rs.)		(Rs.)		(Rs.)
Salary		2,93,250.00		2,93,250.00			
Provident Fund		6,750.00		6,750.00			
Travel & Conveyance		2,24,809.00		2,24,809.00			
Telephone & Internet		12,473.00		12,473.00			
Food Expenses		4,04,725.00		4,04,725.00			
Course Fees		16,15,000.00		16,15,000.00			
Hostel Rent		3,39,000.00		3,39,000.00			
Newspaper, Books & Periodicals		14,753.00		14,753.00			
Repair & Maintenance		88,714.00		88,714.00			
Advertisement Expenses		12,000.00		12,000.00			
Assistance to Poor		7,133.00		7,133.00			
Consultancy Expenses		22,920.00		22,920.00			
Printing & Stationery		45,431.00		45,431.00			
Postage & Courier		5,076.00		5,076.00			
Total			30,92,034.00		30,92,034.00		-

Gender Equity Education		Schedule - 15		Schedule - 15		Schedule - 15	
Particulars		As at	31-Mar-2019	As at	31-Mar-2019	As at	31-Mar-2019
			(Rs.)		(Rs.)		(Rs.)
Salary		3,66,602.00		3,66,602.00			
Travel & Conveyance		17,081.00		17,081.00			
Telephone & Internet		6,134.00		6,134.00			
Training, Meetings & Seminar		89,158.00		89,158.00			
Contributions & Donations		98,494.00		98,494.00			
Consultancy Expenses		40,000.00		40,000.00			
Total			6,17,469.00		6,17,469.00		-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Scholarship for Street Children (Hitachi)			
Particulars	Schedule - 16 As at 31-Mar-2019 (Rs.)	Schedule - 16 As at 31-Mar-2019 (Rs.)	Schedule - 16 As at 31-Mar-2019 (Rs.)
Contributions & Donations	7,00,000.00	7,00,000.00	
Salary	1,07,100.00	1,07,100.00	
Provident Fund	5,400.00	5,400.00	
Travel & Conveyance	22,500.00	22,500.00	
Total	8,35,000.00	8,35,000.00	-

Organic Farming Programme			
Particulars	Schedule - 17 As at 31-Mar-2019 (Rs.)	Schedule - 17 As at 31-Mar-2019 (Rs.)	Schedule - 17 As at 31-Mar-2019 (Rs.)
Contributions & Donations	55,00,000.00	55,00,000.00	
Travel & Conveyance	74,511.00	74,511.00	
Meeting Expenses	7,965.00	7,965.00	
Total	55,82,476.00	55,82,476.00	-

Education - Strategic Planning Programme			
Particulars	Schedule - 18 As at 31-Mar-2019 (Rs.)	Schedule - 18 As at 31-Mar-2019 (Rs.)	Schedule - 18 As at 31-Mar-2019 (Rs.)
Consultancy Charges	4,24,013.00	4,24,013.00	
Training, Meeting & Seminar	1,28,525.00	1,28,525.00	
Travel & Conveyance	26,709.00	26,709.00	
Total	5,79,247.00	5,79,247.00	-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - Tailoring Training for Women (DB Mission)		Schedule - 19	Schedule - 19	Schedule - 19
Particulars		As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations		10,00,000.00	10,00,000.00	
Total		10,00,000.00	10,00,000.00	-

Education - UPS Programme		Schedule - 20	Schedule - 20	Schedule - 20
Particulars		As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations		7,66,450.00	7,66,450.00	
Salary		26,437.00	26,437.00	
Provident Fund		4,275.00	4,275.00	
Communication Expenses		17,301.00	17,301.00	
Travel & Conveyance		42,369.00	42,369.00	
Monitoring & Evaluation		33,625.00	33,625.00	
Total		8,90,457.00	8,90,457.00	-

Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)		Schedule - 21	Schedule - 21	Schedule - 21
Particulars		As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations		62,29,025.00		62,29,025.00
Salary		96,000.00		96,000.00
Monitoring & Evaluation		84,000.00		84,000.00
Total		64,09,025.00	-	64,09,025.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support to 125 Marginalised Children at Mirpara (TMILL)

Particulars	Schedule - 22		Schedule - 22	
	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations	3,16,000.00			3,16,000.00
Salary	36,000.00			36,000.00
Monitoring & Evaluation	40,000.00			40,000.00
Total	3,92,000.00	-	-	3,92,000.00

Educational - Skilling to 60 under privileged youth at Liluha (TMILL)

Particulars	Schedule - 23		Schedule - 23	
	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Monitoring & Evaluation	25,500.00			25,500.00
Total	25,500.00	-	-	25,500.00

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

Particulars	Schedule - 24		Schedule - 24	
	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations	4,50,000.00			4,50,000.00
Salary	1,08,000.00			1,08,000.00
Monitoring & Evaluation	90,950.00			90,950.00
Total	6,48,950.00	-	-	6,48,950.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - Empowering 30 displaced refugee women through job oriented skill training, personality dev. & job placement

Particulars	Schedule - 25		Schedule - 25	
	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Contributions & Donations Monitoring & Evaluation	5,39,250.00 60,840.00			5,39,250.00 60,840.00
Total	6,00,090.00		-	6,00,090.00

Education & Training Expenses

Particulars	Schedule - 26		Schedule - 26	
	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)	As at 31-Mar-2019 (Rs.)
Scholarships	1,10,000.00		1,10,000.00	-
Contributions & Donations	1,42,80,516.00		41,78,114.00	1,01,02,402.00
Children Welfare	94,244.00			94,244.00
Staff Training & Education	4,32,757.00		4,32,757.00	
Travel & Conveyance	29,194.00		29,194.00	
Staff Incentive	6,70,048.00			6,70,048.00
Total	1,56,16,759.00		47,50,065.00	1,08,66,694.00

Administrative Expenses

Particulars	Schedule - 27		Schedule - 27	
	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)	Year Ended 31-Mar-2019 (Rs.)
Bank Charges	35,486.46			35,486.46
Repair & Maintenance	5,76,196.50		-	5,76,196.50
Consultancy Expenses	1,14,781.95			1,14,781.95
Travel & Conveyance	78,566.00		-	78,566.00
Total	8,05,030.91		-	8,05,030.91

