

# **BOSCONET**

***B-33, Street No.7***

***Dashrathpuri***

***Palam-Dabri Road***

***DELHI – 110045***

***Audited Accounts For The Year***  
***1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020***

***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

**Independent Auditor's Report**

To the Governing Body of "BOSCONET, New Delhi"

**Opinion**

We have audited the accompanying Financial Statements of "BOSCONET, New Delhi" (hereinafter referred to as the "entity"), which comprise the Balance Sheet as at 31 March 2020 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable and report as below:

- (a) in case of Balance Sheet, of the state of affairs as at 31 March 2020 and,
- (b) in case of the Income and Expenditure Account, of the surplus for the year ended on that date.

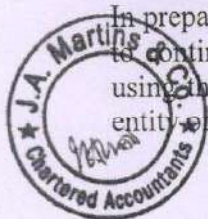
**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of Management and Those Charges with Governance for the Financial Statements**

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes internal control as management determines necessary to enable preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.





**J. A. Martins & Co.**  
Chartered Accountants

Those charged with governance are responsible for overseeing the entity's financial reporting process.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

**Further, 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 purposes of our audit.
- (ii) In our opinion, proper books of account as required by law have been kept by the entity so far as it appears from our examination of those books.
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the books of account of the entity.



*J. A. Martins*

J. A. Martins  
M. No. 082051  
Proprietor

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

VIN: 20082051AAAAJD3093

Place: New Delhi  
Date: 18-11-2020

**BOSCONET**

**Balance Sheet as at 31st March 2020**

(Cons.)

Particulars	Schedule No.	As at 31-Mar-2020 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	2,86,30,119.64
Designated Funds	2	39,954.00
Programme Balances	3	4,63,02,082.94
Current Liabilities	4	10,95,817.81
Fixed Assets Control Account (As per Contra)	5	9,58,310.46
<b>Total</b>		<b>7,70,26,284.85</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>		
Gross Block	6	14,86,654.00
Less: Accumulated Depreciation		5,28,343.54
		9,58,310.46
Current Assets	7	7,60,67,974.39
<b>Total</b>		<b>7,70,26,284.85</b>
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 : 18-11-2020



## BOSCONET

## Income &amp; Expenditure Account for the year ended 31st March 2020

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
<b>INCOME</b>		
Contributions & Donations	8	1,93,42,138.00
Other Receipts	9	20,80,359.00
<b>DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES</b>		
Education Support (Don Bosco Mondo)		1,24,293.00
Educational & Social Support in Varanasi School		3,08,000.00
Education - Higher Studies for Sal. In Education		21,05,512.00
Strengthening Local Resource Mobilization (Porticus)		16,44,045.52
Educational Support (Associazione Missioni)		3,60,21,022.48
DB Education & Animation for Leadership (DEAL)		19,90,785.00
Gender Equity Education		5,11,449.00
Educational Scholarship for Street Children (Hitachi)		9,60,000.00
Relief of Poor - Organic Farming Programme		51,79,137.00
Relief of Poor - Organic Farming Programme - Vizag		5,00,000.00
Education - Strategic Planning Prog.		23,39,744.00
Education - Tailoring Training for Women ( DB Mission)		5,03,704.00
Education - UPS Programme		18,79,067.00
Education - Empowering Civil Society by Capacity Devpt Prog.		93,49,411.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (MCSIPL)		19,98,687.00
Education Support (PwC)		14,97,000.00
Education - Girl Child Empowerment (Jugend Eine Welt)		21,56,022.00
Education - General Contribution		7,18,815.00
Education - Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital)		3,00,000.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)		27,30,840.00
Education - Skill Training to 60 under privileged youth at Liluha (TMILL)		2,00,000.00
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)		6,43,300.00
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement		7,22,932.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)		23,63,625.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)		19,24,601.00
Education - Financial Support for School Buses (GIC)		1,34,57,065.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)		12,43,049.00
Education - Upgrading Infrastructure in Schools (Magnetis Marelli)		20,00,000.00
Relief of Poor - Sustainable Income for Rural Women (ITPO)		5,00,000.00
Environment Protection - Water Resources & Environment Protection in Schools (Asian Paints)		37,39,630.00
<b>Total</b>		<b>12,10,34,233.00</b>





## BOSCONET

Income &amp; Expenditure Account for the year ended 31st March 2020

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
<b>EXPENDITURE</b>		
Educational Support (Don Bosco Mondo)	10	1,24,293.00
Educational & Social Support in Varanasi School	11	3,08,000.00
Education - Higher Studies for Sal. In Education	12	21,05,512.00
Strengthening Local Resource Mobilization (Porticus)	13	28,09,314.52
Educational Support (Associazione Missioni)	14	3,60,21,022.48
DB Education & Animation for Leadership (DEAL)	15	19,90,785.00
Gender Equity Education	16	5,11,449.00
Educational Scholarship for Street Children (Hitachi)	17	9,60,000.00
Relief of Poor - Organic Farming Programme	18	51,79,137.00
Relief of Poor - Organic Farming Programme - Vizag	19	5,00,000.00
Education - Strategic Planning Prog.	20	23,39,744.00
Education - Tailoring Training for Women ( DB Mission)	21	5,03,704.00
Education - UPS Programme	22	18,79,067.00
Education - Empowering Civil Society by Capacity Devpt Prog.	23	93,49,411.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (MCSIPL)	24	19,98,687.00
Education Support (PWC)	25	14,97,000.00
Education - Girl Child Empowerment (Jugend Eine Welt)	26	21,56,022.00
Education - General Contribution	27	7,18,815.00
Education - Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital)	28	3,00,000.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)	29	27,30,840.00
Education - Skill Training to 60 under privileged youth at Liluha (TMILL)	30	2,00,000.00
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)	31	6,43,300.00
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	32	7,22,932.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)	33	23,63,625.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)	34	19,24,601.00
Education - Financial Support for School Buses (GIC)	35	1,34,57,065.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)	36	12,43,049.00
Education - Upgrading Infrastructure in Schools (Magnetis Marelli)	37	20,00,000.00
Relief of Poor - Sustainable Income for Rural Women (ITPO)	38	5,00,000.00
Environment Protection - Water Resources & Environment Protection in Schools (Asian Paints)	39	37,39,630.00
Education & Training Expenses	40	1,01,69,453.00
Administrative Expenses	41	7,28,436.48
Depreciation		11,16,74,894.48
		1,62,741.05
		11,18,37,635.53





## BOSCONET

## Income &amp; Expenditure Account for the year ended 31st March 2020

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
Less: Allocation from Fixed Assets Control Account (As per Contra)		(1,62,741.05)
		11,16,74,894.48
Excess of Income over Expenditure		93,59,338.52
<b>Total</b>		<b>12,10,34,233.00</b>
Significant Accounting Policies		

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

For &amp; 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 : 18-11-2020

**BOSCONET**

**Schedules Forming Part of Balance Sheet**

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

Particulars	Balance As on 1-Apr-2019	Additions			Total	Deductions			Balance As at 31-Mar-2020
		Receipts	Surplus / (Deficit)	Transfer		Utilisation	Transfers	Total	
General Reserve	1,49,23,798.53	-	-	62,46,081.59	2,11,69,880.12	-	18,99,099.00	18,99,099.00	1,92,70,781.12
Income & Expenditure A/c	62,46,081.59	-	93,59,338.52	-	1,56,05,420.11	-	62,46,081.59	62,46,081.59	93,59,338.52
<b>Total</b>	<b>2,11,69,880.12</b>	<b>-</b>	<b>93,59,338.52</b>	<b>62,46,081.59</b>	<b>3,67,75,300.23</b>	<b>-</b>	<b>81,45,180.59</b>	<b>81,45,180.59</b>	<b>2,86,30,119.64</b>

General Reserve:

Transfer of Rs. 18,99,099.00 includes Rs. 17,89,938.00 to Education - Empowerment Civil Society by Capacity Development Programme & Rs. 1,09,161.00 to Relief of Poor - Organic Farming Prog. (Sch. 2) towards Own Contribution.

Income & Expenditure A/c : Transfer of Rs. 62,46,081.59 (Cr.) represents transfer of opening balance to General Reserve.





# BOSCONET

## Schedules Forming Part of Balance Sheet

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

Designated Funds	Balance As on 1-Apr-2019	Additions		Total	Deductions			Balance As at 31-Mar-2020
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Particulars								
Gratuity Fund	83,079.00	-	-	83,079.00	43,125.00	-	43,125.00	39,954.00
Total	83,079.00	-	-	83,079.00	43,125.00	-	43,125.00	39,954.00

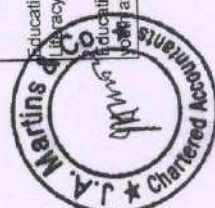




**BOSCONET**  
Schedule Forming Part of Annual Accounts

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

Programme Balances										
Particulars	Opening Balance	Additions			Total	Utilisation			Total	Closing Balance as on 31.03.2020
		Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation	Transfer		
Education - Scholarship (Don Bosco Mondo)	62,431.00	8,64,698.26	-	-	9,27,129.26	-	1,24,293.00	-	1,24,293.00	8,02,836.26
Educational & Social Support in Varanasi School	1,545.61	3,06,845.00	-	-	3,08,390.61	-	3,08,000.00	-	3,08,000.00	390.61
Educational Support (Associazione Missioni)	1,30,91,047.00	3,87,63,326.00	31,38,445.00	-	5,49,92,818.00	-	3,60,21,022.48	19,400.00	3,60,40,422.48	1,89,52,395.52
Education - Higher Studies for Sal. in Education	18,172.00	20,87,340.00	-	-	21,05,512.00	-	21,05,512.00	-	21,05,512.00	-
Strengthening Local Resource Mobilization in India	(1,32,18,757.48)	1,48,00,722.00	62,081.00	-	16,44,045.52	-	16,44,045.52	-	16,44,045.52	-
DB Education & Animation for Leadership (DEAL)	57,73,821.00	-	38,699.00	-	58,12,520.00	-	19,90,785.00	-	19,90,785.00	38,21,735.00
Gender Equity Education	6,21,693.00	-	-	-	6,21,693.00	-	5,11,449.00	98,760.00	6,10,209.00	11,484.00
Education - Strategic Planning Prog.	32,13,142.00	-	-	-	32,13,142.00	-	23,39,744.00	-	23,39,744.00	8,73,398.00
Education - Tailoring Training for Women ( DB Mission)	5,03,704.00	-	-	-	5,03,704.00	-	5,03,704.00	-	5,03,704.00	-
Education - UPS Programme	(0.12)	28,49,456.00	-	-	28,49,455.88	-	18,79,067.00	-	18,79,067.00	9,70,388.88
Educational Scholarship for Street Children (Hitachi)	10,00,000.00	10,00,000.00	-	-	20,00,000.00	-	9,60,000.00	40,000.00	10,00,000.00	10,00,000.00
Relief of Poor - Organic Farming Programme	12,94,020.03	62,56,638.64	42,867.00	1,09,161.00	77,02,686.67	-	51,79,137.00	3,30,000.00	55,09,137.00	21,93,549.67
Relief of Poor - Organic Farming Programme - Vizag	-	13,51,000.00	-	-	13,51,000.00	-	5,00,000.00	-	5,00,000.00	8,51,000.00
Education - Empowering Civil Society by Capacity Devpt Prog.	-	87,82,736.00	17,543.00	17,89,938.00	1,05,90,217.00	-	93,49,411.00	-	93,49,411.00	12,40,806.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (MCSIPL)	20,00,000.00	30,00,000.00	-	-	50,00,000.00	-	19,98,687.00	-	19,98,687.00	30,01,313.00
Education Support (PwC)	27,850.00	35,00,000.00	-	-	35,00,000.00	-	14,97,000.00	-	14,97,000.00	20,03,000.00
Education - Emp. 30 d'splaced refugee women through job oriented skill training, personality dev. & job placement	-	7,96,942.00	-	-	8,14,792.00	-	7,22,932.00	90,065.00	8,12,997.00	1,795.00
Education - General Contribution	1,56,022.00	43,00,170.00	87,116.00	9,46,325.00	9,46,325.00	-	7,18,815.00	-	7,18,815.00	2,27,510.00
Education - Girl Child Empowerment (Jugend Eine Welt)	3,00,000.00	-	-	-	45,43,308.00	-	21,56,022.00	-	21,56,022.00	23,87,286.00
Education - Livelihood for 50 youth from the tea gardens of New Jalpaiguri (TATA Capital)	-	-	-	-	3,00,000.00	-	3,00,000.00	-	3,00,000.00	-
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)	(5,48,769.00)	23,40,000.00	-	-	17,91,231.00	-	27,30,840.00	-	27,30,840.00	(9,39,609.00)
Education - Skill Training to 60 under privileged youth at Liluha (TMILL)	10,000.00	11,40,200.00	-	-	11,50,200.00	-	2,00,000.00	-	2,00,000.00	9,50,200.00





**BOSCONET**  
Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Total	Utilisation		Total	Closing Balance as on 31.03.2020
		Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation		
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)	1,050.00	6,55,800.00	-	-	6,56,850.00	-	6,43,300.00	12,500.00	1,050.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)	48,98,655.00	-	56,256.00	-	49,54,911.00	-	23,63,625.00	-	25,91,286.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)	20,00,000.00	30,00,000.00	-	-	50,00,000.00	-	19,24,601.00	73,538.00	30,01,861.00
Education - Financial Support for School Buses (GIC)	98,98,565.00	58,54,500.00	-	-	1,57,53,065.00	-	1,34,57,065.00	3,75,000.00	19,21,000.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)	-	24,24,750.00	15,006.00	-	24,39,756.00	-	12,43,049.00	7,59,300.00	4,37,407.00
Education - Upgrading Infrastructure in Schools (Magneti Marelli)	-	20,00,000.00	-	-	20,00,000.00	-	20,00,000.00	-	-
Environment Protection - Water Resources & Environment Protection in Schools (Asian Paints)	-	37,39,630.00	-	-	37,39,630.00	-	37,39,630.00	-	-
Relief of Poor - Sustainable Income for 900 Poor Rural Women in Jharkhand (ITPO)	5,00,000.00	-	-	-	5,00,000.00	-	5,00,000.00	-	-
<b>TOTAL</b>	<b>3,16,04,191.04</b>	<b>10,98,04,753.90</b>	<b>34,58,013.00</b>	<b>28,45,424.00</b>	<b>14,77,12,381.94</b>	<b>-</b>	<b>9,96,11,736.00</b>	<b>17,98,563.00</b>	<b>4,63,02,082.94</b>

Note: (i) Relief of Poor - Organic Farming Programme: Transfer of Rs. 1,09,161.00 is from General Reserve towards own contribution to the programme.

(ii) Education - Empowering Civil Society by Capacity Devt Prog.: Transfer of Rs. 17,89,938.00 is from General Reserve towards own contribution to the programme.

(iii) Education - General Contribution: Transfer of Rs. 9,46,325.00 includes Rs. 98,760.00 is from Gender Equity Education; Rs. 40,000.00 from Educational Scholarship for Street Children (Hitachi); Rs. 3,30,000.00 from Organic Farming Programme; Rs. 90,065.00 from Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement.

Rs. 12,500.00 from Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc) & Rs. 3,75,000.00 from Financial Support for School Buses (GIC)

(iv) Educational Support (Associazione Missioni): Transfer of Rs. 19,400.00 is to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets.

(v) Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (eClerx): Transfer of Rs. 73,538.00 is to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets.

(vi) Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous): Transfer of Rs. 7,59,300.00 is to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets.





BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule - 4	
Current Liabilities	
Particulars	As at 31-Mar-2020 (Rs.)
TDS Payable	41,455.00
Salary Payable	8,59,490.00
Provident Fund Payable	65,119.00
Expenses Payable	1,27,774.00
Other Payable	1,979.81
Total	10,95,817.81





BOSCONET

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-2019	Additions		Total	Deductions		Balance As at 31-Mar-2020
		Receipts	Surplus / (Deficit) Transfer		Utilisation	Transfers	
Fixed Assets Control Account (As per Contra)	2,68,813.51	-	-	11,21,051.51	-	1,62,741.05	9,58,310.46
<b>Total</b>	<b>2,68,813.51</b>	<b>-</b>	<b>-</b>	<b>11,21,051.51</b>	<b>-</b>	<b>1,62,741.05</b>	<b>9,58,310.46</b>

Note:

- (i) Transfer of Rs. 8,52,238.00 is from Programme Balance (Sch. 3) towards addition in Fixed Assets during the FY 2019-2020.
- (ii) Transfer of Rs. 1,62,741.05 is towards depreciation on Fixed Assets during the FY 2019-2020





BOSCONET

Schedule Forming Part of Annual Accounts

(Cons.)  
Schedule - 6

Fixed Assets		Gross Block			Depreciation		Written Down Value as at 31.3.2020
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2020	For The Year	
Particulars	Rate						
Computer	40%	5,43,392.00	92,938.00	-	6,36,330.00	1,00,651.04	1,97,445.56
Office Equipments	15%	81,124.00	6,00,000.00	-	6,81,124.00	53,278.56	6,01,911.85
Furniture & Fixtures	10%	9,900.00	1,59,300.00	-	1,69,200.00	8,811.45	1,58,953.05
<b>Total</b>		<b>6,34,416.00</b>	<b>8,52,238.00</b>	<b>-</b>	<b>14,86,654.00</b>	<b>1,62,741.05</b>	<b>9,58,310.46</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)	
Schedule-7	
Current Assets	
Particulars	As at 31-Mar-2020 (Rs.)
Cash in Hand	75,453.00
Federal Bank - 19538	20,50,067.44
Federal Bank - 45681	10,98,898.00
Axis Bank - 9441	2,61,390.73
Axis Bank - 5872	8,708.00
Federal Bank - 15254	3,83,019.73
Federal Bank - 34768	1,70,193.00
Federal Bank - 45442	3,20,781.00
HDFC Bank - 15733818	2,68,917.69
HDFC Bank - 52948	17,80,151.65
South Indian Bank - 13067	11,53,381.43
Kotak Mahindra Bank - 3011469965	27,72,721.92
Fixed Deposits	6,19,20,782.00
Security Deposit	2,35,000.00
Advance	21,21,000.00
Accured Interest	1,23,307.00
Recoverable	5,34,501.80
Tax Deducted at Source	7,89,700.00
<b>Total</b>	<b>7,60,67,974.39</b>





BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)  
Schedule - 8

Contributions & Donations	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	1,93,42,138.00
<b>Total</b>	<b>1,93,42,138.00</b>

Schedule - 9

Other Receipts	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Interest on SB A/c	3,99,582.00
Interest on Fixed Deposits	16,69,746.00
Interest on Income Tax Refund	11,031.00
<b>Total</b>	<b>20,80,359.00</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Educational Support - (Don Bosco Mondo)**

**Schedule - 10**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Staff Salary	60,000.00
Tution Fees	14,040.00
Books	500.00
Uniform	25,333.00
Travel & Conveyance	14,420.00
Audit Fees	10,000.00
<b>Total</b>	<b>1,24,293.00</b>

**Educational & Social Support in Varanasi School**

**Schedule - 11**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Salary	3,08,000.00
<b>Total</b>	<b>3,08,000.00</b>

**Education: Higher Studies for Sal. In Education**

**Schedule-12**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	20,87,340.00
Audit Fees	18,172.00
<b>Total</b>	<b>21,05,512.00</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Strengthening Local Resource Mobilization(Porticus)**

**Schedule - 13**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Salary	8,89,075.00
Provident Fund	52,491.00
Staff Welfare	4,745.00
Telephone & Internet	33,187.00
Repair & Maintenance	62,598.00
Printing & Stationery	38,838.00
Bank Charges	15,626.52
Electricity & Water	8,180.00
Training, Workshop, Meetings & Seminar	76,648.00
Advertisement	3,984.00
Consultancy Expenses	1,62,430.00
Travel & Conveyance	2,74,570.00
Postage & Courier	21,673.00
Staff Incentive	11,65,269.00
<b>Total</b>	<b>28,09,314.52</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

*(Cons.)*

**Educational Support (Associazione Missioni)**

**Schedule - 14**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Salary	77,17,662.00
Provident Fund	2,59,256.00
Staff Welfare	2,09,022.00
Stipend	4,19,701.00
Staff Incentive	14,15,146.00
Contributions & Donations	2,23,52,718.00
Telephone & Internet	1,01,178.00
Rates & Taxes	3,787.00
Repair & Maintenance	3,66,501.00
Computer Repair & Maintenance	43,151.00
Printing & Stationery	3,09,046.00
Bank Charges	7,766.48
Audit Fees	6,628.00
Electricity & Water	1,63,949.00
Trainings, Workshops, Meetings & Seminar	2,85,659.00
Advertisement	28,461.00
Consultancy Expenses	4,55,554.00
Travel & Conveyance	10,88,263.00
Website Development	5,72,860.00
Legal & Professional Expenses	99,120.00
Postage & Courier	1,15,594.00
<b>Total</b>	<b>3,60,21,022.48</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**DB Education & Animation for Leadership (DEAL)**

**Schedule - 15**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Salary	2,46,000.00
Provident Fund	9,000.00
Travel & Conveyance	1,81,611.00
Telephone & Internet	11,684.00
Food Expenses	5,09,650.00
Course Fees	5,14,500.00
Hostel Rent	3,80,100.00
Audit Fees	20,000.00
Repair & Maintenance	63,011.00
Electricity & Water	7,738.00
Assistance to Poor	12,850.00
Consultancy Expenses	9,500.00
Printing & Stationery	19,141.00
Meeting Expenses	6,000.00
<b>Total</b>	<b>19,90,785.00</b>

**Gender Equity Education**

**Schedule - 16**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Printing & Stationery	1,64,434.00
Travel & Conveyance	71,072.00
Trainings, Meetings & Seminar	2,75,943.00
<b>Total</b>	<b>5,11,449.00</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Educational Scholarship for Street Children (Hitachi)**

**Schedule - 17**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	9,00,000.00
Salary	60,000.00
<b>Total</b>	<b>9,60,000.00</b>

**Relief of Poor - Organic Farming Programme**

**Schedule - 18**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	45,00,000.00
Staff Salary	4,07,040.00
Provident Fund	12,960.00
Travel & Conveyance	1,52,378.00
Printing & Stationery	33,903.00
Audit Fees	15,000.00
Programme Monitoring & Reporting	57,856.00
<b>Total</b>	<b>51,79,137.00</b>

**Relief of Poor - Organic Farming Programme - Vizag**

**Schedule - 19**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	5,00,000.00
<b>Total</b>	<b>5,00,000.00</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Education - Strategic Planning Programme**

**Schedule - 20**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Consultancy Charges	19,61,382.00
Training, Meeting & Seminar	1,17,793.00
Travel & Conveyance	1,48,656.00
Audit Fees	20,000.00
Programme Monitoring Expenses	91,913.00
<b>Total</b>	<b>23,39,744.00</b>

**Education - Tailoring Training for Women ( DB Mission)**

**Schedule - 21**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	3,50,000.00
Travel & Conveyance	1,45,326.00
Communication	8,378.00
<b>Total</b>	<b>5,03,704.00</b>

**Education - UPS Programme**

**Schedule - 22**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	17,00,000.00
Bank Charges	1,441.00
Programme Monitoring Expenses	1,77,626.00
<b>Total</b>	<b>18,79,067.00</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Education - Empowering Civil Society by Capacity  
Devpt Prog.**

**Schedule - 23**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	84,45,182.00
Salary	5,40,000.00
Training, Workshop & Meetings	2,79,177.00
Programme Running Expenses	85,052.00
<b>Total</b>	<b>93,49,411.00</b>

**Relief of Poor - Livelihood Enhancement & Social  
Integration Opportunities to Poor (MCSIPL)**

**Schedule - 24**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Salary	5,82,838.00
Provident Fund	34,176.00
Travel & Conveyance	1,61,632.00
Telephone & Internet	49,877.00
Training, Meetings & Seminar	2,88,938.00
Website Development	7,61,853.00
Postage & Courier	12,771.00
Printing & Stationery	75,876.00
Programme Running Expenses	30,726.00
<b>Total</b>	<b>19,98,687.00</b>

**Education Support (PwC)**

**Schedule - 25**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	12,12,000.00
Salary	40,000.00
Consultancy Expenses	2,45,000.00
<b>Total</b>	<b>14,97,000.00</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Education - Girl Child Empowerment (Jugend Eine Welt)**

**Schedule - 26**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	20,00,000.00
Salary	1,36,022.00
Audit Fees	20,000.00
<b>Total</b>	<b>21,56,022.00</b>

**Education - General Contributions**

**Schedule - 27**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Staff Salary	3,67,066.00
Stipend	8,000.00
Travel & Conveyance	1,37,051.00
Audit Fees	20,000.00
Monitoring & Reporting	1,86,698.00
<b>Total</b>	<b>7,18,815.00</b>

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

**Schedule - 28**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	3,00,000.00
<b>Total</b>	<b>3,00,000.00</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

**Education - Community Development - Adult Literacy  
Prog. (Tata Consultancy Services Ltd.)**

**Schedule - 29**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	22,68,622.00
Salary	2,88,000.00
Programme Monitoring & Repoarting	1,74,218.00
<b>Total</b>	<b>27,30,840.00</b>

**Education - Skill Training to 60 under privileged youth  
at Liluha (TMILL)**

**Schedule - 30**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	2,00,000.00
<b>Total</b>	<b>2,00,000.00</b>

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

**Schedule - 31**

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	5,62,300.00
Salary	60,000.00
Programme Monitoring & Repoarting	21,000.00
<b>Total</b>	<b>6,43,300.00</b>





**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

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

**Schedule - 32**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	7,00,000.00
Programme Monitoring & Repoarting	22,932.00
<b>Total</b>	<b>7,22,932.00</b>

**Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)**

**Schedule - 33**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	22,50,336.00
Programme Monitoring & Repoarting	1,13,289.00
<b>Total</b>	<b>23,63,625.00</b>

**Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)**

**Schedule - 34**

<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Staff Salary	12,49,468.00
Contributions & Donations	1,50,000.00
Programme Monitoring Expenses	65,458.00
Support to Regional Centres	3,60,000.00
Travel & Conveyance	99,675.00
<b>Total</b>	<b>19,24,601.00</b>



**BOSCONET**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Education - Financial Support for School Buses (GIC)</b>	
	<i>(Cons.)</i> <b>Schedule - 35</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
School Buses for Students	1,34,57,065.00
<b>Total</b>	<b>1,34,57,065.00</b>

<b>Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)</b>	
	<b>Schedule - 36</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Staff Salary	1,56,000.00
Contributions & Donations	8,40,000.00
Consultancy Expenses	1,50,200.00
Training Centre Rent	5,000.00
Programme Monitoring & Reporting	70,000.00
Travel & Conveyance	21,849.00
<b>Total</b>	<b>12,43,049.00</b>

<b>Education - Upgrading Infrastructure in Schools (Magnetis Marelli)</b>	
	<b>Schedule - 37</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2020 (Rs.)</b>
Contributions & Donations	20,00,000.00
<b>Total</b>	<b>20,00,000.00</b>





## SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Relief of Poor - Sustainable Income for Rural Women  
(ITPO)

## Schedule - 38

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	5,00,000.00
<b>Total</b>	<b>5,00,000.00</b>

Environment Protection - Water Resources &  
Environment Protection in Schools (Asian Paints)

## Schedule - 39

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	33,99,664.00
Programme Monitoring & Reporting	3,39,966.00
<b>Total</b>	<b>37,39,630.00</b>

## Education &amp; Training Expenses

## Schedule - 40

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	96,47,235.00
Scholarships	4,17,500.00
Travel & Conveyance	83,918.00
Children Welfare	20,800.00
<b>Total</b>	<b>1,01,69,453.00</b>



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule - 41	
Administrative Expenses	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Bank Charges	28,428.37
Audit Fee	70,800.00
Legal & Professional Fees	3,06,800.00
Consultancy Expenses	3,22,408.11
<b>Total</b>	<b>7,28,436.48</b>

