

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

Audited Accounts For The Year
1st April 2025 to 31st March 2026

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 4752 8486; 9625988486

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 attached Balance Sheet of "BOSCONET, New Delhi" as at 31 March 2026, and also the Income and Expenditure Account for the year ended on that date annexed thereto and Receipt & Payment Account for the year then ended 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 prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) to the extent applicable, except AS 15 on Employee Benefits with regard to the provision for gratuity and encashment of leave and AS 12 on Accounting for Government Grants, give a true and fair view:

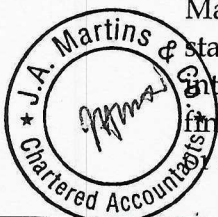
- (a) In case of Balance Sheet, of the state of affairs of the Society as at 31 March 2026 and,
- (b) In case of the Income and Expenditure Account, of the deficit for the year ended on that date.
- (c) In case of the Receipt and Payment Account, of the cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. 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 Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



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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.

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 Society so far as appears from our examination of those books of account.
- (iii) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account of the Society.



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

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

UDIN: 26082051UANTXC5879

Place: New Delhi

Date: 05/09/2026

BOSCONET

Balance Sheet as at 31st March 2026

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2026 (Rs.)	As at 31-Mar-2025 (Rs.)
<u>FUNDS EMPLOYED</u>			
Reserves	1	2,82,73,382.41	2,88,30,308.64
Funds	2	-	39,954.00
Programme Balances	3	28,68,320.11	59,79,845.37
Fixed Assets Control Account (As per Contra)	4	24,11,386.30	31,13,515.30
Total		3,35,53,088.82	3,79,63,623.31
<u>ASSETS</u>			
Fixed Assets			
Gross Block	5	1,25,71,398.00	1,23,36,653.00
Less: Accumulated Depreciation		1,01,60,011.70	92,23,137.70
		24,11,386.30	31,13,515.30
Investments - Bank Fixed Deposits	6	2,43,07,187.00	2,33,65,271.00
Current Assets	7	68,58,030.52	1,14,85,337.01
Less: Current Liabilities	8	23,515.00	500.00
Net Current Assets		68,34,515.52	1,14,84,837.01
Total		3,35,53,088.82	3,79,63,623.31

Significant Accounting Policies

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

For & on behalf of Management

[Signature]



Place : New Delhi
Date : 05/09/2026



[Signature]

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M. No. 082051
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Chartered Accountants
Firm Regn. No. 010860N

BOSCONET

Income & Expenditure Account for the year ended 31st March 2026

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
<u>INCOME</u>			
Contributions & Donations	9	11,55,03,465.37	7,17,61,029.36
Interest and Other Receipts	10	17,39,087.00	18,74,269.00
Total		11,72,42,552.37	7,36,35,298.36
<u>EXPENDITURE</u>			
Educational Support (Don Bosco Mondo)	11	13,40,409.62	10,76,335.00
DB Education & Animation for Leadership (DEAL)	12	6,96,774.00	5,32,544.00
Educational Support (JEW)	13	9,22,062.40	7,98,295.00
Capacity Building of Don Bosco Organizations in India (Misiones Salesianas, Madrid)	14	-	3,74,300.58
Capacity Building of Don Bosco Organizations in India (Don Bosco Mission, Bonn)	15	3,18,144.00	6,71,959.14
Integrating Salesian Pedagogy into Contemporary Education Practices (Don Bosco Mission, Bonn)	16	3,46,955.02	-
Empowering Vulnerable Children through Education - Austrain Embassy	17	6,32,484.15	-
Fostering Career Guidance and Job Placement Assistance for Unemployed Youth (JuWe)	18	14,91,457.85	-
Education - Awareness and Outreach Expenses	19	8,21,103.00	25,74,680.36
Educational Support and Social Empowerment for children in Tangra, Kolkata, India (Pwc Pvt. Ltd.)	20	50,00,000.00	33,11,250.00
Promotion of sports (Hockey) in rural areas of West Bengal (Support of Don Bosco sports academy to promote hockey and nurture young sporting talents) (Pwc Pvt. Ltd.)	21	-	15,99,565.00
Educational Support to 400 Santali Tribal Children in Joypur, Birbhum District, West Bengal (Pwc Pvt. Ltd.)	22	-	20,32,800.00
Relief of Poor - Solar Illumination Programme (Pwc Pvt. Ltd.)	23	-	55,00,000.00
Educational rehabilitation and social empowerment of 600 children from vulnerable and marginalized communities (Pwc Pvt. Ltd.)	24	-	21,03,700.00
Skilling Youths in Sports for Holistic Development (Pwc Pvt. Ltd.)	25	30,00,000.00	
Enhancement of Health & Education in Birbhum District, West Bengal (Pwc Pvt. Ltd.)	26	1,30,00,000.00	
Educational Rehabilitation and Social Empowerment for children in Ahmednagar, Maharashtra (Pwc Pvt. Ltd.)	27	30,00,000.00	
Community First - Volunteers Engagement Program (Pwc Pvt. Ltd.)	28	2,00,000.00	
Education Support (Aveksha)	29	9,35,000.00	4,67,500.00
Strategic Action for Flood Emergencies (SAFE) - (UPS)	30	35,00,000.00	
Resilience, Education, and Disaster Understanding for Community Empowerment (REDUCE) - Disaster Preparedness with reference to Flood Disaster (UPS)	31	-	30,00,000.00
Education / Relief of Poor - JPN Opportunity for youth Advancement & Employment Initiative (MG SPL)	32	80,00,000.00	79,37,000.00
Integrated Rural Development in identified villages in Tamil Nadu (Give Foundation)	33	-	13,77,000.00
Relief of Poor - Flood Relief Programme (Nestle)	34	4,25,86,100.00	11,36,625.00



BOSCONET

Income & Expenditure Account for the year ended 31st March 2026

(Cons.)			
Particulars	Sch. No.	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Sustainable Energy, Education, and Development (SEED) for the Tribal Community Households at Jaigaon & Jamgaon Villages in Sinnar Block in Nashik District of Maharashtra State (General Mills)	35	21,01,543.00	-
Construction of Ponds for the Tribal Community Households at Jaigaon & Jamgaon Villages in Sinnar Block in Nashik District of Maharashtra State (General Mills)	36	5,64,566.00	-
Skill Development and Job Placement Initiative for Youth (Bajaj Holding & Investment Ltd.)	37	4,00,000.00	58,14,600.00
Replacing conventional energy with Renewable Energy - Solar Power (HSBC)	38	1,08,92,493.00	1,13,91,260.00
Educational Rehab. & Social Emp. of Marginalized Rural and Tribal Children in Tamil Nadu, Maharashtra and Telangana (MSM-Worldwide Factual Media Pvt. Ltd.)	39	-	59,40,726.00
Education - Computer Lab (Federal Bank)	40	2,07,805.00	-
Education - Awareness Creation Expenses	41	1,12,35,086.82	1,22,10,032.82
Education & Training Expenses	42	80,78,380.00	29,59,202.00
Relief of Poor Expenses	43	5,72,510.00	6,77,732.00
Administrative Expenses	44	8,33,385.00	11,27,044.26
Depreciation		12,06,76,258.86	7,46,14,151.16
		9,36,874.00	13,23,964.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		12,16,13,132.86 (9,36,874.00)	7,59,38,115.16 (13,23,964.00)
		12,06,76,258.86	7,46,14,151.16
Grants and Contributions Transfer to Programme Balance		10,07,89,139.15	5,28,02,501.87
Transfer to Designated Funds - Interest		20,536.00	94,539.00
Allocation to Fixed Assets Control A/c		2,34,745.00	2,87,270.00
Less: Allocation of Expenses to Programme Balances		(10,39,21,200.41)	(5,50,65,459.72)
Allocation from General Reserve towards Expenses		(87,995.87)	(2,98,517.30)
		11,77,11,482.73	7,24,34,485.01
Excess of Expenditure over Income		(4,68,930.36)	12,00,813.35
Total		11,72,42,552.37	7,36,35,298.36

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

For & on behalf of Management

Santay



Place : New Delhi

Date : 05/09/2026



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

BOSCONET

Schedules Forming Part of Balance Sheet

(Cons.)

Schedule - 1
(Figure in Rupees)

Reserves	Particulars	Balance As on 1-Apr-2025	Additions		Total	Deductions			Balance As at 31-Mar-2026
			Receipts	Surplus / (Deficit)		Transfer	Utilisati	Transfers	Total
	General Reserve	2,76,29,495.29	-	-	2,88,30,308.64	12,00,813.35	-	87,995.87	87,995.87
	Income & Expenditure A/c	12,00,813.35	-	(4,68,930.36)	7,31,882.99	-	-	12,00,813.35	12,00,813.35
	Total	2,88,30,308.64	-	(4,68,930.36)	2,95,62,191.63	12,00,813.35	-	12,88,809.22	12,88,809.22
									2,82,73,382.41

General Reserve: (i) Transfer of Rs. 87,995.87 represents amount transferred to Main Income & Expenditure Account towards Expenses.
Income & Expenditure A/C : Transfer of Rs. 12,00,813.35 (Dr.) represents transfer of opening balance to General Reserve within this schedule.



BOSCONET

Schedules Forming Part of Balance Sheet

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

Funds	Particulars	Balance As on 1-Apr-2025	Additions			Total	Deductions			Balance As at 31-Mar-2026
			Receipts	Surplus / (Deficit)	Transfer		Utilisation	Transfers	Total	
	Gratuity Fund	39,954.00	-	-	-	39,954.00	-	39,954.00	39,954.00	-
	Total	39,954.00	-	-	-	39,954.00	-	39,954.00	39,954.00	-

Note: (i) Rs. 39,954.00 has been transferred to 'Other Income'.



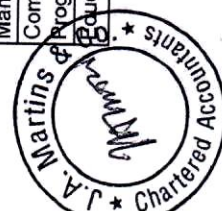
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Schedule Forming Part of Annual Accounts

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

Programme Balances

Particulars	Opening Balance	Additions			Payments / Utilisation	Utilisation		Closing Balance as on 31.03.2026
		Transfer from I&E (Main)	Transfer from I&E (Main) -	Trf./ Adj.		Allocation from I&E (Main)	Trf.	
Education - Scholarship (Don Bosco Mondo)	-	15,58,980.00	-	-	-	13,40,409.62	-	2,18,570.38
DB Education & Animation for Leadership (DEAL)	11,94,439.00	-	-	-	-	6,96,774.00	-	4,97,665.00
Educational Support (JEW)	-	9,35,902.00	-	-	-	9,22,062.40	-	13,839.60
Integrating Salesian Pedagogy into Contemporary Education Practices (Don Bosco Mission, Bonn)	-	15,98,113.00	-	-	-	3,46,955.02	-	12,51,157.98
Capacity Building of Don Bosco Organizations in India (Don Bosco Mission, Bonn)	-	3,18,144.00	-	-	-	3,18,144.00	-	-
Empowering Vulnerable Children through Education - Austrain Embassy	-	6,32,484.15	-	-	-	6,32,484.15	-	-
Fostering Career Guidance and Job Placement Assistance for Unemployed Youth (JuWe)	-	23,78,545.00	-	-	-	14,91,457.85	-	8,87,087.15
General Contribution-Programme Outreach	9,327.42	-	-	-	-	9,327.42	-	-
General Contributions-Programme Outreach	47,76,078.95	-	-	-	-	47,76,078.95	-	-
Educational Support and Social Empowerment for children in Tangra, Kolkata, India (Pwc Pvt. Ltd.)	-	50,00,000.00	-	-	-	50,00,000.00	-	-
Skilling Youths in Sports for Holistic Development (Pwc Pvt. Ltd.)	-	30,00,000.00	-	-	-	30,00,000.00	-	-
Enhancement of Health & Education in Birbhum District, West Bengal (Pwc Pvt. Ltd.)	-	1,30,00,000.00	-	-	-	1,30,00,000.00	#	-
Educational Rehabilitation and Social Empowerment for children in Ahmednagar, Maharashtra (Pwc Pvt. Ltd.)	-	30,00,000.00	-	-	-	30,00,000.00	-	-
Community First - Volunteers Engagement Program (Pwc Pvt. Ltd.)	-	2,00,000.00	-	-	-	2,00,000.00	-	-
Education Support (Aveksha)	-	9,35,000.00	-	-	-	9,35,000.00	-	-



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Schedule Forming Part of Annual Accounts

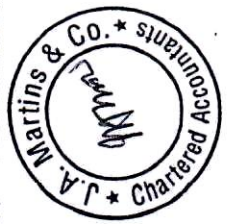
(Cons.)
Schedule -3
(Figure in Rupees)

Programme Balances

(Figure in Rupees)										
Particulars	Opening Balance	Additions			Utilisation				Closing Balance as on 31.03.2026	
		Transfer from I&E (Main)	Transfer from I&E (Main) - Adj.	Trf./	Total	Payments / Utilisation	Allocation from I&E (Main)	Trf.		Total
Strategic Action for Flood Emergencies (SAFE) - (UPS)	-	35,00,000.00	-	-	35,00,000.00	-	35,00,000.00	-	35,00,000.00	-
Education / Relief of Poor - JPN Opportunity for youth Advancement & Employment Initiative (MGSPL)	-	80,00,000.00	-	-	80,00,000.00	-	80,00,000.00	-	80,00,000.00	-
Relief of Poor - Flood Relief Programme (Nestle)	-	4,25,86,100.00	-	-	4,25,86,100.00	-	4,25,86,100.00	-	4,25,86,100.00	-
Sustainable Energy, Education, and Development (SEED) for the Tribal Community Households at Jaigaon & Jamgaon Villages in Sinnar Block in Nashik District of Maharashtra State (General Mills)	-	21,00,000.00	1,543.00	-	21,01,543.00	-	21,01,543.00	-	21,01,543.00	-
Construction of Ponds for the Tribal Community Households at Jaigaon & Jamgaon Villages in Sinnar Block in Nashik District of Maharashtra State (General Mills)	-	5,64,566.00	-	-	5,64,566.00	-	5,64,566.00	-	5,64,566.00	-
Skill Development and Job Placement Initiative for Youth (Bajaj Holding & Investment Ltd.)	-	4,00,000.00	-	-	4,00,000.00	-	4,00,000.00	-	4,00,000.00	-
Replacing conventional energy with Renewable Energy - Solar Power (HSBC)	-	1,08,73,500.00	18,993.00	-	1,08,92,493.00	-	1,08,92,493.00	-	1,08,92,493.00	-
Education - Computer Lab (Federal Bank)	-	2,07,805.00	-	-	2,07,805.00	-	2,07,805.00	-	2,07,805.00	-
TOTAL	59,79,845.37	10,07,89,139.15	20,536.00	-	10,67,89,520.52	-	10,39,21,200.41	-	10,39,21,200.41	28,68,320.11

Note: (i) The additions of Rs. 10,07,89,139.15 pertains to Allocation / Transfer from the main Income & Expenditure Account. Similarly, the additions / transfers of Rs. 20,536.00 pertains to amount transferred from the main Income & Expenditure A/c.

(ii) The Utilization of Rs. 10,39,21,200.41 pertains to Allocation / Transfer from the Main Income & Expenditure A/c.



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Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra) (Cons.)
Schedule - 4
(Figure in Rupees)

Particulars	Balance As on 1-Apr-2025	Additions		Total	Deductions			Balance As at 31-Mar-2026
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Fixed Assets Control Account (As per Contra)	31,13,515.30	-	-	33,48,260.30	-	9,36,874.00	9,36,874.00	24,11,386.30
Total	31,13,515.30	-	-	33,48,260.30	-	9,36,874.00	9,36,874.00	24,11,386.30

Note:

- (i) Transfer of Rs. 2,34,745.00 represents amount transferred from Main Income & Expenditure Account towards addition in Fixed Assets during the FY 2025-2026.
- (ii) Transfer of Rs. 9,36,874.00 towards depreciation on Fixed Assets during the FY 2025-2026.

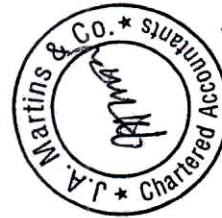


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Schedule Forming Part of Annual Accounts

Fixed Assets											(Cons.)	
Particulars		Rate	Gross Block				Depreciation				Written Down Value as at 31.3.2026	
			Opening Balance	Additions During The Year	Sale/Adj. During The Year	As at 31.3.2026	As at 31.3.2025	For The Year	Deduct ions	As at 31.3.2026		
Computer	40%	43,89,608.00	-	-	-	43,89,608.00	32,02,162.60	4,74,978.00	-	36,77,140.60	7,12,467.40	
Office Equipments	15%	2,10,681.00	2,34,745.00	-	-	4,45,426.00	91,077.15	54,614.00	-	1,45,691.15	2,99,734.85	
Furniture & Fixtures	10%	1,06,950.00	-	-	-	1,06,950.00	24,326.95	8,263.00	-	32,589.95	74,360.05	
Solar Equipments	40%	54,18,273.00	-	-	-	54,18,273.00	48,56,506.00	2,24,707.00	-	50,81,213.00	3,37,060.00	
Training Equipments	15%	2,54,300.00	-	-	-	2,54,300.00	1,31,510.00	18,419.00	-	1,49,929.00	1,04,371.00	
Vehicles	15%	19,56,841.00	-	-	-	19,56,841.00	9,17,555.00	1,55,893.00	-	10,73,448.00	8,83,393.00	
Total		1,23,36,653.00	2,34,745.00	-	-	1,25,71,398.00	92,23,137.70	9,36,874.00	-	1,01,60,011.70	24,11,386.30	

(Cons.)
Schedule - 5



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Investments - Bank Fixed Deposits		
	(Cons.) Schedule - 6	(Cons.) Schedule - 6
Particulars	As at 31-Mar-2026 (Rs.)	As at 31-Mar-2025 (Rs.)
Fixed Deposits with Banks	2,43,07,187.00	2,33,65,271.00
Total	2,43,07,187.00	2,33,65,271.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets

(Cons.)
Schedule - 7

Particulars	As at 31-Mar-2026 (Rs.)	As at 31-Mar-2026 (Rs.)	As at 31-Mar-2025 (Rs.)	As at 31-Mar-2025 (Rs.)
Cash in Hand		7,018.00	-	-
Federal Bank - 19538	30,87,476.64		20,80,935.64	
Federal Bank - 45681	25.00		25.00	
State Bank of India - 40020810446 (FC-NDMB)	1,08,797.19		99,837.37	
Axis Bank - 5872	3,60,509.33		3,51,390.33	
Federal Bank - 15254	64,786.24		34,66,369.56	
Federal Bank - 34768	2,684.00		-	
Federal Bank - 45442	1.00		1.00	
HDFC Bank - 15733818	1,79,038.79		1,73,525.79	
HDFC Bank - 52948	16,70,477.76		21,24,041.87	
South Indian Bank - 13067	5,80,013.45		25,16,547.33	
Federal Bank - 63338	4,907.00		-	
Kotak Mahindra Bank - 3011469965	2,22,900.92	62,81,617.32	2,16,239.92	1,10,28,913.81
Accrued Interest		4,27,447.00		3,04,893.00
Recoverable		-		58.00
Tax Deducted at Source		1,41,948.20		1,51,472.20
Total		68,58,030.52		1,14,85,337.01



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities

(Cons.)
Schedule - 8

Particulars	As at 31-Mar-2026 (Rs.)	As at 31-Mar-2025 (Rs.)
TDS Payable	23,515.00	500.00
Total	23,515.00	500.00



BOSCONET**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS****Contributions & Donations****(Cons.)
Schedule - 9**

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	11,55,03,465.37	7,17,61,029.36
Total	11,55,03,465.37	7,17,61,029.36

Interest and Other Receipts**Schedule - 10**

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Interest on SB A/c	3,74,467.00	4,12,003.00
Interest on Fixed Deposits	13,17,130.00	14,45,146.00
Interest on Income Tax Refund	7,536.00	17,120.00
Other Income	39,954.00	-
Total	17,39,087.00	18,74,269.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support (Don Bosco Mondo)

(Cons.)

Schedule - 11

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	4,39,218.00	4,11,840.00
Provident Fund	-	28,836.00
Tuition Fees	5,826.00	-
Food for Children	4,06,834.00	3,28,285.00
Sports & Recreational Expenses	88,075.00	38,634.00
Repair & Maintenance	65,180.00	20,807.00
Uniform for Children	42,030.00	39,300.00
Stationery for Children	26,800.00	330.00
Travel & Conveyance	1,26,821.00	1,44,963.00
Educational Exposure Expenses	48,096.00	-
Administrative Expenses:		
Staff Salary & PF	29,204.00	63,200.00
Rates & Taxes	55.00	95.00
Bank Charges	2,270.62	45.00
Consultancy Expenses	60,000.00	-
Total	13,40,409.62	10,76,335.00

DB Education & Animation for Leadership (DEAL)

Schedule - 12

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Resource Person Fee	-	5,000.00
Educational Expenses	5,66,000.00	4,50,000.00
Food Expenses	1,14,000.00	10,276.00
Printing & Stationery	8,750.00	-
Travel & Conveyance	8,024.00	67,268.00
Total	6,96,774.00	5,32,544.00

Educational Support (JEW)

Schedule - 13

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Educational Support to Poor Children	8,75,475.00	7,43,975.00
Staff Salary	-	53,542.00
Administrative Expenses:		
Bank Charges	2,112.40	778.00
Electricity & Water Expenses	19,540.00	-
Telephone & Internet Expenses	2,354.00	-
Travel & Conveyance	22,581.00	-
Total	9,22,062.40	7,98,295.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Capacity Building of Don Bosco Organizations in India (Misiones Salesianas, Madrid)

Schedule - 14

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Training, Meeting & Seminar	-	2,02,880.58
Staff Salary	-	73,020.00
Provident Fund	-	1,800.00
Printing & Stationery	-	3,600.00
Travel, Food & Accomodation	-	93,000.00
Total	-	3,74,300.58

Capacity Building of Don Bosco Organizations in India (Don Bosco Mission, Bonn)

Schedule - 15

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	-	93,020.00
Provident Fund	-	1,800.00
Travel, Food & Accomodation	1,76,754.00	3,30,662.00
Training, Meetings & Seminar	86,390.00	2,36,642.72
Printing & Stationery	-	1,987.00
Administrative Expenses :	-	-
Bank Charges	-	1,180.00
Travel & Conveyance	-	6,667.42
Documentation and Reporting	30,000.00	-
Accounting Charges	25,000.00	-
Total	3,18,144.00	6,71,959.14

Integrating Salesian Pedagogy into Contemporary Education Practices (Don Bosco Mission, Bonn)

Schedule - 16

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Training, Meeting & Seminar	63,536.00	-
Honorarium to Resource Person	35,000.00	-
Travel, Food & Accomodation	2,08,962.00	-
Administrative Expenses :	-	-
Printing & Stationery Expenses	1,623.00	-
Audit Fees	34,000.00	-
Bank Charges	3,834.02	-
Total	3,46,955.02	-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Empowering Vulnerable Children through Education - Austrain Embassy

Schedule - 17

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Teaching Aids and Learning Material	2,88,151.00	-
Medical Check up Camps, Health & Hygiene Expenses	61,730.00	-
Exposure Visit & Travel Expenses	1,36,588.00	-
Life Skills Instructor & Coordinator Expenses	1,08,000.00	-
Administrative Expenses :		-
Provident Fund	30,000.00	-
Accounting Charges	8,000.00	-
Rates & taxes	15.15	-
Total	6,32,484.15	-

Fostering Career Guidance and Job Placement Assistance for Unemployed Youth (JuWe)

Schedule - 18

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Tech led Services in Help Desk	3,67,798.00	-
Capacity Training and Counselling to Students	3,11,326.00	-
Awareness to Students Expenses	40,000.00	-
Staff Salary	4,83,475.00	-
Printing & Stationery	39,253.00	-
Project Monitoring and Reporting	1,72,388.00	-
Administrative Expenses :		-
Audit Fees	33,000.00	-
Provident Fund	19,156.00	-
Travel, Communication & Incidental Expenses	25,010.00	-
Rates & taxes	51.85	-
Total	14,91,457.85	-

Education - Awareness and Outreach Expenses

Schedule - 19

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	3,41,787.00	6,09,344.00
Provident Fund	19,433.00	30,941.00
Staff Welfare	10,299.00	13,012.00
Donor Management Software Expenses	72,570.00	-
Books, Uniform & Sports Items for Poor Children	-	6,21,810.00
Training, Meetings & Seminar	94,400.00	3,65,917.00
Travel & Conveyance	-	51,878.00
Social Welfare / Assistance	-	5,00,084.00
Consultancy Expenses	49,000.00	-
Administrative Expenses :		-
Bank Charges	-	6,455.08
Printing & Stationery	-	86,539.00
Repair & Maintenance	2,800.00	3,222.00
Travel & Conveyance	1,19,769.00	1,59,367.28
Audit Fees	47,200.00	94,400.00
Vehicle Repair & Maintenance	31,446.00	30,022.00
Rates & Taxes	23,523.00	1,689.00
Postage & Courier	442.00	-
Telephone & Internet Expenses	8,434.00	-
Total	8,21,103.00	25,74,680.36



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Educational Support and Social Empowerment for children in Tangra, Kolkata, India (Pwc Pvt. Ltd.)

Schedule - 20

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	4,48,500.00	2,35,923.00
Provident fund	12,600.00	16,200.00
Contributions & Donations	44,93,900.00	29,60,000.00
Programme Monitoring & Reporting	-	20,000.00
Staff Incentive	-	40,000.00
Staff Welfare	-	3,734.00
Travel & Conveyance	25,000.00	12,999.00
Electricity & Water	-	5,630.00
Accounting Charges	-	15,000.00
Telephone & Internet	-	1,764.00
Audit Fees	20,000.00	-
Total	50,00,000.00	33,11,250.00

Promotion of sports (Hockey) in rural areas of West Bengal (Support of Don Bosco sports academy to promote hockey and nurture young sporting talents) (Pwc Pvt. Ltd.)

Schedule - 21

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	13,65,300.00
Salary	-	1,51,400.00
Provident Fund	-	3,600.00
Staff Incentive	-	20,000.00
Staff Welfare	-	7,000.00
Printing & Stationery	-	6,418.00
Reporting & Documentation	-	17,110.00
Accounting Charges	-	25,000.00
Travel & Conveyance	-	3,737.00
Total	-	15,99,565.00

Educational Support to 400 Santali Tribal Children in Joypur, Birbhum District, West Bengal (Pwc Pvt. Ltd.)

Schedule - 22

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	17,65,000.00
Salary	-	1,82,292.00
Provident Fund	-	3,582.00
Staff Welfare	-	22,500.00
Staff Incentive	-	20,000.00
Printing & Stationery	-	662.00
Accounting Charges	-	2,000.00
Telephone & Internet	-	1,764.00
Audit Fee	-	15,000.00
Reporting & Documentation	-	20,000.00
Total	-	20,32,800.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Relief of Poor - Solar Illumination Programme (Pwc Pvt. Ltd.)

(Cons.)

Schedule - 23

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	51,27,000.00
Salary	-	1,16,288.00
Provident Fund	-	5,422.00
Staff Incentive	-	35,011.00
Consultancy Expenses	-	43,600.00
Donor Management Software Exp.	-	72,570.00
Fund Raising Expenses	-	38,993.00
Travel & Food Expenses	-	38,116.00
Accounting Charges	-	3,000.00
Audit Fee	-	20,000.00
Total	-	55,00,000.00

Educational rehabilitation and social empowerment of 600 children from vulnerable and marginalized communities (Pwc Pvt. Ltd.)

Schedule - 24

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	-	2,40,250.00
Provident fund	-	12,266.00
Contributions & Donations	-	17,75,000.00
Programme Monitoring & Reporting	-	20,000.00
Travel & Conveyance	-	31,184.00
Accounting Charges	-	25,000.00
Total	-	21,03,700.00

Skilling Youths in Sports for Holistic Development (Pwc Pvt. Ltd.)

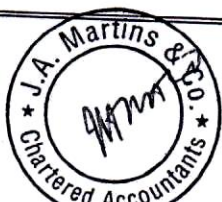
Schedule - 25

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	27,10,724.00	-
Salary	1,75,640.00	-
Provident Fund	8,100.00	-
Consultancy Fees	92,200.00	-
Audit Fees	13,336.00	-
Total	30,00,000.00	-

Enhancement of Health & Education in Birbhum District, West Bengal (Pwc Pvt. Ltd.)

Schedule - 26

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	1,21,63,000.00	-
Salary	5,69,438.00	-
Provident Fund	23,300.00	-
Consultancy Fees	1,90,000.00	-
Printing & Stationery	4,765.00	-
Travel & Conveyance	24,309.00	-
Telephone & Internet	2,059.00	-
Audit Fee	20,000.00	-
Water & Electricity Expenses	3,129.00	-
Total	1,30,00,000.00	-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Educational Rehabilitation and Social Empowerment for children in Ahmednagar, Maharashtra (Pwc Pvt. Ltd.)

Schedule - 27

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	26,34,251.00	-
Salary	2,70,540.00	-
Provident Fund	10,000.00	-
Consultancy Expenses	1,800.00	-
Telephone, Internet & Stationery	6,177.00	-
Travel & Food Expenses	54,046.00	-
Electricity & Water	3,186.00	-
Audit Fee	20,000.00	-
Total	30,00,000.00	-

Community First - Volunteers Engagement Program (Pwc Pvt. Ltd.)

Schedule - 28

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Consultancy Expenses	20,000.00	-
Contributions & Donations	1,60,000.00	-
Programme Monitoring & Reporting	11,000.00	-
Electricity & Water	9,000.00	-
Total	2,00,000.00	-

Education Support (Aveksha)

Schedule - 29

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	6,54,500.00	4,25,000.00
Educational Expenses	1,95,500.00	-
Programme Monitoring & Reporting Expenses	85,000.00	42,500.00
Total	9,35,000.00	4,67,500.00

Strategic Action for Flood Emergencies (SAFE) - (UPS)

Schedule - 23

Schedule - 30

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	30,07,700.00	-
Consultancy Fee - Prog. Coordinator	2,89,789.00	-
Staff Salary	48,000.00	-
Staff Incentive	10,000.00	-
Audit Fee	35,000.00	-
Travel & Conveyance	74,181.00	-
Electricity & Water	12,860.00	-
Postage & Courier	15,294.00	-
Telephone, Internet & Stationery	7,074.00	-
Rates & Taxes	102.00	-
Total	35,00,000.00	-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Resilience, Education, and Disaster Understanding for Community Empowerment (REDUCE) - Disaster Preparedness with reference to Flood Disaster (UPS)

Schedule - 31

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	25,27,800.00
Consultancy Fee - Prog. Coordinator	-	1,75,000.00
Staff Salary	-	30,000.00
Consultancy Expenses	-	1,09,422.00
Staff Incentive	-	59,945.00
Audit Fee	-	30,000.00
Travel & Conveyance	-	60,593.00
Electricity & Water	-	7,240.00
Total	-	30,00,000.00

Education / Relief of Poor - JPN Opportunity for youth Advancement & Employment Initiative (MGSPL)

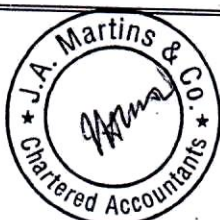
Schedule - 32

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	8,11,838.00	10,32,851.00
Provident Fund	16,762.00	48,664.00
Consultancy Expenses	8,65,000.00	20,000.00
Staff Incentive	-	90,000.00
Contributions & Donations	39,40,000.00	48,92,000.00
Employment Oriented Skill Training	1,37,980.00	93,839.00
Placement Assistance	2,37,760.00	93,106.00
Awareness programme for School Students	1,90,637.00	1,17,394.00
Educational Expenses	-	1,50,752.00
Staff Capacity Building Programme	3,87,489.00	7,02,426.00
Help Desk	6,05,181.00	36,683.00
Website Development Expenses	2,57,094.00	1,99,547.00
Travel & Conveyance	2,67,335.00	92,475.00
Food & Refreshment	31,482.00	27,507.00
Telephone, Internet & Stationery	16,658.00	18,649.00
Accounting Charges	20,000.00	1,04,500.00
Monitoring, Documentation & Reporting	1,99,706.00	1,96,603.00
Audit Fee	15,000.00	20,000.00
Rates & Taxes	78.00	4.00
Total	80,00,000.00	79,37,000.00

Integrated Rural Development in identified villages in Tamil Nadu (Give Foundation)

Schedule - 33

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	12,46,287.00
Staff Salary	-	1,24,282.00
Provident Fund	-	3,038.00
Travel & Food Expenses	-	2,817.00
Staff Welfare	-	576.00
Total	-	13,77,000.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Relief of Poor - Flood Relief Programme (Nestle)

(Cons.)
Schedule - 34

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Purchase of Ration Kits	3,72,90,361.00	10,67,500.00
Purchase of Medical Kits	14,47,926.00	
Packing & Transportation Expenses	18,16,709.00	15,930.00
Staff Salary	13,03,097.00	-
Staff Incentive	91,180.00	53,195.00
Staff Welfare	45,000.00	-
Monitoring, Documentation & Reporting	2,83,370.00	-
Provident Fund	58,297.00	-
ESI Expenses	3,962.00	-
Consultancy Expenses	2,29,624.00	-
Electricity & Water	14,740.00	-
Telephone, Internet & Stationery	1,764.00	-
Rates & Taxes	70.00	-
Total	4,25,86,100.00	11,36,625.00

**Sustainable Energy, Education, and Development (SEED) for
the Tribal Community Households at Jaigaon & Jamgaon
Villages in Sinnar Block in Nashik District of Maharashtra State**

Schedule - 35

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	18,97,500.00	-
Staff Salary	1,52,390.00	-
Provident Fund	7,200.00	-
Travel & Food Expenses	26,953.00	-
Audit & Documentation Expenses	17,500.00	-
Total	21,01,543.00	-

**Construction of Ponds for the Tribal Community Households
at Jaigaon & Jamgaon Villages in Sinnar Block in Nashik
District of Maharashtra State (General Mills)**

Schedule - 36

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	5,09,171.00	-
Staff Salary	28,000.00	-
Audit & Documentation Expenses	5,000.00	-
Travel & Food Expenses	17,025.00	-
Printing & Stationery	5,370.00	-
Total	5,64,566.00	-



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Skill Development and Job Placement Initiative for Youth (Bajaj Holding & Investment Ltd.)

Schedule - 37

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations		
Staff Salary	2,75,000.00	44,14,000.00
Provident Fund	40,000.00	11,26,810.00
ESI Expenses	-	54,035.00
Programme Monitoring Expenses	-	415.00
Consultancy Expenses	49,000.00	1,34,990.00
Electricity & Water	36,000.00	-
Repair & Maintenance	-	40,780.00
Audit Fee	-	23,305.00
Telephone & Internet	-	18,500.00
Total	4,00,000.00	58,14,600.00

Replacing conventional energy with Renewable Energy - Solar Power (HSBC)

Schedule - 38

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations		
Staff Salary	89,46,000.00	96,13,734.00
Staff Incentive	11,06,001.00	12,38,469.00
Provident Fund	60,000.00	-
ESI Expenses	64,006.00	44,267.00
Travel & Conveyance	402.00	2,356.00
Consultancy Expenses	1,89,280.00	2,59,028.00
Fund raising Expenses	3,92,500.00	25,900.00
Printing & Stationery	-	56,100.00
Audit Fee	-	37,406.00
Electricity & Water Charges	1,09,000.00	1,14,000.00
Rates & Taxes	25,251.00	-
Total	1,08,92,493.00	1,13,91,260.00

Educational Rehab. & Social Emp. of Marginalized Rural and Tribal Children in Tamil Nadu, Maharashtra and Telangana (MSM-Worldwide Factual Media Pvt. Ltd.)

Schedule - 39

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations		
Staff Salary	-	48,91,100.00
Provident Fund	-	6,15,357.00
Staff Incentive	-	15,600.00
Travel & Conveyance	-	40,000.00
Consultancy Expenses	-	75,754.00
Fund Raising Expenses	-	1,49,131.00
Assistance	-	1,18,000.00
Telephone & Internet	-	18,900.00
Audit Fee	-	1,764.00
Rates & Taxes	-	15,000.00
Total	-	59,40,726.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Education - Computer Lab (Federal Bank)

Schedule - 40

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Purchase of Computers	2,07,805.00	-
Total	2,07,805.00	-

Education - Awareness Creation Expenses

Schedule - 41

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	15,22,050.00	16,16,073.00
Provident Fund	72,064.00	82,049.00
ESI Expenses	1,031.00	3,592.00
Staff Incentive	7,63,662.00	7,97,579.00
Staff Welfare	3,82,008.00	5,38,714.00
Gratuity	2,66,538.00	3,56,000.00
Capacity Building Prog. for Staff	1,12,026.00	1,04,162.00
Children Welfare	-	99,996.00
Medical Assistance	-	45,000.00
Trainings, Meeting & Workshop	2,17,124.00	1,50,076.00
Consultancy Expenses	13,68,927.00	12,74,209.00
Programme Running Expenses	58,76,608.82	58,80,533.82
Community Awareness Programme Expenses	-	4,27,888.00
Donor Management Software Expenses	1,45,140.00	2,17,710.00
Travel & Conveyance	5,07,908.00	6,16,451.00
Total	1,12,35,086.82	1,22,10,032.82

Education & Training Expenses

Schedule - 42

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	76,92,000.00	28,52,000.00
Educational Expenses	99,880.00	72,792.00
Training Expenses	1,16,500.00	20,000.00
Honorarium Expenses	1,70,000.00	-
Travel & Conveyance	-	14,410.00
Total	80,78,380.00	29,59,202.00

Relief of Poor Expenses

Schedule - 43

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Contributions & Donations	-	15,500.00
Purchase of Ration Kits - Flood Relief	2,91,659.00	4,12,552.00
Uniform for poor children	-	56,000.00
Social Welfare / Assistance	2,80,851.00	1,93,680.00
Total	5,72,510.00	6,77,732.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Administrative Expenses

Schedule - 44

Particulars	Year Ended 31-Mar-2026 (Rs.)	Year Ended 31-Mar-2025 (Rs.)
Repair & Maintenance	1,21,949.00	1,26,146.00
Telephone & Internet	22,275.00	34,623.00
Audit Fees	1,88,800.00	1,82,900.00
Legal & Professional Fees	-	2,47,800.00
Electricity & Water Charges	22,287.00	66,667.00
Travel & Conveyance	2,13,176.00	1,31,602.00
Postage & Courier	9,284.00	55,389.00
Printing & Stationery	1,08,690.00	1,63,657.00
Vehicle Running & Maintenance	43,862.00	33,822.00
Website Development & Maintenance	76,350.00	70,800.00
Advertisement Expenses	2,655.00	5,310.00
Bank Charges	8,055.00	7,559.10
Rates & Taxes	16,002.00	769.16
Total	8,33,385.00	11,27,044.26

