

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

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

Auditor

J. A. Martins & Co.,

Chartered Accountants

231 Vardhman Big 'V' Plaza,

Plot No. 12, Community Centre

Road No. 44, Pitampura,

Delhi 110 034

Tel : 91 11 2701 8472; 2701 8473

Email : ngo223@yahoo.com

J. A. Martins & Co.

Chartered Accountants

AUDITORS' REPORT

We have audited the attached Balance Sheet of **BOSCONET** as at 31 March 2018 and also the Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 purpose of our audit.
- (ii) In our opinion, proper books of account, as required by law, have been kept by the Association so far as appears from our examination of those books.
- (iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2018.
 - (b) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.



Place: New Delhi
Date: 23-8-18


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

BOSCONET
(Foreign Contribution Account)

Balance sheet as at 31st March 2018

Particulars	Sch. No.	As at 31-Mar-2018 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	47,84,109.00
Designated Funds	2	2,12,309.00
Programme Balance	3	1,22,72,373.09
Current Liabilities	4	12,12,127.00
Fixed Assets Control Account (As per Contra)	5	2,70,238.09
Total		1,87,51,156.18
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	4,69,904.00
Less: Depreciation		1,99,665.91
		2,70,238.09
Current Assets	7	1,84,80,918.09
Total		1,87,51,156.18

For & on behalf of management

As per our report of even date



J.A. Martins

J. A. Martins

Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 23-8-18

BOSCONET
(Foreign Contribution Account)

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

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
<u>INCOME</u>		
Contributions & Donations	8	59,39,582.00
Other Receipts	9	1,10,534.00
Donations / Grants Allocated towards Expenses		
Scholarship (Don Bosco Mondo)		5,84,304.00
Educational & Social Support in Varanasi School		1,92,000.00
Higher Studies for Sal. In Education		30,26,048.00
Strengthening Local Resource Mobilization (Porticus)		1,44,87,711.40
DB Education & Animation for Leadership (DEAL)		3,84,857.00
Gender Equity Education		7,13,433.00
Strategic Planning Prog.		10,27,358.00
UPS Programme		8,32,953.12
Girl Child Empowerment (Jugend Eine Welt)		37,71,477.00
Total		3,10,70,257.52
<u>EXPENDITURE</u>		
Scholarship (Don Bosco Mondo)	10	5,84,304.00
Educational & Social Support in Varanasi School	11	1,92,000.00
Higher Studies for Sal. In Education	12	30,26,048.00
Strengthening Local Resource Mobilization (Porticus)	13	1,44,87,711.40
DB Education & Animation for Leadership (DEAL)	14	3,84,857.00
Gender Equity Education	15	7,13,433.00
Strategic Planning Prog.	16	10,27,358.00
UPS Programme	17	8,32,953.12
Girl Child Empowerment (Jugend Eine Welt)	18	37,71,477.00
Education & Training Expenses	19	18,05,442.00
Administrative Expenses	20	11,50,095.00
		2,79,75,678.52
Depreciation		77,319.16
Less: Allocation from Fixed Assets Control Account		(77,319.16)
		2,79,75,678.52
Excess of Income over Expenditure		30,94,579.00
Total		3,10,70,257.52
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

[Signature]



[Signature]

J. A. Martins
M. No. 082051
Proprietor

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

Place : New Delhi
Date : 23-8-18

BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 1
(Figures in Rupees)

Reserves	Particulars	Balance As on 1-Apr-2017	Additions		Total	Deductions			Balance As at 31-Mar-2018
			Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	Total
	General Reserve	-	-	-	55,42,012.00	55,42,012.00	-	38,52,482.00	38,52,482.00
	Income & Expenditure	55,42,012.00	-	30,94,579.00	86,36,591.00	-	-	55,42,012.00	30,94,579.00
	Total	55,42,012.00	-	30,94,579.00	1,41,78,603.00	55,42,012.00	-	93,94,494.00	47,84,109.00

Note:

General Reserve: Transfer of Rs. 38,52,482.00 includes Rs. 2,569.00 to School Project; Rs. 28,90,153.00 to DB Education & Animation for Leadership (DEAL); Rs. 10,06,401.00 to Girl Child Empowerment (JEW) and Rs. 46,641.00 transferred from Scholarship for Tribal Girls-North & East (Sch. 2).
Income & Expenditure A/C : Transfer of Rs. 55,42,012.50 (Cr.) represents transfer of opening balance to General Reserve.



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 2
(Figures in Rupees)

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



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Figure in Rupees)
Schedule - 3

Programme Balance	Particulars	Opening Balance	Additions			Total	Payments / Utilisation	Utilisation		Total	Closing Balance
			Additions	Interest	Transfer/ Adjust.			Allocation	Transfer		
	Scholarship for Tribal Girls- North East	46,641.00	-	-	-	46,641.00	-	-	46,641.00	46,641.00	-
	Scholarship (Don Bosco Mondo) School Project	2,61,190.00 (2,569.00)	4,42,311.00	-	-	7,03,501.00	-	5,84,304.00	-	5,84,304.00	1,19,197.00
	Educational & Social Support in Varanasi School	9,126.61	2,15,327.00	-	-	2,24,453.61	-	1,92,000.00	-	1,92,000.00	32,453.61
	Higher Studies for Sal. In Education	18,172.00	30,26,048.00	-	-	30,44,220.00	-	30,26,048.00	-	30,26,048.00	18,172.00
	Strengthening Local Resource Mobilization in India	33,51,051.00	1,49,15,441.00	4,58,571.00	-	1,87,25,063.00	-	1,44,87,711.40	2,28,549.00	1,47,16,260.40	40,08,802.60
	DB Education & Animation for Leadership (DEAL)	-	-	66,355.00	28,90,153.00	29,56,508.00	-	3,84,857.00	-	3,84,857.00	25,71,651.00
	Gender Equity Education	-	7,12,962.00	11,955.00	-	7,24,917.00	-	7,13,433.00	-	7,13,433.00	11,484.00
	Strategic Planning Prog.	-	45,70,617.00	85,875.00	-	46,56,492.00	-	10,27,358.00	-	10,27,358.00	36,29,134.00
	UPS Programme	-	17,23,410.00	-	-	17,23,410.00	-	8,32,953.12	-	8,32,953.12	8,90,456.88
	Hittachi Programme	-	8,35,000.00	-	-	8,35,000.00	-	-	-	-	8,35,000.00
	Girl Child Empowerment (Jugend Eine Welt)	-	28,93,952.00	27,146.00	10,06,401.00	39,27,499.00	-	37,71,477.00	-	37,71,477.00	1,56,022.00
TOTAL		36,83,611.61	2,93,35,068.00	6,49,902.00	38,99,123.00	3,75,67,704.61	-	2,50,20,141.52	2,75,190.00	2,52,95,331.52	1,22,72,373.09

Note:

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		Schedule-4
Particulars		As at 31-Mar-2018 (Rs.)
TDS Payable		18,000.00
Salary Payable		9,32,000.00
Provident Fund Payable		67,727.00
Expenses Payable		1,94,400.00
Total		12,12,127.00



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 5
(Figures in Rupees)

Particulars	Balance As on 1-Apr-2017	Additions		Total	Deductions			Balance As at 31-Mar-2018
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Fixed Assets Control Account (As per Contra)	1,19,008.25	-	-	3,47,557.25	-	77,319.16	77,319.16	2,70,238.09
Total	1,19,008.25	-	-	3,47,557.25	-	77,319.16	77,319.16	2,70,238.09

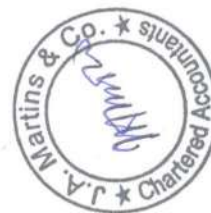
Note:



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Fixed Assets		Gross Block				Rate	Depreciation			Schedule - 6	
Particulars	Opening Balance	Additions During The Year	Sale/Adj. During The Year	As at 31.03.2018	As at 31.03.2017		For The Year	Deductions	As at 31.03.2018	Written Down Value as at 31.03.2018	
Computer Equipments	1,91,430.00	1,87,450.00		3,78,880.00	1,14,858.00	40%	68,118.80	-	1,82,976.80	1,95,903.20	
Furniture & Fixtures	49,925.00	31,199.00	-	81,124.00	7,488.75	15%	8,705.36	-	16,194.11	64,929.89	
	-	9,900.00	-	9,900.00	-	10%	495.00	-	495.00	9,405.00	
Total	2,41,355.00	2,28,549.00	-	4,69,904.00	1,22,346.75		77,319.16	-	1,99,665.91	2,70,238.09	



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		Schedule - 7
Particulars		Year Ended 31-Mar-2018 (Rs.)
Cash in Hand		1,79,383.00
Federal Bank - 19538		69,31,411.09
Fixed Deposits		1,11,82,745.00
Accured Interest		66,860.00
TDS Recoverable		1,20,519.00
Total		1,84,80,918.09



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations

Schedule - 8

Particulars	Year Ended 31-Mar-2018 (Rs.)
Contributions & Donations	59,39,582.00
Total	59,39,582.00

Other Receipts

Schedule - 9

Particulars	Year Ended 31-Mar-2018 (Rs.)
Interest on Fixed Deposits	1,10,534.00
Total	1,10,534.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Scholarships (Don Bosco Mondo)

Schedule - 10

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

Educational & Social Support in Varanasi School

Schedule - 11

Particulars	Year Ended 31-Mar-2018 (Rs.)
Salary	1,92,000.00
Total	1,92,000.00

Higher Studies for Sal. In Education

Schedule - 12

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Strengthening Local Resource Mobilization (Porticus)

Schedule - 13

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

DB Education & Animation for Leadership (DEAL)

Schedule - 14

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Gender Equity Education

Schedule - 15

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

Strategic Planning Programme

Schedule - 16

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

UPS Programme

Schedule - 17

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Girl Child Empowerment (Jugend Eine Welt)		Schedule - 18
Particulars		Year Ended 31-Mar-2018 (Rs.)
Contributions & Donations		37,71,477.00
Total		37,71,477.00

Education & Training Expenses		Schedule - 19
Particulars		Year Ended 31-Mar-2018 (Rs.)
Scholarships		1,14,000.00
Contributions & Donations		2,22,942.00
Assistance to Poor & Needy		13,00,000.00
Children Welfare		1,39,500.00
Training, Workshop & Seminars		29,000.00
Total		18,05,442.00

Administrative Expenses		Schedule - 20
Particulars		Year Ended 31-Mar-2018 (Rs.)
Repair & Maintenance		9,92,171.00
Travel & Conveyance		1,57,924.00
Total		11,50,095.00



BOSCONET
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2018

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
Opening Balance		
Cash in Hand		626.00
Bank Balance		22,68,524.61
Fixed Deposit		88,97,760.00
Recoverable (Net)		(15,81,287.00)
Sub total		95,85,623.61
Receipts		
Contributions & Donations		59,39,582.00
Contributions & Donations (Sch.2)		2,93,35,068.00
Bank Interest (I & E)		1,10,534.00
Interest (Sch.2)		6,49,902.00
Sub total		3,60,35,086.00
Total		4,56,20,709.61
Payments		
Scholarship (Don Bosco Mondo)	10	5,84,304.00
Educational & Social Support in Varanasi School	11	1,92,000.00
Higher Studies for Sal. In Education	12	30,26,048.00
Strengthening Local Resource Mobilization in India (Porticus)	13	1,44,87,711.40
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Education & Training Expenses	19	18,05,442.00
Administrative Expenses	20	11,50,095.00
Sub total		2,79,75,678.52
Designated Fund - Utilisation		1,47,691.00
Purchase of Fixed Assets		2,28,549.00
Sub total		3,76,240.00
Closing Balance		
Cash in Hand		1,79,383.00
Bank Balance		69,31,411.09
Fixed Deposits		1,11,82,745.00
Recoverable (Net)		(10,24,748.00)
Sub total		1,72,68,791.09
Total		4,56,20,709.61

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

For & on behalf of Management

As per our report of even date

Place : New Delhi

Date : 23-8-18



[Signature]
J. A. Martins
M. No. 082051

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