

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
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
(Foreign Contribution Account)

Balance sheet as at 31st March 2019

Particulars	Sch. No.	As at 31-Mar-2019 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	23,26,434.50
Designated Funds	2	83,079.00
Programme Balance	3	1,45,16,840.04
Current Liabilities	4	13,00,040.00
Fixed Assets Control Account (As per Contra)	5	1,81,196.83
Total		1,84,07,590.37
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	4,69,904.00
Less: Accumulated Depreciation		2,88,707.17
		1,81,196.83
Current Assets	7	1,82,26,393.54
Total		1,84,07,590.37

For & on behalf of management

As per our report of even date

[Signature]



Place : New Delhi

Date : 2-9-19



[Signature]

J. A. Martins

Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

BOSCONET
(Foreign Contribution Account)

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

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
<u>INCOME</u>		
Contributions & Donations	8	13,43,163.50
Other Receipts	9	9,49,227.00
Donations / Grants Allocated towards Expenses		
Scholarship (Don Bosco Mondo)		6,35,720.00
Educational & Social Support in Varanasi School		2,28,000.00
Educational Support (Associazione Missioni)		2,73,14,935.00
Higher Studies for Sal. In Education		-
Strengthening Local Resource Mobilization (Porticus)		1,72,63,626.08
DB Education & Animation for Leadership (DEAL)		30,92,034.00
Gender Equity Education		6,17,469.00
Educational Scholarship for Street Children (Hittachi)		8,35,000.00
Organic Farming Programme		55,82,476.00
Strategic Planning Prog.		5,79,247.00
Tailoring Training for Women (DB Mission)		10,00,000.00
UPS Programme		8,90,457.00
Total		6,03,31,354.58
<u>EXPENDITURE</u>		
Scholarship (Don Bosco Mondo)	10	6,35,720.00
Educational & Social Support in Varanasi School	11	2,28,000.00
Educational Support (Associazione Missioni)	12	2,73,14,935.00
Strengthening Local Resource Mobilization (Porticus)	13	1,72,63,626.08
DB Education & Animation for Leadership (DEAL)	14	30,92,034.00
Gender Equity Education	15	6,17,469.00
Educational Scholarship for Street Children (Hittachi)	16	8,35,000.00
Organic Farming Programme	17	55,82,476.00
Strategic Planning Prog.	18	5,79,247.00
Tailoring Training for Women (DB Mission)	19	10,00,000.00
UPS Programme	20	8,90,457.00
Education & Training Expenses	21	47,50,065.00
		6,27,89,029.08
Depreciation		89,041.26
Less: Allocation from Fixed Assets Control Account		(89,041.26)
		6,27,89,029.08
Excess of Expenditure over Income		(24,57,674.50)
Total		6,03,31,354.58
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]



Place : New Delhi
Date : 2-9-19



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

BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Reserves		Schedule - 1 (Figures in Rupees)						
Particulars	Balance As on 1-Apr-2018	Additions			Total	Deductions		Balance As at 31-Mar-2019
		Receipts	Surplus / (Deficit)	Transfer		Utilisation	Transfers	
General Reserve	16,89,530.00	-	-	30,94,579.00	47,84,109.00	-	-	47,84,109.00
Income & Expenditure	30,94,579.00	-	(24,57,674.50)	-	6,36,904.50	-	30,94,579.00	(24,57,674.50)
Total	47,84,109.00	-	(24,57,674.50)	30,94,579.00	54,21,013.50	-	30,94,579.00	23,26,434.50

Note:

Income & Expenditure A/C : Transfer of Rs. 30,94,579.00 (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-2018	Additions			Total	Deductions			Balance As at 31-Mar-2019
			Receipts	Surplus / (Deficit)	Transfer		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



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		Closing Balance as on 31.03.2019
			Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	
	Scholarship (Don Bosco Mondo) Educational & Social Support in Varanasi School	1,19,197.00 32,453.61	5,78,954.00 1,97,092.00		-	6,98,151.00 2,29,545.61	-	6,35,720.00 2,28,000.00	-	62,431.00 1,545.61
	Educational Support (Associazione Missioni)	-	3,92,62,092.00	11,43,890.00	-	4,04,05,982.00	-	2,73,14,935.00	-	1,30,91,047.00
	Higher Studies for Sal. In Education	18,172.00	-	-	-	18,172.00	-	-	-	18,172.00
	Strengthening Local Resource Mobilization in India	40,08,802.60	-	36,066.00	-	40,44,868.60	-	1,72,63,626.08	-	(1,32,18,757.48)
	DB Education & Animation for Leadership (DEAL)	25,71,651.00	62,55,127.00	39,077.00	-	88,65,855.00	-	30,92,034.00	-	57,73,821.00
	Gender Equity Education	11,484.00	11,81,150.00	46,528.00	-	12,39,162.00	-	6,17,469.00	-	6,21,693.00
	Strategic Planning Prog.	36,29,134.00	-	1,63,255.00	-	37,92,389.00	-	5,79,247.00	-	32,13,142.00
	Tailoring Training for Women (DB Mission)	-	15,03,704.00	-	-	15,03,704.00	-	10,00,000.00	-	5,03,704.00
	UPS Programme	8,90,456.88	-	-	-	8,90,456.88	-	8,90,457.00	-	(0.12)
	Educational Scholarship for Street Children (Hittachi)	8,35,000.00	10,00,000.00	-	-	18,35,000.00	-	8,35,000.00	-	10,00,000.00
	Organic Farming Programme	-	68,76,496.03	-	-	68,76,496.03	-	55,82,476.00	-	12,94,020.03
	Livelihood Enhancement & Social Integration Opportunities to Poor	-	20,00,000.00	-	-	20,00,000.00	-	-	-	20,00,000.00
	Rural Magrate Youth (MCSIPL)									
	Girl Child Empowerment (Jugend Eine Welt)	1,56,022.00	-	-	-	1,56,022.00	-	-	-	1,56,022.00
TOTAL		1,22,72,373.09	5,88,54,615.03	14,28,816.00	-	7,25,55,804.12	-	5,80,38,964.08	-	1,45,16,840.04



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		Schedule-4
Particulars		As at 31-Mar-2019 (Rs.)
TDS Payable		34,992.00
Salary Payable		10,75,240.00
Provident Fund Payable		71,334.00
Stipend Payable		8,474.00
Expenses Payable		1,10,000.00
Total		13,00,040.00



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Fixed Assets Control Account (As per Contra)						Schedule - 5 (Figures in Rupees)		
Particulars	Balance As on 1-Apr-2018	Additions		Total	Deductions			Balance As at 31-Mar-2019
		Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
Fixed Assets Control Account (As per Contra)	2,70,238.09	-	-	2,70,238.09	-	-	89,041.26	1,81,196.83
Total	2,70,238.09	-	-	2,70,238.09	-	-	89,041.26	1,81,196.83

Note:



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Fixed Assets		Gross Block						Depreciation			Schedule - 6
Particulars	Rate	Opening Balance	Additions During The Year	Sale/Adj. During The Year	As at 31.03.2019	As at 31.03.2018	For The Year	Deductions	As at 31.03.2019	Written Down Value as at 31.03.2019	
Computer Equipments Furniture & Fixtures	40%	3,78,880.00	-		3,78,880.00	1,82,976.80	78,361.28	-	2,61,338.08	1,17,541.92	
	15%	81,124.00	-	-	81,124.00	16,194.11	9,739.48	-	25,933.59	55,190.41	
	10%	9,900.00	-	-	9,900.00	495.00	940.50	-	1,435.50	8,464.50	
Total		4,69,904.00	-	-	4,69,904.00	1,99,665.91	89,041.26	-	2,88,707.17	1,81,196.83	



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		Schedule - 7
Particulars		Year Ended 31-Mar-2019 (Rs.)
Cash in Hand		99,821.00
Federal Bank - 19538		6,75,768.54
Fixed Deposits		1,64,61,845.00
Accured Interest		10,753.00
Advance to Staff		1,01,539.00
Security Deposit		5,35,000.00
TDS Recoverable		3,41,667.00
Total		1,82,26,393.54



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations

Schedule - 8

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	13,43,163.50
Total	13,43,163.50

Other Receipts

Schedule - 9

Particulars	Year Ended 31-Mar-2019 (Rs.)
Interest on SB A/c.	1,68,405.00
Interest on Fixed Deposits	7,80,822.00
Total	9,49,227.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Scholarships (Don Bosco Mondo)

Schedule - 10

Particulars	Year Ended 31-Mar-2019 (Rs.)
Scholarships	6,35,720.00
Total	6,35,720.00

Educational & Social Support in Varanasi School

Schedule - 11

Particulars	Year Ended 31-Mar-2019 (Rs.)
Salary	2,28,000.00
Total	2,28,000.00

Educational Support (Associazione Missioni)

Schedule - 12

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	2,73,14,935.00
Total	2,73,14,935.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Strengthening Local Resource Mobilization (Porticus)

Schedule - 13

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

DB Education & Animation for Leadership (DEAL)

Schedule - 14

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

Gender Equity Education

Schedule - 15

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

Educational Scholarship for Street Children (Hitachi)

Schedule - 16

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	7,00,000.00
Salary	1,07,100.00
Provident Fund	5,400.00
Travel & Conveyance	22,500.00
Total	8,35,000.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Organic Farming Programme

Schedule - 17

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	55,00,000.00
Travel & Conveyance	74,511.00
Meeting Expenses	7,965.00
Total	55,82,476.00

Strategic Planning Programme

Schedule - 18

Particulars	Year Ended 31-Mar-2019 (Rs.)
Consultancy Charges	4,24,013.00
Training, Meeting & Seminar	1,28,525.00
Travel & Conveyance	26,709.00
Total	5,79,247.00

Tailoring Training for Women (DB Mission)

Schedule - 19

Particulars	Year Ended 31-Mar-2019 (Rs.)
Contributions & Donations	10,00,000.00
Total	10,00,000.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

UPS Programme

Schedule - 20

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

Education & Training Expenses

Schedule - 21

Particulars	Year Ended 31-Mar-2019 (Rs.)
Scholarships	1,10,000.00
Contributions & Donations	41,78,114.00
Staff Training & Education	4,32,757.00
Travel & Conveyance	29,194.00
Total	47,50,065.00



BOSCONET
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2019

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
Opening Balance		
Cash in Hand		1,79,383.00
Bank Balance		69,31,411.09
Fixed Deposit		1,11,82,745.00
Recoverable (Net)		(10,24,748.00)
Sub total		1,72,68,791.09
Receipts		
Contributions & Donations		13,43,163.50
Contributions & Donations (Sch.2)		5,88,54,615.03
Bank Interest (I & E)		9,49,227.00
Interest (Sch.2)		14,28,816.00
Sub total		6,25,75,821.53
Total		7,98,44,612.62
Payments		
Scholarship (Don Bosco Mondo)	10	6,35,720.00
Educational & Social Support in Varanasi School	11	2,28,000.00
Educational Support (Associazione Missioni)	12	2,73,14,935.00
Strengthening Local Resource Mobilization (Porticus)	13	1,72,63,626.08
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Tailoring Training for Women (DB Mission)	19	10,00,000.00
UPS Programme	20	8,90,457.00
Education & Training Expenses	21	47,50,065.00
Sub total		6,27,89,029.08
Designated Fund - Utilisation		1,29,230.00
Purchase of Fixed Assets		-
Sub total		1,29,230.00
Closing Balance		
Cash in Hand		99,821.00
Bank Balance		6,75,768.54
Fixed Deposits		1,64,61,845.00
Recoverable (Net)		(3,11,081.00)
Sub total		1,69,26,353.54
Total		7,98,44,612.62

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 : 2-9-19



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