

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

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

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 2020 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 2020 and
- (ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended 31st March 2020.

The prescribed particulars are annexed hereto.

J.A. Martins



J. A. Martins
M. No. 082051
Proprietor

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

UDIN: 20082051AAAATE 9581

Place: New Delhi

Dated: 18-11-2020

BOSCONET
(Foreign Contribution Account)

Balance sheet as at 31st March 2020

Particulars	Sch. No.	As at 31-Mar-2020 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	36,60,562.50
Designated Funds	2	39,954.00
Programme Balance	3	3,88,19,194.94
Current Liabilities	4	5,45,228.00
Fixed Assets Control Account (As per Contra)	5	1,40,575.05
Total		4,32,05,514.49
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	4,89,304.00
Less: Accumulated Depreciation		3,48,728.95
		1,40,575.05
Current Assets	7	4,30,64,939.44
Total		4,32,05,514.49

For & on behalf of management



Place : New Delhi

Date : 18-11-2020





J. A. Martins

Proprietor

M. No. 082051

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

BOSCONET
(Foreign Contribution Account)

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

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
<u>INCOME</u>		
Contributions & Donations	8	44,18,222.00
Other Receipts	9	4,54,824.00
DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES		
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.		77,41,115.00
Relief of Poor - Livelihood Enhancement & Social Integration		19,98,687.00
Opportunities to Poor (MCSIPL)		
Education Support (PwC)		14,97,000.00
Education - Girl Child Empowerment (Jugend Eine Welt)		21,56,022.00
Education - General Contribution		2,45,051.00
Total		7,25,77,680.00
<u>EXPENDITURE</u>		
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	16,44,045.52
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	77,41,115.00
Relief of Poor - Livelihood Enhancement & Social Integration	24	19,98,687.00
Opportunities to Poor (MCSIPL)		
Education Support (PwC)	25	14,97,000.00
Education - Girl Child Empowerment (Jugend Eine Welt)	26	21,56,022.00
Education - General Contribution	27	2,45,051.00



BOSCONET
(Foreign Contribution Account)

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

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
Education & Training Expenses	28	35,38,918.00
Depreciation		7,12,43,552.00
Less: Allocation from Fixed Assets Control Account		60,021.78 (60,021.78)
Excess of Expenditure over Income		7,12,43,552.00 13,34,128.00
Total		7,25,77,680.00
Significant Accounting Policies		

The schedules referred to above form an integral part of the Annual Accounts
For & on behalf of Management



Place : New Delhi

Date : 18-11-2020





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

Schedule - 1
(Figures in Rupees)

Reserves	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	47,84,109.00	-	-	23,26,434.50	(24,57,674.50)	-	-	-
	Income & Expenditure	(24,57,674.50)	-	13,34,128.00	(11,23,546.50)	-	-	(24,57,674.50)	(24,57,674.50)
	Total	23,26,434.50	-	13,34,128.00	12,02,888.00	(24,57,674.50)	-	(24,57,674.50)	36,60,562.50

Note:

Income & Expenditure : Transfer of Rs. 24,57,674.50 (Dr.) 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										Schedule 2 (Figures 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			
Gratuity Fund	83,079.00	-	-	-	83,079.00	-	43,125.00	-	39,954.00		
Total	83,079.00	-	-	-	83,079.00	-	43,125.00	-	39,954.00		



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Figure in Rupees)
Schedule - 3

Particulars	Opening Balance	Additions			Total	Payments / Utilisation	Utilisation		Total	Closing Balance as on 31.03.2020
		Additions	Interest	Transfer/ Adjust.			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 (Porticus)	(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	-	75,93,525.67	-	51,79,137.00	3,30,000.00	55,09,137.00	20,84,388.67
Relief of Poor - Organic Farming Prog. - Vizaq	-	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	7,307.00	-	87,90,043.00	-	77,41,115.00	-	77,41,115.00	10,48,928.00
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)	-	35,00,000.00	-	-	35,00,000.00	-	14,97,000.00	-	14,97,000.00	20,03,000.00
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	-	7,86,942.00	-	-	7,86,942.00	-	-	-	-	7,86,942.00
Education - General Contribution	-	-	-	-	-	-	-	-	-	-
Education - Girl Child Empowerment (Jugend Eine Welt)	1,56,022.00	43,00,170.00	87,116.00	4,68,760.00	4,68,760.00	-	2,45,051.00	-	2,45,051.00	2,23,709.00
					45,43,308.00	-	21,56,022.00	-	21,56,022.00	23,87,286.00
TOTAL	1,45,16,840.04	8,86,49,873.90	33,76,515.00	4,68,760.00	10,70,11,988.94	-	6,77,04,634.00	4,88,160.00	6,81,92,794.00	3,88,19,194.94

(i) Educational Support (Associazione Missioni): Transfer of Rs. 19,400 is to Fixed assets Control Account (As per Contra), being addition in Fixed Assets.

(ii) Education - General Contribution: Transfer of Rs. 4,68,760.00 includes Rs. 98,760.00 is from Gender Equity Education; Rs. 40,000.00 from Educational Scholarship for Street Children (Hitachi) and Rs. 3,30,000.00 from Relief of Poor - Organic Farming Programme.

Note:



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		Schedule-4
Particulars		As at 31-Mar-2020 (Rs.)
TDS Payable		23,895.00
Salary Payable		4,07,740.00
Provident Fund Payable		65,119.00
Expenses Payable		48,474.00
Total		5,45,228.00



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 5
(Figures in Rupees)

Fixed Assets Control Account (As per Contra)				Deductions			Balance As at 31-Mar-2020
Particulars	Balance As on 1-Apr-2019	Additions		Total	Utilisation	Transfers	Total
		Receipts	Surplus / (Deficit)				
Fixed Assets Control Account (As per Contra)	1,81,196.83	-	-	2,00,596.83	-	60,021.78	1,40,575.05
Total	1,81,196.83	-	-	2,00,596.83	-	60,021.78	1,40,575.05

Note: Transfer of Rs. 19,400.00 is from Programme Balance (Sch. 2)



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 31.03.2020	As at 31.03.2019	For The Year	Deductions	As at 31.03.2020	Written Down Value as at 31.03.2020	
Computer Equipments Furniture & Fixtures	40%	3,78,880.00	19,400.00		3,98,280.00	2,61,338.08	50,896.77	-	3,12,234.85	86,045.15	
	15%	81,124.00	-	-	81,124.00	25,933.59	8,278.56	-	34,212.15	46,911.85	
	10%	9,900.00	-	-	9,900.00	1,435.50	846.45	-	2,281.95	7,618.05	
Total		4,69,904.00	19,400.00	-	4,89,304.00	2,88,707.17	60,021.78	-	3,48,728.95	1,40,575.05	



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		Schedule - 7
Particulars		Year Ended 31-Mar-2020 (Rs.)
Cash in Hand		62,628.00
Federal Bank - 19538		20,50,067.44
Federal Bank - 45681		10,98,898.00
Fixed Deposits		3,88,37,078.00
Accured Interest		74,180.00
Recoverable		2,500.00
Security Deposit		2,35,000.00
TDS Recoverable		7,04,588.00
Total		4,30,64,939.44



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations

Schedule - 8

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	44,18,222.00
Total	44,18,222.00

Other Receipts

Schedule - 9

Particulars	Year Ended 31-Mar-2020 (Rs.)
Interest on SB A/c.	1,10,896.00
Interest on Fixed Deposits	3,43,928.00
Total	4,54,824.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support (Don Bosco Mondo)

Schedule - 10

Particulars	Year Ended 31-Mar-2020 (Rs.)
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
Total	1,24,293.00

Educational & Social Support in Varanasi School

Schedule - 11

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

Education - Higher Studies for Sal. In Education

Schedule - 12

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



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Strengthening Local Resource Mobilization (Porticus)

Schedule - 13

Particulars	Year Ended 31-Mar-2020 (Rs.)
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
Total	16,44,045.52



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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
Contribution & Donation	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
Total	3,60,21,022.48



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

DB Education & Animation for Leadership (DEAL)		Schedule - 15
Particulars	Year Ended 31-Mar-2020 (Rs.)	
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	
Total	19,90,785.00	

Gender Equity Education		Schedule - 16
Particulars	Year Ended 31-Mar-2020 (Rs.)	
Printing & Stationery	1,64,434.00	
Travel & Conveyance	71,072.00	
Trainings, Meetings & Seminar	2,75,943.00	
Total	5,11,449.00	

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	
Total	9,60,000.00	



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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
Monitoring & Evaluation		57,856.00
Total		51,79,137.00

Relief of Poor - Organic Farming Programme - Vizag		Schedule - 19
Particulars		Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations		5,00,000.00
Total		5,00,000.00

Education - Strategic Planning Prog.		Schedule - 20
Particulars		Year Ended 31-Mar-2020 (Rs.)
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
Total		23,39,744.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - Tailoring Training for Women (DB Mission)	
Schedule - 21	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	3,50,000.00
Travel & Conveyance	1,45,326.00
Communication	8,378.00
Total	5,03,704.00

Education - UPS Programme	
Schedule - 22	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	17,00,000.00
Bank Charges	1,441.00
Programme Monitoring Expenses	1,77,626.00
Total	18,79,067.00

Education - Empowering Civil Society by Capacity Devpt Prog.	
Schedule - 23	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	74,45,182.00
Salary	1,90,640.00
Training, Workshop & Meetings	88,776.00
Programme Running Expenses	16,517.00
Total	77,41,115.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Schedule - 24

Particulars	Year Ended 31-Mar-2020 (Rs.)
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
Total	19,98,687.00

Education Support (PwC)

Schedule - 25

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

Education - Girl Child Empowerment (Jugend Eine Welt)

Schedule - 26

Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	20,00,000.00
Travel & Conveyance	1,36,022.00
Audit Fees	20,000.00
Total	21,56,022.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - General Contribution	
Schedule - 27	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Stipend	8,000.00
Travel & Conveyance	1,37,051.00
Audit Fees	20,000.00
Programme Monitoring Expenses	80,000.00
Total	2,45,051.00

Education & Training Expenses	
Schedule - 28	
Particulars	Year Ended 31-Mar-2020 (Rs.)
Contributions & Donations	32,40,000.00
Scholarships	2,15,000.00
Travel & Conveyance	83,918.00
Total	35,38,918.00



BOSCONET
(Foreign Contribution Account)

Receipts & Payments Account for the year ended 31st March 2020

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
Opening Balance		
Cash in Hand		99,821.00
Bank Balance		6,75,768.54
Fixed Deposit		1,64,61,845.00
Sub total		1,72,37,434.54
Receipts		
Contributions & Donations		44,18,222.00
Contributions & Donations (Sch.2)		8,86,49,873.90
Bank Interest (I & E)		4,54,824.00
Interest (Sch.2)		33,76,515.00
Sub total		9,68,99,434.90
Total		11,41,36,869.44
Payments		
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	16,44,045.52
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	77,41,115.00
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	2,45,051.00
Education & Training Expenses	28	43,21,039.00
Sub total		7,20,25,673.00
Designated Fund - Utilisation	2	43,125.00
Purchase of Fixed Assets	6	19,400.00
Sub total		62,525.00
Closing Balance		
Cash in Hand		62,628.00
Bank Balance		31,48,965.44
Fixed Deposits		3,88,37,078.00
Sub total		4,20,48,671.44
Total		11,41,36,869.44

The schedules referred to above form an integral part of the Annual Accounts
For & on behalf of Management

[Signature]

Place : New Delhi

Date : 18-11-2020



[Signature]
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

BOSCONET
(Foreign Contribution Account)

Reconciliation for Receipt & Payments for the year ended 31st March 2020

S. No.	Particulars	Previous Year FY 2018-19	Current Year FY 2019-20	Increase / (Decrease)	Expenses as per Income & Expenditure A/c for the FY 2019-20		Fixed Assets	Designated Fund- Utilisation
					Education & Training Expenses	Programme Expenses		
A	Total as per Income & Expenditure A/c (A)				35,38,918.00	6,77,04,634.00	19,400.00	43,125.00
B	Current Liabilities							
1	TDS Payable	34,992.00	23,895.00	11,097.00	-	-	-	-
2	Salary Payable	10,75,240.00	4,07,740.00	6,67,500.00	-	-	-	-
3	Provident Fund Payable	71,334.00	65,119.00	6,215.00	-	-	-	-
4	Stipend Payable	8,474.00	-	8,474.00	-	-	-	-
5	Expenses Payable	1,10,000.00	48,474.00	61,526.00	-	-	-	-
	Total (B)	13,00,040.00	5,45,228.00	7,54,812.00	7,54,812.00	-	-	-
C	Current Assets							
1	Accrued Interest	10,753.00	74,180.00	(63,427.00)	-	-	-	-
2	Advance to Staff	1,01,539.00	2,500.00	99,039.00	-	-	-	-
3	Security Deposit	5,35,000.00	2,35,000.00	3,00,000.00	-	-	-	-
4	TDS Recoverable	3,41,667.00	7,04,588.00	(3,62,921.00)	-	-	-	-
	Total (C)	9,88,959.00	10,16,268.00	(27,309.00)	(27,309.00)	-	-	-
	Payments as per Receipt & Payment Account (A) + (B) - (C)				43,21,039.00	6,77,04,634.00	19,400.00	43,125.00

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