

BOSCONET

B-33, Street No.7

Dashrathpuri

Palam-Dabri Road

DELHI – 110045

Audited Accounts For The Year
1st April 2021 to 31st March 2022

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

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 2022, 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 2022 and,
- (b) In case of the Income and Expenditure Account, of the Surplus 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: 22082051A0VGJK7532

Place: New Delhi

Date: 30-8-2022

BOSCONET
(Foreign Contribution Account)

Balance sheet as at 31st March 2022

Particulars	Sch. No.	As at 31-Mar-2022 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	1,97,91,537.68
Designated Funds	2	39,954.00
Programme Balance	3	69,64,987.73
Current Liabilities	4	28,560.00
Fixed Assets Control Account (As per Contra)	5	40,60,547.05
Total		3,08,85,586.46
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	77,54,035.00
Less: Accumulated Depreciation		36,93,487.95
		40,60,547.05
Current Assets	7	2,68,25,039.41
Total		3,08,85,586.46

For & on behalf of management

[Signature]



[Signature]

J. A. Martins
Proprietor

M. No. 082051

J. A. Martins & Co.
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 30-8-2022

BOSCONET
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2022

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)
INCOME		
Contributions & Donations	8	32,00,316.11
Other Receipts	9	13,40,973.00
DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES:		
Educational Support (Don Bosco Mondo)		7,73,933.00
Educational Support (Freundeskreis Wider Vision Foundation e.V)		3,83,683.00
Educational Support (Associazione Missioni)		1,02,15,499.52
DB Education & Animation for Leadership (DEAL)		3,776.00
Educational Support (PwC)		21,52,817.00
Educational Support (Give Foundation, USA)		3,46,529.00
Education - Empowering Civil Society Organizations towards Promoting Awareness on Government Welfare Schemes among the People		9,45,302.92
Restarting Education for 100 Socio-Economically Marginalized Children at Palam (Austrian Embassey)		1,23,255.00
COVID 19 Relief Programme (Missio Austria)		11,47,227.00
COVID 19 Relief Programme (Sony)		19,64,404.00
COVID 19 Relief Programme (Home Credit)		19,95,685.00
COVID 19 Relief Programme (CEO Home Credit)		15,31,413.00
COVID 19 Relief Programme (Polten)		22,97,178.00
COVID 19 Relief Programme (JeW)		34,87,456.00
COVID 19 Relief Programme (Amazon)		97,53,542.00
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)		47,996.00
Relief of Poor - Social Integration Opportunity for young Job Seekers		20,29,043.00
Don Bosco Green Alliance Programme (Jugend Eine Welt)		2,236.00
Programme Outreach		50,51,477.98
Total		4,87,93,742.53
EXPENDITURE		
Educational Support (Don Bosco Mondo)	10	7,73,933.00
Educational Support (Freundeskreis Wider Vision Foundation e.V)	11	3,83,683.00
Educational Support (Associazione Missioni)	12	1,02,15,499.52
DB Education & Animation for Leadership (DEAL)	13	3,776.00
Educational Support (PwC)	14	21,52,817.00
Educational Support (Give Foundation, USA)	15	3,46,529.00
Education - Empowering Civil Society Organizations towards Promoting Awareness on Government Welfare Schemes among the People	16	9,45,302.92
Restarting Education for 100 Socio-Economically Marginalized Children at Palam (Austrian Embassey)	17	1,23,255.00
COVID 19 Relief Programme (Missio Austria)	18	11,47,227.00
COVID 19 Relief Programme (Sony)	19	19,64,404.00
COVID 19 Relief Programme (Home Credit)	20	19,95,685.00
COVID 19 Relief Programme (CEO Home Credit)	21	15,31,413.00
COVID 19 Relief Programme (Polten)	22	22,97,178.00
COVID 19 Relief Programme (JeW)	23	34,87,456.00
COVID 19 Relief Programme (Amazon)	24	97,53,542.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)	25	47,996.00



BOSCONET
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2022

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)
Relief of Poor - Social Integration Opportunity for young Job Seekers	26	20,29,043.00
Don Bosco Green Alliance Programme (Jugend Eine Welt)	27	2,236.00
Programme Outreach	28	33,01,477.98
Education / Relief of Poor / Medical Relief	29	1,15,05,374.00
Depreciation		5,40,07,827.42
Less: Allocation from Fixed Assets Control A/c. towards Depreciation		20,71,816.00
		(20,71,816.00)
Allocation towards Fixed Assets Control A/c.		5,40,07,827.42
		1,06,005.00
Excess of Expenditure over Income		5,41,13,832.42
Total		(53,20,089.89)
Allocation of General Reserve		4,87,93,742.53
Transfer to General Reserve		53,20,089.89

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

For & on behalf of Management

[Signature]



[Signature]

J. A. Martins
M. No. 082051
Proprietor

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

Place : New Delhi
Date : 30-8-2022

BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 1
(Figures in Rupees)

Reserves	Particulars	Balance As on 1-Apr-2021	Additions		Total	Deductions			Balance As at 31-Mar-2022
			Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
	General Reserve	24,22,959.50	-	-	2,51,11,627.57	2,26,88,668.07	-	53,20,089.89	1,97,91,537.68
	Income & Expenditure	2,26,88,668.07	-	-	2,26,88,668.07	-	-	2,26,88,668.07	-
	Total	2,51,11,627.57	-	-	4,78,00,295.64	2,26,88,668.07	-	2,80,08,757.96	1,97,91,537.68

Note:

General Reserve : Transfer of Rs. 53,20,089.89 to Main Income & Expenditure Account.

Income & Expenditure : Transfer of Rs. 2,26,88,668.07 (Cr.) represents transfer of opening balance to General Reserve.



BOSCONET
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Designated Funds		Schedule - 2 (Figures in Rupees)					
		Additions		Total	Deductions		Balance As at 31-Mar-2022
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	
Particulars	Balance As on 1-Apr-2021						
Gratuity Fund	39,954.00	-	-	39,954.00		-	39,954.00
Total	39,954.00	-	-	39,954.00	-	-	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		Closing Balance as on 31.03.2022
		Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	
Educational - Scholarship (Don Bosco Mondo)	1,20,632.26	9,82,204.03	-	-	11,02,836.29	-	7,73,933.00	-	3,28,903.29
Educational Support (Freundeskreis Wider Vision Foundation e.V)	16.61	3,93,449.00	-	-	3,93,465.61	-	3,83,683.00	9,000.00	782.61
Educational Support (Associazione Missioni)	1,02,15,499.52	-	-	-	1,02,15,499.52	-	1,02,15,499.52	-	-
DB Education & Animation for Leadership (DEAL)	33,40,811.00	-	1,02,769.00	-	34,43,580.00	-	3,776.00	-	34,39,804.00
Educational Support (PwC)	24,70,498.00	-	-	-	24,70,498.00	-	21,52,817.00	3,17,681.00	-
Educational Support (Give Foundation, USA)	-	3,48,597.00	-	-	3,48,597.00	-	3,46,529.00	2,068.00	-
Education - Empowering Civil Society Organizations towards Promoting Awareness on Government Welfare Schemes among the People	3,67,000.00	11,20,311.05	17,566.00	-	15,04,877.05	-	9,45,302.92	-	5,59,574.13
Restarting Education for 100 Socio-Economically Marginalized Children at Palam (Austrian Embassy)	-	3,52,000.00	-	-	3,52,000.00	-	1,23,255.00	80,000.00	1,48,745.00
COVID 19 Relief Programme (Missio Austria)	-	13,05,114.00	-	-	13,05,114.00	-	11,47,227.00	1,57,887.00	-
COVID 19 Relief Programme (Sony)	-	21,59,217.00	-	-	21,59,217.00	-	19,64,404.00	1,94,813.00	-
COVID 19 Relief Programme (Home Credit)	-	19,99,232.00	-	-	19,99,232.00	-	19,95,685.00	3,547.00	-
COVID 19 Relief Programme (CEO Home Credit)	-	17,51,169.00	-	-	17,51,169.00	-	15,31,413.00	2,19,756.00	-
COVID 19 Relief Programme (Pollen)	-	26,03,399.00	-	-	26,03,399.00	-	22,97,178.00	3,06,221.00	-
COVID 19 Emergency Relief (JeW)	-	35,26,572.00	-	-	35,26,572.00	-	34,87,456.00	39,116.00	-
COVID 19 Emergency Relief (Amazon)	-	1,04,02,510.00	-	-	1,04,02,510.00	-	97,53,542.00	6,48,968.00	-
Education / Relief of Poor - Livelihood Enhancement & Social Integration	47,996.00	-	-	-	47,996.00	-	47,996.00	-	-
Opportunities to Poor (Macquarie Capital Securities (I) Pvt. Ltd.)	-	-	-	-	-	-	-	-	-
Relief of Poor - Social Integration	47,44,553.98	-	-	-	47,44,553.98	-	20,29,043.00	2,37,660.00	24,77,850.98
Opportunity for young Job Seekers	(15,35,398.00)	13,64,206.00	-	1,73,428.00	2,236.00	-	2,236.00	-	-



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 31.03.2022
		Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	
Educational & Livelihood Support for the Vulnerable Sections of the People Affected by Covid Lockdown	22,91,789.15	-	-	-	22,91,789.15	-	-	22,91,789.15	-
General Contribution-Programme Outreach	7,98,387.55	-	-	44,35,846.15	52,34,233.70	-	50,51,477.98	1,73,428.00	52,24,905.98
TOTAL	2,28,61,786.07	2,83,07,980.08	1,20,335.00	46,09,274.15	5,58,99,375.30	-	4,42,52,453.42	46,81,934.15	4,89,34,387.57
									69,64,987.73

Note:

(i) Transfer of Rs. 46,81,934.15 includes Rs. 72,660.00 is to Fixed assets Control Account (As per Contra), being addition in Fixed Assets and balance Rs. 46,09,274.15 within this schedule as Additions and includes Rs. 1,73,428.00 to Environment Protection-Don Bosco Green Alliance Programme (JEW) and the balance Rs. 44,35,846.15 to General Contribution-Programme Outreach.



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities

Schedule-4

Particulars	As at 31-Mar-2022 (Rs.)
TDS Payable	28,560.00
Total	28,560.00



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-2021	Additions		Total	Deductions			Balance As at 31-Mar-2022
		Receipts	Surplus / (Deficit)		Utilisation	Transfers	Total	
Fixed Assets Control Account (As per Contra)	59,53,698.05	-	-	61,32,363.05	-	20,71,816.00	20,71,816.00	40,60,547.05
Total	59,53,698.05	-	-	61,32,363.05	-	20,71,816.00	20,71,816.00	40,60,547.05

Note: Rs. 1,78,665.00 includes Rs. 1,06,005.00 transfer from main Income & Expenditure Account and Rs. 72,660.00 from Programme Balance (Sch. 3) towards Fixed Assets Purchased during the year.



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 31.03.2022	As at 31.03.2021	For The Year	Deductions	As at 31.03.2022	Written Down Value as at 31.03.2022
Computer Equipments	40%	5,74,170.00	1,78,665.00	-	7,52,835.00	3,81,830.85	1,24,301.00	-	5,06,131.85	2,46,703.15
Furniture & Fixtures	15%	81,124.00	-	-	81,124.00	41,249.15	5,981.00	-	47,230.15	33,893.85
Solar Equipments	10%	9,900.00	-	-	9,900.00	3,043.95	686.00	-	3,729.95	6,170.05
Training Equipments	40%	54,18,273.00	-	-	54,18,273.00	10,83,655.00	17,33,847.00	-	28,17,502.00	26,00,771.00
Vehicles	15%	2,54,300.00	-	-	2,54,300.00	19,073.00	35,284.00	-	54,357.00	1,99,943.00
	15%	12,37,603.00	-	-	12,37,603.00	92,820.00	1,71,717.00	-	2,64,537.00	9,73,066.00
Total		75,75,370.00	1,78,665.00	-	77,54,035.00	16,21,671.95	20,71,816.00	-	36,93,487.95	40,60,547.05

Notes:

(i) Additions to Assets

Particulars	Additions-More than 180 Days	Additions-Less than 180 Days	Total Additions
Computer	58,160.00	1,20,505.00	1,78,665.00
Total	58,160.00	1,20,505.00	1,78,665.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		Schedule - 7
Particulars		Year Ended 31-Mar-2022 (Rs.)
Cash in Hand		4,848.00
Federal Bank - 19538		19,92,141.64
Federal Bank - 45681		25,615.00
State Bank of India - 40020810446		8,79,540.77
Fixed Deposits		2,31,10,576.00
Accured Interest		1,00,421.00
Other Advance		24,440.00
TDS Recoverable		6,87,457.00
Total		2,68,25,039.41



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets

Schedule - 7

Particulars	Year Ended 31-Mar-2022 (Rs.)
Cash in Hand	4,848.00
Federal Bank - 19538	19,92,141.64
Federal Bank - 45681	25,615.00
State Bank of India - 40020810446 (FC-NDMB)	8,79,540.77
Fixed Deposits	2,31,10,576.00
Accured Interest	1,00,421.00
Other Advance	24,440.00
TDS Recoverable	6,87,457.00
Total	2,68,25,039.41



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations

Schedule - 8

Particulars	Year Ended 31-Mar-2022 (Rs.)
Contributions & Donations	32,00,316.11
Total	32,00,316.11

Other Receipts

Schedule - 9

Particulars	Year Ended 31-Mar-2022 (Rs.)
Interest on SB A/c.	2,00,661.00
Interest on Fixed Deposits	11,40,312.00
Total	13,40,973.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support (Don Bosco Mondo)

Schedule - 10

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	3,42,700.00
Provident Fund	19,800.00
Tuition Fees	44,975.00
Children Welfare	1,71,495.00
Repair & Maintenance	19,730.00
Stationery for Children	9,109.00
Travel & Conveyance	1,10,427.00
Administrative Expenses:	
Programme Monitoring Expenses	25,000.00
Telephone & Internet	17,777.00
Electricity & Water	12,920.00
Total	7,73,933.00

Educational Support (Freundeskreis Wider Vision Foundation e.V)

Schedule - 11

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	2,79,744.00
Provident Fund	17,856.00
Repair & Maintenance	24,459.00
Administrative Expenses:	
Consultancy Expenses	60,000.00
Bank Charges	1,624.00
Total	3,83,683.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support (Associazione Missioni)

Schedule - 12

Particulars	Year Ended 31-Mar-2022 (Rs.)
Salary	18,95,952.00
Provident Fund	97,583.00
Staff Welfare	47,310.00
Staff Incentive	6,59,510.00
Gratuity	26,654.00
Consultancy Expenses	16,83,094.00
Programme Running Expenses	33,34,221.00
Administrative Expenses:	
Salary	7,29,100.00
Staff Incentive	2,33,440.00
Telephone & Internet	27,180.00
Rates & Taxes	25,426.52
Repair & Maintenance	78,706.00
Computer Repair & Maintenance	12,943.00
Printing & Stationery	3,72,277.00
Audit Fees	2,12,000.00
Electricity & Water	22,270.00
Travel & Conveyance	2,80,059.00
Website Development	8,496.00
Legal & Professional Expenses	3,48,100.00
Postage & Courier	1,21,178.00
Total	1,02,15,499.52

DB Education & Animation for Leadership (DEAL)

Schedule - 13

Particulars	Year Ended 31-Mar-2022 (Rs.)
Telephone & Internet	3,776.00
Total	3,776.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational Support (PwC)

Schedule - 14

Particulars	Year Ended 31-Mar-2022 (Rs.)
Salary to Tutors	6,75,247.00
Nutrition for Children	8,42,257.00
Stationary & Work Book for Children	5,34,365.00
Administrative Expenses:	
Staff Salary	75,948.00
Programme Monitoring Expenses	25,000.00
Total	21,52,817.00

Educational Support (Give Foundation, USA)

Schedule - 15

Particulars	Year Ended 31-Mar-2022 (Rs.)
Nutrition for Children	2,85,542.00
Stationary & Work Book for Children	53,250.00
Administrative Expenses:	
Bank Charges	7,737.00
Total	3,46,529.00

**Education - Empowering Civil Society Organizations
towards Promoting Awareness on Government Welfare
Schemes among the People**

Schedule - 16

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	3,40,000.00
Training, Workshop & Meetings	1,22,416.00
Administrative Expenses:	
Staff Salary	4,80,000.00
Bank Charges	91.92
Telephone & Internet	1,296.00
Printing & Stationary	1,499.00
Total	9,45,302.92



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

**Restarting Education for 100 Socio-Economically
Marginalized Children at Palam (Austrian Embassey)**

Schedule - 17

Particulars	Year Ended 31-Mar-2022 (Rs.)
Uniform & School Bags for Children	15,335.00
Nutrition for Children	9,262.00
Children Welfare	89,600.00
Printing & Stationary	640.00
Travel Expenses	3,640.00
Programme Running Expenses	4,778.00
Total	1,23,255.00

Covid-19 Relief Programme (Missio Austria)

Schedule - 18

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Ration & Medical Kit	11,45,002.00
Administrative Expenses: Bank Charges	2,225.00
Total	11,47,227.00

Covid-19 Relief Programme (Sony)

Schedule - 19

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Ration Kits	6,09,390.00
Purchase of Hygiene Kits	12,51,720.00
Ration & Hygiene Kit Distribution Expenses	1,02,114.00
Administrative Expenses: Bank Charges	1,180.00
Total	19,64,404.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

COVID 19 Relief Programme (Home Credit)

Schedule - 20

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	1,91,289.00
Provident Fund	6,900.00
Purchase of Hygeine Kit	17,44,150.00
Hygine Kit Distribution Expenses	53,346.00
Total	19,95,685.00

COVID 19 Relief Programme (CEO of Home Credit)

Schedule - 21

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Hygeine Kit	15,02,635.00
Hygine Kit Distribution Expenses	26,473.00
Administrative Expenses:	
Bank Charges	2,305.00
Total	15,31,413.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

COVID 19 Relief Programme (Polten)

Schedule - 22

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Ration and Hygeine Kit	22,07,326.00
Ration and Hygeine Kit Distribution Expenses	85,500.00
Administrative Expenses:	
Bank Charges	4,352.00
Total	22,97,178.00

COVID 19 Relief Programme (JEW)

Schedule - 23

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Ration and Hygeine Kit	34,84,831.00
Administrative Expenses:	
Bank Charges	2,625.00
Total	34,87,456.00

Covid-19 Relief Programme (Amazon)

Schedule - 24

Particulars	Year Ended 31-Mar-2022 (Rs.)
Purchase of Ration Kits	24,18,158.00
Purchase of Hygine Kits	69,69,200.00
Ration & Hygine Kit Distribution Expenses	60,865.00
Staff Incentive	2,82,590.00
Administrative Expenses:	
Electricity & Water Expenses	10,560.00
Repair & Maintenance Expenses	8,307.00
Bank Charges	3,862.00
Total	97,53,542.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Schedule - 25

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	21,750.00
Provident Fund	1,350.00
Travel & Conveyance	1,390.00
Printing & Stationery	23,506.00
Total	47,996.00

**Relief of Poor: Social Integration Opportunity for Young Job
Seekers (Bonn)**

Schedule - 26

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	7,99,240.00
Provident Fund	22,200.00
Staff Incentive	1,10,000.00
Travel & Conveyance	47,147.00
Training, Meetings & Seminar	1,44,073.00
External Evaluation & Impact Analysis	7,67,000.00
Consultancy Expenses	59,400.00
Printing & Stationery	4,329.00
Publicity & Awareness Expenses	10,000.00
Website Development and Maintenance Expenses	41,654.00
Administrative Expenses	
Audit Fee	24,000.00
Total	20,29,043.00

Don Bosco Green Alliance Programme (Jugend Eine Welt)

Schedule - 27

Particulars	Year Ended 31-Mar-2022 (Rs.)
Administrative Expenses: Bank Charges	2,236.00
Total	2,236.00



BOSCONET
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Education - General Contribution

Schedule - 28

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	1,10,568.00
Provident Fund	87,338.00
Consultancy Expenses (Fundraising)	28,88,393.00
Website Maintenance	78,824.00
Printing & Stationary	2,315.00
Travel & Conveyance	72,955.00
Administrative Expenses:	
Staff Salary	43,283.00
Bank Charges	6,963.50
Rates & Taxes	10,838.48
Total	33,01,477.98

**Education & Training Expenses / Relief of Poor /
Medical Relief**

Schedule - 29

Particulars	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	5,53,844.00
Provident Fund	28,608.00
Staff Incentive	1,46,800.00
Scholarships	2,58,746.00
Training, Meetings & Seminar	21,89,438.00
Training Material	19,514.00
Assistance / Social Welfare	5,03,658.00
Purchase of Ration Kit	12,00,000.00
Consultancy Expenses	62,93,280.00
Administrative Expenses	
Staff Salary	1,84,550.00
Bank Charges	8,881.00
Repair & Maintenance	50,750.00
Monitoring & Reporting	30,716.00
Vehicle Running & Maintenance	30,669.00
Rates & Taxes	5,920.00
Total	1,15,05,374.00

