

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 2021, 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 2021 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.



J. A. Martins & Co.

Chartered Accountants

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: 21082051AHHAM55907

Place: New Delhi
Date: 10-12-2021

BOSCONET

Balance Sheet as at 31st March 2021

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2021 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	3,73,94,838.08
Designated Funds	2	39,954.00
Programme Balances	3	2,94,82,268.07
Current Liabilities	4	31,422.00
Fixed Assets Control Account (As per Contra)	5	60,20,538.30
Total		7,29,69,020.45
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	78,13,420.00
Less: Accumulated Depreciation		17,92,881.70
		60,20,538.30
Current Assets	7	6,69,48,482.15
Total		7,29,69,020.45
Significant Accounting Policies	54	


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





J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 10-12-2021

BOSCONET

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1
(Figure in Rupees)

Reserves Particulars	Balance As on 1-Apr-2020	Additions		Total	Deductions			Balance As at 31-Mar-2021
		Receipts	Surplus / (Deficit) Transfer		Utilisation	Transfers	Total	
General Reserve	1,92,70,781.12	-	-	2,86,30,119.64	-	12,37,603.00	12,37,603.00	2,73,92,516.64
Income & Expenditure A/c	93,59,338.52	-	1,00,02,321.44	1,93,61,659.96	-	93,59,338.52	93,59,338.52	1,00,02,321.44
Total	2,86,30,119.64	-	1,00,02,321.44	4,79,91,779.60	-	1,05,96,941.52	1,05,96,941.52	3,73,94,838.08

General Reserve:

Transfer of Rs. 12,37,603.00 is to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets.

Income & Expenditure A/C :

Transfer of Rs. 93,59,338.52 (Cr.) represents transfer of opening balance to General Reserve within this schedule.



BOSCONET

Schedules Forming Part of Balance Sheet

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

Designated Funds Particulars	Balance As on 1-Apr-2020	Additions		Total	Deductions			Balance As at 31-Mar-2021
		Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
Gratuity Fund	39,954.00	-	-	39,954.00	-	-	-	39,954.00
Total	39,954.00	-	-	39,954.00	-	-	-	39,954.00



BOSCONET

Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Utilisation			Closing Balance as on 31.03.2021		
		Additions	Interest	Transfer/ Adjust.	Total	Payments Utilisation	Allocation		Transfer	Total
Education - Scholarship (Don Bosco Mondo)	8,02,836.26	-	-	-	8,02,836.26	-	6,52,204.00	30,000.00	6,82,204.00	1,20,632.26
Educational & Social Support in Varanasi School	390.61	3,40,341.00	10,475.00	-	3,51,206.61	-	3,51,190.00	-	3,51,190.00	16.61
Educational Support (Associazione Missioni)	1,89,52,395.52	-	-	-	1,89,52,395.52	-	86,85,906.00	50,890.00	87,36,896.00	1,02,15,499.52
DB Education & Animation for Leadership (DEAL)	38,21,735.00	-	41,719.00	-	38,63,454.00	-	5,22,643.00	-	5,22,643.00	33,40,811.00
Gender Equity Education	11,484.00	-	-	-	11,484.00	-	-	11,484.00	11,484.00	-
Education - Strategic Planning Prog.	8,73,398.00	-	-	-	8,73,398.00	-	8,39,591.00	33,807.00	8,73,398.00	-
COVID 19 Emergency Relief (JeW)	-	1,26,79,700.00	-	-	1,26,79,700.00	-	1,23,35,500.00	3,44,200.00	1,26,79,700.00	-
COVID 19 Relief Programme (PwC)	-	19,94,785.00	-	-	19,94,785.00	-	18,12,100.00	1,82,685.00	19,94,785.00	-
COVID 19 Relief Programme for Women (Potten)	-	15,91,974.00	-	-	15,91,974.00	-	15,91,974.00	-	15,91,974.00	-
COVID 19 Relief Programme (Give Foundation)	-	35,00,000.00	-	-	35,00,000.00	-	35,00,000.00	-	35,00,000.00	-
Educational & Livelihood Support for the Vulnerable Sections of the People Affected by Covid Lockdown	-	26,96,789.15	-	-	26,96,789.15	-	4,05,000.00	-	4,05,000.00	22,91,789.15
Education - UPS Programme	9,70,388.88	-	-	0.12	9,70,389.00	-	9,70,389.00	-	9,70,389.00	-
Educational Scholarship & Skill Training for Street Children (Hitachi)	10,00,000.00	15,00,000.00	-	-	25,00,000.00	-	24,84,000.00	36,000.00	25,00,000.00	-
Relief of Poor - Organic Farming Programme	20,84,388.67	-	-	2,71,366.33	23,55,755.00	-	23,55,755.00	-	23,55,755.00	-
Relief of Poor - Organic Farming Programme	1,09,161.00	-	-	(1,09,161.00)	-	-	-	-	-	-
Relief of Poor - Organic Farming Programme	21,93,549.67	-	-	1,62,205.33	23,55,755.00	-	23,55,755.00	-	23,55,755.00	-
Relief of Poor - Organic Farming Programme - Vbzag	6,51,000.00	-	-	-	6,51,000.00	-	8,51,000.00	-	8,51,000.00	-
Education - Empowering Civil Society by Capacity Deyvt Prog.	10,48,928.00	-	25,267.00	-	10,74,195.00	-	7,07,195.00	-	7,07,195.00	3,67,000.00
Education - Empowering Civil Society by Capacity Deyvt Prog.	1,91,878.00	-	-	-	1,91,878.00	-	4,448.00	-	4,448.00	1,87,430.00
Education - Empowering Civil Society by Capacity Deyvt Prog.	12,40,806.00	-	25,267.00	-	12,66,073.00	-	7,11,643.00	-	7,11,643.00	5,54,430.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)	30,01,313.00	-	15,000.00	-	30,16,313.00	-	29,68,317.00	-	29,68,317.00	47,996.00
Educational Support (PwC)	20,03,000.00	26,99,662.00	-	-	47,02,662.00	-	21,52,164.00	80,000.00	22,32,164.00	24,70,498.00
Relocation - Emp. 30 displaced refugees through job oriented skill training, personality dev. & job placement	7,86,942.00	-	-	-	7,86,942.00	-	-	7,86,942.00	7,86,942.00	-



BOSCONET

Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Total	Utilisation			Closing Balance as on 31.03.2021
		Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation	Transfer	
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	(7,85,147.00)	-	-	-	(7,85,147.00)	-	-	(7,85,147.00)	-
Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement	1,795.00	-	-	-	1,795.00	-	-	1,795.00	-
Environment Protection - Don Bosco Green Alliance Programme (Jugend Eine Welt)	-	42,33,500.00	39,375.00	0	42,72,875.00	-	3,90,000.00	54,18,273.00	58,08,273.00
General Contribution	2,23,709.00	-	-	11,37,802.00	13,61,511.00	-	2,91,757.00	2,71,386.45	5,63,123.45
General Contribution	3,801.00	-	-	1,21,065.00	1,24,866.00	-	8,74,662.00	(1,09,161.00)	7,65,501.00
Education - General Contribution	2,27,510.00	-	-	12,58,867.00	14,86,377.00	-	11,66,419.00	1,62,205.45	13,28,624.45
Education - Social Integration Opportunity for Young Job Seekers	-	47,44,553.98	-	-	47,44,553.98	-	-	-	47,44,553.98
Education - Girl Child Empowerment (Jugend Eine Welt)	23,87,286.00	-	42,924.00	-	24,30,210.00	-	24,18,326.00	11,884.00	24,30,210.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)	(9,39,609.00)	19,46,704.00	-	-	10,07,095.00	-	10,07,095.00	-	10,07,095.00
Education - Skill Training to 60 under privileged youth at Latha (TMILL)	9,50,200.00	-	-	-	9,50,200.00	-	8,36,500.00	1,13,700.00	9,50,200.00
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)	1,050.00	5,94,500.00	-	-	5,95,550.00	-	4,80,000.00	17,000.00	4,77,000.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)	25,91,286.00	-	18,113.00	-	26,09,399.00	-	22,16,304.00	3,93,095.00	26,09,399.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClenx)	30,01,861.00	30,00,000.00	5,438.00	-	60,07,299.00	-	36,62,368.00	-	23,44,931.00
Education - Financial Support for School Buses (GIC)	19,21,000.00	-	-	-	19,21,000.00	-	19,21,000.00	-	19,21,000.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)	4,37,407.00	11,560.00	-	-	4,48,967.00	-	2,48,967.00	2,00,000.00	4,48,967.00
Education - Upgrading Infrastructure in Schools (Mignell Marell)	-	24,22,116.00	-	-	24,22,116.00	-	24,22,116.00	-	24,22,116.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Machuarie)	-	30,00,000.00	-	-	30,00,000.00	-	-	-	30,00,000.00
Skill training for Women (JBGVS)	-	69,375.00	-	-	69,375.00	-	-	-	69,375.00



BOSCONET

Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Total	Payments / Utilisation	Utilisation			Closing Balance as on 31.03.2021
		Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	Total	
Relief of Poor - Assam Flood Relief Prog. (Thermaxglobal)	-	5,00,000.00	-	-	5,00,000.00	-	5,00,000.00	-	-	5,00,000.00
COVID 19 Relief Programme at Tangra (Concentrix)	-	8,61,564.00	-	-	8,61,564.00	-	7,85,088.00	76,476.00	-	8,61,564.00
COVID 19 Relief Programme (Earnest & Young)	-	24,30,800.00	-	-	24,30,800.00	-	23,46,875.00	83,925.00	-	24,30,800.00
COVID 19 Relief Programme (Maoquarie)	-	15,00,000.00	-	-	15,00,000.00	-	15,00,000.00	-	-	15,00,000.00
COVID 19 Relief Programme (Safeway)	-	7,74,165.00	-	-	7,74,165.00	-	7,74,024.00	141.00	-	7,74,165.00
COVID 19 Relief Programme (Marcell India)	-	14,00,000.00	-	-	14,00,000.00	-	12,72,625.00	1,27,375.00	-	14,00,000.00
COVID 19 Relief Programme (Home Credit)	-	25,68,000.00	-	-	25,68,000.00	-	25,68,000.00	-	-	25,68,000.00
COVID 19 Relief Programme (SBI Life Ins.)	-	4,91,040.00	-	-	4,91,040.00	-	4,91,040.00	-	-	4,91,040.00
Education Support (Hitachi)	-	5,00,000.00	-	-	5,00,000.00	-	4,50,000.00	50,000.00	-	5,00,000.00
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)	-	41,33,000.00	-	-	41,33,000.00	-	35,00,000.00	-	-	6,33,000.00
Relief to Poor - Providing Potable Water to Healthcare Workers (Give India Foundation)	-	24,52,800.00	-	-	24,52,800.00	-	22,00,000.00	-	-	2,52,800.00
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)	-	45,000.00	-	-	45,000.00	-	6,000.00	-	-	39,000.00
Education Support (India First)	-	5,00,000.00	-	-	5,00,000.00	-	-	-	-	5,00,000.00
Education Support (Hangstro)	-	1,16,031.00	-	-	1,16,031.00	-	-	-	-	1,16,031.00
Relief of Poor - Sustainable Income for Poor Rural Women in Jharkhand (ITPO)	-	1,94,500.00	-	-	1,94,500.00	-	1,50,000.00	44,500.00	-	1,94,500.00
TOTAL	4,63,02,082.94	6,54,92,460.13	1,98,311.00	14,21,072.45	11,34,13,926.52	-	7,84,62,123.00	74,69,535.45	8,39,31,658.45	2,94,82,268.07

Note:
(i) Transfer of Rs. 74,69,535.45 includes Rs. 60,48,463.00 to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets and balance Rs. 14,21,072.45 within this schedule.

(ii) Education - LIPS Programme: Transfer of 0.12 is from Education - General Contributions.
(iii) Relief of Poor - Organic Farming Programme: Transfer of Rs. 1,62,205.33 is from Education - General Contributions.
(iv) Education - General Contribution: Transfer of Rs. 12,58,867.00 includes Rs. 30,000.00 from Education - Scholarship (Don Bosco Mondo); Rs. 11,484.00 from Gender Equ Education; Rs. 33,807.00 from Education - Strategic Planning Prog.; Rs. 1,000.00 from COVID 19 Emergency Relief (JeV); Rs. 1,82,685.00 from COVID 19 Relief Programme (PwC); Rs. 80,000.00 from Education Support (PwC); Rs. 1,795.00 from Education - Emp. 30 displaced refugee women through job oriented skill training, personality dev. & job placement; Rs. 11,884.00 from Education - Girl Child Empowerment (Jugend Eine Welt); Rs. 1,13,700.00 from Education - Skill Training to 60 under privileged youth at Lihua (TMILL); Rs. 17,000.00 from Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation); Rs. 3,93,095.00 from Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints); Rs. 76,476.00 from COVID 19 Relief Programme at Tangra (Concentrix); Rs. 83,925.00 from COVID 19 Relief Programme (Earnest & Young); Rs. 141.00 from COVID 19 Relief Programme (Safeway); Rs. 1,27,375.00 from COVID 19 Relief Programme (Marcell India); Rs. 50,000.00 from Education Support (Hitachi) and Rs. 44,500.00 from Relief of Poor - Sustainable Income for Poor Rural Women in Jharkhand (ITPO).



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		<i>(Cons.)</i> Schedule - 4
Particulars		As at 31-Mar-2021 (Rs.)
TDS Payable		31,422.00
Total		31,422.00



BOSCONET

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5
(Figure in Rupees)

Particulars	Fixed Assets Control Account (As per Contra)				Deductions			Balance As at 31-Mar-2021
	Balance As on 1-Apr-2020	Additions		Total	Utilisation	Transfers	Total	
		Receipts	Surplus / (Deficit)					
Fixed Assets Control Account (As per Contra)	9,58,310.46	-	-	72,86,066.00	82,44,376.46	-	22,23,838.16	60,20,538.30
Total	9,58,310.46	-	-	72,86,066.00	82,44,376.46	-	22,23,838.16	60,20,538.30

Note:

- (i) Transfer of Rs. 72,86,066.00 includes Rs. 12,37,603.00 from General Reserve (Sch. 1) and balance Rs. 60,48,463.00 from Programme Balance (Sch. 3) towards addition in Fixed Assets during the FY 2020-2021.
- (ii) Transfer of Rs. 22,23,838.16 includes Rs. 13,17,503.16 towards depreciation on Fixed Assets during the FY 2020-2021 and Rs. 9,06,335.00 towards Fixed Assets Written Off due to Fixed Assets handing over to Donor.



BOSCONET

Schedule Forming Part of Annual Accounts

Fixed Assets	Particulars	Rate	Gross Block					Depreciation			Written Down Value as at 31.3.2021
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2021	As at 31.3.2020	For The Year	Deductions	As at 31.3.2021	
	Computer	40%	6,36,330.00	1,75,890.00	-	8,12,220.00	4,38,884.44	1,14,156.16	-	5,53,040.60	2,59,179.40
	Office Equipments	15%	6,81,124.00	2,00,000.00	8,00,000.00	81,124.00	79,212.15	7,037.00	45,000.00	41,249.15	39,874.85
	Furniture & Fixtures	10%	1,69,200.00	-	1,59,300.00	9,900.00	10,246.95	762.00	7,965.00	3,043.95	6,856.05
	Solar Equipments	40%	-	54,18,273.00	-	54,18,273.00	-	10,83,655.00	-	10,83,655.00	43,34,618.00
	Training Equipments	15%	-	2,54,300.00	-	2,54,300.00	-	19,073.00	-	19,073.00	2,35,227.00
	Vehicles	15%	-	12,37,603.00	-	12,37,603.00	-	92,820.00	-	92,820.00	11,44,783.00
	Total		14,86,654.00	72,86,066.00	9,59,300.00	78,13,420.00	5,28,343.54	13,17,503.16	52,965.00	17,92,881.70	60,20,538.30

Note :

(i) Assets of Rs. 9,59,300.00 was returned to Donor (Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous) due to covid 19 pandemic restrictions, WDV being Rs. 9,06,335.00



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		<i>(Cons.)</i>
Particulars	As at 31-Mar-2021 (Rs.)	Schedule-7
		Cash in Hand
Federal Bank - 19538	1,06,13,961.64	
Federal Bank - 45681	3,66,970.00	
State Bank of India - 40020810446	-	
Axis Bank - 5872	2,88,827.33	
Federal Bank - 15254	40,98,254.62	
Federal Bank - 34768	1,74,498.00	
Federal Bank - 45442	1,97,897.00	
HDFC Bank - 15733818	1,51,149.79	
HDFC Bank - 52948	6,13,635.58	
South Indian Bank - 13067	2,13,318.47	
Kotak Mahindra Bank - 3011469965	1,85,530.92	
Fixed Deposits	4,84,38,000.00	
Advance	42,467.00	
Accured Interest	2,26,710.00	
Recoverable	5,32,001.80	
Tax Deducted at Source	7,99,900.00	
Total	6,69,48,482.15	



BOSCONET

Income & Expenditure Account for the year ended 31st March 2021

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2021 (Rs.)
INCOME		
Contributions & Donations	8	4,23,47,496.03
Other Receipts	9	40,35,572.00
DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES		
Education Support (Don Bosco Mondo)		6,52,204.00
Educational & Social Support in Varanasi School		3,51,190.00
Educational Support (Associazione Missioni)		86,85,906.00
DB Education & Animation for Leadership (DEAL)		5,22,643.00
Educational Scholarship & Skill Training for Street Children (Hitachi)		24,64,000.00
Relief of Poor - Organic Farming Programme		23,55,755.00
Relief of Poor - Organic Farming Programme - Vizag		8,51,000.00
Education - Strategic Planning Prog.		8,39,591.00
COVID 19 Emergency Relief (JeW)		1,23,35,500.00
COVID 19 Relief Programme (PwC)		18,12,100.00
COVID 19 Relief Programme for Women (Polten)		15,91,974.00
COVID 19 Relief Programme (Give Foundation)		35,00,000.00
Educational & Livelihood Support for the Vulnerable Sections of the People Affected by Covid Lockdown		4,05,000.00
Education - UPS Programme		9,70,389.00
Education - Empowering Civil Society by Capacity Devpt Prog.		7,11,643.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)		29,88,317.00
Education Support (PwC)		21,52,164.00
Education - Girl Child Empowerment (Jugend Eine Welt)		24,18,326.00
Environment Protection - Don Bosco Green Alliance Programme (Jugend Eine Welt)		3,90,000.00
Education - General Contribution		11,66,419.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)		10,07,095.00
Education - Skill Training to 60 under privileged youth at Lihuha (TMILL)		8,36,500.00
Education - Socio-Economic Empowerment of 100 Underprivileged Youth at Mirpara (Pwc India Foundation)		4,60,000.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)		22,16,304.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)		36,62,368.00
Education - Financial Support for School Buses (GIC)		19,21,000.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)		2,48,967.00
Education - Upgrading Infrastructure in Schools (Marell India)		24,22,116.00
Relief of Poor - Sustainable Income for Rural Women (ITPO)		1,50,000.00
Relief of Poor - Assam Flood Relief Prog. (Thermaxglobal)		5,00,000.00
COVID 19 Relief Programme at Tangra (Concentrix)		7,85,088.00
COVID 19 Relief Programme (Earnest & Young)		23,48,875.00
COVID 19 Relief Programme (Macquarie)		15,00,000.00
COVID 19 Relief Programme (Safeway)		7,74,024.00
COVID 19 Relief Programme (Marell India)		12,72,625.00
COVID 19 Relief Programme (Home Credit)		25,88,000.00
COVID 19 Relief Programme (SBI Life Ins.)		4,91,040.00
Education Support (Hitachi)		4,50,000.00



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Income & Expenditure Account for the year ended 31st March 2021

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2021 (Rs.)
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)		35,00,000.00
Relief to Poor - Providing Potable Water to Healthcare Workers (Give India Foundation)		22,00,000.00
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)		6,000.00
Total		12,28,45,191.03
<u>EXPENDITURE</u>		
Educational Support (Don Bosco Mondo)	10	6,62,204.00
Educational & Social Support in Varanasi School	11	3,51,190.00
Educational Support (Associazione Missioni)	12	86,85,906.00
DB Education & Animation for Leadership (DEAL)	13	5,22,643.00
Educational Scholarship & Skill Training for Street Children (Hitachi)	14	24,64,000.00
Relief of Poor - Organic Farming Programme	15	23,55,755.00
Relief of Poor - Organic Farming Programme - Vizag	16	8,51,000.00
Education - Strategic Planning Prog.	17	8,39,591.00
COVID 19 Emergency Relief (JeW)	18	1,23,35,500.00
COVID 19 Relief Programme (PwC)	19	18,12,100.00
COVID 19 Relief Programme for Women (Polten)	20	15,91,974.00
COVID 19 Relief Programme (Give Foundation)	21	35,00,000.00
Educational & Livelihood Support for the Vulnerable Sections of the People Affected by Covid Lockdown	22	4,05,000.00
Education - UPS Programme	23	9,70,389.00
Education - Empowering Civil Society by Capacity Devpt Prog.	24	7,11,643.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)	25	29,68,317.00
Education Support (PwC)	26	21,52,164.00
Education - Girl Child Empowerment (Jugend Eine Welt)	27	24,18,326.00
Environment Protection - Don Bosco Green Alliance Programme (Jugend Eine Welt)	28	3,90,000.00
Education - General Contribution	29	11,66,419.00
Education - Community Development - Adult Literacy Prog. (Tata Consultancy Services Ltd.)	30	10,07,095.00
Education - Skill Training to 60 under privileged youth at Liluha (TMILL)	31	8,36,500.00
Education - Socio-Economic Empowerment of 100 Underprivileged Youth at Mirpara (Pwc India Foundation)	32	4,60,000.00
Environment Protection - Increasing Water Potential through Rejuvenating two Ponds in Lovapalem (Asian Paints)	33	22,16,304.00
Relief of Poor - Livelihood Enhancement & Social Integration Opport. to the Poor (eClerx)	34	36,62,368.00
Education - Financial Support for School Buses (GIC)	35	19,21,000.00
Relief of Poor - Empowerment of Rural Women through Livelihood Creation (Luminous)	36	2,48,957.00
Education - Upgrading Infrastructure in Schools (Marelli India)	37	24,22,116.00
Relief of Poor - Sustainable Income for Rural Women (ITPO)	38	1,50,000.00
Relief of Poor - Assam Flood Relief Prog. (Thermaxglobal)	39	5,00,000.00
COVID 19 Relief Programme at Tangra (Concentrix)	40	7,85,088.00
COVID 19 Relief Programme (Earnest & Young)	41	23,46,875.00



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Income & Expenditure Account for the year ended 31st March 2021

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2021 (Rs.)
COVID 19 Relief Programme (Macquarie)	42	15,00,000.00
COVID 19 Relief Programme (Safeway)	43	7,74,024.00
COVID 19 Relief Programme (Mareli India)	44	12,72,625.00
COVID 19 Relief Programme (Home Credit)	45	25,68,000.00
COVID 19 Relief Programme (SBI Life Ins.)	46	4,91,040.00
COVID 19 Relief Expenses	47	10,79,734.00
Education Support (Hitachi)	48	4,50,000.00
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)	49	35,00,000.00
Relief to Poor - Providing Potable Water to Healthcare Workers (Give India Foundation)	50	22,00,000.00
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)	51	6,000.00
Education & Training Expenses	52	3,50,81,138.00
Administrative Expenses	53	2,19,874.59
Depreciation		11,28,42,869.59
		13,17,503.16
Less: Allocation from Fixed Assets Control Account (As per Contra)		11,41,60,372.75 (13,17,503.16)
Excess of Income over Expenditure		11,28,42,869.59
Total		1,00,02,321.44
		12,28,45,191.03

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



J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010960N

Place : New Delhi
Date : 10 - 12 - 2021