

**BOSCONET**

*B-33, Street No.7*

*Dashrathpuri*

*Palam-Dabri Road*

*DELHI – 110045*

*Audited Accounts For The Year*  
*1<sup>st</sup> April 2021 to 31<sup>st</sup> 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.



**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: 22082051A@VGTJK7532

Place: New Delhi

Date: 30-8-2022

**BOSCONET**

**Balance Sheet as at 31st March 2022**

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2022 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	4,10,41,451.86
Designated Funds	2	39,954.00
Programme Balances	3	1,72,94,775.48
Current Liabilities	4	28,560.00
Fixed Assets Control Account (As per Contra)	5	41,12,028.30
<b>Total</b>		<b>6,25,16,769.64</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>		
Gross Block	6	80,04,385.00
Less: Accumulated Depreciation		38,92,356.70
		41,12,028.30
Current Assets	7	5,84,04,741.34
<b>Total</b>		<b>6,25,16,769.64</b>

Significant Accounting Policies

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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

*[Handwritten Signature]*



*[Handwritten Signature]*

J. A. Martins  
M. No. 082051  
Proprietor

J. A. Martins & Co.,  
Chartered Accountants



Place : New Delhi

Date : 30-8-2022

**BOSCONET**

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

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)
<b>INCOME</b>		
Contributions & Donations	8	2,53,02,844.13
Other Receipts	9	23,83,263.00
<b>DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES:</b>		
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		11,39,654.92
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 the Poor (MCSIPL)		20,81,007.00
Relief of Poor - Social Integration Opportunities 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
Education Support for the Marginalised Slum Children of Tangra, Kolkata, India (Pwc Pvt. Ltd.)		29,64,000.00
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)		56,200.00
Education-Support the Education of Vulnerable and Marginalized Children in Pune, Maharashtra (Hansgrohe)		2,19,298.00
Education Support (Sony)		2,00,000.00
Education-Skill Training for Women & Scholarship to Children (Hitachi)		20,95,000.00
Education Support (India First Life Insurance Company Ltd.)		4,90,000.00
Education Support (Give Foundation)		3,38,525.00
Education Support (Amazon)		18,10,600.00
Education-Saksham Computer Literacy (Siemens)		9,97,500.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (eClerx)		23,44,931.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (MG SPL)		10,01,008.00
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)		4,95,500.00
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)		10,87,500.00
Relief to Poor - Sui Dhaga Empwoering Women (Siddhantham)		7,36,000.00
Relief of Poor - Financial Support for Ambulance (GIC)		15,98,115.00
COVID 19 Relief Programme (Accenture)		2,59,15,206.00
COVID 19 Relief Programme (Nestle)		1,58,38,109.00
COVID 19 Relief Programme (Azim PremJi Foundation )		77,92,417.00
COVID 19 Relief Programme (Crompton)		32,45,550.00
COVID 19 Relief Programme (MG SPL)		63,64,700.00



**BOSCONET**

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

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)
COVID 19 Relief Programme (SBI Macquarie Infra.)		4,53,488.00
COVID 19 Relief Programme (BSH)		1,91,240.00
COVID 19 Relief Programme (Jungheinrich)		8,99,827.00
COVID 19 Relief Programme (Earnest & Young)		21,83,200.00
COVID 19 Relief Programme (Give Foundation - Kerala)		41,30,000.00
COVID 19 Relief Programme (Give Foundation - Aizwal)		10,94,564.00
COVID 19 Relief Programme (Give Foundation - Goa)		18,000.00
COVID 19 Relief Programme (Give Foundation Financial Assistance)		11,70,000.00
COVID 19 Relief Programme (Give Foundation)		45,54,275.00
Environment Protection - Solar Plant Project, Trichy (Mareli India)		18,00,000.00
Environment Protection - Tree Plantation and Maintenance (Beam)		6,00,000.00
Environment Protection-Tree Plantation of Fruit-bearing Tree Orchards and Supporting Environmental Sustainability in Maharashtra (UPS)		30,68,000.00
<b>Total</b>		<b>16,99,18,676.55</b>
<b>EXPENDITURE</b>		
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	11,39,654.92
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
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (MCSIPL)	25	20,81,007.00
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	57,89,325.98
Education / Relief of Poor / Medical Relief	29	1,15,05,374.00
Education Support for the Marginalised Slum Children of Tangra, Kolkata, India (Pwc Pvt. Ltd.)	30	29,64,000.00
Education - Socio-economic empowerment of 100 underprivileged Youth at Mirpara (Pwc India Foundation)	31	56,200.00
Education-Support the Education of Vulnerable and Marginalized Children in Pune, Maharashtra (Hansgrohe)	32	2,19,298.00
Education Support (Sony)	33	2,00,000.00
Education-Skill Training for Women & Scholarship to Children (Hitachi)	34	20,95,000.00
Education Support (India First Life Insurance Company Ltd.)	35	4,90,000.00
Education Support (Give Foundation)	36	3,38,525.00
Education Support (Amazon)	37	18,10,600.00
Education-Saksham Computer Literacy (Siemens)	38	9,97,500.00
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (eClerx)	39	23,44,931.00



**BOSCONET**

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

Particulars	Sch. No.	(Cons.) Year Ended 31-Mar-2022 (Rs.)
		Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (MG SPL)
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)	41	4,95,500.00
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)	42	10,87,500.00
Relief to Poor - Sui Dhaga Empowering Women (Siddhantham)	43	7,36,000.00
Relief of Poor - Financial Support for Ambulance (GIC)	44	15,98,115.00
COVID 19 Relief Programme (Accenture)	45	2,59,15,206.00
COVID 19 Relief Programme (Nestle)	46	1,58,38,109.00
COVID 19 Relief Programme (Azim Premji Foundation)	47	77,92,417.00
COVID 19 Relief Programme (Crompton)	48	32,45,550.00
COVID 19 Relief Programme (MG SPL)	49	63,64,700.00
COVID 19 Relief Programme (SBI Macquarie Infra.)	50	4,53,488.00
COVID 19 Relief Programme (BSH)	51	1,91,240.00
COVID 19 Relief Programme (Jungheinrich)	52	8,99,827.00
COVID 19 Relief Programme (Earnest & Young)	53	21,83,200.00
COVID 19 Relief Programme (Give Foundation - Kerala)	54	41,30,000.00
COVID 19 Relief Programme (Give Foundation - Aizwal)	55	10,94,564.00
COVID 19 Relief Programme (Give Foundation - Goa)	56	18,000.00
COVID 19 Relief Programme (Give Foundation Financial Assistance)	57	11,70,000.00
COVID 19 Relief Programme (Give Foundation)	58	45,54,275.00
Environment Protection - Soalr Plant Project, Trichy (Mareli India)	59	18,00,000.00
Environment Protection - Tree Plantation and Maintenance (Beam Global)	60	6,00,000.00
Environment Protection-Tree Plantation of Fruit-bearing Tree Orchards and Supporting Environmental Sustainability in Maharashtra (UPS)	61	30,68,000.00
Education & Training Expenses	62	14,10,880.00
Relief of Poor	63	95,58,775.00
Administrative Expenses	64	7,20,611.35
Depreciation		16,61,66,057.77
		20,99,475.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		16,82,65,532.77
		20,99,475.00
Allocation towards Fixed Assets Control Account		16,81,66,057.77
		1,06,005.00
Excess of Income over Expenditure		16,62,72,062.77
<b>Total</b>		<b>36,46,613.78</b>
Allocation of General Reserve		<b>16,99,18,676.55</b>
Transfer to General Reserve		53,20,089.89
		89,66,703.67

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. 010890N

Place : New Delhi

Date : 30-8-2022

**BOSCONET**

**Schedules Forming Part of Balance Sheet**

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

Particulars	Balance As on 1-Apr-2021	Additions		Total	Deductions			Balance As at 31-Mar-2022
		Receipts	Surplus / (Deficit)		Transfer	Utilisation	Transfers	
General Reserve	2,73,92,516.64	-	-	3,73,94,838.08	-	53,20,089.89	53,20,089.89	3,20,74,748.19
Income & Expenditure A/c	1,00,02,321.44	-	89,66,703.67	1,89,69,025.11	-	1,00,02,321.44	1,00,02,321.44	89,66,703.67
<b>Total</b>	<b>3,73,94,838.08</b>	<b>-</b>	<b>89,66,703.67</b>	<b>5,63,63,863.19</b>	<b>-</b>	<b>1,53,22,411.33</b>	<b>1,53,22,411.33</b>	<b>4,10,41,451.86</b>

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

Income & Expenditure A/C : Transfer of Rs. 1,00,02,321.44 (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-2021	Additions		Transfer	Total	Deductions			Balance As at 31-Mar-2022
		Receipts	Surplus / (Deficit)			Utilisation	Transfers	Total	
Gratuity Fund	39,954.00	-	-	-	39,954.00	-	-	-	39,954.00
<b>Total</b>	<b>39,954.00</b>	-	-	-	<b>39,954.00</b>	-	-	-	<b>39,954.00</b>



**BOSCONET**  
Schedule Forming Part of Annual Accounts

(Conts.)  
**Schedule -3**  
(Figure in Rupees)

Particulars	Opening Balance	Additions			Total	Utilisation			Closing Balance as on 31.03.2022
		Additions	Interest	Transfer/ Adjust.		Allocation	Transfer	Total	
Education - Scholarship (Don Bosco Mondo)	1,20,632.26	9,82,204.03	-	-	11,02,836.29	7,73,933.00	-	-	7,73,933.00
Educational Support (Freundeskreis Wlder Vision Foundation e.V)	16.61	3,93,449.00	-	-	3,93,465.61	3,83,683.00	9,000.00	-	3,92,683.00
Educational Support (Associazione Missioni) DB Education & Animation for Leadership (IDEAL)	1,02,15,499.52	-	1,02,768.00	-	1,02,15,499.52	1,02,15,499.52	-	-	1,02,15,499.52
Educational Support (PwC)	33,40,811.00	-	-	-	34,43,580.00	3,776.00	-	-	3,776.00
Educational Support (Give Foundation, USA)	24,70,498.00	-	-	-	24,70,498.00	21,52,817.00	3,17,681.00	-	24,70,498.00
Education - Empowering Civil Society Organizations towards Promoting Awareness on Government Welfare Schemes among the People	5,54,490.00	3,48,597.00	-	-	3,48,597.00	3,48,529.00	2,068.00	-	3,48,597.00
Restarting Education for 100 Socio-Economically Marginalized Children at Palam (Austrian Embassy)	-	11,20,311.05	31,604.00	-	17,00,345.05	11,39,654.92	-	-	11,39,654.92
COVID 19 Relief Programme (Missio Austria)	-	3,52,000.00	-	-	3,52,000.00	1,23,255.00	80,000.00	-	2,03,255.00
COVID 19 Relief Programme (Sony)	-	13,05,114.00	-	-	13,05,114.00	11,47,227.00	1,57,887.00	-	13,05,114.00
COVID 19 Relief Programme (Home Credit)	-	21,59,217.00	-	-	21,59,217.00	19,64,404.00	1,94,813.00	-	21,59,217.00
COVID 19 Relief Programme (CEO Home Credit)	-	19,99,232.00	-	-	19,99,232.00	19,95,685.00	3,547.00	-	19,99,232.00
COVID 19 Relief Programme for Women (Polten)	-	17,51,169.00	-	-	17,51,169.00	15,31,413.00	2,19,756.00	-	17,51,169.00
COVID 19 Emergency Relief (JieW)	-	26,03,399.00	-	-	26,03,399.00	22,97,178.00	3,06,221.00	-	26,03,399.00
COVID 19 Emergency Relief (Amazon)	-	35,26,572.00	-	-	35,26,572.00	34,87,456.00	39,116.00	-	35,26,572.00
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie Capital Securities, () Pvt. Ltd.)	20,47,996.00	1,04,02,510.00	-	-	1,04,02,510.00	97,53,542.00	6,48,968.00	-	1,04,02,510.00
Relief of Poor - Social Integration Opportunity for young Job Seekers	-	20,00,000.00	-	-	40,47,996.00	20,81,007.00	-	-	20,81,007.00
Don Bosco Green Alliance Programme (Jugend Eine Welt)	47,44,553.98	-	-	-	47,44,553.98	20,29,043.00	2,37,660.00	-	22,66,703.00
Educational & Livelihood Support for the Vulnerable Sections of the People Affected by Covid Lockdown	(15,35,398.00)	13,64,206.00	-	1,73,428.00	2,236.00	2,236.00	-	-	2,236.00
General Contribution-Programme Outreach Education Support for the Marginalised Slum Children of Tangra, Kolkata, India (PwC Pvt)	22,91,789.15	-	-	-	22,91,789.15	-	22,91,789.15	-	22,91,789.15
Education - Socio-Economic Empowerment of Underprivileged Youth at Mirpara (PwC India Foundation)	1,57,752.55	-	-	1,06,47,911.90	1,08,05,664.45	50,51,477.98	1,85,728.00	-	52,37,205.96
Education-Support the Education of Vulnerable and Marginalized Children in Pune, Maharashtra (Hansgrohe)	-	29,64,000.00	-	-	29,64,000.00	29,64,000.00	-	-	29,64,000.00
Educational Support (Socny)	1,18,550.00	-	-	-	1,18,550.00	56,200.00	62,350.00	-	1,18,550.00
Educational Support (Socny)	1,16,031.00	1,51,516.00	-	-	2,67,547.00	2,19,298.00	48,249.00	-	2,67,547.00
Educational Support (Socny)	-	7,50,000.00	-	-	7,50,000.00	2,00,000.00	50,000.00	-	2,50,000.00


  
 B-33,  
 Street No.  
 (Dahisar)  
 New Delhi  

  
 \* Chartered Accountant

**BOSCONET**  
Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Utilisation			Total	Closing Balance as on 31.03.2022
		Additions	Interest	Transfer/ Adjust.	Payments / Utilisation	Allocation	Transfer		
Education-Skill Training for Women and Scholarship to Children (Hilachi)	-	23,00,000.00	-	-	-	20,95,000.00	2,05,000.00	23,00,000.00	-
Educational Support (India First Life Insurance Company Ltd.)	5,00,000.00	-	-	-	-	4,90,000.00	10,000.00	5,00,000.00	-
Educational Support (Give Foundation)	-	3,69,900.00	-	-	-	3,38,525.00	31,375.00	3,69,900.00	-
Educational Support (Amazon)	-	19,91,660.00	-	-	-	18,10,600.00	1,81,060.00	19,91,660.00	-
Education-Saksham Computer Literacy (Siemens)	-	11,00,000.00	-	-	-	9,97,500.00	1,02,500.00	11,00,000.00	-
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to the Poor (eClerx)	23,44,931.00	-	-	-	-	23,44,931.00	-	23,44,931.00	-
Education / Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie Global Services Pvt. Ltd.)	10,00,000.00	10,00,000.00	-	-	-	10,01,008.00	-	10,01,008.00	9,98,992.00
Skill Training for Women (JBGVS)	89,375.00	5,625.00	-	-	75,000.00	4,95,500.00	1,37,600.00	75,000.00	-
Relief to Poor - Women Empowerment through Livelihood & Entrepreneurship (HSBC)	6,33,000.00	-	-	-	6,33,000.00	-	-	6,33,000.00	-
Relief to Poor - Providing Potable Water to Healthcare Workers (Give India Foundation)	2,52,800.00	1,29,764.00	-	-	3,82,564.00	-	83,360.00	3,82,564.00	-
Relief to Poor - Women Empowerment through Micro Business Activities in Organic Kitchen Garden Products (Indostar)	39,000.00	13,04,150.00	-	-	13,43,150.00	10,87,600.00	2,55,650.00	13,43,150.00	-
Relief to Poor - Sul Dhaga Empowering Women (Siddhantham)	-	8,09,100.00	-	-	8,09,100.00	7,36,000.00	73,100.00	8,09,100.00	-
Relief of Poor - Financial Support for Ambulance (GIC)	-	16,78,020.75	-	-	16,78,020.75	15,98,115.00	79,905.75	16,78,020.75	-
COVID 19 Relief Programme (Accenture)	-	2,76,59,000.00	-	-	2,76,59,000.00	2,59,15,206.00	17,43,794.00	2,76,59,000.00	-
COVID 19 Relief Programme (Nestle)	-	1,64,25,100.00	-	-	1,64,25,100.00	1,58,38,109.00	5,86,991.00	1,64,25,100.00	-
COVID 19 Relief Programme (Azim Premji Foundation)	-	78,68,000.00	-	-	78,68,000.00	77,92,417.00	75,583.00	78,68,000.00	-
COVID 19 Relief Programme (Cromotom)	-	34,07,885.00	-	-	34,07,885.00	32,45,550.00	1,62,335.00	34,07,885.00	-
COVID 19 Relief Programme (MGSPIL)	-	70,00,000.00	-	-	70,00,000.00	63,64,700.00	6,35,300.00	70,00,000.00	-
COVID 19 Relief Programme (SBI Macquarie Infra.)	-	5,00,000.00	-	-	5,00,000.00	4,53,488.00	46,512.00	5,00,000.00	-
COVID 19 Relief Programme (BSH)	-	2,25,000.00	-	-	2,25,000.00	1,91,240.00	33,760.00	2,25,000.00	-
COVID 19 Relief Programme (Junghelrich)	-	10,00,000.00	-	-	10,00,000.00	8,99,827.00	1,00,173.00	10,00,000.00	-
COVID 19 Relief Programme (Earnest & Young)	-	24,00,000.00	-	-	24,00,000.00	21,83,200.00	2,16,800.00	24,00,000.00	-
COVID 19 Relief Programme (Give Foundation - Kerala)	-	43,36,500.00	-	-	43,36,500.00	41,30,000.00	2,06,500.00	43,36,500.00	-
COVID 19 Relief Programme (Give Foundation - Andhra)	-	11,71,607.00	-	-	11,71,607.00	10,94,564.00	77,043.00	11,71,607.00	-
COVID 19 Relief Programme (Give Foundation - Odisha)	-	18,000.00	-	-	18,000.00	18,000.00	-	18,000.00	-

BOSCONET  
B-23  
Sreeji Ho  
Qualifire  
New Delhi

A. Martins  
Chartered Accountant

**BOSCONET**  
Schedule Forming Part of Annual Accounts

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

Particulars	Opening Balance	Additions			Total	Utilisation			Total	Closing Balance as on 31.03.2022
		Additions	Interest	Transfer/ Adjust.		Payments / Utilisation	Allocation	Transfer		
COVID 19 Relief Programme (Give Foundation Financial Assistance)	-	12,28,500.00	-	-	12,28,500.00	11,70,000.00	-	58,500.00	12,28,500.00	-
COVID 19 Relief Programme (Give India)	-	50,00,000.00	-	-	50,00,000.00	45,54,275.00	-	4,45,725.00	50,00,000.00	-
Environment Protection - Solar Plant Project, Trichy, (Marell India)	-	20,00,000.00	-	-	20,00,000.00	18,00,000.00	-	2,00,000.00	20,00,000.00	-
Environment Protection - Tree Plantation and Maintenance (Beam Global)	-	15,17,560.00	-	-	15,17,560.00	6,00,000.00	-	88,000.00	6,88,000.00	8,29,560.00
Environment Protection-Tree Plantation of Fruit-bearing Tree Orchards and Supporting Environmental Sustainability in Maharashtra (LPS)	-	37,51,000.00	-	-	37,51,000.00	30,68,000.00	-	2,15,000.00	32,83,000.00	4,68,000.00
<b>TOTAL</b>	<b>2,94,82,268.07</b>	<b>13,03,69,867.83</b>	<b>1,34,373.00</b>	<b>1,08,21,339.90</b>	<b>17,08,07,848.80</b>	<b>14,22,32,569.42</b>	<b>3,74,204.00</b>	<b>1,09,06,299.90</b>	<b>15,35,13,073.32</b>	<b>1,72,94,775.48</b>

Note: Transfer of Rs. 1,09,06,299.90 includes Rs. 84,960.00 to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets and balance Rs. 1,08,21,339.90 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. 1,06,47,911.90 to General Contribution-Programme Outreach.



BOSCONET

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

<b>Current Liabilities</b>		<i>(Cons.)</i> <b>Schedule - 4</b>
<b>Particulars</b>	<b>As at 31-Mar-2022 (Rs.)</b>	
TDS Payable	28,560.00	
<b>Total</b>	<b>28,560.00</b>	



**BOSCONET**

**Schedules Forming Part of Balance Sheet**

Particulars	Fixed Assets Control Account (As per Contra)				Deductions			Balance As at 31-Mar-2022
	Balance As on 1-Apr-2021	Additions		Total	Utilisation	Transfers	Total	
		Receipts	Surplus / (Deficit)					
Fixed Assets Control Account (As per Contra)	60,20,538.30	-	-	1,90,965.00	-	20,99,475.00	20,99,475.00	41,12,028.30
<b>Total</b>	<b>60,20,538.30</b>	<b>-</b>	<b>-</b>	<b>1,90,965.00</b>	<b>-</b>	<b>20,99,475.00</b>	<b>20,99,475.00</b>	<b>41,12,028.30</b>

Note:

- (i) Transfer of Rs. 1,90,965.00 includes Rs. 1,06,005.00 from main Income & Expenditure Account and balance Rs. 84,960.00 from Programme Balance (Sch. 3) towards addition in Fixed Assets during the FY 2021-2022.
- (ii) Transfer of Rs. 20,99,475.00 towards depreciation on Fixed Assets during the FY 2021-2022.



**BOSCONET**

**Schedule Forming Part of Annual Accounts**

Fixed Assets	Rate	Gross Block						Depreciation		Written Down Value as at 31.3.2022
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2022	As at 31.3.2021	For The Year	Deductions	As at 31.3.2022	
Computer	40%	8,12,220.00	1,78,665.00	-	9,90,885.00	5,53,040.60	1,51,037.00	-	7,04,077.60	2,86,807.40
Office Equipments	15%	81,124.00	12,300.00	-	93,424.00	41,249.15	6,904.00	-	48,153.15	45,270.85
Furniture & Fixtures	10%	9,900.00	-	-	9,900.00	3,043.95	686.00	-	3,729.95	6,170.05
Solar 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
Training Equipments	15%	2,54,300.00	-	-	2,54,300.00	19,073.00	35,284.00	-	54,357.00	1,99,943.00
Vehicles	15%	12,37,603.00	-	-	12,37,603.00	92,820.00	1,71,717.00	-	2,64,537.00	9,73,066.00
<b>Total</b>		<b>78,13,420.00</b>	<b>1,90,965.00</b>	<b>-</b>	<b>80,04,385.00</b>	<b>17,92,881.70</b>	<b>20,99,475.00</b>	<b>-</b>	<b>38,92,356.70</b>	<b>41,12,028.30</b>

(Cons.)  
Schedule - 6



**BOSCONET****SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<i>(Cons.)</i>	
<b>Schedule-7</b>	
<b>Current Assets</b>	
<b>Particulars</b>	<b>As at 31-Mar-2022 (Rs.)</b>
Cash in Hand	5,269.00
Federal Bank - 19538	19,92,141.64
Federal Bank - 45681	25,615.00
State Bank of India - 40020810446 (FC-NDMB)	8,79,540.77
Axis Bank - 5872	3,10,696.83
Federal Bank - 15254	1,41,20,331.73
Federal Bank - 34768	1,78,914.00
Federal Bank - 45442	7,116.00
HDFC Bank - 15733818	1,56,738.79
HDFC Bank - 52948	29,40,833.39
South Indian Bank - 13067	3,91,965.47
Kotak Mahindra Bank - 3011469965	1,93,321.92
Fixed Deposits	3,60,14,304.00
Advance	24,440.00
Accured Interest	1,48,047.00
Recoverable	5,32,001.80
Tax Deducted at Source	4,83,464.00
<b>Total</b>	<b>5,84,04,741.34</b>

