

# **BOSCONET**

***B-33, Street No.7***

***Dashrathpuri***

***Palam-Dabri Road***

***DELHI – 110045***

***Audited Accounts For The Year***  
***1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021***

***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

**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.



**Dashman Big 'V' Plaza, Plot No. 12, Community Centre, Road No. 44, Pitampura, Delhi 110 034**

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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: 21082051AAMAMS5907

Place: New Delhi  
Date: 10-12-2021

**BOSCONET**  
**(Foreign Contribution Account)**

**Balance sheet as at 31st March 2021**

Particulars	Sch. No.	As at 31-Mar-2021 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	2,51,11,627.57
Designated Funds	2	39,954.00
Programme Balance	3	2,28,61,786.07
Current Liabilities	4	29,422.00
Fixed Assets Control Account (As per Contra)	5	59,53,698.05
<b>Total</b>		<b>5,39,96,487.69</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>		
Gross Block	6	75,75,370.00
Less: Accumulated Depreciation		16,21,671.95
		59,53,698.05
<b>Current Assets</b>	7	4,80,42,789.64
<b>Total</b>		<b>5,39,96,487.69</b>

For & on behalf of management



  
**J. A. Martins**  
Proprietor  
M. No. 082051  
**J. A. Martins & Co.**  
Chartered Accountants  
Firm Regn. No. 010860N

Place : New Delhi  
Date : 10-12-2021





**BOSCONET**  
(Foreign Contribution Account)

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

Particulars	Sch. No.	Year Ended 31-Mar-2021 (Rs.)
<b>INCOME</b>		
Contributions & Donations	8	2,97,03,002.07
Other Receipts	9	26,25,635.00
<b>DONATIONS / GRANTS ALLOCATED TOWARDS EXPENSES</b>		
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.		7,07,195.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)		29,68,317.00
Education Support (PwC)		21,52,164.00
Education - Girl Child Empowerment (Jugend Eine Welt)		24,18,326.00
Don Bosco Green Alliance Programme (Jugend Eine Welt)		3,90,000.00
Education - General Contribution		2,91,757.00
<b>Total</b>		<b>7,85,93,648.07</b>
<b>EXPENDITURE</b>		
Educational Support (Don Bosco Mondo)	10	6,52,204.00
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	7,07,195.00
Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquarie)	25	29,68,317.00



**BOSCONET**  
**(Foreign Contribution Account)**

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

Particulars	Sch. No.	Year Ended 31-Mar-2021 (Rs.)
Education Support (PwC)	26	21,52,164.00
Education - Girl Child Empowerment (Jugend Eine Welt)	27	24,18,326.00
Don Bosco Green Alliance Programme (Jugend Eine Welt)	28	3,90,000.00
Education - General Contribution	29	2,91,757.00
Education & Training Expenses	30	96,39,969.00
		5,59,04,980.00
Depreciation		12,72,943.00
Less: Allocation from Fixed Assets Control Account		(12,72,943.00)
		5,59,04,980.00
Excess of Income over Expenditure		2,26,88,668.07
<b>Total</b>		<b>7,85,93,648.07</b>

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

For & on behalf of Management



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**  
(Foreign Contribution Account)

**Schedule Forming Part of Annual Accounts**

**Schedule - 1**  
(Figures 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	23,26,434.50	-	-	13,34,128.00	36,60,562.50	-	12,37,603.00	12,37,603.00	24,22,959.50
	Income & Expenditure	13,34,128.00	-	2,26,88,668.07	-	2,40,22,796.07	-	13,34,128.00	13,34,128.00	2,26,88,668.07
	<b>Total</b>	<b>36,60,562.50</b>	<b>-</b>	<b>2,26,88,668.07</b>	<b>13,34,128.00</b>	<b>2,76,83,358.57</b>	<b>-</b>	<b>25,71,731.00</b>	<b>25,71,731.00</b>	<b>2,51,11,627.57</b>

Note:

General Reserve : Transfer of Rs. 12,37,603.00 to Fixed Assets Control Account (As per Contra), being addition in Fixed Ass  
Income & Expenditure : Transfer of Rs. 13,34,128.00 (Cr.) represents transfer of opening balance to General Reserve.





**BOSCONET**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 2  
(Figures in Rupees)

Designated Funds Particulars	Balance As on 1-Apr-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
<b>Total</b>	<b>39,954.00</b>	<b>-</b>	<b>-</b>	<b>39,954.00</b>		<b>-</b>		<b>39,954.00</b>





**BOSCONET**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Figure in Rupees)  
Schedule - 3

Programme Balance	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	50,990.00	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 (Polten)	-	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	-	24,64,000.00	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 Prog. - Vizag	8,51,000.00	-	-	-	8,51,000.00	-	8,51,000.00	-	8,51,000.00	-
	Education - Empowering Civil Society by Capacity Devpt Prog.	10,48,928.00	-	25,267.00	-	10,74,195.00	-	7,07,195.00	-	7,07,195.00	3,67,000.00
	Relief of Poor - Livelihood Enhancement & Social Integration Opportunities to Poor (Macquane)	30,01,313.00	-	15,000.00	-	30,16,313.00	-	29,68,317.00	-	29,68,317.00	47,996.00
	Education 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
	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	7,86,942.00	-
	Dr P Bosco Green Alliance Programme (Jagahd Eine Welt)	-	42,33,500.00	39,375.00	-	42,72,875.00	-	3,90,000.00	54,18,273.00	58,08,273.00	(15,35,398.00)
	Association - General Contribution	2,23,709.00	-	11,37,802.00	-	13,61,511.00	-	2,91,757.00	2,71,366.45	5,63,123.45	7,98,387.55



**BOSCONET**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

(Figure in Rupees)  
Schedule - 3

Particulars	Opening Balance	Additions			Interest	Transfer/ Adjust.	Total	Payments/ Utilisation	Utilisation		Closing Balance as on 31.03.2021
		Additions	Interest	Transfer/ Adjust.					Allocation	Transfer	
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
<b>TOTAL</b>	<b>3,88,19,194.94</b>	<b>3,59,81,305.13</b>	<b>1,74,760.00</b>	<b>14,09,168.45</b>	<b>7,63,84,428.52</b>	<b>7,63,84,428.52</b>	<b>-</b>	<b>4,62,65,011.00</b>	<b>72,57,631.45</b>	<b>5,35,22,642.45</b>	<b>2,28,61,786.07</b>

**Note:**

(i) Transfer of Rs. 72,57,631.45 includes Rs. 58,48,463.00 is to Fixed assets Control Account (As per Contra), being addition in Fixed Assets and balance Rs. 14,09,168.45 within this schedule.

(ii) Education - UPS Programme: Transfer of Rs. 0.12 is from General Contributions towards Own Contribution.

(iii) Relief of Poor - Organic Farming Programme: Transfer of Rs. 2,71,366.33 is from General Contributions towards Own Contribution.

(iv) Education - General Contribution: Transfer of Rs. 11,37,802.00 includes Rs. 30,000.00 is from Scholarship (Don Bosco Mondo); Rs. 11,484.00 from Gender Equity Education; Rs. 33,807.00 from Education- Strategic Planning Prog.; Rs. 1,000.00 from COVID 19 Emergency Relief (JeW); Rs. 1,82,685.00 from COVID 19 Relief Prog Rs. 80,000.00 from Education Support (PwC); Rs. 7,86,942.00 from Education - Emp. 30 displaced refugees women through job oriented skill training, personality dev. & job placement and Rs. 11,884.00 from Education - Girl Child Empowerment (Jugend Eine Welt).



**BOSCONET**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Current Liabilities</b>	<b>Schedule-4</b>
<b>Particulars</b>	<b>As at 31-Mar-2021 (Rs.)</b>
TDS Payable	29,422.00
<b>Total</b>	<b>29,422.00</b>





**BOSCONET**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Schedule - 5  
(Figures in Rupees)

Particulars	Balance As on 1-Apr-2020	Additions		Total	Deductions		Balance As at 31-Mar-2021
		Receipts	Surplus / (Deficit)		Transfer	Utilisation	
Fixed Assets Control Account (As per Contra)	1,40,575.05	-	-	70,86,066.00	-	12,72,943.00	59,53,698.05
<b>Total</b>	<b>1,40,575.05</b>	<b>-</b>	<b>-</b>	<b>70,86,066.00</b>	<b>-</b>	<b>12,72,943.00</b>	<b>59,53,698.05</b>

Note: Transfer of Rs. 70,86,066.00 includes Rs. 12,37,603.00 from General Reserve (Sch. 1) and balance Rs. 58,48,463.00 from Programme Balance (Sch. 2)



**BOSCONET**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Particulars	Rate	Gross Block					Depreciation			Written Down Value as at 31.03.2021
		Opening Balance	Additions During The Year	Sale/Adj. During The Year	As at 31.03.2021	As at 31.03.2020	For The Year	Deductions	As at 31.03.2021	
Computer Equipments	40%	3,98,280.00	1,75,890.00	-	5,74,170.00	3,12,234.85	69,596.00	-	3,81,830.85	1,92,339.15
Furniture & Fixtures	15%	81,124.00	-	-	81,124.00	34,212.15	7,037.00	-	41,249.15	39,874.85
Solar Equipments	10%	9,900.00	-	-	9,900.00	2,281.95	762.00	-	3,043.95	6,856.05
Training Equipments	40%	-	54,18,273.00	-	54,18,273.00	-	10,83,655.00	-	10,83,655.00	43,34,618.00
Vehicles	15%	-	2,54,300.00	-	2,54,300.00	-	19,073.00	-	19,073.00	2,35,227.00
	15%	-	12,37,603.00	-	12,37,603.00	-	92,820.00	-	92,820.00	11,44,783.00
<b>Total</b>		<b>4,89,304.00</b>	<b>70,86,066.00</b>	<b>-</b>	<b>75,75,370.00</b>	<b>3,48,728.95</b>	<b>12,72,943.00</b>	<b>-</b>	<b>16,21,671.95</b>	<b>59,53,698.05</b>



**BOSCONET**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Current Assets</b>	<b>Schedule - 7</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Cash in Hand	3,948.00
Federal Bank - 19538	1,06,13,961.64
Federal Bank - 45681	3,66,970.00
State Bank of India - 40020810446	-
Fixed Deposits	3,59,69,837.00
Accured Interest	1,45,851.00
Staff Advance	36,467.00
TDS Recoverable	9,05,755.00
<b>Total</b>	<b>4,80,42,789.64</b>





**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Contributions & Donations**

**Schedule - 8**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	2,97,03,002.07
<b>Total</b>	<b>2,97,03,002.07</b>

**Other Receipts**

**Schedule - 9**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Interest on SB A/c.	2,09,583.00
Interest on Fixed Deposits	24,15,052.00
Other Income	1,000.00
<b>Total</b>	<b>26,25,635.00</b>



**BOSCONET**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Educational Support (Don Bosco Mondo)**

**Schedule - 10**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Staff Salary	3,42,700.00
Provident Fund	19,800.00
Tution Fees	11,627.00
Children Welfare	53,135.00
Uniform	7,000.00
Stationery for Children	2,203.00
Travel & Conveyance	21,989.00
COVID 19 Expenses - Ration Kit	1,93,750.00
<b>Total</b>	<b>6,52,204.00</b>

**Educational & Social Support in Varanasi School**

**Schedule - 11**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Salary	2,94,400.00
Repair & Maintenance	56,790.00
<b>Total</b>	<b>3,51,190.00</b>



**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Particulars</b>	<b>Schedule - 12</b> <b>Year Ended</b> <b>31-Mar-2021</b> <b>(Rs.)</b>
Salary	20,60,653.00
Provident Fund	1,41,672.00
Staff Welfare	49,061.00
Stipend	6,78,435.00
Staff Incentive	2,33,594.00
Honorarium	10,000.00
Contribution & Donation	6,35,152.00
Consultancy Expenses	21,71,284.00
Programme Running Expenses	10,86,263.00
COVID 19 Awareness Expenses	45,000.00
Administrative Expenses:	
Telephone & Internet	1,06,795.00
Rates & Taxes	36,391.00
Repair & Maintenance	72,301.00
Computer Repair & Maintenance	92,270.00
Printing & Stationery	1,66,924.00
Bank Charges	2,573.00
Vehicle Running & Maintenance	18,147.00
Audit Fees	4,12,500.00
Electricity & Water	23,050.00
Trainings, Workshops, Meetings & Seminar	67,000.00
Advertisement	10,000.00
Travel & Conveyance	2,15,289.00
Website Development	1,26,799.00
Legal & Professional Expenses	1,30,980.00
Postage & Courier	93,773.00
<b>Total</b>	<b>86,85,906.00</b>





**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**DB Education & Animation for Leadership (DEAL) Schedule - 13**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Salary	1,07,000.00
Provident Fund	3,000.00
Telephone & Internet	2,998.00
Food Expenses	64,418.00
Hostel Rent	3,20,800.00
Repair & Maintenance	9,416.00
Electricity & Water	5,276.00
Accounting Charges	6,000.00
Printing & Stationery	3,735.00
<b>Total</b>	<b>5,22,643.00</b>

**Educational Scholarship & Skill Training for Street Children (Hitachi)**

**Schedule - 14**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	8,50,000.00
Consultancy Expenses	90,000.00
Food & Accommodation for Trainee	6,56,000.00
Training Centre Maintenance	1,82,000.00
Training Materials	3,00,699.00
Rates & Taxes	79.00
Monitoring & Reporting:	
Staff Salary	3,65,150.00
Provident Fund	20,072.00
<b>Total</b>	<b>24,64,000.00</b>

**Relief of Poor - Organic Farming Programme**

**Schedule - 15**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	23,55,755.00
<b>Total</b>	<b>23,55,755.00</b>



**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Relief of Poor - Organic Farming Programme - Vizag** **Schedule - 16**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	7,36,000.00
Monitoring & Reporting: Staff Salary	1,15,000.00
<b>Total</b>	<b>8,51,000.00</b>

**Education - Strategic Planning Prog.** **Schedule - 17**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Consultancy Charges	7,48,026.00
Staff Incentive	90,640.00
Printing & Stationery	925.00
<b>Total</b>	<b>8,39,591.00</b>

**COVID 19 Emergency Relief (JeW)** **Schedule - 18**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	1,00,59,750.00
Honorarium to Instructor	48,500.00
Purchase of Ration Kit	8,29,000.00
Ration Kit Distribution Expenses	15,230.00
Repair & Maintenance	5,200.00
Printing & Stationery	749.00
Training, Meeting & Seminar	3,300.00
Travel & Conveyance	1,200.00
Bank Charges	5,066.00
Monitoring & Reporting: Staff Salary	13,33,494.00
Provident Fund	34,011.00
<b>Total</b>	<b>1,23,35,500.00</b>



**BOSCONET**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**COVID 19 Relief Programme (PwC)**

**Schedule - 19**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Purchase of Ration Kit	8,04,600.00
Purchase of Hygeine Kit	9,52,500.00
Purchase of Face Mask	45,000.00
Awareness Materials	10,000.00
<b>Total</b>	<b>18,12,100.00</b>

**COVID 19 Relief Programme for Women (Polten)**

**Schedule - 20**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Contributions & Donations	14,25,000.00
Bank Charges	1,215.00
Programme Monitoring Expenses	1,65,759.00
<b>Total</b>	<b>15,91,974.00</b>

**COVID 19 Relief Programme (Give Foundation)**

**Schedule - 21**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Purchase of Ration Kit	32,52,960.00
Programme Monitoring & Reporting: Staff Salary	2,47,040.00
<b>Total</b>	<b>35,00,000.00</b>



**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Educational & Livelihood Support for the Vulnerable  
Sections of the People Affected by Covid Lockdown**

**Schedule - 22**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Staff Salary	4,05,000.00
<b>Total</b>	<b>4,05,000.00</b>

**Education - UPS Programme**

**Schedule - 23**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Contributions & Donations	7,43,000.00
Travel & Conveyance	530.00
Programme Monitoring Expenses	2,26,859.00
<b>Total</b>	<b>9,70,389.00</b>

**Education - Empowering Civil Society by Capacity Devpt  
Prog.**

**Schedule - 24**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Salary	4,65,000.00
Training, Workshop & Meetings	2,42,190.00
Bank Charges	5.00
<b>Total</b>	<b>7,07,195.00</b>





**BOSCONET**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

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

**Schedule - 25**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Salary	11,31,005.00
Provident Fund	35,304.00
Travel & Conveyance	2,14,884.00
Telephone & Internet	38,198.00
Training, Meetings & Seminar	3,04,964.00
Consultancy Expenses	5,90,000.00
Contributions & Donations	1,44,000.00
Printing & Stationery	1,68,762.00
Awareness Materials	11,200.00
Audit Fee	30,000.00
Purchase of Ration Kit	2,04,764.00
Purchase of Face Mask	35,000.00
Ration Kit Distribution Expenses	60,236.00
<b>Total</b>	<b>29,68,317.00</b>

**Education Support (PwC)**

**Schedule - 26**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Contributions & Donations	18,18,000.00
Salary to Tutors	84,406.00
Nutrition for Children	1,20,258.00
Programme Monitoring Expenses	1,05,000.00
Rates & Taxes	24,500.00
<b>Total</b>	<b>21,52,164.00</b>

**Education - Girl Child Empowerment (Jugend Eine Welt)**

**Schedule - 27**

<b>Particulars</b>	<b>Year Ended 31-Mar-2021 (Rs.)</b>
Contributions & Donations	21,58,000.00
Monitoring & Reporting: Staff Salary	2,60,326.00
<b>Total</b>	<b>24,18,326.00</b>



**BOSCONET**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

**Don Bosco Green Aliance Programme (Jugend Eine Welt)**

**Schedule - 28**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Accounting Charges	1,50,000.00
Bank Charges	1,690.00
Monitoring & Reporting:	
Staff Salary	2,07,767.00
Provident Fund	19,343.00
Meeting Expenses	11,200.00
<b>Total</b>	<b>3,90,000.00</b>

**Education - General Contribution**

**Schedule - 29**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Staff Salary	90,822.00
Honorarium	25,000.00
Consultancy Expenses	1,75,500.00
Bank Charges	435.00
<b>Total</b>	<b>2,91,757.00</b>

**Education & Training Expenses**

**Schedule - 30**

Particulars	Year Ended 31-Mar-2021 (Rs.)
Scholarships	4,80,000.00
School Uniforms	28,09,820.00
School Stationery for Children	12,00,000.00
Printing & Stationery	3,60,321.00
Purchase of Ration Kit	71,875.00
Contributions & Donations	15,77,793.00
Children Welfare	88,312.00
Provident Fund	15,349.00
Bank Charges	9,487.00
Assistance / Social Welfare	4,18,645.00
Repair & Maintenance	8,58,516.00
Website Maintenance	16,40,200.00
Monitoring & Reporting	1,09,651.00
<b>Total</b>	<b>96,39,969.00</b>

