M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
Flat No.G-11, Marina Square,
53/27 Santhome High Road
Mylapore, Chennai -600 004

Phone:24641878/24958013
E-mail: cleancheck@mthomasco.com

REF: FILE NO. 724

INDEPENDENT AUDITOR'S REPORT

To
The Members of Don Bosco Vazhikaati
Educational and Charitable Society
46: Siruvallur Road: Perambur
Chennai – 600 011.

Opinion

We have audited the accompanying financial statements **DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY:** ('the Society'), **46: SIRUVALLUR ROAD: PERAMBUR: CHENNAI – 600 011**, which comprise the Balance Sheet as at March 31st 2026, the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2026 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(1) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2026
(2) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended 31st March 2026, and
(3) In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended 31st March 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (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 Society in accordance with the Code of Ethics issued by the ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

The society's management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, the receipts and payments and the income and expenditure account of the society, in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

assets of the entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records., relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
In preparing the financial statements, the 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 the management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The society's management is 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 those financial statements.

As part of an audit in accordance with SAs we exercise professional judgment and maintain professional skepticism throughout the audit, we also:

i. Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

iv. Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



v. Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonable be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements.

Further, we report that;

a) We have obtained all the information and explanations which to the best our knowledge and belief were necessary for the purpose of audit.

b) In our opinion, proper books of account have been kept by the entity so far as appears from our examination of those books.

c) Balance Sheet, Receipts and Payments Account and Income and Expenditure Account dealt with by this
Report are in agreement with the books of accounts.

For M.Thomas & Co.
Chartered Accountants
FRN 004408S

M. THOMAS & CO
FRN 004408S CHENNAI-4
Chartered Accountants

(J.P.J. KAMALESH)
Partner
M.NO.201093
UDIN: 26201093SNLHEX4389
Place: Chennai – 600 004
Date: 26.07.2026

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

FCRA REG : 075901154
Foreign Contribution Account

Receipts and Payments Account for the year ended 31.03.2026

Receipts	Amount	Payments	Amount
Social		**Social**	
Foreign Donation Received	6,19,620.00	Repairs and Maintenance	2,78,416.20
Lalla Palla ETS		Bank Charges	3,250.78
Via Stilpone di Megara 69			
00125 Roma			
Italy			
Bank Interest	3,358.00		
Total [A]	**6,22,978.00**	**Total [A]**	**2,81,666.98**
		Asset	
		Equipments	2,01,400.00
Total [B]	**-**	**Total [B]**	**2,01,400.00**
Total [A+B]	**6,22,978.00**	**Total [A+B]**	**4,83,066.98**
Opening Balance		**Closing Balance**	
Bank		Bank	
A/C No: 40090646335		A/C No: 40090646335	
SBI, New Delhi (Designated) 51,468.00		SBI, New Delhi (Designated 1,04,534.36	
A/C No: 0138053000012883		A/C No: 0138053000012883	
SIB, Kellys (Utilisation) 17,119.48	68,587.48	SIB, Kellys (Utilisation) 1,03,964.14	2,08,498.50
Grand Total	**6,91,565.48**	**Grand Total**	**6,91,565.48**

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

LOCAL ACCOUNT

Receipts and Payments Account for the year ended 31.03.2026

Receipts		Amount	Payments	Amount
Career Guidance Programme for Youth & Children			**Career Guidance Programme for Youth & Children**	
A.REVENUE RECEIPTS			**A.REVENUE PAYMENTS**	
Training Programmes (Career Guidance Programme)		20,63,511.00	Food & Provisions	53,257.92
Bank Interest - SB		11,461.00	Fuel / Gas and Firewood	885.00
Bank Interest - FD		90,528.00	Fuel for Vehicle	98,059.00
Technical Course Fees (Tally, MIS & BFSI)	3,09,600.00		Vehicle Maintenance	31,216.35
Less: Fee paid to tally Solutions	94,081.00	2,15,519.00	Doctor & Medicine	9,430.00
Hostel Fees		6,35,101.00	Printing & Xerox	8,663.00
Local Donations		65,250.00	Telephone & Internet Expenses	19,740.76
Salary & Honorarium Received		90,000.00	Electricity	1,83,590.00
TDS Refund from IT Department FY 2024-25 - Interest		851.00	Electricity Bill	97,572.00
			Travel & Conveyance	22,540.00
Contribution Received			Books & Periodicals	3,966.00
The Perambur Lourde Shrine Society		75,000.00	Educational expenses	28,000.00
PAN No: AAATT2218F			Software Renewal Charges	2,358.82
12AA NO: AAATT2218FE19873 Dated - 24.09.2021			Property Tax	58,450.00
			Society Renewal Charges	1,800.00
			Water Tax	16,858.00
			Clothing & Footwear	7,343.00
			Domestic Articles & Furnishing	14,250.00
			Staff Salary	6,80,836.00
			Staff Welfare -Gratuity	91,581.90
			Sanitation Expenses	3,695.00
			Repairs and Maintenance	3,42,210.92
			Miscellaneous Expenses	1,544.00
			Bank charges	2,373.44
			Training Programme & Workshop Expenses	14,177.00
			Annual Maintenance Charges	45,100.00
			Postage & Courier	1,974.00
			Programmes and Events - Expenses	23,524.00
			Remuneration paid for services	5,74,600.00
			EPF Remitted - Employer Contribution	91,919.00
			ESI Remitted - Employer Contribution	12,712.00
			EPF Administrative Charges	7,662.00
			Vehicle Insurance	33,340.00
			Contribution Given	
			Tirupattur Sacred Heart Foundation	10,000.00
			PAN No: AAATT5947K	
			12AA No:AAATT5947KE20026	
			Don Bosco Rehabilitation Service Society	15,000.00
			PAN No: AACAD9982F	
			12AA No: AACAD9982F25CH01	

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

LOCAL ACCOUNT

Receipts	Amount	Payments		Amount
Livelihood Enhancement and Social Integration Opportunities to the Poor Rural Youth Who Migrate from their Homes		**Livelihood Enhancement and Social Integration Opportunities to the Poor Rural Youth Who Migrate from their Homes**		
"Bosco Net		1.1 Visibility Creation	13,357.00	
B-33, Street No. 7, Dashrathpuri		1.2 Data camps to identify unemployed youth		
Palam-Dabri Road, New Delhi 110045"		in need of formal jobs	15,138.00	
Fund Received	8,00,000.00	1.3 Stationeries and other expenses	4,505.00	
		1.5 Counsellor	3,00,000.00	
		3.1 IEC materials for the trainees	5,225.00	
		3.2 Travel, communication & incidental expenses	19,775.00	
		4.1 Publicity/ Visibility of the fair	10,811.00	
		4.2 Travel, communication & incidental expenses	9,505.08	
		4.3 Food and refreshment	13,703.92	
		4.4 Stationary and other supplies	2,980.00	
		5.1 Travel, Communication & Incidental Expenses	30,069.84	
		5.2 One day Annual Employer Meeting	19,930.16	
		6.1 Travel expense for the animator to visit the institutions	40,700.00	
		6.2 Other IEC Materials	4,300.00	
		7.2 Food accomodation and other incidental expenses	10,000.00	
		8. Program Coordinator (25000*12)	3,00,000.00	8,00,000.00
Total [A]	**40,47,221.00**	**Total [A]**		**34,10,229.11**
Asset / Liabilities		**Asset / Liabilities**		
EPF Recovered - Employee Contribution	91,919.00	EPF Recovered / Remitted - Employee Contribution		91,919.00
ESI Recovered - Employee Contribution	2,940.00	ESI Recovered / Remitted - Employee Contribution		2,940.00
Professional Tax Recovered	11,250.00	Professional Tax Remitted		11,250.00
TDS Refund from IT Department FY 2023-24	14,129.00	Computer		2,75,000.00
		Equipments		1,42,780.00
		TDS on FD Interest		9,059.00
		TDS Recoverable from ITD		18,821.00
		Security Deposits		72,269.00
Total [B]	**1,20,238.00**	**Total [B]**		**6,24,038.00**
Total [A+B]	**41,67,459.00**	**Total [A+B]**		**40,34,267.11**
Opening Balance		**Closing Balance**		
Cash	3,373.84	Cash		600.02
Bank	5,17,802.42	Bank		5,72,299.13
Fixed Deposits	13,30,850.00	Fixed Deposits		14,12,319.00
Grand Total	**60,19,485.26**	**Grand Total**		**60,19,485.26**

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.45, Sevvalkar Road, Perambur, Chennai-600 011.

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

TECH MAHINDRA FOUNDATION - BROADWAY CENTRE

Receipts and Payments Account for the year ended 31.03.2026

Receipts	Amount	Payments	Amount
Smart Program - Skill Development, Job Placement		**Recurring Expenditure:**	
		Expenses Incurred on Monthly Basis	
Tech Mahindra Foundation	38,46,552.00	**HR Cost**	
Oberoi gardens state, chandivali,		Centre Manager	5,05,908.00
off saki vihar road,		Facilitator 1	3,74,664.00
andheri east mumbai - 400072		Facilitator 2	3,52,908.00
PAN NUMBER: AACCT4802C		Mobilizer	2,86,104.00
		Office assistant	2,44,452.00
		Placement coordinator	3,66,108.00
		Medical Insurance Premium	54,000.00
		Counselling Consultant	3,59,808.00
		English Faciliator	3,63,588.00
		Facilitator	3,40,308.00
		Administration Cost	
		Electricity Expenses	1,20,000.00
		Local Travel	28,489.40
		Miscellaneous	30,000.00
		Repairs & Maintenance	30,000.00
		Staff Welfare	36,000.00
		Telephone & Internet Expenses	46,424.60
		Water Expenses	31,200.00
		Software - Software renewal charges	18,500.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	30,000.00
		Travel & Convenyance	18,500.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	30,000.00
		Employer Engagement (Job Fair, Employer Meet, etc)	10,000.00
		Travel & Convenyance.	13,590.00
		Others(Training Support Cost)	
		Course Consumables & Coursewear	20,000.00
		Exposure visit/Guest lecture,travel	15,000.00
		Printing & Stationery	24,000.00
		Toiletries	12,000.00
		Overhead Cost	
		Director's Salary	30,000.00
		Compliance and Audit Fee	20,000.00
		Annual Report, Product Documentation, etc	10,000.00
		CAPEX	
		Printer	15,000.00
		Water Dispenser	10,000.00
Total [A]	**38,46,552.00**	**Total [A]**	**38,46,552.00**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO
FRN 004408S
CHENNAI-4
Chartered Accountants

TECH MAHINDRA FOUNDATION - BROADWAY CENTRE

Receipts and Payments Account for the year ended 31.03.2026

Receipts	Amount	Payments	Amount
Asset / Liabilities		**Asset / Liabilities**	
TDS Recoverable - Refunded from IT dept	14,980.00	TDS Recoverable - Refunded from IT dept	14,980.00
EPF Recovered - Employee Contribution	1,94,388.00	EPF Remitted - Employee Contribution	1,94,388.00
ESI Recovered - Employee Contribution	3,486.00	ESI Recovered - Employee Contribution	3,486.00
Total [B]	**2,12,854.00**	**Total [B]**	**2,12,854.00**
Inter Account Transfer To		**Inter Account Transfer To**	
Tech Mahindra Foundation Perambur Centre	2,40,000.00	Tech Mahindra Foundation Perambur Centre	2,40,000.00
Tech Mahindra Foundation Amattur Centre	1,20,000.00	Tech Mahindra Foundation Amattur Centre	1,20,000.00
Total [C]	**3,60,000.00**	**Total [C]**	**3,60,000.00**
Total [A+B+C]	**44,19,406.00**	**Total [A+B+C]**	**44,19,406.00**
Opening Balance		**Closing Balance**	
Bank	-	Bank	-
Grand Total	**44,19,406.00**	**Grand Total**	**44,19,406.00**

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.48, Srivaikur Road, Perambur, Chennai-600 011.

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

TECH MAHINDRA FOUNDATION - PERAMBUR CENTRE

Receipts and Payments Account for the year ended 31.03.2026

Receipts	Amount	Payments	Amount
Smart Program - Skill Development, Job Placement		**Recurring Expenditure:**	
		Expenses Incurred on Monthly Basis	
Tech Mahindra Foundation	33,40,676.00	**HR Cost**	
Oberoi gardens state, chandivali,		Accountant	3,91,428.00
off saki vihar road,		Centre Manager	5,41,908.00
andheri east mumbai - 400072		Facilitator 1	3,15,708.00
PAN NUMBER: AACCT4802C		Facilitator 2	3,62,808.00
		Mobilizer	2,87,508.00
		Office assistant	2,21,400.00
		Medical Insurance Premium	42,000.00
		Facilitator English/Softskill	3,21,408.00
		Facilitator 3	3,47,808.00
		Administration Cost	
		Electricity Expenses	1,20,404.00
		Local Travel	27,000.00
		Miscellaneous	16,800.00
		Repairs & Maintenance	36,000.00
		Staff Welfare	16,000.00
		Telephone & Internet Expenses	52,557.46
		Water Expenses	27,308.54
		Software - Software renewal charges	15,930.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	15,000.00
		Travel & Convenyance	19,200.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	17,129.00
		Employer Engagement (Job Fair, Employer Meet, etc)	10,171.00
		Travel & Convenyance.	14,400.00
		Others(Training Support Cost)	
		Course Consumables & Coursewear	21,600.00
		Exposure visit/Guest lecture,travel	7,200.00
		Printing & Stationery	30,543.00
		Toiletries	12,000.00
		Classroom Recreation Materials	5,457.00
		CAPEX	
		Fire Extinguisher	2,000.00
		Laptop	42,000.00
Total [A]	**33,40,676.00**	**Total [A]**	**33,40,676.00**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

TECH MAHINDRA FOUNDATION - PERAMBUR CENTRE

Receipts and payments Accounts for the Year ended 31.03.2026

Receipts	Amount	Payments	Captital
Asset / Liabilities		**Asset / Liabilities**	
TDS Recovered	847.00	TDS Remitted	847.00
EPF Recovered - Employee Contribution	1,69,068.00	EPF Remitted - Employee Contribution	1,69,068.00
ESI Recovered - Employee Contribution	3,120.00	ESI Recovered - Employee Contribution	3,120.00
Total [B]	**1,73,035.00**	**Total [B]**	**1,73,035.00**
Inter Account Received From		**Inter Account Transfer To**	
Tech Mahindra Foundation Broadway Centre	2,40,000.00	Tech Mahindra Foundation Broadway Centre	2,40,000.00
Tech Mahindra Foundation Amattur Centre	2,40,000.00	Tech Mahindra Foundation Amattur Centre	2,40,000.00
Total [C]	**4,80,000.00**	**Total [C]**	**4,80,000.00**
Total [A+B+C]	**39,93,711.00**	**Total [A+B+C]**	**39,93,711.00**
Opening Balance		**Closing Balance**	
Bank	-	Bank	-
Grand Total	**39,93,711.00**	**Grand Total**	**39,93,711.00**
			-

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.48, Nyanakar Road, Perambur, Chennai-600 011.

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

TECH MAHINDRA FOUNDATION - AMBATTUR CENTRE

Receipts and Payments Account for the year ended 31.03.2026

Receipts	Amount	Payments	Amount
Smart Program - Skill Development, Job Placement		**Recurring Expenditure:**	
		Expenses Incurred on Monthly Basis	
Tech Mahindra Foundation	16,61,200.00	**HR Cost**	
Oberoi gardens state, chandivali,		Centre Manager	1,20,000.00
off saki vihar road,		Facilitator 1	3,79,425.00
andheri east mumbai - 400072		Facilitator 2	90,000.00
PAN NUMBER: AACCT4802C		Mobilizer	2,87,400.00
		Facilitator English/Softskill	4,43,400.00
		Staff Recognition	6,000.00
		Administration Cost	
		Local Travel	38,400.00
		Miscellaneous	20,249.40
		Staff Welfare	23,775.00
		Telephone & Internet Expenses	12,702.60
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	15,000.00
		Travel & Convenyance	19,500.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	15,000.00
		Employer Engagement (Job Fair, Employer Meet, etc)	12,177.00
		Travel & Convenyance.	22,800.00
		Others(Training Support Cost)	
		Course Consumables & Coursewear	36,800.00
		Exposure visit/Guest lecture,travel	12,071.00
		Printing & Stationery	36,500.00
		Overhead Cost	
		Director's Salary	60,000.00
		Annual Report & Audit Fee	10,000.00
Total [A]	**16,61,200.00**	**Total [A]**	**16,61,200.00**
Asset / Liabilities		**Asset / Liabilities**	
TDS Recovered	847.00	TDS Remitted	847.00
EPF Remitted - Employee Contribution	43,200.00	EPF Remitted - Employee Contribution	43,200.00
ESI Recovered - Employee Contribution	-	ESI Recovered - Employee Contribution	-
Professional Tax - Remitted	5,016.00	Professional Tax - Remitted	5,016.00
Total [B]	**49,063.00**	**Total [B]**	**49,063.00**
Total [A+B]	**17,10,263.00**	**Total [A+B]**	**17,10,263.00**
Opening Balance		**Closing Balance**	
Bank	-	Bank	-
Grand Total	**17,10,263.00**	**Grand Total**	**17,10,263.00**
			-

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

ONLINE ACCOUNT

Receipts and Payments Account for the year ended 31.03.2026

Receipts		Amount	Payments		Amount
Revenue Receipts			**Revenue Payments**		
Bank Interest - SB		1,196.00	Bank charges		
Audit Fee		30,000.00			
Other Income - from staff		239.00			
Total [A]		**31,435.00**	**Total [A]**		**-**
Asset / Liabilities			**Asset / Liabilities**		
			TDS Remitted for FY 2023-	5,770.00	5,770.00
Recoveries Payable			**Recoveries Paid**		
EPF Payable	10,86,949.00		EPF Paid	11,99,261.00	
ESI Payable	41,878.00		ESI Paid	43,053.00	
Professional Tax Payable	50,000.00	11,78,827.00	Professional Tax Paid	50,000.00	12,92,314.00
Total [B]		**11,78,827.00**	**Total [B]**		**12,98,084.00**
Total [A+B]		**12,10,262.00**	**Total [A+B]**		**12,98,084.00**
Opening Balance			**Closing Balance**		
Bank		1,41,605.42	Bank		53,783.42
Grand Total		**13,51,867.42**	**Grand Total**		**13,51,867.42**

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

REF:F-724

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

Consolidated Income and Expenditure Account for the year ended 31.03.2026

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	2,81,666.98	6,22,978.00
Local Account	2/6	34,10,229.11	40,47,221.00
Tech Mahindra Foundation - Broadway Centre	4/6	38,46,552.00	38,46,552.00
Tech Mahindra Foundation - Perambur Centre	5/6	33,40,676.00	33,40,676.00
Tech Mahindra Foundation - Basin Bridge Centre	6/6	16,61,200.00	16,61,200.00
Online Account	6/6	-	31,435.00
Total		**1,25,40,324.09**	**1,35,50,062.00**
Depreciation		3,09,643.00	
Excess of Income Over Expenditure		7,00,094.91	
Grand Total		**1,35,50,062.00**	**1,35,50,062.00**

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY

MEMBER

CHENNAI - 600 011
Date: 26.07.2026

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

REF:F-724

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

Balance Sheet As At 31.03.2026

Sources of Funds	Sch No	Value As On 31.03.2026	Value As On 31.03.2025
General Fund	1	39,62,563.92	32,62,469.01
Current Liabilities	2	3,504.00	1,22,761.00
Total		**39,66,067.92**	**33,85,230.01**
Application of Funds	**No**	**Value As On 31.03.2026**	**Value As On 31.03.2025**
Fixed Assets	3	16,18,418.85	13,08,881.85
Current Assets	4	1,00,149.00	14,129.00
Cash & Bank Balances	5	22,47,500.07	20,62,219.16
Accounting Policies and Notes on Accounts	6	-	-
Total		**39,66,067.92** -	**33,85,230.01** -

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S

SECRETARY
CHENNAI - 600 011
Date: 26.07.2026

MEMBER

(J.P.J.KAMALESH)
PARTNER
M.NO.201093

M.THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

Ref : F-724

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46: SIRUVALLUR ROAD: PERAMBUR: CHENNAI – 600 011

***

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

1. **Organisation's overview:** Don Bosco Vazhikaati Educational and Charitable Society is registered under Tamil Nadu Societies Registration Act 1975 on 05th day of October 2004 (S.No.281 of 2004). The principal activity of the society is youth development particularly Chennai and other districts of Tamil Nadu & Pondicherry by providing them vocational training, career guidance so as to enable them to find suitable employment to earn their livelihood.

2. **Basis of accounting:** The financial statements are prepared on cash basis.

3. **Income recognition**: All income/expenditures are accounted on cash basis.

4. **Fixed Assets**: Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. Fixed assets acquired out of grants are shown at gross cost of acquisition less accumulated depreciation. Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961

5. **Income tax**: The Society was registered under Sec 12A of the Income Tax Act, 1961 vide Hqrs No. DIT (E) No.2(58)/05-06 dated 24/10/2005. As per the requirement of amended Section 12AB read with sec 12A, renewal of the same was obtained vide registration No AAAAD5999AE20081 dated 24.09.2021 valid from Assessment Year 2022-2023 to AY 2026-2027. Under the provisions of the said Act, the income of the Society is exempt from tax, subject to the compliance of terms and conditions specified in the Act.

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO
FRN 004408S
CHENNAI-4
Chartered Accountants

REF:F-724 SCHEDULE - 1

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

Schedule to Balance Sheet As on 31.03.2026

Liabilities		Value As On 31.03.2026	Value As On 31.03.2025
General Fund	32,62,469.01		32,62,469.01
ADD: Excess of Income Over Expenditure	7,00,094.91	39,62,563.92	
Total		**39,62,563.92**	**32,62,469.01**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO FRN 004408S CHENNAI-4 Chartered Accountants

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

SCHEDULE TO OTHER LIBILITIES AS ON 31ST MARCH 2026

PROJECT	Opening Balance	Recovered	Remitted	Closing Balance
EPF - EMPLOYEE CONTRIBUTION				
Local Account	-	91,919.00	91,919.00	-
Tech Mahindra Foundation - Broadway Centre	-	1,94,388.00	1,94,388.00	-
Tech Mahindra Foundation - Perambur Centre	-	1,69,068.00	1,69,068.00	-
Tech Mahindra Foundation - Ambathur Centre	-	43,200.00	43,200.00	-
Total - A	-	4,98,575.00	4,98,575.00	-
ESI - EMPLOYEE CONTRIBUTION				
Local Account	-	2,940.00	2,940.00	-
Tech Mahindra Foundation - Broadway Centre	-	3,486.00	3,486.00	-
Tech Mahindra Foundation - Perambur Centre	-	3,120.00	3,120.00	-
Tech Mahindra Foundation - Ambathur Centre	-	-	-	-
Total - B	-	9,546.00	9,546.00	-
TDS				
Local Account	-			-
Tech Mahindra Foundation - Broadway Centre	-	14,980.00	14,980.00	-
Tech Mahindra Foundation - Perambur Centre	-	847.00	847.00	-
Tech Mahindra Foundation - Ambathur Centre	-	847.00	847.00	-
Online Account	-	-	-	-
Total - C	-	16,674.00	16,674.00	-
PROFESSIONAL TAX				
Local Account	-	11,250.00	11,250.00	-
Tech Mahindra Foundation - Ambathur Centre	-	5,016.00	5,016.00	
Online Account	-	-	-	-
Total - D	-	16,266.00	16,266.00	-
Online Account		Payable	Paid	
Employee Provident Fund	1,12,312.00	10,86,949.00	11,99,261.00	-
Employee State Insurance Corporation	4,679.00	41,878.00	43,053.00	3,504.00
Professional Tax	-	50,000.00	50,000.00	-
TDS	5,770.00		5,770.00	-
Total - E	1,22,761.00	11,78,827.00	12,98,084.00	3,504.00
Total - A + B +C+D+E	1,22,761.00	17,19,888.00	18,39,145.00	3,504.00

SCHEDULE - 4

SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2025

PROJECT	Opening Balance	RECOVERED	GIVEN	Closing Balance
STAFF LOAN				
LOCAL ACCOUNT	-			-
Total - A	-	-	-	-
		REFUNDED	RECOVERABLE	
TDS Refund Claim due from IT Department FY 2024-25	14,129.00	14,129.00		-
TDS on FD Interest	-	-	9,059.00	9,059.00
TDS Recoverable from ITD	-	-	18,821.00	18,821.00
Security Deposits	-	-	72,269.00	72,269.00
Total - B	14,129.00	14,129.00	9,059.00	1,00,149.00
Total - A + B	14,129.00	14,129.00	9,059.00	1,00,149.00

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO
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CHENNAI-4
Chartered Accountants

SCHEDULE - 3

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

ASSETS	RATE %	COST AS ON 31.03.2025	ADDITIONS DURING THE YEAR	SALE DURING THE YEAR	COST AS ON 31.03.2026	DEP UP TO 31.03.2025	DEP FOR THE YEAR	DEP Written Back	DEP UP TO 31.03.2026	W.D.V AS ON 31.03.2025	W.D.V AS ON 31.03.2026
Foregin Contribution Account											
Equipments	10%	9,03,333.00	2,01,400.00	-	11,04,733.00	8,62,797.82	24,194.00	-	8,86,991.82	40,535.18	2,17,741.18
Furniture and Fittings	10%	3,08,000.00	-	-	3,08,000.00	2,00,284.49	10,772.00	-	2,11,056.49	1,07,715.51	96,943.51
Computer	40%	5,61,897.00	-	-	5,61,897.00	4,24,391.00	55,002.00		4,79,393.00	1,37,506.00	82,504.00
Local Account											
Equipments	10%	6,13,201.60	1,42,780.00		7,55,981.60	3,21,617.55	77,251.00		3,98,868.55	2,91,584.05	3,57,113.05
Furniture and Fittings	10%	82,089.00	-		82,089.00	53,380.37	24,021.00		77,401.37	28,708.63	4,687.63
Computer	40%	12,75,390.00	2,75,000.00		15,50,390.00	9,63,282.10	17,459.00		9,80,741.10	3,12,107.90	5,69,648.90
Machine Tools	10%	1,78,584.00			1,78,584.00	1,19,422.42	5,916.00		1,25,338.42	59,161.58	53,245.58
Vehicle Regn.No.[TN 05 AS 9229] - TVS Phoneix	25%	61,305.00			61,305.00	59,363.00	486.00		59,849.00	1,942.00	1,456.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25%	13,97,420.00			13,97,420.00	11,48,709.00	62,178.00		12,10,887.00	2,48,711.00	1,86,533.00
Software	40%	1,29,421.00			1,29,421.00	84,511.00	17,964.00		1,02,475.00	44,910.00	26,946.00
Laptop	40%	60,000.00			60,000.00	24,000.00	14,400.00		38,400.00	36,000.00	21,600.00
TOTAL		**55,70,640.60**	**6,19,180.00**	**-**	**61,89,820.60**	**42,61,758.75**	**3,09,643.00**	**-**	**45,71,401.75**	**13,08,881.85**	**16,18,418.85**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

M. THOMAS & CO
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SCHEDULE :5

DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.

GENERAL ACCOUNT

DETAILS OF OPENING BALANCE AS ON 01.04.2026

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	68,587.48	-	68,587.48
2	Local Account	3,373.84	5,17,802.42	13,30,850.00	18,52,026.26
3	Tech Mahindra Foundation - Broadway Centre	-	-	-	-
4	Tech Mahindra Foundation - Perambur Centre	-	-	-	-
5	Tech Mahindra Foundation - Basin Bridge Centre	-	-	-	-
6	ONLINE ACCOUNT	-	1,41,605.42	-	1,41,605.42
	Total	**3,373.84**	**7,27,995.32**	**13,30,850.00**	**20,62,219.16**

DETAILS OF CLOSING BALANCE AS ON 31.03.2026

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account		2,08,498.50	-	2,08,498.50
2	Local Account	600.02	5,72,299.13	14,12,319.00	19,85,218.15
3	Tech Mahindra Foundation - Broadway Centre	-	-	-	-
4	Tech Mahindra Foundation - Perambur Centre	-	-	-	-
5	Tech Mahindra Foundation - Basin Bridge Centre	-	-	-	-
6	ONLINE ACCOUNT	-	53,783.42	-	53,783.42
	Total	**600.02**	**8,34,581.05**	**14,12,319.00**	**22,47,500.07**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

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DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

BANK DETAILS AS ON 31.03.2026

Name of the Bank Branch	A/c No.	IFSC CODE	Balance as per Bank Statement	Balance as per Cash Book
Foreign Account				
The South Indian Bank Ltd	0138053000012883	SIBL0000138	1,03,964.14	1,03,964.14
State Bank of India (Delhi)	40090646335	SBIN0070691	1,04,534.36	1,04,534.36
			2,08,498.50	2,08,498.50
Local Account				
The South Indian Bank Ltd	0138053000012118	SIBL0000138	5,72,299.13	5,72,299.13
TMF Perambur Account				
Axis Bank, Perambur Branch	923020039334490	UTIB0001511	-	-
TMF Broadway Account				
Axis Bank, Perambur Branch	923020029914724	UTIB0001511	-	-
TMF Ambathur Account				
Axis Bank, Perambur Branch	923020030217096	UTIB0001511	-	-
online account				
Axis Bank, Perambur Branch	921010007403281	UTIB0001511	53,783.42	53,783.42
TOTAL			**8,34,581.05**	**8,34,581.05**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
No.46, Siruvallur Road, Perambur, Chennai-600 011.

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DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011

SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2026

S.NO	BANK	FDR. NO	INV. DATE	Inv. Value	MAT. DATE	AMOUNT
1	The South Indian Bank (Kellys)	138.101.9677	10-03-2017	3,16,648.00	26-08-2025	5,18,671.00
2	The South Indian Bank (Kellys)	138.101.9678	10-03-2017	3,16,885.00	26-08-2025	5,08,959.00
3	The South Indian Bank (Kellys)	138.101.8143	31-03-2015	1,74,626.00	25-02-2026	2,23,333.00
4	The South Indian Bank (Kellys)	138.102.4642	12-07-2004	1,67,329.00	10-04-2025	1,71,356.00
TOTAL						**14,22,319.00**

DON BOSCO VAZHIKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
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