



# DON BOSCO VAZHKAATTI EDUCATIONAL AND CHARITABLE SOCIETY

(Registered under the sec 10 of the Tamil Nadu Societies Registration Act, 1975) S. No. 281/2004

## List of Governing Body members as on 31.12.2020

S#	Name of the Member	Designation	Address for Contact	Signature
1	JOSE KOCHAMKUNNEL MATHEW	President	231, Thuya Nenja Kalluri Vallakam, Palaniswamy Road, Triupattur, Vellore, Tamilnadu, India, 635601	
2	L DON BOSCO	Vice President	37, St. Bedes, Santhome High Road, Santhome, Chennai, Tamilnadu, India, 600004	
3	ANDREWS STEPHEN RAJ A	Secretary	2/143,, MARUTHUVAR COLONY, SHANARPATTI, DINDIGUL, TAMILNADU, INDIA, 624304	
4	DEVAPRAGASAM ARULPRAGASAM	Treasurer	45, THE CITADEL, LANDONS ROAD, KILPAUK, CHENNAI, TAMILNADU, INDIA, 600010	
5	EDWIN VASANTHAN T	GB Member	22B, Dadhu Sahib Street, Arani, Tiruvannamalai, Tamilnadu, India, 632301	
6	JOSEPH LEO I	GB Member	46, , SIRUVALLUR ROAD, PERAMBUR, CHENNAI, TAMILNADU, INDIA, 600011	
7	XAVIER PACKIA	GB Member	45, THE CITADEL, LANDONS ROAD, KILPAUK, CHENNAI, TAMILNADU, INDIA, 600010	

**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: cleanccheck@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

**Report on the Audit of the Financial Statements:**

**Opinion**

We have audited the accompanying financial statements of **DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY:46: SIRUVALLUR ROAD: PERAMBUR: CHENNAI – 600 011** which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the society are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the Society as at March 31, 2020 and the excess of income over expenditure for the year then ended.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by 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 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**

The Society's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by ICAI, 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.

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**

Our responsibility is to express an opinion on these financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud, or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Trust's Board of Trustees as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**FOR M.THOMAS & CO.,**  
**CHARTERED ACCOUNTANTS**  
**FRN 004408S**



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

Place: Chennai – 600 004  
Date: 14.12.2020

**UDIN:20201093AAAAIR2780**



**DON BOSCO VAZHKAATI 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 31.03.2020**

Receipts	Amount	Payments	Amount
<b>SOCIAL</b>			
<b>RURAL DEVELOPMENT</b>			
Foregin Donation - 1st Recipient	3,49,695.00	Travel & Conveyance	2,020.00
Foregin Donation - 2nd Recipient	5,00,000.00	Charity & Donations	3,10,000.00
Bank Interest - SB	10,619.00	Staff Salary	71,000.00
		Repairs and Maintenance	1,99,980.00
		Bank charges	102.66
<b>Total (A)</b>	<b>8,60,314.00</b>	<b>Total (B)</b>	<b>5,83,102.66</b>
<b>Liabilities</b>		<b>Liabilities</b>	
TDS Recovered	3,100.00	Vehicle	5,18,020.00
		TDS Remitted	3,100.00
<b>Total (B)</b>	<b>3,100.00</b>	<b>Total (B)</b>	<b>5,21,120.00</b>
<b>Total Receipts</b>	<b>8,63,414.00</b>	<b>Total Payments</b>	<b>11,04,222.66</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	4,998.00	Cash	4,998.00
Bank	3,30,148.16	Bank	89,339.50
<b>Grand Total</b>	<b>11,98,560.16</b>	<b>Grand Total</b>	<b>11,98,560.16</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND  
 CHARITABLE SOCIETY

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

*(Signature)*

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



SECRETARY  
 CHENNAI - 600 011  
 14.12.2020

MEMBER

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

**LOCAL ACCOUNT**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
<b>A.REVENUE RECEIPTS</b>		<b>A.REVENUE PAYMENTS</b>	
Job Fair Contribution	66,000.00	Food & Provisions	1,14,521.00
Local Donations	2,35,300.00	Vehicle Maintenance	1,78,104.00
Establishment Income	4,96,875.00	Stationery	16,387.00
Bank Interest - FD	2,24,077.00	Telephone & Internet Expenses	2,139.00
Bank Interest - SB	27,753.00	Electricity Bill	2,24,061.00
Reimbursements	78,682.00	Travel & Conveyance	2,69,951.00
Sale of Books & CDs	900.00	Educational Aid	7,840.00
Training Programmes	21,92,660.00	Computer Repair & Servicing	46,434.00
TDS Refund Interest received from ITD	3,505.00	Property Tax	7,455.00
TDS Refund Interest received from ITD - FY 2016-17	1,141.00	Contribution to Province	5,000.00
		Clothing & Footwear	23,757.00
		Domestic Articles & Furnishing	19,250.00
		Staff Salary	10,27,669.00
		Domestic Staff Salary	2,84,616.00
		Film & Entertainment	3,735.00
		Doctor & Medicine	12,906.00
		Hair Cut & Toilet Articles	4,444.00
		Repairs and Maintenance	2,74,557.00
		Miscellaneous Expenses	1,774.00
		Purchase of Religious Articles	7,525.00
		Bank charges	741.42
		Retreat & Seminar Expenses	1,14,124.00
		Training Programme & Workshop Expenses	37,388.00
		Celebration & Feast Expenses	16,220.00
		Advertisement Expenses	6,118.00
		Postage & Courier	5,742.00
		Remuneration paid for services	1,14,314.00
		Contribution Given	2,50,000.00
<b>Total [A]</b>	<b>33,26,893.00</b>	<b>Total [A]</b>	<b>30,76,772.42</b>
<b>Assets</b>		<b>Assets</b>	
TDS Refund received from ITD - FY 2016-17	20,819.00	Vehicle	8,79,400.00
TDS Refund received from ITD	97,005.00	Equipments	12,329.00
		TDS refund claim from ITD F.Y 2019-20	54,991.00
<b>Total [B]</b>	<b>1,17,824.00</b>	<b>Total [B]</b>	<b>9,46,720.00</b>
<b>Total [A+B]</b>	<b>34,44,717.00</b>	<b>Total [A+B]</b>	<b>40,23,492.42</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	52,198.86	Cash	42,177.86
Bank	8,72,495.03	Bank	10,48,461.61
Fixed Deposits	35,34,957.00	Fixed Deposits	27,90,236.00
<b>Grand Total</b>	<b>79,04,367.89</b>	<b>Grand Total</b>	<b>79,04,367.89</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND  
CHARITABLE SOCIETY

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

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



SECRETARY  
CHENNAI - 600 011  
11.12.2020

MEMBER

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

**TECH MAHINDRA FOUNDATION - GENERAL ACCOUNT**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
Bank Interest	64,865.00	Bank Charges	188.80
<b>Total [A]</b>	<b>64,865.00</b>	<b>Total [A]</b>	<b>188.80</b>
<b>Inter Account Transfer From</b>		<b>Inter Account Transfer To</b>	
Contribution from Tech Mahindra Foundation	93,85,931.00	Transfer to Broadway Centre	34,23,139.00
		Transfer to Perambur Centre	27,68,667.00
		Transfer to Basin Bridge Centre	31,94,125.00
<b>Total [B]</b>	<b>93,85,931.00</b>	<b>Total [B]</b>	<b>93,85,931.00</b>
<b>Total [A+B]</b>	<b>94,50,796.00</b>	<b>Total [A+B]</b>	<b>93,86,119.80</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Bank	95,977.20	Bank	1,60,653.40
<b>Grand Total</b>	<b>95,46,773.20</b>	<b>Grand Total</b>	<b>95,46,773.20</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND  
CHARITABLE SOCIETY

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

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



SECRETARY  
CHENNAI - 600 011  
14.12.2020

MEMBER



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

**TECH MAHINDRA FOUNDATION - BROADWAY CENTRE**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
Students Contribution Received Contribution from Tech Mahindra Foundation	1,40,500.00 34,23,139.00	<b>Recurring Expenditure: Expenses Incurred on Monthly Basis</b> <b>Salaries</b> Project Manager 4,20,000.00 Facilitator- 1 Tally 2,50,091.00 Facilitator- 2 Tally Guru 2,75,617.00 Facilitator- 3 BSFI 2,70,558.00 Communicative English Trainer 2,64,000.00 Mobilizer 1,91,734.00 Mobilisation/ office assistant 1,67,082.00 Placement Officer ( for all 3 centres 2,52,000.00 EPF Management Contribution 52,672.00  <b>Centre Operating Expenses</b> Rent 3,60,000.00 Electricity 84,000.00 Mobilization Expenses 81,879.00 Certificate Distribution, Job Fairs, Events, Alumni, etc 56,809.00 Exposure Visits/Guest lecture, travel 30,000.00 Course consumables & courseware 36,358.00 Staff Welfare Expenses & capacity building 37,684.00 Repair & Maintenance 48,049.00 Local Conveyance 35,243.00 Printing & Stationery 36,035.00 Communication (Telephone, Internet, Postage) 48,320.00 Water 15,171.00 Housekeeping consumables 17,728.00 Admin cost 3,05,400.00  <b>Non-Recurring Expenses: Exp-Incurred to set up the centre and on an irregular basis: For Training</b> Notice Board / White Board 9,000.00  <b>Total [A]</b> <b>33,45,430.00</b>  <b>Non-Recurring Expenses: Exp-Incurred to set up the centre and on an irregular basis: For Training</b> Printer 5,750.00 Storage 8,500.00 Software 9,912.00 Temporary partition 14,000.00 Fire Extinguisher 2,183.00 Other office equipment 87,852.00	
<b>Total [A]</b>	<b>35,63,639.00</b>	<b>Total [B]</b>	<b>1,28,197.00</b>
<b>Assets/Liabilities</b>		<b>Assets/Liabilities</b>	
TDS Recovered 42,108.00	42,108.00	TDS Remitted 42,108.00	42,108.00
<b>Total (B)</b>	<b>42,108.00</b>	<b>Total (C)</b>	<b>42,108.00</b>
<b>Total (A+B)</b>	<b>36,05,747.00</b>	<b>Total (A+B+C)</b>	<b>35,15,735.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash 4,742.00	4,742.00	Cash 17,132.00	17,132.00
Bank 15,795.00	15,795.00	Bank 93,417.00	93,417.00
<b>Grand Total</b>	<b>36,26,284.00</b>	<b>Grand Total</b>	<b>36,26,284.00</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M.THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044085

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



SECRETARY  
CHENNAI - 600 011  
14.12.2020

MEMBER

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

**TECH MAHINDRA FOUNDATION - PERAMBUR CENTRE**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
Students Contribution Received	88,920.00	<b>Recurring Expenditure: Expenses Incurred on Monthly Basis</b>	
Contribution from Tech Mahindra Foundation	27,68,667.00	<b>Salaries</b>	
		Centre Manager	3,60,000.00
		Facilitator - Tally Guru	2,50,731.00
		Facilitator- TFS	2,42,463.00
		Facilitator/ IT / Softskills	2,29,001.00
		Mobilizer - 1	2,03,580.00
		Accountant	2,57,650.00
		Mobilisation/ office assistant	1,32,000.00
		EPF Management Contribution	62,772.00
		<b>Centre Operating Expenses</b>	
		Maintenance (Centre Maintenance )	83,843.00
		Electricity	84,450.00
		Mobilization expenses	81,022.00
		Certificate distribution, Job fair, Alumni	86,199.00
		Exposure Visit / Guest Lecture, Travel	45,846.00
		Staff Welfare Expenses & Capacity Building	55,045.00
		Repairs & Maintenance	36,060.00
		Local Conveyance	24,151.00
		Printing & Stationery	36,247.00
		Communication (Telephone, Internet, Postage)	57,003.00
		Water	22,359.00
		Housekeeping consumables	17,282.00
		Other Overheads (Expenses that do not fall into any of the above categories)	35,820.00
		Admin Cost	2,37,648.00
		<b>Total [A]</b>	<b>26,41,212.00</b>
		<b>Non-Recurring Expenses: Exp-Incurred to set up the centre and on an irregular basis</b>	
		Laptop	26,400.00
		Mac Computer	85,500.00
		Printers	5,750.00
		Chairs	45,000.00
		Software	49,260.00
		Fire Extinguisher	2,183.00
		Other Office Equipments	9,100.00
		<b>Total [B]</b>	<b>2,23,193.00</b>
<b>Total [A]</b>	<b>28,57,587.00</b>	<b>Total [B]</b>	<b>2,23,193.00</b>
<b>Assets/Liabilities</b>		<b>Assets/Liabilities</b>	
TDS Recovered	5,067.00	TDS Remitted	5,067.00
<b>Total (B)</b>	<b>5,067.00</b>	<b>Total (C)</b>	<b>5,067.00</b>
<b>Total (A+B)</b>	<b>28,62,654.00</b>	<b>Total (A+B+C)</b>	<b>28,69,472.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	19,751.50	Cash	4,817.50
Bank	7,408.76	Bank	15,529.76
<b>Grand Total</b>	<b>28,89,814.26</b>	<b>Grand Total</b>	<b>28,89,814.26</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
 FOR M.THOMAS & CO.,  
 CHARTERED ACCOUNTANTS  
 FRN 00440BS

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



SECRETARY  
 CHENNAI - 600 011  
 14.12.2020

MEMBER

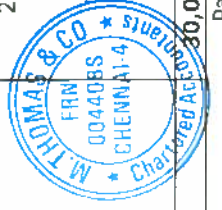


**DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY**  
**46 SIRUVALLUR ROAD,PERAMBUR,CHENNAI - 600 011.**

**TECH MAHINDRA FOUNDATION - BASIN BRIDGE CENTRE**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	31,94,125.00	<b>Recurring Expenditure: Expenses Incurred on Monthly Basis</b> <b>Salaries</b> Project Manager Facilitator- Automobile Facilitator- Electrical Trainer Facilitator- ( English & Computer) Mobilizer - 1 Mobilizer - 2 EPF Management Contribution  <b>Centre Operating Expenses</b> Rent Electricity Mobilization Expenses (travel, advertisement) Placement expenses (travel, employer meets etc) Certificate Distribution, Job Fairs, Events, Alumni, etc Exposure Visits/Guest lecture, travel Course consumables & courseware Staff Welfare Expenses & capacity building Repair & Maintenance Local Conveyance Printing & Stationery Communication (Telephone, Internet, Postage) Water Housekeeping consumables Other Overheads (Expenses that do not fall into any of the above categories) Admin Cost	3,58,966.00 2,57,308.00 2,46,000.00 1,98,000.00 1,86,254.00 1,32,000.00 40,323.00  3,96,000.00 84,000.00 81,356.00 11,640.00 66,216.00 38,500.00 72,847.00 30,288.00 72,160.00 48,781.00 48,602.00 45,814.00 11,484.00 23,834.00 2,10,000.00 2,67,348.00
<b>Total (A)</b>	<b>31,94,125.00</b>	<b>Non-Recurring Expenses: Exp-Incurred to set up the centre and on an irregular basis</b> Notice Board / White Board Uniform for automobile & electrical candidates	2,000.00 75,200.00 <b>Total [A]</b> <b>30,04,921.00</b>



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

**TECH MAHINDRA FOUNDATION - BASIN BRIDGE CENTRE**

**Receipts and payments Accounts for the Year ended 31.03.2020**

Receipts	Amount	Payments	Amount
		<b>Non-Recurring Expenses: Exp-Incurred to set up the centre and on an irregular basis</b>	
		Printer	5,750.00
		Fans & lights	3,280.00
		Software	9,912.00
		Fire Extinguisher	4,366.00
		Other office equipment	9,500.00
		CCTV camera and other related equipments	31,517.00
		Automobile Electrical Kit	80,564.00
		<b>Total (B)</b>	<b>1,44,889.00</b>
<b>Assets / Liabilities</b>		<b>Assets / Liabilities</b>	
TDS Recovered	41,388.00	TDS Remitted	41,388.00
<b>Total (C)</b>	<b>41,388.00</b>	<b>Total (C)</b>	<b>41,388.00</b>
<b>Total (A+C)</b>	<b>32,35,513.00</b>	<b>Total (A+B+C)</b>	<b>31,91,198.00</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	7,766.00	Cash	11,353.00
Bank	2,144.00	Bank	42,872.00
<b>Grand Total</b>	<b>32,45,423.00</b>	<b>Grand Total</b>	<b>32,45,423.00</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND  
CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
FOR M. THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 0044085.



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

MEMBER

SECRETARY  
CHENNAI - 600 011  
14.12.2020

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

**Consolidated Income and Expenditure Account for the year ended 31.03.2020**

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	5,83,102.66	8,60,314.00
Local Account	2/6	30,76,772.42	33,26,893.00
Tech Mahindra Foundation - General Account	3/6	188.80	64,865.00
Tech Mahindra Foundation - Broadway Centre	4/6	33,45,430.00	35,63,639.00
Tech Mahindra Foundation - Perambur Centre	5/6	26,41,212.00	28,57,587.00
Tech Mahindra Foundation - Basin Bridge Centre	6/6	30,04,921.00	31,94,125.00
<b>Total</b>		<b>1,26,51,626.88</b>	<b>1,38,67,423.00</b>
Depreciation		6,34,787.00	
<b>Total After Depreciation</b>		<b>1,32,86,413.88</b>	<b>1,38,67,423.00</b>
Excess of Income Over Expenditure		5,81,009.12	
<b>Grand Total</b>		<b>1,38,67,423.00</b>	<b>1,38,67,423.00</b>

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE  
 FOR M.THOMAS & CO.,  
 CHARTERED ACCOUNTANTS  
 FRN 0044085

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



SECRETARY  
 CHENNAI - 600 011  
 14.12.2020

MEMBER

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

**GENERAL ACCOUNT**

**BALANCE SHEET AS ON 31ST MARCH 2020**

Value As On 31.03.2019	Liabilities	Value As On 31.03.2020
60,39,120.36	<b>General Fund</b> 60,39,120.36 Add: Excess of Income Over Expenditure 5,81,009.12  TDS Remitted 88,563.00 TDS Recovered 88,563.00	66,20,129.48   -
<b>60,39,120.36</b>	<b>Total</b>	<b>66,20,129.48</b>

Value As On 31.03.2019	Assets	Value As On 31.03.2020
9,72,914.85	Fixed Assets( As Per Schedule)	22,44,155.85
20,819.00	TDS Refund Claim due from IT Department FY 2016-17 Less: Refunded	20,819.00 20,819.00
23,432.00	TDS Refund Claim due from IT Department FY 2017-18	23,432.00
73,573.00	TDS Refund Claim due from IT Department FY 2018-19  Less: Refunded	73,573.00 97,005.00 97,005.00
	TDS Refund Claim due from IT Department FY 2019-20	54,991.00
	<b>Closing Balances</b>	
89,456.36	Cash	80,473.36
13,23,968.15	Bank	14,50,273.27
35,34,957.00	Fixed Deposit	27,90,236.00
<b>60,39,120.36</b>	<b>Total</b>	<b>66,20,129.48</b>

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED**

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

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

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



SECRETARY  
CHENNAI - 600 011  
14.12.2020

MEMBER

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

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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT  
FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2020**

1. **Organisation's overview:** Don Bosco Vazhikaati Educational and Charitable Society is registered under Tamil Nadu Societies Registration Act 1975 on 05<sup>th</sup> 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 is registered under Sec 12AA of the Income Tax Act, 1961 vide DIT(E) NO.2(58)05-06 dated 24.10.05. 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 VAZHIIKAATI EDUCATIONAL AND CHARITABLE SOCIETY**  
**46 SIRUVALLUR ROAD, PERAMBUR, CHENNAI - 600 011.**

**SCHEDULE OF FIXED ASSETS AS AT 31.03.2020**

<b>Assets</b>	<b>Rate %</b>	<b>WDV As On 31.03.2019</b>	<b>Additions</b>	<b>Deletion</b>	<b>Total</b>	<b>Depreciation</b>	<b>WDV As On 31.03.2020</b>
Machine Tools	10.00	30,759.58	80,564.00		1,11,323.58	11,132.00	1,00,191.58
Equipments	15.00	5,18,352.23	1,77,460.00		6,95,812.23	1,04,372.00	5,91,440.23
Vehicle Regn.No.[ TN 05 AU 3430 ] - Xylo	25.00	1,90,654.00			1,90,654.00	47,664.00	1,42,990.00
Vehicle Regn.No.[ TN 05 AS 9229 ] - TVS Phoneix	25.00	10,911.00			10,911.00	2,728.00	8,183.00
Vehicle Regn.No. [ TN 05 BZ 1642 ] - ISUZU	25.00	-	13,97,420.00		13,97,420.00	3,49,355.00	10,48,065.00
Furniture and Fittings	10.00	1,33,078.52	79,512.00		2,12,590.52	21,259.00	1,91,331.52
Computer	40.00	69,771.90	1,11,900.00		1,81,671.90	72,669.00	1,09,002.90
Software	40.00		59,172.00		59,172.00	23,669.00	35,503.00
<b>Gedilam</b>							
Furniture and Fittings	10.00	19,387.62			19,387.62	1,939.00	17,448.62
<b>Total</b>		<b>9,72,914.85</b>	<b>19,06,028.00</b>	<b>-</b>	<b>28,78,942.85</b>	<b>6,34,787.00</b>	<b>22,44,155.85</b>





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

**GENERAL ACCOUNT**

**DETAILS OF OPENING BALANCE AS ON 01.04.2019**

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	4,998.00	3,30,148.16	-	3,35,146.16
2	Local Account	52,198.86	8,72,495.03	35,34,957.00	44,59,650.89
4	Tech Mahindra Foundation - General Account	-	95,977.20	-	95,977.20
5	Tech Mahindra Foundation - Broadway Centre	4,742.00	15,795.00	-	20,537.00
6	Tech Mahindra Foundation - Perambur Centre	19,751.50	7,408.76	-	27,160.26
7	Tech Mahindra Foundation - Basin Bridge Centre	7,766.00	2,144.00	-	9,910.00
<b>Total</b>		<b>89,456.36</b>	<b>13,23,968.15</b>	<b>35,34,957.00</b>	<b>49,48,381.51</b>

**DETAILS OF CLOSING BALANCE AS ON 31.03.2020**

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	4,998.00	89,339.50	-	94,337.50
2	Local Account	42,177.86	10,48,461.61	27,90,236.00	38,80,875.47
4	Tech Mahindra Foundation - General Account	-	1,60,653.40	-	1,60,653.40
5	Tech Mahindra Foundation - Broadway Centre	17,132.00	93,417.00	-	1,10,549.00
6	Tech Mahindra Foundation - Perambur Centre	4,812.50	15,529.76	-	20,342.26
7	Tech Mahindra Foundation - Basin Bridge Centre	11,353.00	42,872.00	-	54,225.00
<b>Total</b>		<b>80,473.36</b>	<b>14,50,273.27</b>	<b>27,90,236.00</b>	<b>43,20,982.63</b>



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

**BANK DETAILS AS ON 31.03.2020**

Name of the Bank Branch	A/c No.	IFSC CODE	Balance as per Bank Statement	Balance as per Cash Book	BRS
<b>Foreign Account</b>					
The South Indian Bank Ltd	0138053000012883	SIBL0000138	58,025.20		
Axis Bank, Perambur Branch	916010045189875	UTIB0001511	<u>31,314.30</u>		
			89,339.50	89,339.50	-
<b>Local Account</b>					
The South Indian Bank Ltd	0138053000012118	SIBL0000138	10,48,461.61	10,48,461.61	-
<b>TMF Account</b>					
Axis Bank, Perambur Branch	915010020156550	UTIB0001511	3,49,722.16	3,12,472.16	37,250.00
<b>TOTAL</b>			<b>15,76,862.77</b>	<b>14,50,273.27</b>	<b>37,250.00</b>

**Bank Reconciliation Statement As On 31.03.2020**

V.Date	Particulars	Cheque No	Date	Unrealised (₹)	
				Receipts	Payments
18.03.2020	Job Fair Expenses	126611	09.04.2020	-	13,000
24.03.2020	Job Fair Expenses	126651	24.07.2020	-	24,250
<b>Total</b>				-	<b>37,250</b>
Balance as per Bank Statement =					3,49,722.16
<b>ADD:</b> Deposits/other credits not yet credited in the bank statement =					-
					3,49,722.16
<b>LESS:</b> Cheques/other deposits not listed in the bank statement =					37,250.00
					<u>3,12,472.16</u>
Balance as per Cash Book =					<b>3,12,472.16</b>



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

**SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2020**

S.NO	BANK	FDR. NO	INV. DATE	MAT. DATE	AMOUNT
<b>Local Account</b>					
1	The South Indian Bank (Kellys)	138.101.9676	10.03.2020	10.03.2021	3,58,772.00
2	The South Indian Bank (Kellys)	138.101.9677	10.03.2020	10.03.2021	3,58,774.00
3	The South Indian Bank (Kellys)	138.101.9678	10.03.2020	10.03.2021	3,58,773.00
4	The South Indian Bank (Kellys)	138.101.9775	15.07.2019	15.07.2020	2,93,959.00
5	The South Indian Bank (Kellys)	138.101.9776	15.07.2019	15.07.2020	2,93,958.00
6	The South Indian Bank (Kellys)	138.101.10277	30.09.2019	30.09.2020	3,30,924.00
7	The South Indian Bank (Kellys)	138.101.10276	30.09.2019	30.09.2020	3,30,923.00
8	The South Indian Bank (Kellys)	138.101.8143	30.09.2019	30.09.2020	1,57,203.00
9	The South Indian Bank (Kellys)	138.101.9249	30.09.2019	30.09.2020	3,06,950.00
<b>TOTAL</b>					<b>27,90,236.00</b>

