

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

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REF: FILE NO:F-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 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, 2021, the Income and Expenditure Account for the year then ended, including 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 give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31, 2021 and its Excess of Expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards of Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

Management's Responsibilities for the Financial Statements

The Society's Governing Body is responsible for the preparation and presentation of these 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 Accounting Standards issued by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Society 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



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 Society'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 may by the Society's Governing Body, 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
UDIN 21201093AAABBZ3217

Place: Chennai – 600 004
Date: 24.11.2021



Ref No: 724

Acc No: 1/6

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 31.03.2021

Receipts	Amount	Payments	Amount
SOCIAL RURAL DEVELOPMENT Bank Interest	1,439.00	Charity & Donation Remunartion paid Stationery Bank charges	25,500.00 5,000.00 4,998.00 814.30
Total (A)	1,439.00	Total (B)	36,312.30
Opening Balance Cash Bank	4,998.00 89,339.50	Closing Balance Bank	59,464.20
Grand Total	95,776.50	Grand Total	95,776.50

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

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

SECRETARY
CHENNAI - 600 011
24.11.2021

J. P. J. Kamalesh
MEMBER

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



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2021

Receipts	Amount	Payments	Revenue	Capital
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS		
Bank Interest - SB	35,201.00	Food & Provisions	2,27,322.00	
Career guidance training programme	13,59,962.24	Fuel / Gas and Firewood	32,724.00	
Bank Interest - FD	1,80,749.00	Vehicle Maintenance	1,11,791.00	
Rental Income	3,00,000.00	Printing & Xerox	36,143.00	
Contribution from DB Tech	5,22,600.00	Stationery	9,346.00	
TDS claim refund from ITD - FY 2018-19	74,308.00	Telephone & Internet Expenses,	2,499.00	
		Electricity Bill	1,24,522.00	
		Travel & Conveyance	85,708.00	
		Books & Periodicals	14,290.00	
		News Paper & Magazine	14,934.00	
		Charity & Donations	25,500.00	
		Educational Aid	12,190.00	
		Computer Repair & Servicing	1,70,503.00	
		Maintenance of Copier/Fax etc	944.00	
		Society Registration / Renewal Charges	2,000.00	
		Water Tax	7,313.00	
		Clothing & Footwear	77,118.00	
		Staff Salary	10,32,983.00	
		Doctor & Medicine	13,531.00	
		Toilet Articles	4,204.00	
		Repairs and Maintenance	8,13,894.50	
		Purchase of Religious Articles	25,461.00	
		Bank charges	1,092.00	
		Training Programme & Workshop Expenses	3,000.00	
		Functions Expenses	11,050.00	
		Postage & Courier	767.00	
		Remuneration paid for services	2,58,085.00	
Livelihood Enhancement and Social Integration Opportunities to the Poor Rural Youth Who Migrate from their Homes				
Don Bosco Job Placement Network				
B-33, Street No. 7, Dashrathpuri, Palam-Dabri Road, New Delhi 110045	3,44,000.00	Staff Salary	1,75,000.00	
		Communication	34,399.00	
		Travel & Conveyance	42,502.00	
		HR meet expenses	20,420.00	
		Computer		74,141.00
MyQuest program				
Fund Received from Quest Alliance	2,01,608.00	Facilitator Cum Mobilizer	19,500.00	
		Facilitator Cum Placement	19,500.00	
		Communications - office	1,287.00	
Total [A]	30,18,428.24	Total [A]	34,31,522.58	74,141.00
		Assets		
		TDS refund claim from ITD F.Y 2020-21		38,196.00
Total [B]	0.00	Total [B]		38,196.00
Total [A+B]	30,18,428.24	Total [A+B]		35,43,859.58
Opening Balance		Closing Balance		
Cash	42,177.86	Cash		351.86
Bank	10,48,461.61	Bank		3,97,664.27
Fixed Deposits	27,90,236.00	Fixed Deposits		29,57,428.00
Grand Total	68,99,303.71	Grand Total		68,99,303.71

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044088

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

SECRETARY
CHENNAI - 600 011
24.11.2021

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 31.03.2021

Receipts	Amount	Payments	Amount
Revenue Receipts		Revenue Payments	
Bank Interest	25,116.00	Bank Charges	70.80
Total [A]	25,116.00	Total [A]	70.80
Liabilities		Liabilities	
Contribution from Tech Mahindra Foundation	70,76,571.00	Paid to Broadway Centre	28,15,563.00
		Paid to Perambur Centre	21,81,820.00
		Paid to Basin Bridge Centre	20,79,188.00
Total [B]	70,76,571.00	Total [B]	70,76,571.00
		Inter Account Transfer To	
		Transfer to Perambur Centre	10,000.00
		Transfer to Basin Bridge Centre	25,045.20
Total [C]	-	Total [C]	35,045.20
Total [A+B+C]	71,01,687.00	Total [A+B+C]	71,11,687.00
Opening Balance		Closing Balance	
Bank	1,60,653.40	Bank	1,50,653.40
Grand Total	72,62,340.40	Grand Total	72,62,340.40

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND
CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
24.11.2021

A. Joseph

MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004085

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



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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 31.03.2021

Receipts	Amount	Payments	Amount
Students Contribution Received Contribution from Tech Mahindra Foundation	34,000.00 28,15,563.00	Recurring Expenditure: Expenses Incurred on Monthly Basis HR Cost Centre Manager Mobilizer Facilitator 1 Facilitator 2 Office assistant Placement coordinator Facilitator 3 English Facilitator PF Management Contribution Administration cost (Centre Operating cost) Building Rent Electricity Expense Repair & Maintenance Local Travel Water Expense Telephone & Internet Expense Staff Welfare Miscellaneous Center Sanitization Cost - Corona Mobilization Expense Travel & Conveyance Advertisement expense(Pamphlets/event/Hukkad natak etc.) Placement Expense Employer Engagement(Job fair,Employer meet etc.) Certificate Distribution(Alumni meet etc.) Others(Training Support Cost) Printing & Stationary Course consumables & courseware Overhead Cost Director part salary Annual report, product documentation, etc Front office assistant For Training Software/software renewal Charges(Mention the make and type)	4,20,000.00 1,92,000.00 2,94,000.00 2,70,000.00 1,68,000.00 2,52,000.00 2,50,680.00 2,64,000.00 1,25,980.00 2,17,000.00 49,000.00 34,633.00 11,928.00 3,435.00 28,375.00 13,000.00 6,653.00 64,666.00 8,110.00 27,976.00 18,701.00 9,596.00 19,250.00 12,067.00 99,997.00 9,000.00 50,004.00 22,000.00
Total [A]	28,49,563.00	Total [B]	29,42,051.00
Opening Balance Cash Bank	17,132.00 93,417.00	Closing Balance Cash Bank	15,635.00 2,426.00
Grand Total	29,60,112.00	Grand Total	29,60,112.00

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND
CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
24.11.2021

F. Joseph
MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0041085

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



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 31.03.2021

Receipts	Amount	Payments	Amount
Students Contribution Received	10,200.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Contribution from Tech Mahindra Foundation	21,81,820.00	HR Cost	
		Centre Manager	3,60,000.00
		Mobilizer	2,02,800.00
		Facilitator 1	2,51,323.00
		Facilitator 2	2,15,000.00
		Office assistant	1,32,000.00
		Accountant	2,58,000.00
		facilitatorenglish/softskill	2,34,000.00
		PF management Contribution	1,14,056.00
		Administration cost (Centre Operating cost)	
		Electricity Expense	48,591.00
		Repair & Maintenance	13,298.00
		Local Travel	6,230.00
		Water Expense	
		Telephone & Internet Expense	23,644.00
		Staff Welfare	7,000.00
		Miscellaneous	5,818.00
		Center Sanitization Cost - Corona	59,169.00
		Programme Cost	
		Mobilization Expense	
		Travel & Conveyance	7,300.00
		Advertisement expense(Pamphlets/event/Nukkad natak etc.)	26,916.00
		Placement Expense	
		Employer Enqageement(Job fair,Employer meet etc.)	18,174.00
		Certificate Distribution(Alumni meet etc.)	12,460.00
		Others(Training Support Cost)	
		Exposure Visits/Guest lecture, travel	9,200.00
		Printing & Stationary	13,950.00
		Course consumables & courseware	13,937.00
		Overhead Cost	
		Director part salary	1,20,000.00
		Annual report, product documentation, etc	9,000.00
		Career Fair, employability events	20,500.00
		Software/software renewal Charges(Mention the make and type)	22,000.00
Total [A]	21,92,020.00	Total [B]	22,04,366.00
Inter Account Transfer From			
Transfer from TMF General Account	10,000.00		
Opening Balance		Closing Balance	
Cash	4,812.50	Cash	11,704.50
Bank	15,529.76	Bank	6,291.76
Grand Total	22,22,362.26	Grand Total	22,22,362.26

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

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

SECRETARY
CHENNAI - 600 011
24.11.2021

MEMBER

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

Page No.5/13



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 31.03.2021

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	20,79,188.00	Recurring Expenditure: Expenses Incurred on Monthly Basis Salaries HR Cost Centre Manager 3,60,000.00 Mobilizer 1,92,000.00 Facilitator 1 2,46,000.00 Facilitator 2 2,58,000.00 Office assistant 1,32,000.00 Facilitator English/Softskill 1,98,000.00 PF Management Contribution 80,540.00 Administration cost (Centre Operating cost) Building Rent 2,38,000.00 Electricity Expense 49,000.00 Repair & Maintenance 24,488.00 Local Travel 4,748.00 Water Expense 3,815.00 Telephone & Internet Expense 18,116.00 Staff Welfare 6,832.00 Center Sanitization Cost - Corona 59,712.00 Programme Cost Mobilization Expense Travel & Conveyance 7,170.00 Advertisement expense(Pamphlets/event/Nukkad natak etc.) 28,000.00 Placement Expense Travel & Conveyance 5,345.00 Employer Engagemet(Job fair,Employer meet etc.) 14,871.00 Certificate Distribution(Alumni meet etc.) 4,266.00 Others(Training Support Cost) Printing & Stationary 10,075.00 Course consumables & courseware 27,707.00 Overhead Cost Director part salary 80,003.00 Career Fair, employability events 12,340.00 Front office assistant 39,996.00 CAPEX Projector/LED 32,873.00 Drilling Machine 10,915.00	
Total Receipts	20,79,188.00	Total Payments	21,44,812.00
Inter Account Transfer From Transfer from TMF General Account	25,045.20		
Opening Balance Cash 11,353.00 Bank 42,872.00		Closing Balance Cash 12,408.00 Bank 1,238.20	
Grand Total	21,58,458.20	Grand Total	21,58,458.20

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

H. Joseph
MEMBER

SECRETARY
CHENNAI - 600 011
24.11.2021

AS PER OUR REPORT OF EVEN DATE
FOR M. THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0001985

M. J. Kamesh
(J.P.J. KAMESH)
PARTNER
M.NO.201093

Page No.6/13



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

Consolidated Income and Expenditure Account for the year ended 31.03.2021

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	36,312.30	1,439.00
Local Account	2/6	34,31,522.58	30,18,428.24
Tech Mahindra Foundation - General Account	3/6	70.80	25,116.00
Tech Mahindra Foundation - Broadway Centre	4/6	29,42,051.00	28,49,563.00
Tech Mahindra Foundation - Perambur Centre	5/6	22,04,366.00	21,92,020.00
Tech Mahindra Foundation - Basin Bridge Centre	6/6	21,44,812.00	20,79,188.00
Total		1,07,59,134.68	1,01,65,754.24
Depreciation		5,06,882.00	
Total After Depreciation		1,12,66,016.68	1,01,65,754.24
Excess of Expenditure Over Income			11,00,262.44
Grand Total		1,12,66,016.68	1,12,66,016.68

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

SECRETARY
CHENNAI - 600 011
24.11.2021

Dr. Joseph
MEMBER

AS PER OUR REPORT OF EVEN DATE
FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 001498S

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



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

GENERAL ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021

Value As On 31.03.2020	Liabilities	Value As On 31.03.2021
66,20,129.48	General Fund 66,20,129.48 Less: Excess of Expenditure Over Income 11,00,262.44 TDS Remitted TDS Recovered	55,19,867.04
66,20,129.48	Total	55,19,867.04

Value As On 31.03.2020	Assets	Value As On 31.03.2021
22,44,155.85	Fixed Assets(As Per Schedule)	18,11,414.85
54,991.00	TDS Refund Claim due from IT Department FY 2019-20 TDS Refund Claim due from IT Department FY 2020-21	54,991.00 38,196.00
80,473.36 14,50,273.27 27,90,236.00	Closing Balances Cash Bank Fixed Deposit	40,099.36 6,17,737.83 29,57,428.00
66,20,129.48	Total	55,19,867.04

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

SECRETARY
CHENNAI - 600 011
24.11.2021

MEMBER

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

Page No.8/13



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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2021**

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 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.



REF.NO. 724

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

SCHEDULE OF FIXED ASSETS AS AT 31.03.2021

Assets	Rate %	WDV As On 01.04.2020	Additions	Deletion	Total	Depreciation	WDV As On 31.03.2021
Machine Tools	10.00	1,00,191.58			1,00,191.58	10,019.00	90,172.58
Equipments	15.00	5,91,440.23			5,91,440.23	88,716.00	5,02,724.23
Vehicle Regn.No.[TN 05 AU 3430] - Xylo	25.00	1,42,990.00			1,42,990.00	35,746.00	1,07,242.00
Vehicle Regn.No.[TN 05 AS 9229] - TVS Phoneix	25.00	8,183.00			8,183.00	2,046.00	6,137.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25.00	10,48,065.00			10,48,065.00	2,62,016.00	7,86,049.00
Furniture and Fittings	10.00	1,91,331.52			1,91,331.52	19,133.00	1,72,198.52
Computer	40.00	1,09,002.90	74,141.00		1,83,143.90	73,258.00	1,09,885.90
Software	40.00	35,503.00			35,503.00	14,201.00	21,302.00
Gedilam							
Furniture and Fittings	10.00	17,448.62			17,448.62	1,745.00	15,703.62
Total		22,44,155.85	74,141.00	-	23,18,296.85	5,06,882.00	18,11,414.85

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

GENERAL ACCOUNT

DETAILS OF OPENING BALANCE AS ON 01.04.2020

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
Total		80,473.36	14,50,273.27	27,90,236.00	43,20,982.63

DETAILS OF CLOSING BALANCE AS ON 31.03.2021

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	59,464.20	-	59,464.20
2	Local Account	351.86	3,97,664.27	29,57,428.00	33,55,444.13
4	Tech Mahindra Foundation - General Account	-	1,50,653.40	-	1,50,653.40
5	Tech Mahindra Foundation - Broadway Centre	15,635.00	2,426.00	-	18,061.00
6	Tech Mahindra Foundation - Perambur Centre	11,704.50	6,291.76	-	17,996.26
7	Tech Mahindra Foundation - Basin Bridge Centre	12,408.00	1,238.20	-	13,646.20
Total		40,099.36	6,17,737.83	29,57,428.00	36,15,265.19

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

BANK DETAILS AS ON 31.03.2021

Name of the Bank Branch	A/c No.	IFSC CODE	Balance as per Bank Statement	Balance as per Cash Book	BRS
Foreign Account The South Indian Bank Ltd	0138053000012883	SIBL0000138	59,464.20	59,464.20	-
Local Account The South Indian Bank Ltd	0138053000012118	SIBL0000138	3,97,664.27	3,97,664.27	-
TMF Account Axis Bank, Perambur Branch	915010020156550	UTIB0001511	2,10,195.36	1,60,609.36	49,586.00
TOTAL			6,67,323.83	6,17,737.83	49,586.00

Bank Reconciliation Statement As On 31.03.2021

Date	Particulars	Cheque No	Amount
30.03.2021	Electricity	154730	7,000
30.03.2021	Advertisement Expenses- Mobilization	154633	2,128
30.03.2021	Printing & Stationery	154633	2,800
30.03.2021	Communication (Internet, Phone & Postage)	154632	695
30.03.2021	Communication (Internet, Phone & Postage)	154632	605
30.03.2021	Rent	154631	31,000
30.03.2021	Rent	154631	627
31.03.2021	Certificate Distribution(Alumni meet etc.)	154636	2,715
31.03.2021	Certificate Distribution(Alumni meet etc.)	154636	2,016
31.03.2021	Certificate Distribution(Alumni meet etc.)	154636	2,016
Total			49,586

Balance as per Bank Statement =	2,10,195.36
ADD: Deposits/other credits not yet credited in the bank statement =	-
	2,10,195.36
LESS: Cheques/other deposits not listed in the bank statement =	49,586.00
Balance as per Cash Book =	1,60,609.36



Ref:724

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

SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2021

S.NO	BANK	FDR. NO	INV. DATE	MAT. DATE	AMOUNT
Local Account					
1	The South Indian Bank (Kellys)	138.101.9676	10.03.2020	10.03.2021	3,80,322.00
2	The South Indian Bank (Kellys)	138.101.9677	10.03.2020	10.03.2021	3,80,325.00
3	The South Indian Bank (Kellys)	138.101.9678	10.03.2020	10.03.2021	3,80,324.00
4	The South Indian Bank (Kellys)	138.101.9775	16.07.2020	15.07.2021	3,11,172.00
5	The South Indian Bank (Kellys)	138.101.9776	16.07.2020	15.07.2021	3,11,171.00
6	The South Indian Bank (Kellys)	138.101.10277	01.10.2020	30.09.2021	3,51,244.00
7	The South Indian Bank (Kellys)	138.101.10276	01.10.2020	30.09.2021	3,51,243.00
8	The South Indian Bank (Kellys)	138.101.8143	01.10.2020	30.09.2021	1,66,386.00
9	The South Indian Bank (Kellys)	138.101.9249	01.10.2020	30.09.2021	3,25,241.00
TOTAL					29,57,428.00

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