

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 Financial Statements

Opinion

We have audited the accompanying financial statements of **DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY:** ('the Society'), **46: SIRUVALLUR ROAD: PERAMBUR: CHENNAI – 600 011**, which comprise the Balance Sheet as at March 31, 2022, 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 31,2022 and its Excess of Expenditure for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing 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 entity in accordance with the Code of Ethics issued by 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 and Those Charged with Governance for the Financial Statements

The Society's Governing Body is responsible for the preparation of 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 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.

The Society's Governing Body is responsible for overseeing the entity's financial reporting process.



Auditor's Responsibility 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.

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 management.
- iv) Conclude on the appropriateness of 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.

We communicate with those charged with governance 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 those charged with governance 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 reasonably be thought to bear on our independence, and where applicable, related safeguards.

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

**(J.P.J.Kamalesh)
Partner**

M.No.201093

UDIN: 22201093AWKARZ3427

Place: Chennai – 600 004

Date: 29.08.2022



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 31.03.2022

Receipts	Amount	Payments	Amount
SOCIAL RURAL DEVELOPMENT			
Bank Interest	987.00	Salary	15,000.00
		Travel & Conveyance	5,000.00
		Vehicle Maintenance	19,458.00
		Bank charges	16.72
		FCRA Renewal Charges	5,000.00
Total (A)	987.00	Total (B)	44,474.72
Opening Balance		Closing Balance	
Bank	59,464.20	Bank	15,976.48
Grand Total	60,451.20	Grand Total	60,451.20


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
 29.08.2022



MEMBER


 (J.P.J.KAMALESH)
 PARTNER
 M.NO.201093
 UDIN : 22201093AWKARZ3427



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2022

Receipts	Amount	Payments	Revenue	Capital
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS		
Local Donations	3,38,600.00	Food & Provisions	1,72,418.15	
Bank Interest - FD	1,40,534.00	Fuel / Gas and Firewood	45,814.50	
Bank Interest - SB	14,457.00	Vehicle Maintenance	1,47,690.00	
Training Programmes - Career Guidance	9,61,836.00	Printing & Xerox	38,268.00	
Rental Income - Project	50,000.00	Stationery	51,455.00	
DB Tech Income	3,48,052.00	Postage & Courier	5,420.00	
Salary & Honorarium Received	1,50,000.00	Electricity Bill	93,255.00	
Contribution from Perambur Lourdes Shrine Society	1,71,000.00	Travel & Conveyance	96,612.00	
Contribution from Tech Mahindra Foundation	47,944.00	Books & Periodicals	28,647.00	
TDS Refund from ITD - FY 2019-20 - Interest	18,119.00	Charity & Donations	10,500.00	
		Computer Repair & Servicing	54,926.00	
		Water Tax	22,115.00	
		Clothing & Footwear	72,792.00	
		Staff Salary	7,66,409.00	
		Film & Entertainment	4,592.00	
		Doctor & Medicine	37,539.39	
		Sanitation Expenses	5,182.00	
		Repairs and Maintenance	11,32,171.00	
		Bank charges	1,388.52	
		Training Programme & Workshop Expenses	42,441.00	
		Remuneration paid for services	1,68,500.00	
		Rent	8,400.00	
		EPF Remitted - Employer Contribution	2,266.00	
		ESI Remitted - Employer Contribution	1,156.00	30,09,957.56
MyQuest program				
Fund Received from Quest Alliance	5,93,233.00	Facilitator Cum Mobilizer	2,34,000.00	
		Facilitator Cum Placement	2,31,000.00	
		Electricity	43,325.00	
		Communications	5,475.00	
		Printing and Stationery	23,029.00	
		Communications - office	8,056.00	
		Covid 19 - Precautionary measure Expenses /	16,500.00	
		Insurance	2,594.00	
		Mobile Recharge for Students	5,712.00	
		Mobilization Travel	8,254.00	
		Placement Travel	3,000.00	
		Placement Support (Alumni Meet)	9,288.00	5,93,233.00



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2022

Receipts	Amount	Payments	Revenue	Capital
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 Bank Interest	3,98,000.00 750.00	Salary Travel Communication	3,00,000.00 62,403.00 <u>36,347.00</u>	3,98,750.00
Covid 19 Relief: Azim Premji Foundation Regd. Office: #134, Daddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560 035	9,90,000.00	Vulnerable communities in under-served localities in Chennai city, Provided dry ration support for 1100 households	<u>10,03,361.00</u>	10,03,361.00
Total [A]	42,22,525.00	Total [A]		50,05,301.56
Asset / Liabilities		Asset / Liabilities		
Advance Recovered	5,000.00	Computer		3,55,520.00
EPF Recovered - Employee Contribution	2,160.00	Advance Given		40,000.00
EST Recovered - Employee Contribution	266.00	EPF Remitted - Employee Contribution		2,160.00
TDS Refund from ITD - FY 2019-20	54,991.00	EST Remitted - Employee Contribution		266.00
		TDS Recoverable from IT Department FY 2021-22		30,982.00
Total [B]	62,417.00	Total [B]		4,28,928.00
Total [A+B]	42,84,942.00	Total [A+B]		54,34,229.56
Opening Balance		Closing Balance		
Cash	351.86	Cash		23,200.82
Bank	3,97,664.27	Bank		1,43,052.75
Fixed Deposits	29,57,428.00	Fixed Deposits		20,39,903.00
Grand Total	76,40,386.13	Grand Total		76,40,386.13

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
29.08.2022

MEMBER

(J.P.J. KAMALESH)
PARTNER
M.NO.201093
UDIN : 22201093AWKARZ3427



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 31.03.2022

Receipts	Amount	Payments	Amount
Revenue Receipts Bank Interest	14,708.00	Revenue Payments Bank Charges	153.40
Total [A]	14,708.00	Total [A]	153.40
		Inter Account Transfer To Transfer to Perambur Centre	1,65,208.00
		Total [B]	1,65,208.00
Total [A]	14,708.00	Total [A+B]	1,65,361.40
Opening Balance Bank	1,50,653.40		
Grand Total	1,65,361.40	Grand Total	1,65,361.40

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
 29.08.2022



MEMBER

(J.P.J.KAMALESH)
 PARTNER
 M.NO.201093
 UDIN : 22201093AWKARZ3427



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 31.03.2022

Receipts	Amount	Payments	Amount
Students Contribution Received	1,53,310.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Contribution from Tech Mahindra Foundation	21,21,566.04	HR Cost	
Bank Interest	22,340.00	Centre Manager	3,78,000.00
		Mobilizer	2,07,600.00
		Facilitator 1	2,44,020.00
		Facilitator 2	2,59,595.00
		Office assistant	1,41,120.00
		Accountant	2,72,400.00
		facilitatorenglish/softskill	2,36,763.00
		PF & ESI management Contribution	1,39,684.00
		Administration cost (Centre Operating cost)	
		Electricity Expense	81,925.00
		Repair & Maintenance	30,349.00
		Local Travel	6,008.50
		Water Expense	11,679.00
		Telephone & Internet Expense	29,998.00
		Staff Welfare	4,177.00
		Miscellaneous	11,893.00
		Bank Charges	8.00
		Programme Cost	
		Mobilization Expense	
		Travel & Conveyance	12,576.00
		Advertisement expense(Pamphlets/event/Nukkad natak etc.)	20,715.00
		Placement Expense	
		Employer Engagement(Job fair,Employer meet etc.)	4,310.00
		Certificate Distribution(Alumni meet etc.)	14,730.00
		Travel & Conveyance	11,290.00
		Others(Training Support Cost)	
		Exposure Visits/Guest lecture, travel	8,925.00
		Printing & Stationary	23,723.00
		Course consumables & courseware	20,677.00
		Overhead Cost	
		Director part salary	1,20,000.00
		Annual report, product documentation, etc	
		Career Fair, employability events	
		Fan,Light,podium	26,782.00
		Software/software renewal Charges(Mention the make and type)	12,744.00
Total [A]	22,97,216.04	Total [B]	23,31,692.50
Inter Account Transfer From		Inter Account Transfer To	
Transfer from General Account	1,65,208.00	Transfer from Perambur to Broadway	1,47,564.00
Total [B]	1,65,208.00	Total [B]	1,47,564.00
Total [A+B]	24,62,424.04	Total [A+B]	24,79,256.50
Opening Balance		Closing Balance	
Cash	11,704.50	Cash	
Bank	6,291.76	Bank	1,163.00
Grand Total	24,80,420.30	Grand Total	24,80,420.30

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
29.08.2022



MEMBER

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN : 22201093AWKAR23422



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 31.03.2022

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	23,83,052.20	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Bank Interest	2,751.00	Salaries	
		HR Cost	
		Centre Manager	3,67,200.00
		Mobilizer	1,99,933.00
		Facilitator 1	2,58,000.00
		Facilitator 2	2,68,843.00
		Office assistant	1,38,000.00
		Facilitator English/Softskill	2,07,400.00
		PF Management Contribution	1,19,498.00
		Administration cost (Centre Operating cost)	
		Building Rent	4,08,000.00
		Electricity Expense	84,000.00
		Repair & Maintenance	33,823.00
		Local Travel	9,600.00
		Water Expense	9,875.00
		Telephone & Internet Expense	18,781.00
		Staff Welfare	575.00
		Center Sanitization Cost - Corona	14,228.00
		Miscellaneous	10,219.00
		Counseling consultant	7,500.00
		Programme Cost	
		Mobilization Expense	
		Travel & Conveyance	15,098.00
		Advertisement expense(Pamphlets/event/Nukkad natak etc.)	24,684.00
		Placement Expense	
		Travel & Conveyance	6,188.00
		Employer Engagement(Job fair, Employer meet etc.)	4,248.00
		Certificate Distribution(Alumni meet etc.)	5,171.00
		Others(Training Support Cost)	
		Printing & Stationary	25,093.40
		Course consumables & courseware	18,489.00
		Exposure Visits/Guest lecture, travel	8,300.00
		Overhead Cost	
		Director part salary	80,000.00
		Career Fair, employability events	2,301.00
		CAPEX	
		Uniform for students	22,050.00
		Chair	31,180.00
		Bank Charges	885.00
Total Receipts	23,85,806.20	Total Payments	23,98,162.40
Opening Balance		Closing Balance	
Cash	12,408.00	Bank	1,290.00
Bank	1,238.20		
Grand Total	23,99,452.40	Grand Total	23,99,452.40

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
29.08.2022



MEMBER

(J.P.J.KAMALESH)
PARTNER
M.NO.201093
UDIN : 22201093AWKARZ3427



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

Consolidated Income and Expenditure Account for the year ended 31.03.2022

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	44,474.72	987.00
Local Account	2/6	50,05,301.56	42,22,525.00
Tech Mahindra Foundation - General Account	3/6	153.40	14,708.00
Tech Mahindra Foundation - Broadway Centre	4/6	31,53,556.00	29,89,254.00
Tech Mahindra Foundation - Perambur Centre	5/6	23,31,692.50	22,97,216.04
Tech Mahindra Foundation - Basin Bridge Centre	6/6	23,98,162.40	23,85,806.20
Total		1,29,33,340.58	1,19,10,496.24
Depreciation		5,22,756.00	
Total After Depreciation		1,34,56,096.58	1,19,10,496.24
Excess of Expenditure Over Income			15,45,600.34
Grand Total		1,34,56,096.58	1,34,56,096.58

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
 UDIN : 22201093AWKARZ3427



SECRETARY
 CHENNAI - 600 011
 29.08.2022



MEMBER

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

Balance Sheet As At 31.03.2022

Sources of Funds	Sch No	Value As On 31.03.2022	Value As On 31.03.2021
General Fund	1	39,74,266.70	55,19,867.04
Current Liabilities	2	-	-
Total		39,74,266.70	55,19,867.04
	No	Value As On 31.03.2022	Value As On 31.03.2021
Fixed Assets	3	16,44,178.85	18,11,414.85
Current Assets	4	1,04,178.00	93,187.00
Cash & Bank Balances	5	22,25,909.85	36,15,265.19
Accounting Policies and Notes on Accounts	6	-	-
Total		39,74,266.70	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 0044085

SECRETARY
 CHENNAI - 600 011
 29.08.2022



MEMBER

(Handwritten Signature)
 (J.P.J.KAMALESH)
 PARTNER
 M.NO.201093
 UDIN : 22201093AWKARZ3427



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 2022

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.

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

SCHEDULE - 1**Balance Sheet As On 31.03.2022**

Value As On 31.03.2021		Liabilities	Value As On 31.03.2022
55,19,867.04	General Fund	55,19,867.04	
	LESS: EXCESS OF EXPENDITURE OVER INCOME	<u>15,45,600.34</u>	39,74,266.70
55,19,867.04		Total	39,74,266.70

SCHEDULE - 2**SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2022**

PROJECT	Opening Balance	Recovered	Remitted	Closing Balance
EPF Local Account		2,160.00	2,160.00	-
Total - A	-	2,160.00	2,160.00	-
ESI Local Account		266.00	266.00	-
Total - B	-	266.00	266.00	-
Total - A + B	-	2,426.00	2,426.00	-

SCHEDULE - 4**SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2022**

PROJECT	Opening Balance	RECOVERED	RECOVERABLE	Closing Balance
STAFF LOAN LOCAL ACCOUNT	-	5,000.00	40,000.00	35,000.00
Total - A	-	5,000.00	40,000.00	35,000.00
TDS Refund Claim due from IT Department FY 2019-20	54,991.00	Claimed 54,991.00	Recoverable	-
TDS Refund Claim due from IT Department FY 2020-21	38,196.00			38,196.00
TDS Refund Claim due from IT Department FY 2021-22	-			30,982.00
Total - B	93,187.00	54,991.00	30,982.00	69,178.00
Total - A + B	93,187.00	59,991.00	70,982.00	1,04,178.00



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

SCHEDULE - 3

SCHEDULE OF FIXED ASSETS AS AT 31.03.2022

Assets	Rate %	WDV As On 01.04.2021	Additions	Total	Depreciation	WDV As On 31.03.2022
Machine Tools	10.00	90,172.58		90,172.58	9,017.00	81,155.58
Equipments	15.00	5,02,724.23		5,02,724.23	75,409.00	4,27,315.23
Vehicle Regn.No.[TN 05 AU 3430] - Xylo	25.00	1,07,242.00		1,07,242.00	26,811.00	80,431.00
Vehicle Regn.No.[TN 05 AS 9229] - TVS Phoneix	25.00	6,137.00		6,137.00	1,534.00	4,603.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25.00	7,86,049.00		7,86,049.00	1,96,512.00	5,89,537.00
Furniture and Fittings	10.00	1,72,198.52		1,72,198.52	17,220.00	1,54,978.52
Computer	40.00	1,09,885.90	3,55,520.00	4,65,405.90	1,86,162.00	2,79,243.90
Software	40.00	21,302.00		21,302.00	8,521.00	12,781.00
Furniture and Fittings	10.00	15,703.62		15,703.62	1,570.00	14,133.62
Total		18,11,414.85	3,55,520.00	21,66,934.85	5,22,756.00	16,44,178.85

[Signature]



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

GENERAL ACCOUNT

SCHEDULE :5

DETAILS OF OPENING BALANCE AS ON 01.04.2021

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

DETAILS OF CLOSING BALANCE AS ON 31.03.2022

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	15,976.48	-	15,976.48
2	Local Account	23,200.82	1,43,052.75	20,39,903.00	22,06,156.57
4	Tech Mahindra Foundation - General Account	-	-	-	-
5	Tech Mahindra Foundation - Broadway Centre	-	1,323.00	-	1,323.00
6	Tech Mahindra Foundation - Perambur Centre	-	1,163.80	-	1,163.80
7	Tech Mahindra Foundation - Basin Bridge Centre	-	1,290.00	-	1,290.00
Total		23,200.82	1,62,806.03	20,39,903.00	22,25,909.85

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DON BOSCO VAZHIKAATI EDUCATIONAL AND CHARITABLE SOCIETY
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BANK DETAILS AS ON 31.03.2022

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	15,976.48	15,976.48
Local Account The South Indian Bank Ltd	0138053000012118	SIBL0000138	1,43,052.75	1,43,052.75
TMF Account Axis Bank, Perambur Branch	915010020156550	UTTB0001511	3,776.80	3,776.80
TOTAL			1,62,806.03	1,62,806.03



DON BOSCO VAZHKAATTI EDUCATIONAL AND CHARITABLE SOCIETY
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SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2022

S.NO	BANK	FDR. NO	INV. DATE	MAT. DATE	AMOUNT
Local Account					
1	The South Indian Bank (Kellys)	138.101.9676	10.03.2021	10.03.2023	3,99,077.00
2	The South Indian Bank (Kellys)	138.101.9677	10.03.2021	10.03.2023	3,99,081.00
3	The South Indian Bank (Kellys)	138.101.9678	10.03.2021	10.03.2023	3,99,079.00
4	The South Indian Bank (Kellys)	138.101.9775	15.07.2021	15.07.2022	3,26,838.00
5	The South Indian Bank (Kellys)	138.101.8143	30.09.2021	07.10.2022	1,74,626.00
6	The South Indian Bank (Kellys)	138.101.9249	30.09.2021	23.02.2023	3,41,202.00
TOTAL					20,39,903.00

