

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 VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY: ('the Society'), 46: SIRUVALLUR ROAD: PERAMBUR: CHENNAI - 600 011**, which comprise the Balance Sheet as at March 31st 2023, the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2023 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 2023
- (2) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended 31st March 2023, and
- (3) In the case of the Income and Expenditure Account of the excess of expenditure over income for the year ended 31st March 2023.

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 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.

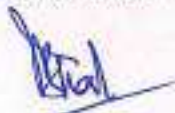
We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonable be thought to bear on our independence, and where applicable, related safeguards.

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



(J.P.J. KAMALESH)

Partner

M.NO.201093

UDIN: 23201093 BIX LCA

Place: Chennai – 600 004

Date: 28.08.2023



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 31.03.2023

Receipts	Amount	Payments	Amount
SOCIAL RURAL DEVELOPMENT			
Bank Interest	1,273.00	Bank charges	1,265.00
Foregin Donations Received	37,323.00		
Total (A)	38,596.00	Total (B)	1,265.00
Opening Balance		Closing Balance	
Bank	15,976.48	Bank	53,307.48
Grand Total	54,572.48	Grand Total	54,572.48

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
28.08.2023



MEMBER

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



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2023

Receipts	Amount	Payments	Amount
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	51,498.00	Food & Provisions	1,91,211.00
Bank Interest - SB	11,087.00	Fuel / Gas and Firewood	17,125.50
Tds Refund from IT Department - Interest	4,552.00	Vehicle Maintenance	1,22,553.00
Salary & Honorarium Received	3,15,000.00	Printing & Xerox	34,722.81
Training Programmes	16,80,259.68	Stationery	36,590.00
Local Donations	5,13,100.00	Electricity Bill	1,76,881.00
Rental Income	2,57,400.00	Travel & Conveyance	2,07,101.85
Reimbursement Income	9,921.00	Charity & Donations	41,156.00
Contribution from Bosco Net	33,000.00	Educational Aid	6,500.00
		Software Renewal Charges	26,017.00
		Property Tax	41,165.00
		Society Renewal Charges	10,562.00
		Water Tax	30,680.00
		Clothing & Footwear	47,030.00
		Staff Salary	5,79,830.00
		Over Time Payment	3,47,927.00
		Film & Entertainment	8,130.00
		Doctor & Medicine	6,251.00
		Repairs and Maintenance	9,63,958.00
		Bank charges	4,158.18
		Postage & Courier	7,896.00
		Programmes and Events	4,95,550.00
		EPF Remitted - Employer Contribution	95,412.00
		ESI Remitted - Employer Contribution	14,186.00
		Telephone & Internet Expenses	10,673.00
		Professional Tax Remitted	2,603.00
MyQuest program		Food & Provisions	4,113.00
Fund Received from Quest Alliance	2,84,580.00	Printing & Xerox	2,545.00
		Stationery	9,962.00
		Electricity Bill	17,148.00
		Travel & Conveyance	17,148.00
		Staff Salary	2,10,650.00
		EPF Remitted - Employer Contribution	19,500.00
		Repairs and Maintenance	7,883.00
		Telephone & Internet Expenses	10,810.00



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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 31.03.2023

Receipts	Amount	Payments	Capital
Livelihood Enhancement and Social Integration Opportunities to the Poor Rural Youth Who Migrate from their Homes 2022-23 Don Bosco Job Placement Network 9-33, Street No. 7, Dashrathpuri Palam-Cabri Road, New Delhi 110045	3,50,000.00	Printing & Xerox Stationery Travel & Conveyance Staff Salary EPF Remitted - Employer Contribution Telephone & Internet Expenses	7,612.00 6,372.00 31,588.00 2,76,600.00 23,400.00 4,428.00
Total [A]	35,10,397.68	Total [A]	41,75,628.34
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	2,609.00	TDS Remitted	2,609.00
EPF Recovered - Employee Contribution	82,800.00	EPF Remitted - Employee Contribution	82,800.00
ESI Recovered - Employee Contribution	1,476.00	ESI Remitted - Employee Contribution	3,144.00
Staff Loan Recovered	1,53,000.00	Staff Loan Given	2,15,000.00
Professional Tax Recovered	9,832.00	Professional Tax Remitted	9,832.00
Recoveries Payable (Professional Tax from TMF)	54,264.00	Recoveries Paid (Professional Tax from TMF)	54,264.00
TDS Refund from ITD - FY 2020-21	38,196.00	Equipments	33,000.00
TDS Refund from ITD - FY 2021-22	30,982.00	TDS Recoverable from IT Department FY 2022-23	24,695.00
Total [B]	3,73,159.00	Total [B]	4,25,344.00
		Inter Account Transfer To Online Account	82,776.60
		Total [C]	82,776.60
Total [A+B]	38,83,556.68	Total [A+B]	46,83,748.94
Opening Balance		Closing Balance	
Cash	23,200.82	Cash	40,028.66
Bank	1,43,052.75	Bank	1,46,546.65
Fixed Deposits	70,39,903.00	Fixed Deposits	10,19,389.00
Grand Total	60,89,713.25	Grand Total	60,89,713.25

FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

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

(S.P.J. KARALESH)
PARTNER
M.NO.201093



SECRETARY
CHENNAI - 600 011
28.08.2023



[Signature]
MEMBER

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

TECH MAHINDRA FOUNDATION - BROADWAY CENTRE

Receipts and payments Accounts for the Year ended 31.03.2023

Receipts	Amount	Payments	Amount
Fund Received from Tech Mahindra Foundation	34,00,201.50	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Students fee Collection	1,68,860.00	HR Cost	
Bank Interest - SB	9,715.00	Centre Manager	4,58,640.00
Staff Contribution	21,180.00	Mobilizer	2,18,736.00
		Facilitator 1	3,00,247.00
		Facilitator 2	2,92,824.00
		Office assistant	1,84,632.00
		Placement coordinator	2,79,888.00
		Facilitator 3	2,65,517.00
		English Facilitator	2,94,000.00
		Counselling Consultant	2,88,000.00
		EPF Remitted - Employer Contribution	1,89,708.00
		ESI Remitted - Employer Contribution	13,104.00
		Administration Cost	
		Building Rent/Building Maintenance	3,72,000.00
		Electricity Expenses	84,000.00
		Local Travel	18,024.50
		Miscellaneous	13,043.00
		Repairs & Maintenance	21,270.00
		Staff Welfare	4,483.00
		Telephone & Internet Expenses	44,299.00
		Water Expenses	15,360.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	34,471.00
		Travel & Conveyance	12,016.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	10,677.00
		Employer Engagement (Job Fair, Employer Meet, etc)	8,987.00
		Travel & Conveyance.	11,659.00
		Others(Training Support Cost)	
		Printing & Stationery	23,944.00
		Course Consumables & Coursewear	6,745.00
		Exposure visit/Guest lecture,travel	12,258.00
		Overhead Cost	
		Director's Salary	1,05,000.00
		Annual Report, Product Documentation, etc	6,000.00
		Compliance and Audit Fee	11,800.00
		Bank Charges	128.00
		Certificate Distribution	1,323.00
Total [A]	35,99,956.50	Total [A]	36,02,783.50



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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 31.03.2023

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	38,200.00	TDS Remitted	37,200.00
EPF Recovered - Employee Contribution	1,94,400.00	EPF Remitted - Employee Contribution	1,94,400.00
ESI Recovered - Employee Contribution	3,024.00	ESI Recovered - Employee Contribution	2,520.00
Professional Tax - Recovered	22,572.00	Professional Tax - Remitted	22,572.00
Total [B]	2,58,196.00	Total [B]	2,56,692.00
Inter Account Transfer From		Inter Account Transfer To	
TMF Perambur Centre	2,50,000.00	TMF Perambur Centre	2,50,000.00
Total [C]	2,50,000.00	Total [C]	2,50,000.00
Total [A+B+C]	41,08,152.50	Total [A+B+C]	41,09,475.50
Opening Balance		Closing Balance	
Bank	1,323.00	Bank	
Grand Total	41,09,475.50	Grand Total	41,09,475.50

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
 28.08.2023



[Signature]
 MEMBER

[Signature]
 (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 31.03.2023

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	22,91,138.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Staff Contribution	11,820.00	HR Cost	
Bank Interest	10,442.00	Centre Manager	4,23,600.00
Students fee Collection	1,63,116.00	Mobilizer	2,13,600.00
		Facilitator 1	2,74,468.00
		Facilitator 2	2,77,627.00
		Office assistant	1,44,000.00
		Accountant	2,88,000.00
		Facilitator English/Softskill	2,52,520.00
		EPF Remitted - Employer Contribution	1,41,040.00
		ESI Remitted - Employer Contribution	11,628.00
		Administration Cost	
		Electricity Expenses	87,693.00
		Local Travel	15,603.00
		Miscellaneous	12,299.00
		Repairs & Maintenance	27,017.00
		Staff Welfare	4,973.00
		Telephone & Internet Expenses	43,850.00
		Water Expenses	4,496.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	28,800.00
		Travel & Conveyance	19,181.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	15,547.00
		Employer Engagement (Job Fair, Employer Meet, etc)	5,536.00
		Travel & Conveyance.	9,695.00
		Others(Training Support Cost)	
		Printing & Stationery	14,802.00
		Course Consumables & Coursewear	3,112.00
		Exposure visit/Guest lecture,travel	6,501.00
		Overhead Cost	
		Director's Salary	1,26,000.00
		Annual Report, Product Documentation, etc	225.00
		Compliance and Audit Fee	11,800.00
		Career Fair, Employability Events	14,351.00
		Course Consumables	1,163.80
Total [A]	24,76,516.00	Total [B]	24,79,127.80



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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 31.03.2023

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	1,000.00	TDS Remitted	-
EPF Recovered - Employee Contribution	1,44,000.00	EPF Remitted - Employee Contribution	1,44,000.00
ESI Recovered - Employee Contribution	2,688.00	ESI Recovered - Employee Contribution	2,240.00
Professional Tax - Recovered	17,100.00	Professional Tax - Remitted	17,100.00
Total [B]	1,64,788.00	Total [B]	1,63,340.00
Inter Account Transfer From		Inter Account Transfer To	
Broadway Centre	2,50,000.00	Broadway Centre	2,50,000.00
Basin Bridge Centre	3,50,000.00	Basin Bridge Centre	3,50,000.00
Total [C]	6,00,000.00	Total [C]	6,00,000.00
Total [A+B+ C]	32,41,304.00	Total [A+B]	32,42,467.80
Opening Balance		Closing Balance	
Bank	1,163.80	Bank	-
Grand Total	32,42,467.80	Grand Total	32,42,467.80

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
 28.08.2023




 MEMBER


 (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 - BASIN BRIDGE CENTRE

Receipts and payments Accounts for the Year ended 31.03.2023

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	24,31,235.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Bank Interest	7,020.00	HR Cost	
Staff Contribution	9,900.00	Centre Manager	3,84,000.00
Students fee Collection	33,000.00	Mobilizer	1,99,843.00
Sale of Scraps & Old Items	2,403.00	Facilitator 1	2,70,000.00
		Facilitator 2	2,88,000.00
		Office assistant	1,44,000.00
		Facilitator English/Softskill	2,23,200.00
		EPF Remitted - Employer Contribution	1,19,840.00
		ESI Remitted - Employer Contribution	18,576.00
		Administration Cost	
		Building Rent/Building Maintenance	4,08,000.00
		Electricity Expenses	84,000.00
		Local Travel	21,746.00
		Miscellaneous	12,189.00
		Repairs & Maintenance	29,225.00
		Staff Welfare	14,083.00
		Telephone & Internet Expenses	15,963.00
		Water Expenses	11,065.00
		Programme Cost	
		Advertise Expenses	24,200.00
		Travel & Conveyance	17,067.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	7,356.00
		Employer Engagement (Job Fair, Employer Meet, etc)	9,370.00
		Travel & Conveyance.	8,835.00
		Others(Training Support Cost)	
		Printing & Stationery	36,488.00
		Course Consumables & Coursewear	28,503.00
		Exposure visit/Guest lecture,travel	12,005.00
		Overhead Cost	
		Director's Salary	84,000.00
		Compliance and Audit Fee	11,800.00
		Career Fair, Employability Events	1,921.00
		Certificate Distribution	1,290.00
Total (A)	24,83,558.00	Total (B)	24,86,564.00



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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 31.03.2023

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	41,800.00	TDS Remitted	40,800.00
EPF Remitted - Employee Contribution	1,22,400.00	EPF Remitted - Employee Contribution	1,22,400.00
ESI Recovered - Employee Contribution	4,296.00	ESI Recovered - Employee Contribution	3,580.00
Professional Tax - Remitted	14,592.00	Professional Tax - Remitted	14,592.00
Total [B]	1,83,088.00	Total [B]	1,81,372.00
Inter Account Transfer From		Inter Account Transfer To	
Perambur Centre	3,50,000.00	Perambur Centre	3,50,000.00
Total [C]	3,50,000.00	Total [C]	3,50,000.00
Total [A+B+ C]	30,16,646.00	Total [A+B]	30,17,936.00
Opening Balance		Closing Balance	
Bank	1,290.00	Bank	-
Grand Total	30,17,936.00	Grand Total	30,17,936.00

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
 28.08.2023




MEMBER

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



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

ONLINE ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2023

Receipts	Amount	Payments	Amount
Revenue Receipts		Revenue Payments	
Bank Interest - SB	885.00	EPF Remitted (March 2022)	74,931.00
Total [A]	885.00	Total [A]	74,931.00
Asset / Liabilities		Asset / Liabilities	
Recoveries Payable		Recoveries Paid	
EPF - Employee Contribution	5,43,600.00	EPF - Employee Contribution	4,99,800.00
ESI - Employee Contribution	11,484.00	ESI - Employee Contribution	9,570.00
EPF - Employer Contribution	5,88,900.00	EPF - Employer Contribution	5,41,450.00
ESI - Employer Contribution	57,494.00	ESI - Employer Contribution	54,307.00
	12,01,478.00		11,05,127.00
TDS Payable	80,609.00	TDS Paid	80,609.00
	80,609.00		80,609.00
Inter Account Transfer From			
Local Account	82,776.60		
	82,776.60		
Total [B]	13,64,863.60	Total [B]	11,85,736.00
Total [A+B]	13,65,748.60	Total [A+B]	12,60,667.00
		Closing Balance	
		Bank	1,05,081.60
Grand Total	13,65,748.60	Grand Total	13,65,748.60

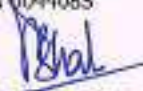
FOR DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY

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


SECRETARY
CHENNAI - 600 011
28.08.2023




MEMBER


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



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

Consolidated Income and Expenditure Account for the year ended 31.03.2023

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	1,265.00	38,596.00
Local Account	2/6	41,75,628.34	35,10,397.68
Tech Mahindra Foundation - Broadway Centre	4/6	36,02,783.50	35,99,956.50
Tech Mahindra Foundation - Perambur Centre	5/6	24,79,127.80	24,76,516.00
Tech Mahindra Foundation - Basin Bridge Centre	6/6	24,86,564.00	24,83,558.00
Online Account	6/6	74,931.00	885.00
Total		1,28,20,299.64	1,21,09,909.18
Depreciation		3,79,527.00	
Total After Depreciation		1,31,99,826.64	1,21,09,909.18
Excess of Expenditure Over Income			10,89,917.46
Grand Total		1,31,99,826.64	1,31,99,826.64

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



Page No.11/19


 SECRETARY
 CHENNAI - 600 011
 28.08.2023




 MEMBER

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

Balance Sheet As At 31.03.2023

Sources of Funds	Sch No	Value As On 31.03.2023	Value As On 31.03.2022
General Fund	1	28,84,349.24	39,74,266.70
Current Liabilities	2	99,351.00	-
Total		29,83,700.24	39,74,266.70
	No	Value As On 31.03.2023	Value As On 31.03.2022
Fixed Assets	3	12,97,651.85	16,44,178.85
Current Assets	4	1,21,695.00	1,04,178.00
Cash & Bank Balances	5	15,64,353.39	22,25,909.85
Accounting Policies and Notes on Accounts	6	-	-
Total		29,83,700.24	39,74,266.70

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
 28.08.2023




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



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

SCHEDULE - 1

Balance Sheet As On 31.03.2023

Value As On 31.03.2022	Liabilities	Value As On 31.03.2023
39,74,266.70	General Fund LESS: EXCESS OF EXPENDITURE OVER INCOME	39,74,266.70 10,89,917.46
39,74,266.70	Total	28,84,349.24

Page No.13/19



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**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 2023**

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.

Page No.14/19



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

SCHEDULE - 2

SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2023

PROJECT	Opening Balance	Recovered	Paid	Closing Balance
EPF - EMPLOYEE CONTRIBUTION				
Local Account		82,800.00	82,800.00	
Tech Mahindra Foundation - Broadway Centre		1,94,400.00	1,94,400.00	
Tech Mahindra Foundation - Perambur Centre		1,44,000.00	1,44,000.00	
Tech Mahindra Foundation - Basin Bridge Centre		1,22,400.00	1,22,400.00	
Total - A	-	5,43,600.00	5,43,600.00	-
ESI - EMPLOYEE CONTRIBUTION				
Local Account		1,476.00	3,144.00	(1,668.00)
Tech Mahindra Foundation - Broadway Centre		3,024.00	2,520.00	504.00
Tech Mahindra Foundation - Perambur Centre		2,688.00	2,240.00	448.00
Tech Mahindra Foundation - Basin Bridge Centre		4,296.00	3,580.00	716.00
Total - B	-	11,484.00	11,484.00	-
TDS				
Local Account		2,609.00	2,609.00	-
Tech Mahindra Foundation - Broadway Centre		38,200.00	37,200.00	1,000.00
Tech Mahindra Foundation - Perambur Centre		1,000.00	-	1,000.00
Tech Mahindra Foundation - Basin Bridge Centre		41,800.00	40,800.00	1,000.00
Total - C	-	83,609.00	80,609.00	3,000.00
PROFESSIONAL TAX				
Local Account		9,832.00	9,832.00	-
Tech Mahindra Foundation - Broadway Centre		22,572.00	22,572.00	-
Tech Mahindra Foundation - Perambur Centre		17,100.00	17,100.00	-
Tech Mahindra Foundation - Basin Bridge Centre		14,592.00	14,592.00	-
Total - D	-	64,096.00	64,096.00	-
Online Account		Payable	Paid	
Recoveries Payables		12,01,478.00	11,05,127.00	96,351.00
Total - E	-	12,01,478.00	11,05,127.00	96,351.00
Total - A + B + C + D + E	-	19,04,267.00	18,04,916.00	99,351.00

SCHEDULE - 4

SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2023

PROJECT	Opening Balance	RECOVERED	GIVEN	Closing Balance
STAFF LOAN				
LOCAL ACCOUNT	35,000.00	1,53,000.00	2,15,000.00	97,000.00
Total - A	35,000.00	1,53,000.00	2,15,000.00	97,000.00
		REFUNDED	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	30,982.00		-
TDS Refund Claim due from IT Department FY 2022-23			24,695.00	24,695.00
Total - B	69,178.00	69,178.00	24,695.00	24,695.00
Total - A + B	1,04,178.00	2,22,178.00	2,39,695.00	1,21,695.00

Page No.15/19



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

SCHEDULE - 3

SCHEDULE OF FIXED ASSETS AS AT 31.03.2023

Assets	Rate %	WDV As On 01.04.2022	Additions	Total	Depreciation	WDV As On 31.03.2023
Machine Tools	10.00	81,155.58		81,155.58	8,116.00	73,039.58
Eplments	15.00	4,27,315.23	33,000.00	4,60,315.23	69,047.00	3,91,268.23
Vehicle Regn.No.[TN 05 AJ 3430] - Xylo	25.00	80,431.00		80,431.00	20,108.00	60,323.00
Vehicle Regn.No.[TN 05 AS 9229] - TVS Photonx	25.00	4,603.00		4,603.00	1,151.00	3,452.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25.00	5,89,537.00		5,89,537.00	1,47,384.00	4,42,153.00
Furniture and Fittings	10.00	1,54,978.52		1,54,978.52	15,498.00	1,39,480.52
Computer	40.00	2,79,243.90		2,79,243.90	1,11,698.00	1,67,545.90
Software	40.00	12,781.00		12,781.00	5,112.00	7,669.00
Furniture and Fittings	10.00	14,133.62		14,133.62	1,413.00	12,720.62
Total		16,44,178.85	33,000.00	16,77,178.85	3,79,527.00	12,97,651.85

Page No.16/19



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

GENERAL ACCOUNT

SCHEDULE :5

DETAILS OF OPENING BALANCE AS ON 01.04.2022

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
3	Tech Mahindra Foundation - Broadway Centre	-	1,323.00	-	1,323.00
4	Tech Mahindra Foundation - Perambur Centre	-	1,163.80	-	1,163.80
5	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

DETAILS OF CLOSING BALANCE AS ON 31.03.2023

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	53,307.48	-	53,307.48
2	Local Account	40,028.66	3,46,546.55	10,19,389.00	14,05,964.31
3	Tech Mahindra Foundation - Broadway Centre	-	-	-	-
4	Tech Mahindra Foundation - Perambur Centre	-	-	-	-
5	Tech Mahindra Foundation - Basin Bridge Centre	-	-	-	-
6	ONLINE ACCOUNT	-	1,05,081.60	-	1,05,081.60
Total		40,028.66	5,04,935.73	10,19,389.00	15,64,353.39

Page No.17/19



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

BANK DETAILS AS ON 31.03.2023

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	16,357.48	
State Bank of India (Delhi)	40090646335	SBIN0070691	36,950.00	
			53,307.48	53,307.48
Local Account				
The South Indian Bank Ltd	0138053000012118	SIBL0000138	3,46,546.65	3,46,546.65
TMF Perambur Account				
Axis Bank, Perambur Branch	915010020156550	UTIB0001511	-	-
TMF Broadway Account				
Axis Bank, Perambur Branch	921010033190559	UTIB0001511	-	-
TMF Basin Bridge Account				
Axis Bank, Perambur Branch	921010033288795	UTIB0001511	-	-
online account				
Axis Bank, Perambur Branch	921010007403281	UTIB0001511	1,05,081.60	1,05,081.60
TOTAL			5,04,935.73	5,04,935.73

Page No.18/19



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Ref:724

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

SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2023

S.NO	BANK	FDR. NO	INV. DATE	MAT. DATE	AMOUNT
Local Account					
1	The South Indian Bank (Kellys)	138.101.9677	10.03.2021	22.07.2024	4,17,292.00
2	The South Indian Bank (Kellys)	138.101.9678	10.03.2021	22.07.2024	4,17,529.00
3	The South Indian Bank (Kellys)	138.101.8143	30.09.2021	07.10.2023	1,84,568.00
TOTAL					10,19,389.00

Page No.19/19



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