

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 2024, the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2024 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 2024
- (2) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended 31st March 2024, and
- (3) In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended 31st March 2024.

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 reasonably 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 of 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: 24201093 BkC UKB 6093

Place: Chennai – 600 004

Date: 22.08.2024



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 31.03.2024

Receipts	Amount	Payments	Amount
SOCIAL RURAL DEVELOPMENT Bank Interest Foregin Donations Received	1,569.00 12,000.00	Bank charges	7.00
Total (A)	13,569.00	Total (A)	7.00
Opening Balance		Closing Balance	
Bank	53,307.48	Bank	66,869.48
Grand Total	66,876.48	Grand Total	66,876.48

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
Date: 22.08.2024



MEMBER

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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 31.03.2024

Receipts	Amount	Payments	Amount
Career Guidance Programme		Career Guidance Programme	
A.REVENUE RECEIPTS		A.REVENUE PAYMENTS	
Bank Interest - FD	78,036.00	Food & Provisions	89,548.00
Bank Interest - SB	5,676.00	Fuel / Gas and Firewood	10,927.00
Tds Refund from IT Department - Interest		Fuel for Vehicle	79,595.00
Salary & Honorarium Received	3,21,000.00	Vehicle Maintenance	1,18,938.00
Training Programmes (Career Guidance Programme)	11,65,497.00	Doctor & Medicine	2,753.00
Local Donations	38,200.00	Laundry, Cleaning	1,396.00
Rental Income	1,78,200.00	Office Consumables	1,353.00
Reimbursement Income	52,274.00	Printing & Xerox	29,467.00
Hostel Fees	3,56,900.00	Stationery	14,449.00
		Telephone & Internet Expenses	50,773.00
MyQuest program		Electricity Bill	1,92,895.00
Fund Received from Quest Alliance	3,05,300.00	Travel & Conveyance	70,011.00
Bank Interest - SB	700.00	News Paper & Magazine	390.00
		Relief of Poor	66,580.00
		Property Tax	51,194.00
		Water Tax	15,311.00
		Clothing & Footwear	24,867.00
		Staff Salary	5,84,319.00
		Over Time Payment	1,95,575.00
		Staff Welfare	34,473.00
		Film & Entertainment	6,410.00
		Sanitation Expenses	456.00
		Repairs and Maintenance	2,49,732.00
		Bank charges	3,018.04
		Training Program & Workshop Expenses	21,414.00
		Advertisement Expenses	2,909.00
		Postage & Courier	2,054.00
		Uniform Fabric	3,940.00
		EPF Remitted - Employer Contribution	48,829.00
		ESI Remitted - Employer Contribution	6,358.00
		Printing & Xerox	16,961.00
		Telephone & Internet Expenses	10,969.00
		Electricity Bill	23,070.00
		Travel & Conveyance	12,500.00
		Staff Salary	2,05,500.00
		Repairs and Maintenance	17,500.00
		EPF Remitted - Employer Contribution	19,500.00



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2024

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 B-33, Street No. 7, Dashrathpuri Palam-Dabri Road, New Delhi 110045	4,07,000.00	Counsellors IEC materials for the trainees Others IED Materials stationary & other expenses Visibility Creations Food & Provisions Fuel for Vehicle Travel & Conveyance Staff Salary Postage & Courier Refreshment EPF Remitted - Employer Contribution	60,000.00 5,000.00 5,000.00 4,000.00 3,000.00 7,918.00 4,100.00 16,462.00 2,76,600.00 90.00 1,430.00 23,400.00
Total [A]	29,08,783.00	Total [A]	26,92,934.04
Asset / Liabilities EPF Recovered - Employee Contribution ESI Recovered - Employee Contribution Staff Loan Recovered Professional Tax Recovered Recoveries Payable (Professional Tax from TMF) TDS Refund from ITD - FY 2020-21 TDS Refund from ITD - FY 2021-22 Sale of Vehicles (Vehicle Regn.No. TN 05 AU 3430 1 - Xylo)	80,928.00 1,936.00 1,41,000.00 37,810.00 26,942.00 1,50,000.00	Asset / Liabilities EPF Remitted - Employee Contribution ESI Remitted - Employee Contribution Staff Loan Given Professional Tax Remitted Furnitures Professional Tax Remitted (Professional Tax from TMF) TDS Receivables	80,928.00 1,936.00 90,000.00 37,810.00 23,290.00 26,942.00 8,294.00
Total [B]	4,38,616.00	Total [B]	2,69,200.00
		Inter Account Transfer To Online Account	3,407.00
		Total [C]	3,407.00
Total [A+B]	33,47,399.00	Total [A+B]	29,65,541.04
Opening Balance Cash Bank Fixed Deposits	40,028.66 3,46,546.65 10,19,389.00	Closing Balance Cash Bank Fixed Deposits	20,814.66 6,78,917.61 10,88,090.00
Grand Total	47,53,363.31	Grand Total	47,53,363.31

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
Date: 22.08.2024

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 - BROADWAY CENTRE

Receipts and payments Accounts for the Year ended 31.03.2024

Receipts	Amount	Payments	Amount
Fund Received from Tech Mahindra Foundation	35,25,165.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Students fee Collection	1,60,968.00	HR Cost	
Bank Interest - SB	2,317.10	Centre Manager	4,14,000.00
		Mobilizer	2,28,000.00
		Facilitator 1	3,02,500.00
		Facilitator 2	2,94,439.00
		Office assistant	1,92,000.00
		Placement coordinator	2,34,000.00
		Facilitator 3	2,53,000.00
		English Facilitator	3,12,000.00
		Counselling Consultant	3,06,000.00
		EPF Remitted - Employer Contribution	1,98,666.00
		ESI Remitted - Employer Contribution	13,038.00
		Administration Cost	
		Building Rent/Building Maintenance	3,72,000.00
		Electricity Expenses	84,000.00
		Local Travel	17,408.26
		Miscellaneous	14,369.00
		Repairs & Maintenance	61,441.00
		Staff Welfare	22,967.00
		Telephone & Internet Expenses	21,326.00
		Water Expenses	24,656.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	26,952.00
		Travel & Conveyance	17,066.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	20,750.00
		Employer Engagement (Job Fair, Employer Meet, etc)	11,246.00
		Travel & Conveyance.	10,892.00
		Others(Training Support Cost)	
		Printing & Stationery	23,375.00
		Course Consumables & Coursewear	15,275.00
		Exposure visit/Guest lecture,travel	14,465.00
		Overhead Cost	
		Director's Salary	1,05,000.00
		Annual Report, Product Documentation, etc	
		Compliance and Audit Fee	27,000.00
		Bank Charges	889.94
		Certificate Distribution	
		CAPEX	
		Chairs	4,000.00
		Fire Extinguisher	5,416.00
		Software / Software Renewal Charges	24,844.00
		Storage	4,071.00
		Office Table	4,496.00
		Biometric	6,903.00
Total [A]	36,88,450.10	Total [A]	36,88,450.10



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2024

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	39,488.00	TDS Remitted	35,117.00
EPF Recovered - Employee Contribution	1,83,384.00	EPF Remitted - Employee Contribution	1,83,384.00
ESI Recovered - Employee Contribution	3,013.00	ESI Recovered - Employee Contribution	3,013.00
Professional Tax - Recovered	21,527.00	Professional Tax - Remitted	21,527.00
Total [B]	2,47,412.00	Total [B]	2,43,041.00
Inter Account Transfer From		Inter Account Transfer To	
TMF Perambur Centre	-	Online Account	4,371.00
Total [C]	-	Total [C]	4,371.00
Total [A+B+C]	39,35,862.10	Total [A+B+C]	39,35,862.10
Opening Balance		Closing Balance	
Bank	-	Bank	-
Grand Total	39,35,862.10	Grand Total	39,35,862.10

FOR DON BOSCO VAZHIKAATI EDUCATIONAL AND
CHARITABLE SOCIETY

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

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

MEMBER

SECRETARY
CHENNAI - 600 011
Date: 22.08.2024



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 31.03.2024

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	28,93,099.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Bank Interest	2,345.30	HR Cost	
Students fee Collection	2,39,230.00	Accountant	3,12,000.00
Sale of Scrap & Old Items	600.00	Centre Manager	4,56,000.00
		Facilitator 1	2,30,000.00
		Facilitator 2	2,93,250.00
		Mobilizer	2,28,000.00
		Office assistant	1,65,600.00
		Facilitator English/Softskill	2,70,000.00
		Facilitator 3	2,94,000.00
		EPF Remitted - Employer Contribution	1,78,200.00
		ESI Remitted - Employer Contribution	12,804.00
		Administration Cost	
		Electricity Expenses	1,22,310.00
		Local Travel	24,897.30
		Miscellaneous	15,430.00
		Repairs & Maintenance	49,246.00
		Staff Welfare	20,994.00
		Telephone & Internet Expenses	44,594.00
		Water Expenses	19,210.00
		Programme Cost	
		Mobilization Expenses	
		Advertise Expenses	31,209.00
		Travel & Conveyance	26,600.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	20,155.00
		Employer Engagement (Job Fair, Employer Meet, etc)	11,000.00
		Travel & Conveyance.	13,271.00
		Others(Training Support Cost)	
		Course Consumables & Coursewear	19,213.00
		Exposure visit/Guest lecture,travel	11,000.00
		Printing & Stationery	26,264.00
		Toiletries	12,663.00
		Classroom Recreation Materials	3,215.00
		Overhead Cost	
		Director's Salary	1,32,000.00
		Annual Report, Product Documentation, etc	-
		Compliance and Audit Fee	25,000.00
		Career Fair, Employability Events	15,796.00
		Bank Charges	18.00
		CAPEX	
		Fans & Lights	9,760.00
		Fire Extinguisher	2,567.00
		Notice Board / White Board	3,045.00
		Printer	12,700.00
		Software / Software Renewal Charges	14,000.00
		Biometric	9,263.00
Total [A]	31,35,274.30	Total [B]	31,35,274.30



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2024

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	2,118.00	TDS Remitted	847.00
EPF Recovered - Employee Contribution	1,64,496.00	EPF Remitted - Employee Contribution	1,64,496.00
ESI Recovered - Employee Contribution	2,964.00	ESI Recovered - Employee Contribution	2,964.00
Professional Tax - Recovered	19,190.00	Professional Tax - Remitted	19,190.00
Total [B]	1,88,768.00	Total [B]	1,87,497.00
Inter Account Transfer From		Inter Account Transfer To	
Broadway Centre	-	Online Account	1,271.00
Basin Bridge Centre	-	Basin Bridge Centre	-
Total [C]	-	Total [C]	1,271.00
Total [A+B+C]	33,24,042.30	Total [A+B]	33,24,042.30
Opening Balance		Closing Balance	
Bank	-	Bank	-
Grand Total	33,24,042.30	Grand Total	33,24,042.30

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
Date: 22.08.2024

MEMBER



DON BOSCO VAZHAKAATI 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 31.03.2024

Receipts	Amount	Payments	Amount
Contribution from Tech Mahindra Foundation	23,69,893.00	Recurring Expenditure: Expenses Incurred on Monthly Basis	
Bank Interest	1,533.46	HR Cost	
Students fee Collection	13,500.00	Centre Manager	3,92,000.00
Sale of Scraps & Old Items	8,000.00	Mobilizer	1,80,000.00
		Facilitator 1	2,87,000.00
		Facilitator 2	3,19,000.00
		Office assistant	1,40,000.00
		Facilitator English/Softskill	1,98,061.00
		EPF Remitted - Employer Contribution	1,24,670.00
		ESI Remitted - Employer Contribution	16,990.00
		Administration Cost	
		Building Rent/Building Maintenance	3,40,000.00
		Electricity Expenses	75,000.00
		Local Travel	25,664.46
		Miscellaneous	10,835.00
		Repairs & Maintenance	17,613.00
		Staff Welfare	8,608.00
		Telephone & Internet Expenses	14,977.00
		Water Expenses	10,080.00
		Programme Cost	
		Advertise Expenses	18,443.00
		Travel & Conveyance	14,231.00
		Placement Expenses	
		Certificate Distribution(Alumni meet etc.)	3,305.00
		Employer Engagement (Job Fair, Employer Meet, etc)	9,127.00
		Travel & Conveyance.	4,560.00
		Others(Training Support Cost)	
		Printing & Stationery	19,507.00
		Course Consumables & Coursewear	27,159.00
		Exposure visit/Guest lecture, travel	5,683.00
		Classroom Recreation Materials - Sports	6,433.00
		Overhead Cost	
		Director's Salary	84,000.00
		Compliance and Audit Fee	20,000.00
		Career Fair, Employability Events	10,501.00
		Bank Charges	4.00
		CAPEX	
		Fire Extinguisher	2,372.00
		Equipments	6,903.00
Total [A]	23,92,926.46	Total [B]	23,92,926.46



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 31.03.2024

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	35,694.00	TDS Remitted	34,847.00
EPF Remitted - Employee Contribution	1,15,080.00	EPF Remitted - Employee Contribution	1,15,080.00
ESI Recovered - Employee Contribution	3,920.00	ESI Recovered - Employee Contribution	3,920.00
Professional Tax - Remitted	13,794.00	Professional Tax - Remitted	13,794.00
Total [B]	1,68,488.00	Total [B]	1,67,641.00
Inter Account Transfer From		Inter Account Transfer To	
Perambur Centre	-	Online Account	847.00
Total [C]	-	Total [C]	847.00
Total [A+B+ C]	25,61,414.46	Total [A+B]	25,61,414.46
Opening Balance		Closing Balance	
Bank	-	Bank	-
Grand Total	25,61,414.46	Grand Total	25,61,414.46

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

MEMBER

SECRETARY
CHENNAI - 600 011
Date: 22.08.2024



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

ONLINE ACCOUNT

Receipts and payments Accounts for the Year ended 31.03.2024

Receipts	Amount	Payments	Amount
Revenue Receipts		Revenue Payments	
Bank Interest - SB	1,720.00	Bank charges	28.70
		TDS Remitted	6,874.00
Total [A]	1,720.00	Total [A]	6,902.70
Asset / Liabilities		Asset / Liabilities	
Recoveries Payable		Recoveries Paid	
EPF - Employee Contribution	11,37,153.00	EPF - Employee Contribution	11,33,102.00
ESI - Employee Contribution	61,023.00	ESI - Employee Contribution	62,953.00
TDS Payable	70,811.00	TDS Paid	70,811.00
	12,68,987.00	TDS Remitted	3,000.00
			12,66,866.00
			3,000.00
Total [B]	12,68,987.00	Total [B]	12,69,866.00
Inter Account Transfer From			
Local Account	3,407.00		
Basin Bridge Centre	847.00		
Perambur Centre	1,271.00		
Broadway Centre	4,371.00		
Total [C]	9,896.00		
Total [A+B]	12,80,603.00	Total [A+B]	12,76,768.70
Opening Balance		Closing Balance	
Bank	1,05,081.60	Bank	1,08,915.90
Grand Total	13,85,684.60	Grand Total	13,85,684.60

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
Date: 22.08.2024

MEMBER

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

Consolidated Income and Expenditure Account for the year ended 31.03.2024

Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	7.00	13,569.00
Local Account	2/6	26,92,934.04	29,08,783.00
Tech Mahindra Foundation - Broadway Centre	4/6	36,88,450.10	36,88,450.10
Tech Mahindra Foundation - Perambur Centre	5/6	31,35,274.30	31,35,274.30
Tech Mahindra Foundation - Basin Bridge Centre	6/6	23,92,926.46	23,92,926.46
Online Account	6/6	6,902.70	1,720.00
Total		1,19,16,494.60	1,21,40,722.86
Net Profit (W.D.V) (Vehicle Regn.No.[TN 05 AU 3430] - Xylo)			
Present Value	60,323.00		
Sale Value	1,50,000.00		89,677.00
Depreciation		2,91,467.38	
Total After Depreciation		1,22,07,961.98	1,22,30,399.86
Excess of Income Over Expenditure		22,437.89	
Grand Total		1,22,30,399.86	1,22,30,399.86

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
 Date: 22.08.2024

MEMBER

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



Page No.11/19



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

Balance Sheet As At 31.03.2024

Sources of Funds	Sch No	Value As On 31.03.2024	Value As On 31.03.2023
General Fund	1	29,06,787.13	28,84,349.24
Current Liabilities	2	1,04,961.00	99,351.00
Total		30,11,748.13	29,83,700.24
Application of Funds	No	Value As On 31.03.2024	Value As On 31.03.2023
Fixed Assets	3	9,69,151.48	12,97,651.85
Current Assets	4	78,989.00	1,21,695.00
Cash & Bank Balances	5	19,63,607.65	15,64,353.39
Accounting Policies and Notes on Accounts	6	-	-
Total		30,11,748.13	29,83,700.24

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR DON BOSCO VAZHIKAATI EDUCATIONAL
AND CHARITABLE SOCIETY

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

SECRETARY
CHENNAI - 600 011
Date: 22.08.2024



MEMBER

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



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 2024

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

SCHEDULE - 1**Balance Sheet As On 31.03.2024**

Value As On 31.03.2023	Liabilities	Value As On 31.03.2024
28,84,349.24	General Fund 28,84,349.24 ADD: Excess of Income Over Expenditure <u>22,437.89</u>	29,06,787.13
28,84,349.24	Total	29,06,787.13

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

SCHEDULE - 2**SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2024**

PROJECT	Opening Balance	Recovered	Paid	Closing Balance
EPF - EMPLOYEE CONTRIBUTION				
Local Account	-	80,928.00	80,928.00	-
Tech Mahindra Foundation - Broadway Centre	-	1,83,384.00	1,83,384.00	-
Tech Mahindra Foundation - Perambur Centre	-	1,64,496.00	1,64,496.00	-
Tech Mahindra Foundation - Basin Bridge Centre	-	1,15,080.00	1,15,080.00	-
Total - A	-	5,43,888.00	5,43,888.00	-
ESI - EMPLOYEE CONTRIBUTION				
Local Account	-1,668.00	1,936.00	1,936.00	
Tech Mahindra Foundation - Broadway Centre	504.00	3,013.00	3,013.00	
Tech Mahindra Foundation - Perambur Centre	448.00	2,964.00	2,964.00	
Tech Mahindra Foundation - Basin Bridge Centre	716.00	3,920.00	3,920.00	
Total - B	-	11,833.00	11,833.00	-
TDS				
Local Account	-	-	-	-
Tech Mahindra Foundation - Broadway Centre	1,000.00	39,488.00	35,117.00	5,371.00
Tech Mahindra Foundation - Perambur Centre	1,000.00	2,118.00	847.00	2,271.00
Tech Mahindra Foundation - Basin Bridge Centre	1,000.00	35,694.00	34,847.00	1,847.00
Online Account			3,000.00	-3,000.00
Total - C	3,000.00	77,300.00	73,811.00	6,489.00
PROFESSIONAL TAX				
Local Account	-	37,810.00	37,810.00	-
Tech Mahindra Foundation - Broadway Centre	-	21,527.00	21,527.00	-
Tech Mahindra Foundation - Perambur Centre	-	19,190.00	19,190.00	-
Tech Mahindra Foundation - Basin Bridge Centre	-	13,794.00	13,794.00	-
Total - D	-	92,321.00	92,321.00	-
Online Account		Payable	Paid	
Recoveries Payables	96,351.00	12,68,987.00	12,66,866.00	98,472.00
Total - E	96,351.00	12,68,987.00	12,66,866.00	98,472.00
Total - A + B + C + D + E	99,351.00	19,94,329.00	19,88,719.00	1,04,961.00

SCHEDULE - 4**SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2024**

PROJECT	Opening Balance	RECOVERED	GIVEN	Closing Balance
STAFF LOAN				
LOCAL ACCOUNT	97,000.00	1,41,000.00	90,000.00	46,000.00
Total - A	97,000.00	1,41,000.00	90,000.00	46,000.00
		REFUNDED	RECOVERABLE	
TDS Refund Claim due from IT Department FY 2022-23	24,695.00	-		24,695.00
TDS Refund Claim due from IT Department FY 2023-24	-	-	8,294.00	8,294.00
Total - B	24,695.00	-	8,294.00	32,989.00
Total - A + B	1,21,695.00	1,41,000.00	98,294.00	78,989.00



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

SCHEDULE - 3**SCHEDULE OF FIXED ASSETS AS AT 31.03.2024**

Assets	Rate %	WDV As On 01.04.2023	Additions	Deletion	Total	Depreciation	WDV As On 31.03.2024
Machine Tools	10.00	73,039.58			73,039.58	7,304.00	65,735.58
Equipments	15.00	3,91,268.23			3,91,268.23	58,690.00	3,32,578.23
Vehicle Regn.No.[TN 05 AU 3430] - Xylo	25.00	60,323.00		60,323.00	-	22,621.38	-22,621.38
Vehicle Regn.No.[TN 05 AS 9229] - TVS Phoncix	25.00	3,452.00			3,452.00	863.00	2,589.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25.00	4,42,153.00			4,42,153.00	1,10,538.00	3,31,615.00
Furniture and Fittings	10.00	1,39,480.52	23,290.00		1,62,770.52	16,277.00	1,46,493.52
Computer	40.00	1,67,545.90			1,67,545.90	67,018.00	1,00,527.90
Software	40.00	7,669.00			7,669.00	3,068.00	4,601.00
Printer	40.00	12,720.62			12,720.62	5,088.00	7,632.62
Total		12,97,651.85	23,290.00	60,323.00	12,60,618.85	2,91,467.38	9,69,151.48



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

GENERAL ACCOUNT

SCHEDULE :5

DETAILS OF OPENING BALANCE AS ON 01.04.2023

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	53,307.48	-	53,307.48
2	Local Account	40,028.66	3,46,546.65	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	-	-	-	-
	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

DETAILS OF CLOSING BALANCE AS ON 31.03.2024

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	66,869.48	-	66,869.48
2	Local Account	20,814.66	6,78,917.61	10,88,090.00	17,87,822.27
3	Tech Mahindra Foundation - Broadway Centre	-	-	-	-
4	Tech Mahindra Foundation - Perambur Centre	-	-	-	-
5	Tech Mahindra Foundation - Basin Bridge Centre	-	-	-	-
6	ONLINE ACCOUNT	-	1,08,915.90	-	1,08,915.90
	Total	20,814.66	8,54,702.99	10,88,090.00	19,63,607.65

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

BANK DETAILS AS ON 31.03.2024

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	01380530000012883	SIBL0000138	16,764.48		
State Bank of India (Delhi)	40090646335	SBIN0070691	50,105.00	66,869.48	-
Local Account					
The South Indian Bank Ltd	01380530000012118	SIBL0000138	7,12,129.61	6,78,917.61	33,212.00
Less: Cheque Issued Not Cleared					
		33,212.00			
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	1,08,915.90	1,08,915.90	-
TOTAL			8,87,914.99	8,54,702.99	33,212.00

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

SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2024

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	4,45,865.00
2	The South Indian Bank (Kellys)	138.101.9678	10.03.2021	22.07.2024	4,46,117.00
3	The South Indian Bank (Kellys)	138.101.8143	07.10.2023	07.10.2024	1,96,108.00
TOTAL					10,88,090.00

