

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 2025, the Receipts and Payments Account and Income and Expenditure Account for the year ended 31.03.2025 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 2025
- (2) In the case of the Receipts and Payments Account, of the receipts and payments for the year ended 31st March 2025, and
- (3) In the case of the Income and Expenditure Account of the Excess of Income Over Expenditure for the year ended 31st March 2025.

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.

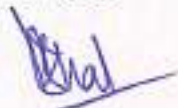
Report on Other Legal and Regulatory Requirements.

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: 25201093BMJGXJ9959

Place: Chennai – 600 004

Date: 02.09.2025



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 31.03.2025

Receipts	Amount	Payments	Amount
SOCIAL RURAL DEVELOPMENT			
Bank Interest	1,718.00		
Total	1,718.00	Total	-
Opening Balance		Closing Balance	
Bank		Bank	
A/C No: 40090646335 SBI, New Delhi 50,105.00		A/C No: 40090646335 SBI, New Delhi 51,468.00	
A/C No: 0138053000012893 SIB, Kellys 16,764.48	66,869.48	A/C No: 0138053000012893 SIB, Kellys 17,119.48	68,587.48
Grand Total	68,587.48	Grand Total	68,587.48

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
 Date: 02.09.2025

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	Amount	Payments	Amount
Don Bosco Job Placement Network B-33, Street No. 7, Dashrathpuri Palam-Dabri Road, New Delhi 110045 Livelihood Enhancement and Social Integration Opportunities to the Poor Rural Youth Who Migrate from their Homes	11,15,000.00	Don Bosco Job Placement Network Public Addressing System Visibility Creations Data Camps to Identify Unemployed Youth in Need of Formal Stationeries and other expenses Counsellor IEC Materials for the trainees Stationery and other supply Stationery and others Supply Publicity/ Visibility of the fair Travel, communication and incidental expenses Food and Refreshment Stationery and Other Supplies Travel, Communication & Incidental Expenses One day Annual Employer Meeting Travel expense for the animator to visit the institutions Other IEC Materials Program Coordinator EPF Remitted - Employer Contribution EPF Administrative Charges	45,000.00 14,985.00 5,015.00 5,000.00 2,35,350.00 41,000.00 4,599.00 5,401.00 10,000.00 5,019.00 4,981.00 5,000.00 10,000.00 26,000.00 17,141.00 5,859.00 5,57,100.00 52,200.00 4,350.00
Total [A]	51,16,367.00	Total [A]	42,55,100.01
Asset / Liabilities TDS Recovered EPF Recovered - Employee Contribution ESI Recovered - Employee Contribution Professional Tax Recovered Staff Loan Recovered TDS Refund from IT Department FY 2023-24	881.00 1,52,256.00 3,038.00 19,194.00 82,000.00 8,294.00	Asset / Liabilities TDS Recovered / Remitted EPF Recovered / Remitted - Employee Contribution ESI Recovered / Remitted - Employee Contribution Professional Tax Recovered / Remitted Staff Loan given / Recovered Computer Equipments Software TDS on FD Interest TDS Recoverable from ITD Laptop	881.00 1,52,256.00 3,038.00 19,194.00 36,000.00 6,48,829.00 58,150.00 70,249.00 9,129.00 5,000.00 60,000.00
Total [B]	2,65,663.00	Total [B]	10,62,726.00
Inter Account Received From Tech Mahindra Foundation Perambur Centre	69,359.00	Inter Account Transfer To Tech Mahindra Foundation Perambur Centre	69,359.00
Total [C]	69,359.00	Total [C]	69,359.00
Total [A+B+C]	54,51,389.00	Total [A+B+C]	53,87,185.01
Opening Balance Cash Bank Fixed Deposits	20,814.66 6,78,917.61 10,88,090.00	Closing Balance Cash Bank Fixed Deposits	3,373.84 5,17,802.42 13,30,850.00
Grand Total	72,39,211.27	Grand Total	72,39,211.27

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: 02.09.2025

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 Account for the year ended 31.03.2025

Receipts	Amount	Payments	Amount
Smart Program - Skill Development, Job Placement Tech Mahindra Foundation Oberoi gardens state, chandivali, off saki vihar road, andheri east mumbai - 400072 PAN NUMBER: AACCT4802C	37,48,082.00	Recurring Expenditure: Expenses Incurred on Monthly Basis HR Cost Centre Manager 4,20,000.00 Mobilizer 2,40,000.00 Facilitator 1 3,30,000.00 Facilitator 2 3,00,000.00 Office assistant 2,01,600.00 Placement coordinator 2,70,000.00 Facilitator 2,88,000.00 English Facilitator 3,21,600.00 Counselling Consultant 3,18,000.00 EPF Remitted - Employer Contribution 2,05,584.00 ESI Remitted - Employer Contribution 12,402.00 Professional Tax 22,118.00 Medical Insurance Premium 48,000.00 Administration Cost Building Rent/Building Maintenance 1,80,000.00 Electricity Expenses 84,000.00 Local Travel 24,000.00 Miscellaneous 9,966.00 Repairs & Maintenance 24,000.00 Staff Welfare 36,675.00 Telephone & Internet Expenses 38,825.00 Water Expenses 30,000.00 Programme Cost Mobilization Expenses Advertise Expenses 30,000.00 Travel & Conveyance 18,000.00 Placement Expenses Certificate Distribution(Alumni meet etc.) 24,208.00 Employer Engagement (Job Fair, Employer Meet, etc) 10,000.00 Travel & Conveyance 11,862.00 Others(Training Support Cost) Printing & Stationery 24,000.00 Course Consumables & Coursewear 20,350.00 Exposure visit/Guest lecture,travel 15,000.00 Overhead Cost Director's Salary 57,504.00 Annual Report, Product Documentation, etc 10,000.00 Compliance and Audit Fee 20,000.00 Bank Charges CAPEX Air Conditioner 52,000.00 Fire Extinguisher 1,888.00 Software / Software Renewal Charges 13,500.00 Projector - Epson BP EB-E01 35,000.00	37,48,082.00
Total [A]	37,48,082.00	Total [A]	37,48,082.00



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 24.03.2025

Receipts	Amount	Payments	Amount
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	19,695.00	TDS Remitted	19,695.00
EPF Recovered - Employee Contribution	1,89,768.00	EPF Remitted - Employee Contribution	1,89,768.00
ESI Recovered - Employee Contribution	2,712.00	ESI Recovered - Employee Contribution	2,712.00
Total [B]	2,12,175.00	Total [B]	2,12,175.00
Total [A+B]	39,60,257.00	Total [A+B]	39,60,257.00
Opening Balance		Closing Balance	
Bank	-	Bank	-
Grand Total	39,60,257.00	Grand Total	39,60,257.00

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
Date: 02.09.2025

MEMBER



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



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

TECH MAHINDRA FOUNDATION - PERAMBUR CENTRE

Receipts and Payments Account for the year ended 31.03.2025

Receipts	Amount	Payments	Amount
Smart Program - Skill Development, Job Placement Tech Mahindra Foundation Oberoi gardens state, chandivali, off saki vihar road, andheri east mumbai - 400072 PAN NUMBER: AACCT4802C	31,64,104.00	Recurring Expenditure: Expenses Incurred on Monthly Basis HR Cost Accountant Centre Manager Facilitator 1 Facilitator 2 Mobilizer Office assistant Facilitator English/Softskill Facilitator 3 EPF Remitted - Employer Contribution ESI Remitted - Employer Contribution Professional Tax Medical Insurance Premium Administration Cost Electricity Expenses Local Travel Miscellaneous Repairs & Maintenance Staff Welfare Telephone & Internet Expenses Water Expenses Programme Cost Mobilization Expenses Advertise Expenses Travel & Conveyance Placement Expenses Certificate Distribution(Alumni meet etc.) Employer Engagement (Job Fair, Employer Meet, etc) Travel & Conveyance. Others(Training Support Cost) Course Consumables & Coursewear Exposure visit/Guest lecture,travel Printing & Stationery Toiletries Classroom Recreation Materials Overhead Cost Director's Salary Compliance and Audit Fee Career Fair, Employability Events	3,33,600.00 4,80,000.00 2,89,800.00 3,21,300.00 2,39,400.00 1,75,200.00 2,83,500.00 3,08,700.00 1,83,156.00 13,476.00 20,032.00 42,000.00 1,20,000.00 24,400.00 8,845.00 25,000.00 6,564.00 48,606.00 23,280.00 24,000.00 18,554.00 11,619.00 9,775.00 11,423.00 13,323.00 6,000.00 28,200.00 7,699.00 4,652.00 57,000.00 10,000.00 15,000.00
Total [A]	31,64,104.00	Total [B]	31,64,104.00



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

LOCAL ACCOUNT

Receipts and payments Accounts for the Year ended 24.03.2025

Receipts	Amount	Payments	Capital
Asset / Liabilities		Asset / Liabilities	
TDS Recovered	847.00	TDS Remitted	847.00
EPF Recovered - Employee Contribution	1,69,068.00	EPF Remitted - Employee Contribution	1,69,068.00
ESI Recovered - Employee Contribution	3,120.00	ESI Recovered - Employee Contribution	3,120.00
Total [B]	1,73,035.00	Total [B]	1,73,035.00
Inter Account Received From		Inter Account Transfer To	
LOCAL ACCOUNT	69,359.00	LOCAL ACCOUNT	69,359.00
Total [C]	69,359.00	Total [C]	69,359.00
Total [A+B+C]	34,06,498.00	Total [A+B+C]	34,06,498.00
Opening Balance		Closing Balance	
Bank	-	Bank	-
Grand Total	34,06,498.00	Grand Total	34,06,498.00

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
Date: 02.09.2025

MEMBER



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



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

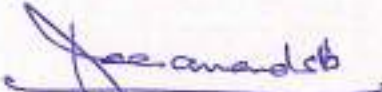
ONLINE ACCOUNT

Receipts and Payments Account for the year ended 31.03.2025

Receipts	Amount	Payments	Amount
Revenue Receipts		Revenue Payments	
Bank Interest - SB	2,235.00	Bank charges	
Examination Fees	30,368.00	Examination Fees	30,373.00
TDS Refund from ITD - FY 2022-23 - Interest	1,725.00	Society Renewal	13,760.48
Total [A]	34,328.00	Total [A]	44,133.48
Asset / Liabilities		Asset / Liabilities	
Recoveries Payable		TDS Remitted for FY 2023-24	6,489.00
EPF - Employee Contribution	5,54,061.00		
EPF - Employer Contribution	5,54,061.00	Recoveries Paid	
EPF - Administrative Charges	46,170.00	EPF - Employee Contribution	5,00,152.00
ESI - Employee Contribution	9,020.00	EPF - Employer Contribution	5,00,152.00
ESI - Employer Contribution	39,030.00	EPF - Administrative Charges	41,675.00
Professional Tax	52,816.00	ESI - Employee Contribution	8,148.00
TDS Payable Paid	22,270.00	ESI - Employer Contribution	35,232.00
	12,77,428.00	Professional Tax	52,808.00
TDS Refund from ITD - FY 2022-23	24,695.00	TDS Payable Paid	16,500.00
		EPF Payable Paid	95,301.00
		ESI Payable Paid	3,171.00
			12,53,139.00
Total [B]	13,02,123.00	Total [B]	12,59,628.00
Total [A+B]	13,36,451.00	Total [A+B]	13,03,761.48
Opening Balance		Closing Balance	
Bank	1,08,915.90	Bank	1,41,605.42
Grand Total	14,45,366.90	Grand Total	14,45,366.90

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: 02.09.2025

MEMBER




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



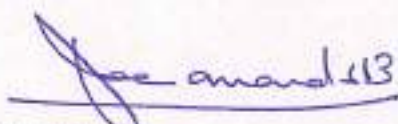
DON BOSCO VAZHKAATI EDUCATIONAL AND CHARITABLE SOCIETY
46 SIRUVALLUR ROAD, PERAMBUR, CHENNAI - 600 011.

Consolidated Income and Expenditure Account for the year ended 31.03.2025

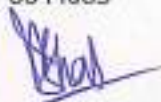
Name of Account	Acc.No	Expenditure	Income
Foreign Contribution Account	1/6	-	1,718.00
Local Account	2/6	42,55,100.01	51,16,367.00
Tech Mahindra Foundation - Broadway Centre	4/6	37,48,082.00	37,48,082.00
Tech Mahindra Foundation - Perambur Centre	5/6	31,64,104.00	31,64,104.00
Tech Mahindra Foundation - Basin Bridge Centre	6/6	11,82,000.00	11,82,000.00
Online Account	6/6	44,133.48	34,328.00
Total		1,23,93,419.49	1,32,46,599.00
Depreciation		4,97,497.63	
Excess of Income Over Expenditure		3,55,681.89	
Grand Total		1,32,46,599.00	1,32,46,599.00

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
 Date: 02.09.2025

MEMBER


 (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.

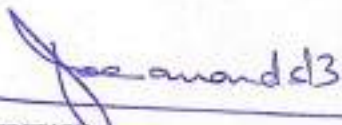
Balance Sheet As At 31.03.2025

Sources of Funds	Sch No	Value As On 31.03.2025	Value As On 31.03.2024
General Fund	1	32,62,469.01	29,06,787.13
Current Liabilities	2	1,22,761.00	1,04,961.00
Total		33,85,230.01	30,11,748.13
Application of Funds	No	Value As On 31.03.2025	Value As On 31.03.2024
Fixed Assets	3	13,08,881.85	9,69,151.48
Current Assets	4	14,129.00	78,989.00
Cash & Bank Balances	5	20,62,219.16	19,63,607.65
Accounting Policies and Notes on Accounts	6	-	-
Total		33,85,230.01	30,11,748.13

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
Date: 02.09.2025

MEMBER




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



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

SCHEDULE - 1**Balance Sheet As On 31.03.2025**

Value As On 31.03.2024	Liabilities	Value As On 31.03.2025
29,06,787.13	General Fund 29,06,787.13 ADD: Excess of Income Over Expenditure <u>3,55,681.89</u>	32,62,469.01
29,06,787.13	Total	32,62,469.01

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See onward



**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 2025**

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 - 2

SCHEDULE TO OTHER LIABILITIES AS ON 31ST MARCH 2025

PROJECT	Opening Balance	Recovered	Remitted	Closing Balance
EPF - EMPLOYEE CONTRIBUTION				
Local Account	-	1,52,256.00	1,52,256.00	-
Tech Mahindra Foundation - Broadway Centre	-	1,89,768.00	1,89,768.00	-
Tech Mahindra Foundation - Perambur Centre	-	1,69,068.00	1,69,068.00	-
Tech Mahindra Foundation - Ambathur Centre	-	43,200.00	43,200.00	-
Total - A	-	5,54,292.00	5,54,292.00	-
ESI - EMPLOYEE CONTRIBUTION				
Local Account	-	3,038.00	3,038.00	-
Tech Mahindra Foundation - Broadway Centre	-	2,712.00	2,712.00	-
Tech Mahindra Foundation - Perambur Centre	-	3,120.00	3,120.00	-
Tech Mahindra Foundation - Ambathur Centre	-	-	-	-
Total - B	-	8,870.00	8,870.00	-
TDS				
Local Account	-	881.00	881.00	-
Tech Mahindra Foundation - Broadway Centre	5,371.00	19,695.00	19,695.00	-
Tech Mahindra Foundation - Perambur Centre	2,271.00	847.00	847.00	-
Tech Mahindra Foundation - Ambathur Centre	1,847.00	847.00	847.00	-
Online Account	-3,000.00	-	6,489.00	-
Total - C	6,489.00	22,270.00	28,759.00	-
PROFESSIONAL TAX				
Local Account	-	19,194.00	19,194.00	-
Tech Mahindra Foundation - Ambathur Centre	-	5,016.00	5,016.00	-
Total - D	-	24,210.00	24,210.00	-
Online Account		Payable	Paid	
Employee Provident Fund	95,301.00	11,54,291.00	11,37,280.00	1,12,312.00
Employee State Insurance Corporation	3,171.00	48,059.00	46,551.00	4,679.00
Professional Tax	-	52,808.00	52,808.00	-
TDS	-	22,270.00	16,500.00	5,770.00
Total - E	98,472.00	12,77,428.00	12,53,139.00	1,22,761.00
Total - A + B + C + D + E	1,04,961.00	18,87,070.00	18,69,270.00	1,22,761.00

SCHEDULE - 4

SCHEDULE TO OTHER CURRENT ASSETS AS ON 31ST MARCH 2025

PROJECT	Opening Balance	RECOVERED	GIVEN	Closing Balance
STAFF LOAN				
LOCAL ACCOUNT	46,000.00	82,000.00	36,000.00	-
Total - A	46,000.00	82,000.00	36,000.00	-
		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	-	-
TDS Refund Claim due from IT Department FY 2024-25	-	-	14,129.00	14,129.00
Total - B	32,989.00	32,989.00	14,129.00	14,129.00
Total - A + B	78,989.00	1,14,989.00	50,129.00	14,129.00



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SCHEDULE - 3**SCHEDULE OF FIXED ASSETS AS AT 31.03.2025**

Assets	Rate %	WDV As On 01.04.2024	Additions	Deletion	Total	Depreciation	WDV As On 31.03.2025
Machine Tools	10	65,735.58			65,735.58	6,574.00	59,161.58
Equipments	15	3,32,578.23	58,150.00		3,90,728.23	58,609.00	3,32,119.23
Vehicle Regn.No.[TN 05 AU 3430] - Xylo	25	-22,621.38		-	-22,621.38	-22,621.38	-
Vehicle Regn.No.[TN 05 AS 9229] - TVS Phoneix	25	2,589.00			2,589.00	647.00	1,942.00
Vehicle Regn.No. [TN 05 BZ 1642] - ISUZU	25	3,31,615.00			3,31,615.00	82,904.00	2,48,711.00
Furniture and Fittings	10	1,46,493.52			1,46,493.52	14,649.00	1,31,844.52
Computer	40	1,00,527.90	6,48,829.00		7,49,356.90	2,99,743.00	4,49,613.90
Software	40	4,601.00	70,249.00		74,850.00	29,940.00	44,910.00
Printer	40	7,632.62			7,632.62	3,053.00	4,579.62
Laptop	40	-	60,000.00		60,000.00	24,000.00	36,000.00
Total		9,69,151.48	8,37,228.00	-	18,06,379.48	4,97,497.63	13,08,881.85

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GENERAL ACCOUNT

SCHEDULE :5

DETAILS OF OPENING BALANCE AS ON 01.04.2024

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	-	-	-	-
	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

DETAILS OF CLOSING BALANCE AS ON 31.03.2025

S.NO.	PARTICULARS	CASH	BANK	FIXED DEPOSITS	TOTAL
1	Foreign Contribution Account	-	68,587.48	-	68,587.48
2	Local Account	3,373.84	5,17,802.42	13,30,850.00	18,52,026.26
3	Tech Mahindra Foundation - Broadway Centre	-	-	-	-
4	Tech Mahindra Foundation - Perambur Centre	-	-	-	-
5	Tech Mahindra Foundation - Basin Bridge Centre	-	-	-	-
6	ONLINE ACCOUNT	-	1,41,605.42	-	1,41,605.42
Total		3,373.84	7,27,995.32	13,30,850.00	20,62,219.16

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BANK DETAILS AS ON 31.03.2025

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	17,119.48		
State Bank of India (Delhi)	40090646335	SBIN0070691	51,468.00		
			68,587.48	68,587.48	-
Local Account					
The South Indian Bank Ltd	0138053000012118	SIBL0000138	5,17,802.42	5,17,802.42	-
TMF Perambur Account					
Axis Bank, Perambur Branch	923020039334490	UTIB0001511	-	-	-
TMF Broadway Account					
Axis Bank, Perambur Branch	923020029914724	UTIB0001511	-	-	-
TMF Ambathur Account					
Axis Bank, Perambur Branch	923020030217096	UTIB0001511	-	-	-
online account					
Axis Bank, Perambur Branch	921010007403281	UTIB0001511	1,41,605.42	1,41,605.42	-
TOTAL			7,27,995.32	7,27,995.32	-

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SCHEDULE FIXED DEPOSIT DETAILS AS ON 31.03.2025

S.NO	BANK	FDR. NO	INV. DATE	Inv. Value	MAT. DATE	AMOUNT
Local Account						
1	The South Indian Bank (Kellys)	138.101.9677	10-03-2021	-	26-08-2025	4,77,016.00
2	The South Indian Bank (Kellys)	138.101.9678	10-03-2021	-	26-08-2025	4,77,286.00
3	The South Indian Bank (Kellys)	138.101.8143	07-10-2023	-	25-02-2026	2,09,219.00
4	The South Indian Bank (Kellys)	138.102.4642	12-07-2024	1,64,000.00	10-04-2025	1,67,329.00
TOTAL						13,30,850.00

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