

**BOSCO SEVA KENDRA
DON BOSCO NAGAR POST
BANDLAGUDA JAGIR
HIMAYATSAGAR ROAD
HYDERABAD – 500086
TELANGANA**

**GENERAL ACCOUNT
FINANCIAL YEAR 2019-2020**

**AUDITORS
M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FLAT NO.G.11, GROUND FLOOR
“MARINA SQUARE”
NO.53/27 SANTHOME HIGH ROAD
SANTHOME
CHENNAI – 600 004**

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

Phone:24641878/24958013
E-mail: cleanccheck@mthomasco.com

REF:FILE NO.F-664

INDEPENDENT AUDITOR'S REPORT

TO

The Members of Bosco Seva Kendra
Don Bosco Nagar
Bandlaguda Jagir
Himayatsagar Road
HYDERABAD – 500086
TELEGANA

Report on the Financial Statements:

Opinion

We have audited the accompanying financial statements of **BOSCO SEVA KENDRA: DON BOSCO NAGAR POST: BANDLAGUDA JAGIR: HIMAYATSAGAR ROAD: HYDERABAD – 500086: TELANGANA** which comprise the Balance Sheet as at March 31, 2020, the Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the society are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the Society as at March 31, 2020 and the excess of expenditure over income for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India(ICAI). Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Society's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by ICAI, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities

Our responsibility is to express an opinion on these financial statements based on our audit.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud, or error. In making those risk assessments, the auditor considers internal financial control relevant to the Society's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Society's Governing Body as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

**FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 004408S**


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

Place: Chennai - 600 004
Date: 10.12.2020

UDIN 21201093AAAAFJ6996



BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	ANNEXURE NO	RECEIPTS	PAYMENTS
EDUCATION			
CONSTRUCTIONS & MAINTENANCE OF SCHOOLS /COLLEGES			
Foreign Contribution Received		3,72,82,228.73	
SB Interest		80,130.00	
FD Interest		6,14,627.00	
Contributions to Other Societies	I		2,19,10,250.90
Project Expenses			1,55,232.19
Administration Expenses			3,13,468.00
Capital Expenditure			37,71,341.00
TDS Recoverable from IT Department FY 2019-20			23,995.00
SOCIAL			
WELFARE OF CHILDREN-HRDC GAGILAPURAM			
SB Interest		25,561.00	
TDS Recovered/Remitted		4,201.00	4,201.00
Project Expenses	II		23,51,063.00
Administration Expenses			2,26,314.00
Capital Expenditure			90,000.00
SK LEOPOLD BACHMANN FUND			
SB Interest		1,08,619.00	
FD Interest		29,454.00	
Macs Loan Interest		23,37,936.90	
Project Expenses	III		4,04,938.00
Administration Expenses			1,36,000.00
Loans & Advances Given & Recovered [MACS]		7,34,16,897.00	7,42,55,000.00
TDS Recovered/Remitted		20,000.00	20,000.00
SK - DHISHA [BANDLAGUDA]			
Welfare of Children			
Administration Expenses	IV		2,537.00
SK REVOLVING FUND			
SB Interest		51,729.00	
FD Interest		58,908.00	
MACS Interest		2,89,180.00	
Administration Expenses	V		998.78
Loans & Advances Given & Recovered-Revolving Fund [MACS]		1,28,83,986.00	96,50,000.00

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BOSCO SEVA KENDRA
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HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	ANNEXURE NO	RECEIPTS	PAYMENTS
BOSCO SEVA KENDRA CSO PROGRAMME			
SB Interest		19,183.00	
Project Expenses	VI		17,11,596.00
Administration Expenses			8,13,280.00
TDS Recovered/Remitted		1,372.00	1,372.00
SWASHKTI MAHILA MANDALI			
SB Interest		18,481.00	
BSK PLUS 2			
SB Interest		20,277.00	
FD Interest		49,227.00	
Project Expenses	VII		19,06,987.00
Administration Expenses			1,02,353.00
BSK TUTION CENTRRES			
SB Interest		11,691.00	
Project Expenses	VIII		3,27,190.00
Administration Expenses			23,418.00
BSK GENDER SENISITASION			
SB Interest		10,091.00	
Project Expenses	IX		5,49,606.00
Administration Expenses			1,78,887.00
PF Recovered/Remitted		4,170.00	4,170.00
BSK NAVAJEEVAN WARANGAL			
SB Interest		31,095.00	
Project Expenses	X		12,48,591.00
Administration Expenses			85,193.00
TOTAL RECEIPTS / PAYMENTS		12,73,69,044.63	12,02,67,981.87
OPENING / CLOSING BALANCE			
Cash		34,671.19	1,023.00
Bank		12,23,992.22	30,58,299.95
Fixed Deposits		80,21,601.00	83,06,489.00
Project Balance		1,16,23,774.76	1,66,39,289.98
TOTAL		14,82,73,083.80	14,82,73,083.80

FOR BOSCO SEVA KENDRA

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

Budhabal



SECRETARY
 HYDERABAD-500086
 10.12.2020

MEMBER

M. Thomas

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



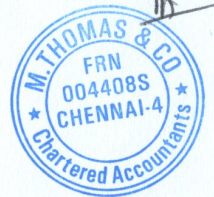
BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

EXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
	EDUCATION			
	CONSTRUCTION & MAINTENANCE OF SCHOOL / COLLEGES			
	A.CONTRIBUTION GIVEN TO SOCIETIES			
	The Ongole Don Bosco Society			2,13,505.50
	St. Anthony's Industrial Institute, Kadapa			6,03,198.00
	The Chandur Don Bosco Society			7,65,905.00
	The Hyderabad Don Bosco Society			24,28,763.00
	The Pinapaka Don Bosco Society, Wyr			21,01,546.00
	The Navajeevan Bala Bhavan Society, Vijayawada			79,08,411.00
	The Secunderabad DB Navajeevan Society			7,22,338.00
	People's Action for Rural Awakening - PARA			11,23,640.00
	The Kurnool Don Bosco Society			29,09,270.40
	The Ravulapalem Don Bosco Society			7,05,379.00
	The Guntur St. Michaels Boys Home Society, Guntur			2,82,225.00
	The Brahmanakoduru Maria Matha Society, P.T Paru			11,55,219.00
	BIRDY, Hyderabad			8,90,851.00
	St.Johns Regional Seminary,Kondadaba			1,00,000.00
		2,19,10,250.90		
	B.REVENUE EXPENDITURE			
	Food & Provisions			69,392.00
	Computers Repairs and Maintenance			9,740.00
	Educational Aid			15,000.00
	Clothes / Shoes			1,500.00
	Fuel for Vehicle			19,118.19
	Gifts and Mementos			11,995.00
	Medical Aid			7,500.00
	Medicine & Doctor			545.00
	Vehicle Servicing and Maintenance			20,442.00
		1,55,232.19		
	C.ADMINISTRATION			
	Audit Fee			75,000.00
	Bank Charges			23,232.00
	Postage , Telegram, Courier			23,159.00
	Stationery & Printing			18,068.00
	Telephone & Internet			6,499.00
	Travel, Conveyance			1,67,510.00
			3,13,468.00	
	D.CAPITAL EXPENDITURE			
	Equipments			5,60,441.00
	Vehicle-TS07GX9356-Scooty			82,000.00
	Vehicle-TS07GX9357-Scooty			82,000.00
	Vehicle-TS07GX9358-Scooty			82,000.00
	Vehicle-TS07GZ9983-XUV500FWD W7 Moon Dust Silver			15,62,567.00
	Vehicle-TS07GZ9984-Scoripo			14,02,333.00
				37,71,341.00
	TOTAL - A	2,20,65,483.09	3,13,468.00	37,71,341.00

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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086, TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

ANNEXURE NO.	PARTICULARS	PROJECT	ADMIN	CAPITAL
	NON FORMAL TECHNICAL TRAINING			
	PROJECT EXPENSES			
	<u>GAGILLAPURAM HUMAN RESOURCE DEVELOPMENT CENTRE</u>			
	Recurring Expenditure:-			
	A.REVENUE EXPENDITURE			
	Food & Accomodation			
	12,96,449.00			
	Repairs and Maintenance - Building			
	4,92,205.00			
	Salaries			
	4,35,100.00			
	Training Material			
	59,919.00			
	Uniform			
	48,089.00			
	Water & Sanitation			
	19,301.00	23,51,063.00		
	B.ADMINISTRATION			
	Audit Fee			
	5,900.00			
	Electricity			
	1,78,847.00			
	Stationary			
	24,873.00			
	Bank Charges			
	205.00			
	Telephone			
	16,489.00		2,26,314.00	
	C.CAPITAL EXPENDITURE			
	Equipments			
	90,000.00			90,000.00
	TOTAL - B	23,51,063.00	2,26,314.00	90,000.00

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BOSCO SEVA KENDRA
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HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
III	WELFARE OF CHILDREN PROJECT EXPENSES WELFARE / EMPOWERMENT OF WOMEN EMPOWERMENT OF WOMEN THROUGH MICRO CREDIT PROGRAMME Leopold Bachmann Fund:- Staff Salaries 90,000.00 Computer Software And Accessories 2,20,000.00 Staff Welfare 54,938.00 Honorarium 40,000.00 ADMINISTRATION Audit Fee 1,36,000.00 CAPITAL EXPENDITURE Loan Given to MACTS	4,04,938.00	1,36,000.00	7,42,55,000.00
IV	BSK - DHISHA [BANDLAGUDA] Welfare of Children ADMINISTRATION Bank Charges 2,537.00		2,537.00	
V	BSK REVOLVING FUND ADMINISTRATION Bank Charges 998.78 CAPITAL EXPENDITURE Loans and Advances Loan Given To MACTS 96,50,000.00		998.78	96,50,000.00
VI	BSK PLUS 2 A.REVENUE EXPENDITURE Staff Salaries 3,30,000.00 Honorarium 27,000.00 Film & Entertainment 1,545.00 Food and Accomodation 13,53,051.00 B.ADMINISTRATION Travel, Conveyance 6,06,311.00 Stationery & Printing 2,04,389.00 Bank Charges 182.00 Telephone & Internet 2,398.00	17,11,596.00	8,13,280.00	
	TOTAL - C	21,16,534.00	9,52,815.78	8,39,05,000.00

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BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
VII	BSK PLUS 2			
	A.REVENUE EXPENDITURE			
	Admission Fees / Application Fees			
	2,900.00			
	Audio & Video CD			
	8,000.00			
	Clothes / Shoes			
	2,540.00			
	College Fees			
	6,19,600.00			
	Examination Expenses			
	24,130.00			
	Food			
	20,391.00			
	Gifts and Mementos			
	22,975.00			
	Honorarium			
	1,74,000.00			
	Retreat & Seminar			
	61,890.00			
	Staff Salaries			
	6,36,149.00			
	Text Books & Note Books			
	17,212.00			
	Tuition Fees			
	3,01,000.00			
	Uniform Fabric			
	16,200.00	19,06,987		
	B.ADMINISTRATION			
	Bank Charges			
	58.00			
	Stationery & Printing			
	25,379.00			
	Telephone & Internet			
	1,127.00			
	Travel & Conveyance			
	75,789.00		1,02,353	
VIII	BSK TUTION CENTRES			
	A.REVENUE EXPENDITURE			
	Gifts and Mementos			
	10,516			
	Honorarium			
	3,11,800			
	Refreshment			
	4,874	3,27,190		
	B.ADMINISTRATION			
	Bank Charges			
	18			
	Stationery & Printing			
	9,000			
	Travel, Conveyance			
	14,400		23,418	
	TOTAL - D	22,34,177.00	1,25,771.00	-

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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086, TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
IX	BSK GENDER SENISITATION			
	A.REVENUE EXPENDITURE			
	Staff Salaries			
	PF Management Contribution			
	Training Programme			
	B.ADMINISTRATION			
	Bank Charges			
	Stationery & Printing			
	Travel, Conveyance			
X	BSK NAVAJEEVAN WARANGAL			
	A.REVENUE EXPENDITURE			
	Clothes / Shoes			
	Haircut And Toilet Articles			
	Staff Salaries			
	Medicine & Doctor			
	Food & Provisions			
	Sports and Games			
	B.ADMINISTRATION			
	Travel, Conveyance			
	Bank Charges			
	Audit Fee			
	Telephone & Internet			
	Electricity Bill			
	TOTAL - E	17,98,197	2,64,080	-
	TOTAL (A+B+C+D+E)	3,05,65,454	18,82,449	8,77,66,341

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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	ANNEXURE NO	EXPENDITURE	INCOME
EDUCATION			
CONSTRUCTIONS & MAINTENANCE OF SCHOOLS /COLLEGES			
Foreign Contribution Received			3,72,82,228.73
SB Interest			80,130.00
FD Interest			6,14,627.00
Contributions to Other Societies	I	2,19,10,250.90	
Project Expenses		1,55,232.19	
Administration Expenses		3,13,468.00	
SOCIAL			
WELFARE OF CHILDREN-HRDC GAGILAPURAM			
SB Interest			25,561.00
Project Expenses	II	23,51,063.00	
Administration Expenses		2,26,314.00	
BSK LEOPOLD BACHMANN FUND			
SB Interest			1,08,619.00
FD Interest			29,454.00
Macts Loan Interest			23,37,936.90
Project Expenses	III	4,04,938.00	
Administration Expenses		1,36,000.00	
BSK - DHISHA [BANDLAGUDA]			
Welfare of Children			
Administration Expenses	IV	2,537.00	
BSK REVOLVING FUND			
SB Interest			51,729.00
FD Interest			58,908.00
MACS Interest Received			2,89,180.00
Administration Expenses	V	998.78	
BOSCO SEVA KENDRA CSO PROGRAMME			
SB Interest			19,183.00
Project Expenses	VI	17,11,596.00	
Administration Expenses		8,13,280.00	
SWASHKTI MAHILA MANDALI			
SB Interest			18,481.00
BSK PLUS 2			
SB Interest			20,277.00
FD Interest			49,227.00
Project Expenses		19,06,987.00	
Administration Expenses	VII	1,02,353.00	
BSK TUTION CENTRES			
SB Interest			11,691.00
Project Expenses		3,27,190.00	
Administration Expenses	IX	23,418.00	
BSK GENDER SENISITATION			
SB Interest			10,091.00
Project Expenses	IX	5,49,606.00	
Administration Expenses		1,78,887.00	
BSK NAVAJEEVAN WARANGAL			
SB Interest			31,095.00
Project Expenses	X	12,48,591.00	
Administration Expenses		85,193.00	
TOTAL EXPENDITURE / INCOME		3,24,47,902.87	4,10,38,418.63
EXCESS OF INCOME		85,90,515.76	
TOTAL		4,10,38,418.63	4,10,38,418.63

FOR BOSCO SEVA KENDRA

Budhabal

SECRETARY
HYDERABAD-500086
10.12.2020

MEMBER



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

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



BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	24,096.00	Audit Fee	25,000.00
FD Interest	1,58,026.00	Bank Charges	1,827.40
Grant from Nicoff	36,36,000.00	Books & Periodicals	600.00
Honorarium Received	5,88,150.00	Charity & Donations	1,475.00
Local Contributions	5,11,640.00	Clothes / Shoes	27,599.00
		Computers Repairs and Maintenance	2,227.00
		Daily Wages	600.00
		Film & Entertainment	120.00
		Food & Provisions	2,59,438.00
		Fuel for Vehicle	34,016.00
		Gifts and Mementos	25,000.00
		Haircut And Toilet Articles	2,150.00
		Honorarium	20,000.00
		Medical Aid	30,567.00
		Medicine & Doctor	31,051.00
		Newspaper And Magazines	1,665.00
		Postage , Telegram, Courier	2,342.00
		Purchase of Religious Articles	170.00
		Repairs and Maintenance	5,537.00
		Retreat & Seminar	100.00
		Staff Salaries	9,50,684.00
		Stationery & Printing	53,762.00
		Telephone & Internet	7,980.00
		Text Books & Note Books	22,625.00
		Training Programme	1,37,732.00
		Travel, Conveyance	49,635.00
		Vehicle Insurance	33,093.00
		Vehicle Servicing and Maintenance	34,824.00
Contribution From		Contribution To	
Bosco Net, New Delhi	4,97,792.00	The Kurunapuram Don Bosco Society	95,580.00
		The Punganur Don Bosco Society	9,03,000.00
		The Pinapaka Don Bosco Society, Wyr	5,22,000.00
		The Ongole Don Bosco Society	4,06,000.00
		The Ravulapalem Don Bosco Society	1,86,000.00
		The Kumool Don Bosco Society	4,80,000.00
		The Muniguda DB Society	2,14,000.00
		The Mariapuram DB Society	10,000.00
		The Tirupattur DB Society	3,50,000.00
		PARA , Ravulapalem	30,000.00
Total - A	54,15,704.00	Total - A	49,58,399.40
ASSETS AND LIABILITIES		ASSETS AND LIABILITIES	
TDS Recover from IT Department FY 2016-17	2,28,510.00	TDS Recoverable from IT Department 2019-20	1,53,100.00
Loan from HDBS	6,00,000.00		
Total - B	8,28,510.00	Total - B	1,53,100.00
INTER ACCOUNT TRANSFER FROM		INTER ACCOUNT TRANSFER TO	
		DB HRDC Gagillapuram Account	5,10,000.00
		BSK CSO Programme Account	5,00,000.00
Total - C	-	Total - C	10,10,000.00
Total - A+B+C	62,44,214.00	Total - A+B+C	61,21,499.40
Opening Balance		Closing Balance	
Cash	16,524.45	Cash	1,357.45
Bank	4,86,899.23	Bank	6,24,780.83
GRAND TOTAL	67,47,637.68	GRAND TOTAL	67,47,637.68

FOR BOSCO SEVA KENDRA

Buddhakar



SECRETARY
 HYDERABAD-500086
 10.12.2020

MEMBER

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

Khal



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

BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

DBHRD GAGILLAPURAM ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Local Donation	21,92,205.00	Clothes / Shoes	36,383.00
DB Interest	27,138.00	Travel, Conveyance	57,610.00
Contribution from DB Tech India, New Delhi.	1,38,770.00	Vehicle Servicing and Maintenance	4,264.00
		Computers Repairs and Maintenance	35,264.00
		Bank Charges	219.50
		Newspaper And Magazines	4,880.00
		Religious Books	10,000.00
		Fuel for Vehicle	548.00
		News Paper & Magazine	1,340.00
		Gifts and Mementos	17,950.00
		Property Tax	1,69,936.00
		Domestic Articles & Furnishing	65,370.00
		Daily Wages	6,040.00
		Film & Entertainment	572.00
		Picnic & Excursion	1,100.00
		Repairs and Maintenance	95,418.00
		Repairs and Maintenance - Building	3,37,205.00
		Garden Expenses	19,320.00
		Sports and Games	1,050.00
		Purchase of Materials	81,362.00
		Recurring Exp- Gagillapuram	
		Recurring Exp- Gagillapuram - Food & Accomodation	5,45,268.00
		Recurring Exp- Gagillapuram - Salaries	6,53,194.00
		Recurring Exp-Gagillapuram - Stationary	28,571.00
		Recurring Exp-Gagillapuram - Telephone	5,385.00
		Recurring Exp- Gagillapuram - Fuel & Maint	72,462.00
		Recurring Exp - Gagillapuram Medicines	6,785.00
Total - A	23,58,113.00	Total - A	22,57,496.50
Assets / Liabilities		Assets / Liabilities	
DB Recovered	3,235.00	TDS Remitted	3,235.00
		TDS Recoverable From IT Dept 2019-20	10,880.00
Total - B	3,235.00	Total - B	14,115.00
Inter Account Transfer From Main Local Account	5,10,000.00		
Total - C	5,10,000.00	Total - B	
Total - A+B+C	28,71,348.00	Total - A + B	22,71,611.50
Opening Balance		Closing Balance	
Cash	1,853.00	Cash	24,026.00
Bank	6,13,071.85	Bank	11,90,635.35
Total	34,86,272.85	Total	34,86,272.85

DR BOSCO SEVA KENDRA

Budhabar



MEMBER

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

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



SECRETARY
 HYDERABAD-500086
 0.12.2020

BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FOOD ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	491.00		
FD Interest	5,83,471.00		
Total Receipts	5,83,962.00	Total Payments	-
Opening Balance		Closing Balance	
Bank	13,225.00	Bank	13,716.00
Fixed Deposits	88,45,443.00	Fixed Deposits	94,28,914.00
Total	94,42,630.00	Total	94,42,630.00
			-

FOR BOSCO SEVA KENDRA

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

Judhabal



MEMBER

J.P.J. Kamalesh

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



SECRETARY
 HYDERABAD-500086
 0.12.2020

**BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA**

DHISHA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
B Interest	1,352.00	Travel, Conveyance	4,900.00
D Interest	4,309.00	Stationery & Printing	15,057.00
Local Donation	1,25,500.00	Bank Charges	2.00
		Staff Salaries	30,000.00
		Newspaper And Magazines	430.00
		Fuel for Vehicle	18,704.00
		Telephone & Internet	1,638.00
		Audio & Video CD	1,500.00
		Retreat & Seminar	1,800.00
		Refreshment	8,735.00
Total A	1,31,161.00	Total A	82,766.00
Opening Balance		Closing Balance	
Cash		Cash	7,236.00
Bank	46,108.50	Bank	82,958.50
Fixed Deposit	76,755.00	Fixed Deposit	81,064.00
Total	2,54,024.50	Total	2,54,024.50

FOR BOSCO SEVA KENDRA

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



MEMBER

J.P.J. Kamalesh

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



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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

OUR CHILDREN OUR FUTURE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Div Interest	2,071.00		
Div Interest	11,876.00		
Local Donation	15,000.00		
Total Receipts	28,947.00	Total Payments	-
Opening Balance		Closing Balance	
Cash	-	Cash	-
Bank	48,089.00	Bank	65,160.00
Fixed Deposit	1,58,272.00	Fixed Deposit	1,70,148.00
Total	2,35,308.00	Total	2,35,308.00

FOR BOSCO SEVA KENDRA

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

Sudhakar



MEMBER

J.P.J. KAMALESH

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



SECRETARY
 HYDERABAD-500086
 31.3.2020

BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

MACs EXPENDITURE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Interest	16,871.00	Bank Charges	987.82
Interest	56,452.00	Clothing & Footwear	892.00
Contribution From MACs	25,23,690.52	Daily Wages	600.00
Less Paid	3,90,000.00	Food	75,232.00
	21,33,690.52	Fuel for Vehicle	1,09,096.00
		Gifts and Mementos	1,17,289.00
		Honorarium	2,00,000.00
		Medicine & Doctor	25,282.00
		Over Time Payment to Workers	27,750.00
		Postage , Telegram, Courier	1,504.00
		Staff Salaries	14,24,568.00
		Stationery	-19,947.00
		Telephone & Internet	43,802.00
		Training Programme	1,30,655.00
		Travel, Conveyance	1,87,501.00
		Vehicle Servicing and Maintenance	36,423.00
		PF Management Contributions	1,24,520.00
		Contribution to The Vijayawada DB Society, Gunadala	5,00,000.00
Total - A	22,07,013.52	Total - A	30,26,048.82
Assets / Liabilities		Assets / Liabilities	
Recovered	7,200.00	TDS Remitted	7,200.00
Recovered	1,00,018.00	PF Remitted	1,00,018.00
Loan and Advances		Loan and Advances	
Project Advance in BSK (S. Chandrasekhar)	1,00,000.00	Project Advance in BSK (S. Chandrasekhar)	1,00,000.00
		Computer Software And Accessories	4,24,800.00
Total - B	2,07,218.00	Total - B	6,32,018.00
Total - (A+B)	24,14,231.52	Total - (A+B)	36,58,066.82
Opening Balance		Closing Balance	
Cash	39,118.00	Cash	1,414.00
Bank	5,38,418.45	Bank	4,25,284.15
Fixed Deposit	15,92,997.00	Fixed Deposit	5,00,000.00
Grand Total	45,84,764.97	Grand Total	45,84,764.97

FOR BOSCO SEVA KENDRA

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AS PER OUR REPORT OF EVEN DATE
 FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
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(J.P.J.KAMALESH)
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 HYDERABAD-500086
 13.2020

BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST

BOSCO SEVA KENDRA CSO PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank Interest	2,130.00	Travel, Conveyance	1,00,631.00
		Stationery & Printing	45,310.00
		Staff Salaries	1,10,000.00
		Honorarium	14,000.00
		Food and Accomodation	1,84,621.00
Total Receipts	2,130.00	Total Payments	4,54,562.00
Inter Account Transfer to Main Account	5,00,000.00		
Total - B	5,00,000.00		
Total - (A+B)	5,02,130.00		
Opening Balance		Closing Balance	
		Cash	38.00
		Bank	47,530.00
Total	5,02,130.00	Total	5,02,130.00

DR BOSCO SEVA KENDRA

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

Budhakar



MEMBER

Kamal

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



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 HYDERABAD-500086
 12.2020

BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

GENERAL ACCOUNT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

NAME OF ACCOUNT	ACCOUNT NO	EXPENDITURE AMOUNT	INCOME AMOUNT
FOREIGN CONTRIBUTION A/C	1/8	3,24,47,902.87	4,10,38,418.63
LOCAL A/C	2/8	49,58,399.40	54,15,704.00
DBHRDC - GAGILLAPURAM A/C	3/8	22,57,496.50	23,58,113.00
FOOD A/C	4/8	-	5,83,962.00
DISHA A/C	5/8	82,766.00	1,31,161.00
OUR CHILDREN & OUR FUTURE A/C	6/8	-	28,947.00
MACH EXPENDITURE - LOCAL A/C	7/8	30,26,048.82	22,07,013.52
BOSCO SEVA KENDRA CSO PROGRAMME	8/8	4,54,562.00	2,130.00
TOTAL INCOME\EXPENDITURE		4,32,27,175.59	5,17,65,449.15
Depreciation		69,49,205.00	
Less: Provision for bad debts		23,00,000.00	
TOTAL		5,24,76,380.59	5,17,65,449.15
Excess of Expenses			7,10,931.44
TOTAL		5,24,76,380.59	5,24,76,380.59

FOR BOSCO SEVA KENDRA

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

Budhabal



MEMBER

Bhal



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

SECRETARY
 HYDERABAD-500086
 12.2020

**BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA**

GENERAL ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

SOURCES OF FUNDS	SCH.NO	VALUE AS ON 31.03.2020	VALUE AS ON 31.03.2019
GENERAL FUND	A	9,21,87,186.55	9,28,98,117.99
ROLLING FUND	B	3,52,92,403.17	3,52,92,403.17
LOAN & ADVANCES TAKEN (Hyderabad Don Bosco Society)		6,00,000.00	
TOTAL		12,80,79,589.72	12,81,90,521.16

APPLICATION OF FUNDS	SCH.NO	VALUE AS ON 31.03.2020	VALUE AS ON 31.03.2019
FIXED ASSETS	C	5,80,52,976.51	6,07,16,040.51
LOANS AND ADVANCES GIVEN	D	2,91,61,694.00	3,38,57,577.00
REFUND DUE	E	1,95,555.00	2,36,090.00
CARRYING BALANCE	F	4,06,69,364.21	3,33,80,813.65
TOTAL		12,80,79,589.72	12,81,90,521.16

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

BOSCO SEVA KENDRA

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

Buehakar



MEMBER

J.P.J. Kamalesh

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



SECRETARY
HYDERABAD-500086
500086

**BOSCO SEVA KENDRA
DON BOSCO NAGAR POSTI BANDLAGUDA JAGIR: HIMAYATSAGAR ROAD
HYDERABAD – 500086: TELANGANA**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2020**

1. **Organisation's overview:** Bosco Seva Kendra Society is registered as a Society under the Andhra Pradesh (Telangana Areas) Public Societies Registration Act, 1350 Fasli (Act I of 1350 F) and the date of registration being 11.02.1993 (Society Regn.No.563 /1993). The principal activity of the society is to start, establish, equip Schools, Hostels, Life Skill Training Centres for Youth and Women and Rescue and Rehabilitation of young at risk, formation, monitoring and funding of Self Help Groups for Women Empowerment.
2. **Basis of accounting:** The financial statements are prepared on cash basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis.
4. **Fixed Assets:** Fixed assets are stated at cost of acquisition or construction, less accumulated depreciation. The cost of fixed assets includes the purchase cost of fixed assets and any other directly attributable costs of bringing the assets to their working condition for the intended use. Fixed assets acquired out of grants are shown at gross cost of acquisition less accumulated depreciation. Depreciation on Fixed Assets is provided for the full year irrespective of the date of purchase at the rate specified in The Income Tax Act, 1961
5. **Income tax:** The Society is registered under Sec 12A of the Income Tax Act, 1961 vide H.Qrs.II/12A&80G/129/92-93 dated 22.3.1993 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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Budhakar

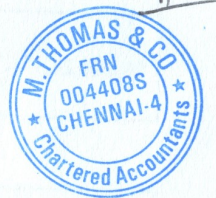


BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020

PARTICULARS	VALUE AS ON 31.03.2020	VALUE AS ON 31.03.2019
SCHEDULE - A		
GENERAL FUND	9,28,98,117.99	
Less: Excess of Expenditure	<u>7,10,931.44</u>	9,28,98,117.99
	9,21,87,186.55	9,28,98,117.99
SCHEDULE - B		
Evolutionary Funds:	3,52,92,403.17	3,52,92,403.17
From " Jugend Eine Welt International, Austria" Empowerment on Women Through Micro Credit Programme		
TOTAL	3,52,92,403.17	3,52,92,403.17
SCHEDULE - C		
FIXED ASSETS: [AS PER ANNEXURE-A]	6,07,16,040.51	
Add: Additions During The Year	42,86,141.00	
Less: Deletions During The Year	-	
	<u>6,50,02,181.51</u>	
Less: Depreciation For The Year	<u>69,49,205.00</u>	6,07,16,040.51
Net Block	5,80,52,976.51	6,07,16,040.51
TOTAL	5,80,52,976.51	6,07,16,040.51

Hyderabad



BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

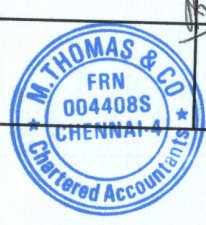
SCHEDULE TO BALANCE SHEET AS ON 31 ST MARCH 2020

PARTICULARS	VALUE AS ON 31.03.2020	VALUE AS ON 31.03.2019
SCHEDULE - D		
DEBTS AND ADVANCES GIVEN		
Advance Given To Groups [LPP]	2,99,45,796.00	
(a) Given During The Year	7,42,55,000.00	
(b) Recovered	7,34,16,897.00	
(c) Provision for bad debts	18,00,000.00	
	2,89,83,899.00	2,99,45,796.00
DEBTS AND ADVANCES GIVEN		
Resolving Fund Given SHG'S	39,11,781.00	
(a) Given During The Year	96,50,000.00	
(b) Recovered	1,28,83,986.00	
(c) Provision for bad debts	5,00,000.00	
	1,77,795.00	39,11,781.00
DEBTS AND ADVANCES GIVEN		
Business Given - Staff	1,00,000.00	
(a) Recovered	1,00,000.00	
	-	
TOTAL	2,91,61,694.00	3,38,57,577.00

SCHEDULE - E		
RECOVERABLE FROM IT DEPT [REFUND DUE]		
Recoverable From IT Department	70,631.00	
Recoverable From IT Department 2018-19	1,65,459.00	
Recoverable From IT Department 2019-20	1,87,975.00	
Refunded FY-2016-17	2,28,510.00	
	1,95,555.00	2,36,090.00
TOTAL	1,95,555.00	2,36,090.00

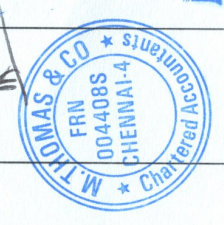
SCHEDULE - F		
ASSETS		
Opening Balance		
Cash	6,74,528.95	3,91,406.64
Bank	1,70,08,220.26	2,05,18,102.01
Fixed Deposit	2,29,86,615.00	1,24,71,305.00
TOTAL	4,06,69,364.21	3,33,80,813.65

Budhakar



SCHEDULE OF FUND CREDITING DURING THE YEAR

ASSETS	RATE	COST AS ON		DEBIT TO		DEP. FOR THE YEAR	DEP. TO 30.06.2019	DEP. TO 30.06.2020	W.B.V. AS ON 30.06.2019	W.B.V. AS ON 30.06.2020
		30.06.2019	30.06.2020	ADDITIONS	DELETION					
Land		14,16,550.00	14,16,550.00						14,16,550.00	14,16,550.00
Buildings		26,88,841.00	26,88,841.00						26,88,841.00	26,88,841.00
Buses	10	3,00,000.00	3,00,000.00	1,63,686.00		13,631.00	1,63,686.00	1,77,317.00	1,36,314.00	1,22,683.00
Gangalapuram	10	2,79,00,930.00	2,79,00,930.00	1,50,12,220.00		12,88,871.00	1,50,12,220.00	1,63,01,091.00	1,28,88,710.00	1,15,99,839.00
Punganur - Programme Proj	10	4,32,029.00	4,32,029.00	2,73,022.00		15,901.00	2,73,022.00	2,88,923.00	1,59,007.00	1,43,106.00
Guntur	10	1,08,267.00	1,08,267.00	63,992.00		4,428.00	63,992.00	68,420.00	44,275.00	39,847.00
Kurnool	10	1,78,00,162.11	1,78,00,162.11	1,29,70,549.00		4,82,961.00	1,29,70,549.00	1,34,53,510.00	48,29,613.11	43,46,652.11
Marapuram	10	2,43,14,349.20	2,43,14,349.20	1,79,16,080.00		6,39,827.00	1,79,16,080.00	1,85,55,907.00	63,98,269.20	57,58,442.20
St. Theresa's Host	10	8,48,704.00	8,48,704.00	7,04,789.00		14,392.00	7,04,789.00	7,19,181.00	1,43,915.00	1,29,523.00
DB - Tech - India - Resource Centre	10	7,50,341.00	7,50,341.00	5,01,794.00		24,855.00	5,01,794.00	5,26,649.00	2,48,547.00	2,23,692.00
Khammam (Under Cost)	10	59,18,091.50	59,18,091.50	48,52,388.00		1,06,570.00	48,52,388.00	49,58,958.00	10,65,703.50	9,59,133.50
Secunderabad	10	23,79,422.02	23,79,422.02	18,80,285.00		49,914.00	18,80,285.00	19,30,199.00	4,99,137.02	4,49,223.02
Ongole	10	56,06,814.95	56,06,814.95	39,86,996.00		1,61,982.00	39,86,996.00	41,48,978.00	16,19,818.95	14,57,836.95
DB TECH - KADAPPA	10	1,10,000.00	1,10,000.00	76,345.00		3,666.00	76,345.00	79,711.00	33,655.00	30,289.00
SADUM	10	5,47,110.00	5,47,110.00	3,79,714.00		16,740.00	3,79,714.00	3,96,454.00	1,67,396.00	1,50,656.00
PEDDABODEPALLI	10	2,50,41,896.00	2,50,41,896.00	1,49,57,758.00		10,08,414.00	1,49,57,758.00	1,59,66,172.00	1,00,84,138.00	90,75,724.00
AGRICULTURE UNITS	10	27,80,404.00	27,80,404.00	14,77,638.00		1,30,277.00	14,77,638.00	16,07,915.00	13,02,766.00	11,72,489.00
Agriculture Units & Bio Gas - Chandur	10	16,50,957.00	16,50,957.00	7,91,670.00		85,929.00	7,91,670.00	8,77,599.00	8,59,287.00	7,73,358.00
Agriculture Units - Guntur	10	5,70,456.00	5,70,456.00	2,56,929.00		31,353.00	2,56,929.00	2,88,282.00	3,13,527.00	2,82,174.00
Agriculture Units & Bio Gas - Guntur	10	19,78,005.00	19,78,005.00	9,56,445.00		1,02,156.00	9,56,445.00	10,58,601.00	10,21,560.00	9,19,404.00
Furniture										
Bsk	10	3,43,077.77	3,43,077.77	2,95,402.25		4,768.00	2,95,402.25	3,00,170.25	47,675.52	42,907.52
DB Tech - India	10	39,500.00	39,500.00	24,963.00		1,454.00	24,963.00	26,417.00	14,537.00	13,083.00
BSK -Disha	10	21,110.00	21,110.00	14,117.00		699.00	14,117.00	14,816.00	6,993.00	6,294.00
Marapuram	10	3,52,285.75	3,52,285.75	3,31,702.00		2,058.00	3,31,702.00	3,33,760.00	20,583.75	18,525.75
SMM - Vijayawada	10	19,475.00	19,475.00	13,364.00		611.00	13,364.00	13,975.00	6,111.00	5,500.00
Chandur	10	91,700.00	91,700.00	50,260.00		4,144.00	50,260.00	54,404.00	41,440.00	37,296.00
Khammam	10	1,15,420.55	1,15,420.55	1,06,208.00		921.00	1,06,208.00	1,07,129.00	9,212.55	8,291.55
Kurnool	10	25,75,015.36	25,75,015.36	24,71,567.00		10,345.00	24,71,567.00	24,81,912.00	1,03,448.36	93,103.36
Guntur	10	2,97,905.00	2,97,905.00	1,80,832.00		11,707.00	1,80,832.00	1,92,539.00	1,17,073.00	1,05,366.00
PARA - Programme Project	10	57,075.00	57,075.00	39,339.00		1,774.00	39,339.00	41,113.00	17,756.00	15,962.00
Ponnur - Programme Project	10	1,37,615.00	1,37,615.00	81,686.00		5,593.00	81,686.00	87,279.00	55,929.00	50,336.00
Punganur - Programme Proj	10	93,240.00	93,240.00	56,098.00		3,714.00	56,098.00	59,812.00	37,142.00	33,428.00
Gagalapuram	10	8,05,519.00	8,05,519.00	4,37,942.00		36,758.00	4,37,942.00	4,74,700.00	3,67,577.00	3,30,819.00
Secunderabad	10	2,98,130.00	2,98,130.00	2,01,283.00		9,685.00	2,01,283.00	2,10,968.00	96,847.00	87,162.00
Ongole	10	2,68,785.00	2,68,785.00	1,75,027.00		9,376.00	1,75,027.00	1,84,403.00	93,758.00	84,382.00
WYRA	10	76,120.00	76,120.00	46,920.00		2,920.00	46,920.00	49,840.00	29,200.00	26,280.00
B.S.K. PEDDABODEPALLI	10	55,62,685.00	55,62,685.00	32,94,346.00		2,26,834.00	32,94,346.00	35,21,180.00	22,68,339.00	20,41,505.00
SADUM	10	5,688.00	5,688.00	4,082.00		161.00	4,082.00	4,243.00	1,606.00	1,445.00



STATEMENT OF FINANCIAL POSITION AS AT 31.03.2020

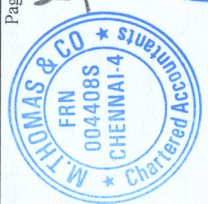
ASSETS	RATE	CONST. ASSETS		DEBTORS		DEBTORS	DEBTORS	DEBTORS	TOTAL ASSETS	TOTAL LIABILITIES
		31.03.2019	31.03.2020	31.03.2019	31.03.2020					
Equipments										
Bak	15	45,59,069.33	46,34,500.33	33,96,692.71	36,25,035.71	2,28,423.00	6,52,376.62	12,94,296.62		
PEDDABODEPALLI	15	20,29,300.00	20,29,300.00	15,17,807.00	15,94,521.00	76,724.00	5,11,465.00	4,34,769.00		
BSK - Disha	15	2,07,995.00	2,07,995.00	1,68,370.00	1,74,314.00	5,944.00	39,625.00	33,681.00		
DB - Tech - India - Resource Centre	15	2,34,421.00	2,34,421.00	1,87,553.00	1,94,583.00	7,030.00	46,868.00	39,838.00		
SMM - Vijayawada	15	34,500.00	34,500.00	28,727.00	29,593.00	866.00	5,773.00	4,907.00		
Ponnur	15	82,167.50	82,167.50	69,385.38	71,302.38	1,917.00	12,782.12	10,865.12		
Mariapuram	15	41,90,242.50	41,90,242.50	38,13,721.00	38,70,199.00	56,478.00	3,76,521.50	3,20,043.50		
Khammam	15	7,58,729.15	7,58,729.15	7,46,350.00	7,48,207.00	1,857.00	12,379.15	10,522.15		
Kurnool	15	44,06,520.37	44,06,520.37	42,42,951.00	42,67,486.00	24,535.00	1,63,569.37	1,39,034.37		
Manoharabad	15	1,46,411.00	1,46,411.00	1,45,274.00	1,45,445.00	171.00	1,137.00	966.00		
Secunderabad	15	2,20,570.00	2,20,570.00	2,15,550.00	2,16,303.00	753.00	5,020.00	4,267.00		
Gajilapuram	15	14,18,941.00	15,08,941.00	5,80,421.00	7,19,699.00	1,39,278.00	8,38,520.00	7,89,242.00		
PARA - Programme Project	15	26,500.00	26,500.00	21,851.00	22,548.00	697.00	4,649.00	3,952.00		
Guntur	15	22,32,819.50	22,32,819.50	17,50,079.00	18,22,490.00	72,411.00	4,82,740.50	4,10,329.50		
Kadapah	15	4,28,982.50	4,28,982.50	3,45,076.00	3,57,662.00	12,586.00	83,906.50	71,320.50		
Ongole	15	33,21,654.50	33,21,654.50	26,70,647.00	27,68,298.00	97,651.00	6,51,007.50	5,53,356.50		
Sodum	15	67,240.00	67,240.00	56,786.00	58,354.00	1,568.00	10,454.00	8,886.00		
Punganur - Programme Proj	15	1,39,850.00	1,39,850.00	1,14,609.00	1,18,395.00	3,786.00	25,241.00	21,455.00		
Prem Seva Sadan	15	31,700.00	31,700.00	25,458.00	26,394.00	936.00	6,242.00	5,306.00		
Computer - BSK	40	3,58,324.00	3,58,324.00	3,58,322.00	3,58,323.00	1.00	2.00	1.00		
Computer - Sodum	40	14,100.00	14,100.00	14,100.00	14,100.00	-	-	-		



Buddhakar

STATEMENT OF FINANCIAL POSITION AS AT 31.03.2020

ASSETS	LIABILITIES	NET ASSETS	NET ASSETS	NET ASSETS	NET ASSETS	NET ASSETS	NET ASSETS	NET ASSETS	NET ASSETS
		31.03.2020	31.03.2019	31.03.2018	31.03.2017	31.03.2016	31.03.2015	31.03.2014	31.03.2013
Fixed Assets									
Land & Buildings		22,34,453.00	16,757.00	625.00	17,240.00	-	6,200.00	-	5,079.00
Plant & Machinery		31,580.00	21,670.00	941.00	22,441.00	-	9,510.00	-	8,493.00
Stock		40,780.00	29,906.00	1,087.00	31,982.00	-	10,874.00	-	9,787.00
Prepaid Expenses		19,390.00	12,949.00	642.00	13,611.00	-	6,421.00	-	5,775.00
Debtors		36,482.00	26,667.00	982.00	27,649.00	-	9,853.00	-	8,833.00
Other Receivables		5,01,930.00	3,35,669.00	16,626.00	3,52,295.00	-	1,66,261.00	-	1,49,635.00
Investments		26,400.00	2,640.00	-	2,640.00	-	23,760.00	-	23,760.00
Other Assets		15,43,158.00	12,13,743.00	49,412.00	12,63,155.00	-	3,29,415.00	-	2,80,003.00
Current Assets		12,74,860.00	8,30,109.00	66,713.00	8,96,822.00	-	4,44,751.00	-	3,78,038.00
Trade Receivables		6,61,534.00	5,41,064.00	18,071.00	5,59,135.00	-	1,20,470.00	-	1,02,399.00
Inventory		1,79,500.00	1,34,257.00	6,786.00	1,41,043.00	-	45,243.00	-	38,457.00
Other Current Assets		21,33,074.00	16,85,897.86	67,076.00	17,65,273.86	-	4,47,176.14	-	3,67,800.14
Liabilities									
Equity									
Share Capital		82,000.00	82,000.00	12,300.00	12,300.00	-	82,000.00	-	82,000.00
Reserves		82,000.00	82,000.00	12,300.00	12,300.00	-	82,000.00	-	82,000.00
Provision for Tax		15,62,567.00	15,62,567.00	2,34,385.00	2,34,385.00	-	15,62,567.00	-	15,62,567.00
Other Liabilities		14,02,333.00	14,02,333.00	2,10,350.00	2,10,350.00	-	14,02,333.00	-	14,02,333.00
Current Liabilities									
Trade Payables		5,34,890.00	4,30,203.00	15,703.00	4,45,906.00	-	1,04,687.00	-	88,984.00
Other Current Liabilities		28,139.00	22,600.00	831.00	23,431.00	-	5,539.00	-	4,708.00
Long Term Debt		68,415.00	56,966.00	1,717.00	58,683.00	-	11,449.00	-	9,732.00
Other Long Term Debt		1,47,882.00	1,07,984.00	5,985.00	1,13,969.00	-	39,898.00	-	33,913.00
Provision for Tax		5,31,792.00	5,18,297.00	2,024.00	5,20,321.00	-	13,495.00	-	11,471.00
Other Long Term Debt		2,40,101.50	2,38,105.30	299.00	2,38,404.30	-	1,996.20	-	1,697.20
Other Long Term Debt		8,100.00	8,036.00	10.00	8,046.00	-	64.00	-	54.00
Other Long Term Debt		1,99,063.00	1,48,888.00	7,526.00	1,56,414.00	-	50,175.00	-	42,649.00
Other Long Term Debt		4,58,266.68	4,54,458.83	571.00	4,55,029.83	-	3,807.85	-	3,236.85
Other Long Term Debt		3,79,641.10	3,71,940.00	1,155.00	3,73,095.00	-	7,701.10	-	6,546.10
Other Long Term Debt		6,18,385.00	6,10,358.00	1,204.00	6,11,562.00	-	8,027.00	-	6,823.00
Other Long Term Debt		8,85,500.00	6,80,404.00	30,764.00	7,11,168.00	-	2,05,096.00	-	1,74,332.00
Other Long Term Debt		6,99,412.00	5,72,043.00	19,105.00	5,91,148.00	-	1,27,369.00	-	1,08,264.00
Other Long Term Debt		66,840.00	47,020.00	2,973.00	49,993.00	-	19,820.00	-	16,847.00
Other Long Term Debt		7,76,127.00	6,18,896.00	23,585.00	6,42,481.00	-	1,57,231.00	-	1,33,646.00
Other Long Term Debt		48,650.00	46,240.00	362.00	46,602.00	-	2,410.00	-	2,048.00



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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086, TELANGANA

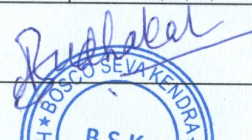
SCHEDULE - F

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT AS ON 01.04.2018

NAME OF THE PROJECTS	OPENING BALANCE AS ON 01.04.2019			
	CASH	BANK	FIXED DEPOSITS	TOTAL
Foreign Contribution Account	34,671.19	12,23,992.22	80,21,601.00	92,80,264.41
Total - A	34,671.19	12,23,992.22	80,21,601.00	92,80,264.41
FC PROJECT ACCOUNT				
Gagillapuram - HRD Center	290.00	10,26,841.45	-	10,27,131.45
HRK Disha	-	8,377.50	-	8,377.50
HRK Leopold Bachmann Fund	-	44,85,223.61	10,28,683.00	55,13,906.61
Revolving Fund	-	1,79,506.00	15,92,997.00	17,72,503.00
SHM Pezomipet Vijayawada	52,192.00	-	-	52,192.00
SHM Pezomipet Vijayawada	1,46,731.00	5,15,343.00	-	6,62,074.00
HRK Plus 2	6,130.00	3,90,752.50	-	3,96,882.50
HRK Tutor Centre	5,592.00	4,56,424.00	-	4,62,016.00
HRK Gender Sensitisation	12,714.00	7,21,812.00	-	7,34,526.00
HRK Navajeevan Warangal	2,366.00	9,31,799.70	-	9,34,165.70
Boarding Account	60,000.00	-	-	60,000.00
Total A+B	2,86,015.00	87,16,079.76	26,21,680.00	1,16,23,774.76
Local Account	16,524.45	4,86,899.23	-	5,03,423.68
Total - C	16,524.45	4,86,899.23	-	5,03,423.68
Local Projects				
HHHRDC- Gagillapuram	1,853.00	6,13,071.85	-	6,14,924.85
Fund Account	13,225.00	88,45,443.00	-	88,58,668.00
Disha Account	-	46,108.50	76,755.00	1,22,863.50
Our Children & Our Future Account	-	48,089.00	1,58,272.00	2,06,361.00
Mass Expenditure - Local	39,118.00	5,38,418.45	15,92,997.00	21,70,533.45
Total - D	54,196.00	1,00,91,130.80	18,28,024.00	1,19,73,350.80
Total - A+B+C+D	3,91,406.64	2,05,18,102.01	1,24,71,305.00	3,33,80,813.65
Grand Total				3,33,80,813.65

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2020

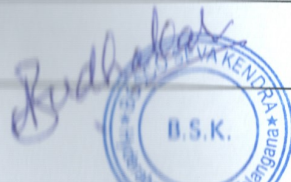
NAME OF THE PROJECTS	CLOSING BALANCE AS ON 31.03.2020			
	CASH	BANK	FIXED DEPOSITS	TOTAL
Foreign Contribution Account	1,023.00	30,58,299.95	83,06,489.00	1,13,65,811.95
Total - A	1,023.00	30,58,299.95	83,06,489.00	1,13,65,811.95
FC PROJECT ACCOUNT				
Gagillapuram - HRD Center	53,031.00	1,91,783.05	-	2,44,814.05
HRK Disha	5,840.50	-	-	5,840.50
HRK Leopold Bachmann Fund	-	41,10,875.51	25,00,000.00	66,10,875.51
Revolving Fund	-	34,05,307.22	20,00,000.00	54,05,307.22
SHM Pezomipet Vijayawada	52,192.00	-	-	52,192.00
SHM Pezomipet Vijayawada	1,46,731.00	5,33,824.00	-	6,80,555.00
Bosco Seva Kendra CSO Programme	1,70,569.00	10,46,329.00	-	12,16,898.00
HRK Plus 2	82,997.00	11,59,335.50	-	12,42,332.50
HRK Tutor Centre	66,802.00	56,297.00	-	1,23,099.00
HRK Gender Sensitisation	565.00	15,559.00	-	16,124.00
HRK Navajeevan Warangal	707.00	9,80,545.20	-	9,81,252.20
Boarding Account	60,000.00	-	-	60,000.00
Total - B	6,39,434.50	1,14,99,855.48	45,00,000.00	1,66,39,289.98
Local Account	1,357.45	6,24,780.83	-	6,26,138.28
Total - C	1,357.45	6,24,780.83	-	6,26,138.28
Local Projects				
HHHRDC- Gagillapuram	24,026.00	11,90,635.35	-	12,14,661.35
Fund Account	-	13,716.00	94,28,914.00	94,42,630.00
Disha Account	7,236.00	82,958.50	81,064.00	1,71,258.50
Our Children & Our Future Account	-	65,160.00	1,70,148.00	2,35,308.00
Mass Expenditure - Local	1,414.00	4,25,284.15	5,00,000.00	9,26,698.15
Bosco Seva Kendra CSO Programme	38.00	47,530.00	-	47,568.00
Total - D	32,714.00	18,25,284.00	1,01,80,126.00	1,20,38,124.00
Total - A+B+C+D	6,74,528.95	1,70,08,220.26	2,29,86,615.00	4,06,69,364.21
Grand Total				4,06,69,364.21



BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

BANK BALANCES AS ON 31.03.2020

Bank	Account Number	IFSC Code	Amount
Foreign Contribution- Main Account Federal Bank : Lakdikapul	13320100011185	FDRL0001332	30,58,300
Project Accounts BBR HRDC GAGLAPURAM The Federal Bank Ltd : Hyderabad	13320100053658	FDRL0001332	1,91,783
SAMI PEZZONIPET VIJAYAWADA The Federal Bank Ltd : Vijayawada	11520100127996	FDRL0001152	5,33,824
BBR REVOLVING FUND South Indian Bank : Manchirevula	69005300001306	SBIN0017236	34,05,307
BBR LEOPOLD BACHMANN FUND The Federal Bank Ltd : Hyderabad	13320100055802	FDRL0001332	41,10,876
BOSCO SEVA KENDRA CSO PROGRAMME The Federal Bank Ltd : Hyderabad	133201000094264	FDRL0001332	10,46,329
BBR PLUS 3 The Federal Bank Ltd : Hyderabad	133201100085205	FDRL0001332	11,59,336
BBR TUTION CENTRES The Federal Bank Ltd : Hyderabad	13320100085213	FDRL0001332	56,297
BBR GENDER SENSITISATION The Federal Bank Ltd : Hyderabad	13320100093977	FDRL0001332	15,559
BBR NAVAJEEVAN WARANGAL The Federal Bank Ltd : Hyderabad	13320100093969	FDRL0001332	9,80,545
TOTAL - A			1,45,58,155.43
LOCAL ACCOUNTS South Indian Bank: Secunderabad	0246053000004115	SIBL0000246	6,24,780.83
HRDC GAGLAPURAM Federal Bank : Lakdikapul	13320100054474	FDRL0001332	11,90,635.35
BBR FOOD Federal Bank : Lakdikapul	13320100031993	FDRL0001332	13,716.00
BISHA South Indian Bank: Secunderabad	0246053000010416	SIBL0000246	82,958.50
OUR CHILDREN OUR FUTURE Federal Bank : Lakdikapul	13320100056263	FDRL0001332	65,160.00
MAC'S EXPENDITURE South Indian Bank : Manchirevula	690053000001490	SIBL0000690	4,25,284.15
BOSCO SEVA KENDRA CSO PROGRAMME The Federal Bank Ltd : Hyderabad	13320100094249	FDRL0001332	47,530.00
TOTAL - B			24,50,064.83
TOTAL (A+B)			1,70,08,220.26



BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

SCHEDULE OF FIXED DEPOSITS DETAILS AS ON 31.03.2020

NAME OF THE BANK	FDR.NO	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
II MAIN ACCOUNT				
Federal Bank Limited (Lakdi-ka-pul)	13320400005382	19.03.2011	19.10.2021	38,00,000.00
Federal Bank Limited (Lakdi-ka-pul)	13320300094825	04.06.2018	14.06.2020	11,26,621.00
Federal Bank Limited (Lakdi-ka-pul)	13320300094833	04.06.2018	14.06.2020	22,53,245.00
Federal Bank Limited (Lakdi-ka-pul)	13320300094841	04.06.2018	14.06.2020	11,26,623.00
TOTAL [A]				83,06,489.00
LEOPOLD BACHMANN FUND				
Federal Bank Limited (Lakdi-ka-pul)	13320400097959	18.03.2020	03.05.2020	25,00,000.00
TOTAL [B]				25,00,000.00
BEHAVING FUND ACCOUNT				
Federal Bank Limited (Lakdi-ka-pul)	0690100000000376	19.03.2020	04.05.2020	20,00,000.00
TOTAL [C]				20,00,000.00
LOCAL ACCOUNT				
III ACCOUNT				
Federal Bank Limited (Lakdi-ka-pul)	13320300096291	05.10.2018	07.10.2020	1,10,059.00
Federal Bank Limited (Lakdi-ka-pul)	13320300084628	31.03.2016	30.09.2020	93,18,855.00
TOTAL [D]				94,28,914.00
IRDA ACCOUNT				
Indian Bank Limited (Secunderabad)	0246102000004319	14.03.2016	09.05.2020	81,064.00
TOTAL [E]				81,064.00
IV CHILDREN OR FUTURE				
Federal Bank Limited (Lakdi-ka-pul)	13320300095426	04.07.2018	06.07.2020	1,70,148.00
TOTAL [F]				1,70,148.00
V EXPENDITURE ACCOUNT				
South Indian Bank (Manchirevula)	0690100000000375	18.03.2020	03.05.2020	5,00,000.00
TOTAL [G]				5,00,000.00
GRAND TOTAL				2,29,86,615.00

Budhabar

