

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

**GENERAL ACCOUNT
FINANCIAL YEAR 2021-2022**

**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: cleancheck@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

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **BOSCO SEVA KENDRA:** ('the Society'), **DON BOSCO NAGAR POST: BANDLAGUDA JAGIR: HIMAYATSAGAR ROAD: HYDERABAD – 500086: TELANGANA** which comprise the Balance Sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Society as at March 31,2022 and its deficit for the year ended on that date.

Basis for Opinion

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

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

The Society's Governing Body is responsible for the preparation of financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India including the Accounting Standards issued by Institute of Chartered Accountants of India and for such internal control as Management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

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



Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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

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

**(A.Rozario)
Partner**

M.No.021230

UDIN: 22021230ANOVZ A9914

Place: Chennai – 600 004

Date:31.08.2022

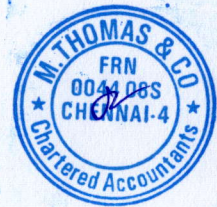


BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086. TELANGANA

FCRA REG : 010230294
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	ANNEXURE NO	RECEIPTS	PAYMENTS
EDUCATION			
CONSTRUCTIONS & MAINTENANCE OF SCHOOLS /COLLEGES			
Foreign Contribution Received		2,92,03,977.06	
SB Interest		1,25,054.00	
FD Interest		6,81,115.00	
A.Direct Expenses	I		
Project Expenses			23,79,973.00
Administration Expenses			3,37,181.10
Capital Expenditure			86,01,070.00
B.Indirect Expenses	I (A)		
Project Expenses			80,25,490.00
TDS Recovered/Remitted		49,307.00	45,247.00
PF / Staff Saving Deduction/Remittance		1,14,620.00	1,24,798.00
SOCIAL			
WELFARE OF CHILDREN-HRDC GAGILAPURAM			
SB Interest		2,456.00	
FD Interest		49,445.00	
A.Direct Expenses	II		
Project Expenses			84,870.00
Administration Expenses			3,087.00
Capital Expenditure			1,16,000.00
B.Indirect Expenses			
RELIEF,SCHOLARSHIP,HELP FOR POOR	III		1,63,88,436.00
BSK LEOPOLD BACHMANN FUND			
SB Interest		80,495.00	
Macs Loan Interest		24,09,712.00	
Project Expenses	IV		24,75,505.00
Administration Expenses			4,10,231.00
Loans & Advances Given & Recovered [MACS]		5,22,72,367.00	5,28,35,000.00
TDS Recovered/Remitted		16,504.00	16,554.00
EPF / Staff Savings and management		10,178.00	
BSK REVOLVING FUND			
SB Interest		34,615.00	
FD Interest		62,520.00	
MACS Interest		80,000.00	
Administration Expenses	V		264.32
Loans & Advances Given & Recovered-Revolving Fund [MACS]		39,48,000.00	44,55,000.00
TDS Recoverable From It Department (Cash Withdrawals)			5,319.00



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 31.03.2022

PARTICULARS	ANNEXURE NO	RECEIPTS	PAYMENTS
BOSCO SEVA KENDRA CSO PROGRAMME			
SB Interest		89.00	
Administration Expenses	VI		870.00
SWASHKTI MAHILA MANDALI			
SB Interest		13,850.00	
BSK PLUS 2			
SB Interest		1,060.00	
Project Expenses	VII		1,87,040.00
Administration Expenses			1,005.00
BSK GENDER SENISITASION			
SB Interest	VIII	2,524.00	
Project Expenses			6,520.00
Administration Expenses			11,700.00
BSK NAVAJEEVAN WARANGAL			
SB Interest		12,036.00	
Project Expenses	IX		10,91,865.00
Administration Expenses			42,224.23
TOTAL RECEIPTS / PAYMENTS		8,91,69,924.06	9,76,45,249.65
OPENING / CLOSING BALANCE			
Cash		26,643.00	8,585.00
Bank		36,13,137.86	10,83,833.82
Fixed Deposits		1,53,90,056.00	88,33,798.00
Project Balance		66,65,206.51	72,93,500.96
TOTAL		11,48,64,967.43	11,48,64,967.43

FOR BOSCO SEVA KENDRA

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

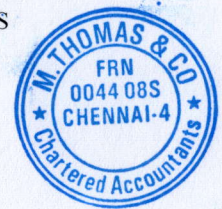
Budhakar

Ange

SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

MEMBER

(A.ROZARIO)
 PARTNER
 M.NO.021230



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

FCRA REG : 010230294

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL	
I	EDUCATION				
	<u>CONSTRUCTION & MAINTENANCE OF SCHOOL / COLLEGES</u>				
	<u>Direct Expenses</u>				
	Advertisement	15,000.00			
	Computers Repairs and Maintenance	17,590.00			
	Educational Aid	64,620.00			
	Clothes / Shoes	6,533.00			
	Daily Wages	62,800.00			
	Over Time Payments to workers	42,550.00			
	Honorarium / Stipends	1,50,000.00			
	General Repair and Maintenance	5,77,230.00			
	Fuel for Vehicle	2,59,691.00			
	Staff Salaries	9,97,041.00			
	Sports & Games	950.00			
	Gift & Mementos	6,000.00			
	Vehicle Insurance	31,230.00			
	Vehicle Servicing and Maintenance	1,48,738.00	23,79,973.00		
	C.ADMINISTRATION				
	Professional Charges	91,860.00			
	Bank Charges	30,298.10			
	Postage , Telegram, Courier	13,296.00			
	Stationery & Printing	84,065.00			
	Telephone & Internet	12,515.00			
Travel, Conveyance	1,05,147.00		3,37,181.10		
D.CAPITAL EXPENDITURE					
Computer	10,51,000.00				
Furniture & Fixtures	62,640.00				
Equipments	74,87,430.00			86,01,070.00	
TOTAL - I		23,79,973.00	3,37,181.10	86,01,070.00	
	<u>Indirect Expenses</u>				
	Repairs and Renovations	51,45,490.00			
	Scholarship and Tution fees for Children	28,80,000.00	80,25,490.00		
TOTAL - I (A)		80,25,490.00	-	-	

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

FCRA REG : 010230294

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
II	NON FORMAL TECHNICAL TRAINING PROJECT EXPENSES GAGILLAPURAM HUMAN RESOURCE DEVELOPMENT CENTRE Recurring Expenditure:- A.REVENUE EXPENDITURE Recurring Exp- Gagillapuram - Salaries 72,000.00 Recurring Exp-Gagillapuram - Stationary 200.00 Recurring Exp- Gagillapuram - Fuel & Maint 9,060.00 Purchase of Materials 210.00 Daily Wages 3,400.00 Administration Expenses Travel, Conveyance 3,050.00 Bank Charges 37.00 Capital Expenditure Purchase of Equipments 1,16,000.00	84,870.00	3,087.00	1,16,000.00
	TOTAL -II	84,870.00	3,087.00	1,16,000.00

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BOSCO SEVA KENDRA
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HYDERABAD- 500 086. ANDHRA PRADESH

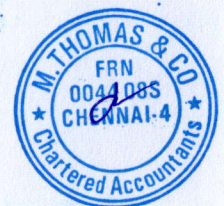
FCRA REG : 010230294

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

ANNEXURE NO	PARTICULARS		PROJECT	ADMIN	CAPITAL
III	RELIEF,SCHOLARSHIP,HELP FOR POOR				
	PROJECT EXPENSES				
	Covid'19 Relief Materials	84,76,101.00			
	Medical Aid	79,12,335.00	1,63,88,436.00		
	TOTAL - III		1,63,88,436.00		
IV	WELFARE / EMPOWERMENT OF WOMEN				
	EMPOWERMENT OF WOMEN				
	THROUGH MICRO CREDIT PROGRAMME				
	LEOPOLD BACHMANN FUND:-				
	Computers Repairs and Maintenance	6,700.00			
	Food and Accomodation	1,32,595.00			
	Fuel for Vehicle	1,19,555.00			
	Gifts and Mementos	37,970.00			
	Honorarium / Stipends / Incentives	5,06,000.00			
	Over Time Payment to Workers	4,650.00			
	Postage , Telegram, Courier	2,048.00			
	Staff Welfare - Gratuity	2,01,630.00			
	Staff Salaries	12,71,834.00			
	Vehicle Servicing and Maintenance	12,410.00			
	PF / Staff Saving and Management Contribution	1,80,113.00	24,75,505.00		
	Administration Expenses				
	Stationery	1,10,272.00			
	Telephone & Internet Expenses	23,229.00			
	Transport Charges	309.00			
	Travel & Conveyance	1,26,787.00			
	Professional Charges	54,634.00			
Consultation Charges	95,000.00				
CAPITAL EXPENDITURE					
Loan Given to MACS	5,28,35,000.00			5,28,35,000.00	
V	BSK REVOLVING FUND				
	ADMINISTRATION				
	Bank Charges	264.32		264.32	
	CAPITAL EXPENDITURE				
	Loans and Advances	44,55,000.00			44,55,000.00
VI	BOSCO SEVA KENDRA CSO PROGRAMME				
	B.ADMINISTRATION				
	Bank Charges	870.00		870.00	
	TOTAL -IV,V,VI		24,75,505.00	4,11,365.32	5,72,90,000.00

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

FCRA REG : 010230294

FOREIGN CONTRIBUTION ACCOUNT
ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

ANNEXURE NO	PARTICULARS		PROJECT	ADMIN	CAPITAL
VII	BSK PLUS 2				
	A.REVENUE EXPENDITURE				
	Charity and Donation	1,52,040.00			
	Honorarium	15,000.00			
	Staff Salaries	20,000.00	1,87,040.00		
	B.ADMINISTRATION				
	Bank Charges	1,005.00		1,005.00	
	TOTAL -VII		1,87,040.00	1,005.00	-

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BOSCO SEVA KENDRA
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HYDERABAD- 500 086. ANDHRA PRADESH

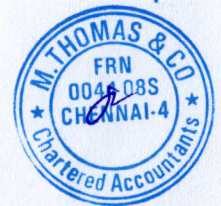
FCRA REG : 010230294

FOREIGN CONTRIBUTION ACCOUNT

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2022

ANNEXURE NO	PARTICULARS	PROJECT	ADMIN	CAPITAL
VIII	BSK GENDER SENISITATION			
	A.REVENUE EXPENDITURE			
	Gift & Mementos	6,520.00	6,520.00	
	B.ADMINISTRATION			
	Fuel for Vehicle	6,400.00		
	Stationery	5,300.00		11,700.00
IX	STREET CHILDREN SHELTER			
	BSK NAVAJEEVAN WARANGAL			
	A.REVENUE EXPENDITURE			
	Clothes / Shoes	1,10,342.00		
	Haircut And Toilet Articles	12,810.00		
	Sanitation Expenses	9,520.00		
	Staff Salaries	4,91,265.00		
	Medicine & Doctor	25,299.00		
	Food & Accomodation	4,37,099.00		
	Sports and Games	5,530.00	10,91,065.00	
	B.ADMINISTRATION			
	Travel, Conveyance	15,730.23		
	Bank Charges	477.00		
Telephone & Internet	8,610.00			
Electricity Bill	17,407.00		42,224.23	
TOTAL -VIII, IX		10,98,385.00	53,924.23	-

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

FOREIGN CONTRIBUTION ACCOUNT

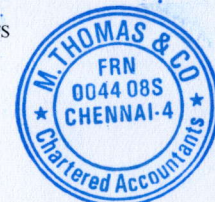
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	ANNEXURE NO	EXPENDITURE	INCOME
EDUCATION			
CONSTRUCTIONS & MAINTENANCE OF SCHOOLS /COLLEGES	I		
Foreign Contribution Received			1,25,054.00
SB Interest			6,81,115.00
FD Interest			2,92,03,977.06
Contributions to Other Societies	I (A)	80,25,490.00	
Project Expenses		23,79,973.00	
Administration Expenses		3,37,181.10	
SOCIAL			
WELFARE OF CHILDREN-HRDC GAGILAPURAM	II		
SB Interest			2,456.00
SB Interest			49,445.00
Project Expenses		84,870.00	
Administration Expenses		3,087.00	
RELIEF,SCHOLARSHIP,HELP FOR POOR	III	1,63,88,436.00	
BSK LEOPOLD BACHMANN FUND			
SB Interest			80,495.00
Macts Loan Interest			24,09,712.00
Project Expenses	IV	24,75,505.00	
Administration Expenses		4,10,231.00	
BSK - DHISHA [BANDLAGUDA]			
Welfare of Children			
Administration Expenses			
BSK REVOLVING FUND			
SB Interest			34,615.00
FD Interest			62,520.00
MACS Interest Received			80,000.00
Administration Expenses	V	264.32	
BOSCO SEVA KENDRA CSO PROGRAMME			
SB Interest			89.00
Administration Expenses		870.00	
SWASHKTI MAHILA MANDALI			
SB Interest			13,850.00
BSK PLUS 2			
SB Interest			1,060.00
Project Expenses		1,87,040.00	
Administration Expenses	VII	1,005.00	
BSK TUTION CENTRRRES			
SB Interest			
Project Expenses			
Administration Expenses			
BSK GENDER SENISITASION			
SB Interest			2,524.00
Project Expenses		6,520.00	
Administration Expenses	VIII	11,700.00	
BSK NAVAJEEVAN WARANGAL			
SB Interest			12,036.00
Project Expenses	IX	10,91,865.00	
Administration Expenses		42,224.23	
TOTAL EXPENDITURE / INCOME		3,14,46,261.65	3,27,58,948.06
EXCESS OF INCOME		13,12,686.41	
TOTAL		3,27,58,948.06	3,27,58,948.06



FOR BOSCO SEVA KENDRA

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



SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

MEMBER

(A.ROZARIO)
 PARTNER
 M.NO.021230

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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank Interest - FD	97,725.00	Bank Charges	1,025.42
Bank Interest - SB	81,409.00	Books & Periodicals	11,040.00
Honorarium / Stipends / Incentives	4,00,000.00	Charity & Donations	6,795.00
TDS Refund From IT Department	2,10,740.00	Clothes / Shoes	49,811.00
Contributions/Donations		Computers Repairs and Maintenance	33,600.00
Contribution From Bosco Net -Accenture project	75,70,000.00	Daily Wages	22,200.00
Contribution From Bosco Net, New Delhi	73,40,240.00	Retreat & Seminar Expenses	4,304.00
Mr Daniel Thomas, Niehoff Of India Private Ltd	50,000.00	Audit Fees	87,402.00
SOS Childrens Village, Hyderabad.	8,34,000.00	Advertisement	15,000.00
Received from Niehoff Of India Private Ltd, Patencheru for		Consultation Charges	2,95,000.00
Welfare of Poor children at risk, youth and women in Andhra		Professional Charges	17,700.00
Pradesh, Telangana, Tamilnadu and Odisha.	27,31,000.00	Educational Aid	8,46,000.00
Local Donation Others	38,47,403.00	Food and Accomodation	93,15,855.00
	2,23,72,643.00	Fuel for Vehicle	1,78,530.00
		Gifts and Mementos	3,72,035.00
		Haircut And Toilet Articles	2,657.00
		Medical Aid	21,12,121.00
		Medicine & Doctor	374.00
		Over Time Payment to Workers	8,800.00
		Postage , Telegram, Courier	17,188.00
		Purchase of Materials	3,603.00
		General Maintenance	1,58,200.00
		Repairs and Maintenance	1,74,190.00
		Staff Salaries	5,32,500.00
		Stationery & Printing	1,34,818.00
		Telephone & Internet Expenses	14,618.00
		Transport Charges	13,500.00
		Travel, Conveyance	1,03,308.00
		Vehicle Servicing and Maintenance	1,13,052.00
		Vehicle Insurance	11,868.00
		Welfare of Children	6,77,500.00
		Empowering Women. Surakshitha Home, Ravulapalem	3,10,000.00
		Livelihood Skills Training for Women in Distress.	2,04,000.00
		Contribution To Others	
		Contribution to St Johns Regional Seminary, Kondadaba,	55,000.00
		Contribution to The Pinapaka Don Bosco Society, Wyr.	4,00,000.00
		Contribution to Mariapuram Don Bosco Society	3,00,000.00
		Contribution to Muniguda Don Bosco Society	1,00,000.00
		Contribution to Kurmool Don Bosco Society	2,40,000.00
		Contribution to Ravelpalam Don Bosco Society	3,50,000.00
		Contribution to Ongole Don Bosco Society	4,00,000.00
Total Receipts "A"	2,31,62,517.00	Total Payments "A"	1,77,36,074.42
ASSETS AND LIABILITIES		ASSETS AND LIABILITIES	
ESI Deducted / Remitted	4,000.00	ESI Deducted / Remitted	4,000.00
TDS Deducted / Remitted	40,717.00	TDS Deducted / Remitted	44,727.00
		Purchase of Computer	60,000.00
		Purchase of Equipment	6,40,000.00
Total Receipts "B"	44,717.00	Total Payments "B"	7,48,727.00
		INTER ACCOUNT TRANSFER TO	
		DBHRD Account	21,47,000.00
		Total Payments "C"	21,47,000.00
Total Receipts ("A"+"B")	2,32,07,234.00	Total Payments ("A"+"B"+"C")	2,06,31,801.42
Opening Balance		Closing Balance	
Cash	86,569.95	Cash	3,873.95
Bank	22,42,835.33	Bank	18,29,223.91
Fixed Deposit	6,00,000.00	Fixed Deposit	36,71,740.00
GRAND TOTAL	2,61,36,639.28	GRAND TOTAL	2,61,36,639.28

FOR BOSCO SEVA KENDRA

AS PER OUR REPORT OF EVEN DATE

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

Aadhaval



(A.ROZARIO)
 PARTNER
 M.NO.021230



SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Local Donation	38,91,154.00	Bank Charges	751.50
SB Interest	33,622.00	Clothes / Shoes	11,415.00
FD Interest	12,225.00	Daily Wages	6,450.00
		Garden Expenses	33,005.00
		Food & Accomodation	4,925.00
		General Repair And Maintenance	6,35,364.00
		Gifts and Mementos	35,250.00
		Hair Cut & Toilet Articles	250.00
		Stationery & Printing	720.00
		Purchase of Materials	1,26,206.00
		Repairs and Maintenance	30,283.00
		Telephone & Internet Expenses	4,101.00
		Sports and Games	760.00
		Property Tax	84,969.00
		Professional Tax	88,367.00
		Audit Fee	21,854.00
		Transport Charges	4,560.00
		Vehicle Servicing and Maintenance	3,970.00
		Vehicle Insurance	3,850.00
		Travel and Conveyance	25,905.00
		Recurring Exp- Gagillapuram	
		Medicines	7,098.00
		Electricity	70,812.00
		Food & Accomodation	19,23,344.00
		Fuel & Maint	77,508.00
		Salaries	9,87,150.00
		Stationary	37,281.00
		Telephone	12,151.00
Total Receipts "A"	39,37,001.00	Total Payments "A"	42,38,299.50
Assets / Liabilities		Assets / Liabilities	
TDS Deducted / Remitted	6,854.00	TDS Deducted / Remitted	6,854.00
		Purchase of Computer	1,70,000.00
Total Payments "B"	6,854.00	Total Payments "B"	1,76,854.00
Inter Account Transfer From			
Local Account	21,47,000.00		
Total Receipts "C"	21,47,000.00		
Total Receipts {"A"+"B"+"C"}	60,90,855.00	Total Payments {"A"+"B"}	44,15,153.50
Opening Balance		Closing Balance	
Cash	3,367.00	Cash	46,339.00
Bank	15,73,780.85	Bank	26,94,285.35
		Fixed Deposit	5,12,225.00
Grand Total	76,68,002.85	Grand Total	76,68,002.85

FOR BOSCO SEVA KENDRA

B.S.K.

Hyderabad-500 086 Telangana

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
CHARTERED ACCOUNTANTS
FRN 0044085

Hyderabad

MEMBER

(A.ROZARIO)

PARTNER

M.NO.021230

SECRETARY

PLACE:HYDERABAD-500086

DATE:31.08.2022

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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	977.00	Bank Charges	245.50
FD Interest	4,69,916.00	Loan Interest	4,98,287.00
Loan Interest	78,943.00		
Total Receipts 'A'	5,49,836.00	Total Payments 'A'	4,98,532.50
Assets / Liabilities		Assets / Liabilities	
Loan & Advance Given / Recovered	89,00,000.00	Loan & Advance Given / Recovered	89,00,000.00
Total Receipts "B"	89,00,000.00	Total Payments "B"	89,00,000.00
Inter Account Transfer From			
Mac Expenditure Account	4,20,000.00		
Total Receipts "C"	4,20,000.00		
Total Receipts { 'A+B+C' }	98,69,836.00	Total Payment { 'A+B' }	93,98,532.50
Opening Balance		Closing Balance	
Bank	14,064.00	Bank	15,451.50
Fixed Deposits	1,00,10,227.00	Fixed Deposits	1,04,80,143.00
Total	1,98,94,127.00	Total	1,98,94,127.00

FOR BOSCO SEVA KENDRA

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,

CHARTERED ACCOUNTANTS

FRN 004408S

Buchhabal

Amr

[Signature]
(A.ROZARIO)
PARTNER
M.NO.021230



SECRETARY

PLACE:HYDERABAD-500086

DATE:31.08.2022

Page No.11/27



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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	1,354.00	Food & Accomodation	850.00
Local Donation	13,500.00	Stationery & Printing	1,312.00
		Bank Charges	293.16
		Books & periodicals	420.00
		General Repair and Maintenance	600.00
		Daily Wages	1,800.00
		Fuel for Vehicle	9,852.00
		Telephone & Internet	3,667.00
		Staff Salaries	70,000.00
Total Receipts	14,854.00	Total Payments	88,794.16
Opening Balance		Closing Balance	
Cash	18,501.00		
Bank	1,13,880.34	Bank	58,602.18
Fixed Deposit	82,488.00	Fixed Deposit	82,327.00
Grand Total	2,29,723.34	Grand Total	2,29,723.34

FOR BOSCO SEVA KENDRA

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044088

Budhakar

Augi

(A.ROZARIO)
 PARTNER
 M.NO.021230



SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

MEMBER

Page No.12/27



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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	1,545.00		
FD Interest	9,003.00		
Total Receipts	10,548.00	Total Payments	-
Opening Balance		Closing Balance	
Cash	-	Cash	-
Bank	66,824.97	Bank	18,369.97
Fixed Deposit	1,80,260.00	Fixed Deposit	2,39,263.00
Total	2,57,632.97	Total	2,57,632.97

FOR BOSCO SEVA KENDRA

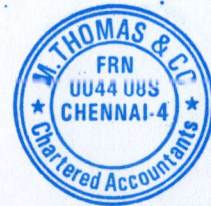
AS PER OUR REPORT OF EVEN DATE

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

Budhabal

Angi

(A.ROZARIO)
 PARTNER
 M.NO.021230



SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

MEMBER



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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
SB Interest	47,975.00	Bank Charges	106.20
FD Interest	22,852.00	Contribution Given To MACs	5,25,000.00
Contribution From MACs	14,65,080.00		
		Total Payments "A"	5,25,106.20
		Assets / Liabilities	
		TDS Recoverable From IT Dept 2021-22	1,377.00
		Total Payments "B"	1,377.00
		Inter Account Transfer To	
		Food Account	4,20,000.00
		Total Payments "C"	4,20,000.00
Total Receipts	15,35,907.00	Total Payments {"A"+"B"+"C"}	9,46,483.20
Opening Balance		Closing Balance	
Cash		Cash	
Bank	13,46,378.23	Bank	9,29,044.03
Fixed Deposit	5,00,000.00	Fixed Deposit	15,06,758.00
Grand Total	33,82,285.23	Grand Total	33,82,285.23

FOR BOSCO SEVA KENDRA

AS PER OUR REPORT OF EVEN DATE

FOR M.THOMAS & CO.,
 CHARTERED ACCOUNTANTS
 FRN 0044085

Budhakar

(A.ROZARIO)
 PARTNER
 M.NO.021230



SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022



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 31.3.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Bank Interest	134.00		
Total Receipts "A"	134.00	Total Payments "A"	-
Opening Balance		Closing Balance	
Bank	5,304.40	Bank	5,438.40
Total	5,438.40	Total	5,438.40

FOR BOSCO SEVA KENDRA

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

Budhabal

SECRETARY
 PLACE:HYDERABAD-500086
 DATE:31.08.2022

Angi

MEMBER

(A.ROZARIO)
 PARTNER
 M.NO.021230



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 31.03.2022

NAME OF ACCOUNT	ACCOUNT NO	EXPENDITURE	INCOME
FOREIGN CONTRIBUTION A/C	1/8	3,14,46,261.65	3,27,58,948.06
LOCAL A/C	2/8	1,77,36,074.42	2,31,62,517.00
DBHRDC - GAGILLAPURAM A/C	3/8	42,38,299.50	39,37,001.00
FOOD A/C	4/8	4,98,532.50	5,49,836.00
DISHA A/C	5/8	88,794.16	14,854.00
OUR CHILDREN & OUR FUTURE A/C	6/8	-	10,548.00
MACS EXPENDITURE - LOCAL A/C	7/8	5,25,106.20	15,35,907.00
BOSCO SEVA KENDRA CSO PROGRAMME	8/8	-	134.00
TOTAL INCOME\EXPENDITURE		5,45,33,068.43	6,19,69,745.06
Depreciation		97,23,542.00	
TOTAL		6,42,56,610.43	6,19,69,745.06
Excess of Expenditure			22,86,865.37
TOTAL		6,42,56,610.43	6,42,56,610.43

FOR BOSCO SEVA KENDRA

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

SECRETARY

MEMBER

PLACE:HYDERABAD-500086

DATE:31.08.2022

Budhabal

Ang



(A.ROZARIO)

PARTNER

M.NO.021230

UDIN 22021230 AVOVZA9914



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

GENERAL ACCOUNT

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

SOURCES OF FUNDS	SCH.NO	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
GENERAL FUND	A	10,32,58,874.42	10,41,38,723.79
REVOLVING FUND	B	3,52,92,403.17	3,52,92,403.17
LOAN & ADVANCES TAKEN (The Hyderabad Don Bosco Society)		6,00,000.00	6,00,000.00
TOTAL		13,91,51,277.59	14,00,31,126.96

APPLICATION OF FUNDS	SCH.NO	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
FIXED ASSETS	C	6,09,95,809.52	5,97,25,265.52
LOANS AND ADVANCES GIVEN	D	3,88,35,970.00	3,77,66,337.00
TDS REFUND DUE	E	6,696.00	
CLOSING BALANCE	F	3,93,12,802.07	4,25,39,524.44
TOTAL		13,91,51,277.59	14,00,31,126.96

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT ATTACHED

FOR BOSCO SEVA KENDRA

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

Budhabal



MEMBER

Augi

(A.ROZARIO)
PARTNER
M.NO.021230



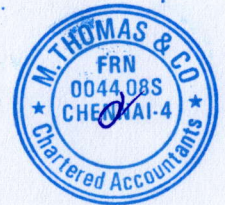
UDIN: 22021230 AVOVZA 9914

SECRETARY
PLACE:HYDERABAD-500086
DATE:31.08.2022

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

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2022**

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 was registered under Sec 12A of the Income Tax Act, 1961 vide H.Qrs.II/12A&80G/129/92-93 dated 22.3.1993 As per the requirement of amended Section 12AB read with sec 12A, renewal of the same was obtained vide registration No AAAAB0480EE19931 dated 24.03.2022 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.



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 2022

PARTICULARS	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
SCHEDULE - A		
GENERAL FUND	10,41,38,723.79	
Less: Excess of Expenditure Over Income	22,86,865.37	10,41,38,723.79
	10,18,51,858.42	10,41,38,723.79

SCHEDULE - B

Revolving Fund:		
From " Jugend Eine Welt International, Austria" Empowerment on Women Through Micro Credit Programme	4,000.00	3,52,92,403.17
ESI Recovered	4,000.00	-
Less : Remitted	4,000.00	-
EPF Recovered	1,24,798.00	-
Less : Remitted	1,24,798.00	-
Tax Deducted At Source:		
TDS Recovered	1,13,382.00	-
Less: Remitted	1,13,382.00	-
TOTAL	3,52,92,403.17	3,52,92,403.17

SCHEDULE - C

FIXED ASSETS: [AS PER ANNEXURE-A]	5,97,25,265.51	
Add: Additions During The Year	83,57,430.00	
	6,80,82,695.51	
Less: Depreciation For The Year	97,23,542.00	5,97,25,265.51
TOTAL	5,83,59,153.52	5,97,25,265.51



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 2022

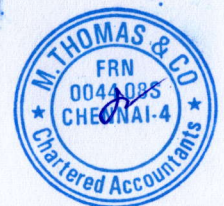
PARTICULARS	VALUE AS ON 31.03.2022	VALUE AS ON 31.03.2021
SCHEDULE - D		
LOANS AND ADVANCES GIVEN		
Advance Given To Groups [LPF]	3,45,37,342.00	3,45,37,342.00
Add: Given During The Year	5,28,35,000.00	
Less: Recovered	5,22,72,367.00	
	3,50,99,975.00	
LOANS AND ADVANCES GIVEN		
Revolving Fund Given SHG'S		
Opening	32,28,995.00	
Add: Given During The Year	44,55,000.00	
Less: Recovered	39,48,000.00	
	37,35,995.00	32,28,995.00
LOANS AND ADVANCES GIVEN		
Loan Given (Food Account)_	89,00,000.00	
Less: Recovered	89,00,000.00	
	-	
TOTAL	3,88,35,970.00	3,77,66,337.00

SCHEDULE - E

TDS RECOVERABLE FROM IT DEPT [REFUND DUE]		
TDS Recoverable From IT Department	5,319.00	5,319.00
TDS Recoverable From IT Department	1,377.00	1,377.00
	6,696.00	-
TOTAL	6,696.00	-

SCHEDULE - F

CURRENT ASSETS		
Closing Balance		
Cash	3,70,117.95	4,46,178.18
Bank	1,05,38,611.12	1,23,01,941.26
Fixed Deposit	2,84,04,073.00	2,97,91,405.00
TOTAL	3,93,12,802.07	4,25,39,524.44



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

SCHEDULE - B

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

ASSETS	RATE	DURING THE YEAR		DEP. UP TO 31.03.2021	DEP. FOR THE YEAR	DEP. UP TO 31.03.2022	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2022
		COST AS ON 31.03.2021	ADDITIONS					
Land								
Mariapuram		14,16,550.00					14,16,550.00	14,16,550.00
Secunderabad		26,88,841.00					26,88,841.00	26,88,841.00
Building								
Bosco Seva Kendra	10	3,00,000.00		1,89,585.00	11,042.00	2,00,627.00	1,10,415.00	99,373.00
Gagilapuram	10	2,79,00,930.00		1,74,61,075.00	10,43,986.00	1,85,05,061.00	1,04,39,855.00	93,95,869.00
Punganur - Programme Proj	10	4,32,029.00		3,03,234.00	12,880.00	3,16,114.00	1,28,795.00	1,15,915.00
Guntur	10	1,08,267.00		72,405.00	3,586.00	75,991.00	35,862.00	32,276.00
Kurnool	10	1,78,00,162.11		1,38,88,175.00	3,91,199.00	1,42,79,374.00	39,11,987.11	35,20,788.11
Mariapuram	10	2,43,14,349.20		1,91,31,751.00	5,18,260.00	1,96,50,011.00	51,82,598.20	46,64,338.20
St. Theresa's Host	10	8,48,704.00		7,32,133.00	11,657.00	7,43,790.00	1,16,571.00	1,04,914.00
DB - Tech - India - Resource Centre	10	7,50,341.00		5,49,018.00	20,132.00	5,69,150.00	2,01,323.00	1,81,191.00
Khammam (Under Cost)	10	59,18,091.50		50,54,871.00	86,322.00	51,41,193.00	8,63,220.50	7,76,898.50
Secunderabad	10	23,79,422.02		19,75,121.00	40,430.00	20,15,551.00	4,04,301.02	3,63,871.02
Ongole	10	56,06,814.95		42,94,762.00	1,31,205.00	44,25,967.00	13,12,052.95	11,80,847.95
DB TECH - KADAPPA	10	1,10,000.00		82,740.00	2,726.00	85,466.00	27,260.00	24,554.00
SADUM	10	5,47,110.00		4,11,520.00	13,559.00	4,25,079.00	1,35,590.00	1,22,031.00
PEDDABODEPALLI	10	2,50,41,896.00		1,68,73,744.00	8,16,815.00	1,76,90,559.00	81,68,152.00	73,51,337.00
AGRICULTURE UNITS	10	27,80,404.00		17,25,164.00	1,05,524.00	18,30,688.00	10,55,240.00	9,49,716.00
Agriculture Units & Bio Gas - Chandur	10	16,50,957.00		9,54,935.00	69,602.00	10,24,537.00	6,96,022.00	6,26,420.00
Agriculture Units - Guntur	10	5,70,456.00		3,16,499.00	25,396.00	3,41,895.00	2,53,957.00	2,28,561.00
Agriculture Units & Bio Gas - Guntur	10	19,78,005.00		11,50,541.00	82,746.00	12,33,287.00	8,27,464.00	7,44,718.00
Furniture								
Bsk	10	3,43,077.77	62,640.00	3,04,461.25	10,126.00	3,14,587.25	38,616.52	91,130.52
DB Tech - India	10	39,500.00		27,725.00	1,178.00	28,903.00	11,775.00	10,597.00
BSK -Disha	10	21,110.00		15,445.00	567.00	16,012.00	5,665.00	5,098.00
Mariapuram	10	3,52,285.75		3,35,613.00	1,667.00	3,37,280.00	16,672.75	15,005.75
SMM - Vijayawada	10	19,475.00		14,525.00	495.00	15,020.00	4,950.00	4,455.00
Chandur	10	91,700.00		58,134.00	3,357.00	61,491.00	33,566.00	30,209.00
Khammam	10	1,15,420.55		1,07,958.00	746.00	1,08,704.00	7,462.55	6,716.55
Kurnool	10	25,75,015.36		24,91,222.00	8,379.00	24,99,601.00	83,793.36	75,414.36
Guntur	10	2,97,905.00		2,03,076.00	9,483.00	2,12,559.00	94,829.00	85,346.00
PARA - Programme Project	10	57,075.00		42,709.00	4,537.00	44,146.00	14,366.00	12,929.00
Ponnur - Programme Project	10	1,37,615.00		92,313.00	4,530.00	96,843.00	45,302.00	40,772.00
Punganur - Programme Proj	10	93,240.00		63,155.00	3,009.00	66,164.00	30,085.00	27,076.00
Gagilapuram	10	8,05,519.00		5,07,782.00	29,774.00	5,37,556.00	2,97,737.00	2,67,963.00
Secunderabad	10	2,98,130.00		2,19,684.00	7,845.00	2,27,529.00	78,446.00	70,601.00
Ongole	10	2,68,785.00		1,92,841.00	7,594.00	2,00,435.00	75,944.00	68,350.00
PROGRAMME PROJECT - WYRA	10	76,120.00		52,468.00	2,365.00	54,833.00	23,652.00	21,287.00
PEDDABODEPALLI	10	55,62,685.00		37,25,331.00	1,83,735.00	39,09,066.00	18,37,354.00	16,53,619.00
SADUM	10	5,688.00		4,388.00	130.00	4,518.00	1,300.00	1,170.00



B.S.K.

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

ASSETS	RATE	COST AS ON 31.03.2021	DURING THE YEAR		COST AS ON 31.03.2022	DEP. UP TO 31.03.2021	DEP. FOR THE YEAR	DEP. UP TO 31.03.2022	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2022
			ADDITIONS	DELETION						
Equipments										
Bsk	15	1,39,39,510.33	81,27,430.00		2,20,66,940.33	51,72,274.71	25,34,200.00	77,06,474.71	87,67,235.62	1,43,60,465.62
PEDDABODEPALLI	15	20,29,300.00			20,29,300.00	16,59,746.00	55,433.00	17,15,179.00	3,69,554.00	3,14,121.00
BSK -Disha	15	2,07,995.00			2,07,995.00	1,79,366.00	4,294.00	1,83,660.00	28,629.00	24,335.00
DB - Tech - India - Resource Centre	15	2,34,421.00			2,34,421.00	2,00,559.00	5,079.00	2,05,638.00	33,862.00	28,783.00
SMM - Vijayawada	15	34,500.00			34,500.00	30,329.00	626.00	30,955.00	4,171.00	3,545.00
Ponnur	15	82,167.50			82,167.50	72,932.38	1,385.00	74,317.38	9,235.12	7,850.12
Mariapuram	15	41,90,242.50			41,90,242.50	39,18,206.00	40,805.00	39,59,011.00	2,72,036.50	2,31,231.50
Khammam	15	7,58,729.15			7,58,729.15	7,49,785.00	1,342.00	7,51,127.00	8,944.15	7,602.15
Kurnool	15	44,06,520.37			44,06,520.37	42,88,341.00	17,727.00	43,06,068.00	1,18,179.37	1,00,452.37
Manoharabad	15	1,46,411.00			1,46,411.00	1,45,590.00	123.00	1,45,713.00	821.00	698.00
Secunderabad	15	2,20,570.00			2,20,570.00	2,16,943.00	544.00	2,17,487.00	3,627.00	3,083.00
Gajilapuram	15	15,85,641.00	1,16,000.00		17,01,641.00	8,49,590.00	1,27,808.00	9,77,398.00	7,36,051.00	7,24,243.00
PARA - Programme Project	15	26,500.00			26,500.00	23,141.00	504.00	23,645.00	3,359.00	2,855.00
Guntur	15	22,32,819.50			22,32,819.50	18,84,039.00	52,317.00	19,36,356.00	3,48,780.50	2,96,463.50
Kadapah	15	4,28,982.50			4,28,982.50	3,68,360.00	9,093.00	3,77,453.00	60,622.50	51,529.50
Ongole	15	33,21,654.50			33,21,654.50	28,51,301.00	70,553.00	29,21,854.00	4,70,353.50	3,99,800.50
Sodum	15	67,240.00			67,240.00	59,687.00	1,133.00	60,820.00	7,553.00	6,420.00
Punganur - Programme Proj	15	1,39,850.00			1,39,850.00	1,21,613.00	2,736.00	1,24,349.00	18,237.00	15,501.00
Prem Seva Sadan	15	31,700.00			31,700.00	27,190.00	677.00	27,867.00	4,510.00	3,833.00
Computer - BSK	40	3,88,324.00	12,81,000.00		16,69,324.00	3,70,323.00	5,19,600.00	8,89,923.00	18,001.00	7,79,401.00
Computer - Sodum	40	14,100.00			14,100.00	14,100.00	-	14,100.00	-	-



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

ASSETS	RATE	COST AS ON 31.03.2021	DURING THE YEAR		COST AS ON 31.03.2022	DEP. UP TO 31.03.2021	DEP. FOR THE YEAR	DEP. UP TO 31.03.2022	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2022
			ADDITIONS	DELETION						
Well And Pumpset										
Ongole	10	23,045.00			23,045.00	17,952.00	509.00	18,461.00	5,093.00	4,584.00
Guntur	10	31,580.00			31,580.00	23,553.00	803.00	24,356.00	8,027.00	7,224.00
BSK	10	40,780.00			40,780.00	31,972.00	881.00	32,853.00	8,808.00	7,927.00
Punganur - Programme Proj	10	19,390.00			19,390.00	14,189.00	520.00	14,709.00	5,201.00	4,681.00
Sodam	10	36,482.00			36,482.00	28,532.00	795.00	29,327.00	7,950.00	7,155.00
Mariapuram	10	5,01,930.00			5,01,930.00	3,67,259.00	13,467.00	3,80,726.00	1,34,671.00	1,21,204.00
Vehicles										
BSK - Bolero	15	26,400.00			26,400.00	6,204.00	3,029.00	9,233.00	20,196.00	17,167.00
BSK - XYLO	15	15,43,158.00			15,43,158.00	13,05,155.00	35,700.00	13,40,855.00	2,38,003.00	2,02,303.00
BSK - Disha	15	12,74,860.00			12,74,860.00	9,53,528.00	48,200.00	10,01,728.00	3,21,332.00	2,73,132.00
Chandur	15	6,61,534.00			6,61,534.00	5,74,495.00	13,056.00	5,87,551.00	87,039.00	73,983.00
BSK - Gagilapuram	15	1,79,500.00			1,79,500.00	1,46,812.00	4,903.00	1,51,715.00	32,688.00	27,785.00
Vehicle-TS07GX9356-Scooty	15	21,33,074.00			21,33,074.00	18,20,443.86	46,895.00	18,67,338.86	3,24,930.14	2,78,035.14
Vehicle-TS07GX9357-Scooty	15	82,000.00			82,000.00	12,300.00	10,455.00	22,755.00	57,400.00	46,945.00
Vehicle-TS07GX9358-Scooty	15	82,000.00			82,000.00	12,300.00	10,455.00	22,755.00	57,400.00	46,945.00
Vehicle-TS07GX9357-Scooty	15	15,62,567.00			15,62,567.00	2,34,385.00	1,99,227.00	4,33,612.00	10,93,797.00	8,94,570.00
Vehicle-TS07GX9358-Scooty	15	14,02,333.00			14,02,333.00	2,10,350.00	1,78,797.00	3,89,147.00	9,81,633.00	8,02,836.00
Vehicle-TS07GX9358-Scooty	15	5,34,890.00			5,34,890.00	4,59,254.00	11,345.00	4,70,599.00	75,636.00	64,291.00
Kurnool - TVS XL	15	28,139.00			28,139.00	24,137.00	600.00	24,737.00	4,002.00	3,402.00
SMM - Vijayawada	15	68,415.00			68,415.00	60,143.00	1,241.00	61,384.00	8,272.00	7,031.00
Punganur [Cycles/TVS]	15	1,47,882.00			1,47,882.00	1,19,056.00	4,324.00	1,23,380.00	28,826.00	24,502.00
Secunderabad	15	5,31,792.00			5,31,792.00	5,22,042.00	1,463.00	5,23,505.00	9,750.00	8,287.00
Ponnur - Moped	15	2,40,101.50			2,40,101.50	2,38,659.30	216.00	2,38,875.30	1,442.20	1,226.20
Ponnur - Bus	15	8,100.00			8,100.00	8,054.00	7.00	8,061.00	46.00	39.00
Ponnur[Cycles/TVS/Bikes]	15	1,99,063.00			1,99,063.00	1,62,811.00	5,438.00	1,68,249.00	36,252.00	30,814.00
Khanmam - Bus	15	4,58,266.68			4,58,266.68	4,55,515.83	413.00	4,55,928.83	2,750.85	2,337.85
Khanmam - Jeep	15	3,79,641.10			3,79,641.10	3,74,077.00	835.00	3,74,912.00	5,564.10	4,729.10
Mariapuram	15	6,18,385.00			6,18,385.00	6,12,585.00	870.00	6,13,455.00	5,800.00	4,930.00
Ongole	15	8,85,500.00			8,85,500.00	7,37,318.00	22,227.00	7,59,545.00	1,48,182.00	1,25,955.00
Kadapah	15	6,99,412.00			6,99,412.00	6,07,388.00	13,804.00	6,21,192.00	92,024.00	78,220.00
GEDDABODEPALLI	15	66,840.00			66,840.00	52,520.00	2,148.00	54,668.00	14,320.00	12,172.00
Guntur	15	7,76,127.00			7,76,127.00	6,62,528.00	17,040.00	6,79,568.00	1,13,599.00	96,559.00
Kollapur Vehicle	15	48,650.00			48,650.00	46,909.00	261.00	47,170.00	1,741.00	1,480.00
Guntur [Bolero / Cycles/bike]	15									
Bsk - TVS Victor	15									

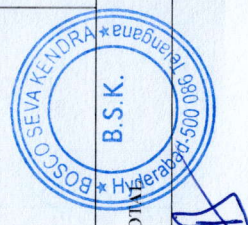


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BOSCO SEVA KENDRA
BOSCO NAGAR : HIMAYAT SAGAR ROAD: DON BOSCO NAGAR POST
HYDERABAD- 500 086, TELANGANA

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

ASSETS	RATE	COST AS ON 31.03.2021	DURING THE YEAR		DEP. UP TO 31.03.2021	DEP. FOR THE YEAR	DEP. UP TO 31.03.2022	W.D.V. AS ON 31.03.2021	W.D.V. AS ON 31.03.2022
			ADDITIONS	DELETION					
DHISHA - HYDERABAD									
Caliber - bike	15	1,56,784.00			1,39,118.00	2,650.00	1,41,768.00	17,666.00	15,016.00
Computers									
BSK	40	21,02,138.00			17,44,505.00	1,43,053.00	18,87,558.00	3,57,633.00	2,14,580.00
DB - Tech - India - Resource Centre	40	1,57,227.00			1,57,163.00	26.00	1,57,189.00	64.00	38.00
DB Action	40	6,400.00			6,385.00	6.00	6,391.00	15.00	9.00
Chandur	40	1,00,880.00			1,00,843.00	15.00	1,00,858.00	37.00	22.00
BSK - Dishla	40	1,59,283.00			1,17,292.00	16,796.00	1,34,088.00	41,991.00	25,195.00
Guntur	40	3,93,540.00			3,93,430.00	44.00	3,93,474.00	110.00	66.00
Pungamur	40	1,18,100.00			1,17,990.00	44.00	1,18,034.00	110.00	66.00
Ponnur	40	1,74,110.00			1,74,009.00	40.00	1,74,049.00	101.00	61.00
Kadapah	40	18,200.00			18,199.00	-	18,199.00	1.00	1.00
Mariapuram	40	5,38,050.00			5,38,004.00	18.00	5,38,022.00	46.00	28.00
Ongole	40	7,98,000.00			7,97,837.00	65.00	7,97,902.00	163.00	98.00
Gagilapuram	40	19,500.00			19,436.00	26.00	19,462.00	64.00	38.00
Plus 2		51,800.00			51,800.00	-	51,800.00	51,800.00	51,800.00
		19,00,000.00			18,80,544.00	-	18,80,544.00	19,456.00	19,456.00
PEDDABODEPALLI									
Equipments:									
UPS	10	-			-	-	-	-	-
Printers & Xerox Machines	10	62,000.00			57,982.00	402.00	58,384.00	4,018.00	3,616.00
Public Address System	10	2,90,000.00			2,50,056.00	3,994.00	2,54,050.00	39,944.00	35,950.00
Digital Camera	10	1,08,320.00			93,401.00	1,492.00	94,893.00	14,919.00	13,427.00
LCD Projector									
Plant & Machinery	15	20,500.00			17,447.00	305.00	17,52.00	3,053.00	2,748.00
Kadapah	15	80,000.00			59,266.00	-	59,266.00	20,734.00	20,734.00
Peddabodepalli	15	34,07,298.00			28,40,271.00	85,054.00	29,25,325.00	5,67,027.00	4,81,973.00
Gutur	15	38,500.00			31,489.00	1,052.00	32,541.00	7,011.00	5,959.00
Kurnool	15	13,21,020.00			11,01,289.00	32,960.00	11,34,249.00	2,19,731.00	1,86,771.00
Ongole	15	1,53,920.00			1,25,890.00	4,205.00	1,30,095.00	28,030.00	23,825.00
Ponnur	15	1,50,429.00			1,27,143.00	3,493.00	1,30,636.00	23,286.00	19,793.00
Khammam	15	1,45,970.00			1,19,388.00	3,987.00	1,23,375.00	26,582.00	22,595.00
PARA - Programme Project	15	86,200.00			73,071.00	1,969.00	75,040.00	13,129.00	11,160.00
DB Tech Programme : Machinery	15	3,62,032.00			3,02,413.00	8,943.00	3,11,356.00	59,619.00	50,676.00
DB Tech Prog : Tailoring Machines	15	83,764.00			69,017.00	2,212.00	71,229.00	14,747.00	12,535.00
BSK - Xerox Machine									
Library	10	6,99,137.00			5,08,630.00	28,576.00	5,37,206.00	1,90,507.00	1,61,931.00
PEDDABODEPALLI	10	5,99,940.00			3,69,583.00	23,036.00	3,92,619.00	2,30,357.00	2,07,321.00
Service Stations	10	2,44,438.00			36,666.00	20,777.00	57,443.00	2,07,772.00	1,86,995.00
Kadapah	10	38,00,000.00			25,41,271.00	1,25,873.00	26,67,144.00	12,58,729.00	11,32,856.00
Ongole	10	10,26,461.00			7,34,153.00	29,231.00	7,63,384.00	2,92,308.00	2,63,077.00
TOTAL									
		20,37,51,280.84	95,82,070.00	14,35,56,680.33	83,16,526.00	15,18,73,206.33	5,97,25,265.51	6,09,95,809.51	57,055.00



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 01.04.2022

NAME OF THE PROJECTS	OPENING BALANCE AS ON 01.04.2021			
	CASH	BANK	FIXED DEPOSITS	TOTAL
Foreign Contribution Account	26,643.00	36,13,137.86	1,53,90,056.00	1,90,29,836.86
Total - A	26,643.00	36,13,137.86	1,53,90,056.00	1,90,29,836.86
FC PROJECT ACCOUNT				
Gagillapuram - HRD Center	4,817.00	2,02,105.05	10,28,374.00	12,35,296.05
BSK Leopold Bachmann Fund	23,506.00	9,34,054.51	-	9,57,560.51
Revolving Fund	-	5,71,706.02	20,00,000.00	25,71,706.02
SMM Pezzonipet Vijayawada	52,192.00	-	-	52,192.00
SMM Pezzonipet Vijayawada	1,46,731.00	5,47,303.00	-	6,94,034.00
Bosco Seva Kendra CSO Programme	-	3,959.00	-	3,959.00
BSK Plus 2	14,482.00	1,73,568.50	-	1,88,050.50
BSK Tutition Centre	-	3.00	-	3.00
BSK Gender Senisitisation	-	10,863.00	-	10,863.00
BSK Navajeevan Warangal	9,369.23	8,82,173.20	-	8,91,542.43
Boarding Account	60,000.00	-	-	60,000.00
Total -B	3,11,097.23	33,25,735.28	30,28,374.00	66,65,206.51
Local Account	86,569.95	22,42,835.33	6,00,000.00	29,29,405.28
Total - C	86,569.95	22,42,835.33	6,00,000.00	29,29,405.28
Local Projects				
DBHRDC- Gagillapuram	3,367.00	15,73,780.85	-	15,77,147.85
Food Account	-	14,064.00	1,00,10,227.00	1,00,24,291.00
Disha Account	18,501.00	1,13,880.34	82,488.00	2,14,869.34
Our Children & Our Future Account	-	66,824.97	1,80,260.00	2,47,084.97
Maes Expenditure - Local	-	13,46,378.23	5,00,000.00	18,46,378.23
Bosco Seva Kendra CSO Programme	-	5,304.40	-	5,304.40
Total - D	21,868.00	31,20,232.79	1,07,72,975.00	1,39,15,075.79
Total - A+B+C+D	4,46,178.18	1,23,01,941.26	2,97,91,405.00	4,25,39,524.44
Grand Total				4,25,39,524.44

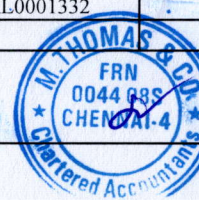
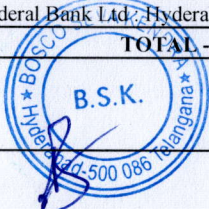
ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT AS ON 31.03.2022

NAME OF THE PROJECTS	CLOSING BALANCE AS ON 31.03.2022			
	CASH	BANK	FIXED DEPOSITS	TOTAL
Foreign Contribution Account	8,585.00	10,83,833.82	88,33,798.00	99,26,216.82
Total - A	8,585.00	10,83,833.82	88,33,798.00	99,26,216.82
FC PROJECT ACCOUNT				
Gagillapuram - HRD Center	14,897.00	90,524.05	10,77,819.00	11,83,240.05
BSK Leopold Bachmann Fund	33,898.00	45,548.51	-	79,446.51
Revolving Fund	-	2,36,257.70	20,00,000.00	22,36,257.70
SMM Pezzonipet Vijayawada	1,46,731.00	5,61,153.00	-	7,07,884.00
SMM Pezzonipet Vijayawada	52,192.00	-	-	52,192.00
Bosco Seva Kendra CSO Programme	-	3,178.00	-	3,178.00
BSK Plus 2	-	1,065.50	-	1,065.50
BSK Tutition Centre	-	3.00	-	3.00
BSK Gender Senisitisation	1,780.00	9,73,715.00	-	9,75,495.00
BSK Navajeevan Warangal	1,822.00	19,92,917.20	-	19,94,739.20
Boarding Account	60,000.00	-	-	60,000.00
Total - B	3,11,320.00	39,04,361.96	30,77,819.00	72,93,500.96
Local Account	3,873.95	18,29,223.91	36,71,740.00	55,04,837.86
Total - C	3,873.95	18,29,223.91	36,71,740.00	55,04,837.86
Local Projects				
DBHRDC- Gagillapuram	46,339.00	26,94,285.35	5,12,225.00	32,52,849.35
Food Account	-	15,451.50	1,04,80,143.00	1,04,95,594.50
Disha Account	-	58,602.18	82,327.00	1,40,929.18
Our Children & Our Future Account	-	18,369.97	2,39,263.00	2,57,632.97
Maes Expenditure - Local	-	9,29,044.03	15,06,758.00	24,35,802.03
Bosco Seva Kendra CSO Programme	-	5,438.40	-	5,438.40
Total - D	46,339.00	37,21,191.43	1,28,20,716.00	1,65,88,246.43
Total - A+B+C+D	3,70,117.95	1,05,38,611.12	2,84,04,073.00	3,93,12,802.07

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

BANK BALANCES AS ON 31.03.2022

Bank	Account Number	IFSC Code	Amount
Foreign Contribution- Main Account			
State Bank of india - New Delhi	40096250382	SBIN0000691	21,979.96
Federal Bank - Lakidikapul	13320100011185	FDRL0001332	10,61,853.86
Project Accounts			
BSK HRDC GAGILAPURAM			
The Federal Bank Ltd : Hyderabad	13320100053658	FDRL0001332	90,524.05
SMM PEZZONIPET VIJAYAWADA			
The Federal Bank Ltd : Vijayawada	11520100127996	FDRL0001152	5,61,153.00
BSK REVOLVING FUND			
South Indian Bank : Manchirevula	69005300001306	SBIN0017236	2,36,257.70
BSK LEOPOLD BACHMANN FUND			
The Federal Bank Ltd : Hyderabad	13320100055802	FDRL0001332	45,548.51
BOSCO SEVA KENDRA CSO PROGRAMME			
The Federal Bank Ltd : Hyderabad	133201000094264	FDRL0001332	3,178.00
BSK PLUS 2			
The Federal Bank Ltd : Hyderabad	133201100085205	FDRL0001332	1,065.50
BSK TUTION CENTRRES			
The Federal Bank Ltd : Hyderabad	13320100085213	FDRL0001332	3.00
BSK GENDER SENISITATION			
The Federal Bank Ltd : Hyderabad	13320100093977	FDRL0001332	9,73,715.00
BSK NAVAJEEVAN WARANGAL			
The Federal Bank Ltd : Hyderabad	13320100093969	FDRL0001332	19,92,917.20
TOTAL - A			49,88,195.78
LOCAL ACCOUNTS			
South Indian Bank: Secunderabad	0246053000004115	SIBL0000246	18,29,223.91
HRDC GAGILAPURAM			
Federal Bank - Lakidikapul	13320100054474	FDRL0001332	26,94,285.35
BSK FOOD			
Federal Bank - Lakidikapul	13320100031993	FDRL0001332	15,451.50
DISHA			
South Indian Bank:Secunderabad	0246053000010416	SIBL0000246	58,602.18
OUR CHILDREN OUR FUTURE			
Federal Bank - Lakidikapul	13320100056263	FDRL0001332	18,369.97
MACs EXPENDITURE			
South Indian Bank : Manchirevula	690053000001490	SIBL0000690	9,29,044.03
BOSCO SEVA KENDRA CSO PROGRAMME			
The Federal Bank Ltd: Hyderabad	13320100094249	FDRL0001332	5,438.40
TOTAL - B			55,50,415.34
TOTAL (A+B)			1,05,38,611.12



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

SCHEDULE OF FIXED DEPOSITS DETAILS AS ON 31.03.2022

NAME OF THE BANK	FDR.NO	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
FC MAIN ACCOUNT				
The Federal Bank Limited (Lakdi-ka-pul)	13320300094825	14.06.2021	14.06.2023	12,48,447.00
The Federal Bank Limited (Lakdi-ka-pul)	13320300094833	14.06.2021	14.06.2023	24,96,900.00
The Federal Bank Limited (Lakdi-ka-pul)	13320300094841	14.06.2021	14.06.2023	12,88,451.00
The Federal Bank Limited (Lakdi-ka-pul)	13320400102056	04.03.2021	04.03.2022	38,00,000.00
TOTAL [A]				88,33,798.00
BSK REVOLVING FUND ACCOUNT				
The Federal Bank Limited (Lakdi-ka-pul)	13320300100960	04.09.2021	04.09.2022	10,77,819.00
TOTAL [B]				10,77,819.00
BSK REVOLVING FUND ACCOUNT				
The Federal Bank Limited (Lakdi-ka-pul)	0690100000000376	04.05.2020	04.05.2022	20,00,000.00
TOTAL [C]				20,00,000.00
LOCAL ACCOUNT				
FOOD ACCOUNT				
The Federal Bank Limited (Lakdi-ka-pul)	13320300096291	30.09.2021	30.09.2022	1,22,327.00
The Federal Bank Limited (Lakdi-ka-pul)	13320300084628	31.03.2022	31.03.2023	1,03,57,816.00
TOTAL [D]				1,04,80,143.00
DHISHA ACCOUNT				
South Indian Bank Limited (Secunderabad)	0246102000004319	09.05.2020	09.05.2022	82,327.00
TOTAL [E]				82,327.00
OUR CHILDREN OUR FUTURE				
The Federal Bank Limited (Lakdi-ka-pul)	13320300095426	06.07.2021	06.07.2022	1,88,961.00
	13320300104830	14.02.2022	14.02.2023	50,302.00
TOTAL [F]				2,39,263.00
MACs EXPENDITURE ACCOUNT				
The South Indian Bank (Manchirevula)	0690100000000375	18.03.2020	03.05.2022	5,00,000.00
The South Indian Bank (Manchirevula)	0690101000000494	05.02.2022	05.03.2022	10,06,758.00
The South Indian Bank (Manchirevula)	13320400100183	05.04.2021	31.03.2023	5,12,225.00
TOTAL [G]				20,18,983.00
Local Account				
The South Indian Bank (Manchirevula)	069010100000000388	13.05.2020	16.05.2022	6,00,000.00
The South Indian Bank (Manchirevula)	0690100000000433	08.07.2021	31.03.2023	5,00,000.00
The South Indian Bank (Manchirevula)	0690101000000465	08.07.2021	08.07.2022	10,35,870.00
The South Indian Bank (Manchirevula)	0690101000000466	08.07.2021	08.07.2022	10,35,870.00
The South Indian Bank (Manchirevula)	0690100000000434	08.07.2021	31.03.2023	5,00,000.00
TOTAL [H]				36,71,740.00
GRAND TOTAL				2,84,04,073.00

