

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

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

Ref No: 606

**AUDITOR'S REPORT TO THE MEMBERS OF
BANGALORE ONIYAVARA SEVA COOTA(BOSCO)
BANGALORE**

Report on the Financial Statements

1.We have audited the accompanying financial statements of **BANGALORE ONIYAVARA SEVA COOTA(BOSCO) BOSCO YUVAKENDRA D 12 I ST STREET: MAGADI ROAD BANGALORE – 560 023** which comprise the Balance Sheet as at March 31, 2018, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these 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. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and 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 control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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



Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

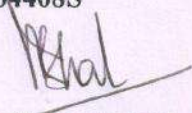
- (i) In the case of the Balance Sheet of the affairs of the Society as at 31st March 2018
- (ii) In the case of the Income and Expenditure Account of the **excess of Income** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the Society so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the Society dealt with by this report are in agreement with the books of accounts.

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


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



PLACE: CHENNAI - 600 004
DATE: 21.09.2018

Ref No: 606

Account No: 1/7

Bangalore Oniyavara Seva Coota(BOSCO)
 Bosco Yuvakendra
 D 12 I st Street: Magadi Road.,
 Bangalore - 560023

Foreign Contribution Account
 FCRA Registration No: "094 420 457"

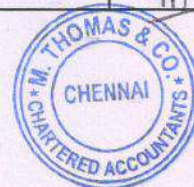
Receipts and Payments Account for the year ended 31.03.2018

Ann No	Particulars	Receipts	Payments
	Brought forward foreign contribution at the Beginning of the year(Rs.) - As Per Sche 6	1,927,821.08	
A	Social		
1	Welfare of Children		
	General Contributions		
	Foreign Contribution Received		
	i) Directly from foreign source:	2,258,249.58	
	ii) as transfer from local source	1,228,000.00	
	iii) Interest receipt during the year	169,982.00	
	Revenue Expenditure		2,207,726.00
	Administrative Expenditures		231,454.27
	Capital Expenditure		522,202.00
	Sale of Vehicle	65,000.00	
	T D S Recovered/Remitted	12,765.00	11,765.00
	Rental Advance Given/Recovered	300,000.00	
	Loan Given/Recovered	40,000.00	10,000.00
	Professional Tax Recovered/Remitted	51,200.00	43,000.00
	PF Recovered/Remitted	134,647.00	115,767.00
2	Stitching Raja Foundation - Netherland - Projects		
	Foster Care Project Funded		
	by Stitching Raja Foundation		
	Foreign Contribution Received		
	i) Directly from foreign source:	2,333,874.00	
	Revenue Expenditure		910,877.00
3	Give As You Earn (GAYE) - Funded		
	By Charities Aid Foundation (CAF)		
	Foreign Contribution Received		
	ii) as transfer from local source	20,561.00	
	Revenue Expenditure		20,671.00



Receipts and Payments Account for the year ended 31.03.2018

Ann No	Particulars	Receipts	Payments
B	Specific Grants Received/Utilized		
1	Breads Sponsored Projects		
	Rescue and Rehabilitation of 50 Girl Children from Vulnerable Condition - Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	863,800.00	
	Revenue Expenditure		965,784.00
2	Counselling and Family Reunification of Vulnerable Children - Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	1,098,000.00	
	Revenue Expenditure		1,639,150.00
3	Foster Care Project - Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	1,875,600.00	
	Revenue Expenditure		2,282,962.00
4	Rescue and Rehabilitation of 36 Children from Vulnerable Condition - Breads Bangalore		
	Revenue Expenditure		592,162.00
5	Extended Street Presence in Adjacent Railway Platforms of Bangalore City Railway Station to Rescue Vulnerable Children and Establish Child Safety Places - Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	988,085.00	
	Revenue Expenditure		1,648,114.00
	Capital Expenditure		44,180.00
6	Establishing Child Safety Net for the Vulnerable Children in the streets of Bangalore - Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	2,994,700.00	
	Revenue Expenditure		2,557,793.00
7	Reaching Street Children through Street Presence- Breads Bangalore		
	Foreign Contribution Received		
	ii) as transfer from local source	2,146,732.00	
	Revenue Expenditure		1,365,160.00



Receipts and Payments Account for the year ended 31.03.2018

Ann No	Particulars	Receipts	Payments
C	Other Projects in Main Fc Account		
1	Care and Protection of Girl Children at Vatsalya Bhavan funded by Claude and NDL Foundation		
	Foreign Contribution Received		
	i) Directly from foreign source:	7,164,806.00	
	Revenue Expenditure		6,168,225.00
2	Health Care funded by Jugend Eine Welt		
	Foreign Contribution Received		
	i) Directly from foreign source:	1,305,612.00	
	Revenue Expenditure		1,077,523.00
	Capital Expenditure		27,900.00
3	Homelink HUB Project		
	Foreign Contribution Received		
	ii) as transfer from local source	67,955.00	
	Revenue Expenditure		89,018.00
D	Other Project Accounts		
	Project Name: " Bosco Rainbow Home"		
	To Provide the Basic Rights of the Girl Children and Support - Funded by Association for Rural and Urban in Needy (ARUN)		
	Foreign Contribution Received		
	ii) as transfer from local source	2,700,202.00	
	Bank Interest Received	11,471.00	
	Revenue Expenditure		2,697,148.00
	Capital Expenditure		9,123.00
	Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : - Sche No: 6		4,521,358.39
Total		29,759,062.66	29,759,062.66

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date

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

Andrew Panambet
Secretary

Bangalore -560023
Date: 21.09.2018

Member

SECRETARY
BANGALORE ONIYAVARA SEVA COOTA:BOSCO
D. 23, 1st Cross, Magadi Road,
BANGALORE-560 023.

(J.P.J.Kamalesh)
Partner
M.No: 201093



Ref No: 606

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore -560023

Foreign Contribution Account
FCRA Registration No: "094 420 457"

Annexure to Receipts and Payments Account for the year ended 31.03.2018

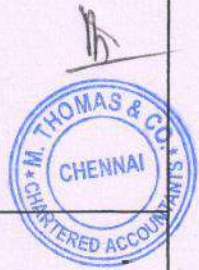
Annexure No	Particulars	Revenue	Capital
A 1	Social Welfare of Children		
	General Maintenance of Children		
	Alms Giving	1,000.00	
	Clothing Footwear	13,252.00	
	Educational Aid	154,440.00	
	Electricity Bill	92,084.00	
	Food	274,467.00	
	Functions and Celebrations	25,357.00	
	Gift	47,671.00	
	Gifts and Memontos	1,599.00	
	Medical	177,593.00	
	Picnic Excursion	10,011.00	
	Building Maintenance	223,845.00	
	Repair and Maintenance	310,168.00	
	Staff Salary	95,788.00	
	Training and Seminar	1,759.00	
	Vehicle Maintenance	165,692.00	
	Salary to Social Workers	588,000.00	
	Contribution Given To		
	The Mysore Don Bosco Society		
	FCRA No.094 590 121	25,000.00	2,207,726.00
	Administrative Expenditures		
	Audit Fee	11,010.00	
	Bank Charges	3,337.60	
	Computer Accessories	3,131.00	
	Consultation Charges	104,630.00	
	Internet and Cable	1,989.00	
	Mobile Phone Bill	365.00	
	Postage and Courier	4,280.00	
	Stationery	22,766.76	
	Travel Conveyance	79,944.91	
		231,454.27	

Page No: 4/45



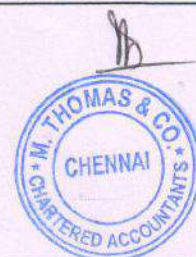
Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Capital Expenditure		
	Equipment 25,392.00		
	New Vehicles		
	Four Wheeler - Maruti ECO KA 04 MT 457,310.00		
	Two Wheeler - TVS Heavy Duty XL 39,500.00		522,202.00
	Total	2,439,180.27	522,202.00
2	Stitching Raja Foundation Projects		
	Foster Care Project Funded by Stitching Raja Foundation		
	Identification/scrutinizing 21,779.00		
	General Travel 14,796.00		
	Group foster care (Provision) 200,801.00		
	Group Foster care programme 74,139.00		
	IEC materials 27,755.00		
	Individual Foster care 29,328.00		
	Internet 12,724.00		
	Phone Charge 27,755.00		
	Project Coordinator cum counselor 311,800.00		
	Social Mobiliser 190,000.00	910,877.00	
	Total	910,877.00	-
3	Give As You Earn (GAYE) - Funded By Charities Aid Foundation (CAF)		
	Education 465.00		
	Food 18,494.00		
	Medical 1,451.00		
	Others 261.00	20,671.00	
	Total	20,671.00	-
B	Specific Contributions Utilized		
1	Breads Sponsored Projects		
	Rescue and Rehabilitation of 50 Girl Children from Vulnerable Condition - Breads Bangalore		
	Books, Art materials and stationeries 6,903.00		
	Clothing 37,852.00		
	Educational outing 10,550.00		
	Food and Nutrition 632,277.00		
	Medicare 10,831.00		
	Salary for cook 60,000.00		
	Salary for House mother cum Teacher 156,000.00		
	Shelter Maintenance (Water, Electricity etc) 51,371.00	965,784.00	
	Total	965,784.00	



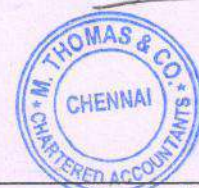
Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
2	Counselling and Family Reunification of Vulnerable Children - Breads Bangalore		
	Counsellor 1,152,000.00		
	Documentation 31,530.00		
	Food Expenses 20,673.00		
	Phone charges 18,466.00		
	Social Worker 276,000.00		
	Staff training 68,117.00		
	Travel 72,364.00	1,639,150.00	
Total		1,639,150.00	
3	Foster Care Project - Breads Bangalore		
	Identification/scrutinizing 81,539.00		
	Capacity Building 36,554.00		
	Capacity building -SHGs etc 38,234.00		
	Capacity building in-charge cum ass. Projec 300,000.00		
	Cluster level QCPO convergence 1,920.00		
	Consultation and workshop 73,124.00		
	Counselor 240,000.00		
	Foster care follow up 16,395.00		
	General Travel 16,011.00		
	Group foster care expenses 153,595.00		
	Group Foster care programme 91,972.00		
	House Mother's Pay 109,750.00		
	House Rent for the group homes 108,024.00		
	IEC Materials 238,112.00		
	Individual Foster care exp 75,072.00		
	Internets 10,374.00		
	Knowledge Exchange Programme 10,807.00		
	Meetings of foster care parents 5,445.00		
	Phone Charge 33,939.00		
	Project Coordinator 420,000.00		
	Promo Video 6,095.00		
	Social Mobilisers 216,000.00	2,282,962.00	
Total		2,282,962.00	
4	Rescue and Rehabilitation of 36 Children from Vulnerable Condition - Breads Bangalore		
	Cable T V 2,750.00		
	Clothes 33,600.00		
	Educational outing 10,000.00		
	Electricity 12,906.00		
	Games and art materials 3,136.00		
	Medical care 13,640.00		



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	News Papers and Magazines 1,900.00 Nutritious food 332,239.00 Salary for care takers 144,000.00 Soap , oil other toiletries 13,651.00 Study materials 17,650.00 Water charge 6,690.00	592,162.00	
	Total	592,162.00	-
5	Extented Street Presence in Adjacent Railway Platforms of Bangalore City Railway Station to Rescue Vulnarable Children and Establish Child Safety Places - Breads Bangalore Personnel Cost Platform Staff 1,372,800.00 Administrative Charges Mobile charges 25,360.00 Travelling charge 103,115.00 Capacity Building of staff other stakeholder 54,845.00 IEC materials 82,138.00 Food 9,856.00 Capital Expenditures Camara 13,980.00 Laptop 30,200.00	1,648,114.00	44,180.00
	Total	1,648,114.00	44,180.00
6	Establishing Child Safety Net for the Vulnerable Children in the streets of Bangalore - Breads Bangalore Honararium for Project Director 21,000.00 Remuneration -Project Coordinator 216,000.00 Remuneration -Rescue team Coordinator 162,011.00 Food 36,908.00 Fuel for the Rescue Vehicle 91,802.00 Honararium for Advocacy coordinator 186,600.00 Honararium for Care takers 90,000.00 Honararium-Documentation in charge 148,000.00 Remuneration to the Day night rescue staf 290,200.00 Remuneration -Driver 108,000.00 Remuneration -Rescue team staff (Bus star 292,000.00 Remuneration -Rescue team staff (Markets 256,400.00 Remuneration -Rescue team staff in movin 482,700.00		



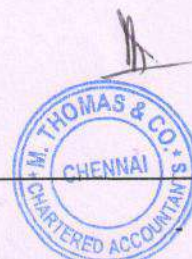
Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Remuneration-Accountant 108,025.00		
	Renumeration - SJPU social worker 34,500.00		
	Stationary 3,077.00		
	Travel 30,570.00	2,557,793.00	
	Total	2,557,793.00	-
7	Reaching Street Children through Street Presence- Breads Bangalore		
	A. Staff Salary for Street Presence		
	KSRTC bus terminal staffs 179,800.00		
	City railway station staffs 300,000.00		
	Kalasipalya staffs 59,800.00		
	Shivaji Nagar staffs 180,000.00		
	Market staffs 299,600.00		
	Magadi road staffs 59,800.00		
	Gandhi Nagar staffs 60,000.00		
	Driver 60,000.00		
	B. Other Expenses		
	Staff training 19,580.00		
	Community Awareness Programmes 7,800.00		
	Home placement 41,786.00		
	Telephone Charge/Mobile 21,665.00		
	Fuel for the rescue vehicles 68,944.00		
	Stationery 6,385.00	1,365,160.00	
	Total	1,365,160.00	-
C	Other Projects in Main Fc Account		
1	Care and Protection of Girl Children at Vatsalya Bhavan funded by Claude and NDL Foundation		
	A. Staff Remuneration		
	Director 366,025.00		
	Centre Coordinator 292,820.00		
	Nurse 90,706.00		
	Documentation Incharge 87,846.00		
	Driver 132,000.00		
	Receptionist 178,782.00		
	Security 117,128.00		
	Skill Training		
	Tailoring Instructor 146,410.00		
	Beautician Instructor 178,122.00		



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Drop in centre and Transit home		
	Teacher cum Motivator 167,706.00		
	Care Taker Warden 203,174.00		
	Counsellor 246,114.00		
	Formal Education		
	Warden 146,410.00		
	Teacher 102,850.00		
	Higher Education		
	Care Taker (Higher education) 119,790.00		
	Programme Cost		
	Food 1,615,827.00		
	Clothing 77,178.00		
	Medication 47,829.00		
	Edu. materilas fees 393,239.00		
	Craft items 12,924.00		
	Toiletries 48,673.00		
	Recreational etc 28,798.00		
	Edu. Outing/Picnics 70,691.00		
	Festival Cel. Dress etc 159,019.00		
	Bonus to staff 100,000.00		
	Library Games articles 6,133.00		
	Beautician materials 39,456.00		
	Life Skill Training Programme		
	Dasara and Summer Camps 50,782.00		
	Music and dance teacher 36,500.00		
	Administration		
	Communication 10,943.00		
	Internet 5,945.00		
	Water 93,389.00		
	Electricity 234,654.00		
	Cable TV 9,990.00		
	Paper and Magazines 4,415.00		
	Transportation 82,742.00		
	Cooking Gas 48,680.00		
	Repair and Maintenance 370,761.00		
	Stationeries 43,774.00		
		6,168,225.00	
	Total	6,168,225.00	



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
2	Health Care Programme Bangalore Funded by Jugend Eine Welt Project No: "INK-13-7139" Programme Cost Medical Camps 109,369.00 Awareness classes 35,000.00 Capacity Building for Health care workers e 11,440.00 Nutritional Food 63,811.00 Printing cost for posters etc 15,120.00 Referral services 100,050.00 Major Surgeries 87,101.00 Common Medicines 103,923.00 Equipment Costs Equipping the Infirmary 34,271.00 Administrative Cost Cell Phone 6,095.00 Internet 5,131.00 Documentation 6,767.00 Telephone charges 8,318.00 Miscellaneous 11,127.00 Salaries Project Co-ordinator 96,000.00 Doctor's Fees 120,000.00 Nurses 168,000.00 Psychiatric Counselors 96,000.00 Capital Expenditure Equipments for Documentation - Computer 27,900.00	1,077,523.00	27,900.00
	Total	1,077,523.00	27,900.00
3	Homelink HUB Project Communication 3,948.00 Hub Coordinator Salary 69,000.00 Other 7,662.00 Stationery, Maintenance etc. 1,965.00 Travel expenses 6,443.00	89,018.00	-
	Total	89,018.00	-



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
D	Other Project Accounts		
	Project Name: " Bosco Rainbow Home"		
	To Provide the Basic Rights of the Girl Children and Support - Funded by Association for Rural and Urban in Needy (ARUN)		
	HR Costs		
	2.1 House Mother Cum Cook	113,400.00	
	2.2 House Mother Cum Hygiene	110,250.00	
	2.4 Home Manager Cum Residential Teacher	115,500.00	
	2.5 Teacher	163,800.00	
	2.6 Home Manager 2	70,000.00	
	2.7 Project Incharge	36,000.00	
	2.8 Home Management Coordinator	163,800.00	
	2.9 Social Mobiliser	138,600.00	
	2.10 Accountant	126,000.00	
	2.11 Documentation Incharge	126,000.00	
	2.12 Security Guard	113,400.00	
	2.14 Medical Insurance	18,934.00	
		-	
	Staff Welfare		
	Staff Welfare	106,275.00	
		-	
	Food Costs		
	3.1 Provision	352,513.00	
	3.2 Vegetables and Fruits	66,502.00	
	3.3 Milk	104,910.00	
	3.4 Snacks	42,025.00	
	3.5 Non VEG & Eggs	141,550.00	
	3.6 Gas	42,730.00	
		-	
	Child Related Cost		
	4.1 Medicare	36,537.00	
	4.2 Soap & Toiletries	3,472.00	
	4.4 Official School Fees	6,785.00	
	4.7 Books & Stationeries	21,401.00	
	4.8 Art & Craft Materials	26,550.00	
	4.9 Games	18,992.00	
	4.10 Outings	37,532.00	
	4.11 Recreational and Extra-Curricular Activities	37,678.00	
	4.12 Life Skills and Value Education	5,624.00	
	4.13 Talent Mentoring	10,000.00	
	4.14 Clothing	102,431.00	
	4.16 Shoe & Sandals	300.00	
	4.17 House Keeping	12,736.00	
	4.18 Reintegration	22,550.00	
	4.19 Electricity	48,704.00	



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Home Related Cost		
	5.1 Repairs and Maintenance 25,150.00		
	5.2 Allocated Project Investments 1,130.00		
	5.3 Local Transportation 63,770.00		
	5.5 Local Project Office Cost 11,350.00		
	5.6 Office Expenses 33,414.00		
	5.7 Capacity Building 18,703.00		
	Administrative Expenditures		
	Bank Charges 150.00	2,697,148.00	
	Fixed Assets		
	Furniture & Fixtures 2,124.00		
	Mobiles 6,999.00		9,123.00
	Total	2,697,148.00	9,123.00

Page No: 12/45



Ref No: 606

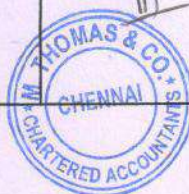
Account No: 2/7

Bangalore Oniyavara Seva Coota(BOSCO)
 Bosco Yuvakendra
 D 12 I st Street: Magadi Road.,
 Bangalore - 560023

Local Account

Receipts and Payments Account for the year ended 31.03.2018

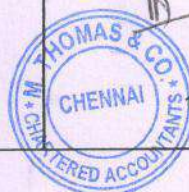
Ann No	Particulars	Receipts	Payments
	Opening Balance	12,682,384.37	
A	General Contributions		
	Local Donations Received 7,951,277.01		
	Grant Received from Radio City 1,360,000.00		
	Grant Received from Homelink 36,445.00		
	Honorarium for Salesians 112,033.00		
	FD Interest 980,464.00		
	SB Interest 125,792.00		
	Miscellaneous 9,048.00		
	Interest Earned		
	MCB Project 383.00		
	Salary Account 12,809.00	10,588,251.01	
	Revenue Expenditure		6,925,614.03
	Capital Expenditure		276,393.00
	Loan Given/Recovered	547,500.00	658,700.00
	Advance Given		123,910.00
	TDS Recovered/Remitted	259,249.00	275,501.00
B	Specific Grants Received/Utilized		
1	Education and Vocational Training for Children and Youths from the Urban Slums of Bangalore" Funded by HDFC		
	Grant received from HDFC	6,067,160.00	
	Revenue Expenditure		3,763,563.00
2	Vocational Training and Rehabilitation of Vulnerable Children/ Youth Funded By West Bridge Capital India		
	Grant from West Bridge	1,000,000.00	
	Revenue Expenditure		1,001,484.00
3	Special Juvenile Police Unit (SJPU)		
	Grant Received From District Child Protection Unit	384,000.00	
	Revenue Expenditure		192,000.00



Page No: 13/45

Receipts and Payments Account for the year ended 31.03.2018

Ann No	Particulars	Receipts	Payments
4	Skill Underprivileged Youth Children of Bangalore Project - CAF Grant received from CAF Revenue Expenditure	1,250,500.00	1,201,635.00
5	Give As You Earn (GAYE) - Funded By Charities Aid Foundation (CAF) Grant received from CAF-GAYE Revenue Expenditure	200,860.00	201,490.00
6	To Strengthen Child Protection Systems and Ensure Education Supported by Child Rights and You (CRY) for the Period of 01.04.2017 to 30.09.2017 Grant Received From Child Rights and You(CRY) Bangalore Revenue Expenditure	957,008.00	971,957.00
7	To Strengthen Child Protection Systems and Ensure Education for all Children in Bangalore Slum Communities to Lead a Dignified Life Supported by Child Rights and You(CRY) For the Period of 01.10.2017 to 31.03.2018 Grant Received From Child Rights and You(CRY) Bangalore Revenue Expenditure	1,159,900.00	956,326.00
8	Missing Child Bureau - District Cell		160,364.00
9	Missing Child Bureau - State Nodal Revenue Expenditure		643,855.00
10 10(1)	Microsoft India R and D Privated Limited Projects Bridge Education to the Rescued Street Children to Mainstream Them Either to the Formal Education or to Vocational Training Courses Grant Received from Microsoft Revenue Expenditure	1,271,876.00	1,280,644.00



Receipts and Payments Account for the year ended 31.03.2018

Ann No	Particulars	Receipts	Payments
10(2)	A Project to Build up Resilience to Cope With Rescued Girls Children's State of Affairs Through Professional Counseling Services and Make Them to Come up in Life Grant Received from Microsoft Revenue Expenditure	1,045,440.00	1,045,440.00
10(3)	Skilling Underprivileged Slum Youth in Computer Grant Received from Microsoft Revenue Expenditure	474,868.00	473,987.00
10(4)	A Project to Provide College Education to the Rescued Street Youngsters Grant Received from Microsoft Revenue Expenditure	984,608.00	990,471.00
10(5)	Rescue and Family Reunification of Runaway and Missing Children From the Streets of Bangalore Grant Received from Microsoft Revenue Expenditure	4,930,800.00	2,350,260.00
	Inter Account Transfers From/To Childline Account Open Shelter Account Railway Childline Account Rainbow Local	1,953,500.00 96,500.00 1,636,587.00	953,000.00 1,706,000.00 1,660,500.00 1,000.00
	Closing Balance		19,676,897.35
Total		47,490,991.38	47,490,991.38

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN 004408S

Matthew Panambet
Secretary

Bangalore -560023

Date: 21.09.2018

Member

SECRETARY
BANGALORE ONIYAVARA SEVA COOTA: BOSCO
D. 23, 1st Cross, Magadi Road,
BANGALORE-560 023.

(J.P.J.Kamalesh)
Partner
M.No: 201093



Ref No: 606

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore -560023

Local Account

Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
A	General Contributions		
	Alms Giving	10,000.00	
	Audit Fees	11,500.00	
	Bank Charges	29,905.38	
	Cable Charges	25,903.00	
	Chapal Expenses	14,033.00	
	Computer Acceseries	16,074.00	
	Contribution to Don Bosco YAR, Delhi	9,000.00	
	Decorations and Flowers	15,080.00	
	Domestic Articles	22,110.00	
	Education Expenses	34,433.00	
	Electricity Bill	382,609.00	
	Food	1,437,677.40	
	Function and Celebrations	960,172.00	
	Gas	104,769.88	
	Gift	143,465.00	
	Hair Cut and Toilet Articles	9,548.00	
	Medical Expenses	398,780.00	
	Mobile Recharges	17,702.00	
	News Paper and Magazine	10,967.00	
	Picnic Expenses	66,979.00	
	Postage	7,173.00	
	Printing and Stationery	8,511.00	
	Consultancy Charges	78,645.00	
	Recreation	1,530.00	
	Remuneration	41,950.00	
	Repair and Maintenance	1,050,693.00	
	Retreat	13,500.00	
	Salary	576,181.50	
	Society Renewal Charges	39,015.00	
	Sports Articles	1,064.00	
	Stationery	69,043.00	
	Summer Camps for Children	278,879.00	
	Telephone and Internet	58,206.00	
	Gratuity	20,037.00	
	Toll and Parking Charges	10,034.00	



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Training and Programme 224,467.00 Travel and Conveyance 226,033.00 Vehicle Expenses 443,945.87 Water Charges 55,999.00 Capital Expenditure Equipments 16,000.00 Furniture 35,410.00 Printer 9,800.00 Vehicle Royal Enfield - KA 05 KC - 9- 215,183.00	6,925,614.03	276,393.00
Total		6,925,614.03	276,393.00
B 1	Specific Grants Education and Vocational Training for Children and Youths from the Urban Slums of Bangalore" Funded by HDFC A. Providing Supplementary Education to 400 Children in the 10 Urban Slum Children of Bangalore Educational Materials 21,853.00 Exposure Visits 49,315.00 Life Skill and RCH 14,668.00 Craft and Art Materials 13,868.00 Camps 60,132.00 Sports Day 70,016.00 Project Coordinators 228,000.00 Tuition Teachers Honorarium 720,000.00 B . Project for the Vocational Training and Holistic Care for Youth in Vulnerable Situation of Bangalore City Books and Stationeries. 32,351.00 Raw Materials for training 238,728.00 Art, Craft and Sports items 16,097.00 Coordinator cum Counselor 198,000.00 Trade Instructors 1,050,000.00 Exposure visits to Various Workplace 31,348.00 Food 550,616.00 Medicare 6,233.00 Communication and Travel 55,038.00 Soap, Oil & Other toiletries 7,860.00 Uniform & Safety kit 29,400.00 Clothing 30,080.00 Developing Life Skill 339,960.00	3,763,563.00	
Total		3,763,563.00	



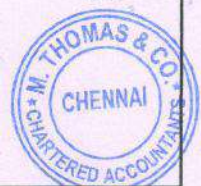
Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
2	Voctional Training and Rehabilitation of Vulnerable Children/ Youth Funded By West Bridge Capital India Education and Training materials 169,229.00 Entertainment/Recreation 13,120.00 Food 616,361.00 Medical expense 76,783.00 Other expenses 90,685.00 Travel 35,306.00 1,001,484.00		
Total		1,001,484.00	-
3	Special Juvenile Police Unit (SJPU) Salary for SJPU Staff members 192,000.00	192,000.00	
Total		192,000.00	-
4	Skill Underprivileged Youth Children of Bangalore Project - CAF Tailoring Instructors 168,000.00 Beautician Cours Instructors 168,000.00 Screen Printing Instructor 180,000.00 Two Wheeler Instuctor Remuneration 156,000.00 Computer Instructor's 132,000.00 Welding Instructor Remuneration 150,000.00 Tailoring Training Materials 15,684.00 Welding Training Materials 66,443.00 Beautician 15,725.00 Two Wheeler Training Materials 27,321.00 Training Materials(Screen) 99,692.00 Admin 22,770.00 1,201,635.00		
Total		1,201,635.00	-
5	Give As You Earn (GAYE) - Funded By Charities Aid Foundation (CAF) Education 60,677.00 Food 121,478.00 Medical 12,028.00 Others 7,307.00 201,490.00		
Total		201,490.00	-



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
6	To Strengthen Child Protection Systems and Ensure Education Supported by Child Rights and You (CRY) for the Period of 01.04.2017 to 30.09.2017 1. Prevention and Protection of Children from Abuse, Violence, Neglect Public Awareness on Child 7,012.00 Project Co-ordinator Salary 120,000.00 Mobile for Project Coordinator 3,000.00 Community Organizers Honorarium 427,680.00 Travel for Community Organizers 36,356.00 Mobile for Community Organizers 18,000.00 2. Response to Children at Risk/Victims of Abuse, , Violence and Neglect Staff Monthly Meeting 5,320.00 CRY Review meeting 6,440.00 3. Participation Orientation camps for Adolescent Girl 25,169.00 CPRC Teachers - Consultancy 97,200.00 CRPC Cultural Art Resource Person - 3,000.00 4. Admin Programme Manager Salary 126,000.00 Mobile for Programme Manager 4,800.00 Finance Manager Salary 60,000.00 Stationary 5,450.00 Auditing Fees 12,000.00 Insurance 14,530.00	971,957.00	
Total		971,957.00	-
7	To Strengthen Child Protection Systems and Ensure Education for all Children in Bangalore Slum Communities to Lead a Dignified Life Supported by Child Rights and You(CRY) For the Period of 01.10.2017 to 31.03.2018 1. Prevention and Protection of Children from Abuse, Violence, Neglect Area Coordinators Salary 216,880.00 Travel for Area Coordinators 12,179.00		



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
	Mobile for Area Coordinators 4,700.00 Community Organizers Honorarium 360,000.00 Travel for Community Organizers 32,789.00 Mobile for Community Organizers 12,500.00 2. Response to Children at Risk/Victims of Abuse, , Violence and Neglect Staff Monthly Meeting 5,215.00 CRY Review meeting 3,730.00 3. Participation CPRC Teachers - Consultancy 106,200.00 CRPC Cultural Art Resource Person 23,000.00 4. Admin Programme Manager Salary 112,000.00 Mobile for Programme Manager 3,600.00 Finance Manager Salary 60,000.00 Stationary 3,533.00	956,326.00	
Total		956,326.00	-
8	Missing Child Bureau - District Cell Salary - Project Coordinator 120,000.00 Contingency 32,562.00 Travel 7,802.00	160,364.00	
Total		160,364.00	-
9	Missing Child Bureau - State Nodal Salary - Programme Coordinator 180,000.00 Salary - Asst. Coordinator 144,000.00 Salary - System Manager 120,000.00 Contingency 46,809.00 IEC Material 116,000.00 Travel Allowance 37,046.00	643,855.00	
Total		643,855.00	-



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
10	Microsoft India R and D Privated Limited Projects		
10(1)	Bridge Education to the Rescued Street Children to Mainstream Them Either to the Formal Education or to Vocational Training Courses		
	Books and Stationeries 63,329.00		
	Art and Craft Material 15,408.00		
	Games Coaching & Articles 10,858.00		
	Coordinator cum Warden 174,240.00		
	Counselor cum Documentation Inchar 174,240.00		
	Teachers 261,360.00		
	Caretakers 232,320.00		
	Educational Outing 46,364.00		
	Extracurricular activities 8,577.00		
	Food & Nutrition 122,079.00		
	Medicare 5,124.00		
	Communication and Travel 73,910.00		
	Soap,oil & other toiletries 3,184.00		
	Cloths 55,464.00		
	Water 8,532.00		
	Electricity 20,910.00		
	Cable T V 2,050.00		
	News Papers and Magazines 2,695.00	1,280,644.00	
	Total	1,280,644.00	-
10(2)	A Project to Build up Resilience to Cope With Rescued Girls Children's State of Affairs Through Professional Counseling Services and Make Them to Come up in Life		
	Counselors Remuneration 1,045,440.00	1,045,440.00	
	Total	1,045,440.00	-



Annexure to Receipts and Payments Account for the year ended 31.03.2018

Annexure No	Particulars	Revenue	Capital
10(3)	Skilling Underprivileged Slum Youth in Computer		
	Computer Instructor 203,280.00		
	Social Mobiliser cum job 203,280.00		
	Resource person 10,000.00		
	Internet 16,343.00		
	Electricity Expenses 13,365.00		
	Travel and communication 14,237.00		
	Documentation 4,704.00		
	Computer Maintenances 8,778.00	473,987.00	
	Total	473,987.00	-
10(4)	A Project to Provide College Education to the Rescued Street Youngsters		
	Education Expenses 990,471.00	990,471.00	
	Total	990,471.00	-
10(5)	Rescue and Family Reunification of Runaway and Missing Children From the Streets of Bangalore		
	Salary Child Rescue Officers 972,000.00		
	Salary Coordinator cum family tracking 216,000.00		
	Salary for the counselor 180,000.00		
	Salary Care taker cum Teacher 240,000.00		
	Awareness materials 41,205.00		
	Salary Home placement cum follow up 180,000.00		
	Stationery 46,662.00		
	Travelling expenses 319,694.00		
	Food 154,699.00	2,350,260.00	
	Total	2,350,260.00	-

Page No: 22/45



Ref No:606

Account No: 3/7

Bangalore Oniyavara Seva Coota (BOSCO)
 Bosco Yevakendra
 D 12 I St Street: Magadi Road
 Bangalore - 23

Project Name: " Grant in Aid for Running CHILDLINE Projects and Meeting Their
 Administrative Expenses under the INTEGRATED CHILD PROTECTION SCHEME"
 Project No: " BG/S/17-18/17"

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
SB Interest	22,919.00	Recurring Expenditure	
		Salary	
		Coordinator	168,000.00
		Team Members	648,000.00
		Part Time Counselor	96,000.00
		Volunteers	216,000.00
		Client Related Expenses	
		Medical	1,071.00
		Nutrition	34,170.00
		Restoration	26,374.00
		Chileline - Travel	
		Travel and Conveyance	137,228.80
		Administrative Expenses	
		Accountant Honorarium	24,000.00
		Awareness Materials	23,588.00
		Audit Fees	7,500.00
		Computer Maintenance	7,476.00
		Internet Connection	11,430.00
		Miscellaneous	7,475.00
		Monthly staff meeting	2,364.00
		Postage and Courier	945.00
		Stationery	11,615.00
		Telephone and Mobile	29,070.00
		Training and Orientation	15,048.00
		Local Conveyance	3,728.00
		Bank Charges	339.65
Total - A	22,919.00	Total - A	1,471,422.45

Page No: 23/45



Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Grant Received from Childline India Foundation, Mumbai	1,557,118.00	Non - Recurring Expenditure Furniture and Fittings	12,834.00
Total - B	1,557,118.00	Total - B	12,834.00
Inter Account Transfer From Society Account	953,000.00	Inter Account Transfer To Society Account	1,953,500.00
Total - C	953,000.00	Total - C	1,953,500.00
Total - (A+B+C)	2,533,037.00	Total - (A+B+C)	3,437,756.45
Opening Balance		Closing Balance	
Cash	162.80	Cash	1,451.00
Bank	917,133.74	Bank	11,126.09
Total	3,450,333.54	Total	3,450,333.54

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date

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

M. S. Ramakrishna
Secretary

Bangalore -560023
Date: 21.09.2018

Member

J. P. J. Kamalesh

(J.P.J.Kamalesh)
Partner
M.No: 201093



Page No: 24/45

SECRETARY
BANGALORE ONIYAVARA SEVA COOTA:BOSCO
D. 23, 1st Cross, Magadi Road,
BANGALORE-560 023.

Ref No:606

Account No: 4/7

Bangalore Oniyavara Seva Coota (BOSCO)
 Bosco Yevakendra
 D 12 I st Street : Magadi Road
 Bangalore - 23

Project Name: " Grant in Aid for Running CHILDLINE Projects and Meeting Their
 Administrative Expenses under the INTEGRATED CHILD PROTECTION SCHEME"

Project No: " BG/RC/S/17-18/4 - Bengaluru Railway Childline"

Receipts and Payments Accounts for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
SB Interest	1,673.00	A. Recurring Expenditure	
		(i) Staff Salary	
		Co- Ordinator	159,000.00
		Team Members	664,000.00
		Part Time Counsellor	96,000.00
		Volunteers	204,000.00
		(ii) Client Related Expenses	
		Medical	1,957.00
		Nutrition	149,345.00
		Restoration Expenses	53,054.00
		(iii) Travel and Conveyance	124,545.00
		(iv) Administrative Expenses	
		Computer Maintenance	4,144.00
		Telephone and Mobile	22,451.00
		Local Conveyance	9,706.00
		Internet Connection	1,998.00
		Accountant Honorarium	24,000.00
		Staff Monthly Meeting	10,330.00
		Stationary	23,202.00
		Awareness Materials	15,149.95
		Training and Orientation	11,914.00
		Miscellaneous Expense	2,826.00
		Audit Fees	7,500.00
		Bank Charges	324.05
Total - A	1,673.00	Total - A	1,585,446.00

Page No: 25/45



Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Grant Received from CIF 1st & Final Installment of 2016-17	1,558,787.00		
Total - B	1,558,787.00	Total - B	-
Inter Account Transfer From Society Account	1,660,500.00	Inter Account Transfer To Society Account	1,636,587.00
Total - C	1,660,500.00	Total - C	1,636,587.00
Total - (A+B+C)	3,220,960.00	Total - (A+B+C)	3,222,033.00
Opening Balance		Closing Balance	
Cash	2,119.00	Cash	1,320.00
Bank	2,270.00	Bank	1,996.00
Total	3,225,349.00	Total	3,225,349.00

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN 004408S

M. K. Panambet

Secretary

Bangalore -560023

Date: 21.09.2018

J. P. J. Kamalesh

Member

(J.P.J.Kamalesh)

Partner

M.No: 201093



SECRETARY
BANGALORE ONIYAVARA SEVA COOTA:BOSCO
D. 23, 1st Cross, Magadi Road,
BANGALORE-560 023.

Page No: 26/45

Ref No:606

Account No: 5/7

Bangalore Oniyavara Seva Coota (BOSCO)

Bosco Yevakendra

D 12 I st Street : Magadi Road

Bangalore - 23

Bosco Open Shelter Account

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Bank Interest	5,709.00	Programme Costs	
		Maintenance (Food, Cloth, Medicine)	511,634.00
		Miscellaneous	51,245.00
		Transportation	30,861.00
		Water & Electricity	31,342.00
		Salaries	
		Care Giver Cum Bridge Course	216,000.00
		Helper	72,000.00
		Outreach Workers	288,000.00
		Project Coordinator Cum Counsellor	210,000.00
		Social Worker-	168,000.00
		Administrative Expenditures	
		Contingencies	29,999.00
		Bank Charges	336.95
Total - A	5,709.00	Total - A	1,609,417.95
Inter Account Transfer From Society Account	1,706,000.00	Inter Account Transfer To Society Account	96,500.00
Total - B	1,706,000.00	Total - B	96,500.00
Total - (A+B)	1,711,709.00	Total - (A+B)	1,705,917.95
Opening Balance		Closing Balance	
Cash	379.00	Cash	633.00
Bank	1,551.00	Bank	7,088.05
Grand Total	1,713,639.00	Grand Total	1,713,639.00

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date

For M.Thomas & Co.,

Chartered Accountants.,

FRN 004408S

Matthew Panambet
 Secretary
 Bangalore -560023
 Date: 21.09.2018

Member

SECRETARY
 BANGALORE ONIYAVARA SEVA COOTA: BOSCO
 D. 23, 1st Cross, Magadi Road,
 BANGALORE-560 023.

J.P.J. Kamalesh
 (J.P.J. Kamalesh)
 Partner
 M.No: 201093



Page No: 27/45

Ref No:606

Account No: 6/7

Bangalore Oniyavara Seva Coota (BOSCO)
Bosco Yevakendra
D 12 I St Street: Magadi Road
Bangalore - 23

Bosco SSA Account

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Bank Interest	59.00		
Total Receipts	59.00	Total Payments	-
Opening Balance		Closing Balance	
Cash	-	Cash	-
Bank	1,614.25	Bank	1,673.25
Total	1,673.25	Total	1,673.25

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN 004408S

Matthew Panambhat

Secretary

Bangalore -560023

Date: 21.09.2018

J.P.J. Kamalesh

Member

(J.P.J.Kamalesh)
Partner
M.No: 201093



SECRETARY
BANGALORE ONIYAVARA SEVA COOTA: BOSCO
D. 23, Ist Cross, Magadi Road,
BANGALORE-560 023.

Page No: 28/45

Ref No:606

Account No: 7/7

Bangalore Oniyavara Seva Coota (BOSCO)
Bosco Yevakendra
D 12 I St Street: Magadi Road
Bangalore - 23

Bosco Rainbow Local Account

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Bank Interest	1.00		
Total - A	1.00	Total - A	-
Inter Account Transfer From Society Account	1,000.00		
Total - B	1,000.00	Total - B	-
Total - (A+B)	1,001.00	Total - (A+B)	-
		Closing Balance Bank	1,001.00
Total	1,001.00	Total	1,001.00

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN 004408S

M. K. Panambet
Secretary

Bangalore -560023
Date: 21.09.2018

Member

J. P. J. Kamalesh

(J.P.J.Kamalesh)
Partner
M.No: 201093



SECRETARY
BANGALORE ONIYAVARA SEVA COOTA:BOSCO
D. 23, Ist Cross, Magadi Road,
BANGALORE-560 023.

Page No: 29/45

Ref No: 606

Bangalore Oniyavara Seva Coota (BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 560023

Consolidated Income and Expenditure Account for the year ended 31.03.2018

Ann No	Particulars	Acc No	Expenditure	Income
I	Foreign Contribution Account	1/7		
A	Social Welfare of Children			
1	General Contributions			
	Foreign Contribution Received			
	i) Directly from foreign source:			2,258,249.58
	ii) as transfer from local source			1,228,000.00
	iii) Interest receipt during the year			169,982.00
	Revenue Expenditure		2,207,726.00	
	Administrative Expenditures		231,454.27	
2	Stitching Raja Foundation - Netherland - Projects			
	Foster Care Project Funded by Stitching Raja Foundation			
	Foreign Contribution Received			
	i) Directly from foreign source:			2,333,874.00
	Revenue Expenditure		910,877.00	
3	Give As You Earn (GAYE) - Funded By Charities Aid Foundation (CAF)			
	Foreign Contribution Received			
	ii) as transfer from local source			20,561.00
	Revenue Expenditure		20,671.00	
II	General Accounts			
	Society Account	2/7	6,925,614.03	10,588,251.01
	TDS on Income - Interest and Donations			95,174.00
	Childline Account	3/7		
	Grant Receivable for FY 2017-2018			1,515,821.00
	Add: Bank Interest Received			22,919.00
			1,471,422.45	1,538,740.00

Page No: 30/45



Consolidated Income and Expenditure Account for the year ended 31.03.2018

Ann No	Particulars	Acc No	Expenditure	Income
	Railway Childline Account	4/7		
	Grant Receivable for FY 2017-2018 1,593,840.00			
	Add: Bank Interest Received 1,673.00		1,585,446.00	1,595,513.00
	Open Shelter Account	5/7	1,609,417.95	5,709.00
	SSA Project Account	6/7		59.00
	Bosco Rainbow Home - Local Account	7/7		1.00
	Total Income/Expenditure		14,962,628.70	19,834,113.59
	Transfer from Balance Sheet			
	Childline Grant			40,537.00
	Railway Grant		35,212.00	
	Profit on Sale of Vehicle			
	Sale of Vehicle 65,000.00			
	Less: Book Value As On 31.03.2017 64,460.00			540.00
	Expenditures incurred for Specific Grants		1,484.00	
	Depreciation		4,624,656.00	
	Excess of Income Over Expenditure		251,209.89	
	Total		19,875,190.59	19,875,190.59

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date
For M.Thomas & Co.,
Chartered Accountants.,
FRN 004408S

Pratish Parankhet
Secretary

Bangalore -560023
Date: 21.09.2018

[Signature]
Member

[Signature]
(J.P.J.Kamalesh)
Partner
M.No: 201093



Page No: 31/45

SECRETARY
BANGALORE ONIYAVARA SEVA COOTA:BOSCO
D. 23, 1st Cross, Magadi Road,
BANGALORE-560 023.

Ref No: 606

Bangalore Oniyavara Seva Coota (BOSCO)

Bosco Yuvakendra

D 12 I st Street: Magadi Road.,

Bangalore - 23

Balance Sheet As At 31.03.2018

Liabilities	Sche No	Value As On 31.03.2018	Value As On 31.03.2017
General Fund	1	136,654,892.84	136,322,479.95
Specific Grants	2	7,043,635.03	2,495,886.03
Current Liabilities	3	39,080.00	27,252.00
Total		143,737,607.87	138,845,617.98

Assets	Sche No	Value As On 31.03.2018	Value As On 31.03.2017
Fixed Assets	4	115,867,118.74	119,663,602.74
Current Assets			
Loans and Advances, Receivables	5	3,645,945.00	3,646,580.00
Opening / Closing Balances	6	24,224,544.13	15,535,435.24
Notes on Accounts and Accounting Policies	7		
Total		143,737,607.87	138,845,617.98

For Bangalore Oniyavara Seva Coota(BOSCO)

As Per Our Report of Even Date

For M.Thomas & Co.,

Chartered Accountants.,

FRN 004408S

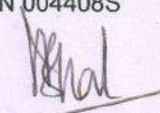

Secretary

Bangalore -560023

Date: 21.09.2018


Member

SECRETARY
BANGALORE ONIYAVARA SEVA COOTA: BOSCO
D. 23, Ist Cross, Magadi Road,
BANGALORE-560 023.


(J.P.J. Kamalesh)

Partner

M.No: 201093



Page No: 32/45

Ref No: 606

Schedule No: 1

Bangalore Oniyavara Seva Coota (BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 23

Schedule to Balance Sheet As At 31.03.2018

Liabilities	Value As On 31.03.2018	Value As On 31.03.2017
General Fund		
Opening Balance 136,322,479.95		136,322,479.95
Add: Assets Acquired out of Specific Grants 81,203.00		
Add: Excess of Income Over Expenditure 251,209.89		
<u>136,654,892.84</u>	136,654,892.84	
Total	136,654,892.84	136,322,479.95
Current Liabilities		Schedule No: 3
T D S Recovered 27,252.00		27,252.00
Add: Recovered 272,014.00		
<u>299,266.00</u>		
Less: Remitted 287,266.00	12,000.00	
Professional Tax Recovered 51,200.00		
Less: Remitted 43,000.00	8,200.00	
PF Recovered from Staff 134,647.00		
Less: Remitted During the year 115,767.00	18,880.00	
Total	39,080.00	27,252.00

Page No: 33/45



Ref No: 606

Schedule No: 2

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 1 st Street: Magadi Road.,
Bangalore - 560023

Foreign Contribution Account
FCRA Registration No: "094 420 457"

Schedule of Specific Grants for the year ended 31.03.2018

Sl.No	Name of the Projects	Opening Balance As On 01.04.2017	Grant Received During the year	Bank Interest	Utilized During the year		Met Out from General Fund	Closing Balance As On 31.03.2018
					Revenue/ Administrative	Capital		
B	Foreign Contribution Main Account							
1	Breads Sponsored Projects Rescue and Rehabilitation of 50 Girl Children from Vulnerable Condition - Breads Bangalore	(325,943.00)	863,800.00		965,784.00			(427,927.00)
2	Counselling and Family Reunification of Vulnerable Children - Breads Bangalore	329,211.00	1,098,000.00		1,639,150.00			(211,939.00)
3	Foster Care Project - Breads Bangalore	540,467.03	1,875,600.00		2,282,962.00			133,105.03
4	Rescue and Rehabilitation of 36 Children from Vulnerable Condition - Breads Bangalore	592,162.00			592,162.00			-
5	Extended Street Presence in Adjacent Railway Platforms of Bangalore City Railway Station to Rescue Vulnerable Children and Establish Child Safety Places - Breads Bangalore		988,085.00		1,648,114.00	44,180.00		(704,209.00)

Page No: 34/45



Schedule of Specific Grants for the year ended 31.03.2018

Sl.No	Name of the Projects	Opening Balance As On 01.04.2017	Grant Received During the year	Bank Interest	Utilized During the year		Met Out from General Fund	Closing Balance As On 31.03.2018
					Revenue/ Administrative	Capital		
6	Establishing Child Safety Net for the Vulnerable Children in the streets of Bangalore - Breads Bangalore		2,994,700.00		2,557,793.00			436,907.00
7	Reaching Street Children through Street Presence- Breads Bangalore		2,146,732.00		1,365,160.00			781,572.00
C	Other Projects in Main Fc Account							
1	Care and Protection of Girl Children at Vatsalya Bhavan funded by Claude and NDL Foundation	529,786.00	7,164,806.00		6,168,225.00			1,526,367.00
2	Health Care funded by Jugend Eine Welt		1,305,612.00		1,077,523.00	27,900.00		200,189.00
3	Homelink HUB Project		67,955.00		89,018.00			(21,063.00)
D	Other Project Accounts							
1	Project Name: " Bosco Rainbow Home" To Provide the Basic Rights of the Girl Children and Support - Funded by Association for Rural and Urban in Needy (ARUN)	433.00	2,700,202.00	11,471.00	2,697,148.00	9,123.00		5,835.00
	Total - A	1,666,116.03	21,205,492.00	11,471.00	21,083,039.00	81,203.00		1,718,837.03



Ref No: 606

Bangalore Oniyavara Seva Coota(BOSCO)
 Bosco Yuvakendra
 D 12 1st Street: Magadi Road.,
 Bangalore - 560023
 Local Account

Schedule of Specific Grants for the year ended 31.03.2018

Sl.No	Name of the Projects	Opening Balance As On 01.04.2017	Grant Received During the year	Bank Interest	Utilized During the year		Met Out from General Fund	Closing Balance As On 31.03.2018
					Revenue/ Administrative	Capital		
B 1	Society Local Main Account Specific Grants Education and Vocational Training for Children and Youths from the Urban Slums of Bangalore" Funded by HDFC		6,067,160.00		3,763,563.00			2,303,597.00
2	Vocational Training and Rehabilitation of Vulnerable Children/ Youth Funded By West Bridge Capital India		1,000,000.00		1,001,484.00		1,484.00	
3	Special Juvenile Police Unit (SJPU)	(95,213.00)	384,000.00		192,000.00			96,787.00
4	Skill Underprivileged Youth Children of Bangalore Project - CAF	456,830.00	1,250,500.00		1,201,635.00			505,695.00
5	Give As You Earn (GAYE) - Funded By Charities Aid Foundation (CAF)	1,248.00	200,650.00		201,490.00			618.00

Page No: 36/45



Ref No: 606

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 1st Street: Magadi Road.,
Bangalore- 560023
Local Account

Schedule of Specific Grants for the year ended 31.03.2018

Sl.No	Name of the Projects	Opening Balance As On 01.04.2017	Grant Received During the year	Bank Interest	Utilized During the year		Met Out from General Fund	Closing Balance As On 31.03.2018
					Revenue/ Administrative	Capital		
6 & 7	"Ensure Child Protection, Child Dignity and Education for Urban Poor Children in Bangalore Slum Communities" Supported by Child Rights and You(CRY)	-	2,116,908.00		1,928,283.00			-
8	Missing Child Bureau - District Cell	36,050.00			160,364.00			224,675.00
9	Missing Child Bureau - State Nodal	95,974.00			643,855.00			(64,390.00)
10	Microsoft India R and D	334,881.00						(308,974.00)
10(1)	Privated Limited Projects							-
10(2)	Bridge Education		1,271,876.00		1,280,644.00			(8,768.00)
10(3)	Counseling for Rescued Girls		1,045,440.00		1,045,440.00			-
10(4)	Skilling Underprivileged Slum Youth in Computer		474,868.00		473,987.00			881.00
10(5)	Higher Education for Street Children		984,608.00		990,471.00			(5,863.00)
	Rescue and Family Reunification		4,930,800.00		2,350,260.00			2,580,540.00
	Total B	829,770.00	19,727,020.00	-	15,233,476.00	-	1,484.00	5,324,798.00
	Total (A+B)	2,495,886.03	40,932,512.00	11,471.00	36,316,515.00	81,203.00	1,484.00	7,043,635.03



Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 1 st Street: Magadi Road.,
Bangalore - 23

Schedule of Fixed Assets As At 31.03.2018

Assets	Rate %	Cost As On 01.04.2017	Additions	Sale	Cost As On 31.03.2018	Depn Up to 31.03.2017	Depn for the year	Depreciation Write Back	Depn Up to 31.03.2018	W.D.V. As On 31.03.2017	W.D.V. As On 31.03.2018
Land		42,835,563.20			42,835,563.20					42,835,563.20	42,835,563.20
Building	5	91,500,397.59			91,500,397.59	21,537,700.07	3,498,135.00		25,035,835.07	69,962,697.52	66,464,562.52
Furniture	10	2,450,284.46	57,367.00		2,507,651.46	1,178,938.92	132,871.00		1,311,809.92	1,271,345.54	1,195,841.54
Equipments	15	7,643,887.31	41,392.00		7,685,279.31	4,159,505.64	528,866.00		4,688,371.64	3,484,381.67	2,996,907.67
Vehicles	15	4,821,016.09	711,993.00	327,417.00	5,205,592.09	2,852,706.37	402,045.00	262,957.00	2,991,794.37	1,968,309.72	2,213,797.72
Computer and Printer	40	2,023,536.00	81,880.00		2,105,416.00	1,958,046.00	58,948.00		2,016,994.00	65,490.00	88,422.00
Well and Pumpsets	5	242,218.39			242,218.39	166,403.30	3,791.00		170,194.30	75,815.09	72,024.09
Total		151,516,903.04	892,632.00	327,417.00	152,082,118.04	31,853,300.30	4,624,656.00	262,957.00	36,214,999.30	119,663,602.74	115,867,118.74



Ref No: 606

Schedule No: 5

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 23

Schedule to Balance Sheet As at 31.03.2018

Assets	Value As On 31.03.2018	Value As On 31.03.2017
Loans and Advances and Receivables		
Rental Advances 425,000.00		425,000.00
Less: Recovered During the year 300,000.00	125,000.00	
Loan Given To Staff 111,000.00		111,000.00
Foreign Contribution Account 10,000.00		
Local Account 782,610.00		
903,610.00		
Less: Recovered		
Foreign Contribution Account 40,000.00		
Local Account 547,500.00	316,110.00	
Child Line Grant		
Grant Receivable 1,516,581.00		1,516,581.00
Less: Received During the year 1,557,118.00		
40,537.00		
Less: Transferred to Income and Expenditure Account 40,537.00		
Railway Childline Account 1,593,999.00		1,593,999.00
Less: Received During the year 1,558,787.00		
35,212.00		
Less: Adjusted in Income and Expenditure Account 35,212.00		
Grant Receivable from Childline India Foundation for the FY 2017-2018		
Childline 1,515,821.00		
Railway Childline 1,593,840.00	3,109,661.00	
TDS Refund Receivable from IT Dept.,	95,174.00	
Total	3,645,945.00	3,646,580.00



Ref No: 606

Schedule No: 6

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 23

Details of Opening Balance As on 01.04.2017

SL.NO	PARTICULARS	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Foreign Contribution - Main Account	57,686.00	1,620,862.88		1,678,548.88
	Total - I	57,686.00	1,620,862.88	-	1,678,548.88
	Project Balance				
1	Bosco Mane Construction Account	333.91	2,793.89		3,127.80
2	TDH Account	278.00	2,179.69		2,457.69
3	P V F Account	370.50	18,252.75		18,623.25
4	Action Aid Account	72.00	114,407.00		114,479.00
6	Rainbow Account	239.00	1,345.00		1,584.00
7	Save the Children Account - 2015	465.26	61,844.00		62,309.26
8	Save the Children Account - 2016	-	1,447.20		1,447.20
9	Bosco Salary Account	-	45,244.00		45,244.00
	Total - II	1,758.67	247,513.53	-	249,272.20
	Total - A(I+II)	59,444.67	1,868,376.41	-	1,927,821.08
2	Society Account				
a	General Account	42,494.00	2,032,230.37	10,471,145.00	12,545,869.37
b	Bosco Salary Account	-	126,237.00		126,237.00
c	MCB Account		10,278.00		10,278.00
	Total - III	42,494.00	2,168,745.37	10,471,145.00	12,682,384.37
3	Child Line Account	162.80	917,133.74		917,296.54
4	Railway Childline	2,119.00	2,270.00		4,389.00
5	Open Shelter Project Account	379.00	1,551.00		1,930.00
6	Bosco SSA Account	-	1,614.25		1,614.25
	Total - IV	2,660.80	922,568.99	-	925,229.79
	Total B(III+IV)	45,154.80	3,091,314.36	10,471,145.00	13,607,614.16
	Grand Total (A+B)	104,599.47	4,959,690.77	10,471,145.00	15,535,435.24

Page No: 40/45



Ref No: 606

Schedule No: 6

Bangalore Oniyavara Seva Coota(BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 23

Details of Closing Balance As On 31.03.2018

SL.NO	PARTICULARS	CASH	BANK	FIXED DEPOSIT	TOTAL
1	Foreign Contribution - Main Account	3,934.00	4,250,817.66		4,254,751.66
	Total - I	3,934.00	4,250,817.66	-	4,254,751.66
	Project Balance				
1	Bosco Mane Construction Account	-	1,641.89		1,641.89
2	TDH Account	-	2,261.69		2,261.69
3	P V F Account	-	18,944.75		18,944.75
4	Action Aid Account	-	118,748.00		118,748.00
6	Rainbow Account	684.00	6,302.00		6,986.00
7	Save the Children Account - 2015	-	64,192.00		64,192.00
8	Save the Children Account - 2016	-	1,503.20		1,503.20
9	Bosco Salary Account	-	52,329.20		52,329.20
	Total - II	684.00	265,922.73	-	266,606.73
	Total - A(I+II)	4,618.00	4,516,740.39	-	4,521,358.39
2	Society Account				
a	General Account	21,974.00	5,862,217.05	13,773,549.00	19,657,740.05
b	Bosco Salary Account	-	8,496.30		8,496.30
c	MCB Account		10,661.00		10,661.00
	Total - III	21,974.00	5,881,374.35	13,773,549.00	19,676,897.35
3	Child Line Account	1,451.00	11,126.09		12,577.09
4	Railway Childline	1,320.00	1,996.00		3,316.00
5	Open Shelter Project Account	633.00	7,088.05		7,721.05
6	Rainbow Account - Local Account		1,001.00		1,001.00
7	Bosco SSA Account	-	1,673.25		1,673.25
	Total - IV	3,404.00	22,884.39	-	26,288.39
	Total - B(III+IV)	25,378.00	5,904,258.74	13,773,549.00	19,703,185.74
	Grand Total (A+B+C)	29,996.00	10,420,999.13	13,773,549.00	24,224,544.13

Page No: 41/45



Bangalore Oniyavara Seva Coota (BOSCO)
 Bosco Yuvakendra
 D 12 I st Street: Magadi Road.,
 Bangalore - 23

Bank Reconciliation Statement As On 31.03.2018

SL.NO	NAME OF THE ACCOUNT	NAME OF THE BANK	BRANCH	ACCOUNT NO	IFSC CODE	AS PER BANK PASS BOOK	AS PER CASH BOOK
1	Foreign Contribution Account	Federal Bank	Gandhi Nagar	11890100021154	FDR0001189	4,250,817.66	4,250,817.66
Total - A							
PROJECT BALANCES							
1	Bosco Vatsalya Bhavan Account	Federal Bank	Gandhi Nagar	11890100120014	FDR0001189	1,641.89	1,641.89
2	TDH Account	Federal Bank	Gandhi Nagar	11890100120048	FDR0001189	2,261.69	2,261.69
3	PVF Account	Federal Bank	Gandhi Nagar	11890100120055	FDR0001189	18,944.75	18,944.75
4	Action Aid Account	Federal Bank	Gandhi Nagar	11890100120022	FDR0001189	118,748.00	118,748.00
5	Rainbow Account	Federal Bank	Gandhi Nagar	11890100120063	FDR0001189	6,302.00	6,302.00
6	Save The Children Account 1	Federal Bank	Gandhi Nagar	11890100119966	FDR0001189	64,192.00	64,192.00
7	Save The Children Target Two	Federal Bank	Gandhi Nagar	11890100127860	FDR0001189	1,503.20	1,503.20
8	Bosco Salary Fc Account	Federal Bank	Gandhi Nagar	11890100120030	FDR0001189	52,329.20	52,329.20
Total - B						265,922.73	265,922.73
Grand Total (A+B)						4,516,740.39	4,516,740.39



Bank Reconciliation Statement As On 31.03.2018

SL.NO	NAME OF THE ACCOUNT	NAME OF THE BANK	BRANCH	ACCOUNT NO	IFSC CODE	AS PER BANK PASS BOOK	AS PER CASH BOOK
1	Local Account	State Bank of India	Chamrajpet	54032143145	SBIN0040009	2,851,855.36	
	Less: Cheque Issued but not Presented for Payments	Cheque No: 564411				6,002.95	
	CRY-CRPC Cultural Art Resource pe						
	Add: Cheque deposited but not realized						
	Contribution	Cheque No: 039422				400,000.00	
		Cheque No: 369671				5,000.00	
		Cheque No: 122690				6,350.00	
		Cheque No: 095396				8,500.00	3,265,702.41
		Federal Bank	Gandhi Nagar	11890100105726	FDRL0001189	1,889,877.50	1,889,877.50
		ICICI Bank	Chamrajpet	625401068669	ICIC0006254	706,637.14	706,637.14
2	Open Shelter Account	State Bank of India	Chamrajpet	64110508467	SBIN0040009	7,088.05	7,088.05
3	Salary Account	Federal Bank	Gandhi Nagar	11890100113753	FDRL0001189	8,496.30	8,496.30
4	MCB Account	State Bank of India	Chamrajpet	64085055524	SBIN0040009	10,661.00	10,661.00
Total - A						5,474,615.35	5,888,462.40
	PROJECT ACCOUNTS						
5	Childline Account	State Bank of India	Chamrajpet	54032144014	SBIN0040009	11,126.09	11,126.09
6	Railway Childline Account	State Bank of India	Chamrajpet	64183423362	SBIN0040009	1,996.00	1,996.00
7	Bosco SSA Account	State Bank of India	Chamrajpet	64073751536	SBIN0040009	1,673.25	1,673.25
8	BOSCO Rainbow Home Local	Federal Bank	Gandhi Nagar	11890100164004	FDRL0001189	1,001.00	1,001.00
Total - B						15,796.34	15,796.34
Grand Total (A+B)						5,490,411.69	5,904,258.74



Ref No: 606

Annexure to Schedule No: 6

Bangalore Oniyavara Seva Coota (BOSCO)
Bosco Yuvakendra
D 12 I st Street: Magadi Road.,
Bangalore - 23

Schedule of Fixed Deposit As On 31.03.2018

Particulars of Accounts	Fixed Deposit No	Date of Investment	Date of Maturity	Amount
Local Account				
State Bank of Mysore (Chamarajpet)	64116111705	14-03-18	14-03-19	737,462.00
State Bank of Mysore (Chamarajpet)	64130835037	21-11-17	20-11-18	678,135.00
State Bank of Mysore (Chamarajpet)	64129837163	05-11-17	04-11-18	681,395.00
State Bank of Mysore (Chamarajpet)	64129302057	25-10-17	24-10-18	681,553.00
State Bank of Mysore (Chamarajpet)	64129301994	25-10-17	25-10-18	681,553.00
State Bank of Mysore (Chamarajpet)	64129301916	25-10-17	25-10-18	681,553.00
State Bank of Mysore (Chamarajpet)	64123902719	10-08-17	10-08-18	685,965.00
Federal Local (Gandhi Nagara)	11890300099299	21-01-18	21-01-19	679,529.00
Federal Local (Gandhi Nagara)	11890300098853	12-12-17	12-12-18	685,078.00
Federal Local (Gandhi Nagara)	11890300098820	06-12-17	06-12-18	685,736.00
Federal Local (Gandhi Nagara)	11890300098838	06-12-17	06-12-18	685,735.00
Federal Local (Gandhi Nagara)	11890300098754	02-12-17	02-12-18	687,749.00
Federal Local (Gandhi Nagara)	11890300101087	04-01-17	04-04-18	656,655.00
Federal Local (Gandhi Nagara)	11890300102929	28-02-18	28-02-19	309,228.00
Federal Local (Gandhi Nagara)	11890300101707	05-09-14	05-09-24	332,207.00
Federal Local (Gandhi Nagara)	11890300101061	04-01-17	04-04-18	262,660.00
Federal Local (Gandhi Nagara)	11890300101285	24-10-17	24-10-18	653,333.00
Federal Local (Gandhi Nagara)	11890300098408	03-03-18	07-04-19	695,990.00
Federal Local (Gandhi Nagara)	11890300108660	12-07-17	12-08-18	2,612,033.00
Total				13,773,549.00

Page No: 44/45



BANGALORE ONIYAVARA SEVA COOTA
BOSCO YUVAKENDRA
D12, 1ST CROSS STREET, MAGADI ROAD
BANGALORE – 560 023
KARNATAKA

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNT
FOR THE YEAR ENDING 31ST MARCH 2018

1. **Organisation's overview:** Bangalore Oniyavara Seva Coota is registered as a Society under Karnataka Societies Registration Act 1960 and the date of registration being 31st July 1986 (S.No.184 /1986-87BCC). The principal activity of the society is welfare of the young at Risk, Education, Rehabilitation, Public Awareness and networks.
2. **Basis of accounting:** The financial statements are prepared on cash basis, except grants receivable from Government agencies which are accounted on accrual basis.
3. **Income recognition:** All income/expenditures are accounted on cash basis, except grants receivable from Government agencies which are accounted on accrual basis.
4. **Specific Grants:** Specific Grants are treated as Liabilities(Fund based Account)
5. **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
6. **Income tax:** The Society is registered under Sec 12AA of the Income Tax Act, 1961 vide No.Accts/718/10AVol/AI/B-513 dated 14-12-88. Under the provisions of the said Act, the income of the Society is exempt from tax under Section 11, subject to the compliance of terms and conditions specified in the Act.

