

Rao & Ashok

CHARTERED ACCOUNTANTS
REGISTRATION NO. 119932W

UNIT 111, 1ST FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of DON BOSCO SCHOOL, LONAVLA

DIST PUNE - 410 401 MAHARASHTRA

P. T. R. NO.: F- 623 (PUNE) MAHARASHTRA

UDIN: 23030624BGZADX6066

for the year ending 31st March **2023** and examined all relevant books and vouchers and certify that according to the audited accounts :

i	the brought forward foreign contribution at the beginning of the year was 1.4.2022 (6,652,299.46+5,11,099+1,000-18,500-30,745-14,00,000)	<u>Rs. 5,715,153.46</u>
ii	Foreign contribution of / worth was received by the Association during the year 31.3.2023	<u>Rs. NIL</u>
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year 31.03.2023	<u>Rs. 52,564.00</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year 31.3.2023 was (4,434,774.46+4,33,477+1,000-14,00,000-92,450)	<u>Rs. 3,376,801.46</u>

- v Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2015.
- vi The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- vii The association has utilized the foreign contribution received for the purpose (s) it is registered/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI: 10th November 2023



**For Rao & Ashok
Chartered Accountants**


Partner.

**C.A. ASHOK R. MELMANE
MEMBERSHIP NO: 30624**

DON BOSCO SCHOOL, LONAVALA.
FOREIGN CONTRIBUTION ACCOUNT.
BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	Rs	Rs	ASSETS	Rs	Rs.
Corpus Funds:			Land & Building:		
As per last Balance Sheet		5,135,834.00	As per last Balance Sheet		637,040.10
Advance for Sale of Lalco Cottage			Furniture, Fixtures & Equipments:		
As per last Balance Sheet		1,400,000.00	As per last Balance Sheet		1,163,765.66
Suspense Account:			Computer Installation:		
Amount wrongly credited to			As per last Balance Sheet		933,161.00
Canara Bank		92,450.00	C.C.T.V.:		
			Installed during the year		104,221.00
Amount due to Local Account:			Vehicle		
As per last Balance Sheet	18,500.00		As per last Balance Sheet		2,983,855.00
T.D.S. deducted but not paid -2018	30,745.00		Solar Water Heating System:		
	49,245.00		As per last Balance Sheet		251,807.00
Less: T.D.S.	49,245.00	-	Pump Set:		
			As per last Balance Sheet		6,606.80
Accumulated Surplus:			Library Books:		
Balance from last year	6,776,289.30		As per last Balance Sheet		116,513.28
Less: Deficit for the year	2,338,352.00	4,437,937.30	T.D.S. to be recovered from Vishwakarma		1,000.00
			T.D.S.:		
			T.D.S. on H.D.F.C - A.Y 2006-2007	45,722.00	
			T.D.S. on H.D.F.C & Other - A.Y 2007-2008	80,764.00	
			T.D.S. on H.D.F.C & Other - A.Y 2008-2009	94,770.00	
			T.D.S. on H.D.F.C & Other - A.Y 2009-2010	77,860.00	
			T.D.S. on H.D.F.C - :		
			A.Y 2010-2011	15,048.00	
			Less: Adjusted in F.D Interest	3,981.00	11,067.00
			T.D.S. on H.D.F.C - A.Y 2011-2012		10,807.00
			T.D.S. on H.D.F.C - A.Y 2012-2013		96,707.00
			T.D.S. on H.D.F.C - A.Y 2013-2014		15,780.00
			T.D.S. on H.D.F.C - A.Y 2014-2015	10,805	
			Less: Adjusted in F.D Interest	10,805	-
			T.D.S. on H.D.F.C - A.Y 2015-2016	5,713	
			Less: Adjusted in F.D Interest	5,713	-
			T.D.S. on H.D.F.C - A.Y 2016-2017	7,878	
			Less: Adjusted in F.D Interest	7,878	-
					433,477.00
			Cash & Bank Balances:		
			On Fixed Deposit:		
			With Canara Bank	3,500,000.00	
			On Savings Bank Account:		
			With Canara Bank	934,544.46	
			With State Bank of India:		
			Cash on hand	230.00	4,434,774.46
TOTAL RUPEES:		11,066,221.30	TOTAL RUPEES:		11,066,221.30

The above Balance Sheet pertains only to Foreign Contribution received by the School and forms part of the Balance Sheet of the School.

Depreciation charged in the Balance Sheet of the is ignored while preparing the above Balance Sheet.

Found correct as per our Certificate of even date.

MUMBAI: 10th November 2023

For Rao & Ashok

Chartered Accountants.

Ashok
Partner.

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CA ASHOK R. MELMANE
MEMBERSHIP NO: 30324

ASHOK R. MELMANE
KETAN MEGRANI

DON BOSCO SCHOOL, LONAVALA.

FOREIGN CONTRIBUTION ACCOUNT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		Rs	Rs	INCOME	Rs	Rs.
To Bank Charges			1,035.00	By Interest:		
				F.D	84,462.00	
* Expenditure on the objects of the Trust				Less: T.D.S.	31,898.00	52,564.00
Staff Salaries	1,154,781.00					
Less: Advance Refund	18,000.00	1,136,781.00				
Building Repairs		1,200,000.00				
Telephone/Internet		53,100.00	2,389,881.00	* Deficit carried over to Balance Sheet		2,338,352.00
TOTAL RUPEES:			2,390,916.00	TOTAL RUPEES:		2,390,916.00

MUMBAI: 10th November 2023

For Rao & Ashok
Chartered Accountants.

Ashok R. Melmane
Partner.

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C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624

ASHOK R. MELMANE
KITAN MEGHANI

DON BOSCO SCHOOL, LONAVALA.

FOREIGN CONTRIBUTION ACCOUNT.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	Rs	Rs	PAYMENTS.	Rs	Rs.
To Balance on 1.4.2022:			By Building Repairs		1,200,000.00
On Fixed Deposit:			* Staff Salaries:		
With Canara Bank	6,200,000.00		Administrative Staff	464,748.00	
On Savings Bank Account:			Teaching Staff	637,855.00	
With Canara Bank:	452,069.46		Management Contribution to P.F	47,748.00	1,154,781.00
			Administration charges to P.F	4,430.00	
With State Bank of India					3,521.00
Cash on hand	230.00	6,652,299.46	* T.D.S. - F.D.		1,035.00
			* Bank Charges		53,100.00
			* Telephone/Internet		
* Suspense Account:			* Balance on 31.3.2023:		
F.C Donation wrongly credited to Utility Account		92,450.00	On Fixed Deposit:	3,500,000.00	
			With Canara Bank		
* Interest :			On Savings Bank Account:		
F.D		84,462.00	With Canara Bank:	934,544.46	
			With State Bank of India		
* Loan Advance returned by Staff		18,000.00	Cash on hand	230.00	4,434,774.46
TOTAL RUPEES:		6,847,211.46	TOTAL RUPEES:		6,847,211.46

The above is the Receipts & Payments Account referred to in our Certificate of even date.

MUMBAI: 10th November 2023

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For Rao & Ashok
Chartered Accountants.

(Signature)
Partner.



C.A. ASHOK R. MELMANE
MEMBERSHIP NO : 30624