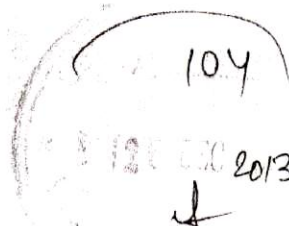


0/L

DON BOSCO TECH SOCIETY
c/o Don Bosco Yuva Kendra, Nangloi Road, Najafgarh, New Delhi 110 043

24 December 2013

The Secretary to the Government of India
Ministry of Home Affairs – FCRA Division
1st Floor, NDCC – II Building
Jai Singh Road
Off Parliament Street (Near Jantar Mantar)
New Delhi – 110001



Re: FCRA No. 231661265

Annual Return in FC – 6 for the Year Ended 31 March 2013

Dear Sir,

We are enclosing the following documents with respect to FCRA Annual Return for financial year ended on 31 March 2013:

- (i) FC- 6
- (ii) Balance Sheet
- (iii) Income & Expenditure A/c
- (iv) Receipt and Payment Account
- (v) FCRA Bank Statement.

Kindly acknowledge receipt.

J. A. M. Jose
Yours truly,

Authorized Signatory

Encl: As above

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

DON BOSCO
TECH
SOCIETY
DON BOSCO
YUVA
KENDRA
NANGLOI
ROAD
NAJAFGARH
Delhi -
110043

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 231661265

(iii) Prior permission number and date, if not registered

(iv) Nature of association

**Economic,
Educational,
Social**

(v) Denomination in case of religious association

96499062.00

2 (i) Total number of foreign contribution received during the year

(iii) Interest earned on the foreign contribution during the year

251236.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years	1226430.00

3. Purpose(s) for which foreign contribution has been received and utilized

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
				As first receipt		As Second receipt		Total				
		In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind	
1	Construction and maintenance	0.00	0.00	5765911.00	0.00	16317697.00	0.00	22083608.00	2314323.00	0.00	19769285.00	0.00

	Society		/ college.		
4	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
5	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
6	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
7	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
8	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
9	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
10	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	01/01/2013	990000.00
11	Fondazione Don Bosco	Rome,	Construction and maintenance of school / college.	15/01/2013	5765911.00
12	OTHER		Activities other than those mentioned above	31/03/2013	322626.00
13	OTHER		Activities other than those mentioned above	31/03/2013	35847.00
14	OTHER		Activities other than those mentioned above	16/01/2013	1596.00
15	OTHER		Activities other than those mentioned above	31/03/2013	176.00
16	OTHER		Activities other than those mentioned above	31/03/2013	5247.00
17	OTHER		Activities other than those mentioned above	31/12/2012	171148.00
18	OTHER		Activities other than those mentioned above	31/03/2013	19016.00
19	Mission Salesian Madrid	Madrid,	Activities other than those mentioned above	28/12/2012	21717104.00
20	OTHER		Vocational training - tailoring, motor repairs, computers etc.	30/09/2012	112745.00
21	OTHER		Vocational training - tailoring, motor repairs, computers etc.	31/03/2013	99844.00
22	OTHER		Vocational training - tailoring, motor repairs, computers etc.	31/03/2013	38647.00
23	OTHER		Vocational training - tailoring, motor repairs, computers etc.	31/03/2013	2226.00

24	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	2226.00
25	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	2226.00
26	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	2226.00
27	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	406734.00
28	OTHER		Vocational training – tailoring, motor repairs, computers etc.	16/10/2012	68.00
29	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	7.00
30	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	1163.00
31	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	10473.00
32	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	172697.00
33	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	19189.00
34	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	500.00
35	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	56.00
36	OTHER		Vocational training – tailoring, motor repairs, computers etc.	16/10/2012	67.00
37	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	8.00
38	OTHER		Vocational training – tailoring, motor repairs, computers etc.	16/10/2012	68.00
39	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	7.00
40	OTHER		Vocational training – tailoring, motor repairs, computers etc.	16/10/2012	67.00
41	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	8.00
42	OTHER		Vocational training – tailoring, motor repairs, computers etc.	17/12/2012	392.00
43	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2013	44.00
			Vocational training – tailoring, motor repairs, computers etc.		

44	OTHER		repairs, computers etc.	31/10/2012	50322.00
45	Via Don Bosco	Belgium,	Vocational training - tailoring, motor repairs, computers etc.	19/04/2012	6578793.00
46	Via Don Bosco	Belgium,	Vocational training - tailoring, motor repairs, computers etc.	21/06/2012	13863216.00
47	Via Don Bosco	Belgium,	Vocational training - tailoring, motor repairs, computers etc.	05/09/2012	13583928.00
48	Schneider Electric India Foundation	Paris,	Vocational training - tailoring, motor repairs, computers etc.	30/10/2012	16152413.00
49	Quest Alliance	India,	Vocational training - tailoring, motor repairs, computers etc.	23/01/2013	2520000.00
Individual donors(B):- --- NIL ---					
Total(A+B)					97976728.00

(in rupees)

6. Country wise receipt of foreign contribution

Sl.No	Country Name	Amount
1	Belgium	34025937.00
2	France	16152413.00
3	India	20315363.00
4	Italy	27483015.00
Total		97976728.00

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.



Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place:

Date:

Returns submitted to the ministry: Monday, December 23, 2013
Application printed on: Monday, December 23, 2013

J. A. Martins & Co.
Chartered Accountants

CERTIFICATE - FC 6 RETURN

We have audited the account of : DON BOSCO TECH SOCIETY

address at : DON BOSCO YUVA KENDRA, NANGLOI ROAD
NAJAFGARH

Registration No DELHI - 110043
231661265

For the year ended March 31, 2013 and have examined all relevant books and vouchers and certify that according to the audited account :

Amount (Rs.)

- (i) The brought forward foreign contribution at the the beginning of the year was (495.00)
- (ii) Foreign Contribution of / worth received by the Organisation during the year (incl.d.interest) 97,976,728.00
- (iii) The Balance unutilised as on March 31, 2013 53,541,948.50
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.



J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn No 010860N

Place : Delhi
Date : 5-9-13

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

BALANCE SHEET AS AT 31st MARCH 2013

Particulars	Schedule No.	As at 31-Mar-2013 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	14,886,798.50
Programme Balance	2	53,542,443.50
Total		68,429,242.00
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	
Gross Block		15,088,890.00
Less: Depreciation		201,596.50
Net Block		14,887,293.50
Current Assets	4	54,046,527.50
Inter Unit		(57,680.00)
		53,988,847.50
Less: Current Liabilities	5	446,899.00
Net Current Assets		53,541,948.50
Total		68,429,242.00

For & on behalf of Management

As per our report of even date




Date : 5-9-13




J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2013

Particulars	Schedule No.	Year Ended 31-Mar-2013 (Rs.)
<u>INCOME</u>		
Grants allocated towards Expenses		29,345,394.50
Total		29,345,394.50
<u>EXPENDITURE</u>		
Training Expenses	6	25,542,100.50
Placement	7	135,456.00
Administration Expenses	8	3,667,838.00
		29,345,394.50
Depreciation		201,596.50
		29,546,991.00
Excess of Expenditure over Income		(201,596.50)
Total		29,345,394.50

For & on behalf of Management

As per our report of even date

[Signature]



Date :
5.9.13



[Signature]

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

Schedule - 1
(Figure in Rupees)

Reserves & Funds Particulars	As at 1-Apr-2012 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2013 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Capital Reserve	-	-	15,088,890.00	-	15,088,890.00	-	201,596.50	201,596.50	14,887,293.50
General Reserve	(495.00)	-	-	-	(495.00)	-	-	-	(495.00)
Income & Expenditure	-	-	201,596.50	(201,596.50)	-	-	-	-	-
Total	(495.00)	-	15,290,486.50	(201,596.50)	15,088,395.00	-	201,596.50	201,596.50	14,886,798.50



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedule - 2
(Figure in Rupees)

Programme Balance	Particulars	Opening Balance	Additions			Total	Deductions			Total	Closing Balance
			Receipts	Interest	Transfer		Utilisation	Allocation	Transfer		
	Skill Development- QCI	-	2,520,000.00	11,636.00	-	2,531,636.00	-	1,967,121.00	-	1,967,121.00	564,515.00
	Leopold Bachman Foundation	-	22,083,608.00	-	-	22,083,608.00	-	554,103.00	1,760,220.00	2,314,323.00	19,769,285.00
	Vocational Training Prog. - Dmos Comide	-	34,025,937.00	913,343.00	-	34,939,280.00	-	19,519,994.50	10,217,059.00	29,737,053.50	5,202,226.50
	Schneider Electric India Foundation	-	16,152,413.00	192,442.00	-	16,344,855.00	-	7,295,324.00	-	7,295,324.00	9,049,531.00
	General Contributions	-	21,717,104.00	360,245.00	-	22,077,349.00	-	8,852.00	3,111,611.00	3,120,463.00	18,956,886.00
	Total	-	96,499,062.00	1,477,666.00	-	97,976,728.00	-	29,345,394.50	15,088,890.00	44,434,284.50	53,542,443.50



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets		Gross Block					Depreciation		Net Block	
Particulars	Rate	As at 1.4.2012 (Rs.)	Additions during the Year (Rs.)	sale / Adj.	As at 31.03.2013 (Rs.)	Cumulative As at 1.4.2012 (Rs.)	For the Year (Rs.)	Total As at 31.3.2013 (Rs.)	As at 31.3.2013 (Rs.)	
Equipments	15%	-	335,605.00		335,605.00	-	36,919.00	36,919.00	298,686.00	
Computer	60%	-	548,925.00		548,925.00	-	164,677.50	164,677.50	384,247.50	
Total		-	884,530.00	-	884,530.00	-	201,596.50	201,596.50	682,933.50	
Capital Work in Progress			14,204,360.00		14,204,360.00	-	-	-	14,204,360.00	
Total		-	15,088,890.00	-	15,088,890.00	-	201,596.50	201,596.50	14,887,293.50	



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets

Schedule - 4

Particulars	As at 31-Mar-2013 (Rs.)
Cash in Hand	13,505.00
Federal Bank Ltd.	2,435,708.50
Liquid Deposits - Federal Bank Ltd.	39,086,079.00
Fixed Deposits	11,500,000.00
Staff Advance	40,346.00
Advances Other	274,483.00
TDS Recoverable	122,643.00
Security Deposit	200,000.00
Accrued Interest	373,763.00
Total	54,046,527.50

Current Liabilities

Schedule - 5

Particulars	As at 31-Mar-2013 (Rs.)
TDS Payable	1,269.00
Salary Payable	10,750.00
Programme Expenses Payable	110,054.00
Expenses Payable	324,326.00
Other Payable	500.00
Total	446,899.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Educational and Training Expenses

Schedule-6

Particulars	Amount (Rs.)
Training Expenses	2,583,032.00
Training Material	5,046,099.50
Uniform	557,900.00
Website Development	550,495.00
Contributions & Donations	10,003,235.00
Seminar & Meeting	1,078,719.00
Personnel:	
Salary	3,779,668.00
Consultancy Fees	1,897,200.00
Staff Welfare	45,752.00
Total	25,542,100.50

Placement

Schedule-7

Particulars	Amount (Rs.)
Travel & Conveyance	135,456.00
Total	135,456.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Administration

Schedule-8

Particulars	Amount (Rs.)
Newspapers & Periodicals	20,329.00
Repair & Maintenance	459,263.00
Telephone Expenses	28,144.00
Bank Charges	61,092.00
Postage & Courier	337,043.00
Printing & Stationery	243,173.00
Travel & Conveyance	598,966.00
Vehicle Repair & Maintenance	9,876.00
Electricity & Water	229,440.00
Miscellaneous Expenses	8,104.00
Salary	1,344,799.00
Staff Welfare	202,556.00
Documentation:	
Printing & Stationery	43,758.00
Publication & Documentation	81,295.00
Total	3,667,838.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & Payments Account for the year ended 31st March 2013

Particulars	Sch No.	Amount (Rs.)
<u>Opening Balance</u>		
Cash in Hand		505.00
Cash at Bank		(1,000.00)
Recoverable (Net)		(495.00)
Sub total		
<u>Receipts</u>		
Programme Grants		96,499,062.00
Bank Interest		1,477,666.00
Sub total		97,976,728.00
Total		97,976,233.00
<u>Payments</u>		
Training Expenses		25,542,100.50
Placement		135,456.00
Administration Expenses		3,667,838.00
Sub total		29,345,394.50
Fixed Assets Purchased		15,088,890.00
Sub total		15,088,890.00
<u>Closing Balance</u>		
Cash in Hand		13,505.00
Cash at Bank		2,435,708.50
Liquid Deposits - Federal Bank		39,086,079.00
Fixed Deposits		11,500,000.00
Recoverable (Net)		506,656.00
Sub total		53,541,948.50
Total		97,976,233.00

For & on behalf of Management

As per Books of Account,
Information & Explanations provided to us.

[Signature]



Date : 5-9-13
Place : New Delhi



[Signature]

J. A. Martins

M. No 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

FC

FEDERAL BANK LIMITED

Head Office: Aluva
Branch : NEW DELHI / NEHRU PLACE
Email : ndld@federalbank.co.in
MICR Code : 110049005
Toll Free number: 1800 425 1199

Phone : 011-26474595
Fax :
IFSC : FDRL0001302
Date : 07-12-2013
Page : 1

STATEMENT OF ACCOUNT FROM 01-04-2012 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA

110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-APR-12	B/F				505.00 Cr
19-Apr-12	INWARD REMT EUR971			65,78,683.00	65,79,188.00 Cr
10-May-12	STAMP PAPER PURC		110.00		65,79,078.00 Cr
10-May-12	FD	10137311	5,00,000.00		60,79,078.00 Cr
10-May-12	BG CHARGES		8,540.00		60,70,538.00 Cr
17-May-12	CHQ.BOOK CHARGE 16		405.00		60,70,133.00 Cr
02-Jun-12	CC190032	10137312	30,00,000.00		30,70,133.00 Cr
04-Jun-12	NEFT	10207051	1,08,100.00		29,62,033.00 Cr
04-Jun-12	NEFT	10137314	53,500.00		29,08,533.00 Cr
08-Jun-12	LOFLY	10207052	1,89,140.00		27,19,393.00 Cr
09-Jun-12	HOTEL BHOLA	10137313	32,730.00		26,86,663.00 Cr
13-Jun-12	Charges for NEFT C		6.00		26,86,657.00 Cr
15-Jun-12	Charges for NEFT C		6.00		26,86,651.00 Cr
15-Jun-12	Charges for NEFT C		6.00		26,86,645.00 Cr
18-Jun-12	SELF	10137316	1,00,000.00		25,86,645.00 Cr
19-Jun-12	AM JOSEPH	10207054	20,000.00		25,66,645.00 Cr
20-Jun-12	NEFT & FUND TFR	10137315	23,00,000.00		2,66,645.00 Cr
20-Jun-12	RTGS RETURN			2,00,000.00	4,66,645.00 Cr
21-Jun-12	INWARD REMITTANCE			1,38,63,106.00	1,43,29,751.00 Cr
22-Jun-12	SWAM	10207055	31,108.00		1,42,98,643.00 Cr
26-Jun-12	NFT/FDRLH121780626		2,00,000.00		1,40,98,643.00 Cr
26-Jun-12	Charges for NEFT C		17.00		1,40,98,626.00 Cr
26-Jun-12	BANSAL	10207056	53,149.00		1,40,45,477.00 Cr
27-Jun-12	NFT/FDRLH121790761	10207111	1,38,000.00		1,39,07,477.00 Cr
27-Jun-12	Charges for NEFT C		17.00		1,39,07,460.00 Cr
30-Jun-12	SELF	10207091	1,00,000.00		1,38,07,460.00 Cr
30-Jun-12	RTG/FDRLH121820920	10207112	3,41,045.00		1,34,66,415.00 Cr
30-Jun-12	Charges for RTGS C		29.00		1,34,66,386.00 Cr
30-Jun-12	STAMP PAPER PURC		55.00		1,34,66,331.00 Cr
04-Jul-12	VARIOUS SALARY TR	10207115	1,17,100.00		1,33,49,231.00 Cr
05-Jul-12	RTGS NEFT CURRENT	10207118	1,800.00		1,33,47,431.00 Cr
05-Jul-12	HDFC	10207116	1,500.00		1,33,45,931.00 Cr
05-Jul-12	HDFC	10207117	3,860.00		1,33,42,071.00 Cr
09-Jul-12	UJJAL	10207121	10,000.00		1,33,32,071.00 Cr
09-Jul-12	NFT/FDRLH121910518	10207120	1,00,000.00		1,32,32,071.00 Cr
09-Jul-12	Charges for NEFT C		6.00		1,32,32,065.00 Cr
09-Jul-12	JANTA	10207119	4,556.00		1,32,27,509.00 Cr
11-Jul-12	SELF	10207122	1,00,000.00		1,31,27,509.00 Cr
12-Jul-12	AWB WITH SRVCHRG 8		270.00		1,31,27,239.00 Cr
13-Jul-12	BOSCO ORGANISATION	10207123	17,50,000.00		1,13,77,239.00 Cr



THE FEDERAL BANK LIMITED

Regd. Office: Aluva

Branch : NEW DELHI / NEHRU PLACE

Email : ndld@federalbank.co.in

MICR Code : 110049005

Toll Free number: 1800 425 1199

Phone : 011-26474595

Fax :

IFSC : FDRL0001302

Date : 07-12-2013

Page : 2

STATEMENT OF ACCOUNT FROM 01-04-2012 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY

ADDRESS: DON BOSCO YUVA KENDRA

NANGLOI ROAD NAJAFGARH NEW DELHI

NEW DELHI

DELHI

INDIA

110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
13-Jul-12	13020400190271 :		63,75,000.00		50,02,239.00 Cr
19-Jul-12	DON BOSCO	10207114	73,500.00		49,28,739.00 Cr
19-Jul-12	Sweep Trf From: 13			72,000.00	50,00,739.00 Cr
20-Jul-12	OPERA RAVALICO	10207124	9,00,000.00		41,00,739.00 Cr
20-Jul-12	Sweep Trf From: 13			9,00,000.00	50,00,739.00 Cr
20-Jul-12	13020400190271: Re			690.00	50,01,429.00 Cr
24-Jul-12	RAJ	10207125	17,400.00		49,84,029.00 Cr
24-Jul-12	Sweep Trf From: 13			16,000.00	50,00,029.00 Cr
24-Jul-12	13020400190271: Re			19.00	50,00,048.00 Cr
31-Jul-12	RTGS TO HDFC BANK	10207093	1,16,788.00		48,83,260.00 Cr
31-Jul-12	Sweep Trf From: 13			1,17,000.00	50,00,260.00 Cr
31-Jul-12	13020400190271: Re			231.00	50,00,491.00 Cr
01-Aug-12	SOMDAT	10207092	68,250.00		49,32,241.00 Cr
01-Aug-12	Sweep Trf From: 13			68,000.00	50,00,241.00 Cr
01-Aug-12	13020400190271: Re			142.00	50,00,383.00 Cr
02-Aug-12	RAJ	10207094	11,600.00		49,88,783.00 Cr
02-Aug-12	Sweep Trf From: 13			12,000.00	50,00,783.00 Cr
02-Aug-12	13020400190271: Re			26.00	50,00,809.00 Cr
03-Aug-12	RTG/SURABI/FDRLH12	10207071	2,00,000.00		48,00,809.00 Cr
03-Aug-12	Charges for RTGS C		29.00		48,00,780.00 Cr
03-Aug-12	Sweep Trf From: 13			2,00,000.00	50,00,780.00 Cr
03-Aug-12	13020400190271: Re			460.00	50,01,240.00 Cr
04-Aug-12	TRF TO HDFC	10207072	296.00		50,00,944.00 Cr
16-Aug-12	ELF	10207100	1,00,000.00		49,00,944.00 Cr
16-Aug-12	MAGIC	10207095	9,579.00		48,91,365.00 Cr
16-Aug-12	Sweep Trf From: 13			1,09,000.00	50,00,365.00 Cr
16-Aug-12	13020400190271: Re			406.00	50,00,771.00 Cr
17-Aug-12	AWB WITH SRVCHRG 8		270.00		50,00,501.00 Cr
21-Aug-12	SELF	10207129	50,000.00		49,50,501.00 Cr
21-Aug-12	Sweep Trf From: 13			50,000.00	50,00,501.00 Cr
21-Aug-12	13020400190271: Re			214.00	50,00,715.00 Cr
23-Aug-12	AWB WITH SRVCHRG 3		102.00		50,00,613.00 Cr
30-Aug-12	HDFC NEFT	10207073	1,16,497.00		48,84,116.00 Cr
30-Aug-12	Sweep Trf From: 13			1,16,000.00	50,00,116.00 Cr
30-Aug-12	13020400190271: Re			915.00	50,01,031.00 Cr
01-Sep-12	BOSCO	10207127	4,116.00		49,96,915.00 Cr
01-Sep-12	Sweep Trf From: 13			4,000.00	50,00,915.00 Cr
01-Sep-12	13020400190271: Re			30.00	50,00,945.00 Cr
03-Sep-12	TRF TO HDFC	10207075	96,967.00		49,03,978.00 Cr
03-Sep-12	TRF TO HDFC	10207074	1,786.00		49,02,192.00 Cr



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STATEMENT OF ACCOUNT FROM 01-04-2012 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
 ADDRESS: DON BOSCO YUVA KENDRA
 NANGLOI ROAD NAJAFGARH NEW DELHI
 NEW DELHI
 DELHI
 INDIA

110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-Sep-12	Charges for NEFT C		6.00		49,02,186.00 Cr
03-Sep-12	TRF TO HDFC	10207076	2,46,507.00		46,55,679.00 Cr
03-Sep-12	FD-13020400190750	10207096	30,00,000.00		16,55,679.00 Cr
03-Sep-12	Sweep Trf From: 13			33,45,000.00	50,00,679.00 Cr
03-Sep-12	13020400190271: Re			25,733.00	50,26,412.00 Cr
04-Sep-12	13020400190768 :		25,000.00		50,01,412.00 Cr
05-Sep-12	EUR194445@69.86 CH			1,35,83,818.00	1,85,85,230.00 Cr
05-Sep-12	13020400190784 :		1,35,75,000.00		50,10,230.00 Cr
07-Sep-12	FCM	10207080	2,985.00		50,07,245.00 Cr
10-Sep-12	SELF	10207099	1,00,000.00		49,07,245.00 Cr
10-Sep-12	Sweep Trf From: 13			93,000.00	50,00,245.00 Cr
11-Sep-12	AWB WITH SRVCHRG 8		270.00		49,99,975.00 Cr
12-Sep-12	Sweep Trf From: 13			1,000.00	50,00,975.00 Cr
18-Sep-12	SANTOSH	10207079	1,058.00		49,99,917.00 Cr
18-Sep-12	Sweep Trf From: 13			1,000.00	50,00,917.00 Cr
18-Sep-12	13020400190784: Re			1.00	50,00,918.00 Cr
21-Sep-12	NFT/KONKAN /FDRLH1	10207128	6,19,242.00		43,81,676.00 Cr
21-Sep-12	Charges for NEFT C		29.00		43,81,647.00 Cr
21-Sep-12	DON BOSCO DEVELOPM	10207130	1,00,000.00		42,81,647.00 Cr
21-Sep-12	Sweep Trf From: 13			7,19,000.00	50,00,647.00 Cr
21-Sep-12	13020400190784: Re			1,135.00	50,01,782.00 Cr
22-Sep-12	DON BOSCO TECH SOC	10207101	1,50,000.00		48,51,782.00 Cr
22-Sep-12	Sweep Trf From: 13			1,49,000.00	50,00,782.00 Cr
22-Sep-12	13020400190784: Re			250.00	50,01,032.00 Cr
24-Sep-12	ORBITEK SOLUTIONS	10207097	3,70,800.00		46,30,232.00 Cr
24-Sep-12	Sweep Trf From: 13			3,70,000.00	50,00,232.00 Cr
24-Sep-12	13020400190784: Re			693.00	50,00,925.00 Cr
26-Sep-12	SELF	10207102	1,00,000.00		49,00,925.00 Cr
26-Sep-12	SIFY TECH	10207211	5,617.00		48,95,308.00 Cr
26-Sep-12	Sweep Trf From: 13			1,05,000.00	50,00,308.00 Cr
26-Sep-12	13020400190784: Re			218.00	50,00,526.00 Cr
29-Sep-12	13020100247249: Int			1,12,745.00	51,13,271.00 Cr
29-Sep-12	13020400190933 :		1,00,000.00		50,13,271.00 Cr
01-Oct-12	NFT/DON BOS/FDRLH1		1,22,446.00		48,90,825.00 Cr
01-Oct-12	NFT/DON BOS/FDRLH1		92,260.00		47,98,565.00 Cr
01-Oct-12	RELIGARE	10207212	2,872.00		47,95,693.00 Cr
01-Oct-12	Sweep Trf From: 13			1,00,000.00	48,95,693.00 Cr
01-Oct-12	Sweep Trf From: 13			1,05,000.00	50,00,693.00 Cr
01-Oct-12	13020400190784: Re			269.00	50,00,962.00 Cr
04-Oct-12	NFT/DON BOS/FDRLH1		2,18,267.00		47,82,695.00 Cr



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NAME : M/S. DON BOSCO TECH SOCIETY
 ADDRESS: DON BOSCO YUVA KENDRA
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E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
04-Oct-12	NFT/SUBHASH/FDRLH1		1,057.00		47,81,638.00 Cr
04-Oct-12	NFT/RISHI S/FDRLH1		2,550.00		47,79,088.00 Cr
04-Oct-12	Sweep Trf From: 13			2,21,000.00	50,00,088.00 Cr
04-Oct-12	13020400190784: Re			632.00	50,00,720.00 Cr
05-Oct-12	VARIOUS CCR OPENED	10207191	5,00,000.00		45,00,720.00 Cr
05-Oct-12	EXCESS AMT REFUND			1,00,000.00	46,00,720.00 Cr
05-Oct-12	Sweep Trf From: 13			4,00,000.00	50,00,720.00 Cr
05-Oct-12	13020400190784: Re			1,184.00	50,01,904.00 Cr
09-Oct-12	SELF	10207110	50,000.00		49,51,904.00 Cr
09-Oct-12	Sweep Trf From: 13			49,000.00	50,00,904.00 Cr
09-Oct-12	13020400190784: Re			164.00	50,01,068.00 Cr
10-Oct-12	LOFTY	10207213	49,722.00		49,51,346.00 Cr
10-Oct-12	Sweep Trf From: 13			49,000.00	50,00,346.00 Cr
10-Oct-12	13020400190784: Re			170.00	50,00,516.00 Cr
11-Oct-12	SELF	10207086	1,50,000.00		48,50,516.00 Cr
11-Oct-12	MINU	10207083	3,64,046.00		44,86,470.00 Cr
11-Oct-12	Sweep Trf From: 13			5,14,000.00	50,00,470.00 Cr
11-Oct-12	13020400190784: Re			1,825.00	50,02,295.00 Cr
11-Oct-12	AWB WITH SRVCHRG 3		102.00		50,02,193.00 Cr
12-Oct-12	AWB WITH SRVCHRG 1		439.00		50,01,754.00 Cr
13-Oct-12	ORBITEK SOLUTIONS	10207109	21,045.00		49,80,709.00 Cr
13-Oct-12	Sweep Trf From: 13			20,000.00	50,00,709.00 Cr
16-Oct-12	FDR 191147	10207192	25,00,000.00		25,00,709.00 Cr
16-Oct-12	13020300295352: C1			50,067.00	25,50,776.00 Cr
16-Oct-12	13020300295287: C1			50,068.00	26,00,844.00 Cr
16-Oct-12	13020300295295: C1			50,067.00	26,50,911.00 Cr
16-Oct-12	13020300295303: C1			50,068.00	27,00,979.00 Cr
16-Oct-12	Sweep Trf From: 13			13,67,456.00	40,68,435.00 Cr
16-Oct-12	Sweep Trf From: 13			9,32,000.00	50,00,435.00 Cr
16-Oct-12	13020400190784: Re			3,769.00	50,04,204.00 Cr
23-Oct-12	SALARY TRANSFER	10207217	4,00,000.00		46,04,204.00 Cr
23-Oct-12	SALARY TRANSFER	10207214	3,00,000.00		43,04,204.00 Cr
23-Oct-12	SALARY TRANSFER	10207216	3,00,000.00		40,04,204.00 Cr
23-Oct-12	SELF	10207193	1,00,000.00		39,04,204.00 Cr
23-Oct-12	DON BOSCO DEVELOPM			1,00,000.00	40,04,204.00 Cr
23-Oct-12	BOSCO REACH OUT			1,00,000.00	41,04,204.00 Cr
23-Oct-12	BOSCO SEVA KENDRA			1,00,000.00	42,04,204.00 Cr
23-Oct-12	RETURN RTGS / ACCO			2,00,000.00	44,04,204.00 Cr
23-Oct-12	UJJAL PARAMANIK	10207087	10,000.00		43,94,204.00 Cr
23-Oct-12	NFT/KARE SM/FDRLH1	10207218	94,710.00		42,99,494.00 Cr



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NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA

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A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-Oct-12	Charges for NEFT C		6.00		42,99,488.00 Cr
23-Oct-12	NFT/KARE SM/FDRLH1	10207219	22,900.00		42,76,588.00 Cr
23-Oct-12	Charges for NEFT C		6.00		42,76,582.00 Cr
23-Oct-12	NFT/KARE SM/FDRLH1	10207220	4,000.00		42,72,582.00 Cr
23-Oct-12	Charges for NEFT C		3.00		42,72,579.00 Cr
23-Oct-12	Sweep Trf From: 13			7,28,000.00	50,00,579.00 Cr
23-Oct-12	13020400190784: Re			5,170.00	50,05,749.00 Cr
25-Oct-12	AWB WITH SRVCHRG 8		270.00		50,05,479.00 Cr
26-Oct-12	JAGBIR SINGH	10207221	4,212.00		50,01,267.00 Cr
26-Oct-12	SUBHASIS CHODUDHUR	10207089	8,760.00		49,92,507.00 Cr
26-Oct-12	Sweep Trf From: 13			8,000.00	50,00,507.00 Cr
26-Oct-12	13020400190784: Re			60.00	50,00,567.00 Cr
30-Oct-12	EUR231875@69.66 CH			1,61,52,303.00	2,11,52,870.00 Cr
30-Oct-12	13020400191188 :		1,61,50,000.00		50,02,870.00 Cr
31-Oct-12	RTG/THE TRI/FDRLH1	10207222	2,00,000.00		48,02,870.00 Cr
31-Oct-12	Charges for RTGS C		29.00		48,02,841.00 Cr
31-Oct-12	Sweep Trf From: 13			1,98,000.00	50,00,841.00 Cr
01-Nov-12	TRF TO HDFC	10207224	1,11,747.00		48,89,094.00 Cr
01-Nov-12	CHQ.BOOK CHARGE 01		405.00		48,88,689.00 Cr
01-Nov-12	Sweep Trf From: 13			1,12,000.00	50,00,689.00 Cr
02-Nov-12	RTG/DON BOS/FDRLH1	10207225	2,58,634.00		47,42,055.00 Cr
02-Nov-12	Charges for RTGS C		29.00		47,42,026.00 Cr
02-Nov-12	NFT/DON BOS/FDRLH1	10207226	97,993.00		46,44,033.00 Cr
02-Nov-12	Charges for NEFT C		6.00		46,44,027.00 Cr
02-Nov-12	Sweep Trf From: 13			3,56,000.00	50,00,027.00 Cr
03-Nov-12	SIFY TECHNOLOGY.	10207223	16,345.00		49,83,682.00 Cr
03-Nov-12	Sweep Trf From: 13			17,000.00	50,00,682.00 Cr
05-Nov-12	TRF TO HDFC	10207131	7,612.00		49,93,070.00 Cr
05-Nov-12	RTG/TECHMEC/FDRLH1	10207229	14,14,476.00		35,78,594.00 Cr
05-Nov-12	Charges for RTGS C		57.00		35,78,537.00 Cr
05-Nov-12	Sweep Trf From: 13			14,22,000.00	50,00,537.00 Cr
06-Nov-12	VARIOUS DD ISSUED	10207197	6,00,000.00		44,00,537.00 Cr
06-Nov-12	DD - ST. JOSEPH'S	10207196	57,141.00		43,43,396.00 Cr
06-Nov-12	DD CHARGES		1,686.00		43,41,710.00 Cr
06-Nov-12	DD - ST JOSEPH TEC		163.00		43,41,547.00 Cr
06-Nov-12	FD 13020400191220	10207198	25,00,000.00		18,41,547.00 Cr
06-Nov-12	Sweep Trf From: 13			31,59,000.00	50,00,547.00 Cr
06-Nov-12	13020400191188: Re			2,181.00	50,02,728.00 Cr
07-Nov-12	BRPL	10207132	34,240.00		49,68,488.00 Cr
07-Nov-12	Sweep Trf From: 13			32,000.00	50,00,488.00 Cr



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NAME : M/S. DON BOSCO TECH SOCIETY
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DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
07-Nov-12	13020400191188: Re			25.00	50,00,513.00 Cr
08-Nov-12	NFT/DON BOS/FDRLH1	10207195	69,311.00		49,31,202.00 Cr
08-Nov-12	Charges for NEFT C		6.00		49,31,196.00 Cr
08-Nov-12	ESHIKA	10207194	10,219.00		49,20,977.00 Cr
08-Nov-12	Sweep Trf From: 13			80,000.00	50,00,977.00 Cr
08-Nov-12	13020400191188: Re			71.00	50,01,048.00 Cr
09-Nov-12	LOFTY	10207230	2,02,248.00		47,98,800.00 Cr
09-Nov-12	Sweep Trf From: 13			2,02,000.00	50,00,800.00 Cr
09-Nov-12	13020400191188: Re			199.00	50,00,999.00 Cr
10-Nov-12	SPACES DESIGN	10207134	2,52,810.00		47,48,189.00 Cr
10-Nov-12	NFT/SPACES /FDRLH1		2,52,810.00		44,95,379.00 Cr
10-Nov-12	TRF FRM RTGS NEFT			2,52,810.00	47,48,189.00 Cr
10-Nov-12	Sweep Trf From: 13			2,52,000.00	50,00,189.00 Cr
10-Nov-12	13020400191188: Re			273.00	50,00,462.00 Cr
12-Nov-12	TRFR	10207228	1,570.00		49,98,892.00 Cr
12-Nov-12	Charges for NEFT C		3.00		49,98,889.00 Cr
12-Nov-12	Sweep Trf From: 13			2,000.00	50,00,889.00 Cr
12-Nov-12	13020400191188: Re			3.00	50,00,892.00 Cr
14-Nov-12	ESHIKA.	10207199	36,681.00		49,64,211.00 Cr
14-Nov-12	Sweep Trf From: 13			36,000.00	50,00,211.00 Cr
14-Nov-12	13020400191188: Re			53.00	50,00,264.00 Cr
16-Nov-12	SANTOSH CRAFT AND	10207136	4,455.00		49,95,809.00 Cr
16-Nov-12	SELF	10207138	1,00,000.00		48,95,809.00 Cr
16-Nov-12	FCM	10207135	69,713.00		48,26,096.00 Cr
16-Nov-12	Sweep Trf From: 13			1,74,000.00	50,00,096.00 Cr
16-Nov-12	13020400191188: Re			292.00	50,00,388.00 Cr
19-Nov-12	SHAFAQ	10207137	3,430.00		49,96,958.00 Cr
19-Nov-12	SHAFAQ	10207140	15,717.00		49,81,241.00 Cr
19-Nov-12	DON BOSCO	10207139	98,000.00		48,83,241.00 Cr
19-Nov-12	Sweep Trf From: 13			1,17,000.00	50,00,241.00 Cr
19-Nov-12	13020400191188: Re			230.00	50,00,471.00 Cr
21-Nov-12	LOFTY	10207142	12,787.00		49,87,684.00 Cr
21-Nov-12	Sweep Trf From: 13			13,000.00	50,00,684.00 Cr
21-Nov-12	13020400191188: Re			28.00	50,00,712.00 Cr
22-Nov-12	AWB WITH SRVCHRG 8		270.00		50,00,442.00 Cr
23-Nov-12	DON BOSCO SKILL MI	10207200	5,000.00		49,95,442.00 Cr
23-Nov-12	Sweep Trf From: 13			5,000.00	50,00,442.00 Cr
23-Nov-12	13020400191188: Re			12.00	50,00,454.00 Cr
26-Nov-12	NFT/SMA GEN/FDRLH1	10207090	4,700.00		49,95,754.00 Cr
26-Nov-12	Charges for NEFT C		3.00		49,95,751.00 Cr



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NAME : M/S. DON BOSCO TECH SOCIETY
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A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
26-Nov-12	13020400191188: Re			13.00	49,95,764.00 Cr
26-Nov-12	Sweep Trf From: 13			5,000.00	50,00,764.00 Cr
29-Nov-12	NFT/SAI PLY/FDRLH1 10207144		5,472.00		49,95,292.00 Cr
29-Nov-12	Charges for NEFT C		3.00		49,95,289.00 Cr
29-Nov-12	NFT/NEW FRO/FDRLH1 10207145		44,929.00		49,50,360.00 Cr
29-Nov-12	Charges for NEFT C		6.00		49,50,354.00 Cr
29-Nov-12	Sweep Trf From: 13			50,000.00	50,00,354.00 Cr
29-Nov-12	13020400191188: Re			148.00	50,00,502.00 Cr
03-Dec-12	HDFC - DON BOSCO T 10231963		1,12,250.00		48,88,252.00 Cr
03-Dec-12	Sweep Trf From: 13			1,12,000.00	50,00,252.00 Cr
03-Dec-12	13020400191188: Re			376.00	50,00,628.00 Cr
04-Dec-12	F SYSTEMS 10231962		12,213.00		49,88,415.00 Cr
04-Dec-12	F SYSTEMS 10231961		24,427.00		49,63,988.00 Cr
04-Dec-12	Sweep Trf From: 13			25,000.00	49,88,988.00 Cr
04-Dec-12	Sweep Trf From: 13			12,000.00	50,00,988.00 Cr
04-Dec-12	13020400190768 : R			392.00	50,01,380.00 Cr
04-Dec-12	13020400191188: Re			42.00	50,01,422.00 Cr
05-Dec-12	HDFC - DON BOSCO T 10231964		3,74,818.00		46,26,604.00 Cr
05-Dec-12	HDFC - DON BOSCO T 10231965		40,250.00		45,86,354.00 Cr
05-Dec-12	Sweep Trf From: 13			4,14,000.00	50,00,354.00 Cr
05-Dec-12	13020400190784 : R			6,502.00	50,06,856.00 Cr
07-Dec-12	HDFC - DON BOSCO 10231966		30,528.00		49,76,328.00 Cr
07-Dec-12	SELF 10231967		50,000.00		49,26,328.00 Cr
07-Dec-12	Sweep Trf From: 13			74,000.00	50,00,328.00 Cr
10-Dec-12	SURABI 10231968		2,00,000.00		48,00,328.00 Cr
10-Dec-12	Sweep Trf From: 13			2,00,000.00	50,00,328.00 Cr
10-Dec-12	AWB WITH SRVCHRG 3		102.00		50,00,226.00 Cr
11-Dec-12	STANLEY JONES 10231904		20,000.00		49,80,226.00 Cr
11-Dec-12	IMAGE AUTOMATION 10231907		13,250.00		49,66,976.00 Cr
11-Dec-12	Sweep Trf From: 13			34,000.00	50,00,976.00 Cr
13-Dec-12	VARIOUS RTGS 10231969		98,680.00		49,02,296.00 Cr
13-Dec-12	MINU 10231901		2,83,147.00		46,19,149.00 Cr
13-Dec-12	13020400190784: Re			301.00	46,19,450.00 Cr
13-Dec-12	Sweep Trf From: 13			3,81,000.00	50,00,450.00 Cr
14-Dec-12	NEFT RETURN - SWAR			5,000.00	50,05,450.00 Cr
14-Dec-12	NEFT RETURN - CHRI			5,000.00	50,10,450.00 Cr
14-Dec-12	SHAFAQ 10231906		11,226.00		49,99,224.00 Cr
14-Dec-12	Sweep Trf From: 13			1,000.00	50,00,224.00 Cr
14-Dec-12	13020400190784: Re			1.00	50,00,225.00 Cr
17-Dec-12	BISESWAR TALUKDAR 10231978		20,570.00		49,79,655.00 Cr



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STATEMENT OF ACCOUNT FROM 01-04-2012 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
 ADDRESS: DON BOSCO YUVA KENDRA
 NANGLOI ROAD NAJAFGARH NEW DELHI
 NEW DELHI
 DELHI
 INDIA

110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
17-Dec-12	NITIKA DON BOSCO	10231973	31,698.00		49,47,957.00 Cr
17-Dec-12	TECHMECH CONTROLS	10231977	10,60,857.00		38,87,100.00 Cr
17-Dec-12	Sweep Trf From: 13			11,13,000.00	50,00,100.00 Cr
17-Dec-12	13020400190784: Re			1,317.00	50,01,417.00 Cr
18-Dec-12	BANGALORE RURAL ED	10231905	5,00,000.00		45,01,417.00 Cr
18-Dec-12	BANGALORE RURAL ED	10231908	2,80,000.00		42,21,417.00 Cr
18-Dec-12	BOSCO SEVA KENDRA	10231909	2,50,000.00		39,71,417.00 Cr
18-Dec-12	AMMA INTEGRATED DE	10231910	2,00,000.00		37,71,417.00 Cr
18-Dec-12	SURABI	10231912	3,00,000.00		34,71,417.00 Cr
18-Dec-12	SURABI	10231911	2,00,000.00		32,71,417.00 Cr
18-Dec-12	ESHIKA	10231902	35,836.00		32,35,581.00 Cr
18-Dec-12	Sweep Trf From: 13			17,65,000.00	50,00,581.00 Cr
18-Dec-12	13020400190784: Re			2,263.00	50,02,844.00 Cr
19-Dec-12	FCM	10231903	80,728.00		49,22,116.00 Cr
19-Dec-12	YOURSELF	10231914	10,000.00		49,12,116.00 Cr
19-Dec-12	MASANWANGLIU ZELIA	10231913	23,320.00		48,88,796.00 Cr
19-Dec-12	DON BOSCO TECHNICA	10231974	17,640.00		48,71,156.00 Cr
19-Dec-12	JEEVANDHARA VOCATI	10231975	43,120.00		48,28,036.00 Cr
19-Dec-12	STAMP PAPER PURC		220.00		48,27,816.00 Cr
19-Dec-12	Sweep Trf From: 13			1,73,000.00	50,00,816.00 Cr
19-Dec-12	13020400190784: Re			238.00	50,01,054.00 Cr
21-Dec-12	SUSHIL HANDSAK	10231916	25,500.00		49,75,554.00 Cr
21-Dec-12	YOURSELF	10231917	35,500.00		49,40,054.00 Cr
21-Dec-12	TECHMECH CONTROLS	10231915	7,000.00		49,33,054.00 Cr
21-Dec-12	DON BOSCO TECH SOC	10207205	60,00,000.00		10,66,946.00 Dr
21-Dec-12	Sweep Trf From: 13			51,12,917.00	40,45,971.00 Cr
21-Dec-12	Sweep Trf From: 13			9,55,000.00	50,00,971.00 Cr
21-Dec-12	13020400190784: Re			8,069.00	50,09,040.00 Cr
21-Dec-12	13020400191188: Re			7,346.00	50,16,386.00 Cr
24-Dec-12	HDFC- DON BOSCO TE	10207203	97,993.00		49,18,393.00 Cr
24-Dec-12	Sweep Trf From: 13			82,000.00	50,00,393.00 Cr
24-Dec-12	13020400191188: Re			667.00	50,01,060.00 Cr
27-Dec-12	SHAFQAQ	10231979	6,548.00		49,94,512.00 Cr
27-Dec-12	BANSAL	10231781	33,375.00		49,61,137.00 Cr
27-Dec-12	Sweep Trf From: 13			39,000.00	50,00,137.00 Cr
27-Dec-12	13020400191188: Re			335.00	50,00,472.00 Cr
28-Dec-12	MISSIONES SALESIAN			2,17,16,994.00	2,67,17,466.00 Cr
28-Dec-12	13020400191675 :		2,17,00,000.00		50,17,466.00 Cr
03-Jan-13	BY CLG/293039/ALB/			74,672.00	50,92,138.00 Cr
03-Jan-13	BY CLG/98355/ALB//			9,90,000.00	60,82,138.00 Cr



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STATEMENT OF ACCOUNT FROM 01-04-2012 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA

110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-Jan-13	BY CLG/98356/ALB//			9,90,000.00	70,72,138.00 Cr
03-Jan-13	BY CLG/98357/ALB//			9,90,000.00	80,62,138.00 Cr
03-Jan-13	BY CLG/98358/ALB//			9,90,000.00	90,52,138.00 Cr
03-Jan-13	BY CLG/98359/ALB//			9,90,000.00	1,00,42,138.00 Cr
03-Jan-13	BY CLG/98360/ALB//			9,90,000.00	1,10,32,138.00 Cr
03-Jan-13	BY CLG/98361/ALB//			9,90,000.00	1,20,22,138.00 Cr
03-Jan-13	BY CLG/98362/ALB//			9,90,000.00	1,30,12,138.00 Cr
03-Jan-13	13020400191824 :		80,00,000.00		50,12,138.00 Cr
04-Jan-13	VARIOUS RTGS	10231920	4,45,819.00		45,66,319.00 Cr
04-Jan-13	DD CHARGES		14,126.00		45,52,193.00 Cr
04-Jan-13	VARIOUS DD	10231919	50,27,079.00		4,74,886.00 Dr
04-Jan-13	Sweep Trf From: 13			54,75,000.00	50,00,114.00 Cr
05-Jan-13	VARIOUS RTGS	10207206	37,475.00		49,62,639.00 Cr
05-Jan-13	Sweep Trf From: 13			38,000.00	50,00,639.00 Cr
08-Jan-13	M/S BASE	10207207	1,62,000.00		48,38,639.00 Cr
08-Jan-13	Y/S	10207147	1,22,377.00		47,16,262.00 Cr
08-Jan-13	EXCHANGE ON DD		29.00		47,16,233.00 Cr
08-Jan-13	EXCHANGE ON DD		324.00		47,15,909.00 Cr
08-Jan-13	TO COMS		1,41,304.00		45,74,605.00 Cr
08-Jan-13	Sweep Trf From: 13			4,26,000.00	50,00,605.00 Cr
10-Jan-13	Y/S	10207149	3,20,784.00		46,79,821.00 Cr
10-Jan-13	EXCHANGE ON DD		329.00		46,79,492.00 Cr
10-Jan-13	EXCHANGE ON DD		29.00		46,79,463.00 Cr
10-Jan-13	EXCHANGE ON DD		71.00		46,79,392.00 Cr
10-Jan-13	EXCHANGE ON DD		88.00		46,79,304.00 Cr
10-Jan-13	EXCHANGE ON DD		135.00		46,79,169.00 Cr
10-Jan-13	EXCHANGE ON DD		259.00		46,78,910.00 Cr
10-Jan-13	EXCHANGE ON DD		29.00		46,78,881.00 Cr
10-Jan-13	Sweep Trf From: 13			3,22,000.00	50,00,881.00 Cr
10-Jan-13	13020400191824: Re			223.00	50,01,104.00 Cr
11-Jan-13	DD	10207209	10,24,871.00		39,76,233.00 Cr
11-Jan-13	DD	10207208	5,12,337.00		34,63,896.00 Cr
11-Jan-13	DD	10207210	31,20,353.00		3,43,543.00 Cr
11-Jan-13	Sweep Trf From: 13			17,39,000.00	20,82,543.00 Cr
11-Jan-13	Sweep Trf From: 13			29,18,000.00	50,00,543.00 Cr
11-Jan-13	13020400191675: Re			6,547.00	50,07,090.00 Cr
11-Jan-13	13020400191824: Re			1,373.00	50,08,463.00 Cr
12-Jan-13	By DD Num			83,23,025.00	1,33,31,488.00 Cr
12-Jan-13	13020400191881 :		83,25,000.00		50,06,488.00 Cr
14-Jan-13	BANGALORE SALESIAN	10231786	1,42,884.00		48,63,604.00 Cr



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STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
 ADDRESS: DON BOSCO YUVA KENDRA
 NANGLOI ROAD NAJAFGARH NEW DELHI
 NEW DELHI
 DELHI
 INDIA 110043
 E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
14-JAN-13	B/F				50,06,488.00 Cr
14-Jan-13	BANGALORE SALESIAN	10231786	1,42,884.00		48,63,604.00 Cr
14-Jan-13	DON BOSCO DEVELOPM	10231791	25,142.00		48,38,462.00 Cr
14-Jan-13	YOURSELF	10231790	950.00		48,37,512.00 Cr
14-Jan-13	NEFT RETURN - SWAR			5,000.00	48,42,512.00 Cr
14-Jan-13	NEFT RETURN - CHRI			5,000.00	48,47,512.00 Cr
14-Jan-13	NEFT RETURN - JEEV			43,120.00	48,90,632.00 Cr
14-Jan-13	DON BOSCO TECHNICA	10231796	18,445.00		48,72,187.00 Cr
14-Jan-13	Sweep Trf From: 13			1,28,000.00	50,00,187.00 Cr
15-Jan-13	FONDAZIONE DON BOS			57,65,801.00	1,07,65,988.00 Cr
15-Jan-13	13020400191949 :				50,15,988.00 Cr
16-Jan-13	NFT/INDIRA /FDRLH1	10231794	10,000.00		50,05,988.00 Cr
16-Jan-13	Charges for NEFT C		3.00		50,05,985.00 Cr
16-Jan-13	V RAJA A/C 1457010	10231783	2,375.00		50,03,610.00 Cr
16-Jan-13	GHANSHYAM PATHAK	10231784	2,690.00		50,00,920.00 Cr
16-Jan-13	UMA KANT	10231785	12,952.00		49,87,968.00 Cr
16-Jan-13	NFT/SAI PLY/FDRLH1	10231787	80,000.00		49,07,968.00 Cr
16-Jan-13	Charges for NEFT C		6.00		49,07,962.00 Cr
16-Jan-13	NFT/JAGDAMB/FDRLH1	10231788	12,720.00		48,95,242.00 Cr
16-Jan-13	Charges for NEFT C		6.00		48,95,236.00 Cr
16-Jan-13	NFT/SUNNY J/FDRLH1	10231789	18,317.00		48,76,919.00 Cr
16-Jan-13	Charges for NEFT C		6.00		48,76,913.00 Cr
16-Jan-13	Cancellation of DD			33,42,417.00	82,19,330.00 Cr
16-Jan-13	Cancellation of DD			5,67,900.00	87,87,230.00 Cr
16-Jan-13	Cancellation of DD			11,16,762.00	99,03,992.00 Cr
16-Jan-13	ESKHIKA	10231793	20,340.00		98,83,652.00 Cr
16-Jan-13	Cancellation of DD		113.00		98,83,539.00 Cr
16-Jan-13	Cancellation of DD		113.00		98,83,426.00 Cr
16-Jan-13	Cancellation of DD		113.00		98,83,313.00 Cr
16-Jan-13	13020400191956 :		48,75,000.00		50,08,313.00 Cr
17-Jan-13	E PROCUREMENT.	10231782	16,854.00		49,91,459.00 Cr
17-Jan-13	Sweep Trf From: 13			9,000.00	50,00,459.00 Cr
18-Jan-13	MS BASE	10231798	36,000.00		49,64,459.00 Cr
18-Jan-13	M/S BASE	10231799	3,41,000.00		46,23,459.00 Cr
18-Jan-13	Sweep Trf From: 13			3,77,000.00	50,00,459.00 Cr
19-Jan-13	YOUSELF	10231797	46,027.00		49,54,432.00 Cr
19-Jan-13	YOUSELF	10231800	60,750.00		48,93,682.00 Cr
19-Jan-13	NEFT RETURN/ ACC D			10,750.00	49,04,432.00 Cr
19-Jan-13	Sweep Trf From: 13			96,000.00	50,00,432.00 Cr
22-Jan-13	LOFTY	10231795	45,505.00		49,54,927.00 Cr
Page Total:			1,15,18,311.00	1,14,66,750.00	49,54,927.00 Cr

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STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
 ADDRESS: DON BOSCO YUVA KENDRA
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A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
22-Jan-13	Sweep Trf From: 13			46,000.00	50,00,927.00 Cr
23-Jan-13	15450100013093			25,20,000.00	75,20,927.00 Cr
23-Jan-13	13020400192004 :		25,00,000.00		50,20,927.00 Cr
29-Jan-13	DD NO 757873 CANCE			24,626.00	50,45,553.00 Cr
29-Jan-13	DD NO 757877 CANCE			7,477.00	50,53,030.00 Cr
29-Jan-13	DD CANCELLATION CH		113.00		50,52,917.00 Cr
29-Jan-13	DD CANCELLATION CH		113.00		50,52,804.00 Cr
29-Jan-13	13020400192095 :		50,000.00		50,02,804.00 Cr
01-Feb-13	NFT/DON BOS/FDRLH1		1,52,250.00		48,50,554.00 Cr
01-Feb-13	NFT/DON BOS/FDRLH1		97,737.00		47,52,817.00 Cr
01-Feb-13	NFT/DON BOS/FDRLH1		65,250.00		46,87,567.00 Cr
01-Feb-13	Sweep Trf From: 13			3,13,000.00	50,00,567.00 Cr
02-Feb-13	F SYSTEM	10207172	3,663.00		49,96,904.00 Cr
02-Feb-13	F SYSTEM	10207171	12,213.00		49,84,691.00 Cr
02-Feb-13	F SYSTEM	10207173	24,426.00		49,60,265.00 Cr
02-Feb-13	Sweep Trf From: 13			40,000.00	50,00,265.00 Cr
04-Feb-13	DON BOSCO TECHNICA	10207174	49,000.00		49,51,265.00 Cr
04-Feb-13	Sweep Trf From: 13			49,000.00	50,00,265.00 Cr
05-Feb-13	NFT/DON BOS/FDRLH1		8,220.00		49,92,045.00 Cr
05-Feb-13	Charges for NEFT C		3.00		49,92,042.00 Cr
05-Feb-13	ART N CARFT	10231918	5,700.00		49,86,342.00 Cr
05-Feb-13	Sweep Trf From: 13			14,000.00	50,00,342.00 Cr
05-Feb-13	13020400191188: Re			10.00	50,00,352.00 Cr
07-Feb-13	NFT/DON BOS/FDRLH1		2,62,575.00		47,37,777.00 Cr
07-Feb-13	Charges for NEFT C		29.00		47,37,748.00 Cr
07-Feb-13	Sweep Trf From: 13			2,63,000.00	50,00,748.00 Cr
07-Feb-13	13020400191188: Re			233.00	50,00,981.00 Cr
08-Feb-13	SPACES DESIGN	10231941	3,04,496.00		46,96,485.00 Cr
08-Feb-13	PF @ 25% IBG31406		7,147.00		46,89,338.00 Cr
08-Feb-13	PF FOR 3YR IBG3301		2,107.00		46,87,231.00 Cr
08-Feb-13	MINU THOMMAN	10231943	2,02,248.00		44,84,983.00 Cr
08-Feb-13	Sweep Trf From: 13			5,16,000.00	50,00,983.00 Cr
08-Feb-13	13020400191188: Re			509.00	50,01,492.00 Cr
11-Feb-13	YOURSELF	10207180	1,894.00		49,99,598.00 Cr
11-Feb-13	Sweep Trf From: 13			1,000.00	50,00,598.00 Cr
12-Feb-13	NFT/DB TECH/FDRLH1		42,336.00		49,58,262.00 Cr
12-Feb-13	Charges for NEFT C		6.00		49,58,256.00 Cr
12-Feb-13	NFT/THE PRI/FDRLH1		39,690.00		49,18,566.00 Cr
12-Feb-13	Charges for NEFT C		6.00		49,18,560.00 Cr
12-Feb-13	NFT/DON BOS/FDRLH1		41,013.00		48,77,547.00 Cr
Page Total:			38,72,235.00	37,94,855.00	48,77,547.00 Cr



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STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE: FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
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A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
12-Feb-13	Charges for NEFT C		6.00		48,77,541.00 Cr
12-Feb-13	NFT/DON BOS/FDRLH1		39,690.00		48,37,851.00 Cr
12-Feb-13	Charges for NEFT C		6.00		48,37,845.00 Cr
12-Feb-13	NFT/JEEVAND/FDRLH1		43,120.00		47,94,725.00 Cr

12-Feb-13	Charges for NEFT C		6.00		47,94,719.00	Cr
12-Feb-13	Sweep Trf From: 13			2,06,000.00	50,00,719.00	Cr
12-Feb-13	13020400191188: Re			285.00	50,01,004.00	Cr
15-Feb-13	NFT/DON BOS/FDRLH1		45,000.00		49,56,004.00	Cr
15-Feb-13	Charges for NEFT C		6.00		49,55,998.00	Cr
15-Feb-13	NFT/UJJAL P/FDRLH1		20,000.00		49,35,998.00	Cr
15-Feb-13	Charges for NEFT C		6.00		49,35,992.00	Cr
15-Feb-13	DON BOSCO TECH SOC	10207204	20,00,000.00		29,35,992.00	Cr
15-Feb-13	ORBITEK SOLUTIONS	10231926	5,933.00		29,30,059.00	Cr
15-Feb-13	SUN TECHNOSYSTEMS	10231925	14,000.00		29,16,059.00	Cr
15-Feb-13	Sweep Trf From: 13			20,84,000.00	50,00,059.00	Cr
15-Feb-13	13020400191188: Re			3,495.00	50,03,554.00	Cr
16-Feb-13	IBG32296-PF@25 LIM		7,147.00		49,96,407.00	Cr
16-Feb-13	BOSCO SOCIETY	10207148	18,522.00		49,77,885.00	Cr
16-Feb-13	Sweep Trf From: 13			23,000.00	50,00,885.00	Cr
16-Feb-13	13020400191188: Re			40.00	50,00,925.00	Cr
18-Feb-13	NFT/DON BOS/FDRLH1		14,700.00		49,86,225.00	Cr
18-Feb-13	Charges for NEFT C		6.00		49,86,219.00	Cr
18-Feb-13	Sweep Trf From: 13			14,000.00	50,00,219.00	Cr
18-Feb-13	13020400191188: Re			28.00	50,00,247.00	Cr
19-Feb-13	YOURSELF	10231937	13,750.00		49,86,497.00	Cr
19-Feb-13	Charges for NEFT C		6.00		49,86,491.00	Cr
19-Feb-13	E ENTEERPRISES	10231931	3,719.00		49,82,772.00	Cr
19-Feb-13	E ENTERPRISES	10231932	24,931.00		49,57,841.00	Cr
19-Feb-13	E ENTERPRISES	10231930	61,280.00		48,96,561.00	Cr
19-Feb-13	Sweep Trf From: 13			1,04,000.00	50,00,561.00	Cr
19-Feb-13	13020400191188: Re			215.00	50,00,776.00	Cr
22-Feb-13	NFT/JESUIT /FDRLH1		5,53,993.00		44,46,783.00	Cr
22-Feb-13	Charges for NEFT C		29.00		44,46,754.00	Cr
22-Feb-13	PCM	10207189	21,909.00		44,24,845.00	Cr
22-Feb-13	DON BOSCO TECH SOC	10231845	15,00,000.00		29,24,845.00	Cr
22-Feb-13	Sweep Trf From: 13			20,76,000.00	50,00,845.00	Cr
22-Feb-13	13020400191188: Re			4,914.00	50,05,759.00	Cr
23-Feb-13	B CRAFT	10231921	3,424.00		50,02,335.00	Cr
23-Feb-13	PENTRP	10207190	4,620.00		49,97,715.00	Cr
23-Feb-13	BOSCO SOCIETY	10231922	49,906.00		49,47,809.00	Cr
Page Total:			44,45,715.00	45,15,977.00	49,47,809.00	Cr



THE FEDERAL BANK LIMITED

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Date : 07-12-2013
Page : 4

STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA

110043

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-Feb-13	Sweep Trf From: 13			53,000.00	50,00,809.00 Cr
23-Feb-13	13020400191188: Re			131.00	50,00,940.00 Cr
25-Feb-13	NFT/GEORGE /FDRLH1		5,056.00		49,95,884.00 Cr
25-Feb-13	Charges for NEFT C		3.00		49,95,881.00 Cr
25-Feb-13	NFT/HARI KR/FDRLH1		17,000.00		49,78,881.00 Cr
25-Feb-13	Charges for NEFT C		6.00		49,78,875.00 Cr
25-Feb-13	NFT/DON BOS/FDRLH1		58,996.00		49,19,879.00 Cr
25-Feb-13	Charges for NEFT C		6.00		49,19,873.00 Cr
25-Feb-13	BOSCO BOYS HOME	10231936	9,800.00		49,10,073.00 Cr
25-Feb-13	DON BOSCO TECHNICA	10207183	42,336.00		48,67,737.00 Cr
25-Feb-13	Sweep Trf From: 13			1,33,000.00	50,00,737.00 Cr
25-Feb-13	13020400191188: Re			354.00	50,01,091.00 Cr
26-Feb-13	NFT/RITIKA /FDRLH1		14,256.00		49,86,835.00 Cr
26-Feb-13	Charges for NEFT C		6.00		49,86,829.00 Cr
26-Feb-13	NFT/VIJAY K/FDRLH1		1,494.00		49,85,335.00 Cr
26-Feb-13	Charges for NEFT C		3.00		49,85,332.00 Cr
26-Feb-13	SIFY	10231928	16,345.00		49,68,987.00 Cr
26-Feb-13	FCM TRAVEL.	10231844	19,110.00		49,49,877.00 Cr
26-Feb-13	Sweep Trf From: 13			51,000.00	50,00,877.00 Cr

26-Feb-13	13020400191188: Re		141.00	50,01,018.00	Cr
27-Feb-13	BOSCO	10231939	5,145.00	49,95,873.00	Cr
27-Feb-13	LOFTY TECHNOLOGIES	10231847	24,269.00	49,71,604.00	Cr
27-Feb-13	Sweep Trf From: 13		29,000.00	50,00,604.00	Cr
27-Feb-13	13020400191188: Re		82.00	50,00,686.00	Cr
01-Mar-13	NFT/MS SURA/FDRLH1		2,00,000.00	48,00,686.00	Cr
01-Mar-13	Charges for NEFT C		17.00	48,00,669.00	Cr
01-Mar-13	NFT/KONKAN /FDRLH1		2,00,000.00	46,00,669.00	Cr
01-Mar-13	Charges for NEFT C		17.00	46,00,652.00	Cr
01-Mar-13	YOURSELF	10231849	3,36,081.00	42,64,571.00	Cr
01-Mar-13	DON BOSCO DEVELOPM	10231853	2,00,000.00	40,64,571.00	Cr
01-Mar-13	BOSCO SEVA KENDRA	10231855	2,00,000.00	38,64,571.00	Cr
01-Mar-13	BOSCO REACH OUT IN	10231854	2,00,000.00	36,64,571.00	Cr
01-Mar-13	NFT/DON BOS/FDRLH1		3,36,081.00	33,28,490.00	Cr
01-Mar-13	Charges for NEFT C		29.00	33,28,461.00	Cr
01-Mar-13	amt credited for d		3,36,081.00	36,64,542.00	Cr
01-Mar-13	Sweep Trf From: 13		13,36,000.00	50,00,542.00	Cr
01-Mar-13	13020400191188: Re		4,085.00	50,04,627.00	Cr
02-Mar-13	NFT/BABUL B/FDRLH1		6,000.00	49,98,627.00	Cr
02-Mar-13	Charges for NEFT C		3.00	49,98,624.00	Cr
02-Mar-13	Sweep Trf From: 13		2,000.00	50,00,624.00	Cr
Page Total:		18,92,059.00	19,44,874.00	50,00,624.00	Cr

THE FEDERAL BANK LIMITED

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STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME : M/S. DON BOSCO TECH SOCIETY
ADDRESS: DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA 110043

E-mail :

A/C NO : 13020100247249 MODE OF OPERATION: JT CURRENCY: INR CUST ID: 22891897

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-Mar-13	13020400191188: Re			6.00	50,00,630.00 Cr
04-Mar-13	NFT/DON BOS/FDRLH1		29,652.00		49,70,978.00 Cr
04-Mar-13	Charges for NEFT C		6.00		49,70,972.00 Cr
04-Mar-13	NFT/DON BOS/FDRLH1		67,500.00		49,03,472.00 Cr
04-Mar-13	Charges for NEFT C		6.00		49,03,466.00 Cr
04-Mar-13	Sweep Trf From: 13			97,000.00	50,00,466.00 Cr
04-Mar-13	13020400191188: Re			325.00	50,00,791.00 Cr
05-Mar-13	SUN TECHNOSYSTEMS	10231884	92,255.00		49,08,536.00 Cr
05-Mar-13	SUN TECHNOSYSTEMS	10231881	1,38,820.00		47,69,716.00 Cr
05-Mar-13	SUN TECHNOSYSTEMS	10231882	39,300.00		47,30,416.00 Cr
05-Mar-13	SUN TECHNOSYSTEMS	10231883	15,113.00		47,15,303.00 Cr
05-Mar-13	Sweep Trf From: 13			2,85,000.00	50,00,303.00 Cr
05-Mar-13	13020400191188: Re			1,231.00	50,01,534.00 Cr
06-Mar-13	NFT/DON BOS/FDRLH1		2,09,425.00		47,92,109.00 Cr
06-Mar-13	Charges for NEFT C		29.00		47,92,080.00 Cr
06-Mar-13	NFT/DON BOS/FDRLH1		1,85,014.00		46,07,066.00 Cr
06-Mar-13	Charges for NEFT C		17.00		46,07,049.00 Cr
06-Mar-13	IN TOUCH	10231842	2,004.00		46,05,045.00 Cr
06-Mar-13	ITIANS	10231850	4,170.00		46,00,875.00 Cr
06-Mar-13	ITIANS	10231851	5,700.00		45,95,175.00 Cr
06-Mar-13	INTOUCH	10231841	8,628.00		45,86,547.00 Cr
06-Mar-13	Sweep Trf From: 13			4,14,000.00	50,00,547.00 Cr
06-Mar-13	13020400191188: Re			1,838.00	50,02,385.00 Cr
07-Mar-13	ART N CRAFT	10231852	19,450.00		49,82,935.00 Cr
07-Mar-13	Sweep Trf From: 13			18,000.00	50,00,935.00 Cr
07-Mar-13	13020400191188: Re			82.00	50,01,017.00 Cr
08-Mar-13	RGB	10231843	5,279.00		49,95,738.00 Cr
08-Mar-13	Sweep Trf From: 13			5,000.00	50,00,738.00 Cr
08-Mar-13	13020400191188: Re			23.00	50,00,761.00 Cr
11-Mar-13	NFT/SMA GEN/FDRLH1		1,08,780.00		48,91,981.00 Cr
11-Mar-13	Charges for NEFT C		17.00		48,91,964.00 Cr
11-Mar-13	NFT/DON BOS/FDRLH1		3,060.00		48,88,904.00 Cr
11-Mar-13	Charges for NEFT C		3.00		48,88,901.00 Cr
11-Mar-13	NFT/DON BOS/FDRLH1		39,690.00		48,49,211.00 Cr

11-Mar-13	Charges for NEFT C	6.00	48,49,205.00	Cr
11-Mar-13	NFT/RITIKA /FDRLH1	17,140.00	48,32,065.00	Cr
11-Mar-13	Charges for NEFT C	6.00	48,32,059.00	Cr
11-Mar-13	NFT/DON BOS/FDRLH1	38,338.00	47,93,721.00	Cr
11-Mar-13	Charges for NEFT C	6.00	47,93,715.00	Cr
11-Mar-13	Sweep Trf From: 13		50,00,715.00	Cr
		2,07,000.00		

Page Total:	10,29,414.00	10,29,505.00	50,00,715.00	Cr
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THE FEDERAL BANK LIMITED

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STATEMENT OF ACCOUNT FROM 14-01-2013 to 31-03-2013 A/C TYPE:FCRA FREEDOM SB ACCOU

NAME :M/S. DON BOSCO TECH SOCIETY
ADDRESS:DON BOSCO YUVA KENDRA
NANGLOI ROAD NAJAFGARH NEW DELHI
NEW DELHI
DELHI
INDIA 110043

E-mail :

A/C NO :13020100247249 MODE OF OPERATION:JT CURRENCY:INR CUST ID: 22891897

E	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
11-Mar-13	13020400191188: Re			1,047.00	50,01,762.00 Cr
12-Mar-13	SELF	10231896	1,00,000.00		49,01,762.00 Cr
12-Mar-13	Sweep Trf From: 13			99,000.00	50,00,762.00 Cr
12-Mar-13	13020400191188: Re			513.00	50,01,275.00 Cr
13-Mar-13	AWB WITH SRVCHRG 8		270.00		50,01,005.00 Cr
13-Mar-13	NFT/4989U130710000			39,690.00	50,40,695.00 Cr
14-Mar-13	13020400192582 :		25,000.00		50,15,695.00 Cr
16-Mar-13	SB 11980100131184	10231890	50,000.00		49,65,695.00 Cr
16-Mar-13	Sweep Trf From: 13			25,000.00	49,90,695.00 Cr
16-Mar-13	Sweep Trf From: 13			10,000.00	50,00,695.00 Cr
16-Mar-13	13020400191188: Re			79.00	50,00,774.00 Cr
18-Mar-13	BOSCO	10231895	6,688.00		49,94,086.00 Cr
18-Mar-13	Sweep Trf From: 13			6,000.00	50,00,086.00 Cr
18-Mar-13	13020400191188: Re			50.00	50,00,136.00 Cr
19-Mar-13	DON BOSCO HIJUGURI	10231899	50,000.00		49,50,136.00 Cr
19-Mar-13	Sweep Trf From: 13			50,000.00	50,00,136.00 Cr
19-Mar-13	13020400191188: Re			423.00	50,00,559.00 Cr
21-Mar-13	A A WOODEN	10231898	13,275.00		49,87,284.00 Cr
21-Mar-13	EBENZER	10231801	1,00,000.00		48,87,284.00 Cr
21-Mar-13	Sweep Trf From: 13			1,13,000.00	50,00,284.00 Cr
21-Mar-13	13020400191188: Re			994.00	50,01,278.00 Cr
22-Mar-13	SELF	10231900	1,00,000.00		49,01,278.00 Cr
22-Mar-13	Sweep Trf From: 13			99,000.00	50,00,278.00 Cr
22-Mar-13	13020400191188: Re			888.00	50,01,166.00 Cr
26-Mar-13	Y/S	10231861	1,344.00		49,99,822.00 Cr
26-Mar-13	COMMISSION ON DD		29.00		49,99,793.00 Cr
26-Mar-13	Sweep Trf From: 13			1,000.00	50,00,793.00 Cr
26-Mar-13	13020400191188: Re			10.00	50,00,803.00 Cr
28-Mar-13	OPERA RAVALICO	10231865	2,00,000.00		48,00,803.00 Cr
28-Mar-13	DON BOSCO DEVELOPM		1,00,000.00		47,00,803.00 Cr
28-Mar-13	NFT/ST JOSEPH S /S		2,00,000.00		45,00,803.00 Cr
28-Mar-13	Charges for NEFT C		17.00		45,00,786.00 Cr
28-Mar-13	NFT/ANMA INTEGRA/S		3,00,000.00		42,00,786.00 Cr
28-Mar-13	Charges for NEFT C		29.00		42,00,757.00 Cr
28-Mar-13	NFT/MS BANGALORE/S		3,00,000.00		39,00,757.00 Cr
28-Mar-13	Charges for NEFT C		29.00		39,00,728.00 Cr
28-Mar-13	NFT/THE TRICHY D/S		2,00,000.00		37,00,728.00 Cr
28-Mar-13	Charges for NEFT C		17.00		37,00,711.00 Cr
28-Mar-13	Sweep Trf From: 13			1,43,932.00	38,44,643.00 Cr
28-Mar-13	Sweep Trf From: 13			50,000.00	38,94,643.00 Cr
Page Total:		17,46,698.00	6,40,626.00	38,94,643.00	Cr

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DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
28-Mar-13	Sweep Trf From: 13			11,06,000.00	50,00,643.00 Cr
28-Mar-13	13020400191188: Re			1,440.00	50,02,083.00 Cr
28-Mar-13	13020400192004: Re			10,473.00	50,12,556.00 Cr
28-Mar-13	13020400192095: Re			500.00	50,13,056.00 Cr
28-Mar-13	NEFT RETURN/SDC731			2,00,000.00	52,13,056.00 Cr
30-Mar-13	13020400192855 :		2,00,000.00		50,13,056.00 Cr
31-Mar-13	13020100247249: Int			99,844.00	51,12,900.00 Cr
31-Mar-13	13020400192897 :		1,00,000.00		50,12,900.00 Cr
Page Total:			3,00,000.00	14,18,257.00	50,12,900.00 Cr
Grand Total:			2,48,04,432.00	2,48,10,844.00	50,12,900.00 Cr



This is a computer generated statement which need not normally be signed.
Contents of this statement will be considered correct if no error is
reported within 21 days of the statement date.

*****END OF STATEMENT*****