

Don Bosco Tech Society (Foreign Contribution)

***Audited Accounts For The Year
1 April 2023 to 31 March 2024***

***Auditors'
J. A. Martins & Co.,
Chartered Accountants
231 Vardhman Big 'V' Plaza,
Plot No. 12, Community Centre
Road No. 44, Pitampura,
Delhi 110 034
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DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Balance Sheet as at 31 March 2024

(FC - Cons.)		
Particulars	Sch No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	17,30,669.16
Vocational Education Skills Programme Balance	2	3,58,83,666.06
Fixed Assets Control Account (As per Contra)	3	9,07,96,221.96
Total		12,84,10,557.18
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	4	22,07,69,510.00
Less : Accumulated Depreciation		12,99,73,288.04
Net Block		9,07,96,221.96
Capital Work in Progress		-
		9,07,96,221.96
<u>Current Assets</u>		
Current Assets	5	1,74,43,867.47
Recoverables		2,01,70,467.75
		3,76,14,335.22
Less: Current Liabilities	6	-
		3,76,14,335.22
Total		12,84,10,557.18

For & on behalf of Management

George Halpern



J.A. Martins
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 26-09-2024

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31 March 2024

(FC - Cons.)		
Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations		32,721.36
Interest on SB Account		4,16,304.00
Miscellaneous Income		82,600.00
Voc. Edn. Grants Allocated towards Expenses (From Sch 2)		1,30,41,093.00
Total		1,35,72,718.36
<u>EXPENDITURE</u>		
Skill Development Training Expenses	7	1,30,30,595.00
Administration	8	10,498.00
		1,30,41,093.00
Depreciation		1,34,69,929.00
Less: Allocation from Fixed Assets Control Account		(1,34,69,929.00)
		1,30,41,093.00
Excess of Income over Expenditure transferred to:		
Fixed Assets Control Account (As per Contra)		-
Income & Expenditure A/c		5,31,625.36
Total		1,35,72,718.36

For & on behalf of Management

George Gargen



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 26-09-2024

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

(FC - Cons.)
Schedule - 1
(Figure in Rupees)

Reserves	Particulars	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
			Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
	General Reserve	(5,84,732.44)	-	17,83,776.24	-	11,99,043.80	-	-	-	11,99,043.80
	Income & Expenditure	17,83,776.24	-	-	5,31,625.36	23,15,401.60	-	17,83,776.24	17,83,776.24	5,31,625.36
	Total	11,99,043.80	-	17,83,776.24	5,31,625.36	35,14,445.40	-	17,83,776.24	17,83,776.24	17,30,669.16

Note:

(i) Rs. 17,83,776.24 (Cr.) is a transfer from Income & Expenditure Account within this schedule.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC - Cons.)
Schedule - 2
(Figure in Rupees)

Programme Balances											Schedule - 2 (Figure in Rupees)	
Particulars	Opening Balance as on 01.04.23	Additions				Total	Deductions			Closing Balance as at 31.03.24		
		Receipts	Interest	Transfer	Allocation		Trf. (Inter Unit)	Transfer (Fixed Assets)	Total			
Schneider Electric India Foundation	1,11,80,852.93	80,59,151.00	-	-	1,92,40,003.93	87,69,220.00	-	-	87,69,220.00	1,04,70,783.93		
Skill Development - Fidelity	-	2,26,06,739.00	-	-	2,26,06,739.00	42,71,873.00	-	36,02,894.00	78,74,767.00	1,47,31,972.00		
Skill Training - IOM	16,275.00	-	-	-	16,275.00	-	-	-	-	16,275.00		
DB Tech Prog. Support	1,06,35,109.55	-	-	-	1,06,35,109.55	-	-	-	-	1,06,35,109.55		
Placement linked skill development training for unprivileged youth (The Hans Foundation)	29,525.58	-	-	-	29,525.58	-	-	-	-	29,525.58		
Total	2,18,61,763.06	3,06,65,890.00	-	-	5,25,27,653.06	1,30,41,093.00	-	36,02,894.00	1,66,43,987.00	3,58,83,666.06		
Note:												

Note:

- (i) Transfer of Rs. 36,02,894.00 represents amount transferred to Fixed Assets Control Account (As per Contra) - Sch-4 towards additions in Fixed Assets.
(ii) Allocation of Rs. 1,30,41,093.00 is the recognition of income to the extent of expenditure incurred during the year transferred to main Income & Expenditure Account.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

(FC - Cons.)
Schedule - 3
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2023 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2024 (Rs.)
		Receipts	Transfer		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per	10,06,63,256.97	-	36,02,894.00	10,42,66,150.98	-	1,34,69,929.00	1,34,69,929.00	9,07,96,221.96
Total	10,06,63,256.97	-	36,02,894.00	10,42,66,150.98	-	1,34,69,929.00	1,34,69,929.00	9,07,96,221.96

Note:

- (i) Transfer of Rs. 36,02,894.00 represents amount transferred from Programme Balances (Sch-2) towards additions in Fixed Assets.
(ii) Transfer of Rs. 1,34,69,929.00 is the depreciation for the year transferred to the Main Income & Expenditure Statement.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets												(FC - Cons.)
Particulars	Rate	Gross Block					Depreciation				Net Block	
		As at 1.4.2023 (Rs.)	Additions during the Year (Rs.)	Sale/ Trf. (Rs.)	As at 31.03.2024 (Rs.)	Cumulative As at 1.4.2023 (Rs.)	For the Year (Rs.)	Trf/ Adj. (Rs.)	Total As at 31.03.2024 (Rs.)	As at 31.03.2024 (Rs.)		
Equipments	15%	4,10,36,177.00	-	-	4,10,36,177.00	3,01,95,905.25	16,26,041.00	-	3,18,21,946.25	92,14,230.76		
Land	0%	94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00		
Buildings	10%	8,83,55,989.00	-	-	8,83,55,989.00	3,61,41,838.00	52,21,416.00	-	4,13,63,254.00	4,69,92,735.00		
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	37,79,135.98	3,15,652.00	-	40,94,787.98	28,40,868.02		
Computer	40%	1,27,75,825.00	-	-	1,27,75,825.00	1,25,06,267.67	1,07,821.00	-	1,26,14,088.67	1,61,736.33		
Solar Equipments	40%	39,30,822.00	-	-	39,30,822.00	20,44,027.50	7,54,718.00	-	27,98,745.50	11,32,076.50		
Software	40%	1,07,69,536.00	36,02,894.00	-	1,43,72,430.00	56,00,159.00	27,88,330.00	-	83,88,489.00	59,83,941.00		
Vehicle	15%	4,43,478.00	-	-	4,43,478.00	3,31,697.51	16,767.00	-	3,48,464.51	95,013.48		
Training Equipments	15%	4,34,98,887.00	-	-	4,34,98,887.00	2,59,04,328.13	26,39,184.00	-	2,85,43,512.13	1,49,55,374.87		
Total		21,71,66,616.00	36,02,894.00	-	22,07,69,510.00	11,65,03,359.03	1,34,69,929.00	-	12,99,73,288.04	9,07,96,221.96		
Capital Work in Progress		-	-	-	-	-	-	-	-	-		
Total		21,71,66,616.00	36,02,894.00	-	22,07,69,510.00	11,65,03,359.03	1,34,69,929.00	-	12,99,73,288.04	9,07,96,221.96		

(FC - Cons.)
Schedule - 4



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(FC - Cons.)
		Schedule - 5
Particulars		Amount (Rs.)
Cash in Hand		1,19,099.00
State Bank of India - NDMB - A/c No. 40056818003		10,23,845.48
Federal Bank A/c No. 13020100247249		1,61,30,988.81
Federal Bank A/c No. 13020100299372		85,099.00
Axis Bank Ltd. A/c No. 916010051450415		82,230.18
Accured Interest		2,605.00
Total		1,74,43,867.47



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		<i>(FC - Cons.)</i>
		Schedule - 6
Particulars	Amount (Rs.)	
Payable to Staff	-	
Expenses Payable	-	
Total	-	



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Skill Development Training Expenses		(Cons.)
		Schedule - 7
Particulars		Amount (Rs.)
Training Expenses		9,37,481.00
Training Materials & Consumables		65,76,174.00
Trainee's Assessment & Certification Expenses		12,36,897.00
Website Development		30,28,187.00
Programme Operations:		
Travel & Conveyance		33,903.00
Consultancy Fees		12,17,953.00
Total		1,30,30,595.00

Administration		Schedule - 8
Particulars		Amount (Rs.)
Bank Charges		10,498.00
Total		10,498.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31st March 2024

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2024 (Rs.)
<u>Opening Balance</u>		
Cash in Hand		1,19,099.00
State Bank of India A/c No. 40056818003		8,68,538.12
Federal Bank A/c No. 13020100247249		18,32,132.66
Federal Bank A/c No. 13020100299372		1.00
Axis Bank Ltd. A/c No. 916010051450415		79,802.18
Sub total		28,99,572.96
Contribution - Others	(I & E A/c)	32,721.36
Programme Grants	2	3,06,65,890.00
Interest on SB Account	(I & E A/c)	4,16,304.00
Miscellaneous Income	(I & E A/c)	82,600.00
Sub total		3,11,97,515.36
Total		3,40,97,088.32
<u>Payments</u>		
Skill Development Training Expenses	7	1,30,42,433.85
Administration Expenses	8	10,498.00
Sub total		1,30,52,931.85
Fixed Assets Purchased		36,02,894.00
		36,02,894.00
<u>Closing Balance</u>		
Cash in Hand		1,19,099.00
State Bank of India A/c No. 40056818003		10,23,845.48
Federal Bank A/c No. 13020100247249		1,61,30,988.81
Federal Bank A/c No. 13020100299372		85,099.00
Axis Bank Ltd. A/c No. 916010051450415		82,230.18
Sub total		1,74,41,262.47
Total		3,40,97,088.32

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

George Hallen



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountant

Firm Regn. No. 010860N

Place : New Delhi

Date : 26-09-2024

Don Bosco Tech Society

Reconciliation for Receipt & Payments for the year ended 31st March 2024

<u>Particulars</u>	Amount (Rs.)
<u>Closing Balance of Current Liabilities as on 31.03.24</u>	
Payable to Staff	-
Expenses Payable	-
	-
Less: Opening Balance of Current Liabilities as on 31.03.23	
Payable to Staff	2,274.00
Training Expenses Payable	-
Expenses Payable	20,018.00
	22,292.00
Add: Inter-Unit	(13,058.15)
Total (A)	9,233.85
Add: Opening Balance of Current Assets	
Staff Advances	-
TDS Recoverable	-
Advance to Others	-
	-
Add: Closing Balance of Current Assets	
Staff Advances	-
Accrued Interest	2,605.00
	2,605.00
Less: Miscellaneous Income	
Current Liabilities Written Back - Unclaimed	-
	-
Total (B)	2,605.00
Balance (A-B)	11,838.85

