

Form FC-6
[See rule 17(1)]



To

**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, 2012

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

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

0.00

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

(a) In the designated bank account

46.00

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

0.00

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

(in rupees)

O/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

104
FCRA
2013
↓

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

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



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Date : 5/9/13

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



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Date : 9/9/13

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				Deductions				Closing Balance
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	
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

Schedule -3

Particulars	Rate	Gross Block				Depreciation			Net Block
		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		-
Cash at Bank		505.00
Recoverable (Net)		(1,000.00)
Sub total		(495.00)
<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.



Date : 5/9/13
Place : New Delhi



Handwritten signature of J.A. Martins

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