

DON BOSCO TECH SOCIETY

c/o Don Bosco Yuva Kendra, Nangloi Road, Najafgarh, New Delhi 110 043

27 December 2014

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 2014

Dear Sir,

We are enclosing the following documents with respect to FCRA Annual Return for financial year ended on 31 March 2014:

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

Kindly acknowledge receipt.


Yours truly,

Authorized Signatory

Encl: As above



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, 2014

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

87304389.57

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

(a) In the designated bank account

2199741.00

(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)

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 of school /	19769285.00	0.00	16906840.00	0.00	25896815.00	0.00	42803655.00	39571069.00	0.00	23001871.00	0.00	

	college.											
2	Vocational training – tailoring, motor repairs, computers etc.	13698851.50	0.00	36325838.00	0.00	9839824.50	0.00	46165662.50	55000110.56	0.00	4864403.44	0.00
3	Activities other than those mentioned above	20073812.00	0.00	0.00	0.00	534813.07	0.00	534813.07	19667474.00	0.00	941151.07	0.00
Total:		53541948.50	0.00	53232678.00	0.00	36271452.57	0.00	89504130.57	114238653.56	0.00	28807425.51	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Vocational training – tailoring, motor repairs, computers etc.	Vocational Training Programme	Nangloi Road, Najafgarh, New Delhi, Delhi, Delhi, PIN:110043

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 13020100247249
 Bank name Federal Bank
 G I-6 SATKAR BUILDING 79-80 NEHRU PLACE
 Address NEW DELHI
 Delhi - 110019

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	Domos Comide	Leopold Brussel,Belgium,	Construction and maintenance of school / college.	23/09/2013	8016910.00
2	Don Bosco Mondo	Straesschensweg,353113 Bonn,Germany,	Construction and maintenance of school / college.	23/10/2013	8429450.00

3	Hyderabad Don Bosco Society	India,	Construction and maintenance of school / college.	16/12/2013	8446690.00
4	The Bombay Salesian Society	India,	Construction and maintenance of school / college.	16/12/2013	8446690.00
5	Don Bosco University	Azara, Guwahati Assam, India,	Construction and maintenance of school / college.	21/12/2013	8446690.00
6	Don Bosco Mondo	Straesschensweg, 353113 Bonn, Germany,	Construction and maintenance of school / college.	30/12/2013	8477390.00
7	OTHER		Construction and maintenance of school / college.	30/09/2013	44703.00
8	OTHER		Construction and maintenance of school / college.	17/03/2014	122278.00
9	OTHER		Construction and maintenance of school / college.	31/03/2014	389764.00
10	OTHER		Activities other than those mentioned above	02/05/2013	908.00
11	OTHER		Activities other than those mentioned above	03/05/2013	116.00
12	OTHER		Activities other than those mentioned above	06/05/2013	25.00
13	OTHER		Activities other than those mentioned above	08/05/2013	543.07
14	OTHER		Activities other than those mentioned above	10/05/2013	14808.00
15	OTHER		Activities other than those mentioned above	30/09/2013	70757.00
16	OTHER		Activities other than those mentioned above	18/03/2014	321209.00
17	OTHER		Activities other than those mentioned above	31/03/2014	82344.00
18	OTHER		Activities other than those mentioned above	05/04/2013	457.00
19	OTHER		Activities other than those mentioned above	08/04/2013	532.00
20	OTHER		Activities other than those mentioned above	09/04/2013	396.00
21	OTHER		Activities other than those mentioned above	12/04/2013	42718.00
			Vocational training – tailoring,		

22	Quest Alliance	India,	motor repairs, computers etc.	20/05/2013	2520000.00
23	Quest Alliance	India,	Vocational training – tailoring, motor repairs, computers etc.	27/09/2013	2520000.00
24	Quest Alliance	India,	Vocational training – tailoring, motor repairs, computers etc.	13/02/2014	2520000.00
25	Schneider Electric India Foundation	Paris,	Vocational training – tailoring, motor repairs, computers etc.	13/04/2013	7515908.00
26	Bosco Organisation For Social Concern And Operation	Okhla Road, New Delhi, 110025,	Vocational training – tailoring, motor repairs, computers etc.	11/11/2013	1171641.57
27	Domos Comide	Leopold Brussel, Belgium,	Vocational training – tailoring, motor repairs, computers etc.	19/11/2013	5974062.00
28	Domos Comide	Leopold Brussel, Belgium,	Vocational training – tailoring, motor repairs, computers etc.	04/07/2013	14818958.00
29	OTHER		Vocational training – tailoring, motor repairs, computers etc.	31/03/2014	743839.00
30	OTHER		Vocational training – tailoring, motor repairs, computers etc.	12/04/2013	50440.00
31	OTHER		Vocational training – tailoring, motor repairs, computers etc.	12/04/2013	143054.00
32	OTHER		Vocational training – tailoring, motor repairs, computers etc.	15/04/2013	100349.00
33	OTHER		Vocational training – tailoring, motor repairs, computers etc.	16/04/2013	14566.00
34	OTHER		Vocational training – tailoring, motor repairs, computers etc.	25/04/2013	21120.00
35	OTHER		Vocational training – tailoring, motor repairs, computers etc.	27/04/2013	518.00
36	OTHER		Vocational training – tailoring, motor repairs, computers etc.	29/04/2013	35.00
37	OTHER		Vocational training – tailoring, motor repairs, computers etc.	30/04/2013	23.00
38	OTHER		Vocational training – tailoring, motor repairs, computers etc.	30/04/2013	330.00
39	OTHER		Vocational training – tailoring, motor repairs, computers etc.	01/05/2013	8159.00
40	OTHER		Vocational training – tailoring, motor repairs, computers etc.	02/05/2013	2638.00
			Vocational training – tailoring,		

41	OTHER	motor repairs, computers etc.	09/05/2013	21655.00
42	OTHER	Vocational training Tailoring, motor repairs, computers etc.	08/05/2013	1456.93
Individual donors(B):- --- NIL ---				
Total(A+B)				89504130.57

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Belgium	28809930.00
2	France	7515908.00
3	Germany	16906840.00
4	India	36271452.57
Total		89504130.57

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: Saturday, December 27, 2014

Application printed on: Saturday, December 27, 2014

CERTIFICATE - FC 6 RETURN

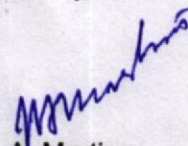
We have audited the account of : DON BOSCO TECH SOCIETY
address at : DON BOSCO YUVA KENDRA
NANGLOI ROAD, NAJAFGARH
DELHI-110043

Registration No _____
State of Registration DELHI

For the year ended March 31, 2014 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 53,541,948.50
- (ii) Foreign Contribution of / worth received by
Organisation during the year (includ. interest) 89,504,130.57
- (iii) The Balance unutilised as on March 31, 2014 28,807,425.51
- (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 : 11-8-14

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

BALANCE SHEET AS AT 31st MARCH 2014

Particulars	Schedule No.	As at 31-Mar-2014 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	54,617,209.50
Programme Balance	2	28,807,920.51
Total		83,425,130.01
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	
Gross Block		1,404,688.00
Less: Depreciation		542,423.50
Net Block		862,264.50
Capital Work in Progress		53,755,440.00
		54,617,704.50
Current Assets	4	28,872,112.51
		28,872,112.51
Less: Current Liabilities	5	64,687.00
Net Current Assets		28,807,425.51
Total		83,425,130.01

For & on behalf of Management

As per our report of even date



Place: New Delhi
Date : 11-08-14



J.A. Martins
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 2014

Particulars	Schedule No.	Year Ended 31-Mar-2014 (Rs.)
<u>INCOME</u>		
Income allocated towards Expenses		74,167,415.56
Total		74,167,415.56
<u>EXPENDITURE</u>		
Training Expenses	6	68,564,442.56
Placement	7	182,645.00
Administration Expenses	8	5,420,328.00
		74,167,415.56
Depreciation		340,827.00
		74,508,242.56
Excess of Expenditure over Income		(340,827.00)
Total		74,167,415.56

For & on behalf of Management

As per our report of even date



Place: New Delhi

Date : 11-08-2014



[Handwritten 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

(FC)
Schedule - 1
(Figure in Rupees)

Reserves & Funds

Particulars	As at 1-Apr-2013 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2014 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Capital Reserve	14,887,293.50	-	40,071,238.00	-	54,958,531.50	-	340,827.00	340,827.00	54,617,704.50
General Reserve	(495.00)	-	-	-	(495.00)	-	-	-	(495.00)
Income & Expenditure	-	-	340,827.00	(340,827.00)	-	-	-	-	-
Total	14,886,798.50	-	40,412,065.00	(340,827.00)	54,958,036.50	-	340,827.00	340,827.00	54,617,209.50



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

Programme Balance										Schedule - 2 (Figure in Rupees)
Particulars	Opening Balance	Additions				Deductions				Closing Balance
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	
Skill Development- Quest	564,515.00	7,560,000.00	21,120.00	-	8,145,635.00	-	7,423,775.49	-	7,423,775.49	721,859.51
Leopold Bachman Foundation	19,769,285.00	42,246,910.00	556,745.00	-	62,572,940.00	-	19,989.00	39,551,080.00	39,571,069.00	23,001,871.00
Vocational Training Prog. - Dmos Comide	5,202,226.50	29,981,571.57	1,065,407.93	-	36,249,206.00	-	35,729,048.00	520,158.00	36,249,206.00	-
Schneider Electric India	9,049,531.00	7,515,908.00	21,655.00	-	16,587,094.00	-	11,327,129.07	-	11,327,129.07	5,259,964.93
General Contribution	18,956,886.00	-	534,813.07	-	19,491,699.07	-	19,667,474.00	-	19,667,474.00	(175,774.93)
Total	53,542,443.50	87,304,389.57	2,199,741.00	-	143,046,574.07	-	74,167,415.56	40,071,238.00	114,238,653.56	28,807,920.51



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

Fixed Assets

Schedule - 3
(Figure in Rupees)

Particulars	As at 01.04.2013	Gross Block			Cumulative As at 01.04.2013 (Rs.)	For the Year	Total As at 31.03.2014	As at 31.03.2014
		Additions during the Year (Rs.)	Sale / Adj.	As at 31.03.2014				
Equipments	335,605.00	332,640.00	-	668,245.00	36,919.00	69,751.00	106,670.00	561,575.00
Computer	548,925.00	124,605.00	-	673,530.00	164,677.50	267,930.00	432,607.50	240,922.50
Furniture	-	62,913.00	-	62,913.00	-	3,146.00	3,146.00	59,767.00
Total	884,530.00	520,158.00	-	1,404,688.00	201,596.50	340,827.00	542,423.50	862,264.50
Capital Work in Progress	14,204,360.00	39,551,080.00	-	53,755,440.00	-	-	-	53,755,440.00
Total	15,088,890.00	40,071,238.00	-	55,160,128.00	201,596.50	340,827.00	542,423.50	54,617,704.50



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC)	
Current Assets	Schedule - 4
Particulars	As at 31-Mar-2014 (Rs.)
Cash in Hand	192,961.00
Federal Bank A/c No. 13020100247249	17,750,841.51
Federal Bank A/c No. 14710400019947	6,775,397.00
Fixed Deposits	3,500,000.00
Staff Advance	6,208.00
TDS Recoverable	252,157.00
Interest accrued on FD	394,548.00
Total	28,872,112.51

Current Liabilities	Schedule - 5
Particulars	As at 31-Mar-2014 (Rs.)
TDS Payable	59,412.00
Expenses Payable	5,275.00
Total	64,687.00



DON BOSCO TECH SOCIETY

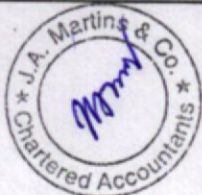
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(FC) Educational and Training Expenses Schedule-6

Particulars	Amount (Rs.)
Trainee Selection	2,006,469.00
Training Expenses	9,236,080.00
Training Material	3,324,680.00
Uniform	222,369.00
Website Development	323,613.00
Contribution & Donations	40,942,921.57
Personnel:	
Salary	8,031,681.00
Provident Fund	143,605.00
Gratuity	40,951.00
Staff Welfare	90,840.00
Monitoring & Evaluation:	
Travelling Expenses	22,450.00
Programme Operations:	
Travel & Conveyance	1,347,681.99
Salary	1,010,884.00
Workshop / Conference	390,617.00
Consultancy Fees	1,429,600.00
Total	68,564,442.56

Placement Schedule-7

Particulars	Amount (Rs.)
Travel & Conveyance	112,709.00
Workshop & Conference	69,936.00
Total	182,645.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Administration	Schedule-8
Particulars	Amount (Rs.)
Newspapers & Periodicals	1,185.00
Office Maintenance	532,334.00
Telephone & Internet	19,924.00
Bank Charges	11,891.00
Postage & Courier	220,572.00
Printing & Stationery	191,642.00
Travel & Conveyance	119,815.00
Vehicle Repair & Maintenance	34,995.00
Audit Fee	148,315.00
Miscellaneous Expenses	23,138.00
Salary	1,154,638.00
Staff Welfare	33,105.00
Documentation:	
Printing & Stationery	998,347.00
Publication & Documentation	466,345.00
Salary	44,000.00
Consultancy Charges	1,418,882.00
Travel & Conveyance	1,200.00
Total	5,420,328.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & payment Account for the year ended 31st March 2014

Particulars	Schedule No.	Year Ended 31-Mar-2014 (Rs.)
<u>Opening 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
Programme Grants		87,304,389.57
Bank Interest		2,199,741.00
Sub total		89,504,130.57
Total		143,046,079.07
<u>Payments</u>		
Training Expenses		68,564,442.56
Placement		182,645.00
Administration Expenses		5,420,328.00
Sub total		74,167,415.56
Fixed Assets Purchased		40,071,238.00
		40,071,238.00
<u>Opening Balance</u>		
Cash in Hand		192,961.00
Cash at Bank		24,526,238.51
Fixed Deposits		3,500,000.00
Recoverable (Net)		588,226.00
Sub total		28,807,425.51
Total		143,046,079.07

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

As per our report of even date

For & on behalf of Management



Place : New Delhi
Date : 11-08-2014



[Handwritten Signature]

J. A. Martins
M. No. 082051

Proprietor

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