

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Balance Sheet as at 31 March 2019

(FC - Cons.)		
Particulars	Schedule	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(1,20,87,759.45)
Programme Balance	2	4,23,51,957.34
Current Liabilities	3	1,25,77,423.00
Fixed Assets Control Account (As per Contra)	4	14,18,48,523.92
Total		18,46,90,144.81
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	5	19,74,26,144.00
Less : Accumulated Depreciation		5,55,77,620.08
Net Block		14,18,48,523.92
Capital Work in Progress		-
		14,18,48,523.92
<u>Current Assets</u>		
Current Assets	6	5,37,05,341.14
Inter Unit		(1,08,63,720.25)
		4,28,41,620.89
Total		18,46,90,144.81

For & on behalf of Management

As per our Certificate attached to FC-6

George Dalgard



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 27-9-19

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31 March 2019

(FC - Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations		22,96,786.00
Bank Interest		31,08,990.00
Other Income		2,790.00
Grant Allocated towards Expenses		6,75,20,195.36
Total		7,29,28,761.36
<u>EXPENDITURE</u>		
Personnel	7	2,73,33,302.00
Skill Development Training Expenses	8	3,92,70,518.00
Placement	9	17,57,933.00
Administration	10	41,17,994.28
		7,24,79,747.28
Depreciation		1,87,90,173.44
Less: Allocation from Fixed Assets Control Account		(1,87,90,173.44)
		7,24,79,747.28
Excess of Expenditure over Income		4,49,014.08
Total		7,29,28,761.36

For & on behalf of Management

As per our Certificate attached to FC-6

George Mathew



J.A. Martins

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M. No. 082051

Proprietor

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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-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
General Reserve	(86,75,649.97)	-	(38,61,123.56)	-	(1,25,36,773.53)	-	-	-	(1,25,36,773.53)
Income & Expenditure	(38,61,123.56)	-	-	4,49,014.08	(34,12,109.48)	-	(38,61,123.56)	(38,61,123.56)	4,49,014.08
Total	(1,25,36,773.53)	-	(38,61,123.56)	4,49,014.08	(1,59,48,883.01)	-	(38,61,123.56)	(38,61,123.56)	(1,20,87,759.45)



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.18	Additions				Deductions				Closing Balance as at 31.03.19
		Receipts	Interest	Transfer	Total	Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	Total	
Skill Development- Quest	(52,12,555.44)	91,67,305.00	-	-	39,54,749.56	32,26,812.56	7,27,937.00	-	39,54,749.56	0.00
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(10,76,552.98)	21,40,313.00	17,847.00	-	10,81,607.02	25,30,587.28	3,98,710.00	-	29,29,297.28	(18,47,690.26)
Leopold Bachman Foundation	(43,44,643.00)	-	-	-	(43,44,643.00)	-	-	-	-	(43,44,643.00)
Schneider Electric India Foundation	89,55,083.93	15,32,300.00	-	-	1,04,87,383.93	-	-	-	-	1,04,87,383.93
Accenture Programme	20,58,667.15	-	1,04,400.00	-	21,63,067.15	80,53,265.00	1,43,350.00	14,750.00	82,11,365.00	(60,48,297.85)
Skill Development Training Prog. (Selco Foundation)	3,11,71,363.00	-	5,90,916.00	-	3,17,62,279.00	74,28,793.00	25,75,197.00	-	1,00,03,990.00	2,17,58,289.00
Skill Development- JEW	45,40,598.00	-	-	-	45,40,598.00	-	-	-	-	45,40,598.00
ITC - FMCG	(9,38,191.24)	-	-	-	(9,38,191.24)	-	-	-	-	(9,38,191.24)
Skill Development - F. K. Norway	55,01,344.00	-	-	-	55,01,344.00	26,07,833.00	9,48,000.00	-	35,55,833.00	19,45,511.00
Employment Linked Skill Training Programme (GSK)	17,61,336.00	25,00,000.00	-	-	42,61,336.00	33,36,237.00	44,800.00	21,612.00	34,02,649.00	8,58,687.00
Employment Linked Skill Training for Youth (HSBC)	3,89,317.00	-	-	-	3,89,317.00	1,41,863.00	3,89,317.00	-	5,31,180.00	(1,41,863.00)
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	5,01,05,354.00	-	-	-	5,01,05,354.00	4,01,88,411.00	63,19,028.00	-	4,65,07,439.00	35,97,915.00
AXIS Bank Foundation Project	20,113.00	-	714.00	-	20,827.00	6,372.00	-	-	6,372.00	14,455.00
DB Tech Prog. Support	28,30,730.17	-	-	1,15,46,339.00	1,43,77,069.17	-	-	-	-	1,43,77,069.17
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	5.00	-	-	-	5.00	5.00	-	-	5.00	-
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,36,796.53)	-	3,926.00	-	(19,32,870.53)	-	-	-	-	(19,32,870.53)
placement linked skill development training for unprivileged youth (The Hans Foundation)	18,127.64	-	7,494.00	-	25,621.64	16.52	-	-	16.52	25,605.12
Total	9,38,43,299.70	1,53,39,918.00	7,25,297.00	1,15,46,339.00	12,14,54,853.70	6,75,20,195.36	1,15,46,339.00	36,362.00	7,91,02,896.36	4,23,51,957.34

Note:



- (i) Rs. 36,362.00 is a transfer to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets during the year.
(ii) Transfer (Inter Unit) of Rs. 1,15,46,339.00 is the amount allocated for support provided by Don Bosco Tech Society to individuals programmes with a corresponding credit to DB Tech Programme Support within this schedule.
(iii) Allocation of Rs. 6,75,20,195.36 is the recognition of income to the extent of expenditure incurred.

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		<i>(FC - Cons.)</i>
		Schedule - 3
Particulars		Amount (Rs.)
TDS Payable		1,28,354.00
Salary Payable		15,02,582.00
Provident Fund		3,76,407.00
Gratuity Payable		1,52,342.00
Professional tax Payable		2,970.00
Training Expenses Payable		59,55,268.00
Expenses Payable		44,59,500.00
Total		1,25,77,423.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

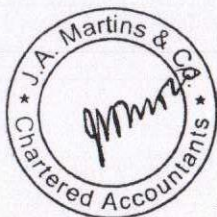
(FC - Cons.)
Schedule - 4
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	16,06,02,335.36	-	36,362.00	-	16,06,38,697.36	-	1,87,90,173.44	1,87,90,173.44	14,18,48,523.92
Total	16,06,02,335.36	-	36,362.00	-	16,06,38,697.36	-	1,87,90,173.44	1,87,90,173.44	14,18,48,523.92

Note:

- (i) Rs. 36,362.00 is a transfer from Programme Balance (Sch. 2)
- (ii) Rs. 1,87,90,173.44 is a transfer to Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

(FC - Cons.)
Schedule - 5

Fixed Assets		Gross Block				Depreciation				Net Block
Particulars	Rate	As at 1.4.2018 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2019 (Rs.)	Cumulative As at 1.4.2018 (Rs.)	For the Year (Rs.)	Transfer Adj. (Rs.)	Total As at 31.03.2019 (Rs.)	As at 31.03.2019 (Rs.)
Equipments	15%	4,09,99,815.00	36,362.00	-	4,10,36,177.00	1,66,04,933.40	36,64,686.46	-	2,02,69,619.86	2,07,66,557.14
Land	0%	94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	-	8,79,55,989.00	-	8,79,55,989.00	-	87,95,599.00	-	87,95,599.00	7,91,60,390.00
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	15,90,062.23	5,34,559.38	-	21,24,621.61	48,11,034.39
Computer	40%	1,27,14,819.00	-	-	1,27,14,819.00	96,24,875.52	12,35,976.87	-	1,08,60,852.39	18,53,966.61
Vehicle	15%	4,43,478.00	-	-	4,43,478.00	1,91,553.39	37,788.69	-	2,29,342.08	2,14,135.92
Training Equipments	15%	3,89,19,779.00	-	-	3,89,19,779.00	87,76,022.10	45,21,563.04	-	1,32,97,585.14	2,56,22,193.87
Total		10,94,33,793.00	8,79,92,351.00	-	19,74,26,144.00	3,67,87,446.64	1,87,90,173.44	-	5,55,77,620.08	14,18,48,523.92
Capital Work in Progress		8,79,55,989.00	-	8,79,55,989.00	-	-	-	-	-	-
Total		19,73,89,782.00	8,79,92,351.00	8,79,55,989.00	19,74,26,144.00	3,67,87,446.64	1,87,90,173.44	-	5,55,77,620.08	14,18,48,523.92



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		<i>(FC - Cons.)</i>
		Schedule - 6
Particulars		Amount (Rs.)
Cash in Hand		1,55,212.00
Federal Bank Ltd.		8,73,838.30
Axis Bank Ltd.		4,19,336.84
Fixed Deposits		4,32,04,355.00
Accured Interest		44,692.00
Staff Advances		1,90,959.00
Advance to Training Centre		6,340.00
TDS Recoverable		18,85,285.00
Advance to Others		69,25,323.00
Total		5,37,05,341.14



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule - 7	
Personnel	
Particulars	Amount (Rs.)
Salary	2,42,14,998.00
Provident Fund	15,63,500.00
Gratuity	1,52,342.00
Staff Welfare	2,09,732.00
Staff Health & Accidental Insurance	11,92,730.00
Total	2,73,33,302.00

Schedule - 8	
Skill Development Training Expenses	
Particulars	Amount (Rs.)
Trainee Selection	6,25,858.00
Training Expenses	2,17,35,745.00
Food & Accomodation - Trainees	92,32,268.00
Training Material	25,06,802.00
Training Travel Allowance	6,000.00
Uniform	17,78,342.00
Website Development	3,52,112.00
Consultancy Fees	8,14,032.00
Monitoring & Evaluation:	
Travelling Expenses	2,09,473.00
Programme Operations:	
Travel & Conveyance	18,02,088.00
Telephone & Internet	2,07,798.00
Total	3,92,70,518.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Placement		(Cons.)
		Schedule - 9
Particulars		Amount (Rs.)
Travel & Conveyance		7,28,334.00
Placement Tracking Expenses		29,599.00
Post Placement Support		10,00,000.00
Total		17,57,933.00

Administration		Schedule - 10
Particulars		Amount (Rs.)
Newspapers & Periodicals		2,998.00
Repair & Maintenance		6,01,156.00
Telephone & Internet		7,209.00
Bank Charges		20,617.28
Postage & Courier		4,31,785.00
Printing & Stationery		1,75,080.00
Travel & Conveyance		4,04,607.00
Vehicle Repair & Maintenance		30,526.00
Audit Fee		3,53,280.00
Legal & Professional Expenses		62,800.00
Electricity & Water		6,31,797.00
Generator Fuel & Maintenance		14,000.00
Miscellaneous Expenses		1,107.00
Documentation:		
Printing & Stationery		1,41,601.00
Publication & Documention		12,39,431.00
Total		41,17,994.28



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & payment Account for the year ended 31st March 2019

Particulars	Schedule No.	Year Ended 31-Mar-2019 (Rs.)
<u>Opening Balance</u>		
Cash in Hand		1,96,758.00
Cash at Bank		62,64,525.42
Fixed Deposits		10,00,75,260.00
Recoverable (Net)		(2,52,30,017.25)
Sub total		8,13,06,526.17
Contribution - Others		22,96,786.00
Programme Grants		1,53,39,918.00
Other Income		2,790.00
Bank Interest (Sch. 2)		7,25,297.00
Bank Interest (I & E A/c)		31,08,990.00
Sub total		2,14,73,781.00
Total		10,27,80,307.17
<u>Payments</u>		
Personnel	6	2,73,33,302.00
Skill Development Training Expenses	7	3,92,70,518.00
Placement	8	17,57,933.00
Administration Expenses	9	41,17,994.28
Sub total		7,24,79,747.28
Fixed Assets Purchased		36,362.00
		36,362.00
<u>Closing Balance</u>		
Cash in Hand		1,55,212.00
Cash at Bank		12,93,175.14
Fixed Deposits		4,32,04,355.00
Recoverable (Net)		(1,43,88,544.25)
Sub total		3,02,64,197.89
Total		10,27,80,307.17

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

George Dargen



J.A. Martins

J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.,
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Place : New Delhi
Date : 27-9-19