

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Balance Sheet as at 31 March 2021

		(FC - Cons.)
Particulars	Schedule	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(4,14,081.03)
Vocational Education Skills Programme Balance	2	2,42,30,157.92
Current Liabilities	3	74,27,133.00
Fixed Assets Control Account (As per Contra)	4	11,21,52,495.29
Total		14,33,95,705.18
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	5	19,78,71,144.00
Less : Accumulated Depreciation		8,57,18,648.72
Net Block		11,21,52,495.29
Capital Work in Progress		-
		11,21,52,495.29
<u>Current Assets</u>		
Current Assets	6	83,73,813.14
Inter Unit		2,28,69,396.75
		3,12,43,209.89
Total		14,33,95,705.18

For & on behalf of Management

As per our Certificate attached to FC-4



J.A. Martins
J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 20-12-2021

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31 March 2021

(FC - Cons.)		
Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations		7,336.00
Interest on SB Account		1,804.00
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		47,64,852.40
Total		47,73,992.40
<u>EXPENDITURE</u>		
Personnel	7	24,64,545.00
Skill Development Training Expenses	8	22,66,638.00
Placement	9	1,28,653.00
Administration	10	12,75,759.36
		61,35,595.36
Depreciation		1,39,88,489.75
Less: Allocation from Fixed Assets Control Account		(1,39,88,489.75)
		61,35,595.36
Excess of Expenditure over Income		(13,61,602.96)
Total		47,73,992.40

For & on behalf of Management

As per our Certificate attached to FC-4



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Place : New Delhi

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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-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
			Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
	General Reserve	(1,25,32,759.45)	-	1,34,80,281.38	-	9,47,521.93	-	-	-	9,47,521.93
	Income & Expenditure	1,34,80,281.38	-	-	(13,61,602.96)	1,21,18,678.42	-	1,34,80,281.38	1,34,80,281.38	(13,61,602.96)
	Total	9,47,521.93	-	1,34,80,281.38	(13,61,602.96)	1,30,66,200.35	-	1,34,80,281.38	1,34,80,281.38	(4,14,081.03)



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

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

Particulars	Opening Balance as on 01.04.20	Additions			Total	Deductions			Closing Balance as at 31.03.21
		Receipts	Interest	Transfer		Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(8,20,297.26)	-	1,255.00	8,19,736.10	693.84	693.84	-	-	693.84
Leopold Bachman Foundation	(43,44,643.00)	-	-	43,44,643.00	-	-	-	-	-
Schneider Electric India Foundation	1,04,87,383.93	-	-	-	1,04,87,383.93	-	-	-	1,04,87,383.93
Placement linked skill development training for unprivileged youth (Accenture)	(60,48,297.85)	-	-	60,48,297.85	-	-	-	-	-
Skill Development Training Prog. (Selco Foundation)	1,69,70,118.00	-	25,461.00	-	1,69,95,579.00	19,45,072.00	1,50,50,507.00	-	1,69,95,579.00
Skill Development- JEW	45,40,598.00	-	-	-	45,40,598.00	-	45,40,598.00	-	45,40,598.00
ITC - FMCG	(9,38,191.24)	-	-	9,38,191.24	-	-	-	-	-
Skill Development - F. K. Norway	10,20,536.00	-	-	-	10,20,536.00	-	10,20,536.00	-	10,20,536.00
Skill Development (Hittachi)	(3,16,786.00)	-	-	8,26,713.00	5,09,927.00	1,49,727.00	3,60,200.00	-	5,09,927.00
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	35,97,915.00	-	-	-	35,97,915.00	-	35,97,915.00	-	35,97,915.00
Skill Development Training Programme (HSBC)	10,88,497.02	20,15,254.00	17,610.00	-	31,21,361.02	21,78,786.16	-	-	9,42,574.86
AXIS Bank Foundation Project	9,050.96	-	252.00	-	9,302.96	1,250.80	8,052.16	-	9,302.96
DB Tech Prog. Support	1,50,76,245.17	-	-	2,45,77,808.16	3,96,54,053.33	-	2,68,83,379.78	-	1,27,70,673.55
Placement linked skill development training for unprivileged youth (Accenture)	(1,14,99,795.26)	-	7,060.00	1,19,80,453.06	4,87,717.80	4,87,717.80	-	-	4,87,717.80
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,28,794.53)	-	3,449.00	19,25,345.53	-	-	-	-	-
Placement linked skill development training for unprivileged youth (The Hans Foundation)	30,126.38	-	1,004.00	-	31,130.38	1,604.80	-	-	1,604.80
Total	2,69,23,665.32	20,15,254.00	56,091.00	5,14,61,187.94	8,04,56,198.26	47,64,852.40	5,14,61,187.94	-	2,42,30,157.92

Note:

(i) Rs. 56,091.00 is interest earned and credited to the project.

(ii) Transfer (Deductions) of Rs. 5,14,61,187.94 includes Rs. 1,50,50,507.00 from Skill Development Training Prog. (Selco Foundation); Rs. 45,40,598.00 from Skill Development- JEW; Rs. 10,20,536.00 from Skill Development Training Prog. - F. K. Norway; Rs. 3,60,200.00 from Skill Development (Hittachi); Rs. 35,97,915.00 from Skill Training Prog. For Emp. of Youth in Mfg. Sector (J P Morgan); Rs. 8,052.16 from Axis Bank Foundation Project to DB Tech Prog. Support and balance Rs. 2,68,83,379.78 from Don Bosco Prog. Support to other corresponding programmes within this Schedule.

(iii) Allocation of Rs. 47,64,852.40 is the recognition of income to the extent of expenditure incurred during the year transferred to the main Income & Expenditure Account.



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	3,174.00	
Salary Payable	8,81,873.00	
Provident Fund	13,869.00	
Training Expenses Payable	37,11,586.00	
Payable to Staff	46,371.00	
Expenses Payable	27,70,260.00	
Total	74,27,133.00	



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)						(FC - Cons.) Schedule - 4 (Figure in Rupees)		
Particulars	As at 1-Apr-2020 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	12,61,40,985.04	-	-	12,61,40,985.04	-	1,39,88,489.75	1,39,88,489.75	11,21,52,495.29
Total	12,61,40,985.04	-	-	12,61,40,985.04	-	1,39,88,489.75	1,39,88,489.75	11,21,52,495.29

Note:

(i) Rs. 1,39,88,489.75 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

Fixed Assets		Gross Block						Depreciation			Net Block	
Particulars	Rate	As at 1.4.2020 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2021 (Rs.)	Cumulative As at 1.4.2020 (Rs.)	For the Year (Rs.)	Transfer/ Adj. (Rs.)	Total As at 31.03.2021 (Rs.)	As at 31.03.2021 (Rs.)		
Equipments	15%	4,10,36,177.00	-	-	4,10,36,177.00	2,33,84,604.20	26,47,735.06	-	2,60,32,339.25	1,50,03,837.75		
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	1,67,31,638.00	71,62,435.00	-	2,38,94,073.00	6,44,61,916.00		
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	26,05,725.06	4,32,992.92	-	30,38,717.98	38,96,938.02		
Computer	40%	1,27,14,819.00	-	-	1,27,14,819.00	1,16,02,439.31	4,44,952.36	-	1,20,47,391.67	6,67,427.33		
Vehicle	15%	4,43,478.00	-	-	4,43,478.00	2,61,462.48	27,302.00	-	2,88,764.49	1,54,713.51		
Training Equipments	15%	3,89,64,779.00	-	-	3,89,64,779.00	1,71,44,289.91	32,73,072.41	-	2,04,17,362.33	1,85,47,416.67		
Total		19,78,71,144.00	-	-	19,78,71,144.00	7,17,30,158.97	1,39,88,489.75	-	8,57,18,648.72	11,21,52,495.27		
Capital Work in Progress		-	-	-	-	-	-	-	-	-		
Total		19,78,71,144.00	-	-	19,78,71,144.00	7,17,30,158.97	1,39,88,489.75	-	8,57,18,648.72	11,21,52,495.27		



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		1,24,690.00
State Bank of India A/c No. 40056818003		-
Federal Bank Ltd.		36,194.91
Axis Bank Ltd.		12,31,885.23
Staff Advances		12,777.00
TDS Recoverable		16,11,802.00
Advance to Others		53,56,464.00
Total		83,73,813.14



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Personnel	Schedule - 7
Particulars	Amount (Rs.)
Salary	22,24,816.00
Provident Fund	1,58,752.00
Gratuity	45,930.00
ESIC Expenses	3,316.00
Staff Welfare	31,731.00
Total	24,64,545.00

Skill Development Training Expenses	Schedule - 8
Particulars	Amount (Rs.)
Trainee Selection	30,720.00
Training Expenses	7,68,386.00
Food & Accomodation - Trainees	7,27,077.00
Training Material	10,196.00
Trainee's Assessment & Certification Expenses	1,26,116.00
Uniform	3,15,315.00
Consultancy Fees	2,03,736.00
Programme Operations: Travel & Conveyance	85,092.00
Total	22,66,638.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Placement	Schedule - 9
Particulars	Amount (Rs.)
Travel, Boarding & Lodging	1,28,653.00
Total	1,28,653.00

Administration	Schedule - 10
Particulars	Amount (Rs.)
Repair & Maintenance	10,26,408.00
Telephone & Internet	27,078.00
Bank Charges	35,287.36
Postage & Courier	3,976.00
Travel & Conveyance	60,610.00
Vehicle Repair & Maintenance	2,886.00
Audit Fee	60,000.00
Legal & Professional Expenses	12,500.00
Electricity & Water	47,014.00
Total	12,75,759.36



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31st March 2021

Particulars	Schedule No.	Year Ended 31-Mar-2021 (Rs.)
<u>Opening Balance</u>		
Cash in Hand		1,93,230.00
Cash at Bank		45,48,571.50
Sub total		47,41,801.50
Contribution - Others		7,336.00
Programme Grants		20,15,254.00
Bank Interest (Sch. 2)		56,091.00
Bank Interest (I & E A/c)		1,804.00
Sub total		20,80,485.00
Total		68,22,286.50
<u>Payments</u>		
Personnel	6	24,64,545.00
Skill Development Training Expenses	7	22,66,638.00
Placement	8	1,28,653.00
Administration Expenses	9	5,69,680.36
Sub total		54,29,516.36
<u>Closing Balance</u>		
Cash in Hand		1,24,690.00
State Bank of India A/c No. 40056818003		-
Federal Bank Ltd.		36,194.91
Axis Bank Ltd.		12,31,885.23
Sub total		13,92,770.14
Total		68,22,286.50

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

As per our Certificate attached to FC-4

For & on behalf of Management

George Sanyal



Place : New Delhi
Date : 20-12-2021



J.A. Martins

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Proprietor

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DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Reconciliation for Receipt & Payments for the year ended 31st March 2021

S. No.	Particulars	Previous Year FY 2019-20	Current Year FY 2020-21	Increase / (Decrease)	Expenses as per Income & Expenditure A/c for the FY 2020-21
A	Total as per Income & Expenditure A/c				12,75,759.36
B	Current Liabilities				
1	TDS Payable	68,631.00	3,174.00	(65,457.00)	
2	Salary Payable	12,36,679.00	8,81,873.00	(3,54,806.00)	
3	Provident Fund	69,871.00	13,869.00	(56,002.00)	
4	Gratuity Payable	31,681.00	-	(31,681.00)	
5	Professional tax Payable	1,410.00	-	(1,410.00)	
6	Training Expenses Payable	37,11,265.00	37,11,586.00	321.00	
7	Payable to Staff	3,43,551.00	46,371.00	(2,97,180.00)	
8	Expenses Payable	41,20,818.00	27,70,260.00	(13,50,558.00)	
	Total (A)	95,83,906.00	74,27,133.00	(21,56,773.00)	(21,56,773.00)
C	Current Assets				
1	Staff Advances	1,52,605.00	12,777.00	(1,39,828.00)	
2	Advance to Training Centre	367.00	-	(367.00)	
3	TDS Recoverable	19,71,193.00	16,11,802.00	(3,59,391.00)	
4	Advance to Others	75,34,510.00	53,56,464.00	(21,78,046.00)	
5	Inter-Unit	2,30,54,616.75	2,28,69,396.75	(1,85,220.00)	
	Total (B)	3,27,13,291.75	2,98,50,439.75	(28,62,852.00)	(28,62,852.00)
	Net Receivable/ payable (C) = (B) - (A)	2,31,29,385.75	2,24,23,306.75	(7,06,079.00)	(7,06,079.00)
	Payments as per Receipt & Payment Account				5,69,680.36

