

**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

Balance Sheet as at 31 March 2022

(FC - Cons.)

Particulars	Schedule	Amount (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	(5,84,732.44)
Vocational Education Skills Programme Balance	2	2,23,52,733.18
Current Liabilities	3	4,83,664.00
Fixed Assets Control Account (As per Contra)	4	11,18,02,836.77
<b>Total</b>		<b>13,40,54,501.51</b>
<b><u>ASSETS</u></b>		
<b><u>Fixed Assets :</u></b>		
Gross Block	5	21,26,32,508.00
Less : Accumulated Depreciation		10,08,29,671.23
<b>Net Block</b>		11,18,02,836.77
Capital Work in Progress		-
		11,18,02,836.77
<b><u>Current Assets</u></b>		
Current Assets	6	19,99,102.99
Inter Unit		2,02,52,561.75
		2,22,51,664.74
<b>Total</b>		<b>13,40,54,501.51</b>

For & on behalf of Management

*George Mathew*



*J.A. Martins*

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 24-9-2022

**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**Income & Expenditure Account for the year ended 31 March 2022**

(FC - Cons.)

Particulars	Sch No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Contributions/Donations		38,58,01,090.00
Interest on SB Account		11,05,534.00
Miscellaneous Income		71,17,339.00
Voc. Edn.Grants Allocated towards Expenses (From Sch 2)		1,30,44,791.74
<b>Total</b>		<b>40,70,68,754.74</b>
<b><u>EXPENDITURE</u></b>		
Personnel	7	26,30,409.00
Skill Development Training Expenses	8	1,05,97,217.00
Placement	9	35,657.00
Charitable Property Retention		36,09,96,337.00
Repayment of NSDC Loan		1,70,00,779.00
NSDC - Interest Payment		47,66,318.75
Administration	10	4,43,152.40
		39,64,69,870.15
Depreciation		1,51,11,022.50
Less: Allocation from Fixed Assets Control Account		(1,51,11,022.50)
		39,64,69,870.15
Excess of Expenditure over Income transferred to:		
Fixed Assets Control Account (As per Contra)		1,07,69,536.00
Income & Expenditure A/c		(1,70,651.41)
<b>Total</b>		<b>40,70,68,754.74</b>

For & on behalf of Management

As per our Certificate attached to FC-4

*George Dey*



*J.A. Martins*

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 24-9-2022

**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-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
General Reserve	9,47,521.93	-	(13,61,602.96)	-	(4,14,081.03)	-	-	-	(4,14,081.03)
Income & Expenditure	(13,61,602.96)	-	-	(1,70,651.41)	(15,32,254.37)	-	(13,61,602.96)	(13,61,602.96)	(1,70,651.41)
<b>Total</b>	<b>(4,14,081.03)</b>	<b>-</b>	<b>(13,61,602.96)</b>	<b>(1,70,651.41)</b>	<b>(19,46,335.40)</b>	<b>-</b>	<b>(13,61,602.96)</b>	<b>(13,61,602.96)</b>	<b>(5,84,732.44)</b>

Note:

(i) Rs. 13,61,602.96 (Dr.) 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**

Particulars	Opening Balance as on 01.04.21	Additions				Deductions				Closing Balance as at 31.03.22
		Receipts	Interest	Transfer	Total	Allocation	Transfer (Inter Unit)	Transfer (Fixed)	Total	
Schneider Electric India Foundation	1,04,87,383.93	1,30,33,637.00	-	-	2,35,21,020.93	78,41,095.00	-	39,91,828.00	1,18,32,923.00	1,16,88,097.93
Skill Training Prog. - IOM	-	9,87,678.00	-	1,95,773.00	11,83,451.00	11,83,451.00	-	-	11,83,451.00	-
Skill Training Prog. -SHA (Delhi & Kolkata)	-	19,20,780.00	-	1,30,263.00	20,51,043.00	20,40,043.00	11,000.00	-	20,51,043.00	-
Skill Training Prog. - SHA (Kochi)	-	9,97,185.00	-	1,13,046.00	11,10,231.00	10,98,231.00	12,000.00	-	11,10,231.00	-
Skill Development Training Programme (HSBC)	9,42,574.86	-	9,397.00	-	9,51,971.86	8,81,971.74	70,000.00	-	9,51,971.74	0.12
DB Tech Prog. Support	1,27,70,673.55	-	-	93,000.00	1,28,63,673.55	-	4,39,082.00	17,89,482.00	22,28,564.00	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
<b>Total</b>	<b>2,42,30,157.92</b>	<b>1,69,39,280.00</b>	<b>9,397.00</b>	<b>5,32,082.00</b>	<b>4,17,10,916.92</b>	<b>1,30,44,791.74</b>	<b>5,32,082.00</b>	<b>57,81,310.00</b>	<b>1,93,58,183.74</b>	<b>2,23,52,733.18</b>

Note:

- (i) Rs. 9,397.00 is interest earned and credited to the project.
- (ii) Transfer of Rs. 5,32,082 includes Rs. 1,95,773.00 to Skill Training Prog. - IOM; Rs. 1,30,263.00 to Skill Training Prog. -SHA (Delhi & Kolkata); Rs. 1,13,046.00 to Skill Training Prog. - SHA (Kochi) and balance Rs. 93,000.00 to DBTS Prog. Support within this schedule.
- (iii) Transfer of Rs. 57,81,310.00 includes Rs. 39,91,828.00 is to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets and balance Rs. 17,89,482.00 is set-off towards recoverables.
- (iv) Allocation of Rs. 1,30,44,791.74 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**

<b>Current Liabilities</b>		<i>(FC - Cons.)</i> <b>Schedule - 3</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>	
Salary Payable	3,604.00	
Training Expenses Payable	4,23,360.00	
Expenses Payable	56,700.00	
<b>Total</b>	<b>4,83,664.00</b>	



**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-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	11,21,52,495.29	-	1,47,61,364.00	-	12,69,13,859.29	-	1,51,11,022.50	1,51,11,022.50	11,18,02,836.77
<b>Total</b>	<b>11,21,52,495.29</b>	<b>-</b>	<b>1,47,61,364.00</b>	<b>-</b>	<b>12,69,13,859.29</b>	<b>-</b>	<b>1,51,11,022.50</b>	<b>1,51,11,022.50</b>	<b>11,18,02,836.77</b>

Note:

- (i) Transfer of Rs. 1,47,61,364.00 includes Rs. 1,07,69,536.00 from Main Income & Expenditure Account and Rs. 39,91,828.00 from Programme Balance  
(ii) Transfer of Rs. 1,51,11,022.50 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.) Schedule - 5								
Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2021 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2022 (Rs.)	Cumulative As at 1.4.2021 (Rs.)	For the Year (Rs.)	Transfer Adj. (Rs.)	Total As at 31.03.2022 (Rs.)	As at 31.03.2022 (Rs.)
Equipments	15%	4,10,36,177.00	-	-	4,10,36,177.00	2,60,32,339.25	22,50,575.00	-	2,82,82,914.25	1,27,53,262.75
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	2,38,94,073.00	64,46,192.00	-	3,03,40,265.00	5,80,15,724.00
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	30,38,717.98	3,89,693.00	-	34,28,411.00	35,07,245.02
Computer	40%	1,27,14,819.00	61,006.00	-	1,27,75,825.00	1,20,47,391.67	2,79,172.00	-	1,23,26,563.66	4,49,261.34
Solar Equipments	40%	-	39,30,822.00	-	39,30,822.00	-	7,86,164.50	-	7,86,164.50	31,44,657.50
Software	40%	-	1,07,69,536.00	-	1,07,69,536.00	-	21,53,907.00	-	21,53,907.00	86,15,629.00
Vehicle	15%	4,43,478.00	-	-	4,43,478.00	2,88,764.49	23,207.00	-	3,11,971.50	1,31,506.50
Training Equipments	15%	3,89,64,779.00	-	-	3,89,64,779.00	2,04,17,362.33	27,82,112.00	-	2,31,99,474.32	1,57,65,304.67
<b>Total</b>		<b>19,78,71,144.00</b>	<b>1,47,61,364.00</b>	<b>-</b>	<b>21,26,32,508.00</b>	<b>8,57,18,648.72</b>	<b>1,51,11,022.50</b>	<b>-</b>	<b>10,08,29,671.23</b>	<b>11,18,02,836.77</b>
Capital Work in Progress		-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>19,78,71,144.00</b>	<b>1,47,61,364.00</b>	<b>-</b>	<b>21,26,32,508.00</b>	<b>8,57,18,648.72</b>	<b>1,51,11,022.50</b>	<b>-</b>	<b>10,08,29,671.23</b>	<b>11,18,02,836.77</b>



**DON BOSCO TECH SOCIETY**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Current Assets</b>		<i>(FC - Cons.)</i>
		<b>Schedule - 6</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>	
Cash in Hand	1,19,099.00	
State Bank of India A/c No. 40056818003	10,00,995.50	
Federal Bank A/c No. 13020100247249	7,90,494.66	
Federal Bank A/c No. 13020100251357	2,208.50	
Federal Bank A/c No. 13020100299372	1.00	
Axis Bank Ltd.	86,304.33	
<b>Total</b>	<b>19,99,102.99</b>	





**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)	
Personnel	Schedule - 7
Particulars	Amount (Rs.)
Salary	24,37,517.00
Provident Fund	1,58,264.00
Gratuity	31,762.00
ESIC Expenses	2,866.00
<b>Total</b>	<b>26,30,409.00</b>

Skill Development Training Expenses	Schedule - 8
Particulars	Amount (Rs.)
Trainee Selection	44,566.00
Training Expenses	19,67,156.00
Food & Accomodation - Trainees	1,90,299.00
Training Material	63,67,988.00
Trainee's Assessment & Certification Expenses	66,713.00
Stipend to Students	9,85,000.00
Monitoring & Evaluation:	
Travelling Expenses	15,816.00
Programme Operations:	
Travel & Conveyance	70,096.00
Consultancy Fees	8,89,583.00
<b>Total</b>	<b>1,05,97,217.00</b>

Placement	Schedule - 9
Particulars	Amount (Rs.)
Travel, Boarding & Lodging	35,657.00
<b>Total</b>	<b>35,657.00</b>



**DON BOSCO TECH SOCIETY**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

(Cons.)

<b>Administration</b>		<b>Schedule - 10</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Repair & Maintenance		43,700.00
Telephone & Internet		4,610.00
Bank Charges		1,00,703.40
Postage & Courier		5,906.00
Printing & Stationery		92,447.00
Travel & Conveyance		20,833.00
Legal & Professional Expenses		82,600.00
Miscellaneous Expenses		5,529.00
Documentation:		
Printing & Stationery		1,274.00
Publication & Documention		85,550.00
<b>Total</b>		<b>4,43,152.40</b>



**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**Receipt & Payment Account for the year ended 31st March 2022**

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2022 (Rs.)
<b><u>Opening Balance</u></b>		
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
<b>Sub total</b>		<b>13,92,770.14</b>
Contribution - Others	(I & E A/c)	38,58,01,090.00
Programme Grants	2	1,69,39,280.00
Bank Interest	2	9,397.00
Bank Interest	(I & E A/c)	11,05,534.00
Miscellaneous Income	(I & E A/c)	71,17,339.00
<b>Sub total</b>		<b>41,09,72,640.00</b>
<b>Total</b>		<b>41,23,65,410.14</b>
<b><u>Payments</u></b>		
Personnel	6	26,30,409.00
Skill Development Training Expenses	7	97,32,290.00
Placement	8	35,657.00
Administration Expenses	9	4,43,152.40
Charitable Property Retention		36,09,96,337.00
Repayment of NSDC Loan		1,70,00,779.00
NSDC - Interest Payment		47,66,318.75
<b>Sub total</b>		<b>39,56,04,943.15</b>
Fixed Assets Purchased		1,47,61,364.00
		<b>1,47,61,364.00</b>
<b><u>Closing Balance</u></b>		
Cash in Hand		1,19,099.00
State Bank of India A/c No. 40056818003		10,00,995.50
Federal Bank A/c No. 13020100247249		7,90,494.66
Federal Bank A/c No. 13020100251357		2,208.50
Federal Bank A/c No. 13020100299372		1.00
Axis Bank Ltd.		86,304.33
<b>Sub total</b>		<b>19,99,102.99</b>
<b>Total</b>		<b>41,23,65,410.14</b>

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

For & on behalf of Management

*[Signature]*



*[Signature]*

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 24-9-2022

**Don Bosco Tech Society**

**Reconciliation for Receipt & Payments for the year ended 31st March 2022**

<b><u>Particulars</u></b>	<b>Amount (Rs.)</b>
<b><u>Closing Balance of Current Liabilities</u></b>	
Salary Payable	3,604.00
Training Expenses Payable	4,23,360.00
Expenses Payable	56,700.00
	<hr/> 4,83,664.00
<b><u>Less: Opening Balance of Current Liabilities</u></b>	
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
	<hr/> 74,27,133.00
Add: Inter-Unit	26,16,835.00
<hr/> Total (A)	<hr/> (43,26,634.00)
<b><u>Add: Opening Balance of Current Assets</u></b>	
Staff Advances	12,777.00
TDS Recoverable	16,11,802.00
Advance to Others	53,56,464.00
	<hr/> 69,81,043.00
<b><u>Add: Closing Balance of Current Assets</u></b>	
Staff Advances	-
Advance to Others	-
	<hr/> -
<b><u>Less: Miscellaneous Expenses</u></b>	
Staff Advances	5,820.00
Advance to Others	17,83,662.00
	<hr/> 17,89,482.00
<hr/> Total (B)	<hr/> (51,91,561.00)
<hr/> <b>Balance (A-B)</b>	<hr/> <b>8,64,927.00</b>





**DON BOSCO TECH SOCIETY**  
**(Foreign Contribution Account)**

**Reconciliation for Receipt & Payments for the year ended 31st March 2022**

S. No.	Particulars	Previous Year F/Y 2020-21	Current Year F/Y 2021-22	Increase / (Decrease)	Expenses as per Income & Expenditure A/c for the F/Y 2021-22  Skill Development Training Expenses
<b>A</b>	<b>Total as per Income &amp; Expenditure A/c</b>				<b>1,05,97,217.00</b>
<b>B</b>	<b><u>Current Liabilities</u></b>				
1	TDS Payable	3,174.00	-	(3,174.00)	
2	Salary Payable	8,81,873.00	3,604.00	(8,78,269.00)	
3	Provident Fund	13,869.00	-	(13,869.00)	
4	Gratuity Payable	-	-	-	
5	Professional tax Payable	-	-	-	
6	Training Expenses Payable	37,11,586.00	4,23,360.00	(32,88,226.00)	
7	Payable to Staff	46,371.00	-	(46,371.00)	
8	Expenses Payable	27,70,260.00	56,700.00	(27,13,560.00)	
	<b>Total (A)</b>	<b>74,27,133.00</b>	<b>4,83,664.00</b>	<b>(69,43,469.00)</b>	<b>(69,43,469.00)</b>
<b>C</b>	<b><u>Current Assets</u></b>				
1	Staff Advances	12,777.00	-	(12,777.00)	
2	Advance to Training Centre	-	-	-	
3	TDS Recoverable	16,11,802.00	-	(16,11,802.00)	
4	Advance to Others	53,56,464.00	-	(53,56,464.00)	
5	Inter-Unit	2,28,69,396.75	2,02,52,561.75	(26,16,835.00)	
	<b>Total (B)</b>	<b>2,98,50,439.75</b>	<b>2,02,52,561.75</b>	<b>(95,97,878.00)</b>	<b>(95,97,878.00)</b>
	DB Tech Prog. Support - Misc. Expenses (C)			17,89,482.00	17,89,482.00
	Net Receivable/ payable (D) = (B +C)- (A)	2,24,23,306.75	1,97,68,897.75	(8,64,927.00)	(8,64,927.00)
	<b>Payments as per Receipt &amp; Payment Account</b>				<b>97,32,290.00</b>

