

DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

BALANCE SHEET AS AT 31st MARCH 2011

(Cons)

Particulars	Schedule No.	As at 31-Mar-2011 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	724,098.85
Programme Balances	2	27,541,040.00
Total		28,265,138.85
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block	3	86,688.00
Less: Depreciation		5,948.15
		80,739.85
Current Assets	4	28,268,998.00
Less: Current Liabilities	5	84,599.00
Net Current Assets		28,184,399.00
Total		28,265,138.85
Significant Accounting Policies	11	

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

For & on behalf of Management

As per our report of even date



J. A. Martins
M. No. 082051
Proprietor

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

Place : New Delhi

Date : 05-09-2011

DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2011 (Rs.)
INCOME		
Contributions/Membership	6	1,620,949.00
Other Receipts	7	5,690.00
Donated Grants Allocated towards Expenses		143,300.00
Total		1,769,939.00
EXPENDITURE		
Staff Cost	8	297,202.00
Training Expenses	9	488,415.00
Administration Expenses	10	254,275.00
Depreciation		5,948.15
		1,045,840.15
Excess of Income over Expenditure		724,098.85
Total		1,769,939.00
Significant Accounting Policies	11	

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

For & on behalf of Management

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DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

(Cons.)

Schedules Forming Part of Balance Sheet

Schedule - I
(Figure in Rupees)

Reserves & Funds	Particulars	As at 1-Apr-2010 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2011 (Rs.)
			Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
	General Reserve	-	-		724,098.85	724,098.85	-	-	-	724,098.85
	Total	-	-	-	724,098.85	724,098.85	-	-	-	724,098.85



DON BOSCO TECH SOCIETY
Naglon Road, Najafgarh, New Delhi

(Conts)

Schedule Forming Part of Annual Accounts

Schedule -2
(Figure in Rupees)

Schedule -2											
(Figure in Rupees)											
Programme Balances		Additions					Utilisation				Closing Balance
Particulars	Opening Balance	Additions	Interest	Transfer/ Adjust.	Total	Payments / Utilisation	Allocation	Transfer & Deficit	Total		
SGSY- Meghalaya & Nagaland	-	27,490,365.00	193,975.00	-	27,684,340.00	-	143,300.00	-	143,300.00	27,541,040.00	
TOTAL	-	27,490,365.00	193,975.00	-	27,684,340.00	-	143,300.00	-	143,300.00	27,541,040.00	



DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

Schedule Forming Part of Annual Accounts

(Cons.)

Schedule - 3

Fixed Assets	Particulars	Gross Block			Rate	Depreciation			Written Down Value as at 31.3.2011
		Opening Balance	Additions During The Year	Sale/Adjust During The Year		As at 31.3.2010	For The Year	As at 31.3.2011	
	Furniture & Fixtures	-	22,138.00	-	10%	-	1,106.90	1,106.90	21,031.10
	Office Equipments	-	26,000.00	-	15%	-	1,950.00	1,950.00	24,050.00
	Vehicle	-	38,550.00	-	15%	-	2,891.25	2,891.25	35,658.75
	Total	-	86,688.00	-		-	5,948.15	5,948.15	80,739.85



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Nagloi Road, Najafgarh, New Delhi

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.) Schedule-4
Particulars	As at 31-Mar-2011 (Rs.)	
Cash in Hand	121,903.00	
Federal Bank	27,315,028.00	
Amount Receivable	662,692.00	
TDS Recoverable	20,742.00	
Advance	148,633.00	
Total	28,268,998.00	

Current Liabilities		Schedule-5
Particulars	As at 31-Mar-2011 (Rs.)	
Amount Payable	42,437.00	
TDS Payable	42,162.00	
Total	84,599.00	



DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Membership (Cons.)
Schedule-6

Particulars	Year Ended 31-Mar-2011 (Rs.)
Contributions/Donations	1,620,949.00
Total	1,620,949.00

Other Receipts Schedule-7

Particulars	Year Ended 31-Mar-2011 (Rs.)
Interest on SB A/c.	5,690.00
Total	5,690.00



DON BOSCO TECH SOCIETY
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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Staff Cost

Schedule - 8

Particulars	Year Ended 31-Mar-2011 (Rs.)
Salary	177,194.00
Staff Welfare	106,708.00
Staff Recruitment	13,300.00
Total	297,202.00

Training Expenses

Schedule - 9

Particulars	Year Ended 31-Mar-2011 (Rs.)
Trainee Selection	98,653.00
Professional Fees	35,750.00
Travel & Conveyance	76,667.00
Food Expenses	107,020.00
Generator Maintenance Expenses	7,342.00
Training Expenses	112,983.00
Contributions/Donations/Assistance	50,000.00
Total	488,415.00



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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Administrative Expenses

Schedule - 10

Particulars	Year Ended 31-Mar-2011 (Rs.)
Printing & Stationery	51,674.00
Postage & Courier	36,832.00
Bank Charges	971.00
Travel & Conveyance	17,865.00
Miscellaneous Expenses	12,665.00
Newspaper & Periodicals	13,735.00
Office Maintenance	113,147.00
Telephone Expenses	7,386.00
Total	254,275.00

