J. A. Martins & Co.
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of the **"Don Bosco Tech Society"** as at 31st March 2015 and also the Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) In our opinion, proper books of account, as required by law, have been kept by the Association so far as appears from our examination of those books.

(iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account

(iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2015.

(b) in the case of the Income & Expenditure Account, of the excess of expenditure over income for the year ended on that date.

J. A. Martins & Co. Chartered Accountants

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Place: New Delhi
Date : 5-9-15

231 Vardhman Big 'V' Plaza, Plot No. 12, Community Centre, Road No. 44, Pitampura, Delhi 110 034
Tel : 91 11 2701 8472; 2701 8473 Email : ngo223@yahoo.com

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2015

(Cons.)

Particulars	Schedule	Amount (Rs.)
SOURCES OF FUNDS		
Reserve & Funds	1	302,181,330.13
Programme Balance	2	64,516,234.85
Total		**366,697,564.98**
APPLICATION OF FUNDS		
Fixed Assets :	3	
Gross Block		170,161,611.60
Less : Accumlated Depreciation		31,033,957.78
Net Block		139,127,653.82
Capital Work in Progress		185,162,048.00
		324,289,701.82
Current Assets & Liabilities		
Current Assets	4	415,945,292.26
		415,945,292.26
Less: Current Liabilities	5	373,537,429.10
Net Current Assets		42,407,863.16
Total		**366,697,564.98**

For & on behalf of Management

George Malljen

DON BOSCO TECH SOCIETY New Delhi 110 043

Place : New Delhi
Date : 5-9-15

As per our Report of even date

J. A. Martins & Co. Chartered Accountants

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2015

(Cons.)

Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	6	20,976,573.42
Other Receipts	7	780,762.88
Grants Allocated towards Expenses		295,037,449.08
Allocation of NSDC Loan to the extent Utilized		96,446,160.00
Allocation of South Indian Bank Loan to the extent Utilized		109,855,016.00
Total		**523,095,961.38**
EXPENDITURE		
Personnel	8	121,047,042.42
Skill Development Training Expenses	9	161,068,625.31
Placement	10	28,951,596.04
Administration	11	27,955,074.26
		339,022,338.03
Depreciation		24,404,161.77
		(24,404,161.77)
		339,022,338.03
Excess of Income over Expenditure transferred to		
Allocation to Capital Reserve		190,388,430.78
Income over Expenditure		(6,314,807.43)
Total		**523,095,961.38**

For & on behalf of Management

George Maliyekal

DON BOSCO TECH SOCIETY New Delhi 110 043

Place : New Delhi
Date : 5-9-15

As per our Report of even date

J.A. Martins & Co. Chartered Accountants

J. A. Martins
M. No. 082051
Proprietor
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Chartered Accountants
Firm Regn. No. 010860N

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1
(Figure in Rupees)

Reserves & Funds

Particulars	As at 1-Apr-2014 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2015 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Corpus Fund	913,000.00	-	-	-	913,000.00	-	-	-	913,000.00
Capital Reserve	84,982,925.57	-	263,710,938.00	-	348,693,863.57	-	24,404,161.77	24,404,161.77	324,289,701.82
General Reserve	(22,419,002.66)	-	25,729,107.62	-	3,310,104.96	-	20,016,669.22	20,016,669.22	(16,706,564.26)
Income & Expenditure	25,729,107.62	-	-	(6,314,807.43)	19,414,300.19	-	25,729,107.62	25,729,107.62	(6,314,807.43)
Total	89,206,030.53	-	289,440,045.62	(6,314,807.43)	372,331,268.72	-	70,149,938.61	70,149,938.61	302,181,330.13

Note:

Capital Reserve : Rs. 263,710,938.00 is a transfer of Rs. 18,685,215.22 from General Reserve, Rs. 190,388,430.78 and balance Rs. 55,347,008.00 from Programme Balance (Sch. 2) & Rs. 709,716.00 transferred to ABF Programme (SCh. 2)

General Reserve : (i) Rs. 20,016,669.22 is a transfer of Rs. 18,685,215.22 to Capital Reserve so that Capital Reserve is equivalent to the written down value of fixed assets and balance of Rs. 1,027,290.00 to OLM Project in Prog. Balance, being own funds made available to the said project & Rs. 304,164.00 to ABF Programme.

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.14	Additions				Deductions					Closing Balance as at 31.03.15
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	TDS	Total	
SGSY- Meghalaya & Nagaland	11,130,237.00	-	450,520.00	-	11,580,757.00	-	-	-	-	-	11,580,757.00
SGSY-Jammu & Kashmir	227,024,743.71	-	11,985,873.00	-	239,010,616.71	-	84,828,643.87	-	-	84,828,643.87	154,181,972.84
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	-	28,801,292.00	380,723.00	-	29,182,015.00	-	1,597,912.75	-	576,026.00	2,173,938.75	27,008,076.25
Skill Development- QUEST	721,859.51	10,000,000.00	-	-	10,721,859.51	-	8,926,809.36	-	-	8,926,809.36	1,795,050.15
Leopold Bachman Foundation	23,001,871.00	11,761,319.00	-	-	34,763,190.00	-	25,901,333.00	11,504,020.00	-	37,405,353.00	(2,642,163.00)
Vocational Training Prog. - Dmos Com	-	-	-	-	-	-	-	-	-	-	-
Schneider Electric India Foundation	5,259,964.93	45,479,493.00	-	-	50,739,457.93	-	15,237,786.00	26,658,810.00	-	41,896,596.00	8,842,861.93
Accenture Programme	-	90,298,175.00	-	-	90,298,175.00	-	15,823,567.00	-	-	15,823,567.00	74,474,608.00
Skill Development - JEW	-	14,024,075.00	-	-	14,024,075.00	-	3,370,967.00	-	-	3,370,967.00	10,653,108.00
ITC - FMCG	-	1,000,000.00	-	-	1,000,000.00	-	2,052,498.24	-	-	2,052,498.24	(1,052,498.24)
AXIS Bank Foundation Project	-	-	-	-	-	-	4,298,669.16	-	-	4,298,669.16	(4,298,669.16)
General Contributions	(175,774.93)	3,951,270.00	1,254,828.00	-	5,030,323.07	-	3,606,382.00	16,273,989.00	-	19,880,371.00	(14,850,047.93)
Imparting Skill Development & Placement Linked Prog. (ITC MSK)	-	19,760,000.00	74,597.00	-	19,834,597.00	-	18,838,271.69	464,468.00	-	19,302,739.69	531,857.31
Technical Courses for Skill Enhancement	(4,646,333.00)	-	-	-	(4,646,333.00)	-	-	-	-	-	(4,646,333.00)
ORMS - Odisha Livelihood Mission	(3,466,887.09)	4,109,160.00	296,428.00	1,027,290.00	1,965,990.91	-	1,544,645.86	-	-	1,544,645.86	421,345.05
Axis Bank Foundation Project	1,829,149.00	-	-	1,013,880.00	2,843,029.00	-	1,840,871.00	1,002,158.00	-	2,843,029.00	-
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	431,782.00	-	16,483.00	-	448,265.00	-	425,823.00	-	-	425,823.00	22,442.00
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(674,529.30)	1,350,000.00	6,906.00	-	682,376.70	-	1,807,497.00	-	27,000.40	1,834,497.40	(1,152,120.70)
Skill development programe in North Eastern and LWE Zone of India (SDTT)	13,526,774.00	-	390,682.00	-	13,917,456.00	-	9,492,030.00	-	-	9,492,030.00	4,425,426.00
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	1,586,920.00	5,393,250.00	35,058.00	-	7,015,228.00	-	12,947,522.00	-	-	12,947,522.00	(5,932,294.00)
Placement Linked Skill Dev. Prog. In Meghalaya	(265,466.00)	528,750.00	4,102.00	-	267,386.00	-	1,312,712.00	-	-	1,312,712.00	(1,045,326.00)
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	9,513,883.00	31,763,388.00	184,583.00	-	41,461,854.00	-	12,538,866.26	-	-	12,538,866.26	28,922,987.74
Vocational Training to Unemployed Youth & School Drop-outs (ABF)	(956,197.90)	48,305,889.00	188,489.00	1,002,158.00	48,540,338.10	-	50,901,278.42	-	-	50,901,278.42	(2,360,940.32)
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	-	23,087,075.00	630,292.00	-	23,717,367.00	-	9,961,351.47	185,464.00	115,435.00	10,262,250.47	13,455,116.53
Skill Development - British Co	-	2,161,080.00	-	-	2,161,080.00	-	2,180,406.00	-	-	2,180,406.00	(19,326.00)
Vocational training for begg Saksham	-	1,273,797.00	-	-	1,273,797.00	-	3,238,210.00	-	-	3,238,210.00	(1,964,413.00)

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.14	Additions				Deductions					Closing Balance as at 31.03.15
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	TDS	Total	
Entrepreneurship & Skill Dev. Prog. - MANAS	-	-	-	-	-	-	561,863.00	260,257.00	-	822,120.00	(822,120.00)
Hospitality Training - Tourism	-	-	-	-	-	-	1,006,292.00	-	-	1,006,292.00	(1,006,292.00)
Schnieder Prog.	870,949.00	-	-	-	870,949.00	-	795,241.00	-	-	795,241.00	75,708.00
Suda Project	(25,793.00)	-	10,203.00	-	(15,590.00)	-	-	-	-	-	(15,590.00)
sub total	**284,687,151.93**	**343,048,013.00**	**15,909,767.00**	**3,043,328.00**	**646,688,259.93**	**-**	**295,037,449.08**	**56,349,166.00**	**718,461.40**	**352,105,076.48**	**294,583,183.45**
NSDC Loan Utilisation	(20,775,486.60)	-	-	-	(20,775,486.60)	-	96,446,160.00	-	-	96,446,160.00	(117,221,646.60)
NSDC Interest (Accured not Due)	(8,047,030.00)	-	-	-	(8,047,030.00)	-	-	7,505,142.00	-	7,505,142.00	(15,552,172.00)
NSDC Interest (Income)	8,878,148.00	-	3,683,738.00	-	12,561,886.00	-	-	-	-	-	12,561,886.00
sub total	**(19,944,368.60)**	**-**	**3,683,738.00**	**-**	**(16,260,630.60)**	**-**	**96,446,160.00**	**7,505,142.00**	**-**	**103,951,302.00**	**(120,211,932.60)**
South Indian Bank Loan Utilisation	-	-	-	-	-	-	109,855,016.00	-	-	109,855,016.00	(109,855,016.00)
sub total	**-**	**-**	**-**	**-**	**-**	**-**	**109,855,016.00**	**-**	**-**	**109,855,016.00**	**(109,855,016.00)**
Total	**264,742,783.33**	**343,048,013.00**	**19,593,505.00**	**3,043,328.00**	**630,427,629.33**	**-**	**501,338,625.08**	**63,854,308.00**	**718,461.40**	**565,911,394.48**	**64,516,234.85**

Note:

I) Rs. 19,593,505.00 is interest earned and credited to the project

II) Rs. 3,043,328.00 transfer from 1,331,454.00 from General Reserve, Rs. 1,002,158.00 ABF programme and Rs. 709,716.00 from capital reserve.

III) Rs. 56,349,166.00 is transfer to Rs. 55,347,008.00 to Capital Reserve and Rs. 1,002,158.00 to ABF Programme.

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule -3

Fixed Assets

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2014 (Rs.)	Additions during the Year (Rs.)	Sale/ Adj. (Rs.)	As at 31.03.2015 (Rs.)	Cumulative As at 1.4.2014 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2015 (Rs.)	As at 31.3.2015 (Rs.)
Land		-	9,420,246.00	-	9,420,246.00	-	-	-	-	9,420,246.00
Equipments	15%	3,622,580.00	32,489,881.00	-	36,112,461.00	511,785.08	3,128,625.14	-	3,640,410.22	32,472,050.79
Furniture & Fixtures	10%	1,828,876.00	5,747,328.00	-	7,576,204.00	109,074.98	526,478.10	-	635,553.08	6,940,650.92
Computer	60%	15,114,614.00	19,771,801.00	-	34,886,415.00	5,180,745.48	12,679,365.61	-	17,860,111.09	17,026,303.91
Vehicle	15%	38,550.00	1,326,515.00	-	1,365,065.00	16,651.07	102,773.46	-	119,424.53	1,245,640.47
Training Equipments	15%	10,820,525.60	69,907,175.00	-	80,727,700.60	811,539.42	7,930,159.45	-	8,741,698.87	71,986,001.73
Library	100%	-	73,520.00	-	73,520.00	-	36,760.00	-	36,760.00	36,760.00
Total		**31,425,145.60**	**138,736,466.00**	**-**	**170,161,611.60**	**6,629,796.02**	**24,404,161.77**	**-**	**31,033,957.78**	**139,127,653.82**
Capital Work in Progress		60,187,576.00	124,974,472.00	-	185,162,048.00	-	-	-	-	185,162,048.00
Total		**91,612,721.60**	**263,710,938.00**	**-**	**355,323,659.60**	**6,629,796.02**	**24,404,161.77**	**-**	**31,033,957.78**	**324,289,701.82**

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets — **Schedule-4**

Particulars	Amount (Rs.)
Cash in Hand	1,246,495.39
Federal Bank Ltd.	128,152,313.19
Axis Bank Ltd.	115,823,440.22
State Bank of Hyderabad	41,854.00
HDFC Bank Ltd.	371,593.56
Kotak Mahindra Bank	2,347,988.25
The South Indian Bank Ltd.	1,635,821.44
Liquid Deposits	89,247,002.00
Fixed Deposits	38,800,000.00
Bank Gaurantee	316,792.00
Accured Interest	1,659,983.00
Staff Advances	789,442.26
Advance to Others	2,373,578.00
TDS Recoverable	10,490,313.90
Recoverables	12,997,920.10
Contribution - Prog. Support Recoverable	1,845,174.00
Security Deposit - Rent	235,000.00
Security Deposits - Others	2,655,000.00
Other Advances	4,915,580.95
Total	**415,945,292.26**

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Liabilities **Schedule-5**

Particulars	Amount (Rs.)
TDS Payable	1,249,340.62
Salary Payable	5,282,386.50
Provident Fund	1,178,923.00
Gratuity Payable	1,351,628.00
Training Expenses Payable	8,799,615.00
Expenses Payable	4,854,244.31
Other Payable	305,586.00
Programme Fund (Aajeevika Jharkhand - NIRD)	576,026.00
Programme Fund (Aajeevika Odisha - NIRD)	115,435.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	43,229,309.00
Bank Overdraft - AXIS Bank Ltd.	5,011,476.27
Loan from South Indian Bank ltd.	120,000,000.00
Interest payable-South Indian Bank loan	1,180,146.00
Loan from National Skill Dev. Corp. - NSDC	164,824,141.00
Interest Accured not Due -NSDC Loan	15,552,172.00
Total	**373,537,429.10**

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions / Donations — **Schedule - 6**

Particulars	**Year Ended 31-Mar-2015 (Rs.)**
Contributions / Donations	20,609,573.42
Contributions towards Programme Support	367,000.00
Total	**20,976,573.42**

Other Receipts — **Schedule - 7**

Particulars	**Year Ended 31-Mar-2015 (Rs.)**
Bank Interest	622,866.88
Interest on FDRs	152,190.00
Other Receipts	5,706.00
Total	**780,762.88**

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel — Schedule-8

Particulars	Amount (Rs.)
Salary	112,325,020.42
Provident Fund	4,111,472.00
Gratuity	1,382,881.00
Staff Recruitment Expenses	282,871.00
Staff Welfare	1,068,755.00
Staff Health & Accidental Insurance	1,876,043.00
Total	**121,047,042.42**

Skill Development Training Expenses — Schedule-9

Particulars	Amount (Rs.)
Trainee Selection	2,378,078.23
Training Expenses	89,829,615.29
Training Material	21,525,675.00
Uniform	7,463,380.00
Website Development	495,365.00
Contributions & Donations	28,952,962.00
Consultancy Fees	1,098,856.00
Monitoring & Evaluation:	
Telephone & Internet	16,108.00
Travelling Expenses	492,002.94
Printing & Stationery	3,337.00
Programme Operations:	
Travel & Conveyance	6,652,342.85
Workshop / Conference	1,980,986.00
Printing & Stationery	5,101.00
Telephone & Internet	174,816.00
Total	**161,068,625.31**

J.A. Martins & Co. ★ Chartered Accountants ★

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement

Schedule-10

Particulars	Amount (Rs.)
Telephone & Internet	65,327.00
Travel & Conveyance	5,200,495.04
Post Placement Support	23,449,200.00
Workshops/Conferences	202,174.00
Printing & Stationery	34,400.00
Total	**28,951,596.04**

Administration

Schedule-11

Particulars	Amount (Rs.)
Newspapers & Periodicals	6,176.00
Office Maintenance	2,410,265.00
Repair & Maintenance	257,480.00
Telephone Expenses	243,705.81
Bank Charges	915,719.30
Postage & Courier	1,603,261.00
Printing & Stationery	999,807.00
Computer Hire & Consumable	280,617.00
Audit Fee	1,206,352.00
Travel & Conveyance	872,037.61
Vehicle Repair & Maintenance	139,338.00
Electricity & Water	594,536.00
Functions & Seminar	854,530.00
Miscellaneous Expenses	80,924.00
Assistance	900,436.00
Volunteer Upkeep & Maintenance	995,416.00
Interest on Loan	11,004,695.00
Legal & Professional Charges	983,340.00
Workshop/Conference	2,636.00
Rent	1,959,000.00
Volunteer Board & Upkeep	1,070,736.00
Documentation:	
Telephone Expenses	4,328.00
Printing & Stationery	487,514.00
Publication & Documentation	22,700.00
Travel & Conveyance	42,524.54
Consultancy Fees	17,000.00
Total	**27,955,074.26**

J.A. Martins & Co. ★ Chartered Accountants ★