Don Bosco Tech Society

B – 32, Gali No. 7, Dashrathpuri,
Palam – Dabri Road,
New Delhi – 110 045

Audited Accounts For The Year
1 April 2017 to 31 March 2018

Auditors'
J. A. Martins & Co.,
Chartered Accountants
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

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 2018 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 2018.

(b) In the case of the Income & Expenditure Account, 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: 5-9-18

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 2018

(Cons.)

Particulars	Schedule	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(25,51,16,003.03)
Designated Funds	2	9,13,000.00
Programme Balance	3	(30,54,237.34)
Current Liabilities	4	65,82,62,595.21
Fixed Assets Control Account (As per Contra)	5	40,12,30,693.28
Total		**80,22,36,048.12**
ASSETS		
Fixed Assets :	6	
Gross Block		31,07,72,527.10
Less : Accumlated Depreciation		13,89,16,192.82
Net Block		17,18,56,334.28
Capital Work in Progress		22,93,74,359.00
		40,12,30,693.28
Current Assets	7	40,10,05,354.84
		40,10,05,354.84
Total		**80,22,36,048.12**

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

Don Bosco Tech Society New Delhi-110045

Place : New Delhi
Date : 5-9-18

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2018

(Cons.)

Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	8	2,48,41,633.73
Training & Other Receipts	9	9,42,57,405.43
Grants Allocated towards Expenses		36,61,54,828.01
Allocation of NSDC Loan to the extent Utilized		95,66,674.00
Total		**49,48,20,541.17**
EXPENDITURE		
Personnel	10	22,09,76,670.00
Skill Development Training Expenses	11	21,29,69,647.07
Placement	12	1,28,03,524.00
Administration	13	5,29,01,994.26
Repayment of NSDC Loan		18,06,008.00
NSDC - Interest Payment		5,12,89,679.00
Repayment of Loan - South Indian Bank		7,36,45,750.00
		62,63,93,272.33
Depreciation		3,10,86,088.46
Less: Allocation from Fixed Assets Control Account (As per contra)		(3,10,86,088.46)
		62,63,93,272.33
Excess of Expenditure over Income transferred to Income & Expenditure		(13,15,72,731.16)
Total		**49,48,20,541.17**

For & on behalf of Management

Don Bosco Tech Society New Delhi-110045

Don Bosco Tech Skilling India

Place : New Delhi
Date : 5-9-18

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

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1

Reserves

(Figure in Rupees)

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(4,47,85,322.14)	-	(5,54,70,729.73)	-	(10,02,56,051.87)	-	2,32,87,220.00	2,32,87,220.00	(12,35,43,271.87)
Income & Expenditure	(5,54,70,729.73)	-	-	(13,15,72,731.16)	(18,70,43,460.89)	-	(5,54,70,729.73)	(5,54,70,729.73)	(13,15,72,731.16)
Total	**(10,02,56,051.87)**	**-**	**(5,54,70,729.73)**	**(13,15,72,731.16)**	**(28,72,99,512.76)**	**-**	**(3,21,83,509.73)**	**(3,21,83,509.73)**	**(25,51,16,003.03)**

Note:

General Reserve :

(i) Rs. 5,54,70,729.73 (dr.) is a transfer from Income & Expenditure Account.
(ii) Rs. 2,32,87,220.00 is a transfer to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets.

Income & Expenditure:

Transfer of Rs. 5,54,70,729.73 (dr.) is to General Reserve.

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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Designated Funds

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	-	-	-	9,13,000.00	-	-	-	9,13,000.00
Total	**9,13,000.00**	-	-	-	**9,13,000.00**	-	-	-	**9,13,000.00**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Programme Balances

Particulars	Opening Balance as on 01.04.17	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	Closing Balance as at 31.03.18
		Receipts	Interest	Transfer	Total						
SGSY- Meghalaya & Nagaland	1,30,25,623.00	-	5,55,406.00	-	1,35,81,029.00	79,00,206.00	-	-	-	79,00,206.00	56,80,823.00
SGSY-Jammu & Kashmir	2,64,109.64	-	3,48,853.00	-	6,12,962.64	-	52,99,596.44	2,04,185.00	-	55,03,781.44	(48,90,818.80)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(64,84,094.86)	-	1,262.00	-	(64,82,832.86)	-	19,51,986.52	22,781.00	-	19,74,767.52	(84,57,600.38)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(1,98,97,051.19)	3,40,19,938.00	3,89,952.00	-	1,45,12,838.81	-	70,10,214.50	12,686.00	-	70,22,900.50	74,89,938.31
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(23,71,242.41)	-	1,776.00	-	(23,69,466.41)	13,39,020.00	1,86,796.51	-	-	15,25,816.51	(38,95,282.92)
Skill Development- QUEST	(60,053.04)	50,61,083.00	-	-	50,01,029.96	-	76,34,159.40	25,79,426.00	-	1,02,13,585.40	(52,12,555.44)
Leopold Bachman Foundation	(43,44,643.00)	-	-	-	(43,44,643.00)	-	-	-	-	-	(43,44,643.00)
Schneider Electric India Foundat	(65,39,625.07)	1,60,66,443.00	-	-	95,26,817.93	-	2,436.00	320.00	5,68,978.00	5,71,734.00	89,55,083.93
Accenture Programme	4,42,55,224.75	5,90,00,000.00	-	-	10,32,55,224.75	-	9,43,79,458.60	63,21,641.00	4,95,458.00	10,11,96,557.60	20,58,667.15
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	31,03,409.00	57,04,787.00	-	-	88,08,196.00	-	31,56,099.00	96,360.00	54,393.00	33,06,852.00	55,01,344.00
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	9,59,77,800.00	-	-	-	9,59,77,800.00	-	4,06,84,222.00	49,42,309.00	2,45,915.00	4,58,72,446.00	5,01,05,354.00
Skill Development Training Prog. (Selco Foundation)	64,75,000.00	3,12,55,000.00	-	-	3,77,30,000.00	-	5,26,707.00	-	60,31,930.00	65,58,637.00	3,11,71,363.00
Employment Linked Skill Training Programme (GSK)	2,49,678.00	49,60,000.00	-	-	52,09,678.00	-	32,96,596.00	1,51,746.00	-	34,48,342.00	17,61,336.00
Employment Linked Skill Training for Youth (HSBC)	4,64,829.00	21,15,449.00	-	-	25,80,278.00	-	17,68,365.00	4,22,596.00	-	21,90,961.00	3,89,317.00
AXIS Bank Foundation Project (FC)	5,65,575.45	-	6,330.00	-	5,71,905.45	-	5,51,792.45	-	-	5,51,792.45	20,113.00
General Contributions	(3,67,15,837.93)	-	-	3,67,15,837.93	-	-	-	-	-	-	-
Imparting Skill Development & Placement Linked Prog. (ITC MSK 2)	3,275.55	-	28.00	-	3,303.55	-	3,298.55	-	-	3,298.55	5.00
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu -South (ITC Ltd.)	(19,40,774.53)	-	3,978.00	-	(19,36,796.53)	-	-	-	-	-	(19,36,796.53)
Technical Courses for Skill Enhancement	(46,36,340.20)	-	-	-	(46,36,340.20)	-	-	-	-	-	(46,36,340.20)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	22,63,059.40	2,63,97,809.00	1,25,994.00		2,87,86,862.40	-	2,81,32,271.76	5,08,635.00	6,46,861.00	2,92,87,767.76	(5,00,905.36)
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,66,488.73)	-	2,810.00		(11,63,678.73)	-	2.30	-	-	2.30	(11,63,681.03)

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Programme Balances

Particulars	Opening Balance as on 01.04.17	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	Closing Balance as at 31.03.18
		Receipts	Interest	Transfer	Total						
Skill development programe in North Eastern and LWE Zone of India (SDTT)	(28,20,242.45)	-	4,575.00	-	(28,15,667.45)	-	308.05	-	-	308.05	(28,15,975.50)
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	(87,32,692.05)	87,01,966.00	17,158.00	-	(13,568.05)	-	877.69	-	-	877.69	(14,445.74)
Placement Linked Skill Dev. Prog. In Meghalaya	(34,88,183.65)	42,46,561.00	37,368.00	-	7,95,745.35	-	4.60	-	-	4.60	7,95,740.75
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	74,70,403.87	-	8,74,318.00	-	83,44,721.87	-	75,74,693.08	1,51,130.00	-	77,25,823.08	6,18,898.79
Vocational Training to Unemployed Youth & School Drop-outs (ABF)	(31,49,294.80)	-	26,608.00	31,22,686.80	-	-	-	-	-	-	-
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	(1,15,21,370.84)	4,37,16,699.00	48,323.00	-	3,22,43,651.16	-	11,54,284.22	1,865.00	5,639.00	11,61,788.22	3,10,81,862.94
Placement linked skill development training for unprivileged youth (The Hans Foundation)	(86,86,799.58)	2,58,01,971.00	37,736.00	-	1,71,52,907.42	-	1,46,70,166.78	24,64,613.00	-	1,71,34,779.78	18,127.64
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	(3,682.91)	2,25,71,565.10	24,719.00	-	2,25,92,601.19	-	2,16,53,852.00	-	84,398.00	2,17,38,250.00	8,54,351.19
Skill Development - British Council	(19,326.00)	-	-	-	(19,326.00)	-	-	-	-	-	(19,326.00)
Vocational training for beggar - Saksham	(54,05,661.25)	59,64,044.00	-	-	5,58,382.75	-	47,43,701.50	2,240.00	1,68,958.00	49,14,899.50	(43,56,516.75)
Entrepreneurship & Skill Dev. Prog. - MANAS	2,68,116.00	-	-	-	2,68,116.00	-	-	-	-	-	2,68,116.00
Employment Linked Skill Dev. for Youths (SDMC Trust)	(90,521.00)	99,994.00	-	-	9,473.00	-	-	-	-	-	9,473.00
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	10,02,001.10	1,02,77,991.00	53,749.00	-	1,13,33,741.10	-	91,11,687.10	2,07,222.00	1,78,840.00	94,97,749.10	18,35,992.00
Establishment of Model Career Centre at Bangalore(DGET)	(3,29,992.00)	5,13,520.00	-	-	1,83,528.00	-	-	-	-	-	1,83,528.00
Deployment of Young Professionals at Model Career Centres (DGET- YP)	1,55,781.00	-	-	-	1,55,781.00	-	1,55,781.00	-	-	1,55,781.00	-
Hospitality Training - Tourism	19,01,023.00	-		-	19,01,023.00	-	-	-	-	-	19,01,023.00
Skill Development Programme (Philips)	(13,06,167.00)	95,56,950.00		-	82,50,783.00	-	64,58,065.00	35,81,135.00	-	1,00,39,200.00	(17,88,417.00)
Skill Development Programme (NSFDC)	-	-	-	-	-	-	10,97,295.00	7,99,480.00	-	18,96,775.00	(18,96,775.00)

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3
(Figure in Rupees)

Programme Balances

Particulars	Opening Balance as on 01.04.17	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	Closing Balance as at 31.03.18
		Receipts	Interest	Transfer	Total						
Skill Development Programme (RPL-KB)	-	-	-	-	-	-	5,56,488.00	-	-	5,56,488.00	(5,56,488.00)
Skill Development Programme (DHFL)	-	97,27,046.00	-	-	97,27,046.00	-	40,20,755.00	20,490.00	-	40,41,245.00	56,85,801.00
Employment Linked Skill Building Prog. (Titan)	8,07,360.00	-	-	-	8,07,360.00	-	-	-	-	-	8,07,360.00
Employment Linked Train New Trainer (TNT) Prog. for the underprivileged youth (Titan)	3,90,751.00	-	-	-	3,90,751.00	-	-	-	-	-	3,90,751.00
Schnieder Prog.	(6,11,999.00)	-	-	-	(6,11,999.00)	-	-	-	-	-	(6,11,999.00)
Suda Project	(5,088.00)	-	-	-	(5,088.00)	-	-	-	-	-	(5,088.00)
Fianacial assistance for Technical Skill Develpoment-South Indian Bank	(13,70,337.00)	1,46,93,500.00	28,435.00	-	1,33,51,598.00	-	1,54,00,050.40	2,23,313.00	-	1,56,23,363.40	(22,71,765.40)
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu-Cognizant Foundation	15,40,847.30	19,35,086.00	29,641.00	-	35,05,574.30	-	35,24,559.28	2,72,828.00	7,84,740.00	45,82,127.28	(10,76,552.98)
Skill Development Training for youth from Kachhauna, Hardoi-U.P. (HCL Foundation)	(3,83,939.00)	-	-	-	(3,83,939.00)	-	6,62,678.00	-	-	6,62,678.00	(10,46,617.00)
Skill Training & Livelihoods Support to the lesser-privileged youth (HDBFSL)	10,84,195.00	-	-	-	10,84,195.00	-	3,70,657.00	-	-	3,70,657.00	7,13,538.00
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC, Kudgi)	(3,82,449.00)	7,29,000.00	-	-	3,46,551.00	-	12,25,207.00	9,910.00	-	12,35,117.00	(8,88,566.00)
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC-Phase -I)	(7,45,108.00)	18,10,800.00	-	-	10,65,692.00	-	62,03,768.00	2,70,600.00	-	64,74,368.00	(54,08,676.00)
Imparting Skill Dev. Training to Indian Youths through NSDC (RECL)	(11,13,143.00)	-	-	-	(11,13,143.00)	-	47,44,298.00	-	-	47,44,298.00	(58,57,441.00)
Training Programme for Students from Flood Affected District of Uttarakhand (Tata STRIVE)	(4,13,985.00)	12,96,919.00	-	-	8,82,934.00	-	18,73,512.00	-	-	18,73,512.00	(9,90,578.00)
Finishing Schools for ITI Students (Titan Co. Ltd.)	41,449.00	-	-	-	41,449.00	-	-	-	-	-	41,449.00
Skill Dev. Training Prog. (Power Grid-Phase I)	(20,78,854.00)	24,17,100.00	-	-	3,38,246.00	-	-	-	-	-	3,38,246.00
Skill Development - Accenture	-	2,99,44,960.00			2,99,44,960.00	-	36,03,355.00	-	-	36,03,355.00	2,63,41,605.00
Skill Development - CGCEL	-	18,26,437.00		-	18,26,437.00	-	21,54,502.50	-	1,44,200.00	22,98,702.50	(4,72,265.50)
Skill Dev. Programe - Axis Bank Foundation	-	4,52,07,477.00	3,38,573.00	-	4,55,46,050.00	-	4,28,89,378.78	26,50,052.00	-	4,55,39,430.78	6,619.22

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3

Programme Balances

(Figure in Rupees)

Particulars	Opening Balance as on 01.04.17	Additions									Closing Balance as at 31.03.18
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	
Skill Dev. Programe - ABL Bikaner	-	1,03,50,470.00	1,546.00	-	1,03,52,016.00	-	-	-	-	-	1,03,52,016.00
Skill Dev. Programe - Aditya Birla	60,00,000.00	49,00,000.00	1,35,997.00	-	1,10,35,997.00	-	47,71,006.00	1,18,895.00	26,01,644.00	74,91,545.00	35,44,452.00
Skill Dev. Programe - Aditya Birla Sun Life	-	70,00,000.00	-	-	70,00,000.00	-	-	-	-	-	70,00,000.00
Skill Dev. Programe - India Bulls Foundation	-	1,00,00,000.00	39,318.00	-	1,00,39,318.00	-	96,05,852.50	3,11,198.00	1,91,512.00	1,01,08,562.50	(69,244.50)
Employment through Skill Training & Placement Programme (Day-NULM)	-	6,82,363.00	9,264.69	-	6,91,627.69	-	15,89,869.70	4,390.00	-	15,94,259.70	(9,02,632.01)
Placement linked skill development training in the State of Jammu & Kashmir	-	-	2,571.00	-	2,571.00	-	17,54,172.80	-	16,95,250.00	34,49,422.80	(34,46,851.80)
Sub total	**5,40,96,931.33**	**45,85,52,928.10**	**31,46,288.69**	**3,98,38,524.73**	**55,56,34,672.85**	**92,39,226.00**	**36,61,54,828.01**	**2,63,52,046.00**	**1,38,98,716.00**	**41,56,44,816.01**	**13,99,89,856.84**
DB Tech Prog. Support (FC)	2,22,94,729.10	-	-	1,72,51,839.00	3,95,46,568.10	-	-	3,67,15,837.93	-	3,67,15,837.93	28,30,730.17
DB Tech Prog. Support (LC)	1,38,61,004.00	-	-	91,00,207.00	2,29,61,211.00	-	-	31,22,686.80	-	31,22,686.80	1,98,38,524.20
Sub total	**3,61,55,733.10**	-	-	**2,63,52,046.00**	**6,25,07,779.10**	-	-	**3,98,38,524.73**	-	**3,98,38,524.73**	**2,26,69,254.37**
NSDC Loan Utilisation	(13,92,45,989.60)	-	-	18,06,008.00	(13,74,39,981.60)	-	95,66,674.00	-	-	95,66,674.00	(14,70,06,655.60)
NSDC Interest (Accured not Due	(3,55,34,066.00)	-	-	5,12,89,679.00	1,57,55,613.00	-	-	-	1,57,55,613.00	1,57,55,613.00	-
NSDC Interest (Income)	1,47,18,381.00	-	42,08,081.05	-	1,89,26,462.05	-	-	-	-	-	1,89,26,462.05
Sub total	**(16,00,61,674.60)**	-	**42,08,081.05**	**5,30,95,687.00**	**(10,27,57,906.55)**	-	**95,66,674.00**	-	**1,57,55,613.00**	**2,53,22,287.00**	**(12,80,80,193.55)**
South Indian Bank Loan Utilisatio	(11,12,78,905.00)	-	-	7,36,45,750.00	(3,76,33,155.00)	-	-	-	-	-	(3,76,33,155.00)
Sub total	**(11,12,78,905.00)**	-	-	**7,36,45,750.00**	**(3,76,33,155.00)**	-	-	-	-	-	**(3,76,33,155.00)**
Total	**(18,10,87,915.17)**	**45,85,52,928.10**	**73,54,369.74**	**19,29,32,007.73**	**47,77,51,390.40**	**92,39,226.00**	**37,57,21,502.01**	**6,61,90,570.73**	**2,96,54,329.00**	**48,08,05,627.74**	**(30,54,237.34)**

Note:

(I) Rs. 73,54,369.74 is interest earned and credited to the project.

(II) Rs. 1,38,98,716.00 is a transfer to Fixed Assets Control Account (As per Contra), being part of fixed assets purchased during the year

(III) NSDC Interest Accured Not Due: Rs. 1,57,55,613.00 is the Contra to Current Liabilities, being NSDC Interest due and paid and Interest outstanding becoming NIL..

(IV) Transfer (Inter Unit) of Rs. 2,63,52,046.00 is the amount allocated for support provided by Don Bosco Tech Society debited to individual programmes with a corresponding credit to DB Tech Programme Support.

(V) NSDC Loan Utilization: Rs. 95,66,674.00 is recognized as Income, being utilized towards fixed assets and Rs. 5,30,95,687.00 is th epayment to the bank with contra to current liabilities.

(VI) Vocational Training to Unemployed Youth & School Drop-outs (ABF): Rs. 31,22,686.80 is transfer from DB Tech Prog. Support (LC) in this schedule.

(VII) DB Tech Prog. Support (FC): Transfer of Rs. 3,67,15,837.93 is towards shortfall in General Contribution (FC) within this schedule.

(VIII) DB Tech Prog. Support (LC): Transfer of Rs. 31,22,686.80 is towards shortfall in Vocational Training to Unemployed Youth & School Drop-outs (ABF) within this schedule on closure of this programme.

(IX) South Indian Bank Loan Utilization Rs. 7,36,45,750.00 is the payment to the bank with contra to Current Liablities.

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Liabilities **Schedule - 4**

Particulars	**Amount (Rs.)**
TDS Payable	19,46,626.00
Salary Payable	1,83,91,274.00
Provident Fund	18,61,561.00
GST Payable	21,03,044.23
Professional Tax Payable	29,400.00
Training Expenses Payable	3,31,35,131.00
Training Travel Allowance Payable	9,72,600.00
Stipend to Trainee Payable	2,08,602.00
Post Placement Support	30,82,000.00
Expenses Payable	3,80,39,301.58
Security Deposits	3,67,600.00
Advances	26,87,800.00
Other Payable	23,190.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	7,73,01,521.00
Bank Overdraft - AXIS Bank Ltd.	1,37,71,355.00
Loan from South Indian Bank (1005)	7,66,57,611.00
Loan from South Indian Bank (1076)	3,83,16,470.00
Loan from South Indian Bank (0948)	4,94,59,697.00
Interest Payable - South Indian Bank Loan	16,01,712.00
Loan from National Skill Dev. Corp. - NSDC	29,82,79,099.00
Total	**65,82,62,595.21**

Note:

(I) Loan from South Indian Bank (0948): Loan taken during the year Rs. 7,36,29,666.00 and Rs. 2,41,69,969.00 was repaid during the year. Closing balance at 31.03.2018 is Rs. 4,94,59,697.00

(II) Loan from South Indian Bank (1005): Opening Balance on 01.04.17 was Rs. 10,16,80,890.00 and Rs. 2,50,23,279.00 was repaid during the year. Closing balance at 31.03.18 is Rs. 7,66,57,611.00.

(III) Loan from South Indian Bank (1076): Opening Balance on 01.04.17 was Rs. 5,07,68,972.00 and Rs. 1,24,52,502.00 was repaid during the year. Closing balance at 31.03.18 is Rs. 3,83,16,470.00.

(IV) Loan from NSDC: Refer Programme Balance (Sch. 3) for repayment. The amount utilized towards additions in assets is recoginzed as Income.

(V) Bank Overdraft aggregates Rs. 9,10,72,876.00 as at 31 March 2018 as against Rs. 9,43,00,000.00 in the previous year viz. 31 March 2017., i.e Rs. 32,27,124.00 reduced during the year.

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DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)

Schedule - 5

Fixed Assets Control Account (As per Contra)

(Figure in Rupees)

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	39,52,23,264.73	-	3,71,85,936.00	-	43,24,09,200.73	-	3,11,78,507.46	3,11,78,507.46	40,12,30,693.28
Total	**39,52,23,264.73**	**-**	**3,71,85,936.00**	**-**	**43,24,09,200.73**	**-**	**3,11,78,507.46**	**3,11,78,507.46**	**40,12,30,693.28**

Note:

(i) Rs. 3,71,85,936.00 is a transfer of Rs. 1,38,98,716.00 from Programme Balances (Sch. 3) and Rs. 2,32,87,220.00 from General Reserve (Sch. 1).

(ii) Rs. 3,11,78,507.46 is a transfer of Rs. 3,10,86,088.46 to the Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year and balance Rs. 92,419.00 is the WDV of obsolete assets written off.

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DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets

(Cons.)
Schedule - 6

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2017 (Rs.)	Additions during the Year (Rs.)	Sale/ Adj. (Rs.)	As at 31.03.2018 (Rs.)	Cumulative As at 1.4.2017 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2018 (Rs.)	As at 31.3.2018 (Rs.)
Land		94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Equipments	15%	5,83,10,259.50	50,70,940.00	-	6,33,81,199.50	1,75,43,230.99	66,33,810.95	-	2,41,77,041.94	3,92,04,157.55
Furniture & Fixtures	10%	2,48,13,889.00	67,17,654.00	-	3,15,31,543.00	48,56,462.15	24,24,801.67	-	72,81,263.82	2,42,50,279.18
Computer	40%	6,32,26,107.00	1,51,42,363.00	(5,77,620.00)	7,77,90,850.00	5,15,68,861.57	82,38,971.13	(4,85,201.00)	5,93,22,631.70	1,84,68,218.30
Vehicle	15%	13,65,065.00	-	-	13,65,065.00	4,65,089.77	1,34,996.28	-	6,00,086.04	7,64,978.96
Training Equipments	15%	11,90,38,122.60	81,71,981.00	-	12,72,10,103.60	3,38,08,140.90	1,36,53,508.43	-	4,74,61,649.33	7,97,48,454.28
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		**27,62,47,209.10**	**3,51,02,938.00**	**(5,77,620.00)**	**31,07,72,527.10**	**10,83,15,305.37**	**3,10,86,088.46**	**(4,85,201.00)**	**13,89,16,192.82**	**17,18,56,334.28**
Capital Work in Progress		22,72,91,361.00	20,82,998.00	-	22,93,74,359.00	-	-	-	-	22,93,74,359.00
Total		**50,35,38,570.10**	**3,71,85,936.00**	**(5,77,620.00)**	**54,01,46,886.10**	**10,83,15,305.37**	**3,10,86,088.46**	**(4,85,201.00)**	**13,89,16,192.82**	**40,12,30,693.28**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets (Cons.)

Schedule - 7

Particulars	**Amount (Rs.)**
Cash in Hand	13,54,160.89
Federal Bank Ltd.	2,39,42,151.40
Axis Bank Ltd.	8,46,98,251.96
HDFC Bank Ltd.	1,64,331.80
The South Indian Bank Ltd.	4,57,471.33
RBL Bank Ltd.	1,10,48,132.50
YES Bank Ltd.	19,06,754.22
Fixed Deposits	20,50,44,205.23
Accured Interest	2,18,159.00
Staff Advances	16,62,455.12
Advance to Others	1,94,54,447.00
Advance to Training Centre	3,57,343.00
TDS Recoverable	1,23,25,044.58
Recoverables	2,60,22,345.81
Contribution - Prog. Support Recoverable	70,34,101.00
Security Deposit - Rent	1,00,000.00
Security Deposits - Others	52,16,000.00
Total	**40,10,05,354.84**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions / Donations — **Schedule - 8**

Particulars	**Year Ended 31-Mar-2018 (Rs.)**
Contributions / Donations	2,48,41,633.73
Total	**2,48,41,633.73**

Training & Other Receipts — **Schedule - 9**

Particulars	**Year Ended 31-Mar-2018 (Rs.)**
Bank Interest	11,25,614.97
Interest on FDRs	57,99,554.00
Interest on Income Tax Refund	6,88,989.00
Training Receipts	8,57,86,284.46
Other Receipts	8,56,963.00
Total	**9,42,57,405.43**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel — **Schedule - 10**

Particulars	**Amount (Rs.)**
Salary	20,11,62,631.00
Provident Fund	1,18,28,296.00
Gratuity	10,22,067.00
Honararium	12,500.00
Staff Recruitment Expenses	1,78,245.00
Staff Welfare	25,02,407.00
Staff Health & Accidental Insurance	42,70,524.00
Total	**22,09,76,670.00**

Skill Development Training Expenses — **Schedule - 11**

Particulars	**Amount (Rs.)**
Trainee Selection	91,99,806.45
Training Expenses	10,78,55,628.13
Food & Accomodation - Trainees	3,90,98,551.00
Training Material	2,06,18,667.00
Training Travel Allowance	34,10,635.00
Stipend to Trainee	36,000.00
Uniform	1,65,09,278.00
Website Development	12,62,810.00
Consultancy Fees	16,88,969.00
Hostel Maintenance	19,54,701.00
Monitoring & Evaluation:	
Telephone & Internet	2,099.00
Travelling Expenses	5,48,967.00
Consultancy Fees	15,000.00
Programme Operations:	
Travel & Conveyance	85,23,649.49
Workshop / Conference	9,49,627.00
Printing & Stationery	180.00
Consultancy Fees	11,09,894.00
Telephone & Internet	1,85,185.00
Total	**21,29,69,647.07**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement — **Schedule - 12**

Particulars	Amount (Rs.)
Telephone & Internet	1,667.00
Travel, Boarding & Lodging	36,68,045.00
Placement Tracking Expenses	33,19,213.00
Workshops/Conferences	14,99,099.00
Consultency Charges	2,20,000.00
Post Placement Support	40,95,500.00
Total	**1,28,03,524.00**

Administration — **Schedule - 13**

Particulars	Amount (Rs.)
Newspapers & Periodicals	22,538.00
Repair & Maintenance	46,84,922.00
Telephone& Internet	8,03,505.00
Bank Charges	25,13,091.73
Postage & Courier	34,94,567.00
Printing & Stationery	14,51,342.00
Security Expenses	3,51,300.00
Audit Fee	18,93,142.00
Travel & Conveyance	30,46,030.00
Vehicle Repair & Maintenance	4,86,121.00
Electricity & Water	7,59,769.00
Generator Running & Maintenance	71,677.00
Miscellaneous Expenses	13,51,749.53
Interest on Loan & Bank Overdraft	2,85,31,485.00
Legal & Professional Charges	15,75,684.00
Rent	3,04,800.00
Documentation:	
Printing & Stationery	8,90,055.00
Publication & Documentation	20,000.00
Travel & Conveyance	5,216.00
Consultancy Fees	6,45,000.00
Total	**5,29,01,994.26**

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