J. A. Martins & Co.
Chartered Accountants

Independent Auditor's Report

To the Governing Body of **"Don Bosco Tech Society, New Delhi"**

Opinion

We have audited the accompanying Financial Statements of **"Don Bosco Tech Society, New Delhi"** (hereinafter referred to as the "entity"), which comprise the Balance Sheet as at 31 March 2020 and the Income & Expenditure Account for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the entity in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India, to the extent applicable and report as below:

(a) in case of Balance Sheet, of the state of affairs as at 31 March 2020 and,
(b) in case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountant of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charges with Governance for the Financial Statements

The management of the entity is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes internal control as management determines necessary to enable preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

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

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

Further, 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 purposes of our audit.

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

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

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

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

UDIN: 20082051AAAAKV6299

Place: New Delhi
Date: 31-12-2020

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2020

(Cons.)

Particulars	Sch No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(34,18,43,482.08)
Designated Funds	2	12,84,466.00
Vocational Education Skills Programme Balance	3	2,35,58,910.73
Current Liabilities	4	68,53,93,765.88
Fixed Assets Control Account (As per Contra)	5	36,57,20,315.68
Total		**73,41,13,976.21**
ASSETS		
Fixed Assets :	6	
Gross Block		60,40,22,878.10
Less : Accumlated Depreciation		23,83,02,562.42
Net Block		36,57,20,315.68
Capital Work in Progress		-
		36,57,20,315.68
Current Assets	7	36,83,93,660.53
		36,83,93,660.53
Total		**73,41,13,976.21**

For & on behalf of Management

George Mallye

Don Bosco Tech Society New Delhi-110045

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

Place : New Delhi
Date : 21-12-2020

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2020

(Cons.)

Particulars	**Sch No.**	**Amount (Rs.)**
INCOME		
Contributions/Donations	8	12,34,92,197.58
Vocational Education Skills Training & Other Receipts	9	6,46,16,978.47
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		25,94,14,646.54
NSDC Loan to extent Utilized - Recognized as Income		1,80,270.00
South Indian Bank Loan to Extent Utilized - Recognized as Income		5,10,57,112.00
Total		**49,87,61,204.59**
EXPENDITURE		
Personnel	10	17,40,36,902.00
Skill Development Training Expenses	11	16,27,87,114.87
Placement	12	55,30,234.00
Contributions & Donations		9,90,707.00
Administration	13	3,66,72,644.53
Repayment of NSDC Loan		4,37,52,015.00
NSDC - Interest Payment		1,23,25,002.00
Repayment of Loan - South Indian Bank		3,14,51,568.05
		46,75,46,187.45
Depreciation		4,76,89,164.34
Less: Allocation from Fixed Assets Control Account (As per contra)		(4,76,89,164.34)
		46,75,46,187.45
Excess of Income over Expenditure transferred to Income & Expenditure		3,12,15,017.14
Total		**49,87,61,204.59**

For & on behalf of Management

George Malliekal

Don Bosco Tech Society ★ New Delhi-110045 ★ Don Bosco Tech Skilling India

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

Place : New Delhi
Date : 21-12-2020

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1

Reserves

(Figure in Rupees)

Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2020 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(25,72,69,341.03)	-	(6,32,86,948.19)	-	(32,05,56,289.22)	-	5,25,02,210.00	5,25,02,210.00	(37,30,58,499.22)
Income & Expenditure	(6,32,86,948.19)	-	-	3,12,15,017.14	(3,20,71,931.05)	-	(6,32,86,948.19)	(6,32,86,948.19)	3,12,15,017.14
Total	**(32,05,56,289.22)**	**-**	**(6,32,86,948.19)**	**3,12,15,017.14**	**(35,26,28,220.27)**	**-**	**(1,07,84,738.19)**	**(1,07,84,738.19)**	**(34,18,43,482.08)**

Note:

General Reserve :

(i) Rs. 6,32,86,948.19 (dr.) is a transfer from Income & Expenditure Account.

(ii) Rs. 5,25,02,210.00 is a transfer to Fixed Assets Control Account (As per Contra) for additions in Fixed Assets.

Income & Expenditure: Transfer of Rs. 6,32,86,948.19 (dr.) is to General Reserve within this Schedule.

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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 2

Designated Funds

(Figure in Rupees)

Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2020 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	-	-	-	9,13,000.00	-	-	-	9,13,000.00
Gratuity Reserve	-	15,25,940.00	-	-	15,25,940.00	11,54,474.00	-	11,54,474.00	3,71,466.00
Total	**9,13,000.00**	**15,25,940.00**	**-**	**-**	**24,38,940.00**	**11,54,474.00**	**-**	**11,54,474.00**	**12,84,466.00**

Note:

Gratuity Reserve : (i) Rs. 15,25,940.00 received from Life Insurance Corporation of India towards Gratuity of Staff.
(ii) Rs. 11,54,474.00 is paid to staff towards Gratuity.

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3

Vocational Education Skills Programme Balances

(Figure in Rupees)

Particulars	Opening Balance as on 01.04.19	Additions				Utilisation / Deductions					Closing Balance as at 31.03.20
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(44,06,696.16)	-	7,34,940.00	-	(36,71,756.16)	-	3,586.00	-	-	3,586.00	(36,75,342.16)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(87,60,432.51)	-	357.00	-	(87,60,075.51)	-	2,489.41	-	-	2,489.41	(87,62,564.92)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(53,19,572.45)	-	7,525.00	-	(53,12,047.45)	-	15,35,672.48	3,712.00	-	15,39,384.48	(68,51,431.93)
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(38,93,689.00)	-	507.00	-	(38,93,182.00)	-	246.00	-	-	246.00	(38,93,428.00)
Skill Development- QUEST	1,43,889.00	20,73,781.00	-	-	22,17,670.00	-	47,22,485.00	7,69,738.00	-	54,92,223.00	(32,74,553.00)
Technical Courses for Skill Enhancement	(46,36,340.20)	-	-	-	(46,36,340.20)	-	-	-	-	-	(46,36,340.20)
Placement linked skill development training in the State of Bihar (DDUGKY)	1,78,66,647.44	-	1,94,218.00	-	1,80,60,865.44	-	2,73,06,869.66	21,149.00	-	2,73,28,018.66	(92,67,153.22)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	63,496.98	1,98,62,999.00	1,00,256.00	-	2,00,26,751.98	-	1,92,25,235.92	2,32,032.00	19,000.00	1,94,76,267.92	5,50,484.06
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,62,210.03)	-	1,084.00	-	(11,61,126.03)	-	528.00	-	-	528.00	(11,61,654.03)
Skill development programe in North Eastern and LWE Zone of India (SDTT)	(28,12,280.30)	-	3,909.00	-	(28,08,371.30)	-	17.70	-	-	17.70	(28,08,389.00)
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	7,155.30	-	147.00	-	7,302.30	-	6,490.00	-	-	6,490.00	812.30
Placement Linked Skill Dev. Prog. In Meghalaya	8,13,304.75	-	479.00	-	8,13,783.75	-	583.75	-	-	583.75	8,13,200.00
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	12,67,301.07	-	2,01,437.00	-	14,68,738.07	-	6,346.92	-	-	6,346.92	14,62,391.15
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	1,37,54,940.02	-	3,54,619.00	-	1,41,09,559.02	-	59,27,604.00	-	-	59,27,604.00	81,81,955.02
Multi Skill Foundation Course in the State of	49,33,488.19	2,03,58,920.00	49,477.00	-	2,53,41,885.19	-	2,04,42,252.00	-	-	2,04,42,252.00	48,99,633.19
Skill Development - British Council	(19,326.00)	-	-	19,326.00	-	-	-	-	-	-	-
Vocational training for beggar - Saksham	(56,01,931.75)	-	-	-	(56,01,931.75)	-	-	-	-	-	(56,01,931.75)
Entrepreneurship & Skill Dev. Prog. - MANAS	2,68,116.00	-	-	-	2,68,116.00	-	-	-	-	-	2,68,116.00

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.19	Additions				Utilisation / Deductions					Closing Balance as at 31.03.20
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	
Employment Linked Skill Dev. for Youths (SDMC	9,473.00	-	-	-	9,473.00	-	-	9,473.00	-	9,473.00	-
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	30,020.96	29,83,000.00	21,317.00	-	30,34,337.96	-	30,75,917.04	46,072.00	-	31,21,989.04	(87,651.08)
Establishment of Model Career Centre at Bangalore(DGET)	(1,35,146.00)	-	-	-	(1,35,146.00)	-	-	-	-	-	(1,35,146.00)
Hospitality Training - Tourism	19,01,023.00	-	-	-	19,01,023.00	-	-	-	-	-	19,01,023.00
Skill Development Programme (Philips)	12,645.00	-	-	7,987.00	20,632.00	-	20,632.00	-	-	20,632.00	-
Skill Training & Emp. of Youth (SIIL)	-	72,65,450.00	-	-	72,65,450.00	-	44,05,510.00	-	-	44,05,510.00	28,59,940.00
Skill Development Programme (NSFDC)	(14,14,398.00)	13,86,088.00	1,749.00	26,561.00	-	-	-	-	-	-	-
Skill Development Programme (RPL-KB)	(5,56,488.00)	-	-	-	(5,56,488.00)	-	-	-	-	-	(5,56,488.00)
Skill Development Programme (DHFL)	9,03,116.00	-	-	-	9,03,116.00	-	-	-	-	-	9,03,116.00
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.	91,94,306.93	21,65,120.00	-	-	1,13,59,426.93	-	8,79,046.00	-	-	8,79,046.00	1,04,80,380.93
Suda Project	(5,088.00)	-	5,088.00	-	-	-	-	-	-	-	-
Fianacial assistance for Technical Skill Develpoment-South Indian Bank	(21,53,060.80)	21,47,000.00	2,560.00	-	(3,500.80)	-	122.00	-	-	122.00	(3,622.80)
Skill Development Training for youth from Kachhauna, Hardoi-U.P. (HCL Foundation)	(10,46,617.00)	-	-	-	(10,46,617.00)	-	18,880.00	-	-	18,880.00	(10,65,497.00)
Skill Training & Livelihoods Support to the lesser-privileged youth (HDBFSL)	7,13,538.00	-	-	-	7,13,538.00	-	-	-	-	-	7,13,538.00
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC, Kudgi)	(8,88,566.00)	-	-	-	(8,88,566.00)	-	-	-	-	-	(8,88,566.00)
Imparting Skill Dev. Training to Indian Youths through NSDC (NTPC-Phase -I)	(54,08,676.00)	-	-	-	(54,08,676.00)	-	-	-	-	-	(54,08,676.00)
Imparting Skill Dev. Training to Indian Youths through NSDC (RECL)	(58,57,441.00)	-	-	-	(58,57,441.00)	-	-	-	-	-	(58,57,441.00)

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.19	Additions				Utilisation / Deductions					Closing Balance as at 31.03.20
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	
Training Programme for Students from Flood Affected District of Uttarakhand (Tata STRIVE)	(9,90,578.00)	-	-	-	(9,90,578.00)	-	-	-	-	-	(9,90,578.00)
Finishing Schools for ITI Students (Titan Co. Ltd.)	41,449.00	-	-	-	41,449.00	-	-	-	-	-	41,449.00
Employment Linked Skill Building Prog. (Titan)	8,07,360.00	-	-	-	8,07,360.00	-	-	-	-	-	8,07,360.00
Skill Dev. Training Prog. (Power Grid-Phase I)	3,38,246.00	-	-	-	3,38,246.00	-	-	-	-	-	3,38,246.00
Skill Development - Accenture	1,76,95,513.15	7,69,96,354.00	10,016.00	-	9,47,01,883.15	-	7,88,91,361.72	93,72,279.00	-	8,82,63,640.72	64,38,242.43
Skill Development - CGCEL	(4,85,759.50)	3,28,066.00	-	-	(1,57,693.50)	-	-	-	-	-	(1,57,693.50)
Skill Development (Hitachi)	(11,30,594.00)	16,31,880.00	-	-	5,01,286.00	-	16,54,880.00	4,41,656.00	-	20,96,536.00	(15,95,250.00)
Justice & Care (Waste Mgt. Society)	(1,26,932.00)	97,000.00	-	-	(29,932.00)	-	31,300.00	-	-	31,300.00	(61,232.00)
Skill Development (SILF)	-	96,996.00	-	-	96,996.00	-	58,680.00	-	-	58,680.00	38,316.00
Skill Development (STT Global)	-	33,80,000.00	-	-	33,80,000.00	-	-	-	-	-	33,80,000.00
Skill Dev. Programe - Axis Bank Limited	72,20,851.20	4,35,00,000.00	3,39,686.00	33,66,061.68	5,44,26,598.88	-	4,22,10,554.96	44,85,274.00	-	4,66,95,828.96	77,30,769.92
Skill Dev. Programe - ABL Bikaner	55,01,739.72	-	2,22,184.00	-	57,23,923.72	-	23,47,433.20	33,66,061.68	-	57,13,494.88	10,428.84
Skill Dev. Programe - Aditya Birla	(1,923.90)	-	-	1,923.90	-	-	-	-	-	-	-
Skill Dev. Programe - ABSL	1,45,05,485.90	1,00,00,000.00	2,12,673.00	-	2,47,18,158.90	-	96,86,569.00	12,93,618.00	-	1,09,80,187.00	1,37,37,971.90
Skill Dev. Programe - India Bulls Foundation	(60,072.50)	-	9,503.00	-	(50,569.50)	-	-	-	-	-	(50,569.50)
Employment through Skill Training & Placement Programme (Day-NULM)	(28,47,262.87)	-	4,001.00	-	(28,43,261.87)	-	4,76,468.02	656.00	-	4,77,124.02	(33,20,385.89)
Placement linked skill dev. training in the State of J & K	2,56,11,768.12	-	6,29,250.00	-	2,62,41,018.12	-	2,45,74,129.00	40,842.00	-	2,46,14,971.00	16,26,047.12
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(15,82,690.26)	21,40,313.00	3,866.00	-	5,61,488.74	-	11,60,891.00	-	-	11,60,891.00	(5,99,402.26)
Leopold Bachman Foundation	(43,44,643.00)	-	-	-	(43,44,643.00)	-	-	-	-	-	(43,44,643.00)
Skill Development Training Prog. (Selco Foundation)	2,17,58,289.00	-	6,14,748.00	-	2,23,73,037.00	-	51,44,743.00	2,58,176.00	-	54,02,919.00	1,69,70,118.00
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. Conway	19,45,511.00	11,11,126.00	-	-	30,56,637.00	-	20,36,101.00	-	-	20,36,101.00	10,20,536.00

J.A. Martins & Co. ★ Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.19	Additions				Utilisation / Deductions					Closing Balance as at 31.03.20
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured)	Total	
Employment Linked Skill Training Programme (GSK)	8,58,687.00	-	-	-	8,58,687.00	8,58,687.00	-	-	-	8,58,687.00	-
Employment Linked Skill Training for Youth (HSBC)	(1,41,863.00)	47,02,260.00	83,176.00	-	46,43,573.00	-	35,55,075.98	-	-	35,55,075.98	10,88,497.02
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
AXIS Bank Foundation Project	14,455.00	-	491.00	-	14,946.00	-	5,895.04	-	-	5,895.04	9,050.96
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,32,870.53)	-	4,076.00	-	(19,28,794.53)	-	-	-	-	-	(19,28,794.53)
Placement Linked Skill Development Training for Underprivileged Youth (The Hans Foundation)	25,605.12	-	4,572.00	-	30,177.12	-	50.74	-	-	50.74	30,126.38
DB Tech Prog. Support (FC)	1,43,77,069.17	-	-	6,99,176.00	1,50,76,245.17	-	-	-	-	-	1,50,76,245.17
DB Tech Prog. Support (LC)	4,37,82,064.20	-	-	1,62,75,501.00	6,00,57,565.20	-	-	55,797.90	-	55,797.90	6,00,01,767.30
Sub total (A)	**15,19,15,302.22**	**20,22,26,353.00**	**38,17,911.00**	**2,03,96,536.58**	**37,83,56,102.80**	**8,58,687.00**	**25,94,14,646.54**	**2,03,96,536.58**	**19,000.00**	**28,06,88,870.12**	**9,76,67,232.68**
NSDC Loan Utilisation	(11,49,77,454.60)	-	-	4,37,52,015.00	(7,12,25,439.60)	-	1,80,270.00	-	-	1,80,270.00	(7,14,05,709.60)
NSDC Interest (Accured & Due)	(42,39,788.00)	-	-	1,23,25,002.00	80,85,214.00	-	-	-	1,52,62,534.00	1,52,62,534.00	(71,77,320.00)
NSDC Interest (Income)	2,52,90,848.70	-	57,96,505.26	-	3,10,87,353.96	-	-	-	-	-	3,10,87,353.96
Sub total (B)	**(9,39,26,393.90)**	**-**	**57,96,505.26**	**5,60,77,017.00**	**(3,20,52,871.64)**	**-**	**1,80,270.00**	**-**	**1,52,62,534.00**	**1,54,42,804.00**	**(4,74,95,675.64)**
South Indian Bank Loan Utilisation	(70,07,102.36)	-	-	3,14,51,568.05	2,44,44,465.69	-	5,10,57,112.00	-	-	5,10,57,112.00	(2,66,12,646.31)
Sub total (C)	**(70,07,102.36)**	**-**	**-**	**3,14,51,568.05**	**2,44,44,465.69**	**-**	**5,10,57,112.00**	**-**	**-**	**5,10,57,112.00**	**(2,66,12,646.31)**
Total = (A)+(B)+(C)	**5,09,81,805.96**	**20,22,26,353.00**	**96,14,416.26**	**10,79,25,121.63**	**37,07,47,696.85**	**8,58,687.00**	**31,06,52,028.54**	**2,03,96,536.58**	**1,52,81,534.00**	**34,71,88,786.12**	**2,35,58,910.73**

Note:

(I) Rs. 96,14,416.26 is interest earned and credited to the project.

(II) The Transfer-Additions Rs. 2,03,96,536.58 ia Contra within this Schedule from Transfer (Inter Prog.)-Deductions of the same amount and details given below:

(a) Skill Development - British Council: Transfer of Rs. 19,326.00 is from DBTS Prog. Support.

(b) Skill Development Programme (Philips): Transfer of Rs. 7,987.00 is from DBTS Prog. Support.

(c) Skill Development Programme (NSFDC): Transfer of Rs. 26,561.00 is from DBTS Prog. Support.

(d) Skill Dev. Programe - Axis Bank Limited: Transfer of Rs. 33,66,061.68 is from ABL-Bikaner.

(e) Skill Dev. Programe - Aditya Birla: Transfer of Rs. 1,923.90 is from DBTS Prog. Support.

(III) Transfer (Inter-Prog.)-Deductions of Rs. 2,03,96,536.58 includes Rs. 33,66,061.68 to Axis Bank Ltd. Prg; Rs. 19,326.00 to British Council; Rs. 7,987.00 to Skill Dev. Prog. (Phillips); Rs. 26,561.00 to Skill Dev. Prog. (NSFDC); Rs. 1,923.90 to Skill Dev. Prog. (Aditya Birla) and Rs. 1,69,74,677.00 to DBTS Prog. Support within this schedule.

(IV) Rs. 19,000.00 is a transfer to Fixed Assets Control Account (As per Contra), being part of fixed assets purchased during the year

(V) NSDC Loan Utilization: Rs. 1,80,270.00 is recognized as Income, being utilized towards fixed assets and Rs. 4,37,52,015.00 is the payment to the NSDC with contra to current liabilities.

(VI) NSDC Interest Accured Not Due: Rs. 1,52,62,534.00 is the Contra to Current Liabilities, being NSDC Interest due and Rs. 1,23,25,002.00 paid during the year which is also reflected in the main Income & Expenditure Account, being application of funds. The Interest outstanding is Rs. 71,77,320.00.

(VII) South Indian Bank Loan Utilization Rs. 3,14,51,568.05 is the payment to the bank with contra to Current Liablities.

(VIII) South Indian Bank Loan Utilization Rs. 5,10,57,112.00 is recognized as income, being part of additions in fixed assets during the year.

(IX) Allocation of Rs. 25,94,14,646.54 is recogiriation of income to the extent of expenditure incurred and transferred to the Income and Expenditure Account for the year.

J.A. Martins
Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 4

Current Liabilities

Particulars	**Amount (Rs.)**
TDS Payable	28,43,555.92
Salary Payable	2,18,89,052.00
Provident Fund	15,14,046.00
GST Payable	8,85,954.70
Gratuity Payable	26,82,307.00
Professional Tax Payable	1,59,212.00
Training Expenses Payable	6,44,87,025.00
Training Travel Allowance Payable	9,66,600.00
Stipend to Trainee Payable	2,08,602.00
Post Placement Support	30,82,000.00
Payable to Staff	30,20,364.00
Expenses Payable	3,14,03,445.51
Security Deposits	7,09,000.00
Advances	25,00,000.00
Other Payable	7,973.00
Advance against Sale of Land & Building	15,15,15,152.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	5,59,25,574.00
Loan from South Indian Bank (1005)	4,08,38,860.08
Loan from South Indian Bank (1076)	2,03,50,649.11
Loan from South Indian Bank (0948)	4,97,07,758.16
Interest Payable - South Indian Bank Loan	11,53,432.00
Loan from National Skill Dev. Corp. - NSDC	22,23,38,883.00
Interest Accured not Due -NSDC Loan	71,77,320.00
Total	**68,53,93,765.88**

Note:

(I) Loan from South Indian Bank (0948): Opening Balance on 31.03.19 was Rs. 4,99,99,999.00 Loan taken during the year Rs. 37,52,115.00 and Rs. 40,44,356.00 was repaid during the year. Closing balance at 31.03.2020 is Rs. 4,97,07,758.00

(II) Loan from South Indian Bank (1005): Opening Balance on 01.04.19 was Rs. 5,66,53,999.00 Loan taken during the year Rs. 2,63,245.00 and Rs. 1,60,78,384.00 was repaid during the year. Closing balance at 31.03.20 is Rs. 4,08,38,860.00.

(III) Loan from South Indian Bank (1076): Opening Balance on 01.04.19 was Rs. 2,83,03,727.00 Loan taken during the year Rs. 33,75,750.00 and Rs. 1,13,28,828.00 was repaid during the year. Closing balance at 31.03.20 is Rs. 2,03,50,649.00.

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

(V) Bank Overdraft aggregates Rs. 5,59,25,574.00 as at 31 March 2020.

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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)

Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2020 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	36,08,88,270.02	-	5,25,21,210.00	-	41,34,09,480.02	-	4,76,89,164.34	4,76,89,164.34	36,57,20,315.68
Total	**36,08,88,270.02**	**-**	**5,25,21,210.00**	**-**	**41,34,09,480.02**	**-**	**4,76,89,164.34**	**4,76,89,164.34**	**36,57,20,315.68**

Note:

(i) Rs. 5,25,21,210.00 is a transfer of Rs. 19,000.00 from Programme Balances (Sch. 3) and Rs. 5,25,02,210.00 from General Reserve (Sch. 1).

(ii) Rs. 4,76,89,164.34 is a transfer to the Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year.

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

DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 6

Fixed Assets

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2019 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2020 (Rs.)	Cumulative As at 1.4.2019 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2020 (Rs.)	As at 31.3.2020 (Rs.)
Land		94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	22,93,74,359.00	5,14,57,112.00	-	28,08,31,471.00	2,23,45,441.90	2,32,75,747.31	-	4,56,21,189.22	23,52,10,281.78
Equipments	15%	6,56,23,905.50	1,70,256.00	-	6,57,94,161.50	3,03,34,682.91	53,29,444.97	-	3,56,64,127.87	3,01,30,033.63
Furniture & Fixtures	10%	3,40,64,791.00	7,59,162.00	-	3,48,23,953.00	98,54,127.60	24,98,610.02	-	1,23,52,737.62	2,24,71,215.38
Computer	40%	8,30,38,775.00	-	-	8,30,38,775.00	6,77,67,057.70	61,18,409.00	-	7,38,85,466.70	91,53,308.30
Vehicle	15%	13,65,065.00	-	-	13,65,065.00	7,14,832.89	97,534.82	-	8,12,367.70	5,52,697.30
Training Equipments	15%	12,85,41,006.60	1,34,680.00	-	12,86,75,686.60	5,95,23,735.09	1,03,69,418.22	-	6,98,93,153.31	5,87,82,533.29
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		**55,15,01,668.10**	**5,25,21,210.00**	-	**60,40,22,878.10**	**19,06,13,398.08**	**4,76,89,164.34**	-	**23,83,02,562.42**	**36,57,20,315.68**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets **Schedule - 7**

Particulars	**Amount (Rs.)**
Cash in Hand	19,22,303.64
Federal Bank Ltd.	2,00,71,099.41
Axis Bank Ltd.	12,29,27,794.42
HDFC Bank Ltd.	21,01,382.66
The South Indian Bank Ltd.	14,94,066.40
RBL Bank Ltd.	1,03,34,398.80
YES Bank Ltd.	20,625.68
Fixed Deposits	12,70,43,808.58
Prepaid Expenses	2,358.00
Accured Interest	5,50,758.36
Staff Advances	21,24,422.00
Advance to Others	1,72,36,657.00
Advance to Training Centres	17,82,367.00
TDS Recoverable	1,82,35,229.88
Recoverables	3,06,60,762.70
Contribution - Prog. Support Recoverable	70,34,101.00
Security Deposits	48,51,525.00
Total	**36,83,93,660.53**

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

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	12,34,92,197.58
Total	**12,34,92,197.58**

Vocational Education Skills Training & Other Receipts — **Schedule - 9**

Particulars	**Year Ended 31-Mar-2018 (Rs.)**
Bank Interest	6,59,717.00
Interest on FDRs	12,79,830.00
Interest on Income Tax Refund	9,43,212.00
Vocational Education Skills Training Receipts	6,12,68,096.77
Other Receipts	4,66,122.70
Total	**6,46,16,978.47**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel — Schedule - 10

Particulars	Amount (Rs.)
Salary	15,67,81,483.00
Provident Fund	1,01,76,787.00
Gratuity	26,82,307.00
Honorarium	45,000.00
Staff Welfare	12,71,811.00
Staff Health & Accidental Insurance	30,79,514.00
Total	**17,40,36,902.00**

Skill Development Training Expenses — Schedule - 11

Particulars	Amount (Rs.)
Trainee Selection	24,09,015.00
Training Expenses	7,58,88,498.56
Food & Accomodation - Trainees	4,37,72,118.91
Training Material & Consumables	1,17,87,654.50
Trainee's Travel Expenses	28,62,546.00
Trainee's Assessment & Certification Expenses	41,95,033.00
Uniform	79,15,263.20
Website Development	11,31,137.00
Consultancy Fees	1,57,500.00
Hostel Maintenance	41,34,328.70
Monitoring & Evaluation:	
Telephone & Internet	399.00
Travelling Expenses	5,04,030.00
Consultancy Fees	17,99,390.00
Programme Operations:	
Travel & Conveyance	47,32,702.00
Workshops / Conferences	7,70,971.00
Printing & Stationery	5,163.00
Consultancy Fees	4,95,000.00
Telephone & Internet	2,26,365.00
Total	**16,27,87,114.87**

J.A. Martins & Co. Chartered Accountants

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement — **Schedule - 12**

Particulars	Amount (Rs.)
Telephone & Internet	4,130.00
Travel, Boarding & Lodging	33,46,219.00
Workshops/Conferences	16,80,885.00
Post Placement Support	4,99,000.00
Total	**55,30,234.00**

Administration — **Schedule - 13**

Particulars	Amount (Rs.)
Newspapers & Periodicals	16,329.00
Repair & Maintenance	22,52,059.00
Telephone & Internet	3,15,222.00
Bank Charges	10,77,622.71
Postage & Courier	25,96,769.06
Printing & Stationery	6,17,379.00
Audit Fee	11,09,284.00
Travel & Conveyance	10,32,416.25
Vehicle Repair & Maintenance	1,81,258.00
Electricity & Water	6,00,089.00
Generator Running & Maintenance	37,530.00
Miscellaneous Expenses	11,47,666.51
Interest on Loan & Bank Overdraft	2,24,25,864.00
Legal & Professional Charges	1,84,940.00
Property Tax	19,25,680.00
Workshop/Conference	1,70,304.00
Rent	9,08,050.00
Documentation:	
Printing & Stationery	51,646.00
Publication & Documentation	11,596.00
Travel & Conveyance	10,940.00
Total	**3,66,72,644.53**

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