

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 2022 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 2022 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

J. A. Martins
M. No. 082051
Proprietor

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

UDIN: 22082051AVQHTL8949

Place: New Delhi

Date: 24-9-2022

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2022

(Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(8,91,64,895.56)
Designated Funds	2	25,16,609.00
Vocational Education Skills Programme Balances	3	3,52,00,018.44
Loan & Bank Overdraft	4	13,21,03,584.44
Current Liabilities	5	2,18,82,471.37
Fixed Assets Control Account (As per Contra)	6	30,64,39,214.15
Total		40,89,77,001.84
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	7	62,88,97,811.10
Less : Accumulated Depreciation		32,24,58,596.95
Net Block		30,64,39,214.15
Capital Work in Progress		-
		30,64,39,214.15
Current Assets	8	10,25,37,787.69
		10,25,37,787.69
Total		40,89,77,001.84

For & on behalf of Management

As per our Report of even date

George Mathew



Place : New Delhi

Date : 24-9-2022



J.A. Martins

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 2022

(Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations	9	47,30,24,375.63
Vocational Education Skills Training & Other Receipts	10	9,72,58,458.45
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		16,43,56,807.03
Total		73,46,39,641.11
<u>EXPENDITURE</u>		
Personnel	11	9,97,17,317.03
Skill Development Training Expenses	12	7,77,52,900.75
Placement	13	30,23,927.00
Administration	14	85,25,367.51
Charitable Property Retention		43,13,59,329.00
Repayment of NSDC Loan		1,70,00,779.00
NSDC - Interest Payment		84,96,318.75
		64,58,75,939.04
Depreciation		4,10,57,800.85
Less: Allocation from Fixed Assets Control Account (As per contra)		(4,10,57,800.85)
		64,58,75,939.04
Excess of Income over Expenditure transferred to Allocation to Fixed Assets Control A/c		1,13,43,776.00
Income & Expenditure A/c		7,74,19,926.07
Total		73,46,39,641.11

For & on behalf of Management

As per our Report of even date

[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

Schedules Forming Part of Balance Sheet

(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	(34,31,20,060.08)	-	17,65,35,238.45	-	(16,65,84,821.63)	-	-	-	(16,65,84,821.63)
Income & Expenditure	15,95,34,459.45	-	-	7,74,19,926.07	23,69,54,385.52	-	15,95,34,459.45	15,95,34,459.45	7,74,19,926.07
Total	(18,35,85,600.63)	-	17,65,35,238.45	7,74,19,926.07	7,03,69,563.89	-	15,95,34,459.45	15,95,34,459.45	(8,91,64,895.56)

Note:

General Reserve :

- (i) Rs. 17,65,35,238.45 includes Rs. 15,95,34,459.45 (Cr.) as a transfer from Income & Expenditure Account within this schedule and balance is the set off Rs. 1,70,00,779.00 from NSDC Loan (Sch. 4).

Income & Expenditure: Transfer of Rs. 15,95,34,459.45 (Cr.) is to General Reserve within this Schedule.



DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Designated Funds

Particulars	As at 1-Apr-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	-	-	-	9,13,000.00	-	-	-	9,13,000.00
Gratuity Fund	8,76,714.00	20,27,240.00	-	-	29,03,954.00	13,00,345.00	-	13,00,345.00	16,03,609.00
Total	17,89,714.00	20,27,240.00	-	-	38,16,954.00	13,00,345.00	-	13,00,345.00	25,16,609.00

Note:

- Gratuity Fund : (i) Rs. 20,27,240.00 received from Life Insurance Corporation of India towards Gratuity of Staff.
(ii) Rs. 13,00,345.00 is paid to staff towards Gratuity.



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 01.04.21	Additions				Utilisation / Deductions					Closing Balance as at 31.03.22
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued / Others)	Total	
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(34,38,083.66)	-	13,322.49	-	(34,24,761.17)	-	4,706.00	-	-	4,706.00	(34,29,467.17)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(87,62,564.92)	-	1.00	-	(87,62,563.92)	-	-	-	-	-	(87,62,563.92)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(72,04,315.73)	-	1,621.00	-	(72,02,694.73)	-	153.40	-	-	153.40	(72,02,848.13)
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(38,93,428.00)	-	1.00	-	(38,93,427.00)	-	-	-	-	-	(38,93,427.00)
Technical Courses for Skill Enhancement	(46,36,340.20)	-	-	46,36,340.20	-	-	-	-	-	-	-
Placement linked skill development training in the State of Bihar (DDUGKY)	(47,65,119.14)	-	6,555.00	-	(47,58,564.14)	-	2,27,96,303.12	-	-	2,27,96,303.12	(2,75,54,867.26)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	4,71,614.62	2,52,69,893.00	70,940.00	-	2,58,12,447.62	96,883.51	2,50,34,174.64	1,32,800.00	23,10,680.00	2,75,74,538.15	(17,62,090.53)
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,61,654.03)	-	1.00	-	(11,61,653.03)	-	-	-	-	-	(11,61,653.03)
Skill development programme in North Eastern and LWE Zone of India (SDTT)	(28,04,871.00)	-	68.00	-	(28,04,803.00)	-	-	-	-	-	(28,04,803.00)
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	8,13,535.00	-	423.00	-	8,13,958.00	-	64.50	-	-	64.50	8,13,893.50
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	14,70,337.79	-	11,944.00	-	14,82,281.79	-	118.00	-	-	118.00	14,82,163.79
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	80,34,268.22	-	2,26,499.00	-	82,60,767.22	-	177.00	-	-	177.00	82,60,590.22
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	29,69,114.40	-	473.00	-	29,69,587.40	-	914.50	-	-	914.50	29,68,672.90
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	(80,901.16)	-	63.00	-	(80,838.16)	-	-	-	-	-	(80,838.16)
Skill Training & Emp. of Youth (SIIL)	56,09,790.00	-	-	-	56,09,790.00	-	18,000.00	-	-	18,000.00	55,91,790.00



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 01.04.21	Additions				Utilisation / Deductions					Closing Balance as at 31.03.22
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued / Others)	Total	
Skill Development Programme (Pehel Foundation)	-	87,77,341.00	-	-	87,77,341.00	-	19,05,656.00	24,71,500.00	44,00,185.00	87,77,341.00	-
Schnieder Prog.	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
Financial assistance for Technical Skill Development- South Indian Bank	(3,710.80)	48,00,500.00	10.00	-	47,96,799.20	-	1,107.44	-	-	1,107.44	47,95,691.76
Skill Development - Accenture	22,57,723.18	8,31,23,191.00	-	-	8,53,80,914.18	-	7,30,55,249.00	66,61,400.00	-	7,97,16,649.00	56,64,265.18
Skill Development (Hitachi)	(4,55,144.00)	-	-	-	(4,55,144.00)	-	-	-	-	-	(4,55,144.00)
Skill Development (SILF)	2,54,303.00	27,700.00	-	-	2,82,003.00	-	93,984.00	-	-	93,984.00	1,88,019.00
Skill Development (STT Global)	43,09,907.00	-	-	-	43,09,907.00	-	25,06,303.00	18,03,604.00	-	43,09,907.00	-
Skill Development (SBI)	(7,48,238.00)	13,14,624.00	-	-	5,66,386.00	-	32,63,967.00	3,60,000.00	-	36,23,967.00	(30,57,581.00)
Skill Development (Sodexo)	9,70,000.00	-	-	-	9,70,000.00	-	18,872.00	1,33,928.00	8,21,920.00	9,74,720.00	(4,720.00)
Skill Dev. Programme - ABL Bikaner	-	-	8.00	-	8.00	-	123.40	-	-	123.40	(115.40)
Skill Dev. Programme - Aditya Birla	98,81,249.73	1,00,00,000.00	1,62,099.00	-	2,00,43,348.73	72,34,504.00	1,20,40,573.73	7,51,200.00	-	2,00,26,277.73	17,071.00
Skill Dev. Programme - ABSL	37,39,895.80	-	-	-	37,39,895.80	-	-	-	-	-	37,39,895.80
Skill Dev. Programme - India Bulls Foundation	-	-	3,153.00	-	3,153.00	-	-	-	-	-	3,153.00
Employment through Skill Training & Placement Programme (Day-NULM)	(38,52,374.31)	19,54,906.00	3,644.00	-	(18,93,824.31)	-	9,18,702.20	-	-	9,18,702.20	(28,12,526.51)
Placement linked skill dev. training in the State of J & K	(1,17,71,798.68)	-	2,875.00	-	(1,17,68,923.68)	-	96,52,866.36	-	33,600.00	96,86,466.36	(2,14,55,390.04)
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(6,79,204.00)	15,01,017.00	-	-	8,21,813.00	-	-	-	-	-	8,21,813.00
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 Development Training Prog. (Selco Foundation)	(34,348.00)	-	-	34,348.00	-	-	-	-	-	-	-
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	-
Employment Linked Skill Training for Youth (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



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 01.04.21	Additions				Utilisation / Deductions					Closing Balance as at 31.03.22
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Placement Linked Skill Development Training for Underprivileged Youth (THF)	29,525.58	-	-	-	29,525.58	-	-	-	-	-	29,525.58
DB Tech Prog. Support (FC)	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
DB Tech Prog. Support (LC)	3,79,64,304.81	-	-	1,23,14,432.00	5,02,78,736.81	-	-	46,70,688.20	2,20,58,691.97	2,67,29,380.17	2,35,49,356.64
Sub total (A)	5,43,64,928.84	15,37,08,452.00	5,13,097.49	1,75,17,202.20	22,61,03,680.53	73,31,387.51	16,43,56,807.03	1,75,17,202.20	3,54,06,386.97	22,46,11,783.71	14,91,896.82
NSDC Interest (Accured & not Due)	(24,80,365.47)	-	-	37,30,000.00	12,49,634.53	-	-	-	30,91,077.87	30,91,077.87	(18,41,443.34)
NSDC Interest (Income)	3,44,88,309.96	-	10,61,255.00	-	3,55,49,564.96	-	-	-	-	-	3,55,49,564.96
Sub total (B)	3,20,07,944.49	-	10,61,255.00	37,30,000.00	3,67,99,199.49	-	-	-	30,91,077.87	30,91,077.87	3,37,08,121.62
Advance towards Sale of Property - Contra taken as Income	(25,15,15,152.00)	-	-	25,15,15,152.00	-	-	-	-	-	-	-
Sub total (C)	(25,15,15,152.00)	-	-	25,15,15,152.00	-	-	-	-	-	-	-
Total D = (A)+(B)+(C)	(16,51,42,278.67)	15,37,08,452.00	15,74,352.49	27,27,62,354.20	26,29,02,880.02	73,31,387.51	16,43,56,807.03	1,75,17,202.20	3,84,97,464.84	22,77,02,861.58	3,52,00,018.44

Note:

(1) Rs. 15,74,352.49 is interest earned and credited to the project.

(2) The Transfer-ADDITIONS of Rs. 27,27,62,354.20 includes the following:

(A) The Transfer-ADDITIONS(A) of Rs. 1,75,17,202.20 is Contra within this Schedule from Transfer (Inter Prog.)-Deductions of the same amount and details given below:

(i) Technical Courses for Skill Enhancement: Transfer of Rs. 46,36,340.20 is from DBTS Prog. Support.

(ii) Skill Development (Selco): Transfer of Rs. 34,348.00 is from DBTS Prog. Support.

(iii) Skill Training Prog. - IOM: Transfer of Rs. 1,95,773.00 is from DBTS Prog. Support.

(iv) Skill Training Prog. -SHA (Delhi & Kolkata): Transfer of Rs. 1,30,263.00 is from DBTS Prog. Support.

(v) Skill Training Prog. - SHA (Kochi): Transfer of Rs. 1,13,046.00 is from DBTS Prog. Support.

(vi) DBTS Prog. Support: Transfer of Rs. 1,24,07,432.00 includes Rs. 1,32,800.00 from Imparting Skill Development & Placement Linked Prog. (ITC Ltd.); Rs. 24,71,500.00 from Skill Development Programme (Pehel Foundation); Rs. 66,61,400.00 from Skill Development - Accenture; Rs. 18,03,604.00 from Skill Development (STT Global); Rs. 3,60,000.00 from Skill Development (SBI); Rs. 1,33,928.00 from Skill Development (Sodexo); Rs. 7,51,200.00 from Skill Development - Aditya Birla Programme; Rs. 11,000.00 from Skill Training Prog. -SHA (Delhi & Kolkata); Rs. 12,000.00 from Skill Training Prog. - SHA (Kochi) and Rs. 70,000.00 from Skill Development Training Programme (HSBC).

(B) The Transfer-ADDITIONS(B) of Rs. 37,30,000.00 is the interest paid during the year.

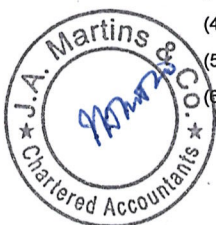
(C) The Transfer-ADDITIONS(C) of Rs. 25,15,15,152.00 is an set-off against current Liabilities (Sch 4)

(3) Utilization / Refund of Rs. 73,31,387.51 includes 96,883.51.00 returned to Imparting Skill Development & Placement Linked Prog. (ITC Ltd.) and Rs. 72,34,504.00 returned to Skill Development Prog. - Aditya Birla.

(4) Allocation of Rs. 16,43,56,807.03 is recognition of income to the extent of expenditure incurred during the year and transferred to the main Income and Expenditure Account for the year.

(5) Rs. 3,54,06,386.97 includes Rs. 1,15,58,213.00 transferred to Fixed Assets Control Account (As per Contra)- Sch. 6, being part of fixed assets purchased during the year and balance Rs. 2,38,48,173.97 is set -off towards recoverable

(6) NSDC Interest Accured & Due: Rs. 18,41,443.34 is the interest outstanding on 31 March 2022. Rs. 30,91,077.87 is the Contra to schedule 4 of interest that became due in F.Y. 2021-2022, being NSDC Interest due and Rs. 37,30,000.00 is the interest paid during the year. The balance interest paid of Rs. 47,66,318.75 is directly reflected in the Main Income & Expenditure Account. The total interest paid during the year is Rs. 84,96,318.75 which is reflected in the Main Income & Expenditure Account.



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Loan & Bank Overdraft		(Cons.)
		Schedule - 4
Particulars	Amount	
	(Rs.)	
Bank Overdraft - Federal Bank Ltd.	66,67,217.10	
Loan from National Skill Dev. Corp. - NSDC	12,35,94,924.00	
Interest Accrued not Due -NSDC Loan	18,41,443.34	
Total	13,21,03,584.44	



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule - 5	
Current Liabilities	
Particulars	Amount (Rs.)
TDS Payable	9,02,947.00
Salary Payable	22,18,850.36
Provident Fund	10,22,588.00
ESIC Payable	23,180.00
GST Payable	12,20,543.00
Professional Tax Payable	18,814.00
Training Expenses Payable	1,38,34,205.00
Payable to Staff	3,78,227.13
Expenses Payable	22,61,916.88
Other Payable	1,200.00
Total	2,18,82,471.37



DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 6
(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)	32,45,95,026.03	-	2,29,01,989.00	-	34,74,97,015.02	-	4,10,57,800.85	4,10,57,800.85	30,64,39,214.15
Total	32,45,95,026.03	-	2,29,01,989.00	-	34,74,97,015.02	-	4,10,57,800.85	4,10,57,800.85	30,64,39,214.15

Note:

- (i) Rs. 2,29,01,989.00 is a transfer of Rs. 1,15,58,213.00 from Programme Balances (Sch. 3) and Rs. 1,13,43,776.00 from Main Income & Expenditure A/c.
- (ii) Rs. 4,10,57,800.85 is a transfer to the Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year.



DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets										
Particulars	Rate	Gross Block				Depreciation				(Cons.) Schedule - 7
		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 31.3.2022 (Rs.)	Net Block As at 31.3.2022 (Rs.)
Land		94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	28,08,31,471.00	-	-	28,08,31,471.00	6,91,42,216.91	2,11,68,926.00	-	9,03,11,142.91	19,05,20,328.09
Equipments	15%	6,60,22,109.50	25,73,229.00	-	6,85,95,338.50	4,02,00,729.25	40,68,718.00	-	4,42,69,447.26	2,43,25,891.24
Furniture & Fixtures	10%	3,48,58,584.00	21,08,065.00	-	3,69,66,649.00	1,46,01,589.78	21,31,103.05	-	1,67,32,692.86	2,02,33,956.17
Computer	40%	8,37,40,131.00	29,13,345.00	-	8,66,53,476.00	7,77,01,259.85	29,98,215.80	-	8,06,99,475.65	59,54,000.35
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%	23,74,074.00	-	-	23,74,074.00	9,70,947.70	2,10,469.00	-	11,81,416.71	11,92,657.29
Training Equipments	15%	12,86,75,686.60	6,06,992.00	-	12,92,82,678.60	7,87,10,532.60	75,40,297.50	-	8,62,50,830.09	4,30,31,848.50
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		60,59,95,822.10	2,29,01,989.00	-	62,88,97,811.10	28,14,00,796.09	4,10,57,800.85	-	32,24,58,596.95	30,64,39,214.15
Capital Work in Progress		-	-	-	-	-	-	-	-	-
Total		60,59,95,822.10	2,29,01,989.00	-	62,88,97,811.10	28,14,00,796.09	4,10,57,800.85	-	32,24,58,596.95	30,64,39,214.15



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.)
		Schedule - 8
Particulars	Amount (Rs.)	
Cash in Hand	8,86,280.20	
Federal Bank Ltd.	12,74,003.53	
Axis Bank Ltd.	19,14,191.49	
HDFC Bank Ltd.	17,26,639.42	
The South Indian Bank Ltd.	4,68,449.56	
RBL Bank Ltd.	79,247.53	
YES Bank Ltd.	1,34,827.81	
State Bank of India A/c No. 40056818003	10,00,995.50	
Fixed Deposits	5,20,56,870.00	
Accrued Interest	38,553.00	
Staff Advances	6,22,393.00	
Advance to Others	20,49,894.00	
TDS Recoverable	1,02,36,256.15	
Prepaid Expenses	1,967.00	
Recoverables	2,92,27,219.50	
Security Deposits	8,20,000.00	
Total	10,25,37,787.69	



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule - 9	
Contributions / Donations	
Particulars	Year Ended 31-Mar-2021 (Rs.)
Contributions / Donations	47,30,24,375.63
Total	47,30,24,375.63

Schedule - 10	
Vocational Education Skills Training & Other Receipts	
Particulars	Year Ended 31-Mar-2021 (Rs.)
Bank Interest	13,13,106.00
Interest on FDRs	12,38,681.00
Interest on Income Tax Refund	4,82,090.00
Vocational Education Skills Training Receipts	2,85,51,383.61
Miscellaneous Income	6,47,23,044.13
Other Receipts	9,50,153.71
Total	9,72,58,458.45



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Personnel	Schedule - 11
Particulars	Amount (Rs.)
Salary	8,66,59,050.00
Provident Fund	73,01,049.00
Gratuity	9,23,295.00
ESIC Expenses	2,55,925.00
Staff Recruitment Expenses	5,310.00
Staff Welfare	4,40,030.03
Staff Health & Accidental Insurance	38,68,294.00
Salary - Security Staff	2,64,364.00
Total	9,97,17,317.03

Skill Development Training Expenses	Schedule - 12
Particulars	Amount (Rs.)
Trainee Selection	11,10,850.00
Training Expenses	2,62,52,796.00
Food & Accommodation - Trainees	1,74,74,313.00
Training Material & Consumables	1,09,47,318.00
Trainee's Travel Expenses	1,02,569.00
Trainee's Assessment & Certification Expenses	73,11,327.00
Uniform	58,22,970.00
Website Development	12,67,349.00
Stipend to Students	9,85,000.00
Consultancy Fees	5,83,921.00
Hostel Maintenance	29,23,092.75
Monitoring & Evaluation:	
Travelling Expenses	5,01,046.00
Programme Monitoring Expenses	1,01,708.00
Programme Operations:	
Travel & Conveyance	10,77,841.00
Workshops / Conferences	3,64,256.00
Printing & Stationery	7,640.00
Consultancy Fees	8,89,583.00
Telephone & Internet	29,321.00
Total	7,77,52,900.75



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement	Schedule - 13
Particulars	Amount (Rs.)
Telephone & Internet	6,608.00
Travel, Boarding & Lodging	15,75,329.00
Placement Tracking Expenses	4,20,148.00
Workshops/Conferences	7,62,842.00
Post Placement Support	2,59,000.00
Total	30,23,927.00

Administration	Schedule - 14
Particulars	Amount (Rs.)
Newspapers & Periodicals	4,713.00
Office Maintenance	69,299.00
Repair & Maintenance	11,72,723.01
Telephone & Internet	3,91,573.00
Bank Charges	3,72,666.35
Postage & Courier	11,44,509.00
Printing & Stationery	5,18,837.70
Audit Fee	3,97,275.00
Travel & Conveyance	3,57,057.28
Vehicle Repair & Maintenance	1,16,790.09
Electricity & Water	5,01,170.00
Miscellaneous Expenses	64,329.48
Interest on Loan & Bank Overdraft	3,95,063.60
Legal & Professional Charges	3,94,075.00
Property Tax	4,64,426.00
Rent	19,27,847.00
Documentation:	
Printing & Stationery	1,09,829.00
Publication & Documentation	85,550.00
Travel & Conveyance	37,634.00
Total	85,25,367.51



DON BOSCO TECH SOCIETY

Receipt & payment Account for the year ended 31st March 2022

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)	Year Ended 31-Mar-2022 (Rs.)
<u>Opening Balance</u>			
Cash in Hand		9,55,552.78	
Cash at Bank		3,06,68,437.01	
Fixed Deposits		5,08,28,600.00	
Other Current Assets		7,50,24,046.75	
		15,74,76,636.54	
<u>Less: Current Liabilities:</u>			
Bank Overdraft - Federal Bank		66,27,153.50	
Other Current Liabilities		10,31,96,427.87	
		10,98,23,581.37	
Sub total			4,76,53,055.17
<u>Receipts</u>			
Contribution - Others	9	47,30,24,375.63	
Training & Other Receipt	10	9,72,58,458.45	
Designated Fund - Receipts from LIC - Gratuity	2	20,27,240.00	
Programme Grants	3	15,37,08,452.00	
Interest - Programme Balance	3	15,74,352.49	
Sub total			72,75,92,878.57
Total			77,52,45,933.74
<u>Payments</u>			
Personnel	11	9,97,17,317.03	
Skill Development Training Expenses	12	7,77,52,900.75	
Placement	13	30,23,927.00	
Administration Expenses	14	85,25,367.51	
Charitable Property Retention		43,13,59,329.00	
Repayment of NSDC Loan		1,70,00,779.00	
NSDC - Interest Payment		84,96,318.75	
Sub total (A)			64,58,75,939.04
Designated Fund - Utilization	2	13,00,345.00	
Programme Balance - Utilization	3	73,31,387.51	
Fixed Assets Purchased	7	2,29,01,989.00	
Sub total (B)			3,15,33,721.51
Total (C) = (A) + (B)			67,74,09,660.55
Recoverables & Payables (Net)			4,49,61,985.25
Sub total			72,23,71,645.80



DON BOSCO TECH SOCIETY

Receipt & payment Account for the year ended 31st March 2022

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2022 (Rs.)	Year Ended 31-Mar-2022 (Rs.)
<u>Closing Balance</u>			
Cash in Hand		8,86,280.20	
Cash at Bank		65,98,354.84	
Fixed Deposits		5,20,56,870.00	
		5,95,41,505.04	
<u>Less: Current Liabilities:</u>			
Bank Overdraft - Federal Bank		66,67,217.10	
		66,67,217.10	
Sub total			5,28,74,287.94
Total			77,52,45,933.74

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

For & on behalf of Management

George Mathew



Place : New Delhi

Date : 24-9-2022



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N