

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)
Balance Sheet as at 31 March 2016

(Cons.)

Particulars	Schedule	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	141,117,951.55
Programme Balance	2	142,708,792.63
Total		283,826,744.18
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets :</u>	3	
Gross Block		65,373,531.00
Less : Depreciation		11,327,033.45
Net Block		54,046,497.55
Capital Work in Progress		87,071,949.00
		141,118,446.55
<u>Current Assets & Liabilities</u>		
Current Assets	4	158,444,966.13
Less: Current Liabilities	5	14,936,162.00
Net Current Assets		143,508,804.13
Inter Unit		(800,506.50)
		142,708,297.63
Total		283,826,744.18

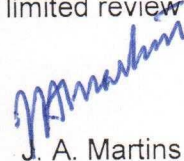
For & on behalf of Management

As per books of account
in terms of limited review




Place : New Delhi
Date : 05/09/16




J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31 March 2016

(Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Grants Allocated towards Expenses		215,242,945.43
Total		215,242,945.43
<u>EXPENDITURE</u>		
Personnel	6	85,948,073.00
Skill Development Training Expenses	7	122,823,057.00
Placement	8	1,956,485.00
Administration	9	4,515,330.43
		215,242,945.43
Depreciation		8,410,386.92
Less: Allocation from Capital Reserve		(8,410,386.92)
		215,242,945.43
Excess of Income over Expenditure		-
Total		215,242,945.43

For & on behalf of Management

As per books of account
in terms of limited review



Place : New Delhi
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DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

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

Reserves & Funds Particulars	As at 1-Apr-2015 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2016 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Capital Reserve	107,144,768.48	-	42,384,065.00	-	149,528,833.48	-	8,410,386.92	8,410,386.92	141,118,446.55
General Reserve	(495.00)	-	-	-	(495.00)	-	-	-	(495.00)
Total	107,144,273.48	-	42,384,065.00	-	149,528,338.48	-	8,410,386.92	8,410,386.92	141,117,951.55



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances	Particulars	Opening Balance as on 01.04.15	Additions			Total	Deductions			Closing Balance as at 31.03.16
			Receipts	Interest	Transfer		Utilisation	Allocation	Transfer	
	Skill Development- Quest	1,795,050.15	8,755,521.00	-	-	10,550,571.15	-	13,089,840.00	-	{2,539,268.85}
	Leopold Bachman Foundation	(2,642,163.00)	7,168,410.00	-	-	4,526,247.00	-	8,870,890.00	-	{4,344,643.00}
	Schneider Electric India	8,842,861.93	-	-	-	8,842,861.93	-	6,553,892.00	5,602,092.00	{3,313,122.07}
	Foundation									
	Accenture Programme	74,474,608.00	84,539,740.00	-	-	159,014,348.00	-	91,528,173.00	11,859,282.00	55,626,893.00
	Skill Development- JEW	10,653,108.00	-	-	-	10,653,108.00	-	772,510.00	5,340,000.00	4,540,598.00
	ITC - FMCG	(1,052,498.24)	590,000.00	-	-	(462,498.24)	-	475,693.00	-	{938,191.24}
	General Contribution	(14,850,047.93)	30,000.00	5,279,024.00	4,246,800.00	(5,294,223.93)	-	3,553,233.00	23,621,581.00	{32,469,037.93}
	Skill Development - F. K. Norway	-	127,709.00	-	-	127,709.00	-	156,652.00	-	(28,943.00)
	Skill Training Prog. For	-	111,018,400.00	-	-	111,018,400.00	-	678,625.00	-	110,339,775.00
	Employment of Youth in Mfg.									
	Sector (J P Morgan)	(4,298,669.16)	66,898,006.00	79,354.00	-	62,678,690.84	-	46,219,446.79	-	16,459,244.05
	AXIS Bank Foundation Project									
	Imparting Skill Development									
	& Placement Linked Prog. (ITC Ltd	531,857.31	27,612,000.00	116,453.00	-	28,260,310.31	-	27,748,631.38	207,910.00	303,768.93
	Employment Linked Skills	-	6,776,000.00	42,322.00	-	6,818,322.00	-	6,799,620.74	-	18,701.26
	Training to Youth, Karnataka &									
	Tamil Nadu (ITC Limited)	-	7,822,381.00	26,376.00	-	7,848,757.00	-	8,795,738.52	-	{946,981.52}
	placement linked skill									
	development training for									
	unprivileged youth (The Hans									
	Foundation)									
	Total	73,454,107.06	321,338,167.00	5,543,529.00	4,246,800.00	404,582,603.06	-	215,242,945.43	46,630,865.00	142,708,792.63



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets		Rate	Gross Block				Depreciation			Net Block	
			As at 1.4.2015 (Rs.)	Additions during the Year (Rs.)	Sale/ Adj. (Rs.)	As at 31.03.2016 (Rs.)	Cumulative As at 1.4.2015 (Rs.)	For the Year (Rs.)	Transfer/ Adj. (Rs.)	Total As at 31.03.2016 (Rs.)	As at 31.03.2016 (Rs.)
Equipments	15%		27,394,530.00	12,927,567.00	-	40,322,097.00	2,198,452.62	5,103,663.21	-	7,302,115.84	33,019,981.16
Land	0%		9,420,246.00	-	-	9,420,246.00	-	-	-	-	9,420,246.00
Furniture & Fixtures	10%		306,243.00	5,251,139.00	-	5,557,382.00	18,458.15	464,604.79	-	483,062.94	5,074,319.07
Computer	60%		971,243.00	8,659,085.00	-	9,630,328.00	666,474.90	2,780,586.36	-	3,447,061.26	6,183,266.74
Vehicle	15%		443,478.00	-	-	443,478.00	33,260.85	61,532.57	-	94,793.42	348,684.58
Total			38,535,740.00	26,837,791.00	-	65,373,531.00	2,916,646.52	8,410,386.92	-	11,327,033.45	54,046,497.55
Capital Work in Progress			71,525,675.00	15,546,274.00	-	87,071,949.00	-	-	-	-	87,071,949.00
Total			110,061,415.00	42,384,065.00	-	152,445,480.00	2,916,646.52	8,410,386.92	-	11,327,033.45	141,118,446.55

(Cons.)

Schedule -3



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.) Schedule-4
Particulars		Amount (Rs.)
Cash in Hand		45,940.00
Federal Bank Ltd.		26,926,236.41
Axis Bank Ltd.		21,380,908.47
Kotak Mahindra 5611465460		2,014,388.25
Fixed Deposits		98,500,000.00
Accured Interest		3,493,428.00
Staff Advances		120,168.00
Advance to Training Centre		8,261.00
TDS Recoverable		454,413.00
Advance to Others		5,501,223.00
Total		158,444,966.13

Current Liabilities		Schedule-5
Particulars		Amount (Rs.)
TDS Payable		591,355.00
Salary Payable		4,243,200.00
Provident Fund		759,412.00
Training Expenses Payable		5,504,865.00
Expenses Payable		3,837,275.00
Other Payable		55.00
Total		14,936,162.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Personnel	Schedule-6
Particulars	Amount (Rs.)
Salary	78,646,278.00
Provident Fund	5,066,887.00
Gratuity	783,324.00
Staff Welfare	37,985.00
Staff Health & Accidental Insurance	1,413,599.00
Total	85,948,073.00

Skill Development Training Expenses	Schedule-7
Particulars	Amount (Rs.)
Trainee Selection	2,718,412.00
Training Expenses	83,429,749.50
Training Material	13,070,542.00
Uniform	8,225,921.00
Website Development	503,036.00
Contribution & Donations	8,870,890.00
Consultancy Fees	895,967.00
Monitoring & Evaluation:	
Telephone & Internet	5,112.00
Travelling Expenses	389,754.00
Printing & Stationery	455.00
Programme Operations:	
Travel & Conveyance	2,902,894.50
Workshop / Conference	1,078,994.00
Telephone & Internet	731,330.00
Total	122,823,057.00



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Placement	Schedule-8
Particulars	Amount (Rs.)
Telephone & Internet	5,098.00
Travel & Conveyance	1,725,740.00
Workshop & Conference	3,047.00
Placement Tracking Expenses	222,600.00
Total	1,956,485.00

Administration	Schedule-9
Particulars	Amount (Rs.)
Newspapers & Periodicals	100.00
Office Maintenance	740,959.00
Repair & Maintenance	9,971.00
Telephone & Internet	41,829.00
Bank Charges	30,909.43
Postage & Courier	1,268,032.00
Printing & Stationery	287,047.00
Travel & Conveyance	369,291.00
Vehicle Repair & Maintenance	48,150.00
Audit Fee	174,760.00
Legal & Professional Expenses	74,058.00
Miscellaneous Expenses	7,110.00
Rent	694,000.00
Documentation:	
Printing & Stationery	108,174.00
Publication & Documentation	634,500.00
Consultancy Charges	18,320.00
Travel & Conveyance	8,120.00
Total	4,515,330.43



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & payment Account for the year ended 31st March 2016

Particulars	Schedule No.	Year Ended 31-Mar-2016 (Rs.)
<u>Opening Balance</u>		
Cash in Hand		3,408.00
Cash at Bank		67,739,205.22
Fixed Deposits		13,500,000.00
Recoverable (Net)		(7,789,001.16)
Sub total		73,453,612.06
Programme Grants		321,338,167.00
Bank Interest		5,543,529.00
Sub total		326,881,696.00
Total		400,335,308.06
<u>Payments</u>		
Personnel		85,948,073.00
Skill Development Training Expenses		122,823,057.00
Placement		1,956,485.00
Administration Expenses		4,515,330.43
Sub total		215,242,945.43
Fixed Assets Purchased		42,384,065.00
		42,384,065.00
<u>Opening Balance</u>		
Cash in Hand		45,940.00
Cash at Bank		50,321,533.13
Fixed Deposits		98,500,000.00
Recoverable (Net)		(6,159,175.50)
Sub total		142,708,297.63
Total		400,335,308.06

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

As per our report of even date

For & on behalf of Management



Place : New Delhi
Date : 05/09/16



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M. No. 082051

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