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 2013 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 2013.

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

J. A. Martins & Co. Chartered Accountants

JAMartins

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

Date : 5/9/13

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2013

(Cons.)

Particulars	Schedule	Amount (Rs.)
SOURCES OF FUNDS		
Reserve & Funds	1	23,014,442.00
Programme Balance	2	130,555,274.50
Total		**153,569,716.50**
APPLICATION OF FUNDS		
Fixed Assets :	3	
Gross Block		16,737,762.00
Less : Depreciation		486,037.94
Net Block		16,251,724.06
Current Assets & Liabilities		
Current Assets	4	269,654,491.44
		269,654,491.44
Less: Current Liabilities	5	132,336,499.00
Net Current Assets		137,317,992.44
Total		**153,569,716.50**

For & on behalf of Management

As per our Report of even date

Don Bosco Tech Society
DB Tech
New Delhi-43

J.A. Martins & Co.
Chartered Accountants

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

Date : 5|9|13
Place : New Delhi

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2013

(Cons.)

Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	6	11,297,077.00
Bank Interest	7	592,025.60
Grants Allocated towards Expenses		111,146,291.50
Total		**123,035,394.10**
EXPENDITURE		
Educational and Training Expenses	8	99,202,174.50
Placement	9	6,362,151.00
Administration	10	12,514,252.24
Depreciation		469,030.37
		118,547,608.11
Excess of Income over Expenditure		4,487,785.99
Total		**123,035,394.10**

For & on behalf of Management

As per our Report of even date

Don Bosco Tech Society DB Tech Skilling India New Delhi-43

J.A. Martins & Co. Chartered Accountants

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

Date : 5/9/13
Place : New Delhi

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

Schedule - 1

(Figure in Rupees)

Reserves & Funds

Particulars	As at 1-Apr-2012 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2013 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Corpus Fund	-	913,000.00	-	-	913,000.00	-	-	-	913,000.00
Capital Reserve	-	-	16,720,754.43	-	16,720,754.43	-	469,030.37	469,030.37	16,251,724.06
General Reserve	3,939,302.01	-	(1,414,536.00)	-	2,524,766.01	-	1,631,864.43	1,631,864.43	892,901.58
Income & Expenditure	-	-	469,030.37	4,487,785.99	4,956,816.36	-	-	-	4,956,816.36
Total	**3,939,302.01**	**913,000.00**	**15,775,248.80**	**4,487,785.99**	**25,115,336.80**	**-**	**2,100,894.80**	**2,100,894.80**	**23,014,442.00**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance	Additions				Deductions				Closing Balance
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	
SGSY- Meghalaya & Nagaland	16,319,399.00	54,980,730.00	683,309.00	-	71,983,438.00	-	31,552,054.00	-	31,552,054.00	40,431,384.00
SGSY-Jammu & Kashmir	68,525,335.00	-	2,448,919.00	-	70,974,254.00	-	45,597,546.00	-	45,597,546.00	25,376,708.00
Skill Development- QCI	-	2,520,000.00	11,636.00	-	2,531,636.00	-	1,967,121.00	-	1,967,121.00	564,515.00
Leopold Bachman Foundation	-	22,083,608.00	-	-	22,083,608.00	-	554,103.00	1,760,220.00	2,314,323.00	19,769,285.00
Vocational Training Prog. - Dmos Cor	-	34,025,937.00	913,343.00	-	34,939,280.00	-	19,519,994.50	10,217,059.00	29,737,053.50	5,202,226.50
Schneider Electric India Foundation	-	16,152,413.00	192,442.00	-	16,344,855.00	-	7,295,324.00	-	7,295,324.00	9,049,531.00
General Contributions	-	21,717,104.00	360,245.00	-	22,077,349.00	-	8,852.00	3,111,611.00	3,120,463.00	18,956,886.00
Skill Development-Tata/Smart	987,345.00	-	-	-	987,345.00	-	-	987,345.00	987,345.00	-
Technical Courses for Skill Enhancement	-	8,137,434.00	91,810.00	-	8,229,244.00	-	-	-	-	8,229,244.00
Skill Development-EGMM, A.P	(2,401,881.00)	-	-	-	(2,401,881.00)	-	-	(2,401,881.00)	(2,401,881.00)	-
ORMS - Odisha Livelihood Mission	-	-	-	-	-	-	71,128.00	-	71,128.00	(71,128.00)
Axis Bank Foundation Project	-	7,500,000.00	126,792.00	-	7,626,792.00	-	4,483,203.00	-	4,483,203.00	3,143,589.00
Suda Project	-	-	-	-	-	-	96,966.00	-	96,966.00	(96,966.00)
Total	**83,430,198.00**	**167,117,226.00**	**4,828,496.00**	-	**255,375,920.00**	-	**111,146,291.50**	**13,674,354.00**	**124,820,645.50**	**130,555,274.50**

Note: Rs. 4,828,496.00 is interest earned and credited to the project

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

DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Fixed Assets

Schedule -3

Particulars	Rate	Gross Block				Depreciation			Net Block
		As at 1.4.2012 (Rs.)	Additions during the Year (Rs.)	Sale/ Adj. (Rs.)	As at 31.03.2013 (Rs.)	Cumulative As at 1.4.2012 (Rs.)	For the Year (Rs.)	Total As at 31.3.2013 (Rs.)	As at 31.3.2013 (Rs.)
Equipments	15%	26,000.00	1,323,735.00	-	1,349,735.00	5,557.50	127,597.38	133,154.88	1,216,580.12
Furniture & Fixtures	10%	22,138.00	556,525.00	-	578,663.00	3,210.01	166,950.30	170,160.31	408,502.69
Computer	60%	-	566,454.00	-	566,454.00	-	169,936.20	169,936.20	396,517.80
Vehicle	15%	38,550.00	-	-	38,550.00	8,240.06	4,546.49	12,786.55	25,763.45
Capital Work in Progress		-	14,204,360.00	-	14,204,360.00	-	-	-	14,204,360.00
Total		**86,688.00**	**16,651,074.00**	**-**	**16,737,762.00**	**17,007.57**	**469,030.37**	**486,037.94**	**16,251,724.06**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Current Assets **Schedule-4**

Particulars	Amount (Rs.)
Cash in Hand	1,209,899.00
Federal Bank Ltd.	57,259,522.08
Axis Bank Ltd.	126,376,199.00
State Bank of Hyderabad	13,880.00
HDFC Bank Ltd.	294,763.60
Liquid Deposits	55,277,986.00
Fixed Deposits	17,500,000.00
Bank Gaurantee	274,013.00
Accured Interest	385,871.00
Staff Advances	269,484.76
Advance to Others	1,403,779.00
TDS Recoverable	1,159,293.00
Recoverables	1,666,970.00
Contribution - Prog. Support Recoverable	5,045,804.00
Security Deposit - Rent	175,000.00
Security Deposits - Others	360,000.00
Other Advances	982,027.00
Total	**269,654,491.44**

Current Liabilities **Schedule-5**

Particulars	Amount (Rs.)
TDS Payable	35,201.00
Salary Payable	1,734,019.00
Gratuity Payable	538,165.00
Training Expenses Payable	739,027.00
Expenses Payable	460,473.00
Other Payable	279,490.00
Federal Bank Ltd.	4,302,074.00
Nationals Skills Dev. Corp.	124,248,050.00
Total	**132,336,499.00**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions / Donations

(Cons.)
Schedule - 6

Particulars	Year Ended 31-Mar-2013 (Rs.)
Contributions / Donations	3,522,650.00
Contributions towards Programme Support	7,774,427.00
Total	**11,297,077.00**

Other Receipts

Schedule - 7

Particulars	Year Ended 31-Mar-2013 (Rs.)
Bank Interest	592,025.60
Total	**592,025.60**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Educational and Training Expenses **Schedule-8**

Particulars	**Amount (Rs.)**
Trainee Selection	99,972.00
Training Expenses	33,514,162.00
Training Material	7,404,167.50
Uniform	1,923,057.00
Website Development	1,296,282.00
Contributions & Donations	10,957,010.00
Seminar & Meetings	1,078,719.00
Personnel:	
Salary	33,272,905.00
Gratuity	733,203.00
Professional Fees	4,718,668.00
Staff Welfare	338,936.00
Staff Recruitment	41,292.00
Monitoring & Evaluation:	
Salary	1,182,075.00
Staff Welfare	4,000.00
Telephone & Internet	3,420.00
Travelling Expenses	275,133.00
Printing & Stationery	45,516.00
Programme Operations:	
Travel & Conveyance	1,921,958.00
Workshop / Conference	295,960.00
Telephone & Internet	95,739.00
Total	**99,202,174.50**

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DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Placement (Cons.) Schedule-9

Particulars	Amount (Rs.)
Salary	1,179,140.00
Telephone & Internet	6,308.00
Travel & Conveyance	2,873,225.00
Post Placement Support	1,938,570.00
Workshops/Conferences	272,622.00
Trainees Placement Cards Expenses	75,840.00
Post Placement Survey Expenses	16,446.00
Total	**6,362,151.00**

Administration Schedule-10

Particulars	Amount (Rs.)
Newspapers & Periodicals	25,996.00
Repair & Maintenance	1,727,342.00
Telephone Expenses	263,176.00
Bank Charges	73,278.24
Postage & Courier	977,351.00
Printing & Stationery	380,573.00
Audit Fee	305,620.00
Travel & Conveyance	891,123.00
Vehicle Repair & Maintenance	65,901.00
Electricity & Water	311,430.00
Miscellaneous Expenses	11,351.00
Salary	4,104,571.00
Gratuity	357,723.00
Staff Welfare	607,247.00
Staff Recruitment	37,876.00
Interest on Loan	794,479.00
Legal & Professional Charges	180,000.00
Workshop/Conference	39,203.00
Rent	198,000.00
Documentation:	
Salary	845,977.00
Printing & Stationery	104,958.00
Publication & Documentation	83,605.00
Travel & Conveyance	60,804.00
Consultancy Fees	66,668.00
Total	**12,514,252.24**

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