

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 2019 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 2019 and,
- (b) in case of the Income and Expenditure Account, of the deficit 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.



23A, Vardaan 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

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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 : 19082051 AAAAHE4528

Place: New Delhi

Date: 27-9-19

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2019

(Cons.)		
Particulars	Schedule	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(32,05,56,289.22)
Designated Funds	2	9,13,000.00
Programme Balance	3	5,09,81,805.96
Current Liabilities	4	63,66,40,980.83
Fixed Assets Control Account (As per Contra)	5	36,08,88,270.03
Total		72,88,67,767.60
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	6	55,15,01,668.10
Less : Accumulated Depreciation		19,06,13,398.07
Net Block		36,08,88,270.03
Capital Work in Progress		-
		36,08,88,270.03
Current Assets	7	36,79,79,497.57
		36,79,79,497.57
Total		72,88,67,767.60

For & on behalf of Management

As per our Report of even date

George Mathew



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 27-9-19

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2019

(Cons.)		
Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations	8	8,44,85,028.06
Training & Other Receipts	9	7,95,32,824.57
Grants Allocated towards Expenses		34,39,65,704.49
Allocation of NSDC Loan to the extent Utilized		1,59,000.00
Total		50,81,42,557.12
<u>EXPENDITURE</u>		
Personnel	10	22,39,25,302.00
Skill Development Training Expenses	11	20,76,36,420.64
Placement	12	65,83,565.00
Administration	13	5,71,30,204.03
Repayment of NSDC Loan		3,21,88,201.00
NSDC - Interest Payment		1,33,39,760.00
Repayment of Loan - South Indian Bank		3,06,26,052.64
		57,14,29,505.31
Depreciation		5,16,97,205.24
Less: Allocation from Fixed Assets Control Account (As per contra)		(5,16,97,205.24)
		57,14,29,505.31
Excess of Expenditure over Income transferred to Income & Expenditure		(6,32,86,948.19)
Total		50,81,42,557.12

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 : 27-9-19

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Reserves									
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(12,35,43,271.87)	-	(13,15,72,731.16)	-	(25,51,16,003.03)	-	21,53,338.00	21,53,338.00	(25,72,69,341.03)
Income & Expenditure	(13,15,72,731.16)	-	-	(6,32,86,948.19)	(19,48,59,679.35)	-	(13,15,72,731.16)	(13,15,72,731.16)	(6,32,86,948.19)
Total	(25,51,16,003.03)	-	(13,15,72,731.16)	(6,32,86,948.19)	(44,99,75,682.38)	-	(12,94,19,393.16)	(12,94,19,393.16)	(32,05,56,289.22)

Note:

General Reserve :

- (i) Rs. 13,15,72,731.16 (dr.) is a transfer from Income & Expenditure Account.
- (ii) Rs. 21,53,338.00 is a transfer to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets.

Income & Expenditure:

Transfer of Rs. 13,15,72,731.16 (dr.) is to General Reserve.



DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)

Schedule - 2

(Figure in Rupees)

Designated Funds

Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (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



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.18	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued)	Total	Closing Balance as at 31.03.19
		Receipts	Interest	Transfer	Total						
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(48,90,818.80)	-	4,84,693.00	-	(44,06,125.80)	-	570.36	-	-	570.36	(44,06,696.16)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(84,57,600.38)	-	853.00	-	(84,56,747.38)	-	3,03,685.13	-	-	3,03,685.13	(87,60,432.51)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU- GKY)	74,89,938.31	-	1,23,896.00	-	76,13,834.31	-	1,27,25,772.76	13,185.00	1,94,449.00	1,29,33,406.76	(53,19,572.45)
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(38,95,282.92)	-	1,601.00	-	(38,93,681.92)	-	7.08	-	-	7.08	(38,93,689.00)
Skill Development- QUEST	(52,12,555.44)	1,33,14,957.00	-	-	81,02,401.56	-	72,08,075.56	7,50,437.00	-	79,58,512.56	1,43,889.00
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)	-	3,49,47,841.00	5,80,156.00	-	3,55,27,997.00	-	1,50,42,268.56	-	26,19,081.00	1,76,61,349.56	1,78,66,647.44
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	(5,00,905.36)	2,58,91,464.00	98,012.00	-	2,54,88,570.64	1,66,098.50	2,48,50,142.16	2,36,718.00	1,72,115.00	2,54,25,073.66	63,496.98
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,63,681.03)	-	1,471.00	-	(11,62,210.03)	-	-	-	-	-	(11,62,210.03)
Skill development programme in North Eastern and LWE Zone of India (SDTT)	(28,15,975.50)	-	3,766.00	-	(28,12,209.50)	-	70.80	-	-	70.80	(28,12,280.30)
Placement Linked Skill Dev. Prog. In Meghalaya - Border Villages	(14,445.74)	-	21,686.00	-	7,240.26	-	84.96	-	-	84.96	7,155.30
Placement Linked Skill Dev. Prog. In Meghalaya	7,95,740.75	-	21,724.00	-	8,17,464.75	-	4,160.00	-	-	4,160.00	8,13,304.75
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	6,18,898.79	-	6,52,537.00	-	12,71,435.79	-	4,134.72	-	-	4,134.72	12,67,301.07
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	3,10,81,862.94	-	9,46,383.00	-	3,20,28,245.94	-	1,68,05,582.92	8,760.00	14,58,963.00	1,82,73,305.92	1,37,54,940.02
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	8,54,351.19	2,52,43,655.00	46,350.00	-	2,61,44,356.19	-	2,12,10,868.00	-	-	2,12,10,868.00	49,33,488.19
Skill Development - British Council	(19,326.00)	-	-	-	(19,326.00)	-	-	-	-	-	(19,326.00)
Vocational training for beggar - Saksham	(43,56,516.75)	-	-	-	(43,56,516.75)	-	12,34,815.00	-	10,600.00	12,45,415.00	(56,01,931.75)
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)	9,473.00	-	-	-	9,473.00	-	-	-	-	-	9,473.00
Imparting Skill Development & Placement Linked Prog. (ITC MSK South 2)	18,35,992.00	39,21,000.00	41,539.00	-	57,98,531.00	-	57,68,510.04	-	-	57,68,510.04	30,020.96

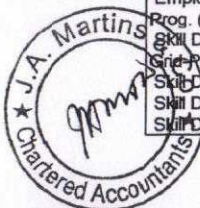
J.A. Martins
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DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.18	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued)	Total	Closing Balance as at 31.03.19
		Receipts	Interest	Transfer	Total						
Establishment of Model Career Centre at Bangalore(DGET)	1,83,528.00	-	-	-	1,83,528.00	-	83,615.00	2,35,059.00	-	3,18,674.00	(1,35,146.00)
Hospitality Training - Tourism Skill Development Programme (Philips)	19,01,023.00 (17,88,417.00)	- 1,53,87,500.00	-	-	19,01,023.00 1,35,99,083.00	-	- 1,00,95,324.00	- 34,91,114.00	-	- 1,35,86,438.00	19,01,023.00 12,645.00
Skill Development Programme (NSFDC)	(18,96,775.00)	9,26,385.00	-	-	(9,70,390.00)	-	4,41,728.00	2,280.00	-	4,44,008.00	(14,14,398.00)
Skill Development Programme (RPL-KB)	(5,56,488.00)	-	-	-	(5,56,488.00)	-	-	-	-	-	(5,56,488.00)
Skill Development Programme (DHFL)	56,85,801.00	-	-	-	56,85,801.00	-	37,48,890.00	10,33,795.00	-	47,82,685.00	9,03,116.00
Employment Linked Skill Building Prog. (Titan)	-	-	-	-	-	-	-	-	-	-	-
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.	83,43,084.93	15,32,300.00	-	-	98,75,384.93	-	6,81,078.00	-	-	6,81,078.00	91,94,306.93
Suda Project	(5,088.00)	-	-	-	(5,088.00)	-	-	-	-	-	(5,088.00)
Financial assistance for Technical Skill Development- South Indian Bank	(22,71,765.40)	59,09,000.00	28,706.00	-	36,65,940.60	-	51,11,621.40	7,07,380.00	-	58,19,001.40	(21,53,060.80)
Skill Development Training for youth from Kachhauna, Hardoi- U.P. (HCL Foundation)	(10,46,617.00)	-	-	-	(10,46,617.00)	-	-	-	-	-	(10,46,617.00)
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)
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	2,84,00,272.15	8,10,66,974.00	1,04,400.00	-	10,95,71,646.15	-	7,83,88,388.00	1,34,72,995.00	14,750.00	9,18,76,133.00	1,76,95,513.15
Skill Development - CGCEL	(4,72,265.50)	-	-	-	(4,72,265.50)	-	13,494.00	-	-	13,494.00	(4,85,759.50)
Skill Development (Hitachi)	-	-	-	-	-	-	3,06,594.00	8,24,000.00	-	11,30,594.00	(11,30,594.00)



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.18	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued)	Total	Closing Balance as at 31.03.19
		Receipts	Interest	Transfer	Total						
Justice & Care (Waste Mgt. Society)	-	2,21,000.00	-	-	2,21,000.00	-	3,47,932.00	-	-	3,47,932.00	(1,26,932.00)
Skill Dev. Programme - Axis Bank Limited	6,619.22	5,10,08,000.00	5,55,652.00	-	5,15,70,271.22	-	4,19,54,517.02	23,94,903.00	-	4,43,49,420.02	72,20,851.20
Skill Dev. Programme - ABL Bikaner	1,03,52,016.00	-	6,41,156.00	-	1,09,93,172.00	-	54,86,568.28	4,864.00	-	54,91,432.28	55,01,739.72
Skill Dev. Programme - Aditya Birla	35,44,452.00	-	1,43,350.10	-	36,87,802.10	-	27,34,989.00	9,54,737.00	-	36,89,726.00	(1,923.90)
Skill Dev. Programme - Aditya Birla Sun Life	70,00,000.00	1,20,00,000.00	3,83,405.90	-	1,93,83,405.90	-	41,94,430.00	6,83,490.00	-	48,77,920.00	1,45,05,485.90
Skill Dev. Programme - India Bulls Foundation	(69,244.50)	-	9,172.00	-	(60,072.50)	-	-	-	-	-	(60,072.50)
Employment through Skill Training & Placement Programme (Day-NULM)	(9,02,632.01)	16,36,759.00	8,047.00	-	7,42,173.99	-	35,88,326.86	1,110.00	-	35,89,436.86	(28,47,262.87)
Placement linked skill development training in the State of Jammu & Kashmir	(34,46,851.80)	5,78,88,466.00	12,69,371.00	-	5,57,10,985.20	-	2,53,89,343.08	-	47,09,874.00	3,00,99,217.08	2,56,11,768.12
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(10,76,552.98)	24,05,313.00	17,847.00	-	13,46,607.02	-	25,30,587.28	3,98,710.00	-	29,29,297.28	(15,82,690.26)
Leopold Bachman Foundation	(43,44,643.00)	-	-	-	(43,44,643.00)	-	-	-	-	-	(43,44,643.00)
Skill Development Training Prog. (Selco Foundation)	3,11,71,363.00	-	5,90,916.00	-	3,17,62,279.00	-	74,28,793.00	25,75,197.00	-	1,00,03,990.00	2,17,58,289.00
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. Norway	55,01,344.00	-	-	-	55,01,344.00	-	26,07,833.00	9,48,000.00	-	35,55,833.00	19,45,511.00
Employment Linked Skill Training Programme (GSK)	17,61,336.00	25,00,000.00	-	-	42,61,336.00	-	33,36,237.00	44,800.00	21,612.00	34,02,649.00	8,58,687.00
Employment Linked Skill Training for Youth (HSBC)	3,89,317.00	-	-	-	3,89,317.00	-	1,41,863.00	3,89,317.00	-	5,31,180.00	(1,41,863.00)
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	5,01,05,354.00	-	-	-	5,01,05,354.00	-	4,01,88,411.00	63,19,028.00	-	4,65,07,439.00	35,97,915.00
AXIS Bank Foundation Project	20,113.00	-	714.00	-	20,827.00	-	6,372.00	-	-	6,372.00	14,455.00
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	5.00	-	-	-	5.00	-	5.00	-	-	5.00	-
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,36,796.53)	-	3,926.00	-	(19,32,870.53)	-	-	-	-	-	(19,32,870.53)
Placement linked skill development training for unprivileged youth (The Hans Foundation)	18,127.64	-	7,494.00	-	25,621.64	-	16.52	-	-	16.52	25,605.12
Sub total	13,99,89,856.84	33,58,00,614.00	67,88,824.00	-	48,25,79,294.84	1,66,098.50	34,39,65,704.49	3,54,89,879.00	92,01,444.00	38,88,23,125.99	9,37,56,168.85
DB Tech Prog. Support (FC)	28,30,730.17	-	-	1,15,46,339.00	1,43,77,069.17	-	-	-	-	-	1,43,77,069.17
DB Tech Prog. Support (LC)	1,98,38,524.20	-	-	2,39,43,540.00	4,37,82,064.20	-	-	-	-	-	4,37,82,064.20
Sub total	2,26,69,254.37	-	-	3,54,89,879.00	5,81,59,133.37	-	-	-	-	-	5,81,59,133.37



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Programme Balances

Particulars	Opening Balance as on 01.04.18	Additions				Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued)	Total	Closing Balance as at 31.03.19
		Receipts	Interest	Transfer	Total						
NSDC Loan Utilisation	(14,70,06,655.60)	-	-	3,21,88,201.00	(11,48,18,454.60)	-	1,59,000.00	-	-	1,59,000.00	(11,49,77,454.60)
NSDC Interest (Accrued not Due)	-	-	-	1,33,39,760.00	1,33,39,760.00	-	-	-	1,75,79,548.00	1,75,79,548.00	(42,39,788.00)
NSDC Interest (Income)	1,89,26,462.05	-	63,64,386.65	-	2,52,90,848.70	-	-	-	-	-	2,52,90,848.70
Sub total	(12,80,80,193.55)	-	63,64,386.65	4,55,27,961.00	(7,61,87,845.90)	-	1,59,000.00	-	1,75,79,548.00	1,77,38,548.00	(9,39,26,393.90)
South Indian Bank Loan Utilisation	(3,76,33,155.00)	-	-	3,06,26,052.64	(70,07,102.36)	-	-	-	-	-	(70,07,102.36)
Sub total	(3,76,33,155.00)	-	-	3,06,26,052.64	(70,07,102.36)	-	-	-	-	-	(70,07,102.36)
Total	(30,54,237.34)	33,58,00,614.00	1,31,53,210.65	11,16,43,892.64	45,75,43,479.95	1,66,098.50	34,41,24,704.49	3,54,89,879.00	2,67,80,992.00	40,65,61,673.99	5,09,81,805.96

Note:

- (I) Rs. 1,31,53,210.65 is interest earned and credited to the project.
 (II) Rs. 92,01,444.00 is a transfer to Fixed Assets Control Account (As per Contra), being part of fixed assets purchased during the year
 (III) NSDC Interest Accrued Not Due: Rs. 1,75,79,548.00 is the Contra to Current Liabilities, being NSDC Interest due and Rs. 1,33,39,760.00 paid during the year which is also reflected in the main Income & Expenditure Account, being application of funds. The Interest outstanding is Rs. 42,39,788.00.
 (IV) Transfer (Inter Unit) of Rs. 3,54,89,879.00 is the amount allocated for support provided by Don Bosco Tech Society is the amount debited to individual programmes with a corresponding credit to DB Tech Programme Support within this Schedule.
 (V) NSDC Loan Utilization: Rs. 1,59,000.00 is recognized as Income, being utilized towards fixed assets and Rs. 3,21,88,201.00 is the payment to the NSDC with contra to current liabilities.
 (VI) South Indian Bank Loan Utilization Rs. 3,06,26,052.64 is the payment to the bank with contra to Current Liabilities.
 (VII) Allocation of Rs. 34,39,65,704.49 is recognition of income to the extent of expenditure incurred



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities	(Cons.) Schedule - 4
Particulars	Amount (Rs.)
TDS Payable	22,46,569.32
Salary Payable	2,32,59,505.00
Provident Fund	15,68,170.00
GST Payable	16,23,776.75
Gratuity Payable	29,12,963.00
Professional Tax Payable	1,07,635.00
Training Expenses Payable	4,70,83,141.00
Training Travel Allowance Payable	9,67,560.00
Stipend to Trainee Payable	2,08,602.00
Post Placement Support	30,82,000.00
Expenses Payable	4,12,29,484.00
Security Deposits	7,09,000.00
Advances	50,000.00
Other Payable	5,17,698.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	8,28,38,275.00
Bank Overdraft - AXIS Bank Ltd.	2,13,27,830.00
Loan from South Indian Bank (1005)	5,66,53,999.36
Loan from South Indian Bank (1076)	2,83,03,727.00
Loan from South Indian Bank (0948)	4,99,99,999.00
Interest Payable - South Indian Bank Loan	15,93,360.00
Loan from National Skill Dev. Corp. - NSDC	26,60,90,898.00
Interest Accured not Due -NSDC Loan	42,39,788.00
Total	63,66,40,980.83

Note:

- (I) Loan from South Indian Bank (0948): Opening Balance on 31.03.18 was Rs. 4,94,59,697.00
Loan taken during the year Rs. 11,50,000.00 and Rs. 6,09,698.00 was repaid during the year.
Closing balance at 31.03.2019 is Rs. 4,99,99,999.00
- (II) Loan from South Indian Bank (1005): Opening Balance on 01.04.18 was Rs. 7,66,57,611.00
and Rs. 2,00,03,611.64 was repaid during the year. Closing balance at 31.03.19 is Rs. 5,66,53,999.36.
- (III) Loan from South Indian Bank (1076): Opening Balance on 01.04.18 was Rs. 3,83,16,470.00
and Rs. 1,00,12,743.00 was repaid during the year. Closing balance at 31.03.19 is Rs. 2,83,03,727.00.
- (IV) Loan from NSDC: Refer Programme Balance (Sch. 3) for repayment. The amount utilized towards additions in assets is recognized as Income.
- (V) Bank Overdraft aggregates Rs. 10,41,66,105.00 as at 31 March 2019 as against Rs. 9,10,72,876.00 in the previous year viz. 31 March 2018., i.e Rs. 1,30,93,229.00 increased during the year.



DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)									(Cons.) Schedule - 5 (Figure in Rupees)
Particulars	As at 1-Apr-2018 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2019 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	40,12,30,693.27	-	1,13,54,782.00	-	41,25,85,475.27	-	5,16,97,205.24	5,16,97,205.24	36,08,88,270.03
Total	40,12,30,693.27	-	1,13,54,782.00	-	41,25,85,475.27	-	5,16,97,205.24	5,16,97,205.24	36,08,88,270.03

Note:

- (i) Rs. 1,13,54,782.00 is a transfer of Rs. 92,01,444.00 from Programme Balances (Sch. 3) and Rs. 21,53,338.00 from General Reserve (Sch. 1).
- (ii) Rs. 5,16,97,205.24 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

(Cons.)
Schedule - 6

Fixed Assets

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2018 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2019 (Rs.)	Cumulative As at 1.4.2018 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2019 (Rs.)	As at 31.3.2019 (Rs.)
Land		94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	-	22,93,74,359.00	-	22,93,74,359.00	-	2,23,45,441.90	-	2,23,45,441.90	20,70,28,917.10
Equipments	15%	6,33,81,199.50	22,42,706.00	-	6,56,23,905.50	2,41,77,041.93	61,57,640.98	-	3,03,34,682.91	3,52,89,222.59
Furniture & Fixtures	10%	3,15,31,543.00	25,33,248.00	-	3,40,64,791.00	72,81,263.83	25,72,863.75	-	98,54,127.59	2,42,10,663.41
Computer	40%	7,77,90,850.00	52,47,925.00	-	8,30,38,775.00	5,93,22,631.70	84,44,426.00	-	6,77,67,057.70	1,52,71,717.30
Vehicle	15%	13,65,065.00	-	-	13,65,065.00	6,00,086.04	1,14,746.84	-	7,14,832.87	6,50,232.13
Training Equipments	15%	12,72,10,103.60	13,30,903.00	-	12,85,41,006.60	4,74,61,649.33	1,20,62,085.76	-	5,95,23,735.09	6,90,17,271.51
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		31,07,72,527.10	24,07,29,141.00	-	55,15,01,668.10	13,89,16,192.83	5,16,97,205.24	-	19,06,13,398.07	36,08,88,270.03
Capital Work in Progress		22,93,74,359.00	-	22,93,74,359.00	-	-	-	-	-	-
Total		54,01,46,886.10	24,07,29,141.00	22,93,74,359.00	55,15,01,668.10	13,89,16,192.83	5,16,97,205.24	-	19,06,13,398.07	36,08,88,270.03



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.)
		Schedule - 7
Particulars		Amount (Rs.)
Cash in Hand		15,90,954.89
Federal Bank Ltd.		52,34,779.26
Axis Bank Ltd.		9,15,04,144.04
HDFC Bank Ltd.		8,89,133.06
The South Indian Bank Ltd.		14,04,280.92
RBL Bank Ltd.		1,59,51,382.50
YES Bank Ltd.		19,624.68
IDFC Bank Ltd.		51,361.00
Fixed Deposits		16,51,93,102.38
Accured Interest		1,33,011.00
Staff Advances		25,65,732.00
Advance to Others		2,67,37,803.00
Advance to Training Centres		6,97,711.00
TDS Recoverable		2,11,24,951.47
Recoverables		2,23,17,530.37
Contribution - Prog. Support Recoverable		70,34,101.00
Security Deposits		55,29,895.00
Total		36,79,79,497.57



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions / Donations		(Cons.) Schedule - 8
Particulars		Year Ended 31-Mar-2018 (Rs.)
Contributions / Donations		8,44,85,028.06
Total		8,44,85,028.06

Training & Other Receipts		Schedule - 9
Particulars		Year Ended 31-Mar-2018 (Rs.)
Bank Interest		36,57,773.00
Interest on FDRs		2,76,041.00
Skills Training Receipts		7,38,47,885.49
Other Receipts		17,51,125.08
Total		7,95,32,824.57



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Personnel	(Cons.)
Particulars	Schedule - 10
	Amount
	(Rs.)
Salary	20,43,80,004.00
Provident Fund	1,08,19,523.00
Gratuity	29,12,963.00
Honorarium	3,95,050.00
Staff Recruitment Expenses	1,08,836.00
Staff Welfare	13,17,767.00
Staff Health & Accidental Insurance	39,91,159.00
Total	22,39,25,302.00

Skill Development Training Expenses	Schedule - 11
Particulars	Amount
	(Rs.)
Trainee Selection	49,72,327.00
Training Expenses	9,77,97,191.22
Food & Accommodation - Trainees	5,21,16,642.00
Training Material	2,15,10,405.68
Training Travel Allowance	19,02,971.00
Uniform	1,22,99,613.58
Website Development	23,88,586.00
Consultancy Fees	22,42,270.00
Hostel Maintenance	19,29,086.00
Monitoring & Evaluation:	
Telephone & Internet	888.00
Travelling Expenses	7,58,788.00
Programme Operations:	
Travel & Conveyance	80,67,770.16
Workshop / Conference	8,44,126.00
Printing & Stationery	9,786.00
Consultancy Fees	4,58,870.00
Telephone & Internet	3,37,100.00
Total	20,76,36,420.64



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Placement	Schedule - 12
Particulars	Amount (Rs.)
Advertisement	16,800.00
Travel, Boarding & Lodging	32,87,106.00
Placement Tracking Expenses	7,81,970.00
Workshops/Conferences	8,12,589.00
Consultancy Charges	4,70,600.00
Post Placement Support	12,14,500.00
Total	65,83,565.00

Schedule - 13	
Administration	Amount (Rs.)
Particulars	Amount (Rs.)
Newspapers & Periodicals	21,372.00
Repair & Maintenance	50,63,020.00
Telephone & Internet	13,80,022.00
Bank Charges	14,87,982.18
Postage & Courier	44,48,297.00
Printing & Stationery	9,80,823.00
Security Expenses	72,000.00
Audit Fee	24,32,609.00
Travel & Conveyance	18,55,378.00
Vehicle Repair & Maintenance	3,01,662.00
Electricity & Water	9,51,262.00
Generator Running & Maintenance	80,222.00
Miscellaneous Expenses	2,62,341.85
Interest on Loan & Bank Overdraft	2,97,64,125.00
Legal & Professional Charges	49,54,207.00
Rent	5,99,300.00
Documentation:	
Printing & Stationery	9,60,038.00
Publication & Documentation	12,11,322.00
Travel & Conveyance	4,221.00
Consultancy Fees	3,00,000.00
Total	5,71,30,204.03

