

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 2023 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 2023 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.



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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: 23082051BQWW892301

Place: New Delhi

Date: 10/10/2023

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2023

(Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(4,46,70,127.44)
Designated Funds	2	18,80,377.00
Vocational Education Skills Programme Balances	3	1,06,42,945.85
Loan & Bank Overdraft	4	7,84,11,045.03
Current Liabilities	5	3,76,74,079.98
Fixed Assets Control Account (As per Contra)	6	27,95,14,495.74
Total		36,34,52,816.16
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	7	64,24,22,418.10
Less : Accumulated Depreciation		36,29,07,922.35
Net Block		27,95,14,495.74
Capital Work in Progress		-
		27,95,14,495.74
Current Assets	8	8,39,38,320.42
		8,39,38,320.42
Total		36,34,52,816.16

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 : 10/10/2023

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2023

(Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations	9	5,29,68,348.00
Vocational Education Skills Training & Other Receipts	10	3,43,78,098.27
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		20,83,52,629.83
Total		29,56,99,076.10
<u>EXPENDITURE</u>		
Personnel	11	10,79,87,115.80
Skill Development Training Expenses	12	11,91,75,439.75
Placement	13	19,79,459.00
Administration	14	1,43,26,616.13
NSDC - Interest Payment		72,43,690.30
		25,07,12,320.98
Depreciation		4,04,49,325.39
Less: Allocation from Fixed Assets Control Account (As per contra)		(4,04,49,325.39)
		25,07,12,320.98
Excess of Income over Expenditure transferred to Allocation to Fixed Assets Control A/c		4,91,987.00
Income & Expenditure A/c		4,44,94,768.12
Total		29,56,99,076.10

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 : 10/10/2023

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Reserves

Particulars	As at 1-Apr-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(16,65,84,821.63)	-	7,74,19,926.07	-	(8,91,64,895.56)	-	-	-	(8,91,64,895.56)
Income & Expenditure	7,74,19,926.07	-	-	4,44,94,768.12	12,19,14,694.19	-	7,74,19,926.07	7,74,19,926.07	4,44,94,768.12
Total	(8,91,64,895.56)	-	7,74,19,926.07	4,44,94,768.12	3,27,49,798.63	-	7,74,19,926.07	7,74,19,926.07	(4,46,70,127.44)

Note:

General Reserve : (i) Rs. 7,74,19,926.07 represents amount transferred from Income & Expenditure Account within this schedule.

Income & Expenditure: Transfer of Rs. 7,74,19,926.07 (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-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	-	-	-	9,13,000.00	-	-	-	9,13,000.00
Gratuity Fund	16,03,609.00	24,33,893.00	-	-	40,37,502.00	30,70,125.00	-	30,70,125.00	9,67,377.00
Total	25,16,609.00	24,33,893.00	-	-	49,50,502.00	30,70,125.00	-	30,70,125.00	18,80,377.00

Note:

- Gratuity Fund : (i) Rs. 24,33,893.00 received from Life Insurance Corporation of India towards Gratuity of Staff.
(ii) Rs. 30,70,125.00 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 01.04.22	Additions				Utilisation / Deductions					Closing Balance as at 31.03.23
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(34,29,467.17)	-	10,997.00	-	(34,18,470.17)	-	1,794.00	-	-	1,794.00	(34,20,264.17)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(87,62,563.92)	-	3.00	-	(87,62,560.92)	-	-	-	-	-	(87,62,560.92)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(72,02,848.13)	-	148.00	-	(72,02,700.13)	-	-	-	-	-	(72,02,700.13)
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	(38,93,427.00)	-	4.00	38,93,423.00	-	-	-	-	-	-	-
Placement linked skill development training in the State of Bihar (DDUGKY)	(2,75,54,867.26)	-	5,165.00	-	(2,75,49,702.26)	1,76,50,170.00	67,09,122.84	-	3,89,264.00	2,47,48,556.84	(5,22,98,259.10)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	(17,62,090.53)	3,53,01,005.00	1,09,683.00	-	3,36,48,597.47	3,09,389.20	3,27,79,804.23	3,85,596.62	26,49,499.00	3,61,24,289.05	(24,75,691.58)
ELSTP for Unemployed, youths including dropouts in the state of Rajasthan	(11,61,653.03)	-	3.00	11,61,650.03	-	-	-	-	-	-	-
Skill development programe in North Eastern and LWE Zone of India (SDTT)	(28,04,803.00)	-	-	28,04,803.00	-	-	-	-	-	-	-
Placement Linked Skill Dev. Prog. In Meghalaya	8,13,893.50	-	542.00	-	8,14,435.50	-	64.50	-	-	64.50	8,14,371.00
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	14,82,163.79	-	12,303.00	-	14,94,466.79	-	354.00	-	-	354.00	14,94,112.79
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	82,60,590.22	-	6,951.00	-	82,67,541.22	-	1,247.72	-	-	1,247.72	82,66,293.50
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	29,68,672.90	-	482.00	-	29,69,154.90	-	236.00	-	-	236.00	29,68,918.90
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	(80,838.16)	-	-	-	(80,838.16)	-	-	-	-	-	(80,838.16)
Skill Training & Emp. of Youth (SILL)	55,91,790.00	-	-	-	55,91,790.00	-	-	-	-	-	55,91,790.00
Skill Development Programme (Cogziant Foundation)	8,21,813.00	-	-	-	8,21,813.00	-	-	8,21,813.00	-	8,21,813.00	-



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 01.04.22	Additions				Utilisation / Deductions					Closing Balance as at 31.03.23
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Skill Dev. Programme - Eicher Group Foundation	-	2,06,71,467.00	47,061.00	-	2,07,18,528.00	-	1,98,84,469.00	-	8,05,572.00	2,06,90,041.00	28,487.00
Schnieder Prog.	-	37,50,000.00	-	-	37,50,000.00	-	37,10,785.00	-	-	37,10,785.00	39,215.00
Fianacial assistance for Technical Skill Development- South Indian Bank	47,95,691.76	-	-	-	47,95,691.76	-	-	47,95,691.76	-	47,95,691.76	-
Skill Development - Bridge21	29,90,000.00	-	-	1,492.00	29,91,492.00	-	16,72,332.00	3,06,400.00	10,12,760.00	29,91,492.00	-
Skill Development - Umlaut	25,73,000.00	-	-	1,903.00	25,74,903.00	-	22,60,103.00	3,14,800.00	-	25,74,903.00	-
Skill Development - Accenture	1,01,265.18	8,67,40,000.00	-	-	8,68,41,265.18	-	8,03,81,334.36	51,50,050.00	12,54,849.00	8,67,86,233.36	55,031.82
Skill Development (Solidarity Foundation)	-	1,00,000.00	-	-	1,00,000.00	60,097.00	29,903.00	10,000.00	-	1,00,000.00	-
Skill Development (Hitachi)	(4,55,144.00)	-	-	4,55,144.00	-	-	-	-	-	-	-
Skill Development (Akzo Nobel)	-	69,28,740.00	-	171.00	69,28,911.00	-	69,28,911.00	-	-	69,28,911.00	-
Skill Development (SILF)	1,88,019.00	-	-	-	1,88,019.00	-	2,22,650.00	-	-	2,22,650.00	(34,631.00)
Skill Development (STT Global)	-	33,30,000.00	-	-	33,30,000.00	-	36,90,062.00	-	-	36,90,062.00	(3,60,062.00)
Skill Development (SBI)	(30,57,581.00)	20,64,680.00	-	9,92,901.00	-	-	-	-	-	-	-
Skill Development (Sodexo)	(4,720.00)	-	-	4,720.00	-	-	-	-	-	-	-
Skill Development - Mahindra	-	2,30,00,000.00	-	-	2,30,00,000.00	-	2,24,64,907.00	5,40,000.00	-	2,30,04,907.00	(4,907.00)
Skill Dev. Programme - ABL Bikaner	(115.40)	-	-	859.30	743.90	-	743.90	-	-	743.90	-
Skill Dev. Programme - Aditya Birla	17,071.00	2,52,34,504.00	1,90,495.00	-	2,54,42,070.00	-	2,15,51,532.00	14,66,900.00	23,86,568.00	2,54,05,000.00	37,070.00
Skill Dev. Programme - ABSL	37,39,895.80	-	18.00	-	37,39,913.80	-	-	-	-	-	37,39,913.80
Skill Dev. Programme - India Bulls Foundation	3,153.00	-	-	-	3,153.00	-	-	3,153.00	-	3,153.00	-
Employment through Skill Training & Placement Programme (Day-NULM)	(28,12,526.51)	1,79,654.00	12,110.00	-	(26,20,762.51)	-	5,71,143.24	-	-	5,71,143.24	(31,91,905.75)
Placement linked skill dev. training in the State of J & K	(2,14,55,390.04)	-	2,188.00	-	(2,14,53,202.04)	-	11,51,893.92	-	-	11,51,893.92	(2,26,05,095.96)
Schneider Electric India Foundation	1,16,88,097.93	74,39,531.00	-	-	1,91,27,628.93	-	34,12,668.00	-	45,34,108.00	79,46,776.00	1,11,80,852.93
Skill Training Prog. - IOM	-	9,42,844.00	-	-	9,42,844.00	-	9,26,569.00	-	-	9,26,569.00	16,275.00
Employment Linked Skill Training for Youth (HSBC)	0.12	-	-	-	0.12	-	0.12	-	-	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 01.04.22	Additions				Utilisation / Deductions					Closing Balance as at 31.03.23
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accrued / 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)	1,06,35,109.55	-	-	-	1,06,35,109.55	-	-	-	-	-	1,06,35,109.55
DB Tech Prog. Support (LC)	2,35,49,356.64	-	-	1,37,94,404.38	3,73,43,761.02	-	-	93,17,066.33	30,07,589.09	1,23,24,655.42	2,50,19,105.60
Sub total (A)	14,91,896.82	21,56,82,425.00	3,98,153.00	2,31,11,470.71	24,06,83,945.53	1,80,19,656.20	20,83,52,629.83	2,31,11,470.71	1,60,40,209.09	26,55,23,965.83	(2,48,40,020.30)
NSDC Interest (Accrued & not Due)	(18,41,443.34)	-	-	72,43,690.30	54,02,246.96	-	-	-	68,41,993.77	68,41,993.77	(14,39,746.81)
NSDC Interest (Income)	3,55,49,564.96	-	13,73,148.00	-	3,69,22,712.96	-	-	-	-	-	3,69,22,712.96
Sub total (B)	3,37,08,121.62	-	13,73,148.00	72,43,690.30	4,23,24,959.92	-	-	-	68,41,993.77	68,41,993.77	3,54,82,966.15
Total C = (A)+(B)	3,52,00,018.44	21,56,82,425.00	17,71,301.00	3,03,55,161.01	28,30,08,905.45	1,80,19,656.20	20,83,52,629.83	2,31,11,470.71	2,28,82,202.86	27,23,65,959.60	1,06,42,945.85

Note:

(1) Rs. 17,71,301.00 is interest earned and credited to the project.

(2) The Transfer-ADDITIONS of Rs. 3,03,55,161.01 includes transfer of Rs. 2,31,11,470.71 { Sub total (A)} within this schedule reflected from "Transfer (Inter-Programme) within this schedule as per Contra. The Balance of Rs. 72,43,690.30 { Sub total (B)} is the interest paid when it became due and set-off against "Interest Accrued not due - NSDC Loan" under Schedule - 4 "Loan and Bank Overdraft" as per contra.

(3) Allocation of Rs. 20,83,52,629.83 is an allocation to the extent of expenditure incurred during the year and transferred to MAIN Income & Expenditure A/c.

(4) The Transfer-(Fixed Assets / NSDC Interest Accrued / Others) of Rs. 1,60,40,209.09 includes transfer of Rs. 1,30,32,620.00 to Fixed Assets Control Account (As Per Contra) - Schedule 6, being part of Fixed Assets purchased during the year and balance Rs. 30,07,589.09 is set-off towards Recoverables.

(5) Utilization / Refund of Rs. 1,80,19,656.20 includes 1,76,50,170.00 returned to Placement linked skill development training in the State of Bihar (DDUGKY), Rs. 3,09,389.20 returned to Imparting Skill Development & Placement Linked Prog. (ITC Ltd.) and Rs. 60,097.00 to Skill Development (Solidarity Foundation).

(6) NSDC Interest (Accrued & not Due): Rs. 14,39,746.81 is the interest outstanding but not due on 31 March 2023. Rs. 68,41,993.77 is the Contra to schedule 4 of interest that became due in F.Y. 2022-2023. The transfer of Rs. 72,43,609.30 is the interest paid during the year being amount set off against Current Liabilities credited when the outstanding was created, as per contra. The total interest paid during the year is Rs. 72,43,609.30 which is reflected in the Main Income & Expenditure Account.



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule - 4	
Loan & Bank Overdraft	
Particulars	Amount (Rs.)
Bank Overdraft - Federal Bank Ltd.	66,31,934.10
Loan from National Skill Dev. Corp. - NSDC	7,03,39,364.12
Interest Accured not Due -NSDC Loan	14,39,746.81
Total	7,84,11,045.03



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule - 5	
Current Liabilities	
Particulars	Amount (Rs.)
TDS Payable	12,88,307.00
Salary Payable	54,45,184.00
Provident Fund	10,04,374.00
ESIC Payable	20,147.00
GST Payable	7,35,180.49
Professional Tax Payable	11,304.00
Training Expenses Payable	2,36,45,873.00
Payable to Staff	3,98,368.49
Expenses Payable	51,25,342.00
Total	3,76,74,079.98



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-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	30,64,39,214.15	-	1,35,24,607.00	-	31,99,63,821.15	-	4,04,49,325.39	4,04,49,325.39	27,95,14,495.74
Total	30,64,39,214.15	-	1,35,24,607.00	-	31,99,63,821.15	-	4,04,49,325.39	4,04,49,325.39	27,95,14,495.74

Note:

- (i) Rs. 1,35,24,607.00 is a transfer of Rs. 1,30,32,620.00 from Programme Balances (Sch. 3) and Rs. 4,91,987.00 from Main Income & Expenditure A/c.
- (ii) Rs. 4,04,49,325.39 is a transfer to the Main Income & Expenditure A/c towards depreciation of Fixed Assets set-off for the year.



DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets

(Cons.)
Schedule - 7

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2022 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2023 (Rs.)	Cumulative As at 1.4.2022 (Rs.)	For the Year (Rs.)	Trf. / Adj. (Rs.)	Total As at 31.3.2023 (Rs.)	As at 31.3.2023 (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	9,03,11,142.91	1,90,52,033.00	-	10,93,63,175.91	17,14,68,295.09
Equipments	15%	6,85,95,338.50	28,84,611.00	-	7,14,79,949.50	4,42,69,447.26	40,06,168.14	-	4,82,75,615.40	2,32,04,334.11
Furniture & Fixtures	10%	3,69,66,649.00	5,53,364.00	-	3,75,20,013.00	1,67,32,692.85	19,81,411.44	-	1,87,14,104.27	1,88,05,908.73
Computer	40%	8,66,53,476.00	54,08,637.00	-	9,20,62,113.00	8,06,99,475.66	37,52,389.96	-	8,44,51,865.62	76,10,247.38
Solar Equipments	40%	39,30,822.00	-	-	39,30,822.00	7,86,164.50	12,57,863.00	-	20,44,027.50	18,86,794.50
Software	40%	1,07,69,536.00	-	-	1,07,69,536.00	21,53,907.00	34,46,252.00	-	56,00,159.00	51,69,377.00
Vehicle	15%	23,74,074.00	1,43,887.00	-	25,17,961.00	11,81,416.71	2,00,482.05	-	13,81,898.77	11,36,062.23
Training Equipments	15%	12,92,82,678.60	45,34,108.00	-	13,38,16,786.60	8,62,50,830.10	67,52,725.80	-	9,30,03,555.90	4,08,13,230.69
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		62,88,97,811.10	1,35,24,607.00	-	64,24,22,418.10	32,24,58,596.95	4,04,49,325.39	-	36,29,07,922.35	27,95,14,495.74
Capital Work in Progress		-	-	-	-	-	-	-	-	-
Total		62,88,97,811.10	1,35,24,607.00	-	64,24,22,418.10	32,24,58,596.95	4,04,49,325.39	-	36,29,07,922.35	27,95,14,495.74



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.)
		Schedule - 8
Particulars		Amount (Rs.)
Cash in Hand		8,71,381.64
Federal Bank Ltd.		41,24,743.90
Axis Bank Ltd.		11,34,142.46
HDFC Bank Ltd.		19,67,032.42
The South Indian Bank Ltd.		20,95,518.05
RBL Bank Ltd.		5,801.00
YES Bank Ltd.		1,42,159.81
State Bank of India A/c No. 40056818003		8,68,538.12
Fixed Deposits		3,56,61,787.00
Accured Interest		65,995.00
Staff Advances		7,89,908.00
Advance to Others		19,17,577.06
TDS Recoverable		8,75,021.63
Recoverables		3,12,57,316.33
Security Deposits		21,61,398.00
Total		8,39,38,320.42



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Contributions / Donations	
Schedule - 9	
Particulars	Year Ended 31-Mar-2023 (Rs.)
Contributions / Donations	5,29,68,348.00
Total	5,29,68,348.00

Vocational Education Skills Training & Other Receipts	
Schedule - 10	
Particulars	Year Ended 31-Mar-2023 (Rs.)
Bank Interest	4,69,065.00
Interest on FDRs	4,33,829.00
Interest on Income Tax Refund	8,18,665.00
Vocational Education Skills Training Receipts	2,69,76,528.65
Miscellaneous Income	56,80,010.62
Total	3,43,78,098.27



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Personnel	(Cons.)
Particulars	Schedule - 11
Particulars	Amount (Rs.)
Salary	9,27,80,512.00
Provident Fund	61,81,069.00
Gratuity	11,61,736.00
ESIC Expenses	2,14,138.00
Staff Recruitment Expenses	41,300.00
Staff Welfare	7,52,673.80
Staff Health & Accidental Insurance	25,40,122.00
Salary - Security Staff	43,15,565.00
Total	10,79,87,115.80

Skill Development Training Expenses	Schedule - 12
Particulars	Amount (Rs.)
Trainee Selection	23,48,474.38
Training Expenses	5,54,56,985.00
Food & Accommodation - Trainees	1,67,41,428.00
Training Material & Consumables	1,56,14,001.00
Trainee's Travel Expenses	25,79,645.00
Trainee's Assessment & Certification Expenses	61,11,852.00
Uniform	83,84,834.00
Website Development	3,43,999.00
Stipend to Students	16,83,500.00
Consultancy Fees	10,31,755.00
Hostel Maintenance	39,57,753.37
Monitoring & Evaluation:	
Travelling Expenses	5,58,840.00
Programme Monitoring Expenses	3,36,300.00
Programme Operations:	
Travel & Conveyance	30,77,819.00
Workshops / Conferences	4,39,565.00
Printing & Stationery	6,345.00
Consultancy Fees	4,80,000.00
Telephone & Internet	22,344.00
Total	11,91,75,439.75



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Placement

Schedule - 13

Particulars	Amount (Rs.)
Travel, Boarding & Lodging	10,46,715.00
Placement Tracking Expenses	4,64,580.00
Workshops/Conferences	4,68,164.00
Total	19,79,459.00

Administration

Schedule - 14

Particulars	Amount (Rs.)
Newspapers & Periodicals	3,150.00
Office Maintenance	16,88,955.00
Repair & Maintenance	18,70,130.33
Telephone & Internet	2,00,781.00
Bank Charges	7,19,331.53
Postage & Courier	19,61,855.00
Printing & Stationery	6,35,899.79
Audit Fee	23,42,890.00
Travel & Conveyance	5,60,634.62
Vehicle Repair & Maintenance	2,02,761.83
Electricity & Water	6,31,587.00
Generator Running & Maintenance	22,095.00
Miscellaneous Expenses	8,759.03
Interest on Bank Overdraft	4,64,817.00
Legal & Professional Charges	7,56,020.00
Property Tax	6,98,070.00
Rent	9,72,000.00
Workshop / Seminars	45,930.00
Documentation:	
Printing & Stationery	1,16,527.00
Publication & Documentation	3,55,777.00
Travel & Conveyance	13,645.00
Consultancy Fees	55,000.00
Total	1,43,26,616.13



DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Sch No.	Year Ended 31-Mar-2023 (Rs.)	Year Ended 31-Mar-2023 (Rs.)
Opening Balance			
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	
Less : Current Liabilities			
Bank Overdraft - Federal Bank		66,67,217.10	
		66,67,217.10	5,28,74,287.94
Receipts			
Programme Grants	3	21,56,82,425.00	
Prog. Balance - Interest	3	17,71,301.00	
Contributions & Donations	9	5,29,68,348.00	
Interest from Banks	10	17,21,559.00	
Training Receipts	10	2,69,76,528.65	
Other Receipts	10	56,80,010.62	
Designated Fund - Receipts	2	24,33,893.00	
Total Income		30,72,34,065.27	30,72,34,065.27
Total			36,01,08,353.21
Payments			
Personnel	11	10,79,87,115.80	
Skill Development Training Expenses	12	11,91,75,439.75	
Placement	13	19,79,459.00	
Administration	14	1,43,26,616.13	
		24,34,68,630.68	
Interest on Bank O/D considered Separately	14	(4,64,817.00)	24,30,03,813.68
Designated Fund - Utilization	2	30,70,125.00	
Programme Balance - Utilization	3	1,80,19,656.20	
Purchase of Fixed Assets	7	1,35,24,607.00	3,46,14,388.20
Repayment of Interest - NSDC	I & E	72,43,690.30	
Interest on Bank O/D	14	4,64,817.00	77,08,507.30
Receivables & Payables (Net)			3,44,76,478.73
Sub total			31,98,03,187.91



DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Sch No.	Year Ended 31-Mar-2023 (Rs.)	Year Ended 31-Mar-2023 (Rs.)
Closing Balance			
Cash in Hand	8	8,71,381.64	
Cash at Bank	8	1,03,37,935.76	
Fixed Deposits	8	3,56,61,787.00	
Accrued Interest	8	65,995.00	
		4,69,37,099.40	
Less : Current Liabilities			
Bank Overdraft - Federal Bank		66,31,934.10	
		66,31,934.10	4,03,05,165.30
Total			36,01,08,353.21

The schedules referred to above form an integral part of the Annual Accounts
For & on behalf of Management

George Mathew

Place : New Delhi

Date : 10/10/2023



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N