

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

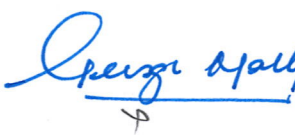
Balance Sheet as at 31 March 2020

(FC - Cons.)

Particulars	Schedule	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	9,47,521.93
Vocational Education Skills Programme Balance	2	2,69,23,665.32
Current Liabilities	3	95,83,906.00
Fixed Assets Control Account (As per Contra)	4	12,61,40,985.04
Total		16,35,96,078.29
<u>ASSETS</u>		
<u>Fixed Assets :</u>		
Gross Block	5	19,78,71,144.00
Less : Accumulated Depreciation		7,17,30,158.97
Net Block		12,61,40,985.04
Capital Work in Progress		-
		12,61,40,985.04
<u>Current Assets</u>		
Current Assets	6	1,44,00,476.50
Inter Unit		2,30,54,616.75
		3,74,55,093.25
Total		16,35,96,078.29

For & on behalf of Management

As per our Certificate attached to FC-6








J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 21-12-2020

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31 March 2020

(FC - Cons.)

Particulars	Sch No.	Amount (Rs.)
<u>INCOME</u>		
Contributions/Donations		2,74,12,853.00
Interest on SB Account		9,747.00
Interest on Fixed Deposits		5,10,318.00
Vocational Edn. Skills Grant Allocated towards Expenses		2,48,76,129.02
Total		5,28,09,047.02
<u>EXPENDITURE</u>		
Personnel	7	1,95,16,961.00
Skill Development Training Expenses	8	1,69,58,891.41
Placement	9	3,24,020.00
Administration	10	25,28,893.23
		3,93,28,765.64
Depreciation		1,61,52,538.87
Less: Allocation from Fixed Assets Control Account		(1,61,52,538.87)
		3,93,28,765.64
Excess of Income over Expenditure		1,34,80,281.38
Total		5,28,09,047.02

For & on behalf of Management

As per our Certificate attached to FC-6

George Nagesh



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 21-12-2020

DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

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

Reserves	Particulars	As at 1-Apr-2019 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2020 (Rs.)
			Receipts	Transfer		Utilisation	Transfer	Total	
	General Reserve	(1,25,36,773.53)	-	4,49,014.08	(1,20,87,759.45)	-	4,45,000.00	4,45,000.00	(1,25,32,759.45)
	Income & Expenditure	4,49,014.08	-	-	1,39,29,295.46	-	4,49,014.08	4,49,014.08	1,34,80,281.38
	Total	(1,20,87,759.45)	-	4,49,014.08	18,41,536.01	-	8,94,014.08	8,94,014.08	9,47,521.93

Note:

General Reserve : Rs. 4,45,000.00 is a transfer to Fixed Assets Control Account (As per Contra) towards additions in Fixed Assets.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Vocational Education Skills Programme Balances									
Particulars	Opening Balance as on 01.04.19	Additions			Total	Deductions			Closing Balance as at 31.03.20
		Receipts	Interest	Transfer		Utilisation	Allocation	Transfer (Inter Unit)	
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munichirai, Tamil Nadu- Cognizant Foundation	(18,47,690.26)	21,40,313.00	3,866.00	-	2,96,488.74	-	11,16,786.00	-	(8,20,297.26)
Leopold Bachman Foundation	(43,44,643.00)	-	-	-	(43,44,643.00)	-	-	-	(43,44,643.00)
Schneider Electric India Foundation	1,04,87,383.93	-	-	-	1,04,87,383.93	-	-	-	1,04,87,383.93
Placement linked skill development training for unprivileged youth (Accenture)	(60,48,297.85)	-	-	-	(60,48,297.85)	-	-	-	(60,48,297.85)
Skill Development Training Prog. (Selco Foundation)	2,17,58,289.00	-	6,14,748.00	-	2,23,73,037.00	-	51,44,743.00	2,58,176.00	1,69,70,118.00
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	19,45,511.00	11,11,126.00	-	-	30,56,637.00	-	20,36,101.00	-	10,20,536.00
Employment Linked Skill Training Programme (GSK)	8,58,687.00	-	-	-	8,58,687.00	8,58,687.00	-	-	-
Skill Development (Hittachi)	-	16,31,880.00	-	-	16,31,880.00	-	15,07,666.00	4,41,000.00	(3,16,786.00)
Skill Training Prog. For Employment of Youth in Mfg. Sector (J P Morgan)	35,97,915.00	-	-	-	35,97,915.00	-	-	-	35,97,915.00
Skill Development Training Programme (HSBC)	(1,41,863.00)	47,02,260.00	83,176.00	-	46,43,573.00	-	35,55,075.98	-	10,88,497.02
AXIS Bank Foundation Project	14,455.00	-	491.00	-	14,946.00	-	5,895.04	-	9,050.96
DB Tech Prog. Support	1,43,77,069.17	-	-	6,99,176.00	1,50,76,245.17	-	-	-	1,50,76,245.17
Placement linked skill development training for unprivileged youth (Accenture)	-	-	10,016.00	-	10,016.00	-	1,15,09,811.26	-	(1,14,99,795.26)
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu (ITC Limited)	(19,32,870.53)	-	4,076.00	-	(19,28,794.53)	-	-	-	(19,28,794.53)
Placement linked skill dev. training for unprivileged youth (The Hans Foundation)	25,605.12	-	4,572.00	-	30,177.12	-	50.74	-	30,126.38
Total	4,23,51,957.34	95,85,579.00	7,20,945.00	6,99,176.00	5,33,57,657.34	8,68,687.00	2,48,76,129.02	6,99,176.00	2,69,23,665.32

Note:

- (i) Rs. 7,20,945.00 is interest earned and credited to the project.
- (ii) DB Tech Prog. Support: Transfer of Rs. 6,99,176.00 (Cr.) includes Rs. 2,58,176.00 from Skill Development Training Prog. (Selco Foundation) and Rs. 4,41,000.00 from Skill Development (Hittachi) within this schedule.
- (iii) Allocation of Rs. 2,48,76,129.02 is the recognition of income to the extent of expenditure incurred.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(FC - Cons.)
Current Liabilities		Schedule - 3
Particulars	Amount	
	(Rs.)	
TDS Payable	68,631.00	
Salary Payable	12,36,679.00	
Provident Fund	69,871.00	
Gratuity Payable	31,681.00	
Professional tax Payable	1,410.00	
Training Expenses Payable	37,11,265.00	
Payable to Staff	3,43,551.00	
Expenses Payable	41,20,818.00	
Total	95,83,906.00	



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Schedules Forming Part of Balance Sheet

(FC - Cons.)
Schedule - 4
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)								As at		
Particulars	As at 1-Apr-2019 (Rs.)	Receipts		Additions		Surplus/ Deficit	Total	Deductions		As at 31-Mar-2020 (Rs.)
				Transfer				Utilisation	Transfer	Total
Fixed Assets Control Account (As per Contra)	14,18,48,523.91	-	-	4,45,000.00		-	14,22,93,523.91	-	1,61,52,538.87	1,61,52,538.87
Total	14,18,48,523.91	-	-	4,45,000.00		-	14,22,93,523.91	-	1,61,52,538.87	12,61,40,985.04

Note:

- (i) Rs. 4,45,000.00 is a transfer from General Reserve (Sch. 1)
(ii) Rs. 1,61,52,538.87 is a transfer to Main Income & Expenditure A/c towards depreciation of Fixed Assets for the year.



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets		Gross Block					Depreciation			Net Block	
Particulars	Rate	As at 1.4.2019 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2020 (Rs.)	Cumulative As at 1.4.2019 (Rs.)	For the Year (Rs.)	Transfer/ Adj. (Rs.)	Total As at 31.03.2020 (Rs.)	As at 31.03.2020 (Rs.)	
Equipments	15%	4,10,36,177.00	-	-	4,10,36,177.00	2,02,69,619.86	31,14,984.34	-	2,33,84,604.20	1,76,51,572.80	
Land	0%	94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00	
Buildings	10%	8,79,55,989.00	4,00,000.00	-	8,83,55,989.00	87,95,599.00	79,36,039.00	-	1,67,31,638.00	7,16,24,351.00	
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	21,24,621.62	4,81,103.44	-	26,05,725.06	43,29,930.94	
Computer	40%	1,27,14,819.00	-	-	1,27,14,819.00	1,08,60,852.39	7,41,586.92	-	1,16,02,439.31	11,12,379.69	
Vehicle	15%	4,43,478.00	-	-	4,43,478.00	2,29,342.09	32,120.39	-	2,61,462.48	1,82,015.52	
Training Equipments	15%	3,89,19,779.00	45,000.00	-	3,89,64,779.00	1,32,97,585.14	38,46,704.78	-	1,71,44,289.91	2,18,20,489.09	
Total		19,74,26,144.00	4,45,000.00	-	19,78,71,144.00	5,55,77,620.09	1,61,52,538.87	-	7,17,30,158.97	12,61,40,985.04	
Capital Work in Progress		-	-	-	-	-	-	-	-	-	
Total		19,74,26,144.00	4,45,000.00	-	19,78,71,144.00	5,55,77,620.09	1,61,52,538.87	-	7,17,30,158.97	12,61,40,985.04	



DON BOSCO TECH SOCIETY
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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		<i>(FC - Cons.)</i>
		Schedule - 6
Particulars	Amount	
	(Rs.)	
Cash in Hand	1,93,230.00	
Federal Bank Ltd.	22,30,443.80	
Axis Bank Ltd.	23,18,127.70	
Staff Advances	1,52,605.00	
Advance to Training Centre	367.00	
TDS Recoverable	19,71,193.00	
Advance to Others	75,34,510.00	
Total	1,44,00,476.50	



DON BOSCO TECH SOCIETY
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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Personnel	Schedule - 7
Particulars	Amount (Rs.)
Salary	1,79,15,284.00
Provident Fund	11,90,154.00
Gratuity	31,681.00
Honorarium	45,000.00
Staff Welfare	90,392.00
Staff Health & Accidental Insurance	2,44,450.00
Total	1,95,16,961.00

Skill Development Training Expenses	Schedule - 8
Particulars	Amount (Rs.)
Trainee Selection	1,29,238.00
Training Expenses	72,87,913.50
Food & Accomodation - Trainees	39,95,897.91
Training Material & Consumables	17,51,925.00
Trainee's Assessment & Certification Expenses	2,46,113.00
Training Travel Allowance	64,325.00
Uniform	25,16,903.00
Website Development & Maintenance	1,10,775.00
Monitoring & Evaluation:	
Travelling Expenses	20,607.00
Programme Operations:	
Travel & Conveyance	5,56,899.00
Workshop / Conference	1,68,943.00
Telephone & Internet	1,09,352.00
Total	1,69,58,891.41



DON BOSCO TECH SOCIETY
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SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Placement	Schedule - 9
Particulars	Amount (Rs.)
Travel, Boarding & Lodging	2,61,135.00
Workshop & Conference	62,885.00
Total	3,24,020.00

Administration	Schedule - 10
Particulars	Amount (Rs.)
Repair & Maintenance	56,998.00
Telephone & Internet	40,150.00
Bank Charges	25,408.23
Postage & Courier	2,24,204.00
Printing & Stationery	2,53,810.00
Travel & Conveyance	1,07,277.00
Vehicle Repair & Maintenance	39,713.00
Audit Fee	1,16,345.00
Legal & Professional Expenses	1,07,540.00
Electricity & Water	83,007.00
Generator Fuel & Maintenance	5,000.00
Property Tax	12,91,397.00
Rent	1,17,750.00
Miscellaneous Expenses	3,978.00
Documentation:	
Printing & Stationery	43,920.00
Publication & Documentation	11,596.00
Travel & Conveyance	800.00
Total	25,28,893.23



DON BOSCO TECH SOCIETY
(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31st March 2020

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
Opening Balance		
Cash in Hand		1,55,212.00
Cash at Bank		12,93,175.14
Fixed Deposits		4,32,04,355.00
Sub total		4,46,52,742.14
Contributions & Donations		2,74,12,853.00
Programme Grants		95,85,579.00
Bank Interest (Sch. 2)		7,20,945.00
Bank Interest (I & E A/c)		5,20,065.00
Sub total		3,82,39,442.00
Total		8,28,92,184.14
Payments		
Personnel	6	1,95,16,961.00
Skill Development Training Expenses	7	5,44,76,821.41
Placement	8	3,24,053.04
Administration Expenses	9	25,28,860.19
Sub total		7,68,46,695.64
Fixed Assets Purchased		4,45,000.00
Programme Balance - Utilization		8,58,687.00
		13,03,687.00
Closing Balance		
Cash in Hand		1,93,230.00
Cash at Bank		45,48,571.50
Sub total		47,41,801.50
Total		8,28,92,184.14

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

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 : 21-12-2020