

# **Don Bosco Tech Society**

## **(Foreign Contribution)**

***Audited Accounts For The Year***  
***1 April 2022 to 31 March 2023***

***Auditors'***  
***J. A. Martins & Co.,***  
***Chartered Accountants***  
***231 Vardhman Big 'V' Plaza,***  
***Plot No. 12, Community Centre***  
***Road No. 44, Pitampura,***  
***Delhi 110 034***  
***Tel : 91 11 47528486***  
***Email : ngo223@yahoo.com***

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

**CERTIFICATE - FC 4 RETURN**

We have audited the account of :  
address at :

DON BOSCO TECH SOCIETY  
B-32, GALI NO.7,  
DASHRATHPURI, PALAM - DABRI ROAD  
DELHI-110045

Society Registration No.  
State of Registration

S/ 55112  
DELHI

For the financial year ended 31 March 2023 and have examined all relevant books and vouchers  
and certify that according to the audited account :

	Amount (Rs.)
(i) The brought forward foreign contribution at the the beginning of the year was:	19,99,102.99
(ii) Foreign Contribution of / worth received by the Association during the financial year	2,95,32,169.00
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth received by the association during the financial year was:	2,05,416.15
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was:	28,99,572.96
(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.	
(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	



*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*

*UDIN: 23082051 B9 WWAH 6411*

**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**Balance Sheet as at 31 March 2023**

(FC - Cons.)		
Particulars	Sch No.	Amount (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	11,99,043.80
Vocational Education Skills Programme Balance	2	2,18,61,763.06
Current Liabilities	3	22,292.00
Fixed Assets Control Account (As per Contra)	4	10,06,63,256.97
<b>Total</b>		<b>12,37,46,355.83</b>
<b><u>ASSETS</u></b>		
<b><u>Fixed Assets :</u></b>		
Gross Block	5	21,71,66,616.00
Less : Accumulated Depreciation		11,65,03,359.03
<b>Net Block</b>		10,06,63,256.97
Capital Work in Progress		-
		10,06,63,256.97
<b><u>Current Assets</u></b>		
Current Assets	6	28,99,572.96
Recoverables		2,01,83,525.90
		2,30,83,098.86
<b>Total</b>		<b>12,37,46,355.83</b>

For & on behalf of Management

*[Signature]*



Place : New Delhi

Date : 10/10/2023



*[Signature]*

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 2023**

(FC - Cons.)

Particulars	Sch No.	Amount (Rs.)
<b><u>INCOME</u></b>		
Contributions/Donations		2,11,49,794.00
Interest on SB Account		1,13,615.00
Training Receipts		91,801.15
Miscellaneous Income		4,83,664.00
Voc. Edn.Grants Allocated towards Expenses (From Sch 2)		43,39,237.12
<b>Total</b>		<b>2,61,78,111.27</b>
<b><u>EXPENDITURE</u></b>		
Personnel	7	8,76,026.00
Skill Development Training Expenses	8	34,93,943.00
Skills Development Support		2,00,00,000.00
Administration	9	24,366.03
		2,43,94,335.03
Depreciation		1,56,73,687.80
Less: Allocation from Fixed Assets Control Account		(1,56,73,687.80)
		2,43,94,335.03
Excess of Income over Expenditure transferred to:		
Fixed Assets Control Account (As per Contra)		-
Income & Expenditure A/c		17,83,776.24
<b>Total</b>		<b>2,61,78,111.27</b>

For & on behalf of Management

*George Kpalgen*



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



**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-2022 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2023 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
General Reserve	(4,14,081.03)	-	(1,70,651.41)	-	(5,84,732.44)	-	-	-	(5,84,732.44)
Income & Expenditure	(1,70,651.41)	-	-	17,83,776.24	16,13,124.83	-	(1,70,651.41)	(1,70,651.41)	17,83,776.24
<b>Total</b>	<b>(5,84,732.44)</b>	<b>-</b>	<b>(1,70,651.41)</b>	<b>17,83,776.24</b>	<b>10,28,392.39</b>	<b>-</b>	<b>(1,70,651.41)</b>	<b>(1,70,651.41)</b>	<b>11,99,043.80</b>

Note:

(i) Rs. 1,70,651.41 (Dr.) is a transfer from Income & Expenditure Account within this schedule.



**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

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

**Programme Balances**

Particulars	Opening Balance as on 01.04.22	Additions				Deductions				Closing Balance as at 31.03.23
		Receipts	Interest	Transfer	Total	Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	Total	
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 Development Training Programme (HSBC)	0.12	-	-	-	0.12	0.12	-	-	0.12	-
Skill Training - IOM	-	9,42,844.00	-	-	9,42,844.00	9,26,569.00	-	-	9,26,569.00	16,275.00
DB Tech Prog. Support	1,06,35,109.55	-	-	-	1,06,35,109.55	-	-	-	-	1,06,35,109.55
Placement linked skill development training for unprivileged youth (The Hans Foundation)	29,525.58	-	-	-	29,525.58	-	-	-	-	29,525.58
<b>Total</b>	<b>2,23,52,733.18</b>	<b>83,82,375.00</b>	<b>-</b>	<b>-</b>	<b>3,07,35,108.18</b>	<b>43,39,237.12</b>	<b>-</b>	<b>45,34,108.00</b>	<b>88,73,345.12</b>	<b>2,18,61,763.06</b>

Note:

- (i) Transfer of Rs. 45,34,108.00 represents amount transferred to to Fixed Assets Control Account (Sch-4) towards additions in Fixed Assets.
- (ii) Allocation of Rs. 43,39,237.12 is the recognition of income to the extent of expenditure incurred during the year transferred to main Income & Expenditure Account.



**DON BOSCO TECH SOCIETY**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Current Liabilities</b>		<i>(FC - Cons.)</i>
		<b>Schedule - 3</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Payable to Staff		2,274.00
Expenses Payable		20,018.00
<b>Total</b>		<b>22,292.00</b>



**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)**

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)	11,18,02,836.77	-	45,34,108.00	-	11,63,36,944.77	-	1,56,73,687.80	1,56,73,687.80	10,06,63,256.97
<b>Total</b>	<b>11,18,02,836.77</b>	<b>-</b>	<b>45,34,108.00</b>	<b>-</b>	<b>11,63,36,944.77</b>	<b>-</b>	<b>1,56,73,687.80</b>	<b>1,56,73,687.80</b>	<b>10,06,63,256.97</b>

Note:

- (i) Transfer of Rs. 45,34,108.00 represents amount transferred from Programme Balances (Sch-2) towards additions in Fixed Assets.  
(ii) Transfer of Rs. 1,56,73,687.80 is the depreciation for the year transferred to the Main Income & Expenditure Statement.





**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS**

**Fixed Assets**

(FC - Cons.)  
Schedule - 5

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2022 (Rs.)	Additions during the Year (Rs.)	Sale/ Trf. (Rs.)	As at 31.03.2023 (Rs.)	Cumulative As at 1.4.2022 (Rs.)	For the Year (Rs.)	Trf/ Adj. (Rs.)	Total As at 31.03.2023 (Rs.)	As at 31.03.2023 (Rs.)
Equipments	15%	4,10,36,177.00	-	-	4,10,36,177.00	2,82,82,914.25	19,12,991.00	-	3,01,95,905.25	1,08,40,271.76
Land	0%	94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings	10%	8,83,55,989.00	-	-	8,83,55,989.00	3,03,40,265.00	58,01,573.00	-	3,61,41,838.00	5,22,14,151.00
Furniture & Fixtures	10%	69,35,656.00	-	-	69,35,656.00	34,28,410.98	3,50,725.00	-	37,79,135.98	31,56,520.02
Computer	40%	1,27,75,825.00	-	-	1,27,75,825.00	1,23,26,563.67	1,79,704.00	-	1,25,06,267.67	2,69,557.33
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%	4,43,478.00	-	-	4,43,478.00	3,11,971.50	19,726.00	-	3,31,697.51	1,11,780.49
Training Equipments	15%	3,89,64,779.00	45,34,108.00	-	4,34,98,887.00	2,31,99,474.33	27,04,853.80	-	2,59,04,328.13	1,75,94,558.87
<b>Total</b>		<b>21,26,32,508.00</b>	<b>45,34,108.00</b>	-	<b>21,71,66,616.00</b>	<b>10,08,29,671.23</b>	<b>1,56,73,687.80</b>	-	<b>11,65,03,359.03</b>	<b>10,06,63,256.97</b>
Capital Work in Progress		-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>21,26,32,508.00</b>	<b>45,34,108.00</b>	-	<b>21,71,66,616.00</b>	<b>10,08,29,671.23</b>	<b>1,56,73,687.80</b>	-	<b>11,65,03,359.03</b>	<b>10,06,63,256.97</b>



**DON BOSCO TECH SOCIETY**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Current Assets</b>		<b>(FC - Cons.)</b>
		<b>Schedule - 6</b>
<b>Particulars</b>		<b>Amount (Rs.)</b>
Cash in Hand		1,19,099.00
State Bank of India - NDMB - A/c No. 40056818003		8,68,538.12
Federal Bank A/c No. 13020100247249		18,32,132.66
Federal Bank A/c No. 13020100299372		1.00
Axis Bank Ltd. A/c No. 916010051450415		79,802.18
<b>Total</b>		<b>28,99,572.96</b>



**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<i>(Cons.)</i>	
<b>Personnel</b>	<b>Schedule - 7</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Salary	8,60,426.00
Provident Fund	15,600.00
<b>Total</b>	<b>8,76,026.00</b>

<b>Skill Development Training Expenses</b>	<b>Schedule - 8</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Training Expenses	7,18,676.00
Training Material	22,95,267.00
Programme Operations: Consultancy Fees	4,80,000.00
<b>Total</b>	<b>34,93,943.00</b>

<b>Administration</b>	<b>Schedule - 9</b>
<b>Particulars</b>	<b>Amount (Rs.)</b>
Bank Charges	13,398.50
Travel & Conveyance	2,208.50
Miscellaneous Expenses	8,759.03
<b>Total</b>	<b>24,366.03</b>



**DON BOSCO TECH SOCIETY**  
(Foreign Contribution Account)

**Receipt & Payment Account for the year ended 31st March 2023**

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2023 (Rs.)
<b><u>Opening Balance</u></b>		
Cash in Hand		1,19,099.00
State Bank of India A/c No. 40056818003		10,00,995.50
Federal Bank A/c No. 13020100247249		7,90,494.66
Federal Bank A/c No. 13020100251357		2,208.50
Federal Bank A/c No. 13020100299372		1.00
Axis Bank Ltd. A/c No. 916010051450415		86,304.33
<b>Sub total</b>		<b>19,99,102.99</b>
Contribution - Others	(I & E A/c)	2,11,49,794.00
Programme Grants	2	83,82,375.00
Bank Interest	(I & E A/c)	1,13,615.00
Training Receipts	(I & E A/c)	91,801.15
<b>Sub total</b>		<b>2,97,37,585.15</b>
<b>Total</b>		<b>3,17,36,688.14</b>
<b><u>Payments</u></b>		
Personnel	7	8,76,026.00
Skill Development Training Expenses	8	34,02,615.15
Administration Expenses	9	24,366.03
Skills Development Support		2,00,00,000.00
<b>Sub total</b>		<b>2,43,03,007.18</b>
Fixed Assets Purchased		45,34,108.00
		<b>45,34,108.00</b>
<b><u>Closing Balance</u></b>		
Cash in Hand		1,19,099.00
State Bank of India A/c No. 40056818003		8,68,538.12
Federal Bank A/c No. 13020100247249		18,32,132.66
Federal Bank A/c No. 13020100299372		1.00
Axis Bank Ltd. A/c No. 916010051450415		79,802.18
<b>Sub total</b>		<b>28,99,572.96</b>
<b>Total</b>		<b>3,17,36,688.14</b>

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

For & on behalf of Management

*Geeta Malgrew*



Place : New Delhi

Date : 10/10/2023



*J.A. Martins*

J. A. Martins  
M. No. 082051

Proprietor

J. A. Martins & Co.,  
Chartered Accountant  
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