

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 2017 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 2017.
 - (b) In the case of the Income & Expenditure Account, the excess of expenditure over income for the year ended on that date.



J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.

Chartered Accountants

Firm Regn. No. 010860N

Place: New Delhi

Date: 5-9-17

231 Vardhman 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

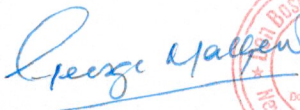
DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2017

		(Cons.)
Particulars	Schedule	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserve & Funds	1	295,880,212.88
Programme Balance	2	(181,087,915.17)
Total		114,792,297.70
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets :</u>	3	
Gross Block		276,247,209.10
Less : Accumulated Depreciation		108,315,305.36
Net Block		167,931,903.74
Capital Work in Progress		227,291,361.00
		395,223,264.74
<u>Current Assets & Liabilities</u>	4	
Current Assets		280,812,048.89
		280,812,048.89
Less: Current Liabilities	5	561,243,015.93
Net Current Assets		(280,430,967.04)
Total		114,792,297.70

For & on behalf of Management

As per our Report of even date




J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-17

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2017

(Cons.)		
Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	6	32,352,867.80
Training & Other Receipts	7	42,931,492.50
Grants Allocated towards Expenses		424,408,243.16
Allocation of NSDC Loan to the extent Utilized		2,308,920.00
Allocation of South Indian Bank Loan to the extent Utilized		2,826,137.00
Total		504,827,660.46
EXPENDITURE		
Personnel	8	232,464,498.07
Skill Development Training Expenses	9	216,658,194.04
Placement	10	25,956,668.00
Contributions & Donations		7,237,520.00
Administration	11	49,566,192.08
Repayment of Loan - South Indian Bank		27,550,138.00
		559,433,210.19
Depreciation		37,739,473.82
Less: Allocation from Capital Reserve		(37,739,473.82)
		559,433,210.19
Excess of Income over Expenditure transferred to Income & Expenditure		(54,605,549.73)
Total		504,827,660.46

For & on behalf of Management

As per our Report of even date

George Nalgi




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

Place : New Delhi
Date : 5-9-17

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2017

(Cons.)		
Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	6	32,352,867.80
Training & Other Receipts	7	42,931,492.50
Grants Allocated towards Expenses		424,408,243.16
Allocation of NSDC Loan to the extent Utilized		2,308,920.00
Allocation of South Indian Bank Loan to the extent Utilized		2,826,137.00
Total		504,827,660.46
EXPENDITURE		
Personnel	8	232,464,498.07
Skill Development Training Expenses	9	216,658,194.04
Placement	10	25,956,668.00
Contributions & Donations		7,237,520.00
Administration	11	49,566,192.08
Repayment of Loan - South Indian Bank		27,550,138.00
		559,433,210.19
Depreciation		37,739,473.82
Less: Allocation from Capital Reserve		(37,739,473.82)
		559,433,210.19
Excess of Income over Expenditure transferred to Income & Expenditure		(54,605,549.73)
Total		504,827,660.46

For & on behalf of Management

As per our Report of even date

George Nalgi


Place : New Delhi
 Date : 5-9-17



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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Reserves & Funds Particulars	As at 1-Apr-2016 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2017 (Rs.)
		Receipts	Transfer		Utilisation	Transfer	Total	
Corpus Fund	913,000.00	-	-	913,000.00	-	-	-	913,000.00
Capital Reserve	386,349,193.06	-	47,637,728.50	433,986,921.56	-	38,763,656.82	38,763,656.82	395,223,264.75
General Reserve	(29,284,055.19)	-	(2,431,322.45)	(31,715,377.64)	-	13,069,944.50	13,069,944.50	(44,785,322.14)
Income & Expenditure	(2,431,322.45)	-	-	(57,036,872.18)	-	(1,566,142.45)	(1,566,142.45)	(55,470,729.73)
Total	355,546,815.42	-	45,206,406.05	346,147,671.74	-	50,267,458.87	50,267,458.87	295,880,212.88

Note:

Capital Reserve :

- (i) Rs. 47,637,728.50 is a transfer of Rs. 33,702,604 from Programme Balances (Sch. 2); Rs. 13,069,944.50 is the General Reserve and Rs. 865,180.00 from Income & Expenditure Account within this Schedule.

- (ii) Rs. 38,763,656.82 is a transfer of Rs. 37,739,473.82 to Main Income & Expenditure A/c towards depreciation on Fixed Assets for the year and Rs. 1,024,183.00 (Net) from Fixed Assets (Sch. 3) on disposal of assets.

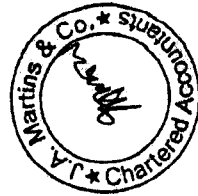
General Reserve :

- (i) Rs. 2,431,322.45 (dr.) is a transfer from Income & Expenditure Account.

- (ii) Rs. 13,069,944.50 is a transfer to Capital Reserve, being part of fixed assets purchased during the year.

Income & Expenditure:

Transfer of Rs. 1,566,142.45 (dr.) includes Rs. 2,431,322.45 (dr.) to General Reserve and Rs. 865,180.00 (cr.) to Capital Reserve.



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Contd.)
Schedule - 2
Closing Balance
as at 31.03.17

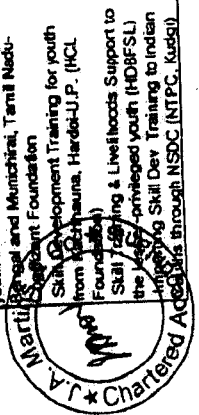
Particulars	Opening Balance as on 01.04.16	Additions			Utilisation / Refund	Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	Total
		Receipts	Interest	Transfer					
SGSY- Meghalaya & Nagaland	12,328,572.00	-	687,051.00	-	-	-	-	-	13,025,623.00
SGSY-Jammu & Kashmir	70,558,948.59	7,162,348.00	1,943,290.00	-	-	7,618,406.00	-	-	79,400,516.95
Aajeevika Skills for skilling rural youths in the state of Jharkhand (ODU-GKY)	5,891,035.98	-	54,308.00	-	-	538,256.00	-	-	12,429,438.95
Aajeevika Skills for skilling rural youths in the state of Odisha (ODU-GKY)	(7,628,076.95)	-	18,722.00	-	-	217,835.00	-	-	12,289,696.24
Aajeevika Skills for skilling rural youths in the state of Odisha under DDU-GKY	68,266.04	-	3,907.00	-	-	8,151.00	-	-	2,444,415.45
Skill Development- QUEST	(2,538,268.85)	11,451,964.00	-	-	-	126,036.00	-	-	8,972,748.19
Leopold Bachman Foundation	(4,344,643.00)	-	-	-	-	-	-	-	(4,344,643.00)
Schneider Electric India Foundation	(3,313,122.07)	27,721,770.00	-	-	-	690,280.00	-	-	30,948,273.00
Accenture Programme	55,626,893.00	93,960,449.00	-	-	-	88,958,413.75	-	-	105,332,117.25
Skill Development - JEWS	4,540,598.00	-	-	-	-	-	-	-	4,540,598.00
ITC - FMCG	(938,191.24)	-	-	-	-	-	-	-	(938,191.24)
Skill Development - F. K. Norway	(28,943.00)	4,738,916.00	-	-	-	1,371,380.00	-	-	1,608,564.00
Skill Training Prog. For Employment of Youth in Mfg. Sector (J.P. Morgan)	110,338,775.00	-	-	-	-	13,219,978.00	-	-	14,381,975.00
Skill Development Training Prog (Selco Foundation)	-	6,475,000.00	-	-	-	-	-	-	6,475,000.00
Employment Linked Skill Training Programme (GSIK)	-	3,377,000.00	-	-	-	71,086.00	-	-	3,127,322.00
Employment Linked Skill Training for Youth (HSBC)	-	2,644,312.00	-	-	-	-	-	-	2,179,483.00
AXIS Bank Foundation Project (FC)	16,459,244.05	54,481,339.00	429,198.00	-	-	68,551,783.00	-	-	70,804,205.80
General Contributions	(36,715,837.93)	6,198,414.00	26,275.00	-	-	6,412,382.38	-	-	6,525,182.38
Imparting Skill Development & Placement Linked Prog. (ITC MSK 2)	303,768.93	-	33,345.00	-	-	-	-	-	112,800.00
Employment Linked Skills Training to Youth, Karnataka & Tamil Nadu-South (ITC Limited)	18,701.26	-	-	-	-	-	-	-	1,992,820.79
Technical Courses for Skill Enhancement	(4,646,333.00)	7,237,520.00	10,002.00	-	-	7,237,529.20	-	-	7,237,529.20
ORMS - Odisha Livelihood Mission	689,595.97	-	9,080.00	-	-	2,598.58	-	-	696,675.97
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	-	20,781,015.00	77,923.00	-	-	17,422,815.60	-	-	18,595,878.60
ELSTP for Unemployed, youths including dropouts in the state of Meghalaya	(1,182,408.73)	-	15,921.00	-	-	9,690,176.93	-	-	9,747,754.93
Skill development programme in North Eastern and LWE Zone of India (SOTT)	4,730,019.48	2,138,000.00	59,493.00	-	-	57,578.00	-	-	(2,820,242.45)
Placement Linked Skill Dev. Prog. in Meghalaya - Border Villages	(3,935,117.92)	-	9,329.00	-	-	4,886,903.13	-	-	(8,732,692.05)
Placement Linked Skill Dev. Prog. in Meghalaya	(3,279,618.22)	3,595,500.00	60,582.00	-	-	1,366,950.00	-	-	3,864,657.43
Placement Linked Skill Training Prog. for ST/SC Minority Youths under "Seekho Aur Kamao"	9,508,948.87	-	924,591.00	-	-	2,903,136.00	-	-	2,963,136.00



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 2
Figure in Rupees

Particulars	Opening Balance as on 01.04.16	Additions			Total	Utilisation / Refund	Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	Total	Closing Balance as at 31.03.17
		Receipts	Interest	Transfer							
Vocational Training to Unemployed Youth & School Drop-outs (ABF)	(3,116,390.32)	-	19,894.00	-	(3,096,496.32)	-	52,798.48	-	-	52,798.48	(3,149,294.80)
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	(4,345,677.72)	-	18,052.00	-	(4,347,625.72)	-	6,835,615.12	338,130.00	-	7,173,745.12	(11,521,370.84)
placement linked skill development training for unprivileged youth (The Hans Foundation)	(946,881.52)	9,971,593.00	183,356.00	-	9,207,967.48	-	15,688,287.06	158,217.00	2,048,263.00	17,894,767.06	(8,686,799.58)
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	(338,397.48)	20,922,690.00	16,332.00	-	20,600,624.52	-	20,604,307.43	-	-	20,604,307.43	(3,682.91)
Skill Development - British Council	(19,326.00)	-	-	-	(19,326.00)	-	5,549,587.00	37,050.00	431,392.00	6,018,029.00	(19,326.00)
Vocational training for beggar - Salubham	(3,199,239.25)	3,811,607.00	-	-	268,116.00	-	-	-	-	268,116.00	(5,405,651.25)
Entrepreneurship & Skill Dev. Prog. - MANAS	268,116.00	-	-	-	268,116.00	-	-	-	-	268,116.00	268,116.00
Employment Linked Skill Dev. for Youthis (SDMC Trust)	(26,397.00)	200,000.00	-	-	173,603.00	-	-	-	-	173,603.00	(90,521.00)
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	-	9,900,005.00	49,716.00	-	9,949,721.00	-	8,826,575.90	121,144.00	-	8,947,719.90	1,002,001.10
Establishment of Model Career Centre at Bangalore(DGET)	(31,963.00)	-	-	-	(31,963.00)	-	180,608.00	-	137,400.00	298,008.00	(328,962.00)
Deployment of Young Professionals at Model Career Centres (DGET- YP)	(53,057.00)	498,000.00	-	-	444,943.00	-	289,162.00	-	-	289,162.00	155,781.00
Hospitality Training - Tourism	(1,006,292.00)	2,907,315.00	-	-	1,901,023.00	-	4,682,617.00	818,000.00	-	5,500,617.00	1,901,023.00
Skill Development Programme (Philips)	-	4,194,450.00	-	-	4,194,450.00	-	-	-	-	4,194,450.00	(1,308,167.00)
Skill Development Programme (Aditya Birla)	-	6,000,000.00	-	-	6,000,000.00	-	-	-	-	6,000,000.00	6,000,000.00
Skill Dev. Training Prog. (Power Grid)	(146,225.00)	2,472,000.00	-	-	2,325,775.00	-	4,404,029.00	600.00	-	4,404,629.00	(2,078,854.00)
Employment Linked Skill Building Prog. (Titan)	(429,111.00)	2,762,583.00	-	-	2,333,472.00	-	1,462,122.00	64,000.00	-	1,526,122.00	807,360.00
Employment Linked Train New Trainer (TNT) Prog. for the underprivileged youth (Titan)	877,506.00	1,179,285.00	-	-	2,056,791.00	-	874,040.00	792,000.00	-	1,666,040.00	390,751.00
Schneider Prog. Suda Project	(611,999.00)	-	-	-	(611,999.00)	-	-	-	-	-	(611,999.00)
Financial assistance for Technical Skill Development- South Indian Bank	(5,088.00)	3,800,000.00	64,028.00	-	3,864,028.00	-	4,966,665.00	267,700.00	-	5,234,365.00	(5,088.00)
Skill training program for unemployed youth in various trades, in Sonada, West Bengal and Munchikal, Tamil Nadu- Regional and Municipal	-	2,675,087.00	43,543.00	-	2,718,630.00	-	1,174,230.70	3,552.00	-	1,177,782.70	1,540,847.30
Skill Development Training for youth from Kothauna, Haridwar-J.P. (HCL Foundation)	-	1,930,048.00	-	-	1,930,048.00	-	1,616,711.00	687,276.00	-	2,313,987.00	(383,939.00)
Skill Training & Livelihoods Support to the underprivileged youth (HDFSL)	-	1,382,920.00	-	-	1,382,920.00	-	298,725.00	-	-	298,725.00	1,084,195.00
Training for Skill Dev Training to Indian through NSDC (NTPC, Kudgi)	-	1,093,500.00	-	-	1,093,500.00	-	1,475,949.00	-	-	1,475,949.00	(382,449.00)



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

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

Particulars	Opening Balance as on 01.04.16	Additions				Total	Utilisation / Refund	Allocation	Transfer (Inter Unit)	Transfer (Fixed Assets)	Total	Closing Balance as at 31.03.17
		Receipts	Interest	Transfer								
Imparting Skill Dev. Training to Indian Youths through NSDC (NTRC-Phase-I)	-	3,535,650.00	-	-	-	3,535,650.00	-	4,280,758.00	-	-	4,280,758.00	(745,108.00)
Imparting Skill Dev. Training to Indian Youths through NSDC (RECL)	-	2,716,200.00	-	-	-	2,716,200.00	-	3,753,743.00	75,600.00	-	3,829,343.00	(1,113,143.00)
Training Programme for Students from Flood Affected District of Uttaranchal (Tala STRIVE)	-	500,000.00	-	-	-	500,000.00	-	913,985.00	-	-	913,985.00	(413,985.00)
Finishing Schools for ITI Students (Tilan Co. Ltd.)	-	509,848.00	-	-	-	509,848.00	-	331,847.00	136,552.00	-	468,399.00	41,449.00
DB Tech Prog. Support	-	-	-	36,155,733.10	-	36,155,733.10	-	-	-	-	-	36,155,733.10
sub total	209,365,262.98	334,926,378.00	4,767,948.00	36,155,733.10	-	585,215,322.08	696,077.39	424,408,243.16	36,155,733.10	13,702,604.00	494,962,657.65	90,252,664.43
NSDC Loan Utilisation	(136,937,069.60)	-	-	-	-	(136,937,069.60)	-	2,308,920.00	-	-	2,308,920.00	(139,245,989.60)
NSDC Interest (Accrued not Due)	(25,468,717.00)	-	-	-	-	(25,468,717.00)	-	-	-	10,065,349.00	10,065,349.00	(35,534,066.00)
NSDC Interest (Income)	13,861,946.00	-	856,435.00	-	-	14,718,381.00	-	-	-	-	-	14,718,381.00
sub total	(148,543,840.60)	-	856,435.00	-	-	(147,687,405.60)	-	2,308,920.00	-	10,065,349.00	12,374,269.00	(160,061,574.60)
South Indian Bank Loan Utilisation	(136,002,906.00)	-	-	27,550,138.00	-	(108,452,768.00)	-	2,826,137.00	-	-	2,826,137.00	(111,278,905.00)
sub total	(136,002,906.00)	-	-	27,550,138.00	-	(108,452,768.00)	-	2,826,137.00	-	-	2,826,137.00	(111,278,905.00)
Total	(75,181,483.62)	334,926,378.00	5,624,383.00	63,705,871.10	-	329,075,148.48	696,077.39	429,543,300.16	36,155,733.10	43,767,953.00	510,163,063.65	(181,087,915.17)

Note:

- i) Rs. 5,624,383.00 is interest earned and credited to the project.
- ii) Rs. 33,702,604.00 is a transfer to Capital Reserve, being part of fixed assets purchased during the year.
- iii) NSDC Interest Accrued Not Due: Rs. 10,065,349.00 is the Contra to Current Liabilities, being NSDC interest due but not payable.
- iv) NSDC Loan Utilisation: Rs. 2,308,920.00 is recognized as Income, being utilized towards fixed assets/programme.
- v) Transfer (Inter Unit) of Rs. 36,155,733.10 is the amount allocated for support provided by Don Bosco Tech Society decided to individual programmes with a corresponding credit to DB Tech Programme Support.
- vi) NSDC Loan Utilisation: Rs. 2,826,137.00 is recognized as Income, being utilized towards fixed assets/programme.
- vii) South Indian Bank Loan Utilisation: Rs. 2,826,137.00 is recognized as Income, being utilized towards fixed assets/programme.



DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets		Gross Block					Depreciation			Net Block	
		As at 1.4.2016 (Rs.)	Additions during the Year (Rs.)	Sale/ Adj. (Rs.)	As at 31.03.2017 (Rs.)	Cumulative As at 1.4.2016 (Rs.)	For the Year (Rs.)	Transfer / Adj. (Rs.)	Total As at 31.3.2017 (Rs.)	As at 31.3.2017 (Rs.)	(Cons.) Schedule -3
Land	15%	9,420,246.00	-	-	9,420,246.00	10,503,963.72	7,041,309.27	(2,042.00)	17,543,230.98	9,420,246.00	
Equipments	10%	55,685,432.00	2,652,052.50	(27,225.00)	58,310,259.50	2,766,814.98	2,089,647.16	-	4,856,462.14	40,767,028.51	
Furniture & Fixtures	60%	21,786,123.00	3,027,766.00	(2,497,500.00)	24,813,889.00	38,321,407.34	14,745,954.24	(1,498,500.00)	51,568,861.58	19,957,426.86	
Computer	15%	61,617,924.00	4,105,683.00	-	63,226,107.00	306,270.61	158,819.16	-	465,089.76	11,657,245.42	
Vehicle	15%	1,365,065.00	-	-	1,365,065.00	20,104,396.90	13,703,744.00	-	33,808,140.90	899,975.24	
Training Equipments	15%	84,896,072.60	34,142,050.00	-	119,038,122.60	73,520.00	-	-	73,520.00	85,229,981.70	
Library	100%	73,520.00	-	-	73,520.00	72,076,373.55	37,739,473.82	(1,500,542.00)	108,315,305.36	167,931,903.74	
Total		234,844,382.60	43,927,551.50	(2,524,725.00)	276,247,209.10	72,076,373.55	-	-	-	227,291,361.00	
Capital Work in Progress		223,581,184.00	3,710,177.00	-	227,291,361.00	-	-	-	-	395,223,264.74	
Total		458,425,566.60	47,637,728.50	(2,524,725.00)	503,538,570.10	72,076,373.55	37,739,473.82	(1,500,542.00)	108,315,305.36		



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(Cons.)
		Schedule-4
Current Assets		
Particulars	Amount	(Rs.)
Cash in Hand	865,861.64	
Federal Bank Ltd.	21,754,333.52	
Axis Bank Ltd.	36,221,757.11	
State Bank of Hyderabad	231,097.00	
HDFC Bank Ltd.	213,270.33	
Kotak Mahindra Bank	2,207.25	
The South Indian Bank Ltd.	1,371,332.25	
Fixed Deposits	161,473,925.00	
Accured Interest	1,636,458.00	
Staff Advances	859,937.12	
Advance to Others	19,010,280.00	
Advance to Training Centre	267,756.00	
TDS Recoverable	10,282,520.90	
Recoverables	13,558,065.77	
Contribution - Prog. Support Recoverable	7,034,101.00	
Security Deposit - Rent	765,000.00	
Security Deposits - Others	4,062,000.00	
Prepaid Expenses	1,202,146.00	
Total	280,812,048.89	



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities	
Particulars	
	(Cons.) Schedule-5 Amount (Rs.)
TDS Payable	1,568,983.00
Salary Payable	19,546,641.00
Provident Fund	1,661,274.00
Service Tax Payable	523,823.00
Professional Tax Payable	26,600.00
Training Expenses Payable	35,238,771.70
Training Travel Allowance Payable	5,890,112.00
Stipend to Trainee Payable	208,602.00
Payable - Training Equipments	9,785,327.00
Expenses Payable	22,480,181.83
Other Payable	305.00
Programme Fund (RSLDC)	27,000.40
Bank Overdraft - Federal Bank Ltd.	94,300,000.00
Interest Payable on Bank Overdraft	3,002,206.00
Loan from South Indian Bank (1005)	101,680,890.00
Loan from South Indian Bank (1076)	50,768,972.00
Loan from South Indian Bank (0086)	12,000,000.00
Interest Payable - South Indian Bank Loan	2,175,120.00
Loan from National Skill Dev. Corp. - NSDC	164,824,141.00
Interest Accrued not Due -NSDC Loan	35,534,066.00
Total	561,243,015.93



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule - 6	
Contributions / Donations	
Particulars	Year Ended 31-Mar-2017 (Rs.)
Contributions / Donations	32,352,867.80
Total	32,352,867.80

Schedule - 7	
Training & Other Receipts	
Particulars	Year Ended 31-Mar-2017 (Rs.)
Bank Interest	1,860,377.50
Interest on FDRs	8,088,437.00
Training Receipts	32,955,453.00
Other Receipts	27,225.00
Total	42,931,492.50



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.) Schedule-8	
Personnel	
Particulars	Amount (Rs.)
Salary	213,096,810.57
Provident Fund	10,796,517.00
Gratuity	2,592,873.00
Staff Recruitment Expenses	128,125.00
Staff Welfare	1,858,893.50
Staff Health & Accidental Insurance	3,991,279.00
Total	232,464,498.07

Schedule-9	
Skill Development Training Expenses	
Particulars	Amount (Rs.)
Trainee Selection	4,442,974.00
Training Expenses	99,089,740.50
Food & Accomodation - Trainees	49,520,997.00
Training Material	19,524,729.15
Training Travel Allowance	11,634,869.00
Stipend to Trainee	402,200.00
Uniform	15,521,151.00
Website Development	1,319,351.00
Consultancy Fees	1,247,345.00
Hostel Maintenance	1,826,483.50
Monitoring & Evaluation:	
Telephone & Internet	17,070.00
Travelling Expenses	600,677.00
Consultancy Fees	270,000.00
Programme Operations:	
Travel & Conveyance	8,501,168.89
Workshop / Conference	1,212,753.00
Printing & Stationery	1,100.00
Consultancy Fees	705,212.00
Telephone & Internet	820,373.00
Total	216,658,194.04

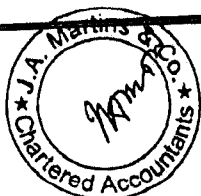


DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule-10	
Placement	
Particulars	Amount (Rs.)
Telephone & Internet	7,470.00
Travel, Boarding & Lodging	5,139,310.00
Placement Tracking Expenses	2,439,587.00
Workshops/Conferences	225,001.00
Post Placement Support	18,145,300.00
Total	25,956,668.00

Schedule-11	
Administration	
Particulars	Amount (Rs.)
Newspapers & Periodicals	37,409.00
Office Maintenance	277,916.00
Repair & Maintenance	3,984,346.50
Telephone & Internet	518,685.03
Bank Charges	2,251,567.34
Postage & Courier	2,713,300.00
Printing & Stationery	2,354,078.00
Audit Fee	1,144,620.00
Travel & Conveyance	2,085,378.93
Vehicle Repair & Maintenance	457,377.00
Electricity & Water	701,282.00
Miscellaneous Expenses	398,115.28
Interest on Loan & Bank Overdraft	27,727,358.00
Legal & Professional Charges	1,023,754.00
Property Tax	277,819.00
Workshop/Conference	16,555.00
Rent	2,507,610.00
Documentation:	
Printing & Stationery	369,725.00
Publication & Documentation	23,317.00
Travel & Conveyance	60,449.00
Consultancy Fees	635,530.00
Total	49,566,192.08



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)	
Schedule-10	
Placement	
Particulars	Amount (Rs.)
Telephone & Internet	7,470.00
Travel, Boarding & Lodging	5,139,310.00
Placement Tracking Expenses	2,439,587.00
Workshops/Conferences	225,001.00
Post Placement Support	18,145,300.00
Total	25,956,668.00

Schedule-11	
Administration	
Particulars	Amount (Rs.)
Newspapers & Periodicals	37,409.00
Office Maintenance	277,916.00
Repair & Maintenance	3,984,346.50
Telephone & Internet	518,685.03
Bank Charges	2,251,567.34
Postage & Courier	2,713,300.00
Printing & Stationery	2,354,078.00
Audit Fee	1,144,620.00
Travel & Conveyance	2,085,378.93
Vehicle Repair & Maintenance	457,377.00
Electricity & Water	701,282.00
Miscellaneous Expenses	398,115.28
Interest on Loan & Bank Overdraft	27,727,358.00
Legal & Professional Charges	1,023,754.00
Property Tax	277,819.00
Workshop/Conference	16,555.00
Rent	2,507,610.00
Documentation:	
Printing & Stationery	369,725.00
Publication & Documentation	23,317.00
Travel & Conveyance	60,449.00
Consultancy Fees	635,530.00
Total	49,566,192.08

