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 2024 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 2024 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.

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

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 & Co. ★ Chartered Accountants ★

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

UDIN: 24082051BKFEVU5601

Place: New Delhi
Date: 26-09-2024

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2024

(Cons.)

Particulars	Sch No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	2,67,51,959.53
Funds	2	9,67,377.00
Vocational Education Skills Programme Balances	3	1,12,57,000.15
Loan & Bank Overdraft	4	-
Fixed Assets Control Account (As per Contra)	5	24,84,10,392.00
Total		**28,73,86,728.68**
ASSETS		
Fixed Assets :	6	
Gross Block		64,68,00,158.20
Less : Accumlated Depreciation		39,83,89,766.20
Net Block		24,84,10,392.00
Capital Work in Progress		-
		24,84,10,392.00
Investments	7	2,54,66,412.00
Current Assets	8	6,41,61,651.20
Less: Current Liabilities	9	5,06,51,726.52
		1,35,09,924.68
Total		**28,73,86,728.68**

For & on behalf of Management

George Njalipen

Don Bosco Tech Society ★ New Delhi-110045 ★

Place : New Delhi
Date : 26-09-2024

As per our Report of even date

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

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

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2024

(Cons.)

Particulars	Sch No.	Amount (Rs.)
INCOME		
Contributions/Donations	10	1,55,25,023.86
Vocational Education Skills Training & Other Receipts	11	3,39,60,833.34
Interest & Other Receipts	12	21,57,937.38
Voc. Edn.Grants Allocated towards Expenses (From Sch 3)		22,03,57,422.13
Allocation from Corpus Fund		5,39,13,000.00
Total		**32,59,14,216.71**
EXPENDITURE		
Personnel	13	9,99,98,128.50
Skill Development Training Expenses	14	13,22,20,179.96
Placement	15	26,20,000.00
Administration	16	1,52,46,274.38
Repayment of NSDC Loan		7,03,39,364.12
Repayment of Bank Overdraft		66,31,934.10
NSDC - Interest Payment		39,81,920.80
		33,10,37,801.86
Depreciation		3,54,81,843.80
Less: Allocation from Fixed Assets Control Account (As per contra)		(3,54,81,843.80)
		33,10,37,801.86
Excess of Expenditure over Income transferred to		
Allocation to Fixed Assets Control A/c		4,25,626.10
Income & Expenditure A/c		(55,49,211.25)
Total		**32,59,14,216.71**

For & on behalf of Management

Place : New Delhi
Date : 26-09-2024

As per our Report of even date

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

Reserves

(Figure in Rupees)

Particulars	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	(8,91,64,895.56)	-	12,14,66,066.34	-	3,23,01,170.78	-	-	-	3,23,01,170.78
Income & Expenditure	4,44,94,768.12	-	-	(55,49,211.25)	3,89,45,556.87	-	4,44,94,768.12	4,44,94,768.12	(55,49,211.25)
Total	**(4,46,70,127.44)**	**-**	**12,14,66,066.34**	**(55,49,211.25)**	**7,12,46,727.65**	**-**	**4,44,94,768.12**	**4,44,94,768.12**	**2,67,51,959.53**

Note:

General Reserve : Rs. 12,14,66,066.34 includes Rs. 4,44,94,768.12 (Cr.) transferred from Income & Expenditure Account within this schedule; Rs. 7,03,39,364.12 is set off towards NSDC Loan (Sch-4) and balance Rs. 66,31,934.10 is set off towards Federal Bank Overdraft (Sch-4).

Income & Expenditure: Transfer of Rs. 4,44,94,768.12 (Cr.) is to General Reserve within this Schedule.

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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Funds

Particulars	As at 1-Apr-2023 (Rs.)	Additions				Deductions			As at 31-Mar-2024 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)	Total	Utilisation	Transfer	Total	
Corpus Fund	9,13,000.00	5,30,00,000.00	-	-	5,39,13,000.00	-	5,39,13,000.00	5,39,13,000.00	-
Gratuity Fund	9,67,377.00	3,92,173.00	-	-	13,59,550.00	3,92,173.00	-	3,92,173.00	9,67,377.00
Total	**18,80,377.00**	**5,33,92,173.00**	**-**	**-**	**5,52,72,550.00**	**3,92,173.00**	**5,39,13,000.00**	**5,43,05,173.00**	**9,67,377.00**

Note:

Gratuity Fund : (i) Rs. 3,92,173.00 received from Life Insurance Corporation of India towards Gratuity of Staff.
(ii) Rs. 3,92,173.00 is paid to staff towards Gratuity.

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)
Schedule - 3

Vocational Education Skills Programme Balances

(Figure in Rupees)

Particulars	Opening Balance as on 01.04.23	Additions				Utilisation / Deductions					Closing Balance as at 31.03.24
		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	(34,20,264.17)	-	9,381.00	-	(34,10,883.17)	-	-	-	-	-	(34,10,883.17)
Aajeevika Skills for skilling rural youths in the state of Jharkhand (DDU-GKY)	(87,62,560.92)	-	-	-	(87,62,560.92)	-	-	-	-	-	(87,62,560.92)
Aajeevika Skills for skilling rural youths in the state of Kerala (DDU-GKY)	(72,02,700.13)	-	-	-	(72,02,700.13)	-	-	-	-	-	(72,02,700.13)
Placement linked skill development training in the State of Bihar (DDUGKY)	(5,22,98,259.10)	-	4,410.00	-	(5,22,93,849.10)	-	2,57,04,280.49	-	70,250.00	2,57,74,530.49	(7,80,68,379.59)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	(24,75,691.58)	2,83,95,716.62	87,443.00	-	2,60,07,468.04	-	2,64,88,893.24	28,000.00	1,22,826.00	2,66,39,719.24	(6,32,251.20)
Placement Linked Skill Dev. Prog. In Meghalaya	8,14,371.00	-	70.00	-	8,14,441.00	-	-	-	-	-	8,14,441.00
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	14,94,112.79	-	946.00	-	14,95,058.79	-	7.08	-	-	7.08	14,95,051.71
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	82,66,293.50	-	141.00	-	82,66,434.50	-	2.36	-	-	2.36	82,66,432.14
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	29,68,918.90	-	494.00	-	29,69,412.90	-	-	-	-	-	29,69,412.90
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	(80,838.16)	-	-	-	(80,838.16)	-	-	-	-	-	(80,838.16)
Skill Training & Emp. of Youth (SIIL)	55,91,790.00	-	-	-	55,91,790.00	-	-	55,91,790.00	-	55,91,790.00	-
Skill Dev. Programe - Eicher Group Foundation	28,487.00	1,98,19,353.00	28,233.00	-	1,98,76,073.00	-	2,27,36,601.00	-	1,56,144.00	2,28,92,745.00	(30,16,672.00)
Motor Driving Training Prog. (MMSFL)	-	1,50,00,000.00	84,554.00	-	1,50,84,554.00	-	1,48,84,554.00	2,00,000.00	-	1,50,84,554.00	-
Skill Development Programme (Schnieder)	39,215.00	-	-	-	39,215.00	-	-	39,215.00	-	39,215.00	-
Skill Development - Accenture	55,031.82	9,81,70,000.00	-	-	9,82,25,031.82	-	9,12,82,449.00	69,43,690.00	-	9,82,26,139.00	(1,107.18)
Skill Development (RHI-Magnesita)	-	1,80,00,000.00	-	-	1,80,00,000.00	-	1,62,83,366.00	17,43,050.00	-	1,80,26,416.00	(26,416.00)
Skill Development (SILF)	(34,631.00)	-	-	-	(34,631.00)	-	-	-	-	-	(34,631.00)

J.A. Martins & Co. Chartered Accountants

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 01.04.23	Additions				Utilisation / Deductions					Closing Balance as at 31.03.24
		Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer (Inter Prog.)	Transfer (Fixed Assets / NSDC Interest Accured / Others)	Total	
Skill Development (STT Global)	(3,60,062.00)	39,16,000.00	-	-	35,55,938.00	-	29,15,614.00	10,12,200.00	-	39,27,814.00	(3,71,876.00)
Skill Development (Mindtree Foundation)	-	70,00,000.00	-	-	70,00,000.00	-	69,05,231.00	95,100.00	-	70,00,331.00	(331.00)
Skill Development (MoLE-[illegible]	-	5,13,520.00	-	-	5,13,520.00	-	35,373.00	3,43,549.00	-	3,78,922.00	1,34,598.00
Skill Development -	(4,907.00)	-	-	-	(4,907.00)	-	-	-	-	-	(4,907.00)
Skill Dev. Programe - Aditya Birla	37,070.00	-	765.00	-	37,835.00	-	609.00	37,226.00	-	37,835.00	-
Skill Dev. Programe - ABSL	37,39,913.80	-	-	-	37,39,913.80	-	-	37,39,913.80	-	37,39,913.80	-
Employment through Skill Training & Placement Programme (Day-NULM)	(31,91,905.75)	-	4.00	-	(31,91,901.75)	-	120.36	-	-	120.36	(31,92,022.11)
Placement linked skill dev. training in the State of J & K	(2,26,05,095.96)	-	386.00	-	(2,26,04,709.96)	-	79,228.60	-	-	79,228.60	(2,26,83,938.56)
Schneider Electric India Foundation	1,11,80,852.93	80,59,151.00	-	-	1,92,40,003.93	-	87,69,220.00	-	-	87,69,220.00	1,04,70,783.93
Skill Training Prog. - IOM	16,275.00	-	-	-	16,275.00	-	-	-	-	-	16,275.00
Skill Development - Fidelity	-	2,26,06,739.00	-	-	2,26,06,739.00	-	42,71,873.00	-	36,02,894.00	78,74,767.00	1,47,31,972.00
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)	2,50,19,105.60	-	-	1,97,73,733.80	4,47,92,839.40	-	-	-	-	-	4,47,92,839.40
Sub total (A)	**(2,48,40,020.30)**	**22,14,80,479.62**	**2,16,827.00**	**1,97,73,733.80**	**21,66,31,020.12**	-	**22,03,57,422.13**	**1,97,73,733.80**	**39,52,114.00**	**24,40,83,269.93**	**(2,74,52,249.81)**
NSDC Interest (Accured & not Due)	(14,39,746.81)	-	-	39,81,920.80	25,42,173.99	-	-	-	25,42,173.99	25,42,173.99	-
NSDC Interest (Income)	3,69,22,712.96	-	17,86,537.00	-	3,87,09,249.96	-	-	-	-	-	3,87,09,249.96
Sub total (B)	**3,54,82,966.15**	-	**17,86,537.00**	**39,81,920.80**	**4,12,51,423.95**	-	-	-	**25,42,173.99**	**25,42,173.99**	**3,87,09,249.96**
Total C = (A)+(B)	**1,06,42,945.85**	**22,14,80,479.62**	**20,03,364.00**	**2,37,55,654.60**	**25,78,82,444.07**	-	**22,03,57,422.13**	**1,97,73,733.80**	**64,94,287.99**	**24,66,25,443.92**	**1,12,57,000.15**

Note:

(1) Rs. 20,03,364.00 is interest earned and credited to the project.

(2) The Transfer-ADDITIONS of Rs. 2,37,55,654.60 includes transfer of Rs. 1,97,73,733.80 { Sub total (A)} within this schedule reflected from "Transfer (Inter-Programme) within this schedule as per contra. The Balance of Rs. 39,81,920.80 { Sub total (B)} is the interest paid to NSDC and reflected in Main Income & Expenditure A/c, as per contra .

(3) Allocation of Rs. 22,03,57,422.13 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 Accured / Others) of Rs. 64,94,287.99 includes Rs. 39,52,114.00 transferred to Fixed Assets Control Account (As Per Contra) - Schedule 5, being part of Fixed Assets purchased during the year and the balance Rs. 25,42,173.99 set off against the payment of Rs. 39,81,920.80, specified NSDC Interest in the I & E A/c as per contra.

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Loan & Bank Overdraft — **Schedule - 4**

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Overdraft - Federal Bank Ltd.	66,31,934.10	
Less: Repaid during the year as per I & E A/c	66,31,934.10	-
Loan from National Skill Dev. Corp. - NSDC	7,03,39,364.12	
Less: Repaid during the year as per I & E A/c	7,03,39,364.12	-
Total		-

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

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5

Fixed Assets Control Account (As per Contra)

(Figure in Rupees)

Particulars	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	27,95,14,495.74	-	43,77,740.10	-	28,38,92,235.80	-	3,54,81,843.80	3,54,81,843.80	24,84,10,392.00
Total	**27,95,14,495.74**	**-**	**43,77,740.10**	**-**	**28,38,92,235.80**	**-**	**3,54,81,843.80**	**3,54,81,843.80**	**24,84,10,392.00**

Note:

(i) Rs. 43,77,740.10 is a transfer of Rs. 39,52,114.00 from Programme Balances (Sch. 3) and Rs. 4,25,626.10 from from Main Income & Expenditure A/c.

(ii) Rs. 3,54,81,843.80 is a transfer to the Main Income & Expenditure A/c towards depreciation of Fixed Assets set-off for the year.

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

DON BOSCO TECH SOCIETY

SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets

(Cons.)
Schedule - 6

Particulars	Rate	Gross Block				Depreciation				Net Block
		As at 1.4.2023 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2024 (Rs.)	Cumulative As at 1.4.2023 (Rs.)	For the Year (Rs.)	Trf. / Adj. (Rs.)	Total As at 31.3.2024 (Rs.)	As at 31.3.2024 (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	10,93,63,175.91	1,71,46,830.00	-	12,65,10,005.91	15,43,21,465.09
Equipments	15%	7,14,79,949.50	2,75,872.10	-	7,17,55,821.60	4,82,75,615.40	35,09,371.00	-	5,17,84,986.44	1,99,70,835.17
Furniture & Fixtures	10%	3,75,20,013.00	3,42,830.00	-	3,78,62,843.00	1,87,14,104.27	19,14,875.00	-	2,06,28,979.26	1,72,33,863.74
Computer	40%	9,20,62,113.00	1,56,144.00	-	9,22,18,257.00	8,44,51,865.62	30,75,324.80	-	8,75,27,190.43	46,91,066.57
Solar Equipments	40%	39,30,822.00	-	-	39,30,822.00	20,44,027.50	7,54,718.00	-	27,98,745.50	11,32,076.50
Software	40%	1,07,69,536.00	36,02,894.00	-	1,43,72,430.00	56,00,159.00	27,88,330.00	-	83,88,489.00	59,83,941.00
Vehicle	15%	25,17,961.00	-	-	25,17,961.00	13,81,898.77	1,70,410.00	-	15,52,308.77	9,65,652.22
Training Equipments	15%	13,38,16,786.60	-	-	13,38,16,786.60	9,30,03,555.90	61,21,985.00	-	9,91,25,540.90	3,46,91,245.69
Library	40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total		**64,24,22,418.10**	**43,77,740.10**	**-**	**64,68,00,158.20**	**36,29,07,922.35**	**3,54,81,843.80**	**-**	**39,83,89,766.20**	**24,84,10,392.00**
Capital Work in Progress		-	-	-	-	-	-	-	-	-
Total		**64,24,22,418.10**	**43,77,740.10**	**-**	**64,68,00,158.20**	**36,29,07,922.35**	**3,54,81,843.80**	**-**	**39,83,89,766.20**	**24,84,10,392.00**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Investments

Schedule - 7

Particulars	Amount (Rs.)
Fixed Deposits	2,54,66,412.00
Total	**2,54,66,412.00**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets **(Cons.)**
Schedule - 8

Particulars	**Amount (Rs.)**
Cash in Hand	8,69,168.64
Federal Bank Ltd.	1,72,08,634.80
Axis Bank Ltd.	30,27,380.83
HDFC Bank Ltd.	3,43,677.27
The South Indian Bank Ltd.	12,08,557.31
RBL Bank Ltd.	6,051.00
YES Bank Ltd.	1,47,761.81
State Bank of India A/c No. 40056818003	10,23,845.48
Accured Interest	94,947.00
Staff Advances	11,15,171.00
Advance to Others	32,30,483.00
TDS Recoverable	15,97,250.53
Recoverables	3,28,08,283.53
Security Deposits	14,80,439.00
Total	**6,41,61,651.20**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities

(Cons.)
Schedule - 9

Particulars	**Amount (Rs.)**
TDS Payable	20,11,772.00
Salary Payable	82,56,820.00
Provident Fund	12,04,078.00
ESIC Payable	19,924.00
GST Payable	32,58,896.78
Professional Tax Payable	6,244.00
Training Expenses Payable	2,69,85,364.00
Payable to Staff	13,97,404.74
Expenses Payable	75,11,223.00
Total	**5,06,51,726.52**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Contributions / Donations **Schedule - 10**

Particulars	Year Ended 31-Mar-2024 (Rs.)
Contributions / Donations	1,55,25,023.86
Total	**1,55,25,023.86**

Vocational Education Skills Training & Other Receipts **Schedule - 11**

Particulars	Year Ended 31-Mar-2024 (Rs.)
Training Receipts - Rent	1,61,000.00
Vocational Education Skills Training Receipts	1,58,71,731.00
Vocational Education Skills Training Receipts - GST	1,79,28,102.34
Total	**3,39,60,833.34**

Interest & Other Receipts **Schedule - 12**

Particulars	Year Ended 31-Mar-2024 (Rs.)
Savings Bank Interest	7,93,744.00
Interest on FDRs	5,76,175.00
Interest on Income Tax Refund	64,450.00
Interest on Security Deposits - Electricity	15,900.00
Miscellaneous Income	7,07,668.38
Total	**21,57,937.38**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel — Schedule - 13

Particulars	Amount (Rs.)
Salary	8,18,32,621.00
Provident Fund	64,92,868.00
Gratuity	17,69,007.00
ESIC Expenses	1,68,764.00
Staff Welfare	8,25,128.50
Staff Health & Accidental Insurance	24,86,475.00
Salary - Maintenance & Security Staff	64,23,265.00
Total	**9,99,98,128.50**

Skill Development Training Expenses — Schedule - 14

Particulars	Amount (Rs.)
Trainee Selection	22,18,705.00
Training Expenses	5,36,82,334.00
Food & Accomodation - Trainees	2,61,38,073.00
Training Material & Consumables	1,59,86,396.00
Trainee's Travel Expenses	3,79,209.00
Trainee's Assessment & Certification Expenses	88,02,027.00
Uniform	71,64,920.00
Website Development	33,25,548.00
Stipend to Students	22,64,000.00
Consultancy Fees	8,67,840.00
Hostel Maintenance	37,93,788.71
Monitoring & Evaluation:	
Travelling Expenses	4,17,701.00
Programme Monitoring Expenses	22,31,228.00
Printing & Stationery	142.00
Programme Operations:	
Travel & Conveyance	30,94,966.21
Workshops / Conferences	4,94,774.00
Printing & Stationery	1,10,091.00
Consultancy Fees	12,17,953.00
Telephone & Internet	30,484.04
Total	**13,22,20,179.96**

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

DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Placement **Schedule - 15**

Particulars	Amount (Rs.)
Travel, Boarding & Lodging	18,79,367.00
Placement Tracking Expenses	2,56,510.00
Workshops/Conferences	4,54,123.00
Consultecny Fees	30,000.00
Total	**26,20,000.00**

Administration **Schedule - 16**

Particulars	Amount (Rs.)
Newspapers & Periodicals	2,859.00
Repair & Maintenance	26,62,207.00
Telephone & Internet	2,13,429.00
Bank Charges	27,717.05
Postage & Courier	22,31,554.00
Printing & Stationery	1,87,651.47
Audit Fee	25,46,729.00
Travel & Conveyance	8,66,973.00
Vehicle Repair & Maintenance	1,25,736.76
Electricity & Water	4,79,585.00
Generator Running & Maintenance	92,290.00
Advertisements	46,610.00
Miscellaneous Expenses	18,91,309.10
Interest on Bank Overdraft	4,30,903.00
Legal & Professional Charges	9,29,383.00
Property Tax	6,30,289.00
Rent	10,92,000.00
Workshop / Seminars	53,100.00
Documentation:	
Printing & Stationery	3,04,648.00
Publication & Documentation	3,38,965.00
Travel & Conveyance	69,836.00
Consultancy Fees	22,500.00
Total	**1,52,46,274.38**

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

DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Sch No.	Year Ended 31-Mar-2024 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Opening Balance			
Cash in Hand		8,71,381.64	
Cash at Bank		1,03,37,935.76	
Fixed Deposits		3,56,61,787.00	
Accured Interest		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
Receipts			
Programme Grants	3	22,14,80,479.62	
Prog. Balance - Interest	3	20,03,364.00	
Contributions & Donations	10	1,55,25,023.86	
Vocational Education Skill Training Receipts	11	3,39,60,833.34	
Interest & Other Receipts	12	21,57,937.38	
Designated Fund - Gratuity Fund Receipts	2	3,92,173.00	
Designated Fund - Corpus Fund Receipts	2	5,30,00,000.00	
Sub Total		32,85,19,811.20	32,85,19,811.20
Total			**36,88,24,976.50**
Payments			
Personnel	13	9,99,98,128.50	
Skill Development Training Expenses	14	13,22,20,179.96	
Placement	15	26,20,000.00	
Administration	16	1,52,46,274.38	
		25,00,84,582.84	
Interest on Bank O/D considered Separately	16	(4,30,903.00)	24,96,53,679.84
Designated Fund - Utilization	2	3,92,173.00	
Purchase of Fixed Assets	7	43,77,740.10	47,69,913.10
Repayment of Loan - NSDC	I & E	7,03,39,364.12	
Repayment of Interest - NSDC	I & E	39,81,920.80	
Interest on Bank O/D	16	4,30,903.00	7,47,52,187.92
Receivables & Payables (Net)			(97,47,240.50)
Sub total			**31,94,28,540.36**

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

DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Sch No.	Year Ended 31-Mar-2024 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Closing Balance			
Cash in Hand	8	8,69,168.64	
Cash at Bank	8	2,29,65,908.50	
Investments	8	2,54,66,412.00	
Accrued Interest	8	94,947.00	
		4,93,96,436.14	
Less : Current Liabilities			
Bank Overdraft - Federal Bank		-	
		-	4,93,96,436.14
Total			**36,88,24,976.50**

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

For & on behalf of Management

Place : New Delhi
Date : 26-09-2024

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

DON BOSCO TECH SOCIETY

RECONCILIATION OF RECEIVABLES / PAYABLES (NET)

Particulars	Amount (Rs.)	Amount (Rs.)
Opening Balance of Current Liabilities as on 01.04.2023		
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	
Loan from National Skill Dev. Corp. - NSDC	7,03,39,364.12	10,80,13,444.10
Less: Closing Balance of Current Liabilities as on 31.03.2024		
TDS Payable	20,11,772.00	
Salary Payable	82,56,820.00	
Provident Fund	12,04,078.00	
ESIC Payable	19,924.00	
GST Payable	32,58,896.78	
Professional Tax payable	6,244.00	
Training Expenses Payable	2,69,85,364.00	
Payable to Staff	13,97,404.74	
Expenses Payable	75,11,223.00	
Loan from National Skill Dev. Corp. - NSDC	-	5,06,51,726.52
Total (A)		**5,73,61,717.58**
Opening Balance of Other Current Assets as on 01.04.2023		
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 Deposit	21,61,398.00	3,70,01,221.02
Less: Closing Balance of Other Current Assets as on 31.03.2024		
Staff Advances	11,15,171.00	
Advance to Others	32,30,483.00	
TDS Recoverable	15,97,250.53	
Recoverables	3,28,08,283.53	
Security Deposit	14,80,439.00	4,02,31,627.06
Total (B)		**(32,30,406.04)**
Recoverable & Payables (Net) (A-B)		**6,05,92,123.62**
Less: Repayment of Loan NSDC - Already considered		(7,03,39,364.12)
Recoverable & Payables (Net)		**(97,47,240.50)**

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