

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 2025 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 2025 and,
- (b) in case of the Income and Expenditure Account, of the surplus for the year ended on that date.

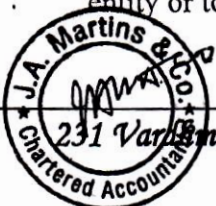
Basis for Opinion

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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Chartered Accountants

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: 25082051BMNWHL3602

Place: New Delhi

Date: 23-07-2025

DON BOSCO TECH SOCIETY

Balance Sheet as at 31st March 2025

(Cons.)

Particulars	Sch No.	As at 31-Mar-2025 (Rs.)	As at 31-Mar-2024 (Rs.)
<u>FUNDS EMPLOYED</u>			
Reserves	1	4,59,71,348.71	2,67,51,959.53
Funds	2	-	9,67,377.00
Vocational Education Skills Programme Balances	3	4,78,90,590.95	1,12,57,000.15
Fixed Assets Control Account (As per Contra)	4	22,06,00,305.31	24,84,10,392.00
Total		31,44,62,244.97	28,73,86,728.68
<u>ASSETS</u>			
<u>Fixed Assets :</u>			
Gross Block	5	64,99,88,687.20	64,68,00,158.20
Less : Accumulated Depreciation		42,93,88,381.90	39,83,89,766.20
Net Block		22,06,00,305.31	24,84,10,392.00
Capital Work in Progress		-	-
		22,06,00,305.31	24,84,10,392.00
Investments	6	2,37,13,656.00	2,54,66,412.00
Current Assets	7	9,16,10,354.43	6,41,61,651.20
Less: Current Liabilities	8	2,14,62,070.77	5,06,51,726.52
Net Current Assets		7,01,48,283.66	1,35,09,924.68
Total		31,44,62,244.97	28,73,86,728.68

Note: Previous Year(s) figure have been regrouped / reclassified wherever necessary

For & on behalf of Management

As per our Report of even date

George apudew



J.A. Martins
J. A. Martins
M. No. 082051

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

Place : New Delhi

Date : 23-07-2025

DON BOSCO TECH SOCIETY

Income & Expenditure Account for the year ended 31st March 2025

Particulars	Sch No.	(Cons.) As at 31-Mar-2025 (Rs.)	(Cons.) As at 31-Mar-2024 (Rs.)
<u>INCOME</u>			
Contributions/Donations	9	19,71,70,760.06	1,55,25,023.86
Vocational Education Skills Training Receipts	10	4,80,26,428.63	3,39,60,833.34
Interest & Other Receipts	11	48,46,946.52	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		25,00,44,135.21	32,59,14,216.71
<u>EXPENDITURE</u>			
Personnel	12	8,33,66,097.17	9,99,98,128.50
Skill Development Training Expenses	13	8,71,57,005.50	13,22,20,179.96
Placement	14	31,87,280.00	26,20,000.00
Administration	15	1,71,06,020.08	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
		19,08,16,402.75	33,10,37,801.86
Depreciation		3,09,98,615.68	3,54,81,843.80
Less: Allocation from Fixed Assets Control Account (As per contra)		(3,09,98,615.68)	(3,54,81,843.80)
		19,08,16,402.75	33,10,37,801.86
Transfers:			
Grants and Contribution Transfer to Programme Balance		18,60,05,332.00	-
Transfer to Designated Funds - Interest		62,380.00	-
Allocation to Fixed Assets Control A/c		23,14,951.00	4,25,626.10
Less: Allocation from Programme Balance towards Expenses		(14,83,74,319.72)	-
Excess of Income over Expenditure transferred to:			
Reserves - Income & Expenditure A/c		1,92,19,389.18	(55,49,211.25)
Total		25,00,44,135.21	32,59,14,216.71

Note: Previous Year(s) figure have been regrouped / reclassified wherever necessary

For & on behalf of Management

As per our Report of even date

Geeta Malhotra



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 23-07-2025

DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Reserves	Particulars	As at 1-Apr-2024 (Rs.)	Additions		Total	Deductions			As at 31-Mar-2025 (Rs.)
			Receipts	Transfer		Utilisation	Transfer	Total	
	General Reserve	3,23,01,170.78	-	(55,49,211.25)	2,67,51,959.53	-	-	-	2,67,51,959.53
	Income & Expenditure	(55,49,211.25)	-	-	1,36,70,177.93	-	(55,49,211.25)	(55,49,211.25)	1,92,19,389.18
	Total	2,67,51,959.53	-	(55,49,211.25)	4,04,22,137.46	-	(55,49,211.25)	(55,49,211.25)	4,59,71,348.71

Note:

General Reserve : Transfer of Rs. 55,49,211.25 (Dr.) represents opening balance transferred from Income & Expenditure A/s within this schedule.

Income & Expenditure: Transfer of Rs. 55,49,211.25 (Dr.) is to General Reserve within this Schedule.

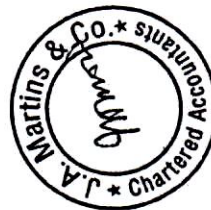


DON BOSCO TECH SOCIETY

Schedules Forming Part of Balance Sheet

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

Funds	Particulars	As at 1-Apr-2024 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2025 (Rs.)
			Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
	Gratuity Fund	9,67,377.00	-	-	-	9,67,377.00	-	9,67,377.00	9,67,377.00	-
	Total	9,67,377.00	-	-	-	9,67,377.00	-	9,67,377.00	9,67,377.00	-



DON BOSCO TECH SOCIETY

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Particulars	Opening Balance as on 01.04.24	Additions			Utilisation / Deductions				Total	Closing Balance as at 31.03.25
		Transfer from I&E (Main)	Transfer from I&E (Main) - Interest	Transfer	Total	Utilisation / Refund	Allocation from I&E (Main)	Transfer (Inter Prog.)	Transfer (Fixed Assets / Others)	
SGSY- Meghalaya & Nagaland	56,80,823.00	-	-	-	56,80,823.00	-	-	-	-	56,80,823.00
SGSY-Jammu & Kashmir	(34,10,883.17)	-	-	-	(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)	(7,80,68,379.59)	-	5,799.00	-	(7,80,62,580.59)	-	56,80,292.68	-	-	(8,37,42,873.27)
Imparting Skill Development & Placement Linked Prog. (ITC Ltd.)	(6,32,251.20)	1,53,04,595.00	43,714.00	-	1,47,16,057.80	1,86,223.48	1,42,63,042.08	-	1,20,360.00	1,46,432.24
Placement Linked Skill Dev. Prog. In Meghalaya	8,14,441.00	-	-	-	8,14,441.00	-	-	-	-	8,14,441.00
Placement Linked Skill Training Prog. for 1200 Minority Youths under "Seekho Aur Kamao"	14,95,051.71	-	-	-	14,95,051.71	-	-	-	-	14,95,051.71
Roshini Initiative of Aajeevika Skills for Skilling rural youth in Odisha	82,66,432.14	-	-	-	82,66,432.14	-	-	-	-	82,66,432.14
Multi Skill Foundation Course in the State of Maharashtra (RMSA)	29,69,412.90	-	508.00	-	29,69,920.90	-	-	-	-	29,69,920.90
Imparting Skill Development & Placement Linked Prog. (ITC MSK - South 2)	(80,838.16)	-	-	-	(80,838.16)	-	-	-	-	(80,838.16)
Skill Dev. Programme - Eicher Group Foundation	(30,16,672.00)	61,81,180.00	12,359.00	-	31,76,867.00	-	61,81,180.00	-	-	(30,04,313.00)
Skill Development Programme (Schneider)	1,04,70,783.93	34,73,137.00	-	-	1,39,43,920.93	-	8,31,568.96	-	1,33,812.00	1,29,78,539.97
Skill Development - Fidelity	1,47,31,972.00	36,67,420.00	-	-	1,83,99,392.00	-	36,67,420.00	-	-	1,47,31,972.00
Skill Training - IOM	16,275.00	-	-	-	16,275.00	-	-	-	-	16,275.00
Placement linked skill development training for unprivileged youth (The Hans Foundation)	29,525.58	-	-	-	29,525.58	-	-	-	-	29,525.58
Skill Development (MoLE-DGET)	1,34,598.00	-	-	-	1,34,598.00	-	-	-	-	1,34,598.00
Skill Development - Accenture	(1,107.18)	10,59,70,000.00	-	-	10,59,68,892.82	-	10,53,57,015.00	-	6,19,406.00	(7,528.18)



DON BOSCO TECH SOCIETY

(Cons.)
Schedule - 3
(Figure in Rupees)

Vocational Education Skills Programme Balances

Vocational Education Skills Programme Details										Closing Balance (figure in rupees) as at 31.03.25
Particulars	Opening Balance as on 01.04.24	Additions			Utilisation / Deductions					
		Transfer from I&E (Main)	Transfer from I&E (Main) - Interest	Transfer	Total	Utilisation / Refund	Allocation from I&E (Main)	Transfer (Inter Prog.)	Transfer (Fixed Assets / Others)	Total
Hospitality Training - Accenture	-	4,74,93,000.00	-	-	4,74,93,000.00	-	84,62,621.00	-	-	84,62,621.00
Skill Development (Mindtree)	(331.00)	-	-	-	(331.00)	-	-	-	-	(331.00)
Skill Development - Mahindra	(4,907.00)	-	-	-	(4,907.00)	-	-	-	-	(4,907.00)
Skill Development (RHI- Magnesita)	(26,416.00)	-	-	-	(26,416.00)	-	-	-	-	(26,416.00)
Skill Development (STT Global)	(3,71,876.00)	39,16,000.00	-	-	35,44,124.00	-	39,31,180.00	-	-	39,31,180.00
Skill Development (SILF)	(34,631.00)	-	-	-	(34,631.00)	-	-	-	-	(34,631.00)
Employment through Skill Training & Placement Programme (Day-NULM)	(31,92,022.11)	-	-	-	(31,92,022.11)	-	-	-	-	(31,92,022.11)
Placement linked skill development training in the State of Jammu & Kashmir	(2,26,83,938.56)	-	-	-	(2,26,83,938.56)	-	-	-	-	(2,26,83,938.56)
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)	4,47,92,839.40	-	-	-	4,47,92,839.40	-	-	-	-	4,47,92,839.40
Sub total (A)	(2,74,52,249.81)	18,60,05,332.00	62,380.00	-	15,86,15,462.19	1,86,223.48	14,83,74,319.72	-	8,73,578.00	14,94,34,121.20
NSDC Interest (Income)	3,87,09,249.96	-	-	-	3,87,09,249.96	-	-	-	-	3,87,09,249.96
Sub total (B)	3,87,09,249.96	-	-	-	3,87,09,249.96	-	-	-	-	3,87,09,249.96
Total C = (A)+(B)	1,12,57,000.15	18,60,05,332.00	62,380.00	-	19,73,24,712.15	1,86,223.48	14,83,74,319.72	-	8,73,578.00	14,94,34,121.20
										4,78,90,590.95

Note:

(1) Allocation of Rs. 14,83,74,319.72 is an allocation to the extent of expenditure incurred during the year and transferred from MAIN Income & Expenditure A/c.

(2) The Transfer of Rs. 8,73,578.00 represents amount transferred to Fixed Assets Control Account (As Per Contra) - Schedule 5, being part of Fixed Assets purchased during the year.



DON BOSCO TECH SOCIETY

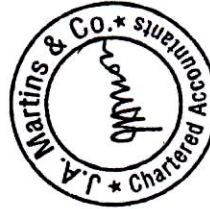
Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)										(Cons.) Schedule - 4 (Figure in Rupees)	
Particulars	As at 1-Apr-2024 (Rs.)	Additions			Total	Deductions			Total	As at 31-Mar-2025 (Rs.)	
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer				
Fixed Assets Control Account (As per Contra)	24,84,10,392.00	-	31,88,529.00	-	25,15,98,921.01	-	3,09,98,615.68		3,09,98,615.68	22,06,00,305.31	
Total	24,84,10,392.00	-	31,88,529.00	-	25,15,98,921.01	-	3,09,98,615.68		3,09,98,615.68	22,06,00,305.31	

Note:

(i) Rs. 31,88,529.00 is a transfer of Rs. 8,73,578.00 from Programme Balances (Sch. 3) and Rs. 23,14,951.00 from Main Income & Expenditure A/c.

(ii) Rs. 3,09,98,615.68 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		Rate	Gross Block			Depreciation			Net Block		(Cons.) Schedule - 5
			As at 1.4.2024 (Rs.)	Additions during the Year (Rs.)	Sale/ Transfer (Rs.)	As at 31.03.2025 (Rs.)	Cumulative As at 1.4.2024 (Rs.)	For the Year (Rs.)	Trf. / Adj. (Rs.)	Total As at 31.3.2025 (Rs.)	
Land		10%	94,20,246.00	-	-	94,20,246.00	-	-	-	-	94,20,246.00
Buildings		10%	28,08,31,471.00	-	-	28,08,31,471.00	12,65,10,005.91	1,54,32,148.00	-	14,19,42,153.91	13,88,89,317.09
Equipments		15%	7,17,55,821.60	18,83,959.00	-	7,36,39,780.60	5,17,84,986.44	31,91,461.11	-	5,49,76,447.56	1,86,63,333.06
Furniture & Fixtures		10%	3,78,62,843.00	2,44,260.00	-	3,81,07,103.00	2,06,28,979.26	17,47,813.00	-	2,23,76,792.26	1,57,30,310.74
Computer		40%	9,22,18,257.00	10,60,310.00	-	9,32,78,567.00	8,75,27,190.43	24,32,251.57	-	8,99,59,442.01	33,19,124.99
Solar Equipments		40%	39,30,822.00	-	-	39,30,822.00	27,98,745.50	4,52,831.00	-	32,51,576.50	6,79,245.50
Software		40%	1,43,72,430.00	-	-	1,43,72,430.00	83,88,489.00	23,93,576.00	-	1,07,82,065.00	35,90,365.00
Vehicle		15%	25,17,961.00	-	-	25,17,961.00	15,52,308.77	1,44,848.00	-	16,97,156.78	8,20,804.22
Training Equipments		15%	13,38,16,786.60	-	-	13,38,16,786.60	9,91,25,540.90	52,03,687.00	-	10,43,29,227.90	2,94,87,558.70
Library		40%	73,520.00	-	-	73,520.00	73,520.00	-	-	73,520.00	-
Total			64,68,00,158.20	31,88,529.00	-	64,99,88,687.20	39,83,89,766.20	3,09,98,615.68	-	42,93,88,381.90	22,06,00,305.31
Capital Work in Progress			-	-	-	-	-	-	-	-	-
Total			64,68,00,158.20	31,88,529.00	-	64,99,88,687.20	39,83,89,766.20	3,09,98,615.68	-	42,93,88,381.90	22,06,00,305.31



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(Cons.)
Investments		Schedule - 6
Particulars	As at 31-Mar-2025 (Rs.)	As at 31-Mar-2024 (Rs.)
Fixed Deposits	2,37,13,656.00	2,54,66,412.00
Total	2,37,13,656.00	2,54,66,412.00



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		(Cons.)	
		Schedule - 7	
Particulars		As at 31-Mar-2025 (Rs.)	As at 31-Mar-2024 (Rs.)
Cash in Hand		1,15,811.62	8,69,168.64
Federal Bank Ltd.	3,00,80,575.11		
Axis Bank Ltd.	38,30,880.36		
HDFC Bank Ltd.	26,34,795.23		
The South Indian Bank Ltd.	9,29,582.46		
RBL Bank Ltd.	6,279.00		
YES Bank Ltd.	1,52,736.81		
State Bank of India A/c No. 40056818003	46,78,254.56		
ICICI Bank	31,98,195.26	4,55,11,298.79	2,29,65,908.50
Accured Interest		4,42,295.00	94,947.00
Staff Advances		6,77,404.00	11,15,171.00
Advance to Others		77,66,044.41	32,30,483.00
TDS Recoverable		18,72,399.08	15,97,250.53
Recoverables		3,37,20,780.53	3,28,08,283.53
Security Deposits		15,04,321.00	14,80,439.00
Total		9,16,10,354.43	6,41,61,651.20



DON BOSCO TECH SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(Cons.)
Current Liabilities		Schedule - 8
Particulars	As at 31-Mar-2025 (Rs.)	As at 31-Mar-2024 (Rs.)
TDS Payable	9,50,500.00	20,11,772.00
Salary Payable	2,74,595.00	82,56,820.00
Provident Fund	6,49,780.00	12,04,078.00
ESIC Payable	14,869.00	19,924.00
GST Payable	25,99,135.36	32,58,896.78
Professional Tax Payable	11,415.00	6,244.00
Training Expenses Payable	1,47,67,428.00	2,69,85,364.00
Payable to Staff	2,64,639.01	13,97,404.74
Expenses Payable	19,29,709.40	75,11,223.00
Total	2,14,62,070.77	5,06,51,726.52



DON BOSCO TECH SOCIETY**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

		(Cons.)
Contributions / Donations		Schedule - 9
Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Contributions / Donations	19,71,70,760.06	1,55,25,023.86
Total	19,71,70,760.06	1,55,25,023.86

		Schedule - 10
Vocational Education Skills Training & Other Receipts		
Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Training Receipts - Rent	2,20,000.00	1,61,000.00
Vocational Education Skills Training Receipts	-	1,58,71,731.00
Vocational Education Skills Training Receipts - GST	4,78,06,428.63	1,79,28,102.34
Total	4,80,26,428.63	3,39,60,833.34

		Schedule - 11
Interest & Other Receipts		
Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Savings Bank Interest	13,13,332.00	7,93,744.00
Interest on FDRs	19,18,975.00	5,76,175.00
Interest on Income Tax Refund	65,625.00	64,450.00
Interest on Security Deposits - Electricity	27,764.00	15,900.00
Miscellaneous Income	15,21,250.52	7,07,668.38
Total	48,46,946.52	21,57,937.38



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Personnel

Schedule - 12

Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Salary	6,73,63,945.00	8,18,32,621.00
Provident Fund	55,07,335.00	64,92,868.00
Gratuity	13,26,618.00	17,69,007.00
ESIC Expenses	1,89,711.00	1,68,764.00
Staff Welfare	16,43,744.17	8,25,128.50
Staff Health & Accidental Insurance	28,12,603.00	24,86,475.00
Salary - Maintenance & Security Staff	45,22,141.00	64,23,265.00
Total	8,33,66,097.17	9,99,98,128.50

Skill Development Training Expenses

Schedule - 13

Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Trainee Selection	16,54,828.00	22,18,705.00
Training Expenses	3,66,26,933.00	5,36,82,334.00
Food & Accommodation - Trainees	1,27,08,344.00	2,61,38,073.00
Training Material & Consumables	65,50,180.00	1,59,86,396.00
Trainee's Travel Expenses	91,640.00	3,79,209.00
Trainee's Assessment & Certification Expenses	88,24,289.00	88,02,027.00
Uniform	51,87,607.00	71,64,920.00
Website Development	17,80,139.00	33,25,548.00
Stipend to Students	10,12,000.00	22,64,000.00
Consultancy Fees	4,71,505.00	8,67,840.00
Hostel Maintenance	37,53,711.25	37,93,788.71
Monitoring & Evaluation:		
Consultancy Fees	7,28,000.00	-
Travelling Expenses	8,70,684.00	4,17,701.00
Programme Monitoring Expenses	26,91,180.00	22,31,228.00
Printing & Stationery	12,625.00	142.00
Programme Operations:		
Travel & Conveyance	33,62,951.00	30,94,966.21
Workshops / Conferences	7,79,129.25	4,94,774.00
Printing & Stationery	35,710.00	1,10,091.00
Consultancy Fees	-	12,17,953.00
Telephone & Internet	15,550.00	30,484.04
Total	8,71,57,005.50	13,22,20,179.96



DON BOSCO TECH SOCIETY
SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

		(Cons.)
Placement		Schedule - 14
Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Travel, Boarding & Lodging	24,40,876.00	18,79,367.00
Placement Tracking Expenses	4,59,138.00	2,56,510.00
Workshops/Conferences	2,87,266.00	4,54,123.00
Consultancy Fees	-	30,000.00
Total	31,87,280.00	26,20,000.00

		Schedule - 15
Administration		
Particulars	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
Newspapers & Periodicals	1,129.00	2,859.00
Repair & Maintenance	32,89,309.34	26,62,207.00
Telephone & Internet	14,27,366.04	2,13,429.00
Bank Charges	5,20,668.03	27,717.05
Postage & Courier	18,37,871.90	22,31,554.00
Printing & Stationery	4,69,494.50	1,87,651.47
Audit Fee	15,00,960.00	25,46,729.00
Travel & Conveyance	8,93,301.21	8,66,973.00
Vehicle Repair & Maintenance	2,16,501.51	1,25,736.76
Electricity & Water	7,55,490.00	4,79,585.00
Generator Running & Maintenance	-	92,290.00
Advertisements	2,51,532.00	46,610.00
Miscellaneous Expenses	6,00,905.55	18,91,309.10
Interest on Bank Overdraft	-	4,30,903.00
Legal & Professional Charges	19,69,751.00	9,29,383.00
Property Tax	6,58,783.00	6,30,289.00
Rent	8,47,000.00	10,92,000.00
Workshop / Seminars	10,10,432.00	53,100.00
Documentation:		
Printing & Stationery	2,49,452.00	3,04,648.00
Publication & Documentation	1,95,142.00	3,38,965.00
Travel & Conveyance	2,10,931.00	69,836.00
Consultancy Fees	2,00,000.00	22,500.00
Total	1,71,06,020.08	1,52,46,274.38



DON BOSCO TECH SOCIETY
Nagloi Road, Najafgarh, New Delhi

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025

Particulars	Sch No.	Year Ended 31-Mar-2025 (Rs.)
Opening Balance		
Cash in Hand		8,69,168.64
Cash at Bank		2,29,65,908.50
Fixed Deposits		2,54,66,412.00
Accrued Interest		94,947.00
		4,93,96,436.14
Receipts		
Contributions & Donations	9	19,71,70,760.06
Vocational Education Skill Training Receipts	10	4,80,26,428.63
Interest & Other Receipts	11	48,46,946.52
Designated Fund - Receipts	2	-
Total Income		25,00,44,135.21
Total		29,94,40,571.35
Payments		
Personnel	12	8,33,66,097.17
Skill Development Training Expenses	13	8,71,57,005.50
Placement	14	31,87,280.00
Administration	15	1,71,06,020.08
Programme Balance - Utilization	3	1,86,223.48
Purchase of Fixed Assets	5	31,88,529.00
		19,41,91,155.23
Receivables & Payables (Net)		3,54,66,354.71
Closing Balance		
Cash in Hand	7	1,15,811.62
Cash at Bank	7	4,55,11,298.79
Investments	7	2,37,13,656.00
Accrued Interest	7	4,42,295.00
		6,97,83,061.41
Total		29,94,40,571.35

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

[Signature]



Place : New Delhi

Date : 23-07-2025



[Signature]

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 01.04.2024		
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	5,06,51,726.52
Less: Closing Balance of Current Liabilities as on 31.03.2025		
TDS Payable	9,50,500.00	
Salary Payable	2,74,595.00	
Provident Fund	6,49,780.00	
ESIC Payable	14,869.00	
GST Payable	25,99,135.36	
Professional Tax payable	11,415.00	
Training Expenses Payable	1,47,67,428.00	
Payable to Staff	2,64,639.01	
Expenses Payable	19,29,709.40	2,14,62,070.77
Total (A)		2,91,89,655.75
Opening Balance of Other Current Assets as on 01.04.2024		
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
Less: Closing Balance of Other Current Assets as on 31.03.2025		
Staff Advances	6,77,404.00	
Advance to Others	77,66,044.41	
TDS Recoverable	18,72,399.08	
Recoverables	3,37,20,780.53	
Security Deposit	15,04,321.00	4,55,40,949.02
Total (B)		(53,09,321.96)
Recoverable & Payables (Net) (A-B)		3,44,98,977.71
Add: Gratuity Fund Transferred to Income		9,67,377.00
Recoverable & Payables (Net)		3,54,66,354.71

