

DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

BALANCE SHEET AS AT 31 MARCH 2017

Particulars	Sch. No.	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	52,990,166.40
Project Balance	2	133,713,739.84
Total		186,703,906.24
<u>APPLICATION OF FUNDS</u>		
<u>Fixed Assets</u>		
Written Down Value	3	53,529,184.56
Investments	4	121,000,000.00
<u>Current Assets & Liabilities</u>		
Current Assets	5	15,186,038.68
Less: Current Liabilities	6	3,011,317.00
Net Current Assets		12,174,721.68
Total		186,703,906.24

For & on behalf of Management

As per our Certificate of Even Date



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 TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest & Other Receipts	7	431,199.00
Allocation of Programme Balances towards Programme Implementation		12,274,469.00
Total		12,705,668.00
<u>EXPENDITURE</u>		
Personnel Expenses	8	8,042,038.00
Vocational Education & Training Expenses	9	4,900,229.00
Administration Expenses	10	39,428.00
		12,981,695.00
Depreciation		4,310,210.04
Less: Allocation from Capital Reserve		(4,310,210.04)
		12,981,695.00
Excess of Expenditure over Income Transferred to Income & Expenditure Account		(276,027.00)
Total		12,705,668.00

For & on behalf of Management

As per our Certificate of Even Date


Place: New Delhi
Date : 5-9-2017




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DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

Schedules forming part of the Annual Accounts

Reserves & Funds

Schedule - 1

Particulars	Opening Balance	ADDITIONS		Total	DEDUCTIONS			Closing Bal. 31.03.2017
		Receipts	Transfer		Utilisation	Transfer	Deficit	
Capital Reserve	24,249,345.60	-	27,600,425.00	51,849,770.60	-	4,310,210.04	-	47,539,560.56
Reserve Fund	6,730,551.96	-	-	6,730,551.96	-	-	-	6,730,551.96
General Reserve	(687,811.12)	-	(316,108.00)	(1,003,919.12)	-	-	-	(1,003,919.12)
Income & Expenditure A/c	(316,108.00)	-	-	(592,135.00)	-	(316,108.00)	-	(276,027.00)
Total	29,975,978.44	-	27,284,317.00	56,984,268.44	-	3,994,102.04	-	52,990,166.40

Note 1 : Capital Reserve : (i) Transfer (additions) is the aggregate additions to fixed assets transferred from General Contributions Rs. 58,679.00; Basic Education to Students (Magnetis Marelli) Rs. 4,283,806.00; Conferenza Episcopale Programme Rs. 23,214,147.00 and Grohe Dual Tech Programme Rs. 43,793/-.
(ii) Transfer (deductions) of Rs. 4,310,210.04 is depreciation on fixed assets for the year from Income & Expenditure A/c.

Note 2 : Income & Exp. A/c (i) Transfer of Rs. 316,108 is transfer of opening debit balance to General Reserve.



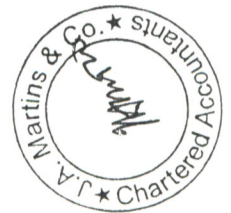
DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

Schedules forming part of the Annual Accounts

Project Balance		ADDITIONS				Total	DEDUCTIONS			Closing Bal. 31.03.2017
		Opening Balance	Receipts	Interest	Transfer		Utilisation	Allocation	Transfer	
Scholarship Project		59,895.25	-	-	-	59,895.25	-	-	-	59,895.25
Skill in Progress (SKIP)		183,785.00	-	-	-	183,785.00	-	-	-	183,785.00
General Contributions		288,418.59	132,026.00	-	636,650.00	1,057,094.59	-	-	2,047,643.00	2,047,643.00
Basic Education to Students (Magnet Marelli)		4,004,408.00	6,000,000.00	-	1,527,074.00	11,531,482.00	-	7,247,676.00	4,283,806.00	11,531,482.00
Grohe Dual Tech Training - Plumbing		2,522,977.00	-	-	-	2,522,977.00	-	495,842.00	225,733.00	721,575.00
Conferenza Episcopale Programme		-	149,397,803.00	8,111,391.00	-	157,509,194.00	-	1,489,281.00	23,214,147.00	24,703,428.00
Scholarship for Trainees - Amdocs Project		-	2,539,280.00	-	461,890.00	3,001,170.00	-	3,001,170.00	-	3,001,170.00
Quest Alliance Programme		-	348,650.00	-	-	348,650.00	-	40,500.00	454,710.00	495,210.00
Total		7,059,483.84	158,417,759.00	8,111,391.00	2,625,614.00	176,214,247.84	-	12,274,469.00	30,226,039.00	42,500,508.00
										133,713,739.84

Note:

- (1) General Contributions : (i) Transfer (additions) of Rs. 636,650.00 is a transfer of Rs. 181,940.00 from Grohe Programme and balance Rs. 454,710.00 from Quest Alliance Programme.
(ii) Transfer (deductions) of Rs. 2,047,643.00 is a transfer of Rs. 1,527,074.00 to Magnet Marelli Programme; Rs. 461,890.00 to Amdocs Programme and balance Rs. 58,679.00 to Capital Reserve, (addition to Assets).
- (2) Basic Education to Students (Magnet Marelli) : Transfer (additions) of Rs. 1,527,074.00 is from General Contributions and transfer (deductions) of Rs. 4,283,806.00 is transferred to Capital Reserve (addition to assets)
- (3) Grohe Dual Tech Trg : Transfer (deductions) of Rs. 225,733.00 is a transfer of Rs. 181,940.00 to General Contributions and Rs. 43,793.00 to Capital Reserve (addition to Assets).
- (4) Conferenza Episcopale Programme : Transfer (deductions) of Rs. 23,214,147.00 is a transfer to Capital Reserve (additions to Assets).
- (5) Quest Alliance Programme : Transfer (deductions) of Rs. 454,710.00 is a transfer to General Contributions.



DON BOSCO TECHNICAL INSTITUTE
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(Foreign Contribution Account)

Schedules forming part of the Annual Accounts

Fixed Assets										Schedule - 3
Particulars	Rate of Dep.	Opening WDV	More than 180 Days	Less than 180 Days	Additions during the year	Transfer during the year	Gross WDV	Sale/ Transfer during the year	Depreciation for the year	Written Down value as at 31.03.2017
Building	10%	6,916,944.36	-	-	-	-	6,916,944.36	-	691,694.44	6,225,249.92
Furniture & Fittings	10%	826,284.32	-	-	-	-	826,284.32	-	82,628.43	743,655.89
Equipments	15%	22,437,599.52	85,680.00	577,699.00	663,379.00	-	23,100,978.52	-	3,421,819.35	19,679,159.17
Water Softening Plant	15%	-	151,875.00	-	151,875.00	-	151,875.00	-	22,781.25	129,093.75
Air Conditioner	15%	-	-	351,200.00	351,200.00	-	351,200.00	-	26,340.00	324,860.00
Projector	15%	-	-	50,479.00	50,479.00	-	50,479.00	-	3,785.93	46,693.07
Computer	60%	58,141.40	43,793.00	-	43,793.00	-	101,934.40	-	61,160.64	40,773.76
Total		30,238,969.60	281,348.00	979,378.00	1,260,726.00	-	31,499,695.60	-	4,310,210.04	27,189,485.56
Work in Progress		-	26,339,699.00	-	26,339,699.00	-	26,339,699.00	-	-	26,339,699.00
Total		30,238,969.60	26,621,047.00	979,378.00	27,600,425.00	-	57,839,394.60	-	4,310,210.04	53,529,184.56



DON BOSCO TECHNICAL INSTITUTE
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(Foreign Contribution Account)

Schedules forming part of the Annual Accounts

Investments	Schedule - 4
Particulars	Amount (Rs.)
FD with Federal Bank	121,000,000.00
Total	121,000,000.00

Current Assets	Schedule - 5
Particulars	Amount (Rs.)
Advances for Training Equipment	43,596.00
Recoverables	13,714.00
Tax Deducted at Source	810,227.00
Interest Accrued	6,733,736.00
Cash in Hand	471.24
Cash at Bank:	
Federal Bank SB A/c No. 032187	2,713,979.44
Federal Bank SB A/c No. 265969	4,870,315.00
Total	15,186,038.68

Current Liabilities	Schedule - 6
Particulars	Amount (Rs.)
Salary Payable	492,593.00
Other Payable	1,718,724.00
Retention Money - Nav Nirman	800,000.00
Total	3,011,317.00



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Interest & Other Income

Schedule - 7

Particulars	Amount (Rs.)
Bank Interest	431,199.00
Total	431,199.00

Personnel Expenses

Schedule - 8

Particulars	Amount (Rs.)
Salary	6,613,506.00
Provident Fund & E.S.I Expenses	668,479.00
Overtime Pay	11,450.00
Leave Encashment	150,076.00
Honorarium	284,000.00
Staff Welfare	17,640.00
Security Expenses	296,887.00
Total	8,042,038.00

Vocational Education & Training Expenses

Schedule - 9

Particulars	Amount (Rs.)
Functions & Celebrations	117,091.00
Training Tools & Consumables	175,738.00
Electricity & Water Expenses	3,431,031.00
Training Expenses	58,000.00
Travel & Conveyance	54,341.00
Repair & Maintenance	1,064,028.00
Total	4,900,229.00



Administration Expenses**Schedule - 10**

Particulars	Amount (Rs.)
Bank Charges	3,924.00
Miscellaneous Expenses	35,504.00
Total	39,428.00



DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31 March 2017

Particulars	Amount (Rs.)
<u>Opening Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	7,849,806.44
Advance for training equipment	43,596.00
Payables	(1,017,750.00)
Sub Total	6,876,123.68
<u>Receipts During the Year</u>	
Contribution & Donations	-
Bank & Other Interest (Sch. 6)	431,199.00
Programme Receipts (Sch. 2)	166,529,150.00
	166,960,349.00
Total	173,836,472.68
<u>Payments During the Year</u>	
<u>Expenses</u>	
Personnel Expenses	8,042,038.00
Vocational Education & Training Expenses	4,900,229.00
Administration Expenses	39,428.00
Sub Total	12,981,695.00
General Reserve - DBTI Contribution	-
Purchase of Fixed Assets	27,600,425.00
Total	40,582,120.00
<u>Closing Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	2,713,979.44
Cash at Bank SB 265969	4,870,315.00
Fixed Deposits	121,000,000.00
Advances for Training Equipment	43,596.00
Receivables/(Payables) (NET)	4,625,991.00
Sub Total	133,254,352.68
Total	173,836,472.68

& on behalf of Management

As per our Certificate of Even Date



Place : New Delhi

Date : 5-9-2017,





J. A. Martins
M. No. 082051
Proprietor

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Firm Regn. No. 010860N

Particulars	Expenditure as per Trial Balance	Personnel Expenses					Vocational Education & Training Expenses					Admin. Expenses			
		Salary	P. F. & E.S.I Expenses	Over-time	Leave Encashment	Honorarium	Staff Welfare	Security Exps	Function & Celebs	Training Tools & Consumables	Electricity & Water Expenses	Travel & Conveyance	Repair & Maintenance	Bank Charges	Misc. Expenses
AMDOCS PROJECT EXPENSES															
AMDOCS (CONTRACT)	187,551	187,551	-	-	-	-	-	-	-	-	-	-	-	-	-
AMDOCS (Electricity & Water)	939,760	-	-	-	-	-	-	-	-	939,760	-	-	-	-	-
AMDOCS (ESI EXPENSES)	14,168	-	14,168	-	-	-	-	-	-	-	-	-	-	-	-
AMDOCS (HONORARIUM)	64,000	-	-	-	-	64,000	-	-	-	-	-	-	-	-	-
AMDOCS (PF EXPENSES)	146,221	-	146,221	-	-	-	-	-	-	-	-	-	-	-	-
AMDOCS (SALARY)	1,620,470	1,620,470	-	-	-	-	-	-	-	-	-	-	-	-	-
AMDOCS (Stipend & Travel)	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,001,170	1,808,021	160,389	-	-	64,000	-	-	-	939,760	29,000	-	-	-	-

Conferenza Episcopale Project Expenses														
Conferenza Episcopale	1,489,281	-	-	-	-	-	-	-	-	-	1,489,281	-	-	-

Grohe Project Expenses														
Grohe Inauguration Fund	117,091	-	-	-	-	-	-	-	117,091	-	-	-	-	-
Grohe Material & Fitting	13,300	-	-	-	-	-	-	-	-	-	-	-	13,300	-
Grohe Repair & Renovation	189,713	-	-	-	-	-	-	-	-	-	-	-	189,713	-
Grohe Tools & Machine	175,738	-	-	-	-	-	-	-	-	175,738	-	-	-	-
TOTAL	495,842	-	-	-	-	-	-	-	117,091	175,738	-	-	203,013	-

Magneti Marelli Project Exp.														
Magneti (Contract Salary)	196,818	196,818	-	-	-	-	-	-	-	-	-	-	-	-
Magneti (ESI Expenses)	81,204	-	81,204	-	-	-	-	-	-	-	-	-	-	-
Magneti (Honorarium)	156,000	-	-	-	-	156,000	-	-	-	-	-	-	-	-
Magneti (Leave Encashment)	150,076	-	-	-	150,076	-	-	-	-	-	-	-	-	-
Magneti (Overtime)	11,450	-	-	11,450	-	-	-	-	-	-	-	-	-	-
Magneti (PF Expenses)	426,886	-	426,886	-	-	-	-	-	-	-	-	-	-	-
Magneti (Salary)	4,608,667	4,608,667	-	-	-	-	-	-	-	-	-	-	-	-
Magneti (Stipend & Travel)	29,000	-	-	-	-	-	-	-	-	-	29,000	-	-	-
Magneti (Electricity Exp)	472,310	-	-	-	-	-	-	-	-	-	472,310	-	-	-
Magneti (Health Hygiene)	766,629	-	-	-	-	-	-	-	-	-	-	-	766,629	-
Magneti (Other)	34,109	-	-	-	-	-	-	-	-	-	-	-	-	34,109
Magneti (Security)	296,887	-	-	-	-	-	-	296,887	-	-	-	-	-	-
Magneti (Staff Welfare)	17,640	-	-	-	-	-	17,640	-	-	-	-	-	-	-
TOTAL	7,247,676	4,805,485	508,090	11,450	150,076	156,000	17,640	296,887	-	-	472,310	29,000	766,629	34,109

Quest Alliance Project														
Programme Expense	12,274,469	6,613,506	668,479	11,450	150,076	220,000	17,640	296,887	117,091	175,738	2,901,351	58,000	40,500	34,109

Admin & Training Expenses														
Electricity & Water Expense	529,680	-	-	-	-	-	-	-	-	-	529,680	-	-	-
Repair & Maintenance	94,386	-	-	-	-	-	-	-	-	-	-	-	94,386	-
Travel & Conveyance	12,000	-	-	-	-	-	-	-	-	-	-	12,000	-	-
Contribution Exp. (Honorarium)	64,000	-	-	-	-	64,000	-	-	-	-	-	-	-	-
Contribution Exp. (Conveyance)	1,841	-	-	-	-	-	-	-	-	-	-	1,841	-	-
Bank Charges	3,924	-	-	-	-	-	-	-	-	-	-	-	3,924	-
Miscellaneous Expenses	1,395	-	-	-	-	-	-	-	-	-	-	-	-	1,395
TOTAL	707,226	-	-	-	-	64,000	-	-	-	-	529,680	13,841	94,386	1,395
TOTAL Expenses	12,981,695	6,613,506	668,479	11,450	150,076	284,000	17,640	296,887	117,091	175,738	3,431,031	58,000	1,064,028	35,504

