

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

BALANCE SHEET AS AT 31ST MARCH 2018

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(12,79,946.12)
Designated Funds	2	67,30,551.96
Programme Balance	3	5,42,29,767.84
Current Liabilities	4	43,82,044.00
Fixed Assets Control A/c (As per Contra)	5	9,36,32,004.88
Inter Unit		12,801.00
Total		15,77,07,223.56
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Written Down Value	6	9,96,21,628.88
Investments	7	5,10,00,000.00
<u>Current Assets</u>		
Cash and Bank Balances	8	30,65,222.68
Other Current Assets	9	40,20,372.00
		5,80,85,594.68
Total		15,77,07,223.56

For & on behalf of Management

As per our Certificate of Even Date



[Handwritten signature in blue ink]

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-18

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Sch. No.	Amount (Rs.)
INCOME		
Interest & Other Receipts	10	3,60,632.00
Allocation of Programme Balances towards Programme Implementation		3,08,51,805.00
Total		3,12,12,437.00
EXPENDITURE		
Personnel Expenses	11	9,02,950.00
Vocational Education & Training Expenses	12	3,08,206.00
Contributions & Donations		3,00,00,000.00
Administration Expenses	13	1,281.00
		3,12,12,437.00
Depreciation		97,90,979.68
Less: Set off from Fixed Assets Control A/c (As per contra)	5	(97,90,979.68)
		3,12,12,437.00
Excess of Expenditure over Income Transferred to Income & Expenditure Account		-
Total		3,12,12,437.00

For & on behalf of Management

As per our Certificate of Even Date



[Signature]

J. A. Martins

M. No. 082051

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Place: New Delhi

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DON BOSCO TECHNICAL INSTITUTE
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(Foreign Contribution Account)

Schedules forming part of the Annual Accounts

Reserves

Schedule - 1

Particulars	Opening Balance as on 01.04.2017	ADDITIONS			Total	DEDUCTIONS			Closing Balance as on 31.03.2018
		Receipts	Transfer	Surplus		Utilisation	Transfer	Deficit	
General Reserve	(10,03,919.12)	-	(2,76,027.00)	-	(12,79,946.12)	-	-	-	(12,79,946.12)
Income & Expenditure A/c	(2,76,027.00)	-	-	-	(2,76,027.00)	-	(2,76,027.00)	-	-
Total	(12,79,946.12)	-	(2,76,027.00)	-	(15,55,973.12)	-	(2,76,027.00)	-	(12,79,946.12)

Note 1 : Income & Exp. A/c (i) Transfer of Rs. 2,76,027.00 is transfer of opening debit balance to General Reserve.



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Schedules forming part of the Annual Accounts

Designated Funds

Schedule - 2

Particulars	Opening Balance as on 01.04.2017	ADDITIONS				DEDUCTIONS			Closing Balance as on 31.03.2018
		Receipts	Interest	Transfer	Total	Utilisation	Transfer	Total	
Reserve Fund	67,30,551.96	-	-	-	67,30,551.96	-	-	-	67,30,551.96
Total	67,30,551.96	-	-	-	67,30,551.96	-	-	-	67,30,551.96



Schedules forming part of the Annual Accounts

Note:

(1) General Contributions : (i) Transfer (deductions) of Rs. 1,37,50,000.00 is transferred to Fixed Assets Control A/c (As per Contra) (Sch 4), being additions in fixed Assets (Solar Power Plant).

(2) Basic Education to Students (Magneti Marelli) : Transfer (additions) of Rs. 18,11,308.00 is from General Contributions and transfer (deductions) of Rs. 18,11,308.00 is transferred to Fixed Assets Control A/c (As per Contra) (Sch. 4)

(3) Conferenza Episcopale Programme : Transfer (deductions) of Rs. 4,03,22,116.00 is a transfer to Fixed Assets Control A/c (As per Contra) (Sch. 4).



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Schedules forming part of the Annual Accounts

Current Liabilities		Schedule - 4
Particulars		Amount (Rs.)
TDS Payable		7,60,794.00
Other Payable		28,21,250.00
Retention Money - Nav Nirman		8,00,000.00
Total		43,82,044.00



DON BOSCO TECHNICAL INSTITUTE
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Schedule Forming Part of Annual Accounts

Fixed Assets Control A/c (As Per Contra)							Schedule - 5	
Particulars	Opening Balance as on 01.04.2017	Additions		Total	Deductions			Closing Balance as on 31.03.2018
		Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E	Transfer	
Fixed Assets Control A/c (As Per Contra)	4,75,39,560.56	5,58,83,424.00	-	10,34,22,984.56	-	97,90,979.68	-	9,36,32,004.88
Total	4,75,39,560.56	5,58,83,424.00	-	10,34,22,984.56	-	97,90,979.68	-	9,36,32,004.88



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Schedules forming part of the Annual Accounts

Fixed Assets

Particulars	Rate of Dep.	Opening WDV as on 01.04.2017	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 31.03.2018
Building	10%	62,25,249.92	-	-	-	-	62,25,249.92	-	6,22,524.99	56,02,724.93
Furniture & Fittings	10%	7,43,655.89	2,42,680.00	1,76,380.00	4,19,060.00	-	11,62,715.89	-	1,07,452.59	10,55,263.30
Equipments	15%	1,96,79,159.17	31,57,176.00	83,308.00	32,40,484.00	-	2,29,19,643.17	-	34,31,698.38	1,94,87,944.79
Water Softening Plant	15%	1,29,093.75	-	-	-	-	1,29,093.75	-	19,364.06	1,09,729.69
Air Conditioner	15%	3,24,860.00	2,12,978.00	79,340.00	2,92,318.00	-	6,17,178.00	-	86,626.20	5,30,551.80
Projector	15%	46,693.07	-	-	-	-	46,693.07	-	7,003.96	39,689.11
Computer	40%	40,773.76	-	-	-	-	40,773.76	-	16,309.50	24,464.26
Solar Power Plant	40%	-	1,37,50,000.00	-	1,37,50,000.00	-	1,37,50,000.00	-	55,00,000.00	82,50,000.00
Total		2,71,89,485.56	1,73,62,834.00	3,39,028.00	1,77,01,862.00	-	4,48,91,347.56	-	97,90,979.68	3,51,00,367.88
Work in Progress		2,63,39,699.00	98,34,212.00	2,83,47,350.00	3,81,81,562.00	-	6,45,21,261.00	-	-	6,45,21,261.00
Total		5,35,29,184.56	2,71,97,046.00	2,86,86,378.00	5,58,83,424.00	-	10,94,12,608.56	-	97,90,979.68	9,96,21,628.88



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Investments

Schedule - 7

Particulars	Amount (Rs.)
FD with Federal Bank	5,10,00,000.00
Total	5,10,00,000.00

Current Assets

Schedule - 8

Particulars	Amount (Rs.)
Cash in Hand	471.24
Cash at Bank:	
Federal Bank SB A/c No. 032187	30,17,591.44
Federal Bank SB A/c No. 265969	47,160.00
Total	30,65,222.68

Other Current Assets

Schedule - 9

Particulars	Amount (Rs.)
Advances for Training Equipment	43,596.00
Recoverables	25,399.00
Tax Deducted at Source	13,39,069.00
Interest Accrued	26,12,308.00
Total	40,20,372.00



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Schedules forming part of the Annual Accounts

Interest & Other Receipts

Schedule - 10

Particulars	Amount (Rs.)
Bank Interest	3,60,632.00
Total	3,60,632.00

Personnel Expenses

Schedule - 11

Particulars	Amount (Rs.)
Salary	6,05,366.00
Provident Fund & E.S.I Expenses	63,322.00
Honorarium	1,60,000.00
Security Expenses	74,262.00
Total	9,02,950.00

Vocational Education & Training Expenses

Schedule - 12

Particulars	Amount (Rs.)
Travel & Conveyance	4,370.00
Repair & Maintenance	3,03,836.00
Total	3,08,206.00

Administration Expenses

Schedule - 13

Particulars	Amount (Rs.)
Bank Charges	1,281.00
Total	1,281.00



DON BOSCO TECHNICAL INSTITUTE
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(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31 March 2018

Particulars	Amount (Rs.)
<u>Opening Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	27,13,979.44
Cash at Bank SB 265969	48,70,315.00
Fixed Deposits	12,10,00,000.00
Advance for training equipment	43,596.00
Payables	46,25,991.00
Sub Total	13,32,54,352.68
<u>Receipts During the Year</u>	
Bank & Other Interest (Sch. 10)	3,60,632.00
Bank & Other Interest (Sch. 3)	52,88,416.00
Programme Receipts (Sch. 3)	19,62,841.00
	76,11,889.00
Total	14,08,66,241.68
<u>Payments During the Year</u>	
<u>Expenses</u>	
Personnel Expenses	9,02,950.00
Vocational Education & Training Expenses	3,08,206.00
Contributions & Donations	3,00,00,000.00
Administration Expenses	1,281.00
Sub Total	3,12,12,437.00
Purchase of Fixed Assets	5,58,83,424.00
Total	8,70,95,861.00
<u>Closing Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	30,17,591.44
Cash at Bank SB 265969	47,160.00
Fixed Deposits	5,10,00,000.00
Receivables/(Payables) (NET)	(2,82,041.00)
Sub Total	5,37,70,380.68
Total	14,08,66,241.68

For & on behalf of Management

As per our Certificate of Even Date



Place : New Delhi

Date : 5-9-18





J. A. Martins

M. No. 082051

Proprietor

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Chartered Accountants

Firm Regn. No. 010860N