

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

BALANCE SHEET AS AT 31ST MARCH 2019

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(12,52,241.62)
Designated Funds	2	67,30,551.96
Programme Balance	3	2,76,43,845.84
Current Liabilities	4	35,21,250.00
Fixed Assets Control A/c (As per Contra)	5	11,54,21,842.05
Inter Unit		10,130.00
Total		15,20,75,378.23
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Written Down Value	6	12,14,11,466.05
Investments	7	2,46,05,089.00
<u>Current Assets</u>		
Cash and Bank Balances	8	44,26,615.18
Other Current Assets	9	16,32,208.00
		3,06,63,912.18
Total		15,20,75,378.23

For & on behalf of Management

As per our Certificate of Even Date

Place : New Delhi
Date : 12-09-2019



J.A. Martins
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 31ST MARCH 2019

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest & Other Receipts	10	1,65,150.00
Allocation of Programme Balances towards Programme Implementation		12,500.00
Total		1,77,650.00
<u>EXPENDITURE</u>		
Personnel Expenses	11	1,32,500.00
Vocational Education & Training Expenses	12	16,636.00
Administration Expenses	13	809.50
		1,49,945.50
Depreciation		71,10,346.83
Less: Set off from Fixed Assets Control A/c (As per contra)	5	(71,10,346.83)
		1,49,945.50
Excess of Expenditure over Income Transferred to Income & Expenditure Account		27,704.50
Total		1,77,650.00

For & on behalf of Management

As per our Certificate of Even Date

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DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Schedule - 1

Reserves

Particulars	Opening Balance as on 01.04.2018	ADDITIONS			Total	DEDUCTIONS				Closing Balance as on 31.03.2019
		Receipts	Transfer	Surplus		Utilisation	Transfer	Deficit	Total	
General Reserve	(12,79,946.12)	-	-	-	(12,79,946.12)	-	-	-	-	(12,79,946.12)
Income & Expenditure A/c	-	-	-	27,704.50	27,704.50	-	-	-	-	27,704.50
Total	(12,79,946.12)	-	-	27,704.50	(12,52,241.62)	-	-	-	-	(12,52,241.62)



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Schedules forming part of the Annual Accounts

Schedule - 2

Designated Funds

Particulars	Opening Balance as on 01.04.2018	ADDITIONS				DEDUCTIONS			Closing Balance as on 31.03.2019
		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



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Schedules forming part of the Annual Accounts

Programme Balances		ADDITIONS				DEDUCTIONS				Schedule - 3	
Particular	Opening Balance as on 01.04.2018	Receipts	Interest	Transfer	Total	Utilisa tion	Allocation	Transfer	Total	Closing Balance as on 31.03.2019	
Scholarship Project	59,895.25	-	-	-	59,895.25	-	-	-	-	59,895.25	
Skill in Progress (SKIP)	1,83,785.00	-	-	-	1,83,785.00	-	-	-	-	1,83,785.00	
General Contributions	(4,66,51,066.41)	1,36,636.00	-	(7,30,500.00)	(4,72,44,930.41)	-	-	-	-	(4,72,44,930.41)	
Basic Education to Students (Magnetel Marelli)	-	-	-	7,30,500.00	7,30,500.00	-	-	7,30,500.00	7,30,500.00	-	
Grohe Dual Tech Training - Plumbing	17,91,082.00	-	-	-	17,91,082.00	-	12,500.00	-	12,500.00	17,78,582.00	
Conferenza Episcopale Programme	9,74,78,550.00	-	21,90,126.00	-	9,96,68,676.00	-	-	2,81,69,684.00	2,81,69,684.00	7,14,98,992.00	
Caldonazzo Programme	13,67,522.00	-	-	-	13,67,522.00	-	-	-	-	13,67,522.00	
Total	5,42,29,767.84	1,36,636.00	21,90,126.00	-	5,65,56,529.84	-	12,500.00	2,89,00,184.00	2,89,12,684.00	2,76,43,845.84	

Note:

(1) Basic Education to Students (Magnetel Marelli) : Transfer (additions) of Rs. 7,30,500.00 is transfer from General Contributions and transfer (deductions) of Rs. 7,30,500.00 is transferred to Fixed Assets Control A/c (As per Contra) (Sch. 4)

(2) Conferenza Episcopale Programme : Transfer (deductions) of Rs. 2,81,69,684.00 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.)
Other Payable		17,21,250.00
Retention Money		18,00,000.00
Total		35,21,250.00



DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 11002
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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 01.04.2018	Additions		Total	Deductions			Closing Balance as on 31.03.2019
		Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E	Transfer	
Fixed Assets Control A/c (As Per Contra)	9,36,32,004.88	2,89,00,184.00	-	12,25,32,188.88	-	71,10,346.83	-	11,54,21,842.05
Total	9,36,32,004.88	2,89,00,184.00	-	12,25,32,188.88	-	71,10,346.83	-	11,54,21,842.05

Note:

(1) The transfer (Additions) of Rs. 2,89,00,184.00 is from Programme Balance (Sch. 3), being additions in Fixed Assets During the Year.



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Schedule - 6										
Fixed Assets										
Particulars	Rate of Dep.	Opening WDV as on 01.04.2018	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 31.03.2019
Building	10%	56,02,724.93	-	-	-	-	56,02,724.93	-	5,60,272.49	50,42,452.44
Furniture & Fittings	10%	10,55,263.30	-	-	-	-	10,55,263.30	-	1,05,526.33	9,49,736.97
Equipments	15%	1,94,87,944.79	7,30,500.00	-	7,30,500.00	-	2,02,18,444.79	-	30,32,766.72	1,71,85,678.07
Water Softening Plant	15%	1,09,729.69	-	-	-	-	1,09,729.69	-	16,459.45	93,270.24
Air Conditioner	15%	5,30,551.80	-	-	-	-	5,30,551.80	-	79,582.77	4,50,969.03
Projector	15%	39,689.11	-	-	-	-	39,689.11	-	5,953.37	33,735.74
Computer	40%	24,464.26	-	-	-	-	24,464.26	-	9,785.70	14,678.56
Solar Power Plant	40%	82,50,000.00	-	-	-	-	82,50,000.00	-	33,00,000.00	49,50,000.00
Total		3,51,00,367.88	7,30,500.00	-	7,30,500.00	-	3,58,30,867.88	-	71,10,346.83	2,87,20,521.05
Work in Progress		6,45,21,261.00	1,64,36,064.00	1,17,33,620.00	2,81,69,684.00	-	9,26,90,945.00	-	-	9,26,90,945.00
Total		9,96,21,628.88	1,71,66,564.00	1,17,33,620.00	2,89,00,184.00	-	12,85,21,812.88	-	71,10,346.83	12,14,11,466.05



**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	2,46,05,089.00
Total	2,46,05,089.00

Current Assets

Schedule - 8

Particulars	Amount (Rs.)
Cash in Hand	471.24
Cash at Bank:	
Federal Bank SB A/c No. 032187	17,47,481.44
Federal Bank SB A/c No. 265969 .	26,78,662.50
Total	44,26,615.18

Other Current Assets

Schedule - 9

Particulars	Amount (Rs.)
Advances for Training Equipment	43,596.00
Recoverables	30,378.00
Tax Deducted at Source	15,58,234.00
Total	16,32,208.00



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Interest & Other Receipts

Schedule - 10

Particulars	Amount (Rs.)
Bank Interest	1,65,150.00
Total	1,65,150.00

Personnel Expenses

Schedule - 11

Particulars	Amount (Rs.)
Salary	12,500.00
Honorarium	1,20,000.00
Total	1,32,500.00

Vocational Education & Training Expenses

Schedule - 12

Particulars	Amount (Rs.)
Travel & Conveyance	16,636.00
Total	16,636.00

Administration Expenses

Schedule - 13

Particulars	Amount (Rs.)
Bank Charges	809.50
Total	809.50



DON BOSCO TECHNICAL INSTITUTE
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Receipt & Payment Account for the year ended 31ST March 2019

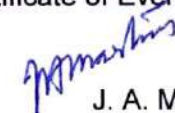
Particulars	Amount (Rs.)
<u>Opening Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	30,17,591.44
Cash at Bank SB 265969	47,160.00
Fixed Deposits	5,10,00,000.00
Inter Unit	(12,801.00)
Receivables/(Payables) (Net)	(2,82,041.00)
Sub Total	5,37,70,380.68
<u>Receipts During the Year</u>	
Bank Interest (Sch. 10)	1,65,150.00
Bank Interest (Sch. 3)	21,90,126.00
Programme Receipts (Sch. 3)	1,36,636.00
	24,91,912.00
Total	5,62,62,292.68
<u>Payments During the Year</u>	
<u>Expenses</u>	
Personnel Expenses	1,32,500.00
Vocational Education & Training Expenses	16,636.00
Administration Expenses	809.50
Sub Total	1,49,945.50
Purchase of Fixed Assets	2,89,00,184.00
Receivables/(Payables) (NET)	(18,19,541.00)
Total	2,72,30,588.50
<u>Closing Balances</u>	
Cash in Hand	471.24
Cash at Bank SB 32187	17,47,481.44
Cash at Bank SB 265969	26,78,662.50
Fixed Deposits	2,46,05,089.00
Sub Total	2,90,31,704.18
Total	5,62,62,292.68

For & on behalf of Management

As per our Certificate of Even Date


Place : New Delhi
Date : 12-09-2019




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