

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

BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	24,604.92
Designated Funds	2	-
Programme Balance	3	11,26,445.81
Current Liabilities	4	36,08,106.45
Fixed Assets Control A/c (As per Contra)	5	14,15,30,429.56
Total		14,62,89,586.74
<u>ASSETS</u>		
<u>Fixed Assets</u>		
Written Down Value	6	14,15,30,429.56
Investments	7	23,53,976.00
<u>Current Assets</u>		
Cash and Bank Balances	8	6,63,282.18
Other Current Assets	9	17,41,899.00
		47,59,157.18
Total		14,62,89,586.74

For & on behalf of Management

Place : New Delhi
Date : 21-11-2020



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 2020

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME</u>		
Interest & Other Receipts	10	6,21,836.00
Allocation of Programme Balances towards Programme Implementation		11,58,485.00
Total		17,80,321.00
<u>EXPENDITURE</u>		
Personnel Expenses	11	4,50,451.00
Vocational Education & Training Expenses	12	8,38,034.00
Administration Expenses	13	5,917.42
		12,94,402.42
Depreciation		53,29,023.52
Less: Set off from Fixed Assets Control A/c (As per contra)	5	(53,29,023.52)
		12,94,402.42
Excess of Income over Expenditure Transferred to Income & Expenditure Account		4,85,918.58
Total		17,80,321.00

For & on behalf of Management



Place: New Delhi
Date : 21-11-2020




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

Schedules forming part of the Annual Accounts

Reserves

Schedule - 1

Particulars	Opening Balance as on 01.04.2019	ADDITIONS			Total	DEDUCTIONS				Closing Balance as on 31.03.2020
		Receipts	Transfer	Surplus		Utilisation	Transfer	Deficit	Total	
General Reserve	(12,79,946.12)	-	8,18,632.46	-	(4,61,313.66)	-	-	-	-	(4,61,313.66)
Income & Expenditure A/c	27,704.50	-	-	4,85,918.58	5,13,623.08	-	27,704.50	-	27,704.50	4,85,918.58
Total	(12,52,241.62)	-	8,18,632.46	4,85,918.58	52,309.42	-	27,704.50	-	27,704.50	24,604.92

(1) General Reserve:

(a) Transfer (additions) of Rs. 8,18,632.46 includes Rs. 7,40,927.90 transfer from Reserve Fund (Sch 2); and Rs. 50,000.00 from General contribution (Sch. 3) and Rs. 27,704.50 from Income & Expenditure A/c as a contra transfer within this Schedule.

(2) Income & Expenditure A/c

(a) Transfer (deletion) of Rs. 27,704.50 is a contra transfer to General Reserve within this schedule, being opening balance.



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Schedules forming part of the Annual Accounts

Designated Funds

Schedule - 2

Particulars	Opening Balance as on 01.04.2019	ADDITIONS				DEDUCTIONS			Closing Balance as on 31.03.2020
		Receipts	Interest	Transfer	Total	Utilisation	Transfer	Total	
Reserve Fund	67,30,551.96	-	-	-	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	67,30,551.96	-

Note:

(1) Reserve Fund: Transfer (deletions) of Rs. 67,30,551.96 includes Rs. 59,89,624.00 transfer to Fixed Assets control A/c (As Per contra) (Sch. 5) and Rs. 7,40,927.96 transfer to General Reserve (Sch. 1)



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Schedules forming part of the Annual Accounts

Programme Balances		Schedule - 3						
Particular	Opening Balance as on 01.04.2019	ADDITIONS			Total	DEDUCTIONS		
		Receipts	Interest	Transfer		Utilis ation	Allocation	Transfer
Scholarship Project	59,895.25	-	-	-	59,895.25	-	-	-
Skill in Progress (SKIP)	1,83,785.00	-	-	-	1,83,785.00	-	-	-
General Contributions	(4,72,44,930.41)	1,39,072.00	-	5,54,61,526.00	83,55,667.59	-	-	80,92,999.03
Grohe Dual Tech Training - Plumbing	17,78,582.00	-	-	-	17,78,582.00	-	11,58,485.00	-
Conferenza Episcopale Programme	7,14,98,992.00	-	-	-	7,14,98,992.00	-	-	7,14,98,992.00
Caldonazzo Programme	13,67,522.00	-	-	-	13,67,522.00	-	-	13,67,522.00
Total	2,76,43,845.84	1,39,072.00	-	5,54,61,526.00	8,32,44,443.84	-	11,58,485.00	8,09,59,513.03
								8,21,17,998.03
								11,26,445.81

Note:

(1) General Contribution : Transfer (additions) of Rs. 5,54,61,526.00 includes Rs. 13,67,522.00 contra transfer from Caldonazzo Programme ; Rs. 5,40,94,004.00 transfer from Conferenza Episcopale Programme and transfer (deductions) of Rs. 80,92,999.03 includes Rs. 50,000.00 transfer to General Reserve and Rs. 80,42,999.03 transferred to Fixed Assets Control A/c (As per Contra) (Sch. 5)

(2) Conferenza Episcopale Programme : Transfer (deductions) of Rs. 7,14,98,992.00 includes Rs. 5,40,94,004.00 is a contra transfer to General Contribution; Rs. 1,74,04,988.00 is transfer to Fixed Assets Control A/c (As per Contra) (Sch. 5).



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Current Liabilities		Schedule - 4
Particulars	Amount (Rs.)	
Salary Payable	25,000.00	
Other Payable	17,21,250.00	
Retention Money	18,61,856.45	
Total	36,08,106.45	



DON BOSCO TECHNICAL INSTITUTION
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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 01.04.2019	Additions		Total	Deductions		Closing Balance as on 31.03.2020
		Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E Transfer	
Fixed Assets Control A/c (As Per Contra)	11,54,21,842.05	3,14,37,611.03	-	14,68,59,453.08	-	53,29,023.52	14,15,30,429.56
Total	11,54,21,842.05	3,14,37,611.03	-	14,68,59,453.08	-	53,29,023.52	14,15,30,429.56

Note:

(1) The transfer (Additions) of Rs. 3,14,37,611.03 includes transfer of Rs. 80,42,999.03 from General Contribution (Sch. 3); Rs. 1,74,04,988.00 from Conferenza Episcopale Programme (Sch. 3), being additions in Fixed Assets during the Year and Rs. 59,89,624.00 from Reserve fund (Sch. 2)



DON BOSCO TECHNICAL INSTITUTE
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Schedules forming part of the Annual Accounts

Fixed Assets										Schedule - 6	
Particulars	Rate of Dep.	Opening WDV as on 01.04.2019	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 31.03.2020	
Building	10%	50,42,452.44	-	-	-	-	50,42,452.44	-	5,04,245.24	45,38,207.20	
Furniture & Fittings	10%	9,49,736.97	2,42,608.00	-	2,42,608.00	-	11,92,344.97	-	1,19,234.50	10,73,110.47	
Equipments	15%	1,71,85,678.07	1,52,680.00	-	1,52,680.00	-	1,73,38,358.07	-	26,00,753.71	1,47,37,604.36	
Water Softening Plant	15%	93,270.24	-	-	-	-	93,270.24	-	13,990.54	79,279.70	
Air Conditioner	15%	4,50,969.03	-	-	-	-	4,50,969.03	-	67,645.35	3,83,323.68	
CCTV	15%	-	1,54,816.00	-	1,54,816.00	-	1,54,816.00	-	23,222.40	1,31,593.60	
Projector	15%	33,735.74	-	-	-	-	33,735.74	-	5,060.36	28,675.38	
Computer	40%	14,678.56	-	-	-	-	14,678.56	-	5,871.42	8,807.14	
Water Cooler	15%	-	60,000.00	-	60,000.00	-	60,000.00	-	9,000.00	51,000.00	
Solar Power Plant	40%	49,50,000.00	-	-	-	-	49,50,000.00	-	19,80,000.00	29,70,000.00	
Total		2,87,20,521.05	6,10,104.00	-	6,10,104.00	-	2,93,30,625.05	-	53,29,023.52	2,40,01,601.53	
Work in Progress		9,26,90,945.00	1,89,21,617.03	59,16,266.00	2,48,37,883.03	-	11,75,28,828.03	-	-	11,75,28,828.03	
Total		12,14,11,466.05	1,95,31,721.03	59,16,266.00	2,54,47,987.03	-	14,68,59,453.08	-	53,29,023.52	14,15,30,429.56	



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	23,53,976.00
Total	23,53,976.00

Current Assets

Schedule - 8

Particulars	Amount (Rs.)
Cash in Hand	568.24
Cash at Bank:	
Federal Bank SB A/c No. 032187	6,52,558.44
Federal Bank SB A/c No. 265969	10,155.50
Total	6,63,282.18

Other Current Assets

Schedule - 9

Particulars	Amount (Rs.)
Advances for Training Equipment	43,596.00
Recoverables	30,378.00
Tax Deducted at Source	16,12,946.00
Interest Accrued	54,979.00
Total	17,41,899.00



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	95,827.00
Interest on FD	5,26,009.00
Total	6,21,836.00

Personnel Expenses

Schedule - 11

Particulars	Amount (Rs.)
Salary	3,25,000.00
Honorarium	1,20,000.00
Staff Welfare	5,451.00
Total	4,50,451.00

Vocational Education & Training Expenses

Schedule - 12

Particulars	Amount (Rs.)
Training Expenses	7,48,000.00
Repair & Maintenance	90,034.00
Total	8,38,034.00

Administration Expenses

Schedule - 13

Particulars	Amount (Rs.)
Travel & Conveyance	5,098.00
Bank Charges	819.42
Total	5,917.42



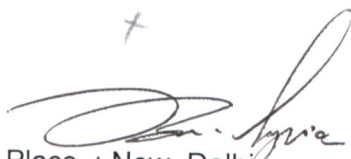
DON BOSCO TECHNICAL INSTITUTE
OKHLA ROAD, NEW DELHI - 110025
(Foreign Contribution Account)

Receipt & Payment Account for the year ended 31ST March 2020

Particulars	Amount (Rs.)
<u>Opening 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
<u>Receipts During the Year</u>	
Bank Interest (Sch. 10)	6,21,836.00
Programme Receipts (Sch. 3)	1,39,072.00
	7,60,908.00
Total	2,97,92,612.18
<u>Payments During the Year</u>	
<u>Expenses</u>	
Personnel Expenses	4,25,451.00
Vocational Education & Training Expenses	8,48,164.00
Administration Expenses	60,629.42
Sub Total	13,34,244.42
Purchase of Fixed Assets	2,53,86,130.58
Total	2,67,20,375.00
<u>Closing Balances</u>	
Cash in Hand	568.24
Cash at Bank SB 32187	6,52,558.44
Cash at Bank SB 265969	10,155.50
Fixed Deposits	23,53,976.00
Add: Interest Accrued	54,979.00
Sub Total	24,08,955.00
	30,72,237.18
Total	2,97,92,612.18

For & on behalf of Management

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Place : New Delhi
Date : 21-11-2020



J. A. Martins
M. No. 082051
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Don Bosco Technical Institute
(Foreign Contribution Account)

Reconciliation for Receipt & Payments for the year ended 31st March 2020

S. No.	Particulars	Previous Year F/Y 2018-19	Current Year F/Y 2019-20	Increase / (Decrease)	Expenses as per Income & Expenditure A/c for the FY 2019-20			Fixed Assets
					Personnel Expenses	Vocational Education & Training Expenses	Administat ion Expenses	
A	Total as per Income & Expenditure A/c				4,50,451.00	8,38,034.00	5,917.42	2,54,47,987.03
B	Current Liabilities							
1	Salary Payable	-	25,000.00	25,000.00	(25,000.00)	-	-	-
2	Other Payable	17,21,250.00	17,21,250.00	-	-	-	-	-
3	Retention Money	18,00,000.00	18,61,856.45	61,856.45	-	-	-	(61,856.45)
		35,21,250.00	36,08,106.45	86,856.45				
C	Inter Unit Balance	10,130.00	-	(10,130.00)	-	10,130.00	-	-
D	Current Assets							
1	Advances for Training Equipment	43,596.00	43,596.00	-	-	-	-	-
2	Recoverables	30,378.00	30,378.00	-	-	-	-	-
3	Tax Deducted at Source	15,58,234.00	16,12,946.00	54,712.00	-	-	54,712.00	-
		16,32,208.00	16,86,920.00	54,712.00	(25,000.00)	10,130.00	54,712.00	(61,856.45)
	Payments as per Receipt & Payment Account				4,25,451.00	8,48,164.00	60,629.42	2,53,86,130.58

