

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Balance Sheet as at 31st March 2023

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2023 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	50,92,259.78
Designated Funds	2	1,67,000.00
Programme Balances	3	62,69,879.22
Fixed Assets Control Account (As per Contra)	4	4,75,515.41
Total		1,20,04,654.41
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block	5	16,88,241.00
Less: Accumulated Depreciation		12,12,725.59
		4,75,515.41
Current Assets	6	1,15,29,139.00
Total		1,20,04,654.41
Significant Accounting Policies	16	

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date



J. A. Martins

J. A. Martins
M. No. 082051
Proprietor

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

Place : New Delhi

Date : 22/08/2023

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Income & Expenditure Account for the year ended 31st March 2023

(Cons.)		
Particulars	Sch. No.	Year Ended 31-Mar-2023 (Rs.)
<u>INCOME</u>		
Contributions & Donations	7	5,53,000.00
Other Receipts	8	3,05,249.00
Donations / Grants Allocated towards Expenses (Sch-3):		
Young at Risk Care - Homelink Network		39,74,743.53
Juvenile Justice Alliance		6,35,420.09
Don Bosco for Excellence		1,00,300.00
Assisting Young Migrant Workers		85,669.00
Child Protection App to Improve Child MISS		16,47,918.97
Young at Risk Activities / Initiatives		6,82,277.39
Total		79,84,577.98
<u>EXPENDITURE</u>		
RELIEF OF POOR & EDUCATION:		
Young at Risk Care - Homelink Network	9	39,74,743.53
Juvenile Justice Alliance	10	6,35,420.09
Don Bosco for Excellence	11	1,00,300.00
Assisting Young Migrant Workers	12	85,669.00
Child Protection App to Improve Child MISS	13	16,47,918.97
Young at Risk Activities / Initiatives	14	6,82,277.39
Administration Expenses	15	64,788.76
		71,91,117.74
Depreciation		2,46,998.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		(2,46,998.00)
		71,91,117.74
Excess of Income over Expenditure		7,93,460.24
Total		79,84,577.98
Significant Accounting Policies	16	

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date



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DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Receipts & Payments Account for the year ended 31st March 2023

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2023 (Rs.)
Opening Balance		
Cash in Hand		32,303.76
Bank Balance		27,49,963.28
Bank Fixed Deposits		42,59,492.00
Bank Flexi Deposits		48,10,000.00
Sub total		1,18,51,759.04
Receipts		
Contributions Received (I & E)	7	5,53,000.00
Other Receipts	8	3,05,249.00
Programme Balance Receipts (Sch. 3)	3	56,95,774.70
Interest (Sch. 3)	3	1,01,242.00
Sub total		66,55,265.70
Total		1,85,07,024.74
Payments		
Young at Risk Care - Homelink Network	9	39,74,743.53
Juvenile Justice Alliance	10	6,35,420.09
Don Bosco for Excellence	11	1,00,300.00
Assisting Young Migrant Workers	12	85,669.00
Child Protection App to Improve Child MISS	13	16,47,918.97
Young at Risk Activities / Initiatives	14	6,82,277.39
Administration Expenses	15	64,788.76
Sub total		71,91,117.74
Purchase of Fixed Assets	5	1,68,968.00
Sub total		73,60,085.74
Recoverables or Payables (Net)		(3,26,952.00)
Closing Balance		
Cash in Hand		14,013.00
Bank Balance		72,71,394.00
Bank Fixed Deposits		41,75,335.00
Accrued Interest		13,149.00
Sub total		1,14,73,891.00
Total		1,85,07,024.74

For & on behalf of Management

As per our report of even date

Joe Phelan



J.A. Martins
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Place : New Delhi

Date : 22/08/2023