

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Balance Sheet as at 31st March 2024

(Cons.)

Particulars	Sch. No.	As at 31-Mar-2024 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	53,90,431.05
Funds	2	1,67,000.00
Programme Balances	3	68,85,020.44
Fixed Assets Control Account (As per Contra)	4	3,15,586.41
Total		1,27,58,037.90
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block	5	16,88,241.00
Less: Accumulated Depreciation		13,72,654.59
		3,15,586.41
Investments - Bank Fixed Deposits	6	43,87,726.00
Current Assets	7	81,10,434.49
Less: Current Liabilities	8	55,709.00
		80,54,725.49
Total		1,27,58,037.90
Significant Accounting Policies	18	

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

Joe Prabhu




J. A. Martins

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi
Date : 28-08-2024

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Income & Expenditure Account for the year ended 31st March 2024

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2024 (Rs.)
INCOME		
Contributions & Donations	9	17,91,000.00
Interest & Other Receipts	10	3,40,189.20
Donations / Grants Allocated towards Expenses (Sch-3):		
Young at Risk Care - Homelink Network		49,19,648.21
Safety & Protection of Young at Risk		17,98,803.82
Don Bosco for Excellence		3,19,019.00
Assisting Young Migrant Workers		7,56,331.00
Child Protection App to Improve Child MISS		11,51,612.06
Young at Risk Activities / Initiatives		9,32,186.69
Total		1,20,08,789.98
EXPENDITURE		
RELIEF OF POOR & EDUCATION:		
Young at Risk Care - Homelink Network	11	49,19,648.21
Safety & Protection of Young at Risk	12	17,98,803.82
Don Bosco for Excellence	13	3,19,019.00
Assisting Young Migrant Workers	14	7,56,331.00
Child Protection App to Improve Child MISS	15	11,51,612.06
Young at Risk Activities / Initiatives	16	25,89,950.19
Administration Expenses	17	1,75,254.43
		1,17,10,618.71
Depreciation		1,59,929.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		(1,59,929.00)
		1,17,10,618.71
Excess of Income over Expenditure		2,98,171.27
Total		1,20,08,789.98
Significant Accounting Policies	18	

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

Place : New Delhi

Date : 28-08-2024



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DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Receipts & Payments Account for the year ended 31st March 2024


(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2024 (Rs.)
Opening 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
Receipts		
Contributions Received (I & E)	9	17,91,000.00
Interest & Other Receipts	10	3,40,189.20
Programme Balance Receipts (Sch. 3)	3	1,04,04,247.00
Interest (Sch. 3)	3	88,495.00
Sub total		1,26,23,931.20
Total		2,40,97,822.20
Payments		
Young at Risk Care - Homelink Network	11	49,19,648.21
Safety & Protection of Young at Risk	12	17,98,803.82
Don Bosco for Excellence	13	3,19,019.00
Assisting Young Migrant Workers	14	7,56,331.00
Child Protection App to Improve Child MISS	15	11,51,612.06
Young at Risk Activities / Initiatives	16	25,89,950.19
Administration Expenses	17	1,75,254.43
Sub total		1,17,10,618.71
Purchase of Fixed Assets	5	-
Sub total		1,17,10,618.71
Recoverables or Payables (Net)		(25,738.00)
Closing Balance		
Cash in Hand		12,060.00
Bank Balance		79,63,300.49
Bank Fixed Deposits		43,87,726.00
Accrued Interest		49,855.00
Sub total		1,24,12,941.49
Total		2,40,97,822.20

For & on behalf of Management

As per our report of even date

De Plaza




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Place : New Delhi

Date : 28-08-2024