

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Balance Sheet as at 31st March 2025

(Cons.)			
Particulars	Sch. No.	As at 31-Mar-2025 (Rs.)	As at 31-Mar-2024 (Rs.)
<u>FUNDS EMPLOYED</u>			
Reserves	1	61,25,215.05	53,90,431.05
Funds	2	1,67,000.00	1,67,000.00
Programme Balances	3	53,00,207.60	68,85,020.44
Fixed Assets Control Account (As per Contra)	4	6,61,466.41	3,15,586.41
Total		1,22,53,889.06	1,27,58,037.90
<u>APPLICATION OF FUNDS</u>			
Fixed Assets			
Gross Block	5	22,70,253.00	16,88,241.00
Less: Accumulated Depreciation		16,08,786.59	13,72,654.59
		6,61,466.41	3,15,586.41
Investments - Bank Fixed Deposits	6	44,50,078.00	43,87,726.00
Current Assets	7	71,43,684.65	81,10,434.49
Less: Current Liabilities	8	1,340.00	55,709.00
		71,42,344.65	80,54,725.49
Total		1,22,53,889.06	1,27,58,037.90
Significant Accounting Policies	20		

Note: Previous Year(s) figure have been regrouped / reclassified wherever necessary

For & on behalf of Management

As per our report of even date



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

Place : New Delhi

Date : 31-08-2025

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
Income & Expenditure Account for the year ended 31st March 2025

(Cons.)

Particulars	Sch. No.	Year Ended 31-Mar-2025 (Rs.)	Year Ended 31-Mar-2024 (Rs.)
INCOME			
Contributions & Donations	9	82,05,844.83	17,91,000.00
Interest & Other Receipts	10	5,16,955.00	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		87,22,799.83	1,20,08,789.98
EXPENDITURE			
RELIEF OF POOR & EDUCATION:			
Young at Risk Care - Homelink Network	11	56,70,483.63	49,19,648.21
Harnessing Data Management	12	3,88,056.10	-
Safety & Protection of Young at Risk	13	-	17,98,803.82
Don Bosco for Excellence	14	15,90,342.32	3,19,019.00
Assisting Young Migrant Workers	15	-	7,56,331.00
Human Resource Development - Caregivers	16	48,390.48	-
Child Protection App to Improve Child MISS	17	8,52,601.74	11,51,612.06
Young at Risk Activities / Initiatives	18	3,65,821.40	25,89,950.19
Administration Expenses	19	75,121.00	1,75,254.43
		89,90,816.67	1,17,10,618.71
Depreciation		2,36,132.00	1,59,929.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		(2,36,132.00)	(1,59,929.00)
		89,90,816.67	1,17,10,618.71
Grants and Contribution Transfer to Programme Balance		77,71,594.83	-
Transfer to Designated Funds - Interest		1,18,600.00	-
Allocation to Fixed Assets Control A/c		15,500.00	-
Less: Allocation from Programme Balance towards Expenses		(89,08,495.67)	-
Excess of Income over Expenditure		7,34,784.00	2,98,171.27
Total		87,22,799.83	1,20,08,789.98
Significant Accounting Policies	20		

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DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Receipts & Payments Account for the year ended 31st March 2025

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2025 (Rs.)
Opening 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
Receipts		
Contributions Received (I & E)	9	82,05,844.83
Interest & Other Receipts	10	5,16,955.00
Sub total		87,22,799.83
Total		2,11,35,741.32
Payments		
Young at Risk Care - Homelink Network	11	56,70,483.63
Harnessing Data Management	12	3,88,056.10
Safety & Protection of Young at Risk	13	-
Don Bosco for Excellence	14	15,90,342.32
Assisting Young Migrant Workers	15	-
Human Resource Development - Caregivers	16	48,390.48
Child Protection App to Improve Child MISS	17	8,52,601.74
Young at Risk Activities / Initiatives	18	3,65,821.40
Administration Expenses	19	75,121.00
Sub total		89,90,816.67
Purchase of Fixed Assets	5	5,82,012.00
Sub total		95,72,828.67
Recoverables or Payables (Net)		40,203.00
Closing Balance		
Cash in Hand		2,475.04
Bank Balance		67,31,707.61
Bank Fixed Deposits		44,50,078.00
Accrued Interest		3,38,449.00
Sub total		1,15,22,709.65
Total		2,11,35,741.32

For & on behalf of Management

As per our report of even date



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Date : 31-08-2025