

**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

**Balance Sheet as at 31st March 2023**

Particulars	Schedule No.	As at 31-Mar-2023 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	6,26,943.06
Programme Balance	2	62,69,879.22
Fixed Assets Control Account (As per Contra)	3	4,75,515.41
<b>Total</b>		<b>73,72,337.69</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>		
Gross Block	4	16,88,241.00
Less: Accumulated Depreciation		12,12,725.59
<b>Net Block</b>		<b>4,75,515.41</b>
<b>Current Assets</b>	5	68,96,822.28
<b>Total</b>		<b>73,72,337.69</b>

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

For & on behalf of Management

*J. A. Martins*



Place : New Delhi  
Date : 23/08/2023



*J.A. Martins*

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

**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

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

Particulars	Amount (Rs.)	Year Ended 31-Mar-2023 (Rs.)
<b>Opening Balance</b>		2,848.00
Cash in Hand		5,54,491.61
South Indian Bank A/c No. 0359053000003068		34,515.15
Federal Bank Ltd. A/c No. 15450100033018		71,323.80
State Bank of India - NDMB - A/c No. 40010494454	73,10,000.00	73,68,490.00
Bank Fixed Deposits	58,490.00	<b>80,31,668.56</b>
Accrued Interest		
<b>Sub total</b>		56,95,774.70
<b>Receipts</b>		1,01,242.00
Programme Balance Receipt (Sch. 2)		1,13,770.00
Interest (Sch.2)		
Other Income		<b>59,10,786.70</b>
<b>Sub total</b>		<b>1,39,42,455.26</b>
<b>Total</b>		39,74,743.53
<b>Payments</b>		6,35,420.09
Young at Risk Care - Homelink Network		1,00,300.00
Juvenile Justice Alliance		85,669.00
Don Bosco for Excellence		16,47,918.97
Assisting Young Migrant Workers		5,00,947.39
Child Protection App to Improve Child MISS		<b>69,44,998.98</b>
Young at Risk Activities / Initiatives		
<b>Sub total</b>		1,68,968.00
Purchase of Fixed Assets		<b>1,68,968.00</b>
<b>Sub total</b>		10,028.00
<b>Closing Balance</b>		37,35,823.11
Cash in Hand		54,458.75
South Indian Bank - A/c No. 0359053000003068		30,28,178.42
Federal Bank -A/c No. 15450100033018		<b>68,28,488.28</b>
State Bank of India -NDMB- CA No. 40010494454		
<b>Sub total</b>		<b>1,39,42,455.26</b>
<b>Total</b>		

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

For & on behalf of Management

*Se Prabhu*



Place : New Delhi  
Date : 22/08/2023

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

**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

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

Particulars	Sch. No.	Year Ended 31-Mar-2023 (Rs.)
<b>INCOME</b>		
Other Receipts	6	1,13,770.00
Grants Allocated towards Expenses:		
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
<b>Total</b>		<b>72,40,098.98</b>
<b>EXPENDITURE</b>		
<b>RELIEF OF POOR &amp; EDUCATION:</b>		
Young at Risk Care - Homelink Network	7	39,74,743.53
Juvenile Justice Alliance	8	6,35,420.09
Don Bosco for Excellence	9	1,00,300.00
Assisting Young Migrant Workers	10	85,669.00
Child Protection App to Improve Child MISS	11	16,47,918.97
Young at Risk Activities / Initiatives	12	6,82,277.39
		71,26,328.98
Depreciation		2,46,998.00
Less: Allocation from Fixed Assets Control Account towards		(2,46,998.00)
		71,26,328.98
Excess of Income over Expenditure		1,13,770.00
<b>Total</b>		<b>72,40,098.98</b>

The schedules referred to above form an integral part of the Annual Accounts  
For & on behalf of Management

*J. A. Martins*



*J. A. Martins*

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

Place : New Delhi  
Date : 23/05/2023

**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

Schedule Forming Part of Annual Accounts

Particulars	Opening Balance	Additions				Total	Utilisation			Total
		Additions	Interest	Transfer/ Adjust.	Payments / Utilisation		Allocation	Transfer		
Young at Risk Care - Homelink Network (Kindermission)	-	41,52,665.70	-	-	41,52,665.70	-	39,74,743.53	1,30,500.00	41,05,243.53	
Juvenile Justice Alliance (DB Mission)	6,35,420.09	-	-	-	6,35,420.09	-	6,35,420.09	-	6,35,420.09	
Assisting Young Migrant Workers (Salesian Missions)	-	8,42,000.00	-	-	8,42,000.00	-	85,669.00	-	85,669.00	
Don Bosco for Excellence	27,99,049.41	-	-	-	27,99,049.41	-	1,00,300.00	-	1,00,300.00	
Child Protection App to Improve Child MISS	9,46,809.97	7,01,109.00	-	-	16,47,918.97	-	16,47,918.97	-	16,47,918.97	
Young at Risk Activities / Initiatives	33,86,880.03	-	1,01,242.00	-	34,88,122.03	-	6,82,277.39	38,468.00	7,20,745.39	
<b>Total</b>	<b>77,68,159.50</b>	<b>56,95,774.70</b>	<b>1,01,242.00</b>	<b>-</b>	<b>1,35,65,176.20</b>	<b>-</b>	<b>71,26,328.98</b>	<b>1,68,968.00</b>	<b>72,95,296.98</b>	

**Note:**  
 i) Transfer of Rs. 1,68,968.00 represents amount transferred to Fixed Assets Control Account (As Per Contra), being additions in Fixed Assets during the year.  
 ii) Interest of Rs. 1,01,242.00 includes Rs. 16,225.00 from Banks on Fixed Deposits, Flexi Deposits and Rs. 85,017.00 from Savings Bank Accounts.



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

**Schedule Forming Part of Annual Accounts**

Fixed Assets Particulars	Rate	Gross Block			Depreciation			Written Down Value as at 31.03.2023	
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.03.2023	For The Year	Deductions		As at 31.03.2023
Computer	40%	14,42,654.00	1,68,968.00	1,35,121.00	14,76,501.00	2,32,323.00	1,20,870.77	11,08,784.66	3,67,716.34
Furniture & Fixtures	10%	1,24,043.00	-	-	1,24,043.00	7,392.00	-	57,513.55	66,529.45
Office Equipments	15%	1,20,260.00	-	32,563.00	87,697.00	7,283.00	18,635.86	46,427.38	41,269.62
Vehicle	15%	4,25,771.00	-	4,25,771.00	-	-	3,34,552.05	-	-
<b>Total</b>		<b>21,12,728.00</b>	<b>1,68,968.00</b>	<b>5,93,455.00</b>	<b>16,88,241.00</b>	<b>2,46,998.00</b>	<b>4,74,058.68</b>	<b>12,12,725.59</b>	<b>4,75,515.41</b>



**DON BOSCO NATIONAL FORUM**  
(Foreign Contribution Account)

**Schedules Forming Part of Balance Sheet**

Reserves Particulars	As at 1-Apr-2022 (Rs.)	Additions			Total	Deductions			As 31-Mar (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	2,97,750.06	-	2,15,423.00	-	5,13,173.06	-	-	-	5,13,173.06
Income & Expenditure A/c	2,15,423.00	-	-	1,13,770.00	3,29,193.00	-	2,15,423.00	2,15,423.00	1,13,770.00
<b>Total</b>	<b>5,13,173.06</b>	-	<b>2,15,423.00</b>	<b>1,13,770.00</b>	<b>8,42,366.06</b>	-	<b>2,15,423.00</b>	<b>2,15,423.00</b>	<b>6,26,943.06</b>

Notes:  
General Reserve:

(i) Transfer of Rs. 2,15,423.00 is from Income & Expenditure A/c within this Schedule.



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

**Schedules Forming Part of Balance Sheet**

Fixed Assets Control Account (As per Contra)					Total	Deductions			31-M (
Particulars	As at 1-Apr-2022 (Rs.)	Additions		Surplus/ (Deficit)		Sale / Transfer	Transfer	Total	
		Receipts	Transfer						
Fixed Assets Control Account (As per Contra)	6,72,941.73	-	1,68,968.00	-	8,41,909.73	1,19,396.32	2,46,998.00	3,66,394.32	4,75,5
<b>Total</b>	<b>6,72,941.73</b>	-	<b>1,68,968.00</b>	-	<b>8,41,909.73</b>	<b>1,19,396.32</b>	<b>2,46,998.00</b>	<b>3,66,394.32</b>	<b>4,75,5</b>

- Note:**
- (a) Transfer of Rs. 1,68,968.00 amount transferred from Programme Balances (Sch. 3) being additions in Fixed Assets during the year.
- (b) Transfer of Rs. 2,46,998.00 is the Depreciation for the year transferred to the Income & Expenditure A/c.
- (c) Sale of Rs. 1,19,396.32 represents WDV of obsolete assets disposed off.



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Don Bosco for Excellence</b>		<b>Schedule - 9</b>
<b>Particulars</b>		<b>Year Ended 31-Mar-2023 (Rs.)</b>
Administration Expenses:		23,600.00
Audit Fees		76,700.00
Legal & Professional Expenses		
<b>Total</b>		<b>1,00,300.00</b>

<b>Assisting Young Migrant Workers</b>		<b>Schedule - 10</b>
<b>Particulars</b>		<b>As at 31-Mar-2023 (Rs.)</b>
Salary		50,000.00
Training, Meeting & Seminar		32,711.00
Administrative Expenses:		
Documentation		1,159.00
Telephone & Internet		1,799.00
<b>Total</b>		<b>85,669.00</b>



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
(Foreign Contribution Account)

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

Child Protection App to Improve Child MISS	Schedule - 11 Year Ended 31-Mar-2023 (Rs.)
<b>Particulars</b>	
Staff Salary	13,39,500.00
Training, Meeting & Seminar	99,888.00
Software Development & Maintenance	1,58,570.89
Administrative Expenses:	
Bank Charges	1,901.08
Legal & Professional Expenses	28,059.00
Audit Fee	20,000.00
<b>Total</b>	<b>16,47,918.97</b>

Young at Risk Activities / Initiatives	Schedule - 12 Year Ended 31-Mar-2023 (Rs.)
<b>Particulars</b>	
Welfare of Street Children	75,762.00
Training, Meeting & Seminar	2,19,072.69
Administrative Expenses:	
Salary	3,20,000.00
Repair & Maintenance	4,736.00
Travel & Conveyance	1,861.00
Staff Welfare	11,557.00
Telephone & Internet	9,325.00
Audit Fees	24,400.00
Legal & Professional Expenses	8,521.00
Bank Charges	7,042.70
<b>Total</b>	<b>6,82,277.39</b>



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
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**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Young at Risk Care - Homelink Network</b>		<b>Schedule - 7</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2023 (Rs.)</b>	
Staff Salary	31,71,500.00	
HLK & MCS Software Development & Maintenance	62,735.45	
Communications	40,450.00	
Office Stationery	42,113.69	
Repair & Maintenance	17,960.38	
Electricity & Water	43,640.00	
Training, Meeting & Seminar	2,15,983.71	
Travel & Conveyance	2,59,844.30	
Administrative Expenses:	50,000.00	
Audit Fees	70,516.00	
Reporting & Documentation		
<b>Total</b>	<b>39,74,743.53</b>	

<b>Juvenile Justice Alliance</b>		<b>Schedule - 8</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2023 (Rs.)</b>	
Salary	1,70,000.00	
Training, Meeting & Seminar	4,00,420.09	
Administrative Expenses:	65,000.00	
Legal & Professional Expenses		
<b>Total</b>	<b>6,35,420.09</b>	



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**  
**(Foreign Contribution Account)**

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Other Receipts</b>	<b>Schedule - 6</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2023 (Rs.)</b>
Receipt on Disposal of Obsolete Assets	92,000.00
Interest on Income Tax Refund	11,870.00
Other Income	9,900.00
<b>Total</b>	<b>1,13,770.00</b>



SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets		Schedule - 5
Particulars		As at 31-Mar-2023 (Rs.)
Cash in Hand		10,028.00
South Indian Bank - A/c No. 0359053000003068		37,35,823.11
Federal Bank -A/c No. 15450100033018		54,458.75
State Bank of India - NDMB - A/c No. 40010494454		30,28,178.42
Tax Deducted at Source		68,334.00
<b>Total</b>		<b>68,96,822.28</b>

