

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

**Balance Sheet as at 31st March 2024**

Particulars	Schedule No.	As at 31-Mar-2024 (Rs.)
<b><u>FUNDS EMPLOYED</u></b>		
Reserves	1	6,28,943.06
Programme Balance	2	68,85,020.44
Fixed Assets Control Account (As per Contra)	3	3,15,586.41
<b>Total</b>		<b>78,27,549.91</b>
<b><u>ASSETS</u></b>		
<b>Fixed Assets</b>	4	16,88,241.00
Gross Block		13,72,654.59
Less: Accumulated Depreciation		3,15,586.41
<b>Net Block</b>		75,66,172.50
Current Assets	5	54,209.00
Less: Current Liabilities	6	75,11,963.50
<b>Total</b>		<b>78,27,549.91</b>

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

*Joe Palms*



*J. A. Martins*

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

Place : New Delhi  
Date : 28-08-2024

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

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

Particulars	Sch. No.	Year Ended 31-Mar-2024 (Rs.)
<b><u>INCOME</u></b>		
Grants Allocated towards Expenses:		
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
<b>Total</b>		<b>98,77,600.78</b>
<b><u>EXPENDITURE</u></b>		
<b>RELIEF OF POOR &amp; EDUCATION:</b>		
Young at Risk Care - Homelink Network	7	49,19,648.21
Safety & protection of Young at Risk	8	17,98,803.82
Don Bosco for Excellence	9	3,19,019.00
Assisting Young Migrant Workers	10	7,56,331.00
Child Protection App to Improve Child MISS	11	11,51,612.06
Young at Risk Activities / Initiatives	12	9,32,186.69
		98,77,600.78
Depreciation		1,59,929.00
Less: Allocation from Fixed Assets Control Account towards		(1,59,929.00)
		98,77,600.78
Excess of Income over Expenditure		-
<b>Total</b>		<b>98,77,600.78</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 : 28-08-2024

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

Schedule Forming Part of Annual Accounts

Schedule -2  
(Figure in Rupees)

Particulars	Opening Balance	Additions			Total	Payments / Utilisation	Utilisation			Closing Balance as on 31.03.2024
		Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	Total	
Young at Risk Care - Homelink Network (Kindermission)	47,422.17	70,67,053.00	14,421.42	-	71,28,896.59	-	49,19,648.21	-	49,19,648.21	22,09,248.38
Safety & protection of Young at Risk	-	17,98,810.00	-	-	17,98,810.00	-	17,98,803.82	-	17,98,803.82	6.18
Assisting Young Migrant Workers (Salesian Missions)	7,56,331.00	-	-	-	7,56,331.00	-	7,56,331.00	-	7,56,331.00	-
Don Bosco for Excellence	26,98,749.41	-	-	-	26,98,749.41	-	3,19,019.00	-	3,19,019.00	23,79,730.41
Child Protection App to Improve Child MISS	-	14,13,372.00	9,439.67	-	14,22,811.67	-	11,51,812.08	-	11,51,812.08	2,71,199.59
Young at Risk Activities / Initiatives	27,67,376.64	1,25,012.00	64,633.91	-	29,57,022.55	-	9,32,186.69	-	9,32,186.69	20,24,835.86
<b>Total</b>	<b>62,69,879.22</b>	<b>1,04,04,247.00</b>	<b>88,495.00</b>	<b>-</b>	<b>1,67,62,621.22</b>	<b>-</b>	<b>98,77,600.78</b>	<b>-</b>	<b>98,77,600.78</b>	<b>88,85,020.44</b>

Note: (i) Interest of Rs. 88,495.00 represents amount received in Saving Bank A/c.  
(ii) The Allocation of Rs. 98,77,600.78 is to the Main Income & Expenditure A/c.



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

**Schedules Forming Part of Balance Sheet**

**Schedule - 3**  
(Figure in Rupees)

Fixed Assets Control Account (As per Contra)					Total	Deductions			As at 31-Mar-2024 (Rs.)
Particulars	As at 1-Apr-2023 (Rs.)	Receipts	Transfer	Surplus/ (Deficit)		Sale / Transfer	Transfer	Total	
Fixed Assets Control Account (As per Contra)	4,75,515.41	-	-	-	4,75,515.41	-	1,59,929.00	1,59,929.00	3,15,586.41
<b>Total</b>	<b>4,75,515.41</b>	-	-	-	<b>4,75,515.41</b>	-	<b>1,59,929.00</b>	<b>1,59,929.00</b>	<b>3,15,586.41</b>

Note: Transfer of Rs. 1,59,929.00 is the Depreciation for the year transferred to the Income & Expenditure A/c.



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

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

Young at Risk Activities / Initiatives	Schedule - 12
Particulars	Year Ended 31-Mar-2024 (Rs.)
Training, Meeting & Seminar	2,95,101.50
Administrative Expenses:	2,25,000.00
Salary	62,122.00
Repair & Maintenance	25,268.00
Travel & Conveyance	114.00
Miscellaneous Expenses	41,765.25
Staff Welfare	2,660.00
Communication	999.00
Printing & Stationery	16,807.72
Websit Maintenance	2,59,600.00
Legal & Professional Expenses	2,749.22
Bank Charges	9,32,186.69
<b>Total</b>	<b>9,32,186.69</b>



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

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

Schedule - 6	
Current Liabilities	As at 31-Mar-2024 (Rs.)
Particulars	
TDS Payable	49,834.00
Provident Fund Payable	4,375.00
<b>Total</b>	<b>54,209.00</b>



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

**Schedules Forming Part of Balance Sheet**

**Schedule - 1**  
(Figure in Rupees)

Reserves	As at 1-Apr-2023 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2024 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	5,13,173.06	-	1,13,770.00	-	6,26,943.06	-	-	-	6,26,943.06
Income & Expenditure A/c	1,13,770.00	-	-	-	1,13,770.00	1,13,770.00	1,13,770.00	1,13,770.00	-
<b>Total</b>	<b>6,26,943.06</b>	<b>-</b>	<b>1,13,770.00</b>	<b>-</b>	<b>7,40,713.06</b>	<b>1,13,770.00</b>	<b>1,13,770.00</b>	<b>1,13,770.00</b>	<b>6,26,943.06</b>

**Notes:**

(i) Transfer of Rs. 1,13,770.00 is from Income & Expenditure A/c within this Schedule.

**General Reserve:**



**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-2024 (Rs.)</b>
Training, Meeting & Seminar		3,19,019.00
<b>Total</b>		<b>3,19,019.00</b>

<b>Assisting Young Migrant Workers</b>		<b>Schedule - 10</b>
<b>Particulars</b>		<b>As at 31-Mar-2024 (Rs.)</b>
Salary		4,84,500.00
Training, Meeting & Seminar		2,54,231.00
National Helpline for Migrant Workers		11,100.00
Administrative Expenses:		6,000.00
Documentation		500.00
Travel & Conveyance		
<b>Total</b>		<b>7,56,331.00</b>

<b>Child Protection App to Improve Child MISS</b>		<b>Schedule - 11</b>
<b>Particulars</b>		<b>Year Ended 31-Mar-2024 (Rs.)</b>
Staff Salary		9,67,000.00
Administrative Expenses:		1,65,000.00
Staff Salary		3,812.06
Bank Charges		15,800.00
Audit Fee		
<b>Total</b>		<b>11,51,612.06</b>



**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</b>	<b>31-Mar-2024</b>
	<b>(Rs.)</b>	
Training, Meeting & Seminar		3,19,019.00
<b>Total</b>		<b>3,19,019.00</b>

<b>Assisting Young Migrant Workers</b>		<b>Schedule - 10</b>
<b>Particulars</b>	<b>As at</b>	<b>31-Mar-2024</b>
	<b>(Rs.)</b>	
Salary		4,84,500.00
Training, Meeting & Seminar		2,54,231.00
National Helpline for Migrant Workers		11,100.00
Administrative Expenses:		6,000.00
Documentation		500.00
Travel & Conveyance		
<b>Total</b>		<b>7,56,331.00</b>

<b>Child Protection App to Improve Child MISS</b>		<b>Schedule - 11</b>
<b>Particulars</b>	<b>Year Ended</b>	<b>31-Mar-2024</b>
	<b>(Rs.)</b>	
Staff Salary		9,67,000.00
Administrative Expenses:		1,65,000.00
Staff Salary		3,812.06
Bank Charges		15,800.00
Audit Fee		
<b>Total</b>		<b>11,51,612.06</b>



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

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Young at Risk Care - Homelink Network</b>	
<b>Particulars</b>	<b>Schedule - 7</b> <b>Year Ended</b> <b>31-Mar-2024</b> <b>(Rs.)</b>
Staff Salary	4,70,000.00
Consultancy Expenses	24,57,000.00
HLK & MCS Software Development & Maintenance	7,73,595.98
Communications	43,701.60
Office Stationery	57,227.66
Electricity & Water	77,240.00
Training, Meeting & Seminar	5,04,089.11
Repair & Maintenance	33,040.50
Administrative Expenses:	
Staff Salary	3,30,000.00
Audit Fees	55,000.00
Computer Repair & Maintenance	40,006.82
Reporting & Documentation	71,504.60
Bank Charges	7,241.94
<b>Total</b>	<b>49,19,648.21</b>

<b>Safety &amp; protection of Young at Risk</b>	
<b>Particulars</b>	<b>Schedule - 8</b> <b>Year Ended</b> <b>31-Mar-2024</b> <b>(Rs.)</b>
HLK & MCS Software Development & Maintenance	17,96,490.00
Administrative Expenses:	
Bank Charges	2,313.82
<b>Total</b>	<b>17,98,803.82</b>



**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 31.03.2024
		Opening Balance	Additions During The Year	Sale/Adjus. During The Year	As at 31.03.2024	For The Year	Deductions	
Computer	40%	14,76,501.00	-	-	14,76,501.00	1,47,087.00	-	12,55,871.66
Furniture & Fixtures	10%	1,24,043.00	-	-	1,24,043.00	6,652.00	-	64,165.55
Office Equipments	15%	87,697.00	-	-	87,697.00	6,190.00	-	52,617.38
<b>Total</b>		<b>16,88,241.00</b>	<b>-</b>	<b>-</b>	<b>16,88,241.00</b>	<b>1,59,929.00</b>	<b>-</b>	<b>13,72,654.59</b>
								<b>3,15,586.41</b>

Schedule - 4



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

**SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS**

<b>Schedule - 5</b>	
<b>Current Assets</b>	<b>As at</b>
<b>Particulars</b>	<b>31-Mar-2024</b>
	<b>(Rs.)</b>
Cash in Hand	8,395.00
South Indian Bank - A/c No. 0359053000003068	21,64,865.86
Federal Bank -A/c No. 15450100033018	88,551.54
State Bank of India - NDMB - A/c No. 40010494454	52,36,026.10
Tax Deducted at Source	68,334.00
<b>Total</b>	<b>75,66,172.50</b>



**DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK**

(Foreign Contribution Account)

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

Particulars	Amount (Rs.)	Year Ended 31-Mar-2024 (Rs.)
<b>Opening Balance</b>		10,028.00
Cash in Hand		37,35,823.11
South Indian Bank A/c No. 0359053000003068		54,458.75
Federal Bank Ltd. A/c No. 15450100033018		30,28,178.42
State Bank of India - NDMB - A/c No. 40010494454		68,28,488.28
<b>Sub total</b>		1,04,04,247.00
<b>Receipts</b>		88,495.00
Programme Balance Receipt (Sch. 2)		1,04,92,742.00
Interest (Sch. 2)		1,73,21,230.28
<b>Sub total</b>		1,73,21,230.28
<b>Total</b>		1,73,21,230.28
<b>Payments</b>		49,19,648.21
Young at Risk Care - Homelink Network		17,98,803.82
Safety & protection of Young at Risk		3,19,019.00
Don Bosco for Excellence		7,56,331.00
Assisting Young Migrant Workers		11,51,612.06
Child Protection App to Improve Child MISS		8,77,977.69
Young at Risk Activities / Initiatives		98,23,391.78
<b>Sub total</b>		98,23,391.78
<b>Sub total</b>		-
<b>Sub total</b>		-
<b>Purchase of Fixed Assets</b>		8,395.00
<b>Sub total</b>		21,64,865.86
88,551.54		88,551.54
52,36,026.10		52,36,026.10
<b>Sub total</b>		74,97,838.50
<b>Total</b>		1,73,21,230.28

The schedules referred to above form an integral part of the Annual Accounts As per our report of even date

For & on behalf of Management

Place : New Delhi  
Date : 28-08-2024



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

*J.A. Martins*

*Dr. Prabhu*