

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

Balance Sheet as at 31st March 2025

Particulars	Schedule No.	As at 31-Mar-2025 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	6,26,943.06
Programme Balance	2	53,00,207.60
Fixed Assets Control Account (As per Contra)	3	6,48,291.41
Total		65,75,442.07
<u>ASSETS</u>		
Fixed Assets		
Gross Block	4	22,54,753.00
Less: Accumulated Depreciation		16,06,461.59
Net Block		6,48,291.41
Current Assets	5	59,28,490.66
Less: Current Liabilities	6	1,340.00
Total		65,75,442.07

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

For & on behalf of Management

J. A. Prabhu



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.
Chartered Accountants

Firm Regn. No. 010860

Place : New Delhi

Date : 31-03-2025

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

Income & Expenditure Account for the year ended 31st March 2025

Particulars	Sch. No.	Year Ended 31-Mar-2025 (Rs.)
INCOME		
Contributions / Donations	7	77,71,594.83
Other Receipts	8	1,18,600.00
Total		78,90,194.83
EXPENDITURE		
RELIEF OF POOR & EDUCATION:		
Young at Risk Care - Homelink Network	9	56,70,483.63
Harnessing Data Management	10	3,88,056.10
Don Bosco for Excellence	11	15,90,342.32
Human Resource Development - Caregivers	12	48,390.48
Child Protection App to Improve Child MISS	13	8,52,601.74
Young at Risk Activities / Initiatives	14	3,58,621.40
		89,08,495.67
Depreciation		2,33,807.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		(2,33,807.00)
		89,08,495.67
Transfers		
Grants and Contribution Transfer to Programme Balance		77,71,594.83
Transfer to Designated Funds - Interest		1,18,600.00
Less: Allocation from Programme Balance towards Expenses		(89,08,495.67)
Excess of Income over Expenditure		-
Total		78,90,194.83

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 : 31-03-2025

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

Schedule Forming Part of Annual Accounts

Schedule -2
(Figure in Rupees)

Programme Balances	Opening Balance	Additions			Total	Utilisation			Closing Balance as on 31.03.2025
		Transfer from I&E (Main)	Transfer from I&E (Main) - Interest	Trf. / Adjust.		Payment/ Utilisation	Allocation from I&E (Main)	Transfer	
Young at Risk Care - Homelink Network (Kindermission)	22,09,248.38	40,46,776.00	20,920.25	-	62,76,944.63	56,70,483.63	5,66,512.00	62,36,995.63	39,949.00
Safety & protection of Young at Risk	6.18	-	-	-	6.18	-	-	-	6.18
Harnessing Data Management	-	9,29,010.00	-	-	9,29,010.00	3,88,056.10	-	3,88,056.10	5,40,953.90
Don Bosco for Excellence	23,79,730.41	-	34,511.50	-	24,14,241.91	15,90,342.32	-	15,90,342.32	8,23,899.59
Human Resource Development - caregivers	-	22,14,900.00	-	-	22,14,900.00	48,390.48	-	48,390.48	21,66,509.52
Child Protection App to Improve Child MISS	2,71,199.61	5,79,287.00	2,115.13	-	8,52,601.74	8,52,601.74	-	8,52,601.74	-
Young at Risk Activities / Initiatives	20,24,835.86	1,621.83	61,053.12	-	20,87,510.81	3,58,621.40	-	3,58,621.40	17,28,889.41
Total	68,85,020.44	77,71,594.83	1,18,600.00	-	1,47,75,215.27	89,08,495.67	5,66,512.00	94,75,007.67	53,00,207.60

Note: (i) Transfer of Rs. 77,71,594.83 is transferred from Main Income & Expenditure Account.
(ii) Interest of Rs. 1,18,600.00 is transferred from Main Income & Expenditure Account.



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)	As at 1-Apr-2024 (Rs.)				Additions			Total	Deductions			As at 31-Mar-2025 (Rs.)
	Particulars	Receipts	Transfer	Surplus/ (Deficit)	Transfer	Sale / Transfer	Transfer		Total			
										Receipts	Transfer	
Fixed Assets Control Account (As per Contra)	3,15,586.41	-	5,66,512.00	-	8,82,098.41	-	2,33,807.00	2,33,807.00	6,48,291.41			
Total	3,15,586.41	-	5,66,512.00	-	8,82,098.41	-	2,33,807.00	2,33,807.00	6,48,291.41			

Note: Transfer of Rs. 2,33,807.00 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 Balance Sheet

Reserves

Schedule - 1
(Figure in Rupees)

Particulars	As at 1/Apr/2024 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2025 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve	6,26,943.06	-	-	-	6,26,943.06	-	-	-	6,26,943.06
Total	6,26,943.06	-	-	-	6,26,943.06	-	-	-	6,26,943.06



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

Schedule Forming Part of Annual Accounts

Schedule - 4

Fixed Assets	Particulars	Rate	Gross Block			As at 31.03.2025	Depreciation			As at 31.03.2025	Written Down Value as at 31.03.2025
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year		As at 31.03.2024	For The Year	Deductions		
	Computer	40%	14,76,501.00	5,66,512.00	-	20,43,013.00	12,55,871.66	2,22,557.00	-	14,78,428.66	5,64,584.34
	Furniture & Fixtures	10%	1,24,043.00	-	-	1,24,043.00	64,165.55	5,988.00	-	70,153.55	53,889.45
	Office Equipments	15%	87,697.00	-	-	87,697.00	52,617.38	5,262.00	-	57,879.38	29,817.62
	Total		16,88,241.00	5,66,512.00		22,54,753.00	13,72,654.59	2,33,807.00		16,06,461.59	6,48,291.41



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions / Donations		Schedule - 7
Particulars		Year Ended 31-Mar-2025 (Rs.)
Foreign Contribution Received		77,71,594.83
Total		77,71,594.83

Other Receipts		Schedule - 8
Particulars		Year Ended 31-Mar-2025 (Rs.)
Interest on Savings Bank		1,18,600.00
Total		1,18,600.00



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 - 13

Particulars	Year Ended 31-Mar-2025 (Rs.)
Staff Salary	8,51,000.00
Administrative Expenses: Bank Charges	1,601.74
Total	8,52,601.74

Young at Risk Activities / Initiatives

Schedule - 14

Particulars	Year Ended 31-Mar-2025 (Rs.)
Training, Meeting & Seminar	15,000.00
Honorarium	27,000.00
Administrative Expenses: Salary	13,125.00
Repair & Maintenance	85,495.00
Travel & Conveyance	2,019.70
Miscellaneous Expenses	1,705.00
Staff Welfare	65,397.36
Legal & Professional Expenses	1,47,500.00
Bank Charges	1,379.34
Total	3,58,621.40



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Don Bosco for Excellence	Schedule - 11
	Year Ended 31-Mar-2025 (Rs.)
Particulars	
Staff Salary	7,86,612.00
Training, Meeting & Seminar	1,27,758.00
Electricity & Water	2,19,430.00
Travel & Conveyance	2,18,076.00
Software Development & Maintenance	1,90,000.00
Printing & Stationery	48,218.00
Administration Expenses: Bank Charges	248.32
Total	15,90,342.32

Human Resource Development - Caregivers	Schedule - 12
	As at 31-Mar-2025 (Rs.)
Particulars	
Resource Person Fee	10,000.00
Travel & Conveyance	8,430.48
Printing & Stationery	1,960.00
Administrative Expenses: Staff Salary	28,000.00
Total	48,390.48



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Young at Risk Care - Homelink Network	
Particulars	Schedule - 9 Year Ended 31-Mar-2025 (Rs.)
Staff Salary	2,63,375.00
Consultancy Expenses	23,04,600.00
HLK & MCS Software Development & Maintenance	2,82,690.58
Communications	43,709.30
Office Stationery	28,231.59
Repair & Maintenance	67,337.00
Electricity & Water	1,36,400.00
Training, Meeting & Seminar	14,90,849.44
Administrative Expenses:	8,21,500.00
Staff Salary	59,000.00
Audit Fees	1,66,623.00
Reporting & Documentation	6,167.72
Bank Charges	
Total	56,70,483.63

Harnessing Data Management	
Particulars	Schedule - 10 Year Ended 31-Mar-2025 (Rs.)
Staff Salary	97,000.00
Consultancy Expenses	2,33,950.00
Administrative Expenses:	55,000.00
Staff Salary	2,106.10
Bank Charges	
Total	3,88,056.10



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities	
Particulars	Schedule - 6 As at 31-Mar-2025 (Rs.)
TDS Payable	1,340.00
Total	1,340.00



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets Particulars	Schedule - 5 As at 31-Mar-2025 (Rs.)
Cash in Hand State Bank of India - A/c No. 0359053000003068 Central Bank - A/c No. 15450100033018 Bank of India - NDMB - A/c No. 40010494454 Deducted at Source	2,352.04 16,06,136.90 4,571.35 42,47,096.37 68,334.00 59,28,490.66



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

Income & Expenditure Account for the year ended 31st March 2025

Particulars	Sch. No.	Year Ended 31-Mar-2025 (Rs.)
INCOME		
Contributions / Donations	7	77,71,594.83
Other Receipts	8	1,18,600.00
Total		78,90,194.83
EXPENDITURE		
RELIEF OF POOR & EDUCATION:		
Young at Risk Care - Homelink Network	9	56,70,483.63
Harnessing Data Management	10	3,88,056.10
Don Bosco for Excellence	11	15,90,342.32
Human Resource Development - Caregivers	12	48,390.48
Child Protection App to Improve Child MISS	13	8,52,601.74
Young at Risk Activities / Initiatives	14	3,58,621.40
		89,08,495.67
Depreciation		2,33,807.00
Less: Allocation from Fixed Assets Control Account towards Depreciation		(2,33,807.00)
		89,08,495.67
Transfers		77,71,594.83
Grants and Contribution Transfer to Programme Balance		1,18,600.00
Transfer to Designated Funds - Interest		(89,08,495.67)
Less: Allocation from Programme Balance towards Expenses		-
Excess of Income over Expenditure		-
Total		78,90,194.83

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 : 31-03-2025