

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

Balance Sheet as at 31st March 2018


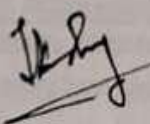
(Cons.)

Particulars	Schedule No.	As at 31-Mar-2018 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	4,88,213.00
Designated Funds	2	4,80,000.00
Programme Balances	3	1,96,75,450.87
Current Liabilities	4	1,79,581.25
Fixed Assets Control Account (As per Contra)	5	20,34,806.60
Total		2,28,58,051.72
<u>ASSETS</u>		
Fixed Assets		
Gross Block	6	62,31,471.00
Less: Depreciation		41,96,664.40
		20,34,806.60
Current Assets	7	2,08,23,245.12
Total		2,28,58,051.72
Significant Accounting Policies		

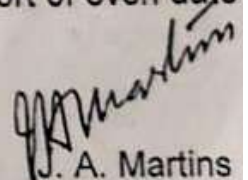
The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date





J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 21-6-18

(Foreign Contribution Account)

Income & Expenditure Account for the year ended 31st March 2018

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
INCOME		
Donations / Grants Allocated towards Expenses		
Homelink & MCS Programme ((Kindermission))		6,84,089.00
Juvenile Justice Alliance (DB Mission)		8,50,851.50
Welfare of Street Children		5,14,200.00
Welfare of Migrant Youth (Discaterio de Misiones)		36,80,072.00
Welfare of Migrant Youth (Bistum Essan)		4,51,263.00
Innovative Outreach Education (G.S.I.)		43,000.00
Feasibility Study for YaR Intervention for Child-Friendly Cities		4,13,019.68
Child friendly structures in YAR centres		13,65,281.00
Homelink Network for a Child Tracking and Caring System (Porticus)		57,500.00
Youth Animation (DBYA)		13,46,226.72
School Evaluation Prog.		1,68,26,660.56
Pepole's Protection App to Improve Child Miss		7,662.00
Young at Risk Activities / Initiatives		17,90,417.22
General Contributions		11,88,366.00
Total		2,92,18,608.68
EXPENDITURE		
Homelink & MCS Programme ((Kindermission))	8	6,84,089.00
Juvenile Justice Alliance (DB Mission)	9	8,50,851.50
Welfare of Street Children	10	5,14,200.00
Welfare of Migrant Youth (Discaterio de Misiones)	11	36,80,072.00
Welfare of Migrant Youth (Bistum Essan)	12	4,51,263.00
Innovative Outreach Education (G.S.I.)	13	43,000.00
Feasibility Study for YaR Intervention for Child-Friendly Cities	14	4,13,019.68
Child friendly structures in YAR centres	15	13,65,281.00
Homelink Network for a Child Tracking and Caring System (Porticus)	16	57,500.00
Youth Animation (DBYA)	17	13,46,226.72
School Evaluation Prog.	18	1,68,26,660.56
Pepole's Protection App to Improve Child Miss	19	7,662.00
Young at Risk Activities / Initiatives	20	17,90,417.22
General Contributions	21	11,88,366.00
		2,92,18,608.68
Depreciation		4,49,188.99
Less: Allocation from Fixed Assets Control Account		(4,49,188.99)
		2,92,18,608.68
Excess of Income over Expenditure		-
Total		2,92,18,608.68
Significant Accounting Policies		

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



As per our report of even date
 J.A. Martins
 M. No. 082051
 Proprietor
 J. A. Martins & Co.,

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
(Foreign Contribution Account)
Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 3
(Figures in Rupees)

Programme Balances

Particulars	Opening Balance	Additions				Total	Utilisation			Closing Balance
		Additions	Interest	Transfer/ Adjust.	Payments Utilisation		Allocation	Transfer	Total	
Homelink & MCS Programme (Kindermission)	-	30,00,010.00	3,776.00	-	30,03,786.00	-	6,84,089.00	-	6,84,089.00	23,19,697.00
Juvenile Justice Alliance (DB Mission)	-	14,94,196.00	22,001.00	-	15,16,197.00	-	8,50,851.50	1,52,847.00	10,03,698.50	5,12,498.50
Welfare of Migrant Youth (Discaterio de Misiones)	52,83,592.00	-	-	-	52,83,592.00	-	36,80,072.00	-	36,80,072.00	16,03,520.00
Welfare of Migrant Youth (Bistum Essan)	-	6,08,240.00	-	-	6,08,240.00	-	4,51,263.00	-	4,51,263.00	1,56,977.00
Welfare of Street Children	5,36,879.32	4,76,453.96	-	-	11,13,333.28	-	5,14,200.00	47,400.00	5,61,600.00	5,51,733.28
Innovative Outreach Education (Gender Sensitive Initiative)	3,83,012.50	-	-	-	3,83,012.50	-	43,000.00	3,40,012.50	3,83,012.50	-
Feasibility Study for YaR Intervention for Child-Friendly Cities	4,13,019.68	-	-	-	4,13,019.68	-	4,13,019.68	-	4,13,019.68	-
Child friendly structures in YAR Centres	-	12,91,764.00	73,517.00	-	13,65,281.00	-	13,65,281.00	-	13,65,281.00	-
Homelink Network for a Child Tracking and Caring System (Porticus)	51,680.90	-	-	5,819.10	57,500.00	-	57,500.00	-	57,500.00	-
School Evaluation Prog.	71,25,276.00	1,83,50,369.00	3,54,172.00	-	2,58,29,817.00	-	1,68,26,660.56	78,693.00	1,69,05,353.56	89,24,463.44
Youth Animation (DBYA)	13,92,047.96	41,57,331.00	26,532.00	-	55,75,910.96	-	13,46,226.72	72,944.00	14,19,170.72	41,56,740.24
Pepole's Protection App to Improve Child Miss	-	1,79,351.00	-	-	1,79,351.00	-	7,662.00	-	7,662.00	1,71,689.00
General Contributions	5,24,812.06	-	14,935.00	-	5,39,747.06	-	11,88,366.00	-	11,88,366.00	(6,48,618.94)
Young at Risk Activities/Initiatives	20,80,048.17	8,37,727.00	4,85,799.00	3,34,193.40	37,37,767.57	-	17,90,417.22	20,599.00	18,11,016.22	19,26,751.35
TOTAL	1,78,90,368.59	3,03,95,441.96	9,80,732.00	3,40,012.50	4,96,06,555.05	-	2,92,18,608.68	7,12,495.50	2,99,31,104.18	1,96,75,450.87

Note:

- (i) Transfer of Rs. 3,40,012.50 to Innovative Outreach Education (GSI) Programme within this schedule.
(ii) Transfer of Rs. 7,12,495.50 includes Rs. 3,40,012.50 to Young at Risk Activities within this Schedule and Rs. 3,72,483.00 to Fixed Assets control Account (As per contra)



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

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 1
(Figure in Rupees)

Reserves

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
General Reserve	4,39,414.00	-	48,799.00	-	4,88,213.00	-	-	-	4,88,213.00
Income & Expenditure A/c	48,799.00	-	-	-	48,799.00	-	48,799.00	48,799.00	-
Total	4,88,213.00	-	48,799.00	-	5,37,012.00	-	48,799.00	48,799.00	4,88,213.00



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

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 2
(Figure in Rupees)

Designated Funds

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Gratuity Reserve	4,80,000.00	-	-	-	4,80,000.00	-	-	-	4,80,000.00
Total	4,80,000.00	-	-	-	4,80,000.00	-	-	-	4,80,000.00



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 4

Current Liabilities

Particulars	As at 31-Mar-2018 (Rs.)
TDS Payable	4,743.00
Expenses Payable	1,74,838.25
Total	1,79,581.25



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

Schedules Forming Part of Balance Sheet

(Cons.)
Schedule - 5
(Figure in Rupees)

Fixed Assets control Account (As per Contra)

Particulars	As at 1-Apr-2017 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2018 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Fixed Assets Control Account (As per Contra)	21,11,512.59	-	3,72,483.00	-	24,83,995.59	-	4,49,188.99	4,49,188.99	20,34,806.60
Total	21,11,512.59	-	3,72,483.00	-	24,83,995.59	-	4,49,188.99	4,49,188.99	20,34,806.60

Note:

(i) Transfer of Rs. 3,72,483.00 from Programme Balance (Sch. 2) i.e. Rs. 1,52,847.00 from Juvenile Justice Alliance Prog.; Rs. 47,400.00 from Welfare of Street Children; Rs. 78,693.00 from School Evaluation Prog.; Rs. 72,944.00 from Yout Animation (DBYA) & Rs. 20,599.00 from Young at Risk Activities / Initiatives, being value of addition to assets.

(b) Transfer of Rs. 4,49,188.99 is the Depreciation for the year transferred to the Income & Expenditure Statement.



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

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 6

Fixed Assets

Particulars	Gross Block				Rate	Depreciation			Written Down Value as at 31.3.2018	
	Opening Balance	Additions During The Year	Sale/Adjust During The Year	As at 31.3.2018		As at 31.3.2017	For The Year	Deductions		As at 31.3.2018
Computer	25,55,736.00	2,08,693.00	-	27,64,429.00	40%	22,86,974.04	1,75,243.38	-	24,62,217.42	3,02,211.58
Furniture & Fixtures	8,11,933.00	1,24,043.00	-	9,35,976.00	10%	4,50,135.66	47,554.08	-	4,97,689.74	4,38,286.26
Office Equipments	9,63,187.00	39,747.00	-	10,02,934.00	15%	4,55,212.67	78,944.67	-	5,44,157.34	4,58,778.66
Vehicle	15,28,132.00	-	-	15,28,132.00	15%	5,45,153.04	1,47,446.84	-	6,92,599.88	8,35,532.12
Total	58,58,988.00	3,72,483.00	-	62,31,471.00		37,47,475.41	4,49,188.99	-	41,96,664.40	20,34,806.60



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)

Schedule - 7

Current Assets

Particulars	As at 31-Mar-2018 (Rs.)
Cash in Hand	25,080.31
South Indian Bank - 3068	1,42,68,673.31
Federal Bank Ltd.	34,189.50
Flexi Deposits - South Indian Bank	48,13,000.00
Fixed Deposit	12,48,000.00
Advance to Other	1,35,061.00
Accured Interest	1,14,618.00
TDS Recoverable	1,84,623.00
Total	2,08,23,245.12



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

(Cons.)

Homelink & MCS Programme ((Kindermission))

Schedule-8

Particulars	As at 31-Mar-2018 (Rs.)
Staff Salary	5,78,000.00
Website Development & Maintenance	3,776.00
Communications	34,960.00
Office Stationery	8,005.00
Electricity & Water	24,540.00
Travel & Conveyance	34,808.00
Total	6,84,089.00

Juvenile Justice Alliance (DB Mission)

Schedule-9

Particulars	As at 31-Mar-2018 (Rs.)
Salary	5,13,182.00
Provident Fund	3,690.00
Printing & Stationery	18,161.50
Telephone & Internet	15,072.00
Travel & Conveyance	1,18,153.00
Training, Meetings & Seminar	1,82,593.00
Total	8,50,851.50

Welfare of Street Children

Schedule-10

Particulars	As at 31-Mar-2018 (Rs.)
Communications	9,976.00
Children Welfare	1,52,302.00
Salary	1,85,117.00
Provident Fund	11,997.00
Uniform for Children	19,820.00
Meeting & Seminar	6,750.00
Audit Fees	49,067.00
Repair & Maintenance	8,092.00
Printing & Stationery	15.00
Travel & Conveyance	71,064.00

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

(Cons.)
Schedule-8

Particulars	As at 31-Mar-2018 (Rs.)
Staff Salary	5,78,000.00
Website Development & Maintenance	3,776.00
Communications	34,960.00
Office Stationery	8,005.00
Electricity & Water	24,540.00
Travel & Conveyance	34,808.00
Total	6,84,089.00

Schedule-9

Particulars	As at 31-Mar-2018 (Rs.)
Salary	5,13,182.00
Provident Fund	3,690.00
Printing & Stationery	18,161.50
Telephone & Internet	15,072.00
Travel & Conveyance	1,18,153.00
Training, Meetings & Seminar	1,82,593.00
Total	8,50,851.50

Schedule-10

Particulars	As at 31-Mar-2018 (Rs.)
Communications	9,976.00
Children Welfare	1,52,302.00
Salary	1,85,117.00
Provident Fund	11,997.00
Uniform for Children	19,820.00
Meeting & Seminar	6,750.00
Audit Fees	49,067.00
Repair & Maintenance	8,092.00
Printing & Stationery	15.00
Travel & Conveyance	71,064.00
Total	5,14,200.00



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

(Cons.)

Welfare of Migrant Youth (Discaterlo de Misiones)		Schedule-11
Particulars	As at 31-Mar-2018 (Rs.)	
Salary	57,250.00	
Provident Fund	1,894.00	
Website Development & Maintenance	1,18,000.00	
Contributions & Donations	30,19,611.00	
Travel & Conveyance	1,37,961.00	
Training & Seminar	3,45,356.00	
Total	36,80,072.00	

Welfare of Migrant Youth (Bistum Essan)		Schedule-12
Particulars	As at 31-Mar-2018 (Rs.)	
Contributions & Donations	3,30,000.00	
Travel & Conveyance	1,263.00	
Training & Seminar	1,20,000.00	
Total	4,51,263.00	

Innovative Outreach Education (Gender Sensetive Initiative)		Schedule-13
Particulars	As at 31-Mar-2018 (Rs.)	
Salary	20,000.00	
Audit Fees	23,000.00	
Total	43,000.00	



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

(Cons.)

Feasibility Study for YaR Intervention for Child-Friendly Cities

Schedule-14

Particulars	As at 31-Mar-2018 (Rs.)
Training Materials & Stationery	1,18,815.00
Travel & Conveyance	2,20,249.00
Training, Meetings & Seminar	48,802.00
Audit Fees	23,537.00
Bank Charges	1,616.68
Total	4,13,019.68

Child friendly structures in YAR centres

Schedule-15

Particulars	As at 31-Mar-2018 (Rs.)
Training & Workshop Expenses	2,78,632.00
Salary & Allowance	8,27,250.00
Travel & Conveyance	1,29,315.00
Audit Fees	64,937.00
Stationery & Communication	65,147.00
Total	13,65,281.00

Homelink Network for a Child Tracking and Caring System (Porticus)

Schedule-16

Particulars	As at 31-Mar-2018 (Rs.)
Audit Fees	57,500.00
Total	57,500.00



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

(Cons.)

Schedule-17	
Youth Animation (DBYA)	
Particulars	As at 31-Mar-2018 (Rs.)
	6,209.00
Books & Periodicals	37,018.93
Communication	17,513.00
Office Maintenance	77,169.05
Staff Welfare	1,53,400.00
Honorarium	13,929.00
Repair & Maintenance	26,034.00
Computer Repair & Maintenance	27,080.00
Website Maintenance	4,77,727.00
Printing & Stationery	3,962.00
Bank Chareges	1,20,672.00
Legal & Professional Expenses	3,28,129.74
Travel & Conveyance	48,099.00
Postage	9,284.00
Training, Workshop & Seminar	
Total	13,46,226.72

Schedule-18	
School Evaluation Programme	
Particulars	As at 31-Mar-2018 (Rs.)
	15,32,580.00
Staff Salary	84,39,181.00
Training Programme for Teacher & Principals	66,78,632.45
Travel & Conveyance	66,552.00
Documentation & Reporting	23,500.00
Honorarium to Resource Person	86,215.11
Printing & Stationery	
Total	1,68,26,660.56

Schedule-19	
Pepole's Protection App to Improve Child Miss	
Particulars	As at 31-Mar-2018 (Rs.)
Printing & Stationery	7,662.00
Total	7,662.00



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

(Cons.)

Young at Risk Activities / Initiatives		Schedule-20
Particulars		As at 31-Mar-2018 (Rs.)
Office Maintenance & Rent		12,850.00
Bank Charges		2,831.22
Miscellaneous Expenses		75.00
Salary		3,59,864.00
Provident Fund		30,917.00
Staff Welfare		26,419.00
Computer Maintenance		16,950.00
Audit Fees		29,135.00
Communications		700.00
Training, Meetings & Seminar		12,04,484.00
Travel & Conveyance		1,06,192.00
Total		17,90,417.22

General Contributions		Schedule-21
Particulars		As at 31-Mar-2018 (Rs.)
Audit Fees		2,41,500.00
Legal & Professional Expenses		2,52,922.00
Contributions & Donations		6,93,944.00
Total		11,88,366.00



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

Receipts & Payments Account for the year ended 31st March 2018

(Cons.)

Particulars	Schedule No.	Year Ended 31-Mar-2018 (Rs.)
Opening Balance		
Cash in Hand		47,693.59
Bank Balance		1,11,33,599.25
Fixed Deposits		73,25,000.00
Recoverable (staff)		45,484.00
Recoverables		5,14,721.00
Current Liabilities		(2,07,916.25)
Sub total		1,88,58,581.59
Receipts		
Contributions Received		3,03,95,441.96
Interest (Sch.2)		9,80,732.00
Sub total		3,13,76,173.96
Total		5,02,34,755.55
Payments		
Homelink & MCS Programme ((Kindermission))	8	6,84,089.00
Juvenile Justice Alliance (DB Mission)	9	8,50,851.50
Welfare of Street Children	10	5,14,200.00
Welfare of Migrant Youth (Discaterio de Misiones)	11	36,80,072.00
Welfare of Migrant Youth (Bistum Essan)	12	4,51,263.00
Innovative Outreach Education (G.S.I.)	13	43,000.00
Feasibility Study for YaR Intervention for Child-Friendly C	14	4,13,019.68
Child friendly structures in YAR centres	15	13,65,281.00
Homelink Network for a Child Tracking and Caring System (Porticus)	16	57,500.00
Youth Animation (DBYA)	17	13,46,226.72
School Evaluation Prog.	18	1,68,26,660.56
Pepole's Protection App to Improve Child Miss	19	7,662.00
Young at Risk Activities / Initiatives	20	17,90,417.22
General Contributions	21	11,88,366.00
Sub total		2,92,18,608.68
Purchase of Fixed Assets		3,72,483.00
Sub total		3,72,483.00
Closing Balance		
Cash in Hand		25,080.31
Bank Balance		1,43,02,862.81
Fixed Deposits		12,48,000.00
Liquid Deposits - South Indian Bank		48,13,000.00
Recoverables (Net)		2,54,720.75
Sub total		2,06,43,663.87
Total		5,02,34,755.55

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 : 21-6-18



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