

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

Balance Sheet as at 31st March 2019

| Particulars | Schedule No. | Fe(Cons.) |
|--|--------------|-------------------------|
| | | As at 31-Mar-2019 (Rs.) |
| <u>FUNDS EMPLOYED</u> | | |
| Reserves | 1 | 3,56,707.06 |
| Designated Funds | 2 | - |
| Programme Balances | 3 | 2,65,14,948.32 |
| Current Liabilities | 4 | 1,38,577.00 |
| Fixed Assets Control Account (As per Contra) | 5 | 19,13,385.38 |
| Total | | 2,89,23,617.76 |
| <u>ASSETS</u> | | |
| Fixed Assets | | |
| Gross Block | 6 | 65,98,563.00 |
| Less: Accumulated Depreciation | | 46,85,177.62 |
| | | 19,13,385.38 |
| Current Assets | 7 | 2,70,10,232.38 |
| Total | | 2,89,23,617.76 |

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

[Handwritten Signature]

Place : New Delhi
Date : 2-9-19



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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 2019


F.C. (Cons.)

| Particulars | Schedule No. | Year Ended 31-Mar-2019 (Rs.) |
|--|--------------|------------------------------|
| <u>INCOME</u> | | |
| Other Receipts | | 37,113.00 |
| Donations / Grants Allocated towards Expenses | | 39,88,477.21 |
| Homelink & MCS Programme ((Kindermission)) | | 11,10,480.23 |
| Juvenile Justice Alliance (DB Mission) | | 8,47,531.00 |
| Welfare of Street Children | | 3,46,248.00 |
| Welfare of Migrant Youth (Discaterio de Misiones) | | 1,56,977.00 |
| Welfare of Migrant Youth (Bistum Essan) | | 1,28,54,413.00 |
| Collaborative Review Programme | | 85,35,969.43 |
| Child Friendly City Initiatives (Don Bosco Mission) | | 29,02,438.70 |
| Youth Animation (DBYA) | | 39,82,487.00 |
| School Evaluation Prog. | | 12,809.00 |
| People's Protection App to Improve Child Miss | | 20,59,845.70 |
| Young at Risk Activities / Initiatives | | 20,59,845.70 |
| Total | | 3,68,34,789.27 |
| <u>EXPENDITURE</u> | | |
| Homelink & MCS Programme ((Kindermission)) | 8 | 39,88,477.21 |
| Juvenile Justice Alliance (DB Mission) | 9 | 11,10,480.23 |
| Welfare of Street Children | 10 | 8,47,531.00 |
| Welfare of Migrant Youth (Discaterio de Misiones) | 11 | 3,46,248.00 |
| Welfare of Migrant Youth (Bistum Essan) | 12 | 1,56,977.00 |
| Collaborative Review Programme | 13 | 1,28,54,413.00 |
| Child Friendly City Initiatives (Don Bosco Mission) | 14 | 85,35,969.43 |
| Youth Animation (DBYA) | 15 | 29,02,438.70 |
| School Evaluation Prog. | 16 | 39,82,487.00 |
| People's Protection App to Improve Child Miss | 17 | 12,809.00 |
| Young at Risk Activities / Initiatives | 18 | 20,59,845.70 |
| | | 3,67,97,676.27 |
| Depreciation | | 4,88,513.22 |
| Less: Allocation from Fixed Assets Control Account | | (4,88,513.22) |
| | | 3,67,97,676.27 |
| Excess of Income over Expenditure | | 37,113.00 |
| Total | | 3,68,34,789.27 |

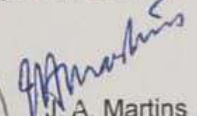
The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date


Place : New Delhi
Date : 2-9-19




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)

Schedules Forming Part of Balance Sheet

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

| Reserves | Particulars | As at 1-Apr-2018 (Rs.) | Additions | | | Total | Deductions | | | As at 31-Mar-2019 (Rs.) |
|----------|--------------------------|------------------------------|-----------|----------|---------------------|--------------------|-------------|--------------------|--------------------|-------------------------------|
| | | | Receipts | Transfer | Surplus/ Deficit | | Utilisation | Transfer | Total | |
| | General Reserve | 4,88,213.00 | - | - | - | 4,88,213.00 | - | 1,68,618.94 | 1,68,618.94 | 3,19,594.06 |
| | Income & Expenditure A/c | - | - | - | 37,113.00 | 37,113.00 | - | - | - | 37,113.00 |
| | Total | 4,88,213.00 | - | - | 37,113.00 | 5,25,326.00 | - | 1,68,618.94 | 1,68,618.94 | 3,56,707.06 |

Note:

General Reserve: Transfer of Rs. 1,68,618.94 is to Programme Balance (Sch. 3)



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

Schedules Forming Part of Balance Sheet

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

| Designated Funds Particulars | As at 1-Apr-2018 (Rs.) | Additions | | | Total | Deductions | | | As at 31-Mar-2019 (Rs.) |
|---------------------------------|------------------------------|-----------|----------|---------------------|--------------------|-------------|--------------------|--------------------|-------------------------------|
| | | Receipts | Transfer | Surplus/ Deficit | | Utilisation | Transfer | Total | |
| Gratuity Reserve | 4,80,000.00 | - | - | - | 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 | 4,80,000.00 | - |

Note: Transfer of Rs. 4,80,000.00 is to General Contribution (Programme Balance - Sch. 3).



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

Schedule Forming Part of Annual Accounts

| Particulars | Opening Balance | Additions | | | Utilisation | | | Closing Balance | | |
|---|-----------------------|-----------------------|---------------------|----------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| | | Additions | Interest | Transfer/ Adjust. | Total | Payments Utilisation | Allocation | | Transfer | Total |
| | | | | | | | | | | |
| Homelink & MCS Programme (Kindermission) | 23,19,697.00 | 31,98,442.00 | 14,330.00 | - | 55,32,469.00 | - | 39,88,477.21 | - | 39,88,477.21 | 15,43,991.79 |
| Juvenile Justice Alliance (DB Mission) | 5,12,498.50 | 28,44,240.00 | 4,156.00 | - | 33,60,894.50 | - | 11,10,480.23 | - | 11,10,480.23 | 22,50,414.27 |
| Welfare of Migrant Youth (Discatario de Misiones) | 16,03,520.00 | - | - | - | 16,03,520.00 | - | 3,46,248.00 | - | 3,46,248.00 | 12,57,272.00 |
| Welfare of Migrant Youth (Bistum Essan) | 1,56,977.00 | - | - | - | 1,56,977.00 | - | 1,56,977.00 | - | 1,56,977.00 | - |
| Welfare of Street Children Collaborative Review Prog. | 5,51,733.28 | 3,06,873.86 | - | - | 8,58,607.14 | - | 8,47,531.00 | - | 8,47,531.00 | 11,076.14 |
| Child Friendly City Initiatives (Don Bosco Mission) | - | 69,88,321.00 | - | 66,45,913.00 | 1,36,34,234.00 | - | 1,28,54,413.00 | - | 1,28,54,413.00 | 7,79,821.00 |
| School Evaluation Prog. | 89,24,463.44 | 1,27,76,971.00 | 12,714.00 | - | 1,28,84,516.00 | - | 85,35,969.43 | 74,000.00 | 86,09,969.43 | 42,74,546.57 |
| Youth Animation (DBYA) | 41,56,740.24 | - | - | - | 41,56,740.24 | - | 39,82,487.00 | 66,45,913.00 | 1,06,28,400.00 | 1,10,73,034.44 |
| People's Protection App to Improve Child Miss | 1,71,689.00 | 22,01,353.92 | 3,66,624.00 | - | 45,23,364.24 | - | 29,02,438.70 | 1,95,592.00 | 30,98,030.70 | 14,25,333.54 |
| General Contributions | (6,48,618.94) | - | - | - | 23,73,042.92 | - | 12,809.00 | 97,500.00 | 1,10,309.00 | 22,62,733.92 |
| Young at Risk Activities/Initiatives | 19,26,751.35 | 9,64,941.00 | 8,04,878.00 | 6,48,618.94 | 36,96,570.35 | - | 20,59,845.70 | - | 20,59,845.70 | 16,36,724.65 |
| TOTAL | 1,96,75,450.87 | 4,21,52,944.78 | 12,02,702.00 | 72,94,531.94 | 7,03,25,629.59 | - | 3,67,97,676.27 | 70,13,005.00 | 4,38,10,681.27 | 2,65,14,948.32 |

Note: (i) Transfer of Rs. 70,13,005.00 includes Rs. 3,67,092.00 to Fixed Assets control Account (As per contra), being value of additions to Fixed Assets and balance Rs. 66,45,913.00 within this schedule.
(ii) Transfer of Rs. 72,94,531.94 includes Rs. 66,45,913.00 from School Evaluation Prog. Within this schedule; Rs. 4,80,000.00 from Gratuity Fund (Sch. 2) and Rs. 1,68,618.94 from General Reserve (Sch. 1)



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

FC (Cons.)
Schedule - 4

| Current Liabilities | As at 31-Mar-2019 (Rs.) |
|------------------------|-------------------------------|
| Particulars | |
| TDS Payable | 17,250.00 |
| Provident Fund Payable | 12,420.00 |
| Expenses Payable | 1,08,907.00 |
| Total | 1,38,577.00 |



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

Schedules Forming Part of Balance Sheet

| Particulars | Fixed Assets control Account (As per Contra) | | | | FC (Cons.) Schedule - 5 (Figure in Rupees) | | | |
|--|--|-----------|--------------------|---------------------|--|------------|--------------------|-------------------------------|
| | As at 1-Apr-2018 (Rs.) | Additions | | Surplus/ Deficit | Total | Deductions | | As at 31-Mar-2019 (Rs.) |
| | | Receipts | Transfer | | | Transfer | Utilisation | |
| Fixed Assets Control Account (As per Contra) | 20,34,806.60 | - | 3,67,092.00 | - | 24,01,898.60 | - | 4,88,513.22 | 19,13,385.38 |
| Total | 20,34,806.60 | - | 3,67,092.00 | - | 24,01,898.60 | - | 4,88,513.22 | 19,13,385.38 |

Note:

- (i) Transfer of Rs. 3,67,092.00 from Programme Balance (Sch. 3) i.e. Rs. 74,000.00 from Child Friendly City Initiatives; Rs. 1,95,592.00 from Don Bosco Youth Animation and Rs. 97,500.00 from People's Protection App to Improve Child Miss, being value of addition to assets.
- (b) Transfer of 4,88,513.22 is the Depreciation for the year transferred to the Income & Expenditure Statement and balance.



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

Schedule Forming Part of Annual Accounts

₹ (Cons.)
Schedule - 6

| Fixed Assets Particulars | Rate | Gross Block | | | Depreciation | | | Written Down Value as at 31.3.2019 | |
|-----------------------------|------|---------------------|---------------------------------|------------------------------------|---------------------|--------------------|------------|---|---------------------|
| | | Opening Balance | Additions During The Year | Sale/Adjust. During The Year | As at 31.3.2018 | For The Year | Deductions | | As at 31.3.2019 |
| Computer | 40% | 27,64,429.00 | 3,12,490.00 | - | 24,62,217.42 | 2,45,880.63 | - | 27,08,098.05 | 3,68,820.95 |
| Furniture & Fixtures | 10% | 9,35,976.00 | - | - | 4,97,689.74 | 43,828.63 | - | 5,41,518.37 | 3,94,457.63 |
| Office Equipments | 15% | 10,02,934.00 | 54,602.00 | - | 5,44,157.35 | 73,474.15 | - | 6,17,631.50 | 4,39,904.50 |
| Vehicle | 15% | 15,28,132.00 | - | - | 6,92,599.89 | 1,25,329.82 | - | 8,17,929.71 | 7,10,202.29 |
| Total | | 62,31,471.00 | 3,67,092.00 | - | 41,96,664.40 | 4,88,513.22 | - | 46,85,177.62 | 19,13,385.38 |



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

| <i>Pl (Cons.)</i> | |
|------------------------------------|-----------------------|
| Schedule - 7 | |
| Current Assets | As at |
| Particulars | 31-Mar-2019 |
| | (Rs.) |
| Cash in Hand | 46,393.59 |
| South Indian Bank - 3068 | 2,03,86,759.04 |
| Federal Bank Ltd. | 35,855.00 |
| Fixed Deposits - South Indian Bank | 12,63,427.00 |
| Flexi Deposits - South Indian Bank | 48,13,000.00 |
| Advance to Other | 1,23,999.75 |
| Accured Interest | 1,15,132.00 |
| TDS Recoverable | 2,25,666.00 |
| Total | 2,70,10,232.38 |



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

FC (Cons.)

Schedule-8

| Homelink & MCS Programme ((Kindermission)) | |
|--|-----------------------------------|
| As at 31-Mar-2019 (Rs.) | Particulars |
| 15,34,796.00 | Staff Salary |
| 4,855.00 | Provident Fund |
| 14,206.06 | Website Development & Maintenance |
| 15,230.00 | Communications |
| 52,253.00 | Office Stationery |
| 1,11,570.00 | Electricity & Maintenance |
| 3,16,909.76 | Travel, Food & Accommodation |
| 1,19,087.00 | Training, Meeting & Seminar |
| 18,19,570.39 | Support to HUB Centres |
| 39,88,477.21 | Total |

Schedule-9

| Juvenile Justice Alliance (DB Mission) | |
|--|-------------------------------|
| As at 31-Mar-2019 (Rs.) | Particulars |
| 5,96,719.00 | Salary |
| 8,368.00 | Provident Fund |
| 29,550.00 | Website Maintenance |
| 33,590.00 | Printing & Stationery |
| 128.00 | Rates & Taxes |
| 11,253.63 | Telephone & Internet |
| 1,80,815.00 | Travel & Conveyance |
| 2,50,056.60 | Training, Meetings & Workshop |
| 11,10,480.23 | Total |



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

*L (Cons.)

Welfare of Street Children

| Particulars | As at 31-Mar-2019 (Rs.) |
|--------------------------|-------------------------------|
| Food for Street Children | 2,69,612.00 |
| Salary | 3,13,620.00 |
| Provident Fund | 15,908.00 |
| Uniform for Children | 2,090.00 |
| Medicine for Children | 29,919.00 |
| Functions & Celebrations | 92,082.00 |
| Audit Fees | 11,800.00 |
| Repair & Maintenance | 1,464.00 |
| Printing & Stationery | 4,180.00 |
| Communications | 3,300.00 |
| Rates & Taxes | 2,518.00 |
| Travel & Conveyance | 1,01,038.00 |
| Total | 8,47,531.00 |

Schedule-11

| Welfare of Migrant Youth (Disasterio de Misiones) | |
|---|-------------------------------|
| Particulars | As at 31-Mar-2019 (Rs.) |
| Professional Fees | 3,01,000.00 |
| Travel & Conveyance | 45,248.00 |
| Total | 3,46,248.00 |

Schedule-12

| Welfare of Migrant Youth (Bistum Essan) | |
|---|-------------------------------|
| Particulars | As at 31-Mar-2019 (Rs.) |
| Salary | 10,000.00 |
| Travel & Conveyance | 26,977.00 |
| Legal & Professional Charges | 1,20,000.00 |
| Total | 1,56,977.00 |



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

pt (Cons.)

| Schedule-13 | |
|---|--|
| Collaborative Review Programme | |
| Particulars | As at 31-Mar-2019 (Rs.) |
| Training Programme for Teacher & Principals | 86,71,113.00 |
| Travel & Accommodation for Training Programme | 41,57,217.00 |
| Meeting & Seminar | 26,083.00 |
| Total | 1,28,54,413.00 |

| Schedule-14 | |
|--|--|
| Child Friendly Cities Initiatives (Don Bosco Mission) | |
| Particulars | As at 31-Mar-2019 (Rs.) |
| Contributions & Donations | 61,27,000.00 |
| Salary | 11,45,000.00 |
| Training & Seminar | 5,62,936.00 |
| Programme Running Expenses | 61,541.00 |
| Printing & Stationery | 26,846.00 |
| Telephone & Internet | 54,780.00 |
| Travel & Conveyance | 4,55,953.43 |
| Website Development & Maintenance | 69,326.00 |
| Administrative Expenses | 32,587.00 |
| Total | 85,35,969.43 |



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

FC (Cons.)
Schedule-15

| Youth Animation (DBYA) | As at 31-Mar-2019 (Rs.) |
|--------------------------------|-------------------------------|
| Particulars | |
| Salary & Wages | 3,73,080.00 |
| Books & Periodicals | 9,698.00 |
| Telephone & Internet | 11,772.00 |
| Postage & Courier | 1,28,576.00 |
| Office Maintenance | 36,276.00 |
| Staff Welfare | 79,616.00 |
| Honorarium | 3,18,500.00 |
| Training, Meeting & Conference | 6,56,931.00 |
| Computer Repair & Maintenance | 62,626.00 |
| Audit Fees | 1,39,240.00 |
| Printing & Stationery | 5,19,069.00 |
| Bank Chareges | 569.70 |
| Legal & Professional Expenses | 70,800.00 |
| Travel & Conveyance | 4,91,913.00 |
| Rates & Taxes | 3,772.00 |
| Total | 29,02,438.70 |

Schedule-16

| School Evaluation Programme | As at 31-Mar-2015 (Rs.) |
|--|-------------------------------|
| Particulars | |
| Staff Salary | 14,84,605.00 |
| Training Programme for Teacher & Principals | 11,22,936.00 |
| Travel & Accomodation for Training Programme | 11,67,072.00 |
| Printing & Stationery | 78,464.00 |
| Honorarium | 29,000.00 |
| Website Maintenance | 1,00,341.00 |
| Rates & Taxes | 69.00 |
| Total | 39,82,487.00 |

