

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

Balance Sheet as at 31st March 2020

Particulars	Schedule No.	As at 31-Mar-2020 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	3,56,707.06
Programme Balance	2	1,51,89,571.76
Current Liabilities	3	5,97,099.00
Fixed Assets Control Account (As per Contra)	4	15,63,374.62
Total		1,77,06,752.44
<u>ASSETS</u>		
Fixed Assets		
Gross Block	5	66,08,811.00
Less: Accumulated Depreciation		50,45,436.38
Net Block		15,63,374.62
Current Assets	6	1,61,43,377.82
Total		1,77,06,752.44

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

For & on behalf of Management

J. Thomas
A. K. Singh



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

Place : New Delhi
Date : 17-10-2020

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

Income & Expenditure Account for the year ended 31st March 2020

Particulars	Schedule No.	Year Ended 31-Mar-2020 (Rs.)
INCOME		
Grants Allocated towards Expenses		61,64,888.11
Homelink & MCS Programme ((Kindermission))		12,45,858.18
Juvenile Justice Alliance (DB Mission)		12,16,662.36
Don Bosco for Excellence		4,60,166.00
Welfare of Migrant Youth		25,81,684.00
Collaborative Review Programme		1,07,67,792.08
Child Friendly City Initiatives (Don Bosco Mission)		17,38,419.00
Youth Animation (DBYA)		39,06,109.45
School Evaluation Prog.		9,30,535.50
People's Protection App to Improve Child Miss		24,48,978.48
Young at Risk Activities / Initiatives		3,14,61,093.16
Total		61,64,888.11
EXPENDITURE		
Homelink & MCS Programme ((Kindermission))	7	12,45,858.18
Juvenile Justice Alliance (DB Mission)	8	12,16,662.36
Don Bosco for Excellence	9	4,60,166.00
Welfare of Migrant Youth	10	25,81,684.00
Collaborative Review Programme	11	1,07,67,792.08
Child Friendly City Initiatives (Don Bosco Mission)	12	17,38,419.00
Youth Animation (DBYA)	13	39,06,109.45
School Evaluation Prog.	14	9,30,535.50
People's Protection App to Improve Child Miss	15	24,48,978.48
Young at Risk Activities / Initiatives	16	3,14,61,093.16
Depreciation		3,60,258.76
Less: Allocation from Fixed Assets Control Account		(3,60,258.76)
Excess of Income over Expenditure		3,14,61,093.16
Total		3,14,61,093.16

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

P. Thomas
A. Raj



J.A. Martins

J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 17-10-2020

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

Schedules Forming Part of Balance Sheet

Reserves Particulars	As at 1-Apr-2019 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2020 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
		(Figure in Rupees)							
General Reserve	3,19,594.06	-	37,113.00	-	3,56,707.06	-	-	-	3,56,707.06
Income & Expenditure A/c	37,113.00	-	-	-	37,113.00	-	37,113.00	37,113.00	-
Total	3,56,707.06	-	37,113.00	-	3,93,820.06	-	37,113.00	37,113.00	3,56,707.06



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			Transfer/ Adjust.	Total	Payments / Utilisation	Utilisation		Closing Balance as on 31.03.2020
		Additions	Interest	Transfer/ Adjust.				Allocation	Transfer	
Homelink & MCS Programme (Kindermission)	15,43,991.79	46,91,877.00	28,293.00	-	62,64,161.79	-	61,64,888.11	37,500.00	62,02,388.11	61,773.68
Juvenile Justice Alliance (DB Mission)	22,50,414.27	-	25,119.00	-	22,75,533.27	-	12,45,858.18	5,000.00	12,50,858.18	10,24,675.09
Welfare of Migrant Youth	12,57,272.00	-	-	-	12,57,272.00	-	4,60,166.00	-	4,60,166.00	7,97,106.00
Don Bosco Excellence	11,076.14	-	12,000.00	45,08,479.53	11,076.14	-	12,16,662.36	11,076.14	11,076.14	33,03,817.17
Welfare of Street Children	7,79,821.00	-	-	18,01,863.00	25,81,684.00	-	25,81,684.00	-	25,81,684.00	-
Collaborative Review Prog.	42,74,546.57	1,08,31,372.00	30,860.00	-	1,51,36,778.57	-	1,07,67,792.08	-	1,07,67,792.08	43,68,986.49
Child Friendly City Initiatives (Don Bosco Mission)	1,10,73,034.44	-	-	-	1,10,73,034.44	-	39,06,109.45	71,66,924.99	1,10,73,034.44	-
School Evaluation Prog.	14,25,333.54	-	-	3,23,333.46	17,48,667.00	-	17,38,419.00	10,248.00	17,48,667.00	-
Youth Animation (DBYA)	22,62,733.92	6,60,736.00	51,121.00	-	29,74,590.92	-	9,30,535.50	-	9,30,535.50	20,44,055.42
People's Protection App to Improve Child Miss	16,36,724.65	28,93,740.60	9,20,846.00	5,86,825.14	60,38,136.39	-	24,48,978.48	-	24,48,978.48	35,89,157.91
Total	2,65,14,948.32	1,90,77,725.60	10,68,239.00	72,20,501.13	5,38,81,414.05	-	3,14,61,093.16	72,30,749.13	3,86,91,842.29	1,51,89,571.76

Note:

- i) Don Bosco Excellence: Transfer of Rs. 45,08,479.53 is from School Evaluation programme.
- ii) Collaborative Review Prog.: Transfer of Rs. 18,01,863.00 is from School Evaluation programme.
- iii) Youth Animation (DBYA): Transfer of Rs. 3,23,333.46 is from School Evaluation programme.
- iv) Young at Risk Activities / Initiatives: Transfer of Rs. 5,86,825.14 includes Rs. 37,500.00 from Homelink & MCS Prog.; Rs. 5,000.00 from Juvenile Justice Alliance; Rs. 11,076.14 from Welfare of Street Children and Rs. 5,33,249.00 from School Evaluation Programme.
- iv) Transfer of Rs. 72,30,749.13 includes Rs. 72,20,501.13 within this schedule and balance Rs. 10,248.00 to Fixed Assets Control Account (As per Contra), being additions in Fixed Assets during the year.



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets	Schedule - 6
Particulars	As at 31-Mar-2020 (Rs.)
Cash in Hand	51,241.09
South Indian Bank	82,70,970.37
Federal Bank	1,27,268.36
Fixed Deposits - South Indian Bank	25,00,000.00
Flexi Deposits - South Indian Bank	48,13,000.00
Accured Interest	1,08,627.00
Tax Deducted at Source	2,72,271.00
Total	1,61,43,377.82



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities		Schedule - 3
Particulars	As at 31-Mar-2020 (Rs.)	
TDS Payable	24,813.00	
Provident Fund Payable	10,189.00	
Expenses Payable	5,62,097.00	
Total	5,97,099.00	



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

Schedule Forming Part of Annual Accounts

Particulars	Rate	Gross Block					Depreciation		Written Down Value as at 31.03.2020	
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.03.2020	As at 31.03.2019	For The Year	Deductions		As at 31.03.2020
Computer	40%	30,76,919.00	-	-	30,76,919.00	27,08,098.05	1,47,528.38	-	28,55,626.43	2,21,292.57
Furniture & Fixtures	10%	9,35,976.00	-	-	9,35,976.00	5,41,518.37	39,445.76	-	5,80,964.13	3,55,011.87
Office Equipments	15%	10,57,536.00	10,248.00	-	10,67,784.00	6,17,631.50	66,754.27	-	6,84,385.77	3,83,398.23
Vehicle	15%	15,28,132.00	-	-	15,28,132.00	8,17,929.71	1,06,530.34	-	9,24,460.05	6,03,671.95
Total		65,98,563.00	10,248.00	-	66,08,811.00	46,85,177.62	3,60,258.76	-	50,45,436.38	15,63,374.62



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)						Schedule - 4 (Figure in Rupees)					
	As at 1-Apr-2019 (Rs.)	Receipts			Additions			Total	Utilisation	Deductions		As at 31-Mar-2020 (Rs.)
		Transfer	Surplus/ (Deficit)	Total	Transfer	Surplus/ (Deficit)	Total			Transfer	Total	
Fixed Assets Control Account (As per Contra)	19,13,385.38	-	-	10,248.00	-	19,23,633.38	-	-	3,60,258.76	3,60,258.76	15,63,374.62	
Total	19,13,385.38	-	-	10,248.00	-	19,23,633.38	-	-	3,60,258.76	3,60,258.76	15,63,374.62	

Note:

- (a) Transfer of Rs. 10,248.00 is from School Evaluation Prog. (Sch. 2), being additions in Fixed Assets;
(b) Transfer of Rs. 3,60,258.76 is the Depreciation for the year transferred to the Income & Expenditure Statement.



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-16
Particulars	As at	31-Mar-2020
	(Rs.)	
Salary		5,00,254.00
Provident Fund		42,041.00
Food for Street Children		3,12,052.05
Training, Meetings & Seminar		9,30,151.00
Uniform for Children		2,380.00
Repair & Maintenance		2,954.00
Medicine for Children		7,426.70
Printing & Stationery		7,130.00
Miscellaneous Expenses		4,019.73
Travel & Conveyance		4,68,884.00
Honorarium		67,917.00
Staff Welfare		10,554.00
Communications		3,300.00
Audit Fees		49,796.00
Legal & Professional Expenses		35,400.00
Membership Expenses		4,719.00
Total		24,48,978.48



**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-16

Particulars	As at 31-Mar-2020 (Rs.)
Salary	5,00,254.00
Provident Fund	42,041.00
Food for Street Children	3,12,052.05
Training, Meetings & Seminar	9,30,151.00
Uniform for Children	2,380.00
Repair & Maintenance	2,954.00
Medicine for Children	7,426.70
Printing & Stationery	7,130.00
Miscellaneous Expenses	4,019.73
Travel & Conveyance	4,68,884.00
Honorarium	67,917.00
Staff Welfare	10,554.00
Communications	3,300.00
Audit Fees	49,796.00
Legal & Professional Expenses	35,400.00
Membership Expenses	4,719.00
Total	24,48,978.48



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

School Evaluation Programme		Schedule - 14
Particulars		Year Ended 31-Mar-2020 (Rs.)
Staff Salary		12,24,760.00
Training, Meeting & Seminar		8,33,002.00
Travel & Accomodation for Training Programme		15,16,703.00
Printing & Stationery		1,500.00
Bank Charges		191.45
Honorarium		3,06,350.00
Website Maintenance		23,600.00
Rates & Taxes		3.00
Total		39,06,109.45

People's Protection App to Improve Child Miss		Schedule-15
Particulars		As at 31-Mar-2020 (Rs.)
HLK & MCS Software Development & Maintenance		8,99,283.50
Audit Fees		11,800.00
Communication		509.00
Printing & Stationery		7,449.00
Computer Maintenance		10,499.00
Meeting Expenses		995.00
Total		9,30,535.50



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Child Friendly Cities Initiatives (Don Bosco Mission)

Schedule-12

Particulars	As at 31-Mar-2020 (Rs.)
Contributions & Donations	78,75,000.00
Salary	10,03,378.00
Provident Fund	25,822.00
Training, Meeting & Seminar	9,18,383.80
Programme Running Expenses	65,105.00
Printing & Stationery	39,264.00
Telephone & Internet	66,421.00
Website Development & Maintenance	40,120.00
Travel & Conveyance	4,72,558.28
Reporting & Documentation	6,006.00
Accounting Charges	1,25,371.00
Administrative Expenses	1,30,363.00
Total	1,07,67,792.08

Youth Animation (DBYA)

Schedule-13

Particulars	As at 31-Mar-2020 (Rs.)
Salary & Wages	3,14,140.00
Books & Periodicals	2,429.00
Telephone & Internet	34,665.00
Postage & Courier	88,536.00
Office Maintenance	25,397.00
Staff Welfare	55,385.00
Honorarium	52,500.00
Training, Meeting & Conference	4,17,396.00
Printing & Stationery	6,72,265.00
Travel & Conveyance	75,509.00
Rates & Taxes	197.00
Total	17,38,419.00

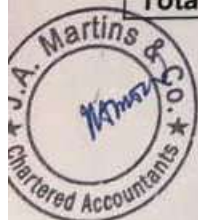


DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
(Foreign Contribution Account)

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Child Friendly Cities Initiatives (Don Bosco Mission)		Schedule-12
Particulars	As at	31-Mar-2020
	(Rs.)	
Contributions & Donations	78,75,000.00	
Salary	10,03,378.00	
Provident Fund	25,822.00	
Training, Meeting & Seminar	9,18,383.80	
Programme Running Expenses	65,105.00	
Printing & Stationery	39,264.00	
Telephone & Internet	66,421.00	
Website Development & Maintenance	40,120.00	
Travel & Conveyance	4,72,558.28	
Reporting & Documentation	6,006.00	
Accounting Charges	1,25,371.00	
Administrative Expenses	1,30,363.00	
Total	1,07,67,792.08	

Youth Animation (DBYA)		Schedule-13
Particulars	As at	31-Mar-2020
	(Rs.)	
Salary & Wages	3,14,140.00	
Books & Periodicals	2,429.00	
Telephone & Internet	34,665.00	
Postage & Courier	88,536.00	
Office Maintenance	25,397.00	
Staff Welfare	55,385.00	
Honorarium	52,500.00	
Training, Meeting & Conference	4,17,396.00	
Printing & Stationery	6,72,265.00	
Travel & Conveyance	75,509.00	
Rates & Taxes	197.00	
Total	17,38,419.00	



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Don Bosco for Excellence	
Particulars	Schedule-9 As at 31-Mar-2020 (Rs.)
Salary	2,84,888.00
Staff Welfare	8,069.00
Training, Meeting & Seminar	5,20,449.00
Software Development	47,000.00
Audit Fees	1,30,744.00
Legal & Professional Expenses	95,580.00
Repair & Maintenance	50,979.00
Printing & Stationery	28,202.36
Communications	30,235.00
Travel & Conveyance	20,516.00
Total	12,16,662.36

Welfare of Migrant Youth	
Particulars	Schedule-10 As at 31-Mar-2020 (Rs.)
Training, Meeting & Seminar	2,08,091.00
Printing & Stationery	1,78,864.00
Travel & Conveyance	15,604.00
Educational Expenses	57,607.00
Total	4,60,166.00

Collaborative Review Programme	
Particulars	Schedule-11 As at 31-Mar-2020 (Rs.)
Training Programme for Teacher & Principals	14,35,116.00
Travel & Accommodation for Training Programme	11,46,568.00
Total	25,81,684.00



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Homelink & MCS Programme ((Kindermission))

Schedule-7

Particulars	As at 31-Mar-2020 (Rs.)
Staff Salary	17,58,500.00
HLK & MCS Software Development & Maintenance	18,02,857.00
Communications	8,758.00
Office Stationery	54,429.99
Electricity & Maintenance	1,83,132.00
Travel, Food & Accomodation	2,25,018.89
Training, Meeting & Seminar	1,62,293.80
Support to HUB Centres	19,12,742.43
Documentation	17,325.00
Audit Fees	41,300.00
Bank Charges	331.00
Rates & Taxes	200.00
Total	61,64,888.11

Juvenile Justice Alliance (DB Mission)

Schedule-8

Particulars	As at 31-Mar-2020 (Rs.)
Salary	7,46,000.00
Printing & Stationery	42,662.00
Telephone & Internet	16,483.58
Travel & Conveyance	1,69,598.20
Training, Meetings & Workshop	2,71,114.40
Total	12,45,858.18

