

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Balance Sheet as at 31st March 2021

Particulars	Schedule No.	(Cons.)		
		As at 31-Mar-2021 (Rs.)	FC As at 31-Mar-2021 (Rs.)	LC As at 31-Mar-2021 (Rs.)
<u>FUNDS EMPLOYED</u>				
Reserves	1	38,39,029.66	2,97,750.06	35,41,279.60
Designated Funds	2	1,67,000.00	-	1,67,000.00
Programme Balances	3	1,77,13,216.02	1,77,13,216.02	-
Current Liabilities	4	19,761.00	19,761.00	-
Fixed Assets Control Account (As per Contra)	5	13,84,385.86	13,46,950.22	37,435.64
Total		2,31,23,392.54	1,93,77,677.30	37,45,715.24
<u>APPLICATION OF FUNDS</u>				
Fixed Assets				
Gross Block	6	32,72,683.00	31,14,738.00	1,57,945.00
Less: Accumulated Depreciation		18,88,297.14	17,67,787.78	1,20,509.36
		13,84,385.86	13,46,950.22	37,435.64
Current Assets	7	2,17,39,006.68	1,80,30,727.08	37,08,279.60
Total		2,31,23,392.54	1,93,77,677.30	37,45,715.24
Significant Accounting Policies	18			



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
Income & Expenditure Account for the year ended 31st March 2021

Particulars	Schedule No.	(Cons.)		Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)
		FC	LC			
<u>INCOME</u>						
Contributions & Donations	8			3,20,786.37	-	3,20,786.37
Other Receipts	9			2,08,523.00	49,670.00	1,58,853.00
Donations / Grants Allocated towards Expenses						
Homelink & MCS Programme (Kindermission)				41,88,700.80	41,88,700.80	-
Juvenile Justice Alliance (DB Mission)				3,61,800.00	3,61,800.00	-
Don Bosco Excellence				39,46,849.94	39,46,849.94	-
Welfare of Migrant Youth				1,83,992.00	1,83,992.00	-
Child Friendly City Initiatives (Don Bosco Mission)				65,12,056.60	65,12,056.60	-
People's Protection App to Improve Child Miss				3,10,926.00	3,10,926.00	-
Young at Risk Activities / Initiatives				7,93,639.39	7,93,639.39	-
Total				1,68,27,274.10	1,63,47,634.73	4,79,639.37
<u>EXPENDITURE</u>						
Homelink & MCS Programme (Kindermission)	10			41,88,700.80	41,88,700.80	-
Juvenile Justice Alliance (DB Mission)	11			3,61,800.00	3,61,800.00	-
Don Bosco Excellence	12			39,46,849.94	39,46,849.94	-
Welfare of Migrant Youth	13			1,83,992.00	1,83,992.00	-
Child Friendly City Initiatives (Don Bosco Mission)	14			65,12,056.60	65,12,056.60	-
People's Protection App to Improve Child Miss	15			3,10,926.00	3,10,926.00	-
Young at Risk Activities / Initiatives	16			7,93,639.39	7,93,639.39	-
Children Welfare Expenses	17			32,250.00		32,250.00
Depreciation				1,63,30,214.73	1,62,97,964.73	32,250.00
Less: Allocation from Fixed Assets Control Account				4,13,854.74	3,95,191.16	18,663.58
(As per Contra)				(4,13,854.74)	(3,95,191.16)	(18,663.58)
Excess of Income over Expenditure				1,63,30,214.73	1,62,97,964.73	32,250.00
Total				4,97,059.37	49,670.00	4,47,389.37
Significant Accounting Policies	18			1,68,27,274.10	1,63,47,634.73	4,79,639.37



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Schedules Forming Part of Balance Sheet

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

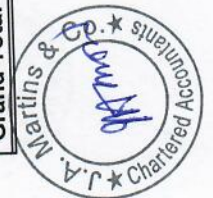
Reserves	Particulars	Units	As at 1-Apr-2020 (Rs.)		Total	Additions			Surplus/ (Deficit)	Total	Deductions			As at 31-Mar-2021 (Rs.)	
			Receipts	Transfer		Transfer	Utilisation/	Transfer			Total	Transfer	Total		
														Transfer	Total
	General Reserve	FC	-	15,48,038.00	34,50,597.29	-	15,48,038.00	-	-	34,50,597.29	1,08,627.00	1,08,627.00	-	1,08,627.00	33,41,970.29
	Income & Expenditure A/c	LC	-	-	20,45,097.37	-	-	4,97,059.37	-	20,45,097.37	15,48,038.00	15,48,038.00	-	15,48,038.00	4,97,059.37
Total			-	15,48,038.00	54,95,694.66	-	15,48,038.00	4,97,059.37	-	54,95,694.66	16,56,665.00	16,56,665.00	-	16,56,665.00	38,39,029.66

General Reserve:

(i) Transfer of Rs. 15,48,038.00 is from Income & Expenditure A/c within this Schedule.

(ii) Transfer of Rs. 1,08,627.00 towards excess provision of Accrued Interest in previous years set off from General Reserve.

Reserves	Particulars	Units	As at 1-Apr-2020 (Rs.)		Total	Additions			Surplus	Total	Deductions			As at 31-Mar-2021 (Rs.)	
			Receipts	Transfer		Transfer	Utilisation/	Transfer			Total	Transfer	Total		
														Transfer	Total
	General Reserve	FC	3,56,707.06	-	3,56,707.06	-	-	-	-	3,56,707.06	1,08,627.00	1,08,627.00	-	1,08,627.00	2,48,080.06
	General Reserve	LC	15,45,852.23	15,48,038.00	30,93,890.23	-	15,48,038.00	-	-	30,93,890.23	-	-	-	-	30,93,890.23
	General Reserve Total		19,02,559.29	15,48,038.00	34,50,597.29	-	15,48,038.00	-	-	34,50,597.29	1,08,627.00	1,08,627.00	-	1,08,627.00	33,41,970.29
	Income & Expenditure A/c	FC	-	-	49,670.00	-	-	49,670.00	-	49,670.00	-	-	-	-	49,670.00
	Income & Expenditure A/c	LC	15,48,038.00	-	19,95,427.37	-	-	4,47,389.37	-	19,95,427.37	15,48,038.00	15,48,038.00	-	15,48,038.00	4,47,389.37
	Income & Expenditure A/c Total		15,48,038.00	-	20,45,097.37	-	-	4,97,059.37	-	20,45,097.37	15,48,038.00	15,48,038.00	-	15,48,038.00	4,97,059.37
Grand Total			34,50,597.29	15,48,038.00	54,95,694.66	-	15,48,038.00	4,97,059.37	-	54,95,694.66	16,56,665.00	16,56,665.00	-	16,56,665.00	38,39,029.66



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Schedules Forming Part of Balance Sheet

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

Designated Funds Particulars	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
		Receipts	Transfer	Surplus/ Deficit		Utilisation	Transfer	Total	
Corpus Fund	1,67,000.00	-	-	-	1,67,000.00	-	-	-	1,67,000.00
Total	1,67,000.00	-	-	-	1,67,000.00	-	-	-	1,67,000.00

(Figure in Rupees)

Designated Funds Particulars	Units	As at 1-Apr-2020 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)
			Receipts	Transfer	Surplus		Utilisation/ Transfer	Transfer	Total	
Corpus Fund	FC									1,67,000.00
Corpus Fund	LC	1,67,000.00	-	-	-	1,67,000.00	-	-	-	1,67,000.00
Corpus Fund Total		1,67,000.00	-	-	-	1,67,000.00	-	-	-	1,67,000.00



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Schedule Forming Part of Annual Accounts

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

Particulars	Units	Opening Balance	Additions			Transfer/ Adjust.	Total	Utilisation			Closing Balance
			Additions	Interest	Transfer/ Adjust.			Allocation	Transfer	Total	
Homelink & MCS Programme (Kindermission)	FC	61,773.68	58,98,512.51	41,211.00	-	60,01,497.19	41,88,700.80	4,55,750.00	46,44,450.80	13,57,046.39	
Homelink & MCS Programme (Kindermission)	FC	61,773.68	58,98,512.51	41,211.00	-	60,01,497.19	41,88,700.80	4,55,750.00	46,44,450.80	13,57,046.39	
Juvenile Justice Alliance (DB Mission)	FC	10,24,675.09	-	-	-	10,24,675.09	3,61,800.00	-	3,61,800.00	6,62,875.09	
Juvenile Justice Alliance (DB Mission)	FC	10,24,675.09	-	-	-	10,24,675.09	3,61,800.00	-	3,61,800.00	6,62,875.09	
Welfare of Migrant Youth	FC	7,97,106.00	-	-	-	7,97,106.00	1,83,992.00	-	1,83,992.00	6,13,114.00	
Welfare of Migrant Youth	FC	7,97,106.00	-	-	-	7,97,106.00	1,83,992.00	-	1,83,992.00	6,13,114.00	
Don Bosco Excellence	FC	33,03,817.17	87,11,585.20	-	-	1,20,15,402.37	39,46,849.94	1,91,500.00	41,38,349.94	78,77,052.43	
Don Bosco Excellence	FC	33,03,817.17	87,11,585.20	-	-	1,20,15,402.37	39,46,849.94	1,91,500.00	41,38,349.94	78,77,052.43	
Child Friendly City Initiatives (Don Bosco Mission)	FC	43,68,986.49	21,45,322.73	-	-	65,14,309.22	65,12,056.60	-	65,12,056.60	2,252.62	
Child Friendly City Initiatives (Don Bosco Mission)	FC	43,68,986.49	21,45,322.73	-	-	65,14,309.22	65,12,056.60	-	65,12,056.60	2,252.62	
People's Protection App to Improve Child Miss	FC	20,44,055.42	19,79,013.00	53,626.00	-	40,76,694.42	3,10,926.00	94,980.00	4,05,906.00	36,70,788.42	
People's Protection App to Improve Child Miss	FC	20,44,055.42	19,79,013.00	53,626.00	-	40,76,694.42	3,10,926.00	94,980.00	4,05,906.00	36,70,788.42	
Young at Risk Activities / Initiatives	FC	35,89,157.91	17,611.55	7,70,837.00	2,58,270.00	46,35,876.46	7,93,639.39	3,12,150.00	11,05,789.39	35,30,087.07	
Young at Risk Activities / Initiatives	FC	35,89,157.91	17,611.55	7,70,837.00	2,58,270.00	46,35,876.46	7,93,639.39	3,12,150.00	11,05,789.39	35,30,087.07	
TOTAL		1,51,89,571.76	1,87,52,044.99	8,65,674.00	2,58,270.00	3,50,65,560.75	1,62,97,964.73	10,54,380.00	1,73,52,344.73	1,77,13,216.02	

Note:

- i) Young at Risk Activities / Initiatives: Transfer of Rs.2,58,270.00 is from Homelink & MCS Programme (Kindermission) on account of salary of programme staff within this schedule.
- ii) Transfer of Rs. 10,54,380.00 includes Rs. 7,96,110.00 is transfer to Fixed Assets Control Account (As Per Contra), being additions in Fixed Assets during the year and Rs. 2,58,270.00 to Young at Risk Activities / Initiatives within this Schedule.



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Liabilities Particulars	(Cons.) Schedule - 4 As at 31-Mar-2021 (Rs.)	FC As at 31-Mar-2021 (Rs.)	LC As at 31-Mar-2021 (Rs.)
	TDS Payable	8,961.00	8,961.00
Expenses Payable	10,800.00	10,800.00	
Total	19,761.00	19,761.00	-



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Schedules Forming Part of Balance Sheet

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

Particulars	Fixed Assets Control Account (As per Contra)				As at 1-Apr-2020 (Rs.)			Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)	
	Units	As at 1-Apr-2020 (Rs.)	Receipts	Transfer	Surplus/Deficit	Transfer	Utilisation	Transfer	Total	Transfer		Total	Total	As at 31-Mar-2021 (Rs.)		
															As at 1-Apr-2020 (Rs.)	Transfer
Fixed Assets Control Account (As per Contra)		16,42,780.17	-	7,96,110.00	-	-	-	10,54,504.31	24,38,890.17	-	-	10,54,504.31	13,84,385.86			
Total		16,42,780.17	-	7,96,110.00	-	-	-	10,54,504.31	24,38,890.17	-	-	10,54,504.31	13,84,385.86			

Note: (a) Transfer of Rs. 7,96,110.00 is from Programme Balance (Sch. 2), being additions in Fixed Assets;

(b) Transfer of Rs. 10,54,504.31 includes Rs. 4,13,854.74 is the Depreciation for the year transferred to the Income & Expenditure Statement and balance Rs. 6,40,649.57 is the Obsolete Fixed Assets Value Written Off.

Particulars	Fixed Assets Control Account (As per Contra)				As at 1-Apr-2020 (Rs.)			Additions			Total	Deductions			As at 31-Mar-2021 (Rs.)	
	Units	As at 1-Apr-2020 (Rs.)	Receipts	Transfer	Surplus	Transfer	Utilisation/	Transfer	Total	Transfer		Total	Total	As at 31-Mar-2021 (Rs.)		
															As at 1-Apr-2020 (Rs.)	Transfer
Fixed Assets Control	FC	15,63,374.62	-	7,96,110.00	-	-	-	10,12,534.40	23,59,484.62	-	-	10,12,534.40	13,46,950.22			
Fixed Assets Control	LC	79,405.55	-	-	-	-	-	41,969.91	79,405.55	-	-	41,969.91	37,435.64			
Total		16,42,780.17	-	7,96,110.00	-	-	-	10,54,504.31	24,38,890.17	-	-	10,54,504.31	13,84,385.86			



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 6

Fixed Assets Particulars	Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2021
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2021	For The Year	Deductions/ Transfer	As at 31.3.2021	
Computer	40%	32,12,264.00	7,96,110.00	24,88,365.00	15,20,009.00	3,00,003.72	24,38,781.72	8,11,198.07	7,08,810.93
Furniture & Fixtures	10%	9,52,176.00	-	8,28,133.00	1,24,043.00	9,126.16	5,59,807.38	41,907.55	82,135.45
Office Equipments	15%	11,93,240.00	-	10,50,380.00	1,42,860.00	15,237.18	7,34,728.16	56,515.96	86,344.04
Vehicle	15%	15,28,132.00	-	42,361.00	14,85,771.00	89,487.68	35,272.17	9,78,675.56	5,07,095.44
Total		68,85,812.00	7,96,110.00	44,09,239.00	32,72,683.00	4,13,854.74	37,68,589.43	18,88,297.14	13,84,385.86

Particulars	Units	Rate	Gross Block				Depreciation			Written Down Value as at 31.3.2021
			Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.3.2021	For The Year	Deductions	As at 31.3.2021	
Computer	FC	40%	30,76,919.00	7,96,110.00	24,88,365.00	13,84,664.00	2,83,605.72	24,38,781.72	7,00,450.43	6,84,213.57
Computer	LC	40%	1,35,345.00	-	-	1,35,345.00	16,398.00	-	1,10,747.64	24,597.36
Total			32,12,264.00	7,96,110.00	24,88,365.00	15,20,009.00	3,00,003.72	24,38,781.72	8,11,198.07	7,08,810.93
Furniture	FC	10%	9,35,976.00	-	8,11,933.00	1,24,043.00	9,126.16	5,48,182.74	41,907.55	82,135.45
Furniture	LC	10%	16,200.00	-	16,200.00	-	-	11,624.64	-	-
Total			9,52,176.00	-	8,28,133.00	1,24,043.00	9,126.16	5,59,807.38	41,907.55	82,135.45
Equipments	FC	15%	10,67,784.00	-	9,47,524.00	1,20,260.00	12,971.60	6,50,603.13	46,754.24	73,505.76
Equipments	LC	15%	1,25,456.00	-	1,02,856.00	22,600.00	2,265.58	84,125.03	9,761.72	12,838.28
Total			11,93,240.00	-	10,50,380.00	1,42,860.00	15,237.18	7,34,728.16	56,515.96	86,344.04
Vehicle	FC	15%	15,28,132.00	-	42,361.00	14,85,771.00	89,487.68	35,272.17	9,78,675.56	5,07,095.44
Vehicle	LC	15%	15,28,132.00	-	42,361.00	14,85,771.00	89,487.68	35,272.17	9,78,675.56	5,07,095.44
Total			15,28,132.00	-	42,361.00	14,85,771.00	89,487.68	35,272.17	9,78,675.56	5,07,095.44
Grand Total		-	68,85,812.00	7,96,110.00	44,09,239.00	32,72,683.00	4,13,854.74	37,68,589.43	18,88,297.14	13,84,385.86



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets Particulars	(Cons.) Schedule - 7	FC	LC
	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Cash in Hand	59,518.48	58,933.60	584.88
South Indian Bank - A/c No. 0359053000002407	20,84,249.72	-	20,84,249.72
South Indian Bank - A/c No. 0359053000003068	1,01,01,346.12	1,01,01,346.12	-
Federal Bank -A/c No. 15450100033018	48,419.36	48,419.36	-
Fixed Deposits - South Indian Bank	40,54,017.00	25,00,000.00	15,54,017.00
Flexi Deposits - South Indian Bank	48,22,000.00	48,10,000.00	12,000.00
Accured Interest	2,45,480.00	2,02,854.00	42,626.00
Tax Deducted at Source	3,23,976.00	3,09,174.00	14,802.00
Total	2,17,39,006.68	1,80,30,727.08	37,08,279.60



DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Contributions & Donations	<i>(Cons.)</i>	FC	LC
	Schedule - 8		
Particulars	Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)
Contributions & Donations	20,786.37		20,786.37
Salary Contributions (As per Contra - Sch. 10)	3,00,000.00		3,00,000.00
Total	3,20,786.37	-	3,20,786.37

Other Receipts	Schedule - 9	FC	LC
Particulars	Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)	Year Ended 31-Mar-2021 (Rs.)
Interest on SB A/c	51,908.00		51,908.00
Interest on Fixed Deposits	1,04,745.00		1,04,745.00
Other Income	51,870.00	49,670.00	2,200.00
Total	2,08,523.00	49,670.00	1,58,853.00



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

Homelink & MCS Programme (Kindermission)	<i>(Cons.)</i> Schedule - 10	FC Schedule - 10	LC Schedule - 10
Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Staff Salary	10,21,730.00	10,21,730.00	
Staff Salary (As per Contra - Sch. 8)	3,00,000.00	3,00,000.00	
HLK & MCS Software Development & Maintenance	6,77,401.00	6,77,401.00	
Communications	57,789.00	57,789.00	
Office Stationery	6,772.84	6,772.84	
Repair & Maintenance	36,171.00	36,171.00	
Electricity & Water	41,240.00	41,240.00	
Travel, Food & Accomodation	1,03,164.96	1,03,164.96	
Support to HUB Centres	18,70,230.00	18,70,230.00	
Staff Welfare	19,602.00	19,602.00	
Documentation	11,200.00	11,200.00	
Administrative Expenses:			
Audit Fees	41,300.00	41,300.00	
Rates & Taxes	2,100.00	2,100.00	
Total	41,88,700.80	41,88,700.80	-

Juvenile Justice Alliance (DB Mission)	Schedule - 11	FC	LC
Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Salary	1,10,000.00	1,10,000.00	
Legal & Professional Expenses	2,51,800.00	2,51,800.00	
Total	3,61,800.00	3,61,800.00	-



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

(Cons.)

FC

LC

Don Bosco Excellence

Schedule - 12

FC

LC

Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Salary	17,51,128.00	17,51,128.00	
Staff Welfare	13,306.00	13,306.00	
Training, Meeting & Seminar	1,83,549.00	1,83,549.00	
Software Development	13,34,240.00	13,34,240.00	
Administrative Expenses:			
Audit Fees	36,344.00	36,344.00	
Legal & Professional Expenses	1,89,980.00	1,89,980.00	
Rates & Taxes	4,818.00	4,818.00	
Electricity & Water	1,22,430.00	1,22,430.00	
Telephone & Internet	30,367.00	30,367.00	
Repair & Maintenance	70,131.94	70,131.94	
Printing & Stationery	1,53,004.00	1,53,004.00	
Postage & Courier	32,309.00	32,309.00	
Travel & Conveyance	25,243.00	25,243.00	
Total	39,46,849.94	39,46,849.94	-

Welfare of Migrant Youth

Schedule - 13

FC

LC

Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Training, Meeting & Seminar	5,000.00	5,000.00	
Printing & Stationery	14,307.00	14,307.00	
Travel & Conveyance	54,685.00	54,685.00	
COVID 19 Expenses	1,10,000.00	1,10,000.00	
Total	1,83,992.00	1,83,992.00	-



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

(Cons.)

FC

LC

Child Friendly Cities Initiatives (Don Bosco Mission)

Particulars	Schedule - 14	FC	LC
	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Contributions & Donations	46,52,000.00	46,52,000.00	
Salary	11,00,800.00	11,00,800.00	
Provident Fund	26,700.00	26,700.00	
Training, Meeting & Seminar	45,767.00	45,767.00	
Programme Running Expenses	63,798.60	63,798.60	
Printing & Stationery	33,001.00	33,001.00	
Telephone & Internet	54,817.00	54,817.00	
Travel & Conveyance	1,36,491.00	1,36,491.00	
Reporting & Documentation	1,982.00	1,982.00	
Administrative Expenses:			
Staff Salary	2,32,000.00	2,32,000.00	
Audit Fees	41,300.00	41,300.00	
Legal & Professional Expenses	35,400.00	35,400.00	
Accounting Charges	88,000.00	88,000.00	
Total	65,12,056.60	65,12,056.60	-

People's Protection App to Improve Child Miss

Particulars	Schedule - 15	FC	LC
	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
HLK & MCS Software Development & Maintenance	2,53,862.00	2,53,862.00	
Printing & Stationery	21,617.00	21,617.00	
Computer Maintenance	15,962.00	15,962.00	
Telephone & Internet	15,931.00	15,931.00	
Miscellaneous Expenses	250.00	250.00	
Repair & Maintenance	3,304.00	3,304.00	
Total	3,10,926.00	3,10,926.00	-



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

	(Cons.)	FC	LC
Young at Risk Activities / Initiatives	Schedule - 16	FC	LC
Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
Food for Street Children	6,990.00	6,990.00	
Uniform / Warm Cloths for Children	1,47,760.00	1,47,760.00	
Medicine for Children	1,319.00	1,319.00	
COVID 19 Expenses	25,000.00	25,000.00	
Administrative Expenses:			
Salary	3,32,520.00	3,32,520.00	
Provident Fund	26,700.00	26,700.00	
Repair & Maintenance	33,992.00	33,992.00	
Printing & Stationery	17,607.00	17,607.00	
Miscellaneous Expenses	9,154.00	9,154.00	
Travel & Conveyance	60,417.00	60,417.00	
Honorarium	5,000.00	5,000.00	
Staff Welfare	21,620.59	21,620.59	
Telephone & Internet	5,038.42	5,038.42	
Postage & Courier	17,373.00	17,373.00	
Audit Fees	20,296.00	20,296.00	
Bank Charges	581.38	581.38	
Electricity & Water	53,310.00	53,310.00	
Rates & Taxes	8,961.00	8,961.00	
Total	7,93,639.39	7,93,639.39	-

Children Welfare Expenses	Schedule - 17	FC	LC
Particulars	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)	As at 31-Mar-2021 (Rs.)
COVID 19 Expenses	20,000.00		20,000.00
Computer Maintenance	10,050.00		10,050.00
Staff Welfare	1,565.00		1,565.00
Travel & Conveyance	635.00		635.00
Total	32,250.00	-	32,250.00

