


DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
(Foreign Contribution Account)
Income & Expenditure Account for the year ended 31st March 2022

Particulars	Schedule No.	Year Ended 31-Mar-2022 (Rs.)
INCOME		
Other Receipts		2,15,423.00
Grants Allocated towards Expenses:	7	
Homelink & MCS Programme (Kindermission)		13,27,046.39
Juvenile Justice Alliance (DB Mission)		27,455.00
Don Bosco for Excellence		50,20,013.02
Welfare of Migrant Youth		6,13,114.00
Child Friendly City Initiatives (Don Bosco Mission)		5,04,858.00
People's Protection App to Improve Child MISS		25,48,978.45
Young at Risk Activities / Initiatives		23,16,562.25
Total		1,25,73,450.11
EXPENDITURE		
Homelink & MCS Programme (Kindermission)	8	13,27,046.39
Juvenile Justice Alliance (DB Mission)	9	27,455.00
Don Bosco for Excellence	10	50,20,013.02
Welfare of Migrant Youth	11	6,13,114.00
Child Friendly City Initiatives (Don Bosco Mission)	12	5,04,858.00
People's Protection App to Improve Child MISS	13	25,48,978.45
Young at Risk Activities / Initiatives	14	23,16,562.25
Depreciation		1,23,58,027.11
Less: Allocation from Fixed Assets Control Account towards Depreciation		3,32,220.00
		(3,32,220.00)
		1,23,58,027.11
Excess of Income over Expenditure		2,15,423.00
Total		1,25,73,450.11

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

For & on behalf of Management

Thomas K...




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

Place : New Delhi

Date : 8-8-2022

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

Balance Sheet as at 31st March 2022

Particulars	Schedule No.	As at 31-Mar-2022 (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	5,13,173.06
Programme Balance	2	77,68,159.50
Current Liabilities	3	-
Fixed Assets Control Account (As per Contra)	4	6,72,941.73
Total		89,54,274.29
<u>ASSETS</u>		
Fixed Assets		
Gross Block	5	21,12,728.00
Less: Accumulated Depreciation		14,39,786.27
Net Block		6,72,941.73
Current Assets	6	82,81,332.56
Total		89,54,274.29

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

For & on behalf of Management

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[Handwritten Signature]

J. A. Martins
M. No. 082051
Proprietor

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

Place : New Delhi
Date : 8-8-2022

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

Schedule Forming Part of Annual Accounts

Fixed Assets Particulars	Rate	Gross Block				Depreciation			Written Down Value as at 31.03.2022	
		Opening Balance	Additions During The Year	Sale/Adjust. During The Year	As at 31.03.2022	As at 31.03.2021	For The Year	Deductions		As at 31.03.2022
Computer	40%	13,84,664.00	57,990.00	-	14,42,654.00	7,00,450.43	2,96,882.00	-	9,37,332.43	4,46,321.57
Furniture & Fixtures	10%	1,24,043.00	-	-	1,24,043.00	41,907.55	8,214.00	-	50,121.55	73,921.45
Office Equipments	15%	1,20,260.00	-	-	1,20,260.00	46,754.24	11,026.00	-	57,780.24	62,479.76
Vehicle	15%	14,85,771.00	-	10,60,000.00	4,25,771.00	9,78,675.56	16,098.00	8,60,221.51	3,34,552.05	91,218.05
Total		31,14,738.00	57,990.00	10,60,000.00	21,12,728.00	17,67,787.79	3,32,220.00	6,60,221.51	14,39,768.27	6,72,941.73



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

Schedule Forming Part of Annual Accounts

Particulars	Opening Balance	Additions			Payments / Utilisation	Utilisation			Closing Balance as on 31.03.2022
		Interest	Transfer/ Adjust	Total		Allocation	Transfer	Total	
Homelink & MCS Programme (Kindermission)	13,57,046.39	-	-	13,57,046.39	-	13,27,046.39	30,000.00	13,57,046.39	-
Juvenile Justice Alliance (DB Mission)	6,62,875.09	-	-	6,62,875.09	-	27,455.00	-	27,455.00	6,35,420.09
Welfare of Migrant Youth (Mission)	6,13,114.00	-	-	6,13,114.00	-	6,13,114.00	-	6,13,114.00	-
Don Bosco Excellence	78,77,052.43	-	-	78,77,052.43	-	50,20,043.02	57,990.00	50,79,033.02	27,99,049.41
Child Friendly City Initiatives (Don Bosco Mission)	2,252.62	-	-	2,252.62	-	5,04,858.00	15,948.00	5,20,706.00	-
Peoples Protection App to Improve Child MISS	36,70,788.42	-	-	36,70,788.42	-	25,48,978.45	1,75,000.00	27,23,978.45	9,46,809.97
Young at Risk Activities / Initiatives	35,30,087.07	13,10,156.21	6,42,351.00	57,03,442.28	-	23,16,562.25	-	23,16,562.25	33,98,880.03
Total	1,77,13,216.02	18,28,609.59	6,42,351.00	2,20,848.00	2,04,05,024.61	1,23,58,027.11	2,78,838.00	1,28,38,865.11	77,58,159.50

Schedule-2
(Figure in Rupees)

Note:

- i) Young at Risk Activities / Initiatives: Transfer of Rs.2,20,848.00 from Homelink & MCS Programme (Kindermission), Rs. 15,948.00 from Child Friendly City Initiatives (Don Bosco Mission) and Rs. 1,75,000.00 from Peoples Protection App to Improve Child MISS on account of salary of programme staff within this schedule.
- ii) Transfer of Rs. 2,78,838.00 to Young at Risk Activities / Initiatives within this Schedule.
- iii) Interest on Income Tax Refund: Rs. 6,34,282.00 from Banks on Fixed Deposits, Flexi Deposits and Savings Bank Accounts and Rs. 3,099.00 towards



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

Schedules Forming Part of Balance Sheet

Schedule - 1
(Figure in Rupees)

Reserves Particulars	As at 1-Apr-2021 (Rs.)	Additions			Total	Deductions			As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus/ (Deficit)		Utilisation	Transfer	Total	
General Reserve Income & Expenditure A/c	2,48,080.06 49,670.00	- -	49,670.00 -	- 2,15,423.00	2,97,750.06 2,65,093.00	- 49,670.00	- 49,670.00	- 49,670.00	2,97,750.06 2,15,423.00
Total	2,97,750.06	-	49,670.00	2,15,423.00	5,62,843.06	-	49,670.00	49,670.00	5,13,173.06

(i) Transfer of Rs. 49,670.00 is from Income & Expenditure A/c within this Schedule.

Notes:
General Reserve:



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-14
Particulars	Year Ended 31-Mar-2022 (Rs.)
Stationary & Mask for Street Children	1,930.42
Training, Meeting & Seminar	3,17,924.00
Support to COVID 19 Destitute Children	8,85,100.00
Relief of Poor	12,000.00
Administrative Expenses:	
Salary	5,88,065.00
Provident Fund	29,500.00
Repair & Maintenance	40,958.00
Printing & Stationery	3,595.00
Travel & Conveyance	47,648.00
Staff Welfare	14,662.00
Telephone & Internet	5,522.00
Audit Fees	51,000.00
Legal & Professional Expenses	2,52,620.00
Bank Charges	4,828.14
Electricity & Water	60,950.00
Rates & Taxes	259.69
Total	23,16,562.25



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)	
Particulars	Schedule-12
	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	3,08,325.00
Provident Fund	6,675.00
Training, Meeting & Seminar	40,550.00
Programme Running Expenses	15,661.00
Printing & Stationery	15,169.00
Telephone & Internet	6,972.00
Travel & Conveyance	31,504.00
Administrative Expenses:	
Staff Salary	80,000.00
Bank Charges	2.00
Total	5,04,858.00

People's Protection App to Improve Child MISS	
Particulars	Schedule-13
	Year Ended 31-Mar-2022 (Rs.)
Staff Salary	4,31,250.00
Staff Welfare	28,671.00
Training, Meeting & Seminar	2,35,055.00
Software Development & Maintenance	3,74,554.49
Support to HUB Centres	13,01,165.00
Printing & Stationery	27,252.00
Telephone & Internet	8,308.00
Travel & Conveyance	31,691.00
Administrative Expenses:	
Staff Salary	84,000.00
Electricity & Water	23,352.96
Miscellaneous Expenses	3,679.00
Total	25,48,978.45



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

<i>Schedule - 7</i>	
Other Receipts	Year Ended
Particulars	31-Mar-2022
	(Rs.)
Receipt on Disposal of Old Assets	1,20,000.00
Other Income	95,423.00
Total	2,15,423.00



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-10 Year Ended 31-Mar-2022 (Rs.)
	Salary
Staff Welfare	5,813.00
Training, Meeting & Seminar	13,41,805.00
Software Development	14,21,758.00
Administrative Expenses:	
Staff Salary	3,58,968.00
Audit Fees	2,04,000.00
Rates & Taxes	514.00
Electricity & Water	1,05,830.00
Telephone & Internet	5,339.00
Repair & Maintenance	74,018.00
Printing & Stationery	6,291.00
Travel & Conveyance	27,258.00
Bank Charges	59.02
Total	50,20,013.02

Welfare of Migrant Youth Particulars	Schedule-11 Year Ended 31-Mar-2022 (Rs.)
	Salary
Training, Meeting & Seminar	1,69,397.00
Travel & Conveyance	88,217.00
Administrative Expenses:	
Legal & Professional Expenses	25,000.00
Total	6,13,114.00



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

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Schedule-8	
Homelink & MCS Programme (Kindermission)	Year Ended 31-Mar-2022 (Rs.)
Particulars	
Staff Salary	4,32,500.00
HLK & MCS Software Development & Maintenance	5,000.00
Communications	7,095.00
Office Stationery	700.00
Repair & Maintenance	5,289.00
Electricity & Water	9,001.48
Travel, Food & Accomodation	16,863.00
Support to HUB Centres	7,98,013.00
Staff Welfare	12,584.91
Administrative Expenses:	40,000.00
Audit Fees	
Total	13,27,046.39

Schedule-9	
Juvenile Justice Alliance (DB Mission)	Year Ended 31-Mar-2022 (Rs.)
Particulars	
Legal & Professional Expenses	11,000.00
Travel & Conveyance	16,455.00
Total	27,455.00



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-2022 (Rs.)
Cash in Hand	2,848.00
South Indian Bank - A/c No. 0359053000003068	5,54,491.61
Federal Bank -A/c No. 15450100033018	34,515.15
Federal Bank -A/c No. 15450100053800	-
State Bank of India - A/c No. 40010494454	71,323.80
Fixed Deposits - South Indian Bank	25,00,000.00
Flexi Deposits - South Indian Bank	48,10,000.00
Accrued Interest	58,490.00
Tax Deducted at Source	2,44,064.00
Other Advances	5,600.00
Total	82,81,332.56



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-2022 (Rs.)
Expenses Payable		
Total		



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

Schedules Forming Part of Balance Sheet

Fixed Assets Control Account (As per Contra)

(Figure in Rupees)

Particulars	As at 1-Apr-2021 (Rs.)	Additions			Total	Deductions		As at 31-Mar-2022 (Rs.)
		Receipts	Transfer	Surplus / (Deficit)		Sale / Transfer	Transfer	
Fixed Assets Control Account (As per Contra)	13,46,950.22	-	57,990.00	-	14,04,940.22	3,99,778.49	3,32,220.00	6,72,941.73
Total	13,46,950.22	-	57,990.00	-	14,04,940.22	3,99,778.49	3,32,220.00	6,72,941.73

Note:

- Transfer of Rs. 57,990.00 is a transfer from Programme Balance (Sch. 2), being additions in Fixed Assets during the year.
- Transfer of Rs. 3,32,220.00 is the Depreciation for the year transferred to the Income & Expenditure A/c.
- Sale of Rs. 3,99,778.49 represents WDV of assets disposed off.



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

Receipts & Payments Account for the year ended 31st March 2022


Particulars	Amount (Rs.)	Year Ended 31-Mar-2022 (Rs.)
Opening Balance		
Cash in Hand		58,933.60
South Indian Bank A/c No. 0359053000003068		1,01,01,346.12
Federal Bank Ltd. A/c No. 15450100033018		48,419.36
State Bank of India - CA No. 40010494454		-
Bank Fixed Deposits		
Accrued Interest	73,10,000.00	
Sub total	2,02,854.00	75,12,854.00
Receipts		
Programme Balance Receipt (Sch. 2)		1,77,21,553.08
Other Income	18,28,609.59	
Interest (Sch.2)	2,15,423.00	
Sub total		20,44,032.59
Total		6,42,351.00
		28,86,383.59
Payments		
Homelink & MCS Programme (Kindermission)		13,27,048.39
Juvenile Justice Alliance (DB Mission)		27,455.00
Don Bosco for Excellence		50,20,013.02
Welfare of Migrant Youth		6,13,114.00
Child Friendly City Initiatives (Don Bosco Mission)		5,04,858.00
People's Protection App to Improve Child Miss		25,48,978.45
Young at Risk Activities / Initiatives		22,76,813.25
Sub total		1,23,18,278.11
Purchase of Fixed Assets		
Sub total		57,990.00
Closing Balance		
Cash in Hand		2,848.00
Bank Balance - Designated Bank A/c (A/c No. 0359053000003068)		5,54,491.61
Bank Balance - Utilization Bank A/c (A/c No. 15450100033018)		34,515.15
Bank Balance - Utilization Bank A/c (A/c No. 15450100053800)		-
State Bank of India - CA No. 40010494454		71,323.80
Bank Fixed Deposits	73,10,000.00	
Accrued Interest	58,490.00	
Sub total		73,68,490.00
Total		80,31,668.56
		2,04,07,936.67

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. Thomas
J. Thomas




J.A. Martins

J. A. Martins
M. No. 082051
Proprietor

J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860F

Place : New Delhi

Date : 8-8-2022