SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31st March 2019

Particulars	Sch. No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(2,29,76,037.75)
Designated Funds	2	1,55,32,927.90
Programme Balance	3	2,02,35,186.81
Current Liabilities	4	3,04,057.00
Fixed Assets Control A/c (As Per Contra)	5	20,90,27,073.15
Inter Unit		(57,39,478.70)
Total		**21,63,83,728.41**
ASSETS		
FIXED ASSETS:		
Gross Value:	6	28,54,39,628.12
Less: Depreciation		7,64,12,554.97
Net Block		20,90,27,073.15
CURRENT ASSETS		
Current Assets	7	73,56,655.26
Total		**21,63,83,728.41**

For & on behalf of Management

The Salesian Brothers Society of Delhi (NORTHERN INDIA)

As per our Certificate of even Date

J. A. Martins & Co. ★ Chartered Accountants ★

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

Place: New Delhi
Date: 28.09.2019

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Income & Expenditure Account for the year ended 31st March 2019

Particulars	Sch. No.	Amount (Rs.)
INCOME:		
Interest & Other Receipts	8	1,08,383.00
Grants Allocated towards Expenses:		
Education Programmes & Facilities		28,56,568.00
Education - Social Development - Buxar		1,32,631.00
Contributions / Training		79,90,184.00
Total		**1,10,87,766.00**
EXPENDITURE:		
Education Programmes & Facilities	9	28,56,568.00
Education - Social Development - Buxar	10	1,32,631.00
Contributions / Training	11	79,90,184.00
Training & Other Expenses	12	15,14,768.00
Administrative Expenses	13	33,21,599.50
		1,58,15,750.50
Depreciation		30,21,860.56
		1,88,37,611.06
Excess of Expenditure over Income transferred to Income & Expenditure A/C		(77,49,845.06)
Total		**1,10,87,766.00**

For & on behalf of Management

The Salesian Brothers Society of Delhi (NORTHERN INDIA)

As per our Certificate of even Date

J.A. Martins & Co. Chartered Accountants

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

Place: New Delhi
Date: 28.09.2019

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming part of the Annual Accounts

Reserves **Schedule - 1**

Particulars	Opening Balance as on 01.04.2018	Additions			Total	Deductions				Closing Balance as at 31.03.2019
		Receipts	Interest	Transfer		Utilisation	Transfer	Deficit / (Surplus)	Total	
General Reserve	(92,69,230.49)	-	-	(59,56,962.20)	(1,52,26,192.69)	-	-	-	-	(1,52,26,192.69)
Income & Exp. A/c	(59,56,962.20)	-	-	-	(59,56,962.20)	-	(59,56,962.20)	77,49,845.06	17,92,882.86	(77,49,845.06)
Total	**(1,52,26,192.69)**	**-**	**-**	**(59,56,962.20)**	**(2,11,83,154.89)**	**-**	**(59,56,962.20)**	**77,49,845.06**	**17,92,882.86**	**(2,29,76,037.75)**

Note:
General Reserve: (i) Transfer (additions) of Rs. (-) 59,56,962.20 transferred from Income & Expenditure A/c, being Opening Balance.

J.A. Martins & Co. * Chartered Accountants *

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming part of the Annual Accounts

Designated Funds **Schedule - 2**

Particulars	Opening Balance as on 01.04.2018	Additions			Total	Deductions				Closing Balance as at 31.03.2019
		Receipts	Interest	Transfer		Utilisation	Transfer	Deficit / (Surplus)	Total	
Corpus Fund	12,95,966.35	-	-	-	12,95,966.35	-	-	-	-	12,95,966.35
Depreciation Reserve Fund	1,12,15,100.99	-	-	30,21,860.56	1,42,36,961.55	-	-	-	-	1,42,36,961.55
Total	**1,25,11,067.34**	**-**	**-**	**30,21,860.56**	**1,55,32,927.90**	**-**	**-**	**-**	**-**	**1,55,32,927.90**

Note:

Depreciation Reserve Fund : (a) The Transfer (additions) of Rs. 30,21,860.56 is a transfer from Fixed Assets Control A/c (Sch 5), being depreciation for the Year.

J.A. Martins & Co. ★ Chartered Accountants ★

SALESIAN BROTHERS SOCIETY OF DELHI NORTHERN INDIA
OKHLA ROAD, NEW DELHI-110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule forming part of the Annual Accounts

Programme Balances **Schedule - 3**

Particulars	Opening Balance as on 01.04.2018	Additions			Total	Deductions				Closing Balance as at 31.03.2019
		Receipt	Interest	Transfer		Allocation	Transfer	Overdraft	Total	
Children Medical Relief (Jhajjar)	41,70,397.51	-	69,756.00	-	42,40,153.51	-	-	-	-	42,40,153.51
Jokhbala / Jumaikela/ Jharsugudha Project	21,96,394.70	-	-	6,60,173.30	28,56,568.00	28,56,568.00	-	-	28,56,568.00	-
Skill Training for Women - Najafgarh	1,95,850.00	-	-	-	1,95,850.00	-	1,95,850.00	-	1,95,850.00	-
Street Children Project-Delhi	-	-	-	-	-	-	-	-	-	-
Street Children Project-Lucknow / Kanpur	30,66,172.00	-	-	-	30,66,172.00	-	36,76,620.00	-	36,76,620.00	(6,10,448.00)
Contributions / Trainings	1,04,06,525.12	1,90,58,104.48	-	9,19,800.00	3,03,84,429.60	79,90,184.00	55,91,580.30	-	1,35,81,764.30	1,68,02,665.30
Construction of Vocational Training Centre, Jhansi	-	1,28,840.00	-	-	1,28,840.00	-	-	-	-	1,28,840.00
Children Edu. & Welfare (Asha Reachout)	7,23,950.00	-			7,23,950.00	-	7,23,950.00	-	7,23,950.00	-
Don Bosco - Buxar	(1,40,396.00)	-	15,903.00	-	(1,24,493.00)	1,32,631.00	68,900.00	-	2,01,531.00	(3,26,024.00)
Total	**2,06,18,893.33**	**1,91,86,944.48**	**85,659.00**	**15,79,973.30**	**4,14,71,470.11**	**1,09,79,383.00**	**1,02,56,900.30**	**-**	**2,12,36,283.30**	**2,02,35,186.81**

Note:

(i) The transfer (additions) of Rs. 15,79,973.30 includes Rs. 6,60,173.30 transfer from Contributions / Trainings to Jokbala/Jumaikela/Jharsugudha Project and Rs. 9,19,800.00 includes transfer of Rs. 1,95,850.00 from Skill Training for Women - Najafgarh; Rs. 7,23,950.00 transfer from Children Edu. & Welfare (Asha Reachout) to Contributions / Trainings within this Schedule.

(ii) The transfer (deductions) of Rs. 1,02,56,900.30 includes Rs. 86,76,927.00 transfer to Fixed Assets Control A/c (As Per Contra) (Sch. 5), being additions in Fixed Assets during the Year and Rs. 15,79,973.30 as a contra transfer within this Schedule.

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Current Liabilities **Schedule - 4**

Particulars	Amount (Rs.)
TDS Payable	40,557.00
Amount Payable	2,63,500.00
Total	**3,04,057.00**

J.A. Martins & Co. ★ Chartered Accountants ★

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
SALESIAN BROTHERS SOCIETY (H.O.)
OKHLA ROAD NEW DELHI - 110 025

Schedule Forming Part of Annual Accounts

Fixed Assets Control A/C (as per Contra) **Schedule - 5**

Particulars	Opening Balance as on 01.04.2018	Additions		Total	Deductions		Total	Closing Balance as at 31.03.2019
		Additions/ Adjustments	Transfer		Sales / Adjustments	Transfer		
Fixed Assets Control A/c (As Per Contra)	20,33,72,006.71	86,76,927.00	-	21,20,48,933.71	-	30,21,860.56	30,21,860.56	20,90,27,073.15
Total	**20,33,72,006.71**	**86,76,927.00**	**-**	**21,20,48,933.71**	**-**	**30,21,860.56**	**30,21,860.56**	**20,90,27,073.15**

Note:
(i) Transfer (Additions) of Rs. 86,76,927.00 is a transfer from Programme Balance (Sch 3), being additions during the Year.
(ii) Transfer (Deletions) of Rs. 30,21,860.56 is a transfer to Depreciation Reserve Fund (Sch 2), being depreciation for the Year.

J.A. Martins & Co. ★ Chartered Accountants ★

SALESIAN BROTHERS SOCIETY OF DELHI NORTHERN INDIA
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule forming part of the Annual Accounts

Fixed Assets **Schedule - 6**

Particulars	Rate of Dep.	Gross Block				Depreciation				Net Block
		As on 01.04.2018	Additions	Transfer	Total	Up to 31.03.2018	Transfer/ Adjustment	For the Year	Total	WDV as on 31.3.2019
Land	-	5,93,49,700.50	-	-	5,93,49,700.50	-	-	-	-	5,93,49,700.50
Building	10%	6,50,35,051.00	-	-	6,50,35,051.00	4,53,66,050.05	-	19,66,900.10	4,73,32,950.15	1,77,02,100.85
Furniture & Fittings	10%	60,40,734.83	10,800.00	-	60,51,534.83	38,29,759.51	-	2,22,177.53	40,51,937.04	19,99,597.79
Equipments	15%	93,39,662.00	17,408.00	-	93,57,070.00	69,09,632.56	-	3,65,810.02	72,75,442.58	20,81,627.42
Equipments - Tech. Trg.	15%	24,15,635.00	-	-	24,15,635.00	20,52,063.85	-	54,535.67	21,06,599.52	3,09,035.48
Generator	15%	7,82,434.00	-	-	7,82,434.00	4,55,890.06	-	48,981.59	5,04,871.65	2,77,562.35
Musical Instruments	15%	58,308.00	-	-	58,308.00	52,883.53	-	813.67	53,697.20	4,610.80
Computer	40%	63,93,576.54	58,100.00	-	64,51,676.54	63,17,845.39	-	49,712.46	63,67,557.85	84,118.69
Tractor	15%	7,18,117.00	6,26,860.00	-	13,44,977.00	6,75,588.46	-	53,393.78	7,28,982.24	6,15,994.76
Cycle	100%	3,020.00	-	-	3,020.00	3,020.00	-	-	3,020.00	-
Vehicles	15%	70,57,457.00	-	-	70,57,457.00	54,44,466.09	-	2,41,948.64	56,86,414.73	13,71,042.27
Library	100%	4,20,469.25	-	-	4,20,469.25	4,20,469.25	-	-	4,20,469.25	-
Furnishing	100%	2,92,490.00	-	-	2,92,490.00	2,92,490.00	-	-	2,92,490.00	-
Development of Property	100%	8,48,290.00	-	-	8,48,290.00	8,48,290.00	-	-	8,48,290.00	-
Solar System	40%	6,41,900.00	-	-	6,41,900.00	6,26,204.00	-	6,278.40	6,32,482.40	9,417.60
Sports Instruments	15%	1,71,433.00	-	-	1,71,433.00	96,041.66	-	11,308.70	1,07,350.36	64,082.64
Total		**15,95,68,278.12**	**7,13,168.00**	-	**16,02,81,446.12**	**7,33,90,694.41**	-	**30,21,860.56**	**7,64,12,554.97**	**8,38,68,891.15**
Work - in - Progress		11,71,94,423.00	79,63,759.00	-	12,51,58,182.00	-	-		-	12,51,58,182.00
Total		**27,67,62,701.12**	**86,76,927.00**	-	**28,54,39,628.12**	**7,33,90,694.41**	-	**30,21,860.56**	**7,64,12,554.97**	**20,90,27,073.15**

J.A. Martins & Co. ★ Chartered Accountants ★

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Current Assets **Schedule - 7**

Particulars	Amount (Rs.)
Security Deposit	
Rent	4,000.00
MTNL Security	5,000.00
TDS Recoverable	11,713.00
Advances	
Adv. - Land (Hatia)	8,00,000.00
Adv. - Land (Kokar)	27,78,100.00
Adv. - Don Bosco Ashalayam	8,560.95
Adv. - Vehicle	10,000.00
Recoverable	85,977.00
Cash in Hand	16,433.21
Cash at Bank	
Federal bank Ltd (SB-104820)	25,56,234.23
Indian Bank-922648625	6,14,924.87
Canara Bank- Buxar- 27980	4,65,712.00
Total	**73,56,655.26**

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Interest & Other Receipts **Schedule - 8**

Particulars	Amount (Rs.)
Bank Interest	1,08,383.00
Total	**1,08,383.00**

J.A. Martins & Co. ★ Chartered Accountants ★

SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Education Programmes & Facilities — **Schedule - 9**

Particulars	Amount (Rs.)
Distributions of School Bags	2,64,084.00
Repair & Maintenance	25,92,484.00
Total	**28,56,568.00**

Education - Social Development - Buxar — **Schedule - 10**

Particulars	Amount (Rs.)
Training Expenses	25,500.00
Uniform	2,765.00
Repair & Maintenance	74,945.00
Travel & Conveyance	24,566.00
Misc. Expenses	4,855.00
Total	**1,32,631.00**

Contributions / Training — **Schedule - 11**

Particulars	Amount (Rs.)
Contributions & Donations	34,57,687.00
Staff Training & Education Expenses	45,32,497.00
Total	**79,90,184.00**

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SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Training & Other Expenses **Schedule - 12**

Particulars	Amount (Rs.)
Seminar & Workshop	88,095.00
Medical Expenses	13,38,433.00
Volunteer Board & Upkeep	88,240.00
Total	**15,14,768.00**

Administrative Expenses **Schedule - 13**

Particulars	Amount (Rs.)
Travelling & Conveyance	6,72,773.00
Postage & Telephone & Courier Charges	28,936.00
Printing & Stationery	3,94,933.00
Books & Periodicals	5,973.00
Bank Charges	3,039.50
Repairs & Maintenance	13,94,329.00
Audit Fee	3,54,000.00
Legal & Professional Charges	4,10,000.00
Miscellaneous Expense	14,498.00
Website Development Charges	43,118.00
Total	**33,21,599.50**

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THE SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
(FOREIGN CONTRIBUTION ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULARS	AMOUNT (Rs.)	
Opening Balance:		
Cash in Hand	1,58,232.21	
Cash at Bank		
Federal Bank Ltd SB-108420	25,60,208.25	
Indian Overseas Bank - 922648625	55,45,168.87	
Canara Bank-Buxer-27980	5,01,386.00	
TDS Recoverable	11,713.00	
Advances to Others	10,000.00	
Recoverable/Payable (Net)	55,29,959.65	
	1,43,16,667.98	
Receipts During the Year :		
Project Receipts (Sch.3)	1,91,86,944.48	
Project Interest (Sch. 2)	85,659.00	
Interest & Other Receipts (Sch. 8)	1,08,383.00	
	1,93,80,986.48	
	3,36,97,654.46	
Payments During the Year :		
Education Programmes & Facilities	28,56,568.00	
Education - Social Development - Buxar	1,32,631.00	
Contributions / Training	79,90,184.00	
Training & Other Expenses	15,14,768.00	
Administrative Expenses	88,73,272.15	
Additions in Fixed Assets	86,76,927.00	
Sub. Total	3,00,44,350.15	
Closing Balance :		
(I) Cash & Bank		
Cash in Hand	16,433.21	
Cash at Bank		
Federal Bank Ltd SB-10842	25,56,234.23	
Indian Overseas Bank - 922648625	6,14,924.87	
Canara Bank- Buxar- 27980	4,65,712.00	
	36,53,304.31	
TOTAL	**3,36,97,654.46**	

For and on behalf of Management

The Salesian Brothers Society of Delhi (NORTHERN INDIA)

Place: New Delhi
Date : 28.09.2019

As per our Certificate attached to FC-6

J.A. Martins & Co. Chartered Accountants

J. A. Martins
M. No. 082051
Proprietor
J. A. Martins & Co.,
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