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

Balance Sheet as at 31st March 2017

Particulars	Sch. No.	Amount (Rs.)
SOURCES OF FUNDS:		
Funds & Reserves	1	(9,269,230.49)
Designated Funds	2	171,394,511.05
Programme Balance	3	37,790,647.59
Inter Unit		(4,067,466.80)
Total		**195,848,461.35**
APPLICATION OF FUNDS:		
FIXED ASSETS:		
Gross Value:	4	232,274,138.12
Less: Depreciation		70,055,914.22
Net Block		162,218,223.90
CURRENT ASSETS & LIABILITIES:		
Current Assets	5	33,879,837.45
Less: Current Liabilities	6	249,600.00
Net Current Assets		33,630,237.45
Total		**195,848,461.35**

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: 05-09-2017

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

Income & Expenditure Account for the year ended 31st March 2017

Particulars	Sch. No.	Amount (Rs.)
INCOME:		
Interest & Other Receipts	7	3,391,162.05
Grants Allocated towards Expenses:		
Children Cum Deaddiction Centre - Jhajjar		563,072.00
Education - Social Development - Buxar		2,668,241.00
Contributions		52,947,846.00
Total		**59,570,321.05**
EXPENDITURE:		
Children Cum Deaddiction Centre - Jhajjar	8	563,072.00
Education - Social Development - Buxar	9	2,668,241.00
Contributions	10	11,002,552.00
Training & Other Expenses	11	1,819,032.20
FC Administrative Expenses	12	6,979,743.97
Other Administrative Expenses	13	12,529,364.00
Repayments to Federal Bank		29,496,434.00
		65,058,439.17
Depreciation		3,837,991.73
		68,896,430.90
Excess of Expenditure over Income transferred to Income & Expenditure A/C		(9,326,109.85)
Total		**59,570,321.05**

For & on behalf of Management

The Salesian Brothers Society of Delhi (Northern India)

Place: New Delhi
Date: 05-09-2017

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

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

Schedule Forming part of the Annual Accounts

Funds & Reserves **Schedule - 1**

Particulars	Opening Balance	Additions			Total	Deductions				Closing Balance as at 31.03.2017
		Receipts	Interest	Transfer		Utilisation	Transfer	Deficit / (Surplus)	Total	
General Reserve	(23,405,056.54)	-	-	(4,038,064.10)	(27,443,120.64)	-	(27,500,000.00)	-	(27,500,000.00)	56,879.36
Income & Exp. A/c	(4,038,064.10)	-	-	-	(4,038,064.10)	-	(4,038,064.10)	9,326,109.85	5,288,045.75	(9,326,109.85)
Total	**(27,443,120.64)**	-	-	**(4,038,064.10)**	**(31,481,184.74)**	-	**(31,538,064.10)**	**9,326,109.85**	**(22,211,954.25)**	**(9,269,230.49)**

Note:
General Reserve: (i) Transfer of Rs. 4,038,064.10 transferred from Income & Expenditure A/c within this schedule.
(ii) Transfer of Rs. 27,500,000.10 transferred from Contributions (Sch. 3)

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	Additions			Total	Deductions				Closing Balance as at 31.03.2017
		Receipts	Interest	Transfer		Utilisation	Transfer	Deficit / (Surplus)	Total	
Capital Reserve	157,387,691.63	-	-	8,668,524.00	166,056,215.63	-	3,837,991.73	-	3,837,991.73	162,218,223.90
Corpus Fund	1,295,966.35	-	-	-	1,295,966.35	-	-	-	-	1,295,966.35
Depreciation Reserve Fu	4,042,329.07	-	-	3,837,991.73	7,880,320.80	-	-	-	-	7,880,320.80
Total	**162,725,987.05**	**-**	**-**	**12,506,515.73**	**175,232,502.78**	**-**	**3,837,991.73**	**-**	**3,837,991.73**	**171,394,511.05**

Note:
Capital Reserve': (a) The Transfer (deductions) of Rs. 3,837,991.73 is a transfer from Depreciation Reserve Fund, being Depreciation for the Year.
(b) The Transfer (deductions) of Rs. 8,668,524/- is a transfer from Programme Balance (Sch. 3), being additions in Fixed Assets.

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	Additions			Total	Deductions				Closing Balance As At 31.03.2017
		Receipt	Interest	Transfer		Allocation	Transfer	Overdraft	Total	
Children Cum Deaddiction Centre - Jhajjar	5,197,650.51	328,386.00	302,775.00	-	5,828,811.51	563,072.00	534,241.00	-	1,097,313.00	4,731,498.51
Education & Health Project	(500,000.00)	-	-	500,000.00	-	-	-	-	-	-
Education & Student Welfare Project.	1,046,541.13	-	-	-	1,046,541.13	-	1,046,541.13	-	1,046,541.13	-
Jokhbala / Jumaikela/ Jharsugudha Project	(1,194,765.30)	688,053.00	-	-	(506,712.30)	-	-	-	-	(506,712.30)
Outreach Programme - Najafgarh	1,456,750.00	-	-	-	1,456,750.00	-	1,456,750.00	-	1,456,750.00	-
School Project - Kokar	21,852,693.50	-	-	-	21,852,693.50	-	21,852,693.50	-	21,852,693.50	-
Skill Training for Women - Najafgarh	195,850.00	-	-	-	195,850.00	-	-	-	-	195,850.00
Street Children Project-Delhi	19,568,462.60	-	-	-	19,568,462.60	-	-	-	-	19,568,462.60
Street Children Project-Lucknow	3,066,172.00	-	-	-	3,066,172.00	-	-	-	-	3,066,172.00
Youth Training Prog. & Hostel Project	98,216.00	-	-	-	98,216.00	-	98,216.00	-	98,216.00	-
Contributions / Trainings	37,925,033.21	100,098,862.35	-	-	138,023,895.56	52,947,846.00	45,844,971.78	29,854,500.00	128,647,317.78	9,376,577.78
Non Formal Voc. Training Centre Jhansi	(9,073,564.41)	-	-	9,073,564.41	-	-	-	-	-	-
Children Welfare - Asha Reachout	723,950.00	-			723,950.00	-	-	-	-	723,950.00
Construction of Premises - Bichna	(1,234,135.00)	-	-	1,234,135.00	-	-	-	-	-	-
Construction of School - Bichna	(6,337,199.00)	-	-	6,937,199.00	600,000.00	-	600,000.00	-	600,000.00	-
Construction of DB School - Jabalpur	(664,990.00)	-	-	1,533,920.00	868,930.00	-	868,930.00	-	868,930.00	-
Construction of Premises - Jargo, Jhalda	(1,406,560.00)	-	-	1,406,560.00	-	-	-	-	-	-
Construction of Premises - Kolebira Residence	(3,500,000.00)	-	-	3,500,000.00	-	-	-	-	-	-
Construction of DB School - Garigaon Ranchi	(5,644,914.00)	-	-	7,151,430.00	1,506,516.00	-	1,506,516.00	-	1,506,516.00	-
Construction of Hall - Kolebira	(1,500,000.00)	-	-	6,000,000.00	4,500,000.00	-	4,500,000.00	-	4,500,000.00	-
Construction of DB School - Kereng	(2,500,000.00)	-	-	2,546,837.00	46,837.00	-	46,837.00	-	46,837.00	-
Construction of Hall - Bishampur	-	-	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Don Bosco - Buxar	(1,076,510.00)	2,060,350.00	15,723.00	2,415,527.00	3,415,090.00	2,668,241.00	112,000.00	-	2,780,241.00	634,849.00
Total	**56,498,681.24**	**103,175,651.35**	**318,498.00**	**42,799,172.41**	**202,792,003.00**	**56,179,159.00**	**78,967,696.41**	**29,854,500.00**	**165,001,355.41**	**37,790,647.59**

Note:

(i) The transfer (additions) of Rs. 42,799,172.41 is transfer from Rs. 1,046,541.13 from Education & Student Welfare Project; Rs. 1,456,750.00 from Outreach Prog.-Najafgarh; Rs. 21,852,693.50 from School Project-Kokar; Rs. 98,216.00 from Youth Training Prog. & Hostel Project and Rs. 18,344,971.78 from Contributions within this schedule.

(ii) The transfer (deductions) of Rs. 78,967,696.41 is transfer to Rs. 42,799,172.41 within this schedule; Rs. 27,500,000.00 to General Reserve and Rs. 8,668,524.00 to Capital Reserve (Sch. 2).

(iii) Contributions The transfer (deductions) of Rs. 45,844,971.78 includes Rs. 18,344,971.78 to other programme within this schedula and Rs. 27,500,000.00 to General Reserve.

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 - 4**

Particulars	Rate of Dep.	Gross Block: As on 01.04.2016	Gross Block: Additions	Gross Block: Transfer	Total	Depreciation: Up to 31.03.2015	Depreciation: Transfer/ Adjustment	Depreciation: For the Year	Depreciation: Total	Net Block: WDV as on 31.3.2017
Land	-	29,349,700.50	-	-	29,349,700.50	-	-	-	-	29,349,700.50
Building	10%	64,500,810.00	534,241.00	-	65,035,051.00	40,782,013.83	-	2,398,591.67	43,180,605.50	21,854,445.50
Furniture & Fittings	10%	5,671,234.83	112,000.00	-	5,783,234.83	3,361,864.06	-	236,537.08	3,598,401.14	2,184,833.69
Equipments	15%	9,339,662.00	-	-	9,339,662.00	5,976,299.46	-	504,504.38	6,480,803.84	2,858,858.16
Equipments - Tech. Trg.	15%	2,415,635.00	-	-	2,415,635.00	1,912,422.33	-	75,481.90	1,987,904.23	427,730.77
Generator	15%	782,434.00	-	-	782,434.00	330,470.07		67,794.59	398,264.66	384,169.34
Musical Instruments	15%	58,308.00	-	-	58,308.00	50,800.08	-	1,126.19	51,926.27	6,381.73
Computer	60%	6,393,576.54	-	-	6,393,576.54	6,078,030.10	-	189,327.86	6,267,357.96	126,218.58
Tractor	15%	718,117.00	-	-	718,117.00	659,253.96	-	8,829.46	668,083.42	50,033.58
Cycle	100%	3,020.00	-	-	3,020.00	3,020.00	-	-	3,020.00	-
Vehicles	15%	6,494,357.00	-	-	6,494,357.00	4,924,314.22	-	235,506.42	5,159,820.64	1,334,536.36
Library	100%	420,469.25	-	-	420,469.25	420,469.25	-	-	420,469.25	-
Furnishing	100%	292,490.00	-	-	292,490.00	292,490.00	-	-	292,490.00	-
Development of Property	100%	848,290.00	-	-	848,290.00	848,290.00	-	-	848,290.00	-
Solar System	80%	641,900.00	-	-	641,900.00	511,100.00	-	104,640.00	615,740.00	26,160.00
Sports Instruments	15%	171,433.00	-	-	171,433.00	67,085.13		15,652.18	82,737.31	88,695.69
Total		**128,101,437.12**	**646,241.00**	**-**	**128,747,678.12**	**66,217,922.49**	**-**	**3,837,991.73**	**70,055,914.22**	**58,691,763.90**
Work - in - Progress		95,504,177.00	8,022,283.00	-	103,526,460.00	-	-		-	103,526,460.00
Total		**223,605,614.12**	**8,668,524.00**	**-**	**232,274,138.12**	**66,217,922.49**	**-**	**3,837,991.73**	**70,055,914.22**	**162,218,223.90**

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 - 5**

Particulars	Amount (Rs.)
<u>Security Deposit</u>	
MTNL Security	5,000.00
Rent	4,000.00
TDS Recoverable	15,046.00
<u>Advances</u>	
Adv. - Land (Hatia)	800,000.00
Adv. - Land (Kokar)	2,778,100.00
Adv. - Don Bosco Ashalayam	8,560.95
Adv. - Vehicle	10,000.00
Recoverable	53,120.00
Investment in Mutual Fund	10,371,880.89
Cash in Hand	49,008.21
<u>Cash at Bank</u>	
Federal bank Ltd (SB-104820)	13,051,651.53
Indian Bank-922648625	6,106,269.87
Canara Bank- Buxar- 27980	627,200.00
Total	**33,879,837.45**

Current Liabilities **Schedule - 6**

Particulars	Amount (Rs.)
Amount Payable	249,600.00
Total	**249,600.00**

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

Interest & Other Receipts

Schedule - 7

Particulars	Amount (Rs.)
Bank Interest	542,522.00
Interest on FD	42,988.00
Return on Investment	2,805,652.05
Total	**3,391,162.05**

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

Children Cum Deaddiction Centre - Jhajjar

Schedule - 8

Particulars	Amount (Rs.)
Repair & Maintenance - Building	563,072.00
Total	**563,072.00**

Education - Social Development - Buxar

Schedule - 9

Particulars	Amount (Rs.)
Remedial Class Expenses	367,441.00
Medical Expenses	7,924.00
Uniform	7,433.00
Repair & Maintenance	2,278,158.00
Travel & Conveyance	1,000.00
Misc. Expenses	6,285.00
Total	**2,668,241.00**

Contributions / Training

Schedule - 10

Particulars	Amount (Rs.)
Contributions & Donations	7,250,265.00
Staff Training & Education Expenses	3,752,287.00
Total	**11,002,552.00**

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

Training & Other Expenses **Schedule - 11**

Particulars	Amount (Rs.)
Seminar & Workshop	18,250.00
Salary	942,000.00
Medical Expenses	488,792.20
Educational Expenses	198,600.00
Printing & Stationery	11,150.00
Volunteer Board & Upkeep	160,240.00
Total	**1,819,032.20**

FC Administrative Expenses **Schedule - 12**

Particulars	Amount (Rs.)
Vehicle Expenses	78,260.00
Travelling & Conveyance	948,407.00
Postage & Telephone & Courier Charges	161,942.97
Printing & Stationery	18,494.00
Repairs & Maintenance- Others	71,312.00
Repairs & Maintenance- Building	5,624,328.00
Legal & Professional Charges	77,000.00
Total	**6,979,743.97**

Other Administrative Expenses **Schedule - 13**

Particulars	Amount (Rs.)
Newspaper, Books & Periodicals	9,069.00
Bank Charges	28,306.00
Interest on Loan & Overdraft	12,448,860.00
Assistance	39,000.00
Miscellaneous Expenses	4,129.00
Total	**12,529,364.00**

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

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 2017

PARTICULARS	AMOUNT (Rs.)
Opening Balance:	
Cash in Hand	215,155.21
Cash at Bank	
Federal Bank Ltd SB-108420	10,690,130.85
Indian Overseas Bank (Jhansi)	6,944,202.87
Canara Bank-Buxer-27980	325,062.00
Federal Bank Ltd. (A/c No. 2285)	110,600.00
(II) Investments:	
FD with Federal Bank Ltd	1,028,300.00
Investment in Mutual Funds	16,414,586.61
TDS Recoverable	10,972.00
Accrued Interest	143,608.00
Advances to Others	10,000.00
Amount Payable	(1,243.00)
Recoverable/Payable (Net)	(5,084,618.52)
	30,806,756.02
Receipts During the Year :	
Project Receipts (Sch.3)	103,175,651.35
Project Interest (Sch. 2)	318,498.00
Interest & Other Receipts	3,391,162.05
	106,885,311.40
	137,692,067.42
Payments During the Year :	
Children Cum Deaddiction Centre - Jhajjar	563,072.00
Education - Social Development - Buxar	2,668,241.00
Contributions / Training	11,002,552.00
Training & Other Expenses	1,819,032.20
FC Administrative Expenses	6,979,743.97
Other Administrative Expenses	12,529,364.00
School Expenses - Bank Loan Repayment	29,496,434.00
School Expenses - Overdraft Repayment	29,854,500.00
Purchase of Assets	8,668,524.00
Sub. Total	103,581,463.17
Closing Balance :	
(I) Cash & Bank	
Cash in Hand	49,008.21
Cash at Bank	
Federal Bank Ltd SB-10842	13,051,651.53
Indian Overseas Bank	6,106,269.87
Canara Bank- Buxar- 27980	627,200.00
(II) Investments:	
Investment in Mutual Funds	10,371,880.89
TDS Recoverable	15,046.00
Advances to Others	10,000.00
Recoverable/Payable (Net)	3,879,547.75
	34,110,604.25
TOTAL	**137,692,067.42**

For and on behalf of Management

As per our Certificate attached to FC-6

Place: New Delhi
Date : 05-09-2017

The Salesian Brothers Society of Delhi (Northern India)

J. A. Martins & Co. Chartered Accountants

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