

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

Balance Sheet as at 31st March 2018

Particulars	Sch. No.	Amount (Rs.)
<u>FUNDS EMPLOYED</u>		
Reserves	1	(1,52,26,192.69)
Designated Funds	2	1,25,11,067.34
Programme Balance	3	2,06,18,893.33
Current Liabilities	4	2,89,734.00
Fixed Assets Control A/c (As Per Contra)	5	20,33,72,006.71
Inter Unit		(57,39,478.70)
Total		21,58,26,029.99
<u>ASSETS</u>		
<u>FIXED ASSETS:</u>		
Gross Value:	6	27,67,62,701.12
Less: Depreciation		7,33,90,694.41
Net Block		20,33,72,006.71
<u>CURRENT ASSETS</u>		
Current Assets	7	1,24,54,023.28
Total		21,58,26,029.99

For & on behalf of Management

As per our Certificate of even Date

Place: New Delhi
Date: 5-9-18



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)

Income & Expenditure Account for the year ended 31st March 2018

Particulars	Sch. No.	Amount (Rs.)
<u>INCOME:</u>		
Interest & Other Receipts	8	12,14,841.49
Grants Allocated towards Expenses:		
Children Medical Relief (Jhajjar)		7,74,060.00
Education - Social Development - Buxar		8,00,199.00
Contributions / Training		1,98,06,884.00
Total		2,25,95,984.49
<u>EXPENDITURE:</u>		
Children Medical Relief (Jhajjar)	9	7,74,060.00
Education - Social Development - Buxar	10	8,00,199.00
Contributions / Training	11	1,98,06,884.00
Training & Other Expenses	12	8,10,492.00
Administrative Expenses	13	30,26,531.50
Depreciation		2,52,18,166.50
		33,34,780.19
		2,85,52,946.69
Excess of Expenditure over Income transferred to Income & Expenditure A/C		(59,56,962.20)
Total		2,25,95,984.49

For & on behalf of Management

As per our Certificate of even Date

Bija

 Place: New Delhi
 Date: 5-9-18



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

Schedule Forming part of the Annual Accounts

Reserves

Particulars	Opening Balance as on 01.04.2017	Additions		Total	Deductions			Closing Balance as at 31.03.2018
		Receipts	Interest		Transfer	Utilisa tion	Deficit / (Surplus)	
General Reserve	56,879.36	-	-	(92,69,230.49)	-	-	-	(92,69,230.49)
Income & Exp. A/c	(93,26,109.85)	-	-	(93,26,109.85)	(93,26,109.85)	-	59,56,962.20	(59,56,962.20)
Total	(92,69,230.49)	-	-	(1,85,95,340.34)	(93,26,109.85)	-	59,56,962.20	(1,52,26,192.69)

Note:

General Reserve: (i) Transfer (additions) of Rs. (-) 93,26,109.85 transferred from Income & Expenditure A/c, being Opening Balance.



SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
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Schedule Forming part of the Annual Accounts

Designated Funds										Schedule - 2	
Particulars	Opening Balance as on 01.04.2017	Additions			Total	Deductions			Closing Balance as at 31.03.2018		
		Receipts	Interest	Transfer		Utilisa tion	Transfer	Deficit / (Surplus)		Total	
Corpus Fund	12,95,966.35	-	-	-	12,95,966.35	-	-	-	12,95,966.35		
Depreciation Reserve Fund	78,80,320.80	-	-	33,34,780.19	1,12,15,100.99	-	-	-	1,12,15,100.99		
Total	91,76,287.15	-	-	33,34,780.19	1,25,11,067.34	-	-	-	1,25,11,067.34		
Note:											

Note:

Depreciation Reserve Fund : (a) The Transfer (additions) of Rs. 33,34,780.19 is a transfer from Fixed Assets Control A/c (Sch 5), being depreciation for the



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

Schedule forming part of the Annual Accounts

Particulars	Opening Balance as on 01.04.2017	Additions			Total	Deductions			Closing Balance as at 31.03.2018
		Receipt	Interest	Transfer		Allocation	Transfer	Overdraft	
Children Medical Relief (Jhajjar)	47,31,498.51	-	2,12,959.00	-	49,44,457.51	7,74,060.00	-	-	41,70,397.51
Jokhala / Jumaikela/ Jharsugudha Project	(5,06,712.30)	27,03,107.00	-	-	21,96,394.70	-	-	-	21,96,394.70
Skill Training for Women - Najafgarh	1,95,850.00	-	-	-	1,95,850.00	-	-	-	1,95,850.00
Street Children Project-Delhi	1,95,68,462.60	-	-	-	1,95,68,462.60	-	1,95,68,462.60	-	-
Street Children Project-Lucknow	30,66,172.00	-	-	-	30,66,172.00	-	-	-	30,66,172.00
Contributions / Trainings	93,76,577.78	4,57,56,931.74	-	1,95,68,462.60	7,47,01,972.12	1,98,06,884.00	4,44,88,563.00	-	1,04,06,525.12
Children Edu. & Welfare (Asha Reachout)	7,23,950.00	-	-	-	7,23,950.00	-	-	-	7,23,950.00
Don Bosco - Buxar	6,34,849.00	-	24,954.00	-	6,59,803.00	8,00,199.00	-	-	(1,40,396.00)
Total	3,77,90,647.59	4,84,60,038.74	2,37,913.00	1,95,68,462.60	10,60,57,061.93	2,13,81,143.00	6,40,57,025.60	-	2,06,18,893.33

Note:

(i) The transfer (additions) of Rs. 1,95,68,462.60 is transferred from Street Children Project - Delhi to General Contribution within this Schedule.

(ii) The transfer (deductions) of Rs. 6,04,60,793.60 includes transfer of Rs. 4,08,92,331.00 from General Contribution to Fixed Assets Control A/c (As Per Contra) (Sch 5); Rs. 1,95,68,462.60 transfer from Street Children Project - Delhi to General Contribution 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	26,234.00
Amount Payable	2,63,500.00
Total	2,89,734.00



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 01.04.2017	Additions		Total	Deductions		Closing Balance as at 31.03.2018
		Additions/ Adjustments	Transfer		Sales / Adjustments	Transfer	
Fixed Assets Control A/c (As Per Contra)	16,22,18,223.90	4,44,88,563.00	-	20,67,06,786.90	-	33,34,780.19	20,33,72,006.71
Total	16,22,18,223.90	4,44,88,563.00	-	20,67,06,786.90	-	33,34,780.19	20,33,72,006.71

Note:

- (i) Transfer (Additions) of Rs. 4,08,92,331.00 is a transfer from Programme Balance (Sch 3), being additions during the Year.
(ii) Transfer (Deletions) of Rs. 33,34,780.19 is a transfer to Depreciation Reserve Fund (Sch 2), being depreciation for the Year.



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

Schedule forming part of the Annual Accounts

Fixed Assets	Particulars	Rate of Dep.	Gross Block		Transfer	Total	Depreciation			Schedule - 6	
			As on 01.04.2017	Additions			Up to 31.03.2017	Transfer/ Adjustment	For the Year	Total	Net Block WDV as on 31.3.2018
	Land	-	2,93,49,700.50	3,00,00,000.00	-	5,93,49,700.50	-	-	-	-	5,93,49,700.50
	Building	10%	6,50,35,051.00	-	-	6,50,35,051.00	4,31,80,605.50	-	21,85,444.55	4,53,66,050.05	1,96,69,000.95
	Furniture & Fittings	10%	57,83,234.83	2,57,500.00	-	60,40,734.83	35,98,401.14	-	2,31,358.37	38,29,759.51	22,10,975.32
	Equipments	15%	93,39,662.00	-	-	93,39,662.00	64,80,803.84	-	4,28,828.72	69,09,632.56	24,30,029.44
	Equipments - Tech. Trg.	15%	24,15,635.00	-	-	24,15,635.00	19,87,904.23	-	64,159.62	20,52,063.85	3,63,571.15
	Generator	15%	7,82,434.00	-	-	7,82,434.00	3,98,264.66	-	57,625.40	4,55,890.06	3,26,543.94
	Musical Instruments	15%	58,308.00	-	-	58,308.00	51,926.27	-	957.26	52,883.53	5,424.47
	Computer	40%	63,93,576.54	-	-	63,93,576.54	62,67,357.96	-	50,487.43	63,17,845.39	75,731.15
	Tractor	15%	7,18,117.00	-	-	7,18,117.00	6,68,083.42	-	7,505.04	6,75,588.46	42,528.54
	Cycle	100%	3,020.00	-	-	3,020.00	3,020.00	-	-	3,020.00	-
	Vehicles	15%	64,94,357.00	5,63,100.00	-	70,57,457.00	51,59,820.64	-	2,84,645.45	54,44,466.09	16,12,990.91
	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	6,15,740.00	-	10,464.00	6,26,204.00	15,696.00
	Sports Instruments	15%	1,71,433.00	-	-	1,71,433.00	82,737.31	-	13,304.35	96,041.66	75,391.34
	Total		12,87,47,678.12	3,08,20,600.00	-	15,95,68,278.12	7,00,55,914.22	-	33,34,780.19	7,33,90,694.41	8,61,77,583.71
	Work - in - Progress		10,35,26,460.00	1,36,67,963.00	-	11,71,94,423.00	-	-	-	-	11,71,94,423.00
	Total		23,22,74,138.12	4,44,88,563.00	-	27,67,62,701.12	7,00,55,914.22	-	33,34,780.19	7,33,90,694.41	20,33,72,006.71



SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
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Schedules Forming Part of the Annual Accounts

Current Assets	Schedule - 7
Particulars	Amount (Rs.)
<u>Security Deposit</u>	
Rent	4,000.00
MTNL Security	5,000.00
TDS Recoverable	11,713.00
<u>Advances</u>	
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	71,654.00
Cash in Hand	1,58,232.21
<u>Cash at Bank</u>	
Federal bank Ltd (SB-104820)	25,60,208.25
Indian Bank-922648625	55,45,168.87
Canara Bank- Buxar- 27980	5,01,386.00
Total	1,24,54,023.28



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Schedules Forming Part of the Annual Accounts

Interest & Other Receipts		Schedule - 8
Particulars		Amount (Rs.)
Interest		2,39,608.00
Return on Mutual Funds		9,75,233.49
Total		12,14,841.49



SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
OKHLA ROAD, NEW DELHI - 110025
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Schedules Forming Part of the Annual Accounts

Children Medical Relief (Jhajjar)

Schedule - 9

Particulars	Amount (Rs.)
Repair & Maintenance - Building	7,74,060.00
Total	7,74,060.00

Education - Social Development - Buxar

Schedule - 10

Particulars	Amount (Rs.)
Remedial Class Expenses	4,09,144.00
Medical Expenses	2,236.00
Uniform	12,026.00
Repair & Maintenance	2,88,868.00
Travel & Conveyance	70,825.00
Misc. Expenses	17,100.00
Total	8,00,199.00

Contributions / Training

Schedule - 11

Particulars	Amount (Rs.)
Contributions & Donations	1,33,96,957.00
Staff Training & Education Expenses	64,09,927.00
Total	1,98,06,884.00



SALESIAN BROTHERS SOCIETY OF DELHI (NORTHERN INDIA)
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Schedules Forming Part of the Annual Accounts

Training & Other Expenses

Schedule - 12

Particulars	Amount (Rs.)
Seminar & Workshop	19,000.00
Medical Expenses	6,03,235.00
Salary	1,50,000.00
Volunteer Board & Upkeep	38,257.00
Total	8,10,492.00

Administrative Expenses

Schedule - 13

Particulars	Amount (Rs.)
Travelling & Conveyance	5,86,990.00
Postage & Telephone & Courier Charges	80,287.00
Printing & Stationery	2,160.00
Bank Charges	42,389.50
Repairs & Maintenance	14,81,013.00
Audit Fee	1,15,000.00
Legal & Professional Charges	6,66,100.00
Assistance	28,992.00
Website Development Charges	23,600.00
Total	30,26,531.50



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 2018

PARTICULARS	AMOUNT (Rs.)
Opening Balance:	
Cash in Hand	
Cash at Bank	49,008.21
Federal Bank Ltd SB-108420	1,30,51,651.53
Indian Overseas Bank (Jhansi)	61,06,269.87
Canara Bank-Buxer-27980	6,27,200.00
(II) Investments:	
Investment in Mutual Funds	1,03,71,880.89
TDS Recoverable	15,046.00
Advances to Others	10,000.00
Recoverable/Payable (Net)	38,79,547.75
	3,41,10,604.25
Receipts During the Year :	
Project Receipts (Sch.3)	4,84,60,038.74
Project Interest (Sch. 2)	2,37,913.00
Interest & Other Receipts	12,14,841.49
	4,99,12,793.23
	8,40,23,397.48
Payments During the Year :	
Children Cum Deaddiction Centre - Jhajjar	7,74,060.00
Education - Social Development - Buxar	8,00,199.00
Contributions / Training	1,98,06,884.00
Training & Other Expenses	8,10,492.00
Administrative Expenses	30,26,531.50
Additions in Fixed Assets	4,44,88,563.00
Sub. Total	6,97,06,729.50
Closing Balance :	
(I) Cash & Bank	
Cash in Hand	
Cash at Bank	1,58,232.21
Federal Bank Ltd SB-10842	25,60,208.25
Indian Overseas Bank	55,45,168.87
Canara Bank- Buxar- 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
TOTAL	8,40,23,397.48

For and on behalf of Management

As per our Certificate attached to FC-6

Signature



Place: New Delhi
 Date : 5-9-18



Signature

J. A. Martins
 M. No. 082051
 Proprietor
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