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

Balance Sheet as at 31st March 2020

Particulars	Sch. No.	Amount (Rs.)
FUNDS EMPLOYED		
Reserves	1	(1,89,76,037.75)
Designated Funds	2	1,82,73,911.64
Programme Balance	3	96,98,368.04
Current Liabilities	4	2,49,600.00
Fixed Assets Control A/c (As Per Contra)	5	20,85,40,272.41
Total		**21,77,86,114.34**
ASSETS		
FIXED ASSETS:		
Gross Value:	6	28,76,93,811.12
Less: Depreciation		7,91,53,538.71
Net Block		20,85,40,272.41
CURRENT ASSETS		
Current Assets	7	92,45,841.93
Total		**21,77,86,114.34**

For & on behalf of Management

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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.,
Chartered Accountants
Firm Regn. No. 010860N

Place: New Delhi
Date: 8-12-2020

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

Income & Expenditure Account for the year ended 31st March 2020

Particulars	Sch. No.	Amount (Rs.)
INCOME:		
Interest & Other Receipts	8	1,83,950.00
Grants Allocated towards Expenses:		
Education - Social Development - Buxar		7,44,550.00
Contributions / Training		1,19,80,488.69
Total		**1,29,08,988.69**
EXPENDITURE:		
Education - Social Development - Buxar	9	7,44,550.00
Contributions / Training	10	68,11,073.00
Training & Other Expenses	11	15,58,827.00
Administrative Expenses	12	10,53,554.95
		1,01,68,004.95
Depreciation		27,40,983.74
		1,29,08,988.69
Excess of Expenditure over Income transferred to Income & Expenditure A/C		-
Total		**1,29,08,988.69**

For & on behalf of Management

The Salesian Brothers Society of Delhi (NORTHERN INDIA)

Biju

Place: New Delhi
Date: 2-12-2020

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

Reserves **Schedule - 1**

Particulars	Opening Balance as on 01.04.2019	Additions			Total	Deductions				Closing Balance as at 31.03.2020
		Receipts	Interest	Transfer		Utilisation	Transfer	Deficit / (Surplus)	Total	
General Reserve	(1,52,26,192.69)	-	-	(37,49,845.06)	(1,89,76,037.75)	-	-	-	-	(1,89,76,037.75)
Income & Exp. A/c	(77,49,845.06)	-	-	-	(77,49,845.06)	-	(77,49,845.06)	-	(77,49,845.06)	-
Total	**(2,29,76,037.75)**	**-**	**-**	**(37,49,845.06)**	**(2,67,25,882.81)**	**-**	**(77,49,845.06)**	**-**	**(77,49,845.06)**	**(1,89,76,037.75)**

Note:

General Reserve: (i) Transfer (additions) of Rs. (-) 37,49,845.06 includes Rs. 40,00,000.00 transfer from General contribution (Sch. 3); and Rs. (-) 77,49,845.06 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 01.04.2019	Additions			Total	Deductions				Closing Balance as at 31.03.2020
		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	1,42,36,961.55	-	-	27,40,983.74	1,69,77,945.29	-	-	-	-	1,69,77,945.29
Total	**1,55,32,927.90**	-	-	**27,40,983.74**	**1,82,73,911.64**	-	-	-	-	**1,82,73,911.64**

Note:
Depreciation Reserve Fund : (a) The Transfer (additions) of Rs. 27,40,983.74 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 01.04.2019	Additions			Total	Deductions			Closing Balance as at 31.03.2020
		Receipt	Interest	Transfer		Allocation	Transfer	Total	
Children Medical Relief (Jhajjar)	42,40,153.51	-	21,867.00	-	42,62,020.51	-	-	-	42,62,020.51
Street Children Project-Lucknow / Kanpur	(6,10,448.00)	-	-	-	(6,10,448.00)	-	-	-	(6,10,448.00)
Contributions / Trainings	1,68,02,665.30	91,56,502.62	-	-	2,59,59,167.92	1,19,80,488.69	1,19,93,661.70	2,39,74,150.39	19,85,017.53
Construction of Vocational Training Centre, Jhansi	1,28,840.00	68,923.00	-	-	1,97,763.00	-	-	-	1,97,763.00
Don Bosco - Buxar	(3,26,024.00)	-	12,949.00	-	(3,13,075.00)	7,44,550.00	-	7,44,550.00	(10,57,625.00)
Sanitation Programme - Kereng	-	7,66,491.00	-	-	7,66,491.00	-	-	-	7,66,491.00
Social Support Programme - Bonn	-	41,55,149.00	-	-	41,55,149.00	-	-	-	41,55,149.00
Total	**2,02,35,186.81**	**1,41,47,065.62**	**34,816.00**	**-**	**3,44,17,068.43**	**1,27,25,038.69**	**1,19,93,661.70**	**2,47,18,700.39**	**96,98,368.04**

Note:

(i) The transfer (deductions) of Rs. 1,19,93,661.70 includes Rs. 40,00,000.00 transfer to General Reserve (Sch. 1); Rs. 57,39,478.70 is Set off of Inter unit Balance towards SBS-IC ; and Rs. 22,54,183.00 transfer to Fixed Assets control A/c (As Per contra), being additions in Fixed Assets during the Year.

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 Liabilities **Schedule - 4**

Particulars	Amount (Rs.)
Amount Payable	2,49,600.00
Total	**2,49,600.00**

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 01.04.2019	Additions		Total	Deductions		Total	Closing Balance as at 31.03.2020
		Additions/ Adjustments	Transfer		Sales / Adjustments	Transfer		
Fixed Assets Control A/c (As Per Contra)	20,90,27,073.15	22,54,183.00	-	21,12,81,256.15	-	27,40,983.74	27,40,983.74	20,85,40,272.41
Total	**20,90,27,073.15**	**22,54,183.00**	-	**21,12,81,256.15**	-	**27,40,983.74**	**27,40,983.74**	**20,85,40,272.41**

Note:
(i) Transfer (Additions) of Rs. 22,54,183.00 is a transfer from Programme Balance (Sch 3), being additions during the Year.
(ii) Transfer (Deletions) of Rs. 27,38,077.49 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 01.04.2019	Additions	Transfer	Total	Up to 31.03.2019	Transfer/ Adjustment	For the Year	Total	WDV as on 31.3.2020
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	4,73,32,950.15	-	17,70,210.09	4,91,03,160.24	1,59,31,890.76
Furniture & Fittings	10%	60,51,534.83	96,760.00	-	61,48,294.83	40,51,937.04	-	2,09,635.78	42,61,572.82	18,86,722.01
Equipments	15%	93,57,070.00	-	-	93,57,070.00	72,75,442.58	-	3,12,244.11	75,87,686.69	17,69,383.31
Equipments - Tech. Trg.	15%	24,15,635.00	-	-	24,15,635.00	21,06,599.52	-	46,355.32	21,52,954.84	2,62,680.16
Generator	15%	7,82,434.00	-	-	7,82,434.00	5,04,871.65	-	41,634.35	5,46,506.00	2,35,928.00
Musical Instruments	15%	58,308.00	-	-	58,308.00	53,697.20	-	691.62	54,388.82	3,919.18
Computer	40%	64,51,676.54	49,450.00	-	65,01,126.54	63,67,557.85	-	48,777.48	64,16,335.33	84,791.21
Tractor	15%	13,44,977.00	-	-	13,44,977.00	7,28,982.24	-	92,399.21	8,21,381.45	5,23,595.55
Cycle	100%	3,020.00	-	-	3,020.00	3,020.00	-	-	3,020.00	-
Vehicles	15%	70,57,457.00	-	-	70,57,457.00	56,86,414.73	-	2,05,656.34	58,92,071.07	11,65,385.93
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	6,32,482.40	-	3,767.04	6,36,249.44	5,650.56
Sports Instruments	15%	1,71,433.00	-	-	1,71,433.00	1,07,350.36	-	9,612.40	1,16,962.76	54,470.24
Total		**16,02,81,446.12**	**1,46,210.00**	-	**16,04,27,656.12**	**7,64,12,554.97**	-	**27,40,983.74**	**7,91,53,538.71**	**8,12,74,117.41**
Work - in - Progress		12,51,58,182.00	21,07,973.00	-	12,72,66,155.00	-	-		-	12,72,66,155.00
Total		**28,54,39,628.12**	**22,54,183.00**	-	**28,76,93,811.12**	**7,64,12,554.97**	-	**27,40,983.74**	**7,91,53,538.71**	**20,85,40,272.41**

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
Recoverable	85,977.00
Cash in Hand	5,185.21
Cash at Bank	
Federal bank Ltd (SB-104820)	47,53,319.85
Indian Bank-922648625	6,36,791.87
Canara Bank- Buxar- 27980	1,65,755.00
Total	**92,45,841.93**

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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

Interest & Other Receipts **Schedule - 8**

Particulars	Amount (Rs.)
Bank Interest	1,83,950.00
Total	**1,83,950.00**

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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

Education - Social Development - Buxar **Schedule - 9**

Particulars	Amount (Rs.)
Honorarium	1,40,000.00
Uniform	1,500.00
Food & Refreshment	52,840.00
Function & Celebration	9,692.00
Repair & Maintenance	5,04,313.00
Travel & Conveyance	31,266.00
Misc. Expenses	4,939.00
Total	**7,44,550.00**

Contributions / Training **Schedule - 10**

Particulars	Amount (Rs.)
Contributions & Donations	26,23,649.00
Training & Education Expenses	41,87,424.00
Total	**68,11,073.00**

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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 - 11**

Particulars	Amount (Rs.)
Training Materials	7,64,190.00
Functions, Seminar & Workshop	1,11,364.00
Medical Expenses	6,42,734.00
Volunteer Board & Upkeep	40,539.00
Total	**15,58,827.00**

Administrative Expenses — **Schedule - 12**

Particulars	Amount (Rs.)
Travelling & Conveyance	76,980.00
Postage & Telephone & Courier Charges	8,676.00
Printing & Stationery	5,90,341.00
Books & Periodicals	6,530.00
Bank Charges	12,449.00
Repairs & Maintenance	1,43,799.00
Audit Fee	1,18,000.00
Assistance	62,500.00
Miscellaneous Expense	13,251.95
Website Development Charges	21,028.00
Total	**10,53,554.95**

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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 2020

PARTICULARS	AMOUNT (Rs.)
Opening Balance:	
Cash in Hand	16,433.21
Cash at Bank	
Federal Bank Ltd SB-108420	25,56,234.23
Indian Overseas Bank - 922648625	6,14,924.87
Canara Bank-Buxer-27980	4,65,712.00
	36,53,304.31
Receipts During the Year :	
Programme Receipts (Sch.3)	1,41,47,065.62
Programme Interest (Sch. 3)	34,816.00
Interest & Other Receipts (Sch. 8)	1,83,950.00
	1,43,65,831.62
	1,80,19,135.93
Payments During the Year :	
Education - Social Development - Buxar	7,44,550.00
Contributions / Training	68,11,073.00
Training & Other Expenses	15,58,827.00
Administrative Expenses	10,89,451.00
Additions in Fixed Assets	22,54,183.00
Sub. Total	1,24,58,084.00
Closing Balance :	
(I) Cash & Bank	
Cash in Hand	5,185.21
Cash at Bank	
Federal Bank Ltd SB-10842	47,53,319.85
Indian Overseas Bank - 922648625	6,36,791.87
Canara Bank- Buxar- 27980	1,65,755.00
	55,61,051.93
TOTAL	**1,80,19,135.93**

For and on behalf of Management

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The Salesian Brothers Society of Delhi (NORTHERN INDIA)

Place: New Delhi
Date : 8-12-2020

J.A. Martins & Co. Chartered Accountants

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