

DON BOSCO NAVJEEVAN SOCIETY

BALANCE SHEET AS AT 31st MARCH 2023

Particulars	Sch. No.	(Cons.)	FC	LC
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>FUNDS EMPLOYED</u>				
Reserves	1	6,53,326.04	5,40,330.04	1,12,996.00
Programme Balances	2	1,85,95,944.94	1,63,61,192.42	22,34,752.52
Current Liabilities	3	38,717.00	36,967.00	1,750.00
Fixed Assets Control A/c (As per Contra)	4	66,63,221.01	46,41,339.12	20,21,881.89
Total		2,59,51,208.99	2,15,79,828.58	43,71,380.41
<u>APPLICATION OF FUNDS</u>				
<u>Fixed Assets</u>	5			
Gross Block		1,83,91,244.00	95,43,947.00	88,47,297.00
Less: Accumulated Depreciation		1,17,28,022.99	49,02,607.88	68,25,415.11
Net Block		66,63,221.01	46,41,339.12	20,21,881.89
<u>Current Assets</u>	6			
Current Assets		1,92,87,987.98	1,69,38,489.46	23,49,498.52
Total		2,59,51,208.99	2,15,79,828.58	43,71,380.41

For & on behalf of management

As per our Report on Even Date



J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 26/03/2023

DON BOSCO NAVJEEVAN SOCIETY
Income & Expenditure Account for the year ended 31st March 2023

Particulars	Sch. No.	(Cons.)		
		Amount (Rs.)	FC Amount (Rs.)	LC Amount (Rs.)
INCOME				
Educational Receipts - Fees	7	2,18,500.00	-	2,18,500.00
Other Income	8	8,02,768.00	2,37,580.00	5,65,178.00
Allocation from Programme Balance (Sch 2)	2			
Family Counselling Centre Programme		3,20,104.00	-	3,20,104.00
Edu. Prog. for Underprivileged Children (Smile Foundation)		10,49,279.00	-	10,49,279.00
Target Intervention Project - Ajnala		15,40,003.00	-	15,40,003.00
Target Intervention Project - Moga		19,34,843.00	-	19,34,843.00
Medical Relief Programme - Tynor Orthotics Pvt. Ltd.		4,01,893.00	-	4,01,893.00
Rapid Rural Appraisal Programme - AFPRO		47,405.00	-	47,405.00
Vocational Training Programme - Khadi India		96,864.00	-	96,864.00
Improvement of Living Condition in Urban Region- Don Bosco Mondo		76,17,562.00	71,83,762.00	4,33,800.00
Child Friendly City Initiative		11,17,900.84	11,17,900.84	-
Relief of Poor- Migrants Children, Youth & their Families-MU		21,98,508.00	21,98,508.00	-
Don Bosco on Wheels (Mobile Clinic)- JEW		19,44,468.00	19,44,468.00	-
Healthcare- Reduction of Anaemic Cases among Children and Women- JEW		4,07,370.00	4,07,370.00	-
Relief of Poor -Give Foundation		5,637.00	5,637.00	-
Allocation from General Contributions (Sch 2)	2	4,65,668.76	18,717.20	4,46,951.56
Total		2,01,68,763.60	1,31,13,943.04	70,54,820.56
EXPENDITURE				
Family Counselling Centre Programme	9	3,20,104.00	-	3,20,104.00
Edu. Prog. for Underprivileged Children (Smile Foundation)	10	10,49,279.00	-	10,49,279.00
Target Intervention Project - Ajnala	11	15,40,003.00	-	15,40,003.00
Target Intervention Programme - Moga	12	19,34,843.00	-	19,34,843.00
Medical Relief Programme - Tynor Orthotics Pvt. Ltd.	13	4,01,893.00	-	4,01,893.00
Rapid Rural Appraisal Programme - AFPRO	14	47,405.00	-	47,405.00
Vocational Training Programme - Khadi India	15	96,864.00	-	96,864.00
Improvement of Living Condition in Urban Region- Don Bosco Mondo	16	76,17,562.00	71,83,762.00	4,33,800.00
Child Friendly City Initiative	17	11,17,900.84	11,17,900.84	-
Relief of Poor- Migrants Children, Youth & their Families-MU	18	21,98,508.00	21,98,508.00	-
Don Bosco on Wheels (Mobile Clinic)- JEW	19	19,44,468.00	19,44,468.00	-
Healthcare- Reduction of Anaemic Cases among Children and Women- JEW	20	4,07,370.00	4,07,370.00	-
Relief of Poor -Give Foundation	21	5,637.00	5,637.00	-
Personnel Expenses	22	2,84,445.00	62,400.00	2,22,045.00
Training Expenses	23	5,28,552.00	1,89,000.00	3,39,552.00
Volunteers Upkeep Expenses	24	3,52,361.00	-	3,52,361.00
Administration Expenses	25	2,96,320.76	4,897.20	2,91,423.56
Depreciation		2,01,43,515.60	1,31,13,943.04	70,29,572.56
Less: Allocation from Fixed Assets Control A/c (As per Contra)	4	17,74,400.00	14,11,493.00	3,62,907.00
		(17,74,400.00)	(14,11,493.00)	(3,62,907.00)
Excess of Income over Expenditure transferred to General Reserve		25,248.00	-	25,248.00
Total		2,01,68,763.60	1,31,13,943.04	70,54,820.56

For & on behalf of management

As per our Report on Even Date



J. A. Martins

M. No. 082051

Proprietor

J. A. Martins & Co.,

Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 26/08/2023

DON BOSCO NAVJEEVAN SOCIETY

Schedule Forming Part of Annual Accounts

(Cons.)
Schedule - 1

Reserves.	Particular	Units	Opening Balance as on 01.04.2022	ADDITIONS			Total	DEDUCTIONS			Closing Balance as on 31.03.2023
				Receipts	Transfer	Surplus		Transfer	Deficit	Total	
	General Reserve	FC	2,82,092.31	-	2,58,237.73	-	5,40,330.04	-	-	-	5,40,330.04
	General Reserve	LC	87,748.00	-	-	-	87,748.00	-	-	-	87,748.00
	Total (a)		3,69,840.31	-	2,58,237.73	-	6,28,078.04	-	-	-	6,28,078.04
	Income & Expenditure	FC	2,58,237.73	-	-	-	2,58,237.73	2,58,237.73	-	2,58,237.73	-
	Income & Expenditure	LC	-	-	-	25,248.00	25,248.00	-	-	-	25,248.00
	Total (b)		2,58,237.73	-	-	25,248.00	2,83,485.73	2,58,237.73	-	2,58,237.73	25,248.00
	Total (a+b)		6,28,078.04	-	2,58,237.73	25,248.00	9,11,563.77	2,58,237.73	-	2,58,237.73	6,53,326.04

Note:

General Reserve:

Transfer of Rs. 2,58,237.73 reflects transfer of opening balance from Income & Expenditure A/c.

Income & Expenditure:

Surplus of Rs. 25,248.00 reflects excess of Income over expenditure of current year.



DON BOSCO NAVJEEVAN SOCIETY
Schedule Forming Part of Annual Accounts

Programme Balances										(Conts.) Schedule - 2	
Particulars	Units	Opening Balance as on 01.04.2022	Receipts	Interest	Transfer	Total	Utilisation / Refund	Allocation	Transfer	Total	Closing Balance as on 31.03.2023
Family Counselling Centre-CSWB	LC	(1,44,000.00)	2,88,000.00	-	32,104.00	1,76,104.00	-	3,20,104.00	-	3,20,104.00	(1,44,000.00)
Education Program for Underpri- leged Children (Smile Foundation)	LC	-	10,49,279.00	-	-	10,49,279.00	-	10,49,279.00	-	10,49,279.00	-
Target Intervention Project - Anala	LC	3,32,354.40	17,78,536.00	4,876.00	-	21,15,766.40	5,53,723.00	15,40,003.00	-	20,93,726.00	22,040.40
Target Intervention Project - Moga	LC	11,818.00	19,82,654.00	2,615.00	-	19,97,087.00	50,426.00	19,34,843.00	11,818.00	19,97,087.00	-
Medical Relief Programme - Tynor Orthotics Pvt. Ltd	LC	-	4,00,000.00	-	2,00,000.00	6,00,000.00	-	4,01,893.00	-	4,01,893.00	1,98,107.00
Rapid Rural Appraisal Programme - AFPRO	LC	-	47,405.00	-	-	47,405.00	-	47,405.00	-	47,405.00	-
Vocational Training Programme - Khadi India	LC	-	74,854.00	-	9,780.00	84,634.00	-	96,864.00	-	96,864.00	(12,230.00)
Facilitating the Construction of Toilets at Govt. High School - ACL	LC	-	1,55,000.00	-	-	1,55,000.00	-	-	-	-	1,55,000.00
Improvement of Living Condition in Urban Region- Don Bosco Mondo	FC	36,73,683.02	1,58,16,681.98	1,86,334.00	-	1,96,76,699.00	-	71,83,762.00	-	71,83,762.00	1,24,92,937.00
Improvement of Living Condition in Urban Region- Don Bosco Mondo	LC	(11,67,873.20)	-	1,498.00	16,00,175.20	4,33,800.00	-	4,33,800.00	-	4,33,800.00	-
Improvement of Living Condition in Urban Region- Don Bosco Mondo	FC+LC	25,05,809.82	1,58,16,681.98	1,87,832.00	16,00,175.20	2,01,10,499.00	-	76,17,562.00	-	76,17,562.00	1,24,92,937.00
Child Friendly City Initiative (DBNF- Yar)	FC	11,17,900.84	-	-	-	11,17,900.84	-	11,17,900.84	-	11,17,900.84	-
Relief of Poor- Migrants Children, Youth & their Families - MU	FC	(25,169.88)	21,98,508.00	-	25,169.88	21,98,508.00	-	21,98,508.00	-	21,98,508.00	-
Relief of Poor- Migrants Children, Youth & their Families - MU	LC	(17,460.00)	-	-	17,460.00	-	-	-	-	-	-
Relief of Poor- Migrants Children, Youth & their Families - MU	FC+LC	(42,629.88)	21,98,508.00	-	42,629.88	21,98,508.00	-	21,98,508.00	-	21,98,508.00	-
Don Bosco on Wheels (Mobile Clinic)- JEW	FC	32,85,730.60	-	-	-	32,85,730.60	-	19,44,468.00	1,55,760.00	21,00,228.00	11,85,502.60
Reduction of Anaemic Cases among Children and Women- JEW	FC	21,49,830.00	-	-	-	21,49,830.00	-	4,07,370.00	-	4,07,370.00	17,42,460.00
Relief of Poor - Give Foundation	FC	-	5,637.00	-	-	5,637.00	-	5,637.00	-	5,637.00	-
General Contributions	FC	9,84,179.90	-	-	-	9,84,179.90	-	18,717.20	25,169.88	43,887.08	9,40,292.82
General Contributions	LC	16,66,709.88	26,43,778.00	-	11,818.00	43,22,305.88	-	4,46,951.56	18,59,519.20	23,06,470.76	20,15,835.12
General Contributions	FC+LC	26,50,889.78	26,43,778.00	-	11,818.00	53,06,485.78	-	4,65,668.76	18,84,689.08	23,50,357.84	29,56,127.94
		1,18,67,703.56	2,84,40,332.98	1,95,323.00	18,96,507.08	4,03,99,866.62	6,04,149.00	1,91,47,505.60	20,52,267.08	2,18,03,921.68	1,85,95,944.94

(1) Transfer (Deduction) Rs. 20,52,267.08 includes Rs. 18,96,507.08 as transfer within the Schedule, as per contra and balance Rs. 1,55,760.00 is a transfer to Fixed Assets Control Account (Sch. 4), being addition to Fixed Assets.

(2) Transfer (Addition) Rs. 18,96,507.08 is a transfer within the Schedule, as per contra and included in Transfer (Deduction) of Rs. 20,52,267.08.



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)			
Current Liabilities	Schedule - 3	FC	LC
Particulars	As at 31.03.2023 (Rs.)	As at 31.03.2023 (Rs.)	As at 31.03.2023 (Rs.)
TDS Payable	38,717.00	36,967.00	1,750.00
Total	38,717.00	36,967.00	1,750.00



DON BOSCO NAVJEEVAN SOCIETY

Schedule Forming Part of Annual Accounts

Fixed Assets Control A/c (As Per Contra)										(Cons.)
Particulars	Units	Opening Balance as on 01.04.2022	Additions		Total	Deductions			Total	Closing Balance as on 31.03.2023
			Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E	Transfer		
Fixed Assets Control A/c (As Per Contra)	FC	58,97,072.12	-	1,55,760.00	60,52,832.12	-	14,11,493.00	-	14,11,493.00	46,41,339.12
Fixed Assets Control A/c (As Per Contra)	LC	23,84,788.89	-	-	23,84,788.89	-	3,62,907.00	-	3,62,907.00	20,21,881.89
Fixed Assets Control A/c (As Per Contra)	FC+LC	82,81,861.01	-	1,55,760.00	84,37,621.01	-	17,74,400.00	-	17,74,400.00	66,63,221.01
Total		82,81,861.01	-	1,55,760.00	84,37,621.01	-	17,74,400.00	-	17,74,400.00	66,63,221.01

Note: (a) Rs. 1,55,760.00 transfer from Programme Balance (Sch. 2), being additions in Fixed Assets.

(b) Rs. 17,74,400.00 (deduction) transfer to I&E A/c, being Depreciation for the year.



DON BOSCO NAVJEEVAN SOCIETY
SCHEDULE FORMING PART OF THE ANNUAL ACCOUNTS

Fixed Assets										Schedule -5	
Particulars	Units	Rate	Gross Block				Depreciation				W.D.V As At 31.03.2023 (Rs.)
			As on 01.04.2022 (Rs.)	Addition (Rs.)	Sale / Transfer (Rs.)	As At 31.03.2023 (Rs.)	Upto 31.03.2022 (Rs.)	For the Year (Rs.)	Adj. / Transfer (Rs.)	Upto 31.03.2023 (Rs.)	
Furniture & Fixtures	FC	10%	6,100.00	-	-	6,100.00	3,973.04	213.00	-	4,186.04	1,913.96
Furniture & Fixtures	LC	10%	3,94,461.00	-	-	3,94,461.00	2,21,568.09	17,289.00	-	2,38,857.09	1,55,603.91
Total			4,00,561.00	-	-	4,00,561.00	2,25,541.13	17,502.00	-	2,43,043.13	1,57,517.87
Equipments											
Airconditioning & Cooler	FC	15%									
Airconditioning & Cooler	LC	15%	3,56,809.00	-	-	3,56,809.00	2,54,557.72	15,337.00	-	2,69,894.72	86,914.28
Total			3,56,809.00	-	-	3,56,809.00	2,54,557.72	15,337.00		2,69,894.72	86,914.28
Photostat Machines	FC	15%									
Photostat Machines	LC	15%	1,89,843.00	-	-	1,89,843.00	1,60,456.92	4,408.00	-	1,64,864.92	24,978.08
Total			1,89,843.00	-	-	1,89,843.00	1,60,456.92	4,408.00		1,64,864.92	24,978.08
Printing Machine & Equipn	FC	15%									
Printing Machine & Equipn	LC	15%	33,00,895.00	-	-	33,00,895.00	26,83,183.91	92,657.00	-	27,75,840.91	5,25,054.09
Total			33,00,895.00	-	-	33,00,895.00	26,83,183.91	92,657.00		27,75,840.91	5,25,054.09
Sports Equipments	FC	15%									
Sports Equipments	LC	15%	65,250.00	-	-	65,250.00	55,149.40	1,515.00	-	56,664.40	8,585.60
Total			65,250.00	-	-	65,250.00	55,149.40	1,515.00		56,664.40	8,585.60
Other Equipments	FC	15%	16,81,667.00	1,55,760.00	-	18,37,427.00	3,31,125.02	2,14,264.00	-	5,45,389.02	12,92,037.98
Other Equipments	LC	15%	4,01,685.00	-	-	4,01,685.00	1,35,946.79	39,862.00	-	1,75,808.79	2,25,876.21
Total			20,83,352.00	1,55,760.00	-	22,39,112.00	4,67,071.81	2,54,126.00		7,21,197.81	15,17,914.19
Musical Equipments	FC	15%									
Musical Equipments	LC	15%	16,500.00	-	-	16,500.00	7,886.94	1,292.00	-	9,178.94	7,321.06
Total			16,500.00	-	-	16,500.00	7,886.94	1,292.00		9,178.94	7,321.06
Vehicles	FC	15%	32,12,974.00	-	-	32,12,974.00	7,29,997.31	3,72,446.00	-	11,02,443.31	21,10,530.69
Vehicles	LC	15%	36,34,967.00	-	-	36,34,967.00	25,15,868.01	1,67,865.00	-	26,83,733.01	9,51,233.99
Total			68,47,941.00	-	-	68,47,941.00	32,45,865.32	5,40,311.00		37,86,176.32	30,61,764.68
Computer	FC	40%	44,87,446.00	-	-	44,87,446.00	24,26,019.51	8,24,570.00	-	32,50,589.51	12,36,856.49
Computer	LC	40%	4,78,627.00	-	-	4,78,627.00	4,23,295.10	22,132.00	-	4,45,427.10	33,199.90
Total			49,66,073.00	-	-	49,66,073.00	28,49,314.61	8,46,702.00		36,96,016.61	12,70,056.39
Water Filter	FC	15%									
Water Filter	LC	15%	8,260.00	-	-	8,260.00	4,595.23	550.00	-	5,145.23	3,114.77
Total			8,260.00	-	-	8,260.00	4,595.23	550.00		5,145.23	3,114.77
GrandTotal			1,82,35,484.00	1,55,760.00	-	1,83,91,244.00	99,53,622.99	17,74,400.00	-	1,17,28,022.99	66,63,221.01

J.A. Martins
* Carried Over *

DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

Current Assets	(Cons.)		
	Schedule - 6	FC	LC
Particulars	As at 31.03.2023 (Rs.)	As at 31.03.2023 (Rs.)	As at 31.03.2023 (Rs.)
Cash in Hand	40,480.00	12,888.00	27,592.00
Catholic Syrian Bank A/c No. 0294-03745932-190001	50,273.35	-	50,273.35
Catholic Syrian Bank A/c No. 0294-00507328-190001	3,248.00	-	3,248.00
Catholic Syrian Bank A/c No. 0294-00506603-190001	-	-	-
State Bank of India A/c No. 35276579231	8,30,086.76	-	8,30,086.76
Axis Bank Limited A/c No. 911010051649270 (FC Utilizn.)	96,50,093.99	96,50,093.99	-
State Bank of India A/c No. 40170328175 (NDMB)	69,84,540.47	69,84,540.47	-
Axis Bank Ltd. A/c 912010067975416	32.00	-	32.00
Axis Bank A/c No. 57115	713.00	-	713.00
Axis Bank A/c No. 0087	8,652.00	-	8,652.00
Axis Bank A/c No. 5207	11,891.80	-	11,891.80
Axis Bank A/c No. 8390	224.00	-	224.00
Axis Bank A/c No. 2142	13,13,679.50	-	13,13,679.50
State Bank of India A/c No. 30393922149	516.00	-	516.00
Recoverable from Others	3,36,229.11	2,54,000.00	82,229.11
TDS Recoverable	48,528.00	36,967.00	11,561.00
Other Advances	8,800.00	-	8,800.00
Total	1,92,87,987.98	1,69,38,489.46	23,49,498.52



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)			
Educational Receipts - Fees			
	Schedule - 7	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Beautician Course Fees	16,200.00	-	16,200.00
Computer Course Fees	20,900.00	-	20,900.00
General Duty Assistance & Hospitality Course Fees	17,300.00	-	17,300.00
Fee - Punjab Board Class X & XII	1,64,100.00	-	1,64,100.00
Total	2,18,500.00	-	2,18,500.00

Other Income			
	Schedule - 8	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Interest Income	2,56,580.00	2,37,580.00	19,000.00
Interest on Income Tax Refund	1,772.00	-	1,772.00
Training Receipts	5,16,325.00	-	5,16,325.00
Miscellaneous Income	28,081.00	-	28,081.00
Total	8,02,758.00	2,37,580.00	5,65,178.00



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS

(Cons.) Family Counselling Centre Programme			
	Schedule - 9	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Honorarium	2,40,000.00		2,40,000.00
Rent	36,000.00		36,000.00
Stationery	5,077.00		5,077.00
Travelling Expenses	21,837.00		21,837.00
Training & Seminars	6,000.00		6,000.00
Repair & Maintenance	11,190.00		11,190.00
Total	3,20,104.00	-	-

**Education Program for Underprivileged
Children (Smile Foundation)**

	Schedule - 10	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	4,24,896.00	-	4,24,896.00
Learning Materials	1,50,305.00	-	1,50,305.00
Nutrition Suppliment	1,18,775.00	-	1,18,775.00
Health Care Services	38,888.00	-	38,888.00
Training & Seminars	27,000.00	-	27,000.00
Staff Welfare & Meeting Expenses	17,166.00	-	17,166.00
Centre Rent	2,07,876.00	-	2,07,876.00
Administration Cost	64,373.00	-	64,373.00
Total	10,49,279.00	-	10,49,279.00

Targeted Intervention Project - Ajnala

	Schedule - 11	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	11,69,750.00	-	11,69,750.00
Medical Outreach	36,421.00	-	36,421.00
Medical Care	40,082.00	-	40,082.00
Travelling Expenses	1,31,064.00	-	1,31,064.00
Administration Cost	1,62,686.00	-	1,62,686.00
Total	15,40,003.00	-	15,40,003.00



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS

Target Intervention Programme - Moga

Schedule - 12

FC

LC

Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	12,93,848.00	-	12,93,848.00
Medical Outreach	2,49,193.00	-	2,49,193.00
Medical Care	48,871.00	-	48,871.00
Travelling Expenses	1,43,425.00	-	1,43,425.00
Administration Cost	1,99,506.00	-	1,99,506.00
Total	19,34,843.00	-	19,34,843.00

**Medical Relief Programme - Tynor
Orthotics Pvt. Ltd**

Schedule - 13

FC

LC

Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Medicines	4,01,893.00	-	4,01,893.00
Total	4,01,893.00	-	4,01,893.00

Schedule - 14

Rapid Rural Appraisal Programme - AFPRO

FC

LC

Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Consultancy Charges	40,000.00		40,000.00
Telephone Expenses	1,000.00		1,000.00
Travel Expenses	6,405.00		6,405.00
Total	47,405.00	-	47,405.00

**Vocational Training Programme - Khadi
India**

Schedule - 15

FC

LC

Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Training Materials	8,300.00		8,300.00
Repair & Maintenance	3,494.00		3,494.00
Staff Welfare & Workshops Expenses	52,140.00		52,140.00
Travel Expenses	32,930.00		32,930.00
Total	96,864.00	-	96,864.00



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS

Improvement of Living Condition in Urban Region- Don Bosco Mondo

Particulars	Schedule - 16	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	43,03,400.00	38,69,600.00	4,33,800.00
Centre Rent	15,000.00	15,000.00	-
Learning Materials	8,50,314.00	8,50,314.00	-
Property Tax	2,27,233.00	2,27,233.00	-
Electricity & Water Charges	1,86,572.00	1,86,572.00	-
Telephone & Internet	16,157.00	16,157.00	-
Nutrition Supplement	4,96,058.00	4,96,058.00	-
Staff Training Expenses	4,47,646.00	4,47,646.00	-
Formation & Training of SHG	4,00,237.00	4,00,237.00	-
Games & Culutral Programmes	2,60,677.00	2,60,677.00	-
Printing & Stationery	57,560.00	57,560.00	-
Vehicle Running & Maintenance Expenses	2,64,408.00	2,64,408.00	-
Staff Welfare & Meeting Expenses	37,300.00	37,300.00	-
Legal & Professional Charges	55,000.00	55,000.00	-
Total	76,17,562.00	71,83,762.00	4,33,800.00

Child Friendly City Initiative

Particulars	Schedule - 17	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Staff Cost	1,01,200.00	1,01,200.00	-
Capacity Building Training Expenses	8,26,865.00	8,26,865.00	-
Printing & Stationery	89,898.00	89,898.00	-
Travel Expenses	91,085.84	91,085.84	-
Other Programme Expenses	8,852.00	8,852.00	-
Total	11,17,900.84	11,17,900.84	-

Relief of Poor- Migrants Children, Youth & their Families-MU

Particulars	Schedule - 18	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	12,30,000.00	12,30,000.00	-
Telephone & Internet	17,428.00	17,428.00	-
Learning Materials	38,225.00	38,225.00	-
Nutrition Supplement	60,355.00	60,355.00	-
Health & Medical Camp	82,000.00	82,000.00	-
Travel Expenses	25,500.00	25,500.00	-
Centre Rent	3,60,000.00	3,60,000.00	-
Legal & Professional Charges	1,00,000.00	1,00,000.00	-
SHG & Right Awareness	2,60,000.00	2,60,000.00	-
Printing & Stationery	25,000.00	25,000.00	-
Total	21,98,508.00	21,98,508.00	-



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ACCOUNTS

Don Bosco on Wheels (Mobile Clinic)- JEW

Particulars	Schedule - 19	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	11,97,000.00	11,97,000.00	-
Medical Expenses	3,79,444.00	3,79,444.00	-
Vehicle Running & Maintenance Expenses	2,63,093.00	2,63,093.00	-
Repair & Maintenance	75,420.00	75,420.00	-
Printing & Stationery	7,155.00	7,155.00	-
Meeting & Evaluation	22,356.00	22,356.00	-
Total	19,44,468.00	19,44,468.00	-

Heathcare- Reduction of Anaemic Cases among Children and Women- JEW

Particulars	Schedule - 20	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Human Resource Cost	2,64,000.00	2,64,000.00	-
Medical Expenses	1,43,370.00	1,43,370.00	-
Total	4,07,370.00	4,07,370.00	-

Relief of Poor -Give Foundation

Particulars	Schedule - 21	FC	LC
	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Nutrition Supplement	5,637.00	5,637.00	-
Total	5,637.00	5,637.00	-



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)			
Personnel Expenses	Schedule - 22	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Salaries & Honorarium	2,36,400.00	62,400.00	1,74,000.00
Medical Expenses	48,045.00	-	48,045.00
Total	2,84,445.00	62,400.00	2,22,045.00

Training Expenses	Schedule - 23	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
News Papers, Magzine & Books	11,901.00	-	11,901.00
Printing & Stationery	78,415.00	-	78,415.00
Training & Seminars	79,094.00	-	79,094.00
Electricity & Water	21,556.00	-	21,556.00
Telephone & Internet Expenses	10,164.00	-	10,164.00
Training Materials	1,89,135.00	1,89,000.00	135.00
Rent Expenses	8,550.00	-	8,550.00
Repair & Maintenance	86,915.00	-	86,915.00
Vehicle Repair & Maintenance	38,352.00	-	38,352.00
Functions & Celebrations	4,470.00	-	4,470.00
Total	5,28,552.00	1,89,000.00	3,39,552.00

Volunteers Upkeep Expenses	Schedule - 24	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Uniforms	13,925.00	-	13,925.00
House Keeping Expenses	52,516.00	-	52,516.00
Food & Incidental Expenses	2,85,920.00	-	2,85,920.00
Total	3,52,361.00	-	3,52,361.00



DON BOSCO NAVJEEVAN SOCIETY

SCHEDULES FORMING PART OF THE ANNUAL ACCOUNTS

(Cons.)			
Administrative Expenses			
	Schedule - 25	FC	LC
Particulars	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)	Year Ended 31.03.2023 (Rs.)
Legal & Professional Expenses	9,000.00	-	9,000.00
Bank Charges	9,667.76	4,897.20	4,770.56
Gardening Expenses	3,825.00	-	3,825.00
Contribution Paid	50,000.00	-	50,000.00
Travelling Exp.	1,82,455.00	-	1,82,455.00
Miscellaneous Expenses	16,457.00	-	16,457.00
Insurance Expenses	14,990.00	-	14,990.00
Telephone, Postage & Courier	1,427.00	-	1,427.00
Rates & Taxes	6,000.00	-	6,000.00
Advertisement	2,499.00	-	2,499.00
Total	2,96,320.76	4,897.20	2,91,423.56

