

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet As At 31st March, 2018

<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Funds & Liabilities :</u>		
<u>Capital Fund</u>		
As Per Last Balance Sheet	20,044.95	
Less: Excess of Expenditure Over Income for the current year	8,315.12	11,729.83
	<u>Total Rs.</u>	<u>11,729.83</u>
 <u>Properties & Assets :</u>		
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	10,262.83	11,729.83
	<u>Total Rs.</u>	<u>11,729.83</u>


AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



B.K. Banka
(M.No.071187)
Partner

Place : Ranchi
Date : 12th June 2018


Authorised Signatory

TREASURER
DON BOSCO YUVA SADAN
MANDLA ROAD, BILHERI
JABALPUR-482020

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Income & Expenditure Account for the Year Ended 31st March, 2018

<u>Particular</u>	Amount (Rs)	Amount (Rs)
<u>Income:</u>		
By Interest		646.00
<u>By Foreign Contribution Received</u>		
Donation for Education		31,865.00
By Balance being Excess Of Expenditure Over Income		8,315.12
	Total Rs.	<u>40,826.12</u>
<u>Expenditure:</u>		
<u>To Income Applied for Educational Work Purposes :</u>		
Admission & Tuition Fess	16,320.00	
Bank Charges	48.12	
Students Expenses	24,458.00	40,826.12
	Total Rs.	<u>40,826.12</u>


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For B. K. Banka & Associates
Chartered Accountants
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B.K. Banka
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TREASURER
DON BOSCO YUVA SADAN
MANDLA ROAD, BILHERI
JABALPUR-482 020

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Receipt & Payments Account for the Year Ended 31st March, 2018

<u>Particulars</u>	Amount (Rs)	Amount (Rs)
<u>Receipts</u>		
<u>To Opening Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	18,577.95	20,044.95
<u>To Foreign Contribution Received</u>		
Donation for Education		31,865.00
<u>To Interest</u>		
On Designated bank		646.00
	Total Rs.	<u>52,555.95</u>
<u>Payments</u>		
<u>By Educational Work :</u>		
Admission & Tuition Fees	16,320.00	
Bank Charges	48.12	
Students Expenses	24,458.00	40,826.12
<u>By Closing Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	10,262.83	11,729.83
	Total	<u>52,555.95</u>


AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

For B. K. Banka & Associates
Chartered Accountants
ICAI Firm Reg. No. 005814C



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