

# DON BOSCO YUVA SADAN, JABALPUR

## (FOREIGN CONTRIBUTION ACCOUNT)

### Income & Expenditure Account for the Year Ended 31st March, 2021

<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b><u>Income:</u></b>		
By Interest		4962.00
<b><u>By Voluntry Contribution</u></b>		
Foreign Contribution		1808434.00
By Excess Of Expenditure over Income transfer to Capital Account		7006.37
	<b>Total Rs.</b>	<b><u>1820402.37</u></b>
<b><u>Expenditure:</u></b>		
<b><u>To Administrative Expenses</u></b>		
Bank Charges	945.87	
Audit Fee	29614.00	
Electricity & Water	31288.00	
Farm & Garden	14551.00	
Generator Expenses	4200.00	
Office Maintenance	8057.00	
Printing & Stationery	17093.00	
Repair & Maintenance	16635.00	
Telephone/ Internet	23791.00	
Travelling Expenses	2665.00	
Vehicle Insurance	25967.00	
Vehicle Expenses	19009.00	193815.87
<b><u>To Barela Farm Expenses:-</u></b>		
Electricity		2760.00
<b><u>To Staff Cost</u></b>		
Salary & Wages		141944.00
<b><u>To Student's Expenses</u></b>		
<b><u>Education Expenses</u></b>		
Students Books	1790.00	
Students Cycle Exp	1645.00	
Students Gen Exp	11878.00	
Students Footware	17878.00	
Students Medicine	9985.00	
Students Stationery	36624.00	
Student Travel Exp	19510.00	



<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
Students Games Sports	2240.00	
Student Tution/Other Fees	315160.00	
Student Uniform	2000.00	418710.00
<b><u>Training &amp; Hostel Expenses</u></b>		
Computer Consumables	21701.00	
Meeting & Seminar	28600.00	
Newspaper & periodicals	1070.00	51371.00
<b><u>Voluntary Upkeep &amp; Board</u></b>		
Clothes/Outfits	71623.00	
Domestic Article	15636.00	
Food & Fuel	683355.00	
General Expenses	4630.00	
Medicine & Doctor	90795.00	
Toiletries & Loundary	39534.00	905573.00
To Covid- 19 Support to Poor		102600.00
To Depreciation		3628.50
	<b>Total Rs.</b>	<b><u><u>1820402.37</u></u></b>

AS PER OUR REPORT AND NOTES ON ACCOUNTS 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 : 17th Sep, 2021

*Bijay Singh*  
Authorised Signatory

# DON BOSCO YUVA SADAN, JABALPUR

## (FOREIGN CONTRIBUTION ACCOUNT)

### Receipt & Payments Account for the Year Ended 31st March, 2021

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b><u>Receipts</u></b>		
<b><u>To Opening Balance</u></b>		
Cash in Hand	961.00	
Cash with UBI(7691)	44165.84	45126.84
<b><u>To Voluntry Contribution</u></b>		
Foreign Contribution		1808434.00
<b><u>To Interest</u></b>		
On Designated bank		4962.00
	<b>Total Rs.</b>	<b>1858522.84</b>
<b><u>Payments</u></b>		
<b><u>By Administrative Expenses</u></b>		
Bank Charges	945.87	
Audit Fee	29614.00	
Electricity & Water	31288.00	
Farm & Garden	14551.00	
Generator Expenses	4200.00	
Office Maintenance	8057.00	
Printing & Stationery	17093.00	
Repair & Maintenance	16635.00	
Telephone/ Internet	23791.00	
Travelling Expenses	2665.00	
Vehicle Insurance	25967.00	
Vehicle Expenses	19009.00	193815.87
<b><u>By Barela Farm Expenses:-</u></b>		
Electricity		2760.00
<b><u>By Staff Cost</u></b>		
Salary & Wages		141944.00



<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<b><u>By Student's Expenses</u></b>		
<b><u>Education Expenses</u></b>		
Students Books	1790.00	
Students Cycle Exp	1645.00	
Students Gen Exp	11878.00	
Students Footware	17878.00	
Students Medicine	9985.00	
Students Stationery	36624.00	
Student Travel Exp	19510.00	
Students Games Sports	2240.00	
Student Tution/Other Fees	315160.00	
Student Uniform	2000.00	418710.00
<b><u>Training &amp; Hostel Expenses</u></b>		
Computer Consumables	21701.00	
Meeting & Seminar	28600.00	
Newspaper & periodicals	1070.00	51371.00
<b><u>Voluntary Upkeep &amp; Board</u></b>		
Clothes/Outfits	71623.00	
Domestic Article	15636.00	
Food & Fuel	683355.00	
General Expenses	4630.00	
Medicine & Doctor	90795.00	
Toiletries & Loundary	39534.00	905573.00
By Covid- 19 Support to Poor		102600.00
<b><u>By Capital Expenditure</u></b>		
Furniture & Fixtures	22800.00	
Equipment	8990.00	31790.00
<b><u>By Closing Balance</u></b>		
Cash in Hand	2312.00	
Cash with UBI(7691)	7646.97	9958.97
<b>Total</b>		<b>1858522.84</b>

AS PER OUR REPORT AND NOTES ON ACCOUNTS 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 : 17th Sep, 2021

*Bijay Jaiswal*  
Authorised Signatory