

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Receipt & Payments Account for the Year Ended 31st March, 2017

<u>Particulars</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Receipts</u>		
<u>To Opening Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	<u>145,438.31</u>	146,905.31
<u>To Foreign Contribution Received</u>		
Donation for Education		96,126.00
<u>To Interest</u>		
On Designated bank		3,553.00
	Total Rs.	<u><u>246,584.31</u></u>
<u>Payments</u>		
<u>By Educational Work :</u>		
Admission & Tuition Fees	108,545.00	
Bank Charges	145.36	
Electricity Expenses	13,368.00	
Food & Fuel Expenses	100,273.00	
Students Expenses	<u>4,208.00</u>	226,539.36
<u>By Closing Balance</u>		
Cash in Hand	1,467.00	
Cash with UBI(7691)	<u>18,577.95</u>	20,044.95
	Total	<u><u>246,584.31</u></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 : 5th June 2017

Michael Redikraj

Authorised Signatory

SECRETARY

DON BOSCO YUVA SADAN

MANDLA ROAD, BILHERI

JABALPUR-482020

DON BOSCO YUVA SADAN, JABALPUR
(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet As At 31st March, 2017

<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Funds & Liabilities :</u>		
<u>Capital Fund</u>		
As Per Last Balance Sheet	146,905.31	
Less: Excess of Expenditure Over Income for the current year	<u>126,860.36</u>	20,044.95
	Total Rs.	<u>20,044.95</u>
 <u>Properties & Assets :</u>		
<u>Current Assets</u>		
<u>Cash & Bank Balances</u>		
Cash in Hand	1,467.00	-
Cash with UBI(7691)	<u>18,577.95</u>	20,044.95
	Total Rs.	<u>20,044.95</u>

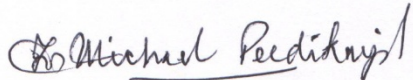
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

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



Place : Ranchi
Date : 5th June 2017

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


Authorised Signatory

SECRETARY
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, 2017

<u>Particular</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
<u>Income:</u>		
By Interest		3,553.00
<u>By Foreign Contribution Received</u>		
Donation for Education		96,126.00
By Balance being Excess Of Expenditure Over Income		126,860.36
	Total Rs.	<u>226,539.36</u>

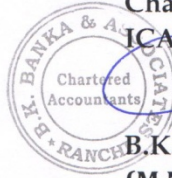
Expenditure:

To Income Applied for Educational Work Purposes :

Admission & Tuition Fess	108,545.00	
Bank Charges	145.36	
Electricity Expenses	13,368.00	
Food & fuel Expenses	100,273.00	
Students Expenses	4,208.00	226,539.36
	Total Rs.	<u>226,539.36</u>

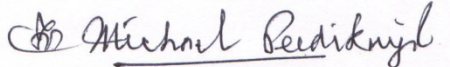
AS PER OUR REPORT OF EVEN DATE ANNEXED HEREWITH.

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



Place : Ranchi
Date : 5th June 2017

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


Authorised Signatory

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