

J. A. Martins & Co.
Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of **Don Bosco National Forum for the Young at Risk** as at 31st March 2016 and also the Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account, as required by law, have been kept by the Trust so far as appears from our examination of those books.
- (iii) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March 2016.
 - (b) in the case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.



J. A. Martins

J. A. Martins
M. No. 82051
Proprietor
J. A. Martins & Co.
Chartered Accountants
Firm Regn. No. 010860N

Place: New Delhi

Date: 5-9-16

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK

Balance Sheet as at 31st March 2016

(Cons.)

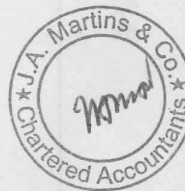
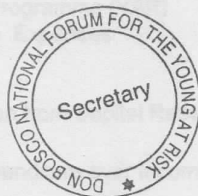
Particulars	Schedule No.	As at 31-Mar-2016 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	6,662,625.61
Programme Balances	2	18,479,454.95
Total		25,142,080.56
<u>APPLICATION OF FUNDS</u>		
Fixed Assets		
Gross Block	3	5,763,290.00
Less: Depreciation		3,237,101.52
		2,526,188.48
Current Assets	4	22,962,615.08
Less: Current Liabilities	5	346,723.00
Net Current Assets		22,615,892.08
Total		25,142,080.56
Significant Accounting Policies	27	

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date

[Signature]



[Signature]

J. A. Martins

M. No. 082051

Proprietor

**J. A. Martins & Co.,
Chartered Accountants**

Firm Regn. No. 010860N

Place : New Delhi

Date : 5-9-16

DON BOSCO NATIONAL FORUM FOR THE YOUNG AT RISK
Income & Expenditure Account for the year ended 31st March 2016

(Cons.)

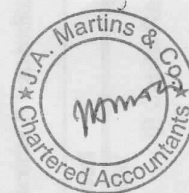
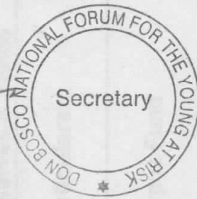
Particulars	Schedule No.	Year Ended 31-Mar-2016 (Rs.)
INCOME		
Contributions/Membership	6	309,600.00
Other Receipts	7	238,864.00
Donations / Grants Allocated towards Expenses		
Homelink & Missing Child S Programme (Kindermission)		844,351.00
Strengthening Local Resource mobilization in India		12,139,161.00
Child Aid		2,270,470.00
Scholarship for Tribal Girls - North East		1,800,000.00
Scholarship (Don Bosco Mondo)		633,244.00
School Project		947,213.00
Educational & Social Support in India (Varanasi School)		256,236.00
Low Cost Housing Programme		300,106.00
General Contributions		14,293,724.00
School Evaluation Programme		7,831,746.00
Youth Animation (DBYA)		670,186.00
Welfare of Street Children		221,542.25
Innovative Human Right Education (G.S.I.)		180,160.00
Feasibility Study for YaR Intervention for Child-Friendly Cities		2,247,764.32
Child friendly structures in YAR centres		1,379,295.00
Homelink Network for a Child Tracking and Caring System		3,572,394.10
Young at Risk Activities / Initiatives		1,428,612.00
Total		51,564,668.67
EXPENDITURE		
Homelink & Missing Child S Programme (Kindermission)	8	844,351.00
Strengthening Local Resource Mobilization in India	9	12,139,161.00
Child Aid	10	2,270,470.00
Scholarship for Tribal Girls - North East	11	1,800,000.00
Scholarship (Don Bosco Mondo)	12	633,244.00
School Project	13	947,213.00
Educational & Social Support in Varansi School	14	256,236.00
Low Cost Housing Programme	15	300,106.00
General Contributions	16	14,293,724.00
School Evaluation Programme	17	7,831,746.00
Youth Animation (DBYA)	18	670,186.00
Welfare of Street Children	19	221,542.25
Innovative Outreach Education (G.S.I.)	20	180,160.00
Feasibility Study for YaR Intervention for Child-Friendly Cities	21	2,247,764.32
Child friendly structures in YAR centres	22	1,379,295.00
Homelink Network for a Child Tracking and Caring System	23	3,572,394.10
Young at Risk Activities / Initiatives	24	1,428,612.00
HLK & MCS Programme (YAR)	25	213,470.00
Administration Expenses	26	441,142.00
		51,670,816.67
Depreciation		889,655.11
Less: Allocation from Capital Reserve		(889,655.11)
		51,670,816.67
Excess of Expenditure over Income		(106,148.00)
Total		51,564,668.67
Significant Accounting Policies	26	

The schedules referred to above form an integral part of the Annual Accounts

For & on behalf of Management

As per our report of even date

Place : New Delhi
 Date : 5-9-16



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