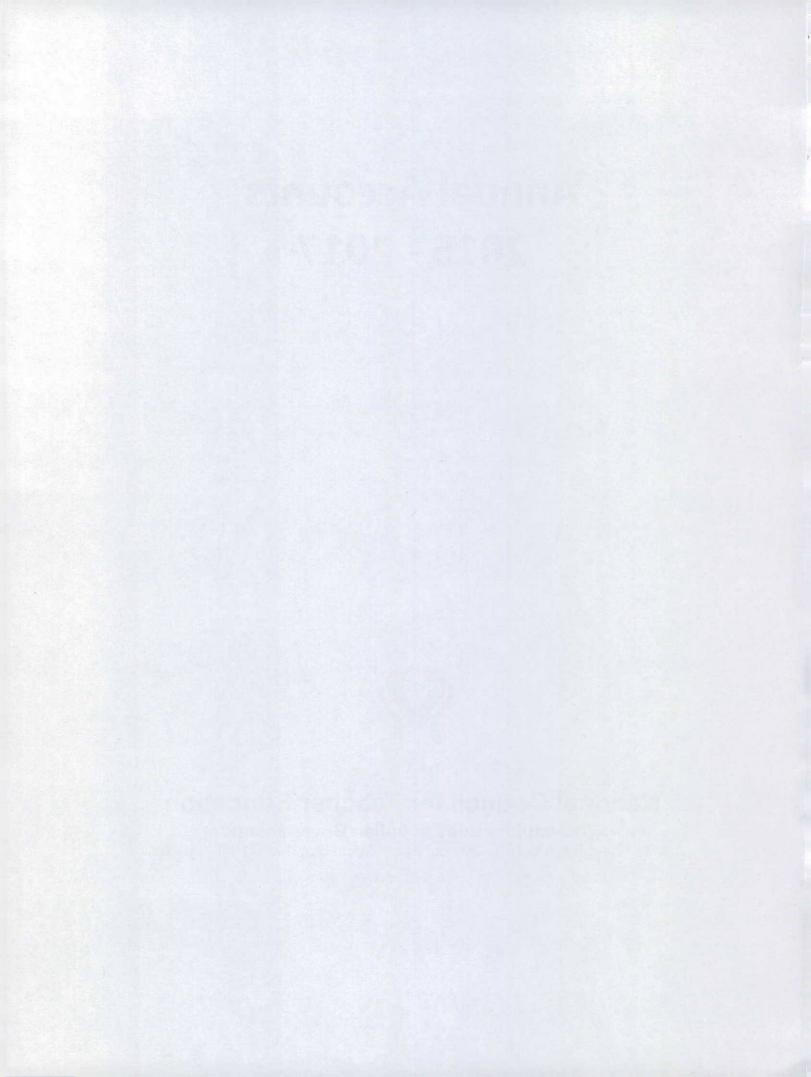
Annual Accounts 2016 - 2017



National Council for Teacher Education

(A Statutory Body of Indian Government)
Hans Bhawan,(wing II), 1, Bahadur Shah Zafar Marg, New Delhi - 110002



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Council for Teacher Education, New Delhi for the year ended 31 March 2017

We have audited the attached Balance Sheet of the National Council for Teacher Education (NCTE) as at 31 March 2017, the Income & Expenditure Account and Receipt & Payments Account for the year ended on that date under Section 19(2) of the Controller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 26(3) of National Council for Teacher Education Act, 1993. These financial statements include the accounts of NCTE have and four units of NCTE. Out of these 2 units were audited. These financial statements are the responsibility of NCTE's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification; conformity with the best accounting practices, accounting standards and disclosures norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
- 3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure 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 presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 4. Based on our audit, we report that:
- (i) We have obtained all the information and explanations, except as stated in the report, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts prescribed by the Government of India, Ministry of Finance except stated ir comments No. B.1 to B.4
- (iii) In our opinion, proper books of accounts and other relevant records, subject to the observations in the report, have been maintained by the National Council for Teacher Education as required under Section 26(1) of the National Council for Teacher Education Act 1993 in so far as it appears from our examination of such books.
- (iv) We further report that:
- A. Balance Sheet
- A.1 Liabilities

A.1.1 Contributory Provident Fund (Schedule 10A) – Rs. 7.49 crore

The above includes liability of CPF Employee & Employer Contribution amounting to Rs. 427.97 lakh and an amount of difference of Rs. 320.59 lakh in opening balance. The difference in the opening balance has been appearing since 2010-11 which needs to be reconciled.

A.2 Assets

A.2.1 Fixed Assets (Schedule 8) - Rs. 41.74 crore

The above does not include the value of the building amounting to Rs. 531.87 lakh at Bangalore which was completed in 2011. This has resulted in understatement of Fixed Assets and overstatement of Loans, Advances and Deposits by Rs. 531.87 lakh. This is being pointed out since 2014-15 but remedial action has not been taken.

A.2.2 Investment – Others (Schedule 10) – Rs. 7.49 crore

- (i) The above includes CPF investment of Rs. 56C.26 lakh whereas as per the details of CPF investment furnished to audit it was Rs. 627.68 lakh resulting in difference of Rs. 67.42 lakh, which needs to be reconciled.
- (ii) The above includes advances with employees under CPF account of Rs. 3.33 lakh whereas as per the details provided it should be Rs. 9.47 lakh (opening ba ance of advance as on 1/4/2016: Rs. 10.62 lakh Refund of Advance as per the Receipts and Payments Accounts: Rs. 1.15 lakh) resulting in a difference of Rs. 6.14 lakh, which needs to be reconciled.
- (iii) In the bank reconciliation statement of State Bank of India (CPF Account) No. 10310544773 the opening balance of Cash book as on 1/4/2016 includes unreconciled amount of Rs. 1.76 lakh pertaining to the period upto 2014-15.

A.2.3 Current Assets, Loans, Advances etc. (Schedule 11) – Rs. 181.42 crore

As per the bank reconciliation statement of Syndicate Bank Account No. 91042010017291 there was un-reconciled amount of Rs. 31.93 lakh in opening balance of Cash book for the year 2016-17 (pertaining to the period upto 2015-16) and of Rs. 35.69 lakh in the closing balance.

Similarly, in the bank reconciliation statement of ICICI Bank Account No. 038601001572 an amount of Rs. 8.88 lakh has also been shown as un-reconciled difference for the period up to 31.3.2014 in opening balance of Cash book 2016-17.

B. Significant Accounting Policies & Notes on Account (Schedule - 24)

- **B.1** As per the Significant Accounting Policy No. 1 the Council has prepared its accounts on cash basis of accounting. This accounting policy is in contravention of Uniform Format of Accounts prescribed by the Ministry of Finance which provides for the preparation of accounts on accrual basis.
- B.2 As per the Significant Accounting Policy No. 5 depreciation was not charged on Fixed Assets. The Council has not provided depreciation on its fixed assets since inception which is contravention of Uniform Format of Accounts prescribed by the Ministry of Finance and generally accepted accounting principles also that the fixed assets should be depreciated over its useful life.
- B.3 As per the Significant Accounting Policy No. 10 Gratuity Payable on death/retirement of Employees and leave encashment benefits is accounted for in the year of occurrence. This accounting Policy is in contravention of Accounting Standard 15 and Uniform Format of Accounts prescribed by the Ministry of Finance.

B.4 The Council has not prepared Notes on Accounts due to which disclosures regarding capital commitment and contingent liabilities etc. have not been indicated in the accounts.

C. General

C.1 Bank Reconciliation Statement

Scrutiny of Bank reconciliation statement of Syndicate Bank Account No. 91042010017291 revealed that 63 Cheques amounting to Rs. 29.38 lakh were time barred. Similarly bank reconciliation statement of ICICI Bank Account No. 038601001572 revealed 117 time barred cheques amounting to Rs. 57.82 lakh. These cheques need to be written back and shown as liability in the accounts.

C.2 The Council has prepared only Receipt & Payments Accounts for CPF and has not prepared Balance Sheet and Income Expenditure Accounts of CPF Accounts. In the absence of Income & Expenditure Account and Ba ance Sheet of CPF the working of the Fund could not be assessed. This was also pointed out in the previous report but no remedial action has been taken.

C.3 Broadsheet for CPF was not being prepared by the Council. This was also pointed out in the previous report but no remedial action has been taken.

D. Grants-in-aid

During the year, the NCTE did not receive any grants from the Government of India.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account /Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the expenditure given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and other sign ficant matter stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair and fair view in conformity with accounting principles generally accepted in India.

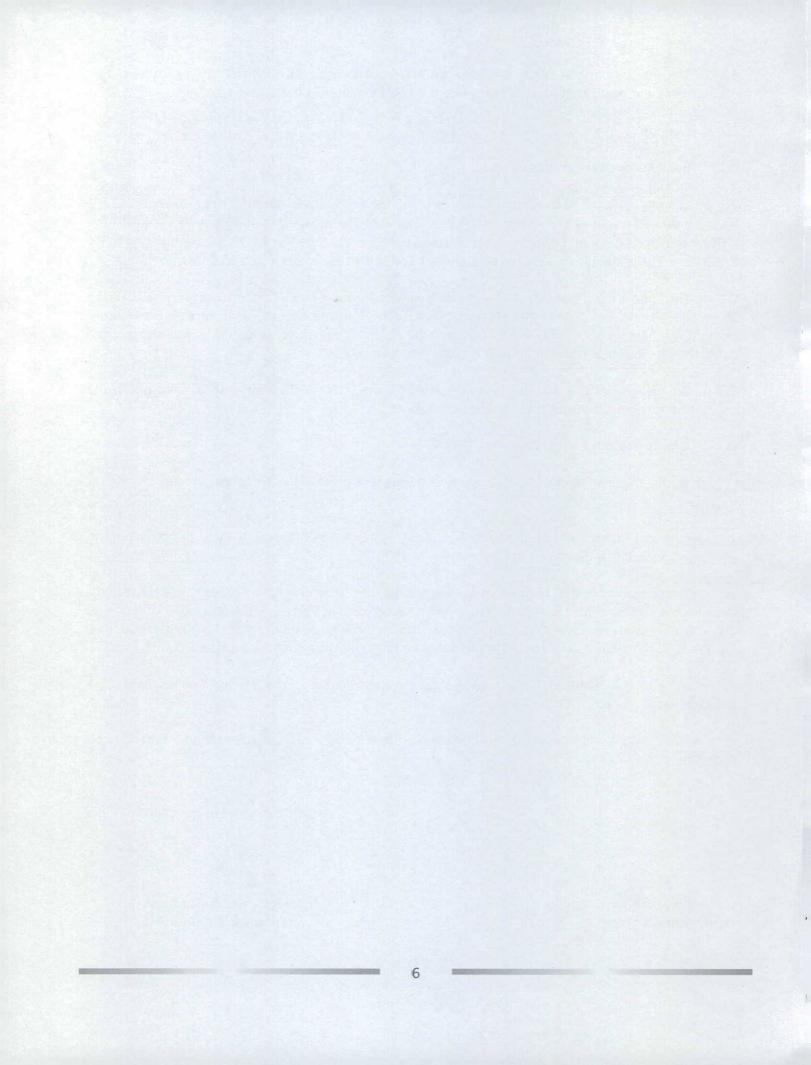
a. In so far as it relates to the Balance Sheet of the state of affairs of the National Council for Teacher Education as at 31 March 2017; and

b. In so far as it relates to the Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Director General of Audit (Central Expenditure)

Place: New Delhi Date: 27.06.18



Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

| CORPUS/CAPITAL FUND AND LIABILITIES | Schedule | Current Year | Previous Year |
|--|----------|------------------|------------------|
| CORPUS/CAPITAL FUND | 1 | 2,1452,14,555.04 | 19027,00,594.37 |
| RESERVES AND SURPLUS | 2 | | |
| EARMARKED/ ENDOWMENT FUNDS | 3 | | |
| Contributory Frovidend Fund | 10A | 743,55,313.33 | 656,00,716.83 |
| SECURED LOANS & BORROWINGS | 4 | | |
| UNSECURED LOANS AND BORROWINGS | 5 | | |
| DEFERRED CRED T LIABILITIES | 6 | | |
| CURRENT LIABILITIES AND PROVISIONS | 7 | 86 462,383.00 | 12,45,404.00 |
| TOTAL | | 2,3065,32,251.37 | 19695,46,715. 20 |
| ASSETS | | | |
| FIXED ASSETS | 8 | 4174,81,638.33 | 936,02,033.33 |
| INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS | 9 | | |
| INVESTMENTS- OTHERS -CPF | 10 | 748,55,313.33 | 656,00,716.83 |
| CURRENT ASSETS, LOANS, ADVANCES ETC. | 11 | 1,8141,95,299.71 | 1,810,343,965.04 |
| TOTAL | | 23065,32,251.37 | 19695,46,715.20 |
| | 24 | - | - |
| SIGNIFICANT ACCCUNTING POLICIES | 25 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | | | |

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

(Amount Rs.)

| INCOME | Schedule | Current Year | Previous Year |
|---|----------|---------------------|-----------------|
| | | (Amount Rs.) | (Amount Rs.) |
| Income from Sales/Services | 12 | - | |
| Grants/Subsidies | 13 | | |
| Fees/Subscriptions | 14 | - 1 | |
| Income from Investments (Income on Invest. From earmarked/endow.Funds transferred to Funds) | 15 | | |
| Income from Royalty, Publication etc. | 16 | | |
| Interest Earned | 17 | 818,96,114.20 | 658,99,986.47 |
| Other Income | 18 | 4192,55,120.68 | 13432,73,212.81 |
| Increase/(decrease) in stock of Finished goods and works-in-progress | 19 | | |
| TOTAL (A) | | 5011,51,234.88 | 14141,73,199.28 |
| EXPENDITURE | | | |
| Establishment Expenses | 20 | 1210,19,378.00 | 1036,41,401.00 |
| OtherAdministrative Expenses etc. | 21 | 1376,17,896.21 | 1422,77,055.61 |
| Expenditure on Grants, Subsidies etc | 22 | | 79 E XVE |
| Interest | 23 | 1 4 4 1 2 1 3 1 | |
| Depreciation (Net Total at the year-end - corresponding to Schedule 8 | | | |
| TOTAL (B) | | 2586,37,274.21 | 2459,18,456.61 |
| Balance being excess of Income over Expenditure (A-B) | | 2425,13,960.67 | 11632,54,742.67 |
| Transfer to Special Reserve (Specify each) | | | |
| Transfer to /from General Reserve | | Electronic Sortical | |
| BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORFUS/CAPITAL FUND | | 2425,13,960.67 | 11632,54,742.67 |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002 National Council for Teacher Education

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

| DECEIPTE | Current Year | nt Year | Previous Year | PANAGNITO | Curre | Current Year | Previous Year |
|---|--------------------------|-------------------|-----------------------|--|-----------------|--|-------------------|
| NEVERT 13 | Amount (Rs.) | Amount (Rs.) | figure | 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Amount (Rs.) | Amount (Rs.) | figure |
| . Opening Balances | | | | I. Expenses | | | |
| a) Cash in hand | | 2,20,207.00 | 5,62,141.00 | Establishment Expenses (corresponding to Schedule 20) | | 1208,45,434.00 | 994,44,990.00 |
| b) Bank Balances | | | | b) Adminstrative Expenses(corresponding to Schedule 21) | | 1373,41,518.21 | 1464,73,466.61 |
|) In current accounts | | | | | | | |
| i) In deposit accounts | | 14713,18,758.99 | 3606,64,907.63 | | | The state of the s | |
| iii) Savings accounts 1. Bank | 852,60,389.80 | | 291,87,706.49 | | | PLANTE TEN | |
| 2. N.P.E.P. | 5,36,669.00 | | 5,36,669.00 | | | | |
| 3. HIV/AIDS - UNESCO | 77,752.00 | 858,74,810.80 | 77,752.00 | | | | |
| | | | | II. Paymonte made againet funde for various | | | |
| II. Grants Received | | | | 0 6 | | | |
| a) From Government of India | | | | | | | |
| b) From State Government | | | | | 1. A. 1682 - A. | | |
| c) From other sources (details) (Grants for capital & revenue exp. (To be shown separatcly) | pital | | | | | | |
| i) UNESCO- Peace Education | | | | | | | Called Street |
| | | | STATE OF THE PARTY OF | | 0.00 | 00.00 | |
| III. Income on Investments from | | | | III. Investments and deposits made | | | |
| a) Earmarked/Endow. Funds | | | | a) Out of Earmarked/Endowment funds | | | |
| b) Own Funds (Others Investment) | | | | b) Out of Own Funds (I(nvestments-Others) | | | |
| IV. Interest Received | | | | IV. Expenditure on Fixed Assets & Capital Work-in-Progress | ress | | |
| TT. | Jule | 81.896.114.20 | 65.899.986.47 a) | | | 59,91,664.00 | 66,75,066.00 |
| | | | THE STATE OF | b) Purchase of Land(ERC) | | | 1,07,674.00 |
| | The Donald Continues out | Same and a second | ALEXANDER PROPERTY | c) Capital WIP, Building | | 1387,00,000.00 | MS-maccountry and |
| V. Other Income (As Per Schedule 18) | | 419,255,120.68 | 1,348,273,212.81 V. | V. Refund of surplus money/Loans | | | |
| | | | THE STATE OF | a) To the Government of India | | | |
| | | | | b) To the State Government | | | 150,00,000.00 |
| | | | | c) To other providers of funds (Refund of loan on FDR) | | | |
| VI. Amount Borrowed | | | | VI. Finance Charges (Interest) | | | |
| VIII Ann Other recoints (rive defails) | | | | | | | |
| VII. Ally Other receipts (give details) | | | | VII. Other rayments (opecity) | | | |

| STG III O II O | Current Year | t Year | Previous Year | S F N B W > V O | Curre | Current Year | Previous Year |
|---|----------------|----------------|--------------------|--|----------------|----------------|----------------|
| NECELL 13 | Amount (Rs.) | Amount (Rs.) | figure | CALMENIA | Amount (Rs.) | Amount (Rs.) | figure |
| | | | | | | | |
| Misc. Advances | 18,45,427.00 | | 3,559,358.00 | 3,559,358.00 Misc. Advances | 42,35,230.00 | | 36,42,350.00 |
| Advance for Projects/Programmes | 4,16,565.00 | | 3,056,308.00 | 3,056,308.00 Festival Advances | 58,950.00 | | 72,000.00 |
| T.A. Advance | 3,48,203.00 | | 927,231.00 | 927,231.00 Scooter Advance / Motor Car Advance | 60,000.00 | | |
| L T C Advance | 56,109.00 | | 493,392.00 | 493,392.00 Advance for Projects / Programmes | 4,16,565.00 | | 30,45,500,00 |
| Festival Advances | 72,982.00 | | 74,250.00 | 74,250.00 Permanent Imprest | | | |
| IIDA Advance | 01,424.00 | | 03,766,00 | 03,766.00 T.A. Advanos | 8,30,871,00 | | 9,29,100.00 |
| Computer Advance | 67,502.00 | | 98,262.00 | 98,262.00 L.T.C. Advance | 1,80,086.00 | | 6,36,176.00 |
| Motor Car Advance | 62,940 00 | | 63,040.00 | 63,040 00 Fan/Fond/CycleAdvance | | | |
| Fan/Food/CycleAdvance | * | | | HBA Advance | | | |
| Permanent Imprest | | | 25,000.00 | 25,000,00 Cumuler Advance | | | 4,000.00 |
| Other (Contractors) | | | * | Imprest | 1,50,000.00 | | 25,000.00 |
| Rent for Accommodation for Residentional Building | | | 1 1 10 10 1 | Medical Advance | | | |
| Sale of fixed Assets(as per schedule 8 | | | 276,176.00 | m) Earnest Money Deposit | | | |
| Advence Salary | 2,50,000.00 | | | n) Advance Salary | 2,50,000.00 | | |
| Appeal Fees | | | | o) T.A/T.T.A | 11,000.00 | 61,92,705.00 | |
| Misc Pecalpta | | | | | | | |
| Imprest | 1,40,000.00 | | | | | | |
| T.A.T.T.A. | 1,10,000.00 | | | | | | |
| Leave Salary & Pension Contribution(LS & PS) | | 34,61,152.00 | | | | | |
| | | | | | | | |
| VIII. Remittances and Recoveries | | | | =1 | | | |
| a) Income Tax/GPF/CPF (Deputations/Others) | | | 11,635,949.00 a) | | | | 116,42,407.00 |
| b) CPF (NCTE) | 45,79,465.00 | | 3,739,685.00 b) | b) CPF (NCTE) | 45,64,565.00 | | 37,39,685.00 |
| c) GSLIS | 98,489.00 | | 190,179.00 c) | c) GSLIS | 1,21,948.00 | | 1,83,279.00 |
| d) Remittances to/ From RC's | 1088,75,587.00 | | | d) Remittances To/From RC's | 1201,02,512.00 | | |
| e) From Salary Account | 38,77,217.00 | | 9 | e) From Salary Account | 3,900,127.00 | | |
| f) TDS (Income Tex) recovered from Salary Bill | 24,85,818.00 | | | f) TD3(Intanne Tax) retaivered from salary | 27,42,213.00 | | |
| y) TD9(lincom Tax) recovered from Others | 00,15,050.00 | | | g) TDE(Incom Tax) recevered from Others | 06,04,071.00 | | |
| h) LIC Premum Payable A/C | | | | h) LIC Premum Payable A/C | Service in a | | |
| I) Remittance and Recoveries | 8,38,825.00 | | | I) Remittance and Recoveries | 8,37,725.00 | 1409,03,161.00 | |
| J) CPF Withdrawal | 24,000.00 | 1300,05,360.00 | | | | | |
| - 1 | | | | | | | |
| IX. Deposit/Security | | | | | | | |
| a) Deposit/Security | | | 119,307,502.00 IX. | IX. Deposit/Security | | | 1000,00,000.00 |
| b) Security/ Deposit - others | | | 313,507.00 | 313,507.00 a)Deposit/Security, NCTE | | | 21,500.00 |
| | | | | ۵ | | | |
| | | | | X. Closing Balances | | | |
| | | | | a) Cash in hand | | 4,46,226.00 | 2,20,207.00 |
| | | | | b) Bank Balances | | ALL STREET | |
| | | | | i) In current accounts | | | |

| BECEIDTE | Current | nt Year | Previous Year | | Curren | Current Year | Previous Year |
|--------------------------------|--|-----------------|---------------------------------|--------------------------|----------------|---------------------------|---------------------|
| NEOEH 10 | Amount (Rs.) | Amount (Rs.) | figure | PATMENTO | Amount (Rs.) | Amount (Rs.) Amount (Rs.) | figure |
| | | | | II) In deposit accounts | | 14775,08,915,99 | 147 13, 18, 758, 99 |
| CHARLES OF THE WAS SELECTED BY | Total Sanda Inc. | | White Park | iii) In Savings accounts | 1635,77,478.47 | | 852,60,389.80 |
| | The State of the S | | | 2. N.P.E.P. | 5,36,669.00 | | 5,36,669.00 |
| | No.1789 No.57 888 | | | 3. HIV/AIDS - UNESCO | 77,752.00 | 1641,91,899.47 | 77,752.00 |
| | | | | | | | |
| Total (Rs.) | | 21921,21,523.67 | 21921,21,523.67 19490,55,970.40 | Total (Rs.) | | 21921,21,523.67 | 19490,55,970.40 |

(Narender Kumar Sharma)

(Sanjay Awasthi)

20)

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

Receipts and Payments Account of Contributory Provident Fund - NCTE for the year ended 31st March, 2017

| RECEIPTS | | Previous Year | PAYMENTS | San Control | Previous Year |
|-------------------------------------|-------------------------|---------------|----------------------------------|---------------|---------------|
| RECEIPTO | Amount (Rs.) | figure | PATWENTS | Amount (Rs.) | figure |
| Opening Balance as on 01.04.2016 | | | CPF Advances | | 6,90,000.00 |
| a) Cash-in-hand | Plannia - Marie - Marie | | | | |
| b) Cash-at-Bank | 7€,03,8€9.83 | 92,39,573.83 | CPF final withdrawals | 33,33,€90.00 | 77,57,607.00 |
| CPF Subscription | 65,35,553.00 | 55,34,375.00 | CPF Investments | | 584,15,915.00 |
| Refund of CPF Advance | 1,14,793.00 | 5,48,323.00 | | | |
| Employer's Contribution of CPF | 50,923.00 | 17,95,991.00 | Instalment of Recurring Deposits | | |
| Encashement of Investment | 55,16,375.00 | 487,71,801.94 | | | |
| Interest on Employees Contribution | | | Bank charges | 172.50 | 746.00 |
| Interest on Employers Contribution | | | | | |
| Received from Staff from Deputation | | | NCTE HQ | 24,000.00 | |
| | | | Closing Ealance as on 31.03.2017 | | |
| Interest earned | | | | | |
| a) on saving banking A/c | 3,75,449.00 | 3,51,670.00 | a) Cash in Hand | | |
| b) on investment | 15,03,220.00 | 4,162,538.06 | b) Cash at Bank | 184,72,774.33 | 38,40,004.83 |
| From-Staff on Deputation | 1,30,454.00 | | | | |
| Misc. Receipts | | | | | |
| Total (Rs.) | 218,30,636.83 | 707,04,272.83 | Total (Rs.) | 218,30,€36.83 | 707,04,272.83 |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| | | Amount (Rs.) |
|---|---------------------------------|--------------------------------|
| SCHEDULE 01- CORPUS/CAPITAL FUND: | | |
| Balance as at the beginning of the year | 19027,00,594.37 | 7344,45,851.70 |
| Add: Contributions towards Corpus/Capital Fund | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account | 2425,13,960.67 | 2425,13,960.67 11682,54,742.67 |
| BALANCE AS AT THE YEAR - END | 21462,14,555.04 19027,00,594.37 | 19027,00,594.37 |
| | | |

Aman /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| | | | | | AMOUNT (RS.) |
|--------------|------------------------------------|--------------|--------|---------|---------------|
| S | SCHEDULE 02- RESERVES AND SURPLUS: | Current Year | t Year | Previou | Previous Year |
| | | | | | |
| - | Capital Reserve : | | -1 | | ı |
| a) | As per last Account | | | | |
| 9 | Addition during the year | | | | |
| 0 | Less: Deductions during the year | | | | |
| | | | | | |
| 2 | Revaluation Reserve : | 1 | 1 | 1 | - |
| a | As per last Account | | | | |
| (q | Addition during the year | | | | |
| 0 | Less: Deductions during the year | | | | |
| | | | | | |
| e, | Special Reserves : | 4 | | | 10.0 |
| a | As per last Account | | | | |
| (q | Addition during the year | | | | |
| 0 | Less: Deductions during the year | | | | |
| 11. | | | | | |
| 4 | General Reserve : | 1 | 1 | | 1 |
| ® | As per last Account | | | | |
| 9 | Addition during the year | | | | |
| 0 | Less: Deductions during the year | | | | |
| | | | | | |
| H | TOTAL | 0.00 | 00.0 | 00.0 | 0.00 |
| | | | | | |
| | | | | | |

39.

(Narender Kumar Sharma) Under Secretary (Accounts)

goran [

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| SCHEDULE 03- EARMARKED/ENDOWMENT FUNDS | The sales of | | FUNE | -WISE | FUND-WISE BREAK UP | K UP | | | Current Year | Year | Previous Year | is Year |
|--|-------------------------|------|---------|----------|--------------------|------------|---|-------|--------------|-------------|---------------|---------|
| | Fund WW | W | Fund XX | × | Fund | Fund YY | Fund ZZ | 77 | | | | |
| Opending Balance of the funds | 1 | 1 | 1 | | | | | | | 1 | | |
| Additions to the Funds: | 1 | , | | 1 | | , | | | | 1 | | |
| Donations/grants | | | | | 8 122 | 100 | | 17.11 | 100 | | | |
| Income from investments made on account of funds | | | | | | | 1000 | | | | 7 7 7 | T I |
| iii. Other additions (specify nature) | | | | | | 0. | 37 4167 | | | Transport . | | |
| | | | 1 | | | | | 1111 | | | 97 57 | - |
| c) Utilisation/Expenditure towards objectives of funds | | , | | , | | | | | | | | , |
| Capital Expenditure | 1 | | | , | | | ı | 1 | | | | |
| Fixed Assets | | | | | | | | | | | | |
| Others | T. Harris | | | | | 200 | | | | N. S. S. S. | | |
| | Direction of the second | | 1 | | | TAN CHO | | | | | | |
| Revenue Expenditure | | 1 | a | 1 | | , | | , | , | | | |
| Salaries, Wages and allowances etc. | | | | | | - | | | | | - | |
| Rent | | | | | | | - | | | | 100 | |
| Other Administrative expenses | 8 3% 5 | | | 186 | | | | | | | | |
| | | | Sept. 1 | New York | | | | | | | | |
| TOTAL (c) | | | | B | | | - | | | 1); | 2 | |
| NET BALANCE AS AT THE YEAR-END (a+b+c) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.00 | 0.00 | 00.00 | 0.00 | 00.00 | 0.00 | 0.00 |
| | | | SHE! | | | Market Co. | 1 1111111111111111111111111111111111111 | | | | | |
| | | | | | | | | | | | | |

James /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| | | | | | Amount (RS.) |
|----------|--|--------------------------|---------|--|---------------|
| SC | SCHEDULE 04- SECURED LOANS AND BORROWINGS: | Current Year | | Previo | Previous Year |
| | | | | | |
| <u>.</u> | Central Government | | | | |
| | | | | | |
| 2 | State Government (Specify) | | | The second second | |
| | | | | | |
| က် | Financial Institutions | | | | |
| a | Term Loans | | | | |
| Q | Interest accrued and due | | | | |
| | | | | | |
| 4 | Banks: | | T VIN I | | |
| a | Term Loans | | | | |
| | Interest accrued and due | | | | |
| Q | Other Loans (specify) | The White of the Control | | The state of the s | |
| | Interest accrued and due | | | | |
| | | | | | |
| 2 | Other Institutions and Agencies | | | | |
| 9 | Debentures and Bonds | | | | |
| | | | | | |
| 7. | Others (Specify) | | | | |
| | | | | | |
| T | TOTAL | | | | |
| | | | | | |

Grant -

(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

| SC | HEDULE 05- UNSECURED LOANS AND BORROWINGS | Current Year | Previous Year |
|----|---|--------------|---------------|
| 1. | Central Government | | |
| 2. | State Government (Specify) | | - |
| 3. | Financial nstitutions | - | <u> </u> |
| 4. | Banks: | | |
| | a) Term Loans | | |
| + | b) Other Loans (specify) | | |
| 5. | Other Institutions and Agencies | | - |
| 6. | Debentures and Bonds | | - |
| 7. | Fixed Deposits | - | - |
| 3. | Others (Specify) | - | - 1 |
| ТО | TAL | 0.00 | 0.00 |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

| SCHEDULE 06- DEFERRED CREDIT LIABILITIES: | Current Year | Previous Year |
|--|--------------|---------------|
| | | |
| a) Acceptances secured by hypothecation of capital equipments and other assets | | |
| b) Others | | - |
| | | |
| TOTAL | 0.00 | 0.00 |
| | | |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

| SCHEDULE 07- CURRENT LIABILITIES AND PROVISIONS | Current Year | Previous Year |
|---|---|---|
| A. CURRENT LIABILITIES | | |
| 1. Acceptances | | War Sul |
| 2. Sundry Creditors | Later & Surgar | |
| a) For Gocds | | |
| b) Others | | |
| Acvances Received | | Part Volume |
| Interest accrued but not due on: | | NO DEVELO |
| a) Secured Loans/borrowings | | |
| b) Unsecured Loans/borrowings | 221 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| Statutory Liabilities: | | |
| a) Overdue | | |
| b) Others | | 501.00 |
| TDS Professional | 3,47,709.00 | 301.00 |
| TDS Rent | 1,11,413.00 | |
| TDS Contarctors | 53,428.00 | |
| Others | 501.00 | |
| 6. Other current Liabilities | 301.00 | |
| a) Outstansing Expenses | 1,663.00 | 1,663.00 |
| b) Security Deposit others | 3,70,892.00 | 3,70 892.00 |
| c) Refundable to Govt NPEP | 7,86,919.00 | 7,86,919.00 |
| d) Refundable to UNESCO-HIV/AIDS | 77,752.00 | 77,752.00 |
| e) Amount payable-others | 7,677.00 | 7,677.00 |
| f) _TC Advance | 7,077.00 | 7,077.00 |
| g) Remittance To/From RC's | 846,48,662.00 | CONTRACTOR OF THE PARTY OF THE |
| h) CPF-Contribution Payable | 640,46,062.00 | |
| i) Salary Payable | 15,767.00 | |
| j) Remmitance & Recovery | 1,000.00 | |
| k) CPF Contribution | 15,000.00 | |
| I) CPF-Cash Withdrawal | 24,000.00 | |
|) CFF-Casif Williaman | 24,000.00 | |
| B. PROVISIONS | | |
| 1. For Taxation | CONTRACTOR OF STREET | |
| 2. Gratuity | 7.5 | FESTER LE |
| 3. Superannuation/Pension | | |
| Accumulated Leave Encashment | | |
| 5. Trade Warranties/Claims | 1201 | |
| 6. Others (Specify) | | |
| | | |
| TOTAL (A+B) | 864,62,383.00 | 12,45,404.00 |

d

(Narender Kumar Sharma) Under Secretary (Accounts) Spran -

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| SCHEDULE 08- FIXED ASSETS DESCRIPTION | | GROSS BLOCK | OCK | | | DEPRECIATION | IATION | | NET | NET BLOCK |
|--|--|--|--|-----------------------|-----------------------------|---------------------------------|-----------------------------------|---------------------------------|-------------------------------|-----------------------------|
| | Cost/valuation as at beginning of the year | Cost/valuation as at beginning of the year year | Deductions during the year | Cost/valuation at the | beginning of the year | Additions during The year | Deduction s during the year | Total up top the Yoar ond | As at the Current year-end | As at the Previous year-end |
| A. FIXED ASSETS: | | | | | | | | | | |
| | | | | | | | | | | |
| a) Freehold | | | | | | | | | | |
| b) Leasehold | 50,88,763,00 | | | 50,88,763.00 | | | | | 50,88,763.00 | 50,88,763.00 |
| 2. BUILDINGS: | | | | | | | | | | |
| a) On Freehold Land | | | | | | | | | | |
| | | The Table of the Party of the P | The state of the s | | | | | | | |
| c) Ownership Flats/Premises | | | | | | | | | | |
| d) Superstructures on Land not belonging to the entity | | | | | | | | | | |
| 3. PLANT MACHINERY & EQUIPMENT | 586,46,127.40 | 46,11,443.00 | | 632,57,570.40 | | | | | 632,57,570.40 | 586,46,127.40 |
| 4 FURNITURE, FIXTURES. | 254,81,083.60 | 15,43,196.00 | | 270,24,279.60 | | | | | 270,24,279.60 | 254,81,083.60 |
| 5. LIBRARY BOOKS | 43,86,059.33 | | | 43,86,059.33 | | | | | 43,86,059.33 | 43,86,059.33 |
| TOTAL OF CURRENT YEAR | 936,02,033.33 | 61,54,639.00 | | 997,56,672.33 | | | | | 997,56,672.33 | 936,02,033.33 |
| B. CAPITAL WIP-BUILDING | | 3177,24,966.00 | | 3177,24,966.00 | | | | | 3177,24,966.00 | |
| TOTAL | 936.02.033.33 | 3238.79,605.00 | | 4174,81,638.33 | | 0.00 | 0.00 | 0.00 | 4174,81,638.33 | 936,02,033.33 |

Johnson /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| | | | Amount (Rs.) | _ |
|----|---|---------------------|---------------|---|
| SC | SCHEDULE 09- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS | Current Year | Previous Year | |
| | | | | |
| 1- | In Government Securities | - | | |
| | | | | |
| 2 | Other approved Securities | | 1 | |
| | | | | |
| ю | Shares | | - | |
| | | | | |
| 4 | Debentures and Bonds | 1 | 1 | |
| | | | | |
| 5. | Subsidiaries and Joint Ventures | 1 | 1 | |
| | | | | |
| 9 | Others (to be specified) | THE PERSON NAMED IN | 1 | |
| | | | | |
| 2 | TOTAL | 00.00 | 0.00 | |
| | | | | |

Goran -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| Amount | (Da) | |
|--------|------|--|
| Amount | IRS. | |

| 90 | HEDIII E 10 INVESTMENTS OTHERS | | Amount (Rs.) |
|-----------|---|---------------|---------------|
| <u>30</u> | HEDULE 10- INVESTMENTS-OTHERS | Current Year | Previous Year |
| 1. | In Government Secruities | - | |
| 2. | Other approved Secruities | | |
| 3. | Shares | | |
| 4. | Debentures and Bonds | | |
| 5. | Subsidiaries and Joint Ventures | | |
| 6. | Others (to be specified) | | |
| | | | |
| Cor | ntributory Providend Fund | | |
| a) | CPF Investment | 560,25,573.00 | 606,98,915.00 |
| b) | Cash-at-Bank | 184,75,774.33 | 38,40,004.83 |
| c) | Advances with Employees | 3,32,966.00 | 10,61,797.00 |
| d) | NCTE-HQ | 24,000.00 | |
| | TOTAL | 748,55,313.33 | 656,00,716.83 |
| | | | Amount(Rs.) |
| SCI | HEDULE 10A - LIABILITY-OTHERS | Current Year | Previous Year |
| CPF | F-EMPLOYEE & EPMLOYER CONTRIBUTION | 427,96,563.17 | |
| | LUDING INTEREST & DEDUCTING BANK CHARGES & CPF AL WITHDRAWAL | | |
| DIF | FERENCE IN OPENING BALANCE (From F.Y.20°0-11 | | |
| onw | vards) | 320,58,750.16 | |
| | TOTAL | 748,55,313.33 | Estate Tel |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

14713,18,758.99 858,74,810.80 15574,13,776.79 Amount (Rs.) 2,20,207.00 Previous Year 536,669.00 852,60,389.80 14775,08,915.99 16421,23,041.46 4,22,226.00 1641,91,899.47 **Current Year** 1635,77,478.47 77,752.00 5,36,669.00 Debts Outstanding for a period exceeding six mo HIV/AIDS - UNESC Cash balances in hand (including cheques/drafts and On Deposit Accounts (includes margin N.P.E.P. Plan SCHEDULE 11- CURRENT ASSETS, LOANS, iii) On Savings accounts 1. With non-Scheduled Banks: On Current Accounts On Deposit Accounts On Savings Accounts 0 0 On Current Accounts Post Office-Savings Accounts With Scheduled Banks: ii) Work-in-progress Finished Goods Raw Materials Stores and Spares A. CURRENT ASSETS: Stock-in-trade Loose Tools Sundry Debtors: Bank Balances: ADVANCES Etc. Others Inventories: 8 1 imprest) a) TOTAL C 0 0 p a money) (q

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

| SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES Etc. | Curren | Current Year | Previou | Previous Year |
|--|---------------|--|----------------|-----------------|
| B. LOANS, ADVANCES AND OTHER ASSETS | | | | |
| 1. Loans: | | | | |
| a) Staff | | | | |
| b) Other Entities engaged in activities/objectives | | | | |
| similar to that of the Entity c) Other (specify) | | | | |
| | | | | |
| 2. Advances and other amounts recoverable in cash or | | | | |
| in kind or for value to be received: | | | | |
| i | 576.81.733.00 | | 2366.86.699.00 | |
| b) Advances to Employees / Others | 152,77,776.25 | | 154,83,709.25 | |
| c) NPEP Advance | 2,50,250,00 | No. of the last of | 2,50,250.00 | 2524,20,668.26 |
| d) T.A. Advance | 3,83,671.00 | | | |
| e) Imprest | 10,000.00 | | | |
| f) Misc. Advance | 20,36,438.00 | | | |
| g) Remittances To/From RC's | 958,75,587.00 | | | |
| h) TDS (Income Tax) recovered from Salary | | | | |
| | 23,459.00 | | | |
| j) Remmittances & Recovery | 19,814.00 | 1715,38,728.25 | | |
| A Income Accertach | | | | |
| 10011 | | | | |
| a) On investments from Earmarked/Endowment Funds | | | | |
| b) On Investments - Others | | | | |
| | | * × 1 | | |
| d) Others (includes Income due unrealised-Rs) | | | | |
| 4. Claims Receivable | | | | |
| a) 11G Premium Payable | 2,060.00 | | 2,060.00 | |
| b) Prepaid Expenses | 2,36,650.00 | 2,38,710.00 | 2,36,650.00 | 2,38,710.00 |
| 5. Unsold Stock of Publications | | 2,70,820.00 | | 2,70,820.00 |
| | | | | |
| TOTAL (B) | | 1720,48,258.25 | | 2529,30,188.25 |
| TOTAL (A+B) | | 18141,95,299.71 | | 18103.43.965.04 |
| · · · · · · · · · · · · · · · · · · · | | | | |

govern !

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| CHED | SCHEDULE 12- INCOME FROM SALES/SERVICES | Current Year | Previous Year |
|---------|---|--|---------------|
| | | | |
| . Inc | Income from Sales | | |
| a) | Sale of Finished Goods | 1 | 1 |
| (q | Sale of Raw Material | 1 | 1 |
| 0 | Sale of Scraps | 1 | 1 |
| | | The second little and the second | |
| 2. Inco | Income from Sorvices | | |
| a) | Labour and Processing Charges | • | |
| (q | Professional/Consultancy Services | - | • |
| (0) | Agency Commission and Brokerage | | 1 |
| (p | Maintenance Services (Equipment/Property) | | |
| (0 | Others (Spceify) | | 1 |
| | | | |
| TOTAL | | 00.0 | 00.00 |
| | | THE RESERVE THE PROPERTY OF THE PARTY OF THE | |

goran (

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH,

| | | Amount (Rs.) |
|---|-----------------|------------------------------|
| SCHEDULE 13- GRANTS/SUBSIDIES | Current Year | Previous Year |
| | | |
| 1. Central Government | 1 | |
| | | |
| 2. State Government(s) | 1 | |
| | | |
| 3. Government Agencies | 1 | |
| | | |
| 4. Institutions/Welfare Bodies | | |
| | THE PROPERTY OF | THE PERSON NAMED AND POST OF |
| 5. International Organisations - UNESCO (Peace Education Project) | 1 | |
| | | |
| 6. Others (Specify) | 1 | |
| | | THE REAL PROPERTY. |
| TOTAL | 0.00 | 00.00 |
| | | |

- Johnson (-

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| | | Amount (Rs.) |
|---------------------------------|--------------|---------------|
| SCHEDULE 14- FEES/SUBSCRIPTIONS | Current Year | Previous Year |
| | | |
| 1. Entrance Fees | -1 | |
| | | |
| 2. Annual Fees/Subscriptions | | 1 |
| | | |
| 3. Seminar/Program Fees | 1 | 1 |
| | | |
| 4. Consultancy Fees | 1 | 1 |
| | | |
| 5. Others (specify) | | |
| | | |
| | | |
| TOTAL | 00.00 | 0.00 |
| | | |

Goran

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| OTHER PROPERTY OF THE PROPERTY | International factors | Laura Louis Land | Invisor | Osboro |
|--|--------------------------------|------------------|--------------|---------------------|
| SCHEDULE 15- INCOME FROM INVESTIMENTS | Investment from Earmarked Fund | Earmarked Fund | Investm | Investment - Otners |
| (Income on Invest. From Earmarked/Endowment Funds transferred to Funds) | Current Year | Previous Year | Current Year | Previous Year |
| | | | | |
| 1. Interest | | | | |
| a) On Govt. Secruities | | - | 1 | |
| b) Other Bonds/Debentures | | - | | |
| | | | | |
| 2. Dividends: | | | | |
| a) On Shares | | - | - 1 | |
| b) On Mutual Fund Securities | | | | - |
| | | | | TO PROPERTY OF |
| 3. Rents | | | 1 | 1 |
| | | | | |
| 4. Others (Specify) | | | | |
| | | | | |
| TOTAL | 0.00 | 00.00 | 00.00 | 0.00 |
| | | | | |
| TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS | | | | |
| | | | | |

Garan -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| | | Amount (Rs.) |
|--|--------------|--|
| SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC. | Current Year | Current Year Previous Year |
| | | |
| 1. Income from Royalty | | - |
| | | |
| 2. Income from Publications | | , |
| | | |
| 3. Others (specify) | | |
| | | |
| | | A STATE OF THE PARTY OF THE PAR |
| TOTAL | 0.00 | 00.00 |
| | | |

Grand -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| | | Amount (Rs.) |
|-----------------------------|---------------|---------------|
| SCHEDULE 17-INTEREST EARNED | Current Year | Previous Year |
| | | |
| INTEREST EARNED | | |
| On FDRs | 741,27,482.71 | |
| On Saving Banks Accounts | 77,39,659.49 | |
| On Advances | 28,972.00 | 658,99,986.47 |
| | | |
| TOTAL | 818,96,114.20 | 658,99,986.47 |
| | | |

April -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

| | | Amount (RS.) |
|--|----------------|--|
| SCHEDULE 10- OTHER INCOME | Current Year | Previous Year |
| | | |
| 1) Profit on Sale/disposal of Assets: | | |
| a) Owned assets | | |
| b) Assets acquired out of grants, or received free of cost | - | |
| | | |
| 2) Export Incentives realized | 1 | |
| | | |
| 3) Fees for Miscellaneous Services | | STATE OF THE PARTY |
| | | |
| 4) Miscellaneous Income | | |
| a) Sale Proceeds of Application Forms | 1,000.00 | 2,000.00 |
| Fees for recognition of Institutions | 3906,45,642.43 | 13271,28,199.52 |
| c) Misc. Receipts. | 5,88,456.70 | 20,02,757.01 |
| d) Sale of Publication | 97,92,642.55 | 98,36,059.28 |
| a) Appeal fee | 181,77,901.00 | 93,04,197.00 |
| f) Leave Salary & Pension Contribution | | |
| g) License Fee/ Electricity & Water Charges | | |
| Rent recovered | | |
|) Others | 49,478.00 | |
| TOTAL | 4192,55,120.68 | 13482,73,212.81 |
| | | |

Spran

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

Amount (Rs.) 0.00 Previous Year 0.00 1 0.00 Current Year 0.00 1 SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS NET INCREASE/(DECREASE) [A-B] Work-in-progress ii) Work-in-progress Less: Opening Stock Finished Goods Finished Goods Closing stock <u>=</u>

Gran (

(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH, 2016 Amount (Rs.)

| T EXPENSES Current Year Previous Year ion Allowance 13,29,896.00 15,91,007.00 ion Allowance 42,472.00 33,730.00 42,472.00 33,730.00 5,59,548.00 19,31,916.00 1,79,608.00 s 10,27,500.00 4,64,867.00 s 10,27,500.00 4,64,867.00 g)05,498.00 14,83,585.00 ribution 69,87,477.00 60,76,887.00 6,388.00 41,96,411.00 102,40,100.00 102,40,100.00 224,01,886.00 41,96,411.00 102,40,100.00 1210,19,378.00 103 | Current Year Previous Year 952,88,414.00 8 13,29,896.00 15,91,007.00 42,472.00 33,730.00 5,59,548.00 19,31,916.00 10,27,500.00 13,97,162.00 2,87,465.00 4,64,867.00 9,05,498.00 12,54,897.00 69,87,477.00 60,76,087.00 63,88.00 41,96,411.00 102,40,100.00 2224,01,886.00 102,40,100.00 2224,01,886.00 102,40,100.00 1210,19,378.00 | | | | calledine (150.) | |
|---|---|---|--|-----------------------|---------------------|----------------|
| Salaries and Wages | Salaries and Wagos Allowances and Bonus I. Tutiton Fee/Chindren Education Allowance 13,29,896.00 ii. Over Time Allowance 42,472.00 iii. Bonus Allowance 5,59,548.00 Contribution to Provident Fund (specify) Contribution to Other Fund (specify) Contribution to Other Expenses Allowance Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution to Other Expenses Retirement and Terminal Benefits 13,97,162.00 Contribution to Other Sion 1,79,608.00 Contribution to Other Sion 1,79,401.00 Consultant Fee 1,79,411.00 Contribution to Other Sion 1,79,401.00 Contribution to Other Sion 1,79,401. | SCHEDULE 20-ESTABLISHMENT EXPENSES | Currei | nt Year | Previous Year | |
| Startings and Bonus | Allowances and Bonus 13.29,896.00 19.31,916.00 15.91,007.00 17.9,608.00 19.31,916.00 17.9,608.00 19.31,916.00 17.9,608.00 19.31,916.00 17.9,608.00 19.31,916.00 17.9,608.00 19.31,916.00 17.9,608.00 | | | 952 88 414 00 | | 854 68 551 00 |
| Allowances and Bonus 13,29,896.00 15,91,007.00 15,91,007.00 15,91,007.00 15,91,007.00 15,91,007.00 15,91,007.00 15,91,007.00 17,9608.00 17, | Tuition Fee/Chindren Education Allowance 13,29,896.00 | | | 202,111,00,200 | | 00.100,00,400 |
| ii. Over Time Allowance 13,29,896.00 15,91,007.00 iii. Bonus 42,472.00 33,730.00 iii. Bonus 1,79,608.00 1,79,608.00 iii. Bonus 5,59,548.00 1,79,608.00 Contribution to Provident Fund (specify) 1,79,608.00 Contribution to Other Fund (specify) Staff Welfare Exipenses 1,79,608.00 Retirement and Terminal Benefits 10,27,500.00 1,90,000.00 I. Honorarium 2,87,465.00 4,64,867.00 Ii. Leave Travel Concession 9,05,498.00 14,83,585.00 Iii. Medical Reimbursement 69,87,477.00 6,388.00 Iv. Consultants Fee 69,87,477.00 60,76,087.00 Iv. Other Allowances/Receipts 29,47,458.00 224,01,886.00 Viii. Project Programmes 102,40,100.00 224,01,886.00 103,411.00 Viii. Project Programmes 102,40,100.00 123,40,100.00 103,40,410.00 | i. Tuition Fee/Chindren Education Allowance 13,29,896.00 15,91,007.00 ii. Over Time Allowance 42,472.00 33,730.00 iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) 5,59,548.00 1,79,608.00 1,79,608.00 Contribution to Other Fund (specify) 13,97,162.00 1,79,600.00 1,90,000.00 I. Honoratium I. Honoratium 10,27,500.00 4,64,867.00 1,90,000.00 Ii. Honoratium Ii. Leave Travel Concession 2,87,465.00 14,83,585.00 12,54,897.00 Iii. Medical Reimbursement 69,87,477.00 60,76,087.00 12,54,897.00 60,76,087.00 Iv. Leave Salary & Pension Contribution 69,87,477.00 60,76,087.00 12,54,897.00 v. Consultants Fee vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 12,54,897.00 vii. Project Programmes 102,40,100.00 224,01,886.00 41,96,411.00 103 viii. Project Programmed 102,47,458.00 1210,19,378.00 103 | | | | | |
| ii. Over Time Allowance iii. Bonus iii. Bonus iii. Bonus iii. Bonus iii. Bonus Contribution to Provident Fund Contribution to Other Fund (specify) Staff Welfare Ex penses Retirement and Terminal Benefits Others (specify) ii. Honorarium ii. Leave Travel Concession iii. Medical Reimbursement ii. Leave Salary & Pension Contribution v. Consultants Feecepts v. Consultants Feecepts vi. Other Allowances/Receipts vi. Other Allowances/Receipts vii. Project Programmes viii. Project Programmes viii. Project Returned TOTAL 42,472.00 1,79,608.00 1,79,608.00 1,79,608.00 1,90,000.00 1,90,000.00 1,90,000.00 1,90,000.00 1,90,000.00 1,90,000.00 1,90,000.00 1,90,000.00 1,000.0 | ii. Over Time Allowance iii. Bonus Contribution to Provident Fund Contribution to Other Fund (specify) Staff Welfare Exlpenses Retirement and Terminal Benefits Others (specify) I. Honorarium Ii. Leave Travel Concession Iii. Medical Reimbursement Iv. Leave Salary & Pension Contribution V. Consultants Fee V. Consultants Fee Vi. Other Allowances/Receipts Vi. Other Allowances/Receipts Vi. Other Allowances/Receipts Vii. Processing For Returned Viii. Processing For Returned Viiii. Processing For Vivia Resono Viiii. Vivia Returned Vivia | i. Tuition Fee/Chindren Education Allowance | 13,29,896.00 | | 15,91,007.00 | |
| iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) Contribution to Other Fund (specify) 13,97,162.00 13,97,162.00 Staff Welfare Exippenses Retirement and Terminal Benefits 13,97,162.00 1,90,000.00 Others (specify) 1 1,90,000.00 4,64,867.00 i. Honorarium 2,87,465.00 4,64,867.00 4,64,867.00 ii. Leave Travel Concession 9,05,498.00 4,64,867.00 12,54,897.00 iii. Medical Reimbursement 69,87,477.00 60,76,887.00 60,76,887.00 v. Consultants Fee 6,388.00 60,76,480.00 60,76,480.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 102,40,100.00 viii. Proceesing Foo Returned 102,40,100.00 224,01,886.00 103,6411.00 TOTAL 103,40,100.00 1210,19,378.00 103 | iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) Contribution to Other Fund (specify) 1,79,608.00 Staff Welfare Exipenses 13,97,162.00 1,79,608.00 Retirement and Terminal Benefits 10,27,500.00 1,90,000.00 Others (specify) 1,90,000.00 1,90,000.00 ii. Honorarium 2,87,465.00 4,64,867.00 iii. Medical Reimbursement 9,05,498.00 14,83,585.00 iii. Leave Salary & Pension Contribution 69,87,477.00 46,887.00 v. Consultants Fee 6,388.00 12,54,897.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 viii. Processing Fcc Returned 102,40,100.00 224,01,886.00 viiii. Processing Fcc Returned 102,40,100.00 1210,19,378.00 | | 42,472.00 | | 33,730.00 | |
| Contribution to Provident Fund Staff Welfare Exlpenses 13,97,162.00 Staff Welfare Exlpenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 iii. Medical Reimbursement 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 29,47,458.00 vii. Project Programmes 29,47,458.00 viii. Processing Foc Returned 102,40,100.00 TOTAL 12,10,19,378.00 102,40,100.00 1210,19,378.00 | Contribution to Provident Fund Contribution to Other Fund (specify) Contribution to Other Fund (specify) Staff Welfare Expenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1, 90,000.00 i. Honorarium 1, 87,465.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 69,87,477.00 vii. Project Programmes 29,47,458.00 viii. Proceesing Fcc Returned 102,40,100.00 viiii. Proceesing Fcc Returned 102,40,100.00 TOTAL 101,01,01,0378.00 | | 5,59,548.00 | 19,31,916.00 | 1,79,608.00 | 18,04,345.00 |
| Contribution to Provident Fund (specify) Contribution to Other Fund (specify) (Staff Welfare Exipenses) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (13,97,162.00) (14,93,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (14,83,585.00) (12,4,897.00) (12,4,11.00) (12,40,100.00) (224,01,886.00) (41,96,411.00) (102,40,100.00) | Contribution to Provident Fund (specify) Staff Welfare Exlpenses Retirement and Terminal Benefits Others (specify) i. Honorarium ii. Leave Travel Concession iii. Medical Reimbursement iv. Leave Salary & Pension Contribution v. Consultants Fee v. Consultants Fee vi. Orther Allowances/Receipts vi. Orther Allowances/Receipts vii. Project Programmes viii. Proceesing Foc Returned TOTAL Contribution to Other Fund (specify) 10,27,500.00 4,64,867.00 4,64,867.00 41,96,411.00 12,54,897.00 60,76,087.00 41,96,411.00 102,40,100.00 224,01,886.00 103,47,458.00 101,19,378.00 103 | | | | | |
| Contribution to Other Fund (specify) Contribution to Other Fund (specify) Staff Welfare Exlpenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 29,47,458.00 vii. Project Programmes 29,47,458.00 viii. Proceesing Foe Returned 102,40,100.00 TOTAL 102,40,100.00 | Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution Contribution 13,97,162.00 1,90,000.00 Others (specify) 10,27,500.00 1,90,000.00 1,90,000.00 1,90,000.00 ii. Leave Travel Concession 10,27,465.00 4,64,867.00 14,83,585.00 iii. Medical Reimbursement 9,05,498.00 14,83,585.00 12,54,897.00 v. Consultants Fee 6,380.00 60,76,087.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 102,40,100.00 viii. Proceesing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL TOTAL 102,40,100.00 1210,19,378.00 103 | | | | | 14,37,668,00 |
| Staff Welfare Exipenses 13,97,162.00 Retirement and Terminal Benefits 1,3,97,162.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 1,90,000.00 iii. Medical Reimbursement 2,87,465.00 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 60,76,087.00 v. Consultants Fee 6,388.00 41,96,411.00 1 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 1 viii. Proceesing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 103,40,100.00 | Staff Welfare Exipenses 13,97,162.00 Retirement and Terminal Benefits 13,97,162.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 1,90,000.00 iii. Medical Reimbursement 4,64,867.00 iv. Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 v. Consultants Fee 6,388.00 41,96,411.00 1 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 1 viii. Proceesing Fcc Returned 102,40,100.00 224,01,886.00 41,96,411.00 103 TOTAL TOTAL 102,40,100.00 12210,19,378.00 103 | | CHARLES CONTRACTOR SECURITY SE | | Salville K. William | |
| Name | Name | | | | | |
| i. Honorarium 10,27,500.00 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 4,64,867.00 iii. Leave Travel Concession 9,05,498.00 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 v. Consultants Fee 6,388.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 viii. Proceecing Fcc Returned 102,40,100.00 224,01,886.00 viii. Proceecing Fcc Returned 102,40,100.00 224,01,886.00 | i. Honorarium 10,27,500.00 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 4,64,867.00 iii. Leave Travel Concession 9,05,498.00 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 v. Consultants Fee 6,388.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 viii. Proceesing Fcc Returned 102,40,100.00 224,01,886.00 viiii. Processing Fcc Returned 102,40,100.00 224,01,886.00 | f) Retirement and Terminal Benefits | | 13,97,162.00 | | 12,64,990.00 |
| Honorarium 10,27,500.00 1,90,000.00 Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL TOTAL | Honorarium 10,27,500.00 1,90,000.00 Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 2,87,465.00 4,64,867.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 41,96,411.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Proceesing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL 101,40,100.00 1210,19,378.00 100 | | | | | |
| Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 60,76,087.00 Other Allowances/Receipts 29,47,458.00 41,96,411.00 Project Programmes 102,40,100.00 224,01,886.00 Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 224,01,886.00 | Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 60,76,087.00 Other Allowances/Receipts 29,47,458.00 41,96,411.00 Project Programmes 102,40,100.00 224,01,886.00 Proceesing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10 | i. Honorarium | 10,27,500.00 | CHANGLE OF KNOWING | 1,90,000.00 | |
| Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 102,40,10,10,10 | Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 60,76,087.00 60,76,087.00 Other Allowances/Receipts 29,47,458.00 41,96,411.00 Project Programmes 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL 102,40,100.00 1210,19,378.00 10. | | 2,87,465.00 | THE PARTY SHAPE SHEET | 4,64,867.00 | |
| Leave Salary & Pension Contribution 12,54,897.00 Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 1210,19,378.00 | Leave Salary & Pension Contribution Leave Salary & Pension Contribution 12,54,897.00 Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL 102,40,100.00 1210,19,378.00 10. | | 9,05,498.00 | | 14,83,585.00 | |
| Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 . Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 124,01,9378.00 | Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing For Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10. | | | | 12,54,897.00 | |
| Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing Foe Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 1210,19,378.00 | Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 . Processing Foc Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10. | | 69,87,477.00 | | 60,76,087.00 | |
| Project Programmes 29,47,458.00 41,96,411.00 Proceeding For Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 1210,19,378.00 | Project Programmes 29,47,458.00 41,96,411.00 Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10 | | 6,388.00 | | | |
| Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 | Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 | 1 3 | 29,47,458.00 | | 41,96,411.00 | 136,65,847.00 |
| 1210,19,378.00 | 1210,19,378.00 | | 102,40,100.00 | 224,01,886.00 | | |
| | | TOTAL | | 1210,19,378.00 | | 1036,41,401.00 |

Garan -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

Amount (Rs.)

| SCI | HEDULE 21-OTHER ADMINISTRATIVE EXPENSES E | Current | Year | Previous Year |
|-----|--|---------------|---------------|---------------|
| | | | 54.00.055.00 | 40.70.004.00 |
| a) | Acvertisement/Publicity Charges | | 54,06,855.00 | 42,70,334.00 |
| b) | Labour and processing expenses | | | |
| c) | Cartage and Carriage Inwards | | | 01.00.010.01 |
| d) | Electricity, power and water charges | | 29,70,502.00 | 31,99,612.00 |
| e) | Insurance | | | |
| f) | Repairs and maintenance | | 18,78,718.00 | 16,32,943.00 |
| g) | Excise Duty | | | |
| h) | Rent, Rates and Taxes | | | A VIEW BY THE |
| i) | Vehicles Running and Maintenance | | 1,66,800.00 | 37,28,156.00 |
|) | Postage, Telephone and Communication Charges | | 52,00,089.00 | 60,67,670.00 |
| k) | Printing and Stationery | | 74,88,742.00 | 87,84,482.00 |
| 1) | Travelling and Conveyance Expenses | | | |
| | i. Travel Expenses | 53,24,640.00 | | 28,73,462.00 |
| | ii. Local Conveyance | 59,358.00 | 53,83,998.00 | 70,931.00 |
| m) | Expenses on Seminar/Workshops | | | |
| n) | Subscription Expenses | | | |
| 0) | Expenses on Fees | | | |
| p) | Auditors Remuneration | | 99,272.00 | 59,062.00 |
| q) | Hospitality Expenses | | 89,321.00 | 90,532.00 |
| r) | Professional/Legal Charges | | 125,26,417.00 | 121,41,238.00 |
| s) | Provision for Bad and Doubtfull Debts/Advances | | | |
| t) | Irrecoverable Balances Written-off | | | |
| u) | Packing Charges | | | HARTE BEE |
| V) | Freight and Forwarding Expenses | | | |
| w) | Distribution Expenses | | | |
| y) | Others (specify) | | | |
| | i. Liveries | | | 64,193.00 |
| | ii. Bank Charges | 20,388.21 | | 21,505.61 |
| | iii. Books & Periodicals | 92,398.00 | | 75,328.00 |
| | iv. Miscellanceous Office Expenses | 32,91,629.00 | | 38,31,450.00 |
| | v. E-Governance Expenses | 110,08,700.00 | | 25,04,134.00 |
| | vi. Meeting of the Council and its Committles | 240,39,958.00 | | 345,43,878.00 |
| 20 | vii. TA/DA/Honcrarium to Non-Officials | 13,05,274.00 | | 23,93,848.00 |
| | viii. Processing Fee for Recognition by RC's | 335,71,527.00 | | 124,68,454.00 |

| ix. Rent for Accomodation | 230,70,701.00 | | 217,14,843.00 |
|--|---------------|----------------|----------------|
| x. Project/Programmes | | | |
| xi. Lease Rent for Land | 6,607.00 | 964,07,182.21 | Sile Notific |
| z) Refund of Processing Fee to Institution/Societies | | | 217,41,000.00 |
| TOTAL | | 1376,17,896.21 | 1422,77,055.61 |

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

Amount (Rs.)

| - | |
|---|---|
| | |
| | - |
| | - |

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(Narender Kumar Sharma) Under Secretary (Accounts) Spras -

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

| | | | Amount (Rs.) |
|-----|---|--------------|------------------------------|
| SC | SCHEDULE 23- INTEREST | Current Year | Current Year Previous Year |
| | | | |
| a) | a) On Fixed Loans | -11 | |
| | | | |
| (q | On Other Loans (including Bank Charges) | - | |
| | | | |
| (5) | Others (specify) | - | - |
| | | STATE STATE | |
| 2 | TOTAL | | The second second |
| | | | |

Garan (

(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing-II Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi - 110002

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2016

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The Financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the cash basis of accounting.

2. INVENTORY VALUATION

- 2.1 inventory consists of publications.
- 2.2 These publications are valued at selling price.

INVESTMENTS

- 3.1 Investment classified as long term investment are carried at cost Provision for decline other than temporary is made in carrying cost of such investment.
- 3.2 Investment classified as Current are carried at lower of cost and fair value. Provision for shortfall on the value of such investment is made for each investment considered individually, and not on a global basis
- 3.3 Cost includes acquisition expenses like brokerage tranfer stamps.

4. FIXED ASSETS

- 4.1 Fixed Assets are stated at cost acquisition inclusive of inward freight duties and taxes and incidental and direct expenses related to acquisition in respect of project involving construction related pre-operational expenses including interest on loans for specific project prior to us complenent form part of the value of the assets capitalized.
- 4.2 Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund). are capitalized at values stated. by correponding credit to Capital Reserve.

5. DEPRECIATION

- 5.1 No Depreciation is charged on Fixed Assets.
- 5.2 Assets costing Rs. 5000 or less each are fully provided.

6. MISCELLANEOUS EXPRNDITURE

Deferred revenue expenditure is written off over a period of 5 years From the year it is incurred.

7. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales return, rebate and trade discount,

8. GOVERNMENT GRANTS/SI BSIDIES

- 8.1 Government grants of the nature of contribution towards capital cost of selling up projects are treated as capital reserve.
- 8.2 Grants in respects of specific Fixed asset acquired are shown as a deduction from the cost of the related asset.
- 8.3 Government grants/subsidy is accounted on realization basis.

9. LEASE

Lease rentals are expensed with reference to lease terms.

10. RETIREMENT BENEFITS

- 10.1 Gratunity payable on death/retirement of employees is recongnised in the year of occurrence.
- 10.2 Leave encashment benefit is paid and accounted for in the year of occurrence.

(Narender Kumar Sharma) Under Secretary (Accounts)