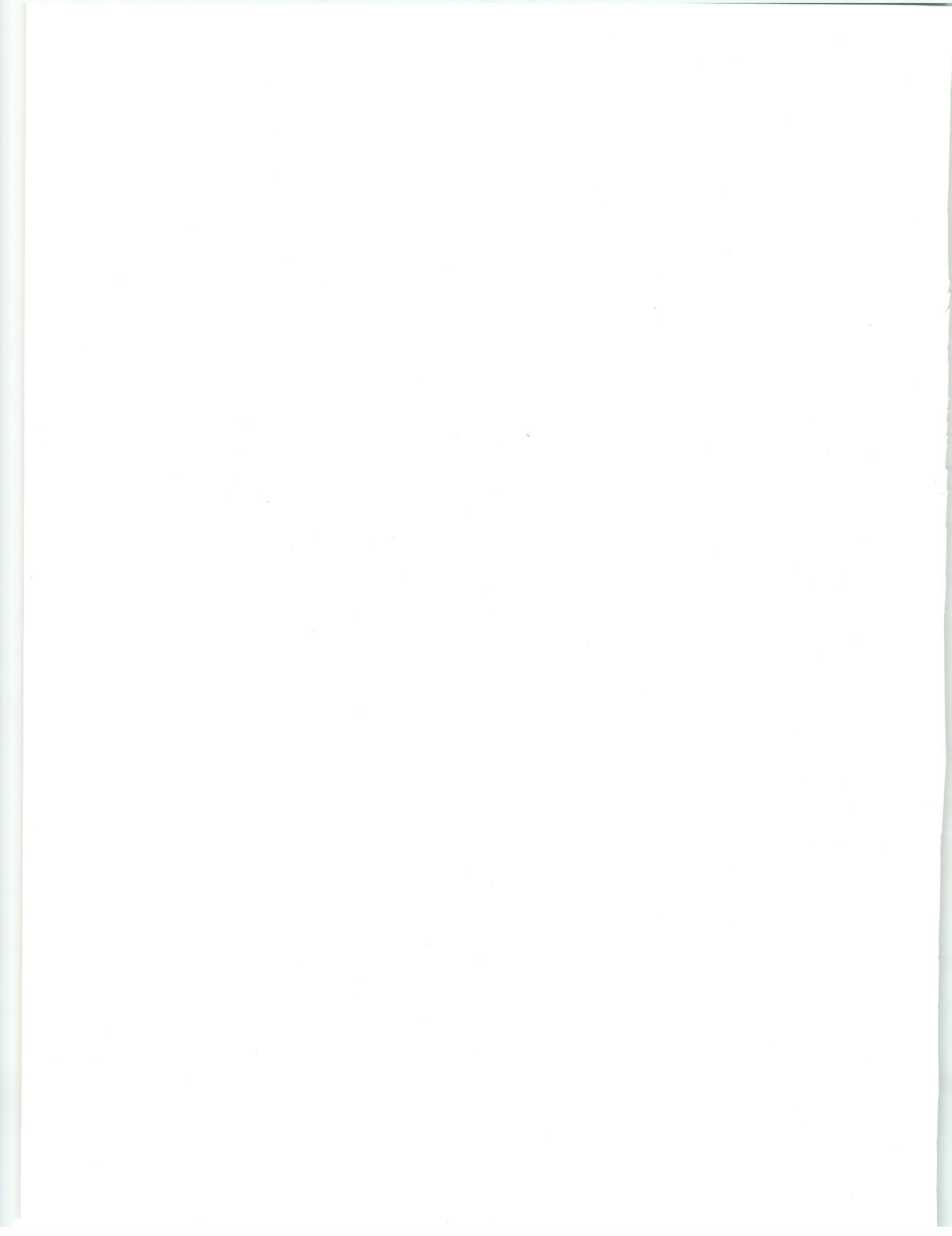


# **Annual Accounts 2017 - 2018**



गुरुगुरुतमो. धाम  
NCTE

**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(NCTE), New Delhi for the year ended 31 March 2018**

We have audited the attached Balance Sheet of the National Council for Teacher Education, New Delhi as at 31 March 2018, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date, under Section 19 (2) of the Comptroller & Auditor General's ( Duties, Powers & Condition of Services ) Act. 1971 read with Section 26 (3) of National Council for Teacher Education Act, 1993. These Financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these Financial statements based on our audit. **However, we are not able to form an opinion on the accounts of National Council for Teacher Education, New Delhi For the year 2017-18 in view the below :**

1. As per the Significant Accounting Policy No. 1 the Council has Council its accounts on cash basis of accounting. This accounting policy is in contravention of Uniform Format of Accounts which provides for the preparation of accounts on accrual basis. Since 2015-16 NCTE has been stating in the reply that from the next year accounts will be prepared on accrual basis which has not been done till date.
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 in contravention of Uniform Format of Accounts and generally accepted accounting principles, The issue has been pointed out in the previous reports also but no remedial action has been taken in this regard.
3. The Council should have prepared separate Receipts & Payments Account. Balance Sheet and Income Expenditure Account of CPF Accounts and attach them to the accounts of CAB but the same has not been done.
4. 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. The issue has been pointed out in the previous reports also but no remedial action has been taken in this regard.
5. The Council has not prepared Notes on Accounts due to which disclosures regarding capital commitment, disputes and contingent liabilities etc. have not been indicated in the accounts.
6. The Council has preparing its accounts in Uniform Format of Accounts instead of MHRD format of Accounts It should adopt MHRD format of Accounts as ills an autonomous body under MI-TRD.
7. Current Assets, Loans and Advances (Schedule 1 1)includes bank balances of Rs.49.26 crore whereas from the cashbook of NCTE Hqrs. and the Receipts & Payments. Accounts of the Regional Committees of NCTE the bank balances worked out to Rs. 55.04 crore. The difference of Rs. 5.78 crore needs to be reconciled.
8. Current Liabilities & Provisions (Schedule-7) includes CPF- Contribution payable amounting to Rs.62.30 lakh details of which were not provided to audit in reply NCTE: provided reconciliation

details for Rs.62.30 lakh showing closing balance as on 31.03.2018 amounting to Rs 8.13 crore. However, as per accounts the Closing balance Was Rs.8.69 crore as on 31.03.2018 which still needs reconciliation.

9. Current Liabilities & Provisions (Schedule-7) includes Remittance to/from RCs amounting to Rs.15.34 lakh details of which were not furnished to audit. In reply NCTE provided reconciliation details for Rs 15.34 lakh showing total transaction during 2017-18 as Rs. 15.53 lakh and opening balance as on 01.04.2017 amounting to Rs 18,814. However, as per accounts closing balance as on 31.03.2017 was Rs 8.46 crore and Rs 15.53 lakh could not be located in accounts which still needs reconciliation.
10. Contributory Provident Fund (Schedule 10A) includes CPF liability (closing balance) of Rs. 8.69 crore however, as per the CPF Browsable sheet, the total liability on account of CPF is Rs. 9.47crore. The difference of Rs. 78 lakh needs to be reconciled.
11. Scrutiny of Bank reconciliation statement of Syndicate Bank Account no. 91042010017291 revealed that:
  - (a) Amount of Rs. 57.79 crore (Amount credited by bank but not taken in the cashbook: Rs.32.40 crore. Amount debited by the bank but not taken in the cash book: Rs. 24.30 crore and Amount taken in the cash book but not credited by bank: Rs.1.09 crore) pertaining to the previous years have not been reconciled with the bank and still shown as outstanding in the BRS.

Unreconciled differences of Rs.71.10 lakh (2016-17: (-) Rs. 35.69 lakh, 2015-16: (+) Rs. 33.65 lakh and Diff up to 2014-15: Rs. (-) 1.76 lakh).

- (b) The position for the transactions for the above mentioned bank account during the year 2017-18 is as under:

Cheques amounting to Rs 6.54 crore were issued but not presented for payment.

Amount of Rs 1.49 crore was credited in bank but debited in accounts.

Amount of Rs 7.34 crore and Rs 0.32 crore was debited by bank but not in accounts.

Amount of Rs 0.10 crore was debited in accounts but not in bank.

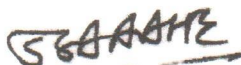
No serious effort was taken to reconcile to these balance with bank.

12. The complete details i.e. Bank Certificate, Cash Book and BRS of Saving Bank Account (Plan) for the year 2017.18 with closing balance Rs 5.71 crore was not provided to audit.
13. The bank certificates and BRS of Regional Director Accounts and Member Secretary Accounts of the three Regional Committees of NCTE viz Northern Regional Committee Jaipur, Southern Regional Committee. Bengaluru and Western Regional Committee, Bhopal was not provided to audit in the

absence of which closing balances of Rs 7.93 crore (Regional) Director Accounts Rs 1.03 crore and Member Secretary Accounts Rs6.90 crore) could not be verified.

14. The physical verification of (i) land and building has not been conducted since April 2013 and (ii) for other fixed assets has not been conducted since August 2009 in Respect of NCTE Hqrs.

For and on behalf of the C&AG of India

  
30.8.2019

Place : New Delhi

Date :

Director General of Audit  
(Central Expenditure )



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

**BALANCE SHEET AS ON 31ST MARCH, 2018**

		Amount (Rs.)	
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	1,99,47,68,060.00	2,14,52,14,555.04
RESERVES AND SURPLUS	2	-	
EARMARKED/ ENDOWMENT FUNDS	3	-	
Contributory Provident Fund	10A	8,68,81,351.00	7,48,55,313.33
SECURED LOANS & BORROWINGS	4	-	
UNSECURED LOANS & BORROWINGS	5	-	
DEFERRED CREDIT LIABILITIES	6	-	
CURRENT LIABILITIES AND PROVISIONS	7	43,98,50,657.00	8,64,62,383.00
<b>TOTAL</b>		<b>2,52,15,00,068.00</b>	<b>2,30,65,32,251.37</b>
<b>ASSETS</b>			
FIXED ASSETS	8	48,39,77,993.00	41,74,81,638.33
INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS	9	-	
INVESTMENTS- OTHERS- CPF	10	8,68,81,351.00	7,48,55,313.33
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,95,06,40,724.00	1,81,41,95,299.71
<b>TOTAL</b>		<b>2,52,15,00,068.00</b>	<b>2,30,65,32,251.37</b>
SIGNIFICANT ACCOUNTING POLICIES	24	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-



**(Dinesh Kumar Chaturvedi)**  
Under Secretary



**(Sanjay Awasthi)**  
Member Secretary

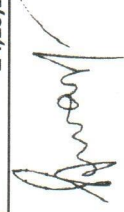
**National Council for Teacher Education**  
**Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002**

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED 31ST, MARCH, 2018

INCOME	Schedule	Current Year (Amount Rs.)	Previous Year (Amount Rs.)	Amount (Rs.)
Income from Sales/Services	12	-		
Grants/Subsidies	13	-		
Fees/Subscriptions	14	-		
Income from Investments (Income on Invest. From earmarked/endow. Funds transferred to Funds)				
	15	-		
Income from Royalty, Publication etc.	16	-		
Interest Earned	17	10,07,02,852.00		8,18,96,114.20
Other Income	18	2,99,89,959.00		41,92,55,120.68
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-		
<b>TOTAL (A)</b>		<b>13,06,92,811.00</b>		<b>50,11,51,234.88</b>
<b>EXPENDITURE</b>				
Establishment Expenses	20	15,17,48,885.00		12,10,19,378.00
Other Administrative Expenses etc.	21	12,93,90,421.00		13,76,17,896.21
Expenditure on Grants, Subsidies etc.	22	-		
Interest	23	-		
Depreciation (Net Total at the year-end-corresponding to Schedule 8				
<b>TOTAL (B)</b>		<b>28,11,39,306.00</b>		<b>25,86,37,274.21</b>
Balance being excess of Expenditure over Income (A-B)		-15,04,46,495.00		24,25,13,960.67
Transfer to Special Reserve (Specify each)				
Transfer to/ from General Reserve				
<b>BALANCE BEING DEFICIT CARRIED OVER TO CORPUS/CAPITAL FUND</b>		<b>-15,04,46,495.00</b>		<b>24,25,13,960.67</b>



**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**



**(Sanjay Awasthi)**  
**Member Secretary**



# National Council for Teacher Education

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

RECEIPTS	Current Year		Previous Year Figure	PAYMENTS		Current Year (Amount Rs.)	Previous Year Figure	Current Year (Amount Rs.)	Previous Year Figure
	(Amount Rs.)	(Amount Rs.)		(Amount Rs.)	(Amount Rs.)				
<b>I. Opening Balances</b>									
a) Cash in hand	4,46,226.00	4,46,226.00	2,20,207.00	<b>I. Expenses</b>		15,39,05,794.00		15,39,05,794.00	12,08,45,434.00
b) Bank Balances				a) Establishment Expenses					
i) In current accounts	1,47,75,08,916.00	1,47,75,08,916.00	1,47,13,18,758.99	b) Administrative Expenses		12,64,28,239.00		12,64,28,239.00	13,73,41,518.21
ii) In deposit accounts	16,41,91,899.47	16,41,91,899.47	8,58,74,811.00						
iii) Savings accounts									
<b>II. Grants Received</b>				II. Payments made against funds for various projects (Name of the fund or project should be shown along with the particulars of payments made for each project)					
a) From Government of India									
b) From State Government									
c) From other sources( details) ( Grants for capital & revenue exp. To be shown separately)									
i) UNESCO-Peace Education									
<b>III. Income on Investments from</b>									
a) Earmarked/Endow. Funds				III. Investment and deposits made					
b) Own Funds (Others Investment)				a) Out of Earmarked/ Endowment funds					
				b) Out of Own Funds (Investments-Others)					
<b>IV. Interest Received</b>									
On FDRs/Saving Banks Accounts (As per Schedule 17)	10,07,02,852.51	10,07,02,852.51	8,18,96,114.20	IV. Expenditure on Fixed Assets & Capital Work-in Progress					
				a) Purchase of Fixed Assets		33,08,874.00		33,08,874.00	59,91,664.00
				b) Purchase of Land/ERC		6,31,87,481.00		6,31,87,481.00	
				c) Capital WIP- Building					13,87,00,000.00
<b>V. Other Receipts</b>	44,99,68,532.00	44,99,68,532.00	41,92,55,120.68	V. Refund of surplus money/Loans					
				a) To the Government of India					
				b) To the State Government					
				c) To other providers of funds (Refund of loan on FDR)					
<b>VI. Amount Borrowed</b>				VI Finance Charges (Interest)					
				VII Other Payments (Specify)					
<b>VII Any Other receipts (give details)</b>									
Misc Advances	26,06,226.00	18,45,427.00	18,45,427.00	Misc. Advances		30,32,863.00		42,35,230.00	
Advance for Projects/Programmes	1,75,000.00	4,16,565.00	4,16,565.00	Festival Advances		4,500.00		58,950.00	
T. A. Advance	5,15,277.00	3,48,203.00	3,48,203.00	Scooter Advance/ Motor Car Advance				60,000.00	
LTC Advance	84,447.00	56,109.00	56,109.00	Advance for Projects/ Programmes		1,75,000.00		4,16,565.00	
Festival Advances	16,650.00	72,982.00	72,982.00	Permanent Imprest		6,88,255.00		8,30,874.00	
HBA Advances	22,092.00	91,424.00	91,424.00	T.A Advance		5,71,309.00		1,80,086.00	
Computer Advances		67,502.00	67,502.00	L.T.C Advance		4,83,030.00			
Motor car Advance		62,940.00	62,940.00	Fan/ Food/ Cycle Advance					
Fan/ Food/ Cycle Advance				HBA Advances					
Permanent Imprest				Computer Advances					

Other (Contractors)					Imprest			1,50,000.00
Rent for Accommodation for Residential Building					Medical Advance			
Sale of publications	11,19,271.00				m) Earnest Money Deposit			2,50,000.00
Advance Salary	2,99,679.00			2,50,000.00	n) Advance Salary			11,000.00
Appeal fees	39,50,000.00				o) T.A/T.T.A	2,13,757.00		
Misc. Receipts	10,89,568.00			1,40,000.00				
Imprest	2,02,908.00			1,10,000.00				
T.A/T.T.A	33,968.00						51,68,714.00	
Leave Salary & Pension Contribution(LS&PS)	16,97,929.00	1,18,13,010.00						
<b>VIII Remittances and Recoveries</b>					<b>VIII Remittances and Recoveries</b>			
a) Income Tax/GPF/CPF (Deputations/Others)				45,79,465.00	a) Income Tax/GPF/CPF (Deputations/Others)			45,64,565.00
b) CPF (NCTE)	64,85,893.00			98,489.00	b) CPF (NCTE)			1,21,948.00
c) GSUS				10,88,75,587.00	c) GSUS			12,01,02,512.00
d) Remittances to/From RC's				38,77,217.00	d) Remittances to/From RC's			39,00,127.00
e) From Salary Account				24,85,818.00	e) From Salary Account			27,42,213.00
f) TDS (Income Tax) recovered from Salary Bill	95,07,445.00			93,15,959.00	f) TDS (Income Tax) recovered from Salary	95,12,208.00		86,34,071.00
g) TDS (Income Tax) recovered from Others	72,76,556.00				g) TDS (Income Tax) recovered from Others	83,10,114.00		
h) LIC Premium Payable A/c					h) LIC Premium Payable A/c			
i) Remittance and Recoveries	15,53,327.00			8,38,825.00	i) Remittance and Recoveries			8,37,725.00
j) CPF Withdrawal	88,390.00	2,49,11,611.00		24,000.00	j) service tax	1,78,22,322.00		
<b>IX Deposit/Security</b>					<b>IX Deposit/Security</b>			
a) Deposit/Security	21,73,36,689.00			21,73,36,689.00	a) Deposit/Security, NCTE			
b) Security/Deposit-Others					b) Deposit/Security-Others	16,24,11,079.00		
					<b>X. Closing Balances</b>			
					a) Cash in Hand	3,52,157.00		4,46,226.00
					b) Bank Balances			
					i) In Current accounts			
					ii) In deposit accounts	1,42,16,87,325.00		1,47,75,08,915.99
					iii) In Saving accounts	49,26,07,750.98		16,35,77,478.47
					2. N.P.EP			5,36,669.00
					3. HIV/AIDS-UNESCO			77,752.00
	2,44,68,79,735.98	2,44,68,79,735.98		2,19,21,21,523.87		2,44,68,79,735.98		2,19,21,21,523.67



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

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

**SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018**

<b>SCHEDULE 01- CORPUS/CAPITAL FUND:</b>		
Balance as at the beginning of the year	2145214555	1,90,27,00,594.37
Add/(Deduct): Balance of net income/(expenditure) transferred from the income and expenditure Accounts	-150446495.00	24,25,13,960.67
<b>BALANCE AS AT THE YEAR - END</b>	1994768060	2145214555



**(Dinesh Kumar Chaturvedi)  
Under Secretary**



**(Sanjay Awasthi)  
Member Secretary**

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

SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

	Current Year	Amount (Rs.)	
		Previous Year	
<b>SCHEDULE 02 - RESERVES AND SURPLUS :</b>			
<b>1. Capital Reserve :</b>			
a) As per last Account	-	-	-
b) Addition during the year			
c) Less: Deductions during the year			
<b>2. Revaluation Reserve :</b>			
a) As per last Account	-	-	-
b) Addition during the year			
c) Less: Deductions during the year			
<b>3. Special Reserves :</b>			
a) As per last Account	-	-	-
b) Addition during the year			
c) Less: Deductions during the year			
<b>4. General Reserve :</b>			
a) As per last Account	-	-	-
b) Addition during the year			
c) Less: Deductions during the year			
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**(Dinesh Kumar Chaturvedi)**  
Under Secretary



**(Sanjay Awasthi)**  
Member Secretary

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

**SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018**

SCHEDULE 03 - EARMARKED/ENDOWMENT FUNDS	Amount (Rs.)				Current Year	Previous Year
	FUND-WISE BREAK UP					
	Fund WW	Fund XX	Fund YY	Fund ZZ		
a) Opening Balance of the funds						
b) Additions to the Funds:						
i. Donations/grants						
ii. Income from investments made on account of funds						
iii. Other additions (Specify nature)						
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
a) Fixed Assets						
b) Others						
ii. Revenue Expenditure						
a) Salaries, Wages and allowances etc.						
b) Rent						
c) Other Administrative expenses						
<b>TOTAL (c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	0.00	0.00	0.00	0.00	0.00	0.00



**(Dinesh Kumar Chaturvedi)**  
Under Secretary



**(Sanjay Awasthi)**  
Member Secretary

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

SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

	Amount (Rs.)	
	Current Year	Previous Year
<b>SCHEDULE 04 - Secured Loans And Borrowings:</b>		
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due		
4. Banks:		
a) Term Loans		
Interest accrued and due		
b) Other Loans (Specify)		
Interest accrued and due		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others (Specify)		
<b>TOTAL</b>		

*(Signature)*

**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**

*(Signature)*

**(Sanjay Awasthi)**  
**Member Secretary**

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

SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH , 2018

<u>SCHEDULE 05 - Unsecured Loans And Borrowings</u>	Current Year	Amount (Rs.) Previous Year
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks:		
a) Term Loans		
b) Other Loans (Specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
7. Others (Specify)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

# National Council for Teacher Education

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

## SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2018

SCHEDULE 06 - Deferred Credit Liabilities	Amount (Rs.)	
	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipments and other assets		
b) Others		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary



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

SCHEDULES OF FORMING PART OF BALANCE SHEET AS ON 31ST MARCH , 2018

SCHEDULE 07 - Current Liabilities And Provisions	Current Year	Previous Year
<b>A. Current Liabilities</b>	-	-
1. Acceptances		
2. Sundry Creditors		
a) For Goods		
b) Others		
3. Advances Received	-	-
4. Interest accrued but not due no:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities:		
a) Overdue		
b) Others		
TDS Other Than Salaries	25,882.00	5,12,550.00
TDS Salaries	27,326.00	-
Others	39,039.00	501.00
6. Other current Liabilities		
a) Outstanding Expenses	1,663.00	1,663.00
b) Security Deposit others	6,71,892.00	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 other	7,677.00	7,677.00
f) LTC / leave salary & pension contribution	-	
g) Remittance to/From RC's	15,34,513.00	8,46,48,662.00
h) CPF-Contribution Payable	62,30,184.00	
i) Salary Payable	15,767.00	15,767.00
j) Remittance & Recovery	-	1,000.00
k) CPF Contribution	15,000.00	15,000.00
l) CPF-Cash Withdrawal	24,000.00	24,000.00
M)Receipts Under Dispute	42,94,08,363.00	
N)Book adjustment/Transfer Entries	9,50,438.00	
o) House Building & Festival Advance	34,242.00	
<b>B. PROVISIONS</b>		
1. For Taxation		
2. Gratuity		
3. Superannuation/Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/Claims		
6. Others (Specify)	-	
TOTAL (A+B)	439850657	8,64,62,383.00

  
**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**

  
**(Sanjay Awasthi)**  
**Member Secretary**

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018

SCHEDULE 08- FIXED ASSETS DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		Amount (Rs.)
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	On Additions during The year	On Deductions during the year	Total up to the Year-end	As at the Current year-end	
A. FIXED ASSETS:										
1. LAND:										
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										
b) On Leasehold Land		5,31,87,481.00		5,31,87,481.00					5,31,87,481.00	
c) Ownership Flats/Premises										
d) Superstructures on Land not belonging to the entity										
3. PLANT MACHINE	6,32,57,570.40	32,40,050.00		6,64,97,620.40					6,64,97,620.40	6,32,57,570.40
4. FURNITURE, FIXT	2,70,24,279.60	66,824.00		2,70,93,103.60					2,70,93,103.60	2,70,24,279.60
5. LIBRARY BOOKS	43,86,059.00			43,86,059.00					43,86,059.00	43,86,059.33
<b>TOTAL OF CURREN</b>	<b>9,97,56,672.00</b>	<b>5,64,96,355.00</b>		<b>15,62,53,027.00</b>					<b>15,62,53,027.00</b>	<b>9,97,56,672.33</b>
<b>B. CAPITAL WIP-E</b>	<b>31,77,24,966.00</b>	<b>1,00,00,000.00</b>		<b>32,77,24,966.00</b>					<b>32,77,24,966.00</b>	<b>31,77,24,966.00</b>
<b>TOTAL</b>	<b>41,74,81,638.00</b>	<b>6,64,96,355.00</b>		<b>48,39,77,993.00</b>					<b>48,39,77,993.00</b>	<b>41,74,81,638.33</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

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

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018**

<b>SCHEDULE 09- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	Amount (Rs.)	
	Current Year	Previous Year
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

# National Council for Teacher Education

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

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018

<u>SCHEDULE 10- INVESTMENTS-OTHERS</u>	Current Year	Previous Year	Amount (Rs.)
1. In Government Securities	-	-	
2. Other approved Securities			
3. Shares	-	-	
4. Debentures and Bonds			
5. Subsidiaries and Joint Ventures	-	-	
6. Others (to be specified)			
Contributory Provident Fund			
a) CPF Investment	6,62,47,000.00		5,60,25,573.00
b) Cash-at-Bank	2,02,24,385.00		1,84,72,774.33
c) Advances with Employees	4,09,966.00		3,32,966.00
d) NCTE-HQ			24,000.00
<b><u>TOTAL</u></b>	<b>8,68,81,351.00</b>		<b>7,48,55,313.33</b>
	Amount(Rs.)	Previous Year	
SCHEDULE 10A - LIABILITY-OTHERS	Current Year		
CPF-EMPLOYEE & EMPLOYER CONTRIBUTION	5,48,22,601.00		4,27,96,563.17
INCLUDING INTEREST & DEDUCTING BANK CHARGES & CPF FINAL WITHDRAWAL			
DIFFERENCE IN OPENING BALANCE (From F.Y.2010-11 onwards)	3,20,58,750.00		3,20,58,750.16
<b>TOTAL</b>	<b>8,68,81,351.00</b>		<b>7,48,55,313.33</b>



**(Dinesh Kumar Chaturvedi)**  
Under Secretary

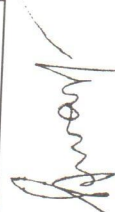


**(Sanjay Awasthi)**  
Member Secretary

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

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:					
a)	Deposits lying with other Organisations/ Parties as security Deposit.					
b)	Advances to Employees / Others	44,74,252.00			5,76,61,733.00	
c)	NPEP Advance	1,49,77,726.00			1,52,77,776.25	
d)	T.A./LTC Advance	2,50,250.00			2,50,250.00	
e)	Imprest	10,52,048.00			3,83,671.00	
f)	Misc. Advance	4,95,347.00			10,000.00	
		24,60,524.00			20,36,438.00	
g)	Remittances To/From RC's					
h)	TDS (Income Tax) Salary and others	1,12,26,925.00			9,58,75,587.00	
i)	GSLIS Premium	5,46,890.00				
j)					23,459.00	
					19,814.00	
					3,54,83,962.00	17,15,38,728.25
3.	Income Accrued:					
a)	On Investments from Earmarked/Endowment Funds					
b)	On Investments - Others					
c)	On Loans and Advances					
d)	Others					
	(Includes income due unrealised-Rs.....)					
4.	Claims Receivable					
a)	LIC Premium Payable	2,060.00			2,060.00	
b)	Prepaid Expenses	2,36,650.00			2,36,650.00	2,38,710.00
5.	Unsold Stock of Publications					
					2,70,820.00	2,70,820.00
	<b>TOTAL (B)</b>					
					3,59,93,492.00	17,20,48,258.25
	<b>TOTAL (A+B)</b>				1,95,06,40,724.00	1,81,41,95,299.71

  
**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**

  
**(Sanjay Awasthi)**  
**Member Secretary**


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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2018

Amount (Rs.)

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES Etc.	Current Year		Previous Year	
<b>A. CURRENT ASSETS:</b>				
1. Inventories:				
a) Stores and Spares	-			
b) Loose Tools	-			
c) Stock-in-trade	-			
i) Finished Goods	-			
ii) Work-in-progress	-			
iii) Raw Materials	-			
2. Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months	-			
b) Others				
3. Cash balances in hand (including cheques/drafts and imprest)	3,52,157.00	3,52,157.00		4,46,226.00
4. Bank Balances:				
a) With Scheduled Banks:				
i) On Current Accounts				
ii) On Deposit Accounts (includes margin money)		1,42,16,87,325.00		1,47,75,08,915.99
iii) On Savings accounts			16,35,77,478.47	
1. Plan	49,19,93,329.00		5,36,669.00	
2. N.P.E.P.	5,36,669.00		77,752.00	16,41,91,899.47
3. HIV/AIDS - UNESCO	77,752.00	49,26,07,750.00		
b) With non-Scheduled Banks:				
i) On Current Accounts				
ii) On Deposit Accounts				
iii) On Savings Accounts				
5. Post Office-Savings Accounts				
		1,91,46,47,232.00		1,64,21,47,041.46
<b>TOTAL (A)</b>				
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. Loans:				
a) Staff				

  
**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**

  
**(Sanjay Awasthi)**  
**Member Secretary**

**National Council for Teacher Education**  
**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, 2018

<b>SCHEDULE 12- INCOME FROM SALES/SERVICES</b>		Amount (Rs.)	
		Current Year	Previous Year
1.	Income from Sales		
	a) Sale of Finished Goods	-	-
	b) Sale of Raw Material	-	-
	c) Sale of Scraps	-	-
2.	Income from Services		
	a) Labour and Processing Charges	-	-
	b) Professional/Consultancy Services	-	-
	c) Agency Commission and Brokerage	-	-
	d) Maintenance Services (Equipment/Property)	-	-
	e) Others (Specify)	-	-
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>



**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**



**(Sanjay Awasthi)**  
**Member Secretary**

**National Council for Teacher Education**  
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, 2018

SCHEDULE 13- GRANTS/SUBSIDIES	Current Year	Previous Year	Amount (Rs.)
1. Central Government	-		
2. State Government(s)	-		
3. Government Agencies	-		
4. Institutions/Welfare Bodies	-		
5. International Organisations - UNESCO (Peace Education Project)	-		
6. Others (Specify)	-		
<b>TOTAL</b>	<b>0.00</b>		<b>0.00</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary





# National Council for Teacher Education

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, 2018

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

  
(Dinesh Kumar Chaturvedi)  
Under Secretary

  
(Sanjay Awasthi)  
Member Secretary

# National Council for Teacher Education

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, 2018

SCHEDULE 15- INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)	Amount (Rs.)			
	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

# National Council for Teacher Education

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,  
2018

SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	Amount (Rs.)	
	Current Year	Previous Year
1. Income from Royalty		
2. Income from Publications		
3. Others (specify)		
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary

# National Council for Teacher Education

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, 2018

<u>SCHEDULE 17-INTEREST EARNED</u>		Amount (Rs.)	
	Current Year	Previous Year	
<b>INTEREST EARNED</b>			
On FDRs	8,73,04,832.00	7,41,27,482.71	
On Saving Banks Accounts	1,33,87,122.00	77,39,659.49	
On Advances	10,898.00	28,972.00	
<b>TOTAL</b>	<b>10,07,02,852.00</b>	<b>8,18,96,114.20</b>	



(Dinesh Kumar Chaturvedi)  
Under Secretary



(Sanjay Awasthi)  
Member Secretary


# National Council for Teacher Education

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st  
MARCH, 2018

SCHEDULE 18- OTHER INCOME	Current Year	Previous Year	Amount (Rs.)
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	-		
3) Fees for Miscellaneous Services	-		
<b>4) Miscellaneous Income</b>			
a) Sale Proceeds of Application Forms	5,764.00		1,000.00
b) Fees for recognition of Institutions	2,40,18,377.00		39,06,45,642.43
c) Misc. Receipts.	7,18,628.00		5,88,456.70
d) Sale of Publication	9,97,007.00		97,92,642.55
e) Appeal fee	39,50,000.00		1,81,77,901.00
f) Leave Salary & Pension Contribution			
g) License Fee/ Electricity & Water Charges	183.00		
h) Rent recovered			
i) Others	3,00,000.00		49,478.00
<b>TOTAL</b>	<b>2,99,89,959.00</b>		<b>41,92,55,120.68</b>

  
**(Dinesh Kumar Chaturvedi)**  
 Under Secretary

  
**(Sanjay Awasthi)**  
 Member Secretary

**National Council for Teacher Education**  
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, 2018

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



(Dinesh Kumar Chaturvedi)  
Under Secretary




(Sanjay Awasthi)  
Member Secretary

**National Council for Teacher Education**  
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, 2018

	<b>SCHEDULE 20-ESTABLISHMENT EXPENSES</b>		Amount (Rs.)	
	Current Year		Previous Year	
a) Salaries and Wages				
b) <b>Allowances and Bonus</b>		<b>13,51,68,195.00</b>		<b>9,52,88,414.00</b>
i. Tuition Fee/Children Education Allowance	14,93,651.00		13,29,896.00	
ii. Over Time Allowance	7,866.00		42,472.00	
iii. Bonus	1,24,344.00		5,59,548.00	
c) Contribution to Provident Fund	37,69,161.00	<b>16,25,861.00</b>		<b>19,31,916.00</b>
d) Contribution to Other Fund (specify)	0.00			
e) Staff Welfare Expenses				
f) Retirement and Terminal Benefits				
g) <b>Others (specify)</b>	5,50,871.00	<b>43,20,032.00</b>		<b>13,97,162.00</b>
i. Honorarium	9,21,102.00		10,27,500.00	
ii. Leave Travel Concession	3,86,478.00		2,87,465.00	
iii. Medical Reimbursement	9,64,909.00		9,05,498.00	
iv. Leave Salary & Pension Contribution	20,33,970.00			
v. Consultants Fee	59,69,658.00		69,87,477.00	
vi. Other Allowances/Receipts	57,427.00		6,388.00	
vii. Project Programmes	3,01,253.00		29,47,458.00	
viii. Processing Fee Returned	0.00			
<b>TOTAL</b>		<b>1,06,34,797.00</b>	<b>1,02,40,100.00</b>	<b>2,24,01,886.00</b>
		<b>15,17,48,885.00</b>		<b>12,10,19,378.00</b>

  
**(Dinesh Kumar Chaturvedi)**  
Under Secretary

  
**(Sanjay Awasthi)**  
Member Secretary

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

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2018

Amount (Rs.)


SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC.	Current Year		Previous Year	
a) Advertisement/Publicity Charges	10,60,606.00		54,06,855.00	
b) Labour and processing expenses				
c) Cartage and Carriage Inwards			29,70,502.00	
d) Electricity, power and water charges	40,01,542.00			
e) Insurance	15,02,097.00		18,78,718.00	
f) Repairs and maintenance				
g) Excise Duty	31,500.00			
h) Rent, Rates and Taxes	5,50,570.00		1,66,800.00	
i) Vehicles Running and Maintenance	30,74,504.00		52,00,089.00	
j) Postage, Telephone and Communication Charges	67,45,864.00		74,88,742.00	
k) Printing and Stationery				
l) Travelling and Conveyance Expenses	61,42,416.00		53,24,640.00	
i. Travel Expenses	22,51,683.00	<b>83,94,099.00</b>	59,358.00	<b>53,83,998.00</b>
ii. Local Conveyance				
m) Expenses on Seminar/Workshops				
n) Subscription Expenses				
o) Expenses on Fees			99,272.00	
p) Auditors Remuneration	2,49,725.00		89,321.00	
q) Hospitality Expenses	1,72,289.00		1,25,26,417.00	
r) Professional/Legal Charges	2,01,06,380.00			
s) Provision for Bad and Doubtfull Debts/Advances				
t) Irrecoverable Balances Written-off				
u) Packing Charges				
v) Freight and Forwarding Expenses				
w) Distribution Expenses				
y) Others (specify)				
i. Liveries	80,000		20,388.21	
ii. Bank Charges	23,308		92,398.00	
iii. Books & Periodicals	59,518		32,91,629.00	
iv. Miscellaneous Office Expenses	44,81,761		1,10,08,700.00	
v. E-Governance Expenses	69,23,997		2,40,39,958.00	
vi. Meeting of the Council and its Committles	1,76,94,487		13,05,274.00	
vii. TA/DA/Honorarium to Non-Officials	15,71,343		3,35,71,527.00	
viii. Processing Fee for Recognition by RC's	2,66,73,276		2,30,70,701.00	
ix. Rent for Accomodation	2,50,10,086			
x. Project/Programmes/Open House	9,79,662		6,607.00	<b>9,64,07,182.21</b>
xi. Lease Rent for Land	3,807			
z) Refund of Processing Fee to Institution/Societies				
<b>TOTAL</b>	<b>12,93,90,421.00</b>	<b>83,94,099.00</b>	<b>13,76,17,896.21</b>	<b>10,17,91,180.21</b>


  
**(Dinesh Kumar Chaturvedi)**  
**Under Secretary**

  
**(Sanjay Awasthi)**  
**Member Secretary**



<b>National Council for Teacher Education</b>		
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, 2018		
<b>SCHEDULE 22- EXPENDITURE ON GRANTS,SUBSIDIES ETC</b>	Current Year	Amount (Rs.) Previous Year
a) Grants given to Institutions/Organisations		
b) Subsidies given to Institutions/Organisations		
<b>TOTAL</b>		

  
**(Dinesh Kumar Chaturvedi)**  
 Under Secretary


  
**(Sanjay Awasthi)**  
 Member Secretary

**National Council for Teacher Education**  
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, 2018

	Amount (Rs.)	
<b>SCHEDULE 23- INTEREST</b>	Current Year	Previous Year
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)		
c) Others (specify)		
<b>TOTAL</b>		

  
(Dinesh Kumar Chaturvedi)  
Under Secretary

  
(Sanjay Awasthi)  
Member Secretary

**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, 2018**

**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.

**3. INVESTMENTS**

3.1 Investment Consists of Nationalized Banks FDR's and bonds.

**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 is 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 corresponding credit to Capital reserve.

**5. DEPRECIATION**

5.1 No depreciation is charged on fixed assets.

**6. MISCELLANEOUS EXPENDITURE**

Deferred revenue expenditure is Nil.

**7. ACCOUNTING FOR SALES**

Sales include net of sales return, rebate and trade discount.

**8. GOVERNMENT GRANTS/SUBSIDIES**

8.1 No such Government grants received during the said year.

8.2 No such grants received in respects of specific fixed assets acquired are shown as a deduction from the cost of the related assets.

8.3 Government grants/subsidy is accounted on realization basis on such case found during the year.

**9. LEASE**

Lease rentals are expensed with reference to lease terms changes by local government during the said year.

**10. RETIREMENT BENEFITS**

10.1 Gratuity payable on death/retirement of employees is recognised in the year of occurrence.

10.2 Leave encashment benefit is paid and accounted for in the year of occurrence.

  
(Dinesh Kumar Chaturvedi)  
Under Secretary

  
(Sanjay Awasthi)  
Member Secretary