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ACCOUNTS OF THE COMMISSION

BALANCE SHEET (NON PROFIT ORGANISATION) AS AT 31ST MARCH, 2009

CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Capital Fund	1	46,038,841.00	47,204,902.00
Reserves and Surplus	2	(2,314,709.18)	14,461,974.00
Earmarked/Endowment Fund		—	—
Secured Loans and Borrowings		—	—
Unsecured Loan and Borrowings		—	—
Defere Credit Liabilities		—	—
Current Liabilities and Provisions	3	12,500,597.00	3,792,481.00
		56,224,728.82	65,459,357.00
ASSETS			
Fixed Assets	4	21,600,966.22	29,204,902.00
Investment -From Earmarked/Endowment Funds		—	—
Inverstment -Others	5	862,257.60	—
Current Assets, Loans & Advances	6	33,761,505.00	36,254,455.00
Miscellaneous Expenditure		—	—
TOTAL (B)		56,224,728.82	65,459,357.00
Significant Accounting Policies	14		
Contingent Liabilities and Notes of Accounts	15		

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**INCOME & EXPENDITURE ACCOUNT (NON - PROFIT ORGANISATIONS)
FOR THE YEAR ENDED 31ST MARCH, 2009**

Amount (Rs.)

<u>INCOME</u>	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		Plan	Non-Plan	Plan	Non-Plan
Income form Sales/Sevices			—		—
Grants/ Subsidies	7	35,350,082.00	31,132,000.00	36,134,128.00	26,000,000.00
Fees/ Subscriptions	8		2,914.00		980.00
Income from Investment (Income on Invest. From Earmarked/ Endow. Funds transferred to Funds)	9		—		104,206.00
Income from Royalty, Publication etc.			—		—
Interest Earned	10		384,427.60		382,502.00
Other Income	11		610.00		189,973.00
Increase/(Decrease) in stock of Finished goods and WIP			—		—
TOTAL (A)		35,350,082.00	31,519,951.60	36,134,128.00	26,677,661.00
<u>EXPENDITURE</u>					
Establishment Expenses	12	5864336.00	20,734,073.00	4,140,593.00	10,774,764.00
Other Administrative Expenses etc.	13	36,002,957.00	14,610,666.00	25,163,117.00	15,265,723.00
Expenditure on Grants, Subsidies etc.			—		—
Interest			—		—
Depreciation (Net Total at the year end)		6,434,684.78			—
TOTAL (B)		48301977.78	35344739.00	29303710	26040487
Balance Being excess of Expenditure over Income (A-B)		(12,951,895.78)	(3,824,787.40)	6,830,418.00	637,174.00
Transfer to Special Reserve		—	—	—	—
Transfer to/from General Reserve		—	—	—	—
Balance Being surplus/(Deficit) carried to Corpus/Capital Fund		(12,951,895.78)	(3,824,787.40)	6,830,418.00	637,174.00

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RECEIPTS & PAYMENTS ACCOUNT (NON - PROFIT ORGANISATIONS) FOR THE YEAR ENDED 31ST MARCH, 2009



RECEIPTS	PREVIOUS YEAR		CURRENT YEAR		PAYMENTS		PREVIOUS YEAR		CURRENT YEAR		Amount (Rs.)
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
<u>Opening Balances</u>											
Cash in hand	685.00		9,483.00	4,457.00	Establishment Expenses (Sch.-16)		4,140,593.00	10,774,764.00	5,864,336.00	15,925,472.00	
Bank Balance	6,080,304.00	1,419,550.00	12901864	3,168,740.00	Other Administrative Expenses		25163117	17,167,321.00	42,387,165.00	18,392,427.00	
					(Schedule-17)						
Grants Received	38,000,000.00	26,000,000.00	36,000,000.00	31,132,000.00	Remittance (Schedule-18)			3060346.00		4,099,153.00	
					Expenditure on Fixed Assets		1,865,872.00		649,918.00		
<u>Income on Investments</u>											
Endow Funds	—	—	—	—	<u>Closing Balances</u>						
Own Funds	—	—	—	—	Cash in hand		9,483.00	4,457.00	—	—	
Interest on Investment	—	—	—	—	Bank Balances		12901864	3,168,740.00	9,928.00	288,287.00	
<u>Interest Received</u>											
Bank deposits		345,303.00		273,465.00							
Interest on HBA		32,000.00		24,000.00							
Loans & Advances		—		—							
Investment Encashed		3,000,000.00		—							
Interest on CPF		5,199.00		—							
<u>Other Income</u>											
RTI		980.00		2,914.00							
Miscellaneous		206,924.00		340.00							
Income		—		270.00							
Remittance (Schedule-18)		3061466		4099153.00							
	44,080,929.00	34,175,628.00	48,911,347.00	36,705,339.00			44080929.00	34175628.00	4891347.00	38,705,339.00	

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**RECEIPTS & PAYMENTS ACCOUNT-PROVIDENT FUND
FOR THE YEAR ENDED 31ST MARCH, 2009**

Amount (Rs.)

RECEIPTS	CURRENT YEAR	PAYMENTS	CURRENT YEAR
<u>Opening Balances</u>	2143758	Final Payment/Advance/Withdrawl	2,100,354.00
<u>Subscription</u>	747,451.00		
<u>Contribution</u>	361,464.00		
TDS Refunded by Bank	3,190.00		
Interest Earned from CPF	9705.00		
		<u>Closing Balances</u>	
		Bank Balances	380,214.00
		FD in Bank	785,000.00
	3,265,568.00		3,265,568.00

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**NATIONAL COMMISSION FOR WOMEN
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2009**



SCHEDULE 1- CAPITAL FUND

	(Amount- Rs.)	
Balance as at the beginning of the year	47,204,902.00	Previous Year
	-	47,204,902.00
Add :- Contribution towards Corpus/Capital Fund	-	-
Add/(Deduct) :- Balance of Net Income/(Expenditure) transferred from the Income and Expenditure Account	-	-
Add: Adjustment Entry for Refund of TDS on Interest	3,190.00	-
Less: Adjustment Entry for sale of Fixed Assets	1,819,169.00	-
Add: Addition of Capital Fund during the year	649,918.00	-
Balance At at the Year End	46,038,841.00	47,204,902.00

SCHEDULE 2- RESERVES & SURPLUS

	(Amount- Rs.)	
	14,461,974.00	Previous Year
	(16,776,683.18)	7,467,592.00
	(2,314,709.18)	14,461,974.00

- 1) Capital Reserve
As Per Last Account
Add/(Deduct) :- Net Income/(Expenditure) transferred from the Income and Expenditure Account

TOTAL

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SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS

(Amount- Rs.)

		Current Year	Previous Year
CURRENT LIABILITIES			
CPF Payable		1,226,496.00	2,143,758.00
Salary Payable		4,808,601.00	
Income Tax Payable			1,120.00
Outstanding Rent			1,647,603.00
Advances to NGO payable	A + B + C + D	5,146,035.00	
Advances to NGO (NER) payable	E + F + G	1,319,465.00	
		<u>12500597.00</u>	<u>3,792,481.00</u>
<i>Special Study</i>	(A)	<u>2,591,325.00</u>	
Abhyan, Chattisgarh		249,000.00	
Association for Development Initiative, Kota		223,650.00	
Centre for Social Development, jaipur		97,050.00	
Centre for Studies for cultural indentity of weaker		101,400.00	
Chaitanya Mohan kothi, Gaya		58,800.00	
Ehsaas foundation, New Delhi		152,400.00	
Environics Trust, New Delhi		109,200.00	
Institute of Scial Work, Kolkatta		109,800.00	
Jabala Action Research organisation		48,615.00	
Jalagam samiti sajkouri		131,670.00	
Legal services Near Apolo Hospital		65,200.00	
Masoom society for social Science		111,800.00	
Mathura Krishna Foundation, Bihar		41,200.00	
Mother Terisa Rural Development Society		108,360.00	
Ms. Sheela chaoudhary		49,200.00	
Nabakrushna Choudhary Centre for Development Studies		40,000.00	
Noble social & Educational Society		99,540.00	
Pashim Banga Yuba Kalyan Manch		38,640.00	
RK HIV AIDS Centre mumbai		257,400.00	
Shri raj singh Nirwan		232,000.00	
Situational analysis of Homeless Women		150,000.00	
Women study & Development, kochi		116,400.00	
<i>Legal awareness Programme</i>	(B)	<u>1,848,610.00</u>	
Aakash Seva sansthan, udaipur		30,000.00	
All india Women's conference, New Delhi		13,860.00	
Asha Vikas Sansthan		30,000.00	
Ass of People & Nurture Association, jaipur		30,000.00	



	Current Year
Baharpota Premititha Rural Development Society	15,000.00
Bal Avam Mahila Utthan Samiti, Rajasthan	45,000.00
Bapu Yuvak Sangha	30,000.00
Bharat Education & Peae Promotinal Society	15,000.00
Bhartiya Gramodyog Seva Sansthan	15,000.00
Bharitya Manav Adhikar Assoiation	30,000.00
Chattisgarh State Commission for Women	30,000.00
Dalit Mahila Rachnatmak Parishad	15,000.00
District Magistrate & Collector	15,000.00
Dynamic Youth Society	20,000.00
Dyangangabahu Uddeshya Shikshan Sansthan	15,000.00
Gandhi sewa sansthan	15,000.00
Gandhi vidhya mandir shiksha samiti	15,000.00
Giridhar society	30,000.00
Gopal Shikshan Awan Grameen Vikash Sansthan	15,000.00
Gramodya jan jagrity Saity	15,000.00
Gyan Dharshan Acadamy	15,000.00
Holi mashini Foundation	15,000.00
Human rights organisation	30,000.00
India development foundation	15,000.00
Jai sawati gramodhyog sansthan	15,000.00
Jai kalyan avam vikas samiti	15,000.00
Joint women's Programme	30,000.00
Kalyan sewa samiti	30,000.00
Kamalpur babla adarsha jankalyan samiti	15,000.00
Kisan bharti vikas sansthan	30,000.00
Maharashtra sikshan prasarak mandal	30,000.00
Mahatma shiksha prasar samiti	15,000.00
Mahila Jagriti samiti	30,000.00
Mahila jagrukta shiksha & Kalyan samiti	15,000.00
Mahila kalyan evam vidya vikas samiti	15,000.00
Mahila sewak samaj	30,000.00
Mahila shishu swasthya evam uthan samiti	60,000.00
Mahila Vikas samiti	15,000.00
Manav kalyan sansthan	30,000.00
Manav ujwal samaj samiti	15,000.00
Manav vikas mahila kalyan sansthan	45,000.00
Manav vikas sansthan	15,000.00
Matra darshan shiksha samiti	15,000.00
Matra dhashan shiksha samiti, udaipur	15,000.00
Mayur gramini vikas seva snathan	15,000.00
Modern shiksha vikas samiti	15,000.00
Nari samjotham samiti	15,000.00

		Current Year
Nashter Educational Society		15,000.00
National Youth Association		40,000.00
Nav anchal distt nalanda		30,000.00
New age foundation		15,000.00
New life club		15,000.00
Orissa state commission for women		50,000.00
parvati sewa avam shikshan sansthan		45,000.00
Pragathi Mahila mandali		45,000.00
Prakruti charitable society		30,000.00
Pushpa kekatiya charitable		15,000.00
Rachheri janta vikas gram udyog saiti		12,500.00
Rajat Gramodhyog vikas snsthan		15,000.00
Rural Organisation for Poverty Eradication		15,000.00
Rajendra institute of Education & Social walefare		15,000.00
Rural awareness & walfare trust		15,000.00
Rural Organisation for AGRO Development		40,000.00
Sahara Samiti		30,000.00
Shaid bhagat sing h yuva snagthan		15,000.00
Samaj sansthan & sarvagin vikas sansthan		9,000.00
Samaj uthan samiti		13,250.00
Samta sewa sansthan		30,000.00
Sankalpa District Sivasanagar		40,000.00
Sarbangin Unnayan Samiti		20,000.00
Sarojini naidu mahila vikas avam kalyan sansthan		30,000.00
Savera shikshan sansthan		30,000.00
Shri anand vikas samiti		15,000.00
Shri hari krishan shiksha sewa samiti		15,000.00
Smt sushila devi eduational society		30,000.00
Social action network group		15,000.00
Society for rural upliftment, naupada		15,000.00
Sumitra samajik kalyan sansthan		15,000.00
Su-Samannaya gita bhawan		15,000.00
S.V.S. sansthan		15,000.00
Tarun chetna		15,000.00
Vigyan shiksha kendra		30,000.00
<u>PMLA</u>	(C)	<u>195,000.00</u>
Haryana state legal service authority		150,000.00
Sainik mahila prashikshan		15,000.00
Shri anand vikas samiti		30,000.00
<u>Seminar & Confrence</u>	(D)	<u>511,100.00</u>
Abhinav kala kencha		30,000.00
Avtar smriti siksha evam kalyan		30,000.00



		Current Year
Bastar samajik jan vikas samiti		9,000.00
Bhartiya Gramodyog Sewa sansthan		15,000.00
Duarshani Saramik Sangha		9,000.00
Education & Rural Development		30,000.00
Helena Kaushik Women's collage		30,000.00
Integraed Tribal development for workers		30,000.00
Jogrook mahila sansthan parcham		30,000.00
Navyuf social development institute		56,100.00
Rajiv gandhi janseva sansthan		30,000.00
R.K. Mossang		90,000.00
RK HIV AIDS research & Care centre		50,000.00
Role of women writer in social awakening		18,000.00
Sanjeevani		9,000.00
Silda swasti unnayan samiti		30,000.00
Ujjawal, Gurgaon		15,000.00
<u>Advance to NGO (NER)</u>	E + F + G	<u>1,319,465.00</u>
<u>Legal Awareness Programme</u>	(E)	<u>985,000.00</u>
Arunachal State Commission of Women		300,000.00
Asha women & Child Development society		20,000.00
Assam state commission for women		50,000.00
Cosmos Mission assam		20,000.00
Craft society of Tripura		20,000.00
Daylta sewa mancha		20,000.00
Dyanamic Youth society		20,000.00
Jazzy, Guwahati		20,000.00
Lachima Bikash Samittee		20,000.00
Mazkazul maarif nagoan		15,000.00
Meghalaya state commission for women		140,000.00
Mizoram state commission for women		220,000.00
North east women entrepreneur		20,000.00
Phakun harmoti Gaon shrimata sankar		40,000.00
Socio Oriental fast industrial association		20,000.00
Sun club assam		20,000.00
Su prabhat society		20,000.00
<u>Seminar & Confrence</u>	(F)	<u>90,000.00</u>
Environment & economics Management		30,000.00
Institite of tai studies & Research		60,000.00
<u>Special Studies</u>	(G)	<u>244,465.00</u>
Dream Progressive Welfare Association		109,800.00
Jana Neta irawat foundation		37,065.00
Omeo kumar das institute A social charge		48,000.00
Rural service Agency (RUSA)		49,600.00

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SCHEDULE 4- FIXED ASSETS

(Amount- Rs.)

	Current Year	Previous Year
1) Land	3,689,781.00	3,689,781.00
2) Building	875,174.40	972,416.00
3) Furniture & Fixtures	4,634,580.75	4,869,520.00
4) Machinery & Equipments	5,673,346.57	15,206,800.00
5) Computer	2,877,001.60	-
6) Vehicle	3,175,050.90	3,790,354.00
7) Books & Publications	676,031.00	676,031.00
	<u>21,600,966.22</u>	<u>29,204,902.00</u>

SCHEDULE 5- INVESTMENT OTHERS

(Amount- Rs.)

	Current Year	Previous Year
CPF Investment	785,000.00	-
Add : Accrued interest	77,257.60	-
	<u>862,257.60</u>	<u>-</u>

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	Current Year	Previous Year
<u>Advances to Employees</u>	<u>1,108,813.00</u>	<u>-</u>
<u>Repair & Maintenance Vehicle</u>	<u>2,500.00</u>	
Arun kumar	2,500.00	
<u>Office Expenses</u>	<u>4,906.00</u>	
Arun kumar	806.00	
Jai Bhagwan	4,000.00	
SC Sharma	100.00	
<u>Travelling Expenses</u>	<u>736,005.00</u>	
Manju S hembram	200,396.00	
Neeva Kaunwar	99,452.00	
Rekha Dawar	26,800.00	
S Chatterjee	4,000.00	
Wansuk Syiem	82,342.00	
Yasmeen Abrar	116,360.00	
Yogesh Mehta	206,655.00	
<u>Leave Travel Concession</u>	<u>365,402.00</u>	
Neelmani Sharma	150,037.00	
Yogesh Mehta	215,365.00	



		Current Year	Previous Year
<u>OMCA</u>		11,153.00	11,153.00
Other Motor Car Advane		11,153.00	11,153.00
<u>Under NER</u>	D	1,810,096.00	-
<u>Advance to Employee</u>		1,810,096.00	-
<u>Seminar & Confrence</u>		1,810,096.00	-
<i>Yoesh Mehta (NER)</i>		11,596.00	
Neeva Konwar		300,000.00	
Wansuk Syiem		800,000.00	
Yogesh Mehta		698,500.00	
<u>Other</u>			
Advance to Provident Fund		-	2,143,758.00
CPWD		18,000,000.00	18,000,000.00
ICCW		1,098,402.00	-
	E	19,098,402.00	20,143,758.00
TOTAL F (B+C+D+E)		33,068,076.00	20,154,911.00
Security Deposit	G	15,000.00	15,000.00
TOTAL A+F+G		33,761,505.00	36,254,455.00

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**NATIONAL COMMISSION FOR WOMEN
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2009**

SCHEDULE 7- GRANTS

	Current year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Central Government				
Grant	36000000.00	31,132,000.00	38000000.00	26000000
Less: Amount Grant in aid Capitalised	649,918		1865872	
Total Grant	<u>35,350,082.00</u>	<u>31,132,000.00</u>	<u>36134128.00</u>	<u>26,000,000.00</u>

SCHEDULE 8- FEES/ SUBSCRIPTIONS

	Current year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Entrance Fees	-	-	-	-
2) Annual Fees/ Subscription	-	-	-	-
3) RTI Fees	-	2,914.00	-	980
		<u>2,914.00</u>		<u>980</u>

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SCHEDULE 9 & 10- INTEREST EARNED

	Current year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) On Saving Bank Account				
a) With Schedule Bank	-	273,465.00		345303
b) Interest on investment	-			104206
2) Interest on HBA		24,000.00		32000
3) Interst Earned on CPF		9,705.00		5199
4) InterstEarned on FDR		77,957.60		
		384,427.60		486708

SCHEDULE 11- OTHER INCOME

	Current year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Income	-	270.00	0	
2) Mis. Income	-	340.00	0	189973
3) Other Income	-	-	0	
	-	610.00	0	189973

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SCHEDULE 12- ESTABLISHMENT EXPENSES

		(Amount- Rs.)			
		Current year		Previous Year	
		Plan	Non-Plan	Plan	Non-Plan
1	Salary:-				
	CP & Members		9,298,348.00		3749717
	Officers		5,884,495.00		5988020
	Staff		5,102,393.00		
2	Wages	5,121,910.00		3648066	
3	Contribution to CPF		387,034.00		276573
4	Contribution to Other Funds:-				
	LSC		61,803.00		760454
	PC				
5	Payment for Professional Fees & Services	742,426.00		492527	
		<u>5864336</u>	<u>20734073.00</u>	<u>4,140,593.00</u>	<u>10774764.00</u>

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SCHEDULE 13- OTHER ADMINISTRATIVE EXPENSES

(Amount- Rs.)

	Current year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
Advertisement Exps.	6,118,063.00		4424409	
Legal Awareness Programme	6,454,973.00			
Printing	957,912.00		1296841	
Seminar & Conference	9,090,938.00		14211979	
Special Study	8,101,734.00		4634366	
NRCW	428,156.00		595522	
PMLA	510,000.00			
Office Expenses		1,562,350.00		2704058
Repair & Maintenance		289,645.00		477883
Telephone		703,053.00		748810
Travelling Expenses		3,895,177.00		3751928
Audit Fees		60,080.00		57255
Bank Charges		33,084.00		6659
Petrol, Oil & Lubricants		853,490.00		808426
Interest paid on CPF		74,177.00		120292
Rent, Rates & Taxes		7,139,610.00		6590412
Advertisement NER	403,330.00			
Legal Awareness Programme NER	2,285,000.00			
Seminar & Conference NER	579,590.00			
Special Study NER	1,073,261.00			
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	36002957.00	14610666.00	25163117.00	15265723.00

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**NATIONAL COMMISSION FOR WOMEN
SCHEDULES FORMING PART OF RECEIPT & PAYMENT AS AT MARCH 31, 2009**

SCHEDULE 16- ESTABLISHMENT EXPENSES

	(Amount- Rs.)			
	Plan	Current year Non-Plan	Previous Year Plan	Non-Plan
1 Salary:-				
CP & Members		6,443,717.00		3749717
Officers		4,826,568.00		5988020
Staff		4,206,350.00		
2 Wages	5,121,910.00		3648066	
3 Contribution to CPF		387,034.00		276573
4 Contribution to Other Funds:-				
LSC		61,803.00		760454
PC				
5 Payment for Professional Fees & Services	742,426.00		492527	
	5864336	15,925,472.00	4,140,593.00	10774764.00

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**NATIONAL COMMISSION FOR WOMEN
SCHEDULES FORMING PART OF RECEIPT & PAYMENT AS AT MARCH 31, 2009**



SCHEDULE 17- OTHER ADMINISTRATIVE EXPENSES

<u>Particulars</u>	<u>Total amount debited</u>	<u>Current Year O/s balance</u>	<u>Total payment</u>	<u>Previous Year</u>
1 <u>Under Plan</u>				
Advertisement Exps.	6,118,063.00	-	6,118,063.00	4424409
Legal Awareness Programme	6,454,973.00	1,848,610.00	4,606,363.00	
Printing	957,912.00	-	957,912.00	1996841
Seminar & Conference	9,090,938.00	511,100.00	8,579,838.00	14211979
Special Study	8,101,734.00	2,591,325.00	5,510,409.00	4634366
NRCW	428,156.00	-	428,156.00	595592
PMLA	510,000.00	195,000.00	315,000.00	
Advances for :- Seminar & Conference	11,020,812.00		11,020,812.00	
Motor Vehicle	4,400.00		4,400.00	
Festival Advance	14,400.00		14,400.00	
		A	<u>37,555,353.00</u>	<u>25163117.00</u>
2 <u>Under Non Plan</u>				
Office Expenses	1,562,350.00		1,562,350.00	2704058
Repair & Maintenance	289,645.00		289,645.00	477883
Telephone	703,053.00		703,053.00	748810
Travelling Expenses	3,895,177.00		3,895,177.00	3751928
Audit Fees	60,080.00		60,080.00	57255
Bank Charges	33,084.00		33,084.00	6659
Petrol, Oil & Lubricants	853,490.00		853,490.00	808426
Rent, Rates & Taxes	9,885,615.00		9,885,615.00	5492010
Advances for :- Office expenses	4,906.00		4,906.00	
Travelling expenses	736,005.00		736,005.00	
Repair & maintenance	2,500.00		2,500.00	
LTC Advance	365,402.00		365,402.00	
Income Tax paid for previous year	1,120.00		1,120.00	
CPF Interest				120292
Investment				3000000
		B	<u>18,392,427.00</u>	<u>17167321.00</u>
Note 1				
Rent for :- Previous Year			1,647,603.00	
Current Year			7,139,610.00	
Advance (2009)			1,098,402.00	
			<u>9,885,615.00</u>	

3 Under NER

<u>Particulars</u>	<u>Total amount debited</u>	<u>O/s balance</u>	<u>Total payment</u>	<u>Previous Year</u>
Advertisement	403,330.00	-	403,330.00	
Legal Awareness Programme	2,285,000.00	985,000.00	1,300,000.00	
Seminar & Conference	579,590.00	90,000.00	489,590.00	
Special Study	1,073,261.00	244,465.00	828,796.00	
Advances for Seminar & Conference			1,810,096.00	
		C	<u>4,831,812.00</u>	
		Total A+B+C	60,779,592.00	

MEMBER SECRETARY



Remittance Schedule-18

	Previous year		Current year	
	Addition	Amount Remitted	Addition	Amount Remitted
GPF	1159610.00	1159610.00	1396188.00	1,396,188.00
Licence Fee	84140.00	84140.00	93885.00	93,885.00
Income tax	1004382.00	1003262.00	1633159.00	1,633,159.00
CGHS	16190.00	16190.00	29250.00	29,250.00
Postal Life Insurance	6912.00	6912.00	0.00	-
CGEGIS	14775.00	14775.00	16046.00	16,046.00
HBA	108345.00	108345.00	72759.00	72,759.00
Interest on HBA	31898.00	31898.00	18000.00	18,000.00
MCA + (Intt.)	15000.00	15000.00	36000.00	36,000.00
OMCA	22580.00	22580.00	14800.00	14,800.00
Interest on OMCA	5600.00	5600.00	0.00	-
Festival Advance	2550.00	2550.00	2250.00	2,250.00
Computer Advance	15340.00	15340.00	8040.00	8,040.00
CPF Subscription	557072.00	557072.00	767028.00	767,028.00
Family Benefit fund	120.00	120.00	0.00	-
SFBF-HBA	198.00	198.00	0.00	-
GEH-Fund	60.00	60.00	0.00	-
Life Insurance premium	1767.00	1767.00	0.00	-
CSIR Thrift Society	14400.00	14400.00	9216.00	9216.00
Benevolent Fund	99.00	99.00	132.00	132.00
Water Charges	360.00	360.00	-	-
Other Recovery	68.00	68.00	2,400.00	2,400.00
Total	3061466.00	3060346.00	4099153.00	4099153.00

MEMBER SECRETARY

NATIONAL COMMISSION FOR WOMEN

**SCHEDULES -14 FORMING PART OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDING
31.03.2009**

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The financial statements are prepared on accrual basis. Financial statements have been prepared in new format for Central Autonomous bodies (Non Profit Organisation and Similar Institution) as provided by the office of the CAG Ministry of Finance.

2. INVESTMENTS

2.1 Investments classified as “short term investments” & “Long Term Investments” are carried at cost in form of Fixed Deposits in the Nationalized bank.

3. FIXED ASSETS

3.1 Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to the acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific project prior to its completion), form part of the value of the assets capitalized.

3.2 Fixed Assets received by way of non-monetary grants includes publication only and are capitalized at book value.

4. DEPRECIATION

4.1 Depreciation is provided on straight-line method as per rates specified in the Income-tax Act, 1961. The financial statements are prepared on the basis of accrual basis from current year (2008-09). Depreciation charged on fixed assets from this year.

5. GOVERNMENT GRANTS/SUBSIDIES

5.1 Government grants/subsidy is accounted on realization basis.



SCHEDULE-15 FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2009

NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

- 1.1 Claims against the Commission not acknowledged as debts – Rs. NIL (Previous year Rs. NIL)
- 1.2 In respect of :
- Bank guarantees given by/on behalf of the Commission – Rs. NIL (Previous year Rs. NIL)
 - Letters of credit opened by Bank on behalf of the Commission – Rs. NIL (Previous year Rs. NIL)
 - Bills discounted with Commission – Rs. NIL (Previous year Rs. NIL)
- 1.3 Disputed demands in respect of:
- Income – tax Rs. Nil (previous year Rs. NIL)
 - Sales – Tax Rs. Nil (previous year Rs. NIL)
 - Municipal Tax Rs. Nil (previous year Rs. NIL)
- 1.4 In respect of claims from parties for non-execution of orders, but contested by the Commission Rs. NIL (Previous year Rs. NIL)

2. CAPITAL COMMITMENTS

Estimated value of the Building of National Commission for Women for Women is Rs. 6.09 crores.
Rs. 1.80 crore advance payment made to CPWD remaining to be executed.

3. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Commission, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

4. TAXATION

In view of no taxable income under Income- tax Act, 1961, no provision for Income tax has been considered necessary.

5. FOREIGN CURRENCY TRANSACTIONS

5.1 Value of imports calculated on C.I.F.Basis:

Purchase of finished goods	NIL
Raw Materials & Components (including in transit)	NIL
Capital Goods	NIL
Stores, Spares and Consumables	NIL

5.2 Expenditure in foreign currency :

(a) Travel	NIL
(b) Remittances and Interest payment to Financial Institution / Banks in Foreign Currency.	NIL
(C) Other expenditure	NIL
Commission on sales	NIL
Legal and Professional Expenses	NIL
Miscellaneous Expenses	NIL

5.3 Earnings:

Value of exports on FOB basis	NIL
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6. The presentation of the financial statements is based on the prescribed format given by Office of DGACR applicable to our Commission.
7. No liability towards Gratuity payable on death/retirement and Accumulated leave encashment benefits to the employees has been made in the books of accounts.
8. The Ministry of Women and Child Development, Govt. of India funds the National Commission for Women. The summarized position of the Grants received by the Commission for the year ending March, 2009 is as under:

S.No.	Particular	Plan (Rs.)	Non-Plan(Rs.)
1.	Unspent balance of Grant at the beginning of the year	1,29,01,864	31,68,740
	Unspent balance of Cash in hand at the beginning of the year	9,483	4,457
2.	Grants received during the year	3,30,00,000	3,11,32,000
3.	Grants received during the year for North East Regions	30,00,000	—
4.	Unspent balance of the Grant at the end of the year	9,928	2,88,287



9. Grants/Financial Assistance to NGO's etc. having similar aims and objectives are being accounted for and booked as expenditure on adjustment of grant/financial assistance.
10. Depreciation has not been provided for on Assets of the Commission from current year i.e. 2008-09.
11. During the last year (2007-08) Fixed Assets amounting to Rs. 18.19 lakhs were auctioned but their book value were not written off from the fixed assets register. The necessary entries has been made in this financial year (2008-09) by written off the book value of fixed assets.
12. Schedule 1 to 13 and 15 to 18 are annexed to which form an integral part of the balance sheet and the Income and Expenditure account for the year ended 2008-09.

[Member Secretary]

AUDIT CERTIFICATE

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of National Commission for Women (NCW) for the year ended 31 March, 2009

We have audited the attached Balance Sheet of National Commission for Women (NCW) as on 31st March, 2009 and Income & Expenditure Account/Receipts & Payment Account for the year ended on that day under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 12(2) of the National Commission for Women Act, 1990. These financial statements are the responsibility of the Commission'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 and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practice, accounting standards and disclosure 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 Report/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, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii. The Balance Sheet and Income & Expenditure Account/Receipts & Payment Account dealt with by this report have not been prepared as per the common format of accounts prescribed by Ministry of Finance.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the NCW as per Section 12 (2) of the National Commission for Women Act, 1990. 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 Provisions

No provision had been made for leave salary contribution and pension contribution which is not in accordance with with format of accounts approved by the Ministry of Finance.

B. General

B General

- (i) The accounts of the Commission were revised at the instance of audit. As a result of revision, Current Liabilities and Provisions increased by Rs. 64.66 lakh and Current Assets Loans and Advances decreased by the same amount.
- (ii) Remittances of Rs. 40.99 lakh that were not included in the Receipts & Payment Account have now been included resulting in increase on both receipt as well as payment side of the Receipt and Payment Account by the same amount.

C Grants-in-aid

The National Commission for Women is mainly financed by the Ministry of Women & Child Development. During the year 2008-09, NCW had received grants-in-aid of Rs. 671.32 lakh (Rs 330.00 *la'di* under - Plan, Rs. 30.00 lakh under Plan - North Eastern Region and Rs. 311.32 lakh under - Non Plan). Additionally, the Commission had unspent grants of Rs. 160.84 lakh (Rs. 129.11 lakh under plan and Rs. 31.73 lakh under non plan) carried forward from the previous years. It also has internal receipts of Rs. 3.85 lakh under Non-Plan. Out of the total amount the NCW utilized Rs. 842.97 lakh (Rs. 489.52 lakh under Plan and Rs. 353.45 lakh under Non-Plan) leaving a deficit balance of Rs. 167.80 lakh (Rs. 129.52 lakh under Plan and Rs.38.28 lakh under Non-Plan) as on 31st March 2009.

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Commission through a management letter issued separately for remedial/corrective action.

- 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 book of accounts.
- vi. In our opinion and to the best of our information and according to the explanation given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true 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 Commission for Women as at 31 March, 2009 and
- (b) In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India

Place : New Delhi
(Date : 03.12.2009)

**Pr. Director General of Audit
(Central Expenditure)**