



ACCOUNT OF THE COMMISSION

BALANCE SHEET (NON PROFIT ORGANISATION) AS AT 31ST MARCH, 2010

CAPITAL FUND AND LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Capital Fund	1	48,857,891.00	46,038,841.00
Reserves and Surplus	2	(9,734,401.00)	(2,314,709.18)
Earmarked/Endowment Fund		—	—
Secured Loans and Borrowings		—	—
Unsecured Loan and Borrowings		—	—
Defere Credit Liabilities		—	—
Current Liabilities and Provisions	3	14,387,813.00	12,500,597.00
		53,511,303.00	56,224,728.82
ASSETS			
Fixed Assets	4	20,291,003.57	21,600,966.22
Investment -From Earmarked/Endowment Funds		—	—
Investment -Others	5	1,415,649.43	862,257.60
Current Assets, Loans & Advances	6	31,804,650.00	33,761,505.00
Miscellaneous Expenditure		—	—
TOTAL (B)		53,511,303.00	56,224,728.82
Significant Accounting Policies	14		
Contingent Liabilities and Notes of Accounts	15		

MEMBER SECRETARY

**INCOME & EXPENDITURE ACCOUNT (NON-PROFIT ORGANISATIONS)
FOR THE YEAR ENDED 31ST MARCH, 2010**

Amount (₹)

INCOME	SCHEDULE	CURRENT YEAR		PREVIOUS YEAR	
		Plan	Non-Plan	Plan	Non-Plan
Income from Sales/Sevices			—		—
Grants/Subsidies	7	45,574,058.00	43,000,000.00	35,350,082.00	31,132,000.00
Fees/Subscriptions	8	—	3,686.00	—	2,914.00
Income from Investment (Income on Invest. From Earmarked/Endow. Funds transferred to Funds)	9	—	—	—	—
Income from Royalty, Publication etc.		—	—	—	—
Interest Earned	10	—	387,219.83	—	384,427.60
Other Income	11	—	142,326.00	—	610.00
Increase/(Decrease) in stock of Finished goods and WIP		—	—	—	—
TOTAL (A)		45,574,058.00	43,533,231.83	35,350,082.00	31,519,951.60
EXPENDITURE					
Establishment Expenses	12	6,876,260.00	20,713,049.00	5,864,336.00	20,734,073.00
Other Administrative Expenses etc.	13	51,358,668.00	13,450,100.00	36,002,957.00	14,610,666.00
Expenditure on Grants, Subsidies etc.		—	—	—	—
Interest		—	—	—	—
Depreciation (Net Total at the year end)		4,128,904.65	—	6,434,684.78	—
TOTAL (B)		62,363,832.65	34163149.00	48301977.78	35344739.00
Balance Being excess of Expenditure over Income (A-B)		(16,789,774.65)	9,370,082.83	(12,951,895.78)	(3,824,787.40)
Transfer to Special Reserve		—	—	—	—
Transfer to/from General Reserve		—	—	—	—
Balance Being surplus/(Deficit) carried to Corpus/Capital Fund		(16,789,774.65)	9,370,082.83	(12,951,895.78)	(3,824,787.40)

MEMBER SECRETARY

RECEIPTS & PAYMENTS ACCOUNT (NON-PROFIT ORGANISATIONS) FOR THE YEAR ENDED 31ST MARCH, 2010

RECEIPTS	Amount (₹)									
	PREVIOUS YEAR		CURRENT YEAR		PAYMENTS		PREVIOUS YEAR		CURRENT YEAR	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
Opening Balances										
Cash in hand	9,483.00	4,457.00	—	—	—	—	5,864,336.00	15,925,472.00	5,307,373.00	27,143,787.00
Bank Balance	12901864	3,168,740.00	9,928.00	288,287.00	288,287.00	Other Administrative Expenses (Schedule-17)	42,387,165.00	18,392,427.00	40,165,391.00	12,662,842.00
Grants Received	36,000,000.00	31,132,000.00	48,500,000.00	43,000,000.00	Remittance (Schedule-18)	—	—	4,099,153.00	—	6,258,239.00
Income on Investments										
Endow Funds	—	—	—	—	—	—	—	—	—	—
Own Funds	—	—	—	—	—	Expenditure on Fixed Assets	649,918.00	—	2,925,942.00	—
Interest on Investment	—	—	—	—	—	—	—	—	—	—
Interest Received										
						Closing Balances				
						Cash in hand	—	—	—	—
						Bank Balances	9,928.00	288,287.00	111,222.00	3,895,070.00
Bank deposits	—	273,465.00	—	258,706.00	—	—	—	—	—	—
Interest on HBA	—	24,000.00	—	8,694.00	—	—	—	—	—	—
Loans & Advances	—	—	—	—	—	—	—	—	—	—
Investment Encashed	—	—	—	—	—	—	—	—	—	—
Interest on CPF	—	—	—	—	—	—	—	—	—	—
Other Income										
RTI	—	2,914.00	—	3,686.00	—	—	—	—	—	—
Miscellaneous	—	340.00	—	142,326.00	—	—	—	—	—	—
Income	—	270.00	—	—	—	—	—	—	—	—
Remittance (Schedule-18)	—	4,099,153.00	—	6,258,239.00	—	—	—	—	—	—
	48,911,347.00	38,705,339.00	48,509,928.00	49,959,938.00			489,113,47.00	38,705,339.00	48,509,928.00	49,959,938.00

MEMBER SECRETARY

**RECEIPTS & PAYMENTS ACCOUNT-PROVIDENT FUND
FOR THE YEAR ENDED 31ST MARCH, 2010**

Amount (₹)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<u>Opening Balances</u>					
Bank Balances	380,214.00	2,143,758.00	Final Payment/Advance/Withdrawl	673,563.00	2,100,354.00
			Interest paid on CPF	16,307.00	—
<u>Subscription</u>	835,000.00	747,451.00	CPF Investment made	1,182,500.00	785,000.00
<u>Contribution</u>	397,204.00	361,464.00	Bank Charges	165.00	—
Investment Matured	748,582.00	—	<u>Closing Balances</u>		
			Bank Balances	488,919.00	380,214.00
TDS Refunded by Bank	108.00	3,190.00			
Interest Earned from CPF	346.00	9,705.00			
	2,361,454.00	3,265,568.00		2,361,454.00	3,265,568.00

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2010

SCHEDULE 1 - CAPITAL FUND

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Balance as at the beginning of the year	46,038,841.00	—	47,204,902.00
Add :- Contribution towards Corpus/Capital Fund	—	—	—
Add/(Deduct) :- Balnce of Net Income/(Expenditure) transferred from the Income and Expenditure Account	—	—	—
Add: Adjustment Entry for Refund of TDS on Interest	108.00	—	3,190.00
Less: Adjustment Entry for sale of Fixed Assets	107,000.00	—	1,819,169.00
Add: Addition of Capital Fund during the year	2,925,942.00	—	649,918.00
Balance At at the Year End	48,857,891.00		46,038,841.00

SCHEDULE 2 - RESERVES & SURPLUS

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
1) <i>Capital Reserve</i>			
As Per Last Account	(2,314,709.18)	—	14,461,974.00
Add/(Deduct) :- Net Income/(Expenditure) transferred from the Income and Expenditure Account	(16,789,774.65)	9,370,082.83	(16,776,683.18)
TOTAL	(19,104,483.83)	9,370,082.83	(2,314,709.18)

MEMBER SECRETARY

SCHEDULE 3 — CURRENT LIABILITIES & PROVISIONS

		Amount (₹)		
		Current Year		Previous Year
		Plan	Non-Plan	Plan
CPF Payable		—	1,871,944.00	1,226,496.00
Salary Payable		—	—	4,808,601.00
Advances to NGO Payable	A+B+C+D	10,869,634.00	—	5,146,035.00
Advances to NGO (NER) Payable	E+F+G	1,646,235.00	—	1,319,465.00
		12,515,869.00	1,871,944.00	12,500,597.00
Special Study	(A)	4,466,650.00		2,591,325.00
Aasra Vikas Sanstha		30,000.00		—
Abhiyan, Chattisgarh		249,000.00		249,000.00
All India Foundation for Peace & Disaster Management		321,300.00		—
Aravali Institute for Development Research		102,690.00		—
Association for Development Initiative, Kota		74,550.00		223,650.00
Centre for Social Development, jaipur		97,050.00		97,050.00
Centre for Studies for cultural identity of weaker		101,400.00		101,400.00
Chaitanya Mohan kothi, Gaya		58,800.00		58,800.00
Dr. L.N. Dhadeech Retd. Sr. Scientist, Udaipur		141,120.00		—
Dr. Shaila Parveen, Lecturer, Varanasi, U.P.		183,000.00		—
Ehsaas foundation, New Delhi		152,400.00		152,400.00
Environics Trust, New Delhi		109,200.00		109,200.00
Institute of Social Development, Udaipur		44,800.00		—
Institute of Social Work, Kolkatta		109,800.00		109,800.00
Jabala Action Research organisation		48,615.00		48,615.00
Jalagam Samiti Sajgouri		43,890.00		131,670.00
Legal services Near Apolo Hospital		65,200.00		65,200.00
Liaqut Ali Khan		120,000.00		—
Masoom society for social Science		111,800.00		111,800.00
Mathura Krishna Foundation, Bihar		41,200.00		41,200.00
Mother Terisa Rural Development Society		108,360.00		108,360.00
Ms. Sheela chaoudhary		49,200.00		49,200.00
Nabakrushna Choudhary Centre for Development Studies		40,000.00		40,000.00

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Nav Rajiv Gandhi Foundation & Research	119,700.00		—
Noble social & Educational Society	193,410.00		99,540.00
Pashim Banga Yuba Kalyan Manch	38,640.00		38,640.00
Priyanka Bhardwaj	52,080.00		—
Prof. Vijaya Laxmi, Udaipur	127,800.00		—
RK HIV AIDS Centre mumbai	257,400.00		257,400.00
Rural Education Working Society	178,290.00		—
Shakti Vahini, New Delhi	124,425.00		—
Shivani Bhardwaj	330,750.00		—
Shri Raj Singh Nirwan	232,000.00		232,000.00
Situational Analysis of Homeless Women	150,000.00		150,000.00
The Association For Development Initiative	142,380.00		—
Women Study & Development, kochi	116,400.00		116,400.00
<i>Legal Awareness Programme</i>			
(B)	3,811,250.00		1,848,610.00
Aakash Seva sansthan, udaipur	30,000.00		30,000.00
Aarti mahila Sewa Sansthan, udaipur	15,000.00		—
Aastha Welfare Society, Agra	15,000.00		—
Acharya Jee Maha Samiti Gorkhpur	15,000.00		—
ADARSA, Orissa	15,000.00		—
Adarsh Gramin Shikshan Samiti, Rajasthan	15,000.00		—
Adarsh Jan Sewa Sansthn , UP	15,000.00		—
AGRID(Ass for Gramarajayam & Rural Integrated Dev.)	10,000.00		—
Aikatan Sangha Village & Post Dara, West Bengal	15,000.00		—
Akhil Bhartiya Nav Yuvak Kala Sangam, Haryana	15,000.00		—
All India Common Wealth Org. Haryana	15,000.00		—
All india Women's conference, New Delhi	—		13,860.00
Aman Gram Udyog Samiti, Haryana	15,000.00		—
Amrita Mahila Kalyan Samiti, UP	15,000.00		—
Annapurna Gramoudhyog MandalUp	15,000.00		—
Aparana Shiksha Samiti Rajasthan	15,000.00		—

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Aravali Institute of Development Research (LAP)	18,000.00		
Asha Vikas Sansthna, Udaipur	30,000.00		30,000.00
Association for Rural & Technical Education Cent. HP	15,000.00		—
Association for Women's rural Development, Orrisa	15,000.00		—
Ass of People & Nurture Association, jaipur	30,000.00		30,000.00
Astitva Babu Uddeshiya Manav Uthan Sansthan	15,000.00		—
Azad Navyuvak Mandal Sansthan, Rajasthan	30,000.00		—
Azad Sewa Samiti UP	15,000.00		—
Baharpota Premititha Rural Development Society	15,000.00		15,000.00
Balaji Samajik Utthan Samiti, Agra, U.PO	15,000.00		—
Bandhua Mukti Morcha, New Delhi	15,000.00		—
Benodini Centre for Urban & Rural Devl. West. Bengal	15,000.00		—
Bharat Education & Peace Promotional Society, Punja	15,000.00		15,000.00
Bhartiya gramodyog Seva Sansthan, U.P	15,000.00		15,000.00
Bhartiya Kishan Kalyan Samiti, UP	15,000.00		—
Bhartiya Mahila Kalyan Samiti, UP	15,000.00		—
Bhartiya Manav Adhikar Association , Delhi	30,000.00		30,000.00
Bal Avam Mahila Utthan Samiti, Rajasthan	—		45,000.00
Bapu Yuvak Sangha	—		30,000.00
Bijiram Swain Mahila Samity, Orissa	15,000.00		—
Buniyad Education Society, Haryana	15,000.00		—
Centre for Communication Resources D	15,000.00		—
Cente for Education & Social Welfare, Haryana	15,000.00		—
Chattisgarh State Commission for Women	30,000.00		30,000.00
Dalit Mahila Rachnatmak Parishad	15,000.00		15,000.00
Deen Bandhu Sewa Sansthan , UP	15,000.00		—
Deepvidya Mandir Samiti, Rajasthan	30,000.00		—
Dhurav Sansthan, UP	15,000.00		—
Disha Foundation, Bharatpur, Rajasthan	15,000.00		—
District Magistrate & Collector	15,000.00		15,000.00

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Dr. Ambedkar Samiti, UP	15,000.00		—
Dynamic Youth Society	20,000.00		20,000.00
Dyangangabahu Uddeshya Shikshan Sansthan	—		15,000.00
Gandhi sewa sansthan	15,000.00		15,000.00
Gandhi vidhya mandir shiksha samiti	—		15,000.00
Gehlu Gian Bharti ShikshaSamit,Haryana	15,000.00		—
Giridhar society	30,000.00		30,000.00
Gopal Shikshan Awan Grameen Vikash Sansthan	—		15,000.00
Gramin Mahila Vikas Samiti, Jhajjar, Haryana	30,000.00		—
Gramin Shiksha Parishad UP	15,000.00		—
Gramin Vikas Sanstha, Rajasthan	30,000.00		—
Gramin Yova Cikas Mandal, Haryana	15,000.00		—
Gram Sudhar Samiti, Haryana	15,000.00		—
Gramodya jan jagrity Saity	—		15,000.00
Gram Sewa Samiti Balia UP	15,000.00		—
Gyan Dharshan Acadamy	15,000.00		15,000.00
Gyan Sagar, Bihar (LAP)	15,000.00		—
Haryana Gramin VikasShiksah Samiti, Haryana	15,000.00		—
Holi mashini Foundation	—		15,000.00
Human Mirror Trust, Tamilnadu	15,000.00		—
Human rights organisation,Bihar	30,000.00		30,000.00
Husaini Manav Kalyan Evam Shikshan UP	15,000.00		—
Ideal Foundation UP	15,000.00		—
India development foundation, Haryana	15,000.00		15,000.00
Indian Adult Education Association, Delhi	100,000.00		—
Indian Minoritis Youth Association, UP	15,000.00		—
Indian Society, Udaipru	15,000.00		—
Indira Vikas Mahila Mandali, AP	10,000.00		—
Institute of Indo—Public Health, Maharashtra	30,000.00		—
Jagrity Jan Kalyan Samiti Bihar	15,000.00		—

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Jai sawati gramodhyog sansthan	—		15,000.00
Jai kalyan avam vikas samiti	—		15,000.00
Jan Shakti Mahila Sansthan Udaipur	15,000.00		—
Jan Uday Foundation Nai Mandi, UP	15,000.00		—
J& K State Commission for Women, Srinagar	220,000.00		—
Joint women's Programme	30,000.00		30,000.00
Kalptru Samaj Kalyan Sangh, New Delhi	15,000.00		—
Kalyan sewa samiti	—		30,000.00
Kamalpur babla adarsha jankalyan samiti	15,000.00		15,000.00
Kanak Cultural Foundation Karnataka	15,000.00		—
Kartavya Sewa Sangh Awapur Bihar	15,000.00		—
Kisan bharti vikas sansthan	—		30,000.00
Krishn Gramouthan Samiti MP	15,000.00		—
Lakecity Movement Society, Rajasthan	45,000.00		—
Lakshy Winners Shikshan Sansthan, Rajasthn	30,000.00		—
Maa Draupadai Jansewa Samiti,UP	15,000.00		—
Madhya Pradesh State Commission fo rWomen, Bhopal	30,000.00		—
Maharashtra sikshan prasarak mandal	—		30,000.00
Mahatma shiksha prasar samiti	15,000.00		15,000.00
Mahila Aarthik Sanskritik Shaikshik Vikas Varanasi	15,000.00		—
Mahila Chetna Samiti Jhajjar	15,000.00		—
Mahila Jagriti samiti	—		30,000.00
Mahila jagrukta shiksha & Kalyan samiti	15,000.00		15,000.00
Mahila kalyan evam vidya vikas samiti	15,000.00		15,000.00
Mhila Mother Teresa Seva Sansthan bihar	15,000.00		—
Mahila sewak samaj	30,000.00		30,000.00
Mahila shishu swasthya evam uthan samiti	30,000.00		60,000.00
Mahila Vikas samiti	—		15,000.00
Manav Kalyan Avam Suraksha Samiti, Hararyana	15,000.00		—
Manav kalyan sansthan	30,000.00		30,000.00

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Manav Samaj Seva Sansthan Kanpur	15,000.00	—	—
Manav ujwal samaj samiti	—	—	15,000.00
Manav vikas mahila kalyan sansthan	—	—	45,000.00
Manav vikas sansthan	—	—	15,000.00
Maru Kshetriya Vikas Avm Samajik Sansthan, Rajasthan	30,000.00	—	—
Mary Jesus Social Welfare Trust Tamilnadu	15,000.00	—	—
Matra darshan shiksha samiti	15,000.00	—	15,000.00
Matra dhashan shiksha samiti, udaipur	15,000.00	—	15,000.00
Maulan Abdul Kalam Azad Education Society, UP	15,000.00	—	—
Maulasai Sewabhavi Sansthan Maharashtra	15,000.00	—	—
Mayur gramin vikas sewa snathan	—	—	15,000.00
Mewar aJanjati Kalyan Society Udaipur	30,000.00	—	—
Modern shiksha vikas samiti	—	—	15,000.00
Nari samjotham samiti	—	—	15,000.00
Nashter Educational Society	—	—	15,000.00
National Youth Association	40,000.00	—	40,000.00
Native Education & Employment Develop. Society, MP	30,000.00	—	—
Natural Institute of Social Chnge and Resource	15,000.00	—	—
Nav anchal distt nalanda	15,000.00	—	30,000.00
Nav Bihar Udyog Mandal Hilsa , Bihar	15,000.00	—	—
Navedita Kalyan Samiti, MP	15,000.00	—	—
Nav Jagriti Samiti, Lucknow	15,000.00	—	—
Nav Rajiv Gandhi Foundation & Research, Rajasthan	30,000.00	—	—
Naya Sawerra, Haryana	15,000.00	—	—
Hehru Mahalir Mandram, Tamilnadu	15,000.00	—	—
New age foundation	15,000.00	—	15,000.00
New life club	15,000.00	—	15,000.00
Noble Social & Educational Society, Tirupati (LAC)	73,500.00	—	—
North Indian Educational Trust, UP	15,000.00	—	—
OASIS Foundation, Tamilnadu	10,000.00	—	—

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Orissa state commission for women	50,000.00		50,000.00
Parvati Sewa Avam Shikshan Sansthan	—		45,000.00
People Awareness for Rural Action Society	20,000.00		—
Phooleen Mahila Chetna Vikas Kendra	15,000.00		—
Praballa Samaj Sevi Sansthan Jharkhand	30,000.00		—
Prabhat Sagar Gyan Vikas Sansthan, Rajasthan	15,000.00		—
Pradushan Navaran Yuvak Sangathan, UP	15,000.00		—
Pragathi Mahila mandali	—		45,000.00
Prakruti charitable society	—		30,000.00
Prasa Anusandhan Sansthan, Rajasthan	15,000.00		—
Pushpa kekatiya charitable	15,000.00		15,000.00
Puspanjali Cultural Association, Orissa	30,000.00		—
Rabia Mahila Sewa Sansthn, UP	15,000.00		—
Rachheri janta vikas gram udyog saiti	12,500.00		12,500.00
Rajat Gramodhyog vikas snsthan	—		15,000.00
Rural Organisation for Poverty Eradication	15,000.00		15,000.00
Rajendra institute of Education & Social walfare	—		15,000.00
Rajiv gandhi Memorial Women's Rural Dev. Tamilnadu	15,000.00		—
Rishi Sewa & Prasikshan Sansthan Chattisgarh	15,000.00		—
Rural awareness & walfare trust	—		15,000.00
Rural Development & Welfare Society, Rajasthan	30,000.00		—
Rural Environment Awareness Training Instt. Rajsthan	30,000.00		—
Rural Health & Environement Development Tamilnadu	15,000.00		—
Rural Mahila Weva Samithi (RMSS), AP	15,000.00		—
Rural Organisation fo rAwareness & Devlopment, Haryana	15,000.00		—
Rural Organisation for AGRO Development	40,000.00		40,000.00
Sahara Samiti	—		30,000.00
Shaid bhagat sing h yuva snagthan	—		15,000.00
Samadhan Jan Seva Avam Shiksha Praser , Gwalior	30,000.00		—
Samagra Jagruiti Evam Vikas Sansthan, rajasthan	15,000.00		—

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Samaj Jagrat Sewqa Samini Haryana	15,000.00		—
Samaj sansthan & sarvagin vikas sansthan	9,000.00		9,000.00
Samaj uthan samiti	13,250.00		13,250.00
Samta sewa sansthan	30,000.00		30,000.00
Sankalpa District Sivasanagar	—		40,000.00
Sanjeevani Society Rajasthan	30,000.00		—
Sarbangin Unnayan Samiti	20,000.00		20,000.00
Sarojini naidu mahila vikas avam kalyan sansthan	15,000.00		30,000.00
Savera shikshan sansthan	—		30,000.00
SBS Foundation, Fazalpur Delhi	30,000.00		—
Sewahar (Society for Education, Welf & Healt (Haryana)	15,000.00		—
Sewa, Society for Education & Welfare Activities	15,000.00		—
Shakti Manav Sewa Sansthan, UP	15,000.00		—
Shree Ganesh Shiksha Samiti, Haryana	15,000.00		—
Shri Aasra Vikas Sansthan, Udaipur	30,000.00		—
Shri anand vikas samiti	—		15,000.00
Shri Ganesh Prasad Samarak Sewa UP	15,000.00		—
Shri hari krishan shiksha sewa samiti	15,000.00		15,000.00
Shri Rajiv gandhi Memorial Public Sansthan, Rajasthan	45,000.00		—
Shir Sardar Sewa Sansthan, UP	30,000.00		—
Shyam Gramodyog Sewa Sansthan UP	15,000.00		—
Sir Chotu Ram Yuva Club, Haryana	15,000.00		—
Sirijan Mahilavikas Manch , Jharkhand	15,000.00		—
Smt. Chandra Kumari Shiksha Samiti, UP	15,000.00		—
Smt sushila devi eduational society	30,000.00		30,000.00
Snegam Multi Social Actio Movement Tamilnadu	10,000.00		—
Social action network group	15,000.00		15,000.00
Social Welfare Organization of the Ladies, Orissa	30,000.00		—
Society for Integrated Rural Improvement (SIRI) AP	15,000.00		—
Society for rural upliftment, Naupada	—		15,000.00

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Sri Krishna Shiksha Prasar Samiti, MP	15,000.00		—
Students Social Organization Village Rampur UP	15,000.00		—
Sumitra samajik kalyan sansthan	30,000.00		15,000.00
Surya (A Social Welfare Asso. UP)	60,000.00		—
Su—Samannaya gita bhawan	15,000.00		15,000.00
S.V.S. sansthan	15,000.00		15,000.00
Swavlambi Gramodhyog & Jan Chetna Vikas Sansthan	15,000.00		—
Tarun chetna	—		15,000.00
The Adarsh Nasha Mukti Samitin Haryana	15,000.00		—
The Millat Educational Economical & Social Reform B	15,000.00		—
The Society for Women & Child Development & Serv. Delhi	30,000.00		—
Vigyan shiksha kendra	45,000.00		30,000.00
Vikas Gram Udyog Mandal, Sonipat Haryana	30,000.00		—
Vishbakaram Adarsh Vidhya Mandir Sansthan Rajasthan	30,000.00		—
Vishva Shanti Vikas Sansthan, UP	15,000.00		—
Women's Welfare Society Tamilnadu	15,000.00		—
Women Association for Right & Development Bankura WB	15,000.00		—
Woment Consumer Protection Association ,Tamilnadu	15,000.00		—
PMLA	390,000.00		195,000.00
	(C)		
Bharat Vikas Sangha	15,000.00		—
Bhartiya Kisan Kalyana Samiti, U.P.	15,000.00		—
Chand Talimi Society, U.P.	30,000.00		—
Dr. Khurshid jahan Girls & Boys Inter College, U.P.	45,000.00		—
Haryana State Legal Service Authority, Haryana	150,000.00		150,000.00
Islamia Maktab Primary Girls School, U.P.	15,000.00		—
Narendra Dev Educational School, Maharashtra	15,000.00		—
Shara Samiti	15,000.00		—
Sant Keema Ram Bal Kalyan Samiti	15,000.00		—
Saravjan jagaran Evam Vikas Snasthan	15,000.00		—
Sainik mahila prashikshan	—		15,000.00

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Shri anand vikas samiti	15,000.00		30,000.00
Surya Vikas Samti	30,000.00		—
Zain Social Welfare Society, Lucknow	15,000.00		—
<i>Seminar & Conference</i>			
(D)	2,201,734.00		511,100.00
Abhinav kala kendra	30,000.00		30,000.00
Avtar smriti siksha evam kalyan	—		30,000.00
Adarsa, Orissa	15,000.00		—
Akhil Bhartiya Rachnatmak Samaj, Delhi	90,000.00		—
All India Foundation For Peace & Disaster Management	90,000.00		—
All India Konark Educational & Welfare, Delhi	30,000.00		—
ASRA, Delhi	15,000.00		—
Bastar samajik jan vikas samiti	9,000.00		9,000.00
Bhartiya Gramodyog Sewa sansthan	15,000.00		15,000.00
Centre For Social Research, New Delhi	151,674.00		—
Centre For Women's Studies, Udaipur	90,000.00		—
Draupadi Trust, New Delhi	30,000.00		—
Duarshani Saramik Sangha	9,000.00		9,000.00
Education & Rural Development, Tamil Nadu	45,000.00		—
Education & Rural Development	30,000.00		30,000.00
Gnana Sudha Educational Society, Hyderabad	15,000.00		—
Green World Educational Society, Udaipur	30,000.00		—
Harijan Adivashi Mahila Kalyan Samiti, Bihar	15,000.00		—
Helena Kaushik Women's collage	—		30,000.00
Indian Institute of Youth Welfare, Maharashtra	15,000.00		—
Integraed Tribal development for workers	30,000.00		30,000.00
Jagriti Jan Kalyan Samiti, Bihar	30,000.00		—
Jan Kalyan Yuvak Sangha, Orissa	27,540.00		—
Jan Shakti Mahila Sewa Sansthan, Udaipur	15,000.00		—
J & K State Commission	30,000.00		—
Jogrook mahila sansthan parcham	15,000.00		30,000.00

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Krushi Mahila Mandali, NAWA, AP	30,000.00		—
Kumarsha Rural Development Society, WB	15,000.00		—
Laxmi Women & Social Development Society, UP	15,000.00		—
Mahila Shishu Swasthya Evam Uthan, Harayana	15,000.00		—
Maitri, New Delhi]	30,000.00		—
Manav Kalyan Vidhya Peeth Sansthan, Jaipur	12,420.00		—
Manav Ujjal Samaj Samiti, New Delhi	30,000.00		—
Masoom Society For Social Services	45,000.00		—
Modern Shiksha Vikas Samiti, UP	15,000.00		—
Navyuf social development institute	56,100.00		56,100.00
NAWO, Dr. Pam Rajput Women's Resource, Chandigarh	200,000.00		—
Organasing Secretary, J & K	90,000.00		—
Pandit Govind Ballabh Pant Instt., Lucknow	30,000.00		—
Parikrama Mahila Samiti, MP	30,000.00		—
Principal M.P. Govt. PG College, Rajasthan	30,000.00		—
Pulse Welfare Society, Delhi	15,000.00		—
Rajiv gandhi janseva sansthan	30,000.00		30,000.00
Rani Laxmibai Shikshan Prasarak & Multi Maharashtra	30,000.00		—
R.K. Mossang	—		90,000.00
RK HIV AIDS research & Care centre	80,000.00		50,000.00
Role of women writer in social awakening	18,000.00		18,000.00
Rural Development & Welfare Society, Rajasthan	30,000.00		—
Sabri Educational & Welfare Society, UP	30,000.00		—
Sahara Samaj Sewa Sanstha, Shimla	30,000.00		—
Sammati Social Samiti, MP	15,000.00		—
Sanjeevani, bhuabneshwar	9,000.00		9,000.00
Sanjeevani Society	15,000.00		—
Santhwaran Social Service Educational & Charitable	15,000.00		—
Self Initiative For Total Awareness, Deogarh	30,000.00		—
Shakti Vahini	60,000.00		—

Amount (₹)

	Current Year		Previous Year
	Plan	Non-Plan	Plan
Shri Maharana Pratap Shiksha, Hathras	9,000.00		—
Shri Sagas Maharaja Sikshan Evam Samajik, MP	15,000.00		—
Silda swasti unnayan samiti	30,000.00		30,000.00
Society For Health & Educational Development, Hyderabad	15,000.00		—
Taraingini Social Service Society, AP	15,000.00		—
The Education & Rural Development, Tamilnadu	30,000.00		—
Ujjawal, Gurgaon	15,000.00		15,000.00
Uthan Soudh Sansthan, Rajasthan	30,000.00		—
Vatsalya Samiti, Hathras	15,000.00		—
Vidya Kala Sansthan, UP	15,000.00		—
Vigyan Educational Society, AP	15,000.00		—
Vyankatesh Bahud Deshya Shikshan Prasarak Mandal	15,000.00		—
Watershed Management & Environment Development, Rajasthan	30,000.00		—
Women Welfare & Educational Development Society	30,000.00		—
<i>Special Study(NER)</i>	203,615.00		244,465.00
Dream Progressive Welfare Association, Assam	36,600.00		109,800.00
Jana Neta Irawat Foundation, Manipur, NER	37,065.00		37,065.00
Jana Samridhi Samiti Imphal. Manipur	32,350.00		—
Omeo Kumar Das Institute A Social Change	48,000.00		48,000.00
Rural Service Agency (RUSA) NER	49,600.00		49,600.00
<i>Legal Awareness Programme (NER)</i>	1,091,500.00		985,000.00
Arunachal State Commission of Women, NER	300,000.00		300,000.00
Asha Women & Child Development Society	—		20,000.00
Assam Pradeshik Mahila Samity, Assam	40,000.00		—
Assam State Commission for Women, Uzanbazar	80,000.00		50,000.00
Cosmos Mission Assam	—		20,000.00
Craft Society of Tripura	—		20,000.00
Dayita Sewa Mancha , Tripura, NER	20,000.00		20,000.00

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Dyanamic Youth Society	—		20,000.00
Deera Village Forest Management, Arunachal Prades	20,000.00		—
District Social Welfare Office, Assam	56,500.00		—
Dr. Ambedkar Mission Assam	15,000.00		—
Dreams Assam	20,000.00		—
Groupious Social Welfare Society, Assam	20,000.00		—
Jazzy, Guwahati, Assam	20,000.00		20,000.00
Khomidok Muslim Women Welfare Society, Manipur	20,000.00		—
Khumui Burui Bodoool , Tripura	20,000.00		—
Konwar Chtia Sanshani Mahila Samity, Assam	40,000.00		—
Lachima Bikash Samittee	—		20,000.00
Manikuntala Mahila Unnayan Kendra, Assam	15,000.00		—
Mazkazul Maarif Nagaon , aam , NER	15,000.00		15,000.00
Meghalaya State Commission for Women, Shillong, NER	140,000.00		140,000.00
Merit Educational Society, Assam	20,000.00		—
Mizoram State Commission for Women	—		220,000.00
Nayan Mani Pragati Sangha Assam	15,000.00		—
North East Women Entrepreneur	—		20,000.00
Nyia—Ko Society, Arunachal Pradesh	15,000.00		—
Phakun Harmoti Gaon Shrimata Sankar, Assam, NER	40,000.00		40,000.00
Prayas, Assam	20,000.00		—
Rural Mahila Welfare Society , Arunachal Pradesh	20,000.00		—
Socio Oriental Fast Insustrial Association , Manipur	20,000.00		20,000.00
Subansiri Welfare Society, Assam	20,000.00		—
Sun Club Assam, NER	20,000.00		20,000.00
Su prabahat Society	—		20,000.00
The Association for Development of Backward Areas, Manipur	20,000.00		—
The SC/ST Backward Women & Childern Development Manipur	20,000.00		—
Udbodhan Integrated Society of for Development Assam	20,000.00		—

Amount (₹)

		Current Year		Previous Year
		Plan	Non-Plan	Plan
<i>Seminar & Conference (NER)</i>	(G)	351,120.00		90,000.00
Assam State Commission for Women		30,000.00		—
Department of Political Science Debrugarh University		30,000.00		—
Environment & Economics Management		—		30,000.00
Foundation for Social Development Org. Imphal, Manipur		30,000.00		—
Institute of tai studies & Research		—		60,000.00
Manipur State Commission for Women		30,000.00		—
Nav Rajiv Gandhi Foundation & Research, NER		30,000.00		—
New Vision Creative Society Village & Post Era, Assam		30,000.00		—
PARDA Manipur		30,000.00		—
Sri Matha Mahila Mandali Thotan		141,120.00		—

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SCHEDULE 4 — FIXED ASSETS

	GROSS BLOCK				DEPRECIATION				NET BLOCK		Amount (₹)
	Opening Balance	Additions	Deductions	Closing Balance	Opening Balance	On Additions	On Deductions	Total value at end	Current Year	Previous Year	
FIXED ASSETS											
Land	3,689,781.00	—	—	3,689,781.00	—	—	—	—	3,689,781.00	3,689,781.00	
Building	875,174.40	—	—	875,174.40	875,174.44	—	—	875,174.44	787,656.96	875,174.40	
Plant & Machinery	5,673,346.57	133,640.00	40,359.65	5,766,626.92	844,948.04	10,810.50	—	855,758.54	4,910,868.38	5,673,346.57	
Vehicles	3,175,050.90	—	—	3,175,050.90	476,257.64	—	—	476,257.64	2,698,793.26	3,175,050.90	
Furniture & Fixtures	4,634,580.75	1,988,239.00	794.20	6,622,025.55	463,458.08	124,963.68	—	588,421.76	6,033,603.79	4,634,580.75	
Computer	2,877,001.60	754,870.00	65,846.15	3,566,025.45	1,726,200.96	394,748.31	—	2,120,949.27	1,445,076.18	2,877,001.60	
Publications	676,031.00	49,193.00	—	725,224.00	—	—	—	—	725,224.00	676,031.00	
	21,600,966.22	2,925,942.00	107,000.00	24,419,908.22	3,598,382.15	530,522.49	—	4,128,904.64	20,291,003.57	21,600,966.22	

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SCHEDULE 4 — FIXED ASSETS

		Amount (₹)		
		Current Year		Previous Year
		Plan	Non-Plan	Plan
1)	Land	3,689,781.00	—	3,689,781.00
2)	Building	787,656.96	—	875,174.40
3)	Furniture & Fixtures	6,033,603.79	—	4,634,580.75
4)	Machinery & Equipments	4,910,868.38	—	5,673,346.57
5)	Computer	1,445,076.18	—	2,877,001.60
6)	Vehicle	2,698,793.26	—	3,175,050.90
7)	Books & Publications	725,224.00	—	676,031.00
		20,291,003.57	—	21,600,966.22

SCHEDULE 5 — INVESTMENT OTHERS

		Amount (₹)		
		Current Year		Previous Year
		Plan	Non-Plan	Plan
	CPF Investment	—	1,237,541.00	785,000.00
	Add : Accrued interest	—	178,108.43	77,257.60
		—	1,415,649.43	862,257.60

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SCHEDULE 6 — CURRENT ASSETS, LOANS & ADVANCES

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
A. <i>CURRENT ASSETS</i>			
1) Cash in Hand (Including cheques/drafts and Imprest)		—	—
2) Bank Balance :-			
<u>With Schedule Banks :</u>			
On Saving Account	111,222.00	3,895,070.00	298,215.00
On CPF Account Canara Bank	—	488,919.00	380,214.00
3) Loan, Advances and Other Amount recoverable in cash or in kind or for value to be received :-	—	—	—
A	111,222.00	4,383,989.00	678,429.00
B. <i>LOANS & ADVANCES</i>			
<u><i>Under Plan</i></u>	6,147,380.00		11,039,612.00
Advances to Employees	4,726,188.00		11,039,612.00
<u><i>Seminar & conference</i></u>			
Abdus Salam	480,109.00		1,125,301.00
Bhavna Kumar	9,000.00		9,000.00
Bhim Singh	42,000.00		—
Kareena Thengamam	—		23,185.00
Mridul Bhattacharya	3,000.00		1,500.00
Rajkumar (Asstt.)	1,500.00		1,500.00
SC Sharma	1,500.00		1,500.00
S.k.gera	—		10,000.00
V.k.Asthana	5,500.00		13,950.00
Yogesh Mehta	3,360,150.00		5,518,176.00
Manju S Hembram	700,000.00		700,000.00
Neeva Kaunwar	—		600,000.00
Nirmala Venkatesh	—		773,700.00
Wansuk Syoem	14,715.00		—
Yasmeen Abrar	—		2,243,000.00

	Amount (₹)		
	Current Year		Previous Year
	Plan	Non-Plan	Plan
Festival Advance TS	21,000.00		14,400.00
Other Advance	83,314.00		—
<i>Motor Vehicle</i>			
Mahender Singh	4,400.00		4,400.00
Advances to NGO	1,421,192.00		—
<i>Seminar & Conference</i>			
ACP, HQ, DDO, Nanak Pura	721,192.00		—
Aparna Bhatt, Advocate	50,000.00		—
CEQUIN, New Delhi	200,000.00		—
Swarlipi Swagat Building, Mumbai	450,000.00		—
Under Non Plan		553,374.00	1,119,966.00
Advances to Employees		542,221.00	1,108,813.00
<i>Repair & Maintenance Vehicle</i>		5,000.00	2,500.00
Arun kumar		2,500.00	2,500.00
B.S. Rawat		2,000.00	—
Sarabjeet Singh		500.00	—
<i>Office Expnses</i>		9,100.00	4,906.00
Arun kumar		—	806.00
Jai Bhagwan		4,000.00	4,000.00
SC Sharma		100.00	100.00
SC Rana		5,000.00	
<i>Travelling Expenses</i>		202,221.00	736,005.00
Manju S hembram		106,968.00	200,396.00
Neeva Kaunwar		—	99,452.00
Rekha Dawar		—	26,800.00
S Chatterjee		—	4,000.00
Wansuk Syiem		22,000.00	82,342.00
Yasmeen Abrar		70,000.00	116,360.00
Yogesh Mehta		—	206,655.00
Sundari Subramaniam Pujari		3,253.00	—

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		Amount (₹)		
		Current Year		Previous Year
		Plan	Non-Plan	Plan
<i>Leave Travel Concession</i>			—	365,402.00
Neelmani Sharma			—	150,037.00
Yogesh Mehta			—	215,365.00
<i>HBA Advance</i>			316,000.00	—
K.K. Das			316,000.00	—
<i>Festival Advance</i>			9,900.00	—
OMCA			11,153.00	11,153.00
Other Motor Car Advane			11,153.00	11,153.00
<i>Under NER</i>		D	1,495,285.00	1,810,096.00
Advance to Employee			995,285.00	1,810,096.00
<i>Seminar & Confrence</i>			995,285.00	1,810,096.00
<i>Yoesh Mehta (NER)</i>			—	11,596.00
Neeva Konwar			—	300,000.00
Wansuk Syiem			995,285.00	800,000.00
Yogesh Mehta			—	698,500.00
<i>Seminar & Conference (NER)</i>			500,000.00	—
<i>Other</i>				
Advance to Provident Fund			—	—
CPWD			18,000,000.00	18,000,000.00
ICCW			1,098,400.00	1,098,402.00
E		18,000,000.00	1,098,400.00	19,098,402.00
TOTAL F (B+C+D+E)		25,642,665.00	1,651,774.00	33,068,076.00
Security Deposit		G	15,000.00	15,000.00
TOTAL A+F+G		25,753,887.00	6,050,763.00	33,761,505.00

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SCHEDULE 7 — GRANTS

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Central Government				
Grant	48,500,000.00	43,000,000.00	36,000,000.00	31,132,000.00
Less: Amount Grant in aid Capitalised	2,925,942.00	—	649,918.00	—
Total Grant	45,574,058.00	43,000,000.00	35,350,082.00	31,132,000.00

SCHEDULE 8 — FEES / SUBSCRIPTIONS

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Entrance Fees	—	—	—	—
2) Annual Fees / Subscription	—	—	—	—
3) RTI Fees	—	3,686.00	—	2,914.00
	—	3,686.00	—	2,914.00

SCHEDULE 9 & 10 — INTEREST EARNED

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) On Saving Bank Account				
(a) With Schedule Bank	—	258,706.00	—	273,465.00
(b) Interest on investment	—	—	—	—
2) Interest on HBA	—	8,694.00	—	24,000.00
3) Interest Earned on CPF	—	346.00	—	9,705.00
4) Interest Earned on FDR	—	119,473.83	—	77,257.60
	—	387,219.83	—	384,427.60

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SCHEDULE 11 — OTHER INCOME

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1) Income	—	—	—	270.00
2) Mis. Income	—	142,326.00	—	340.00
3) Other Income	—	—	—	—
	—	142,326.00	—	610.00

SCHEDULE 12 — ESTABLISHMENT EXPENSES

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1. Salary :				
CP & Members	—	6,001,605.00	—	9,298,348.00
Officers	—	6,941,409.00	—	5,884,495.00
Staff	—	4,989,055.00	—	5,102,393.00
2. Wages	5,926,018.00	—	5,121,910.00	—
3. Contribution to CPF	—	413,268.00	—	387,034.00
4. Contribution to Other Funds :				
LSC	—	693,971.00	—	61,803.00
PC	—	1,673,741.00	—	—
5. Payment for Professional Fees & Services	950,242.00	—	742,426.00	—
	6,876,260.00	20,713,049.00	5,864,336.00	20,734,073.00

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SCHEDULE 13 — OTHER ADMINISTRATIVE EXPENSES

Amount (₹)

	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
Advertisement Exps.	8,829,017.00	—	6,118,063.00	—
Legal Awareness Programme	8,273,500.00	—	6,454,973.00	—
Printing	687,756.00	—	957,912.00	—
Seminar & Conference	22,718,785.00	—	9,090,938.00	—
Special Study	6,068,528.00	—	8,101,734.00	—
NRCW	168,340.00	—	428,156.00	—
PMLA	795,000.00	—	510,000.00	—
Office Expenses	—	3,030,165.00	—	1,562,350.00
Repair & Maintenance	—	362,081.00	—	289,645.00
Telephone	—	598,507.00	—	703,053.00
Travelling Expenses	—	1,947,360.00	—	3,895,177.00
Audit Fees	—	137,698.00	—	60,080.00
Bank Charges	—	11,016.00	—	33,084.00
Petrol, Oil & Lubricants	—	669,592.00	—	853,490.00
Interest paid on CPF	—	103,114.00	—	74,177.00
Rent, Rates & Taxes	—	6,590,402.00	—	7,139,610.00
Advertisement NER	400,000.00	—	403,330.00	—
Legal Awareness Programme NER	997,776.00	—	2,285,000.00	—
Seminar & Conference NER	2,109,261.00	—	579,590.00	—
Special Study NER	310,705.00	—	1,073,261.00	—
Bank Charges (CPF)	—	165.00	—	—
	51,358,668.00	13,450,100.00	36,002,957.00	14,610,666.00

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SCHEDULE 16 — ESTABLISHMENT EXPENSES

	Amount (₹)			
	Current Year		Previous Year	
	Plan	Non-Plan	Plan	Non-Plan
1. Salary :				
CP & Members	—	24362807	—	6,443,717.00
Officers	—	—	—	4,826,568.00
Staff	—	—	—	4,206,350.00
2. Wages	4,356,536.00	—	5,121,910.00	—
3. Contribution to CPF	—	413,268.00	—	387,034.00
4. Contribution to Other Funds :-				
LSC	—	693,971.00		61,803.00
PC	—	1,673,741.00	—	—
5. Payment for Professional Fees & Services	950,837.00	—	742,426.00	—
	5,307,373.00	27,143,787.00	5,864,336.00	15,925,472.00

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SCHEDULE 17 — OTHER ADMINISTRATIVE EXPENSES

		Amount (₹)	
Particulars		Current Year	Previous Year
1. Under Plan			
Advertisement Exps.		8,935,927.00	6,118,063.00
Legal Awareness Programme		6,220,860.00	4,606,363.00
Printing		664,160.00	957,912.00
Seminar & Conference		16,034,465.00	8,579,838.00
Special Study		4,050,278.00	5,510,409.00
NRCW		168,340.00	428,156.00
PMLA		600,000.00	315,000.00
Advances for :- Seminar & Conference		—	11,020,812.00
Motor Vehicle		—	4,400.00
Festival Advance		—	14,400.00
	A	36,674,030.00	37,555,353.00
2. Under Non Plan			
Office Expenses		3,022,375.00	1,562,350.00
Repair & Maintenance		371,425.00	289,645.00
Telephone		597,406.00	703,053.00
Travelling Expenses		1,262,920.00	3,895,177.00
Audit Fees		137,698.00	60,080.00
Bank Charges		11,016.00	33,084.00
Petrol, Oil & Lubricants		669,592.00	853,490.00
Rent, Rates & Taxes		6,590,400.00	9,885,615.00
Advances for:- Office expenses		—	4,906.00
Travelling expenses		—	736,005.00
Repair & maintenance		—	2,500.00
LTC Advance		—	365,402.00
Income Tax paid for previous year		—	1,120.00
RTI		10.00	—
	B	12,662,842.00	18,392,427.00
Note 1	Rent for :		
	Current Year	5,492,000.00	
	Advance (2009)	1,098,400.00	
		6,590,400.00	

Particulars	Amount (₹)	
	Current Year	Previous Year
3. <i>Under NER</i>		
Advertisement	400,000.00	403,330.00
Legal Awareness Programme	971,276.00	1,300,000.00
Seminar & Conference	1,768,530.00	489,590.00
Special Study	351,555.00	828,796.00
Advances for Seminar & Conference	—	1,810,096.00
C	3,491,361.00	4,831,812.00
Total A+B+C	52,828,233.00	60,779,592.00

MEMBER SECRETARY

REMITTANCE SCHEDULE 18**Amount (₹)**

	Previous year		Current year	
	Addition	Amount Remitted	Addition	Amount Remitted
GPF	1,396,188.00	1,396,188.00	1,822,513.00	1,822,513.00
Licence Fee	93,885.00	93,885.00	69,737.00	69,737.00
Income tax	1,633,159.00	1,633,159.00	3,357,246.00	3,357,246.00
CGHS	29,250.00	29,250.00	23,790.00	23,790.00
PLI	—	—	6,912.00	6,912.00
CGEGIS	16,046.00	16,046.00	15,079.00	15,079.00
HBA	72,759.00	72,759.00	35,980.00	35,980.00
Interest on HBA	18,000.00	18,000.00	18,000.00	18,000.00
MCA + (Intt.)	36,000.00	36,000.00	24,000.00	24,000.00
OMCA	14,800.00	14,800.00	13,000.00	13,000.00
Interest on OMCA	—	—	—	—
Festival Advance	2,250.00	2,250.00	—	—
Computer Advance	8,040.00	8,040.00	6,000.00	6,000.00
CPF Subscription	767,028.00	767,028.00	864,083.00	864,083.00
Family Benefit fund	—	—	—	—
SFBF-HBA	—	—	—	—
GEH-Fund	—	—	—	—
Life Insurance premium	—	—	—	—
CSIR Thrift Society	9,216.00	9,216.00	1,800.00	1,800.00
Benevolent Fund	132.00	132.00	99.00	99.00
Water Charges	—	—	—	—
Other Recovery	2,400.00	2,400.00	—	—
Total	4,099,153.00	4,099,153.00	6,258,239.00	6,258,239.00

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SCHEDULES -14 FORMING PART OF THE FINANCIAL ACCOUNTS FOR THE YEAR ENDING 31.03.2010

SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The financial statements are prepared on accrual basis . Financial statements have been prepared in format for Central Autonomous bodies (Non Profit Organisation and Similar Institution) 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 the total 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, form the part of the value of the assets capitalized.

3.2 Fixed Assets includes the books gifted/Donated to NCW 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 .

5. GOVERNMENT GRANTS/SUBSIDIES

5.1 Government grants are accounted on realization basis.

SCHEDULE-15 FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.3.2010

NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

1.1 Claims against the Commission 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 is Rs. 6.09 crores.

Rs. 1.80 crore advance payment made to CPWD for construction of Building at Jasola still to be executed.

3. CURRENT ASSETS, LOANS AND ADVANCES

The current assets, loans and advances have a value on realization in the ordinary course of business, equal to at least 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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- The presentation of the financial statements is based on the prescribed format given by Office of DGACR applicable to our Commission.
- No liability towards Gratuity payable on death/retirement and Accumulated leave encashment benefits to the employees has been made in the books of accounts. National Commission for women is an autonomous body. This organization is not having its. Permanent employee. All the employees are either in the deputation from the Central Govt. and Semi Govt. organization or employees working as casual/contract basis to whom no gratuity, pension is payable
- 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, 2010 is as under:

S.No.	Particular	Plan (₹)	Non-Plan (₹)
1.	Unspent balance of Grant at the beginning of the year	9,928	2,88,287
	Unspent balance of Cash in hand at the beginning of the year	—	—
2.	Grants received during the year	4,50,00,000	3,30,00,000
3.	Grants received during the year for North East Regions	35,00,000	—
4.	Unspent balance (including miscellaneous receipts) of the Grant at the end of the year	1,11,222	38,95,070

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. During the year (2009-10) unserviceable Fixed Assets amounting to Rs. 12.76 lakhs were auctioned and their proportionate sale value were written off from the fixed assets register. The necessary entries have been made by written off the sale value of fixed assets.
11. 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 2009-10.

MEMBER SECRETARY

AUDIT CERTIFICATE

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts at National Commission for Women for the year ended 31st March, 2010.

We have audited the attached Balance Sheet of National Commission for Women as at 31st March 2010 and Income & Expenditure Accounts/Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Power & Conditions of financial statements are the responsibility of the National Commission for Women Act, 1990. These financial statements are the responsibility of the National Commission for Women management. Our responsibility is to express an opinion on these financial statements based on audit.

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 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.

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.

Based on our audit, we report that :

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) The Balance Sheet and Income & Expenditure/Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the 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 Assets

A1.1 Overstatement of assets and understatement of expenditure

The Commission had disposed of assets of ₹ 12.77 lakh (book value) and the sale proceeds of ₹ 1.07 lakh had been depicted as income in Income & Expenditure account and deducted the assets by the sales proceeds instead of deducting the depreciated value of the assets from the balance sheet. The amount of loss (book value-sale proceeds) had not been depicted as expenditure in income and expenditure.

B. General

B.1 Preparation of Balance Sheet and Income & Expenditure Account of CPF

The Commission had not maintained the Balance Sheet and Income & Expenditure Account of the CPF.

C. Grants-in-aid

During the year 2009-10, NCW had received grants-in-aid of ₹ 915.00 lakh (₹ 450.00 lakh under - Plan, ₹ 35.00 lakh under Plan - North Eastern Region and ₹ 430.00 lakh under - Non Plan). Additionally, the Commission had unspent grants of ₹ 2.98 lakh (₹ 0.10 lakh under plan and ₹ 2.88 lakh under non plan) carried forward from the previous years. It also has internal receipts of ₹ 5.33 lakh under Non-Plan. Thus out of the total Grant-in-aid of ₹ 9.20 crore received during the year (₹ 1.00 crore was received in March), the organization could utilise a sum of ₹ 9.94 crore.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance sheet and Income and Expenditure Account/Receipt and Payment 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 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 31st March, 2010 and
- (b) In so far as it related to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the CAG of India

Place : New Delhi
Date : 10.11.2010

**Director General of Audit
(Central Expenditure**

ANNEXURE

1. Adequacy of Internal Audit System

No internal audit wing has been set up in the organization nor is any such audit being conducted in by the Ministry from 2002-03 onwards. Effective follow up action was not taken by the Ministry to get objections settled. 9 paras for the period up to 2002-03 are outstanding.

2. Internal Control

Monitoring

The Management's response to audit objections is not effective. 27 paras for the period 1998-2000 to 2008-09 are outstanding in respect of external audit.

3. System of Physical verification of fixed assets

Physical verification of fixed assets has been completed up to 31.3.2010 and no deficiency had been reported.

4. System of Physical verification of inventory

The physical verification of inventory like books and publications, stationery and other consumables for 2009-10 was conducted and no deficiencies had been reported.

5. Regularity in payment of dues

No payment over six months in respect of statutory dues like income tax, sales tax, service tax, customs duty, cess, contributory provident fund and employees' state insurance are outstanding as on 31.3.2010.