

Annual Accounts 2011-12

# ANNUAL ACCOUNTS

2011 - 2012



**NATIONAL BAL BHAVAN**  
KOTLA ROAD, NEW DELHI - 02

National Bal Bhavan Kotla Road, New Delhi -2  
Annual Accounts 2011-12

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**BALANCE SHEET AS ON 31st MARCH 2012**

S. NO.	LIABILITIES	SCH. NO.	2011-12	2010/11 S. NO.	ASSETS	SCH. NO.	2011-12	2010-11
1	CAPITAL FUND	1	138,361,164.00	139,351,104.00	PERMANENT/SEMI PERMANENT ASSETS			
2	GR Item	2	3,996,374.00	3,996,374.00	1 NATIONAL BAL BHAVAN	7	135,036,686.00	135,036,686.00
3	Excess of Income Over Expenditure	3	45,945,407.00	37,840,340.00	2 JBR Mandi	7	4,322,419.00	4,322,419.00
4	Security Deposits- Plan	4	463,900.00	765,247.00	3 GR Items	8	3,996,374.00	3,996,374.00
5	Security Deposits- Non-Plan	4	228,590.00					
6	Sundry Creditors	5	201,234.00	64,044.00	4 Work & Purchase Adv.	9	20,461,145.00	17,628,470.00
7	Women Child Development	6	240,835.00	240,835.00	5 Refundable Advance	10	843,081.00	708,497.00
8	Donation	6	10,000.00		6 Security Deposit	11	25,000.00	25,000.00
					7 Sundry Debtors - Plan	12	353,359.00	167,389.00
					8 Sundry Debtors - Non Plan	12	24,066.00	33,222.00
					9 MSLE-Zonal level advance due/Refundable	44	1,775.00	-
					10 CLOSING BALANCE			
					JEB SRINAGAR			
					Cash at Bank & Office	13	6,756.00	8,759.00
					11 NATIONAL BAL BHAVAN			
					CASH IN HAND-Plan	13	3,079.00	
					CASH IN HAND-Non-Plan	13	1,694.00	42,810.00
					CASH AT BANK-Plan	13	16,845,462.00	
					CASH AT BANK-Non-Plan	13	5,656,478.00	20,316,312.00
					12 MSLE	45	3,487,077.00	-
					Cash at Bank			
							199,469,444.00	182,387,946.00

199,469,444.00      182,387,946.00

*[Signature]*  
 DEPUTY DIRECTOR (ADMN)

*[Signature]*  
 CHECKED BY

*[Signature]*  
 PREPARED BY

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH, 2012.**

S. NO.	EXPENDITURE	SCH. NO.	2011-12	2010-11	S. NO.	INCOME	SCH. NO.	2011-12	2010-11
	<b>Plan</b>								
1	Administrative Expenditure	16	10,955,148.00	22,819,644.00	1	Grant-in-Aid from MHRD	14	36,500,000.00	89,658,954.00
2	Expenditure on Activities	17	21,584,779.00	30,343,660.00	2	Receipt	14	--	22,418.00
3	Expenditure (NER)	17	--	--					
4	Adjustment of Lyr OBA	18	49,479.00	57,995.00					
	<b>Non - Plan</b>								
5	Administrative Expenditure	19	3,456,500.00	6,843,636.00	3	Grant-in-Aid from MHRD	15	58,828,201.00	60,795,361.00
6	Establishment Expenditure	20	59,841,938.00	57,770,559.00	4	Receipt	15	5,196,426.00	5,113,524.00
7	Adjustment of Lyr OBA	21	20,577.00	7,174.00	5	Others	46	5,300,000.00	--
8	Ministry of Social Justice & Empowerment	47	1,922,202.00	--	6	Bank Interest	46	111,054.00	--
9	Excess of Income over Expenditure		8,105,058.00	37,747,609.00				105,935,681.00	155,590,277.00

PREPARED BY  


CHECKED BY  


DEPUTY DIRECTOR (ADMN.)  


DIRECTOR  


**KOTLA ROAD, NEW DELHI-110002**  
**RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH 2012**

S.No	RECEIPT	SCH. NO.	2011-12	2010-11 S.No. PAYMENT	SCH. NO.	2011-12	2010-11
	<b>Opening Balances</b>						
a)	Cash in Hand	22	42,810.00	167,306.00	30	13,454,056.00	22,819,644.00
b)	Cash at Bank	22	20,316,312.00 (-)	11,632,320.00	31	22,000,593.00	36,224,586.00
	JEB Srinagar	22	6,759.00	6,759.00	31	-	-
	Plan						
II							
a)	Grant received from MHRD	23	36,500,000.00	96,900,000.00	32	-	1,241,046.00
b)	Plan Receipts	23	35,250.00	207,547.00	33	185,950.00	161,150.00
c)	Security Deposit						
	Non - Plan	23	-	-	33	1,092.00	-
	Plan	23	-	-	33	233,912.00	-
III							
a)	Grant received from MHRD	24	58,829,201.00	60,795,381.00	34	59,304,909.00	56,917,539.00
b)	Non - Plan Receipts	24	5,195,971.00	5,113,524.00	35	3,464,286.00	6,851,996.00
c)	Security Deposit						
	Non - Plan	24	-	-	35	-	-
	Plan	24	-	-	35	-	-
IV	Recovery of Advances	25	472,916.00	431,616.00	36	840.00	33,222.00
V	Security Deposit	26	161,160.00	382,498.00	37	607,500.00	492,000.00
VI	Non - Inst. Receipts	27	12,678,460.00	12,994,784.00	38	12,539,360.00	12,994,784.00
VII	Sundry Creditors	28	-	44,673.00	39	36,208.00	506,422.00
VIII	Sundry Debtors	28	10,076.00	-	39	518,737.00	359,370.00
IX	Others						
	Ministry of Women & Child Development	29	-	734,000.00	49	1,923,977.00	-
X	Donation	29	10,000.00	-	42	8,759.00	8,759.00
XI	Ministry of Social Justice & Empowerment	48	5,411,054.00	-	42	3,079.00	42,810.00
	Cash in Hand (Non-Plan)	42	-	-	42	1,694.00	-
	Cash at Bank (Plan)	42	-	-	42	16,849,462.00	20,316,312.00
	Cash at Bank (Non-Plan)	42	-	-	42	5,050,478.00	-
	MSJE						
	Cash at Bank	45	3,487,077.00	-	45	3,487,077.00	-
	<b>Grand Total</b>		<b>139,671,989.00</b>	<b>160,147,768.00</b>		<b>139,671,989.00</b>	<b>160,147,768.00</b>

Details of unspent balance : Schedule No. 43 enclosed

PREPARED BY 

CHECKED BY 

DEPUTY DIRECTOR (ADMIN) 

DIRECTOR 

RECEIVED FROM BANK OF INDIA, NEW DELHI, ON 15/03/2012, AMOUNT OF Rs. 139,361,104.00

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.No.	SCHEDULE - 1 - CAPITALISED FUND	2011-12	2010-11
1	Opening Balance	139,361,104.00	134,702,450.00
2	Add (C/Year)	--	1,241,046.00
3	Add. (L/Year)	--	3,417,608.00
		<b>139,361,104.00</b>	<b>139,361,104.00</b>

Signature  
Date

Nil

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 2 - GIFT ITEMS	2011-12	2010-11
1	Gift Items	3,996,374.00	3,996,374.00
		3,996,374.00	3,996,374.00

Total Assets Represented in GIFT in this year: Rs. 3,996,374.00  
 Total Assets Represented in GIFT in the year: Rs. 3,996,374.00  
 Total Liabilities Represented in GIFT in this year: Rs. 3,996,374.00  
 Total Liabilities Represented in GIFT in the year: Rs. 3,996,374.00



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NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 3 - LIABILITIES - EXCESS OF INCOME OVER EXPENDITURE A/C	2011-12	2010-11
1	Opening Balance	37,840,349.00	95,977.00
	Less: Amount deposited in GPF in the year 2004-05	37,840,349.00	95,977.00
	Add: (Current Year)	8,105,058.00	3,237.00
		45,945,407.00	37,747,609.00



*Signature*

S. NO. SCHEDULE - 4 - SECURITY DEPOSITS 2011-12 2010-11

NON-PLAN

<b>1</b>	<u>STAFF/GENERAL</u>		
a)	Mr. Harpal		17,545.00
b)	Mrs. Abda Begum	49,885.00	49,885.00
c)	Mr. Birbal	23,715.00	-
d)	Mr. Padam Chand	45,780.00	-
e)	Mr. Surja	24,440.00	-
f)	Smt. Balbir Devi w/o Late Nafe Singh	28,502.00	-
g)	Mr. Ganpal	27,277.00	-
h)	Mr. Chotey Lal	28,991.00	-
		<u>228,590.00</u>	

<b>2</b>	<u>PLAN</u>		
	<u>TENT - HIRINGS</u>		
a)	Bagga Tennis	50,000.00	-
		<u>50,000.00</u>	
		100,000.00	
		<u>50,000.00</u>	

<b>3</b>	<u>A/C COOLER MAINTNANCE</u>		
a)	M/s Welcome Engineers	10,000.00	10,000.00
		<u>10,000.00</u>	
		20,000.00	
		<u>20,000.00</u>	

		50,000.00	50,000.00
		<u>50,000.00</u>	
		10,000.00	10,000.00
		<u>10,000.00</u>	
		50,000.00	127,430.00
		<u>50,000.00</u>	

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v) M/s Saiguru Refrigeration

Opening Balance	10,000.00	10,000.00
Add: C/yr Balance	30,000.00	10,000.00
Less: Paid	40,000.00	
	30,000.00	10,000.00

vi) M/s Kurian Aircon

Opening Balance	10,000.00	10,000.00
Add: C/yr Balance	4,000.00	
Less: Paid	4,000.00	
	4,000.00	4,000.00

vii) M/s Garg Sales

Opening Balance	12,000.00	8,000.00
Add: C/yr Balance	19,000.00	12,000.00
Less: Paid	31,000.00	20,000.00
	19,000.00	8,000.00

viii) M/s R.D. System

Opening Balance	12,000.00	12,000.00
Add: C/yr Balance	14,000.00	14,000.00
Less: Paid	12,000.00	
	14,000.00	14,000.00

ix) M/s VSM Enterprises

Opening Balance	4,000.00	8,000.00
Add: C/yr Balance	4,000.00	4,000.00
Less: Paid	4,000.00	12,000.00
	4,000.00	8,000.00

x) M/s Mehta Sports

Opening Balance	4,000.00	4,000.00
Add: C/yr Balance	4,000.00	
Less: Paid	4,000.00	
	4,000.00	4,000.00

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S. NO. SCHEDULE - 4 - SECURITY DEPOSITS

	2011-12	2010-11
BF	276,819.00	576,161.00
XI) M/s Mobile Sports - Opening Balance	8,000.00	8,000.00
Less: Paid	8,000.00	
XII) M/s Bajaj & Co		
Opening Balance	4,000.00	8,000.00
Add: C/yr Balance	4,000.00	4,000.00
	8,000.00	12,000.00
Less: Paid	8,000.00	8,000.00
		4,000.00
XIII) M/s Janta Sports		
Opening Balance	4,000.00	8,000.00
Add: C/yr Balance	4,000.00	4,000.00
	8,000.00	12,000.00
Less: Paid	8,000.00	8,000.00
		4,000.00
	276,819.00	592,161.00

*L. K. Saini*  
  
 / 6



406,620.00

735,862.00

XXXI) M/s Hi-Life Computers & Electricals		2,000.00	2,000.00
Opening Balance		2,000.00	2,000.00
Add Current Year		2,000.00	
Less Paid		4,000.00	
		4,000.00	

XXII) M/s Dass Photo - Operating Balance		4,000.00	4,000.00
Opening Balance		4,000.00	4,000.00
Add Current Year		7,000.00	
Less Paid		11,000.00	
		7,000.00	

XXIII) M/s Mico Elect. & Electricals		4,000.00	4,000.00
Opening Balance		4,000.00	4,000.00
Add Current Year		2,000.00	
Less Paid		2,000.00	
		2,000.00	

XXIV) M/s Kalsi Models		2,000.00	2,000.00
Opening Balance		2,000.00	2,000.00
Add Current Year		2,000.00	
Less Paid		2,000.00	
		2,000.00	

XXV) M/s Modellers Hobby Centre		2,000.00	2,000.00
Opening Balance		2,000.00	2,000.00
Add Current Year		15,000.00	
Less Paid		15,000.00	
		15,000.00	

XXVI) M/s Iqbal Taxi - Operating Balance		15,000.00	15,000.00
Opening Balance		15,000.00	15,000.00
Add Current Year		1,000.00	
Less Paid		1,000.00	
		1,000.00	

XXVII) M/s Batto & Sons		19,380.00	19,380.00
Opening Balance		19,380.00	19,380.00
Add Current Year		10,000.00	
Less Paid		20,000.00	
		5,000.00	

XXVIII) M/s Elevate Construction		10,000.00	10,000.00
Opening Balance		10,000.00	10,000.00
Add Current Year		25,000.00	
Less Paid		5,000.00	
		10,000.00	

XXIX) M/s Gaurav Protection		10,000.00	10,000.00
Opening Balance		10,000.00	10,000.00
Add Current Year		25,000.00	
Less Paid		5,000.00	
		10,000.00	

XXX) M/s Shivalik Enterprises		5,000.00	5,000.00
Opening Balance		5,000.00	5,000.00
Add Current Year		10,000.00	
Less Paid		10,000.00	
		10,000.00	

XXXI) M/s CELEBAE International		10,000.00	10,000.00
Opening Balance		10,000.00	10,000.00
Add Current Year		483,900.00	
Less Paid		483,900.00	
		483,900.00	

XXXII) m/s Pan Foller Engineer (P) Ltd.		785,242.00	785,242.00
Opening Balance		785,242.00	785,242.00
Add Current Year			
Less Paid			

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

S.NO.	SCHEDULE - 5 - LIABILITIES- SUNDRY CREDITORS	2011-12	2010-11
a)	NCERT	5,884.00	5,884.00
b)	Building & Wood Workers	7,940.00	7,940.00
c)	National Museum	11,431.00	11,431.00
d)	Ms. Manju W/o Late Sh. Hari Kishan (GEI)	38,789.00	38,789.00
e)	Sh. Prabir Choudhuri	120.00	--
f)	Ms. Arnita Shaw	139,000.00	--
g)	Sh. Gainda	70.00	--
		<b>203,234.00</b>	<b>64,044.00</b>



*Gainda*



NATIONAL BAL BHAVAN  
 NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002

Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 6 - WOMEN CHILD DEVELOPMENT	2011-12	2010-11
1	Women Child Development - Opening Balance	240,835.00	734,000.00
	Less: Expenditure	--	493,165.00
	Closing Balance	<u>240,835.00</u>	<u>240,835.00</u>
2	Donation	10,000.00	--
		<u>10,000.00</u>	<u>--</u>
			<u>240,835.00</u>



*Na. S.*

**NATIONAL BAL BHAVAN**

**KOTLA ROAD, NEW DELHI-110002**

**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

**Schedule-7- PERMANENT/ SEMI-PERMANENT ASSETS**

S.NO.	DESCRIPTION	Opening Balance as on 01.04.2011	Additions During the Year	Cost at the year end on 31.03.12
1	Land & Building	89,834,708.00	--	89,834,708.00
2	Furniture & Fixture	12,804,711.00	--	12,804,711.00
3	Books	952,431.00	--	952,431.00
4	Sectional Equipments	12,547,899.00	--	12,547,899.00
5	Electrical Equipments	15,188,869.00	--	15,188,869.00
6	Vehicles	3,710,068.00	--	3,710,068.00
		<b>135,038,686.00</b>	<b>--</b>	<b>135,038,686.00</b>
7	<b>JBB PROJECT</b>			
	a) Land & Building	3,461,008.00	--	3,461,008.00
	b) Furniture & Fixture	141,481.00	--	141,481.00
	c) Books	1,128.00	--	1,128.00
	d) Electrical Equipments	339,312.00	--	339,312.00
	e) Sectional Equipments	377,181.00	--	377,181.00
	f) Vehicles	2,309.00	--	2,309.00
		<b>4,322,419.00</b>	<b>--</b>	<b>4,322,419.00</b>

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NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 8 - GIFT ITEMS	2011-12	2010-11
1	Gift Items	3,996,374.00	3,996,374.00
<b>Total</b>		<b>3,996,374.00</b>	<b>3,996,374.00</b>



*Mr. Bhabha*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

S.NO.	SCHEDULE - 9 - ASSETS - OUTSTANDING WORKS & PURCHASE ADVANCES	2011-12	2010-11
1	Work Advance to CPWD & Others	10,563,546.00	10,563,546.00
2	Assistance to States	5,642,689.00	5,642,689.00
3	Advance to Private Party/Govt. Agencies	3,546,920.00	970,070.00
4	Purchase Advances	710,990.00	452,165.00
		<b>20,464,145.00</b>	<b>17,628,470.00</b>

*Signature*

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

SCHEDULE Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 10 - ASSETS - REFUNDABLE ADVANCES	2011-12	2010-11
1	Scooter Advance	358,801.00	323,067.00
2	Festival Advance	156,780.00	147,930.00
3	Computer Advance	327,500.00	237,500.00
		<b>843,081.00</b>	<b>708,497.00</b>



Nk. Le.

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

**SCHEDULE - 11 - ASSETS - SECURITY DEPOSITS**

S.NO.	SCHEDULE - 11 - ASSETS - SECURITY DEPOSITS	2011-12	2010-11
1	Rajeev Services Sin/U. Petrol (96-97)	15,000.00	15,000.00
2	M/s Lotus Automobiles	10,000.00	10,000.00
	<b>Total</b>	<b>25,000.00</b>	<b>25,000.00</b>

<p>                 1. Rajeev Services Sin/U. Petrol (96-97)                  2. M/s Lotus Automobiles                  3. M/s Chy Automobiles                  4. M/s Rajeev Sin/U. Petrol (96-97)                  5. M/s Lotus Automobiles                  6. M/s Chy Automobiles                  7. M/s Rajeev Sin/U. Petrol (96-97)                  8. M/s Lotus Automobiles                  9. M/s Chy Automobiles                  10. M/s Rajeev Sin/U. Petrol (96-97)             </p>	<p>                 15,000.00                  10,000.00                  25,000.00                  15,000.00                  10,000.00                  25,000.00                  15,000.00                  10,000.00                  25,000.00                  15,000.00                  10,000.00                  25,000.00             </p>
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NATIONAL BAL BHAVAN  
 NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002  
 Schedule Forming Part of Balance Sheet as on 31st March, 2012

S.NO.	SCHEDULE - 12 - ASSETS - SUNDRY DEBTORS	2011-12	2010-11
	<b>PLAN</b>		
1	Seva Kulir		
	Opening Balance	167,399.00	167,846.00
	Add : C/yr Balance	185,960.00	181,150.00
		353,359.00	348,996.00
	Less : Balance of L/yr in Sundry Creditors		1,597.00
	Less : Received during 2010-11		180,000.00
		<u>353,359.00</u>	<u>167,399.00</u>
	<b>(NON-PLAN)</b>		
1	Sh. M. Muralidharan	18,216.00	18,216.00
2	Swar Dharochar	5,000.00	5,000.00
3	Sh. Hori Lal	-	9,572.00
4	Ms. Amita Shaw	-	434.00
5	Sh. J.V. Kalra	560.00	
6	Sh. Nitin	280.00	
		<u>24,056.00</u>	<u>33,222.00</u>



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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of Balance Sheet as on 31st March, 2012**

S.NO.	SCHEDULE - 13 - ASSETS - CASH & BANK BALANCES	2011-12	2010-11
1	<b>JBB SRINAGAR</b>		
	Cash at Bank & Office	8,759.00	8,759.00
		8,759.00	8,759.00
2	Cash in Hand - Plan	3,079.00	42,810.00
3	Cash in Hand - Non- Plan	1,694.00	
		4,773.00	42,810.00
		16,849,462.00	
4	Cash at Bank (As per Cash Book)-Plan (Savings Bank A/c No.0158101117262)	5,050,478.00	20,316,312.00
3	Cash at Bank (As per Cash Book)-Non-Plan (Saving Bank A/c No. 0158101019047)	21,899,940.00	20,316,312.00

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NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012

S.NO	SCHEDULE - 14 - INCOME - PLAN	2011-12	2010-11
1	Grant Received from Ministry of HRD	36,500,000.00	90,900,000.00
	Less : Assets	-	1,241,046.00
		<u>36,500,000.00</u>	<u>89,658,954.00</u>
	<b>Receipts</b>		
2	Misc. Receipt	-	22,418.00
		<u>36,500,000.00</u>	<u>89,681,372.00</u>



*Signature*

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012

S.NO	SCHEDULE - 15 - INCOME - NON - PLAN	2011-12	2010-11
1	Grant-in-Aid from MHRD	58,828,201.00	60,795,381.00
	<b>Receipts</b>		
2	Sale of Application Forms - JBB Mandi	4,695.00	1,471.00
3	Sale of NCERT Books	1,057,648.00	1,124,580.00
4	Membership Fee	28,760.00	22,900.00
5	Sale of Application Form	8,710.00	8,260.00
6	Sale of Information Folders	2,800.00	31,602.00
7	Membership Fee - JBB Mandi	37,062.00	43,372.00
8	BBK Receipts	934,430.00	1,079,828.00
9	Misc. Receipts	1,867,775.00	1,813,209.00
10	Hostel Charges	70,000.00	110,250.00
11	Affiliation Fee	52,761.00	53,656.00
12	Electricity & Water Charges	159,975.00	90,455.00
13	Sale of entry tickets	50,241.00	53,133.00
14	HRA Recovery	183,340.00	194,400.00
15	CGHS recovery	17,700.00	5,700.00
16	Misc. Receipts -JBB Mandi	2,630.00	4,930.00
17	Sale of Photos	637,011.00	475,778.00
18	Interest Received	914.00	--
19	Lost of Books	59,000.00	--
20	Recovery of Honorarium	1,677.00	--
21	Recovery from Sh. Satish Parcha	6,687.00	--
22	Transport charges	12,610.00	--
23	Audit Recovery		
		5,196,426.00	5,113,524.00
		<b>64,024,627.00</b>	<b>65,908,905.00</b>

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012**

S.NO	SCHEDULE - 16 - EXPENDITURE - Administrative Exp. (Plan)	2011-12	2010-11
1	Electricity Charges	3,508,530.00	3,748,590.00
2	Expenditure on tent & Transport	--	8,100,877.00
3	Wages & Remuneration	6,096,499.00	8,578,863.00
4	AMC	1,349,027.00	2,391,314.00
5	Construction, Renovation & Maintenance	--	--
6	Bank Charges	1,092.00	--
		<b>10,955,148.00</b>	<b>22,819,644.00</b>

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NATIONAL BAL BHAVAN  
KOTILA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012

S.NO.	SCHEDULE - 17 - Expenditure on Activities (Plan)	2011-12	2010-11
1	Physical Education	16,638.00	446,847.00
2	Creative Art	44,522.00	154,432.00
3	Science Education	50,178.00	371,426.00
4	Animal & Fish Corner	166,047.00	182,392.00
5	Library Activities	21,517.00	93,510.00
6	Integrated Activities	38,994.00	80,587.00
7	NTRC	32,753.00	165,957.00
8	Performing Art	2,012.00	94,546.00
9	Photography	209,081.00	345,550.00
10	Museum Activity	73,861.00	438,497.00
11	Publication/ Prod. Of Lit.	124,510.00	995,642.00
12	JBB Mandi	1,298,416.00	3,633,150.00
13	C.E.P.	2,171,127.00	--
14	BBK	9,982,914.00	11,307,132.00
15	Director's Conf	--	--
16	Regular Programme	35,034.00	--
17	National Assembly	965,203.00	2,096,435.00
18	Bal Shree Scheme	4,728,717.00	3,822,632.00
19	Camp (Indoor/Outdoor)	--	--
20	Trg Prog. Workshops	168,415.00	915,828.00
21	YEC	1,133.00	392,864.00
22	Recurring Expenditure for Strengthening of State Bal Bhavans	--	1,551,431.00
23	Material for children Activities	--	--
24	EFA	133,995.00	254,388.00
25	Hostel	1,306,971.00	2,867,181.00
26	Mini Train	8,741.00	133,233.00
27	North East	21,584,779.00	30,343,660.00
		<b>21,584,779.00</b>	<b>30,343,660.00</b>

*(Signature)*

28

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012**

S.NO	SCHEDULE - 18 - Expenditure - Adjustment & Unspent of L'Yr OBA (Plan)	2011-12	2010-11
1	Adjustment of L'Yr OBA	49,479.00	57,995.00
2	Wages & Salaries	100,000.00	2,18,745.00
3	Provision	340,813.00	523,757.00
4	Admin.	490,791.00	599,720.00
5	Transport	863,052.00	1,01,16,325.00
6	Office Contributions	287,977.00	1,230,083.00
7	Travel	181,437.00	177,420.00
8	Advertisement		1,090,254.00
9	Interest	36,945.00	14,535.00
10	Income Tax	181,115.00	2,964.00
11	Minor & Miscellaneous	2,452,118.00	5,542,036.00

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NATIONAL BAL BHAVAN  
 NO. 11, NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002  
 SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2012

**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012**

(Non-Plan)

S.NO	SCHEDULE - 19 . Expenditure - Administrative Expenditure (Non-Plan)	2011-12	2010-11
1	TA/DA	104,156.00	203,088.00
2	Water Charges	792,407.00	505,675.00
3	Postage	154,043.00	216,146.00
4	Advt.	349,613.00	523,757.00
5	Telephone	480,761.00	559,720.00
6	Office Contingencies	863,632.00	1,016,035.00
7	Transport	397,073.00	1,230,083.00
8	Maintenance	161,437.00	777,401.00
9	Property Tax		1,660,251.00
10	Audit Fee	36,068.00	145,516.00
11	Printing & Stationery	107,310.00	5,964.00
		<b>3,456,500.00</b>	<b>6,843,636.00</b>

  
 [Signature]

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012**

S.NO	SCHEDULE - 20 - Expenditure - Establishment Expenses (Non - Plan)	2011-12	2010-11
1	Retirement Benefits		
2	Pension	4,136,280.00	2,627,042.00
3	Staff Salary	7,784,368.00	6,419,774.00
4	Medical Exp	43,981,320.00	43,668,805.00
5	LTC	3,097,259.00	3,465,299.00
6	Uniform & Livenes	121,999.00	336,325.00
7	C.P.F./B.Cont. & Intl	104,562.00	108,547.00
8	New Pension Scheme	36,208.00	506,422.00
9	Leave Encashment on A/c of LTC	518,737.00	359,370.00
		61,205.00	280,975.00
		<b>59,841,938.00</b>	<b>57,770,559.00</b>

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31st MARCH 2012

S.NO	SCHEDULE - 21 - Expenditure - Adjustment & Unspent of Lyr OBA (Non -Plan)	2011-12	2010-11
1	Adjustment of Lyr OBA	20,577.00	7,174.00
		20,577.00	7,174.00
1	Cash in Hand	22,919.00	18,71,332.00
2	Cash at Bank (Reserve Bank of India, SBI)	8,799.00	8,259.00
3	3,000 Unspent - Cash & Bank Balance	20,367,613.00	1,11,450,255.00

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S.NO	SCHEDULE - 22 - RECEIPTS - OPENING BALANCE	2011-12	2010-11
1	Cash in Hand	42,810.00	167,306.00
2	Cash at Bank (Saving Bank A/c No. 19047)	20,316,312.00	(-) 11,632,320.00
3	JBB Srinagar - Cash & Bank Balances	8,759.00	8,759.00
		<b>20,367,881.00</b>	<b>(-)11,456,255.00</b>



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NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO	SCHEDULE - 24 - Receipts - Non-Plan	2011-12	2010-11
1	Grant-in-Aid from MHRD	58,828,201.00	60,795,361.00
		58,828,201.00	60,795,361.00
2	Sale of Application Forms - JBB Mandi		
3	Sale of NCERT Books	4,695.00	1,471.00
4	Membership Fee	1,057,648.00	1,124,580.00
5	Sale of Application Form	28,760.00	22,900.00
6	Sale of Information Folders	8,710.00	8,260.00
7	Membership Fee - JBB Mandi	2,800.00	31,602.00
8	BBK Receipts	37,062.00	43,372.00
9	Misc. Receipts	934,430.00	1,079,828.00
10	Hostel Charges	1,867,775.00	1,813,209.00
11	Affiliation Fee	70,000.00	110,250.00
12	Unspent of Lyr. OBA	545.00	-
13	Electricity & Water Charges	52,761.00	53,656.00
14	Sale of entry tickets	159,975.00	90,455.00
15	HRA Recovery	50,241.00	53,133.00
16	CGHS recovery	183,340.00	194,400.00
17	Misc. Receipts -JBB Mandi	17,700.00	5,700.00
18	Sale of Photos	2,630.00	4,930.00
19	Interest Received	637,011.00	475,778.00
20	Lost of Books	914.00	-
21	Recovery of Honorarium	59,000.00	-
22	Recovery from Sh. Satish Parcha	1,677.00	-
23	Transport charges	6,687.00	-
24	Audit Recovery	12,610.00	-
		5,196,971.00	5,113,524.00



*Signature*

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 25 - RECEIPTS - RECOVERY OF ADVANCES	2011-12	2010-11
1	Scooter Advance	114,266.00	96,716.00
2	Festival Advance	268,650.00	261,900.00
3	Computer Advance	90,000.00	73,000.00
		<b>472,916.00</b>	<b>431,616.00</b>



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NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 27 - RECEIPTS - Non- Institutional Receipts	2011-12	2010-11
1	PF Recovery	11,512,732.00	11,258,421.00
2	I. Tax Recovery	446,568.00	1,253,227.00
3	LIC Recovery	81,038.00	93,440.00
4	GEI	415,640.00	324,474.00
5	New Pension Scheme	-	-
6	Mr. Jitender Veer Kalra	-	1,560.00
7	Ms. Amita Shaw	142,822.00	45,302.00
8	Mr. Prabir Chaudhuri	79,680.00	18,360.00
		<b>12,678,480.00</b>	<b>12,994,784.00</b>



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NATIONAL DAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 28 - RECEIPTS - SUNDRY CREDITORS, SUNDRY DEBTORS	2011-12	2010-11
1	Sundry Creditors - Ms. Manju W/o Late Sh. Hari Kishan - NCERT	-	38,789.00
2	Sundry Debtors - Sh. Hori Lal -Ms. Amila Shaw -Sh. Gairda	9,572.00 434.00 70.00	5,884.00 -
		<b>10,076.00</b>	<b>44,673.00</b>



*Sh. Hori Lal*

NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S.NO.	SCHEDULE - 29 - RECEIPTS - MINISTRY OF WOMEN & CHILD DEVELOPMENT	2011-12	2010-11
1	Ministry of Women & Child Development	--	734,000.00
	1 Excess Charges	--	734,000.00
	2 Expenditure on Text & Transport		
	3 Wages & Remuneration		
	4 Misc.	10,000.00	--
	5 Contributions, Grants & Subsidies	10,000.00	--
2	Donation		
			734,000.00



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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH, 2012

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 30 - PAYMENT - ADMINISTRATIVE EXP. (PLAN)	2011-12	2010-11
1	Electricity Charges	3,508,530.00	3,748,590.00
2	Expenditure on Tent & Transport	2,500,000.00	8,100,877.00
3	Wages & Remuneration	6,096,499.00	8,578,863.00
4	AMC	1,349,027.00	2,391,314.00
5	Construction, Renovation & Maintenance	--	--
		<b>13,454,056.00</b>	<b>22,819,644.00</b>



*Signature*

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 31 - PAYMENT - EXPENDITURE ON ACTIVITIES (PLAN)	2011-12	2010-11
<b>ONGOING ACTIVITIES WITH CHILDREN</b>			
1	Physical Education	18,638.00	446,847.00
2	Creative Art	44,522.00	154,432.00
3	Science Education	50,178.00	371,426.00
4	Animal & Fish Corner	168,047.00	182,392.00
5	Library Activities	22,717.00	93,510.00
6	Integrated Activities	36,994.00	60,587.00
7	NTRC	32,753.00	165,957.00
8	Performing Art	2,012.00	94,546.00
9	Photography	209,081.00	345,550.00
10	Museum Activity	73,861.00	438,497.00
11	Publication/ Prod. Of Lit.	124,510.00	995,642.00
12	JBB Mandi	1,298,416.00	3,700,387.00
13	CEP	2,180,577.00	--
14	BBK	10,006,414.00	11,423,132.00
15	Hostel	1,394,287.00	2,867,181.00
16	Mini Train	8,741.00	133,233.00
<b>DEVELOPMENTAL PROGRAMME</b>			
17	Director's Conference	--	--
18	Regular Programme	35,034.00	2,126,435.00
19	National Assembly	1,001,753.00	3,822,632.00
20	Bal Shree Scheme	4,959,715.00	--
21	Camp (Indoor/ Outdoor )	--	--
22	Training Prog./Workshop	174,215.00	918,828.00
23	YEC	1,133.00	414,864.00
24	Recurring Expenditure for Strengthening of State Bal Bhavan	--	1,551,431.00
25	Non-Recurring Expenditure for Strengthening of State Bal Bhavan	--	5,642,689.00
26	EFA	154,995.00	254,388.00
<b>Summer Activities &amp; Misc.</b>			
27	Material for Children Activity	--	--
28	North East	--	--
		<b>22,000,693.00</b>	<b>36,224,586.00</b>



*Signature*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO	SCHEDULE - 32 - PAYMENT -Fixed Assets (Plan)	2011-12	2010-11
<b>PLAN</b>			
1	Land & Building	141,609.00	141,609.00
2	Sectional Equipments	966,924.00	966,924.00
3	Electrical Equipments	59,057.00	59,057.00
4	Furniture & Fixtures	5,398.00	5,398.00
5	Books	68,058.00	68,058.00
		<b>1,241,046.00</b>	<b>1,241,046.00</b>



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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO	SCHEDULE - 33 - PAYMENT - Sundry Debtors NO (Plan)	2011-12	2010-11
1	Sundry Debtors	185,960.00	182,752.00
	Less: Deposited in Bank	-	1,602.00
		<u>185,960.00</u>	<u>181,150.00</u>
2	Bank Charges (Plan)	1,092.00	-
		<u>1,092.00</u>	-
3	Security Deposits (Plan)	233,912.00	-
		<u>233,912.00</u>	<u>181,150.00</u>



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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO	SCHEDULE - 34 - PAYMENT - Establishment Exp. (Non- Plan)	2011-12	2010-11
1	Retirement Benefits	4,136,280.00	2,627,042.00
2	Pensions	7,784,368.00	6,419,774.00
3	Staff Salary	43,981,320.00	43,668,805.00
4	Medical Exp.	3,107,975.00	3,465,299.00
5	LTC	129,199.00	349,097.00
6	Uniform & Liveries	104,562.00	106,547.00
7	Leave Encashment on a/c of LTC	61,205.00	280,975.00
		<b>59,304,909.00</b>	<b>56,917,539.00</b>



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NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002  
 SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
 1st APRIL, 2011 TO 31st MARCH, 2012

S. NO	SCHEDULE - 35 - PAYMENT - Administrative Exp. (Non-Plan)	2011-12	2010-11
1	TA/DA	104,156.00	203,088.00
2	Water Charges	792,407.00	505,675.00
3	Postage	154,043.00	216,146.00
4	Advl.	349,613.00	523,757.00
5	Telephone	490,761.00	559,720.00
6	Office Contingencies	864,842.00	1,016,035.00
7	Transport	397,073.00	1,238,433.00
8	Maintenance	168,023.00	777,401.00
9	Property Tax	-	1,660,251.00
10	Audit Fees	36,068.00	145,516.00
11	Printing & Stationery	107,310.00	5,964.00
		<b>3,464,296.00</b>	<b>6,851,986.00</b>



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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO	SCHEDULE - 36 - PAYMENT - SUNDRY DEBTORS (NON-PLAN)	2011-12	2010-11
1	Sh. M. Muralidharan	--	18,216.00
2	Swar Dharochar	--	5,000.00
3	Sh. Hori Lal	--	9,572.00
4	Ms. Amita Shaw	--	434.00
5	Sh. J.V. Kalra	560.00	--
6	Sh. Nitin	280.00	--
		<b>840.00</b>	<b>33,222.00</b>



*2* *Number*

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S. NO	SCHEDULE	2011-12	2010-11
<b>S. NO SCHEDULE - 37 - PAYMENT - LOANS &amp; ADVANCES</b>			
1	Festival Advance	277,500.00	252,000.00
2	Computer Advance	180,000.00	120,000.00
3	Scooter Advance	150,000.00	120,000.00
		<b>607,500.00</b>	<b>492,000.00</b>

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO	SCHEDULE - 38 - PAYMENT - Non Institutional Payments	2011-12	2010-11
1	PF Recovery	11,512,732.00	11,258,471.00
2	Income Tax Recovery	446,568.00	1,253,227.00
3	LIC Recovery	81,038.00	93,440.00
4	GEI	415,640.00	324,474.00
5	New Pension Scheme	..	..
6	Sh. Jitender Veer Kalra	..	1,560.00
7	Ms Amita Shaw	3,822.00	45,302.00
8	Sh. Prabir Chaudhari	79,560.00	18,360.00
		<b>12,539,360.00</b>	<b>12,994,784.00</b>

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NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF

1st APRIL 2011 TO 31st MARCH, 2012

S. No. SCHEDULE - 39 - PAYMENT - C.P.F. Board Contribution, 2011-12 2010-11  
 Intt, New Pension Scheme & Sundry Creditors

	2011-12	2010-11
1 C.P.F. A/c	36,208.00	506,422.00
	<b>36,208.00</b>	<b>506,422.00</b>
2 New Pension Scheme	518,737.00	359,370.00
	<b>518,737.00</b>	<b>359,370.00</b>
3 Sundry Creditors	--	75,220.00
	--	<b>75,220.00</b>



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NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S. NO	SCHEDULE - 40 - Payments - Security Deposits	2011-12	2010-11
1	Security Deposit	--	589,753.00
		--	<u>589,753.00</u>

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KODIA ROAD, NEW DELHI-110002

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S. NO    SCHEDULE - 41 - Ministry of Women & Child Development (Others)    2011-12    2010-11

1    Ministry of Women & Child Development

493,165.00

493,165.00

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NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S. NO	SCHEDULE - 42 - Closing Balance - Cash & Bank Balances	2011-12	2010-11
1	IBB Srinagar	8,759.00	8,759.00
		<u>8,759.00</u>	<u>8,759.00</u>
2	Cash in Hand (Plan)	3,079.00	
		<u>3,079.00</u>	<u>42,810.00</u>
3	Cash in Hand (Non-Plan)	1,694.00	
		<u>1,694.00</u>	<u>42,810.00</u>
4	Cash at Bank (As per Cash Book) (Saving Bank A/c No.01558101117262) (Plan)	16,849,462.00	
		<u>16,849,462.00</u>	<u>20,316,312.00</u>
5	Cash at Bank (As per Cash Book) (Saving Bank A/c No. 19047) Non-Plan	5,050,478.00	
		<u>5,050,478.00</u>	<u>20,316,312.00</u>

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NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH, 2012

S. NO.	SCHEDULE - 43 - DETAILS OF UNSPENT BALANCE - PLAN & NON-PLAN	Sch. No.	2011-12
A.	PLAN		
	a) <u>OPENING BALANCE 2011-12</u>		
	b) Add : Grant	23	16,175,649.00
	c) Receipts during the year	23	36,500,000.00
			<u>52,710,899.00</u>
	<u>EXPENDITURE</u>		
	a) Less : Administrative Expenses	30	13,454,056.00
	b) Expenditure on Activities	31	22,000,593.00
	c) Expenditure - NER	32	--
	d) Expenditure on Fixed Assets	33	185,950.00
	e) Sundry Debtors	33	1,092.00
	f) Bank Charges	33	233,812.00
	g) Security Deposits		
			<u>35,875,613.00</u>
			<u>16,835,286.00</u>

Unspent Balance of Plan

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S. NO. SCHEDULE-43- DETAILS OF UNSPENT BALANCE - PLAN & NON-PLAN Sch. 2011-12

B. NON-PLAN		No.	
<b>OPENING BALANCE 2011-12</b>			
a)	3,146,799.00		
b) Add: Grant	58,828,201.00	24	
c) Receipts during the year	5,196,571.00	24	
d) Refundable Advance	473,316.00	25	
e) Security Deposits	161,160.00	26	
f) Donation	10,000.00	26	
g) Non-Institutional Receipts	139,120.00	27	
h) Sundry Debtors	10,076.00	28	67,965,243.00
<b>EXPENDITURE</b>			
a) Less : Establishment Expenses	59,304,909.00	34	
b) Administrative Expenses	3,464,296.00	35	
c) Sundry Debtors	840.00	36	
d) Loans & Advance	607,500.00	37	
e) CFF A/c and Initt	36,208.00	39	
f) New Pension Scheme	518,737.00	39	
g) Sundry Creditors	--	39	
h) Security Deposits	--	40	
			63,932,490.00
<b>Unspent Balance of Non-Plan</b>			<b>4,032,753.00</b>

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NATIONAL BAL BHAVAN  
 KOTLA ROAD, NEW DELHI-110002  
 SCHEDULE FORMING PART OF BALANCE SHEET FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S. NO	SCHEDULE - 44 - "Zonal level advance, dues/Refundable"	2011-12	2010-11
1	Ministry of Social Justice & Empowerment	1,775.00	--
		1,775.00	--

*Sanjiv*



NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012

S.NO	SCHEDULE - 46 - Income - Others)-MSJE	2011-12	2010-11
1	Grant for MSJE	5,300,000.00	--
2	Bank Interest	111,054.00	--
		<u>5,411,054.00</u>	--

*Signature*

NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH, 2012

S.NO	SCHEDULE - 47 - Expenditure - Others)-MSJE	2011-12	2010-11
1	Ministry for Social Justice & Empowerment	1,922,202.00	--
		1,922,202.00	--



NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF  
1st APRIL 2011 TO 31st MARCH, 2012

S.NO.	SCHEDULE - 48 - RECEIPTS - Others-MS-JE	2011-12	2010-11
1	Ministry of Social Justice & Empowerment	5,411,054.00	-
		5,411,054.00	-

Dr. Gaur



**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S.NO.	SCHEDULE - 49 - Payments - Others-MSJE	2011-12	2010-11
1	Ministry of Social Justice & Empowerment	1,923,977.00	--
		<b>1,923,977.00</b>	<b>--</b>

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**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
 Balance Sheet of National Bal Bhavan GPF A/c as on 31st March, 2012

S. NO.	LIABILITIES	SCH. NO.	2011-12	2010-11 S. NO.	ASSETS	SCH. NO.	2011-12	2010-11
1	Provident Fund	1	39,946,063.00	37,336,648.00	Investment of GP Fund & Fixed Deposit			
					a) Government Security	II	213,030.00	213,030.00
					b) Fixed Deposit	II	33,651,297.00	34,555,954.00
					c) Cash at Bank (Savings Bank A/c No. 2601)	III	6,064,977.00	2,550,905.00
					d) Cash at GPO, New Delhi	III	16,759.00	16,759.00
			<b>39,946,063.00</b>	<b>37,336,648.00</b>			<b>39,946,063.00</b>	<b>37,336,648.00</b>
2	New Pension Scheme	1	4,398,481.00	3,292,144.00	New Pension Scheme	IV	4,398,481.00	3,292,144.00
					Cash at Bank (Savings Bank A/c No. 20500)			
			<b>4,398,481.00</b>	<b>3,292,144.00</b>			<b>4,398,481.00</b>	<b>3,292,144.00</b>

*[Signature]*  
DIRECTOR

*[Signature]*  
DEPUTY DIRECTOR (ADMIN.)

*[Signature]*  
CHECKED BY

*[Signature]*  
PREPARED BY

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH, 2012

RECEIPTS	SCH. NO.	2011-12	2010-11	PAYMENT	SCH. NO.	2011-12	2010-11
GP FUND A/C	V	51,374,944.00	46,882,403.00	GP FUND A/C	VI	51,374,944.00	46,882,403.00
		51,374,944.00	46,882,403.00			51,374,944.00	46,882,403.00
NEW PENSION SCHEME	V	4,398,481.00	3,292,144.00	NEW PENSION SCHEME	VI	4,398,481.00	3,292,144.00
		4,398,481.00	3,292,144.00			4,398,481.00	3,292,144.00

PREPARED BY  
*[Signature]*

CHECKED BY  
*[Signature]*

DEPUTY DIRECTOR (ADMN.)

*[Signature]*  
DIRECTOR





NATIONAL BAL BHAVAN  
KOTLA ROAD, NEW DELHI-110002  
Schedule Forming Part of GPF A/c as at 31st March, 2012

S. NO	SCHEDULE - I - LIABILITIES - GPF & NEW PENSION SCHEME	2011-12	2010-11
1	<b>G.P. FUND</b>		
a)	Opening Balance	37,336,648.00	37,336,648.00
b)	- Add : Contribution from Staff	11,548,940.00	11,334,931.00
c)	- Add : Accrued Interest on FDR	2,621,821.00	639,354.00
d)	- Add : Interest	1,453.00	2,743,009.00
e)	- Add : Tax Exemption		
f)	- Add : Amount of Interest on F. D. by IDBI	205,051.00	193,578.00
	- Less : TDS on IDBI Bonds	84,928.00	
g)	- Add : Amount deposited in GPF in 2003-04 was reflected in Creditors A/c	14,292,337.00	14,914,109.00
	h) - Less : Withdrawals		
i)	- Less : Bank Charges	11,641,911.00	9,080,085.00
j)	- Less : TDS on IDBI Bonds	41,011.00	666.00
k)	- Less : Accrued Interest on FDR		84,892.00
		11,662,922.00	639,354.00
		2,609,415.00	9,804,997.00
		<u>39,946,063.00</u>	<u>5,109,112.00</u>
			<u>37,336,648.00</u>
2	<b>NEW PENSION SCHEME</b>		
a)	Opening Balance	3,292,144.00	2,345,075.00
b)	Amount deposited in the Bank but omitted to be taken		56,892.00
c)	Employees Contribution	3,292,144.00	2,401,967.00
		445,689.00	434,834.00
d)	Employers Contribution	3,737,833.00	2,836,801.00
e)	Amount of NPS for October 2010 deposited in June 2011	445,689.00	359,370.00
		71,118.00	
f)	Interest	143,841.00	85,973.00
		<u>4,398,461.00</u>	<u>3,292,144.00</u>



*Signature*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI -110002**  
**Schedule Forming Part of GPF A/c as at 31st March, 2012**

S. NO.	SCHEDULE - II - ASSETS - INVESTMENTS OF GPF & FIXED DEPOSITS	2011-12	2010-11
1	Govt. Security (80-83) through Canara Bank	213,030.00	213,030.00
2	IDBI BONDS	2,852,448.00	213,030.00
	Less TDS	84,928.00	
	Add Interest 2011-12	2,767,520.00	
	Less TDS (2011-2012)	205,051.00	
		2,972,571.00	
		41,011.00	
		18.03.2012	18.03.2014
		2,931,560.00	2,852,448.00

3	FIXED DEPOSITS	Date of Purchase	Date of Maturity
a)	At Canara Bank - 013216	January 2012	January 2013
b)	At Canara Bank - 013217	January 2012	January 2013
c)	At Canara Bank - 013218	January 2012	January 2013
d)	At Canara Bank - 013219	January 2012	January 2013
e)	At Canara Bank ---	January 2012	January 2013
f)	At Canara Bank - 013220	January 2012	January 2013
		5,467,406.00	5,038,904.00
		33,651,297.00	34,555,954.00



*Signature*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of GPF A/c as at 31st March, 2012**

S. NO.	SCHEDULE - III - ASSETS - CASH & BANK BALANCES	2011-12	2010-11
1	<u>GPF Account</u>		
a)	Cash at Bank (Saving Bank A/c No. 2601)	6,064,977.00	2,550,905.00
b)	Cash at GPO, New Delhi	16,759.00	16,759.00
		<u>6,081,736.00</u>	<u>2,567,664.00</u>

*Ben - Niala*



**NATIONAL BAL BHAVAN**  
**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**Schedule Forming Part of GFP A/c as at 31st March, 2012**

S. NO.	DESCRIPTION	2011-12	2010-11
A	<b>SCHEDULE - IV - ASSETS - NEW PENSION SCHEME</b>		
1	<b>New Pension Scheme</b>		
a)	Cash at Bank (Saving Bank A/c No. 205000)	4,398,481.00	3,292,144.00
		<b>4,398,481.00</b>	<b>3,292,144.00</b>



*Shri*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF 1st APRIL 2011 TO 31st MARCH, 2012**

S. NO.	RECEIPTS - Shedule V - G.P. FUND A/C & NEW PENSION SCHEME	2011-12	2010-11
<b>A. G. P. FUND</b>			
1	Opening Balance	2,550,905.00	4,791,735.00
2	Cash at GPO, New Delhi	16,759.00	16,759.00
3	Employee Subscription	11,548,940.00	11,334,931.00
4	Intt. On Subscribers A/c	2,621,821.00	2,743,009.00
5	Tax Exemption	1,453.00	-
6	FDR	31,703,506.00	24,550,379.00
7	Amt. of Intt. on IDBI Bond	205,051.00	193,578.00
8	IDBI Bond	2,852,448.00	2,658,870.00
	Less: TDS	84,928.00	46,212.00
		<u>2,767,520.00</u>	
9	Less: TDS (2011-12)	41,011.00	2,726,509.00
	Accrued Interest on F.D.R.	<u>51,374,944.00</u>	<u>46,882,403.00</u>
<b>B. NEW PENSION SCHEME</b>			
1	Opening Balance	3,292,144.00	2,345,075.00
2	Amount Deposited but omitted to be taken	-	56,892.00
3	Employees Contribution	445,689.00	434,834.00
4	Employers Contribution	445,689.00	359,370.00
5	Amount of NPS for October 2010 deposited in June 2011	71,118.00	-
6	Interest	143,841.00	95,973.00
		<u>4,398,481.00</u>	<u>3,292,144.00</u>



*Signature*

**NATIONAL BAL BHAVAN**  
**KOTLA ROAD, NEW DELHI-110002**  
**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS FOR THE PERIOD OF**  
**1st APRIL 2011 TO 31st MARCH, 2012**

S. NO.	SCHEDULE - VI - PAYMENTS - G.P. FUND A/C & NEW PENSION SCHEME	2011-12	2010-11
<b>A. G.P. FUND</b>			
1	Withdrawals	11,641,911.00	9,080,085.00
2	Bank Charges	-	866.00
3	Fixed Deposits	30,719,737.00	31,703,506.00
4	Closing Bal. of GPF A/c 2601	6,064,977.00	2,550,905.00
5	Cash at GPO, New Delhi	16,759.00	16,759.00
6	Amt. of IDBI Bond	2,931,960.00	2,852,448.00
7	TDS	-	38,650.00
8	Accrued Interest on F.D.R.	-	639,354.00
		<b>51,374,944.00</b>	<b>46,882,403.00</b>
<b>B. NEW PENSION SCHEME</b>			
1	Closing Balance	4,396,551.00	3,292,144.00
2	Charges	1,930.00	-
		<b>4,398,481.00</b>	<b>3,292,144.00</b>



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National Bal Bhavan

Ministry of HRD Government of India

Kotla Road, New Delhi

Notes on Account

The National Bal Bhavan is an autonomous body fully funded by the Ministry of Human Resource Development. National Bal Bhavan is a creativity resource centre for children within the age group of 5-16 years. It has been catering to the creative needs of the children. The Financial Accounts of National Bal Bhavan for the year 2011-12 have been prepared and the assets have exhibited at their original cost and no depreciation has been charged. Previous year figures have been regrouped, rearranged and reclassified wherever necessary. The depreciation on assets would be charged from the next financial year.

The National Bal Bhavan has received a total grant of Rs. 1146.51 lakh (Rs. 619.75 lakh under Non-Plan and Rs. 526.76 lakh under Plan). It is also stated that all the programmes and activities were undertaken as per sanction of the Board during the year.

An amount of Rs. 53.00 lakh was also received during the year 2011-12 from the Ministry of Social Justice and Empowerment as one time grant for a Nationwide drive against Alcoholism, Substance (drugs) Abuse & illicit Trafficking under the Central Sector Scheme of Assistance for Prevention of Alcoholism & Substance (Drugs) Abuse and Social Defence Services. Against this grant an amount of Rs. 19,23,977/- has been incurred under this scheme during the year 2011-12 as per terms and conditions of the sanction.

  
(Gaya Prasad)  
Director

सहायक संचालक

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सत्यमेव जयते

गोपनीय  
कार्यालय महानिदेशक लेखा परीक्षा (केन्द्रीय व्यय)  
Office of the Director General of Audit (Central Expenditure)  
इन्द्रप्रस्थ इस्टेट, नई दिल्ली-110 002  
Indraprastha Estate, New Delhi -110 002

17/11

ए.एम.जी-IV/एस.ए.आर./एन.बी.बी/9-53/2012-13/

दिनांक 25.02.2013

सेवा में,

सचिव, भारत सरकार,  
मानव संसाधन विकास मंत्रालय,  
प्राथमिक शिक्षा एवं साक्षरता विभाग  
शास्त्री भवन, नई दिल्ली-110001

विषय : वर्ष 2011-12 के लिए राष्ट्रीय बाल भवन, नई दिल्ली के लेखाओं पर पृथक लेखापरीक्षा  
प्रतिवेदन

महोदया/महोदय

में, राष्ट्रीय बाल भवन, नई दिल्ली के वर्ष 2011-12 के प्रमाणित वार्षिक लेखे की प्रति उसके प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित संसद के पटल पर रखने के लिए संलग्न करता हूँ।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब वे संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक महालेखापरीक्षक के कार्यालय को भेजी जाए।

कृपया यह सुनिश्चित किया जाये कि पृथक लेखापरीक्षा प्रतिवेदन को संसद के दोनों सदनों के समक्ष प्रस्तुत करने से पहले वार्षिक लेखाओं को शासी निकाय (Governing Body) द्वारा अनुमोदित अवश्य करा लिया जाये तथा यह भी सुनिश्चित करें कि 2011-12 के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र को संसद के पटल पर रखने से पहले सभी पूर्व वर्षों के लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा प्रमाणपत्र संसद के पटल पर प्रस्तुत किये जा चुके हों।

लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद एवं इसे जारी करने से सम्बन्धित सभी कार्यों को आपके निकाय द्वारा किया जाना ही अपेक्षित है। पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद जारी करते समय निम्नलिखित अस्वीकरण (disclaimer) अंकित करें।

“प्रस्तुत प्रतिवेदन मूल रूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिंदी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।”

भवदीय,

संलग्नक: यथोपरी


उप निदेशक (ए एम जी -IV)



प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित डॉ. उषा कुमारी एम. सी., निदेशक, राष्ट्रीय बाल भवन, कोटला रोड, नई दिल्ली 110002 को आवश्यक कार्यवाही हेतु अग्रेषित की जाती है। वार्षिक लेखाओं की हिंदी प्रति की 1 प्रति आवश्यक कार्यवाही हेतु इस कार्यालय को भेजी जाए।

संसद को प्रस्तुत कर दस्तावेज की दो प्रतियाँ उस तिथि को दर्शाते हुए, जब ये संसद को प्रस्तुत किये गए थे, इस कार्यालय को तथा भारत के नियंत्रक महालेखापरीक्षक के कार्यालय को भेजी जाए।

संलग्नक:यथोपरी

  
उप निदेशक (ए एम जी -IV)

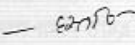
ए.एम.जी-IV/एस.ए.आर./एन.बी.बी/9-53/2012-13/

दिनांक 25.02.2013

प्रति, प्रमाणित वार्षिक लेखे कि प्रति, उसके लेखापरीक्षा प्रतिवेदन तथा लेखापरीक्षा प्रमाणपत्र की प्रति सहित श्री मुखबैन सिंह, वरिष्ठ प्रशासन अधिकारी (रिपोर्ट -ए.बी.), भारत के नियंत्रक महालेखापरीक्षक का कार्यालय, 9, टीन दयाल उपाध्याय मार्ग, नई दिल्ली-110124 को अग्रेषित की जाती है।

यह महानिदेशक लेखापरीक्षा, केंद्रीय व्यय के अनुमोदन से जारी किया जा रहा है।

संलग्नक:यथोपरी

  
उप निदेशक (ए एम जी -IV)

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**Separate Audit Report of the Comptroller & Auditor General of India on the  
Accounts of National Bal Bhavan for the year ended 31<sup>st</sup> March 2012.**

We have audited the attached Balance Sheet of National Bal Bhavan (NBB) as at 31<sup>st</sup> March, 2012 and Income & Expenditure Account/Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2012-13. These financial statements are the responsibility of the National Bal Bhavan's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regularity) and efficiently-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 explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.

(ii) The Balance Sheet, Income & Expenditure Account/Receipts & Payments Account dealt with by this report have not been drawn up in the format prescribed by the Ministry of Finance.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the National Bal Bhavan 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 Current Liabilities and Provision

No provision had been made for liability towards gratuity, pension and leave encashment of employees as per actuarial valuation which is not in accordance with the AS-15.

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**A.2 Assets**

A. 2.1 No depreciation had been provided on the fixed assets worth Rs.1393.61 lakh and gift items worth Rs.39.96 lakh since inception by the National Bal Bhavan. Non-charging of depreciation is contrary to AS-6.

**A.2.2 Investment**

Investments of GPF were made in Fixed Deposit in Nationalized Banks which were not according to pattern prescribed by the Ministry of Finance vide Notification No. 5(53)/2002-ECB&PB dated 14.08.2008.

**B. Notes on accounts**

B.1 The Accounts have been prepared on Cash basis which is in contravention to the common Format of Account. The accounts are required to be prepared only on accrual basis.

B.2 Notes on accounts appended with the accounts are not elaborate and do not mention about the Income Tax exemption. Significant accounting Policies have also not been appended with the accounts as per AS-1.

**C. Grants-in-aid**

National Bal Bhavan received Grant-in-aid of Rs.953.28 lakh (Plan: Rs.365 lakh and Non-Plan: Rs. 588.28 lakh) from Ministry of Human Resource Development during 2011-12. It had unspent balance of previous year amounting to Rs.193.23 lakh (Plan: Rs.161.76 lakh and Non-Plan: Rs.31.47 lakh) and internal receipt of Rs.60.25 lakh (Plan: Rs.0.35 lakh and Non Plan: Rs.59.90 lakh). Out of the total funds, the National Bal Bhavan utilized Rs.998.08 lakh (Plan: Rs.358.76 lakh and Non Plan: Rs.639.32 lakh) leaving a balance of Rs.208.68 lakh (Plan: Rs.168.35 lakh under and Non Plan: Rs.40.33 lakh).

Specific grant of Rs.54.11 lakh (including interest of Rs.1.11lakh) was received by National Bal Bhavan during 2011-12 from the Ministry of Social Justice and Empowerment. It incurred an expenditure of Rs.19.24 lakh under this scheme leaving a balance of Rs.34.87 lakh.

**D. Management letter:**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Management 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, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi In our opinion and to the best of our information and according to the explanation given to us, the said financial statements, read together with the Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure

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Annexure to audit report

1. **Internal audit**

The internal audit has been conducted by Ministry of HRD upto 2009-10 only.

2. **Adequacy of Internal Control System.**

The Management's response to external audit is not effective as 26 paras for the period from 2001-02 to 2009-10 were outstanding.

3. **System of physical verification of Fixed Assets.**

Physical verification of the fixed assets was conducted upto 2008-09 only.

4. **System of physical verification of inventory.**

Physical verification of inventory like stationery and other consumable items was conducted upto 2009-10 only.

5. **Regularity in payment of dues.**

As per Annual Account no payment over six months in respect of statutory dues was outstanding as on 31.03.2012.