

Annual Accounts

2012-2013



National Bal Bhavan
Kotla Road, New Delhi-02

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI 110003
BALANCE SHEET AS ON 31st MARCH 2013.

B. NO.	DESCRIPTION	2012-13	2011-12 B. NO	AMOUNT	BCH. NO.	2012-13	2011-12
1	CAPITAL FUND	139,361,104.00	139,361,104.00	PERMANENT/SEMI PERMANENT ASSETS		135,081,647.00	
2	Gift Item	3,995,374.00	3,995,374.00	1 NATIONAL BAL BHAVAN	7		135,081,647.00
3	Excess of Income Over Expenditure	45,848,460.00	45,845,407.00	2 JBB Mand	7	4,322,419.00	4,322,419.00
4	Security Deposits-Plan	1,393,900.00	483,900.00	3 Gift Items	8	3,995,374.00	3,995,374.00
5	Security Deposits-Non-Plan	385,152.00	228,590.00	4 Work & Purchase Adv.	9		20,844,145.00
6	Sundry Creditors	78,495.00	203,234.00	5 Refundable Advance	10	555,659.00	843,081.00
7	Women Child Development	240,835.00	240,835.00	6 Security Deposit	11	25,000.00	25,000.00
8	Donation	10,000.00	10,000.00	7 Sundry Debtors - Plan	12	363,359.00	353,359.00
				8 Sundry Debtors - Non Plan	12	23,496.00	24,056.00
				9 MSJE-Zonal level advance due/Refundable	43	1,775.00	1,775.00
				10 CLOSING BALANCE			
				JBB BHAVAN			
				Cash at Bank & Office	13	8,759.00	8,759.00
				11 NATIONAL BAL BHAVAN			
				CASH IN HAND-Plan	13	500.00	3,079.00
				CASH IN HAND-Non-Plan	13	467.00	1,694.00
				CASH AT BANK-Plan	13	3,201,093.00	16,449,492.00
				CASH AT BANK-Non-Plan	13	7,826,620.00	5,650,478.00
				12 MSJE Cash at Bank	44	3,628,606.00	3,687,077.00
		195,314,321.00	190,469,444.00			195,314,321.00	190,469,444.00

[Signature]
DIRECTOR

[Signature]
DEPUTY DIRECTOR (ADMIN.)

[Signature]
CHECKER

[Signature]
PREPARED BY

NATIONAL BAL BHAVAN
 KOTLA ROAD, NEW DELHI 110003
 BALANCE SHEET AS ON 31st MARCH 2013.

S. NO.	LIABILITIES	2012-13	2011-12 S. NO.	ASSETS	2012-13	2011-12
1	CAPITAL FUND	139,361,104.00	139,361,104.00	PERMANENT/SEMI PERMANENT ASSETS		
2	Gift Item	3,996,374.00	3,996,374.00	NATIONAL BAL BHAVAN	135,051,647.00	135,030,688.00
3	Excess of Income Over Expenditure	49,848,460.00	45,945,407.00	JBB Mand	4,322,419.00	4,322,419.00
4	Security Deposits-Plan	1,393,900.00	483,900.00	Gift Items	3,996,374.00	3,996,374.00
5	Security Deposits-Non-Plan	385,152.00	228,590.00	Work & Purchase Adv.	36,308,317.00	20,641,145.00
6	Sundry Creditors	78,496.00	203,234.00	Refundable Advance	555,889.00	643,081.00
7	Women Child Development	240,835.00	240,835.00	Security Deposit	25,000.00	25,000.00
8	Donation	10,000.00	10,000.00	Sundry Debtors - Plan	363,359.00	353,359.00
				Sundry Debtors - Non Plan	23,486.00	24,056.00
				MSLE-Zonal level advance due/Refundable	1,775.00	1,775.00
				CLOSING BALANCE		
				JBB SHRIRAGAR		
				Cash at Bank & Office	8,759.00	6,789.00
				NATIONAL BAL BHAVAN		
				CASH IN HAND-Plan	500.00	3,079.00
				CASH IN HAND-Non-Plan	487.00	1,694.00
				CASH AT BANK-Plan	3,201,093.00	16,149,462.00
				CASH AT BANK-Non-Plan	7,826,620.00	5,950,478.00
				MSLE Cash at Bank	3,628,698.00	3,487,077.00
					195,314,321.00	190,469,444.00

Prepared by
 PREPARED BY

CHECKED BY

DEPUTY DIRECTOR (ADMIN)

DIRECTOR

NATIONAL BAL BHAYAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 1 - CAPITALISED FUND.	2012-13	2011-12
1	Opening Balance	139,361,104.00	139,361,104.00
2	Add. (C/Year)		
3	Add. (L/Year)		
		139,361,104.00	139,361,104.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 2 - GIFT ITEMS	2012-13	2011-12
1	Gift Items	3,996,374.00	3,996,374.00
		3,996,374.00	3,996,374.00

1	Gift Items	3,996,374.00	3,996,374.00
		3,996,374.00	3,996,374.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 3 - LIABILITIES - EXCESS OF INCOME OVER EXPENDITURE AC	2012-13	2011-12
1	Opening Balance	45,945,407.00	37,840,349.00
	Add: Income over Expenditure Plan	1,205,670.00	
	Add: Income over Expenditure NIP	2,555,854.00	8,105,058.00
	Add: Income over Expenditure MSJE	141,529.00	
		49,848,460.00	45,945,407.00

NATIONAL DAL BHAVAN

KOTLA ROAD, NEW DELHI 110001

Schedule Formosa Part of Balance Sheet as on 31st March, 2011

S. NO.	SCHEDULE - 4 - SECURITY DEPOSITS	2012-13	2011-12
	NON-PLAN		
	STAFF/GENERAL		
1	a) Mr. Herpal	49,885.00	49,885.00
	b) Mrs. Abida Begum	23,715.00	23,715.00
	c) Mr. Birbal	45,780.00	45,780.00
	d) Mr. Padam Chand	24,440.00	24,440.00
	e) Mr. Surja	27,277.00	27,277.00
	f) Smt. Babiro Devi w/o Late Nafe Singh	28,991.00	28,991.00
	g) Mr. Ganpat	33,541.00	33,541.00
	h) Mr. Chorley Lal	33,432.00	33,432.00
	i) Sh. Bhanwar Singh	73,958.00	73,958.00
	j) Sh. Shyam Singh	21,563.00	21,563.00
	k) Sh. S.N.Lal Karan	39,659.00	39,659.00
	l) Sh. Amrit Singh	24,691.00	24,691.00
	m) Sh. Shannu		
	n) Smt. Gangja Devi w/o late Moll Ram		
		381,152.00	228,950.00
	a) Mahi life computer & Electronic	2,000.00	2,000.00
	b) M/s Parch Hitech	4,000.00	4,000.00

ii CONTRACTOR'S SECURITY

i) M/s Nihar Creations	Opening Balance	98,015.00	13,828.00	84,187.00	13,828.00
	Less: Paid				55,975.00
ii) M/s Gem Sales			55,875.00		
iii) M/s Yasharth Constructions			53,608.00	123,311.00	53,608.00
	Lyf Balance				

Less: Paid

53,608.00

iv) M/s Zeb Security Services

Opening Balance	10,000.00
Add: Cyf Balance	30,000.00
	40,000.00
Less: Paid	40,000.00
	0.00

232,818.00

232,818.00

S. No. SCHEDULE - 4 - SECURITY DEPOSITS

2012/13

2011/12

CONTRACTOR'S SECURITY

i) Ms Neha Creations	Opening Balance	13,828.00	98,015.00	13,828.00
	Less: Paid		84,187.00	55,875.00
ii) Ms Gem Sales		55,875.00		55,875.00
iii) Ms Yamartin Constructions		53,868.00	123,311.00	
	Yr Balance		53,808.00	
	Less: Paid			53,808.00
iv) Ms Zeb Security Services	Opening Balance		10,000.00	
	Add: C/yr Balance		30,000.00	
			40,000.00	
	Less: Paid		40,000.00	
				232,819.00
				232,819.00

	BY			
vi) M/s Saiguru Refrigeration				
	Opening Balance	10,000.00	10,000.00	
	Add: Current Year		30,000.00	
			<u>40,000.00</u>	
	Less: Paid		30,000.00	10,000.00
vii) M/s Kurian Aircon				
	Opening Balance	4,000.00		
	Add: Current Year		4,000.00	
			<u>4,000.00</u>	
	Less: Paid			4,000.00
viii) M/s R.D. System				
	Opening Balance	12,000.00	12,000.00	
	Add: C/Yr Balance		19,000.00	
			<u>31,000.00</u>	
	Less: Paid		19,000.00	12,000.00
ix) M/s VSM Enterprises				
	Opening Balance	14,000.00	14,000.00	
	Add: C/Yr Balance		4,000.00	
			<u>4,000.00</u>	
	Less: Paid			4,000.00
x) M/s Maria Sports				
	Opening Balance	4,000.00	4,000.00	
	Add: C/Yr Balance		4,000.00	
			<u>4,000.00</u>	
	Less: Paid			4,000.00
		<u>276,819.00</u>		<u>276,819.00</u>

	2012-13	2011-12
XI) Ms Mobile Sports - Opening Balance		
Less: Paid	8,000.00	8,000.00
Opening Balance	<u>79,819.00</u>	<u>4,000.00</u>
Add: C/y Balance	<u>8,000.00</u>	<u>4,000.00</u>
Less: Paid	<u>8,000.00</u>	<u>8,000.00</u>
	<u>79,819.00</u>	<u>8,000.00</u>
XII) Ms Bajaj & Co		
Opening Balance	<u>79,819.00</u>	<u>4,000.00</u>
Add: C/y Balance	<u>8,000.00</u>	<u>4,000.00</u>
Less: Paid	<u>8,000.00</u>	<u>8,000.00</u>
	<u>79,819.00</u>	<u>8,000.00</u>
XIII) Ms Jania Sports		
Opening Balance	<u>4,000.00</u>	<u>4,000.00</u>
Add: C/y Balance	<u>4,000.00</u>	<u>4,000.00</u>
Less: Paid	<u>8,000.00</u>	<u>8,000.00</u>
	<u>4,000.00</u>	<u>4,000.00</u>
	<u>276,819.00</u>	<u>276,819.00</u>

	2013-13	2011-12
XIV) M/s Pearl Enterprises	2,000.00	2,000.00
XV) M/s Vijay Power Generators	77,571.00	77,571.00
Opening Balance	77,571.00	77,571.00
Less: Paid		
XVI) M/s HCL	40,130.00	40,130.00
XVII) M/s Apex Sports	4,000.00	4,000.00
XVIII) M/s Jai Brothers - Opening Balance	4,000.00	4,000.00
Add Current Year	10,000.00	10,000.00
Less Paid	14,000.00	14,000.00
XIX) M/s Paramath Enterprises - Opening Balance	10,000.00	10,000.00
Add Current Year	20,000.00	20,000.00
Less Paid	20,000.00	20,000.00
XX) M/s Roy's Traders	6,000.00	6,000.00
Total	406,520.00	406,520.00

S. NO. SCHEDULE 4 SECURITY DEPOSITS

2012-13

2011-12

488,900.00

488,900.00

XX) M/s Hi-Life Computers & Electricals

Opening Balance	2,000.00
Add Current Year	2,000.00
	<u>4,000.00</u>
Less Paid	4,000.00
	<u> -</u>

XXI) M/s Dass Photo - Opening Balance

4,000.00	4,000.00
Add Current Year	4,000.00
	<u>8,000.00</u>
Less Paid	11,000.00
	<u>7,000.00</u>

XXII) M/s Mico Elect. & Electricals

4,000.00	4,000.00
	<u>4,000.00</u>

XXIII) M/s Kasia Models

2,000.00	2,000.00
	<u>2,000.00</u>

XXIV) M/s Modellers Hobby Centre

2,000.00	2,000.00
	<u>2,000.00</u>

XXV) M/s Iqbal Taxi - Opening Balance

15,000.00	15,000.00
Less Paid	15,000.00
	<u> -</u>

XXVI) M/s Baito & Sons

1,000.00	1,000.00
	<u>1,000.00</u>

XXVII) M/s Elevate Construction

19,380.00	19,380.00
	<u>19,380.00</u>

XXVIII) M/s Gaurav Protection

10,000.00	10,000.00
	<u>10,000.00</u>

448,900.00

448,900.00

XXX) Mrs Shivalk Enterprises	20,000.00	20,000.00	20,000.00
XXXI) Mrs CELEBAE International	5,000.00	5,000.00	5,000.00
XXXII) Mrs Pan Poller Engineer (P) Ltd.	10,000.00	10,000.00	10,000.00
i) Mrs Alps Security	10,000.00	10,000.00	10,000.00
ii) Mrs Friends Detective Security Services	100,000.00	100,000.00	100,000.00
iii) Mrs Sunatine Enterprises	100,000.00	100,000.00	100,000.00
iv) Mrs Krishna Facility Management Service	100,000.00	100,000.00	100,000.00
v) Mrs Jai Balaji Security Service	100,000.00	100,000.00	100,000.00
vi) Mrs V.K. Engineer Contridcor	100,000.00	100,000.00	100,000.00
vii) Mrs Impression Service Pvt. Ltd.	100,000.00	100,000.00	100,000.00
viii) Mrs AMCE Enterprises	100,000.00	100,000.00	100,000.00

(X) M/s New Grow Software Solution Pvt Ltd 100,000.00 100,000.00

X) M/s Pink House Keeping		100,000.00	100,000.00	483,900.00
01	Building & Other Materials	7,190.00	11,431	
02	Security and Services		28,719.00	28,719.00
03	Ms. Anshu Mittal, Ldys. Ss. and Appliances (Ldys)		70.00	70.00
04	Ss. Mittal		79.00	79.00
05	Ss. Gargade		4,860.00	4,860.00
06	Shri Durga Laxmi Ss. and Appliances		3,240.00	3,240.00
07	Ss. Lalita Rastogi		4,702.00	4,702.00
08	Ss. Anshu		1,128.00	1,128.00
09	Mys. Manish		3,382.00	3,382.00
10	Ss. P. Chaudhary		1,000.00	1,000.00
11	Ms. Anshu Shaw		138,000.00	138,000.00
			70,488.00	202,334.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 5 - LIABILITIES- SUNDRY CREDITORS	2012-13	2011-12
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. Nilin	70.00	--
f)	Sh. Gainda	70.00	70.00
g)	Sai Durga Laxmi Bal Bhavan	5,850.00	
h)	Smt. Lalita Nanda	1,240.00	
i)	Smt. Archana	4,702.00	
j)	Prya Manhas	1,128.00	
k)	Aditya Bano	1,392.00	
l)	Sh. P. Chaudhuri		120.00
m)	Ms. Amita Shaw		139,000.00
		78,496.00	203,234.00

HATIHIAL BAL BHAVAH
 KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 6 - WOMEN CHILD DEVELOPMENT	2012-13	2011-12
1	Women Child Development - Opening Balance	240,835.00	240,835.00
2	Closing Balance	240,835.00	240,835.00
3	Donations	10,000.00	10,000.00
		10,000.00	10,000.00

S.NO.	Particulars	2012-13	2011-12
1	Grants	1,00,000.00	1,00,000.00
2	Income	1,00,000.00	1,00,000.00
3	Income	1,00,000.00	1,00,000.00
4	Income	1,00,000.00	1,00,000.00
5	Income	1,00,000.00	1,00,000.00
6	Income	1,00,000.00	1,00,000.00
7	Income	1,00,000.00	1,00,000.00
8	Income	1,00,000.00	1,00,000.00
9	Income	1,00,000.00	1,00,000.00
10	Income	1,00,000.00	1,00,000.00
11	Income	1,00,000.00	1,00,000.00
12	Income	1,00,000.00	1,00,000.00
13	Income	1,00,000.00	1,00,000.00
14	Income	1,00,000.00	1,00,000.00
15	Income	1,00,000.00	1,00,000.00
16	Income	1,00,000.00	1,00,000.00
17	Income	1,00,000.00	1,00,000.00
18	Income	1,00,000.00	1,00,000.00
19	Income	1,00,000.00	1,00,000.00
20	Income	1,00,000.00	1,00,000.00
21	Income	1,00,000.00	1,00,000.00
22	Income	1,00,000.00	1,00,000.00
23	Income	1,00,000.00	1,00,000.00
24	Income	1,00,000.00	1,00,000.00
25	Income	1,00,000.00	1,00,000.00
26	Income	1,00,000.00	1,00,000.00
27	Income	1,00,000.00	1,00,000.00
28	Income	1,00,000.00	1,00,000.00
29	Income	1,00,000.00	1,00,000.00
30	Income	1,00,000.00	1,00,000.00
31	Income	1,00,000.00	1,00,000.00
32	Income	1,00,000.00	1,00,000.00
33	Income	1,00,000.00	1,00,000.00
34	Income	1,00,000.00	1,00,000.00
35	Income	1,00,000.00	1,00,000.00
36	Income	1,00,000.00	1,00,000.00
37	Income	1,00,000.00	1,00,000.00
38	Income	1,00,000.00	1,00,000.00
39	Income	1,00,000.00	1,00,000.00
40	Income	1,00,000.00	1,00,000.00
41	Income	1,00,000.00	1,00,000.00
42	Income	1,00,000.00	1,00,000.00
43	Income	1,00,000.00	1,00,000.00
44	Income	1,00,000.00	1,00,000.00
45	Income	1,00,000.00	1,00,000.00
46	Income	1,00,000.00	1,00,000.00
47	Income	1,00,000.00	1,00,000.00
48	Income	1,00,000.00	1,00,000.00
49	Income	1,00,000.00	1,00,000.00
50	Income	1,00,000.00	1,00,000.00
51	Income	1,00,000.00	1,00,000.00
52	Income	1,00,000.00	1,00,000.00
53	Income	1,00,000.00	1,00,000.00
54	Income	1,00,000.00	1,00,000.00
55	Income	1,00,000.00	1,00,000.00
56	Income	1,00,000.00	1,00,000.00
57	Income	1,00,000.00	1,00,000.00
58	Income	1,00,000.00	1,00,000.00
59	Income	1,00,000.00	1,00,000.00
60	Income	1,00,000.00	1,00,000.00
61	Income	1,00,000.00	1,00,000.00
62	Income	1,00,000.00	1,00,000.00
63	Income	1,00,000.00	1,00,000.00
64	Income	1,00,000.00	1,00,000.00
65	Income	1,00,000.00	1,00,000.00
66	Income	1,00,000.00	1,00,000.00
67	Income	1,00,000.00	1,00,000.00
68	Income	1,00,000.00	1,00,000.00
69	Income	1,00,000.00	1,00,000.00
70	Income	1,00,000.00	1,00,000.00
71	Income	1,00,000.00	1,00,000.00
72	Income	1,00,000.00	1,00,000.00
73	Income	1,00,000.00	1,00,000.00
74	Income	1,00,000.00	1,00,000.00
75	Income	1,00,000.00	1,00,000.00
76	Income	1,00,000.00	1,00,000.00
77	Income	1,00,000.00	1,00,000.00
78	Income	1,00,000.00	1,00,000.00
79	Income	1,00,000.00	1,00,000.00
80	Income	1,00,000.00	1,00,000.00
81	Income	1,00,000.00	1,00,000.00
82	Income	1,00,000.00	1,00,000.00
83	Income	1,00,000.00	1,00,000.00
84	Income	1,00,000.00	1,00,000.00
85	Income	1,00,000.00	1,00,000.00
86	Income	1,00,000.00	1,00,000.00
87	Income	1,00,000.00	1,00,000.00
88	Income	1,00,000.00	1,00,000.00
89	Income	1,00,000.00	1,00,000.00
90	Income	1,00,000.00	1,00,000.00
91	Income	1,00,000.00	1,00,000.00
92	Income	1,00,000.00	1,00,000.00
93	Income	1,00,000.00	1,00,000.00
94	Income	1,00,000.00	1,00,000.00
95	Income	1,00,000.00	1,00,000.00
96	Income	1,00,000.00	1,00,000.00
97	Income	1,00,000.00	1,00,000.00
98	Income	1,00,000.00	1,00,000.00
99	Income	1,00,000.00	1,00,000.00
100	Income	1,00,000.00	1,00,000.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

Schedule-7- PERMANENT/ SEMI-PERMANENT ASSETS

S.NO.	DESCRIPTION	Opening Balance as on 01.04.2012	Additions During the Year	Balance as on 31.3.2013	Cost at the year end on 31.03.12
1	Land & Building	89,834,708.00		89,834,708.00	89,834,708.00
2	Furniture & Fixture	12,804,711.00		12,804,711.00	12,804,711.00
3	Books	952,431.00		952,431.00	952,431.00
4	Sectional Equipments	12,547,899.00	14,700.00	12,562,599.00	12,547,899.00
5	Electrical Equipments	15,188,869.00		15,188,869.00	15,188,869.00
6	Vehicles	3,710,068.00	8,261.00	3,718,329.00	3,710,068.00
		135,038,686.00	22,961.00	135,061,647.00	135,038,686.00
7	JBS PROJECT				
	a) Land & Building	3,461,008.00		3,461,008.00	3,461,008.00
	b) Furniture & Fixture	141,481.00		141,481.00	141,481.00
	c) Books	1,128.00		1,128.00	1,128.00
	d) Electrical Equipments	339,312.00		339,312.00	339,312.00
	e) Sectional Equipments	377,181.00		377,181.00	377,181.00
	f) Vehicles	2,309.00		2,309.00	2,309.00
		4,322,419.00		4,322,419.00	4,322,419.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.		SCHEDULE - 8- GIFT ITEMS		2012-13	2011-12
1	Gift Items		3,996,374.00	3,996,374.00	
2			3,996,374.00	3,996,374.00	
3					
4					
5					
6					
7					
8					
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NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 9 - ASSETS - OUTSTANDING WORKS & PURCHASE ADVANCES	2012-13	2011-12
1	Work Advance to CPWD & Others	13,563,546.00	10,563,546.00
2	Assistance to States	17,773,589.00	5,842,689.00
3	Advance to Private Party/Govt. Agencies	4,117,871.00	3,546,920.00
4	Purchase Advances	853,311.00	710,990.00
		36,308,317.00	20,464,145.00

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

HATIDHAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

S.NO.	SCHEDULE - 10 - ASSETS - REFUNDABLE ADVANCES	2012-13	2011-12
1	Scooter Advance	229,109.00	358,801.00
2	Festival Advance	149,280.00	156,780.00
3	Computer Advance	177,500.00	327,500.00
		555,889.00	843,081.00

SCHEDULE - 11 - ASSETS - SECURITY DEPOSITS

S.NO.	2012-13	2011-12
1	15,000.00	15,000.00
2	10,000.00	10,000.00
	25,000.00	25,000.00

S.NO.	2012-13	2011-12
1	15,000.00	15,000.00
2	10,000.00	10,000.00
	25,000.00	25,000.00

NATURAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 12 - ASSETS - SUNDRY DEBTORS	2012-13	2011-12
	PLAN		
1	Seva Kaitic		
	Opening Balance	353,359.00	167,399.00
	Add : C/y'r Balance		185,960.00
			353,359.00
	Less : Balance of Uyr in Sundry Creditors		
	Less : Received during 2010-11		
		353,359.00	353,359.00
	(NON-PLAN)		
1	Sh. M. Muralidharan	18,216.00	18,216.00
2	Swar Dharohar	5,000.00	5,000.00
4	Ms. Amita Shaw	280.00	--
5	Sh. J.V. Kalra		560.00
6	Sh. Nitin		280.00
		23,496.00	24,056.00
			24,056.00

RAJENDRA BAL BHAVAN
BOLIKA ROAD, NEW DELHI 110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2013.

S.NO.	SCHEDULE - 13 - ASSETS - CASH & BANK BALANCES	2012-13	2011-12
1	JBB SRINAGAR		
	Cash at Bank & Office	8,769.00	8,769.00
			8,769.00
2	Cash in Hand - Plan	500.00	3,079.00
3	Cash in Hand - Non-Plan	467.00	1,694.00
			4,773.00
4	Cash at Bank (As per Cash Book)-Plan (Savings Bank A/c No.0155101117262)	3,201,093.00	18,849,462.00
5	Cash at Bank (As per Cash Book)-Non-Plan (Saving Bank A/c No. 0158101019047)	7,826,620.00	5,050,475.00
		11,037,439.00	21,899,940.00


 DIRECTOR (GENERAL)

MATERIAL BAL BUAYAH
HOTLA ROAD, NEW DELHI-110002
INCOME & EXPENDITURE ACCOUNT AS ON 31st MARCH, 2013

S. NO.	EXPENDITURE	SCH. NO.	2012-13	2011-12	S. NO	INCOME	SCH. NO.	2012-13	2011-12
	<u>Plan</u>					<u>Plan</u>			
1	Administrative Expenditure	16	13,659,662.00	10,955,148.00	1	Grant-in-Aid from MHRD	14	35,560,000.00	36,500,000.00
2	Expenditure on Activities	17	18,585,460.00	21,584,779.00	2	Receipt	14	476,992.00	--
3	Expenditure (NER)	17		--					
4	Adjustment of L/yr OBA	18	2,582,200.00	49,479.00					
	Excess of Income over Expenditure		1,205,670.00						
			36,036,992.00					36,036,992.00	
	<u>NON-PLAN</u>					<u>NON-PLAN</u>			
1	Administrative Expenditure	19	2,152,252.00	3,456,500.00	3	Grant-in-Aid from MHRD	15	64,266,997.00	58,828,201.00
2	Establishment Expenditure	20	64,847,103.00	59,841,938.00	4	Receipt	15	5,311,887.00	5,196,426.00
3	Adjustment of L/yr OBA	21	23,675.00	20,577.00					
4	Excess of Income over Expenditure		2,555,854.00	4,616,206.00					
			69,578,884.00	100,524,627.00				69,578,884.00	100,524,627.00

Rajeev Singh
PREPARED BY

[Signature]
CHECKED BY

[Signature]
DEPUTY DIRECTOR (ADMIN.)

[Signature]
DIRECTOR

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI 110002
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31st MARCH 2013.

S.NO	SCHEDULE - 14 - INCOME - PLAN	2012-12	2011-12
1	Grant Received from Ministry of HRD		
	A. General	27,300,000.00	
	B. Special Project for SC	6,173,000.00	
	C. Special Project for ST	2,087,000.00	
		35,560,000.00	
	Receipts		
2	Misc. Receipt	74,436.00	
3	Interest Received	402,556.00	
		—476,992.00	
		36,036,992.00	36,500,000.00

11	Interest Fee	102,254.00	
12	Dividend Income	2,781.00	
13	Income from Bank	1,87,516.00	
14	Income from	3,487.00	
15	Income from	104,861.00	
16	Income from	17,081.00	
17	Income from	10,000.00	
18	Income from	5,000.00	
19	Income from	5,111.00	
20	Income from	1,000.00	
21	Income from	1,000.00	
22	Income from	1,000.00	
23	Income from	1,000.00	
24	Income from	1,000.00	
25	Income from	1,000.00	
26	Income from	1,000.00	
27	Income from	1,000.00	
28	Income from	1,000.00	
29	Income from	1,000.00	
30	Income from	1,000.00	
31	Income from	1,000.00	
32	Income from	1,000.00	
33	Income from	1,000.00	
34	Income from	1,000.00	
35	Income from	1,000.00	
36	Income from	1,000.00	
37	Income from	1,000.00	
38	Income from	1,000.00	
39	Income from	1,000.00	
40	Income from	1,000.00	
41	Income from	1,000.00	
42	Income from	1,000.00	
43	Income from	1,000.00	
44	Income from	1,000.00	
45	Income from	1,000.00	
46	Income from	1,000.00	
47	Income from	1,000.00	
48	Income from	1,000.00	
49	Income from	1,000.00	
50	Income from	1,000.00	
51	Income from	1,000.00	
52	Income from	1,000.00	
53	Income from	1,000.00	
54	Income from	1,000.00	
55	Income from	1,000.00	
56	Income from	1,000.00	
57	Income from	1,000.00	
58	Income from	1,000.00	
59	Income from	1,000.00	
60	Income from	1,000.00	
61	Income from	1,000.00	
62	Income from	1,000.00	
63	Income from	1,000.00	
64	Income from	1,000.00	
65	Income from	1,000.00	
66	Income from	1,000.00	
67	Income from	1,000.00	
68	Income from	1,000.00	
69	Income from	1,000.00	
70	Income from	1,000.00	
71	Income from	1,000.00	
72	Income from	1,000.00	
73	Income from	1,000.00	
74	Income from	1,000.00	
75	Income from	1,000.00	
76	Income from	1,000.00	
77	Income from	1,000.00	
78	Income from	1,000.00	
79	Income from	1,000.00	
80	Income from	1,000.00	
81	Income from	1,000.00	
82	Income from	1,000.00	
83	Income from	1,000.00	
84	Income from	1,000.00	
85	Income from	1,000.00	
86	Income from	1,000.00	
87	Income from	1,000.00	
88	Income from	1,000.00	
89	Income from	1,000.00	
90	Income from	1,000.00	
91	Income from	1,000.00	
92	Income from	1,000.00	
93	Income from	1,000.00	
94	Income from	1,000.00	
95	Income from	1,000.00	
96	Income from	1,000.00	
97	Income from	1,000.00	
98	Income from	1,000.00	
99	Income from	1,000.00	
100	Income from	1,000.00	

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 15 - INCOME - NON - PLAN	2012-13	2011-12
1	Grant-in-Aid from MHRD	64,266,997.00	58,828,201.00
	Receipts		
2	Sale of Application Forms - JBB Mandi		--
3	Sale of NCERT Books		4,895.00
4	Membership Fee	884,160.00	1,057,648.00
5	Sale of Application Form	33,786.00	28,760.00
6	Sale of Information Folders	8,790.00	8,710.00
7	Membership Fee - JBB Mandi	5,656.00	2,800.00
8	BBK Receipts	34,234.00	37,062.00
9	Misc. Receipts	912,487.00	934,430.00
10	Hostel Charges	2,024,707.00	1,867,775.00
11	Affiliation Fee	100,250.00	70,000.00
12	Electricity & Water Charges	71,117.00	52,761.00
13	Sale of entry tickets	147,215.00	159,975.00
14	HRA Recovery	38,487.00	50,241.00
15	CGHS recovery	168,863.00	183,340.00
16	Misc. Receipts from Non Plan	17,255.00	17,700.00
17	Sale of Photos/Publication	100.00	2,530.00
18	Interest Received	333,597.00	637,911.00
19	Loss of Books	5,111.00	914.00
20	Recovery of Honorarium		59,000.00
21	Recovery from Sh. Satish Paroha		1,677.00
22	Transport charges		6,887.00
23	Audit Recovery		12,610.00
24	Sale of Railway Tickets	546,010.00	
	Total	5,311,887.00	5,196,426.00

NATIONAL HST BUREAU
 807A ROAD, NEW DELHI 110004
SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 16 - EXPENDITURE - Administrative Exp. (Plan)	2012-13	2011-12
1	Electricity Charges	4,061,020.00	3,508,530.00
2	Expenditure on lent & Transport	3,207,409.00	---
3	Wages & Remuneration	4,690,152.00	6,095,499.00
4	AMC	1,697,654.00	1,349,027.00
5	Construction, Renovation & Maintenance	---	---
6	Bank Charges	3,427.00	1,092.00
		13,659,662.00	10,955,148.00

10	Net Salary	3,500.00	3,500.00
11	Attendance/ Road Exp	---	---
12	MSB Salary	1,82,512.00	1,82,512.00
13	MSB Salary	1,58,418.00	1,58,418.00
14	MSB Salary	2,07,127.00	2,07,127.00
15	MSB Salary	8,182,814.00	8,182,814.00
16	MSB Salary	---	---
17	MSB Salary	1,11,500.00	1,11,500.00
18	MSB Salary	65,582.00	65,582.00
19	MSB Salary	1,29,717.00	1,29,717.00
20	MSB Salary	---	---
21	MSB Salary	1,13,130.00	1,13,130.00
22	MSB Salary	---	---
23	MSB Salary	1,02,882.00	1,02,882.00
24	MSB Salary	1,02,882.00	1,02,882.00
25	MSB Salary	1,02,882.00	1,02,882.00
26	MSB Salary	1,02,882.00	1,02,882.00
27	MSB Salary	1,02,882.00	1,02,882.00
28	MSB Salary	1,02,882.00	1,02,882.00
29	MSB Salary	1,02,882.00	1,02,882.00
30	MSB Salary	1,02,882.00	1,02,882.00
31	MSB Salary	1,02,882.00	1,02,882.00
32	MSB Salary	1,02,882.00	1,02,882.00
33	MSB Salary	1,02,882.00	1,02,882.00
34	MSB Salary	1,02,882.00	1,02,882.00
35	MSB Salary	1,02,882.00	1,02,882.00
36	MSB Salary	1,02,882.00	1,02,882.00
37	MSB Salary	1,02,882.00	1,02,882.00
38	MSB Salary	1,02,882.00	1,02,882.00
39	MSB Salary	1,02,882.00	1,02,882.00
40	MSB Salary	1,02,882.00	1,02,882.00
41	MSB Salary	1,02,882.00	1,02,882.00
42	MSB Salary	1,02,882.00	1,02,882.00
43	MSB Salary	1,02,882.00	1,02,882.00
44	MSB Salary	1,02,882.00	1,02,882.00
45	MSB Salary	1,02,882.00	1,02,882.00
46	MSB Salary	1,02,882.00	1,02,882.00
47	MSB Salary	1,02,882.00	1,02,882.00
48	MSB Salary	1,02,882.00	1,02,882.00
49	MSB Salary	1,02,882.00	1,02,882.00
50	MSB Salary	1,02,882.00	1,02,882.00
51	MSB Salary	1,02,882.00	1,02,882.00
52	MSB Salary	1,02,882.00	1,02,882.00
53	MSB Salary	1,02,882.00	1,02,882.00
54	MSB Salary	1,02,882.00	1,02,882.00
55	MSB Salary	1,02,882.00	1,02,882.00
56	MSB Salary	1,02,882.00	1,02,882.00
57	MSB Salary	1,02,882.00	1,02,882.00
58	MSB Salary	1,02,882.00	1,02,882.00
59	MSB Salary	1,02,882.00	1,02,882.00
60	MSB Salary	1,02,882.00	1,02,882.00
61	MSB Salary	1,02,882.00	1,02,882.00
62	MSB Salary	1,02,882.00	1,02,882.00
63	MSB Salary	1,02,882.00	1,02,882.00
64	MSB Salary	1,02,882.00	1,02,882.00
65	MSB Salary	1,02,882.00	1,02,882.00
66	MSB Salary	1,02,882.00	1,02,882.00
67	MSB Salary	1,02,882.00	1,02,882.00
68	MSB Salary	1,02,882.00	1,02,882.00
69	MSB Salary	1,02,882.00	1,02,882.00
70	MSB Salary	1,02,882.00	1,02,882.00
71	MSB Salary	1,02,882.00	1,02,882.00
72	MSB Salary	1,02,882.00	1,02,882.00
73	MSB Salary	1,02,882.00	1,02,882.00
74	MSB Salary	1,02,882.00	1,02,882.00
75	MSB Salary	1,02,882.00	1,02,882.00
76	MSB Salary	1,02,882.00	1,02,882.00
77	MSB Salary	1,02,882.00	1,02,882.00
78	MSB Salary	1,02,882.00	1,02,882.00
79	MSB Salary	1,02,882.00	1,02,882.00
80	MSB Salary	1,02,882.00	1,02,882.00
81	MSB Salary	1,02,882.00	1,02,882.00
82	MSB Salary	1,02,882.00	1,02,882.00
83	MSB Salary	1,02,882.00	1,02,882.00
84	MSB Salary	1,02,882.00	1,02,882.00
85	MSB Salary	1,02,882.00	1,02,882.00
86	MSB Salary	1,02,882.00	1,02,882.00
87	MSB Salary	1,02,882.00	1,02,882.00
88	MSB Salary	1,02,882.00	1,02,882.00
89	MSB Salary	1,02,882.00	1,02,882.00
90	MSB Salary	1,02,882.00	1,02,882.00
91	MSB Salary	1,02,882.00	1,02,882.00
92	MSB Salary	1,02,882.00	1,02,882.00
93	MSB Salary	1,02,882.00	1,02,882.00
94	MSB Salary	1,02,882.00	1,02,882.00
95	MSB Salary	1,02,882.00	1,02,882.00
96	MSB Salary	1,02,882.00	1,02,882.00
97	MSB Salary	1,02,882.00	1,02,882.00
98	MSB Salary	1,02,882.00	1,02,882.00
99	MSB Salary	1,02,882.00	1,02,882.00
100	MSB Salary	1,02,882.00	1,02,882.00

NATIONAL BAL BHAVAH
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO.	2012-13	2011-12
	Expenditure on Activities (Plan)	
1	Physical Education	18,638.00
2	Creative Art	44,522.00
3	Science Education	50,178.00
4	Animal & Fish Corner	168,047.00
5	Library Activities	21,517.00
6	Integrated Activities	38,994.00
7	NTRC	32,753.00
8	Performing Art	2,012.00
9	Photography	209,061.00
10	Museum Activity	73,861.00
11	Publication/ Prod. Of Lit.	124,510.00
12	JBB Mansil	1,298,416.00
13	C.E.P.	2,171,127.00
14	BBK	9,982,914.00
15	Director's Conf.	-
16	Regular Programme	35,034.00
17	National Assembly	965,203.00
18	Bal Shree Scheme	4,728,717.00
19	Trg. Prog. Workshops	168,415.00
20	YEC	1,133.00
21	Material for children Activities	85,337.00
22	EFA	133,995.00
23	Hostel	1,306,971.00
24	Mini Train	8,741.00
25	Expenditure (Non Plan)	21,584,779.00
	18,589,460.00	21,584,779.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 18 - Expenditure - Adjustment & Unspent of Lyr OBA (Plan)	2012-13	2011-12
1	Adjustment of Lyr OBA	2,582,200.00	49,479.00
		2,582,200.00	49,479.00
2	Transport	347,822.00	496,361.00
3	Office Expenses	340,778.00	661,922.00
4	Printing	250,478.00	387,973.00
5	Miscellaneous	150,500.00	611,437.00
6	Light Charges	718.00	
7	Light Fuel	64,300.00	34,068.00
8	Printing & Stationery		102,518.00
		2,168,286.00	2,665,280.00

MATERIAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 19 - Expenditure - Administrative Expenditure (Non-Plan)	2012-13	2011-12
1	TAVDA	218,256.00	104,156.00
2	Water Charges	387,897.00	792,407.00
3	Postage	95,000.00	154,043.00
4	Advt.	135,417.00	349,613.00
5	Telephone	347,920.00	490,761.00
6	Office Contingencies	540,778.00	863,632.00
7	Transport	260,478.00	397,073.00
8	Maintenance	100,906.00	161,437.00
9	Bank Charges	780.00	-
10	Audit Fee	64,920.00	36,068.00
11	Printing & Stationery		107,310.00
		2,152,252.00	3,456,500.00

NATIONAL BAL BHAVAH
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 20 - Expenditure - Establishment Expenses (Non - Plan)	2012-13	2011-12
1	Retirement Benefits	5,026,850.00	4,135,280.00
2	Pension	8,979,337.00	7,784,368.00
3	Staff Salary	49,691,229.00	43,981,320.00
4	Medical Exp.	1,415,244.00	3,097,259.00
5	LTC	28,584.00	121,999.00
6	Uniform & Liveries	94,584.00	104,562.00
7	C.P.F./B.Cont. & Intl.	24,934.00	35,208.00
8	New Pension Scheme	487,362.00	518,737.00
9	Leave Encashment on A/c of LTC	90,067.00	61,205.00
10	Leave Salary Pension Contribution	8,912.00	
		64,947,103.00	59,841,938.00

STATEMENT OF REVENUE AND EXPENDITURE
 GOVERNMENT OF GUJARAT, NEW DELHI 110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE AS ON 31ST MARCH 2013.

S.NO	SCHEDULE - 21 - Expenditure - Adjustment & Unspent of L/yr OBA (Non -Plan)	2012-13	2011-12
1	Adjustment of L/yr OBA	23,675.00	20,577.00
		23,675.00	20,577.00

S.NO	SCHEDULE - 21 - Expenditure - Adjustment & Unspent of L/yr OBA (Non -Plan)	2012-13	2011-12
1	Adjustment of L/yr OBA	23,675.00	20,577.00
		23,675.00	20,577.00

Handwritten signatures and initials are present on the right side of the page, including a large signature that appears to be 'Rajendra' and other smaller initials.

REC'D RECEIPT	REC'D REC.	REC'D REC.	REC'D REC.	REC'D REC.	PAYMENT	REC'D REC.	REC'D REC.
PLANS (Owning Benefits)							
MSJE Cash at Bank							
a) Cash in Hand	45	3,487,077.00		42,810.00	a) Administrative Expenses	30	10,697,462.00
b) Cash at Bank	22	8,078.00			b) Expenditure on Activities	31	30,996,178.00
c) JBB Stamp	22	16,846,462.00		20,316,312.00	c) Study Debtors	32	183,909.00
d) Grant General received from ACRID	23	6,749.00		6,749.00	d) Bank Charges	32	1,069.00
e) Grant Special Component for S.C.	23	27,300,000.00		39,300,000.00	e) MSJE	48	1,823,977.00
f) Grant General for S.T.	23	6,173,000.00			f) Security Deposits	32	250,000.00
g) Plan Receipts	23	2,680,000.00		36,250.00	g) JBB Stamp	41	8,759.00
		1,094,692.00			h) Cash in Hand (Plan)	41	900.00
					i) Cash at Bank (Plan)	41	3,201,093.00
Non-Plan (Opening Balance)					Payments		
a) Cash in Hand	22	1,694.00			a) Establishment Expenses	33	64,345,687.00
b) Cash at Bank	22	6,050,474.00			b) Administrative Expenses	34	2,265,803.00
c) Grant received from MIRD	24	64,266,997.00		68,828,201.00	c) Study Debtors	35	945.00
d) Non - Plan Receipts	24	5,313,128.00		5,198,971.00	d) Loans/Advances	36	243,760.00
e) Recovery of Advances	25	500,942.00		412,918.00	e) Non-Plan Payments	37	13,316,391.00
f) Security Deposit	26	239,844.00		195,180.00	f) CPP AS and Int.	38	24,694.00
g) Non - Plan Receipts	27	13,177,271.00		12,678,485.00	g) New Pension Scheme	38	487,362.00
h) Study Creditors	28	14,312.00			h) Study Creditors		
i) Study Debtors	28	630.00		10,076.00	i) Security Deposits	39	74,282.00
j) Donation	29				j) Cash in Hand (Non-Plan)	41	487.00
k) MSJE	48			10,000	k) Cash at Bank (Non-Plan)	41	7,825,620.00
l) Interest received MSJE	48	144,520.00		6,411,064.00	l) Cash at Bank MSJE	44	3,028,068.00
Total	45	144,520.00		138,671,949.00	Total		148,301,884.00
		148,301,884.00					139,871,883.00

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DEPUTY CHIEF OF PARTY (MUMBAI)

HARISHA MAL BHANUJI
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS
FOR THE PERIOD OF 1st APRIL, 2012 TO 31st MARCH, 2013**

S.NO	SCHEDULE - 22 - RECEIPTS - OPENING BALANCE	2012-13	2011-12
1	Cash in Hand (Plan)	3,079.00	42,810.00
2	Cash at Bank	16,849,462.00	20,316,312.00
			8,759.00
		16,852,541.00	
1	Cash in Hand (Non Plan)	1694	
2	Cash at Bank	5050476	
3	JBB Sri Nagar Cash & Bank Balance	8759	
		6066931	

MINISTERIAL BAL SHEET
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S.NO	SCHEDULE - 23 - RECEIPTS - PLAN	2012-13	2011-12
1	Grant received from Ministry of HRD Plan- General	27,300,000.00	36,500,000.00
	a) General Special SC	6,173,000.00	36,500,000.00
	b) General Special SC	2,067,000.00	
2	Unspent Balance of Lyr OBA	29,700.00	35,250.00
3	Misc. Receipt	74,436.00	..
4	Security Deposit	1,160,000.00	..
5	Interest Received	402,556.00	..
	Total	37,226,692.00	35,250.00

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MAHARAJA BAL BHAI SAHAI

KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO	SCHEDULE - 24 - Receipts - Non-Plan	2012-13	2011-12
1	Grant-in-Aid from MHRD	642,266,987.00	58,828,201.00
3	Sale of NCERT Books		4,695.00
4	Membership Fee	864,160.00	1,057,648.00
5	Sale of Application Form	33,788.00	28,760.00
6	Sale of Information Folders	8,790.00	8,710.00
7	Membership Fee - JBB Mandi	5,656.00	2,800.00
8	BBK Receipts	34,234.00	37,062.00
9	Misc. Receipts	912,487.00	934,430.00
10	Hostel Charges	2,024,707.00	1,867,775.00
11	Affiliation Fee	100,250.00	70,000.00
12	Unspent of Lyr. OBA	241.00	545.00
13	Electricity & Water Charges	71,177.00	52,761.00
14	Sale of entry tickets	147,215.00	159,975.00
15	HRA Recovery	38,487.00	50,241.00
16	CGHS recovery	168,863.00	183,340.00
17	Misc. Receipts -JBB Mandi		17,700.00
18	Sale of Photos		2,630.00
19	Interest Received	333,597.00	637,011.00
20	Lost of Books	5,111.00	914.00
21	Recovery of Honorarium		59,000.00
22	Recovery from Sh. Satish Paraha		1,677.00
23	Transport charges		6,687.00
24	Audit Recovery		12,610.00
25	Sale of Publication	100.00	
26	Sale of Railway Tickets	548,010.00	
27	Expenditure (Plan)	17,255.00	
	Total	5312128.00	5,196,971.00

HATHORAL DAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO.	SCHEDULE - 25 - RECEIPTS - RECOVERY OF ADVANCES	2012-13	2011-12
1	Scooter Advance	129,692.00	114,266.00
2	Festival Advance	251,250.00	288,650.00
3	Computer Advance	150,000.00	90,000.00
		530,942.00	472,916.00

BRIGGAS BAI BHAVAN
KOTLA ROAD, NEW DELHI 110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO.	SCHEDULE - 26 - RECEIPTS - SECURITY DEPOSITS	2012-13	2011-12
1	Security Deposits	230,844.00	161,160.00
		230,844.00	161,160.00

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NATIONAL DAL BHAVAH

KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO.	SCHEDULE - 27 - RECEIPTS - Non- Institutional Receipts	2012-13	2011-12
1	PF Recovery	11,159,104.00	11,512,732.00
2	I.Tax Recovery	1,388,760.00	446,568.00
3	LIC Recovery	79,488.00	81,038.00
4	GEI	397,139.00	415,640.00
5	Ms. Amita Shaw	43,080.00	142,822.00
6	Mr. Prabir Chaudhuri	73,440.00	79,680.00
7	Smt. Anita	36,260.00	
	Total	13,177,271.00	12,678,480.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S.NO.	SCHEDULE - 29 - RECEIPTS	2012-13	2011-12
1	Donation		10,000.00
			10,000.00

NATIONAL BAL BHAVAH
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO.	SCHEDULE - 30 - PAYMENT - ADMINISTRATIVE EXP. (PLAN)	2012-13	2011-12
1	Electricity Charges	4,061,020.00	3,508,530.00
2	Expenditure on Tent & Transport	6,185,209.00	2,500,000.00
3	Wages & Remuneration	4,690,152.00	6,096,499.00
4	AMC	1,697,654.00	1,349,027.00
5	Construction, Renovation & Maintenance	3,090,000.00	--
6	Bank Charges	3,427.00	1,092.00
		19,637,462.00	13,465,148.00

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS,
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S.NO.	SCHEDULE - 31 - PAYMENT - PAYMENT ON ACTIVITIES (PLAN)	2012-13	2011-12
	ONGOING ACTIVITIES WITH CHILDREN		
1	Physical Education	22,608.00	18,638.00
2	Creative Art	37,225.00	44,522.00
3	Science Education	1,391.00	50,178.00
4	Animal & Fish Corner	101,761.00	168,047.00
5	Library Activities	26,841.00	22,717.00
6	Integrated Activities		38,994.00
7	NTRC	96,550.00	32,753.00
8	Performing Art	94,650.00	2,012.00
9	Photography	81,017.00	209,081.00
10	Museum Activity	9,856.00	73,861.00
11	Publication/ Prod. Of Lit.	28,661.00	124,510.00
12	JBB Mandi	1,084,660.00	1,298,416.00
13	CEP	10,542.00	2,180,577.00
14	BSK	12,062,943.00	10,006,414.00
15	Hostel	277,121.00	1,394,287.00
16	Mini Train	50,375.00	8,741.00
17	Amount transfer to Non-Plan amount	17,265.00	
	DEVELOPMENTAL PROGRAMME		
17	Director's Conference	149,004.00	
18	Regular Programme	134,949.00	35,034.00
19	National Assembly	1,275,215.00	1,001,753.00
20	Bal Shree Scheme	2,962,384.00	4,959,715.00
21	Camp (Indoor/ Outdoor)		
22	Training Prog./ Workshop	92,401.00	174,215.00
23	YEC	155,332.00	1,133.00
24	Recurring Expenditure for Strengthening of State Bal Bhavan		
25	Non-Recurring Expenditure for Strengthening of State Bal Bhavan	12,130,900.00	
26	EFA		
	Summer Activities & Misc.		
27	Material for Children Activity	85,337.00	154,995.00
28	North East		
		30,990,178.00	22,000,593.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO	S. SCHEDULE - 32 - PAYMENT - Sundry Debtors	2012-13	2011-12
NO	(Plan)		
1	Sundry Debtors		185,960.00
	Less: Deposited in Bank		-
			185,960.00
2	Bank Charges (Plan)		1,092.00
			1,092.00
3	Security Deposits (Plan)	250,000.00	233,912.00
			233,912.00
		250,000.00	233,912.00

NATIONAL DAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S. NO	SCHEDULE - 33 - PAYMENT - Establishment Exp. (Non- Plant)	2012-13	2011-12
1	Retirement Benefits	5,026,850.00	4,136,280.00
2	Pensions	8,979,337.00	7,784,368.00
3	Staff Salary	48,691,229.00	43,981,320.00
4	Medical Exp.	1,415,244.00	3,107,975.00
5	LTC	39,464.00	129,199.00
6	Uniform & Liveries	94,584.00	104,562.00
7	Leave Encashment on a/c of LTC	90,067.00	61,205.00
8	leave salary Pension Contribution	8,912.00	
		64,345,687.00	59,304,909.00

MUNICIPAL BOARD, BHAYASA
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S. NO	SCHEDULE - 34 - PAYMENT - Administrative Exp. (Non-Plan)	2012-13	2011-12
1	TA/DA	218,256.00	104,156.00
2	Water Charges	387,897.00	792,407.00
3	Postage	96,000.00	154,043.00
4	Advt.	135,417.00	349,613.00
5	Telephone	347,820.00	490,761.00
6	Office Contingencies	572,803.00	864,842.00
7	Transport	279,559.00	397,073.00
8	Maintenance	162,351.00	168,023.00
9	Bank Charges	780.00	--
10	Audit Fees	64,920.00	36,068.00
11	Printing & Stationery	2,265,803.00	107,310.00
		2,265,803.00	3,464,296.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL, 2012 TO 31st MARCH, 2013**

S. NO	SCHEDULE - 35 - PAYMENT - SUNDRY DEBTORS (NON-PLAN)	2012-13	2011-12
1	Sh. M. Muralidharan		--
2	Swar Dharohar		--
3	Smt. Anita Jain		--
4	Ms. Amita Shaw		--
5	Sh. J.V. Kaira		560.00
6	Sh. Nitin		280.00
			840.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO	SCHEDULE - 36 - PAYMENT - LOANS & ADVANCES	2012-13	2011-12
1	Festival Advance	243,750.00	277,500.00
2	Computer Advance		180,000.00
3	Scooter Advance		150,000.00
		243,750.00	607,500.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO	SCHEDULE - 37 - PAYMENT - Non Institutional Payments	2012-13	2011-12
1	PF Recovery	11,159,104.00	11,512,732.00
2	Income Tax Recovery	1,388,760.00	446,568.00
3	LIC Recovery	79,488.00	81,036.00
4	GEI	397,139.00	415,640.00
5	Smt. Anila	36,260.00	—
6	Ms Amita Shaw	182,060.00	3,822.00
7	Sh. Prabir Chaudhari	73,560.00	79,560.00
		13,316,391.00	12,539,360.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. No.	SCHEDULE - 38 - PAYMENT - C.P.F. Board Contribution, Intt, New Pension Scheme & Sundry Creditors	2012-13	2011-12
1	C.P.F. Ac	24,934.00	36,208.00
2	New Pension Scheme	487,362.00	36,208.00
		512,296.00	518,737.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S. NO	SCHEDULE - 40 - Closing Balance - Cash & Bank Balances	2012-13	2011-12
1	JBB Srinagar	8,759.00	8,759.00
2	Cash in Hand (Plan)	500.00	3,079.00
3	Cash in Hand (Non-Plan)	467.00	1,594.00
4	Cash at Bank (As per Cash Book) (Saving Bank A/c No.0158101117262) (Plan)	3,201,093.00	16,849,462.00
5	Cash at Bank (As per Cash Book) (Saving Bank A/c No. 19047) Non -Plan	7,826,620.00	16,849,462.00
		11,037,439.00	5,050,478.00

MATERIALIAL BAL BUAYAH
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S. NO.	SCHEDULE- 41- DETAILS OF UNSPENT BALANCE - PLAN	Sch. No.	2012-13	2011-12
A.	PLAN			
	a) OPENING BALANCE 2012-13			
	b) Add : Grant	23	16,835,286.00	16,175,649.00
	c) Receipts during the year	23	35,580,000.00	36,500,000.00
			1,666,692.00	35,250.00
			54,061,978.00	52,710,899.00
	EXPENDITURE			
	a) Less : Administrative Expenses	30	19,637,462.00	13,454,056.00
	b) Expenditure on Activities	31	30,972,923.00	22,000,593.00
	c) Expenditure - NER	31		
	d) Expenditure on Fixed Assets	32		
	e) Sundry Debtors	33		185,960.00
	f) Bank Charges	33		1,092.00
	g) Security Deposits	33	250,000.00	233,912.00
				35,875,613.00
			50,860,385.00	16,835,286.00
			3,201,593.00	

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013**

S. NO.	SCHEDULE - 42- DETAILS OF UNSPENT BALANCE - NON-PLAN	Sch. No.	2012-13	2011-12
B.	Unspent Balance of Non-Plan			
	NON-PLAN			
	a) OPENING BALANCE 2012-13		4,032,753.00	3,146,799.00
	b) Add: Grant	24	64,266,997.00	58,828,201.00
	c) Receipts during the year	24	5,312,128.00	5,196,971.00
	d) Refundable Advance	25	530,942.00	472,916.00
	e) Security Deposits	26	230,844.00	161,160.00
	f) Donation	29	-	10,000.00
	g) Non-Institutional Receipts	27	13,177,271.00	139,120.00
	h) Sundry Debtors	28	630.00	10,076.00
	i) Sundry Creditor		14,312.00	
			87,565,877.00	67,985,243.00
	EXPENDITURE			
	a) Less : Establishment Expenses	34	64,345,687.00	59,304,909.00
	b) Administrative Expenses	35	2,265,803.00	3,464,296.00
	c) Sundry Debtors	36	243,790.00	840.00
	d) Loans & Advance	37	24,934.00	607,500.00
	e) CPF A/c and Instl	39	487,362.00	36,208.00
	f) New Pension Scheme	38	74,282.00	518,737.00
	g) Sundry Creditors	39		
	h) Security Deposits	40		
	i) Non Institutional payment		13,316,391.00	
			80,766,209.00	63,932,490.00
	Unspent Balance of Non-Plan		6,807,668.00	4,032,753.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO	SCHEDULE - 43 - "Zonal level advance, due/Refundable"	2012-13	2011-12
1	Ministry of Social Justice & Empowerment		1,775.00
			1,775.00

S. NO	SCHEDULE - 44- Cash at Bank MSJE - Funds	2012-13	2011-12
1	Cash at Bank	3,628,606.00	3,487,077.00
		3,628,606.00	3,487,077.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S.NO	SCHEDULE - 45 - Income - Others)-MSJE	2012-13	2011-12
1	Grant for MSJE		5,300,000.00
2	Bank Interest	141,529.00	111,054.00
		141,529.00	5,411,054.00

S.NO	SCHEDULE - 46 - Expenditure - Others)-MSJE	2012-13	2011-12
1	Ministry for Social Justice & Empowerment		1,922,202.00
			1,922,202.00

S.NO.	SCHEDULE - 47 - RECEIPTS - Others-MSJE	2012-13	2011-12
1	Ministry of Social Justice & Empowerment		5,411,054.00
			5,411,054.00

S.NO.	SCHEDULE - 48 - Payments - Others-MSJE	2012-13	2011-12
1	Ministry of Social Justice & Empowerment		1,923,977.00
			1,923,977.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
BALANCE SHEET OF GPF AS ON 31st MARCH, 2013.

Income & Expenditure of GPF FOR THE PERIOD OF 1st APRIL, 2011 TO 31st MARCH, 2013

S. NO.	LIABILITIES	SCH. NO.	2012-13	2011-12	S. NO	ASSETS	SCH. NO.	2012-13	2011-12
1	Provident Fund	1	44,888,989.00	39,946,063.00	1	<u>Investment of GP Fund & Fixed Deposit</u>			
2	Reserv. Fund		108,859		a)	Government Security	II	213,030.00	213,030.00
					b)	Fixed Deposit with IDBI Bank	II	2,931,560.00	2,931,560.00
					d)	Fixed Deposit with Canara Bank	II	33,436,705.00	30,719,737.00
					e)	Cash at Bank (Saving Bank A/c No. 2601)	II	8,399,794.00	6,064,977.00
						Cash at GPO, New Delhi	II	16,759.00	16,759.00
			44,997,848.00	39,946,063.00				44,997,848.00	39,946,063.00

BALANCE SHEET OF NPS AS ON 31st MARCH, 2013.

S. NO.	LIABILITIES	SCH. NO.	2012-13	2011-12	S. NO	ASSETS	SCH. NO.	2012-13	2011-12
2	New Pension Scheme	1	740,854.00	4,388,481.00	2	Cash at Bank (Saving Bank A/c No. 20500)	II	740,854.00	4,388,481.00
			740,854.00	4,388,481.00				740,854.00	4,388,481.00

Prepared by
Rayen Gupta
PREPARED BY

Checked by
[Signature]
CHECKED BY

Deputy Director (Admin.)
[Signature]
DEPUTY DIRECTOR (ADMIN.)

Director
[Signature]
DIRECTOR

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

Income & Expenditure of GPF FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

Expenditure	SCH. NO.	2012-13	2011-12	Income	SCH. NO.	2012-13	2011-12
Interest payable as per Broad Sheet	I	3,612,834.00		Interest received from Canara Bank	I	3,263,782.00	
Bank charges	I	202.00		Difference between Balance Sheet & Broad sheet (2011-12)		682,819.00	
T.D.S.	I	224,706.00					
Excess Income over expenditure transfer to reserve fund		108,859.00					
		3,946,601.00				3,946,601.00	

Prepared by
PREPARED BY

CHECKED BY

DEPUTY DIRECTOR (ADMIN.)

DIRECTOR

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

RECEIPT & PAYMENTS of GPF FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

RECEIPTS	SCH. NO.	2012-13	2011-12	PAYMENT	SCH. NO	2012-13	2011-12
GP FUND A/C	III	54,419,853.00	51,374,944.00	GP FUND A/C	III	54,419,853.00	51,374,944.00
		54,419,853.00	51,374,944.00			54,419,853.00	51,374,944.00

RECEIPT & PAYMENTS of NPS FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

NEW PENSION SCHEME	IV	4,617,850.00	4,398,481.00	NEW PENSION SCHEME	IV		4,398,481.00
				NSDL	IV	3,876,726.00	
				Bank Charge	IV	270.00	
				Closing Balance	IV	740,854.00	
		4,617,850.00	4,398,481.00			4,617,850.00	4,398,481.00

Rajesh Gupta
PREPARED BY

[Signature]
CHECKED BY

[Signature]
DEPUTY DIRECTOR

[Signature]
DIRECTOR

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AND RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL, 2012 TO 31st MARCH, 2013

S. NO	SCHEDULE - I - LIABILITIES - GPF & NEW PENSION SCHEME	2012-13		2011-12	
1	G.P. FUND				
a)	Opening Balance	39,946,063.00			37,336,648.00
b)	- Add : Contribution from Staff	11,423,038.00		11,648,940.00	
d)	- Add : Interest	3,263,782.00		2,621,821.00	
e)	- Add : Tax Exemption	-		1,453.00	
f)	- Add : Amount of Interest on F.D. by IDBI	-	205,051.00		
	- Less : TDS on IDBI Bonds	-	84,928.00		
g)	- Add : Amount deposited in GPF in 2003-04 was reflected in Creditors A/C in Creditors A/c	-		14,292,337.00	
		54,632,863.00	54,632,863.00		
	Payment				
h)	- Less : Withdrawals	9,410,127.00		11,641,911.00	
i)	- Less : Bank Charges	202.00			
j)	- Less : TDS on IDBI Bonds			41,011.00	
	Less : TDS Canara Bank	224,706.00			
				11,682,922.00	26,094,415.00
	Interest payable to staff	9,635,035.00	44,997,848.00		39,946,063.00
			3,612,834.00		
2	NEW PENSION SCHEME				
a)	Opening Balance	4,398,481.00		3,292,144.00	
b)	Employees Contribution	487,362.00		445,689.00	3,737,833.00
c)	Employers Contribution	487,362.00			445,689.00
d)	Amount of NPS for October 2010 deposited in June 2011				71,118.00
e)	Interest	145,729.00			143,841.00
			5,518,934.00		4,398,481.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI -110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2013.

S. NO.	SCHEDULE - II - ASSETS - INVESTMENTS OF GPF & FIXED DEPOSITS	2012-13		2011-12	
			Kept in Bank Custody		
1	Govt. Security (80-83) through Canara Bank				213,030.00
2	F.D. with IDBI	213,030.00		18.03.2014	2,931,560.00
		2,931,560.00			
	Date of Purchase		FIXED DEPOSITS	Date of Maturity	
	January 2013	7,115,296.00	Canara Bank - 013216	January 2013	6,537,128.00
	January 2013	7,115,296.00	Canara Bank - 013217	January 2013	6,537,128.00
	January 2013	6,820,810.00	Canara Bank - 013218	January 2013	5,911,687.00
	January 2013	6,434,539.00	Canara Bank - 013219	January 2013	6,266,388.00
	January 2013	5,950,964.00	Canara Bank - 013220	January 2013	5,467,406.00
		33,436,705.00			33,651,297.00
1	GPF Account				
a)	Cash at Bank		8,399,794.00		6,064,977.00
b)	Cash at GPO, New Delhi		16,759.00		16,759.00
			NPS		
a)	Cash at Bank		740,854.00		4,398,481.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AND RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO.	RECEIPTS - Shedule III - G.P. FUND A/C & NEW PENSION SCHEME	2012-13	2011-12
A.	G.P. FUND		
1	Opening Balance	6,064,977.00	2,550,805.00
2	Cash at GPO, New Delhi	16,759.00	16,759.00
3	Employee Subscription	11,423,038.00	11,548,940.00
4	Intt. On Subscribers A/c	3,263,782.00	2,621,821.00
5	Tax Exemption	-	1,453.00
6	FDR	30,719,737.00	31,703,506.00
7	Amt. of Intt. on IDBI Bond	2,931,560.00	205,051.00
8	IDBI Bond		
	Less: TDS	2,852,448.00	
		84,928.00	
		2,767,520.00	
9	Less: TDS (2011-12)		
	Accrued Interest on F.D.R.	41,011.00	2,726,509.00
		54,419,853.00	51,374,944.00
B.	NEW PENSION SCHEME		
1	Opening Balance		
2	Amount Deposited but omitted to be taken	4,398,481.00	3,292,144.00
3	Employees Contribution		
4	Employers Contribution	487,362.00	445,689.00
5	Amount of NPS for October 2010 deposited in June 2011	487,362.00	445,689.00
		71,118.00	516,807.00
6	Interest	145,729.00	143,841.00
		5,518,934.00	4,398,481.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AND RECEIPT & PAYMENTS FOR

THE PERIOD OF 1st APRIL 2012 TO 31st MARCH, 2013

S. NO.	SCHEDULE - IV - PAYMENTS - G.P. FUND A/C & NEW PENSION SCHEME	2012-13	2011-12
A.	G.P. FUND		
1	Withdrawals	9,410,127.00	11,641,911.00
2	Bank Charges	202.00	-
3	Fixed Deposits	33,436,705.00	30,719,737.00
4	Closing Bal. of GPF Ac 2601	8,399,794.00	6,084,977.00
5	Cash at GPO, New Delhi	16,759.00	16,759.00
6	Amt. of IDBI Bond	2,931,580.00	2,931,560.00
7	TDS on Interest of FDR	224,706.00	-
		54,419,853.00	51,374,944.00
B.	NEW PENSION SCHEME		
1	Opening Balance	4,398,481.00	4,396,551.00
2	Add premium from March	73,640.00	
3	Interst	145,729.00	
		4,617,850.00	
1	Less Payment to NSDL	3,876,726.00	1,930.00
2	Less Bank Charges	270.00	
		740,854.00	4,398,481.00

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 2012-13 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. 998.27 lakh (Rs. 355.60 lakh under Plan and 642.67 lakh under Non Plan). It is also stated that all the programmes and activities were undertaken as per sanction of the Board during the year.

(Dr. Usha Kumari M.C.)
Director