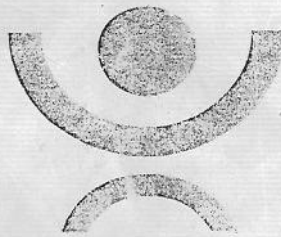


Annual Accounts 2013-2014



National Bai Bhavan
Kotla Road, New Delhi - 110002

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NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
BALANCE SHEET AS ON 31st MARCH 2014

S. NO.	LIABILITIES	SCH. NO.	2013-14	2012-13	S. NO.	ASSETS	SCH. NO.	2013-14	2012-13
1	CAPITAL FUND	1	139,026,356.00	139,351,104.00	1	PERMANENT/SEMI PERMANENT ASSETS			
2	Gift Items	2	3,896,374.00	3,996,374.00	1	NATIONAL BAL BHAVAN	7	135,503,947.00	135,061,047.00
3	Excess of Income Over Expenditure	3	59,333,634.00	49,846,460.00	2	JBB Mandi	7	4,322,418.00	4,322,418.00
4	Security Deposits-Plan	4	669,849.00	1,393,900.00	3	Gift Items	8	3,996,374.00	3,996,374.00
5	Security Deposits-Non-Plan	4	52,349.00	385,152.00	4	work & Purchase Advance	9	51,640,692.00	34,306,317.00
6	Sundry Creditors -Non-Plan	5	191,199.00	78,495.00	5	Refundable Advance	10	414,701.00	555,089.00
7	Sundry Creditors- Plan	5	270.00		6	Security Deposit	11	25,000.00	25,000.00
8	Donation	6	10,000.00	10,000.00	7	Sundry Debtors - Plan	12	603,369.00	363,369.00
9	Women Child Development	6	240,836.00	240,835.00	8	Sundry Debtors - Non Plan	12	24,726.00	21,498.00
					9	MSJE-Zonal level advance due/Refundable	43	1,775.00	1,775.00
					10	CASH IN HAND-Plan	13		500.00
					11	CASH IN HAND-Non-Plan	13		457.00
					12	JBB SRINAGAR	13	8,759.00	8,759.00
					13	CASH AT BANK-Plan	13	3,775,213.00	3,201,093.00
					14	CASH AT BANK-Non-Plan	13	219,054.00	7,628,620.00
					15	MSJE Cash at Bank	44	3,783,846.00	3,628,608.00
			204,120,876.00	195,314,321.00				204,120,876.00	195,314,321.00

Rajeev Singh
PREPARED BY

[Signature]
CHECKED BY

[Signature]
DEPUTY DIRECTOR (ADMIN)

[Signature]
DIRECTOR

1178
 2.2.14
 3.6.14
 38.5.14

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 1 - CAPITALISED FUND	2013-14	2012-13
1	Opening Balance	139,361,104.00	139,361,104.00
2	Add. (C/Year)	242,300.00	--
3	Add. (L/Year)	22,961.00	--
	Total	139,626,365.00	139,361,104.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 2 - GIFT ITEMS	2013-14	2012-13
1	Gift Items	3,996,374.00	3,996,374.00
	Total	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, 2014

S.NO.	SCHEDULE - 3 - LIABILITIES - EXCESS OF INCOME OVER EXPENDITURE A/C	2013-14	2012-13
1	Opening Balance as on 1.04.2013	49,848,460.00	45,945,407.00
	Less: Last year capitalised Assets	(22,961.00)	
	Balance	49,825,499.00	
	Add:- Income over Expenditure - Plan	16,969,637.00	1,205,670.00
	Less:- Excess of Expenditure over income - Non Plan	(7,616,742.00)	2,555,854.00
	Add:- Excess Income over Expenditure - MSUE	155,240.00	141,529.00
	Total	59,333,634.00	49,848,460.00

Schedule Forming Part of Balance Sheet as on 31st March, 2014

S. NO.	SCHEDULE - 4 - SECURITY DEPOSITS				Closing Balance as on 31.3.2014
	I	NON-PLAN	Opening Balance as on 01-04-2013	Receipt during the year	
		STAFF/GENERAL			
	a)	Mrs. Abida Begum	49,865.00		49,865.00
	b)	Mr. Bibal	23,715.00		23,715.00
	c)	Mr. Surja	24,440.00		24,440.00
	d)	Mr. Ganpat	27,277.00		27,277.00
	e)	Mr. Chotley Lal	28,991.00		28,991.00
	f)	Sh. Bhanwar Singh	33,541.00		33,541.00
	g)	Sh. Shyam Singh	33,432.00		33,432.00
	h)	Sh. S.N.Lal Karan	73,958.00		73,958.00
	i)	Sh. Armit Singh	21,563.00		21,563.00
	j)	Sh. Sharnu	39,659.00		39,659.00
	k)	Smt. Gangra Devi wo late Moti Ram	24,691.00		24,691.00
	l)	Mr. Parsh Goyal			
	m)	Mrs. Renu Bhalia			
		Sub Total	381,152.00	28,432.00	27,662.00
				38,668.00	
	a)	M/shi life compuer & Electronic	2,000.00	65,100.00	408,814.00
	b)	M/s Parch Hitech	2,000.00		
	c)	M/S J.S Enterprises			
	d)	M/S Furniture		3,864.00	
	e)	M/s R.K. Enterprises		1,458.00	
	f)	M/s Alisha Enterprises		1,891.00	
		Sub Total	4,000.00	2,468.00	
		Total	385,152.00	74,781.00	408,814.00
					13,681.00
					52,349.00

II	PLAN	Opening Balance as on 01-04-2013	Receipt during the year	Payment during the year	Closing Balance as on 31.3.2014
1	Bagga Tents	60,000.00	60,000.00	60,000.00	60,000.00
2	M/s Marvel Security	5,000.00			5,000.00
3	M/s Jai Balaji Security Services	7,500.00			7,500.00
4	M/s Pest Control	5,000.00		5,000.00	
5	M/s Ravron	41,940.00			41,940.00
6	M/s Neha Creations Opening Balance	13,828.00			13,828.00
7	M/s Gem Sales	55,875.00			55,875.00
8	M/s Yashraj Constructions	53,608.00			53,608.00
9	M/s Saiguru Refrigeration	10,000.00			10,000.00
10	M/s Gang Sales	4,000.00			4,000.00
11	M/s R.D. System	12,000.00	20,000.00		32,000.00
12	M/s VSM Enterprises	14,000.00			14,000.00
13	M/s Maata Sports	4,000.00			4,000.00
14	M/s Pearl Enterprises	2,000.00			2,000.00
15	M/s Vijay Power Generators	77,571.00			77,571.00
16	M/s HCL	40,130.00			40,130.00
17	M/s Apex Sports	4,000.00			4,000.00
18	M/s Rojo Traders	6,000.00			6,000.00
19	M/s Dass Photo	4,000.00			4,000.00
20	M/s Mico Elect. & Electricals	4,000.00			4,000.00

		Opening Balance as on 01.04.2013	Receipt during the year	Payment during the year	Closing Balances on 31.3.2014
21	M/s Kasl Models	2,000.00			2,000.00
22	M/s Modellers Hobby Centre	2,000.00			2,000.00
23	M/s Ballo & Sons	1,000.00			1,000.00
24	M/s Elevate Construction	19,380.00			19,380.00
25	M/s Gaurav Protection	10,000.00			10,000.00
26	M/s Shivalik Enterprises	20,000.00			20,000.00
27	M/s CELEBAE International	5,000.00			5,000.00
28	M/s Pan Pollar Engineer (P) Ltd.	10,000.00			10,000.00
29	M/s Alps Security	10,000.00			10,000.00
30	M/s Friends Detective Security Services	100,000.00		100,000.00	-
31	M/s Sunshina Enterprises	100,000.00		100,000.00	-
32	M/s Krishna facility Management Service	100,000.00		100,000.00	-
33	M/s Jai Balaji Security Service	100,000.00		100,000.00	-
34	M/s V.K. Engineer Contractor	100,000.00		100,000.00	-
35	M/s Impression Service Pvt. Ltd.	100,000.00		100,000.00	-
36	M/s AMICE Enterprises	100,000.00		100,000.00	-
37	M/s New Grow Software Solution Pvt. Ltd.	100,000.00		100,000.00	-
38	M/s Pink House Keeping	100,000.00		100,000.00	-
39	M/s Vivek Trevals		25,000.00		25,000.00
40	M/s Acme Enterprises		25,000.00		25,000.00
41	M/s Pink House Keeping		25,000.00		25,000.00
42	M/s Impex Sale		10,000.00		10,000.00

		Opening Balance as on 01-04-2013	Receipt during the year	Payment during the year	Closing Balances on 31.3.2014
43	M/s Proxim soft ware		25,000.00	25,000.00	
44	M/s Adisef Technology		25,000.00	25,000.00	
45	M/s Falcon Solution		25,000.00	25,000.00	
46	M/s HPS software		25,000.00	25,000.00	
47	M/s VSA Infosolution		25,000.00	25,000.00	
48	M/s Delhi Consumer Corporation		10,000.00		10,000.00
49	M/s Vishal Enterprises		10,000.00	10,000.00	
50	M/s H R Software Solution		25,000.00	25,000.00	
51	M/s Impex Sale		10,000.00	10,000.00	
52	M/s Bharat Enterprises		20,000.00	10,000.00	10,000.00
53	M/s Laxmi Enterprises		10,000.00		10,000.00
54	M/s Bale Sionery Mart.		10,000.00	10,000.00	
55	M/s Prateek computer		10,000.00	10,000.00	
56	Peral enterprises		10,000.00		10,000.00
57	M.K. International		10,000.00	10,000.00	
58	Paras Naiti Enterprises		20,000.00	10,000.00	10,000.00
59	N.P. Electricals		10,000.00	10,000.00	
60	Shil Engineering		10,000.00	10,000.00	
61	Janta Sports		10,000.00	10,000.00	
62	Mobile Sports		10,000.00	10,000.00	
63	Apex Sports		10,000.00	10,000.00	
64	N.Kumar Associates		10,000.00	10,000.00	
65	Sunil Dutt Security Agency		100,000.00	100,000.00	
66	Ridhi Sidhi Impex		20,000.00		20,000.00
67	Sachet & Co.		5,949.00		5,949.00
	Total	1,393,300.00	620,949.00	1,345,000.00	669,649.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 5 - LIABILITIES - SUNDRY CREDITORS	Opening Balance as on 1.4.2013	Additions	Payments	Balans on 31.3.2014
1	Non-Plan				
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. Nitin	70.00			70.00
f)	Sh. Gainda	70.00			70.00
g)	Sai Durga Lexmi Bai Bhavan	5,850.00			5,850.00
h)	Smt. Lalita Nanda	1,240.00			1,240.00
i)	Smt. Archana	4,702.00			4,702.00
j)	Priya Manhas	1,128.00			1,128.00
k)	Atiqaa Bano	1,392.00			1,392.00
L)	Amount Payable		700.00		700.00
m)	Plan (Uniform and Livers)		112,003.00		112,003.00
	Total	78,496.00	112,703.00	0.00	191,199.00
ii	Plan				
a)	Dr. Rashmi Sharma		270.00		270.00
	Total		270.00	0.00	270.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 6 - WOMEN CHILD DEVELOPMENT	2013-14	2012-13
1	Women Child Development - Opening Balance	240,835.00	240,835.00
2	Closing Balance	240,835.00	240,835.00
3	Donation	10,000.00	10,000.00
		10,000.00	10,000.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

Schedule-7- PERMANENT/ SEMI-PERMANENT ASSETS

S.NO.	DESCRIPTION	Opening Balance as on 01.04.2013	Additions During the Year	Balance as on 31.3.2014
1	Land & Building	89,834,708.00		89,834,708.00
2	Furniture & Fixtures	12,804,711.00	11,700.00	12,816,411.00
3	Books	952,431.00		952,431.00
4	Sectional Equipments	12,582,589.00	178,350.00	12,740,949.00
5	Electrical Equipments	15,188,889.00	52,250.00	15,241,119.00
6	Vehicles	3,718,329.00		3,718,329.00
	Total	135,081,647.00	242,300.00	135,303,947.00
7	JBB PROJECT			
a)	Land & Building	3,461,008.00	-	3,461,008.00
b)	Furniture & Fixtures	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
	Total	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, 2014

S.NO.	SCHEDULE - 8- GIFT ITEMS	2013-14	2012-13
1	Gift Items	3,996,374.00	3,996,374.00
		3,996,374.00	3,996,374.00

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 9 - ASSETS - OUTSTANDING WORKS & PURCHASE ADVANCES	Opening Balance as on 1st April 2013	Adjustment During the year	Additions During the year	Closing Balance as on 31.03.2014
1	Works Advance to CPWD & Others	13,563,546.00		7,326,892.00	20,890,438.00
2	Assistance to States	17773589	680,000.00	6,035,877.00	23,129,466.00
3	Advance to Private Party/Govt. Agencies	4,153,087.00	83,548.00	1,437,453.00	5,506,992.00
4	Purchase Advances	818,095.00	182,372.00	1,478,043.00	2,113,766.00
	Total	36,308,317.00	945,920.00	16,278,265.00	51,640,662.00

W. SINGH & CO. CHARTERS
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 10 - ASSETS - REFUNDABLE ADVANCES	2013-14	2012-13
1	Scooter Advance	167,921.00	229,109.00
2	Festival Advance	156,780.00	149,280.00
3	Computer Advance	90,000.00	177,500.00
	Total	414,701.00	555,889.00

U. OP

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 11 - ASSETS - SECURITY DEPOSITS	2013-14	2012-13
1	Rajeev Services Station./J. Petrol (95-97)	15,000.00	15,000.00
2	M/s Lotus Automobiles	10,000.00	10,000.00
	Total	25,000.00	25,000.00

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 12 - ASSETS - SUNDRY DEBTORS	Opening Balance as on 1.04.2013	Additions during the year	Received during the year	Closing Balance as on 31.03.2014
	PLAN				
1	Seva Kulir	353,359.00		0	353,359.00
2	R.T.Anthemn		138,037.00	0	138,037.00
3	Uniform and Livanis		112,003.00	0	112,003.00
	Total	353,359.00	250,040.00	0	603,399.00
	NON-PLAN				
1	Sh. M. Muralidharan	18,216.00		0	18,216.00
2	Swar Dharohar	5,000.00		0	5,000.00
3	Ms. Amita Shaw	280.00		0	280.00
4	Mr. Paresh Goyal		1,230.00	0	1,230.00
	Total	23,496.00	1,230.00	0	24,726.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2014

S.NO.	SCHEDULE - 13 - ASSETS - CASH & BANK BALANCES	2013-14	2012-13
1	JBB SRINAGAR		
	Cash at Bank & Office	8,759.00	8,759.00
2	National Baal Bhavan		
a)	Cash in Hand - Plan	Nil	500.00
b)	Cash in Hand -Non- Plan	Nil	487.00
c)	Cash at Bank(As per Cash Book)-Plan (Savings Bank A/c No.0158101117262)	3,776,213.00	3,201,083.00
d)	Cash at Bank (As per Cash Book)-Non-Plan Saving Bank A/c No. 0158101019047	219,054.00	7,826,620.00
	Total	4,004,026.00	11,037,439.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
INCOME & EXPENDITURE ACCOUNT For the year 2013-14

S. NO.	EXPENDITURE	SCH. NO.	2013-14	2012-13	S. NO	INCOME	SCH. NO.	2013-14	2012-13
	Plan					Plan			
1	Administrative Expenditure	16	14,308,256.00	13,659,682.00	1	Grant-in-Aid from MHRD	14	60,619,700.00	35,560,000.00
2	Expenditure on Activities	17	32,555,042.00	18,589,480.00	2	Receipt	14	673,088.00	476,992.00
3	Expenditure out of internally generated funds	17	1,552,903.00		3	Internal receipt	14	4,932,164.00	
4	Adjustment of Lyr OBA	18	839,114.00	2,582,200.00					
	Excess of Income over Expenditure		16,969,637.00	1,205,670.00					
			66,224,952.00	36,036,992.00				66,224,952.00	36,036,992.00
	NON-PLAN					NON-PLAN			
1	Administrative Expenditure	19	2,157,810.00	2,152,252.00	3	Grant-in-Aid from MHRD	15	67,333,000.00	64,266,997.00
2	Establishment Expenditure	20	73,512,380.00	64,847,103.00	4	Receipt	15	827,254.00	5,311,887.00
3	Adjustment of Lyr OBA		106,808.00	23,675.00					
4	Income over Expenditure			2,555,854.00		Excess of Expenditure over Income		7,616,742.00	
			75,776,996.00	69,578,894.00				75,776,996.00	69,578,894.00

Prepared by
PREPARED BY

Checked by
CHECKED BY

Deputy Director (Admin.)
DEPUTY DIRECTOR (ADMN.)

Director
DIRECTOR

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year of 2013-14

S.NO	SCHEDULE - 14 - INCOME - PLAN	2013-14	2012-13
1	A. Grant in Aid General		
	B. General capital Rs. 9,000,000	28,451,000.00	27,300,000.00
	Less: Capitalised Rs. 242,300		
	Net Balance	8,757,700.00	
	C. Special Project for SC	11,771,000.00	6,173,000.00
	D. Special Project for ST	7,640,000.00	2,087,000.00
	E. NER	3,000,000.00	
	F. NER Capital	1,000,000.00	
	Total	60,619,700.00	35,560,000.00
	Receipts		
2	Miscellaneous Receipt:		
	Unspent of last year OBA	₹ 3,736.00	74,436.00
	Bank Interest	₹ 543,462.00	
	Unspent of last year Non recurring grant	₹ 125,890.00	
	Total	₹ 673,088.00	
3	Internally Generated Funds:		402,556.00
	Training Programme	₹ 370,365.00	
	Miscellaneous Receipt	₹ 894,865.00	
	Sale Railway tickets	₹ 428,205.00	
	BBK Receipt	₹ 26,174.00	
	Hostel Charges	₹ 2,264,700.00	
	Sale of Information folder	₹ 8,360.00	
	Sale of Application Form	₹ 26,996.00	
	Member ship Fee	₹ 609,170.00	
	JBB(Mandl) Receipt	₹ 2,624.00	
	Affiliation Fee	₹ 88,000.00	
	Sale of Entry Tickets	₹ 212,765.00	
		₹ 4,932,164.00	36,036,992.00

* NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year of 2013-14

S.NO	SCHEDULE - 15 - INCOME - NON - PLAN	2013-14	2012-13
1	Grant-in-Aid Salary Head	52,000,000.00	64,266,997.00
2	Grant in Aid General Head	15,333,000.00	
3	Total	67,333,000.00	
	Receipts		
1	Sale of Application Forms - JBB Mandi		
2	Sale of NCERT Books		
3	Membership Fee		864,160.00
4	Sale of Application Form		33,788.00
5	Sale of Information Folders		8,760.00
6	Membership Fee - JBB Mandi		5,656.00
7	BBK Receipts		34,234.00
8	Misc. Receipts		912,497.00
9	Hostel Charges		2,024,707.00
10	Affiliation Fee		100,250.00
11	Electricity & Water Charges	84,998.00	71,177.00
12	Sale of entry tickets		147,215.00
13	HRA Recovery		38,487.00
14	CGHS recovery	155,440.00	168,863.00
15	Misc. Receipts from Non Plan	6,274.00	17,255.00
16	Sale of Photos/Publication		100.00
17	Interest Received	391,096.00	333,597.00
18	Loss of Books		5,111.00
19	Motorcycle advance Recovery	26,760.00	
20	Licliance Fee	36,180.00	
21	Recovery of Dies Non	746.00	
22	Penal Interest	68,337.00	
23	Sale of Railway Tickets		546,010.00
24	Recovery of Personal Pay	5,820.00	
25	EOL Recovery	781.00	
26	Leave Salary Pension Contribution	38,224.00	
27	Interest on computer Advance	12,581.00	
28	unspan t of last year OBA	10,017.00	
	Total	827,254.00	5,311,897.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year 2013-14

S.NO	SCHEDULE - 16 - EXPENDITURE - Administrative Exp. (Plan)	2013-14	2012-13
1	Electricity Charges	4,452,882.00	4,061,020.00
2	Expenditure on Transport.	1,487,600.00	3,207,409.00
3	Pay & Remuneration	5,286,334.00	4,690,152.00
4	AMC	577,071.00	1,697,654.00
5	Bank Charges	84,095.00	3,427.00
6	Labour/Out sources	2,410,274.00	
		14,308,256.00	13,659,662.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year 2013-14

S.NO.	SCHEDULE - 17 - Expenditure - Expenditure on Activities (Plan)	2013-14	2012-13
1	Physical Education	23,705.00	22,608.00
2	Creative Art	42,537.00	31,225.00
3	Science Education	182,981.00	1,391.00
4	Animal & Fish Corner	69,763.00	101,761.00
5	Library Activities	32,042.00	26,841.00
6	Integrated Activities	1,433.00	
7	NTRC	74,082.00	96,650.00
8	Performing Art	28,746.00	94,650.00
9	Photography	104,380.00	81,017.00
10	Museum Activity	49,445.00	9,656.00
11	Publications/ Prod. Of Litt./Printing	113,452.00	29,661.00
12	JBB Mandi	1,016,690.00	1,081,660.00
13	C.E.P.	32,370.00	10,542.00
14	BBK	14,791,548.00	12,051,443.00
15	Director's Conf.	468,300.00	149,004.00
16	Regular Programme	356,923.00	122,309.00
17	National Assembly	2,718,488.00	1,226,300.00
18	Bal Shree Scheme	3,227,358.00	2,920,281.00
19	Trg. Prog. Workshops	520,798.00	92,401.00
20	YEC	161,207.00	141,332.00
21	Material for children Activities	874,008.00	85,337.00
23	Hostel	282,155.00	145,461.00
24	Mini Train	69,036.00	50,375.00
25	Expenditure)		17,255.00
26	Evaluation Study	170,000.00	
27	Expenditure on NER	1,250,844.00	
28	Recurring Grant to Tribal Bal Bhavan Kendras	5,853,041.00	
	Total	32,555,042.00	16,599,460.00
1	Expenditure incurred out of Internally generated Funds	1,552,903.00	
	Grand Total	34,107,945.00	

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year 2013-14

S.NO	SCHEDULE - 18 - Expenditure - Adjustment & Unspent of Lyr OBA (Plan)	2013-14	2012-13
1	Adjustment of Lyr OBA	839,114.00	2,592,200.00
		839,114.00	2,592,200.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year 2013-14

S.NO	SCHEDULE - 19 - Expenditure - Administrative Expenditure (Non-Plan)	2013-14	2012-13
1	TA/DA	104,550.00	218,256.00
2	Water Charges	272,708.00	387,897.00
3	Postage	110,787.00	95,000.00
4	Advertisement	145,402.00	135,417.00
5	Telephone	288,484.00	347,820.00
6	Office Contingencies	319,583.00	540,778.00
7	Transport	137,225.00	260,478.00
8	Maintenance	393,573.00	100,906.00
9	Bank Charges	19,793.00	780.00
10	Audit Fee	359,320.00	64,920.00
11	Printing & Stationery	6,405.00	
		2,157,810.00	2,152,252.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF INCOME & EXPENDITURE for the year 2013-14

S.NO	SCHEDULE - 20 - Expenditure- Establishment Expenses (Non - Plan)	2013-14	2012-13
1	Retirement Benefits	3,937,381.00	5,026,850.00
2	Pension	11,931,881.00	8,979,337.00
3	Staff Salary	53,769,354.00	48,691,229.00
4	Medical Exp.	2,738,020.00	1,415,244.00
5	LTC	220,998.00	28,584.00
6	Uniform & Liveries	146,833.00	94,584.00
7	C.P.F./B.Cont. & Intl.	24,536.00	24,934.00
8	New Pension Scheme	550,955.00	487,362.00
9	Leave Encashment on A/c of LTC	182,422.00	90,067.00
10	Leave Salary Pension Contribution	73,512,380.00	8,912.00
			64,847,103.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS
 FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO	SCHEDULE - 22 - RECEIPTS - OPENING BALANCE	2013-14	2012-13
1	Cash In Hand (Plan)	500.00	3,079.00
2	Cash at Bank	3,201,093.00	16,849,462.00
3	JBB Sri Nagar Cash & Bank Balance	8,759.00	8,759.00
		3,210,352.00	16,861,300.00
1	MSJE Cash at Bank	3,628,606.00	3,628,606.00
1	Cash In Hand (Non Plan)	467.00	1,694.00
2	Cash at Bank	7,828,620.00	5,050,478.00
		7,827,087.00	5,052,172.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
Receipt & Payment Account for the period 1st April 2013 to 31st March, 2014

Non-Plan (Opening Balance)		Payments					
a) Cash in Hand	22	467.00	1,694.00	a) Establishment Expenses	32	72,824,886.00	64,945,697.00
b) Cash at Bank	22	7,828,620.00	5,050,478.00	b) Administrative Expenses	33	2,175,765.00	2,265,803.00
c) Grant received from MHRD	24	67,333,000.00	64,265,997.00	c) Loans/Advances	34	281,250.00	243,750.00
d) Non - Plan Receipts	24	827,254.00	5,312,128.00	d) Non-inst. Payments	35	12,811,371.00	13,316,391.00
e) Recovery of Advances	25	422,438.00	530,942.00	e) CPF AC and Intl.	36	24,538.00	24,934.00
f) Security Deposit	26	74,781.00	230,844.00	f) New Pension Scheme	36	550,955.00	487,362.00
g) Non - inst. Receipts	27	12,811,051.00	13,177,271.00	g) Security Deposits	37	403,814.00	74,282.00
h) Sundry Creditors	28	420.00	14,312.00	h) Cash in Hand (Non-Plan)	38	0.00	467.00
i) Sundry Debtors	28		630.00	i) Cash at Bank (Non-Plan)	39	219,054.00	7,828,620.00
Total		89,296,031.00	88,556,236.00	Total		89,296,031.00	88,585,296.00

Rajeev
PREPARED BY

W. S. S.
CHECKED BY

R. S.
DEPUTY DIRECTOR (ADMN.)

[Signature]
DIRECTOR

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF INCOME & EXPENDITURE
for the year 2013-14

S.NO	SCHEDULE - 21 - Expenditure - Adjustment & Unspent of Lyr OBA (Non -Plan)	2013-14	2012-13
1	Adjustment of Lyr OBA	106,846.00	23,675.00
			23,675.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

Receipt & Payment Account for the period 1st April 2013 to 31st March, 2014

S.No.	RECEIPT	SCH. NO.	2013-14	2012-13	S.No.	PAYMENT	SCH. NO.	2013-14	2012-13
	Opening Balances) MSJE cash at Bank	41	3,628,906.00	3,487,077.00					
a)	Cash in Hand (Plan)	22	500.00	3,076.00	a)	Administrative Expenses	29	21,535,148.00	19,637,462.00
b)	Opening Balances) Cash at Bank (Plan)	22	3,201,092.00	16,849,462.00	b)	Expenditure on Activities	30	43,283,663.00	30,990,178.00
c)	Opening Balances) JEB Srinagar	22	8,759.00	8,759.00	c)	Sundry Debtors	31	250,040.00	
d)	Grant General received from MHRD	23	28,451,000.00	27,300,000.00	d)	Security Deposits	31	1,345,000.00	250,000.00
e)	Grant Special Component for S.C.	23	11,771,000.00	6,173,000.00	e)	Cash & Bank Balance at JEB Srinagar	38	8,759.00	8,759.00
f)	Grant General for S.T.	23	7,640,000.00	2,087,000.00	f)	Cash at Bank MSJE	41	3,776,213.00	3,628,606.00
g)	Grant for NER	23	4,000,000.00	1,666,692.00	g)	Cash in Hand (Plan)	22		500.00
h)	Grant for General Assets	23	9,000,000.00		h)	Cash at Bank (Plan)	22	3,783,846.00	3,201,053.00
i)	Receipt	23	1,284,037.00	141,529.00					
j)	Internally generated Funds	23	4,832,184.00						
k)	Interest received MSJE		155,240.00						
l)	Sundry creditor	5	270.00						
			74,092,689.00	57,716,599.00				74,092,689.00	57,716,599.00

Prepared by
Rajendra Kumar

Checked by
[Signature]

Deputy Director (Admin.)
[Signature]

Director
[Signature]

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014**

S.NO	SCHEDULE - 23 - RECEIPTS - PLAN	2013-14	2012-13
f)	Grant received from Ministry of HRD		
a)	Plan- General	28,451,600.00	27,300,000.00
b)	General Special SC	11,771,000.00	6,173,000.00
c)	Capital Assets	9,000,000.00	
d)	STSP	7,640,000.00	
e)	NER	3,000,000.00	
f)	NER Capital	1,000,000.00	
	Total	60,862,000.00	
2	Receipt:		
a)	Unspent of Last year OBA	3,736.00	29,700.00
b)	Bank Interest	543,452.00	
c)	Misc. Receipt	1,25,890.00	74,430.00
d)	Security Deposit	520,949.00	1,160,000.00
	Total	1,294,037.00	35,139,692.00
3	Internally generated Funds (IGF):		
a)	Training Programme	370,365.00	
b)	Miscellaneous Receipt	894,865.00	
c)	Sale Railway tickets	428,205.00	
d)	BGK Receipt	26,174.00	
e)	Hostal Charges	2,264,700.00	
f)	Sale of Information folder	8,360.00	
g)	Sale of Application Form	26,938.00	
h)	Member ship Fee	609,170.00	
i)	JB(B/Mand)	2,624.00	
j)	Affiliation Fee	88,000.00	
k)	Sale of Entry Tickets	212,765.00	
		4,932,164.00	

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS.
FOR THE PERIOD OF 1st APRIL, 2013 TO 31st MARCH, 2014

S.NO	SCHEDULE - 24 - Receipts - Non-Plan	2013-14	2012-13
1	Grant-in-Aid Salary Road from MHRD		
a)	Salary Head	52000000.00	
b)	General Head	15333000.00	
	Sub Total	67333000.00	642,286,997.00
2	Unspent of Last Year	10017.00	
3	Leave Salary Pension Cont.	38224.00	
4	Bank Interest	381066.00	
5	Membership Fee		854,160.00
6	Sale of Application Form		33,788.00
7	Sale of Information Folders		8,790.00
8	Membership Fee - JBB Mandi		5,656.00
9	BBK Receipts	34,234.00	
10	Misc. Receipts	6274.00	912,487.00
11	Hostel Charges		2,024,707.00
12	Affiliation Fee		100,250.00
13	Electricity & Water Charges	84968.00	71,177.00
14	Sale of entry tickets		147,215.00
15	HRA Recovery		38,487.00
16	CGHS recovery	155440.00	188,883.00
17	Lost of Books		5,111.00
18	Penel Interest	68,337.00	
19	Interest on computer Adv.	12,581.00	
20	Recovery of Personal Pay	5,820.00	
21	Recovery of Motor cycle Interst	26,760.00	
22	Recovery of EOL	781.00	
23	Licence Fee	36,180.00	
24	Recovery of Dies non	746.00	
25	Sale of Publication		100.00
26	Sale of Railway Tickets		546,010.00
27	Expenditure		17,255.00
	Sub Total	827254.00	
	Total	68169254.00	397917.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO.	SCHEDULE - 25 - RECEIPTS - RECOVERY OF ADVANCES	2013-14	2012-13
1	Soccer Advance	91188	129,692.00
2	Festival Advance	243750	251,250.00
3	Computer Advance	87500	150,000.00
		422438	530,942.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO.	SCHEDULE - 26 - RECEIPTS - SECURITY DEPOSITS (Non-Plan)	2013-14	2012-13
1	Security Deposits	74,781.00	230,844.00
		74,781.00	230,844.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO.	SCHEDULE - 27 - RECEIPTS - Non- Institutional Receipts	2013-14	2012-13
1	PF Recovery	10,340,951.00	11,159,104.00
2	Tax Recovery	1,801,017.00	1,388,760.00
3	LIC Recovery	74,303.00	79,488.00
4	GEI	493,300.00	397,139.00
5	Ms. Amila Shaw	6,960.00	43,080.00
6	Mr. Prabir Chaudhuri	30,600.00	73,440.00
7	Dr. Usha Kumari M.C	81,440.00	
8	Mr. Vinod	1,400.00	
9	Smt. Anita	1,680.00	36,260.00
	Total	12,811,651.00	13,177,271.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014**

S.NO.	SCHEDULE - 28 - RECEIPTS - SUNDRY CREDITORS, SUNDRY DEBTORS	2013-14	2012-13
a	Sundry Creditors -		
1	Sai Durga Laxmi Bal Bhavan		5,850.00
2	Smt. Lalita Nanda		1,240.00
3	Smt. Archana		4,702.00
4	Smt. Priya Manhas		1,128.00
5	Smt. Aatiga Baro		1,392.00
6	Mr. Ashvani Kumar	30.00	
7	Group Insurance	280.00	
8	Mr. Brij Kumar	40.00	
9	Mr. Nitin Kumar	70.00	
	Total	420.00	14,312.00
b	Sundry Debtors		
1	Sh. J.V. Kalra		560.00
2	Mr. Nitin Kumar		70.00
			630.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO.	SCHEDULE - 29 - PAYMENT - ADMINISTRATIVE EXP. (PLAN)	2013-14	2012-13
1	Electricity Charges	4,452,882.00	4,061,020.00
2	Expenditure on Tent & Transport	1,497,600.00	6,185,209.00
3	Wages & Remuneration	5,286,334.00	4,690,152.00
4	AMC	2,330,228.00	1,697,654.00
5	Construction, Renovation & Maintenance	7,326,882.00	3,000,000.00
6	Bank Charges	84,095.00	3,427.00
7	Out sources Labbur	657,119.00	
		21,635,148.00	19,637,462.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO.	SCHEDULE - 30 - PAYMENT - PAYMENT ON ACTIVITIES (PLAN)	2013-14	2012-13
	ONGOING ACTIVITIES WITH CHILDREN		
1.	Physical Education	23,105.00	22,608.00
2.	Creative Art	43,414.00	37,225.00
3.	Science Education	182,891.00	1,391.00
4.	Animal & Fish Corner	84,169.00	101,761.00
5.	Library Activities	32,042.00	26,841.00
6.	Integrated Activities	1,433.00	
7.	NTRC	74,082.00	96,650.00
8.	Performing Art	28,746.00	84,660.00
9.	Photography	104,390.00	81,077.00
10.	Museum Activity	49,445.00	9,856.00
11.	Publications/ Prod. CI Lit./Printing	113,452.00	29,661.00
12.	BBB Mandi	1,016,930.00	1,084,860.00
13.	CEP	32,370.00	10,542.00
14.	BSK	14,793,548.00	12,082,943.00
15.	Hostel	282,155.00	277,121.00
16.	Mini Train	75,244.00	50,375.00
17.	Miscellaneous Expenditure		17,265.00
18.	Material for Children Activity	874,005.00	85,337.00
19.	Capital Assets	1,670,253.00	
20.	Regular Programme	396,423.00	
	Sub Total	19,878,244.00	134,949.00
	National Level PROGRAMME		14,224,942.00
17.	Director's Conference	478,300.00	149,004.00
19.	National Assembly	2,730,038.00	1,273,215.00
20.	Bal Shree Scheme	4,631,261.00	2,962,384.00
21.	Evaluation Study	170,600.00	
22.	Training Prog./Workshop	520,798.00	92,401.00
23.	YEC	176,207.00	155,332.00
	Sub Total	8,706,794.00	4,634,336.00
	Assistance to State Bal Bhavan		
25.	Non-Recurring Expenditure for Strengthening of State Bal Bhavan	3,557,927.00	12,130,800.00
24.	Recurring Expenditure for Strengthening of State Bal Bhavan	5,863,041.00	
28.	Minor Grant	3,734,784.00	
	Sub Total	13,145,762.00	
	Total	41,730,766.00	12,130,800.00
1.	Expenditure Out of IGF	1,552,903.00	
	Grand Total	43,283,663.00	30,990,178.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	2012-13	2013-14	2012-13
	SCHEDULE - 31 - PAYMENT -		
	Sundry Debtors & Security Deposits (Plan)		
1			
a)		112,003.00	
b)		138,037.00	
		250,040.00	
2		1,345,000.00	250,000.00
		1,345,000.00	250,000.00

NATIONAL BAL BHAVAN
 KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 32 - PAYMENT - Establishment Exp. (Non- Plan)	2013-14	2012-13
1	Retirement Benefits	3,937,381.00	5,025,850.00
2	Pensions	11,931,881.00	8,979,337.00
3	Staff Salary	53,769,354.00	48,691,229.00
4	Medical Exp.	2,738,020.00	1,415,244.00
5	LTC	220,998.00	39,464.00
6	Uniform & Liveries	34,830.00	94,584.00
7	Leave Encashment on a/c of LTC	192,422.00	90,087.00
8	leave salary Pension Contribution	72,824,386.00	8,912.00
			64,345,687.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 33 - PAYMENT - Administrative Exp. (Non-Plan)	2013-14	2012-13
1	TA/DA	104,550.00	218,256.00
2	Water Charges	272,708.00	387,897.00
3	Postage	110,787.00	96,000.00
4	Advt.	145,402.00	135,417.00
5	Telephone	288,464.00	347,820.00
6	Office Contingencies	319,583.00	572,803.00
7	Transport	137,225.00	279,559.00
8	Maintenance	411,528.00	162,351.00
9	Bank Charges	19,793.00	780.00
10	Audit Fees	359,320.00	64,920.00
11	Printing & Stationery	6,405.00	
		2,175,765.00	2,265,803.00

NATIONAL BAL BHAYAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 34 - PAYMENT - LOANS & ADVANCES	2013-14	2012-13
1	Festival Advance	251,250.00	243,750.00
2	Computer Advance		
3	Scooter Advance	30,000.00	
		281,250.00	243,750.00

NATIONAL BAL BHAVAN
 KOTLA ROAD, NEW DELHI-110002
 SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
 FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 35- PAYMENT - Non Institutional Payments	2013-14	2012-13
1	PF Recovery	10,340,951.00	11,159,104.00
2	Income Tax Recovery	1,801,017.00	1,388,760.00
3	LIC Recovery	74,303.00	79,488.00
4	GEI	493,020.00	397,139.00
5	Smt. Anita	1,690.00	36,260.00
6	Ms Amita Shaw	6,960.00	182,080.00
7	Sh. Prebir Chauchari	30,600.00	73,560.00
8	Mr. Vinod Bisht	1,400.00	
9	Dr. Usha Kumari MC.	61,440.00	
		12,811,371.00	13,316,391.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. No.	SCHEDULE - 36 - PAYMENT - C.P.F. Board Contribution, Intt, New Pension Scheme & Sundry Creditors	2013-14	2012-13
1	C.P.F. A/c	24,536.00	24,934.00
2	New Pension Scheme	550,955.00	487,362.00
		575,491.00	512,296.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 37 - Payments- Security Deposits	2013-14	2012-13
1	Security Deposit (Non Plan)	408,814.00	74,282.00
		408,814.00	74,282.00

NATIONAL BAL BHAVAN

KOTLA ROAD, NEW DELHI-110002

**SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014**

S. NO	SCHEDULE - 38 - Closing Balance - Cash & Bank Balances	2013-14	2012-13
*1	JBB Srinagar	8,759.00	8,759.00
2	Cash in Hand (Plan)		500.00
3	Cash in Hand (Non- Plan)		467.00
4	Cash at Bank (As per Cash Book) (Saving Bank A/c No.0158101117262) (Plan)	3,776,213.00	3,201,093.00
5	Cash at Bank (As per Cash Book) (Saving Bank A/c No. 19047) Non -Plan	219,054.00	7,826,620.00
		4,004,026.00	11,037,439.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO.	SCHEDULE-39- DETAILS OF UNSPENT BALANCE - PLAN	Sch. No.	2013-14	2012-13
A.	PLAN			
1	OPENING BALANCE		3,201,593.00	
	a) Grant received from MHRD			16,835,286.00
	b) Plan General	23	28,451,000.00	35,580,000.00
	c) Capital Assets General	23	9,000,000.00	1,666,692.00
	d) SCSP	23	11,771,000.00	
	e) STSP	23	7,640,000.00	
	f) NER Capital	23	3,000,000.00	
	g) Receipt	23	1,000,000.00	
	h) Sundry Creditors	23	1,294,037.00	
	Total	5	270.00	
2	Less: EXPENDITURE		65,357,900.00	54,061,978.00
	a) Administrative Expenses	30	21,635,148.00	19,637,462.00
	b) Expenditure on Activities	31	41,730,760.00	30,972,923.00
	d) Security Deposits	33	1,346,000.00	250,000.00
	Total		64,710,908.00	50,860,385.00
	Unspent Balance		646,992.00	3,291,593.00

KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO.	SCHEDULE-40- DETAILS OF UNSPENT BALANCE - NON-PLAN	Sch. No.	2013-14	2012-13
B.	Unspent Balance of Non-Plan			
	NON-PLAN			
	OPENING BALANCE			
a)	Difference between closing balance and U/C of 2012-13		6,807,668.00 1,019,419.00	4,032,753.00
b)	Add: Grant	24	67,333,000.00	64,266,697.00
c)	Receipts during the year	24	827,254.00	5,312,128.00
d)	Refundable Advance	26	422,438.00	530,942.00
e)	Security Deposits	26	74,781.00	230,844.00
f)	Donation			
g)	Non-Institutional Receipts	27	12,811,651.00	13,177,271.00
h)	Sundry Debtors	28		630.00
i)	Sundry Creditor		420.00	14,312.00
	Total		89,296,631.00	87,565,877.00
	EXPENDITURE			
a)	Less : Establishment Expenses	32	72,824,886.00	64,345,687.00
b)	Administrative Expenses	33	2,175,765.00	2,265,803.00
c)	Sundry Debtors			243,750.00
d)	Loans & Advance	34	281,250.00	24,934.00
e)	CPF A/c and Insit	36	24,536.00	487,362.00
f)	New Pension Scheme	36	550,855.00	74,282.00
h)	Security Deposits	37	408,814.00	
i)	Non Institutional Payment	35	12,811,371.00	13,316,391.00
	Unspent Balance of Non-Plan		219,054.00	6,807,668.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S. NO	SCHEDULE - 41- Cash at Bank MSJE - Funds	2013-'14	2012-'13
1	Cash at Bank	3,783,646.00	3,628,606.00
		3,783,646.00	3,628,606.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
SCHEDULE FORMING PART OF RECEIPT & PAYMENTS
FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

S.NO	SCHEDULE - 42 - Income - Others)-MSJE	2013-14	2012-13
1	Bank Interest	155,240.00	141,529.00
		155,240.00	141,529.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
BALANCE SHEET OF GP.F. AS ON 31st MARCH, 2014

S. NO.	LIABILITIES	SCH. NO.	2013-14	2012-13	S. NO	ASSETS	SCH. NO.	2013-14	2012-13
1	Provident Fund		51,748,123.00	44,888,989.00	1	Investment of GP Fund & Fixed Deposit			
2	Reserve Fund = 108,369.00			108,859.00	a)	Government Security		213,030.00	213,030.00
3	Excess of Expenditure over Income = 60,526.00				b)	Fixed Deposit with IDBI		3,407,941.00	2,981,560.00
	Balance		48,333.00			Fixed Deposit with Canara Bank		36,566,982.00	33,436,705.00
						Vijaya Bank		10,000,000.00	
					d)	Closing Balance		1,581,744.00	8,399,794.00
					e)	Balance at GPO, New-Delhi		16,759.00	16,759.00
			51,796,455.00	44,997,848.00				51,796,455.00	44,997,848.00

BALANCE SHEET OF NPS AS ON 31st MARCH, 2014

2	New Pension Scheme		740,854.00	740,854.00	2	Cash at Bank (Saving Bank Ac No. 20500)			740,854.00
	Excess Income over Expenditure		33,871.00			Closing Balance		774,725.00	
			774,725.00	740,854.00				774,725.00	740,854.00

Rajendra
PREPARED BY

Wand
CHECKED BY

Bank

[Signature]
DIRECTOR

DEPUTY DIRECTOR (ADMIN.)

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
Income & Expenditure of GPF FOR THE PERIOD OF 2013-14

Expenditure	SCH. NO.	2013-14	2012-13	Income	2013-14	2012-13
Interest payable as per Broad Sheet		4,030,413.00	3,612,834.00	Interest received from Canara Bank	4,099,339.00	3,263,782.00
Bank charges		270.00	202.00	Difference between Balance Sheet & Broad sheet (2011-12)		682,819.00
T.D.S.		129,182.00	224,708.00			
Excess income over expenditure transfer to reserve fund		4,159,865.00	108,859.00	Excess Expenditure over Income	60,526.00	
			3,946,601.00			3,946,601.00

NATIONAL BAL BHAVAN
KOTLA ROAD, NEW DELHI-110002
Income & Expenditure of NPS FOR THE PERIOD OF 2013-14

Expenditure	SCH. NO.	2013-14	2012-13	Income	SCH. NO.	2013-14	2012-13
NSDL		1,107,560.00		Employees and Employer Contribution	1	1,111,326.00	
Excess income over Expenditure		33,871.00		Interest		30,105.00	
		1,141,431.00				1,141,431.00	

Rajendra Singh
PREPARED BY

W. S. S. S.
CHECKED BY

Pratik
DEPUTY DIRECTOR (ADMIN.)

[Signature]
DIRECTOR

NATIONAL SAL BHAVAN
KOTLA ROAD, NEW DELHI-110002

RECEIPT & PAYMENTS of GPF FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

RECEIPTS	SCH. NO.	2013-14	2012-13	PAYMENT	SCH. NO.	2013-14	2012-13
Opening Balance		8,389,794.00		FDR With Vijaya Bank		10,000,000.00	
Employees Contribution		11,376,584.00		FDR with IDBI Bank		3,407,941.00	
Interest Received		4,099,339.00		FDR with Canara Bank		36,566,882.00	
FDR Matured		36,368,286.00		Bank Charges		270.00	
				TDS		129,182.00	
				Withdrawal			
				Closing Balance		1,591,744.00	
		60,243,982.00	54,419,853.00			51,686,119.00	54,419,853.00

RECEIPT & PAYMENTS of NPS FOR THE PERIOD OF 1st APRIL 2013 TO 31st MARCH, 2014

		740,854.00	4,617,850.00	NEW PENSION SCHEME			
NEW PENSION SCHEME		740,854.00	4,617,850.00	NEW PENSION SCHEME			
Employees Contribution		553,780.00		NSDL		1,107,580.00	3,876,720.00
Employer Contribution		553,780.00		Bank Charge			270.00
Interest		30,105.00		Creditors NSDL		13,182.00	
Nidhi Saryal		3,766.00					
Debtors NBB		9,416.00		Closing Balance		770,959.00	740,864.00
		1,891,701.00	4,617,850.00			1,891,701.00	3,876,986.00

Prepared by
Rajeev Kumar

CHECKED BY

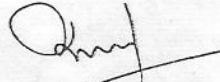
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Checked by
DIRECTOR

National Bal Bhavan,
Kotla Road New Delhi

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 with in the age group of 5-16 years. It has been catering to the creative needs of member children as well as spreading the philosophy of Bal Bhavan through teacher training and assistance to affiliated state Bal Bhavans. The Financial Accounts of National Bal Bhavan for the year 2013-14 have been prepared and the Assets have been exhibited at their original cost and no depreciation have been charged. Previous year figures have been regrouped and reclassified wherever necessary. Effecting Provision for Current Liabilities, depreciation on Fixed Assets and Investment of GPF are in progress, which will be implemented from next financial year. Own generated funds have been transferred from Non-Plan to Plan Head and are utilized for development/ up gradation of NBB with approval of BOM. National Bal Bhavan has received a total grant of Rs.1281.95 (Rs.608.62 Lakhs under Plan head and Rs.673.33 lakhs under Non-Plan). It is also stated that all the Programmes and activities were undertaken as per approval of Board of Management during the year.



(Dr.Usha Kumari M.C)
Director