

A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS

37, RAJPUR ROAD
DEHRADUN-248001

AUDITORS REPORT

To the Members,

NCGG, MUSSOORIE

Report on the Financial Statements

We have audited the accompanying financial statements of NATIONAL CENTER FOR GOOD GOVERNANCE which comprise the Balance Sheet as at 31st March, 2015, the Statement of Income and Expenditure for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Societies Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Societies preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Phones : (Off.) 2652346, 2655634 (Resi.) 267296, 2672836, Fax : 0135-2655634
E-mail : akkashyap1@gmail.com.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2015;
- (b) in the case of the Statement of Income and Expenditure, of the Profit of the Society for the year ended on that date.

Report on Other Legal and Regulatory Requirements

I. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, Statement of Income & Expenditure, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Statement of Income & Expenditure, comply with the Accounting Standards.

Place: DEHRADUN
Date: 3.11.2015.

FOR A.K. KASHYAP & CO.
Firm Registration No: 000101C

(RAJAN MALIK)
Membership No: 073103



NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
BALANCE SHEET AS ON 31ST MARCH 2015

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
CAPITAL FUND (As per Annexure "A")		19,062,212	FIXED ASSETS (As per Annexure "D")		4,583,137
OTHER FUNDS Corpus Fund		43,091,540	INVESTMENTS FDR* including Interest thereon		40,817,153
BALANCES OF OTHER PROJECTS (As per Annexure "B")		24,815,275	CURRENT ASSETS LOANS & ADVANCES (As per Annexure "E")		41,877,707
CURRENT LIABILITIES & PROVISIONS (As per Annexure "C")		508,970			
TOTAL		87,277,997	TOTAL		87,277,997

AUDITORS REPORT

In terms of our separate Report of even date annexed

FOR A.K KASHYAP & CO.
 CHARTERED ACCOUNTANTS

(RAJAN MALIK)
 F.C.A., PARTNER
 M. NO., 075103



PLACE : DEHRADUN
 DATED: 03.11.2015

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2015

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
<u>Payment & Provisions to Employees</u>			Interest on FDR'S	5,193,008	
Auditors fees/ Professional Fees	95,900		Interest from Bank a/c	1,313,883	
Boarding & Lodging Expense	164,533		Collection from Overheads	3,617,707	
Salaries	5,542,928		Received from Govt. of India	5,000,000	15,124,378
Employers Contribution to PF	750,931				
Office Expenses	353,344				
Newspaper, Journals & Periodicals	50,944				
Medical Expenses	291,238				
Water Charges	37,568				
Electricity Expenses	214,708				
Telephone Expenses	91,083				
Cost of Running Vehicles	210,251				
Repair & Maintenance(Vehicle)	62,088				
Travelling & Conveyance Expenses	2,284,919				
Renovation, Repair & Maintenance	327,967				
Fuel for Generator	103,904				
OTA & Night Allowance	40,580				
Publication Expenses	119,400				
Leave Encashment	23,490				
Accommodation Expenses	304,300				
Recruitment Ad	174,427				
Honorarium	41,500				
Survey Expenses	20,000				
Manpower Services	239,490				
Bank Charges	593				
Printing & Stationery	485,092				
Postage & Courier	5,194				
Meeting Expenses	105,034				
Staff Welfare	43,816				
Workshop Expenses	1,789,206	13,340,074			
Depreciation		1,147,758			
Excess of Income over Expenditure		36,546			
TOTAL		15,124,378	TOTAL		15,124,378

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FOR A.K.KASHYAP & CO.
 CHARTERED ACCOUNTANTS

(RAJAN MALIK)
 F.C.A., PARTNER
 M. NO. 075103



PLACE : DEHRADUN
 DATED: 03.11.2015

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2015

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
<u>To Opening Balances</u>			<u>By Payment & Provisions to Employees</u>		
SBI A/C -10365192023	21,295,259		By Auditors Fees/ Professional Fees	95,960	
SBI A/C -31947340622	285,191		By Boarding & Lodging	164,533	
Cash in hand	43,485		By Salary	12,158,205	
FDR	88,215,934	89,839,756	By Telephone Expenses	91,083	
			By Cost of Running Vehicles	174,808	
To Funds received from other projects (As Per Annexure)		55,551,026	By Medical Expenses	291,238	
			By Electricity Expenses	214,705	
<u>To Revenue Receipts</u>			By Travelling Expenses	2,192,173	
Received from Government of India	5,000,000		By Newspaper, Journals & Periodicals	50,344	
Collection from Overheads	1,568,850	6,568,850	By Office Expenses	358,944	
			By Renovation, Repair & Maintenance	327,987	
To Interest on FDR'S		5,193,008	By Repair and Maintenance (Vehicle)	62,088	
To Interest from Bank a/c		1,313,563	By Water Charges	37,568	
To TDS Payable		22,341	By Employers Contribution to PF	750,931	
To EPF Payable		23,385	By Fuel for Generator	103,904	
To Expense Payable		451,494	By OTA & Night Allowance	40,580	
			By Publication Expenses	119,400	
			Leave Encashment	23,490	
			Accommodation Expenses	304,300	
			Recruitment Ad	174,427	
			Honorarium	41,500	
			Survey Expenses	20,000	
			Manpower Services	239,480	
			Bank Charges	593	
			Printing & Stationery	485,092	
			Postage & Courier	5,194	
			Staff Welfare	43,816	
			Fuel Expenses	35,443	
			Workshop Expenses	1,759,208	
			Meeting Expenses	105,034	20,482,605
			<u>Fixed Assets(Addition)</u>		
			Computer & Printer	1,582,030	
			Electronic Equipment	197,190	
			Mobile	15,000	
			Laptop	49,350	1,843,560
			<u>Loan & Advances</u>		
			Poonam Singh		15,000
			<u>Expenses on Other Projects</u> (As Per Annexure)		58,890,950
			TDS(FY 2014-15)		960,290
			<u>By Closing Balances</u>		
			SBI A/C -10365192023	36,234,472	
			SBI A/C 31947340622	103,184	
			Cash in Hand	78,511	
			SBI A/C (Dahli office)	1,457,298	
			FDR	40,817,153	79,091,118
TOTAL		158,363,523	TOTAL		158,363,523

AUDITORS REPORT
 In terms of our separate Report of even date annexed

FOR A.K KASHYAP & CO.
 CHARTERED ACCOUNTANTS

(RAJAN MALIK)
 F.C.A., PARTNER
 M. NO. 075103



PLACE : DEHRADUN
 DATED:03.11.2015

ANNEXURE "A" OF CAPITAL FUND

PARTICULARS	T. AMOUNT
Opening Balance	19,025,666
Add: Excess of Income Over Expenditure	36,546
TOTAL	19,062,212

ANNEXURE "C" OF CURRENT LIABILITIES

PARTICULARS	T. AMOUNT
TDS Payable	22,341
EPF Payable	23,385
Expense Payable	451,494
Audit Fees Payable	11,750
TOTAL	508,970

ANNEXURE "E" OF CURRENT ASSETS LOANS & ADVANCES

PARTICULARS	T. AMOUNT
TDS (08-09)	183,675
TDS (09-10)	786,146
TDS (2012-13)	606,438
TDS (2013-14)	882,955
TDS (2014-15)	860,290
SBI A/C - 10365192023	36,234,872
SBI A/C 31947340622	103,184
Cash in Hand	78,611
National Centre for Urban Management	269,238
Poonam Singh	15,000
State Bank of India	1,857,298
TOTAL	41,877,707



ANNEXURE 'B' OF BALANCES OF OTHER PROJECTS

NAME OF THE PROJECT	OPENING BALANCE AS ON 31.03.2014	GRANT RECEIVED DURING THE YEAR	OTHERS RECD DURING THE YEAR	TOTAL	UTILISED/TRANSF DURING THE YEAR	Transferred to Daini Office	BALANCE AS ON 31.03.2015
OTHER PROJECTS-MUSSORIE (A)							
KRC WATER 2012-13							
KRCWAS	84,008	2,387,900		2,471,908	987,993		1,483,915
KRC-STATE H.P. SPECIFIC PROG	2,123,864	-		2,123,864	348,194		1,775,670
KVIC PROGRAMMES	199,344	-		199,344	17,580		181,764
LEADERSHIP DEVELOPMENT PROGRAMME	(32,587)	-		(32,587)	-		-
NREGA 2011-14	7,900,895	157,242		8,058,137	8,057,942		-
NREGA 2012-14	-	-		-	-		-
WORKSHOP ON NATIONAL E-GOVERNANCE PLAN FOR THE STATE OF UTTARAKHAND	4,157,822	3,250,000		7,407,822	5,307,822	2,000,000	-
STUDY ON 'WHAT MAKES A CIVIL SERVANT EFFECTIVE: A 360 DEGREE VIEW FROM INDIA'	429,157	-		429,157	162,143	-	267,014
	(11,596)	-		(11,596)	(11,596)		-
CAPACITY ENHANCEMENT PROGRAMMES ON EDUCATION LEADERSHIP AND MANAGEMENT FOR SENIOR EDUCATION OFFICIALS OF MP	1,275,905	211,474		1,487,379	828,423		658,956
MID CAREER TRAINING PROGRAMME IN FIELD ADMINISTRATION FOR CIVIL SERVANTS OF BANGLADESH	1,489,333	35,315,962		36,805,295	28,234,375		8,570,919
BSAS-EE-J&K STUDY	(105,000)	-		(105,000)	(105,000)		-
TRAINING PROGRAMMES ON GOVERNANCE AND PUBLIC POLICY FOR CIVIL SERVANTS OF ODISHA ADMINISTRATIVE SERVICE	817,530	2,244,500		2,962,030	1,510,183		1,451,847
CENTRE FOR CLIMATE CHANGE	385,181	581,142		966,323	883,139		83,184
CAPACITY ENHANCEMENT PROGRAMME ON EDUCATION LEADERSHIP AND MANAGEMENT FOR SENIOR OFFICIALS OF BIHAR STATE	580,431	-		580,431	30,785		549,646
ESIC PROGRAMME	1,995,834	-		1,995,834	1,995,834		-
EVALUATION STUDY OF ENROLMENT ATTENDANCE GOVERNANCE OF PUBLIC POLICY FOR ODISHA	502,218	-		502,218	502,218		-
INTERNATIONAL MANAGEMENT DEVELOPMENT PROGRAMME ON PPP	1,017,299	-		1,017,299	1,017,299		-
THE EVALUATION-IMPACT ASSESSMENT OF FUNCTIONS OF DISTRICT COLLECTORS IN 21 STATES	3,564,295	2,359,205		5,923,500	5,915,190		-
MOCTA OF J&S OFFICERS STUDY	509,839	-		509,839	-		509,839
TRAINING PROGRAMME FOR DISTRICT JUDGE AND ADDITIONAL DISTRICT JUDGE OF THE STATE OF UTTARAKHAND	142,731	1,311,060	2,309,300	3,763,091	1,519,348		2,243,743
MCP OFFICERS OF LOK SABHA SECRETARIAT	-	357,300	-	357,300	357,300		-
MONITORING AND SUPERVISION OF SSA PLANNING UNDER IMPLEMENTATION OF DISTRICT IN UTTARANCHAL	933,130	-		933,130	933,130		-
NEEDS ASSESSMENT STUDY OF 11 MINISTRIES & DEPARTMENTS OF GOVT OF INDIA INCLUDING MINISTRY OVERSEAS INDIAN AFFAIRS	1,849,339	-		1,849,339	561,187		1,288,152
MONITORING AND SUPERVISION OF SSA AND MID DAY MEAL UTTARAKHAND 2013-15	1,018,998	345,000		1,363,998	823,381		540,617
MONITORING AND SUPERVISION, SECONDARY EDUCATION PMBA UTTAR PRADESH	1,046,544	-		1,046,544	181,456		865,088
PM AWARD FOR EXCELLENCE IN PUBLIC ADMINISTRATION FOR THE YEAR 2012-13	1,565,895	-		1,565,895	323,507		1,242,388
EVALUATION OF SUPPORT OF TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STER)	1,001,072	40,000		1,041,072	48,375		992,697
TDC PROJECT	(42,574)	-		(42,574)	(42,574)		-
RVE CAT SPECIALIZED TRAINING PROGRAMME FOR CIVIL JUDGES OF UTTARAKHAND	45,208	180,500		225,708	225,708		-
WORKSHOP FOR DMDCS & CBT PROGRAMME	-	1,811,898		1,811,898	-		1,811,898
TOTAL (A)	34,419,333	52,351,024		86,770,357	82,506,564	2,000,000	4,263,793
OTHER PROJECT-DELHI (B)							
MGNREGS PROJECT		2,000,000		2,000,000	844,520		1,155,480
TOTAL (B)		2,000,000		2,000,000	844,520		1,155,480
TOTAL (A+B)	34,419,333	54,351,024		88,770,357	83,351,084	2,000,000	5,419,273



ANNEXURE "D" OF FIXED ASSETS

Particulars	WDV as on 01.04.14	Additions upto 30.9.14	Addition after 30.9. 14	Sale/ Disposal	Total	Rate of Dep	Depreciation	WDV as on 31.03.15
1. Computer/Printer/Software	525,996	311,678	288,923	-	1,106,597	60%	583,281	523,316
2. Furniture	1,031,509	367,304	87,475	-	1,486,288	10%	144,255	1,342,033
3. Plant & Machinery -								
a. Electronic Equipment	937,243	135,112	62,068	-	1,134,423	15%	165,508	968,915
b. Equipment	388,789	-	-	-	388,789	15%	58,318	330,471
c. EPABX System	210,452	-	-	-	210,452	15%	31,568	178,884
d. Vehicle	746,302	-	-	-	746,302	15%	111,945	634,357
e. Copier	-	-	596,000	-	596,000	15%	44,700	551,300
f. Mobile Phone	-	-	15,000	-	15,000	15%	1,125	13,875
4. Library Books	47,044	-	-	-	47,044	15%	7,057	39,987
Total	3,887,335	814,094	1,029,466	-	5,730,895		1,147,758	4,583,137

