

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, 2016, 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

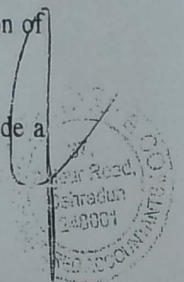
The Societies Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance 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.



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, 2016;
- (b) in the case of the Statement of Income and Expenditure, of the Profit of the Society for the year ended on that date.

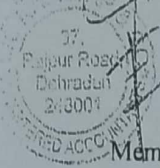
Report on Other Legal and Regulatory Requirements

1. 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.

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

Place: DEHRADUN
Date: 03.02.2017


(RAJAN MALIK)
Membership No:075103

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
CAPITAL FUND (As per Annexure "A")		21,586,231	FIXED ASSETS (As per Annexure "E")		4,249,180
OTHER FUNDS (As per Annexure "B")		52,874,797	INVESTMENTS FDR' including Interest thereon		43,744,718
BALANCES OF OTHER PROJECTS (As per Annexure "C")		9,716,177	CURRENT ASSETS LOANS & ADVANCES (As per Annexure "F")		50,294,337
CURRENT LIABILITIES & PROVISIONS (As per Annexure "D")		14,111,030			
TOTAL		98,288,235	TOTAL		98,288,235

AUDITORS REPORT

In terms of our separate Report of even date annexed

FOR A.K KASHYAP & CO.
CHARTERED ACCOUNTANTS

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



PLACE : DEHRADUN
 DATED: 03.02.2017

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2016

EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
Payment & Provisions to Employees			Interest on FDR'S	5,164,272	
Auditors fees/ Professional Fees	583,087		Saving Bank Interest	- 280,292	
Boarding & Lodging Expense	159,503		Collection from Overheads	4,204,630	
Salaries	10,839,061		Received from Govt. of India	24,300,000	
Employers Contribution to PF	948,615		Sale of Newspaper	250	
Office Expenses	3,698,809		Workshop Receipt	1,479,691	35,429,131
Minor Work	53,984				
Newspaper, Journals & Priodicals	55,357				
Medical Expenses	352,172				
Water Charges	63,271				
Electricity Expenses	158,672				
Light Expenses	1,701,817				
Telephone Expenses	57,933				
Cost of Running Vehicles	94,965				
Repair & Maintenance(Vehicle)	80,683				
Travelling & Conveyance Expenses	1,052,199				
Renovation, Repair & Maintenance	329,742				
Fuel for Generator	84,269				
OTA & Night Allowance	535,587				
Computer & Other Expense	360,142				
Leave Encashment	666,438				
Gratuity	9,783,257				
Honorarium	184,000	31,843,563			
Depreciation		1,061,553			
Excess of Income over Expenditure		2,524,019			
TOTAL		35,429,135	TOTAL		35,429,135

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 CHARTERED ACCOUNTANTS

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



PLACE : DEHRADUN
 DATED: 03.02.2017

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2016

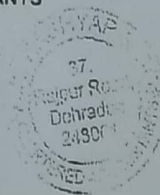
RECEIPTS		AMOUNT	T.AMOUNT	PAYMENTS		AMOUNT	T.AMOUNT
To Opening Balances				By Payment & Provisions to Employees			
SBI A/C -10365192023		36,234,872		Auditors fees/ Professional Fees		576,807	
SBI A/C -31947340622		103,184		Boarding & Lodging Expense		159,503	
Cash in hand		78,611		Salaries	10,839,061		
SBI A/C (Delhi office)		1,857,298		Employers Contribution to PF	948,615		
FDR		40,817,153	79,091,118	Office Expenses	3,698,809		
To Funds received from other projects (As Per Annexure)			47,415,392	Minor Work	53,984		
To Revenue Receipts				Newspaper, Journals & Priodicals	55,357		
Received from Government of India	38,300,000		42,504,630	Medical Expenses	352,172		
Collection from Overheads	4,204,630			Water Charges	63,271		
Interest on FDR'S			5,164,272	Electricity Expenses	158,672		
Saving Bank Interest			280,292	Event Expenses	1,701,817		
Sub of Newspaper			250	Telephone Expenses	57,933		
Workshop Receipt			1,479,691	Cost of Running Vehicles	94,965		
				Repair & Maintenance(Vehicle)	80,683		
				Travelling & Conveyance Expenses	1,052,199		
				Renovation, Repair & Maintenance	329,742		
				Fuel for Generator	84,269		
				OTA & Night Allowance	535,587		
				Computer & Other Expense	360,142		
				Leave Encashment	666,438		
				Honorarium	184,000		22,054,026
				Fixed Assets(Addition)			
				F.A Purchased			727,596
				Adjustments			
				TDS Paid	22,341		
				EPF Paid	23,385		
				Expenses Payable	358,494		404,220
				Expenses on Other Projects (As Per Annexure)			62,314,490
				TDS(FY 2015-16)			868,205
				By Closing Balances			
				SBI A/C -10365192023	33,163,844		
				SBI A/C 31947340622	93,709		
				Cash in Hand	23,100		
				SBI A/C (Delhi office)	12,541,737		
				FDR	43,744,718		89,567,108
TOTAL			175,935,645	TOTAL			175,935,645

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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: 03.02.2017

ANNEXURE "A" OF CAPITAL FUND

PARTICULARS	T. AMOUNT
Opening Balance	19,062,212
Add: Excess of Income Over Expenditure	2,524,019
TOTAL	21,586,231

ANNEXURE "B" OF OTHER FUNDS

PARTICULARS	T. AMOUNT
Opening Balance- Corpus Funds	43,091,540
Gratuity Fund	9,783,257
TOTAL	52,874,797

ANNEXURE "D" OF CURRENT LIABILITIES

PARTICULARS	T. AMOUNT
Expense Payable	93,000
Audit Fees Payable	18,030
Grant Received in Advance	14,000,000
TOTAL	14,111,030

ANNEXURE "F" OF CURRENT ASSETS LOANS & ADVANCES

PARTICULARS	T. AMOUNT
TDS (2008-09)	183,675
TDS (2009-10)	786,146
TDS (2012-13)	606,438
TDS (2013-14)	882,955
TDS (2014-15)	860,290
TDS (2015-16)	868,205
SBI A/C -10365192023	33,163,844
SBI A/C 31947340622	93,709
Cash in Hand	19,080
National Centre for Urban Management	269,238
Poonam Singh	15,000
Cash & Imprest	4,020
State Bank of India	12,541,737
TOTAL	50,294,337



ANNEXURE "C" OF BALANCES OF OTHER PROJECTS

NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2015	GRANT RECEIVED DURING THE YEAR	OTHERS RECD DURING THE YEAR	TOTAL	UTILISED /TRANSF DURING THE YEAR	Transferred to Delhi Office	BALANCE AS ON 31.03.2015
KRC WATER				2,921,850	2,373,391	-	548,45
KRC(W&S)	1,785,475	1,136,375		1,538,700	709,422	-	829,27
KRC-STATE H.P SPECIFIC PROG	1,538,700	-		181,664	181,664	-	-
WORKSHOP ON NATIONAL E-GOVERNANCE PLAN FOR THE STATE OF UTTARAKHAND	181,664	-		267,014	267,014	-	-
CAPACITY ENHANCEMENT PROGRAMMS ON EDUCATION LEADERSHIP AND MANAGEMENT FOR SENIOR EDUCATION OFFICALS OF MP	267,014	-		558,616	558,616	-	-
MID CAREER TRAINING PROGRAMME IN FIELD ADMINISTRATION FOR CIVIL SERVANT OF BANGLADESH	558,616	-		47,954,294	45,221,353	-	2,732,94
TRAINING PROGRAMMES ON GOVERNANCE AND PUBLIC POLICY FOR CIVIL SERVANTS OF ODISHA ADMINISTRATIVE SERVICE	8,570,919	39,383,375		1,351,947	1,351,947	-	-
CENTRE FOR CLIMATE CHANGE	1,351,947	-	3,744	106,928	13,219	-	93,70
CAPACITY ENHANCEMENT PROGRAMME ON EDUCATION LEADERSHIP AND MANAGEMENT FOR OFFICIALS OF BIHAR STATE	103,184	-		549,666	549,666	-	-
MCTP OF IAS OFFICERS STUDY	549,666	-		566,639	-	-	566,63
MDP OFFICERS OF COAL INDIA LTD.	566,639	-		1,035,835	1,035,835	-	-
TRAINING PROGRAMME FOR DISTRICT JUDGE AND ADDITIONAL DISTRICT JUDGE OF THE STATE OF UTTARAKHAND	135,385	900,450		376,126	376,126	-	-
MDP OFFICERS OF LOK SABHA SECRETARIAT	376,126	-		237,658	237,658	-	-
NEEDS ASSESSMENT STUDY OF 11 MINISTRIES & DEPARTMENTS OF GOVT OF INDIA INCLUDING MINISTRY OF OVERSEAS INDIAN AFFAIRS	30,658	207,000		1,488,352	-	-	1,488,35
MONITORING AND SUPERVISION OF SSA AND MID DAY MEAL UTTARAKHAND 2013-15	1,488,352	-		940,338	940,338	-	-
MONITORING AND SUPERVISION, SECONDARY EDUCATION RMSA UTTAR PRADESH	940,338	-		885,188	885,188	-	-
PM AWARD FOR EXCELLENCE IN PUBLIC ADMINISTRATION FOR THE YEAR 2012-13	885,188	-		1,337,394	1,337,394	-	-
EVALUATION OF SUPPORT OF TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN(STEP)	1,337,394	-		992,694	33,750	-	958,94
WORKSHOP FOR DM/DCS & CBT PROGRAMME	992,694	-		2,303,836	2,351,753	-	(47,91)
UNICEF PROGRAMMES ON CLTS	1,803,836	500,000		3,114,150	2,562,008	-	552,14
IMDP		3,114,150		100,298	100,298	-	-
MDP LOK SABHA SEC PROG. 15-19.06.2015		100,298		1,035,000	1,035,000	-	-
		1,035,000					
TOTAL	23,463,795	46,376,648	3,744	69,844,187	62,121,640		7,722,547

FOR PROJECT-DELHI (B)							
MGNREGA PROJECT	1,151,480	-		1,151,480	48,650	-	1,102,830
RMSA		1,035,000		1,035,000	144,200	-	890,800
TOTAL (B)	1,151,480	1,035,000	-	2,186,480	192,850	-	1,993,630
TOTAL (A+B)	24,615,275	47,411,648	3,744	72,030,667	62,314,490	-	9,716,177



ANNEXURE "E" OF FIXED ASSETS

Particulars	WDV as on 01.04.15	Additions upto 30-9-15	Addition after 30-9-15	Sale/ Disposal	Total	Rate of Dep	Depreciation	WDV as on 31.03.16
1 Computer/Printer/Software	523,316	170,444	250,204	-	943,964	60%	491,317	452,647
2 Furniture	1,342,033	215,923	42,677	-	1,600,633	10%	157,929	1,442,704
3. Plant & Machinery -								
a Electronic Equipment	968,915	-	-	-	968,915	15%	145,337	823,577
b Equipment	330,471	-	-	-	330,471	15%	49,571	280,900
c EPABX System	178,884	-	-	-	178,884	15%	26,833	152,052
d Vehicle	634,357	-	-	-	634,357	15%	95,154	539,203
e Copier	551,300	-	-	-	551,300	15%	82,695	468,605
f Mobile Phone	13,875	13,500	-	-	27,375	15%	4,106	23,269
- Fax Machine	-	-	8,024	-	8,024	15%	602	7,422
... Microwave	-	-	6,200	-	6,200	15%	465	5,735
i. Steel Almirah	-	-	11,624	-	11,624	15%	872	10,752
j. Water Dispenser	-	-	9,000	-	9,000	15%	675	8,325
4. Library Books	39,987	-	-	-	39,987	15%	5,998	33,989
Total	4,583,137	399,867	327,729	-	5,310,733		1,061,553	4,249,180

