



सत्यमेव जयते
Government of India

NCGG
National Centre for Good Governance

Audited Accounts Statement

2017-2018

National Centre for Good Governance
An Autonomous Institution of Department of Administrative Reforms and
Public Grievances, Government of India

FORM NO.10B
[See Rule 17B]

Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.

We have examined the balance sheet of National center For Good Governance as at 31-03-2018 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit. In Our opinion, proper books of accounts have been kept at the head office & branches of the above named trust visited by us so far as appears from Our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visted by us, subject to the comments given below :

In Our opinion and to the best of Our information, and according to the information given to us, the said accounts, give a true and fair view:-

- (a) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2018 , and
- (b) in the case of the income & expenditure account, Surplus of the assessee for the year ended on that date.

Place : Mussoorie
Date : 25-09-2018



For A. K. Kashyap & Co.
Chartered Accountants

CA Rajan Malik
Partner
M.No - 075103
37/1, Rajpur Road, Dehradun - 248001

Firm Reg.No -000101C

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|-------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 45122687.00 |
| 2. Whether the trust/institution*has exercised the option under clause(2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | 0.00 |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | 0.00 - - |
| 4. Amount of income eligible for exemption under section 11(1)(c)(Give details) | |
| 5. Amount of income, in addition to the amount referred to in item 3 above,accumulated or set apart for specified purposes under section 11(2) | 16670000.00 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)?If so, the details thereof | |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | |
| (b) has ceased to remain invested in any security referred to in section 11(2)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

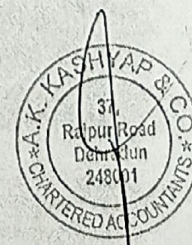
1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the



2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received. if any
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
7. Whether any income or other property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANCIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year--say, Yes/No
1.	2.	3.	4.	5.	6.
1					



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, 2018, 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

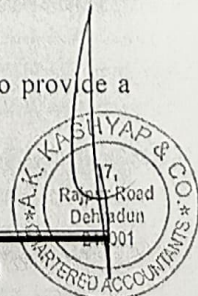
The Societies Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance 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, 2018;
- (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.

Place: DEHRADUN
Date: 25.09.2018

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



(RAJAN MALIK)
Membership No:075103

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
<u>CAPITAL FUND</u> (As per Annexure "A")		27,094,730	<u>FIXED ASSETS</u> (As per Annexure "E")		3,049,196
<u>OTHER FUNDS</u> (As per Annexure "B")		89,053,538	<u>INVESTMENTS</u> FDR' including Interest thereon		53,526,361
<u>BALANCES OF OTHER PROJECTS</u> (As per Annexure "C")		(185,431)	<u>CURRENT ASSETS LOANS & ADVANCES</u> (As per Annexure "F")		59,409,819
<u>CURRENT LIABILITIES & PROVISIONS</u> (As per Annexure "D")		22,538			
TOTAL		115,985,375	TOTAL		115,985,375

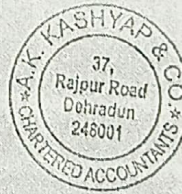
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AUDITORS REPORT

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: 25.09.2018

NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

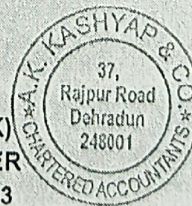
EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
<u>Employees</u>			Received from Government of India	29,985,000	
			Saving Bank Interest	1,805,303	
Auditors fees/ Professional Fees	145,476		Interest On FDR's	5,156,526	
Boarding & Lodging Expense	3,281		Collection from Overheads	8,960,822	
Salaries	27,656,585		Grant in Advance (2016-17)	12,521,121	
Employers Contribution to PF	904,222		Grant -2015-16	14,000,000	72,428,772
Office Expenses	3,011,979				
Workshop Expenses	1,696,059				
Newspaper, Journals & Priodicals	46,041				
Medical Expenses\ Doctor Fees	1,095,637				
Water Charges	48,529				
Electricity Expenses	202,979				
Telephone Expenses	61,024				
Cost of Running Vehicles	171,870				
Repair & Maintenance(Vehicle)	60,495				
Trolling & Conveyance Expenses	808,362				
Renovation, Repair & Maintenance	396,375				
OTA & Night Allowance	36,808				
Miscellaneous Expenses	66,193				
Bank Charges	1,704				
Leave Encashment	3,489,872				
Gratuity	5,184,196	45,087,687			
Set Apart		16,670,000			
Depreciation		520,012			
Excess of Income over Expenditure		10,151,074			
TOTAL		72,428,772	TOTAL		72,428,772

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: 25.09.2018

**NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018**

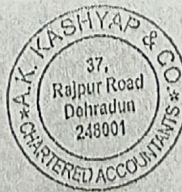
RECEIPTS		AMOUNT	T.AMOUNT	PAYMENTS	
				AMOUNT	T.AMOUNT
<u>To Opening Balances</u>				<u>By Payment & Provisions to Employees</u>	
SBI A/C -10365192023	25,988,009			Auditors fees/ Professional Fees	122,938
SBI A/C -31947340622	90,261			Boarding & Lodging Expense	3,282
Cash in hand	25,171			Salaries	27,656,585
SBI A/C (Delhi office)	39,470,956	112,728,398		Employers Contribution to PF	904,222
FDR	47,154,001			Office Expenses	2,996,979
				Newspaper, Journals & Priodicals	46,041
<u>To Funds received from other projects</u> (As Per Annexure)		38,114,250		Medical Expenses	1,095,637
				Water Charges	48,529
<u>To Revenue Receipts</u>				Electricity Expenses	202,979
Received from Government of India	29,985,000			Telephone Expenses	61,024
Collection from Overheads	8,960,822			Cost of Running Vehicles	60,495
Interest on FDR'S	4,922,559	45,673,684		Repair & Maintenance(Vehicle)	171,870
Saving Bank Interest	1,805,303			Travelling & Conveyance Expenses	808,363
				Renovation, Repair & Maintenance	396,375
<u>To Other Receipts</u>				Fuel for Generator	
India International Centre	41,881			OTA & Night Allowance	36,808
Income Tax Refund	868,210	910,091		Computer & Other Expense	
				Miscellaneous Expenses	66,193
				Bank Charges	1,704
					34,680,024
				Workshop expenses	1,696,059
				<u>Fixed Assets(Addition)</u>	
				F.A Purchased	35,000
				<u>Expenses on Other Projects</u> (As Per Annexure)	54,292,270
				<u>Others</u>	
				Set Apart	355,950
				A K Kashyap & Co.	20,415
				TDS(FY 2017-18)	645,251
				<u>By Closing Balances</u>	
				SBI A/C -10365192023	14,754,314
				SBI A/C 31947340622	45,399
				Cash in Hand	39,369
				SBI A/C (Delhi office)	39,816,689
				FDR	51,045,683
					105,701,454
TOTAL		197,426,423	TOTAL		197,426,422

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



LACE : DEHRADUN
DATED: 25.09.2018

ANNEXURE "A" OF CAPITAL FUND

PARTICULARS	T. AMOUNT
Opening Balance	29,464,777
Add: Excess of Income Over Expenditure	10,151,074
Less: Grant Received in Advance pertaining to FY 2016-17	(12,521,121)
TOTAL	27,094,730

ANNEXURE "B" OF OTHER FUNDS

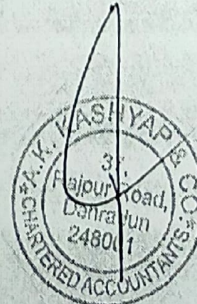
PARTICULARS	AMOUNT	T. AMOUNT
Opening Balance- Corpus Funds		43,091,540
Gratuity Fund & Leave Encashment Fund (Op Ba	19,033,880	
Add: During the year	8,674,068	27,707,948
Opening Balance Of Set Apart (FY 2016-17)	1,940,000	
Less: Set Apart Fund Utilized during FY (2017-18)	(355,950)	
Add: Set Apart During the year FY (2017-18)	16,670,000	18,254,050
TOTAL		89,053,538

ANNEXURE "D" OF CURRENT LIABILITIES

PARTICULARS	T. AMOUNT
Audit Fees Payable	22,538
TOTAL	22,538

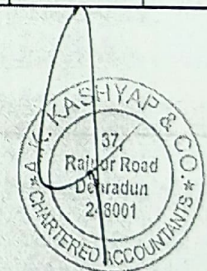
ANNEXURE "F" OF CURRENT ASSETS LOANS & ADVANCES

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 (2016-17)	706,055
TDS (2017-18)	728,491
SBI A/C -10365192023	14,754,313
SBI A/C 31947340622	45,399
Cash in Hand	39,368
State Bank of India	39,816,689
TOTAL	59,409,819



ANNEXURE "C" OF BALANCES OF OTHER PROJECTS

NAME OF THE PROJECT	OPENING BALANCE AS ON 01.04.2017	GRANT RECEIVED DURING THE YEAR	OTHERS RECD DURING THE YEAR	TOTAL	UTILISED /TRANSF DURING THE YEAR	Transfred to Delhi Office	BALANCE AS ON 31.03.2018
KRC WATER	441,979	-	-	441,979	441,979	-	-
KRC- SBM PROG HAZARIBAG	-	-	-	-	380,746	-	(380,746)
KRC SWACH BHARAT MISSION	-	-	-	-	471,563	-	(471,563)
KRC SWACH BHARAT MISSION HAZARIBAG	-	830,990	-	830,990	460,261	-	370,729
KRC ZP MEMBER ON SBM DISRICT BAKARO-	-	792,350	-	792,350	396,468	-	395,882
KRC ZP MEMBER ON SBM DISRICT BAKARO-	-	845,250	-	845,250	565,661	-	279,589
KRC 5 PROG FOR DM/DC PHASE II (1ST ROUND)	61,600	-	-	61,600	-	-	61,600
KRC 5 DM/DC PROG PHASE II (IIND ROUND)	(1,151,912)	1,309,920	-	158,008	140,439	-	17,569
KRC ADM/DY CEO PROGS	651,000	-	-	651,000	-	-	651,000
KRC TRAINING FOR ZILLA SWACHH BHARAT PROG	1,187,227	937,000	-	2,124,227	2,553,744	-	(429,517)
MID CAREER TRAINING PROGRAMME IN FIELD ADMN	7,807,358	23,576,643	-	31,384,001	37,802,732	-	(6,418,731)
CENTRE FOR CLIMATE CHANGE	90,261	2,773	-	93,034	47,635	-	45,399
MCTP OF IAS OFFICERS STUDY	566,639	-	-	566,639	566,639	-	-
NEEDS ASSESSMENT STUDY OF 11 MINISTRIES & DEPARMENTS OF GOVT OF INDIA INCLUDING MINISTRY OF OVERSEAS INDIAN AFFAIRS	1,488,352	-	-	1,488,352	1,488,352	-	-
EVALUATION OF SUPPORT OF TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN (STEP)	958,944	-	-	958,944	958,944	-	-
WORKSHOP FOR DM/DCS & CBT PROGRAMME	326,676	198,324	-	525,000	-	-	525,000
CLTC FOR GB NAGAR, UP	98,549	-	-	98,549	98,549	-	-
MID CAREER TRAINING FOR OAS	46,437	-	-	46,437	46,437	-	-
MID CAREER TRAINING FOR OAS	350,599	-	-	350,599	350,599	-	-
TRAINING FOR PHED ENGINEERS OF RAJASTHAN	730,250	3,242,300	-	3,972,550	2,296,978	-	1,675,572
PUBLIC POLICY AND GOVT. FOR OFFICERS PROGS	-	6,378,700	-	6,378,700	5,224,544	-	1,154,156
TOTAL	13,653,959	38,114,250	-	51,768,209	54,292,270	-	(2,524,061)
OTHER PROJECT-DELHI (B)	-	-	-	-	-	-	-
MGNREGA PROJECT	1,102,830	-	-	1,102,830	-	-	1,102,830
RMSA	1,235,800	-	-	1,235,800	-	-	1,235,800
TOTAL (B)	2,338,630	-	-	2,338,630	-	-	2,338,630
TOTAL (A+B)	15,992,589	38,114,250	-	54,106,839	54,292,270	-	(185,431)



ANNEXURE "E" OF FIXED ASSETS

Particulars	WDV as on 01.04.17	Additions upto 30-9-17	Addition after 30-9-17	Sale/ Disposal	Total	Rate of Dep	Depreciation	WDV as on 31.03.18
1.Computer/Printer/Software	194,494	-	-	-	194,494	40%	77,798	116,697
2.Furniture	1,279,858	-	-	-	1,279,858	10%	127,986	1,151,872
3. Plant & Machinery -								
a.Electronic Equipment	700,041	-	-	-	700,041	15%	105,006	595,035
b.Equipment	238,765	-	-	-	238,765	15%	35,815	202,950
c.EPABX System	172,624	-	-	-	172,624	15%	25,894	146,730
d.Vehicle	458,323	-	-	-	458,323	15%	68,748	389,575
e. Copier	398,314	-	-	-	398,314	15%	59,747	338,567
f. Mobile Phone	32,524	-	-	-	32,524	15%	4,879	27,645
g. Fax Machine	6,309	-	-	-	6,309	15%	946	5,363
h. Microwave	4,875	-	-	-	4,875	15%	731	4,144
i. Steel Almirah	9,139	-	-	-	9,139	15%	1,371	7,768
j. Water Dispenser	7,076	-	-	-	7,076	15%	1,061	6,015
k. Paper Sheader Machine	2,975	-	-	-	2,975	15%	446	2,529
l. Conditioners	-	35,000	-	-	35,000	15%	5,250	29,750
4.Library Books	28,891	-	-	-	28,891	15%	4,334	24,557
Total	3,534,208	35,000	-	-	3,569,208		520,012	3,049,196

