



Audited Accounts Statement

2018-19

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 31-03-2019 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 :

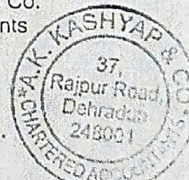
In Our opinion and to the best of Our information, and according to the information given to us, the said accounts, give a true and fair view:-

- (a) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2019 , and
- (b) in the case of the income & expenditure account, Surplus of the assessee for the year ended on that date.

Place : Mussoorie
Date : 19-09-2019

For A. K. Kashyap & Co.
Chartered Accountants

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



Firm Reg.No -000101C
UDIN - 19075103AAAABQ8317

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|----|--|-----------------------------------|
| 1. | <i>Amount of income of the previous year applied to charitable or religious purposes in India during that year</i> | 42387621.00 |
| 2. | <i>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</i> | 0.00 |
| 3. | <i>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.</i> | 0.00 - Finally set apart - Wholly |
| 4. | <i>Amount of income eligible for exemption under section 11(1)(c)(Give details)</i> | |
| 5. | <i>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)</i> | 1150000.00 |
| 6. | <i>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</i> | |
| 7. | <i>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</i> | |
| 8. | <i>Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-</i> | |
| | <i>(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</i> | |
| | <i>(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</i> | |
| | <i>(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</i> | |

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 , 2019, 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, 2019;
- (b) in the case of the Statement of Income and Expenditure, of the Profit of the Society for the year ended on that date.

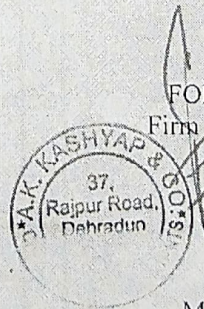
Report on Other Legal and Regulatory Requirements

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: 19.09.2019

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 2019

L I A B I L I T I E S	A M O U N T	T. A M O U N T	A S S E T S	A M O U N T	T. A M O U N T
<u>CAPITAL FUND</u> (As per Annexure "A")		34,325,423	<u>FIXED ASSETS</u> (As per Annexure "E")		2,620,236
<u>OTHER FUNDS</u> (As per Annexure "B")		93,787,411	<u>INVESTMENTS</u> FDR' including Interest thereon		58,043,229
<u>BALANCES OF OTHER PROJECTS</u> (As per Annexure "C")		6,311,720	<u>CURRENT ASSETS LOANS & ADVANCES</u> (As per Annexure "F")		78,575,377
<u>CURRENT LIABILITIES & PROVISIONS</u> (As per Annexure "D")		4,814,289			
TOTAL		139,238,843	TOTAL		139,238,843

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: 19.09.2019

**NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019**

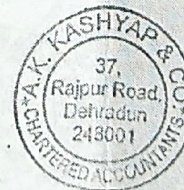
EXPENDITURE	AMOUNT	T.AMOUNT	INCOME	AMOUNT	T.AMOUNT
Salaries	28,582,980		Received from Government of India	37,710,491	
Employers Contribution to PF	845,970		Saving Bank Interest	2,821,584	
Office Expenses	3,214,640		Interest On FDR's	4,999,367	
Workshop Expenses	144,341		Collection from Overheads	3,327,200	
Newspaper, Journals & Periodicals	51,311		MGNREGA	1,102,830	
Medical Expenses\ Doctor Fees	692,840		Rashtriya Madhyamik Shiksha Abhiyaan	1,235,800	51,197,272
Water Charges	58,056				
Electricity Expenses	315,579				
Boarding & Lodging Expenses	288,802				
Auditors fees/ Professional Fees	229,219				
Telephone Expenses	63,054				
Cost of Running Vehicles	149,880				
Fuel of Generator	249,920				
Repair & Maintenance(Vehicle)	26,858				
Travelling & Conveyance Expenses	872,142				
Renovation, Repair & Maintenance	1,912,050				
Overtime & Night Allowance	36,626				
Bank Charges	1,003				
Leave Encashment	1,950,326				
Gratuity	2,702,024	42,387,621			
Set Apart		1,150,000			
Depreciation		428,960			
Excess of Income over Expenditure		7,230,691			
TOTAL		51,197,272	TOTAL		51,197,272

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: 19.09.2019

ANNEXURE "A" OF CAPITAL FUND

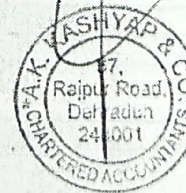
PARTICULARS	T. AMOUNT
Opening Balance	27,094,732
Add: Excess of Income Over Expenditure	7,230,691
TOTAL	34,325,423

ANNEXURE "B" OF OTHER FUNDS

PARTICULARS	AMOUNT	T. AMOUNT
Opening Balance- Corpus Funds	-	43,091,540
Gratuity Fund & Leave Encashment Fund (Op Bal)	27,707,948	
Add: During the year	3,947,682	31,655,630
Opening Balance Of Set Apart (FY 2017-18)	18,254,050	
Less: Set Apart Fund Utilized during FY (2018-19)	363,809	
Add: Set Apart During the year FY (2018-19)	1,150,000	19,040,241
TOTAL		93,787,411

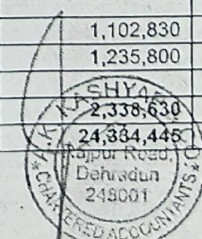
ANNEXURE "D" OF CURRENT LIABILITIES

PARTICULARS	T. AMOUNT
Audit Fees Payable	24,780
Grant in Aid (F.Y 2018-19)	4,789,509
TOTAL	4,814,289



ANNEXURE "C" OF BALANCES OF OTHER PROJECTS

NAME OF THE PROJECT	OPENING	GRANT RECEIVED	OTHERS	TOTAL	UTILISED /TRANSF	Transfred to Delhi Office	BALANCE AS ON 31.03.2018
	BALANCE AS ON 01.04.2018	DURING THE YEAR	RECD DURING THE YEAR		DURING THE YEAR		
PROJECT- MUSSOORIE(A)							
KRC SBM PROG FOR JHARKHAND	-	1,075,250	-	1,075,250	462,275	-	612,975
KRC- SBM PROG HAZARIBAG	(380,746)	830,990	-	450,244	172,056	-	278,188
KRC- SBM PROG HAZARIBAG 24-26.09.18	-	-	-	-	461,671	-	(461,671)
KRC ZSBP PROG	(429,517)	-	-	(429,517)	824,402	-	(1,253,919)
KRC PROG HAZARIBAGH	-	814,370	-	814,370	414,174	-	400,196
KRC PDM ETHIS PROG	-	1,163,800	-	1,163,800	736,846	-	426,954
KRC SWACH BHARAT MISSION	(471,563)	1,055,125	-	583,562	331,774	-	251,788
KRC SWACH BHARAT MISSION HAZARIBAG	370,729	-	-	370,729	81,235	-	289,494
KRC ZP MEMBER ON SBM DISRICT BAKARO-31.10.2017	395,882	-	-	395,882	-	-	395,882
KRC ZP MEMBER ON SBM DISRICT BAKARO-9.9.2017	279,589	-	-	279,589	-	-	279,589
KRC ADM/DY CEO PROGS	651,000	-	-	651,000	748,675	-	(97,675)
KRC DM/DC PHASE I,II	79,169	-	-	79,169	79,169	-	-
MID CAREER TRAINING PROGRAMME IN FIELD ADMINISTRATION R CIVIL SERVANT OF BANGLADESH	(6,418,731)	15,510,116	-	9,091,385	11,582,961	-	(2,491,576)
CENTRE FOR CLIMATE CHANGE	45,399	1,595	-	46,994	4,990	-	42,004
WORKSHOP FOR DM/DCS & CBT PROGRAMME	525,000	-	-	525,000	231,388	-	293,612
MDP LOK SABHA SEC PROG.	-	1,150,000	-	1,150,000	593,137	-	556,863
MDP FOR RAJYA SABHA SEC	-	1,045,000	-	1,045,000	621,390	-	423,610
TRAINING FOR PHED ENGINEERS OF RAJASTHAN	1,675,572	-	-	1,675,572	150,895	-	1,524,677
PUBLIC POLICY AND GOVT. FOR OFFICERS PROGS	1,154,156	2,235,600	-	3,389,756	978,357	-	2,411,399
PP & G ODISHA PROG	-	1,945,800	-	1,945,800	1,209,307	-	736,493
SAEB ASSAM PROG	-	1,425,000	-	1,425,000	235,055	-	1,189,945
CTA PROG	-	1,345,300	-	1,345,300	981,721	-	363,579
COAL INDIA PROG	-	1,233,650	-	1,233,650	1,094,337	-	139,313
TOTAL	(2,524,061)	30,831,596	-	28,307,535	21,995,815	-	6,311,720
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)	(185,431)	30,831,596	-	30,646,165	24,384,445	-	6,311,720



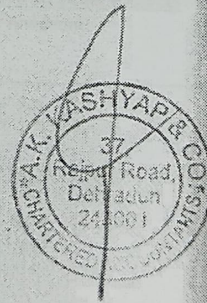
ANNEXURE "E" OF FIXED ASSETS

Particulars	WDV as on 01.04.18	Additions-upto 30-9-18	Addition after 30-9-18	Sale/ Disposal	Total	Rate of Dep	Depreciation	WDV as on 31.03.19
1.Computer/Printer/Software	116,696	-	-	-	116,696	40%	46,678	70,018
2.Furniture	1,151,873	-	-	-	1,151,873	10%	115,187	1,036,686
3. Plant & Machinery -								
a.Electronic Equipment	595,035	-	-	-	595,035	15%	89,255	505,780
b.Equipment	202,950	-	-	-	202,950	15%	30,443	172,508
c.EPABX System	146,730	-	-	-	146,730	15%	22,010	124,721
d.Vehicle	389,574	-	-	-	389,574	15%	58,436	331,138
e. Copier	338,567	-	-	-	338,567	15%	50,785	287,782
f. Mobile Phone	27,645	-	-	-	27,645	15%	4,147	23,498
g. Fax Machine	5,363	-	-	-	5,363	15%	804	4,559
h. Microwave	4,144	-	-	-	4,144	15%	622	3,522
i. Steel Almirah	7,768	-	-	-	7,768	15%	1,165	6,603
j. Water Dispenser	6,015	-	-	-	6,015	15%	902	5,113
k. Paper Sheader Machine	2,529	-	-	-	2,529	15%	379	2,150
l. Air Conditioners	29,750	-	-	-	29,750	15%	4,463	25,288
m. Refrigerator	-	-	-	-	-	15%	-	-
4.Library Books	24,557	-	-	-	24,557	15%	3,684	20,873
Total	3,049,196	-	-	-	3,049,196		428,960	2,620,236



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)	552,874
TDS (2017-18)	798,432
TDS (2018-19)	735,810
SBI A/C -10365192023	26,205,295
SBI A/C 31947340622	42,004
Cash in Hand	22,870
State Bank of India	46,898,588
TOTAL	78,575,377



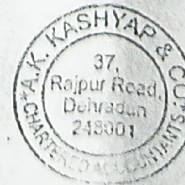
NATIONAL CENTRE FOR GOOD GOVERNANCE (CONSOLIDATED)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
To Opening Balances			Auditors fees/ Professional Fees	204,439	
SBI A/C -10365192023	14,754,313		Salaries	28,582,980	
SBI A/C -31947340622	45,399		Employers Contribution to PF	845,970	
Cash in hand	39,368		Office Expenses	3,214,640	
SBI A/C (Delhi office)	39,816,689		Newspaper, Journals & Priodicals	51,311	
FDR	51,045,683	105,701,452	Medical Expenses	692,840	
			Water Charges	58,056	
To Funds received from other projects (As Per Annexure)		30,831,596	Boarding & Lodging Expenses	288,802	
			Leave Encashment	323,033	
To Revenue Receipts			Gratuity	381,635	
Received from Government of India	37,710,491		Electricity Expenses	315,579	
Grant in Aid Advance	4,789,509		Telephone Expenses	63,054	
Collection from Overheads	3,327,200		Cost of Running Vehicles	149,880	
Interest on FDR'S	4,824,155		Repair & Maintenance(Vehicle)	26,858	
Saving Bank Interest	2,821,584	53,472,939	Travelling & Conveyance Expenses	872,142	
			Renovation, Repair & Maintenance	1,912,050	
			Fuel for Generator	249,920	
			Overtime & Night Allowance	36,626	
			Workshop expenses	144,341	
			Bank Charges	1,003	38,415,159
			Set Apart Utilised (F.Y 2017-18)		363,809
			Expenses on Other Projects (As Per Annexure)		21,995,815
			Others		
			A K Kashyap & Co.		22,538
			TDS(FY 2018-19)		652,570
			By Closing Balances		
			SBI A/C -10365192023	26,205,295	
			SBI A/C 31947340622	42,004	
			Cash in Hand	22,870	
			SBI A/C (Delhi office)	46,898,588	
			FDR	55,387,339	128,556,096
TOTAL		190,005,987	TOTAL		190,005,987

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: 19.09.2019

AUDITORS REPORT

To the Members,

NCGG, MUSSOORIE

Report on the Financial Statements

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