NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31ST MARCH 2016

PARTICULARS	SCHEDULE	31-03-2016	31-03-2015
CAPITAL FUNDS & LIABILITIES			
UNUTILISED GRANTS	1	19,37,51,28,685.75	5,98,12,39,251.17
CURRENT LIABILITIES	2	21,14,21,151.00	30,38,767.00
FIXED ASSETS RESERVES		3,10,81,906.00	2,56,60,318.00
TOTAL		**19,61,76,31,742.75**	**6,00,99,38,336.17**
ASSETS			
FIXED ASSETS	3	2,01,15,182.00	2,04,39,439.00
CURRENT ASSETS, LOAN & ADVANCES ETC.	4	19,59,75,16,560.75	5,98,94,98,897.17
TOTAL		**19,61,76,31,742.75**	**6,00,99,38,336.17**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

Chartered Accountants

Partner
FRN : 019924N
M.NO. 501755
Place: New Delhi
Date: 24/08/2016

National Mission For Clean ganga

Sr.F.M.S.

Director Finance

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	SCHEDULE	31.03.2016	31.03.2015
INCOME			
GRANTS UTILISED	5	3,62,61,10,565.42	74,10,57,487.79
BANK AND FDRS INTEREST	5	38,43,74,807.15	13,44,71,781.21
TOTAL (A)		**4,01,04,85,372.57**	**87,55,29,269.00**
EXPENDITURES			
EXPENDITURE OF NMCG INSTITUTIONAL DEVELOPMENT	6	46,63,26,463.57	16,44,88,255.00
EXPENDITURE OF SPMGS' INSTITUTIONAL DEVELOPMENT	6	4,37,19,976.00	2,83,46,714.00
EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT	6	3,50,04,38,933.00	68,26,94,300.00
TOTAL (B)		**4,01,04,85,372.57**	**87,55,29,269.00**
Balance being excess of Income over Expenditures(A-B)		-	-
Balance being Surplus carried to Capital Fund Account		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7		

As per our Audit report of even date attached.

Chartered Accountants

Partner
FRN : 019924N
M.NO. 501755
Place: New Delhi
Date: 24/09/2016

National Mission For Clean ganga

Sr.F.M.S. **'Director Finance**

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2016.

Receipts		Amount	Payments		Amount
Sources of Funds:-			**Application of Funds:-**		
Opening Bank and Cash Balances			**Grant -in-Aid to SPMGs**		
EAP	64,31,36,867.00		EAP	1,17,64,00,000.00	
Non-EAP	1,41,51,62,642.00	2,05,82,99,509.00	Non-EAP	1,63,69,16,000.00	2,81,33,16,000.00
Cash in Hand		50,000.00			
			Executive Agencies Expenses		
Grant Received during the year			EAP	6,95,86,163.50	
Government of India			Non-EAP		6,95,86,163.50
i) EAP					
Grant-in-Aid (Capital Assets)	4,58,05,00,000.00		**Operational Expenses of NMCG**		
Grant-in-Aid (General)	83,12,65,000.00	5,41,17,65,000.00	EAP	18,97,44,935.57	
			Non-EAP	1,95,83,473.00	
ii) Non-EAP			National Ganga Plan	25,97,36,833.00	
Grant-in-Aid (Capital Assets)	1,23,00,00,000.00		Ghat Works	42,938.00	46,91,08,179.57
Grant-in-Aid (General)	1,00,00,000.00	1,24,00,00,000.00			
iii) National Ganga Plan			**Statutory Dues-Tax Deducted at Source**		
Grant-in-Aid (Capital Assets)	5,36,00,00,000.00		EAP	8,42,260.00	
Grant-in-Aid (General)	2,01,00,00,000.00	7,37,00,00,000.00	Non-EAP	2,02,382.00	
			National Ganga Plan	-	
iv) Beaulification of Ghats			Ghat Works	-	10,44,642.00
Grant-in-Aid (Capital Assets)	90,00,00,000.00				
Grant-in-Aid (General)	10,00,00,000.00	1,00,00,00,000.00	**Advance to Staff-EAP**		
			EAP		
			B.P.Tyagi	15,000.00	
			National Ganga Plan		
			P.N.Singh	28,000.00	
Other Receipt				-	43000.00
Interest Receieved on s/b A/c					
EAP	15,46,54,292.78		**Advance to Institutions**		
Non-EAP	20,75,66,048.00	36,22,20,340.78	EAP	-	
			Non-EAP	-	
			National Ganga Plan	12,46,100.00	12,46,100.00
Miscellaneous Receipts			**Fixed Deposit With Indusind Bank Limited**		
National Ganga Plan			Non-EAP	10,00,00,000.00	10,00,00,000.00
Tender Fee	1,60,000.00	1,60,000.00			
Maturity proceeds of Fixed deposit with Bank			**Balance with Bank and Cash in hand**		
Non-EAP		10,96,14,215.88	Closing balance-Union Bank of India		
		-	EAP	4,77,27,94,901.71	
			Non-EAP	8,99,47,60,078.88	
			National Ganga Plan	1,60,000.00	
			Beaulification of Ghat Works	33,00,00,000.00	14,09,77,14,980.59
			Cash in hand		50,000.00
		17,55,21,09,065.66			17,55,21,09,065.66

As per our Audit report of even date attached

Chartered Accountants

Partner
FRN : 019
M.NO. 501955
Place: New Delhi
Date: 24/03/2016

National Mission for Clean Ganga

Sr.F.M.S.

Director Finance

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCE, RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA

SCHEDULE-7

SIGNIFICANT ACCOUNTING POLICIES & NOTES FORMING PART OF THE ACCOUNTS

A. Significant Accounting Policies

1. Accounting Conventions:

The accounts of the Society are prepared following the accrual basis of accounting and Generally Accepted Accounting Principles in India.

2. Fixed Assets

i) The fixed assets have been shown at cost of acquisition or construction including all direct costs (i.e. purchase price, transportation expenses and installation charges and all other expenses incurred for bringing the Fixed assets in working condition).

ii) Depreciation is provided on fixed assets on straight-line method. Computer and software are amortized on straight line basis over estimated useful life of 3 years. Rest other fixed assets are amortized on straight line basis over estimated useful life of 10 years. Depreciation on addition is provided on a pro-rata basis from the date of acquisition/installation.

iii) All Fixed Assets purchased is charged off against the grant in aid by creating an equal amount of Fixed Assets Reserve for NMCG.

3. Recognition of income:

The society is receiving the Grant in Aid from Government of India for the implementation of National Ganga River basin Authority project. The unspent Grant in aid is refundable to the government of India and accordingly the grant in aid applied/expended for the purpose of the project has been recognized as income during the year.

4. Interest Income:

The interest income earned on the funds kept in the saving bank is also utilized in implementation of the National Ganga River Basin Authority project.

R.K. SINGH & CO. ★ Chartered Accountants ★ DELHI

National Mission For Clean Ganga

Sr. F.M.S.

Place: New Delhi
Date: 24/08/2016

National Mission For Clean Ganga ★ Date..... ★ राष्ट्रीय स्वच्छ गंगा मिशन

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF WATER RESOURCES,RIVER DEVELOPMENT & GANGA REJUVENATION
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS		2015-2016
SCHEDULE-1- UNUTILISED GRANTS:		
Opening Balance as on 01.04.2015		
(i) EAP		
Grant-in-Aid (Capital Assets)		2,93,42,93,288.00
Grant-in-Aid (General)		3,12,65,000.00
	(i)	2,96,55,58,288.00
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)		2,80,60,80,963.17
Grant-in-Aid (General)		8,50,00,000.00
Grant-in-Aid (Scheduled Caste Sub Plan)		12,46,00,000.00
	(ii)	3,01,56,80,963.17
	Total A (i+ii)	**5,98,12,39,251.17**
Add:Grant receieved during the year		
(i) EAP		
Grant-in-Aid (Capital Assets)		3,98,00,00,000.00
Grant-in-Aid (General)		80,00,00,000.00
	(i)	4,78,00,00,000.00
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)		1,23,00,00,000.00
Grant-in-Aid (General)		1,00,00,000.00
Grant-in-Aid (Schedule Caste Sub Plan)		-
	(ii)	1,24,00,00,000.00
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)		7,99,00,00,000.00
Grant-in-Aid (General)		2,01,00,00,000.00
	(iii)	10,00,00,00,000.00
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)		90,00,00,000.00
Grant-in-Aid (General)		10,00,00,000.00
	(iv)	1,00,00,00,000.00
	Total B (i+ii+iii+iv)	**17,02,00,00,000.00**
Less:- Grant Utilised during the year		
i) EAP		
Grant-in-Aid (Capital Assets)		1,34,57,35,535.22
Grant-in-Aid (General)		24,85,86,512.57
	(i)	1,59,43,22,047.79
ii) Non-EAP		
Grant-in-Aid (Capital Assets)		1,75,77,37,870.63
Grant-in-Aid (General)		1,95,83,473.00
Grant-in-Aid (Schedule Caste Sub Plan)		-
	(ii)	1,77,73,21,343.63
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)		1,27,50,720.00
Grant-in-Aid (General)		24,16,73,516.00
	(iii)	25,44,24,236.00
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)		42,938.00
Grant-in-Aid (General)		-
		42,938.00

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Total C (i+ii+iii+iv)	**3,62,61,10,565.42**	
BALANCE AS AT THE YEAR END (A+B-C)		
(i) EAP		
Grant-in-Aid (Capital Assets)	5,56,85,57,752.78	
Grant-in-Aid (General)	58,26,78,487.43	
(i)	6,15,12,36,240.21	
(ii) Non-EAP		
Grant-in-Aid (Capital Assets)	2,27,83,43,092.54	
Grant-in-Aid (General)	7,54,16,527.00	
Grant-in-Aid (Schedule Caste Sub Plan)	12,46,00,000.00	
(ii)	2,47,83,59,619.54	
(iii) National Ganga Plan		
Grant-in-Aid (Capital Assets)	7,97,72,49,280.00	
Grant-in-Aid (General)	1,76,83,26,484.00	
(iii)	9,74,55,75,764.00	
(iv) Beautification of Ghat Works		
Grant-in-Aid (Capital Assets)	89,99,57,062.00	
Grant-in-Aid (General)	10,00,00,000.00	
(iv)	99,99,57,062.00	
Total D (i+ii)		**19,37,51,28,685.75**
SCHEDULE-2- CURRENT LIABILITIES & PROVISIONS:		
(1) TDS Payable:		
EAP	8,80,264.00	
Non-EAP	1,27,39,208.00	
Sub-Total (1)		**1,36,19,472.00**
(2) E.P.F. Payable:		
Employees'	71,600.00	
Employer's	81,230.00	
Sub-Total (2)		**1,52,830.00**
(3) Sundry Creditors		
Mahanagar Telephone Nigam Limited	21,55,144.00	
Indian Institute of Public Administration	1,36,930.00	
Rites Limited	41,363.00	
Sub-Total (3)		**23,33,437.00**
(4) Expenses Payable:		
Telephone Expenses	1,42,166.00	
Electricity Expenses	1,45,533.00	
Office Expenses	9,733.00	
Sub-Total (4)		**2,97,432.00**
(B) PROVISIONS		
Accumulated Leave Encashment	54,22,480.00	
Ganga Task Force Expenses	18,95,95,500.00	**19,50,17,980.00**
Total		**21,14,21,151.00**
SCHEDULE-4- CURRENT ASSETS AND LOAN & ADVANCES		
A. CURRENT ASSETS		
(1). Balance with Union Bank of India		
EAP	4,77,27,94,901.71	
Non-EAP	8,99,47,60,078.88	

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National Ganga Plan	1,60,000.00	
Beautification of Ghat Work	33,00,00,000.00	**14,09,77,14,980.59**
(2). Cash-In-Hand	50,000.00	**50,000.00**
(3). Short Term Fixed Deposits with Banks		
Andhra Bank	-	
IndusInd Bank Limited	10,24,03,424.66	**10,24,03,424.66**
(4). Interest Accrued on FDR	11,37,520.00	**11,37,520.00**
(5). Advances to SPMGs, Executive Agencies & State Government		
EAP:		
(i) SPMG Uttrakhand	2,87,51,310.00	
(ii) SPMG Uttar Pradesh	34,37,27,335.00	
(iii) SPMG Bihar	42,68,97,800.00	
(iv) SPMG Jharkhand	6,04,97,714.00	
(v) SPMG West Bengal	18,16,55,534.00	
(vi) Central Pollution Control Board	57,54,252.50	
(vii) Government of Uttar Pradesh	70,00,00,000.00	**1,74,72,83,945.50**
Non-EAP:		
(i) SPMG Bihar	11,68,50,413.00	
(ii) SPMG Uttarakhand	3,68,88,000.00	
(iii) SPMG Uttar Pradesh	33,48,577.00	
(iv) SPMG West Bengal	58,46,84,000.00	
(v) Forestry Research Institute	1,18,73,510.00	
(vi) Central Inland Fisheries Research Institute	1,24,059.00	**75,37,68,559.00**
National Ganga Plan:		
(i) SPMG Uttrakhand	74,23,000.00	
(ii) Engineers India Limited	5,77,00,000.00	
(iii) National Building Construction Corporation	4,00,00,000.00	
(iv) WAPCOS Limited	6,78,09,000.00	
(iv) Ministry of Drinking Water & Sanitation	2,63,00,00,000.00	**2,80,29,32,000.00**
(6). Advances to Other Institutions		
EAP:		
(i) Standing Conference of Public Sector Enterprises	39,900.00	**39,900.00**
Non-EAP:		
(i) IIT Kanpur	3,97,00,000.00	
(ii) CPCB New Delhi	56,00,000.00	
(iii) Environmental Engg. Cell, Deptt. Of Engg.B.E.S.University	4,00,000.00	
(iv) Environmental Planning & Coordination Organization	3,39,16,000.00	
(v) National Institute for Smart Government	5,61,800.00	**8,01,77,800.00**
National Ganga Plan:		
(i) Aligarh Muslim University	1,25,000.00	
(ii) Assistant Director of Estate, CPWD	39,000.00	
(iii) District Forest Officer, Hapur	39,000.00	
(iv) Indo Tibetan Border Police	10,00,000.00	
(v) I.T.D.C. Limited- Unit Ashok	54,45,980.00	
(v) Secretary, New Delhi Municipal Corporation	1,60,300.00	**68,09,280.00**
(8). Advances to Staff		
EAP:		
(i) Shri Madhava Kumar R	3,711.00	
(ii) Shri Ramakant Chaturvedi	10,000.00	
(iii) Shri Brij Pal Tyagi	15,000.00	**28,711.00**
Non-EAP:		
(i) Shri Rajesh Katiyar	1,50,000.00	**1,50,000.00**
National Ganga Plan:		
(i) Shri P.N.Singh	28,000.00	**28,000.00**

(9) Security Deposits		
EAP:		
(i) MTNL Security	49,51,440.00	
(ii) Security Deposit-Vigyan Bhawan	33,200.00	**49,84,640.00**
National Ganga Plan:		
(i) Security Deposit-with Assistant Director of Estate	7,800.00	**7,800.00**
TOTAL		**19,59,75,16,560.75**

SCHEDULE-5- INCOME		
(1). Bank Interests:		
(a) Union Bank of India		
EAP	15,67,67,261.78	
Non-EAP	20,75,66,048.00	
Sub-Total (1)		**36,43,33,309.78**
(2). Interest earned on Fixed Deposits:		
i) EAP	-	
ii) Non-EAP	37,89,529.37	
Sub-Total (2)		**37,89,529.37**
(3). Interest earned by SPMGs on Govt. of India's share of Grant-in-Aid:		
i) EAP	-	
ii) Non-EAP	1,60,91,968.00	
Sub-Total (3)		**1,60,91,968.00**
(4). Miscellaneous Expenses:		
i) National Ganga Plan	1,60,000.00	
Sub-Total (4)		**1,60,000.00**
(5). Grants Utilised		
(a) EAP		
i) Grant-in-Aid General	24,85,86,512.57	
ii) Grant-in-Aid Capital	1,34,57,35,535.22	
Sub-Total (a)	1,59,43,22,047.79	
(b) Non-EAP		
i) Grant-in-Aid General	1,95,83,473.00	
ii) Grant-in-Aid Capital	1,75,77,37,870.63	
Sub-Total (b)	1,77,73,21,343.63	
(c) National Ganga Plan		
i) Grant-in-Aid General	24,16,73,516.00	
ii) Grant-in-Aid Capital	1,27,50,720.00	
Sub-Total (c)	25,44,24,236.00	
(d) Beuatification of Ghat		
i) Grant-in-Aid General	-	
ii) Grant-in-Aid Capital	42,938.00	
Sub-Total (d)	42,938.00	
Total (5)		**3,62,61,10,565.42**
Total (1+2+3+4+5)		**4,01,04,85,372.57**

SCHEDULE-6- EXPENSES		
(A).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT NMCG		
(I) EAP		
a) Advertising & Publicity	17,52,956.00	
b) Annual Maintenance Charges	17,87,436.00	
c) Newspapers,Books and Periodicals	1,76,094.00	
d) Computer Expenses	3,46,288.00	
e) Professional Fee	91,70,419.00	
f) Professional Fee to OSDs	1,22,18,405.00	
g) Electricity and power	21,92,648.00	

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h) House Keeping Expenses	44,02,590.00	
i) Internal Audit Fee	4,46,638.00	
j) Repairs and maintenance	16,08,963.00	
k) Membership Fee & Subscription	5,15,508.57	
l) Rent,Rates and Taxes	3,77,21,136.00	
m) Telephone and Communication Charges	9,23,675.00	
n) Printing and Stationery	29,62,064.00	
o) Travelling and Conveyance Expenses	29,59,534.00	
p) Office Expenses	16,66,792.00	
q) Meeting & Conferences	21,86,035.00	
r) Vehicles Hiring Charges Expenses	57,72,635.00	
s) Public Outreach Expenses	8,46,179.00	
t) DPR Appraisal	14,66,341.00	
u) Hire Charges-Contractual Staff	21,90,767.00	
v) Project Management Consultancy Fee	6,83,09,701.00	
w) Website Development Expenses	60,399.00	
x) Salaries & Wages	2,59,19,375.00	
y) Contribution to Provident Fund	4,91,711.00	
z) Expenses on Employees' Retirement and Terminal Benefits	56,04,814.00	
za) Depreciation	57,45,845.00	
zb)Transfer to Fixed Assets Reserve	54,21,588.00	
Sub-Total (I)	**20,48,66,536.57**	
(II) Non-EAP		
a) Advertising & Publicity	1,18,83,870.00	
b) Legal Fee	14,020.00	
c) Professional Charges	12,100.00	
d) Public Outreach Expenses	7,37,500.00	
e) DPR Appraisal	3,40,290.00	
f) Meeting & Refreshment	37,24,963.00	
g) Income Tax Paid	28,70,730.00	
Sub-Total (II)	**1,95,83,473.00**	
(III) National Ganga Plan		
a) Advertising & Publicity	2,29,46,154.00	
b) Professional Fee	46,07,500.00	
c) Legal Fee	6,050.00	
d) Printing and Stationery	5,23,390.00	
e) Travelling and Conveyance Expenses	49,509.00	
f) Public Outreach Expenses	21,19,16,300.00	
g) DPR Appraisal	12,45,460.00	
h) Consultancy Fee Paid	5,39,153.00	
Sub-Total (III)	**24,18,33,516.00**	
(IV) Beautification of Ghat		
a) DPR Appraisal	42,938.00	
Sub-Total (IV)	**42,938.00**	
Total (A)		**46,63,26,463.57**
(B).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT SPMGS		
(a) EAP		
i) Uttrakhand	1,21,14,500.00	
ii) Uttar pradesh	1,61,99,400.00	
iii) Bihar	54,14,400.00	
iv) Jharkhand	49,19,900.00	
v) West Bengal	50,71,776.00	
Total (B)		**4,37,19,976.00**
(C) EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT		
(a) EAP		
i) Uttrakhand	64,45,700.00	
ii) Uttar pradesh	66,09,26,700.00	
iii) Bihar	54,13,17,800.00	
iv) Jharkhand	53,36,100.00	
v) West Bengal	22,25,31,617.00	
vi) JICA assisted project at Delhi	4,96,00,000.00	
vi) Central Pollution Control Board	1,28,27,244.00	

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vi) Centre for Enviornment Education		35,17,636.00	
	Sub-Total (a)	**1,50,25,02,797.00**	
(b) Non-EAP			
i) Uttrakhand		3,78,07,700.00	
ii) Uttar pradesh		47,24,43,391.00	
iii) Bihar		8,02,57,687.00	
iv) West Bengal		1,07,69,00,000.00	
v) Projects in Haryana		30,00,00,000.00	
vi) Project Expenses-NEERI		1,68,42,900.00	
vi) Centre for Enviornment Education		9,33,738.00	
	Sub-Total (b)	**1,98,51,85,416.00**	
(C) National Ganga Plan			
i) DPR Preparation Fee		1,27,50,720.00	
	Sub-Total (c)	**1,27,50,720.00**	
Total (C)			**3,50,04,38,933.00**
Total (A+B+C)			**4,01,04,85,372.57**

R.K. SINGH & CO. Chartered Accountants

Schedule-3-FIXED ASSETS

Description	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK
	Opening Balance as on 01.04.2015	Addition	Disposal	As at 31.03.2016	Depreciation as on 01.04.2015	Depreciation for the Year	As at 31.03.2016	As at 31st March 2016
Fixed Assets:								
Computers:								
Desktop Computer	26,66,069.00	3,50,280.00	-	30,16,349.00	6,65,165.00	9,67,644.00	16,32,809.00	13,83,540.00
Computer Parts	-	3,50,279.00	-	3,50,279.00	-	68,757.00	68,757.00	2,81,522.00
Fuser Mechanical Assembly	27,300.00	-	-	27,300.00	913.00	9,009.00	9,922.00	17,378.00
Hard Disc	28,193.00	8,243.00	-	36,436.00	1,453.00	9,724.00	11,177.00	25,259.00
Hard Disc Drive	7,507.00	-	-	7,507.00	387.00	2,477.00	2,864.00	4,643.00
Image Fuser Kit	14,950.00	-	-	14,950.00	770.00	4,934.00	5,704.00	9,246.00
Computer Softwares	42,42,595.00	12,85,407.00	-	55,28,002.00	14,32,649.00	17,08,538.00	31,41,187.00	23,86,815.00
Laptop & Tabs	15,65,235.00	-	-	15,65,235.00	7,64,438.00	4,94,753.00	12,59,191.00	3,06,044.00
Printer	2,49,220.00	3,40,728.00	-	5,89,948.00	78,914.00	1,61,386.00	2,40,300.00	3,49,648.00
Printer Accessories	-	1,34,462.00		1,34,462.00	-	19,435.00	19,435.00	1,15,027.00
Router	18,376.00	-	-	18,376.00	947.00	6,125.00	7,072.00	11,304.00
Scanner	9,818.00	-	-	9,818.00	2,778.00	3,272.00	6,050.00	3,768.00
Speakers	1,260.00	-	-	1,260.00	904.00	356.00	1,260.00	-
Server (IBM)	-	15,02,010.00		15,02,010.00	-	3,96,666.00	3,96,666.00	11,05,344.00
Internet Device	4,46,447.00	-	-	4,46,447.00	2,75,808.00	1,33,282.00	4,09,090.00	37,357.00
		-						
Electrical Fittings:		-						
20 KVA UPS	11,42,671.00	7,00,000.00	-	18,42,671.00	1,88,418.00	1,74,704.00	3,63,122.00	14,79,549.00
01 KVA UPS	-	61,200.00	-	61,200.00	-	4,243.00	4,243.00	56,957.00
Inverter	-	40,219.00	-	40,219.00	-	736.00	736.00	39,483.00
Electrical Fittings	19,75,938.00	-	-	19,75,938.00	2,74,635.00	1,97,594.00	4,72,229.00	15,03,709.00
		-						
Furniture & Fixtures:		-						
Furniture & Fixtures	19,44,506.00	-	-	19,44,506.00	86,578.00	1,94,450.00	2,81,028.00	16,63,478.00
		-						
Goods & Equipments:		-						
Air Conditioner	14,46,079.00	99,225.00	-	15,45,304.00	2,62,079.00	1,52,687.00	4,14,766.00	11,30,538.00
Almirahs	-	95,625.00	-	95,625.00	-	418.00	418.00	95,207.00
Audio Conference Device	52,238.00	-	-	52,238.00	12,309.00	5,224.00	17,533.00	34,705.00
Bio Metric Attendance System	29,250.00	-	-	29,250.00	2,532.00	2,925.00	5,457.00	23,793.00
CCTVs	-	39,244.00	-	39,244.00	-	718.00	718.00	38,526.00
Coffee Machine	-	13,995.00	-	13,995.00	-	1,315.00	1,315.00	12,680.00

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	GROSS BLOCK				ACCUMULATED DEPRCEIATION			NET BLOCK
Description	**Opening Balance as on 01.04.2015**	**Addition**	**Disposal**	**As at 31.03.2016**	**Depreciation as on 01.04.2015**	**Depreciation for the Year**	**As at 31.03.2016**	**As at 31st March 2016**
Digitial Key Phone	85,188.00	60,848.00	-	1,46,036.00	864.00	10,647.00	11,511.00	1,34,525.00
Microwave Oven	-	14,700.00	-	14,700.00	-	4.00	4.00	14,696.00
Paper Shredder	-	8,156.00	-	8,156.00	-	577.00	577.00	7,579.00
Phone (Cordless Panasonic)	-	7,875.00	-	7,875.00	-	725.00	725.00	7,150.00
Fire Alarming System	3,89,712.00	-	-	3,89,712.00	55,434.00	38,971.00	94,405.00	2,95,307.00
LED TV	6,12,795.00	64,350.00	-	6,77,145.00	79,769.00	67,063.00	1,46,832.00	5,30,313.00
Photocopier	-	1,98,563.00	-	1,98,563.00	-	17,849.00	17,849.00	1,80,714.00
EPBX System with Access.	6,01,604.00	46,179.00	-	6,47,783.00	88,946.00	60,300.00	1,49,246.00	4,98,537.00
Ipad Air2Wifi	59,999.00	-	-	59,999.00	789.00	24,000.00	24,789.00	35,210.00
Wireless Presentation System	76,230.00	-	-	76,230.00	1,337.00	7,623.00	8,960.00	67,270.00
		-						
Work of Interior Furnishing etc.	79,67,138.00	-	-	79,67,138.00	9,42,063.00	7,96,714.00	17,38,777.00	62,28,361.00
Grand Total	**2,56,60,318.00**	**54,21,588.00**	**-**	**3,10,81,906.00**	**52,20,879.00**	**57,45,845.00**	**1,09,66,724.00**	**2,01,15,182.00**

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

I have examined the balance sheet of **National Mission For Clean Ganga** , **AABAN3769K** [name and PAN of the trust or institution] as at **31/03/2013** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In my opinion and to the best of my information, and according to information given to **me** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **Delhi**
Date **24/09/2016**

Name	**Rakesh Kumar Singh**
Membership Number	**501755**
FRN (Firm Registration Number)	**019924N**
Address	**306 P.H. Complex, 65A Vijay Block, Laxmi Nagar**

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 (₹)	**4010485373**
2.		Whether the **trust** 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 (₹)	**Yes** **14793718586**
3.		Amount of income **accumulated or set apart** for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust **wholly** for such purposes. (₹)	**Yes** **2610656221**
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	**No**
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) (₹)	0
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.	**No**
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 (₹)	**No**
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	**No**
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	**No**
	(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	**No**

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		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

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** 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 nature of security, if any.	No
2.	Whether any part of the income or property of the **trust** 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 charged, if any.	No
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	No
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the **trust** 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	No
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. 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 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place **Delhi**
Date **24/09/2016**

Name Rakesh Kumar Singh
Membership Number 019924N
FRN (Firm Registration Number)
Address **306 P.H. Complex, 65A Vijay Block, Laxmi Nagar**

Form Filing Details	
Revision/Original	Original