NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31ST MARCH 2014

PARTICULARS	SCHEDULE	31-03-2014	31-03-2013
CAPITAL FUNDS & LIABILITIES			
UNUTILISED GRANTS	1	4,173,531,738.96	2,933,324,281.00
CAPITAL FUNDS	2	-	23,075,069.00
CURRENT LIABILITIES	3	2,840,553.00	3,106,309.00
FIXED ASSETS RESERVES		13,567,950.00	7,105,681.00
TOTAL		**4,189,940,241.96**	**2,966,611,340.00**
ASSETS			
FIXED ASSETS	4	11,867,043.00	7,105,681.00
CURRENT ASSETS, LOAN & ADVANCES ETC.	5	4,178,073,198.96	2,959,505,659.00
TOTAL		**4,189,940,241.96**	**2,966,611,340.00**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

As per our Audit report of even date attached.

For R.K.Singh & Company
Chartered Accountants

R.K. SINGH & CO. DELHI Chartered Accountants

Partner
FRN : 018824 N
M.NO. 501755
Place: New Delhi
Date: 05/07/2014

National Mission For Clean ganga

Director Finance

Mission Director

Sr.FMS

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014

PARTICULARS	SCHEDULE	31.03.2014	31.03.2013
INCOME			
GRANTS UTILISED	6	1,607,374,611.04	809,359,418.00
BANK INTEREST	6	76,402,409.00	43,148,370.00
TOTAL (A)		**1,683,777,020.04**	**852,507,788.00**
EXPENDITURES			
EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT	7	110,550,105.04	72,309,998.00
EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT	7	1,560,546,000.00	766,200,000.00
EXPENDITURE UNDER STATE SPMG'S	7	12,680,915.00	13,997,790.00
TOTAL (B)		**1,683,777,020.04**	**852,507,788.00**
Balance being excess of Income over Expenditures(A-B)		-	-
Balance being Surplus carried to Capital Fund Account		-	-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

As per our Audit report of even date attached.
For R.K.Singh & Company
Chartered Accountants

Partner
FRN : 019826N
M.NO. 501755
Place: New Delhi
Date: 05/07/2014

Manan Mudgal

R.K. SINGH & CO. DELHI Chartered Accountants

National Mission For Clean ganga

Director Finance

Mission Director

Sr.FMS

Schedule-4-FIXED ASSETS

Description	GROSS BLOCK				ACCUMULATED DEPRECIATION			NET BLOCK
	Opening Balance as on 01.04.2013	Addition	Disposal	As at 31.03.2014	Depreciation as on 01.04.2013	Depreciation for the Year	As at 31.03.2014	As at 31st March 2014
Fixed Assets:								
Computers:								
Desktop Computer	89,159.00	1,125,390.00	-	1,214,549.00	5,078.00	155,589.00	160,667.00	1,053,882.00
Computer Softwares	235,935.00	1,081,238.00	-	1,317,173.00	21,815.00	95,455.00	117,270.00	1,199,903.00
Laptop & Tabs	222,285.00	1,342,950.00	-	1,565,235.00	23,998.00	223,912.00	247,910.00	1,317,325.00
Printer	68,250.00	-	-	68,250.00	3,887.00	22,523.00	26,410.00	41,840.00
Speakers	1,260.00	-	-	1,260.00	72.00	416.00	488.00	772.00
Tally and Other Softwares	88,876.00	-	-	88,876.00	46,926.00	29,329.00	76,255.00	12,621.00
Internet Device	242,970.00	203,477.00	-	446,447.00	16,475.00	112,006.00	128,481.00	317,966.00
Electrical Fittings:								
20 KVA UPS	525,071.00	617,600.00	-	1,142,671.00	13,522.00	60,629.00	74,151.00	1,068,520.00
Electrical Fittings	1,138,138.00	-	-	1,138,138.00	34,612.00	113,814.00	148,426.00	989,712.00
Furniture & Fixtures:								
Furniture & Fixtures	-	67,817.00	-	67,817.00	-	2,403.00	2,403.00	65,414.00
Goods & Equipments:								
Air Conditioner	1,014,079.00		-	1,014,079.00	52,872.00	101,408.00	154,280.00	859,799.00
Audio Conference Device	52,238.00		-	52,238.00	1,861.00	5,224.00	7,085.00	45,153.00
Fire Alarming System	240,671.00		-	240,671.00	6,198.00	24,067.00	30,265.00	210,406.00
LED TV	325,920.00		-	325,920.00	5,625.00	32,592.00	38,217.00	287,703.00
EPBX System with Access.	-	481,688.00	-	481,688.00	-	39,561.00	39,561.00	442,127.00
Work of Interior Furnishing etc.	2,860,829.00	1,542,109.00	-	4,402,938.00	72,109.00	376,929.00	449,038.00	3,953,900.00
Grand Total	**7,105,681.00**	**6,462,269.00**	**-**	**13,567,950.00**	**305,050.00**	**1,395,857.00**	**1,700,907.00**	**11,867,043.00**

R.K. SINGH & CO. DELHI Chartered Accountants

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

PARTICULARS	2013-2014	
SCHEDULE-1- UNUTILISED GRANTS:		
Opening Balance as on 01.04.2013		
EAP	851,365,067.00	
Non-EAP	2,081,959,214.00	2,933,324,281.00
Add:Grant receieved during the year		
EAP	1,920,800,000.00	
Non-EAP	565,000,000.00	2,485,800,000.00
Add:Adjustment for Reserve & Surplus		
EAP	4,664,110.00	
Non-EAP	18,410,959.00	23,075,069.00
Less:- Grant Utilised during the year		
i) EAP	1,105,264,490.04	
ii) Non-EAP	163,403,121.00	1,268,667,611.04
BALANCE AS AT THE YEAR END		4,173,531,738.96
SCHEDULE-2- CAPITAL FUNDS		
Opening Balance as on 01.04.2013	23,075,069.00	
Add Surplus of Income over Expenditure	-	
Less Reserve Transferred to Unutilised Grant	23,075,069.00	-
BALANCE AS AT THE YEAR END		-
SCHEDULE-3- CURRENT LIABILITIES:		
(1) TDS Payable:		
EAP	644,046.00	
Non-EAP	-	644,046.00
(2) Sundry Creditors	2,069,547.00	2,069,547.00
(3) Retention Money-MTNL	126,960.00	126,960.00
Total		2,840,553.00

R.K. SINGH & CO. DELHI Chartered Accountants

SCHEDULE-5- CURRENT ASSETS AND LOAN & ADVANCES		
A. CURRENT ASSETS		
(1). Balance with Union Bank of India		
EAP	437,784,990.96	
Non-EAP	1,177,672,462.00	1,615,457,452.96
(2). Cash-In-Hand	20,000.00	20,000.00
(3). Short Term Fixed Deposits with Banks .		
Andhra Bank	100,000,000.00	
IndusInd Bank Limited	100,000,000.00	200,000,000.00
(4). Advances to SPMGs		
EAP:		
(i) SPMG Uttrakhand	54,721,710.00	
(ii) SPMG Uttar Pradesh	311,837,135.00	
(iii) SPMG Bihar	473,600,000.00	
(iv) SPMG Jharkhand	65,762,214.00	
(v) SPMG West Bengal	167,158,527.00	1,073,079,586.00
(5). Advances to SPMGs		
Non-EAP:		
(i) SPMG Uttar Pradesh	85,000,000.00	
(ii) SPMG West Bengal	321,875,000.00	406,875,000.00
EAP:		
Sewerage and Non Sewage for Pollution Abatement at Allahabab	318,100,000.00	
Sewerage and Sewage Treatment Plant at Begusarai	99,400,000.00	
Sewerage and Sewage Treatment Plant at Buxar	94,300,000.00	
		511,800,000.00
Non-EAP:		
Sewerage and Sewage Treatment Plant at Hajipur	197,108,100.00	
STP at Gurmukhteshwar UP	76,900,000.00	
Sewerage scheme at Ahbab Nagar Jawalapur Zone E-2 UK	6,289,500.00	
Sewerage Scheme at Triveni Ghat Rishikesh UK	1,216,000.00	
Sewerage Scheme and STP at Tapovan area Tehri UK	21,826,600.00	
STP 18 MLD Zone E-2 Jawalapur UK	14,313,800.00	
IIT Kanpur	39,700,000.00	
CPCB New Delhi	5,600,000.00	
Environmental Engg. Cell, Deptt. Of Engg.B.E.S.University	400,000.00	363,354,000.00
(6) Other Advances EAP		
(i) MTNL Security	7,427,160.00	
(ii) Shri Puskal Upadhyay	50,000.00	
(iii) Shri Ramakant Chaturvedi	10,000.00	7,487,160.00
TOTAL		4,178,073,198.96

SCHEDULE-6- INCOME		
(1). Grants Utilised		
(a) INSTITUTIONAL DEVELOPMENT		
i) EAP	109,296,522.04	
ii) Non-EAP	1,253,583.00	
		110,550,105.04
(b) SPMGs INSTITUTIONAL DEVELOPMENT		
'i) Uttrakhand	4,626,391.00	
ii) Uttar pradesh	3,138,365.00	
iii) Bihar	-	
iv) West Bengal	3,500,473.00	
v) Jharkhand	1,415,686.00	
		12,680,915.00
(c) SPMG PRIORITY INFRASTRUCTURE INVESTMENT -EAP		
i) EAP	1,321,994,053.00	
ii) Non-EAP	162,149,538.00	
Total (A)		1,484,143,591.00
(2). Bank Interests:		**1,607,374,611.04**
(a) Union Bank of India		
EAP	49,562,907.00	
Non-EAP	26,696,462.00	
Total (B)		**76,259,369.00**
(3). Miscellaneous Income:		
(a) Liquidation Charges Recovered	143,040.00	
Total (C)		**143,040.00**
Total (A+B+C)		**1,683,777,020.04**
SCHEDULE-7- EXPENSES		
(A).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT		
(a) EAP	109,296,522.04	
(b) NoN-EAP	1,253,583.00	
Total (A)		**110,550,105.04**
(B).EXPENDITURE UNDER STATE SPMG'S EAP		
(a) Uttrakhand	4,626,391.00	
(b) Uttar Pradesh	3,138,365.00	
(c) Bihar	-	
(d) West Bengal	3,500,473.00	
(e) Jharkhand	1,415,686.00	
Total (B)		**12,680,915.00**
(C) EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT		
(a) EAP	1,371,700,000.00	
(b) NoN-EAP	188,846,000.00	
Total (C)		**1,560,546,000.00**
Total (A+B+C)		**1,683,777,020.04**

R.K. SINGH & CO. DELHI

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014.

Receipts		Amount	Payments		Amount
Sources of Funds:-			Application of Funds:-		
Opening Bank and Cash Balances			EAP	104,232,262.04	
EAP	815,151,756.00		Non-EAP	835,095.00	105,067,357.04
Non-EAP	1,100,279,095.00	1,915,430,851.00			
			Advance-Others		
			EAP	50,000.00	
			Non-EAP	400,000.00	450,000.00
Grant Received from NRCD			Fund transfer to states SPMG		
EAP	-		Under EAP:		
Non- EAP	0.00	-	Funds transferred to Ganga States		1,052,700,000.00
Grant Received during the year			Under Non-EAP:		
Govt. of India			Funds transferred to Ganga States		1,503,868,000.00
EAP	1,920,800,000.00				
Non- EAP	565,000,000.00	2,485,800,000.00			
			Short Term Fixed Deposit with Banks		
Other Receipt			Andhra Bank	100,000,000.00	
Interest Receieved			IndusInd Bank Ltd.	100,000,000.00	200,000,000.00
EAP	49,562,907.00				
Non-EAP	26,696,462.00	76,259,369.00			
Advance Adjustment	72,590.00	72,590.00	Balance with Bank and Cash in hand		
			Closing balance-Union Bank of India		
			EAP	437,784,990.96	
			Non-EAP	1,177,672,462.00	1,615,457,452.96
			Cash in hand		20,000.00
		4,477,562,810.00			4,477,562,810.00

As per our Audit report of even date attached
For R.K.Singh & Company
Chartered Accountants

Partner
FRN : 013324C
M.NO. 501755
Place: New Delhi
Date: 05/07/2014

R.K. SINGH & CO. DELHI Chartered Accountants

Director Finance

National Mission for Clean Ganga

Mission Director

Sr. FMS

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIORNMENT AND FORESTS
GOVERNMENT OF INDIA

SCHEDULE-8

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. EAP and Non EAP Expenses

Expenses incurred under Externally Aided Projects (EAP) by National River Conservation Directorate (NRCD) for and on behalf of NMCG have been considered as Grant received from Government of India.

4. 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.

5. **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.

For R.K. Singh & Company
Chartered Accountants

Partner
FRN 01982 4N
M.No. 501757
Place: New Delhi
Date: 05/07/2014

R.K. SINGH & CO. DELHI Chartered Accountants

National Mission For Clean Ganga

Director (Finance)

Mission Director

Sr.FMS