NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31ST MARCH 2013

PARTICULARS	SCHEDULE	31-03-2013	31-03-2012
CAPITAL FUNDS & LIABILITIES			
UNUTILISED GRANTS	1	2,933,324,281.00	1,876,628,240.00
CAPITAL FUNDS	2	23,075,069.00	23,329,484.00
CURRENT LIABILITIES	3	3,106,309.00	3,371,709.00
FIXED ASSETS RESERVES		7,105,681.00	-
TOTAL		**2,966,611,340.00**	**1,903,329,433.00**
ASSETS			
FIXED ASSETS	4	7,105,681.00	254,415.00
CURRENT ASSETS, LOAN & ADVANCES ETC.	5	2,959,505,659.00	1,903,075,018.00
TOTAL		**2,966,611,340.00**	**1,903,329,433.00**
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 : 019824N
M.NO. 501755
Place: New Delhi
Date: 28/09/13

National Mission For Clean ganga

Director Finance

Consultant (FMS)
M.No - 526314

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 2013

PARTICULARS	SCHEDULE	31.03.2013	31.03.2012
INCOME			
GRANTS UTILISED	6	809,359,418.00	37,449,325.00
BANK INTEREST	6	43,148,370.00	23,075,069.00
TOTAL (A)		**852,507,788.00**	**60,524,394.00**
EXPENDITURES			
EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT	7	72,309,998.00	33,823,201.00
EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT	7	766,200,000.00	-
EXPENDITURE UNDER STATE SPMG'S	7	13,997,790.00	3,371,709.00
TOTAL (B)		**852,507,788.00**	**37,194,910.00**
Balance being excess of Income over Expenditures(A-B)		**-**	**23,329,484.00**
Balance being Surplus carried to Capital Fund Account		**-**	**23,329,484.00**
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 : 019924N
M.NO. 501755
Place: New Delhi
Date: 28/09/2013

National Mission For Clean ganga

Director Finance

Consultant (FMS)
M.No- 521374

Mission Director

Sr.FMS

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

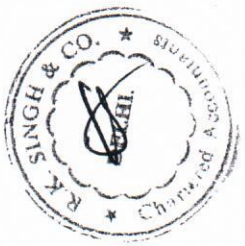
PARTICULARS	2012-2013	
SCHEDULE-1- UNUTILISED GRANTS:		
Opening Balance as on 01.04.2012	1,876,628,240.00	**1,876,628,240.00**
Grant receieved during the year		
EAP	546,055,459.00	
Non-EAP	1,320,000,000.00	**1,866,055,459.00**
Less:- Grant Utilised during the year		
i) EAP	71,318,683.00	
ii) Non-EAP	738,040,735.00	
		809,359,418.00
BALANCE AS AT THE YEAR END		**2,933,324,281.00**
SCHEDULE-2- CAPITAL FUNDS		
Opening Balance as on 01.04.2012	23,329,484.00	
Add Surplus of Income over Expenditure	-	
Less Reserve Transferred to Fixed Assets Reserves	254,415.00	**23,075,069.00**
BALANCE AS AT THE YEAR END		**23,075,069.00**
SCHEDULE-3- CURRENT LIABILITIES:		
(1) TDS Payable:		
EAP	741,757.00	
Non-EAP	8,922.00	**750,679.00**
(2) Sundry Creditors	2,355,630.00	**2,355,630.00**
Total		**3,106,309.00**

SCHEDULE-4

Schedule-4-FIXED ASSETS

Description	Opening Balance as on 01.04.2012	Addition before 30-09-2012	Addition after 30-09-2012	Deduction during 1-April - 2012 to 31-March-2013	WDV as at 31st March 2013
Fixed Assets:					
Computers:					
Desktop Computer	-	-	89,159.00	-	89,159.00
Computer Softwares	-	-	235,935.00	-	235,935.00
Laptop & Tabs	-	-	222,285.00	-	222,285.00
Printer	-	-	68,250.00	-	68,250.00
Speakers	-	-	1,260.00	-	1,260.00
Tally and Other Softwares	88,876.00	-	-	-	88,876.00
Internet Device	-	-	242,970.00	-	242,970.00
Electrical Fittings:					
20 KVA UPS	-	-	525,071.00	-	525,071.00
Electrical Fittings	-	-	1,138,138.00	-	1,138,138.00
Goods & Equipments:					
Air Conditioner	165,539.00	-	848,540.00	-	1,014,079.00
Audio Conference Device	-	-	52,238.00	-	52,238.00
Fire Alarming System	-	-	240,671.00	-	240,671.00
LED Tv	-	-	325,920.00	-	325,920.00
Work of Interior Furnishing etc.	-	-	2,860,829.00	-	2,860,829.00
Grand Total	**254,415.00**	**-**	**6,851,266.00**	**-**	**7,105,681.00**

SCHEDULE-5- CURRENT ASSETS AND LOAN & ADVANCES		
A. CURRENT ASSETS		
(1). Balance with Union Bank of India		
EAP	815,151,756.00	
Non-EAP	1,100,279,095.00	**1,915,430,851.00**
(2). Inter Unit Fund Transfer		
EAP:		
(i) SPMG Uttrakhand	6,648,101.00	
(i) SPMG Uttar Pradesh	12,375,500.00	
(i) SPMG Bihar	6,000,000.00	
(i) SPMG Jharkhand	4,577,900.00	
(i) SPMG West Bengal	3,459,000.00	**33,060,501.00**
Non-EAP:		
Sewerage Project in Distt E Allahabad UP	230,000,000.00	
Sewerage and Non Sewage for Pollution Abatement at Allahabab	534,400,000.00	
STP at Gurmukhteshwar UP	76,900,000.00	
Sewerage scheme at Ahbab Nagar Jawalapur Zone E-2 UK	42,200,000.00	
Sewerage Scheme at Gangotri Dham UK	14,500,000.00	
Sewerage Scheme at Triveni Ghat Rishikesh UK	5,900,000.00	
Sewerage Scheme and STP at Tapovan area Tehri UK	23,200,000.00	
STP 18 MLD Zone E-2 Jawalapur UK	27,200,000.00	
IIT Kanpur	39,700,000.00	
CPCB New Delhi	5,600,000.00	
Indo Tibet Border Police	500,000.00	**1,000,100,000.00**
(3) Other Advances EAP		
(i) MTNL Security	7,427,160.00	
(i) MTNL Advance Rent	3,477,147.00	
(iii) Ramakant Chaturvedi	10,000.00	**10,914,307.00**
TOTAL		**2,959,505,659.00**



SCHEDULE-6- INCOME		
(1). Grants Utilised		
(a) INSTITUTIONAL DEVELOPMENT		
i) EAP	57,320,893.00	
ii) Non-EAP	957,465.00	
		58,278,358.00
(b) SPMGs INSTITUTIONAL DEVELOPMENT		
'i) Uttrakhand	5,450,190.00	
ii) Uttar pradesh	5,584,500.00	
iii) Bihar	-	
iv) West Bengal	2,541,000.00	
v) Jharkhand	422,100.00	
		13,997,790.00
(c) SPMG PRIORITY INFRASTRUCTURE INVESTMENT		
i) Uttar Pradesh	737,083,270.00	
		737,083,270.00
Total (A)		**809,359,418.00**
(2). Bank Interests:		
(a) Union Bank of India		
EAP	14,031,640.00	
Non-EAP	29,116,730.00	
		43,148,370.00
Total (B)		**852,507,788.00**
Total (A+B)		
SCHEDULE-7- EXPENSES		
(A).EXPENDITURE UNDER INSTITUTIONAL DEVELOPMENT		
(a) EAP	71,352,533.00	
(b) NoN-EAP	957,465.00	
		72,309,998.00
Total (A)		
(B).EXPENDITURE UNDER STATE SPMG'S EAP		
(a) Uttrakhand	5,450,190.00	
(b) Uttar Pradesh	5,584,500.00	
(c) Bihar	-	
(d) West Bengal	2,541,000.00	
(e) Jharkhand	422,100.00	
		13,997,790.00
Total (B)		
(C) EXPENDITURE UNDER PRIORITY INFRASTRUCTURE INVESTMENT		
(a) EAP	-	
(b) NoN-EAP	766,200,000.00	
		766,200,000.00
Total (C)		
		852,507,788.00
Total (A+B+C)		

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2013.

Receipts		Amount	Payments		Amount
Sources of Funds:-			Application of Funds:-		
			EAP	68,255,146.00	
Opening Bank and Cash Balances			Non-EAP	948,543.00	69,203,689.00
EAP	384,664,110.00				
Non-EAP	984,010,908.00	1,368,675,018.00			
			Fund transfer to states SPMG		
Grant Receieved from NRCD			Under EAP:		
EAP	9,855,459.00				
Non- EAP	0.00	9,855,459.00	Funds transferred to Ganga States		50,430,000.00
			Other advances		10,914,307.00
			Under Non-EAP:		
Grant Received during the year					
Govt. of India			Funds transferred to Ganga States		1,186,100,000.00
EAP	536,200,000.00		Other Advances		45,800,000.00
Non- EAP	1,320,000,000.00	1,856,200,000.00			
			Balance with Bank and Cash in hand		
Other Receipt			Closing balance-Union Bank of India		
Interest Receieved			EAP		815,151,756.00
EAP	14,031,640.00		Non-EAP		1,100,279,095.00
Non-EAP	29,116,730.00	43,148,370.00			
		3,277,878,847.00			3,277,878,847.00

As per our Audit report of even date attached.

For R.K.Singh & Company
Chartered Accountants

Partner
FRN:
M.NO.
Place: New Delhi
Date:

R.K. SINGH & CO. Chartered Accountants DELHI

Director Finance

Gaurav
Consultant (FMS)
M.No - 526314

National Mission for Clean Ganga

Mission Director

Sr. FMS

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIORNMENT AND FOREST
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) No depreciation is charged on Fixed Assets.

iii) All Fixed Assets purchased is charged off against an equal amount of Fixed Assets Reserve created for the project.

3. EAP and Non EAP Expenses

Expenses incurred under Externally Aided Projects (EAP) by National River Conservation Department (NRCD) for and on behalf of NMCG have been charged from 1st April 2012. These have been considered as Grant received from Government of India.

National Mission for Clean Ganga (NMCG) is a registered society under Society Registration Act, 1860 with reg. no. S/596/Dist. South on 12.08.2011.
All the expenses falling under Non Externally Aided Projects (Non-EAP) have been taken in accounts from the beginning of the Financial Year.

4. Recognition of income:

The society is receiving the Grant in Aid from Government of India for the implementation of the project - National Mission for Clean Ganga (NMCG). 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.

Interest Income:
The interest income earned on the funds kept in the saving bank is recognized as income of NMCG.

For R.K. Singh & Company
Chartered Accountants

Partner
FRN: 019924N
M.No: 501755
Place: New Delhi
Date: 28/09/2013

R. K. SINGH & CO. Chartered Accountants DELHI

National Mission for Clean Ganga

Director Finance

Mission Director

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M.No - 526314

Sr.FMS