NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31ST MARCH 2012

PARTICULARS	SCHEDULE	31-03-2012
CAPITAL FUNDS & LIABILITIES		
CAPITAL FUNDS		23,329,484.00
UNUTILISED GRANTS	1	1,876,628,240.00
CURRENT LIABILITIES	2	3,371,709.00
TOTAL		**1,903,329,433.00**
ASSETS		
FIXED ASSETS	3	254,415.00
CURRENT ASSETS, LOAN & ADVANCES ETC.	4	1,903,075,018.00
TOTAL		**1,903,329,433.00**
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	7	

As per our Audit report of even date attached.

For N.C.Mittal & Company
Chartered Accountants

Partner
FRN : 000237N
M.No: 095976
Place: New Delhi
Date: 31/01/2013

Director Finance

National Mission For Clean ganga

Chairman Governing council

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2012

PARTICULARS	SCHEDULE	CURRENT YEAR (Rs.)
INCOME		
GRANTS UTILISED	5	37,449,325.00
BANK INTEREST	5	23,075,069.00
TOTAL (A)		**60,524,394.00**
EXPENDITURES		
EXPENDITURES UNDER INSTITUTIONAL DEVELOPMENT	6	33,823,201.00
EXPENDITURES UNDER STATE SPMG'S	6	3,371,709.00
TOTAL (B)		**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	7	

As per our Audit report of even date attached.

For N.C.Mittal & Company
Chartered Accountants

N.C. MITTAL & CO. (INDIA) CHARTERED ACCOUNTANTS

Partner
FRN : 000237N
M.No:-
Place: New Delhi
Date: 21/01/2013

Director Finance

National Mission For Clean ganga

Chairman Governing council

NATIONAL MISSION FOR CLEAN GANGA
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2012

PARTICULARS	2011-2012	
SCHEDULE-1- CAPITAL FUND:		
Grant receieved during the year		
EAP	380,000,000.00	
Non-EAP	1,500,000,000.00	
Expenses Paid By NRCD	34,077,565.00	1,914,077,565.00
Less:- Grant Utilised during the year		
(a) NRCD & NMCG		
i) EAP - Revenue Expenses	20,415,746.00	
ii) EAP - Fixed Assets Created	254,415.00	
iii) Non-EAP	13,407,455.00	
(b) SPMG Uttrakhand EAP (Current Liabilities)	3,371,709.00	37,449,325.00
BALANCE AS AT THE YEAR END		1,876,628,240.00
SCHEDULE-2- CURRENT LIABILITIES:		
(1). SPMG Uttrakhand - Peyjal Nigam	3,371,709.00	3,371,709.00
Total		3,371,709.00
SCHEDULE-4- CURRENT ASSETS AND LOAN & ADVANCES		
A. CURRENT ASSETS		
(1). Balance with Union Bank of India		
EAP	384,664,110.00	
Non-EAP	984,010,908.00	1,368,675,018.00
(2). Inter Unit Fund Transfer		
(a) SPMG Uttar Pradesh Non-EAP	534,400,000.00	534,400,000.00
TOTAL		1,903,075,018.00

SCHEDULE-3

Schedule-3-FIXED ASSETS				
Description	Cost of at the Beginning Year	Addition during 1-04-2011 to 31-03-2012	Deduction during 1-April -2011 to 31-March-2012	Cost as at 31st March 2012
Fixed Assets:	-	-	-	-
Air Conditioner		165,539.00	-	165,539.00
Tally & other software		88,876.00		88,876.00
				-
Grand Total	**-**	**254,415.00**	**-**	**254,415.00**

SCHEDULE-5- INCOME		
(1). Grants Utilised		
(a) NRCD		
i) EAP	20,670,161.00	
ii) Non-EAP	13,407,455.00	
(b) SPMG Uttrakhand EAP	3,371,709.00	
Total (A)		**37,449,325.00**
(2). Bank Interests:		
(a) Union Bank of India		
EAP	4,664,110.00	
Non-EAP	18,410,959.00	
Total (B)		**23,075,069.00**
Total (A+B)		**60,524,394.00**
SCHEDULE-6- EXPENSES		
(1).EXPENDITURES UNDER INSTITUTIONAL DEVELOPMENT		
(a) EAP		
- Expenses after NMCG creation	18,581,645.00	
- Expenses before NMCG Creation paud by NRCD	1,834,101.00	20,415,746.00
(b) NoN-EAP		13,407,455.00
Total (A)		**33,823,201.00**
(2).EXPENDITURES UNDER STATE SPMG'S		
(a) Uttrakhand SPMG	3,371,709.00	
Total (B)		**3,371,709.00**
Total (A+B)		**37,194,910.00**

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

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 January 2011. 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 date on which society has registered.

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.