

**NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING
BALANCE SHEET AS ON 31 March, 2019**

Amount in INR


SOURCES OF FUNDS		Schedule	Current Year 2018-19	Previous Year 2017-18
CORPUS/CAPITAL FUND	1	(4,89,23,88,255)	(5,18,47,42,033)	
DESIGNATED/EARMARKED / ENDOWMENT FUNDS	2	-	-	
CURRENT LIABILITIES & PROVISIONS	3	17,06,58,82,588	16,79,83,03,671	
TOTAL		12,17,34,94,333	11,61,35,61,638	

APPLICATION OF FUNDS		Schedule	Current Year 2018-19	Previous Year 2017-18
FIXED ASSETS				
Tangible Assets	4	1,60,85,24,809	1,57,11,42,296	
Intangible Assets		23,65,071	34,63,631	
Capital Work-In-Progress		-	-	
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS				
Long-Term	5	-	-	
Short-Term		-	-	
INVESTMENTS - OTHERS	6	7,07,93,02,306	5,77,43,02,306	
CURRENT ASSETS	7	2,28,86,68,578	3,25,96,34,866	
LOANS, ADVANCES & DEPOSITS	8	1,19,46,33,570	1,00,50,18,533	
TOTAL		12,17,34,94,333	11,61,35,61,638	



**Chief Accounts Officer
NCERT, New Delhi - 110 016**

मुख्य लेखा अधिकारी
Chief Accounts Officer
राष्ट्रीय परिषद् शैक्षणिक अनुसंधान और प्रशिक्षण
एन सी ई आर टी आर, नई दिल्ली - 110 016



**Secretary
NCERT, New Delhi - 110 016**

सचिव / Secretary
राष्ट्रीय परिषद् शैक्षणिक अनुसंधान और प्रशिक्षण / NCERT

NATIONAL COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.04.2018 TO 31.03.2019

Particulars	Schedule	Current Year 2018-19	Previous Year 2017-18
INCOME			
Academic Receipts	9	6,93,26,839	3,13,61,495
Grants/Subsidies	10	3,29,13,17,961	2,69,71,04,407
Income From Investments	11	40,76,98,399	30,39,67,885
Interest Earned	12	4,31,26,106	2,93,37,212
Other Income	13	4,11,49,18,075	3,52,61,67,257
Prior Period Income	14	10,05,58,080	10,17,14,551
TOTAL (A)		8,02,69,45,460	6,68,96,52,807
EXPENDITURE			
Staff Payments & Benefits(Establishment Expenses)	15	3,49,41,21,257	4,53,02,07,086
Academic Expenses	16	2,66,52,39,965	2,24,46,93,728
Administrative And General Expenses	17	47,08,42,105	36,51,18,783
Transportation Expenses	18	22,76,572	1,10,31,433
Repairs & Maintenance	19	19,87,59,586	23,32,65,548
Finance Costs	20	3,41,136	8,98,085
Other Expenses	21	54,34,474	26,43,076
Prior Period Expenses	22	46,76,12,415	2,07,17,003
Depreciation	4	6,58,78,647	6,14,85,688
TOTAL (B)		7,37,05,06,157	7,47,00,60,429
Balance being excess of Income over Expenditure (A-B)		65,64,39,303	(78,04,07,622)
Transfer to / from Designated Fund			
Building fund			
Others (specify)			
Balance Being Surplus (Deficit) Carried to Capital Fund		65,64,39,303	(78,04,07,622)

SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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(Signature)
Chief Accounts Officer

NCERT, New Delhi - 110 016

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(Signature)

Secretary

NCERT, New Delhi - 110 016

सचिव / Secretary
एन.सी.ई.आर.टी. / N.C.E.R.T.

P.F. & REMITTANCE				ADV. & REMITTANCE						
1	GPF (General Prov. Fund)	21,741,020.00	-	*21,741,020.00	1	GPF (General Prov. Fund)	8,772,868.00	500,000.00	9,272,868.00	
2	P.F.	-	-	-	2	C.P.F.	-	-	-	
3	Tier-I (NPS)	3,863,021.00	119,299.00	3,982,320.00	3	Tier-I (NPS)	-	-	-	
4	Earnest Money/Sec. Dep.	1,265,000.00	-	1,265,000.00	4	Earnest Money/Sec. Dep.	490,000.00	10,000.00	500,000.00	
5	Caution Money	241,000.00	300,000.00	541,000.00	5	Caution Money	307,000.00	-	307,000.00	
6	G.I.S.	94,752.00	-	94,752.00	6	G.I.S.	113,657.00	-	113,657.00	
7	Death Relief Scheme (DRS)	27,489.00	-	27,489.00	7	Death Relief Scheme (DRS)	8,750.00	-	8,750.00	
8	GPF (Remittances)	-	-	-	8	GPF (Remittances)	-	-	-	
9	Miscellaneous Remittances	-	-	-	9	Miscellaneous Remittances	-	-	-	
10	Other Remittance	-	-	-	10	Other Remittance	-	-	-	
11	PR from Council	355,000,000.00	50,500,000.00	405,500,000.00	11	PR to RIEs & Others	-	-	-	
12	Miscellaneous Deposits	-	-	-	12	Miscellaneous Deposits	-	-	-	
13	Income Tax	22,168,123.00	744,255.00	22,912,378.00	13	Income Tax	20,297,740.00	2,614,638.00	22,912,378.00	
14	LIC	1,636,247.00	-	1,636,247.00	14	LIC	1,500,170.00	136,077.00	1,636,247.00	
15	PLI	-	-	-	15	PLI	-	-	-	
16	TCS	-	-	-	16	TCS	-	-	-	
17	Professional Tax	-	-	-	17	Professional Tax	-	-	-	
18	GST	-	-	-	18	GST	-	-	-	
19	Other Receipts	-	-	-	19	Other Payments	-	-	-	
20	Sales of NCERT Text books	241,243.00	-	241,243.00	20	Sales of NCERT Text books	-	224,235.00	224,235.00	
21	Receipt fund from RPDCs	-	-	-	21	Remitt of fund from RPDCs	-	-	-	
22	SOR	62,300.00	-	62,300.00	22	SOR	62,300.00	-	62,300.00	
23	CPF REMITTANCES	-	-	-	23	CPF REMITTANCES	-	-	-	
24	Short Term Deposit	-	-	-	24	Short Term Deposit	-	-	-	
25	SPECIFIC GRANT	-	-	-	25	SPECIFIC GRANT	-	-	-	
26	PR from Publication	-	-	-	26	PR to HQ	-	-	-	
27	Adv. Receipts of Sci. Kits	-	-	-	27	Adv. Receipts of Sci. Kits	-	-	-	
28	Sales Tax/Vat	-	-	-	28	Sales Tax/Vat	-	-	-	
29	PF Investment Matured	-	-	-	29	PF Investment Matured	-	-	-	
30	PMRF	-	-	-	30	PMRF	-	-	-	
31	House Building Advance	202,126.00	-	202,126.00	31	House Building Advance	-	-	-	
32	Computer Advance	127,700.00	-	127,700.00	32	Computer Advance	-	-	-	
33	Car Advance	-	-	-						
34	Festival Advance	-	-	-						
35	Motor Cycle/Scooter Adv.	110,547.00	-	110,547.00						
36	Cycle Advance	3,300.00	-	3,300.00						
TOTAL				406,783,868.00	51,663,554.00	458,447,422.00	TOTAL			
TOTAL PAYMENTS							31,552,485.00	3,484,950.00	35,037,435.00	
Closing Balance :										
Bank								31,683,790.30		
Cash in Hand								-		
TOTAL Cl. Balance								31,683,790.30	-	
GRAND TOTAL				432,665,133.00	99,798,908.30	484,822,327.00	GRAND TOTAL			
GRAND TOTAL							407,728,338.50	99,798,908.30	475,843,456.50	

amh
25.04.19

DEALING CLERK

SENIOR ACCOUNTANT

ACCOUNTS OFFICER

amh
लेखाधिकारी
Accounts Officer
क्ष. शि. सं., जजमेर
R.I.E., AJMER