

**NATIONAL COMMISSION
FOR
PROTECTION OF CHILD RIGHTS**

**Annual Report 2007-2008
ADDENDUM**



NCPCR

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 1ST APRIL, 2007 TO 31ST MARCH, 2008

(Amount in Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
(I) Opening Balances:			(I) Expenses:		
a) Cash in hand (Including Imprest)	-	-	a) Establishment Expenses	5,403,225.00	10,157.00
b) Bank Balances	-	-	b) Administration Expenses	32,964,476.00	2,150.00
(i) In current accounts(unspent bal.)	-	-	International Meet Expenses		
(ii) In desposit accounts	-	-			
(iii) Savings accounts	195,073.00	-	(II) Payments made against funds		
Adjustment of previous year advance			for various projects:	-	-
(II) Grants Received:			(Name of the fund or project should be		
a) From Government of India:			shown along with the particulars of		
For Capital & Revenue Expenses	54,000,000.00	6,120,538.00	payments made for each project)		
b) From State Government			(III) Investments and deposit made:		
c) From other sources (details)	750,000.00		a) Out of Earmarked/Endowment funds	-	-
			b) Out of Own Funds (Investments-others)	-	-
(III) Income on Investments from:			(IV) Expenditure on Fixed Assets &		
a) Earmarked/Endow. Funds	-	-	Capital Work-in-Progress:		
b) Own Funds (Oth. Investment)	-	-	a) Purchase of Fixed Assets	5,749,889.00	5,913,158.00
(IV) Interest Received:			b) Exp. On Capital Work-in-progress	-	-
a) On Bank deposits	390,541.00	-	(V) Loans & Advances:		
b) Loans, Advances etc.	-	-	a) To the Government of India	-	-
(V) Other Income (Specify):			b) To the State Government	-	-
International Meet Registration Fee	-	-	c) To others	149,008.00	-
Sale of old News papers and Magzines	-	-	(VI) Finance Charges (Interest):		
(VI) Amount Borrowed:			(VII) Other Payments (Specify):		
(VII) Any other receipts			Deposit With NDMC	106,000.00	-
(give details):			Deposit With MTNL	6,000.00	-
			(VIII) Closing Balances:		
			a) Cash in hand (Including Imprest)	20,000.00	
			b) Bank Balances:-		
			(i) In current accounts		
			(ii) In desposit accounts		
			(iii) Savings accounts	10,937,016.00	195,073.00
TOTAL	55,335,614.00	6,120,538.00	TOTAL	55,335,614.00	6,120,538.00

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD YEAR ENDED 31ST MARCH, 2008

(Amount in Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sales / Services	12	-	-
Grants / Subsidies	13	54,599,886.00	6,120,538.00
Fees/ Subscriptions	14	-	-
Income from Investments (Income on Invest from earmarked/endow Funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	390,541.00	-
Other Income	18	-	-
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-	-
TOTAL (A)		54,990,427.00	6,120,538.00
EXPENDITURE			
Establishment Expenses	20	6,336,535.00	10,157.00
Other Administrative Expenses etc.	21	33,045,552.00	2,150.00
Expenditure on Grants, Subsidies etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end - corresponding to Schedule 8)		2,916,480.00	-
TOTAL (B)		42,298,567.00	12,307.00
Balance being excess of Income over Expenditure (A-B)		12,691,860.00	6,108,231.00
Transfer to Special Reserve (Specity each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		12,691,860.00	6,108,231.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

BALANCE SHEET AS AT 31ST MARCH, 2008

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	18,800,091.00	6,108,231.00
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	150,114.00	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	1,142,760.00	-
TOTAL		20,092,965.00	6,108,231.00
ASSETS			
FIXED ASSETS	8	8,794,987.00	5,913,158.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	11,297,978.00	195,073.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		20,092,965.00	6,108,231.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2008

(Amount in Rs.)

	Current Year		Previous Year	
SCHEDULE 1 - CAPITAL FUND :				
Balance as at the beginning of the year	6,108,231.00		-	-
Add : Contributions towards Corpus/Capital Fund	-		-	-
Add: Adjustment due to change in accounting Policy	-		-	-
Add/(Deduct) : Balance of net income/(expenditure) transferred from the Income and Expenditure Account	12,691,860.00	18,800,091.00	6,108,231.00	6,108,231.00
BALANCE AS AT THE YEAR - END		18,800,091.00		6,108,231.00
SCHEDULE 2 - RESERVES AND SURPLUS :				
1. CAPITAL RESERVE				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
2. REVALUATION RESERVE :				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
3. SPECIAL RESERVE :				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
4. GENERAL RESERVE :				
As per last Account	-		-	
Addition during the year Less : Deductions during the year	-		-	
TOTAL				

(Amount in Rs.)

	TOTAL	
	Current Year	Previous Year
SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS :		
a) Opening balance of the funds	-	-
b) Additions to the Funds :		
(i) Grants (Non-Plan):		
a) Revenue expenses	750,000.00	-
b) Capital Expenses	-	-
(ii) Income from Investments made on account of funds	-	-
(iii) Other additions (specify nature):	-	-
International Meet Registration Fee	-	-
TOTAL (a+b)	750,000.00	-
c) Utilisation/Expenditure towards objectives of funds		
(i) Capital Expenditure		
* Fixed Assets	-	-
* Others	-	-
(ii) Revenue Expenditure		
* Salaries, Wages and allowances etc.	79,826.00	-
* Rent	26,200.00	-
* Other Administrative Expenses	493,860.00	-
International Meet Expenses	-	-
Total (c)	599,886.00	-
NET BALANCE AS AT THE YEAR-END (a+b-c)	150,114.00	-
Notes :		
1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.		-
2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.		-

(Amount in Rs.)

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:	Current Year	Previous Year
A. CURRENT LIABILITIES		
KBS Computer Mart	48420	-
C.G.H.S. account	7220	-
Advances Recovered from Employees payable to Parent Office		
Computer Advance	900	-
Car advance	27801	-
GPF Organisation Account	114160	-
PF Contribution Payable	14862	-
Licence fee Govt Accomodation	23787	-
Group Insurance Scheme A/c	4590	-
TDS Payable	131867	-
Total A 373607	-	
B. PROVISIONS:		
1. For Taxation	-	-
2. Gratuity	19275	-
3. Superannuation/pension	130227	-
4. Accumulated Leave Encashment	98325	-
5. Trade Warranties/ claims	-	-
6. Others (specify)	-	-
Provision for Training expenses	-	-
Provision for Expenses (Annexure C)	521326	-
Total B. 769153	-	
Total(A+B)	1142760	-

SCHEDULE 8 - FIXED ASSETS : DETAIL AS PER ANNEXURE - A AS ON 31.3.2008

Amount in Rs.

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at the beginning of the year	On Additions during the year	On Deductions during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
A. FIXED ASSETS :	-	-	-	-	-	-	-	-	-	-
1. LAND :	-	-	-	-	-	-	-	-	-	-
a) Freehold	-	-	-	-	-	-	-	-	-	-
b) Leasehold	-	-	-	-	-	-	-	-	-	-
2. BUILDINGS:	-	-	-	-	-	-	-	-	-	-
a) On Freehold Land	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	-	-	-	-	-	-	-	-	-	-
3. PLANT MACHINERY & OFFICE EQUIPMENT	2,963,458	1,900,678	-	4,864,136	-	729,620	-	729,620	4,134,516	2,963,458
4. VEHICLES	-	-	-	-	-	-	-	-	-	-
5. FURNITURE, FIXTURES	1,045,090	909,079	-	1,954,169	-	188,232	-	188,232	1,765,938	1,045,090
6. COMPUTER/PERIPHERALS	1,904,610	2,577,236	-	4,481,846	-	1,916,365	-	1,916,365	2,565,481	1,904,610
7. ELECTRIC INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
8. LIBRARY BOOKS	-	411,316	-	411,316	-	82,263	-	82,263	329,053	-
9. TIBEWELLS & W. SUPPLY	-	-	-	-	-	-	-	-	-	-
10. OTHER FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL	5,913,158	5,798,309	-	11,711,467	-	2,916,480	-	2,916,480	8,794,987	5,913,158
B. CAPITAL WORK-IN-PROGRESS										
GRAND TOTAL									8,794,987	5,913,158

