

**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
<b>(I) Opening Balances:</b>			<b>(I) Expenses:</b>		
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	-	<b>(II) Payments made against funds</b>		
Adjustment of previous year advance			for various projects:	-	-
<b>(II) Grants Received:</b>			(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			<b>(III) Investments and deposit made:</b>		
c) From other sources (details)	750,000.00		a) Out of Earmarked/Endowment funds	-	-
			b) Out of Own Funds (Investments-others)	-	-
<b>(III) Income on Investments from:</b>			<b>(IV) Expenditure on Fixed Assets &amp;</b>		
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
<b>(IV) Interest Received:</b>			b) Exp. On Capital Work-in-progress	-	-
a) On Bank deposits	390,541.00	-	<b>(V) Loans &amp; Advances:</b>		
b) Loans, Advances etc.	-	-	a) To the Government of India	-	-
<b>(V) Other Income (Specify):</b>			b) To the State Government	-	-
International Meet Registration Fee	-	-	c) To others	149,008.00	-
Sale of old News papers and Magzines	-	-	<b>(VI) Finance Charges (Interest):</b>	-	-
<b>(VI) Amount Borrowed:</b>	-	-	<b>(VII) Other Payments (Specify):</b>		
<b>(VII) Any other receipts</b>	-	-	Deposit With NDMC	106,000.00	-
(give details):			Deposit With MTNL	6,000.00	-
			<b>(VIII) Closing Balances:</b>		
			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
<b>TOTAL</b>	<b>55,335,614.00</b>	<b>6,120,538.00</b>	<b>TOTAL</b>	<b>55,335,614.00</b>	<b>6,120,538.00</b>

## 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	-	-
<b>TOTAL (A)</b>		<b>54,990,427.00</b>	<b>6,120,538.00</b>
<b>EXPENDITURE</b>			
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	-
<b>TOTAL (B)</b>		<b>42,298,567.00</b>	<b>12,307.00</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>12,691,860.00</b>	<b>6,108,231.00</b>
Transfer to Special Reserve (Specity each)		-	-
Transfer to / from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>12,691,860.00</b>	<b>6,108,231.00</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

**BALANCE SHEET AS AT 31ST MARCH, 2008**

(Amount in Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
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	-
<b>TOTAL</b>		<b>20,092,965.00</b>	<b>6,108,231.00</b>
<b>ASSETS</b>			
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)			
<b>TOTAL</b>		<b>20,092,965.00</b>	<b>6,108,231.00</b>
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	
<b>SCHEDULE 1 - CAPITAL FUND :</b>				
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
<b>BALANCE AS AT THE YEAR - END</b>		<b>18,800,091.00</b>		<b>6,108,231.00</b>
<b>SCHEDULE 2 - RESERVES AND SURPLUS :</b>				
<b>1. CAPITAL RESERVE</b>				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
<b>2. REVALUATION RESERVE :</b>				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
<b>3. SPECIAL RESERVE :</b>				
As per last Account	-		-	
Addition during the year	-		-	
Less : Deductions during the year	-		-	
<b>4. GENERAL RESERVE :</b>				
As per last Account	-		-	
Addition during the year Less : Deductions during the year	-		-	
<b>TOTAL</b>				

(Amount in Rs.)

	TOTAL	
	Current Year	Previous Year
<b>SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS :</b>		
<b>a) Opening balance of the funds</b>	-	-
<b>b) Additions to the Funds :</b>		
<b>(i) Grants (Non-Plan):</b>		
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	-	-
<b>TOTAL ( a+b )</b>	<b>750,000.00</b>	<b>-</b>
<b>c) Utilisation/Expenditure towards objectives of funds</b>		
<b>(i) Capital Expenditure</b>		
* Fixed Assets	-	-
* Others	-	-
<b>(ii) Revenue Expenditure</b>		
* Salaries, Wages and allowances etc.	79,826.00	-
* Rent	26,200.00	-
* Other Administrative Expenses	493,860.00	-
International Meet Expenses	-	-
<b>Total ( c )</b>	<b>599,886.00</b>	<b>-</b>
<b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>	<b>150,114.00</b>	<b>-</b>
<b>Notes :</b>		
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
<b>A. CURRENT LIABILITIES</b>		
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	-
<b>Total A 373607</b>	-	
<b>B. PROVISIONS:</b>		
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	-
<b>Total B. 769153</b>	-	
<b>Total( A+B)</b>	<b>1142760</b>	-

## 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
<b>A. FIXED ASSETS :</b>	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>5,913,158</b>	<b>5,798,309</b>	<b>-</b>	<b>11,711,467</b>	<b>-</b>	<b>2,916,480</b>	<b>-</b>	<b>2,916,480</b>	<b>8,794,987</b>	<b>5,913,158</b>
<b>B. CAPITAL WORK-IN-PROGRESS</b>										
<b>GRAND TOTAL</b>									<b>8,794,987</b>	<b>5,913,158</b>

