

NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002

INDEX

S.No.	Particulars
1	<i>Receipts and Payments Account for the year ending on 31st March, 2007</i>
2	<i>Income and Expenditure Account for the year ending on 31st March, 2007</i>
3	<i>Balance Sheet as on 31st March, 2007</i>
4	<i>Receipts and Payments Account of CPF for the year ending on 31st March, 2007 (Annexure- A)</i>
5	<i>Statement of deposits lying with the organisations/Parties as on 31st March, 2007 (Annexure - B)</i>
6	<i>Statement Showing the position of gross advances outstanding as on 31st March, 2007 (Annexure - C)</i>
7	<i>statement showing the position of advances for Projects/Programmes outstanding as on 31st March, 2007 (Annexure - C-1)</i>
8	<i>Statement showing the position of advances for Misc. purposes as on 31st March, 2007 (Annexure - C-2)</i>
9	<i>Note on Accounts 2006-2007</i>

(R.B.Trigunait)
Jr. Accounts Officer

(Ravindra Singh)
Section Officer (Cash)

NATIONAL COUNCIL FOR TEACHER EDUCATION
Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2007

Previous Year figure	RECEIPTS	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	Previous Year figure	PAYMENTS	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
	Opening Balance				A - Personnel Services & Benefits		
109,559.00	Cash-in-hand(Plan)	49,680.00		16,979,882.00	(1)Salaries(Pay to Officers & Establishment)	17,756,172.00	
0.00	Imprest			2,223,266.00	(2) Wages	4,592,404.00	
160,400,352.68	Cash at Bank (Plan)	238,506,806.26		968,420.00	(3) Medical Reimbursement	889,533.00	
536,669.00	Cash at Bank (NPEP)	536,669.00		180,200.00	(4) Honorarium	76,000.00	
77,752.00	Cash at Bank (HIV/AIDS-UNESCO)	77,752.00	239,170,907.26	152,251.00	(5) Leave Travel Concession	252,434.00	
-				166,728.00	(6) Bonus	162,411.00	
0.00	Cash at Bank (WCAR)			200,956.00	(7) Over Time Allowances	185,221.00	
				1,041,558.00	(8) (a) L.S. & P.C.	1,026,813.00	
1,000,000.00	Grants-in-aid from Ministry(TERG)			2,201,318.00	(b) Contribution of GPF/CPF	2,689,663.00	
				0.00	(C) Retirement benefits	0.00	
	Grants-in-aid from other sources			0.00	(d) Gratuity		
0.00	(i) NPEP			674,273.00	(9) Consultant Fee	525,960.00	28,156,611.00
0.00	(II) WCAR						
86,000.00	(iii) UNESCO/HIV-AIDS Peace Educ.				B - Travel Expenses		
0.00	(IV) NHRC						
0.00	(V) UNESCO-Peace Education	266,640.00	266,640.00	2,155,591.00	(a) Domestic Travel Expenses	2,324,292.00	
0.00	Interest on WCAR A/c			0.00	(b) Foreign Travel Expenses	5,146.00	
0.00	Refund of Adv of NPEP			4,866,512.00	(c) TA/DA/Hon. To non-official members	4,697,839.00	7,027,277.00
0.00	Refund of Adv of Programme(WCAR))						
0.00	Adjustment of Advance (WCAR)						
152,156,570.00	Fee received from recognising Institutions	320,595,944.00	320,595,944.00		C- Office Expenses		
161,200.00	Sale of Publication	168,215.00	168,215.00	48,278.00	(1) Audit Fee	114,160.00	
767,560.00	Sale of Forms	3,655,905.00	3,655,905.00	1,748,172.00	(2) Advertisement	2,538,695.00	

5,875,004.86	Misc. Receipts	10,276,968.63	10,276,968.63	990,162.00	(3) Electricity/Water Charges	1,180,532.00	
	<u>Interest on encashment of investment</u>				(4) Expenditure on Staff Car/Taxies	0.00	
0.00	Interest on CPF investment			413,325.00	(a) P.O.L.	487,514.00	
0.00	(I) CPF Subscription			167,939.00	(b) Repair & Maintenance Charges	201,650.00	
0.00	Recoveries of Advances			1,291,566.00	(c) Hiring charges paid for Taxies	1,705,807.00	
0.00	(ii) Interest and Council's share			201,546.00	(5) Hospitality and Entertainment Charges	205,748.00	
0.00	CPF Subscription			8,678,626.00	(6) Rent of Office Building	7,470,711.00	
				520,762.00	(7) Rent for residential Accommodation	211,140.00	

	<u>Recoveries of Advances</u>			75,779.00	(8) Local Conveyance	45,370.00	
0.00	(I) Water Charges			2,729,125.00	(9) Legal Charges	1,639,582.00	
42,426.00	(ii) Licence Fee	63,870.00		27,553.00	(10) Liveries	3,215.00	
418,635.00	(iii) TA advance	426,136.00		493,741.00	(11) Repair & Maintenance Charges	722,927.00	
1,039,539.00	(iv) Projects/Programmes	442,278.00		2,361,709.00	(12) Misc. Office Expenses	3,121,655.00	
4,813,101.00	(v) Misc. Advances	3,615,132.00		1,441,910.00	(13) Postage & Telegrams	1,332,217.00	
3,000.00	(VI) Imprest	4,000.00		3,240,173.00	(14) Printing and Stationery	3,665,961.00	
135,928.00	(VII) LTC Advance	189,069.00	4,740,485.00	48,027.00	(15) Books & Periodicals/Publications	52,174.00	
	<u>Recoveries of Loans and Advances</u>			1,138,586.00	(16) Telephone Charges	1,016,765.00	
117,731.00	(I) Motor Car/Motor Cycle/Scooter	91,006.00		36,852.28	(17) Bank Charges	38,257.90	25,754,080.90
93,756.00	(ii) House Building Advance	93,137.00					
0.00	(iii) Cycle Advance			7,720,442.00	(D) Seminar/Conference/Workshops etc.	9,190,204.00	9,190,204.00
40,350.00	(iv) Festival Advance	35,850.00		4,277,007.00	(E) Inspection of Institutions for recognition by RCs	7,692,079.00	7,692,079.00
106,642.00	(v) Fan/Flood/Warm Cloth/Computer etc.	157,460.00	377,453.00	5,369,912.00	(F) Project/Programmes	2,094,211.00	2,094,211.00
	<u>Remittances</u>			2,964.00	G - Non-Recurring Expenditure		
1,885,098.00	(I) Income Tax	1,221,223.00		6,507,743.00	(1) Land and Building		
1,405,536.00	(ii) GPF/CPF(Deputations)/Others	2,918,534.00	4,139,757.00	994,650.00	(2) Office Equipment & Machinery	2,824,452.00	
				42,883.00	(3) Furniture & Fixture	951,750.00	
					(4) Library Books/Documentaion etc.	127,308.00	3,903,510.00
1,419,389.00	<u>Remittances</u>				H- Loan and Advances/Remittances		
	GPF/CPF	1,482,886.00	1,482,886.00	0.00	(a) Construction of Building		

40,625.00	GSLIS	46,475.00	46,475.00	0.00	(b) Purchase of equipment etc.		
0.00	Income Tax						
0.00	Misc.						
					I. Recoverable Advances		
50,000.00	Deposit/Security	350.00	350.00	234,400.00	(a) Motor car/Motor Cycle/Scooter Advances	85,700.00	
				150,000.00	(b) House Building Advance	9,000.00	
				131,628.00	© LTC	234,519.00	
				39,000.00	(d) Festival Advance	34,200.00	
				808,960.00	(e) Fan/Flood/Warm Cloth/Computer Advnace	229,000.00	
				685,495.00	(f) TA	934,173.00	
				657,563.00	(g) Project/Programmes Advance	250,000.00	
				5,124,849.00	(h) Misc. Advances	3,539,462.00	
				4,000.00	(I) Imprest	4,000.00	5,320,054.00
					CPF Saving Account		
					CPF Investment (Long term)		
					Remittances		
				1,186,146.00	GPF/CPF		
				1,885,098.00	Income Tax	1,221,223.00	
				219,390.00	Misc.	3,066,020.00	4,287,243.00
				44,600.00	GSLIS	44,650.00	44,650.00
				0.00	OD Refund		
					Expenditure on NPEP		
					Expenditure of UNESCO-HIV/AIDS Project		
				0.00	Expenditure on TERG		
				60,000.00	Deposit security	680.00	680.00
					Suspense A/c		
					Closing Balance		
				49,680.00	Cash-in-hand (Plan)	185,248.00	
				0.00	Imprest (NRC)		
				238,506,806.26	Cash-at-Bank(Plan)	490,651,716.99	
				536,669.00	Cash at Bank (NPEP)	536,669.00	
				77,752.00	Cash at Bank (HIV/AIDS-UNESCO)	77,752.00	491,451,385.99
				0.00	Cash at Bank (WCAR)		
332,782,423.54	Total (Rs.)	584,921,985.89	584,921,985.89	332,782,423.54	Total (Rs.)	584,921,985.89	584,921,985.89

(R.B. Trigunait)
Junior Accounts Officer

(Ravindra Singh)
Section Officer (Cash)

(V.C.Tewari)
Member Secretary

NATIONAL COUNCIL FOR TEACHER EDUCATION
Wing - II, Hans Bhawan, Bahadur Shah Jafar Marg, New Delhi-110 002

Receipts and Payments Account of Contributory Provident Fund-NCTE for the year ending 31st March, 2007

<i>Previous Year</i>	RECEIPTS	AMOUNT(Rs.)	<i>Previous Year</i>	PAYMENTS	AMOUNT(Rs.)
-	<u>Opening Balance as on 01.04.2005</u>		756,800.00	CPF Advances	535,275.00
0.00	a) Cash-in-hand	0.00			
2,588,969.05	b) Cash-at-Bank	1,985,228.43	670,100.00	CPF final withdrawals	925,000.00
1,515,997.00	CPF Subscription	1,770,248.00	2,000,000.00	CPF Investments	0.00
737,367.00	Refund of CPF Advance	598,728.00	600,000.00	Instalment of Recurring Deposits	600,000.00
781,929.00	Employers Contribution of CPF	1,204,919.00	296.00	Bank charges	315.60
71,452.38	Interest earned from Bank on saving A/c	56,684.00		<u>Closing Balance as on 31.03.2006</u>	
				-	
0.00	Encashement of Investment	0.00	0.00	a) Cash in Hand	21,232.00
10,000.00	Misc. Receipts	0.00	1,985,228.43	b) Cash at Bank	3,840,694.83
306,710.00	Interest earned on investment	306,710.00			
6,012,424.43	TOTAL (Rs.)	5,922,517.43	6,012,424.43	TOTAL (Rs.)	5,922,517.43

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NATIONAL COUNCIL FOR TEACHER EDUCATION
Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002

BALANCE SHEET AS ON 31st MARCH, 2007

Balance of Previous Year Amount (Rs.)	<u>LIABILITIES</u>	AMOUNT (Rs.)	AMOUNT (Rs.)	Balance of Previous Year Amount (Rs.)	<u>ASSETS</u>	AMOUNT (Rs.)
	<u>CAPITAL FUND</u>				<u>Land and Building</u>	
211,839,081.86	Balance as per last Balance Sheet:-	295,814,690.84		4,964,125.00	Opening Balance	4,967,089.00
86,676,002.58	Add/Subtract Excess of Income over Expenditure	256,597,823.73	552,412,514.57	2,964.00	Addition during the year	4,967,089.00
2,700,393.60	Less cost of Assets sold/Written off					
					<u>Furniture and Fixture</u>	
				10,292,816.20	Opening Balance	9,409,895.60
				994,650.00	Addition during the year	951,750.00
				1,877,570.60	Less cost of assets sold	10,361,645.60
					<u>Machinery & Equipment</u>	
	<u>Unspent grants refundable to</u>			25,696,701.40	Opening Balance	31,420,714.40
786,919.00	(I) Govt.NPEP	786,919.00	786,919.00	6,507,743.00	Addition during the year	2,824,452.00
77,752.00	(ii) Other sources etc. HIV/AIDS	77,752.00	77,752.00	783,730.00	Less cost of assets sold	
	(b) WCAR				<u>Library Books/Networking/ Documentation</u>	
				3,382,830.33	Opening Balance	3,386,620.33
	<u>Contributory Provident Fund</u>			42,883.00	Addition during the year	127,308.00
10,054,243.38	Opening Balance	12,069,935.76		39,093.00	Less cost of books written off	3,513,928.33
2,015,692.38	Additions during the year	2,413,245.40	14,483,181.16		<u>Unsold stock of Publication</u>	
				270,820.00	(at Printed price)	270,820.00
				0.00	Less sold during the year	270,820.00
					Deposits and investment	
					<u>CPF investment</u>	
	<u>GSLIS</u>			6,553,578.33	Opening Balance (of investment)	9,153,578.33
0.00	Opening Balance			2,600,000.00	Addition during the year	600,000.00
0.00	Addition during the year (+)			1,985,228.43	Cash at Bank	3,861,926.83
0.00	Paid during the year (-)			931,129.00	Advance with the Employees	867,676.00
					<u>Security Deposits</u>	14,483,181.16
				1,616,511.00	Opening Balance	1,616,511.00
	<u>Sundry creditors</u>			0.00	Addition during the year	

0.00	Expenses Outstanding	2,364.00	2,364.00		0.00	Less Adjusted during the year		1,616,511.00
						<u>Advances to employees/other advances</u>		
					5,183,323.25	Opening Balance	6,250,536.25	
	<u>Security Deposits</u>				7,835,895.00	Addition during the year	5,320,054.00	
81,797.00	Opening Balance	71,797.00			6,768,682.00	Less Adjusted during the year	5,054,068.00	6,516,522.25
50,000.00	Addition during the year	350.00						
60,000.00	Less paid during the year	-680.00	71,467.00		250,250.00	NPEP Advance	250,250.00	250,250.00
					0.00	WCAR Advance		
	<u>Remittances</u>				7,815.00	LIC Premium	5,990.00	5,990.00
	<u>Gifts and Donations</u>				0.00	Prepaid Expenses	151,708.00	151,708.00
0.00	As per last year							
0.00	Add/Subtract during the current year					<u>Cash Balance</u>		
					49,680.00	(I) in hand (Plan)	185,248.00	
					0.00	(ii) imprest(Plan)		
					238,506,806.26	(iii) at Bank(Plan)	490,651,716.99	
					536,669.00	(iv) NPEP	536,669.00	
					77,752.00	(v) HIV/AIDS-UNESCO	77,752.00	491,451,385.99
					0.00	(vi) WCAR		
308,821,094.60	TOTAL(Rs.)	567,834,197.73	567,834,197.73		308,821,094.60	TOTAL(Rs.)	567,834,197.73	567,834,197.73

(R.B. Trigunait)
Junior Accounts Officer

(Ravindra Singh)
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(V.C.Tewari)
Member Secretary

NATIONAL COUNCIL FOR TEACHER EDUCATION
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Statement showing the Deposits lying with the organisations/parties as on 31st March, 2007

S.No.	Particulars	Name of Organisations /Parties	Hqrs. New Delhi	NRC, jaipur	ERC, Bhubaneshwar	WRC, Bhopal	SRC Bangalore	Total Amount
1	Telephone Connection	MTNL New Delhi	30000.00	0.00	0.00	0.00	0.00	30000.00
2	Telephone Connection	State Telephone Department	0.00	31900.00	4000.00	0.00	30000.00	65900.00
3	Electricity Connection	Rajasthan State Electricity Board	0.00	4000.00	0.00	0.00	0.00	4000.00
4	Construction of boundary wall at Dwarka	CPWD, New Delhi	1516611.00	0.00	0.00	0.00	0.00	1516611.00
Total (Rs.)	Total (Rs.)		1546611.00	35900.00	4000.00	0.00	30000.00	1616511.00

(R.B. Trigunait)
Jr. Accounts Officer

(Ravindra Singh)
Section Officer(Cash)

NATIONAL COUNCIL FOR TEACHER EDUCATION
Wing II, Hans Bhawan, 1 Bahadur Shah Jafar Marg, New Delhi-110 002

Statement showing the position of gross outstanding Advances as on
31st March 2007

S.No.	Particulars	Amount
1	Advance for Projects/Programmes Hqrs (Annexure C-1)	1,133,138.00
2	Advance for Miscellaneous purposes by Hqrs. (Annexure C-2)	2,680,493.25
3	Advance by NRC, Jaipur	60,606.00
4	Advance By ERC, Bhubaneshwar	733,772.00
5	Advance by WRC, Bhopal	422,578.00
6	Advance by SRC, Bangalore	1,485,935.00
	Total	6,516,522.25

(R.B. Trigunait)
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(Ravindra Singh)
Section Officer(Cash)

NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002

DETAILS OF OUTSTANDING ADVANCES FOR PROJECTS/PROGRAMMES AS ON 31st MARCH, 2007

<u>Sl. No.</u>	<u>Date of Payment</u>	<u>Name of Institutions/Organisations</u>	<u>Amount(Rs.)</u>
1	20.09.1995	Academy of Administration, Bhopal	15,000.00
2	16.10.1996	Registrar, Jamia Millia Islamina, NewDelhi	15,000.00
3	11.03.1997	Principal, R.V.R.R. College of Education, Guntur (A.P.)	20,000.00
4	31.03.1997	Registrar, Lucknow University, Lucknow	13,000.00
5	20.11.1997	Registrar, Jamia Millia Islamina, NewDelhi	15,000.00
6	09.03.1998	Director DTERT Chennai	418,000.00
7		SCERT, Hyderabad	84,000.00
8	28.07.1999	IGNOU, New Delhi	10,000.00
9	8.11.1999	SCERT AP, Hyderabad.	19,400.00
10	17.06.2001	International Centre, Goa	8,875.00
11	06.05.2002	Prof. Talat Aziz, Dean, IASE, JMI, New Delhi	7,500.00
12	11.11.2005	The Director, Centre for Environment Education, Ahmedabad	389,563.00
13	12.1.2006	The Principal, Shah Goverdhan Lal Kabra College of Teachers Education, Jodhpur	30,000.00
14	27.01.2006	The Principal, DIET, Perundurai, Erode, Tamilnadu	30,000.00
15	22.02.2006	The Visva Bharti Adhyapak Sabha Santi Niketan, West Bengal	50,000.00
16	13.03.2007	TO Prof Louis Vernal, GOA College of Education, Ponda, GOA-403401	7,800.00
		Total (Rs.)	1,133,138.00

(R.B. Trigunait)
Jr. Accounts Officer(Ravindra Singh)
Section Officer (Cash)

NATIONAL COUNCIL FOR TEACHER EDUCATION

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DETAILS OF OUTSTANDING MISCELLANEOUS ADVANCES AS ON 31st MARCH,2007

<u>Sl. No.</u>	<u>Date of Payment</u>	<u>Name of Institutions/Organisations/ Individuals</u>	<u>Amount(Rs.)</u>
1	03.01.2001	Paid to DAVP, New Delhi	35000.00
2	09.02.2001	Paid to DAVP, New Delhi	30000.00
3	13.03.2001	Paid to DAVP, New Delhi	25000.00
4	20.06.2001	Paid to DAVP, New Delhi	35000.00
5	27.03.2002	Paid to Sports Authority of India, New Delhi	6000.00
6	03.05.2002	Paid to Pro-Music Inc. Chennai	3264.00
7	24.12.2002	Paid to DAVP, New Delhi	6050.25
8	25.02.2003	Paid to Net 4 India, New Delhi	37000.00
9	01.09.2003	Paid to PAO, DAVP, New Delhi	266000.00
10	20.12.2005	Accounts Officer (Cash), DAVP, New Delhi	6990.00
11		Advance to officials of NCTE for office work	27000.00
	A	Total (Rs.)	477304.25
		Imprest Advance to officials of NCTE	1000.00
		TA Adv. to officials of NCTE	15,000.00
		LTC Adv. to officials of NCTE	1,900.00
		Computer Advance to officials of NCTE	1,018,022.00
		Festival Advance to officials of NCTE	9,000.00
		MCA/OMCA to officials of NCTE	265,075.00
		HBA to officials of NCTE	893,192.00
	B	Total (Rs.)	2,203,189.00
	(A+B)	Grand Total (Rs.)	2,680,493.25

(R.B. Trigunait)
Jr. Accounts Officer(RAVINDRA SINGH)
Section Officer (Cash)

NATIONAL COUNCIL FOR TEACHER EDUCATION
Wing II, Hans Bhawan, 1, Bahadur Shah Jafar Marg, New Delhi-110 002
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2007

Previous Year	EXPENDITURE	AMOUNT(R s.)	Previous Year	INCOME	AMOUNT(Rs.)
1	2	3	4	5	6
	<u>A - Personnel Services & Benefits</u>			<u>Grants-in-aid from</u>	
16,979,882.00	(I)Salaries(Pay to Officers & Establishment)	17,756,172.00	0.00	(I) - Government	
2,223,266.00	(2) Wages	4,592,404.00	1,086,000.00	(ii) - Other sources	266,640.00
968,420.00	(3) Medical Reimbursement	889,533.00	7,548,240.00	Less value of Assets Capitalised (-)	
180,200.00	(4) Honorarium	76,000.00			
152,251.00	(5) Leave Travel Concession	252,434.00			
166,728.00	(6) Bonus	162,411.00			
200,956.00	(7) Over Time Allowances	185,221.00	0.00	Encashment of Investment	
1,041,558.00	(8) (a) L.S. & P.C.	1,026,813.00			
781,929.00	(b) (i) Contrbution of GPF/CPF	1,204,919.00	0.00	Interest on PF investment	
0.00	(ii) Interest to GPF/CPF				
0.00	(c) Retirment benefits		5,917,430.86	Misc. other Receipts	10,340,838.63
0.00	(d) Gratuity		161,200.00	Sale of Publications	168,215.00
674,273.00	(9) Consultant Fee	525,960.00	767,560.00	Sale of forms	3,655,905.00
	<u>B - Travel Expenses</u>		152,156,570.00	Fee received for recognising institutions	320,595,944.00
2,155,591.00	(a) Domestic Travel Expenses	2,324,292.00			
0.00	(b) Foreign Travel Expenses	5,146.00			
4,866,512.00	(c) TA/DA to non-official members	4,697,839.00			
	<u>C- Office Expenses</u>				
48,278.00	(1) Audit Fee	114,160.00			
1,748,172.00	(2) Advertisement	2,538,695.00			
990,162.00	(3) Electricity/Water Charges	1,180,532.00			
	(4) Expenditure on Staff Car/Taxies	0.00			

413,325.00	(a) P.O.L.	487,514.00			
167,939.00	(b) Repair & Maintenance Charges	201,650.00			
1,291,566.00	(c) Hiring charges paid for Taxies	1,705,807.00			
201,546.00	(5) Hospitality and Entertainment Charges	205,748.00			
8,678,626.00	(6) Rent of Office Building	7,470,711.00			
520,762.00	(7) Rent for residential Accommodation	211,140.00			
75,779.00	(8) Local Conveyance	45,370.00			
2,729,125.00	(9) Legal Charges	1,639,582.00			
27,553.00	(10) Liveries	3,215.00			
493,741.00	(11) Repair & Maintenance Charges	722,927.00			
2,361,709.00	(12) Misc. Office Expenses	3,121,655.00			
1,441,910.00	(13) Postage & Telegrams	1,332,217.00			
3,240,173.00	(14) Printing and Stationery	3,665,961.00			
48,027.00	(15) Books & Periodicals/Publications	52,174.00			
1,138,586.00	(16) Telephone Charges	1,016,765.00			
36,852.28	(17) Bank Charges	38,257.90			
7,720,442.00	(D) - Seminar/Conference/Workshops etc.	9,190,204.00			
4,277,007.00	(E) - Inspection of Institutions for recognition by RCs	7,692,079.00			
5,369,912.00	(F) Projects/Programmes	2,094,211.00			
0.00	(g) value of publication sold				
79,127,762.58	Excess of income over expenditure	256,597,823.73			
152,540,520.86	Total (Rs.)	335,027,542.63	152,540,520.86	Total (Rs.)	335,027,542.63

(R.B. Trigunait)
Junior Accounts Officer

(Ravindra Singh)
Section Officer(Cash)

(V.C.Tewari)
Member Secretary