

**NATIONAL COUNCIL FOR TEACHER EDUCATION**

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

**Receipts and Payments Account of Contributory Provident Fund-NCTE for the year ending 31st March, 2008**

RECEIPTS	Current Year		Previous Year figure	PAYMENTS	Current Year		Previous Year figure
	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	
<b><u>Opening Balance as on 01.04.2007</u></b>				<i>CPF Advances</i>	445580.00	445580.00	535,275.00
<i>a) Cash-in-hand</i>	21,232.00		0.00				
<i>b) Cash-at-Bank</i>	3,840,694.83	3,861,926.83	1,985,228.43	<i>CPF final withdrawals</i>	679196.00	679196.00	925,000.00
<i>CPF Subscription</i>	1,910,812.00	1,910,812.00	1,770,248.00	<i>CPF Investments</i>	0.00	0.00	0.00
<i>Refund of CPF Advance</i>	625,239.00	625,239.00	598,728.00	<i>Instalment of Recurring Deposits</i>	100000.00	100000.00	600,000.00
<i>Employers Contribution of CPF</i>	1,216,717.00	1,216,717.00	1,204,919.00	<i>Bank charges</i>	225.00	225.00	315.60
<i>Encashment of Investment</i>	3,000,000.00	3,000,000.00	56,684.00	<b><u>Closing Balance as on 31.03.2008</u></b>			
<b><i>Interest earned</i></b>			0.00	<i>a) Cash in Hand</i>	0.00	0.00	21,232.00
<i>a) on saving banking A/c</i>	200,291.00						
<i>b) on investment</i>	1,113,998.00	1,314,289.00	0.00	<i>b) Cash at Bank</i>	10703982.83	10703982.83	3,840,694.83
<i>Misc. Receipts</i>			306,710.00				
<b>Total (Rs.)</b>	<b>11,928,983.83</b>	<b>11,928,983.83</b>	<b>5,922,517.43</b>	<b>Total (Rs.)</b>	<b>11,928,983.83</b>	<b>11,928,983.83</b>	<b>5,922,517.43</b>

**(R.B. Trigunait)**  
Junior Accounts Officer

**(Rajesh Narayan)**  
Accounts Officer

**(Hasib Ahmad)**  
Member Secretary

**National Council for Teacher Education**  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2008**

RECEIPTS	Current Year		Previous Year figure	PAYMENTS	Current Year		Previous Year figure
	Amount (Rs.)	Amount (Rs.)			Amount (Rs.)	Amount (Rs.)	
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash in hand	185248.00	<b>185248.00</b>	49680.00	a) Establishment Expenses (corresponding to Schedule 20)	31132809.00		26671867.00
b) Bank Balances				b) Administrative Expenses (corresponding to Schedule 21)	63589868.58	<b>94722677.58</b>	51757851.90
i) In current accounts							
ii) In deposit accounts (Plan)	17071743.20		13672128.50				
iii) Savings accounts 1. Plan	31993428.49		10178552.126				
2. N.P.E.P.	536669.00		536669.00				
3. HIV/AIDS - UNESCO	77752.00	<b>49126613.79</b>	77752.00				
<b>II. Grants Received</b>				<b>II. Payments made against funds for various projects</b> (Name of the fund or project should be shown along with the particulars of payments made for each project)			
a) From Government of India	-						
b) From State Government	-						
c) From other sources (details) (Grants for capital & revenue exp. To be shown separately)	-						
i) UNESCO- Peace Education	-		266640.00				
<b>III. Income on Investments from</b>				<b>III. Investments and deposits made</b>			
a) Earmarked/Endow. Funds	-			a) Out of Earmarked/Endowment funds			
b) Own Funds (Others)	-			b) Out of Own Funds (Investments-Others)			

Investment)							
<b><u>IV. Interest Received</u></b>				<b><u>IV. Expenditure on Fixed Assets &amp; Capital Work-in-Progress</u></b>			
On FDRs/Saving Banks Accounts	15116855.92	<b>15116855.92</b>	9042210.82	a) Purchase of Fixed Assets	4187802.00	<b>4187802.00</b>	3903510.00
				b) Expenditure on Capital Work-in-progress			
<b><u>V. Other Income (Specify)</u></b>				<b><u>V. Refund of surplus money/Loans</u></b>			
				a) To the Government of India			
As per schedule-18	227127097.00	<b>227127097.00</b>	325718691.81	b) To the State Government			
				c) To other providers of funds			
<b><u>VI. Amount Borrowed</u></b>				<b><u>VI. Finance Charges (Interest)</u></b>			
<b><u>VII. Any Other receipts (give details)</u></b>				<b><u>VII. Other Payments (Specify)</u></b>			
Misc. Advances	3369297.00		3615132.00	Misc. Advances	3175797.00		3539462.00
Advance for Projects/Programmes	450363.00		442278.00	Festival Advances	28640.00		34200.00
T.A. Advance	463751.00		426136.00	Scooter Advance / Motor Car Advance	110000.00		85700.00
L T C Advance	53509.00		189069.00	Advance for Projects / Programmes	1420500.00		250000.00
Festival Advances	29540.00		35850.00	Permanent Imprest	16556.00		
HBA Advance	285809.00		93137.00	T.A. Advance	593180.00		934173.00
Computer Advance	139560.00			L.T.C. Advance	47479.00		234519.00
Motor Car Advance	80266.00		91006.00	Fan/Food/CycleAdvance	0.00		229000.00
Fan/Food/CycleAdvance/Medical Advance	12375.00		157460.00	HBA Advance	184275.00		9000.00
Permanent Imprest	3000.00	<b>4887470.00</b>	4000.00	Computer Advance	34000.00		
				Imprest	8000.00		4000.00
				Medical Advance	35000.00		<b>5653427.00</b>
							<b>0</b>
<b><u>VIII. Remittances and Recoveries</u></b>							

a) Income Tax/GPF/CPF (Deputations/Others)	4665773.0 0		4139757.0 0				
b) CPF (NCTE)	1485519.0 0		1482886.0 0	<b>VIII. Remittances and Recoveries</b>			
c) GSLIS	48174.00	<b>6199466.0 0</b>	46475.00	a) Income Tax/GPF/CPF (Deputations/Others)	4667456.0 0		4287243.0 0
				b) CPF (NCTE)	1485519.0 0		1484744.0 0
<b>IX. Deposit/Security</b>	0.00	<b>0.00</b>	350.00	c) GSLIS	46899.00	<b>6199874.0 0</b>	44650.00
				<b>IX. Deposit/Security</b>	4565.00	<b>4565.00</b>	680.00
				<b>X. Closing Balances</b>			
				a) Cash in hand	58859.00	<b>58859.00</b>	185248.00
				b) Bank Balances			
				i) In current accounts			
				ii) In deposit accounts	52671042 0.00		17071743 2.00
				iii) Savings accounts 1. Plan	10663022 9.33		31993428 4.99
				2. N.P.E.P.	536669.00		536669.00
				3. HIV/AIDS - UNESCO	77752.00	<b>63395507 0.33</b>	77752.00
<b>Total (Rs.)</b>	<b>744,782,27 4.91</b>	<b>744,782,27 4.91</b>	<b>584,921,98 5.89</b>	<b>Total (Rs.)</b>	<b>744,782,27 4.91</b>	<b>744,782,27 4.91</b>	<b>584,921,98 5.89</b>

(R.B. Trigunait)  
Junior Accounts Officer

(Rajesh Narayan)  
Accounts Officer

(Hasib Ahmad)  
Member Secretary

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**BALANCE SHEET AS ON 31st MARCH, 2008**

			Amount (Rs.)
<u>CORPUS/CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	699933789.91	552412514.57
RESERVES AND SURPLUS	2	-	-
EARMARKED/ ENDOWMENT FUNDS	3	17645578.16	14483181.16
a) Contributory Providend Fund			
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	932254.00	938502.00
<b>TOTAL</b>		<b>718511622.07</b>	<b>567834197.73</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	8	57275631.33	53087829.33
INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS- OTHERS -CPF	10	17645578.16	14483181.16
CURRENT ASSETS, LOANS, ADVACES ETC.	11	643590412.58	500263187.24
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		-	-
<b>TOTAL</b>		<b>718511622.07</b>	<b>567834197.73</b>
SIGNAFICANT ACCOUNTING POLICIES	24	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	112437666.00	0.00

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**INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2008**

(Amount Rs.)

<b><u>INCOME</u></b>	<b>Schedule</b>	<b>Current Year</b>		<b>Previous Year</b>
Income from Seles/Services	12	-		-
Grants/Subsidies	13	-		266640.00
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	15116855.92		9042210.82
Other Income	18	227127097.00		325718691.81
Increase/(decrease) in stock of Finished goods and works-in-progress	19	-		
<b>TOTAL (A)</b>			<b>242243952.92</b>	<b>335027542.63</b>
<b><u>EXPENDITURE</u></b>				
Establishment Expenses	20	31132809.00		26671867.00
OtherAdministrative Expenses etc.	21	63589868.58		51757851.90
Expenditure on Grants, Subsidies etc.	22	-		-
Interest	23	-		-
Depreciation (Net Total at the year-end - corresponding to Schedule 8		-		-
<b>TOTAL (B)</b>			<b>94722677.58</b>	<b>78429718.90</b>
Balance being excess of Income over Expenditure (A-B)			147521275.34	256597823.73
Transfer to Special Reserve (Specify each)		-		-
Transfer to /from General Reserve		-		-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>			<b>147521275.34</b>	<b>256597823.73</b>
SIGNIFICANT ACCOUNTING POLICIES	24	-		-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	112437666.00	0.00	-

**National Council for Teacher Education**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2008**

**Amount (Rs.)**

<b><u>SCHEDULE 01- CORPUS/CAPITAL FUND:</u></b>	<b>Current Year</b>		<b>Previous Year</b>	
Balance as at the beginning of the year	552412514.57	552412514.57	295814690.84	295814690.84
Add: Contributions towards Corpus/Capital Fund	-	-	-	-
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	147521275.34	147521275.34	256597823.73	256597823.73
<b><u>BALANCE AS AT THE YEAR - END</u></b>	<b>699933789.91</b>	<b>699933789.91</b>	<b>552412514.57</b>	<b>552412514.57</b>

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

Amount (Rs.)

<b>SCHEDULE 02- RESERVES AND SURPLUS :</b>	<b>Current Year</b>		<b>Previous Year</b>	
1. Capital Reserve :	-	-	-	-
a) As per last Account				
b) Addition during the year				
c) Less: Deductions during the year				
2. Revaluation Reserve :	-	-	-	-
a) As per last Account				
b) Addition during the year				
c) Less: Deductions during the year				
3. Special Reserves :	-	-	-	-
a) As per last Account				
b) Addition during the year				
c) Less: Deductions during the year				
4. General Reserve :	-	-	-	-
a) As per last Account				
b) Addition during the year				
c) Less: Deductions during the year				
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Amount (Rs.)

SCHEDULE 03- EARMARKED/ENDOWMENT FUNDS	FUND-WISE BREAK UP								Current Year		Previous Year		
	Fund WW	Fund XX	Fund YY	Fund ZZ									
a) Opening Balance of the funds	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Additions to the Funds:	-	-	-	-	-	-	-	-	-	-	-	-	-
i. Donations/grants													
ii. Income from investments made on account of funds													
iii. Other additions (specify nature)													
<b>TOTAL (a+b)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
c) utilisation/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	-	-
i. Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Fixed Assets													
b) Others													
ii. Revenue Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Salaries, Wages and allowances etc.													
b) Rent													
c) Other Administrative expenses													
<b>TOTAL (c)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET BALANCE AS AT THE YEAR-END (a+b+c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b>SCHEDULE 04- SECURED LOANS AND BORROWINGS:</b>	<b>Amount (Rs.)</b>			
	<b>Current Year</b>		<b>Previous Year</b>	
1. Central Government	-	-	-	-
2. State Government (Specify)	-	-	-	-
3. Financial Institutions				
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks:				
a) Term Loans	-	-	-	-
Interest accrued and due				
b) Other Loans (specify)	-	-	-	-
Interest accrued and due				
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<b><u>SCHEDULE 05- UNSECURED LOANS AND BORROWINGS</u></b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. Central Government	-	-
2. State Government (Specify)	-	-
3. Financial Institutions	-	-
4. Banks:		
a) Term Loans	-	-
b) Other Loans (specify)	-	-
5. Other Institutions and Agencies	-	-
6. Debentures and Bonds	-	-
7. Fixed Deposits	-	-
8. Others (Specify)	-	-
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>

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

<b><u>SCHEDULE 06- DEFERRED CREDIT LIABILITIES:</u></b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>

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

Amount (Rs.)

<b>SCHEDULE 07- CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT LIABILITIES</b>	-			
1. Acceptances				
2. Sundry Creditors:				
a) For Goods	-			
b) Others	-			
3. Advances Received	-			
4. Interest accrued but not due on:				
a) Secured Loans/borrowings	-			
b) Unsecured Loans/borrowings	-			
5. Statutory Liabilities:				
a) Overdue	-			
b) Others	-			
6. Other current Liabilities				
a) Outstanding Expenses	681.00		2364.00	
b) Security Deposit	66902.00		71467.00	
c) Refundable to Govt. - NPEP	786919.00		786919.00	
d) Refundable to UNESCO-HIV/AIDS	77752.00		77752.00	
		<b>932254.00</b>		<b>938502.00</b>
<b>TOTAL</b>				
<b>B. PROVISIONS</b>				
1. For Taxation	-			
2. Gratuity	-			
3. Superannuation/Pension	-			
4. Accumulated Leave Encashment	-			
5. Trade Warranties/Claims	-			
6. Others (Specify)	-			
<b>TOTAL</b>		-		
<b>TOTAL (A+B)</b>	<b>932254.00</b>	<b>932254.00</b>	<b>938502.00</b>	<b>938502.00</b>

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

**Amount (Rs.)**

<b><u>SCHEDULE 08- FIXED ASSETS</u></b> <b><u>DESCRIPTION</u></b>	<b>GROSS BLOCK</b>				<b>DEPRECIATION</b>				<b>NET BLOCK</b>	
	Cost/valuati on as at beginning of the year	Additions during the year	Deductio ns during the year	Cost/valuati on at the year-end	As at the beginnin g of the year	On Additio s during The year	On Deductio ns during the year	Tota l up top the Year -end	As at the Current year-end	As at the Previous year-end
<b>A. FIXED ASSETS:</b>										
<b>1. LAND:</b>										
a) Freehold	-									
b) Leasehold	4967089.00			4967089.00					4967089.00	4967089.00
<b>2. BUILDINGS:</b>										
a) On Freehold Land	-									
b) On Leasehold Land	-									
c) Ownership Flats/Premises	-									
d) Superstructures on Land not belonging to the entity	-									
<b>3. PLANT MACHINERY &amp; EQUIPMENT</b>	34245166.40	2990645.0 0		37235811.40					37235811.4 0	34245166.4 0
<b>4. FURNITURE, FIXTURES.</b>	10361645.60	1165344.0 0		11526989.60					11526989.6 0	10361645.6 0
<b>5. LIBRARY BOOKS</b>	3513928.33	31813.00		3545741.33					3545741.33	3513928.33
<b>TOTAL OF CURRENT YEAR</b>	<b>53087829.33</b>	<b>4187802.00</b>	<b>0.00</b>	<b>57275631.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57275631.33</b>	<b>53087829.33</b>
<b>PREVIOUS YEAR</b>	-	-	-	-	-	-	-	-	-	-
<b>B. CAPITAL WORK-IN- PROGRESS</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>53087829.33</b>	<b>4187802.00</b>	<b>0.00</b>	<b>57275631.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57275631.33</b>	<b>53087829.33</b>

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

<b><u>SCHEDULE 09- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u></b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>

**(R.B. Trigunait)**  
**Junior Accounts Officer**

**(Rajesh Narayan)**  
**Accounts Officer**

**(Hasib Ahmad)**  
**Member Secretary**

**National Council for Teacher Education**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH,2008**

Amount (Rs.)

<b><u>SCHEDULE 10- INVESTMENTS-OTHERS</u></b>	<b>Current Year</b>	<b>Previous Year</b>
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
Contributory Providend Fund		
a) CPF Investment	6253578.33	9753578.33
b) Cash-at-Bank	10703982.83	3861926.83
c) Advances with Employees	688017.00	867676.00
<b><u>TOTAL</u></b>	<b>17645578.16</b>	<b>14483181.16</b>

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

Amount (Rs.)

<b>SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES Etc.</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT ASSETS:</b>				
1. Inventories:				
a) Stores and Spares	-			
b) Loose Tools	-			
c) Stock-in-trade				
i) Finished Goods	-			
ii) Work-in-progress	-			
iii) Raw Materials	-			
2. Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months	-			
b) Others	-			
3. Cash balances in hand (including cheques/drafts and imprest)	58859.00	<b>58859.00</b>	185248.00	<b>185248.00</b>
4. Bank Balances:				
a) With Scheduled Banks:				
i) On Current Accounts	-			
ii) On Deposit Accounts (includes margin money)	526710420.00		170717432.00	
iii) On Savings accounts	106630229.33		319934284.99	
1. Plan				
2. N.P.E.P.	536669.00		536669.00	
3. HIV/AIDS - UNESCO	77752.00		77752.00	
		<b>633955070.33</b>		<b>491266137.99</b>
b) With non-Scheduled Banks:				
i) On Current Accounts	-			
ii) On Deposit Accounts	-			
iii) On Savings Accounts	-			
5. Post Office-Savings Accounts	-			
<b>TOTAL (A)</b>		<b>634013929.33</b>		<b>491451385.99</b>

<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. Loans:				
a) Staff	-			
b) Other Entities engaged in activities/objectives similar to that of the Entity	-			
c) Other (specify)	-			
		<b>0.00</b>		
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) Deposits lying with other Organisations/ Partes as security Deposit.	1616511.00		1616511.00	
b) Advances to Employees/ OthersPrepayments	7282479.25		6516522.25	
c) NPEP Advance	250250.00		250250.00	
		<b>9149240.25</b>		<b>8383283.25</b>
3. Income Accrued:				
a) On Investments from Earmarked/Endowment Funds	-			
b) On Investments - Others	-			
c) On Loans and Advances	-			
d) Others (includes income due unrealised-Rs.....)	-			
4. Claims Receivable				
a) LIC Premium Payable A/c	4715.00		5990.00	
b) Prepaid Expenses	151708.00		151708.00	
		<b>156423.00</b>		<b>157698.00</b>
5. Unsold Stock of Publications	270820.00	<b>270820.00</b>	270820.00	<b>270820.00</b>
<b>TOTAL (B)</b>		<b>9576483.25</b>		<b>8811801.25</b>
<b>TOTAL (A+B)</b>	<b>643590412.58</b>	<b>643590412.58</b>	<b>500263187.24</b>	<b>500263187.24</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

<b>Amount (Rs.)</b>		
<b><u>SCHEDULE 12- INCOME FROM SALES/SERVICES</u></b>	<b>Current Year</b>	<b>Previous Year</b>
1. Income from Sales		
a) Sale of Finished Goods	-	-
b) Sale of Raw Material	-	-
c) Sale of Scraps	-	-
2. Income from Services		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Spceify)	-	-
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

<b><u>SCHEDULE 13- GRANTS/SUBSIDIES</u></b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. Central Government	-	
2. State Government(s)	-	
3. Government Agencies	-	
4. Institutions/Welfare Bodies	-	
5. International Organisations - UNESCO (Peace Education Project)	-	266640.00
6. Others (Specify)	-	
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>266640.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

		<b>Amount (Rs.)</b>	
<b><u>SCHEDULE 14- FEES/SUBSCRIPTIONS</u></b>		<b>Current Year</b>	<b>Previous Year</b>
1.	Entrance Fees	-	-
2.	Annual Fees/Subscriptions	-	-
3.	Seminar/Program Fees	-	-
4.	Consultancy Fees	-	-
5.	Others (specify)	-	-
<b><u>TOTAL</u></b>		<b>0.00</b>	<b>0.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2008**

Amount (Rs.)

<b><u>SCHEDULE 15- INCOME FROM INVESTMENTS</u></b>	<b>Investment from Earmarked Fund</b>		<b>Investment - Others</b>	
	<b>Current Year</b>	<b>Previous Year</b>	<b>Current Year</b>	<b>Previous Year</b>
(Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rents	-	-	-	-
4. Others (Specify)	-	-	-	-
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

<b><u>SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.</u></b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
1. Income from Royalty	-	-
2. Income from Publications	-	-
3. Others (specify)	-	-
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

Amount (Rs.)

<b><u>SCHEDULE 17-INTEREST EARNED</u></b>	<b>Current Year</b>	<b>Previous Year</b>
<b>INTEREST EARNED</b>		
On FDRs/Saving Banks Accounts	15116855.92	9042210.82
<b><u>TOTAL</u></b>	<b>15116855.92</b>	<b>9042210.82</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

		<b>Amount (Rs.)</b>	
<b><u>SCHEDULE 18- OTHER INCOME</u></b>	<b>Current Year</b>	<b>Previous Year</b>	
1) Profit on Sale/disposal of Assets:			
a) Owned assets	-		
b) Assets acquired out of grants, or received free of cost	-		
2) Export Incentives realized	-		
3) Fees for Miscellaneous Services	-		
4) Miscellaneous Income			
a) Sale Proceeds of Application Forms	4669400.00	3655905.00	
b) Fees for recognition of Institutions	208291000.00	320595944.00	
c) Misc. Receipts.	8758024.00	626627.81	
d) Sale of Publication	245880.00	168215.00	
e) Appeal fee	5156000.00	672000.00	
f) Leave Salary & Pension Contribution	6793.00		
<b><u>TOTAL</u></b>	<b>227127097.00</b>	<b>325718691.81</b>	

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2008**  
**Amount (Rs.)**

<b><u>SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</u></b>	<b>Current Year</b>		<b>Previous Year</b>	
a) Closing stock				
i) Finished Goods	-	-	-	-
ii) Work-in-progress	-	-	-	-
b) Less: Opening Stock				
i) Finished Goods	-	-	-	-
ii) Work-in-progress	-	-	-	-
<b><u>NET INCREASE/(DECREASE) [A-B]</u></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2008**

<b><u>SCHEDULE 20-ESTABLISHMENT EXPENSES</u></b>			<b>Amount (Rs.)</b>
	<b>Current Year</b>		<b>Previous Year</b>
a) Salaries and Wages	27185582.00	<b>27185582.00</b>	22348576.00
b) Allowances and Bonus			
i. Tuition Fee/Children Education Allowance	19920.00		
ii. Over Time Allowance	234691.00		185221.00
iii. Bonus	153155.00		162411.00
		<b>407766.00</b>	
c) Contribution to Provident Fund	1210115.00	<b>1210115.00</b>	1204919.00
d) Contribution to Other Fund (specify)	0.00		
e) Staff Welfare Expenses	0.00		
f) Expenses on Employees' Retirement and Terminal Benefits	62476.00	<b>62476.00</b>	
g) Others (specify)			
i. Honorarium	100498.00		76000.00
ii. Leave Travel Concession	70070.00		252434.00
iii. Medical Reimbursement	1080770.00		889533.00
iv. Leave Salary & Pension Contribution	646027.00		1026813.00
v. Consultants Fee	369505.00		525960.00
		<b>2266870.00</b>	
<b>TOTAL</b>	<b>31132809.00</b>	<b>31132809.00</b>	<b>26671867.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2008**

<b>SCHEDULE 21-OTHER ADMINISTRATIVE EXPENSES ETC.</b>	<b>Amount (Rs.)</b>	
	<b>Current Year</b>	<b>Previous Year</b>
a) Purchases	-	
b) Labour and processing expenses	-	
c) Cartage and Carriage Inwards	-	
d) Electricity and power	1356552.00	<b>1356552.00</b>
e) Water charges	-	
f) Insurance	-	
g) Repairs and maintenance	985747.00	<b>985747.00</b>
h) Excise Duty	-	
i) Rent, Rates and Taxes	-	
j) Vehicles Running and Maintenance	2882140.00	<b>2882140.00</b>
k) Postage, Telephone and Communication Charges	3684571.00	<b>3684571.00</b>
l) Printing and Stationary	5794161.00	<b>5794161.00</b>
m) Travelling and Conveyance Expenses		
i. Travel Expenses	2128749.00	2329438.00
ii. Local Conveyance	46730.00	<b>2175479.00</b>
n) Expenses on Seminar/Workshops	-	
o) Subscription Expenses	-	
p) Expenses on Fees	-	
q) Auditors Remuneration	60625.00	<b>60625.00</b>
r) Hospitality Expenses	26297.00	<b>26297.00</b>
s) Professional Charges	1938242.00	<b>1938242.00</b>
t) Provision for Bad and Doubtfull Debts/Advances	-	
u) Irrecoverable Balances Written-off	-	
v) Packing Charges	-	
w) Freight and Forwarding Expenses	-	
x) Distribution Expenses	-	
y) Advertisement and Publicity	3611569.00	<b>3611569.00</b>
z) Others (specify)		
i. Liveries	19220.00	3215.00

ii. Bank Charges	16748.58		38257.90
iii. Books & Periodicals	100593.00		52174.00
iv. Miscellaneous Office Expenses	2845818.00		3121655.00
v. Meeting of the Council and its committes	11042966.00		9190204.00
vi. TA/DA/Honorarium to Non-officials	1284127.00		4697839.00
vii. Processing of a Application of Institutions for Recognition by RCs	15225170.00		7692079.00
viii. Rent for Accommodation	7780193.00		7681851.00
ix. Project/Programmes	2759650.00	<b>41074485.58</b>	2094211.00
<b><u>TOTAL</u></b>		<b>63589868.58</b>	<b>51757851.90</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

	<b>Amount (Rs.)</b>	
<b><u>SCHEDULE 22- EXPENDITURE ON GRANTS,SUBSIDIES ETC</u></b>	<b>Current Year</b>	<b>Previous Year</b>
a) Grants given to Institutions/Organisations	-	-
b) Subsidies given to Institutions/Organisations	-	-
<b><u>TOTAL</u></b>	-	-

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st  
MARCH, 2008**

		Amount (Rs.)	
<b><u>SCHEDULE 23- INTEREST</u></b>		<b>Current Year</b>	<b>Previous Year</b>
a)	On Fixed Loans	-	-
b)	On Other Loans (including Bank Charges)	-	-
c)	Others (specify)	-	-
<b><u>TOTAL</u></b>		-	-

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