

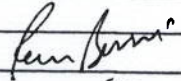
**वार्षिक लेखे**  
**ANNUAL ACCOUNTS**  
**2021-2022**

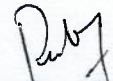


**दिल्ली नगर कला आयोग**  
**भारत पर्यावास केन्द्र, कोर-6ए**  
**लोधी रोड, नई दिल्ली-110003**  
**Delhi Urban Art Commission**  
**India Habitat Centre, Core-6A**  
**Lodhi Road, New Delhi-110003**

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 रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, सूची, एवं प्रथम तल / Core 6A, U.G. & First Floor  
 भारत पर्यावास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodi Road, New Delhi-110003

  
**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
**दिल्ली नगर कला आयोग**  
**Delhi Urban Art Commission**

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*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, यू.डी. एच. प्रथम तह / Core 6A, U.D. & First Floor  
 भाईरा पर्यावास केंद्र / Indira Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

*Ruby*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	SCH	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
		Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>							
(i) Corpus/ Capital fund	1	-60,71,522.97	1,83,984.00	-58,87,538.97	-72,29,145.53	2,29,095.00	-70,00,050.53
(ii) Earmarked / Endowment fund (Assets Fund)	2	8,96,589.28	10,94,083.40	19,90,672.68			
(iii) Current Liabilities and Provisions	3				9,62,809.00	11,72,818.00	21,35,627.00
a) Current Liabilities		1,53,193.00	1,77,583.00	3,30,776.00	10,20,512.80	1,77,583.00	11,98,095.80
b) Provisions		72,58,696.00	2,09,803.00	74,68,499.00	76,62,457.27	2,09,803.00	78,72,260.27
<b>TOTAL</b>		<b>22,36,955.31</b>	<b>16,65,453.40</b>	<b>39,02,408.71</b>	<b>24,16,633.54</b>	<b>17,89,299.00</b>	<b>42,05,932.54</b>
<b>ASSETS</b>							
(i) Fixed Assets	4	11,51,034.28	10,94,415.40	22,45,449.68	12,17,254.00	11,73,150.00	23,90,404.00
(ii) Current Assets, Loans & Advances	5	10,85,921.03	5,71,038.00	16,56,959.03	11,99,379.54	6,16,149.00	18,15,528.54
<b>TOTAL</b>		<b>22,36,955.31</b>	<b>16,65,453.40</b>	<b>39,02,408.71</b>	<b>24,16,633.54</b>	<b>17,89,299.00</b>	<b>42,05,932.54</b>
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
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Place: New Delhi  
Date:

*Renu Bassi*

रैनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor  
 भारत पर्यावास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

Administrative Coordinator

Secretary

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission


**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

Description	SCH	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
		Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>INCOME</b>							
Grant Received (Including Interest on (i) Unutilised Grant)		4,38,98,582.00	-	4,38,98,582.00	2,52,18,251.00	42,064.00	2,52,60,315.00
Grant Received for DUAC Employees							
(ii) Group Pension Scheme					87,01,706.00		87,01,706.00
(iii) Less: Capital expenditure during the year	4	3,05,708.00	-	-	48,853.00		48,853.00
		<b>43592874</b>	<b>0</b>	<b>43898582</b>	<b>33871104</b>	<b>42064</b>	<b>33913168</b>
(iv) Other Income	6	153685	1853	1,55,538.00	4770	0	4770
Deffered income on account of							
(v) Depreciation	4	3,71,927.72	78734.60	4,50,662.32	928514	142499	1071013
		<b>44118486.72</b>	<b>80587.60168</b>	<b>44504782.32</b>	<b>34804388</b>	<b>184563</b>	<b>34988951</b>
<b>EXPENDITURE</b>							
Establishment Expenses/Man Power							
(i) Charges	7	3,00,07,637.00	-	3,00,07,637.00	2,90,84,422.00	33,95,315.00	3,24,79,737.00
(ii) Other Administration Expenses	8	1,25,81,299.44	46,964.00	1,26,28,263.44	99,49,263.53	7,71,882.00	1,07,21,145.53
(iii) Depreciation	4	3,71,927.72	78,734.60	4,50,662.32	9,28,514.00	1,42,499.00	10,71,013.00
(iv) Add/Less Prior Period Adjustment		-	-	-	4,14,291.00	-	4,14,291.00
		<b>4,29,60,864.16</b>	<b>1,25,698.60</b>	<b>4,30,86,562.76</b>	<b>4,03,76,490.53</b>	<b>43,09,696.00</b>	<b>4,46,86,186.53</b>
Surplus/ (Deficit) carried to Corpus/ Capital							
(i) Fund		11,57,622.56	-45,111.00	11,12,511.56	-55,72,102.53	-41,25,133.00	-96,97,235.53
		<b>1157622.56</b>	<b>(45111.00)</b>	<b>1112511.56</b>	<b>(5572102.53)</b>	<b>(4125133.00)</b>	<b>(9697235.53)</b>

(i) SIGNIFICANT ACCOUNTING POLICIES 9  
CONTINGENT LIABILITIES AND NOTES  
(ii) ON ACCOUNTS 10

Place: New Delhi


Date:

  
Administrative Coordinator

रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, एली एवं प्रथम तला / Core 6A UG & First Floor  
सहारा पर्यवेक्षण केंद्र / Intra Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

2

Secretary

  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022**

RECEIPTS	31.03.2022 Delhi Urban Art Commission Amount (in Rs.)	31.03.2022 DUAC City Level Project Amount (in Rs.)	31.03.2022 Total Amount (in Rs.)	31.03.2021 Delhi Urban Art Commission Amount (in Rs.)	31.03.2021 DUAC City Level Project Amount (in Rs.)	31.03.2021 Total Amount (in Rs.)
<b>Opening Balance</b>						
(i) Cash	-	9,853.00	9,853.00			
(ii) Bank	2,44,348.50	85,875.00	3,30,223.50	46,18,960.00	8,937.00	8,937.00
(iii) Postage Stamps	399.00	-	399.00	1,227.00	47,98,232.00	94,17,192.00
(iv) SBI Prepaid Card	7,253.24	-	7,253.24	14,961.00	-	1,227.00
	<b>2,52,000.74</b>	<b>95,728.00</b>	<b>3,47,728.74</b>	<b>46,35,148.00</b>	<b>48,07,169.00</b>	<b>94,42,317.00</b>
<b>Add: Receipts</b>						
Grant received						
(i) Receipts from Ministry for DUAC	4,38,98,582.00	-	4,38,98,582.00	2,52,21,259.00	44,386.00	2,52,65,645.00
(ii) Employees Group Pension Scheme	-	-	-	87,01,706.00	-	87,01,706.00
(iii) Receipts under RTI	-	-	-	270.00	-	270.00
(iv) Misc Receipts	200.00	-	200.00	4,500.00	-	4,500.00
(v) Receipts from LIC	-	-	-	25,78,565.00	-	25,78,565.00
(vi) FDR With Bank Encashed	-	-	-	-	-	-
Receipts from DUAC Employees PF	-	-	-	-	-	-
(vii) contributory fund Trust	-	-	-	-	-	-
(viii) Interest Received from Saving Bank	1,54,608.00	1,853.00	1,56,461.00	-	-	-
(vix) Earnest Money Deposit	25,000.00	-	25,000.00	-	-	-
(vx) Security Deposit in lieu of guarantee	-	-	-	24,284.00	-	24,284.00
	<b>4,40,78,390.00</b>	<b>1,853.00</b>	<b>4,40,80,243.00</b>	<b>3,65,30,584.00</b>	<b>44,386.00</b>	<b>3,65,74,970.00</b>
<b>TOTAL</b>	<b>4,43,30,390.74</b>	<b>97,581.00</b>	<b>4,44,27,971.74</b>	<b>4,11,65,732.00</b>	<b>48,51,555.00</b>	<b>4,60,17,287.00</b>

*Renu Bassi*  
 रेंयु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 एन.एच. रोड, लोधी रोड, नई दिल्ली-110063 / NH Road, Lodhi Road, New Delhi-110063

*Ruby Kaushal*  
 रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



PAYMENT	31.03.2022 Delhi Urban Art Commission Amount (in Rs.)	31.03.2022 DUAC City Level Project Amount (in Rs.)	31.03.2022 Total Amount (in Rs.)	31.03.2021 Delhi Urban Art Commission Amount (in Rs.)	31.03.2021 DUAC City Level Project Amount (in Rs.)	31.03.2021 Total Amount (in Rs.)
<b>Capital Expenditure</b>						
(i) Fixed Assets	3,05,708.00	-	305708	48,853.00	-	48,853.00
	305708	0	305708	48,853.00	-	48,853.00
<b>Revenue Expenses</b>						
I Audit fees	3,21,287.00	-	3,21,287.00	6,68,094.00	-	6,68,094.00
II Salary Allowances / Man Power Charges	2,81,23,060.00	-	2,81,23,060.00	3,19,03,716.00	39,34,091.00	3,58,37,807.00
III Postage Expenses	-	-	-	2,828.00	-	2,828.00
IV Inter alia Audit fees	18,305.00	-	18,305.00	60,000.00	7,500.00	67,500.00
V Electricity Expenses	20,95,871.00	-	20,95,871.00	7,32,506.00	-	7,32,506.00
VI Telephone & Communication Charges	3,21,563.00	-	3,21,563.00	2,53,300.00	3,52,466.00	6,05,766.00
VII Fees & Honorarium	3,64,150.00	-	3,64,150.00	3,18,550.00	-	3,18,550.00
VIII Repair & Maintenance	28,910.00	-	28,910.00	1,300.00	-	1,300.00
IX Corporate Membership Fees	1,77,000.00	-	1,77,000.00	1,47,500.00	-	1,47,500.00
X Refund of earnest money Deposit	-	-	-	5,000.00	-	5,000.00
XI EPABX Charges	22,590.00	-	22,590.00	33,884.00	-	33,884.00
XII GST & Income Tax payment	23,03,667.00	-	23,03,667.00	1,38,758.00	50,435.00	1,89,193.00
XIII News Paper Expenses	50,904.00	-	50,904.00	82,300.00	-	82,300.00
XIV Bank Charges	265.50	-	265.50	822.50	-	822.50
XV Books & periodicals	-	-	-	300.00	-	300.00
XVI Computer maintenance	-	-	-	-	23,325.00	23,325.00
XVII Hospitality	14,749.00	-	14,749.00	71,492.76	60,245.00	1,31,737.76
XVIII Interest on TDS	-	-	-	-	-	-
XIX Local Conveyance	17,130.00	-	17,130.00	36,429.00	250.00	36,679.00
XX Office Maintainance	37,28,023.00	-	37,28,023.00	22,40,333.00	6,000.00	22,46,333.00
XXI Other Misc. Expenses	1,83,149.01	-	1,83,149.01	6,277.00	737.00	7,014.00
XXII Photocopy	9,106.00	-	9,106.00	40,169.00	26,236.00	66,405.00
<b>Sub Total Carried Forward</b>	<b>38085437.51</b>	<b>0</b>	<b>38085437.51</b>	<b>3,67,92,412.26</b>	<b>44,61,285.00</b>	<b>4,12,53,697.26</b>

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कॉर्ड लॉ, यू.सी. एच. प्रथम (एन.) कोर. 6A, U.C. & First Floor  
मंसरी परिसर ब्लॉक-37 India Habitat Centre  
लोदी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

4

*Ruby Kaushal*

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

PAYMENT	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>Sub Total Carried Forward</b>	<b>38085437.51</b>	<b>0</b>	<b>38085437.51</b>	<b>36792412.26</b>	<b>4461285</b>	<b>41253697.26</b>
XXIII Prior Period Expenses	0	-	0	(12295.00) -	-	(12295.00)
XXIV Printing Binding & Stationery	3,27,778.00	-	327778	322218 -	-	322218
XXV Prize distribution exp.	26,300.00	-	26300	15900 -	-	15900
XXVI Professional & Special fees	23,29,926.00	46964	2376890	413420	219165	632585
XXVII News paper Advertisement	1,39,519.00	-	139519	40784 -	-	40784
XXVIII Security Services	3,67,573.00	-	367573	653354 -	-	653354
XXIX FDR With BANK	0	-	0 -	-	-	0
XXX Payable to windoors International Limited	0	-	0 -	-	-	0
XXXI Printer AMC Charges	0	-	0 -	-	-	0
XXXII Tour & Travelling Exp.	5,51,831.00	-	551831	462353	69116	69116
XXXIII Ground Rent Expenses	22,073.00	-	22073	22073 -	510	462863
XXXIV Payment to Softech Engg	0	-	0	1177617 -	-	22073
XXXV Purchase of Computer cartridge	1,49,529.00	-	149529 -	-	-	1177617
XXXVI Property Tax	10,25,895.00	-	1025895	1025895 -	-	0
XXXVII Software maintenance expenses	10,46,011.00	-	1046011 -	-	5750	1025895
XXXVIII Short and excess	0	-	0 -	-	1	5750
XXXIX SMS Purchases	1,35,700.00	-	135700	-	-	1
XXXX Security in Leiw of Gurantee	24,284.00	-	24284	-	-	-
	<b>44231856.51</b>	<b>46964</b>	<b>44278820.51</b>	<b>40913731.26</b>	<b>4755827</b>	<b>45669558.26</b>
<b>Closing Balance</b>						
(i) Cash	0	9853	9853 -	-	9853	9853
(ii) Bank	89,032.99	40,764.00	129796.99	244348.5	85875	330223.5
(iii) Postage Stamps	2,366.00	-	2366	399 -	-	399
(iv) SBI PREPAID CARD	7,135.24	-	7135.24	7253.24 -	-	7253.24
	<b>98534.23</b>	<b>50617</b>	<b>149151.23</b>	<b>252000.74</b>	<b>95728</b>	<b>347728.74</b>
<b>Total</b>	<b>44330390.74</b>	<b>97581</b>	<b>44427971.74</b>	<b>41165732</b>	<b>4851555</b>	<b>46017287</b>

Place: New Delhi

Date:

Administrative Coordinator

*Renu Rassi*

रेनु रासी / Renu Rassi

प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, U.G. & First Floor,  
महा प्रयागर केंद्र / Moha Prayagar Centre  
लुधिया रोड, दिल्ली-110003 / Ludhiana Road, New Delhi-110003

5

Secretary

*Ruby Kaushal*

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 1</b>						
<b>CORPUS/ CAPITAL FUND</b>						
(i) Opening Balance	-72,29,145.53	2,29,095.00	-70,00,050.53	-16,57,043.00	43,54,228.00	26,97,185.00
Add: Consolidated excess of Income over Expenditure						
(ii)	11,57,622.56	-45,111.00	11,12,511.56	-55,72,102.53	-41,25,133.00	-96,97,235.53
	<b>-60,71,522.97</b>	<b>1,83,984.00</b>	<b>-58,87,538.97</b>	<b>-72,29,145.53</b>	<b>2,29,095.00</b>	<b>-70,00,050.53</b>

Place: New Delhi

Date:

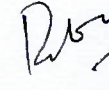
Administrative Coordinator

Secretary



6

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, एन प्रथम तल / Core 6A, U.G. & First Floor  
 इंडिया हबिटास सेंटर / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 2</b>						
<b>EARMARKED/ ENDOWMENT FUND (Assets Fund)</b>						
(i) Opening Balance	9,62,809.00	11,72,818.00	21,35,627.00	18,42,470.00	13,15,317.00	31,57,787.00
(ii) Add: Addition during the year on account of capital expenditure	3,05,708.00	-	3,05,708.00	48,853.00	-	48,853.00
(iii) Less: Deffered income on a/c of Depreciation	3,71,927.72	-78,734.60	2,93,193.12	9,28,514.00	1,42,499.00	10,71,013.00
	<b>8,96,589.28</b>	<b>10,94,083.40</b>	<b>21,48,141.88</b>	<b>9,62,809.00</b>	<b>11,72,818.00</b>	<b>21,35,627.00</b>

Place: New Delhi

Date:

Administrative Coordinator

Secretary

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, लोधी रोड, प्रथम मंजूर / Core 6A U.G. & First Floor  
 भारत पर्यावास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली - 110003 / Lodhi Road, New Delhi-110003

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 3</b>						
<b>CURRENT LIABILITIES AND PROVISIONS</b>						
<b>(A) CURRENT LIABILITIES</b>						
I Earnest Money Deposit	53,500.00	5,000.00	58,500.00	28,500.00	5,000.00	33,500.00
II CCTV Maintenance Payable	-	3,917.00	3,917.00	-	3,917.00	3,917.00
III Lease hold improvement charges payable	-	1,00,000.00	1,00,000.00	-	1,00,000.00	1,00,000.00
IV Tour & travel exp. Payable	38,440.00	-	38,440.00	6,830.00	-	6,830.00
V Fee and Honanirium Payable	-	5,380.00	5,380.00	-	5,380.00	5,380.00
VI Newspaper Expenses Payable	3,605.00	-	3,605.00	5,895.00	-	5,895.00
VII Newspaper Advertisement Exp Payable	-	63,286.00	63,286.00	-	63,286.00	63,286.00
VIII Printer AMC Charges Payable	-	-	-	-	-	-
IX Printing & Stationary Exp Payable	-	-	-	-	-	-
X Security Charges Payable	-	-	-	-	-	-
XI Local Conveyance Payable	615.00	-	615.00	1,370.00	-	1,370.00
XII Photostate Expenses Payable	-	-	-	2,008.80	-	2,008.80
XIII Manpower Charges Payable	-	-	-	-	-	-
XIV Office Maintenance Payable	-	-	-	7,34,269.00	-	7,34,269.00
XV Amount Payable to To CSDC India	-	-	-	2,17,356.00	-	2,17,356.00
XVI EPABX System maintenance charges payable	-	-	-	-	-	-
XVII Hospitality Expenses Payable	-	-	-	-	-	-
XVIII Security Deposit in Liew of Guarantee	-	-	-	24,284.00	-	24,284.00
XIX Payable to Softtech Engineers Pvt. Ltd	-	-	-	-	-	-
XX Amount Payable To Uma Bhati for GLIC	-	-	-	-	-	-
XXI TDS under IGST	-	-	-	-	-	-
XXIII Gratuity payable to Uma Bhati	-	-	-	-	-	-
XXIV Leave encashment payable to Uma Bhati	-	-	-	-	-	-
XXV TDS under CGST	-	-	-	-	-	-
XXVI TDS under SGST	-	-	-	-	-	-
XXVII CGHS GLIS	-	-	-	-	-	-
XXVII Retention Money	57,033.00	-	57,033.00	-	-	-
<b>SUB TOTAL (A)</b>	<b>1,53,193.00</b>	<b>1,77,583.00</b>	<b>3,30,776.00</b>	<b>10,20,512.80</b>	<b>1,77,583.00</b>	<b>11,98,095.80</b>

Place: New Delhi  
Date:

Administrative Coordinator

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A लोधी रोड / Core 6A, U.G. & First Floor:  
 भारत प्रशासन केंद्र / India Habitat Centre  
 नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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Secretary

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
Commission Amount (In Rs.)	Delhi Urban Art	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)	Delhi Urban Art Commission Amount (In Rs.)	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)
<b>(B) PROVISIONS</b>						
I Gratuity payable	-	-	-	-	-	-
II Electricity Expenses Payable	52,713.00	-	52,713.00	9,15,071.75	-	9,15,071.75
III Telephone Expenses Payable	2,892.00	-	2,892.00	3,816.52	-	3,816.52
IV Man Power Charges Payable	-	43,212.00	43,212.00	-	43,212.00	43,212.00
V Leave encasment payable	-	-	-	19,110.00	-	19,110.00
VI Professional & Special Fees	5,66,400.00	93,928.00	6,60,328.00	2,09,050.00	93,928.00	3,02,978.00
VII Medical Expenses Payable	-	-	-	-	-	-
VIII Internal Audit Fee Payable	20,000.00	29,466.00	49,466.00	20,000.00	29,466.00	49,466.00
IX Property tax payable	49,44,360.00	-	49,44,360.00	49,44,360.00	-	49,44,360.00
Children Education allowance payable	1,08,000.00	-	1,08,000.00	1,08,000.00	-	1,08,000.00
X	-	-	-	-	-	-
XI DVAT TDS 6%	-	43,197.00	43,197.00	-	43,197.00	43,197.00
XII TDS under IGST	-	-	-	-	-	-
XIII TDS Payable	-	-	-	-	-	-
XIV Audit fee payable	7,00,000.00	-	7,00,000.00	6,71,287.00	-	6,71,287.00
XV Ground Rent Payable	-	-	-	-	-	-
XVI Leave Travel Concession Payable	-	-	-	7,340.00	-	7,340.00
XVII Interest on Property Tax Payable	7,64,422.00	-	7,64,422.00	7,64,422.00	-	7,64,422.00
Dearness Allowance Payable	99,909.00	-	99,909.00	-	-	-
<b>SUB TOTAL (B)</b>	<b>72,58,696.00</b>	<b>2,09,803.00</b>	<b>74,68,499.00</b>	<b>76,62,457.27</b>	<b>2,09,803.00</b>	<b>78,72,260.27</b>
<b>GRAND TOTAL (A+B)</b>	<b>74,11,889.00</b>	<b>3,87,386.00</b>	<b>77,99,275.00</b>	<b>86,82,970.07</b>	<b>3,87,386.00</b>	<b>90,70,356.07</b>

Place: New Delhi

Date:

Administrative Coordinator

Secretary

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 प्लॉट नं. 6, लोधी रोड प्रथम तहलका / Plot No. 6 & First Floor  
 लोधी परिसर, नई दिल्ली / Lodhi Enclave, New Delhi  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION  
CONSOLIDATED SCHEDULE FORMING PART OF  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

SCHEDULE 4 DESCRIPTION FIXED ASSETS	FIXED ASSETS			GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost 01.04.2021	Addition/	Deletion/	Cost 31.03.2022	Balance as on 01.04.2021	Charge during the year	Deletion / adjustment	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021	
(i) Computer (Annexure I)	1,26,52,425.00	2,06,708.00	0.00	1,30,59,133.00	1,21,59,562.00	1,01,565.63	0.00	1,22,60,127.63	7,99,005.37	6,03,863.00	
(ii) Leasehold Improvement	35,05,210.00	0.00	0.00	35,05,210.00	33,29,949.00	0.00	0.00	33,29,949.00	1,75,261.00	1,75,261.00	
(iii) EPABX (Annexure II)	4,38,305.00	0.00	0.00	4,38,305.00	4,14,358.59	2,035.00	0.00	4,16,393.59	21,911.41	23,946.41	
(iv) Hotcase	3,406.00	0.00	0.00	3,406.00	3,236.00	0.00	0.00	3,236.00	170.00	170.00	
(v) Camera	11,50,680.00	0.00	0.00	11,50,680.00	10,59,119.00	20,286.00	0.00	10,87,405.00	63,275.00	41,561.00	
(vi) Delivery Van	47,064.00	0.00	0.00	47,064.00	44,711.00	0.00	0.00	44,711.00	2,353.00	2,353.00	
(vii) Fax Machine	56,520.00	0.00	0.00	56,520.00	53,694.00	0.00	0.00	53,694.00	2,826.00	2,826.00	
(viii) LCD Projector	3,36,100.00	0.00	0.00	3,36,100.00	3,19,295.00	0.00	0.00	3,19,295.00	16,805.00	16,805.00	
(ix) Photostate	10,35,994.00	0.00	0.00	10,35,994.00	9,52,334.00	0.00	0.00	9,52,334.00	83,660.00	83,660.00	
(x) Wall Clock	20,093.00	0.00	0.00	20,093.00	19,086.00	0.00	0.00	19,086.00	1,007.00	1,007.00	
(xi) Furniture	34,90,806.00	0.00	0.00	34,90,806.00	31,00,438.00	43,983.00	0.00	31,44,421.00	3,46,375.00	3,90,368.00	
(xii) Flooring & Furnishing	3,36,961.00	0.00	0.00	3,36,961.00	3,20,113.00	0.00	0.00	3,20,113.00	16,848.00	16,848.00	
(xiii) Fan	4,500.00	0.00	0.00	4,500.00	3,992.00	0.00	0.00	3,992.00	508.00	508.00	
(xiv) Water Purifier	14,500.00	0.00	0.00	14,500.00	13,775.00	0.00	0.00	13,775.00	725.00	725.00	
(xv) MTNL lease line	2,28,432.00	0.00	0.00	2,28,432.00	2,17,010.00	0.00	0.00	2,17,010.00	11,422.00	11,422.00	
(xvi) Finger Print Card Device	26,495.00	0.00	0.00	26,495.00	23,326.00	1,285.00	0.00	24,611.00	1,874.00	3,169.00	
(xvii) Samsung Tab	14,800.00	0.00	0.00	14,800.00	14,060.00	0.00	0.00	14,060.00	740.00	740.00	
(xviii) Spiral Binding Machine	31,500.00	0.00	0.00	31,500.00	29,825.00	0.00	0.00	29,825.00	1,575.00	1,575.00	
(xix) Microwave	6,000.00	0.00	0.00	6,000.00	4,192.00	0.00	0.00	4,192.00	1,808.00	1,808.00	
(xx) Refrigerator	14,950.00	0.00	0.00	14,950.00	10,466.00	0.00	0.00	10,466.00	4,484.00	4,484.00	
(xxi) Sony LED	1,62,578.00	0.00	0.00	1,62,578.00	1,54,470.00	0.00	0.00	1,54,470.00	8,108.00	8,108.00	
(xxii) LED Lamp	10,294.00	0.00	0.00	10,294.00	9,779.00	0.00	0.00	9,779.00	515.00	515.00	
(xxiii) Professional LED TV	3,50,749.00	0.00	0.00	3,50,749.00	1,63,420.00	0.00	0.00	1,63,420.00	1,87,329.00	1,87,329.00	
(xxiv) Office Bag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(xxv) Paper Shredder	15,340.00	0.00	0.00	15,340.00	12,899.00	0.00	0.00	12,899.00	2,441.00	2,441.00	
(xxvi) File Rack	0	9900	0.00	99,000.00	0.00	20,364.00	0.00	20,364.00	78,636.00	0.00	
<b>TOTAL</b>	<b>2,41,53,702.00</b>	<b>3,05,708.00</b>	<b>0.00</b>	<b>2,44,59,410.00</b>	<b>2,24,32,209.59</b>	<b>1,97,536.63</b>	<b>0.00</b>	<b>2,26,29,748.22</b>	<b>18,29,661.78</b>	<b>17,21,492.41</b>	
PREVIOUS YEAR											
<b>TOTAL</b>	<b>2,41,36,645.00</b>	<b>20,357.00</b>	<b>3,500.00</b>	<b>2,41,53,702.00</b>	<b>2,19,40,320.59</b>	<b>4,92,818.00</b>	<b>929.00</b>	<b>2,24,32,209.59</b>	<b>17,21,492.41</b>	<b>21,96,324.41</b>	

*Renu Bassi*

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रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर रोड, ए.सी. एन. एम. रोड / Cor Road, A.C.N.M. Road, New Delhi-110007  
मॉडल पर्यावरण कला / Model Environmental Art  
लोधी रोड, नई दिल्ली-110007 / Lodhi Road, New Delhi-110007

*Ruby*

**रुबी कौशल**  
**RUBY KAUSHAL**  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

Intangible Assets											
DESCRIPTION FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost 01.04.2021	Addition/	Deletion/	Cost 31.03.2022	Balance as on 01.04.2021	Charge During the Year	Deletion / adjustment	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021	
(i) Computer Software	4504458	0.00	0.00	45,04,458.00	4261951.00	9432	0.00	4271383.00	2,33,075.00	242507.00	
(ii) Software Application	3316787	0.00	0.00	33,16,787.00	2890392.00	243690	0.00	31,40,082.00	1,82,715.00	476405.00	
<b>TOTAL</b>	<b>78,21,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,21,255.00</b>	<b>71,52,343.00</b>	<b>2,53,122.00</b>	<b>0.00</b>	<b>74,05,465.00</b>	<b>4,15,790.00</b>	<b>6,68,912.00</b>	
PREVIOUS YEAR											
<b>TOTAL</b>	<b>77,92,959.00</b>	<b>28,296.00</b>	<b>0.00</b>	<b>78,21,255.00</b>	<b>63,74,148.00</b>	<b>5,78,195.00</b>	<b>0.00</b>	<b>71,52,343.00</b>	<b>6,68,912.00</b>	<b>12,18,811.00</b>	

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*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, सुजी एच फ्लोर तह / Core 6A, U-G & First Floor  
 भारत परिसर काला / India House, Connaught Place  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

*Ruby*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**ANNEXURE - 1 TO SCHEDULE 4**

Tangible Assets

(In Rs.)

DESCRIPTION FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.04.2021	Addition/	Deletion/	Cost 31.03.2022	Balance as on 01.04.2021	CHARGE DURING THE YEAR	Deletion / adjustment	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
<b>COMPUTER</b>										
(i) Computer	7560992.00	0	0.00	75,60,992.00	71,32,890.00	21,276.71	0.00	71,54,166.71	4,08,825.29	4,28,102.00
(ii) Laptop	1502434.00	133998	0.00	16,36,432.00	14,22,152.00	47,582.50	0.00	14,69,744.50	1,66,687.50	40,282.00
(iii) Printer	1985428.00	54716	0.00	20,50,144.00	18,83,592.00	10,775.67	0.00	19,04,367.67	1,45,776.33	1,01,836.00
(iv) CD Writer	3599.00	0.00	0.00	3,599.00	3,419.00	0.00	0.00	3,419.00	180.00	180.00
(v) Scanner	21100.00	0.00	0.00	21,100.00	20,045.00	5,264.00	0.00	25,309.00	4,209.00	1,055.00
(vi) UPS/Stabiliser	246782.00	0.00	0.00	2,46,782.00	2,29,179.00	0.00	0.00	2,29,179.00	17,603.00	17,603.00
(vii) AFS Machine	26520.00	0.00	0.00	26,520.00	25,194.00	0.00	0.00	25,194.00	1,326.00	1,326.00
(viii) Touch Screen	48800.00	0.00	0.00	48,800.00	46,360.00	0.00	0.00	46,360.00	2,440.00	2,440.00
(ix) HP Computer System	6,80,400.00	0.00	0.00	6,80,400.00	6,46,380.00	0.00	0.00	6,46,380.00	34,020.00	34,020.00
(x) HP Laser Jet Printer	98910.00	0.00	0.00	98,910.00	93,985.00	0.00	0.00	93,985.00	4,945.00	4,945.00
(xi) HP Office Jet Printer	41,295.00	0.00	0.00	41,295.00	32,966.00	5,272.95	0.00	38,238.95	3,056.05	8,329.00
(xii) 4 in Printer	43,473.00	0.00	0.00	43,473.00	41,299.00	0.00	0.00	41,299.00	2,174.00	2,174.00
(xiii) CPE AP System	1,28,425.00	0.00	0.00	1,28,425.00	1,22,954.00	0.00	0.00	1,22,954.00	6,471.00	6,471.00
(xiv) Pen Drive	16,544.00	0.00	0.00	16,544.00	15,717.00	0.00	0.00	15,717.00	827.00	827.00
(xv) wi-fi	14,250.00	4,998.00	0.00	19,248.00	13,537.00	2,032.00	0.00	15,569.00	3,679.00	713.00
(xvi) Computer Server	3,63,894.00	0.00	0.00	3,63,894.00	3,47,073.00	0.00	0.00	3,47,073.00	16,821.00	16,821.00
(xvii) Monitor	11,550.00	0.00	0.00	11,550.00	10,972.00	0.00	0.00	10,972.00	578.00	578.00
(xviii) Plotter	13,125.00	0.00	0.00	13,125.00	12,469.00	0.00	0.00	12,469.00	656.00	656.00
(xix) 4TB Portable Harddisk	25372.00	0.00	0.00	25,372.00	12,824.00	7,925.32	0.00	20,749.32	4,622.68	12,548.00
(xx) Portable Harddisk 2	3,533.00	0.00	0.00	3,533.00	1,357.00	506.38	0.00	1,863.38	1,669.62	2,176.00
(xxi) Hard disk WD 2TB portable	4,999.00	0.00	0.00	4,999.00	3,824.00	762.46	0.00	4,586.46	412.54	1,175.00
(xxii) Webcam	0.00	12996	0.00	12,996.00	0.00	157.42	0.00	157.42	12,838.58	0.00
<b>TOTAL</b>	<b>12852425.00</b>	<b>206708.00</b>	<b>0.00</b>	<b>13059133.00</b>	<b>12128168.00</b>	<b>101585.41</b>	<b>0.00</b>	<b>12229733.41</b>	<b>841081.08</b>	<b>724257.00</b>
PREVIOUS YEAR										
<b>TOTAL</b>	<b>12835547.00</b>	<b>18878.00</b>	<b>0.00</b>	<b>12852425.00</b>	<b>12042255.00</b>	<b>85913.00</b>	<b>0.00</b>	<b>12128168.00</b>	<b>724257.00</b>	<b>783292.00</b>

**ANNEXURE - 2 TO SCHEDULE 4**

Tangible Assets

DESCRIPTION FIXED ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.04.2021	Addition/	Deletion/	Cost 31.03.2022	Balance as on 01.04.2021	CHARGE DURING THE YEAR	Deletion / adjustment	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
<b>EPEBX</b>										
(i) EPEBX System	3,59,632.00	0.00	0.00	3,59,632.00	3,39,614.59	2,035.00	0.00	3,41,649.59	17,982.41	20,017.41
(ii) Dect Phone	12,229.00	0.00	0.00	12,229.00	11,618.00	0.00	0.00	11,618.00	611.00	611.00
(iii) Digital Phone	22,293.00	0.00	0.00	22,293.00	21,178.00	0.00	0.00	21,178.00	1,115.00	1,115.00
(iv) Telephone Instruments	44,151.00	0.00	0.00	44,151.00	41,948.00	0.00	0.00	41,948.00	2,203.00	2,203.00
<b>TOTAL</b>	<b>438305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438305.00</b>	<b>414358.59</b>	<b>2035.00</b>	<b>0.00</b>	<b>416393.59</b>	<b>208901.00</b>	<b>23946.41</b>
PREVIOUS YEAR										
<b>TOTAL</b>	<b>438305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438305.00</b>	<b>408547.59</b>	<b>5811.00</b>	<b>0.00</b>	<b>414358.59</b>	<b>23946.41</b>	<b>29757.41</b>

Place: New Delhi

Date:

Administrative Coordinator

Secretary

17

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
प्रशासनिक सम्बन्धित / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
प्लॉट नं. 6/डी.ए.ए.सी. कोर 6A, ए.एस. & फ्लोर फ्लोर  
लॉडज हॉटेल / Lodi's Habitat Centre  
प्लॉट नं. 6/डी.ए.ए.सी.-110003 / Lodhi Road, New Delhi-110003

*Ruby*  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 5</b>						
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>						
<b>CURRENT ASSETS</b>						
(i) Cash in Hand	-	9,853.00	9,853.00	-	9,853.00	9,853.00
(ii) Cash at bank	89,032.99	40,764.35	1,29,797.34	2,44,348.50	85,875.00	3,30,223.50
(iii) Computer cartridge stock	3,81,584.80	-	3,81,584.80	5,61,655.80	-	5,61,655.80
(iv) Postage Stamp	2,366.00	-	2,366.00	399.00	-	399.00
(v) SGST in Cash Ledger	533.00	387.00	920.00	533.00	387.00	920.00
(vi) CGST in Cash Ledger	533.00	387.00	920.00	533.00	387.00	920.00
(vii) IGST Input on Reverse Charge	-	-	-	-	-	-
(viii) CGST Reverse Charge Input	-	-	-	-	-	-
(ix) SGST Reverse Charge Input	-	-	-	-	-	-
(x) SBI prepaid card	7,135.24	-	7,135.24	7,253.24	-	7,253.24
(xi) Amount receivable from LIC	-	-	-	-	-	-
(xii) CGST under RCM	7,155.00	-	7,155.00	-	-	-
(xiii) SGST under RCM	7,155.00	-	7,155.00	-	-	-
(xiv) SMS Purchase	1,08,550.00	-	1,08,550.00	-	-	-
<b>A</b>	<b>6,04,045.03</b>	<b>51,391.35</b>	<b>6,55,436.38</b>	<b>8,14,722.54</b>	<b>96,502.00</b>	<b>9,11,224.54</b>
<b>LOANS &amp; ADVANCES</b>						
(i) TDS with Income Tax Department	-	5,05,559.00	5,05,559.00	-	5,05,559.00	5,05,559.00
(ii) Prepaid Computer Maintaince Expenses	-	14,050.00	14,050.00	7,623.00	14,050.00	21,673.00
(iii) Interest Accured on Saving	-	38.00	38.00	1,123.00	38.00	1,161.00
(iv) Advance for Corporate Membership Fee	1,77,000.00	-	1,77,000.00	1,47,500.00	-	1,47,500.00
(v) Prepaid Printer AMC charges	-	-	-	-	-	-
(vi) Advance for Software Application	-	-	-	-	-	-
(vii) Prepaid Software Maintenance	11,257.00	-	11,257.00	-	-	-
(viii) Prepaid Telephone Expenses	61,950.00	-	61,950.00	-	-	-
(ix) Prepaid photocopier machine AMC	3,258.00	-	3,258.00	-	-	-
(x) Leave eancashment contribution in advance	2,28,411.00	-	2,28,411.00	2,28,411.00	-	2,28,411.00
<b>B</b>	<b>4,81,876.00</b>	<b>5,19,647.00</b>	<b>10,01,523.00</b>	<b>3,84,657.00</b>	<b>5,19,647.00</b>	<b>9,04,304.00</b>
<b>A+B</b>	<b>10,85,921.03</b>	<b>5,71,038.00</b>	<b>16,56,959.38</b>	<b>11,99,379.54</b>	<b>6,16,149.00</b>	<b>18,15,528.54</b>

Place: New Delhi  
Date:

*Renu Bassi*

Administrative Coordinator

Secretary

*Ruby Kaushal*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, सूक्री एच प्रथम तल / Core 6A U.G & First Floor  
 भारत पर्यावास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION  
INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELH**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEUDLE - 6</b>						
<b>OTHER INCOME</b>						
(i) Receipts under RTI	-	-	-	270.00	-	270.00
(ii) Misc Receipts	200.00	1,853.00	2,053.00	4,500.00	-	4,500.00
(iii) Interest from Saving Bank	1,53,485.00	-	1,53,485.00	-	-	-
	<b>1,53,685.00</b>	<b>1,853.00</b>	<b>1,55,538.00</b>	<b>4,770.00</b>	<b>-</b>	<b>4,770.00</b>

Place: New Delhi

Date:

Administrative Coordinator

Secretary



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रेनु वरुणी / Renu Varun  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, लुधी रोड, एच प्रथम तह / Core 6A, Lodhi Road, New Delhi  
भारत पर्यटन को-ड / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



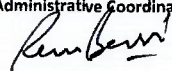
**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 7</b>						
<b>ESTABLISHMENT EXPENSES</b>						
(i) Basic Pay	1,21,38,214.00	-	1,21,38,214.00	1,07,71,678.00	-	1,07,71,678.00
(ii) Employer NPS Contribution	10,22,287.00	-	10,22,287.00	2,61,843.00	-	2,61,843.00
(iii) E.P.F. (DUAC,s Contribution)	-	-	-	3,37,328.00	-	3,37,328.00
(iv) DA on TA	2,46,154.00	-	2,46,154.00	1,39,314.00	-	1,39,314.00
(v) Dearness Allowance	34,87,909.00	-	34,87,909.00	18,31,185.00	-	18,31,185.00
(vi) Children Education allowance	1,08,000.00	-	1,08,000.00	1,89,000.00	-	1,89,000.00
(vii) Deputation Allowance	81,620.00	-	81,620.00	54,000.00	-	54,000.00
(viii) Travelling Allowances	-	-	-	5,40,450.00	-	5,40,450.00
(ix) Bonus TA	9,13,499.00	-	9,13,499.00	2,79,000.00	-	2,79,000.00
(x) Gratuity expense	-	-	-	3,22,134.00	-	3,22,134.00
(xi) H.R.A.	31,99,934.00	-	31,99,934.00	25,89,667.00	-	25,89,667.00
(xii) Leave Encashment L.T.C.	45,057.00	-	45,057.00	37,176.00	-	37,176.00
(xiii) Leave Encashment	3,64,700.00	-	3,64,700.00	2,23,251.00	-	2,23,251.00
(xiv) Medical Reimbursement	8,11,694.00	-	8,11,694.00	6,15,389.00	-	6,15,389.00
(xv) Employer Pension contribution	-	-	-	-	-	-
(xvi) Arrears of Salary & Allowance	-	-	-	2,96,241.00	-	2,96,241.00
(xvii) Manpower Charges	10,07,673.00	-	10,07,673.00	18,55,822.00	33,95,315.00	52,51,137.00
(xviii) Dress Allowance	25,000.00	-	25,000.00	25,000.00	-	25,000.00
(xix) Contribution to DUAC Employees group pension scheme	-	-	-	87,01,706.00	-	87,01,706.00
(xx) Extra work allowance	9,506.00	-	9,506.00	14,238.00	-	14,238.00
(xxi) Leave Salary Contribution	99,990.00	-	99,990.00	-	-	-
(xxii) Pension Contribution	1,78,400.00	-	1,76,400.00	-	-	-
(xxiii) Group Gratuity with LIC	31,35,000.00	-	31,35,000.00	-	-	-
(xxiv) Leave Encashment with LIC	31,35,000.00	-	31,35,000.00	-	-	-
	<b>3,00,07,637.00</b>	<b>-</b>	<b>3,00,07,637.00</b>	<b>2,90,84,422.00</b>	<b>33,95,315.00</b>	<b>3,24,79,737.00</b>

Place: New Delhi

Date:

Administrative coordinator



रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, गली एड प्रथम तल / Core 6A, U.G. & First Floor  
 भारत पर्यटन केंद्र / India Habitat Centre  
 दिल्ली-110003 / Lodhi Road, New Delhi-110003

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Secretary



रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF CONSOLIDATED BALANCE SHEET AS ON 31.03.2022**

Description	31.03.2022	31.03.2022	31.03.2022	31.03.2021	31.03.2021	31.03.2021
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<b>SCHEDULE - 8</b>						
<b>OTHER ADMINISTRATION EXPENSES</b>						
I Audit fees	3,50,000.00	-	3,50,000.00	3,50,000.00	-	3,50,000.00
II Bank Charges	265.50	-	265.50	822.50	-	822.50
III Books & periodicals	-	-	-	300.00	-	300.00
IV Computer maintainance	7,623.00	-	7,623.00	24,936.00	12,515.00	37,451.00
V Corporate Membership Fees	1,47,500.00	-	1,47,500.00	1,18,000.00	-	1,18,000.00
VI Electricity expenses	12,33,512.25	-	12,33,512.25	16,22,433.75	-	16,22,433.75
VII EPABX Maintainance Charges	11,295.00	-	11,295.00	22,590.00	-	22,590.00
VIII Fees & Honorarium	3,64,150.00	-	3,64,150.00	2,96,300.00	-	2,96,300.00
IX Hospitality	14,749.00	-	14,749.00	71,492.76	46,063.00	1,17,555.76
X Ground Rent Charges	22,073.00	-	22,073.00	22,073.00	-	22,073.00
XI Internal Audit Fee	20,000.00	-	20,000.00	40,000.00	5,000.00	45,000.00
XII Staff Selection charges	-	-	-	-	-	-
XIII Interest on TDS & GST	6,708.00	-	6,708.00	4,482.00	-	4,482.00
XIV Local Conveyance	37,244.00	-	37,244.00	35,179.00	250.00	35,429.00
XV News Paper Exp	48,614.00	-	48,614.00	79,695.00	-	79,695.00
XVI Newspaper advertisement exp.	-	-	-	40,784.00	-	40,784.00
XVII Other Expenses	-	-	-	-	1.00	1.00

Place: New Delhi

Date:

Administrative Coordinator

Secretary

*Renu Bassi*

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*Ruby Kaushal*


रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर हाउस, सुल्की पूर प्रभाग (तक) / Core 6A, U.A.C. 1st Floor  
 भारत प्रशासनिक क्षेत्र, लोधी रोड, नई दिल्ली  
 लोधी रोड, नई दिल्ली - 110003

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

Description							
XVIII	Advertisement Charges	1,39,519.00	-	1,39,519.00	-	-	-
XIX	Office maintenance	30,80,606.00	-	30,80,606.00	29,70,902.00	3,000.00	29,73,902.00
XX	Miscellaneous & Other expenses	1,39,493.00	-	1,39,493.00	6,277.00	737.00	7,014.00
XXI	Photocopy	7,097.20	-	7,097.20	42,177.80	26,455.00	68,632.80
XXII	Postage Expense	2,033.00	-	2,033.00	2,828.00	-	2,828.00
XXIII	Printing Binding & Stationery/ consumables	6,58,660.00	-	6,58,660.00	3,05,589.20	-	3,05,589.20
XXIV	Printer Maintenance	-	-	-	-	-	-
XXV	Prize distribution exp.	26,300.00	-	26,300.00	15,900.00	-	15,900.00
XXVI	Professional & Special fees	29,43,564.00	46,964.00	29,90,528.00	4,63,170.00	2,19,165.00	6,82,335.00
XXVII	Property Tax	10,25,895.00	-	10,25,895.00	10,25,895.00	-	10,25,895.00
XXVIII	Security Services	3,80,465.00	-	3,80,465.00	5,94,399.00	-	5,94,399.00
XXIX	Telephone & Communication expenses	2,59,106.48	-	2,59,106.48	2,44,140.52	3,86,686.00	6,30,826.52
XXX	Tour & travelling	5,92,679.00	-	5,92,679.00	4,32,883.00	510.00	4,33,393.00
XXXI	Software subscription fees	6,105.00	-	6,105.00	-	-	-
XXXII	AMC charges	9,80,844.01	-	9,80,844.01	-	65,750.00	65,750.00
XXXIII	Software Maintenance charges	-	-	-	6,34,877.00	5,750.00	6,40,627.00
XXXIV	GST Input written Off	-	-	-	97,626.00	-	97,626.00
XXXV	Repair & Maintenance Photocopy machine maintenance expenses	-	-	-	1,300.00	-	1,300.00
XXXVI	Interest on Property tax	-	-	-	3,82,211.00	-	3,82,211.00
XXXVII	Battery	7,324.00	-	7,324.00	-	-	7,324.00
XXXVIII	Other Expense	34,909.00	-	34,909.00	-	-	34,909.00
XXXIX	Printer Maintenance	28,910.00	-	28,910.00	-	-	28,910.00
XXXX	Hand Sanatizer	4,056.00	-	4,056.00	-	-	4,056.00
		<b>1,25,81,299.44</b>	<b>46,964.00</b>	<b>1,26,28,263.44</b>	<b>99,49,263.53</b>	<b>7,71,882.00</b>	<b>1,07,21,145.53</b>

Place: New Delhi

Date:



Administrative Coordinator

Secretary



रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, सुकी एच प्रथम तहान / Core 6A, U.G. & First Floor  
 मंगल कोर्टवाडी रोड / Mangal Mahal Road  
 लखी रोड / Laxmi Road, New Delhi-110003

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रुबी काउशल  
 RUBY KAUSHAL  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**

**Financial Year 2021-22**

**SCHEDULE-9: SIGNIFICANT ACCOUNTING POLICIES**

**Related to Delhi Urban Art Commission**

**1. Accounting Convention:**

The Financial Statement are prepared on the basis of Historical cost convention and on the basis of accrual method of accounting unless otherwise stated in the accounting policies stated below.

**1. Government Grants**

- (i) Government grant received for salary expenditure & other administrative expenditure (general purpose grant) is accounted for on receipt basis.
- (ii) The commission is not receiving separate grant for acquisition of capital expenditure and capital expenditure are incurred from grant received for administrative expenditure.
- (iii) Earmarked Fund has been created for fixed assets acquired out of the Government Grant and the same has been shown as separate as set fund in the Balance Sheet after reducing depreciation charged during the year.
- (iv) The commission has also received grant under The Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees(Group Pension Scheme) Regulations,2020 which has been Further paid to LIC of India as per scheme.

**1 Fixed Assets:**

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) All the fixed assets are recognized as per the rules and regulations as provided in the General Financial Rules,2017,amended upto date.
- iii) In accordance with schedule II of the Companies Act, 2013 all fixed assets including cost up to Rs. 5000 are capitalized & are not being charged to revenue account.
- iv) The Library Books being purchased by the commission are for the purpose of in-house library for employees of the commission and hence are not considered capital assets of the commission and books purchased are being charged to Revenue account in the Year of Purchase.
- v) As per scheme of city level projects, the commission will develop HI-Tech Toilets projects and develop and study other schemes & after completion, same will be handed over to local authorities and same will not be Fixed. Other assets of DUAC City Level Projects & Accordingly expenditure incurred on such Projects during the year are charged to revenue A/c.

रेखु बरसी / Rehu Bhasi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यू.जी. एच. प्रभाग, तल्लू / Core 6A, U.G. & First Floor,  
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रुबी कौशल  
RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

## 2 Depreciation:

- (i) Depreciation on assets is provided on Pro-rata basis as per written Down value method considering the useful life and residual value prescribed under the schedule II of the Companies Act, 2013.
- (ii) The Delhi Urban Art Commission has used the following useful life to provide depreciation on its Fixed Assets.

	<b>Useful Life(years)</b>
Buildings (leasehold Improvements)	3years
Vehicles	8Years
Computers	3Years
Furniture & Fixtures	10years
Office Equipment's	5years
Intangible assets (Software)	3Years

- (iii) Government grants related to depreciable fixed assets credited under Earmarked Funds created for Fixed Assets and depreciation on such Fixed Assets is being treated as deferred income which is recognized in the profit and loss statement on a systematic and rational basis over the useful life of the asset

## 3 Recognition of Expenditure:

All expenses are accounted for on accrual basis including salary to employees and manpower charges and payments to consultants and contractors.

## 4 Recognition of Income:

- (i) The grant received by the commission are accounted for on receipt basis.
- (ii) The interest income earned on surplus funds are recognized as income of the year in which it is earned & same is not recognized as amount payable to government since in subsequent years grants are being received after adjusting such interest income & accordingly the interest incomes of earned on unutilized grant is added to the grant received.
- (iii) All income has been accounted for on accrual basis except Grants received from Government, which has been accounted for on receipts basis & capital expenditure incurred during the year from the grant has been reduced & added to earmarked fund created for fixed assets.

## 5 Retirement Benefits:

Defined contribution scheme i.e. employer's contribution to EPF is recognized on the basis of actual payment to Delhi Urban Art Commission Employees Contributory Provident Fund Trust. In case of defined benefit scheme like gratuity & leave encashment, commission has made tie up with LIC of India Ltd. in order to meet out future benefits of gratuity & leave encashment of retiring employees. As per policy of the commission the gratuity contribution payable to LIC Of India is charged to revenue account.

Commission has paid Rs 62,70,000 to LIC of India last year (Rs. 3,22,134.00)

## **6 Prior Period Items:**

All the prior period rectification related to earlier year income or expense are passed through the prior period adjustment a/c & has been shown separately in the Income & Expenditure account under the head of prior period items.

## **7 Goods & Service Tax:**

Delhi Urban Art commission is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST & accordingly as per provisions of GST Act all input GST paid on Goods & Services received by Delhi Urban Art Commission are charged to Revenue account as a part of cost. Reverse charge of GST is also charged to revenue account.

## **Related to E.P.F. Trust**

### **1 Investments:**

Investments of E.P .fund in Govt. Securities / Bonds and Deposits with Banks are shown at cost of acquisition.

### **2 Income Recognition:**

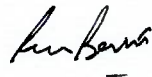
All interest income on investment of the trust is recognized on accrual basis.

Place: New Delhi

Date:

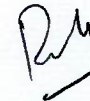
Administrative Coordinator

Secretary



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
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रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



**SCHEDULE-10      CONTINGENT LIABILITIES AND NOTES ON ACCOUNT**

- 1 As on date of balance sheet there is NIL contingent liability(Previous year Amount NIL).
- 2 Taxation: In accordance with the Clause (b) of section 2 (24) (xviii) of the Income tax Act,1961,read with various deductions and exemptions, provision of Income tax has not been created.
- 3 During the year DUAC has incurred capital expenditure of Rs.305708.00(Previous Year Rs.48853.00) which is reduced from the Revenue grant received from Ministry of Urban Development.
- 4 During the year DUAC has charged depreciation in accordance with WDV Method of Schedule II of Companies Act, 2013 of Rs. 4,50,660(Previous Year Rs. 10,71,013.00) on assets having remaining useful life either in current financial year or in future financial years after keeping residual value of 5% of actual cost of acquisition.
- 5 During the year DUAC has debited prior period adjustment account to Income and Expenditure account of Rs. Nil (Previous year Rs. 4,14,291.00(Net)) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 6 As per IHC demand the commission is liable to pay Interest on outstanding demand of Property tax payable and accordingly the commission has Created Interest provision of Rs 7,64,422.00 on property tax payable to IHC.
- 7 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.1,53,685 (Previous year of NIL) and the same is shown in utilization certificate & accordingly the Government Grant receivable in Subsequent year from government is to be received after adjusting the such interest income. Accordingly, such interest income is shown as part of Government grant being received on unutilized grant.
- 8 The office premises is being used by both Delhi Urban Art Commission and City Level Projects But major of the expenses relating to office Premises are being borne by Delhi Urban Art Commission.
- 9 **Computer Cartridge Stock:**  
Computer Cartridge purchased during the year has been treated as Current Assets & same is charged to revenue account as per actual consumption of cartridge during the year. As on 31.03.2022 the closing Cartridge stocks are of Rs. 3,81,584.80 (Previous Year Rs. 5,61,655.80) which remains in hand after consumption during the year.

**Delhi Urban Art Commission Group Pension Scheme of LIC:**

During the Financial year 2021-22, Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020 Has been approved by the Govt. of India. The Government has since been agreed to provide the requisite fund as a one time measure for operating the Pension Scheme through the LIC of India who would act as Fund Manager for the purpose. Since there was not any specific account of Delhi Urban Art Commission Employees (Group Pension Scheme), the amount of Rs. 15.44 lacs has been received from the Ministry of Housing and Urban Affairs, Govt. of India in the Commission bank account and the amounts of received had been paid to Life insurance corporation of India as fund Manager As per scheme

10 Corresponding figures for the previous year have been regrouped/rearranged, wherever necessary.

11 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2022, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi

Date:

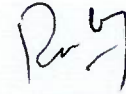
Administrative Coordinator

Secretary



रेनु बन्सी / Renu Bansi  
प्रशासनिक समन्वयक / Administrative Coordinator  
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रुबी कौशल  
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Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	SCHEDULE	As on	As on	
		31.03.2022	31.03.2021	
		Amount (in Rs.)	Amount (in Rs.)	
<b>CORPUS/ CAPITAL FUND AND LIABILITIES</b>				
I	Corpus/ Capital fund	1	-60,71,522.97	-72,29,145.53
II	Earmarked / Endowment fund (Assets Fund)	2	8,96,589.28	9,62,809.00
III	Current Liabilities and Provisions	3		
	a) Current Liabilities		1,53,193.00	10,20,512.80
	b) Provisions		72,58,696.00	76,62,457.27
	<b>TOTAL</b>		<b>22,36,955.31</b>	<b>24,16,633.54</b>
<b>ASSETS</b>				
I	Fixed Assets	4	11,51,034.28	12,17,254.00
II	Current Assets, Loans & Advances	5	10,85,921.03	11,99,379.54
	<b>TOTAL</b>		<b>22,36,955.31</b>	<b>24,16,633.54</b>
I	SIGNIFICANT ACCOUNTING POLICIES	9		
II	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		

Place:  
New Delhi  
Date:

Administrative Coordinator

*Renu Bassi*

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रेनु बरसी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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Secretary

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

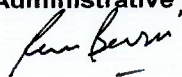


**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

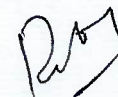
DESCRIPTION	SCHEDULE	For the year ended	For the year ended
		31.03.2022	31.03.2021
		Amount (in Rs.)	Amount (in Rs.)
<b>INCOME</b>			
I Grant Received from Ministry of Housing and Urban Affairs (Including Interest on Unutilised Grants)		4,38,98,582.00	2,52,18,251.00
II Grant Received for DUAC Employees Group Pension Scheme Less: Capital expenditure during the year	4	0.00 3,05,708.00	87,01,706.00 48,853.00
III Other Income	6	1,53,685.00	4,770.00
IV Deffered income on account of Depreciation	4	3,71,927.72	9,28,514.00
<b>Total Income</b>		<b>4,41,18,486.72</b>	<b>3,48,04,388.00</b>
<b>EXPENDITURE</b>			
I Establishment Expenses	7	3,00,07,637.00	2,90,84,422.00
II Other Administration Expenses	8	1,25,81,299.44	99,49,263.53
III Depreciation	4	3,71,927.72	9,28,514.00
IV Add: Prior Period Adjustment (Previous year Add: Prior Period Adjustment)			4,14,291.00
<b>Total Expenditure</b>		<b>4,29,60,864.16</b>	<b>4,03,76,490.53</b>
Excess of Expenditures over Income carried to Corpus/			
I Capital Fund (Previous year Excess of Income over Expenditure )		11,57,622.56	-55,72,102.53
		<b>11,57,622.56</b>	<b>-55,72,102.53</b>

I SIGNIFICANT ACCOUNTING POLICIES  
 II CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

Administrative Coordinator



Secretary



Place: New Delhi  
 Date:

प्रशासनिक अधिकारी/ Administrative Coordinator  
 दिल्ली नगर कला आयोग/ Delhi Urban Art Commission  
 कोर 6A, लोधी रोड, लोधी हाउसिंग कॉम्प्लेक्स, फ्लोर-1  
 Core 6A, Lodhi Road, Lodhi Housing Complex, First Floor  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**RECEIPT AND PAYMENT ACCOUNT**

RECEIPTS	31.03.2022	31.03.2021
	Amount (In Rs.)	Amount (In Rs.)
<b>Opening Balance</b>		
I Prepaid Card	7,253.24	14,961.00
II Bank	2,44,348.50	46,18,960.00
III Postage Stamps	399.00	1,227.00
	2,52,000.74	46,35,148.00
<b>Add: Reciepts</b>		
Grant from Government		
I (i) Receipts from Ministry for DUAC Employees	4,38,98,582.00	2,52,21,259.00
II (ii) Group Pension Scheme	-	87,01,706.00
	4,38,98,582.00	3,39,22,965.00
<b>Other Receipts</b>		
I Receipts under RTI		270.00
II Misc. Receipts	200.00	4,500.00
III Security Deposit in lieu of guarantee		24,284.00
IV Receipts from DUAC Employees PF Contributory fund Trust		-
V Interest Received From Saving Bank	1,54,608.00	
VI Earnest Money Deposit	25,000.00	
VII Amount Received from LIC	-	1,79,808.00
<b>TOTAL</b>	<u>4,43,30,390.74</u>	<u>25,78,565.00</u> <u>26,07,619.00</u> <u>4,11,65,732.00</u>

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*Renu Bassi*  
 रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, एच. एच. एच. तल / Core 6A, U.G. & First Floor  
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*Ruby Kaushal*  
**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

	31.03.2022 Amount ( in Rs.)	31.03.2021 Amount ( in Rs.)
<b>PAYMENTS</b>		
<b>Capital Expenditure</b>		
I Fixed Assets	3,05,708.00	48,853.00
<b>Revenue Expenses</b>		
I Audit Fees	3,21,287.00	6,68,094.00
II Salary and Allowances & Man power Charge	2,81,23,060.00	3,19,03,716.00
III Postage Expenses	-	2,828.00
IV Internal Audit fee	18,305.00	60,000.00
V Telephone & Communication Exp.	3,21,563.00	2,53,300.00
VI Electricity Expenses	20,95,871.00	7,32,506.00
VII Computer maintaince exp.	-	-
VIII Printing, Binding & Stationery	3,27,778.00	3,22,218.00
IX Fees & Honorarium	3,64,150.00	3,18,550.00
X Professional & Special fees	23,29,926.00	4,13,420.00
XI Hospitality	14,749.00	71,492.76
XII Other Miscellaneous expenses	1,83,149.01	6,277.00
XIII Prior Period expenses	-	-12,295.00
XIV Books & Periodicals	-	300.00
XV Repair & Maintenance	28,910.00	1,300.00
XVI Bank Charges	265.50	822.50
XVII Local Conveyance	17,130.00	36,429.00

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर ६ए, लोधी एरु प्रथम तल / Core 6A, 1<sup>st</sup> & 2<sup>nd</sup> Floor  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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*Ruby*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



PAYMENTS	31.03.2022		31.03.2021	
	Amount ( in Rs.)		Amount ( in Rs.)	
XVIII Corporate Membership Fees	1,77,000.00		1,47,500.00	
XIX Refund of Earnest Money Deposit	-		5,000.00	
XX Prize distribution exp	26,300.00		15,900.00	
XXI Photocopy charges	9,106.00		40,169.00	
XXII Tour and travelling	5,51,831.00		4,62,353.00	
XXIII Security Services	3,67,573.00		6,53,354.00	
XXIV EPABX Charges	22,590.00		33,884.00	
XXV GST & Income Tax payment	23,03,667.00		1,38,758.00	
XXVI Office Maintenance Exp.	37,28,023.00		22,40,333.00	
XXVII Software and computer maintainance	10,46,011.00		11,77,617.00	
XXVIII Property Tax & Cess	10,25,895.00		10,25,895.00	
XXIX Newspaper Advertisement expense	1,39,519.00		40,784.00	
XXX Purchase of Computer Catridge	1,49,529.00		-	
XXX News Paper Expenses	50,904.00		82,300.00	
XXXII Ground Rent	22,073.00		22,073.00	
XXXIII SMS Purchases	1,35,700.00		-	
XXXIV Security Deposit in Leiw of Gurantee	24,284.00	4,42,31,856.51	-	4,09,13,731.26
<b>Closing Balance</b>				
I Bank	89,032.99		2,44,348.50	
II Postage Stamps	2,366.00		399.00	
III Prepaid card	7,135.24	98,534.23	7,253.24	2,52,000.74
		<b>4,43,30,390.74</b>		<b>4,11,65,732.00</b>

Place: New Delhi

Date:

*Ruby Kaushal*  
 प्रशासनिक समन्वयिका / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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Administrative Coordinator

27

Secretary

*Ruby Kaushal*  
**रुबी कौशल**  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

<b>DESCRIPTION</b>	<b>As on 31.03.2022</b> <b>Amount (in Rs.)</b>	<b>As on 31.03.2021</b> <b>Amount (in Rs.)</b>
<b>SCHEDULE - 1</b>		
<b>CORPUS/ CAPITAL FUND</b>		
I Opening Balance	-72,29,145.53	-16,57,043.00
II Less: Excess of Expenditures over Income ( Previous year Add: excess of Income Over Expenditure )	11,57,622.56	-55,72,102.53
	<b>-60,71,522.97</b>	<b>-72,29,145.53</b>

Administrative Coordinator


Secretary

Place: New Delhi

Date:



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रेनु बक्षी / Renu Bacsi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b>SCHEDULE - 2</b>		
<b><u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u></b>		
I Opening Balance	9,62,809.00	18,42,470.00
II Add: Addition during the year on account of capital expenditure	3,05,708.00	48,853.00
III Less: Deffered income on a/c of Depreciation	3,71,927.72	9,28,514.00
	<b>8,96,589.28</b>	<b>9,62,809.00</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

*Renu Bassi*

29

रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	As on	As on
	31.03.2022	31.03.2021
	Amount (in Rs.)	Amount (in Rs.)
<b>SCHEDULE - 3</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
<b>(A) CURRENT LIABILITIES</b>		
I Earnest Money Deposit	53,500.00	28,500.00
II Fee and honanirum Payable	-	-
III Local Conveyance Payable	615.00	1,370.00
IV Manpower Charges Payable	-	-
V EPABX System maintenance charges payable	-	-
VI Newspaper Expenses Payable	3,605.00	5,895.00
VII Payable to CSDC India Pvt. Ltd.	-	2,17,356.00
VIII Security Charges Payable	-	-
IX Tour & travel exp. Payable	38,440.00	6,830.00
X Payable to Softtech Engineers Pvt. Ltd.	-	-
XI Printing & Stationery Exp. Payable	-	-
XII Office Maintenance Payable	-	7,34,269.00
XIII Amount Payable To Uma Bhati for GLIC	-	-
XIV TDS under IGST	-	-
XV TDS	-	-
XVI TDS under SGST	-	-
XVII TDS under CGST	-	-
XVIII Gratuity payable to Uma Bhati	-	-
XIX Leave encashment payable to Uma Bhati	-	-
XX Security deposit in lieu of Guarantee	-	24,284.00
XXI Photostate Expenses Payable	-	2,008.80
Retention Money	57,033.00	-
<b>SUB TOTAL (A)</b>	<b>1,53,193.00</b>	<b>10,20,512.80</b>

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 प्रशासनिक सहायक / Administrative Assistant  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, यूजी एच प्रोग्राम टावर / Core 6A U G & First Floor  
 भारत पर्यावास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली - 110003 / Lodhi Road, New Delhi-110003

Ry  
**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
**दिल्ली नगर कला आयोग**  
**Delhi Urban Art Commission**

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b>(B) PROVISIONS</b>		
I Audit fee payable	7,00,000.00	6,71,287.00
II Electricity Expenses	52,713.00	9,15,071.75
III Gratuity payable	-	-
IV Internal Audit Fee Payable	20,000.00	20,000.00
V Leave encashment payable	-	19,110.00
VI Professional & Special Fees	5,66,400.00	2,09,050.00
VII Property tax payable	49,44,360.00	49,44,360.00
VIII Children Education allowance payable	1,08,000.00	1,08,000.00
IX Medical exp. Payable	-	-
X Telephone Expenses payable	2,892.00	3,816.52
XI Ground Rent Payable	-	-
XII Leave Travel Concession Payable	-	7,340.00
XIII Reimbursement Payable	-	-
XIV Interest on Property Tax Payable	7,64,422.00	7,64,422.00
Dearness Allowance Payable	99,909.00	-
<b>SUB TOTAL (B)</b>	<b>72,58,696.00</b>	<b>76,62,457.27</b>
<b>GRAND TOTAL (A+B)</b>	<b>74,11,889.00</b>	<b>86,82,970.07</b>

*Ruby Kaushal*

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रुबी काउशल / Ruby Kaushal  
 प्रशासनिक सहायिका / Administrative Assistant / Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, लोधी रोड, एए प्रभाग तल / Core 6A U.A.C. & First Floor  
 भारत पर्यटन केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

*Ruby*

**रुबी काउशल**  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

**SCHEDULE - 4**

**FIXED ASSETS**

(in Rs)

Tangible Assets		GROSS BLOCK				DEPRECIATION			NET BLOCK			
DESCRIPTION												
FIXED ASSETS												
		Cost	Addition/	Deletion/	Cost	Balance as on	Charge during the	Adjustme	Balance upto	Balance as on	Balance as on	
		01.04.2021			31.03.2022	01.04.2021	year	nt	31.03.2022	31.03.2022	31.03.2021	
(i)	Computer (Annexure -1)	63.16%	29,71,866.00	2,06,708.00	0	31,78,574.00	2768952	96405.83	0	2865367.83	313216.17	202914
(ii)	EPABX (Annexure - 2)	45.07%	4,31,205.00	0	0	4,31,205.00	407614	2035.00	0	409649.00	21556.00	23591
(iii)	Camera	45.07%	67,229.00	0	0	67,229.00	61227	0.00	0	61227.00	6002.00	6002
(iv)	Delivery Van	31.23%	47,064.00	0	0	47,064.00	44711	0.00	0	44711.00	2353.00	2353
(v)	Fax Machine	45.07%	56,520.00	0	0	56,520.00	53694	0.00	0	53694.00	2826.00	2826
(vi)	LCD Projector	45.07%	2,75,350.00	0	0	2,75,350.00	261583	0.00	0	261583.00	13767.00	13767
(vii)	Photostate	45.07%	7,30,520.00	0	0	7,30,520.00	662134	0.00	0	662134.00	68386.00	68386
(viii)	Wall Clock	45.07%	17,865.00	0	0	17,865.00	16969	0.00	0	16969.00	896.00	896
(ix)	Furniture	25.89%	22,81,083.00	0	0	22,81,083.00	2059233	0.00	0	2059233.00	221850.00	221850
(x)	Flooring & Furnishing	25.89%	3,36,961.00	0	0	3,36,961.00	320113	0.00	0	320113.00	16848.00	16848
(xi)	Fan	45.07%	4,500.00	0	0	4,500.00	3992	0.00	0	3992.00	508.00	508
(xii)	Water Purifier	45.07%	14,500.00	0	0	14,500.00	13775	0.00	0	13775.00	725.00	725
(xiii)	Microwave	45.07%	6,000.00	0	0	6,000.00	4192	0.00	0	4192.00	1808.00	1808
(xiv)	Refrigerator	45.07%	14,950.00	0	0	14,950.00	10466	0.00	0	10466.00	4484.00	4484
(xv)	LED Lamp	45.07%	10,294.00	0	0	10,294.00	9779	0.00	0	9779.00	515.00	515
(xvi)	Professional LED TV	45.07%	3,50,749.00	0	0	3,50,749.00	163420	0.00	0	163420.00	187329.00	187329
(xvii)	Office Bag	45.07%	0	0	0	0.00	0	0.00	0	0.00	0.00	0
(xviii)	Paper Shredder	45.07%	15,340.00	0	0	15,340.00	12899	0.00	0	12899.00	2441.00	2441
(xix)	File Rack	25.89%	0	99000	0	99,000.00	0	20364.44	0	20364.44	78635.56	0
<b>TOTAL</b>			<b>76,31,996.00</b>	<b>3,06,708.00</b>	<b>0.00</b>	<b>79,37,704.00</b>	<b>68,74,753.00</b>	<b>1,18,806.28</b>	<b>0.00</b>	<b>69,93,568.26</b>	<b>9,44,145.74</b>	<b>7,57,243.00</b>
<b>Previous year Total</b>			<b>76,14,939.00</b>	<b>20,567.00</b>	<b>#</b>	<b>76,31,996.00</b>	<b>85,25,363.00</b>	<b>3,50,319.00</b>	<b>929.00</b>	<b>68,74,753.00</b>	<b>7,57,243.00</b>	<b>10,89,576.41</b>

**Intangible Assets**

DESCRIPTION									NET BLOCK			
FIXED ASSETS												
		Cost	Addition	Deletion	Cost	Balance as on	Charge during the	Adjustme	Balance upto	Balance as on	Balance as on	
		01.04.2021			31.03.2022	01.04.2021	year	nt	31.03.2022	31.03.2022	31.03.2021	
(i)	Computer software		3,26,440.00	0	0	3,26,440.00	292834	9432	0	302266	24,174.00	33606
(ii)	Software Application	57.15%	33,16,797.00	0	0	33,16,797.00	2890392	243690	0	3134082.458	1,82,714.54	426405
<b>TOTAL</b>			<b>36,43,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,43,237.00</b>	<b>31,83,226.00</b>	<b>253122</b>	<b>0.00</b>	<b>34,36,348.46</b>	<b>2,06,888.54</b>	<b>4,60,011.00</b>
<b>Previous year Total</b>			<b>36,14,941.00</b>	<b>28,296.00</b>	<b>0</b>	<b>36,43,237.00</b>	<b>26,05,031.00</b>	<b>5,78,196.00</b>	<b>0.00</b>	<b>31,83,226.00</b>	<b>4,60,011.00</b>	<b>10,09,910.00</b>

Place: New Delhi  
Date:

Administrative Coordinator

Secretary

*Renu Bassi*

*Ruby*

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रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, सूजी एच प्रथम तल / Core 6A, UG & First Floor  
भारत गणतन्त्र केंद्र / India National Centre  
लोधी रोड, नई दिल्ली-110003 / Lodi Road, New Delhi-110003

**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



ANNEXURE - 1 TO SCHEDULE 4

Tangible Assets

DESCRIPTION FIXED ASSETS	Cost			Cost 31.03.2022	Balance as on 01.04.2021	Charge during the year	Adjustmen t	Balance upto 31.03.2022	NET BLOCK	
	01.04.2021	Addition/	Deletion						Balance as on 31.03.2022	Balance as on 31.03.2021
<b>COMPUTER</b>										
(i) Computers	8,60,961.00	-	-	8,60,961.00	7,90,015.00	21,276.71	-	8,11,291.71	49,669.29	70,946.00
(ii) Laptop	3,53,297.00	1,33,998.00	-	4,87,295.00	3,35,632.00	42,432.50	-	3,78,064.50	1,09,230.50	17,665.00
(iii) Printer	4,96,821.00	54,716.00	-	5,51,537.00	4,69,915.00	10,775.67	-	4,80,690.67	70,846.33	26,906.00
(iv) CD Writer	3,599.00	-	-	3,599.00	3,419.00	-	-	3,419.00	180.00	180.00
(v) Scanner	21,100.00	-	-	21,100.00	20,045.00	-	-	20,045.00	1,055.00	1,055.00
(vi) UPS/Stabiliser	1,26,161.00	-	-	1,26,161.00	1,14,589.00	5,264.00	-	1,19,853.00	6,308.00	11,572.00
(vii) APS Machine	26,520.00	-	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00
(viii) Touch Screen	48,800.00	-	-	48,800.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00
(ix) HP Computer System	6,80,400.00	-	-	6,80,400.00	6,46,380.00	-	-	6,46,380.00	34,020.00	34,020.00
(x) HP Laser Jet Printer	98,910.00	-	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00
(xi) HP Office Jet Printer	41,295.00	-	-	41,295.00	32,966.00	5,272.95	-	38,238.95	3,056.05	8,329.00
(xii) 4 in Printer	43,473.00	-	-	43,473.00	41,299.00	-	-	41,299.00	2,174.00	2,174.00
(xiii) CPE AP System	1,29,425.00	-	-	1,29,425.00	1,22,954.00	-	-	1,22,954.00	6,471.00	6,471.00
(xiv) Wifi	7,200.00	4,998.00	-	12,198.00	6,840.00	2,032.42	-	8,872.42	3,325.58	360.00
(xv) 4TB Portable Harddisk	25,372.00	-	-	25,372.00	12,824.00	7,925.32	-	20,749.32	4,622.68	12,548.00
(xvi) Portable Harddisk 2	3,533.00	-	-	3,533.00	2,731.00	506.38	-	3,237.38	295.62	802.00
(xvii) Hard disk WD 2TB portable	4,999.00	-	-	4,999.00	3,824.00	762.46	-	4,586.46	412.54	1,175.00
(xviii) Web Cam	-	12,996.00	-	12,996.00	-	157.42	-	157.42	12,838.58	-
<b>TOTAL</b>	<b>29,71,866.00</b>	<b>2,06,708.00</b>	<b>0.00</b>	<b>31,78,574.00</b>	<b>27,68,952.00</b>	<b>96,405.83</b>	<b>0.00</b>	<b>28,65,357.83</b>	<b>3,13,216.17</b>	<b>2,02,914.00</b>
<b>Previous year Total</b>										

Place: New Delhi  
Date:

Administrative Coordinator

Secretary

*Renu Bacci*

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*Ruby*

रेनु बक्सी / Renu Bacci  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यूजी एन प्रथम तल / Core 6A, UAN 3 First Floor  
भरत पर्यावरण केंद्र / Bharat Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

## ANNEXURE - 2 TO SCHEDULE 4

DESCRIPTION FIXED ASSETS	Cost		Deletion	Cost 31.03.2022	Balance as on 01.04.2021	CHARGE DURING THE YEAR			Balance upto 31.03.2022	NET BLOCK	
	01.04.2021	Addition/				Adjustment	Balance as on 31.03.2022	Balance as on 31.03.2021			
<b>EPEBX</b>											
(i) EPEBX System	3,59,632.00	0	0	3,59,632.00	3,39,614.59	2,035.00	0.00	3,41,649.59	17,982.41	20,017.41	
(ii) Detect Phone	12,229.00	0	0	12,229.00	11,618.00	0.00	0.00	11,618.00	611.00	611.00	
(iii) Digital Phone	22,293.00	0	0	22,293.00	21,178.00	0.00	0.00	21,178.00	1,115.00	1,115.00	
(iv) Telephone Instruments	37,051.00	0	0	37,051.00	35,203.00	0.00	0.00	35,203.00	1,848.00	1,848.00	
<b>TOTAL</b>	<b>4,31,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,31,205.00</b>	<b>4,07,613.59</b>	<b>2,035.00</b>	<b>0.00</b>	<b>4,09,648.59</b>	<b>21,556.41</b>	<b>23,591.41</b>	
<b>Previous year Total</b>											

Place: New Delhi  
Date:

Administrative Coordinator

Secretary

34


*Renu Bassi*  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
चारठे मंजिली, एन प्रथम तल / 4th Floor, C-4, UG-1 First Floor  
लुधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003


*Ruby Kaushal*  
रुबी कौशल  
RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b>SCHEDULE - 5</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES CURRENT ASSETS</b>		
(i) Cash at Bank	89,032.99	2,44,348.50
(ii) Computer Cartridge Stock	3,81,584.80	5,61,655.80
(iii) Postage Stamp	2,366.00	399.00
(iv) IGST Input On Reverse Charge	-	-
(v) SGST In Cash Ledger	533.00	533.00
(vi) SGST Reverse Charge Input	-	-
(vii) CGST In Cash Ledger	533.00	533.00
(viii) CGST Reverse Charge Input	-	-
(ix) SBI Prepaid card	7,135.24	7,253.24
(x) Amount receivable from LIC	-	-
(xi) CGST under RCM	7,155.00	-
(xii) SGST under RCM	7,155.00	-
(xiii) SMS Purchase	1,08,550.00	-
Stock of Stationery Items	-	-
<b>A</b>	<b>6,04,045.03</b>	<b>8,14,722.54</b>

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 रेनु बस्सी / Ranu Bassi  
 प्रशासनिक समन्वयक / Administration Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, सूची एन प्रथम तल / Core 6A, U & First Floor  
 भारत पर्यवास केंद्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

  
 रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**LOANS & ADVANCES**

(i)	Advance for Corporate Membership Fee	1,77,000.00	1,47,500.00
(ii)	Prepaid Software Maintenance	11,257.00	-
(iii)	CGHS advance for deputation employees	-	-
(iv)	Interest accrued on saving account	-	1,123.00
(v)	Prepaid Computer Maintenance	-	7,623.00
(vi)	Leave eancashment contribution in advance	2,28,411.00	2,28,411.00
(vii)	Prepaid Telephone Expense	61,950.00	-
(viii)	Prepaid Printer AMC Charge	3,258.00	-
	<b>B</b>	<b>4,81,876.00</b>	<b>3,84,657.00</b>
	<b>A+B</b>	<b>10,85,921.03</b>	<b>11,99,379.54</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

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रेनु सूड / Renu Sood  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कॉर 6ए, यू.पी. एवं प्रथम तल / Core 6A, U.G. & First Floor,  
भारत पर्यटन केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi: 110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

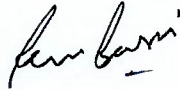
<b>DESCRIPTION</b>	<b>As on</b>	
	<b>As on 31.03.2022</b>	<b>31.03.2021</b>
	<b>Amount (in Rs.)</b>	<b>Amount (in Rs.)</b>
<b><u>SCHEDULE - 6</u></b>		
<b><u>OTHER INCOME</u></b>		
(i) Receipts under RTI	0	270.00
(ii) Miscellaneous receipts	200.00	4,500.00
(iii) Interest from Saving Bank	1,53,485.00	-
	<b>1,53,685.00</b>	<b>4,770.00</b>

Administrative Coordinator

Secretary


Place: New Delhi

Date:



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रेनु बन्सी / Renu Bansi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यूजी, एच फ्लोर, लोधी रोड / Core 6A, U.G. & First Floor  
भारत पर्यावास केन्द्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI SCHEDULE FORMING PART OF**  
**BALANCE SHEET AS AT 31.03.2022**

DESCRIPTION	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b>SCHEDULE - 7</b>		
<b>ESTABLISHMENT EXPENSES</b>		
(i) Basic Pay	1,21,38,214.00	1,07,71,678.00
(ii) Bonus TA	9,13,499.00	2,79,000.00
(iii) Employer NPS Contribution	10,22,287.00	2,61,843.00
(iv) E.P.F. (DUAC,s Contribution)	-	3,37,328.00
(v) DA on TA	2,46,154.00	1,39,314.00
(vi) Dearness Allowance	34,87,909.00	18,31,185.00
(vii) Children Education allowance	1,08,000.00	1,89,000.00
(viii) Deputation Allowance	81,620.00	54,000.00
(ix) Gratuity\ Group Gratuity expense	-	3,22,134.00
(x) H.R.A.	31,99,934.00	25,89,667.00
(xi) Leave travel concession	45,057.00	37,176.00
(xii) Leave Encashment & Leave Encashment Contribution	3,64,700.00	2,23,251.00
(xiii) Medical Reimbursement	8,11,694.00	6,15,389.00
(xiv) Employer Pension contribution	-	-
(xv) Arrears of Salary & Allowance	-	2,96,241.00
(xvi) Travelling allowance	-	5,40,450.00
(xvii) Contribution to DUAC Employees group pension schem	-	87,01,706.00
(xviii) Manpower Charges	10,07,673.00	18,55,822.00
(xix) Dress Allowance	25,000.00	25,000.00
(xx) Extra work allowance	9,506.00	14,238.00
(xxi) Leave Salary Contribution	99,990.00	-
(xxii) Pension Contribution	1,76,400.00	-
(xxiii) Group Gratuity with LIC	31,35,000.00	-
(xxiv) Leave Encashment fund with LIC	31,35,000.00	-
	<b>3,00,07,637.00</b>	<b>2,90,84,422.00</b>

Place: New Delhi

Date:

*Renu Bassi*  
 रेंसु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor  
 भारत पर्यावास केन्द्र / India Habitat Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

Administrative Coordinator

Secretary

*Ruby Kaushal*  
 रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

DESCRIPTION	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b>SCHEDULE - 8</b>		
<b>OTHER ADMINISTRATION EXPENSES</b>		
(i) Audit fees	3,50,000.00	3,50,000.00
(ii) Bank Charges	265.50	822.50
(iii) Books & periodicals	-	300.00
(iv) Computer maintenance	7,623.00	24,936.00
(v) Corporate Membership Fees	1,47,500.00	1,18,000.00
(vi) Electricity expenses	12,33,512.25	16,22,433.75
(vii) EPABX Maintenance Charges	11,295.00	22,590.00
(viii) Fees & Honorarium	3,64,150.00	2,96,300.00
(ix) Ground rent	22,073.00	22,073.00
(x) Hospitality	14,749.00	71,492.76
(xi) Internal Audit Fee	20,000.00	40,000.00
(xii) Local Conveyance	37,244.00	35,179.00
(xiv) Miscellaneous & Other expenses	1,39,493.00	6,277.00
(xv) News Paper Exp	48,614.00	79,695.00
(xvi) Newspaper advertisement exp.	-	40,784.00
(xvii) Office maintenance	30,80,606.00	29,70,902.00
(xix) Software Maintenance	-	6,34,877.00

39 *Renu Bassi*

प्रशासकीय अधिकारी / Renu Bassi  
 दिल्ली नगर कला आयोग  
 कोर 6A, इंडिया हाबिटाट सेंटर, लोधी रोड, नई दिल्ली-110003  
 Delhi Urban Art Commission  
 Core 6A & First Floor  
 Lodhi Road, New Delhi-110003

*Ruby Kaushal*

रुबी कौशल  
 RUBY KAUSHAL  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

DESCRIPTION	As on 31.03.2022	As on
	Amount (in Rs.)	31.03.2021
	Amount (in Rs.)	Amount (in Rs.)
(xx) Postage Expense	2,033.00	2,828.00
(xxi) Printing Binding & Stationery/ consumables	6,58,660.00	3,05,589.20
(xxii) Prize Distribution Expenses	26,300.00	15,900.00
(xxiii) Professional and Special fees	29,43,564.00	4,63,170.00
(xxiv) Property Tax	10,25,895.00	10,25,895.00
(xxv) Security Services	3,80,465.00	5,94,399.00
(xxvi) Telephone & Communication expenses	2,59,106.48	2,44,140.52
(xxvii) Tour & travelling	5,92,679.00	4,32,883.00
(xxviii) Repair & Maintenance Expenses	-	1,300.00
(xxxi) Photostate Expenses	7,097.20	42,177.80
(xxxiii) GST written off	-	97,626.00
(xxxiv) Interest on TDS & GST	6,708.00	4,482.00
(xxxv) Interest on property tax	-	3,82,211.00
(xxxvi) Battery	7,324.00	-
(xxxvii) Advertisement Charges	1,39,519.00	-
(xxxviii) Other Expense	34,909.00	-
(xxxix) Printer Maintenance	28,910.00	-
(xxxx) Software Subscription Fees	6,105.00	-
(xxxxi) AMC Charges	9,80,844.01	-
(xxxxii) Hand Sanatizer	4,056.00	-
	<b>1,25,81,299.44</b>	<b>99,49,263.53</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

*Renu Bassi*

*Ruby Kaushal*

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रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, मूलो मंजूर भवन / Corridor A U.G. & First Floor  
 मेडिकल प्रयोगशाला / Medical Centre  
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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 RUBY KAUSHAL  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**

**SCHEDULE-9: SIGNIFICANT ACCOUNTING POLICIES**

**Related to Delhi Urban Art Commission**

**1 Accounting Convention:**

The Financial Statement are prepared on the basis of Historical cost convention and on the basis of accrual method of accounting, unless otherwise stated in the accounting policies stated below.

**2 Government Grants**

- (i) Government grant received for salary expenditure & other administrative expenditure (general purpose grant) is accounted for on receipt basis.
- (ii) The commission is not receiving separate grant for acquisition of capital expenditure and capital expenditure are incurred from grant received for administrative expenditure.
- (iii) Earmarked Fund has been created for fixed assets acquired out of the Government Grant and the same has been shown as separate asset fund in the Balance Sheet after reducing depreciation charged during the year.
- (iv) The commission has also received grant under The Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020 which has been Further paid to LIC of India as per scheme.

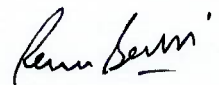
**3 Fixed Assets:**

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) All the fixed assets are recognized as per the rules and regulations as provided in the General Financial Rules,2017, amended upto date.
- iii) In accordance with schedule II of the Companies Act,2013 all fixed assets including cost upto Rs.5000 are capitalized & are not being charged to revenue account.
- iv) The Library Books being purchased by the commission are for the purpose of in-house library for employees of the commission and hence are not considered capital assets of the commission and books purchased are being charged to Revenue account in the Year of Purchase.

**4 Depreciation:**

- (i) Depreciation on assets is provided on Pro-rata basis as per written Down value method considering the useful life and residual value prescribed under the schedule II of the Companies Act,2013.
- (ii) The Delhi Urban Art Commission has used the following useful life to provided depreciation on its Fixed Assets.

	<b>Useful Life(years)</b>
Buildings(leasehold Improvements)	3years
Vehicles	8Years
Computers	3Years
Furniture & Fixtures	10years
Office Equipment's	5years
Intangible assets (Software)	3Years



PM  
रुबी कौशल  
**RUBY KAUSHAL**  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

- (iii) Government grants related to depreciable fixed assets credited under Earmarked Funds created for Fixed Assets and depreciation on such Fixed Assets is being treated as deferred income which is recognized in the profit and loss statement on a systematic and rational basis over the useful life of the asset



**5 Recognition of Expenditure:**

All expenses are accounted for on accrual basis including salary to employees and manpower charges and payments to consultants and contractors.

**6 Recognition of Income:**

- (i) The grant received by the commission are accounted for on receipt basis.
- (ii) The interest income earned on surplus funds are recognized as income of the year in which it is earned & same is not recognized as amount payable to government since in subsequent years grants are being received after adjusting such interest income & accordingly the interest incomes of earned on unutilized grant is added to the grant received.
- (iii) All income has been accounted for on accrual basis except Grants received from Government, which has been accounted for on receipts basis & capital expenditure incurred during the year from the grant has been reduced & added to earmarked fund created for fixed assets.

**7 Retirement Benefits:**

Defined contribution scheme i.e. employer's contribution to EPF is recognized on the basis of actual payment to Delhi Urban Art Commission Employees Provident Fund Trust. In case of defined benefit scheme like gratuity & leave encashment, commission has made tie up with LIC of India Ltd. in order to meet out future benefits of gratuity & leave encashment of retiring employees. As per policy of the commission the gratuity contribution payable to LIC Of India is charged to revenue account

Commission has paid Rs 62,70,000 to LIC of India last year (Rs. 3,22,134.00)

**8 Prior Period Items:**

All the prior period rectification related to earlier year income or expense are passed through the prior period adjustment a/c & has been shown separately in the Income & Expenditure account under the head of prior period items.

**9 Goods & Service Tax:**

Delhi Urban Art commission is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST & accordingly as per provisions of GST Act all input GST paid on Goods & Services received by Delhi Urban Art Commission are charged to Revenue account as a part of cost. Reverse charge of GST is also charged to revenue account.

**Related to E.P.F. Trust**

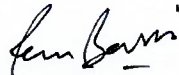
**1 Investments:**

Investments of E.P.fund in Govt. Securities /Bonds and Deposits with Banks are shown at cost of acquisition.

**2 Income Recognition:**

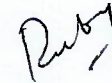
All interest income on investment of the trust is recognized on accrual basis.

Place : New Delhi  
Date:



Administrative Coordinator

Secretary



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator 42  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यूजी एन प्रभाग, लोधी रोड, लुधियाना, दिल्ली-110003 / U.G. & First Floor  
भारत पर्यावास केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodi Road, New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**SCHEDULE-10****CONTINGENT LIABILITIES AND NOTES ON ACCOUNT**

- 1 As on date of balance sheet there is NIL contingent liability (Previous year Amount NIL).
- 2 Taxation: Inaccordance with the Clause(b) of section 2(24)(xviii) of the Income tax Act,1961, read with various deductions and exemptions, provision of Income tax has not been created.
- 3 During the year DUAC has incurred capital expenditure of Rs.305708.00 (Previous Year Rs.48,853.00) which is reduced from the Revenue grant received from Ministry of Urban Development.
- 4 During the year DUAC has charged depreciation inaccordance with WDV Method of Schedule II of Companies Act, 2013 of Rs. 4,50,660(Previous Year Rs. 10,71,013.00) on assets having remaining useful life either in current financial year or in future financial years after keeping residual value of 5% of actual cost of acquisition.
- 5 During the year DUAC has debited prior period adjustment account to Income and Expenditure account of Rs. Nil (Previous year Rs. 4,14,291.00 (Net)) on account of Short or Excess Provisions of expenses and or short or excess accounting of income in earlier years.
- 6 As per IHC demand the commission is liable to pay Interest on outstanding demand of Property tax payable and accordingly the commission has Created Interest provision of Rs 7,64,422.00 on property tax payable to IHC.
- 7 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs. 1,53,685 (Previous year of Nil ) and the same is shown in utilization certificate & accordingly the Government Grant receivable in Subsequent year from government is to be received after adjusting the such interest income. Accordingly, such interest income is shown as part of Government grant being received on unutilized grant.
- 8 The office premises is being used by both Delhi Urban Art Commission and City Level Projects But major of the expenses relating to office Premises are being borne by Delhi Urban Art Commission.
- 9 **Computer Cartridge Stock:**  
Computer Cartridge purchased during the year has been treated as Current Assets & same is charged to revenue account as per actual consumption of cartridge during the year. As on 31.03.2022 the closing Cartridge stocks are of Rs. 3,81,584.80 (Previous Year Rs. 5,61,655.80) which remains in hand after consumption during the year.
- 10 Corresponding figures for the previous year has been regrouped / rearranged ,wherever necessary.
- 11 Schedule 1 to 10 are annexed to and for man integral part of Balance Sheet as at 31.03.2022,and the Income and Expenditure account for the year ended on that date.

Place:New Delhi  
Date



Administrative Coordinator

Secretary



प्रशासनिक अधिकारी / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, लोधी रोड, लोधी हाबिटाट सेंटर 6A, U.G. & First Floor  
भारत परामर्श केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**Related to E.P.F.Trust**

- 1 As on date of balance sheet there is contingent liability of NIL (previous year Rs. NIL)
- 2 During the year there is prior period adjustment of Rs. NIL(previous year Rs.227592(Net)) mainly on account of Premature FDR's resulting in reversal of interest accounted for in earlier income of earlier years.
- 3 Taxation: Provisions for Tax is not created during the year, since Income of the trust is not taxable in accordance with provisions of the section 10(25)(i) of the income tax act, 1961.



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, ए.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor  
भारत पर्यावरण केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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रुबी कौशल  
RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI  
BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	SCHEDULE	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
(i) Corpus/ Capital fund Earmarked / Endowment fund (Assets Fund)	1	1,83,984.00	2,29,095.00
(ii) Fund)	2	10,94,083.40	11,72,818.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		1,77,583.00	1,77,583.00
b) Provisions		2,09,803.00	2,09,803.00
<b>TOTAL</b>		<b>16,65,453.40</b>	<b>17,89,299.00</b>
<b><u>ASSETS</u></b>			
(i) Fixed Assets	4	10,94,415.40	11,73,150.00
(ii) Current Assets, Loans & Advances	5	5,71,038.00	6,16,149.00
<b>TOTAL</b>		<b>16,65,453.40</b>	<b>17,89,299.00</b>
(i) SIGNIFICANT ACCOUNTING POLICIES			
(ii) CONTINGENT LIABILITIES AND NOTES ON			

Administrative Coordinator

Secretary

Place: New Delhi

Date:



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रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यू.जी. एव प्रथम तल / Core 6A, U.G. & First Floor  
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लोधी रोड, नई दिल्ली - 110003 / Lodhi Road, New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	SCHEDULE	As on 31.03.2022 Amount (in Rs.)	As on 31.03.2021 Amount (in Rs.)
<b><u>INCOME</u></b>			
(i) Grant Received (Including Interest on Unutilised Grant)		0.00	42,064.00
(ii) Less: Capital expenditure during the year	4	0.00	0.00
			<u>42,064.00</u>
(iii) Other Income		1,853.00	0.00
(iv) Deferred income on account of Depreciation	4	78,734.60	1,42,499.00
		<b>80,587.60</b>	<b>1,84,563.00</b>
<b><u>EXPENDITURE</u></b>			
(i) Administration Expenses	4	46,964.00	41,67,197.00
(ii) Depreciation	6	78,734.60	1,42,499.00
(iii) Add/Less: Prior Period Adjustment Account (Previous year Add: Prior Period Adjustment Account)		0.00	0.00
		<b>1,25,698.60</b>	<b>43,09,696.00</b>
Excess of Expenditure Over Income			
(i) (Previous year Excess of Income Over Expenditure )		-45,111.00	-41,25,133.00
		<u>-45,111.00</u>	<u>-41,25,133.00</u>
(i) SIGNIFICANT ACCOUNTING POLICIES	7		
CONTINGENT LIABILITIES AND NOTES ON			
(ii) ACCOUNTS	8		

Place: New Delhi

Date:

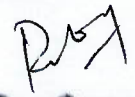


Administrative Coordinator

Secretary

रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यू.जी. एच. प्रथम तल / Core 6A, U.G. & First Floor  
भारत पर्यावास केन्द्र / India Habitat Centre  
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रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>RECEIPTS</b>	<b>31.03.2022 Amount (in Rs.)</b>	<b>As on 31.03.2021 Amount (in Rs.)</b>	
<b><u>Opening Balance</u></b>			
(i) Cash	9,853.00	8,937.00	
(ii) Bank	85,875.00	95,728.00	48,07,169.00
(iii) FDR With BANK			
<b><u>Add: Receipts</u></b>			
(i) Grant Received	-	-	
(ii) Misc. Receipts	1,853.00		
(iii) FDR With Bank Encashed		1,853.00	44,386.00
<b>TOTAL</b>		<b>97,581.00</b>	<b>48,51,555.00</b>

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*Renu Bansi*

प्रशासक  
दिल्ली  
कोर 6ए,  
लोधी रोड  
रेंतु बन्सी / Renu Bansi  
District Coordinator  
Delhi Urban Art Commission  
Ground Floor & First Floor  
Core 6A,  
Lodhi Road, New Delhi-110003

*Ruby*

**रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission**



<b>PAYMENTS</b>	<b>As on 31.03.2022 Amount (in Rs.)</b>	<b>As on 31.03.2021 Amount (in Rs.)</b>
<b>Investments</b>		
(i) FDR with Bank	-	-
<b>Revenue Expenses</b>		
(i) Bank Charges	-	-
(ii) Books & periodicals	-	-
(iii) Computer maintenance	-	23,325.00
(iv) Hospitality	-	60,245.00
(v) Photocopy Machine Maint Exp	-	-
(vi) Printer AMC Charges	-	69,116.00
(vii) Local Conveyance	-	250.00
(viii) Office Maintenance	-	6,000.00
(ix) Other Misc. Expenses	-	737.00
(x) Photocopy	-	26,236.00
(xi) Internal Audit Fees	-	7,500.00
<b>Sub Total Carried forward</b>	<b>-</b>	<b>1,93,409.00</b>

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*Ranu Bassi*

रानी बसी / Ranu Bassi  
Administrative Coordinator  
Delhi Urban Art Commission  
Room No. 101, U.G. & First Floor  
Art Centre  
Lodhi Road, New Delhi-110003

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**

PAYMENTS	31.03.2022 (Amount in Rs)	31.03.2021 (Amount in Rs)
<b>Sub Total Brought forward</b>		<b>1,93,409.00</b>
xii) Printing Binding & Stationery	-	-
xiii) Prior Period Expenses	-	-
xiv) Professional & Special fees	46,964.00	2,19,165.00
xv) News paper Advertisement	-	-
xvi) Telephone Expenses & Reimbursement	-	3,52,466.00
xvii) Tour & Travelling Expenses	-	510.00
xviii) OTHER ADMINISTRATION EXPENSES	-	39,34,091.00
xix) Short & Excess	-	1.00
xx) Payment of Income tax & GST	-	50,435.00
xxi) Repairs & Maintenance	-	-
xxii) Software maintenance Charges	-	5,750.00
	<u>46,964.00</u>	<u>47,55,827.00</u>
<b>Closing Balance</b>		
i) Cash	9,853.00	9,853.00
ii) Bank	40,764.00	85,875.00
	<u>50,617.00</u>	<u>95,728.00</u>
	<u><u>97,581.00</u></u>	<u><u>48,51,555.00</u></u>

Place: New Delhi

Date:

*Renu Bassi*

Administrative Coordinator

49

Secretary

*Ruby*

रेनु बस्सी / Renu Bassi  
प्रशासनिक अधिकारी / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, लोधी रोड, लोधी हाबिटाट सेंटर / Core 6A, U.G. & First Floor  
भारत प्रशासनिक आयोग / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
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**SCHEDULE - 1**

**CORPUS/ CAPITAL FUND**

(i) Opening Balance	2,29,095.00	43,54,228.00
(ii) OTHER ADMINISTRATION EXPENSES (Previous year Add: Excess of Income Over Expenditure )	-45,111.00	-41,25,133.00
	<b>1,83,984.00</b>	<b>2,29,095.00</b>


Administrative Coordinator

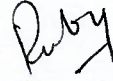
Secretary

Place: New Delhi

Date:

50

  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, लोधी रोड, नई दिल्ली / Core 6A, Lodhi Road, New Delhi  
लोधी रोड, नई दिल्ली - 110003 / Lodhi Road, New Delhi - 110003

  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission



**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
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**SCHEDULE - 2**

**EARMARKED/ ENDOWMENT FUND (Assets Fund)**

(i) Opening Balance	11,72,818.00	13,15,317.00
(ii) Add: Addition during the year on account of capital Expenditure	-	-
(iii) Less: Deffered income on a/c of Depreciation	-78,734.60	-1,42,499.00
	<b>10,94,083.40</b>	<b>11,72,818.00</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

51

*Ruby Kaushal*  
 प्रशासक (RUBY KAUSHAL)  
 दिल्ली नगर कला आयोग  
 कोर 6ए, लोधी रोड, प्रथम तल्ला  
 लोधी रोड, नई दिल्ली-110003

*Ruby*  
**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
<b>SCHEDULE - 3</b>		
<b>CURRENT LIABILITIES</b>		
<b>a) Current Liabilities</b>		
(i) OTHER ADMINISTRATION EXPENSES	5,000.00	5,000.00
(ii) Lease hold improvement charges payable	1,00,000.00	1,00,000.00
(iii) Office Maintenance Payable	-	-
(iv) Photostate Expenses Payable	-	-
(v) Hospitality Expenses Payable	-	-
(vi) Newspaper Advertisement Exp Payable	63,286.00	63,286.00
(vii) Printer AMC Charges Payable	-	-
(viii) Fee and Honanirium Payable	5,380.00	5,380.00
(ix) CCTV Maintenance Payable	3,917.00	3,917.00
<b>SUB TOTAL (a)</b>	<b>1,77,583.00</b>	<b>1,77,583.00</b>
<b>b) Provisions</b>		
(i) TDS Payable	-	-
(ii) Telephone Expenses Payable	43,197.00	43,197.00
(iii) Professional fee payable	93,928.00	93,928.00
(iv) Man Power charges Payable	43,212.00	43,212.00
(v) Tds under IGST	-	-
(vi) Internal Audit Fees Payable	29,466.00	29,466.00
<b>SUB TOTAL (b)</b>	<b>2,09,803.00</b>	<b>2,09,803.00</b>
<b>GRAND TOTAL (a+b)</b>	<b>3,87,386.00</b>	<b>3,87,386.00</b>

Place: New Delhi

Date:

प्रशासक  
दिल्ली  
कोर 6ए, लोधी रोड, नई दिल्ली-110001  
आर्ट्स आण्ड कल्चरल एक्टिविटीज आयोग  
लॉडि रोड, नई दिल्ली-110001

*Administrative Coordinator*

Administrative Coordinator

52

Secretary

*Secretary*

**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE, LODHI ROAD NEW DELHI**

**SCHEDULE - 4  
Tangible Assets**

**FIXED ASSETS**

DESCRIPTION Fixed Assets	Rate	Cost 01.4.2021	GROSS BLOCK		Cost 31.03.2022	DEPRECIATION			NET BLOCK		
			Addition	Deletion/ Adjustments		Balance as on 01.4.2021	Charged during the year	Deletion/ Adjustments	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
(i) Computer (Annexure -1)		98,80,559.00	0.00	0.00	98,80,559.00	9389610	5,160	0	93,94,770.00	4,85,789.00	4,90,949.00
(ii) Leasehold Improvement		35,05,210.00	0.00	0.00	35,05,210.00	3329949	0	0	33,29,949	1,75,261.00	1,75,261.00
(iii) Camera	33.06%	10,83,451.00	0.00	0.00	10,83,451.00	997892	28,286	0	10,28,178	57,273.19	85,559.00
(iv) Hotcase		3,406.00	0.00	0.00	3,406.00	3236	0	0	3,236	170.00	170
(v) MTNL lease Line		2,28,432.00	0.00	0.00	2,28,432.00	217010	0	0	2,17,010	11,422.00	11,422.00
(vi) Finger Print Card Device	40.88%	26,495.00	0.00	0.00	26,495.00	23326	1,295	0	24,821	1,873.51	3,169.00
(vii) Photostate		3,05,474.00	0.00	0.00	3,05,474.00	290200	0	0	2,90,200	15,274.00	15,274.00
(viii) Furniture and fixtura	26.11%	12,09,723.00	0.00	0.00	12,09,723.00	1041205	43,993	0	10,85,198	1,24,524.69	1,68,518.00
(ix) Projector		60,750.00	0.00	0.00	60,750.00	57712	0	0	57,712	3,038.00	3,038.00
x) Samsung TAB 3		14,800.00	0.00	0.00	14,800.00	14060	0	0	14060	740.00	740
xi) Sony LED		1,62,578.00	0.00	0.00	1,62,578.00	154470	0	0	154470	8,108.00	8,108.00
xii) Spiral Binding Machine		31,500.00	0.00	0.00	31,500.00	29925	0	0	29925	1,575.00	1,575.00
xiii) Telephone Instruments		7,100.00	0.00	0.00	7,100.00	6745	0	0	6745	355.00	355
xiv) Wall Clock		2,229.00	0.00	0.00	2,229.00	2117	0	0	2117	111.00	111
<b>TOTAL</b>		<b>1,65,21,706.00</b>	<b>0</b>	<b>0</b>	<b>1,65,21,706.00</b>	<b>15557457</b>	<b>78,734.80</b>	<b>0</b>	<b>1,56,36,191.60</b>	<b>8,86,614.40</b>	<b>9,64,249.00</b>
<b>Previous Year</b>											
<b>Total</b>		<b>1,65,21,706.00</b>	<b>0</b>	<b>0</b>	<b>1,65,21,706.00</b>	<b>15414958</b>	<b>1,42,499.00</b>	<b>0</b>	<b>1,55,67,457.00</b>	<b>9,64,249.00</b>	<b>11,06,748.00</b>

**Intangible Assets**

DESCRIPTION Fixed Assets	Cost 01.4.2021	GROSS BLOCK		Cost 31.03.2022	DEPRECIATION			NET BLOCK		
		Addition	Deletion/ Adjustments		Balance as on 01.4.2021	Charged during the year	Deletion/ Adjustments	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
i) Computer Software	41,78,018.00	0	0	41,78,018.00	3969117	0	0	3969117	2,08,901.00	2,08,901.00
<b>TOTAL</b>	<b>41,78,018.00</b>	<b>0</b>	<b>0</b>	<b>41,78,018.00</b>	<b>3969117</b>	<b>0.00</b>	<b>0.00</b>	<b>39,69,117.00</b>	<b>2,08,901.00</b>	<b>2,08,901.00</b>
<b>Previous year</b>										
<b>TOTAL</b>	<b>41,78,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,78,018.00</b>	<b>39,69,117</b>	<b>0.00</b>	<b>0.00</b>	<b>39,69,117.00</b>	<b>2,08,901.00</b>	<b>2,08,901.00</b>

Place: New Delhi  
Date:

Administrative Coordinator

Secretary

*Ruby Kaushal*

53

*Ruby*

रसु कौशल (Ruby) Bassi  
प्रशासनिक समन्वयिका  
दिल्ली नगर कार्यकारी आयोग  
कोर हाउस, लोधी रोड, नई दिल्ली-110003  
Centre  
लोधी रोड, नई दिल्ली-110003, New Delhi-110003

रुबी कौशल  
**RUBY KAUSHAL**  
सचिव/Secretary  
दिल्ली नगर कार्यकारी आयोग  
Delhi Urban Art Commission



## ANNEXURE - 1 TO SCHEDULE 4

DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI

DESCRIPTION Fixed Assets	Cost 01.4.2021	Addition	Deletion/ Adjustments	Cost 31.03.2022	Balance as on 01.4.2021	Charged during the year	Deletion/ Adjustmen ts	Balance upto 31.03.2022	Balance as on 31.03.2022	Balance as on 31.03.2021
<b>COMPUTER</b>										
(i) Computers	67,00,031.00	-	-	67,00,031.00	63,73,269.00	-	-	63,73,269.00	3,26,762.00	3,26,762.00
(ii) Laptop	11,49,137.00	-	-	11,49,137.00	10,86,520.00	5,160	-	10,91,680.00	57,457.00	62,617.00
(iii) Printer	14,98,607.00	-	-	14,98,607.00	14,23,677.00	-	-	14,23,677.00	74,930.00	74,930.00
(iv) Pen Drive	16,544.00	-	-	16,544.00	15,717.00	-	-	15,717.00	827.00	827.00
(v) UPS	1,20,621.00	-	-	1,20,621.00	1,14,590.00	-	-	1,14,590.00	6,031.00	6,031.00
(vi) Wifi	7,050.00	-	-	7,050.00	6,697.00	-	-	6,697.00	353.00	353.00
(vii) Monitor	11,550.00	-	-	11,550.00	10,972.00	-	-	10,972.00	578.00	578.00
(viii) Plotter	13,125.00	-	-	13,125.00	12,469.00	-	-	12,469.00	656.00	656.00
(ix) Computer Server	3,63,894.00	-	-	3,63,894.00	3,45,699.00	-	-	3,45,699.00	18,195.00	18,195.00
<b>TOTAL</b>	<b>98,80,559.00</b>	<b>-</b>	<b>-</b>	<b>98,80,559.00</b>	<b>93,89,610.00</b>	<b>5,160.00</b>	<b>-</b>	<b>93,94,770.00</b>	<b>4,85,789.00</b>	<b>4,90,949.00</b>
<b>Previous year</b>										
<b>TOTAL</b>	<b>98,80,559.00</b>	<b>-</b>	<b>-</b>	<b>98,80,559.00</b>	<b>93,89,610.00</b>	<b>5,160.00</b>	<b>-</b>	<b>93,94,770.00</b>	<b>4,85,789.00</b>	<b>4,90,949.00</b>

Administrative Coordinator

Secretary

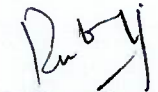
Place: New Delhi

Date:



रेनु बस्सी / Renu Bassi  
 प्रशासकीय अधिकारी / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 लोधी रोड, नया दिल्ली - 110003

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 रुबी कौशल  
 RUBY KAUSHAL  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
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**SCHEDULE - 5**

**CURRENT ASSETS, LOANS & ADVANCES**

**CURRENT ASSETS**

i) Cash in hand	9,853.00	9,853.00
ii) Bank	40,764.00	85,875.00
iii) SGST In Cash Ledger	387.00	387.00
iv) CGST In Cash Ledger	387.00	387.00
<b>A</b>	<b>51,391.00</b>	<b>96,502.00</b>

**LOANS & ADVANCES**

i) TDS with Income Tax Department	5,05,559.00	5,05,559.00
ii) Prepaid computer maintenance	14,050.00	14,050.00
iii) Prepaid Printer AMC charges	-	-
iv) Interest accrued on Saving account	38.00	38.00
v) Prepaid Leaseline Expenses	-	-
vi) Prepaid photocopier machine AMC	-	-
<b>B</b>	<b>5,19,647.00</b>	<b>5,19,647.00</b>
<b>A+B</b>	<b>5,71,038.00</b>	<b>6,16,149.00</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

*[Signature]*

55

*[Signature]*

Administrative Coordinator  
Commission  
& First Floor  
Centre  
New Delhi-110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DUAC CITY LEVEL PROJECT**  
**CORE 6A INDIA HABITAT CENTRE LODHI ROAD NEW DELHI**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
<b><u>SCHEDULE - 6 (Misc. Receipts)</u></b>	1,853.00	
<b><u>OTHER ADMINISTRATION EXPENSES</u></b>		
i) Bank Charges	-	-
ii) Books & periodicals	-	-
iii) Computer maintainance	-	12,515.00
iv) Man power charges	-	33,95,315.00
v) Hospitality	-	46,063.00
vi) Local Conveyance	-	250.00
vii) Office Maintainance	-	3,000.00
viii) Photostate Expenses	-	26,455.00
	-	26,455.00
	-	34,83,598.00

Administrative Coordinator

Secretary

Place: New Delhi

Date:

56

*Ranu Bassi*

रेनु बासी / Ranu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, एच.जी. एवं प्रथम मंजिल / Core 6A, U.G. & First Floor  
 नवीन परिसर / New Habitat Centre  
 लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003

*Ruby*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव / Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
ix) Printing Binding & Stationery	-	-
x) Printer Maintenance	-	-
xi) Professional & Special fees	-	2,19,165.00
xii) Internal Audit Fees	-	5,000.00
xiii) Software Maintenance Expenses	-	5,750.00
xiv) Tour and travelling	-	510.00
xv) Telephone Expenses	-	3,86,686.00
xvi) Software subscription fees	-	-
xvii) Printer AMC charges	-	65,750.00
xviii) Advertisement expenses	-	-
xix) Misc Expenses	-	737.00
xx) Short & Excess	-	1.00
xxi) Photocopy machine maintenance expenses	-	-
	-	6,83,599.00
	-	41,67,197.00

Administrative Coordinator

Secretary

Place: New Delhi

Date:

*Renu Bassi*

57

रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कॉर 05, प्रथम एवं प्रथम मंजूर / Corridor 05, First & First Floor  
नगर निवासी क्षेत्र / Urban Area  
लोको रोड, नई दिल्ली-110003 / Locality Road, New Delhi-110003

*Ruby Kaushal*  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

## DUAC CITY LEVEL PROJECT

### SCHEDULE-7: SIGNIFICANT ACCOUNTING POLICIES

#### 1 Accounting Convention:

The Financial Statement are prepared on the basis of Historical cost convention and on the basis of accrual method of accounting, unless otherwise stated in the accounting policies stated below.

#### 2 Government Grants

- (i) Government grant received for salary expenditure & other administrative expenditure (general purpose grant) is accounted for on receipt basis.
- (ii) The commission is not receiving separate grant for acquisition of capital expenditure and capital expenditure are incurred from grant received for administrative expenditure.
- (iii) Earmarked Fund has been created for fixed assets acquired out of the Government Grant and the same has been shown as separate asset fund in the Balance Sheet after reducing depreciation charged during the year.

#### 3 Fixed Assets:

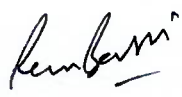
- i) Fixed assets are stated at written down value after charging depreciation.
- ii) All the fixed assets are recognized as per the rules and regulations as provided in the General Financial Rules, 2017, amended upto date.
- iii) Inaccordance with schedule II of the Companies Act,2013 all fixed assets including cost upto Rs.5000 are capitalized & are not being charged to revenue account.

#### 4 Depreciation:

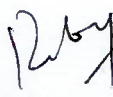
Depreciation on assets is provided on Pro-rata basis as per written Down value method considering the useful life and residual value prescribed under the schedule II of the Companies Act,2013.

The Delhi Urban Art Commission has used the following useful life to provide depreciation on its Fixed Assets.

	<b>Useful Life(years)</b>	
1. Buildings(leasehold Improvements)	3years	
2.Computers	3Years	
3.Furniture & Fixtures	10years	
4.Office Equipment's	5years	
5.Intangible Assets(Software)	3Years	

  
रनी बशी / Renu Bassi  
आयुक्त सचिव / Administrative Coordinator  
दिल्ली शहरी कला आयोग / Delhi Urban Art Commission  
कोर 6A, ए.जी. एंड प्रथम तल / Core 6A, U.G. & First Floor  
भारत पर्यावास केन्द्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

58

  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली शहरी कला आयोग  
Delhi Urban Art Commission

## 5 Recognition of Income:

- (i) The grant received by the commission are accounted for on receipt basis.
- (ii) The interest income earned on surplus funds are recognized as income of the year in which it is earned & same is not recognized as amount payable to government since in subsequent years grants are being received after adjusting such interest income & accordingly the interest income so earned on unutilized grant is added to the grant received.
- (iii) All income has been accounted for on accrual basis except Grants received from Government, which has been accounted for on receipts basis & capital expenditure incurred during the year from the grant has been reduced & added to earmarked fund created for fixed assets.

## 6 Goods & Service Tax:

Delhi Art Commission city Level Projects is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST as per provisions of GST Act, accordingly all Input GST Paid on Goods & Services received by Delhi Urban Art Commission city Level Projects are debited to specified Expenditure and charged to Profit & loss account as a part of cost of the Delhi Urban Art Commission City Level Projects.

## 7 Recognition of Expenditure:


All expenses are accounted for on accrual basis including manpower charges to contractors / consultants.

## 8 Prior Period Items:

All the prior period rectification related to earlier year income or expense are passed through the prior period adjustment a/c & has been shown separately in the Income & Expenditure account under the head of prior period items.

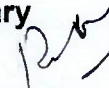
Place: New Delhi

Date:



Administrative Coordinator

Secretary



Delhi Urban Art Commission  
Administrative Coordinator  
Delhi Urban Art Commission  
A-11 G & First Floor  
Lodhi Road, New Delhi - 110003

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**SCHEDULE-8: CONTINGENT LIABILITIES AND NOTES ON ACCOUNT**

- 1 As on date of balance sheet ,there is NIL contingent liability (previous year NIL).
- 2 Taxation: In accordance with the Clause(b) of section2(24)(xviii) of the Income tax Act,1961, Provision for Income tax has not been created.
- 3 During the year DUAC city level project has incurred capital expenditure of Rs. NIL(Previous year Rs.NIL) the expenditure on fixed assets is reduced from the grants received and same has been shown as separate earmarked(asset)fund.
- 4 During the year DUAC City level project has charged depreciation in accordance with schedule II of Companies Act,2013 of Rs.78,734(Previous year Rs.142499.00) & has shown separately in the Income & expenditure a/c and correspondingly ,deferred income of Rs.78,734(Previous year Rs.142499.00) is recognised & credited to Income & Expenditure a/c and has been reduced from the asset fund.
- 5 DUAC city level project has been authorised by Ministry of Urban Development to executes even city level project namely  
(i) Site specificde sign for Ward in Delhi (ii)Rehabilitation of Slum  
(ii)Rehabilitation of Un-authorized colonies (iii)Vision of Delhi  
(iv)High rise development proposals along Metro corridors (v)Rejuvenation of gardens  
(vi)High-tech Public toilets and (vii)Unified Building Bye-laws for delhi of putting in place single window cleaning system
- 6 The TDS deducted during the year by DUAC City Level Project has been deposited under the TAN allotted to Delhi Urban Art commission and TDS returns are filed along with Delhi Urban Art Commission
- 7 During the year, the Delhi Urban Art Commission City Level Project has earned Interest Income of Rs.1853.00(Previous year of Rs.NIL) as per Profit & Loss A/c and the same is shown under utilization certificate also. Accordingly, the Government Grant receivable in Subsequent year from government is to be received after adjusting of such interest income.
- 8 During the year DUAC City Level Project has debited prior period adjustment account to Income and Expenditure account of Rs.NIL(Previous year Rs.NIL) on account of Short or Excess Provisions of expenses and / or short or excess accounting of income in earlier years.
- 9 Corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
- 10 Schedule 1 to 8 are annexed to and for man integral part of Balance Sheet as at 31.03.2022, and the Income and Expenditure account for the year ended on that date.

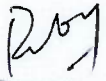
रुबी कौशल / Ruby Bassi  
प्रशासनिक समन्वयिका / Administrative Coordinator  
दिल्ली नगरपालिका / Delhi Urban Art Commission  
कक्षा 6A, U.G. & First Floor  
सुशासन केंद्र / Centre  
लोहा रोड / Lohani Road, New Delhi-110003

Place :New Delhi

Date:

Administrative Coordinator

Secretary

  
रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगरपालिका  
Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**BALANCE SHEET AS ON 31.03.2022**

DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
i) Corpus/ Capital fund Surplus (E.P. Fund)	1	18460110.00	16703185.00
ii) - Opening Balance		(469054.50)	(349663.50)
iii) - Less: Excess of expenditure over income		272321.00	(119391.00)
(Previous year less excess of Expense over Income )			(469054.50)
	<b>TOTAL</b>	<b>18263376.50</b>	<b>16234130.50</b>
<b><u>ASSETS</u></b>			
i) E.P. Fund Investments	2	12553257.00	11446720.00
<b><u>Current Assets</u></b>			
ii) Loans & Advances and other Current Assets	3	4987928.50	3995253.50
iii) Accured Interest		722191.00	792157.00
	<b>TOTAL</b>	<b>18263376.50</b>	<b>16234130.50</b>
SIGNIFICANT ACCOUNTING POLICIES	5		
CONTINGENT LIABILITIES AND NOTES ON A/CS	6		

Place: New Delhi

Date:

*Ranbari*

रुबी कौशल / Ruby Kaushal  
 Administrative Coordinator  
 Delhi Urban Art Commission  
 2nd Floor, 2nd A Wing & First Floor  
 National Centre  
 लोधी रोड, नई दिल्ली - 110003

Administrative Coordinator

Secretary

*RK*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION  
EMPLOYEE'S PROVIDENT FUND  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
<b>INCOME</b>			
i) Interest earned	4	2,74,821.00	8,63,527.00
		<b>2,74,821.00</b>	<b>8,63,527.00</b>
<b>EXPENDITURE</b>			
i) Interest		-	9,80,418.00
ii) Honoraium to staff		2,500.00	2,500.00
iii) Prior Period Adjustment Account		-	-
		<b>2,500.00</b>	<b>9,82,918.00</b>
<b>Surplus/ (Deficit) carried to Corpus/ Capital Fund</b>		<b>2,72,321.00</b>	<b>-1,19,391.00</b>

Place: New Delhi

Date:

Administrative Coordinator

Secretary

62

*Renu Bassi*

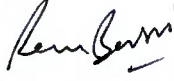
रेनु बस्ती / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
ज. ३, ब. ३  
भारत  
लोधी रोड, नई दिल्ली - 110003


*Ruby Kaushal*

रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022**

<b>RECEIPTS</b>	<b>31.03.2022</b>		<b>31.03.2021</b>	
	<b>(Amount in Rs)</b>		<b>(Amount in Rs)</b>	
<b><u>Opening Balance</u></b>				
i) State Bank of Hyderabad S.B. a/c	37,08,044.50	37,08,044.50	<u>17,00,228.50</u>	17,00,228.50
<b><u>Add: Receipts</u></b>				
i) Employees /DUACContribution	22,46,925.00		15,91,149.00	
ii) Refund of Advances	-		2,02,900.00	
iii) Amount received from Retired Employees	-		-	
		22,46,925.00	<u>17,94,049.00</u>	
<b><u>EPF Investment Sold / Encashed</u></b>				
i) SBH FDR 6.25%	-		-	
ii) ICICI FDR 6.75%	-		-	
iii) State Bank of Hyderabad FDR 6.75% (1000 Days)	-		-	
iv) State Bank of Hyderabad FDR 6.75% (730 Days)	-		-	
v) SBH FDR 6.35%	-		-	
<b><u>Interest received</u></b>				
i) From Special Deposit A/c	2,52,493.00		2,60,279.00	
ii) From FDR	-		-	
iii) From Saving Bank a/c	92,294.00	3,44,787.00	<u>68,488.00</u>	3,28,767.00
	<b>TOTAL</b>	<b>62,99,756.50</b>	<b>TOTAL</b>	<b>38,23,044.50</b>

  
 Renu Bassi  
 Executive Coordinator  
 Delhi Urban Art Commission  
 1st Floor, 1st & First Floor  
 Connaught Place  
 Connaught Road, New Delhi - 110003

  
**रुबी काशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
**दिल्ली नगर कला आयोग**  
**Delhi Urban Art Commission**

**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022**


PAYMENTS	31.03.2022 (Amount in Rs)		31.03.2021 (Amount in Rs)	
i) DUAC Employees Group Pension Fund	-	-		
ii) Advance to Employee	4,90,000.00		1,12,500.00	
iii) SBH FDR 6.35%	-			
iv) ICICI FDR 6.40%	-			
v) SBI FDR 6.80%(731 days)	-			
vi) Honorarium to staff	2,500.00		2,500.00	
vii) Full and Final Payment	-			1,15,000.00
viii) Bank of India SDS A/c	11,06,537.00	15,99,037.00	-	1,15,000.00
<b>i) <u>Closing Balance</u></b>	47,00,719.50	47,00,719.50	37,08,044.50	37,08,044.50
State Bank of Hyderabad S.B. a/c	<b>TOTAL</b>	<b><u>62,99,756.50</u></b>	<b>TOTAL</b>	<b><u>38,23,044.50</u></b>

Place: New Delhi  
Date:

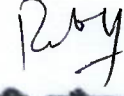
Administrative Coordinator

Secretary

64



Administrative Coordinator  
Delhi Urban Art Commission  
Ground Floor, U.G. & First Floor  
Habitat Centre  
Lotus Road, Connaught Place, New Delhi-110003



**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
**दिल्ली नगर कला आयोग**  
**Delhi Urban Art Commission**



**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	AS ON 31.03.2022 (Amount in Rs.)	AS ON 31.03.2021 (Amount in Rs.)
<b>SCHEDULE - 1</b>		
<b><u>CORPUS/ CAPITAL FUND</u></b>		
i) Opening Balance	1,40,41,218.00	1,40,41,218.00
ii) Add: Employees /DUAC Contribution	34,80,324.00	15,91,149.00
iii) Add: Refund of Advance	5,60,650.00	2,02,900.00
Add: Funds Received Back from Retired Employees	-	-
v) Add: Interest During the year	9,80,418.00	50,21,392.00
<b>Total Addition During The Year</b>	<b>1,90,62,610.00</b>	<b>9,80,418.00</b>
vi) Less: Advance during the year	6,02,500.00	1,12,500.00
vii) Less : Full and Final payment	-	-
viii) Less : DUAC Employees Group Pension scheme	-	-
<b>Total Withdrawl during the year</b>	<b>6,02,500.00</b>	<b>1,12,500.00</b>
	<b>1,84,60,110.00</b>	<b>1,67,03,185.00</b>

Place: New Delhi

Date:

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग  
 दिल्ली नगर कला आयोग, First Floor  
 दिल्ली नगर कला आयोग, Central Centre  
 दिल्ली-110006, Connaught Place, New Delhi-110003

Administrative Coordinator

Secretary

65

*Ruby Kaushal*

रुबी कौशल  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION  
EMPLOYEE'S PROVIDENT FUND**

**SCHEDULE - 2 DETAIL OF E.P.F. INVESTMENT**

Name of Employees	Balance As on 01.04.2021	Addition during the year	Total	Received/ Withdraw	Balance as on 31.03.22	% of Total Investment
i) Bank Of India S.D. S. a/c	35,56,242.00	1106537	46,62,779.00	0	46,62,779.00	37%
ii) ICICI FDR 6.40%	68,33,552.00	0	68,33,552.00	0	68,33,552.00	54%
iii) SBI FDR 6.80%(731 days)	10,56,926.00	0	10,56,926.00	0	10,56,926.00	8%
	<b>1,14,46,720.00</b>	<b>11,06,537.00</b>	<b>1,25,53,257.00</b>	<b>0.00</b>	<b>1,25,53,257.00</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>1,14,46,720.00</b>	<b>11,06,537.00</b>	<b>1,25,53,257.00</b>	<b>0.00</b>	<b>1,25,53,257.00</b>	

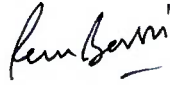
Place: New Delhi

Date:

Administrative Coordinator

66

Secretary



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, मज्जी एवं प्रथम तल / Core 6A, U.G. & First Floor  
भारत पर्यावास केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)	For the Year Ended 31.03.2021 (Amount in Rs.)
<b>SCHEDULE - 3</b>		
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b>CURRENT ASSETS</b>		
i) CURRENT ASSETS		
- State Bank of India SB a/c	47,00,719.50	37,08,044.50
	47,00,719.50	37,08,044.50
i) - Tax deducted at source	2,87,209.00	2,87,209.00
<b>SUB TOTAL</b>	<b>49,87,928.50</b>	<b>39,95,253.50</b>
<b>INTEREST ACCURED BUT NOT DUE</b>		
i) INTT Accured on BOI SD A/C	2,149.00	72,115.00
ii) INTT Accured on ICICI FDR 6.4%(990 days)	5,72,243.00	5,72,243.00
iii) INTT Accured on SBI FDR 6.8% (731 days)	1,46,153.00	1,46,153.00
IV) INTT Accured on Saving account	1,646.00	1,646.00
	7,22,191.00	7,92,157.00
	<b>57,10,119.50</b>	<b>47,87,410.50</b>

Administrative Coordinator

Secretary

Place: New Delhi

Date:

67

*Renu Bassi*

रेनु बासी / Renu Bassi  
 प्रशासनिक सहायक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6A, U.G. & First Floor  
 लोधी रोड, लोधी हाउस, 1  
 नई दिल्ली - 110003 / Lodhi Road, New Delhi-110003

*Ruby Kaushal*

**रुबी कौशल**  
**RUBY KAUSHAL**  
 सचिव/Secretary  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission

**DELHI URBAN ART COMMISSION**  
**EMPLOYEE'S PROVIDENT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET FOR THE YEAR ENDING 31.03.2022**

DESCRIPTION	For the Year Ended 31.03.2022 (Amount in Rs.)		For the Year Ended 31.03.2021 (Amount in Rs.)	
<b>SCHEDULE - 4</b>				
<b><u>INTEREST EARNED</u></b>				
<b><u>INTEREST RECEIVED</u></b>				
i) From Special Deposit a/c	-		1,88,163.00	
ii) From Saving bank a/c	-		67,727.00	
iii) From FDR	-		=	<b>2,55,890.00</b>
<b><u>INTEREST ACCURED BUT NOT DUE</u></b>				
i) From Bank. FDR	-		5,33,876.00	
ii) From Special Deposit a/c	1,82,527.00		72,115.00	
iii) From Saving bank a/c	92,294.00	<b>2,74,821.00</b>	1,646.00	<b>6,07,637.00</b>
<b>Grand Total</b>		<b>2,74,821.00</b>		<b>8,63,527.00</b>

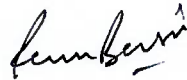
Administrative Coordinator

Secretary


Place: New Delhi

Date:

68



रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
 कोर 6ए, यू.जी. एवं प्रथम तले / Core 6A, U.G. & First Floor  
 भवन प्रयोगशाला क्षेत्र / Workshop Building  
 मोदी रोड, नई दिल्ली-110003

  
**रुबी कौशल**  
**RUBY KAUSHAL**  
**सचिव/Secretary**  
 दिल्ली नगर कला आयोग  
 Delhi Urban Art Commission



**DELHI URBAN ART COMMISSION EMPLOYEES PROVIDENT FUND**

**SCHEDULE-5 SIGNIFICANT ACCOUNTING POLICIES**

**Related to E.P.F.Trust**

**1 Investments:**

Investments of E.P.F. in Govt. Securities / Bonds and Deposits with Banks are shown at cost of acquisition.

**2 Income Recognition:**

All interest income on investment of the trust is recognized on accrual basis.

**Place:New Delhi**

**Administrative Coordinator**

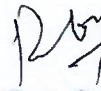
**Secretary**

**Date:**

69



रेणु दासी / Rony Dassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6ए, यू.जी. एड प्रथम तले / Core 6A, U.G. & First Floor  
भारत पर्यावरण केंद्र / India Habitat Centre  
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



रुबी कौशल  
RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग  
Delhi Urban Art Commission