

वार्षिक लेखे
ANNUAL ACCOUNTS
2017 - 2018



An ISO 9001: 2015 Certified Organisation
आईएसओ 9001: 2015 प्रमाणित संगठन

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

INDEX TO THE BALANCE SHEET AS ON 31.03.2018

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	SCH	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
		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.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>							
(i) Corpus/ Capital fund	1	(984,223.00)	18,420,028.00	17,435,805.00	1,470,441.00	33,496,089.00	34,966,530.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	1,302,573.00	1,659,266.00	2,961,839.00	2,408,342.00	2,191,628.00	4,599,970.00
(iii) Current Liabilities and Provisions	3						
a) Current Liabilities		425,914.00	471,751.00	897,665.00	937,723.00	744,403.00	1,682,126.00
b) Provisions		3,048,682.00	1,021,636.00	4,070,318.00	1,204,925.00	1,550,763.00	2,755,688.00
TOTAL		3,792,946.00	21,572,681.00	25,365,627.00	6,021,431.00	37,982,883.00	44,004,314.00
<u>ASSETS</u>							
(i) Fixed Assets	4	1,559,589.00	1,659,598.00	3,219,187.00	2,370,818.00	2,191,960.00	4,562,778.00
(ii) Current Assets, Loans & Advances	5	2,233,357.00	19,913,083.00	22,146,440.00	3,650,613.00	35,790,923.00	39,441,536.00
TOTAL		3,792,946.00	21,572,681.00	25,365,627.00	6,021,431.00	37,982,883.00	44,004,314.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10						

Place: New Delhi
Date:


Administrative Incharge

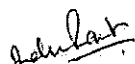

Secretary

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018

Description	SCH	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
		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.)
INCOME							
(i)	Grant Received	35,043,412.00	-	35,043,412.00	39,598,402.00	30,000,000.00	69,598,402.00
(ii)	Less: Capital expenditure during the year	431,629.00	145,000.00	576,629.00	549,043.00	447,300.00	996,343.00
		34,611,783.00	(145,000.00)	34,466,783.00	39,049,359.00	29,552,700.00	68,602,059.00
(iii)	Other Income	260,766.00	1,433,333.00	1,694,099.00	553,051.00	1,149,259.00	1,702,310.00
(iv)	Deffered income on account of Depreciation	969,600.00	677,362.00	1,646,962.00	1,476,866.00	954,488.00	2,431,354.00
		35,842,149.00	1,965,695.00	37,807,844.00	41,079,276.00	31,656,447.00	72,735,723.00
EXPENDITURE							
(i)	Establishment Expenses/Man Power Charges	27,828,208.00	8,659,589.00	36,487,797.00	21,957,512.00	11,141,531.00	33,099,043.00
(ii)	Other Administration Expenses	10,161,939.00	7,642,785.00	17,804,724.00	7,989,217.00	7,418,376.00	15,407,593.00
(iii)	Depreciation	969,600.00	677,362.00	1,646,962.00	1,476,866.00	954,488.00	2,431,354.00
(iv)	Add/Less Prior Period Adjustment	(95,136.00)	62,020.00	(33,116.00)	34,288.00	(672,247.00)	(637,959.00)
		38,864,611.00	17,041,756.00	55,906,367.00	31,457,883.00	18,842,148.00	50,300,031.00
(i)	Surplus/ (Deficit) carried to Corpus/ Capital Fund	(3,022,462.00)	(15,076,061.00)	(18,098,523.00)	9,621,393.00	12,814,299.00	22,435,692.00
		(3,022,462.00)	(15,076,061.00)	(18,098,523.00)	9,621,393.00	12,814,299.00	22,435,692.00
(i)	SIGNIFICANT ACCOUNTING POLICIES	9					
(ii)	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10					

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2018

RECEIPTS	31.03.2018 Delhi Urban Art Commission Amount (in Rs.)	31.03.2018 DUAC City Level Project Amount (in Rs.)	31.03.2018 Total Amount (in Rs.)	31.03.2017 Delhi Urban Art Commission Amount (in Rs.)	31.03.2017 DUAC City Level Project Amount (in Rs.)	31.03.2017 Total Amount (in Rs.)
<u>Opening Balance</u>						
(i) Cash	19,078.00	33,151.00	52,229.00	7,580.00	14,561.00	22,141.00
(ii) Bank	1,936,771.00	24,835,996.00	26,772,767.00	93,650.00	1,060,859.00	1,154,509.00
(iii) FDR with Bank	-	10,170,332.00	10,170,332.00	-	20,000,000.00	20,000,000.00
(iv) Postage Stamps	739.00	-	739.00	368.00	-	368.00
	1,956,588.00	35,039,479.00	36,996,067.00	101,598.00	21,075,420.00	21,177,018.00
<u>Add: Receipts</u>						
(i) Grant received	35,043,412.00	-	35,043,412.00	39,598,402.00	30,000,000.00	69,598,402.00
(ii) Interest on Housing Loan to Staff	79,200.00	-	79,200.00	184,856.00	-	184,856.00
(iii) Staff Advance Recovered	-	-	-	21,600.00	-	21,600.00
(iv) Receipts under RTI	354.00	-	354.00	16,519.00	-	16,519.00
(v) Stale Cheques	-	-	-	19,354.00	-	19,354.00
(vi) Income tax refund	-	228,839.00	228,839.00	-	-	-
(vii) Interest on Income tax refund	-	3,431.00	3,431.00	-	-	-
(viii) Interest on S.B. Bank Account	185,116.00	164,237.00	349,353.00	380,568.00	187,405.00	567,973.00
(ix) TDS Recovered from various parties	-	-	-	33,497.00	139,253.00	172,750.00
(x) Recovery of Special Pay	-	-	-	6,150.00	-	6,150.00
(xi) Interest on FD with SBH	-	769,459.00	769,459.00	-	2,603,296.00	2,603,296.00
(xii) Amount Received in City Level on Behalf of DUAC	-	-	-	-	13,665.00	13,665.00
(xiii) Receipts from LIC	3,543,438.00	-	3,543,438.00	-	-	-
	38,851,520.00	1,165,966.00	40,017,486.00	40,260,946.00	32,943,619.00	73,204,565.00
TOTAL	40,808,108.00	36,205,445.00	77,013,553.00	40,362,544.00	54,019,039.00	94,381,583.00

PAYMENTS	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
<u>Capital Expenditure</u>						
(i) Fixed Assets	431,629.00	145,000.00	576,629.00	1,463,400.00	447,300.00	1,910,700.00
	431,629.00	145,000.00	576,629.00	1,463,400.00	447,300.00	1,910,700.00
<u>Revenue Expenses</u>						
(i) Audit Fees	30,205.00	-	30,205.00	89,795.00	-	89,795.00
(ii) Salary Allowances / Man Power Charges	25,491,844.00	9,088,062.00	34,579,906.00	23,731,649.00	10,523,067.00	34,254,716.00
(iii) Postage Expenses	42,361.00	-	42,361.00	34,129.00	-	34,129.00
(iv) Internal Audit fee	69,900.00	52,200.00	122,100.00	68,850.00	17,175.00	86,025.00
(v) Office Expenses	19,498.00	95,643.00	115,141.00	13,626.00	-	13,626.00
(vi) Leverages	1,200.00	-	1,200.00	20,008.00	-	20,008.00
(vii) Electricity Expenses	262,696.00	75,771.00	338,467.00	179,973.00	76,648.00	256,621.00
(viii) Telephone & Communication Charges	141,309.00	75,300.00	216,609.00	162,431.00	50,360.00	212,791.00
(ix) Fees & Honorarium	237,300.00	-	237,300.00	260,150.00	30,000.00	290,150.00
(x) Repair & Maintenance	3,323,325.00	-	3,323,325.00	2,158,312.00	20,500.00	2,178,812.00
(xi) Corporate Membership Fees	112,550.00	-	112,550.00	87,000.00	-	87,000.00
(xii) Web Site Expenses	179,110.00	-	179,110.00	220,800.00	-	220,800.00
(xiii) EPABX Charges	11,294.00	-	11,294.00	29,065.00	-	29,065.00
(xiv) Fax Maintainance charges	5,021.00	-	5,021.00	6,002.00	-	6,002.00
(xv) Hi-Tech Public Toilet Expenses	-	8,505.00	8,505.00	-	747,340.00	747,340.00
(xvi) Reverse charge	18,038.00	-	18,038.00	-	-	-
(xvii) Interest on GST	328.00	-	328.00	-	-	-
(xix) Workshop expenses	273,185.00	-	273,185.00	78,500.00	-	78,500.00
(xx) News Paper Expenses	70,887.00	-	70,887.00	77,658.00	-	77,658.00
(xxi) Bank Charges	2,283.00	1,606.00	3,889.00	1,677.00	1,076.00	2,753.00
(xxii) Books & periodicals	28,322.00	1,075.00	29,397.00	21,788.00	3,000.00	24,788.00
(xxiii) Computer maintainance	124,580.00	713,299.00	837,879.00	133,394.00	296,735.00	430,129.00
(xxiv) Hospitality	125,865.00	398,333.00	524,198.00	114,674.00	581,137.00	695,811.00
(xxv) Interest on TDS	-	-	-	7.00	-	7.00
(xxvi) Internet Charges	-	442,814.00	442,814.00	-	575,360.00	575,360.00
(xxvii) Local Conveyance	125,134.00	14,416.00	139,550.00	102,596.00	22,507.00	125,103.00
(xxviii) Office Maintainance	-	62,922.00	62,922.00	-	1,224,600.00	1,224,600.00
(xxix) Other Misc. Expenses	6,942.00	3,639.00	10,581.00	7,629.00	8,278.00	15,907.00
(xxx) CCTV Maintenance Charges	-	-	-	-	27,100.00	27,100.00
(xxxii) Photocopy	15,262.00	40,399.00	55,661.00	15,415.00	37,254.00	52,669.00
Sub Total Carried forward	31,150,068.00	11,218,984.00	42,369,052.00	29,078,528.00	14,689,437.00	43,767,965.00

PAYMENTS	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
Sub Total Brought forward	31,150,068.00	11,218,984.00	42,369,052.00	29,078,528.00	14,689,437.00	43,767,965.00
(xxxii) Prior Period Expenses	199,404.00	62,020.00	261,424.00	60,252.00	-	60,252.00
(xxxiii) Printing Binding & Stationery	791,063.00	2,502,251.00	3,293,314.00	688,763.00	1,182,024.00	1,870,787.00
(xxxiv) Geospaitial Portal Charges	-	-	-	-	527,815.00	527,815.00
(xxxv) Prize distribution exp.	48,800.00	-	48,800.00	54,900.00	-	54,900.00
(xxxvi) Professional & Special fees	794,405.00	1,250,505.00	2,044,910.00	732,796.00	1,007,838.00	1,740,634.00
(xxxvii) News paper Advertisement	49,022.00	52,738.00	101,760.00	-	31,503.00	31,503.00
(xxxviii) Security Services	628,939.00	-	628,939.00	454,715.00	-	454,715.00
(xxxix) Software Annual Subscription Fee	-	14,950.00	14,950.00	-	-	-
(xxxx) AMC of attendance device	-	3,540.00	3,540.00	-	-	-
(xxxxi) Payable to windoors International Limited	-	460,767.00	460,767.00	-	-	-
(xxxxii) Exhibition Exp	-	205,122.00	205,122.00	-	-	-
(xxxxiii) Gratuity paid to employees	2,432,067.00	-	2,432,067.00	-	-	-
(xxxxiv) Leave encashment	1,111,371.00	-	1,111,371.00	-	-	-
(xxxxv) Printer AMC Charges	-	43,394.00	43,394.00	-	-	-
(xxxxvi) Tour & Travelling Exp.	1,013,201.00	1,399,118.00	2,412,319.00	1,053,282.00	1,487,689.00	2,540,971.00
(xxxxvii) Ground Rent Expenses	22,073.00	-	22,073.00	22,073.00	-	22,073.00
(xxxxviii) TDS paid of Earlier year	33,497.00	54,219.00	87,716.00	-	53,254.00	53,254.00
(xxxxix) Purchase of Computer catridge	-	-	-	508,557.00	-	508,557.00
(xxxxx) Property Tax	599,228.00	-	599,228.00	5,265,891.00	-	5,265,891.00
(xxxxxi) Software maintenance expenses	5,597.00	-	5,597.00	-	-	-
(xxxvii) Hindi Workshop Expenses	-	-	-	486,199.00	-	486,199.00
Closing Balance	38,878,735.00	17,267,608.00	56,146,343.00	38,405,956.00	18,979,560.00	57,385,516.00
(i) Cash	-	20,587.00	20,587.00	19,078.00	33,151.00	52,229.00
(ii) Bank	1,928,995.00	3,769,812.00	5,698,807.00	1,936,771.00	24,835,996.00	26,772,767.00
(iii) Postage Stamps	378.00	-	378.00	739.00	-	739.00
(iv) FDR With BANK	-	15,147,438.00	15,147,438.00	-	10,170,332.00	10,170,332.00
	1,929,373.00	18,937,837.00	20,867,210.00	1,956,588.00	35,039,479.00	36,996,067.00
Total	40,808,108.00	36,205,445.00	77,013,553.00	40,362,544.00	54,019,039.00	94,381,583.00

Place: New Delhi
Date:


Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 1						
CORPUS/ CAPITAL FUND						
(i) Opening Balance	1,470,441.00	33,496,089.00	34,966,530.00	(8,150,952.00)	20,681,790.00	12,530,838.00
(ii) Less: Consolidated Excess of Expenditure over Income (Previous yearAdd: consolidated excess of Income Over Expenditure)	(3,022,462.00)	(15,076,061.00)	(18,098,523.00)	9,621,393.00	12,814,299.00	22,435,692.00
(iii) Add: Reversal of earlier year capital expenditure	567,798.00	-	567,798.00	-	-	-
	(984,223.00)	18,420,028.00	17,435,805.00	1,470,441.00	33,496,089.00	34,966,530.00

Place: New Delhi
Date:



Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 2						
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>						
(i) Opening Balance	2,408,342.00	2,191,628.00	4,599,970.00	3,336,165.00	2,698,816.00	6,034,981.00
(ii) Add: Addition during the year on account of capital expenditure	431,629.00	145,000.00	576,629.00	549,043.00	447,300.00	996,343.00
(iii) Less: Deffered income on a/c of Depreciation	969,600.00	677,362.00	1,646,962.00	1,476,866.00	954,488.00	2,431,354.00
(iv) Less: Reversal of earlier year capital expenditure	567,798.00	-	567,798.00	-	-	-
	1,302,573.00	1,659,266.00	2,961,839.00	2,408,342.00	2,191,628.00	4,599,970.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

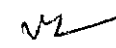
DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 3						
CURRENT LIABILITIES AND PROVISIONS						
(A) CURRENT LIABILITIES						
(i) Earnest Money Deposit	10,000.00	5,000.00	15,000.00	10,000.00	5,000.00	15,000.00
(ii) CCTV Maintenance Payable	-	3,917.00	3,917.00	-	3,917.00	3,917.00
(iii) Lease hold improvement charges payable	-	100,000.00	100,000.00	-	100,000.00	100,000.00
(iv) Tour & travel exp. Payable	81,797.00	240,599.00	322,396.00	68,484.00	73,670.00	142,154.00
(v) Fee and Honanirium Payable	47,700.00	2,500.00	50,200.00	31,750.00	2,500.00	34,250.00
(vi) Newspaper Expenses Payable	8,291.00	-	8,291.00	2,653.00	-	2,653.00
(vii) Newspaper Advertisement Exp Payable	-	52,738.00	52,738.00	-	-	-
(viii) Printer AMC Charges Payable	-	17,208.00	17,208.00	-	-	-
(ix) Printing & Stationary Exp Payable	-	13,125.00	13,125.00	-	-	-
(x) Security Charges Payable	54,600.00	-	54,600.00	38,351.00	-	38,351.00
(xi) Maintenance Charges Payable	-	-	-	69,914.00	8,010.00	77,924.00
(xii) Internet Charges Payable	-	4,250.00	4,250.00	-	4,428.00	4,428.00
(xiii) Local Conveyance Payable	2,620.00	340.00	2,960.00	-	3,233.00	3,233.00
(xiv) Photostate Expenses Payable	-	1,562.00	1,562.00	-	3,558.00	3,558.00
(xv) Manpower Charges Payable	77,359.00	-	77,359.00	14,032.00	-	14,032.00
(xvi) Office Maintenance Payable	-	3,000.00	3,000.00	-	4,468.00	4,468.00
(xvii) Office Expenses Payable	7,204.00	-	7,204.00	-	-	-
(xviii) EPABX System maintenance charges payable	11,294.00	-	11,294.00	-	-	-
(xix) Hospitality Expenses Payable	308.00	27,512.00	27,820.00	-	-	-
(xx) Staff workshop Exp payable	-	-	-	-	31,655.00	31,655.00
(xxi) Payable To Windoors International Ltd.	-	-	-	10,000.00	-	10,000.00
(xxii) Payable to Sofitech Engineers Pvt. Ltd.	124,741.00	-	124,741.00	-	503,964.00	503,964.00
SUB TOTAL (A)	425,914.00	471,751.00	897,665.00	937,723.00	744,403.00	1,682,126.00

Place: New Delhi

Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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) PROVISIONS						
(i) Gratuity payable	1,019,522.00	-	1,019,522.00	-	-	-
(ii) Electricity Expenses Payable	24,000.00	-	24,000.00	-	-	-
(iii) Telephone Expenses Payable	24,998.00	10,468.00	35,466.00	9,480.00	75,771.00	75,771.00
(iv) Man Power Charges Payable	-	634,870.00	634,870.00	-	6,143.00	15,623.00
(v) Leave encasment payable	12,661.00	-	12,661.00	-	1,063,343.00	1,063,343.00
(vi) Professional & Special Fees	562,000.00	203,400.00	765,400.00	172,500.00	-	-
(vii) Medical Expenses Payable	79,004.00	-	79,004.00	-	204,787.00	377,287.00
(viii) Internal Audit Fee Payable	35,400.00	44,666.00	80,066.00	34,500.00	-	-
(ix) Fax Machine Maintenance Charges	344.00	-	344.00	335.00	61,466.00	95,966.00
(x) Bonus Payable	3,454.00	-	3,454.00	335.00	-	335.00
(xi) Other payables	2,500.00	-	2,500.00	3,454.00	-	3,454.00
(xii) Property tax payable	765,949.00	-	765,949.00	2,500.00	-	2,500.00
(xiii) Photostate expenses payable	4,250.00	-	4,250.00	765,949.00	-	765,949.00
(xiv) Price distribution expenses payable	80,600.00	-	80,600.00	2,505.00	-	2,505.00
(xv) Children Education allowance payable	99,000.00	-	99,000.00	-	-	-
(xvi) DVAT TDS 6%	-	43,197.00	43,197.00	-	-	-
(xvii) TDS Payable	-	85,035.00	85,035.00	33,497.00	139,253.00	172,750.00
(xviii) Audit fee payable	335,000.00	-	335,000.00	180,205.00	-	180,205.00
SUB TOTAL (B)	3,048,682.00	1,021,636.00	4,070,318.00	1,204,925.00	1,550,763.00	2,755,688.00
GRAND TOTAL (A+B)	3,474,596.00	1,493,387.00	4,967,983.00	2,142,648.00	2,295,166.00	4,437,814.00

Place: New Delhi
Date:

Jade Lamb
Administrative Incharge

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Secretary

DELHI URBAN ART COMMISSION
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

SCHEDULE - 4 **FIXED ASSETS**

DESCRIPTION		GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Cost 01.04.17	Addition/	Deletion	Cost 31.03.2018	Balance as on 01.04.17	Charged during the year	Deletion / Adjustment	Balance upto 31.03.18	Balance as on 31.03.2018	Balance as on 31.03.2017
(i)	Computer (Annexure I)	12,201,577.00	18,499.00	-	12,220,076.00	11,049,071.00	376,454.00	-	11,425,525.00	794,551.00	1,152,506.00
(ii)	Leasehold Improvement	3,505,210.00	-	-	3,505,210.00	3,329,949.00	-	-	3,329,949.00	175,261.00	175,261.00
(iii)	EPABX (Annexure II)	438,305.00	-	-	438,305.00	333,417.00	40,344.00	-	373,761.00	64,544.00	104,888.00
(iv)	Hotcase	3,406.00	-	-	3,406.00	2,902.00	236.00	-	3,138.00	268.00	504.00
(v)	Camera	777,317.00	145,000.00	-	922,317.00	656,977.00	106,518.00	-	763,495.00	158,822.00	120,340.00
(vi)	Delivery Van	47,064.00	-	-	47,064.00	44,711.00	-	-	44,711.00	2,353.00	2,353.00
(vii)	Fax Machine	56,520.00	-	-	56,520.00	53,694.00	-	-	53,694.00	2,826.00	2,826.00
(viii)	LCD Projector	336,100.00	-	-	336,100.00	315,090.00	3,650.00	-	318,740.00	17,360.00	21,010.00
(ix)	Photostate	665,208.00	370,786.00	-	1,035,994.00	614,822.00	56,712.00	-	671,534.00	364,460.00	50,386.00
(x)	Wall Clock	20,093.00	-	-	20,093.00	17,460.00	1,227.00	-	18,687.00	1,406.00	2,633.00
(xi)	Furniture	3,481,807.00	-	-	3,481,807.00	2,228,416.00	336,456.00	-	2,564,872.00	916,935.00	1,253,391.00
(xii)	Flooring & Furnishing	336,961.00	-	-	336,961.00	320,113.00	-	-	320,113.00	16,848.00	16,848.00
(xiii)	Fan	4,500.00	-	-	4,500.00	2,802.00	443.00	-	3,245.00	1,255.00	1,698.00
(xiv)	Water Purifier	14,500.00	-	-	14,500.00	12,492.00	965.00	-	13,457.00	1,043.00	2,008.00
(xv)	MTNL lease Line	228,432.00	-	-	228,432.00	204,085.00	12,665.00	-	216,750.00	11,682.00	24,347.00
(xvi)	Finger Print Card Device	9,975.00	-	-	9,975.00	8,615.00	613.00	-	9,228.00	747.00	1,360.00
(xvii)	Samsung Tab	14,800.00	-	-	14,800.00	14,060.00	-	-	14,060.00	740.00	740.00
(xviii)	Spiral Binding Machine	31,500.00	-	-	31,500.00	24,132.00	3,321.00	-	27,453.00	4,047.00	7,368.00
(xix)	Microwave	6,000.00	-	-	6,000.00	4.00	1,552.00	-	1,556.00	4,444.00	5,996.00
(xx)	Refrigerator	14,950.00	-	-	14,950.00	85.00	3,849.00	-	3,934.00	11,016.00	14,865.00
(xxi)	Sony LED	162,578.00	-	-	162,578.00	117,223.00	20,746.00	-	137,969.00	24,609.00	45,355.00
(xxii)	LED Lamp	10,294.00	-	-	10,294.00	7,414.00	1,298.00	-	8,712.00	1,582.00	2,880.00
TOTAL		22,367,097.00	534,285.00	-	22,901,382.00	19,357,534.00	967,049.00	-	20,324,583.00	2,576,799.00	3,009,563.00
Previous Year											
TOTAL		21,759,665.00	607,432.00	-	22,367,097.00	18,138,120.00	1,219,414.00	-	19,357,534.00	3,009,563.00	3,621,545.00

Subhash

Vinod Kumar

Intangible Assets

(in Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.4.2017	Addition/ Deletion	Deletion	Cost 31.03.18	Balance as on 01.4.2017	Charged during the year	Deletion	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017
(i) Computer Software	4,476,162.00	-	-	4,476,162.00	4,251,883.00	471.00	-	4,252,354.00	223,808.00	224,279.00
(ii) Software Application	2,495,807.00	42,344.00	567,798.00	1,970,353.00	1,166,871.00	679,442.00	294,540.00	1,551,773.00	418,580.00	1,328,936.00
TOTAL	6,971,969.00	42,344.00	567,798.00	6,446,515.00	5,418,754.00	679,913.00	294,540.00	5,804,127.00	642,388.00	1,553,215.00
Previous year										
TOTAL	6,583,058.00	388,911.00	-	6,971,969.00	4,206,814.00	1,211,940.00	-	5,418,754.00	1,553,215.00	2,376,244.00

*John Lamb**Vinod Kumar*

ANNEXURE - 1 TO SCHEDULE 4

(in Rs.)											
Tangible Assets											
DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK				
	Fixed Assets	Cost 01.04.2017	Addition/	Deletion	Cost 31.03.2018	Balance as on 01.04.2017	Charged during the year	Adjustment	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017
COMPUTER											
(i) Computers	7,458,792.00	16,000.00	-	-	7,474,792.00	7,062,036.00	20,588.00	-	7,082,624.00	392,168.00	396,756.00
(ii) Laptop	1,254,284.00	-	-	-	1,254,284.00	746,186.00	303,750.00	-	1,049,936.00	204,348.00	508,098.00
(iii) Printer	1,813,312.00	-	-	-	1,813,312.00	1,710,714.00	10,773.00	-	1,721,487.00	91,825.00	102,598.00
(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	184,804.00	2,499.00	-	-	187,303.00	168,000.00	6,904.00	-	174,904.00	12,399.00	16,804.00
(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	680,400.00	-	-	-	680,400.00	646,380.00	-	-	646,380.00	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	18,795.00	-	-	-	18,795.00	17,855.00	-	-	17,855.00	940.00	940.00
(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	129,425.00	-	-	-	129,425.00	122,954.00	-	-	122,954.00	6,471.00	6,471.00
(xiv) Pen Drive	16,544.00	-	-	-	16,544.00	13,543.00	1,757.00	-	15,300.00	1,244.00	3,001.00
(xv) wi-fi	14,250.00	-	-	-	14,250.00	11,519.00	1,559.00	-	13,078.00	1,172.00	2,731.00
(xvi) Computer Server	363,894.00	-	-	-	363,894.00	297,246.00	30,038.00	-	327,284.00	36,610.00	66,648.00
(xvii) Monitor	11,550.00	-	-	-	11,550.00	10,908.00	64.00	-	10,972.00	578.00	642.00
(xviii) Plotter	13,125.00	-	-	-	13,125.00	11,448.00	1,021.00	-	12,469.00	656.00	1,677.00
TOTAL	12,201,577.00	18,499.00	-	-	12,220,076.00	11,049,071.00	376,454.00	-	11,425,525.00	794,551.00	1,152,506.00
Previous year Total	11,743,199.00	458,378.00	-	-	12,201,577.00	10,591,664.00	457,407.00	-	11,049,071.00	1,152,506.00	1,151,535.00

ANNEXURE - 2 TO SCHEDULE 4

(in Rs.)											
Tangible Assets											
DESCRIPTION	GROSS BLOCK				DEPRECIATION		NET BLOCK				
	Fixed Assets	Cost 01.04.17	Addition/	Deletion	Cost 31.03.2018	Balance as on 01.04.17	Charged during the year	Adjustment	Balance upto 31.03.18	Balance as on 31.03.2018	Balance as on 31.03.17
EPEBX											
(i) EPEBX System	359,632.00	-	-	-	359,632.00	265,627.00	36,574.00	-	302,201.00	57,431.00	94,005.00
(ii) Dect Phone	12,229.00	-	-	-	12,229.00	11,618.00	-	-	11,618.00	611.00	611.00
(iii) Digital Phone	22,293.00	-	-	-	22,293.00	21,178.00	-	-	21,178.00	1,115.00	1,115.00
(iv) Telephone Instruments	44,151.00	-	-	-	44,151.00	34,994.00	3,770.00	-	38,764.00	5,387.00	9,157.00
TOTAL	438,305.00	-	-	-	438,305.00	333,417.00	40,344.00	-	373,761.00	64,544.00	104,888.00
Previous year Total	361,601.00	69,604.00	-	-	431,205.00	311,771.00	17,567.00	-	329,338.00	104,888.00	1,49,830.00

Place: New Delhi
Date:

Administrative Incharge

Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 5						
CURRENT ASSETS, LOANS & ADVANCES						
CURRENT ASSETS						
(i) Cash in hand	-	20,587.00	20,587.00	19,078.00	33,151.00	52,229.00
(ii) Cash at Bank	1,928,995.00	3,769,812.00	5,698,807.00	1,936,771.00	24,835,996.00	26,772,767.00
(iii) Short Term FDR	-	15,147,438.00	15,147,438.00	-	10,170,332.00	10,170,332.00
(iv) Computer Cartridge Stock	142,607.00	-	142,607.00	508,557.00	-	508,557.00
(v) Postage Stamp	378.00	-	378.00	739.00	-	739.00
	A	2,071,980.00	18,937,837.00	2,465,145.00	35,039,479.00	37,504,624.00
LOANS & ADVANCES						
(i) TDS (A.Y.2014-15)	-	101,518.00	101,518.00	-	101,518.00	101,518.00
(ii) TDS (A.Y.2015-16)	-	122,624.00	122,624.00	-	122,624.00	122,624.00
(iii) TDS (A.Y.2016-17)	-	-	-	-	228,839.00	228,839.00
(iv) TDS (A.Y.2017-18)	-	81,396.00	81,396.00	-	81,396.00	81,396.00
(v) TDS (AY 2018-19)	-	127,333.00	127,333.00	-	-	-
(vi) Prepaid Computer Maintenance Expenses	-	3,258.00	3,258.00	11,592.00	3,013.00	14,605.00
(vii) Interest Accrued on FDR	-	521,961.00	521,961.00	-	145,454.00	145,454.00
(viii) Interest accrued on Savings Account	3,267.00	2,384.00	5,651.00	7,171.00	10,017.00	17,188.00
(ix) Advance for Corporate Membership Fee	101,050.00	-	101,050.00	87,000.00	-	87,000.00
(x) Prepaid AMC of Attendance device	-	3,026.00	3,026.00	-	-	-
(xi) Advance software annual subscription fees	-	11,746.00	11,746.00	-	-	-
(xii) Prepaid Books & periodicals	300.00	-	300.00	300.00	-	300.00
(xiii) Prepaid Internet Charges	-	-	-	-	40,031.00	40,031.00

(xiv)	Prepaid Misc Expenses	-	-	-	-	1,108.00	1,108.00
(xv)	Prepaid Professional fees	20,764.00	-	20,764.00	-	-	-
(xvi)	Prepaid Software Maintenance	23,313.00	-	23,313.00	-	-	-
(xvii)	Prepaid Gratuity Premium	-	-	-	1,062,850.00	-	1,062,850.00
(xviii)	Prepaid Ground Rent	12,683.00	-	12,683.00	16,555.00	-	16,555.00
(xix)	Prepaid Office Maintenance	-	-	-	-	17,444.00	17,444.00
B		<u>161,377.00</u>	<u>975,246.00</u>	<u>1,136,623.00</u>	<u>1,185,468.00</u>	<u>751,444.00</u>	<u>1,936,912.00</u>
A+B		<u>2,233,357.00</u>	<u>19,913,083.00</u>	<u>22,146,440.00</u>	<u>3,650,613.00</u>	<u>35,790,923.00</u>	<u>39,441,536.00</u>

Place: New Delhi

Date:


Administrative Incharge


Secretary

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

CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 6						
OTHER INCOME						
(i) Receipts under RTI	354.00	-	354.00	270.00	-	270.00
(ii) Recovery of special pay	-	-	-	6,150.00	-	6,150.00
(iii) Interest on housing loan to Staff	79,200.00	-	79,200.00	184,856.00	-	184,856.00
(iv) Interest on FDR	-	1,273,298.00	1,273,298.00	-	813,947.00	813,947.00
(v) Interest on SB Account	181,212.00	156,604.00	337,816.00	361,775.00	197,422.00	559,197.00
(vi) Liquidated damages	-	3,431.00	3,431.00	-	137,890.00	137,890.00
	260,766.00	1,433,333.00	1,694,099.00	553,051.00	1,149,259.00	1,702,310.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 7						
ESTABLISHMENT EXPENSES						
(i) Basic Pay	12,953,422.00	-	12,953,422.00	6,673,078.00	-	6,673,078.00
(ii) Basic Pay Arrears	-	-	-	438,435.00	-	438,435.00
(iii) Bonus	-	-	-	72,534.00	-	72,534.00
(iv) Employers NPS Contribution	160,693.00	-	160,693.00	132,774.00	-	132,774.00
(v) Employers NPS Contribution Arrears	-	-	-	4,383.00	-	4,383.00
(vi) C.P.F. (DUAC,s Contribution)	1,018,310.00	-	1,018,310.00	1,091,674.00	-	1,091,674.00
(vii) C.P.F. (DUAC,s Contribution)arrears	-	-	-	168,297.00	-	168,297.00
(viii) DA on TA	197,930.00	-	197,930.00	642,690.00	-	642,690.00
(ix) Dearness Allowance	797,347.00	-	797,347.00	6,509,228.00	-	6,509,228.00
(x) Children Education allowance	99,000.00	-	99,000.00	72,000.00	-	72,000.00
(xi) Deputation Allowance	41,182.00	-	41,182.00	36,867.00	-	36,867.00
(xii) EPF Employers Contribution	188,836.00	-	188,836.00	217,977.00	-	217,977.00
(xiii) EPF Employers Contribution (Arrears)	-	-	-	3,606.00	-	3,606.00
(xiv) Grade Pay	16,200.00	-	16,200.00	943,900.00	-	943,900.00
(xv) Gratuity expense	4,982,372.00	-	4,982,372.00	9,222.00	-	9,222.00
(xvi) H.R.A.	2,670,832.00	-	2,670,832.00	1,563,296.00	-	1,563,296.00
(xvii) Leave Encashment L.T.C.	133,061.00	-	133,061.00	60,996.00	-	60,996.00
(xviii) Leave salary (employers contribution)	94,083.00	-	94,083.00	-	-	-
(xix) Leave Encashment	2,512,661.00	-	2,512,661.00	1,632,118.00	-	1,632,118.00
(xx) Medical Reimbursement	823,046.00	-	823,046.00	953,720.00	-	953,720.00
(xxi) O.T. Allowance	2,488.00	-	2,488.00	4,551.00	-	4,551.00
(xxii) Personal Pay	9,360.00	-	9,360.00	6,060.00	-	6,060.00
(xxiii) Salary & Allowance	23,260.00	-	23,260.00	35,403.00	-	35,403.00
(xxiv) Special Allowance	17,945.00	-	17,945.00	12,777.00	-	12,777.00
(xxv) Transport Allowance	849,421.00	-	849,421.00	493,600.00	-	493,600.00
(xxvi) Manpower Charges	235,409.00	8,659,589.00	8,894,998.00	172,566.00	11,141,531.00	11,314,097.00
(xxvii) Washing Allowance	1,350.00	-	1,350.00	5,760.00	-	5,760.00
	27,828,208.00	8,659,589.00	36,487,797.00	21,957,512.00	11,141,531.00	33,099,043.00

Place: New Delhi
Date:


Adil Khat
Administrative Incharge

u
Secretary

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
SCHEDULE - 8						
OTHER ADMINISTRATION EXPENSES						
(i) Audit fees	185,000.00	-	185,000.00	150,000.00	-	150,000.00
(ii) Bank Charges	2,283.00	1,606.00	3,889.00	1,677.00	-	2,753.00
(iii) Books & periodicals	28,322.00	1,075.00	29,397.00	17,058.00	1,076.00	20,058.00
(iv) Computer maintenance	136,172.00	58,871.00	195,043.00	121,802.00	3,000.00	415,205.00
(v) Corporate Membership Fees	98,500.00	-	98,500.00	86,625.00	-	86,625.00
(vi) Electricity expenses	286,696.00	-	286,696.00	155,925.00	-	308,344.00
(vii) EPABX Maintainance Charges	22,588.00	-	22,588.00	29,066.00	152,419.00	29,065.00
(viii) Fax Machine Maintainance	5,030.00	-	5,030.00	8,007.00	-	8,007.00
(ix) Fees & Honorarium	253,250.00	-	253,250.00	260,150.00	-	290,150.00
(x) Hospitality	126,173.00	394,190.00	520,363.00	114,674.00	30,000.00	695,105.00
(xi) Ground Rent Charges	25,945.00	-	25,945.00	5,518.00	580,431.00	5,518.00
(xii) Hindi Workshop Expenses	-	-	-	486,199.00	-	486,199.00
(xiii) Internet Charges	-	482,667.00	482,667.00	-	-	442,359.00
(xiv) Internal Audit Fee	70,800.00	35,400.00	106,200.00	69,000.00	34,500.00	103,500.00
(xv) Interest on TDS	-	-	-	7.00	-	7.00
(xvi) Interest on GST	328.00	-	328.00	-	-	-
(xvii) Leverages	1,200.00	-	1,200.00	20,008.00	-	20,008.00
(xviii) Local Conveyance	127,754.00	11,523.00	139,277.00	102,296.00	-	128,036.00
(xix) News Paper Exp	76,525.00	-	76,525.00	75,758.00	25,740.00	75,758.00
(xx) Newspaper advertisement exp.	49,022.00	105,476.00	154,498.00	-	31,503.00	31,503.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

Description	31.03.2018	31.03.2018	31.03.2018	31.03.2017	31.03.2017	31.03.2017
	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.)
(xxi) Office Expenses	26,702.00	95,643.00	122,345.00	9,881.00	-	9,881.00
(xxii) Office maintenance	3,230,098.00	78,898.00	3,308,996.00	2,180,020.00	150,720.00	2,330,740.00
(xxiii) Other Misc. Expenses	6,942.00	-	6,942.00	7,629.00	-	7,629.00
(xxiv) Photocopy	17,007.00	38,403.00	55,410.00	16,671.00	39,227.00	55,898.00
(xxv) Postage Expense	42,361.00	-	42,361.00	34,129.00	-	34,129.00
(xxvi) Printing Binding & Stationery	1,136,249.00	2,515,376.00	3,651,625.00	672,514.00	1,182,024.00	1,854,538.00
(xxvii) Reverse charge GST on Advocate bills	18,038.00	-	18,038.00	-	-	-
(xxviii) Hi-Tech Public Toilet Project Expenses	-	8,505.00	8,505.00	-	725,000.00	725,000.00
(xxix) Prize distribution exp.	129,400.00	-	129,400.00	54,900.00	-	54,900.00
(xxx) Professional & Special fees	1,183,905.00	1,249,118.00	2,433,023.00	730,546.00	1,006,905.00	1,737,451.00
(xxxi) Property Tax	599,228.00	-	599,228.00	604,295.00	-	604,295.00
(xxxii) Security Services	645,188.00	-	645,188.00	455,265.00	-	455,265.00
(xxxiii) Staff training & Workshop expenses	263,185.00	-	263,185.00	88,500.00	-	88,500.00
(xxxiv) Software Annual Subscription Fees	-	3,204.00	3,204.00	-	40,643.00	40,643.00
(xxxv) Telephone & Communication expenses	156,827.00	79,625.00	236,452.00	155,649.00	45,698.00	201,347.00
(xxxvi) Tour & travelling	1,026,514.00	1,566,047.00	2,592,561.00	1,054,649.00	1,469,723.00	2,524,372.00
(xxxvii) AMC of attendance device	-	514.00	514.00	-	-	-
(xxxviii) Exhibition Expense	-	205,122.00	205,122.00	-	-	-
(xxxix) Printer AMC charges	-	60,602.00	60,602.00	-	-	-
(xxxx) CCTV Maintenance	-	-	-	-	31,017.00	31,017.00
(xxxxi) Maintenance Charges	-	646,173.00	646,173.00	-	1,105,318.00	1,105,318.00
(xxxxii) Misc Expenses	-	4,747.00	4,747.00	-	7,170.00	7,170.00
(xxxxiii) Software Maintenance charges	5,597.00	-	5,597.00	-	-	-
(xxxxiv) Web Site Expenses	179,110.00	-	179,110.00	220,800.00	-	220,800.00
(xxxxv) Repair & Maintenance	-	-	-	-	20,500.00	20,500.00
	10,161,939.00	7,642,785.00	17,804,724.00	7,989,217.00	7,418,376.00	15,407,593.00

Place: New Delhi

Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION (CONSOLIDATED)

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 Fixed Assets :

- i) Fixed assets are stated at written down value after charging depreciation.
 - ii) 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.
 - iii) All the fixed assets are recognised as per the rules and regulations as provided in the General Financial Rules, 1963, amended upto date.
 - iv) 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.
- 3 As per scheme of City level projects, the commission will develop HI-Tech Toilets projects & after completion, same will be handedover to local authorities and same will not be Fixed assets of DUAC City Level Projects & Accordingly expenditure incurred on Hi-tech Toilets Projects during the year are charged to revenue A/c.

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.

5 Income Recognition:

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 Recognition of Expenditure:

All expenses are accounted for on accrual basis including salary to employees .

7 Retirement Benefits :

Defind contribution scheme i.e. employer's contribution to CPF is recognised on the basis of actual payment to Delhi Urban Art Commission Employees Contributory Provident Fund Trust. In case of defind benefit scheme like gratuity & leave encashment, commission has made tie up with LIC of India Ltd. in earlier year in order to meet out future benefits of gratuity & leave encashment of retiring employees. In the current Year LIC of India Ltd. has submitted the statement of Leave Encashment & Gratuity Fund value on the basis of which expense of Rs. 49,82,372(Net) (Previous year Rs. 9222.00) for Gratuity and Rs. 25,12,661(net) (Previous year Rs. 16,32,118.00) for leave encashment is charged to revenue account.

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.

Related to C.P.F. Trust

1

Investments :

Investments of C.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 recognised on accrual basis.

Place: New Delhi

Date:


Administrative Incharge


Secretary

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

- 1 As on date of balance sheet there is NIL contingent liability(Prevoius year Amount Payble to SH. S.K. Singh for retirement gratuity of Rs 6,05,781.00 and Rs 22028.00 for retirement leave encashment which was to be reimbused by LIC of India Ltd.)
- 2 Taxation : In accordance with the Clause (b) of section 2 (24) (xviii) of the Income tax Act,1961,read with various dedutions and exemptions, provision of Income tax has not been created .
- 3 During the year DUAC has incurred capital expenditure of Rs. 5,76,629.00 (Previous Year Rs. 9,96,343.00) 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. 16,46,962.00 (Previous Year Rs.24,31,354.00) 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 credited prior period adjustment account to Income and Expenditure account of Rs.33,116.00.00 (Net) (Previous year Rs. 6,37,959.00) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 7 During the year as per advise of earlier audit the commission has reversed the excess liabelity booked for one of the soft ware application supplier by Rs 5,67,798.00 and accordingly such amount is reduced from the gross cost of Software application and the depreciation charged in earlier year Of Rs 2,94,540 is also reversed through prior period adjustment account. Further the amount of Rs 5,67,798 .00 is also transferred from Asset Fund To capital fund.
- 8 DUAC city level project has been authorised by Ministry of Urban Development to execute seven city level project namely:

(i) Site specific design for Ward in Delhi	(iia) Rehabilitation of Slum
(iib) 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
- 9 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.
- 10 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 11 All figures has been rounded off to nearest of rupee one.
- 12 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2018, and the Income and Expenditure account for the year ended on that date.

Related to C.P.F. Trust

- 1 As on date of balance sheet there is contingent liability of Rs. 31,180.00 (previous year Rs.31,180.00) on account of Income Tax Demand against which appeal to CIT is filed by trust.
- 2 During the year there is prior period adjustment of Rs.45326.00 (Net) (previous year 29102.00) on account of Short or Excess accounting of 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

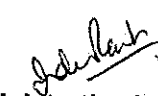
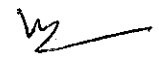
Place: New Delhi

Date:

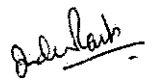
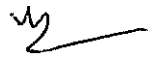

Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	SCHEDULE	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	(984,223.00)	1,470,441.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	1,302,573.00	2,408,342.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		425,914.00	937,723.00
b) Provisions		3,048,682.00	1,204,925.00
	TOTAL	3,792,946.00	6,021,431.00
<u>ASSETS</u>			
(i) Fixed Assets	4	1,559,589.00	2,370,818.00
(ii) Current Assets, Loans & Advances	5	2,233,357.00	3,650,613.00
	TOTAL	3,792,946.00	6,021,431.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		
Place: New Delhi			
Date:		Administrative Incharge	Secretary
	23		

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	SCHEDULE	For the year ended 31.03.2018 Amount (in Rs.)	For the year ended 31.03.2017 Amount (in Rs.)
<u>INCOME</u>			
(i) Grant Received from Ministry of Urban Development		35,043,412.00	39,598,402.00
(ii) Less: Capital expenditure during the year	4	431,629.00	549,043.00
		34,611,783.00	39,049,359.00
(iii) Other Income	6	260,766.00	553,051.00
(iv) Deferred income on account of Depreciation	4	969,600.00	1,476,866.00
Total Income		35,842,149.00	41,079,276.00
<u>EXPENDITURE</u>			
(i) Establishment Expenses	7	27,828,208.00	21,957,512.00
(ii) Other Administration Expenses	8	10,161,939.00	7,989,217.00
(iii) Depreciation	4	969,600.00	1,476,866.00
(iv) less: Prior Period Adjustment (Previous year Add Prior Period Adjustment)		(95,136.00)	34,288.00
Total Expenditure		38,864,611.00	31,457,883.00
(i) Excess of Expenses over Income carried to Corpus/ Capital Fund (Previous year Excess of Income over Expenses)		(3,022,462.00)	9,621,393.00
		(3,022,462.00)	9,621,393.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		
Place: New Delhi			
Date:		Administrative Incharge	Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2018

RECEIPTS	31.03.2018 Amount (in Rs.)		31.03.2017 Amount (in Rs.)	
<u>Opening Balance</u>				
(i) Cash	19,078.00		7,580.00	
(ii) Bank	1,936,771.00		93,650.00	
(iii) Postage Stamps	739.00	1,956,588.00	368.00	101,598.00
<u>Add: Receipts</u>				
(i) Grant from Government	35,043,412.00	35,043,412.00	39,598,402.00	39,598,402.00
<u>Recovery from Employees</u>				
(i) Interest on Housing Loan to Staff	79,200.00		184,856.00	
(ii) Recovery of Spl. Pay	-	79,200.00	6,150.00	191,006.00
<u>Other Receipts</u>				
(i) Staff Advance Recovered	-		21,600.00	
(ii) Receipts under RTI	354.00		16,519.00	
(iii) Interest on S.B. Bank Account	185,116.00		380,568.00	
(iv) Stale Cheques	-		19,354.00	
(v) TDS Recovered from various parties	-		33,497.00	
(vi) Receipts from LIC	3,543,438.00	3,728,908.00	-	471,538.00
TOTAL		40,808,108.00		40,362,544.00

PAYMENTS		31.03.2018 Amount (in Rs.)	31.03.2017 Amount (in Rs.)
	<u>Capital Expenditure</u>		
(i)	Fixed Assets	431,629.00	1,463,400.00
	<u>Revenue Expenses</u>		
(i)	Audit Fees	30,205.00	89,795.00
(ii)	Salary and Allowances	25,491,844.00	23,731,649.00
(iii)	Postage Expenses	42,361.00	34,129.00
(iv)	Internal Audit fee	69,900.00	68,850.00
(v)	Leverages	1,200.00	20,008.00
(vi)	Telephone & Communication Exp.	141,309.00	162,431.00
(vii)	Electricity Expenses	262,696.00	179,973.00
(viii)	Computer maintaince exp.	124,580.00	133,394.00
(ix)	Printing, Binding & Stationery	791,063.00	688,763.00
(x)	Fees & Honorarium	237,300.00	260,150.00
(xi)	Professional & Special fees	794,405.00	732,796.00
(xii)	Hospitality	125,865.00	114,674.00
(xiii)	Other Miscellaneous expenses	6,942.00	7,629.00
(xiv)	Prior Period expenses	199,404.00	60,252.00
(xv)	Books & Periodicals	28,322.00	21,788.00
(xvi)	Repair & Maintenance	3,323,325.00	2,158,312.00
(xvii)	Bank Charges	2,283.00	1,677.00
(xviii)	Local Conveyance	125,134.00	102,596.00
	Sub Total Carried forward	32,229,767.00	30,032,266.00

PAYMENTS		31.03.2018	31.03.2017
		Amount (in Rs.)	Amount (in Rs.)
Sub Total Brought forward		32,229,767.00	30,032,266.00
(xix) Corporate Membership Fees		112,550.00	87,000.00
(xx) Web Site Expenses		179,110.00	220,800.00
(xxi) Prize distribution exp		48,800.00	54,900.00
(xxii) Photocopy charges		15,262.00	15,415.00
(xxiii) Tour and travelling		1,013,201.00	1,053,282.00
(xxiv) Security Services		628,939.00	454,715.00
(xxv) Office Exp		19,498.00	13,626.00
(xxvi) EPABX Charges		11,294.00	29,065.00
(xxvii) Fax Maintainance charges		5,021.00	6,002.00
(xxviii) Workshop expenses		273,185.00	78,500.00
(xxix) Hindi Workshop Expenses		-	486,199.00
(xxx) Reverse charge		18,038.00	-
(xxxi) Interest on TDS		-	7.00
(xxxii) Gratuity paid to employees		2,432,067.00	-
(xxxiii) Leave encashment		1,111,371.00	-
(xxxiv) Interest on GST		328.00	-
(xxxv) Property Tax		599,228.00	5,265,891.00
(xxxvi) Newspaper Advertisement expense		49,022.00	-
(xxxvii) Purchase of Computer Catridge		-	508,557.00
(xxxviii) News Paper Expenses		70,887.00	77,658.00
(xxxix) TDS		33,497.00	-
(xxxx) Ground Rent		22,073.00	22,073.00
(xxxxi) software maintenance expenses		5,597.00	-
		<u>38,878,735.00</u>	<u>38,405,956.00</u>
Closing Balance			
(i) Cash		-	19,078.00
(ii) Bank		1,928,995.00	1,936,771.00
(iii) Postage Stamps		378.00	739.00
		<u>1,929,373.00</u>	<u>1,956,588.00</u>
		<u><u>40,808,108.00</u></u>	<u><u>40,362,544.00</u></u>

Place: New Delhi
Date:


[Signature]
Administrative Incharge


[Signature]
Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	1,470,441.00	(8,150,952.00)
(ii) Less: Excess of Expenditure Over Income (Previous year add excess of Income Over Expenditure)	(3,022,462.00)	9,621,393.00
(iii) Add: Reversal of earlier year capital expenditure	567,798.00	
	<u>(984,223.00)</u>	<u>1,470,441.00</u>

Place: New Delhi
Date:



Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	2,408,342.00	3,336,165.00
(ii) Add: Addition during the year on account of capital expenditure	431,629.00	549,043.00
(iii) Less: Reversal of earlier year capital expenditure	567,798.00	-
(iv) Less: Deffered income on a/c of Depreciation	969,600.00	1,476,866.00
	1,302,573.00	2,408,342.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
SCHEDULE - 3		
CURRENT LIABILITIES AND PROVISIONS		
(A) CURRENT LIABILITIES		
(i) Earnest Money Deposit	10,000.00	10,000.00
(ii) Fee and honorarium Payable	47,700.00	31,750.00
(iii) Local Conveyance Payable	2,620.00	-
(iv) Manpower Charges Payable	77,359.00	14,032.00
(v) EPABX System maintenance charges payable	11,294.00	-
(vi) Hospitality Payable	308.00	-
(vii) Maintenance Charges Payable	-	69,914.00
(viii) Newspaper Expenses Payable	8,291.00	2,653.00
(ix) Office Expenses Payable	7,204.00	-
(x) Security Charges Payable	54,600.00	38,351.00
(xi) Staff workshop Exp payable	-	10,000.00
(xii) Tour & travel exp. Payable	81,797.00	68,484.00
(xiii) Payable to Softtech Engineers Pvt. Ltd.	124,741.00	692,539.00
SUB TOTAL (A)	425,914.00	937,723.00

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>(B) PROVISIONS</u>		
(i) Audit fee payable	335,000.00	180,205.00
(ii) Bonus Payable	3,454.00	3,454.00
(iii) Electricity Expenses	24,000.00	-
(iv) Gratuity payable	1,019,522.00	-
(v) Internal Audit Fee Payable	35,400.00	34,500.00
(vi) Leave encashment payable	12,661.00	-
(vii) Professional & Special Fees	562,000.00	172,500.00
(viii) Property tax payable	765,949.00	765,949.00
(ix) Price distribution expenses payable	80,600.00	-
(x) Children Education allowance payable	99,000.00	-
(xi) Medical exp. Payable	79,004.00	-
(xii) Photostate expenses payable	4,250.00	2,505.00
(xiii) Fax Machine Maintenance Charges	344.00	335.00
(xiv) Telephone Expenses payable	24,998.00	9,480.00
(xv) TDS Payable	-	33,497.00
(xvi) Other payables	2,500.00	2,500.00
SUB TOTAL (B)	3,048,682.00	1,204,925.00
GRAND TOTAL (A+B)	3,474,596.00	2,142,648.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

SCHEDULE - 4 **FIXED ASSETS**

Tangible Assets		(in Rs.)								
DESCRIPTION Fixed Assets	Cost 01.04.17	GROSS BLOCK		Cost 31.03.2018	Balance as on 01.04.17	DEPRECIATION		Balance upto 31.03.18	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2018	Balance as on 31.03.17
(i) Computer (Annexure -1)	2,695,368.00	18,499.00	-	2,713,867.00	2,546,771.00	12,859.00	-	2,559,630.00	154,237.00	148,597.00
(ii) EPABX (Annexure - 2)	431,205.00	-	-	431,205.00	329,338.00	38,982.00	-	368,320.00	62,885.00	101,867.00
(iii) Camera	63,550.00	-	-	63,550.00	60,373.00	-	-	60,373.00	3,177.00	3,177.00
(iv) Delivery Van	47,064.00	-	-	47,064.00	44,711.00	-	-	44,711.00	2,353.00	2,353.00
(v) Fax Machine	56,520.00	-	-	56,520.00	53,694.00	-	-	53,694.00	2,826.00	2,826.00
(vi) LCD Projector	275,350.00	-	-	275,350.00	261,583.00	-	-	261,583.00	13,767.00	13,767.00
(vii) Photostate	359,734.00	370,786.00	-	730,520.00	341,747.00	39,832.00	-	381,579.00	348,941.00	17,987.00
(viii) Wall Clock	17,865.00	-	-	17,865.00	15,540.00	1,079.00	-	16,619.00	1,246.00	2,325.00
(ix) Furniture	2,272,084.00	-	-	2,272,084.00	1,582,303.00	189,299.00	-	1,771,602.00	500,482.00	689,781.00
(x) Flooring & Furnishing	336,961.00	-	-	336,961.00	320,113.00	-	-	320,113.00	16,848.00	16,848.00
(xi) Fan	4,500.00	-	-	4,500.00	2,802.00	443.00	-	3,245.00	1,255.00	1,698.00
(xii) Water Purifier	14,500.00	-	-	14,500.00	12,492.00	965.00	-	13,457.00	1,043.00	2,008.00
(xiii) Microwave	6,000.00	-	-	6,000.00	4.00	1,552.00	-	1,558.00	4,444.00	5,996.00
(xiv) Refrigerator	14,950.00	-	-	14,950.00	85.00	3,849.00	-	3,934.00	11,016.00	14,865.00
(xv) LED Lamp	10,294.00	-	-	10,294.00	7,414.00	1,298.00	-	8,712.00	1,582.00	2,888.00
TOTAL	6,605,945.00	389,286.00	0.00	6,995,230.00	5,878,970.00	290,158.00	-	5,869,128.00	1,126,102.00	1,026,976.00

Previous year Total	6,445,813.00	160,132.00	0.00	6,605,945.00	5,268,975.00	309,995.00	-	5,578,970.00	1,026,976.00	1,176,838.00
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Intangible Assets		(in Rs.)								
DESCRIPTION Fixed Assets	Cost 01.04.17	GROSS BLOCK		Cost 31.03.2018	Balance as on 01.04.17	DEPRECIATION		Balance upto 31.03.18	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2018	Balance as on 31.03.17
(i) Computer software	298,144.00	-	-	298,144.00	283,237.00	-	-	283,237.00	14,907.00	14,907.00
(ii) Software Application	2,495,807.00	42,344.00	567,798.00	1,970,353.00	1,166,871.00	679,442.00	294,540.00	1,551,773.00	418,580.00	1,328,936.00
TOTAL	2,793,951.00	42,344.00	-	2,268,497.00	1,450,108.00	679,442.00	294,540.00	1,835,010.00	433,487.00	1,343,843.00

Previous year Total	2,405,046.00	388,911.00	-	2,793,951.00	283,237.00	1,166,871.00	-	1,450,108.00	1,343,843.00	2,121,803.00
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Place: New Delhi
Date :

Administrative Incharge

Secretary

ANNEXURE - 1 TO SCHEDULE 4

Tangible Assets

DESCRIPTION	(in Rs.)									
	Fixed Assets		GROSS BLOCK			DEPRECIATION			NET BLOCK	
	Cost 01.04.2017	Addition/ Deletion	Cost 31.03.2018	Balance as on 01.04.2017	Charged during the year	Adjustment	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017	
COMPUTER										
(i) Computers	781,161.00	16,000.00	797,161.00	742,101.00	166.00	-	742,267.00	54,694.00	39,060.00	
(ii) Laptop	353,297.00	-	353,297.00	335,632.00	-	-	335,632.00	17,665.00	17,665.00	
(iii) Printer	418,505.00	-	418,505.00	391,335.00	5,895.00	-	397,230.00	21,275.00	27,170.00	
(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	64,183.00	2,499.00	66,682.00	55,158.00	5,455.00	-	60,613.00	6,069.00	9,025.00	
(vii) APS Machine	26,520.00	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00	
(viii) Touch Screen	48,600.00	-	48,600.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00	
(ix) HP Computer System	680,400.00	-	680,400.00	646,380.00	-	-	646,380.00	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	18,795.00	-	18,795.00	17,855.00	-	-	17,855.00	940.00	940.00	
(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	129,425.00	-	129,425.00	122,954.00	-	-	122,954.00	5,471.00	6,471.00	
(xiv) Wifi	7,200.00	-	7,200.00	5,074.00	1,343.00	-	6,417.00	783.00	2,126.00	
TOTAL	2,695,368.00	18,499.00	2,713,867.00	2,546,771.00	12,869.00	-	2,559,630.00	154,237.00	148,697.00	
Previous year Total	2,684,290.00	11,078.00	2,695,368.00	2,506,265.00	40,606.00	-	2,546,771.00	148,697.00	178,025.00	

Place: New Delhi

Date :

[Signature]
Administrative Incharge

[Signature]
Secretary

ANNEXURE - 2 TO SCHEDULE 4

(in Rs.)

DESCRIPTION Fixed Assets	Cost 01.04.17	GROSS BLOCK		Cost 31.03.2018	Balance as on 01.04.17	DEPRECIATION		Balance upto 31.03.18	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2018	Balance as on 31.03.17
EPEBX										
(i) EPEBX System	359,632.00	-	-	359,632.00	265,627.00	36,574.00	-	302,201.00	57,431.00	94,005.00
(ii) Dect Phone	12,229.00	-	-	12,229.00	11,618.00	-	-	11,618.00	611.00	611.00
(iii) Digital Phone	22,293.00	-	-	22,293.00	21,178.00	-	-	21,178.00	1,115.00	1,115.00
(iv) Telephonic Instruments	37,051.00	-	-	37,051.00	30,915.00	2,408.00	-	33,323.00	3,728.00	6,136.00
TOTAL	431,205.00	-	-	431,205.00	329,338.00	38,982.00	-	368,320.00	62,885.00	101,867.00
Previous year Total	361,601.00	69,604.00	-	431,205.00	311,771.00	17,567.00	-	329,338.00	101,867.00	49,830.00

Place: New Delhi
Date :


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 5</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
CURRENT ASSETS		
(i) Cash in hand	-	19,078.00
(ii) Cash at Bank	1,928,995.00	1,936,771.00
(iii) Computer Cartridge Stock	142,607.00	508,557.00
(iv) Postage Stamp	378.00	739.00
A	2,071,980.00	2,465,145.00

LOANS & ADVANCES

(i)	Advance for Corporate Membership Fee	101,050.00	87,000.00
(ii)	Prepaid books & periodicals	300.00	300.00
(iii)	Interest Accured on Savings Account	3,267.00	7,171.00
(iv)	Prepaid Gratuity Premium	-	1,062,850.00
(v)	Prepaid Ground Rent	12,683.00	16,555.00
(vi)	Prepaid Professional fees	20,764.00	-
(vii)	Prepaid Software Maintenance	23,313.00	-
(viii)	Prepaid Computer Maintenance	-	11,592.00
	B	<u>161,377.00</u>	<u>1,185,468.00</u>
	A+B	<u><u>2,233,357.00</u></u>	<u><u>3,650,613.00</u></u>

Place: New Delhi

Date:

Administrative Incharge
Administrative Incharge


Secretary
Secretary

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

SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	For year ending 31.03.2018 Amount (in Rs.)	For year ending 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
(i) Receipts under RTI	354.00	270.00
(ii) Recovery of special pay	-	6,150.00
(iii) Interest on housing loan to Staff	79,200.00	184,856.00
(iv) Interest on SB Account	181,212.00	361,775.00
	<u>260,766.00</u>	<u>553,051.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

DESCRIPTION	For year ending 31.03.2018 Amount (in Rs.)	For year ending 31.03.2017 Amount (in Rs.)
SCHEDULE - 7		
ESTABLISHMENT EXPENSES		
(i) Basic Pay	12,953,422.00	6,673,078.00
(ii) Basic Pay Arrears	-	438,435.00
(iii) Bonus	-	72,534.00
(iv) Employers NPS Contribution	160,693.00	132,774.00
(v) Employers NPS Contribution Arrears	-	4,383.00
(vi) C.P.F. (DUAC,s Contribution)	1,018,310.00	1,091,674.00
(vii) C.P.F. (DUAC,s Contribution) Arrears	-	168,297.00
(viii) DA on TA	197,930.00	642,690.00
(ix) Dearness Allowance	797,347.00	6,509,228.00
(x) Children Education allowance	99,000.00	72,000.00
(xi) Deputation Allowance	41,182.00	36,867.00
(xii) EPF Employers Contribution	188,836.00	217,977.00
(xiii) EPF Employers Contribution (Arrears)	-	3,606.00
(xiv) Leave salary (employers contribution)	94,083.00	-
(xv) Grade Pay	16,200.00	943,900.00
(xvi) Gratuity expense	4,982,372.00	9,222.00
(xvii) H.R.A.	2,670,832.00	1,563,296.00
(xviii) Leave Encashment L.T.C.	133,061.00	60,996.00
(xix) Leave Encashment	2,512,661.00	1,632,118.00
(xx) Medical Reimbursement	823,046.00	953,720.00
(xxi) Overtime Time Allowance	2,488.00	4,551.00
(xxii) Personal Pay	9,360.00	6,060.00
(xxiii) Medical Allowence	23,260.00	35,403.00
(xxiv) Special Allowance	17,945.00	12,777.00
(xxv) Transport Allowance	849,421.00	493,600.00
(xxvi) Manpower Charges	235,409.00	172,566.00
(xxvii) Washing Allowance	1,350.00	5,760.00
	27,828,208.00	21,957,512.00
Place: New Delhi	Administrative Incharge	Secretary
Date:		

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

	For year ending 31.03.2018 Amount (in Rs.)	For year ending 31.3.2017 Amount (in Rs.)
<u>SCHEDULE - 8</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Audit fees	185,000.00	150,000.00
(ii) Bank Charges	2,283.00	1,677.00
(iii) Books & periodicals	28,322.00	17,058.00
(iv) Computer maintainance	136,172.00	121,802.00
(v) Corporate Membership Fees	98,500.00	86,625.00
(vi) Electricity expenses	286,696.00	155,925.00
(vii) EPABX Maintainance Charges	22,588.00	29,065.00
(viii) Fax Machine Maintainance	5,030.00	8,007.00
(ix) Fees & Honorarium	253,250.00	260,150.00
(x) Ground rent	25,945.00	5,518.00
(xi) Hospitality	126,173.00	114,674.00
(xii) Hindi Workshop Expenses	-	486,199.00
(xiii) Internal Audit Fee	70,800.00	69,000.00
(xiv) Interest on TDS	-	7.00
(xv) Interest on GST	328.00	-
(xvi) Leverages	1,200.00	20,008.00
(xvii) Local Conveyance	127,754.00	102,296.00
(xviii) News Paper Exp	76,525.00	75,758.00
(xix) Newspaper advertisement exp.	49,022.00	-
(xx) Office Expenses	26,702.00	9,881.00
(xxi) Office maintenance	3,230,098.00	2,180,020.00
(xxii) Other Misc. Expenses	6,942.00	7,629.00

	For year ending 31.03.2018 Amount (in Rs.)	For year ending 31.03.2017 Amount (in Rs.)
(xxiii) Photocopy	17,007.00	16,671.00
(xxiv) Postage Expense	42,361.00	34,129.00
(xxv) Printing Binding & Stationery	1,136,249.00	672,514.00
(xxvi) Reverse charge GST on Advocate bills	18,038.00	-
(xxvii) Prize distribution exp.	129,400.00	54,900.00
(xxviii) Professional & Special fees	1,183,905.00	730,546.00
(xxix) Property Tax	599,228.00	604,295.00
(xxx) Security Services	645,188.00	455,265.00
(xxxi) Staff training & Workshop expenses	263,185.00	88,500.00
(xxxii) Telephone & Communication expenses	156,827.00	155,649.00
(xxxiii) Software maintainance expenses	5,597.00	-
(xxxiv) Tour & travelling	1,026,514.00	1,054,649.00
(xxxv) Web Site Expenses	179,110.00	220,800.00
	10,161,939.00	7,989,217.00

Place: New Delhi
Date:

J. S. Chahal
Administrative Incharge

U
Secretary

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 Fixed Assets :

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) 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.
- iii) All the fixed assets are recognised as per the rules and regulations as provided in the General Financial Rules, 1963, amended upto date.
- iv) 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.

3 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.

4 Income Recognition:

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 Recognition of Expenditure:

All expenses are accounted for on accrual basis including salary to employees .

6 Retirement Benefits :

Defind contribution scheme I.e. employer's contribution to CPF is recognised on the basis of actual payment to Delhi Urban Art Commission Employees Contributory Provident Fund Trust. In case of defind benefit scheme like gratuity & leave encashment, commission has made tie up with LIC of India Ltd. in earlier year in order to meet out future benefits of gratuity & leave encashment of retiring employees. In the current Year LIC of India Ltd. has submitted the statement of Leave Encashment & Gratuity Fund value on the basis of which expense of Rs. 49,82,372(Net) (Previous year Rs. 9222.00) for Gratuity and Rs. 25,12,661(net) (Previous year Rs. 16,32,118.00) for leave encashment is charged to revenue account.

7 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 separatly in the Income & Expenditure account under the head of prior period items.

Related to C.P.F. Trust

1

Investments :

Investments of C.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 recognised on accrual basis.

Place: New Delhi

Date:


Administrative Incharge


Secretary


SCHEDULE - 10 CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

- 1 As on date of balance sheet there is NIL contingent liability(Prevoius year Amount Payble to SH. S.K. Singh for retirement gratuity of Rs 6,05,781.00 and Rs 22028.00 for retirement leave encashment which was to be reimbused by LIC of India Ltd.)
- 2 Taxation : In accordance with the Clause (b) of section 2 (24) (xviii) of the Income tax Act,1961,read with various dedutions and exemptions, provision of Income tax has not been created .
- 3 During the year DUAC has incurred capital expenditure of Rs. 4,31,629.00 (Previous Year Rs. 5,49,043.00) 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. 9,69,600.00 (Previous Year Rs.14,76,866.00) 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 credited prior period adjustment account to Income and Expenditure account of Rs.95,136.00.00 (Net) (Previous year Rs. 34,288.00) on account of Short or Excess Provisions of expenses and /or short or excess accounting of Income in earlier years.
- 7 During the year as per advise of earlier audit the commission has reversed the excess liability booked for one of the soft ware application supplier by Rs 5,67,798.00 and accordingly such amount is reduced from the gross cost of Software application and the depreciation charged in earlier year Of Rs 2,94,540 is also reversed through prior period adjustment account. Further the amount of Rs 5,67,798 .00 is also transferred from Asset Fund To capital fund.
- 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 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 10 All figures has been rounded off to nearest of rupee one.
- 11 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2018, and the Income and Expenditure account for the year ended on that date.

Related to C.P.F. Trust

- 1 As on date of balance sheet there is contingent liability of Rs. 31,180.00 (previous year Rs.31,180.00) on account of Income Tax Demand against which appeal to CIT is filed by trust.
- 2 During the year there is prior period adjustment of Rs.45326.00 (Net) (previous year 29102.00) on account of Short or Excess accounting of 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

Place: New Delhi
Date:

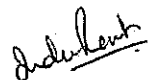

Administrative Incharge


Secretary

DUAR CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	SCHEDULE	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	18,420,028.00	33,496,089.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	1,659,266.00	2,191,628.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		471,751.00	744,403.00
b) Provisions		1,021,636.00	1,550,763.00
	TOTAL	21,572,681.00	37,982,883.00
<u>ASSETS</u>			
(i) Fixed Assets	4	1,659,598.00	2,191,960.00
(ii) Current Assets, Loans & Advances	5	19,913,083.00	35,790,923.00
	TOTAL	21,572,681.00	37,982,883.00
(i) SIGNIFICANT ACCOUNTING POLICIES	8		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	9		

Place: New Delhi
Date:


Administrative Incharge



Secretary

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	SCHEDULE	For the year ended 31.03.2018 Amount (in Rs.)	For the year ended 31.03.2017 Amount (in Rs.)
<u>INCOME</u>			
(i) Grant Received		-	30,000,000.00
(ii) Less: Capital expenditure during the year	4	145,000.00	447,300.00
(iii) Other income	6	1,433,333.00	1,149,259.00
		1,288,333.00	30,701,959.00
(iv) Deffered income on account of Depreciation	4	677,362.00	954,488.00
		1,965,695.00	31,656,447.00
<u>EXPENDITURE</u>			
(i) Administration Expenses	7	16,302,374.00	18,559,907.00
(ii) Depreciation	4	677,362.00	954,488.00
(iii) Add: Prior Period Adjustment Account (Previous year Less Prior Period Adjustment)		62,020.00	(672,247.00)
		17,041,756.00	18,842,148.00
(i) Excess of Expenditure Over Income (Previous year Excess of Income Over Expenditure)		(15,076,061.00)	12,814,299.00
		(15,076,061.00)	12,814,299.00
(i) SIGNIFICANT ACCOUNTING POLICIES	8		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	9		

Place: New Delhi
Date:


Administrative Incharge


Secretary

**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2018**

RECEIPTS	31.03.2018 Amount (in Rs.)	31.03.2017 Amount (in Rs.)
<u>Opening Balance</u>		
(i) Cash	33,151.00	14,561.00
(ii) Bank	24,835,996.00	1,060,859.00
(iii) FDR With BANK	<u>10,170,332.00</u>	<u>20,000,000.00</u>
	35,039,479.00	21,075,420.00
<u>Add: Receipts</u>		
(i) Grant Received	-	30,000,000.00
(ii) Interest on S.B. Bank Account	164,237.00	187,405.00
(iii) TDS	-	139,253.00
(iv) Income tax refund	228,839.00	-
(v) Interest on FD with SBH	769,459.00	2,603,296.00
(vi) Prior Period Adjustments	-	13,665.00
(vii) Int on income tax refund	3,431.00	-
TOTAL	<u><u>36,205,445.00</u></u>	<u><u>54,019,039.00</u></u>

PAYMENTS

31.03.2017

Amount (in Rs.)

<u>Capital Expenditure</u>			
(i)	Fixed Assets	145,000.00	447,300.00
<u>Revenue Expenses</u>			
(i)	Hi-Tech Public Toilet Expenses	8,505.00	747,340.00
(ii)	Bank Charges	1,606.00	1,076.00
(iii)	Books & periodicals	1,075.00	3,000.00
(iv)	Computer maintenance	713,299.00	296,735.00
(v)	Geospaitial Portal Charges	-	527,815.00
(vi)	Fees & Honorarium	-	30,000.00
(vii)	Hospitality	398,333.00	581,137.00
(viii)	AMC of attendance Device	3,540.00	-
(ix)	Payable To Windoors International Ltd.	460,767.00	-
(x)	Exhibition Exp	205,122.00	-
(xi)	Printer AMC charges	43,394.00	-
(xii)	Internet Charges	442,814.00	575,360.00
(xiii)	Local Conveyance	14,416.00	22,507.00
(xiv)	Office Maintainance	62,922.00	1,224,600.00
(xv)	Other Misc. Expenses	3,639.00	8,278.00
(xvi)	Photocopy	40,399.00	37,254.00
(xvii)	Internal Audit Fees	52,200.00	17,175.00
(xviii)	CCTV Maintenance Charges	-	27,100.00
	Sub Total Carried forward	2,597,031.00	4,546,677.00

PAYMENTS

31.03.2017
Amount (in Rs.)

	Sub Total Brought forward			4,546,677.00	
(xix)	Electricity Expenses,	75,771.00		76,648.00	
(xx)	Printing Binding & Stationery	2,502,251.00		1,182,024.00	
(xxi)	Prior Period Expenses	62,020.00		-	
(xxii)	Professional & Special fees	1,250,505.00		1,007,838.00	
(xxlii)	News paper Advertisement	52,738.00		31,503.00	
(xxiv)	Software Annual Subscription	14,950.00		-	
(xxv)	Telephone Expenses	75,300.00		50,360.00	
(xxvi)	Tour & Travelling Expenses	1,399,118.00		1,487,689.00	
(xxvii)	Man Power Charges	9,088,062.00		10,523,067.00	
(xxviii)	TDS Deducted of earlier years	54,219.00		53,254.00	
(xxix)	Repairs & Maintenance	-		20,500.00	
(xxx)	Office Expenses	95,643.00	17,267,608.00	-	18,979,560.00
	Closing Balance				
(i)	Cash	20,587.00		33,151.00	
(ii)	Bank	3,769,812.00		24,835,996.00	
(iii)	FDR With BANK	15,147,438.00	18,937,837.00	10,170,332.00	35,039,479.00
			36,205,445.00		54,019,039.00

Place: New Delhi
Date:

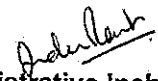
(Signature)
Administrative Incharge

(Signature)
Secretary

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	33,496,089.00	20,681,790.00
(ii) Less: Excess of Expenditure Over Income (Previous yearAdd Excess of Income Over Expenditure)	(15,076,061.00)	12,814,299.00
	<u>18,420,028.00</u>	<u>33,496,089.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	2,191,628.00	2,698,816.00
(ii) Add: Addition during the year on account of capital Expenditure	145,000.00	447,300.00
(iii) Less: Deffered income on a/c of Depreciation W/off during the year	677,362.00	954,488.00
	<u>1,659,266.00</u>	<u>2,191,628.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary

**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018**

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
SCHEDULE - 3		
CURRENT LIABILITIES		
a) Current Liabilities		
(i) Earnest Money Deposit		
(ii) Computer maintenance payable	5,000.00	5,000.00
(iii) Lease hold improvement charges payable	-	8,010.00
(iv) Local Conveyance payable	100,000.00	100,000.00
(v) Office Maintenance Payable	340.00	3,233.00
(vi) Photostate Expenses Payable	3,000.00	4,468.00
(vii) Tour and Travelling Payable	1,562.00	3,558.00
(viii) Internet charges payable	240,599.00	73,670.00
(ix) Hospitality Expenses Payable	4,250.00	4,428.00
(x) Newspaper Advertisement Exp Payable	27,512.00	31,655.00
(xi) Printer AMC Charges Payable	52,738.00	-
(xii) Printing & Stationary Exp Payable	17,208.00	-
(xiii) Payable To Windoors International Ltd.	13,125.00	-
(xiv) Fee and Honanirium Payable	-	503,964.00
(xv) CCTV Maintenance Payable	2,500.00	2,500.00
SUB TOTAL (a)	3,917.00	3,917.00
	471,751.00	744,403.00
b) Provisions		
(i) Telephone Expenses Payable		
(ii) TDS	10,468.00	6,143.00
(iii) Dvat TDS 6%	85,035.00	139,253.00
(iv) Electricity Expenses payable	43,197.00	-
(v) Professional fee payable	-	75,771.00
(vi) Man Power charges Payable	203,400.00	204,787.00
(vii) Internal Audit Fees Payable	634,870.00	1,063,343.00
SUB TOTAL (b)	44,666.00	61,466.00
	1,021,636.00	1,550,763.00
GRAND TOTAL (a+b)	1,493,387.00	2,295,166.00
Place: New Delhi	<i>[Signature]</i> Administrative Incharge	<i>[Signature]</i> Secretary
Date:		

DUAC CITY LEVEL PROJECT
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

SCHEDULE - 4 **FIXED ASSETS**

Tangible Assets

DESCRIPTION Fixed Assets	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost 01.4.2017	Addition/ -	Deletion / Adjustments	Cost 31.03.2018	Balance as on 01.4.2017	Charged during the year	Deletion / Adjustments	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017
(i) Computer (Annexure -1)	9,506,209.00	-	-	9,506,209.00	8,502,300.00	363,595.00	-	8,865,895.00	640,314.00	1,003,909.00
(ii) Leasehold improvement	3,505,210.00	-	-	3,505,210.00	3,329,949.00	-	-	3,329,949.00	175,261.00	175,261.00
(iii) Camera	713,767.00	145,000.00	-	858,767.00	596,604.00	106,518.00	-	703,122.00	155,645.00	117,163.00
(iv) Hotcase	3,406.00	-	-	3,406.00	2,902.00	236.00	-	3,138.00	268.00	504.00
(v) MTNL lease Line	228,432.00	-	-	228,432.00	204,085.00	12,665.00	-	216,750.00	11,682.00	24,347.00
(vi) Finger Print Card Device	9,975.00	-	-	9,975.00	8,615.00	613.00	-	9,228.00	747.00	1,360.00
(vii) Photostate	305,474.00	-	-	305,474.00	273,075.00	16,880.00	-	289,955.00	15,519.00	32,399.00
(viii) Furniture and fixture	1,209,723.00	-	-	1,209,723.00	646,113.00	147,157.00	-	793,270.00	416,453.00	563,610.00
(ix) Projector	60,750.00	-	-	60,750.00	53,507.00	3,650.00	-	57,157.00	3,593.00	7,243.00
(x) Samsung TAB 3	14,800.00	-	-	14,800.00	14,060.00	-	-	14,060.00	740.00	740.00
(xi) Sony LED	162,578.00	-	-	162,578.00	117,223.00	20,746.00	-	137,969.00	24,609.00	45,355.00
(xii) Spiral Binding Machine	31,500.00	-	-	31,500.00	24,132.00	3,321.00	-	27,453.00	4,047.00	7,368.00
(xiii) Telephone Instruments	7,100.00	-	-	7,100.00	4,079.00	1,362.00	-	5,441.00	1,659.00	3,021.00
(xiv) Wall Clock	2,228.00	-	-	2,228.00	1,920.00	148.00	-	2,068.00	160.00	308.00
TOTAL	15,761,152.00	145,000.00	-	15,906,152.00	13,778,564.00	676,691.00	-	14,495,455.00	1,450,697.00	1,982,588.00
Previous Year	15,313,852.00	447,300.00	-	15,761,152.00	12,869,145.00	909,419.00	-	13,778,564.00	1,982,588.00	2,444,707.00

Intangible Assets

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.4.2017	Addition/ -	Deletion	Cost 31.03.18	Balance as on 01.4.2017	Charged during the year	Deletion	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017
(i) Computer Software	4,178,018.00	-	-	4,178,018.00	3,968,646.00	471.00	-	3,969,117.00	208,901.00	209,372.00
TOTAL	4,178,018.00	-	-	4,178,018.00	3,968,646.00	471.00	-	3,969,117.00	208,901.00	209,372.00
Previous year	4,178,018.00	-	-	4,178,018.00	3,923,577.00	45,069.00	-	3,968,646.00	209,372.00	254,441.00

Place: New Delhi
Date:

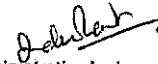
(Signature)
Administrative Incharge

(Signature)
Secretary

ANNEXURE - 1 TO SCHEDULE 4

DESCRIPTION Fixed Assets	GROSS BLOCK				DEPRECIATION				(in Rs.) NET BLOCK		
	Cost 01.04.2017	Addition/	Deletion	Cost 31.03.2018	Balance as on 01.04.2017	Charged during the year	Deletion	Balance upto 31.03.2018	Balance as on 31.03.2018	Balance as on 31.03.2017	
	COMPUTER										
(i) Computers	6,677,631.00	-	-	6,677,631.00	6,319,935.00	20,422.00	-	6,340,357.00	337,274.00	357,696.00	
(ii) Laptop	900,987.00	-	-	900,987.00	410,554.00	303,750.00	-	714,304.00	186,683.00	490,433.00	
(iii) Printer	1,394,807.00	-	-	1,394,807.00	1,319,379.00	4,878.00	-	1,324,257.00	70,550.00	75,428.00	
(iv) Pen Drive	16,544.00	-	-	16,544.00	13,543.00	1,757.00	-	15,300.00	1,244.00	3,001.00	
(v) UPS	120,621.00	-	-	120,621.00	112,842.00	1,449.00	-	114,291.00	6,330.00	7,779.00	
(vi) Wi-Fi	7,050.00	-	-	7,050.00	6,445.00	216.00	-	6,661.00	389.00	605.00	
(vii) Monitor	11,550.00	-	-	11,550.00	10,908.00	64.00	-	10,972.00	578.00	642.00	
(viii) Plotter	13,125.00	-	-	13,125.00	11,448.00	1,021.00	-	12,469.00	656.00	1,677.00	
(ix) Computer Server	363,894.00	-	-	363,894.00	297,246.00	30,036.00	-	327,284.00	36,610.00	66,648.00	
TOTAL	9,506,209.00	-	-	9,506,209.00	8,502,300.00	363,595.00	-	8,665,895.00	640,314.00	1,003,909.00	
Previous year											
TOTAL	9,058,909.00	447,300.00	-	9,506,209.00	8,085,399.00	416,901.00	-	8,502,300.00	1,003,909.00	973,510.00	

Place: New Delhi
Date:

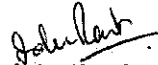

Administrative Incharge


Secretary

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	AS ON 31.03.2018 Amount (in Rs.)	AS ON 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 5</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
CURRENT ASSETS		
(i) Cash in hand	20,587.00	33,151.00
(ii) Cash at Bank	3,769,812.00	24,835,996.00
(iii) Short Term FDR with bank	15,147,438.00	10,170,332.00
A	18,937,837.00	35,039,479.00
LOANS & ADVANCES		
(i) TDS (A.Y.2014-15)	101,518.00	101,518.00
(ii) TDS (A.Y.2015-16)	122,624.00	122,624.00
(iii) TDS (A.Y.2016-17)	-	228,839.00
(iv) TDS (A.Y.2017-18)	81,396.00	81,396.00
(v) TDS (AY 2018-19)	127,333.00	-
(vi) Prepaid computer maintenance	3,258.00	3,013.00
(vii) Prepaid Internet Charges	-	40,031.00
(viii) Prepaid Misc Expenses	-	1,108.00
(ix) Prepaid AMC of Attendance device	3,026.00	-
(x) Advance software annual subscription fees	11,746.00	-
(xi) Prepaid office maintenance	-	17,444.00
(xii) Interest accrued on FDR	521,961.00	145,454.00
(xiii) Interest accrued on Savings Account	2,384.00	10,017.00
B	975,246.00	751,444.00
A+B	19,913,083.00	35,790,923.00

Place: New Delhi
Date:

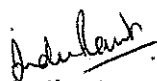

Administrative Incharge


Secretary

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

	For the Year Ended 31.03.2018 Amount (in Rs.)	For the Year Ended 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
(i) Interest on FDR		
(ii) Interest On saving Account	1,273,298.00	813,947.00
(iii) Liquidated damages	156,604.00	197,422.00
(iv) Interest on Income tax refund	-	137,890.00
	3,431.00	-
	1,433,333.00	1,149,259.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

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

SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2018

	For the Year Ended 31.03.2018 Amount (in Rs.)	For the Year Ended 31.03.2017 Amount (in Rs.)
<u>SCHEDULE - 7</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Bank Charges	1,606.00	1,076.00
(ii) Books & periodicals	1,075.00	3,000.00
(iii) Computer maintainance	58,871.00	293,403.00
(iv) Electricity Expenses	-	152,419.00
(v) Man power charges	8,659,589.00	11,141,531.00
(vi) Fees & Honorarium	-	30,000.00
(vii) Hospitality	394,190.00	580,431.00
(viii) Internet Charges	482,667.00	442,359.00
(ix) Local Conveyance	11,523.00	25,740.00
(x) Office Maintainance	78,898.00	150,720.00
(xi) Photostate Expenses	38,403.00	39,227.00
(xii) Office Expenses	95,643.00	-

Place: New Delhi
Date:


Administrative Incharge


Secretary

	For the Year Ended 31.03.2018 Amount (in Rs.)	For the Year Ended 31.03.2017 Amount (in Rs.)
(xiii) Printing Binding & Stationery	2,515,376.00	1,182,024.00
(xiv) Repairs & Maintenance	-	20,500.00
(xv) Hi Tech Public Toilet Project exp.	8,505.00	725,000.00
(xvi) Professional & Special fees	1,249,118.00	1,006,905.00
(xvii) Internal Audit Fees	35,400.00	34,500.00
(xviii) News paper Advertisement	105,476.00	31,503.00
(xix) Software Maintenance Expenses	3,204.00	40,643.00
(xx) Tour and travelling	1,566,047.00	1,469,723.00
(xxi) Telephone Expenses	79,625.00	45,698.00
(xxii) AMC of attendance Device	514.00	-
(xxiii) Exhibition Exp	205,122.00	-
(xxiv) Printer AMC charges	60,602.00	-
(xxv) CCTV Maintenance	-	31,017.00
(xxvi) Maintenance Charges	646,173.00	1,105,318.00
(xxvii) Misc Expenses	4,747.00	7,170.00
	16,302,374.00	18,559,907.00

Place: New Delhi
Date:


Administrative Incharge


Secretary

DUAC CITY LEVEL PROJECT

SCHEDULE - 8: 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 Fixed Assets :

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) Earmarked Fund has been created for fixed assets acquired out of the Grant received during the year and the same has been shown as separate asset fund in the Balance Sheet after reducing depreciation charged during the year.
- iii) All the fixed assets are recognised as per the rules and regulations as provided in the General Financial Rules, 1963, amended upto date.
- iv) 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.

3 As per scheme of city level projects, the commission will develop HI-Tech Toilets projects & after completion, same will be handedover to local authorities and same will not be Fixed assets of DUAC City Level Projects & Accordingly expenditure incurred on Hi-tech Toilets Projects during the year are charged to revenue A/c.


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.

5 Income Recognition:

All income has been accounted for on accrual basis & capital expenditure incurred during the year has been reduced from the total grant received.

Place: New Delhi
Date:



Administrative Incharge


Secretary

SCHEDULE - 9: CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

- 1 As on date of balance sheet there is NO contingent liability (previous year NIL)
- 2 Taxation : In accordance with the Clause (b) of section 2 (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. 1,45,000 (Previous year Rs.4,47,300) which 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.6,77,362 (Previous year Rs.9,54,488) & has shown separately in the Income & expenditure a/c and correspondingly, deferred income of Rs. 6,77,362.00 (Previous year Rs.9,54,488) 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 execute seven city level project namely
 - (i) Site specific design for Ward in Delhi
 - (ii) Rehabilitation of Un-authorized colonies
 - (iv) High rise development proposals along Metro corridors
 - (vi) High-tech Public toilets and
 - (iia) Rehabilitation of Slum
 - (iii) Vision of Delhi
 - (v) Rejuvenation of gardens
 - (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 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 8 All figures has been rounded off to nearest of rupee one.
- 9 Schedule 1 to 9 are annexed to and form an integral part of Balance Sheet as at 31.03.2018, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi
Date:



Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31.03.2018

DESCRIPTION	SCHEDULE	AS ON 31.03.2018 (Amount in Rs.)	AS ON 31.03.2017 (Amount in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	25,460,656.00	24,610,308.00
Surplus (C.P. Fund)			
(ii) - Opening Balance		21,154.00	(42,027.00)
(iii) - Less: Excess of expense over income (Previous year Add excess of income over expense)		<u>(138,901.50)</u>	<u>63,181.00</u>
	TOTAL	<u>25,342,908.50</u>	<u>24,631,462.00</u>
<u>ASSETS</u>			
(i) C.P. Fund Investments	2	22,580,268.00	20,696,548.00
<u>Current Assets</u>			
(ii) Loans & Advances and other Current Assets	3	1,159,772.50	2,086,122.00
(iii) Accrued Interest		1,602,868.00	1,848,792.00
	TOTAL	<u>25,342,908.50</u>	<u>24,631,462.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2018 (Amount in Rs.)	For the Year Ended 31.03.2017 (Amount in Rs.)
<u>INCOME</u>			
(i) Interest earned	4	1,668,627.00	1,832,391.00
(ii) Interest on Income Tax Refund		-	3,355.00
		<u>1,668,627.00</u>	<u>1,835,746.00</u>
<u>EXPENDITURE</u>			
(i) Interest		1,759,614.00	1,740,963.00
(ii) Bank Charges		88.50	-
(iii) Honoraium to staff		2,500.00	2,500.00
(iv) Prior Period Adjustment Account		45,326.00	29,102.00
		<u>1,807,528.50</u>	<u>1,772,565.00</u>
Surplus/ (Deficit) carried to Corpus/ Capital Fund		<u>(138,901.50)</u>	<u>63,181.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary

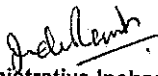
DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2018

RECEIPTS	31.03.2018 (Amount in Rs.)		31.03.2017 (Amount in Rs.)	
<u>Opening Balance</u>				
(i) State Bank of Hyderabad S.B. a/c	1,898,886.00	1,898,886.00	999,436.00	999,436.00
<u>Add: Receipts</u>				
(i) Employees Contribution	1,853,950.00		1,614,184.00	
(ii) Refund of Advances	90,800.00		125,600.00	
(iii) DUAC's contribution	1,018,310.00		1,246,511.00	
		2,963,060.00		2,986,295.00
<u>CPF Investment Sold / Encashed</u>				
(i) ICICI Regular Income Bonds	1,000,000.00		-	
(ii) ICICI FDR 8.75%	4,509,345.00		-	
(iii) SBH FDR 7.45%	1,614,737.00		-	
(iv) SBH 6.9%	1,000,000.00		-	
(v) SBH Term Deposit 7.50%	1,187,479.00		-	
(vi) SBH FDR 9.11%	-		1,000,000.00	
(vii) SBH FDR 9.00%	-		3,784,591.00	
(viii) HPIDB Bonds	-		400,000.00	
(ix) SBH Term Deposit 8.25%	-		1,500,000.00	
(x) SBH FDR 8.87%	-		800,000.00	
		9,311,561.00		7,484,591.00
<u>Interest received</u>				
(i) From Govt. Securities/bond	99,726.00		165,927.00	
(ii) Interest on Income Tax Refund	-		3,355.00	
(iii) From Special Deposit A/c	280,828.00		292,467.00	
(iv) From FDR	1,404,596.00		1,335,190.00	
(v) From Saving Bank a/c	51,013.00		44,852.00	
		1,836,163.00		1,841,791.00
(i) Income Tax Refund Received		81,800.00		61,025.00
	TOTAL	16,091,470.00	TOTAL	13,373,138.00

PAYMENTS	31.03.2018		31.03.2017	
	(Amount in Rs.)		(Amount in Rs.)	
(i) Advance to Employee	350,000.00		1,199,000.00	
(ii) State Bank of Hydrabad 6.75%(1000 Days)	-		4,715,006.00	
(iii) ICICI FDR 6.75%	5,699,414.00		-	
(iv) SBH FDR 6.25%	2,500,000.00		-	
(v) SBH FDR 6.75%	1,725,951.00		-	
(vi) SBH Term deposit 6.90%	1,269,916.00		-	
(vii) State Bank of Hydrabad 6.75%(730 Days)	-		936,486.00	
(viii) State Bank of Hydrabad 6.90%	-		1,000,000.00	
(ix) State Bank of Hydrabad 7.45%	-		1,614,737.00	
(x) State Bank of Hydrabad 7.5%	-		1,187,479.00	
(xi) Bank Charges	88.50		-	
(xii) Honorarium to staff	2,500.00		2,500.00	
(xiii) Full and Final Payment	3,522,326.00	15,070,195.50	819,044.00	11,474,252.00
Closing Balance				
(i) State Bank of Hyderabad S.B. a/c	1,021,274.50	1,021,274.50	1,898,886.00	1,898,886.00
	TOTAL	16,091,470.00	TOTAL	13,373,138.00

0.00

Place: New Delhi
Date:


Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	AS ON 31.03.2018 (Amount in Rs.)	AS ON 31.03.2017 (Amount in Rs.)
SCHEDULE - 1		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	24,610,308.00	21,901,094.00
(ii) Add: Employees Contribution	1,853,950.00	1,614,184.00
(iii) Add: DUAC's Contribution	1,018,310.00	1,246,511.00
(iv) Add: Refund of Advance	90,800.00	125,600.00
(v) Add: Interest During the year	1,759,614.00	1,740,963.00
Total Addition During The Year	<u>4,722,674.00</u>	<u>4,727,258.00</u>
	29,332,982.00	26,628,352.00
(vi) Less: Advance during the year	350,000.00	1,199,000.00
(vii) Less : Full and Final payment	3,522,326.00	819,044.00
Total Withdrawl during the year	<u>3,872,326.00</u>	<u>2,018,044.00</u>
	<u>25,460,656.00</u>	<u>24,610,308.00</u>

Place: New Delhi
Date:


Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND

SCHEDULE - 2 DETAIL OF C.P.F. INVESTMENT

Name of Employees	Balance As on 01.04.2017	Addition dur- ing the year	Total	Received/ withdraw	Balance as on 31.03.2018	% of total investments
Bond/securities of public financial						
(i) ICICI regular Income bond	1,000,000.00		1,000,000.00	1,000,000.00	-	
Total (A)	1,000,000.00		1,000,000.00	1,000,000.00		
Special Deposit Account						
(i) Bank Of India S.D. S. a/c	3,556,242.00		3,556,242.00		3,556,242.00	15.749%
(ii) ICICI FDR 8.75%	4,509,345.00		4,509,345.00	4,509,345.00	-	0.000%
(iii) ICICI FDR 6.75%	-	5,699,414.00	5,699,414.00		5,699,414.00	25.241%
(iv) National Housing Bank FDR	2,177,253.00		2,177,253.00		2,177,253.00	9.642%
(v) State Bank of Hyderabad FDR 6.25%	-	2,500,000.00	2,500,000.00		2,500,000.00	11.072%
(vi) SBH FDR 6.75%		1,725,951.00	1,725,951.00		1,725,951.00	7.644%
(vii) SBH Term deposit 6.90%		1,269,916.00	1,269,916.00		1,269,916.00	5.624%
(viii) State Bank of Hyderabad FDR 6.75% (1000 Days)	4,715,006.00		4,715,006.00		4,715,006.00	20.881%
(ix) State Bank of Hyderabad FDR 6.75% (730 Days)	936,486.00		936,486.00		936,486.00	4.147%
(x) State Bank of Hyderabad FDR 6.9%	1,000,000.00		1,000,000.00	1,000,000.00	-	
(xi) State Bank of Hyderabad FDR 7.45%	1,614,737.00		1,614,737.00	1,614,737.00	-	
(xii) State Bank of Hyderabad FDR 7.5%	1,187,479.00		1,187,479.00	1,187,479.00	-	
Total (B)	19,696,548.00	11,195,281.00	30,891,829.00	8,311,561.00	22,580,268.00	
GRAND TOTAL (A+B)	20,696,548.00	11,195,281.00	31,891,829.00	9,311,561.00	22,580,268.00	100.00%

Place: New Delhi
Date:



Administrative Incharge



Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	AS ON 31.03.2018 (Amount in Rs.)	AS ON 31.03.2017 (Amount in Rs.)
SCHEDULE - 3		
CURRENT ASSETS, LOANS & ADVANCES		
CURRENT ASSETS		
(i) Cash at bank - State Bank of India SB a/c	1,021,274.50	1,898,886.00
(i) - Tax deducted at source (10-11)	1,021,274.50	1,898,886.00
(ii) - Tax deducted at source (11-12)	1,246.00	1,246.00
(iii) - Tax deducted at source (2013-14)	13,366.00	13,366.00
(iv) - Tax deducted at source (2015-16)	60,333.00	60,333.00
(v) - Tax deducted at source (2016-17)	19,968.00	19,968.00
(vi) - Tax deducted at source (2017-18)	10,523.00	92,323.00
SUB TOTAL	33,062.00	-
	1,159,772.50	2,086,122.00
INTEREST ACCURED BUT NOT DUE		
(i) INTT Accured on ICICI Bond	-	38,630.00
(ii) INTT Accured on BOI SD A/C	72115.00	72,115.00
(iii) INTT Accured on 6.75% ICICI FDR	383199.00	1,177,858.00
(iv) INTT Accured on SBH FDR 6.25%	34288.00	-
(v) INTT Accured on 6.75% FDR OF SBH	66333.00	-
(vi) INTT Accured on SB Account	448.00	956.00
(vii) INTT Accured on NHB 8.5%	570579.00	371,918.00
(viii) INTT Accured on SBH FDR 6.75% (1000 DAYS)	329192.00	2,616.00
(ix) INTT Accured on SBH FDR 6.75% (730 DAYS)	65199.00	346.00
(x) INTT Accured on SBH FDR 7.45%	-	78,381.00
(xi) INTT Accured on SBH Term Deposit	81515.00	-
(xii) INTT Accured on SBH FDR 7.5%	-	105,594.00
(xiii) INTT Accured on SBH FDR 6.9%	-	378.00
	1,602,868.00	1,848,792.00
	2,762,640.50	3,934,914.00

Place: New Delhi
Date:

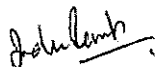

Administrative Incharge


Secretary

DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2018

DESCRIPTION	For the Year Ended 31.03.2018 (Amount in Rs.)	For the Year Ended 31.03.2017 (Amount in Rs.)
SCHEDULE - 4		
<u>INTEREST EARNED</u>		
<u>INTEREST RECEIVED</u>		
(i) From Govt. Securities/bonds	61,096.00	70,312.00
(ii) From Special Deposit a/c	208,713.00	215,302.00
(iii) From Saving bank a/c	50,505.00	40,983.00
(iv) From FDR	22,904.00	490,668.00
	<u>343,218.00</u>	<u>817,265.00</u>
<u>INTEREST ACCURED BUT NOT DUE</u>		
(i) From Govt. Securities/bonds		38,630.00
(ii) From Bank. FDR	1,253,294.00	904,381.00
(iii) From Special Deposit a/c	72,115.00	72,115.00
	<u>1,325,409.00</u>	<u>1,015,126.00</u>
Grand Total	<u>1,668,627.00</u>	<u>1,832,391.00</u>

Place: New Delhi
Date:


Administrative Incharge


Secretary