

वार्षिक लेखे
ANNUAL ACCOUNTS
2018-2019



An ISO 9001: 2015 Certified Organisation


आईएसओ 9001:2015 प्रमाणित संगठन

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

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 रेनु बस्सी / Renu Bassi
 प्रशासनिक समन्वयक / Administrative Coordinator
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
 भारत पर्यावास केन्द्र / India Habitat Centre
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 रुबी कौशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
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**DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI**

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Description	SCH	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
		Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
		Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>							
(i) Corpus/ Capital fund	1	(27,85,257.00)	41,99,295.00	14,14,038.00	(9,84,223.00)	1,84,20,028.00	1,74,35,805.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	8,32,302.00	17,52,172.00	25,84,474.00	13,02,573.00	16,59,266.00	29,61,839.00
(iii) Current Liabilities and Provisions	3						
a) Current Liabilities		7,35,762.00	3,14,867.00	10,50,629.00	4,25,914.00	4,71,751.00	8,97,665.00
b) Provisions		57,69,330.00	12,58,707.00	70,28,037.00	30,48,682.00	10,21,636.00	40,70,318.00
TOTAL		45,52,137.00	75,25,041.00	1,20,77,178.00	37,92,946.00	2,15,72,681.00	2,53,65,627.00
<u>ASSETS</u>							
(i) Fixed Assets	4	10,89,318.00	17,52,504.00	28,41,822.00	15,59,589.00	16,59,598.00	32,19,187.00
(ii) Current Assets, Loans & Advances	5	34,62,819.00	57,72,537.00	92,35,356.00	22,33,357.00	1,99,13,083.00	2,21,46,440.00
TOTAL		45,52,137.00	75,25,041.00	1,20,77,178.00	37,92,946.00	2,15,72,681.00	2,53,65,627.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii) CONTINGENT LIABILITIES AND NOTES ON AC	10						

Place: New Delhi
Date:


Administrative Coordinator



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रेनु बस्ती / Renu Bassi
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भारत पर्यावास केन्द्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003


Secretary

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
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**DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

Description	SCH	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
		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 (Including Interest on Unutilised Grant)		3,74,86,951.00	10,73,034.00	3,85,59,985.00	3,52,24,624.00	14,29,902.00	3,66,54,526.00
(ii) Less: Capital expenditure during the year	4	1,25,321.00	6,15,554.00	7,40,875.00	4,31,629.00	1,45,000.00	5,76,629.00
		3,73,61,630.00	4,57,480.00	3,78,19,110.00	3,47,92,995.00	12,84,902.00	3,60,77,897.00
(iii) Other Income	6	97,487.00	-	97,487.00	79,554.00	3,431.00	82,985.00
(iv) Deferred income on account of Depreciation	4	5,95,592.00	5,22,648.00	11,18,240.00	9,69,600.00	6,77,362.00	16,46,962.00
		3,80,54,709.00	9,80,128.00	3,90,34,837.00	3,58,42,149.00	19,65,695.00	3,78,07,844.00
EXPENDITURE							
(i) Establishment Expenses/Man Power Charges	7	2,85,86,691.00	90,93,234.00	3,76,79,925.00	2,78,28,208.00	86,59,589.00	3,64,87,797.00
(ii) Other Administration Expenses	8	1,07,40,550.00	55,84,979.00	1,63,25,529.00	1,01,61,939.00	76,42,785.00	1,78,04,724.00
(iii) Depreciation	4	5,95,592.00	5,22,648.00	11,18,240.00	9,69,600.00	6,77,362.00	16,46,962.00
(iv) Less/Less Prior Period Adjustment		(67,090.00)	-	(67,090.00)	(95,136.00)	62,020.00	(33,116.00)
		3,98,55,743.00	1,52,00,861.00	5,50,56,604.00	3,88,64,611.00	1,70,41,756.00	5,59,06,367.00
(i) Surplus/ (Deficit) carried to Corpus/ Capital Fund		(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)	(30,22,462.00)	(1,50,76,061.00)	(1,80,98,523.00)
		(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)	(30,22,462.00)	(1,50,76,061.00)	(1,80,98,523.00)
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii) CONTINGENT LIABILITIES AND NOTES ON AC	10						

Place: New Delhi
Date:


Administrative Coordinator


Secretary

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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2019

RECEIPTS	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
Opening Balance						
(i) Cash	-	20,587.00	20,587.00	19,078.00	33,151.00	52,229.00
(ii) Bank	19,28,995.00	37,69,812.00	56,98,807.00	19,36,771.00	2,48,35,996.00	2,67,72,767.00
(iii) FDR with Bank	-	1,51,47,438.00	1,51,47,438.00	-	1,01,70,332.00	1,01,70,332.00
(iv) Postage Stamps	378.00	-	378.00	739.00	-	739.00
	19,29,373.00	1,89,37,837.00	2,08,67,210.00	19,56,588.00	3,50,39,479.00	3,69,96,067.00
Add: Receipts						
(i) Grant received	3,74,90,218.00	13,14,799.00	3,88,05,017.00	3,52,28,528.00	9,33,696.00	3,61,62,224.00
(ii) Interest on Housing Loan to Staff	81,787.00	-	81,787.00	79,200.00	-	79,200.00
(iii) Receipts under RTI	920.00	-	920.00	354.00	-	354.00
(iv) Stale Cheques	-	98,967.00	98,967.00	-	-	-
(v) Income tax refund	-	-	-	-	2,28,839.00	2,28,839.00
(vi) Interest on Income tax refund	-	-	-	-	3,431.00	3,431.00
(vii) Earnest Money Deposit	23,500.00	-	23,500.00	-	-	-
(viii) Misc Receipts	14,780.00	-	14,780.00	-	-	-
(ix) Receipts from LIC	76,45,111.00	-	76,45,111.00	35,43,438.00	-	35,43,438.00
	4,52,56,316.00	14,13,766.00	4,66,70,082.00	3,88,51,520.00	11,65,966.00	4,00,17,486.00
TOTAL	4,71,85,689.00	2,03,51,603.00	6,75,37,292.00	4,08,08,108.00	3,62,05,445.00	7,70,13,553.00

Renu Bassi

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3

Ruby

रुबी कौशल/RUBY KAUSHAL
 सचिव / Secretary
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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PAYMENTS	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
Capital Expenditure						
(i) Fixed Assets	1,25,321.00	6,15,554.00	7,40,875.00	4,31,629.00	1,45,000.00	5,76,629.00
	1,25,321.00	6,15,554.00	7,40,875.00	4,31,629.00	1,45,000.00	5,76,629.00
Revenue Expenses						
(i) Audit Fees	1,14,000.00	-	1,14,000.00	30,205.00	-	30,205.00
(ii) Salary Allowances / Man Power Charges	2,93,59,983.00	87,79,406.00	3,81,39,389.00	2,54,91,844.00	90,88,062.00	3,45,79,906.00
(iii) Postage Expenses	17,341.00	-	17,341.00	42,361.00	-	42,361.00
(iv) Internal Audit fee	35,400.00	17,700.00	53,100.00	69,900.00	52,200.00	1,22,100.00
(v) Office Expenses	20,332.00	42,154.00	62,486.00	19,498.00	95,643.00	1,15,141.00
(vi) Leverages	20,000.00	-	20,000.00	1,200.00	-	1,200.00
(vii) Electricity Expenses	3,02,292.00	-	3,02,292.00	2,62,696.00	75,771.00	3,38,467.00
(viii) Telephone & Communication Charges	1,53,133.00	2,97,815.00	4,50,948.00	1,41,309.00	75,300.00	2,16,609.00
(ix) Fees & Honorarium	1,22,300.00	2,59,800.00	3,82,100.00	2,37,300.00	-	2,37,300.00
(x) Repair & Maintenance	21,173.00	13,26,060.00	13,47,233.00	33,23,325.00	-	33,23,325.00
(xi) Corporate Membership Fees	1,01,050.00	-	1,01,050.00	1,12,550.00	-	1,12,550.00
(xii) Web Site Expenses	89,500.00	-	89,500.00	1,79,110.00	-	1,79,110.00
(xiii) EPABX Charges	22,588.00	-	22,588.00	11,294.00	-	11,294.00
(xiv) Fax Maintainance charges	2,065.00	-	2,065.00	5,021.00	-	5,021.00
(xv) Hi-Tech Public Toilet Expenses	-	-	-	-	8,505.00	8,505.00
(xvi) GST payments under reverse charge & TDS	7,366.00	774.00	8,140.00	18,038.00	-	18,038.00
(xvii) Interest on GST	-	-	-	328.00	-	328.00
(xix) Workshop expenses	-	-	-	2,73,185.00	-	2,73,185.00
(xx) News Paper Expenses	89,511.00	52,738.00	1,42,249.00	70,887.00	-	70,887.00
(xxi) Bank Charges	301.00	1,009.00	1,310.00	2,283.00	1,606.00	3,889.00
(xxii) Books & periodicals	5,330.00	6,075.00	11,405.00	28,322.00	1,075.00	29,397.00
(xxiii) Computer maintainance	1,23,001.00	78,139.00	2,01,140.00	1,24,580.00	7,13,299.00	8,37,879.00
(xxiv) Hospitality	1,33,020.00	3,95,948.00	5,28,968.00	1,25,865.00	3,98,333.00	5,24,198.00
(xxv) Interest on TDS	-	90.00	90.00	-	-	-
(xxvi) Internet Charges	-	1,68,007.00	1,68,007.00	-	4,42,814.00	4,42,814.00
(xxvii) Local Conveyance	1,21,459.00	11,604.00	1,33,063.00	1,25,134.00	14,416.00	1,39,550.00
(xxviii) Office Maintainance	14,88,106.00	55,461.00	15,43,567.00	-	62,922.00	62,922.00
(xxix) Other Misc. Expenses	1,14,092.00	2,217.00	1,16,309.00	6,942.00	3,639.00	10,581.00
(xxx) Seminar Expenses	-	2,71,772.00	2,71,772.00	-	-	-
(xxxi) Photocopy	1,542.00	24,387.00	25,929.00	15,262.00	40,399.00	55,661.00
Sub Total Carried forward	3,25,90,206.00	1,24,06,710.00	4,49,96,916.00	3,11,50,068.00	1,12,18,984.00	4,23,69,052.00

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PAYMENTS	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
Sub Total Brought forward	3,25,90,206.00	1,24,06,710.00	4,49,96,916.00	3,11,50,068.00	1,12,18,984.00	4,23,69,052.00
(xxxii) Prior Period Expenses	314.00	-	314.00	1,99,404.00	62,020.00	2,61,424.00
(xxxiii) Printing Binding & Stationery	6,55,817.00	11,49,465.00	18,05,282.00	7,91,063.00	25,02,251.00	32,93,314.00
(xxxiv) Geospaitial Portal Charges	-	-	-	-	-	-
(xxxv) Prize distribution exp.	1,28,100.00	-	1,28,100.00	48,800.00	-	48,800.00
(xxxvi) Professional & Special fees	7,74,950.00	3,40,267.00	11,15,217.00	7,94,405.00	12,50,505.00	20,44,910.00
(xxxvii) News paper Advertisement	-	91,413.00	91,413.00	49,022.00	52,738.00	1,01,760.00
(xxxviii) Security Services	6,82,708.00	-	6,82,708.00	6,28,939.00	-	6,28,939.00
(xxxix) Software Annual Subscription Fee	-	-	-	-	14,950.00	14,950.00
(XL) AMC of attendance device	-	-	-	-	3,540.00	3,540.00
(XLI) Payable to windoors International Limited	-	-	-	-	4,60,767.00	4,60,767.00
(XLII) Exhibition Exp	-	-	-	-	2,05,122.00	2,05,122.00
(XLIII) Gratuity paid to employees	45,53,871.00	-	45,53,871.00	24,32,067.00	-	24,32,067.00
(XLIV) Leave encashment	30,91,240.00	-	30,91,240.00	11,11,371.00	-	11,11,371.00
(XLV) Printer AMC Charges	-	1,38,232.00	1,38,232.00	-	43,394.00	43,394.00
(XLVI) Tour & Travelling Exp.	8,06,558.00	11,75,093.00	19,81,651.00	10,13,201.00	13,99,118.00	24,12,319.00
(XLVII) Ground Rent Expenses	-	-	-	22,073.00	-	22,073.00
(XLVIII) TDS paid of Earlier Years	-	-	-	33,497.00	54,219.00	87,716.00
(XLIX) Purchase of Computer catridge	4,70,729.00	-	4,70,729.00	-	-	-
(L) Property Tax	6,39,842.00	-	6,39,842.00	5,99,228.00	-	5,99,228.00
(LI) Software maintenance expenses	6,56,788.00	-	6,56,788.00	5,597.00	-	5,597.00
(LII) S hort and excess	1,191.00	-	1,191.00	-	-	-
(LIII) Staff Traning & Selection Charges	80,800.00	-	80,800.00	-	-	-
Closing Balance	4,51,33,114.00	1,53,01,180.00	6,04,34,294.00	3,88,78,735.00	1,72,67,608.00	5,61,46,343.00
(i) Cash	-	7,673.00	7,673.00	-	20,587.00	20,587.00
(ii) Bank	20,43,864.00	50,42,750.00	70,86,614.00	19,28,995.00	37,69,812.00	56,98,807.00
(iii) Postage Stamps	717.00	-	717.00	378.00	-	378.00
(iv) FDR With BANK	-	-	-	-	1,51,47,438.00	1,51,47,438.00
(v) SBI PREPAID CARD	7,994.00	-	7,994.00	-	-	-
	20,52,575.00	50,50,423.00	71,02,998.00	19,29,373.00	1,89,37,837.00	2,08,67,210.00
Total	4,71,85,689.00	2,03,51,603.00	6,75,37,292.00	4,08,08,108.00	3,62,05,445.00	7,70,13,553.00

Place: New Delhi

Date:

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

[Signature]
Secretary
सचिव / Secretary
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र / India Habitat Centre
लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003

**DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
SCHEDULE - 1						
CORPUS/ CAPITAL FUND						
(i) Opening Balance	(9,84,223.00)	1,84,20,028.00	1,74,35,805.00	14,70,441.00	3,34,96,089.00	3,49,66,530.00
(ii) Less: Consolidated Excess of Expenditure over Income (Previous yearAdd: consolidated excess of Income Over Expenditure)	(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)	(30,22,462.00)	(1,50,76,061.00)	(1,80,98,523.00)
(iii) Add: Reversal of earlier year capital expenditure	-	-	-	5,67,798.00	-	5,67,798.00
	(27,85,257.00)	41,99,295.00	14,14,038.00	(9,84,223.00)	1,84,20,028.00	1,74,35,805.00

Place: New Delhi
Date:


Administrative Coordinator

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


Secretary

रुबी काउशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	13,02,573.00	16,59,266.00	29,61,839.00	24,08,342.00	21,91,628.00	45,99,970.00
(ii) Add: Addition during the year on account of capital expenditure	1,25,321.00	6,15,554.00	7,40,875.00	4,31,629.00	1,45,000.00	5,76,629.00
(iii) Less: Deffered income on a/c of Depreciation	5,95,592.00	5,22,648.00	11,18,240.00	9,69,600.00	6,77,362.00	16,46,962.00
(iv) Less: Reversal of earlier year capital expenditure	-	-	-	5,67,798.00	-	5,67,798.00
	8,32,302.00	17,52,172.00	25,84,474.00	13,02,573.00	16,59,266.00	29,61,839.00

Place: New Delhi
Date:


Administrative Coordinator

7

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


Secretary

रुबी काउशल / RUBY KAUSHAL
 सचिव / Secretary
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
 भारत पर्यावास केन्द्र / India Habitat Centre
 लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	33,500.00	5,000.00	38,500.00	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	-	1,00,000.00	1,00,000.00	-	1,00,000.00	1,00,000.00
(iv) Tour & travel exp. Payable	44,001.00	60,191.00	1,04,192.00	81,797.00	2,40,599.00	3,22,396.00
(v) Fee and Honanirium Payable	25,100.00	2,500.00	27,600.00	47,700.00	2,500.00	50,200.00
(vi) Newspaper Expenses Payable	8,374.00	-	8,374.00	8,291.00	-	8,291.00
(vii) Newspaper Advertisement Exp Payable	-	63,286.00	63,286.00	-	52,738.00	52,738.00
(viii) Printer AMC Charges Payable	-	17,208.00	17,208.00	-	17,208.00	17,208.00
(ix) Printing & Stationary Exp Payable	24,995.00	25,673.00	50,668.00	-	13,125.00	13,125.00
(x) Security Charges Payable	56,156.00	-	56,156.00	54,600.00	-	54,600.00
(xi) DA on TA Payable	6,720.00	-	6,720.00	-	-	-
(xii) Internet Charges Payable	-	-	-	-	4,250.00	4,250.00
(xiii) Local Conveyance Payable	-	740.00	740.00	2,620.00	340.00	2,960.00
(xiv) Photostate Expenses Payable	-	3,716.00	3,716.00	-	1,562.00	1,562.00
(xv) Manpower Charges Payable	77,691.00	-	77,691.00	77,359.00	-	77,359.00
(xvi) Office Maintenance Payable	3,000.00	-	3,000.00	-	3,000.00	3,000.00
(xvii) Office Expenses Payable	-	-	-	7,204.00	-	7,204.00
(xviii) EPABX System maintenance charges payable	11,294.00	-	11,294.00	11,294.00	-	11,294.00
(xix) Hospitality Expenses Payable	-	32,636.00	32,636.00	308.00	27,512.00	27,820.00
(xx) Dearness Allowance payable	88,296.00	-	88,296.00	-	-	-
(xxi) GPF Advnace Payable	1,51,091.00	-	1,51,091.00	-	-	-
(xxii) Amount Payable to VK Tyagi	80,803.00	-	80,803.00	-	-	-
(xxiii) Payable to Softtech Engineers Pvt. Ltd.	1,24,741.00	-	1,24,741.00	1,24,741.00	-	1,24,741.00
SUB TOTAL (A)	7,35,762.00	3,14,867.00	10,50,629.00	4,25,914.00	4,71,751.00	8,97,665.00

Place: New Delhi
Date:


Administrative Coordinator


Secretary
शुद्धी कौशल/RUBY KAUSHAL
सचिव/Secretary

8

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

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

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019


Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	17,903.00	-	17,903.00	10,19,522.00	-	10,19,522.00
(ii) Electricity Expenses Payable	26,583.00	-	26,583.00	24,000.00	-	24,000.00
(iii) Telephone Expenses Payable	7,070.00	6,123.00	13,193.00	24,998.00	10,468.00	35,466.00
(iv) Man Power Charges Payable	-	8,95,163.00	8,95,163.00	-	6,34,870.00	6,34,870.00
(v) Leave encasment payable	10,750.00	-	10,750.00	12,661.00	-	12,661.00
(vi) Professional & Special Fees	1,41,600.00	1,09,128.00	2,50,728.00	5,62,000.00	2,03,400.00	7,65,400.00
(vii) Medical Expenses Payable	-	-	-	79,004.00	-	79,004.00
(viii) Internal Audit Fee Payable	40,000.00	31,966.00	71,966.00	35,400.00	44,666.00	80,066.00
(ix) Fax Machine Maintenance Charges	-	-	-	344.00	-	344.00
(x) Bonus Payable	-	-	-	3,454.00	-	3,454.00
(xi) Other Payable	-	-	-	2,500.00	-	2,500.00
(xii) Property tax payable	50,44,184.00	-	50,44,184.00	7,65,949.00	-	7,65,949.00
(xiii) Photostate expenses payable	-	-	-	4,250.00	-	4,250.00
(xiv) Price distribution expenses payable	-	-	-	80,600.00	-	80,600.00
(xv) Children Education allowance payable	81,000.00	-	81,000.00	99,000.00	-	99,000.00
(xvi) DVAT TDS 6%	-	43,197.00	43,197.00	-	43,197.00	43,197.00
(xvii) TDS under IGST	-	1,001.00	1,001.00	-	-	-
(xviii) TDS Payable	-	1,72,129.00	1,72,129.00	-	85,035.00	85,035.00
(xix) Audit fee payable	3,35,000.00	-	3,35,000.00	3,35,000.00	-	3,35,000.00
(xx) Ground Rent Payable	65,240.00	-	65,240.00	-	-	-
SUB TOTAL (B)	57,69,330.00	12,58,707.00	70,28,037.00	30,48,682.00	10,21,636.00	40,70,318.00
GRAND TOTAL (A+B)	65,05,092.00	15,73,574.00	80,78,666.00	34,74,596.00	14,93,387.00	49,67,983.00

Place: New Delhi
Date:


Administrative Coordinator

9

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


रुबी कौशल / RUBY KAUSHAL
Secretary
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र / India Habitat Centre
लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

SCHEDULE - 4 **FIXED ASSETS**

(In Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION							NET BLOCK		
	Cost 01.04.18	Addition/ -	Deletion -	Cost 31.03.2019	Balance as on 01.04.18	Charged during the year	Deletion / Adjustment	Balance upto 31.03.19	Balance as on 31.03.2019	Balance as on 31.03.2018			
(i) Computer (Annexure I)	1,22,20,076.00	4,99,671.00	-	1,27,19,747.00	1,14,25,525.00	2,76,298.00	-	1,17,01,823.00	10,17,924.00	7,94,551.00			
(ii) Leasehold Improvement	35,05,210.00	-	-	35,05,210.00	33,29,949.00	-	-	33,29,949.00	1,75,261.00	1,75,261.00			
(iii) EPABX (Annexure II)	4,38,305.00	-	-	4,38,305.00	3,73,761.00	21,982.00	-	3,95,743.00	42,562.00	64,544.00			
(iv) Hotcase	3,406.00	-	-	3,406.00	3,138.00	98.00	-	3,236.00	170.00	268.00			
(v) Camera	9,22,317.00	2,24,684.00	-	11,47,001.00	7,63,495.00	1,47,657.00	-	9,11,152.00	2,35,849.00	1,58,822.00			
(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	3,36,100.00	-	-	3,36,100.00	3,18,740.00	555.00	-	3,19,295.00	16,805.00	17,360.00			
(ix) Photostate	10,35,994.00	-	-	10,35,994.00	6,71,534.00	1,49,406.00	-	8,20,940.00	2,15,054.00	3,64,460.00			
(x) Wall Clock	20,093.00	-	-	20,093.00	18,687.00	399.00	-	19,086.00	1,007.00	1,406.00			
(xi) Furniture	34,81,807.00	-	-	34,81,807.00	25,64,872.00	2,32,278.00	-	27,97,150.00	6,84,657.00	9,16,935.00			
(xii) Flooring & Furnishing	3,36,961.00	-	-	3,36,961.00	3,20,113.00	-	-	3,20,113.00	16,848.00	16,848.00			
(xiii) Fan	4,500.00	-	-	4,500.00	3,245.00	328.00	-	3,573.00	927.00	1,255.00			
(xiv) Water Purifier	14,500.00	-	-	14,500.00	13,457.00	318.00	-	13,775.00	725.00	1,043.00			
(xv) MTNL lease Line	2,28,432.00	-	-	2,28,432.00	2,16,750.00	260.00	-	2,17,010.00	11,422.00	11,682.00			
(xvi) Finger Print Card Device	9,975.00	16,520.00	-	26,495.00	9,228.00	7,510.00	-	16,738.00	9,757.00	747.00			
(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	27,453.00	1,824.00	-	29,277.00	2,223.00	4,047.00			
(xix) Microwave	6,000.00	-	-	6,000.00	1,556.00	1,151.00	-	2,707.00	3,293.00	4,444.00			
(xx) Refrigerator	14,950.00	-	-	14,950.00	3,934.00	2,852.00	-	6,786.00	8,164.00	11,016.00			
(xxi) Sony LED	1,62,578.00	-	-	1,62,578.00	1,37,969.00	10,236.00	-	1,48,205.00	14,373.00	24,609.00			
(xxii) LED Lamp	10,294.00	-	-	10,294.00	8,712.00	713.00	-	9,425.00	869.00	1,582.00			
TOTAL	2,29,01,382.00	7,40,875.00	-	2,36,42,257.00	2,03,24,583.00	8,53,866.00	-	2,11,78,448.00	24,63,809.00	25,76,799.00			
Previous Year													
TOTAL	2,23,67,097.00	5,34,285.00	-	2,29,01,382.00	1,93,67,634.00	9,67,049.00	-	2,03,24,583.00	25,76,799.00	30,09,563.00			

Renu Bassi

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

Ruby

रुबी कौशल/RUBY KAUSHAL
सचिव / Secretary
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003

Intangible Assets		(In Rs.)								
DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.4.2018	Addition/	Deletion	Cost 31.03.19	Balance as on 01.4.2018	Charged during the year	Deletion	Balance upto 31.03.2019	Balance as on 31.03.2019	Balance as on 31.03.2018
(i) Computer Software	44,76,162.00	-	-	44,76,162.00	42,52,354.00	-	-	42,52,354.00	2,23,808.00	2,23,808.00
(ii) Software Application	19,70,353.00	-	-	19,70,353.00	15,51,773.00	2,64,375.00	-	18,16,148.00	1,54,205.00	4,18,580.00
TOTAL	64,46,515.00	-	-	64,46,515.00	58,04,127.00	2,64,375.00	0.00	60,68,502.00	3,78,013.00	6,42,388.00
Previous year										
TOTAL	69,71,969.00	42,344.00	5,67,798.00	64,46,515.00	54,18,754.00	6,79,913.00	2,94,540.00	68,04,127.00	6,42,388.00	15,53,215.00

Renu Bassi

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

Ruby Kaushal

रुबी कौशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
 भारत पर्यावास केन्द्र/India Habitat Centre
 लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

ANNEXURE - 1 TO SCHEDULE 4

Tangible Assets

DESCRIPTION Fixed Assets	Cost 01.04.2018	GROSS BLOCK		Cost 31.03.2019	Balance as on 01.04.2018	DEPRECIATION		Balance upto 31.03.2019	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2019	Balance as on 31.03.2019
COMPUTER										
(i) Computers	74,74,792.00	22,400.00	-	74,97,192.00	70,82,624.00	16,567.00	-	70,99,191.00	3,98,001.00	3,92,168.00
(ii) Laptop	12,54,284.00	2,48,150.00	-	15,02,434.00	10,49,936.00	1,83,106.00	-	12,33,042.00	2,69,392.00	2,04,348.00
(iii) Printer	18,13,312.00	1,82,116.00	-	19,95,428.00	17,21,487.00	48,336.00	-	17,69,823.00	2,25,605.00	91,825.00
(iv) CD Writer	3,599.00	-	-	3,599.00	3,419.00	-	-	3,419.00	180.00	180.00
(v) Scanner	21,100.00	-	-	21,100.00	20,045.00	-	-	20,045.00	1,055.00	1,055.00
(vi) UPS/Stabiliser	1,87,303.00	47,005.00	-	2,34,308.00	1,74,904.00	10,913.00	-	1,85,817.00	48,491.00	12,399.00
(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	6,80,400.00	-	-	6,80,400.00	6,46,380.00	-	-	6,46,380.00	34,020.00	34,020.00
(x) HP Laser Jet F	98,910.00	-	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00
(xi) HP Office Jet f	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 Syste	1,29,425.00	-	-	1,29,425.00	1,22,954.00	-	-	1,22,954.00	6,471.00	6,471.00
(xiv) Pen Drive	16,544.00	-	-	16,544.00	15,300.00	417.00	-	15,717.00	827.00	1,244.00
(xv) wi-fi	14,250.00	-	-	14,250.00	13,078.00	459.00	-	13,537.00	713.00	1,172.00
(xvi) Computer Serv	3,63,894.00	-	-	3,63,894.00	3,27,284.00	16,500.00	-	3,43,784.00	20,110.00	36,610.00
(xvii) Monitor	11,550.00	-	-	11,550.00	10,972.00	-	-	10,972.00	578.00	578.00
(xviii) Plotter	13,125.00	-	-	13,125.00	12,469.00	-	-	12,469.00	656.00	656.00
TOTAL	1,22,20,076.00	4,99,671.00	-	1,27,19,747.00	1,14,25,525.00	2,76,298.00	-	1,17,01,823.00	10,17,924.00	7,94,551.00
Previous year	1,22,01,577.00	18,499.00	-	1,22,20,076.00	1,10,49,071.00	3,76,454.00	-	1,14,25,525.00	7,94,551.00	11,52,506.00

ANNEXURE - 2 TO SCHEDULE 4

DESCRIPTION Fixed Assets	Cost 01.04.18	GROSS BLOCK		Cost 31.03.2019	Balance as on 01.04.18	DEPRECIATION		Balance upto 31.03.18	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2019	Balance as on 31.03.18
EPEBX										
(i) EPEBX System	3,59,632.00	-	-	3,59,632.00	3,02,201.00	20,090.00	-	3,22,291.00	37,341.00	57,431.00
(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 Inst	44,151.00	-	-	44,151.00	38,764.00	1,892.00	-	40,656.00	3,495.00	4,025.00
TOTAL	4,38,305.00	-	-	4,38,305.00	3,73,761.00	21,982.00	-	3,95,743.00	42,562.00	63,182.00
Previous year	4,38,305.00	-	-	4,38,305.00	3,33,417.00	41,706.00	-	3,75,123.00	63,182.00	1,04,888.00

Place: New Delhi
Date:

12

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

Secretary
Ruby Kaushal
रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	-	7,673.00	7,673.00	-	20,587.00	20,587.00
(ii) Cash at Bank	20,43,864.00	50,42,750.00	70,86,614.00	19,28,995.00	37,69,812.00	56,98,807.00
(iii) Short Term FDR	-	-	-	-	1,51,47,438.00	1,51,47,438.00
(iv) Computer Cartridge Stock	6,13,336.00	-	6,13,336.00	1,42,607.00	-	1,42,607.00
(v) Postage Stamp	717.00	-	717.00	378.00	-	378.00
(vi) SGST in Cash Ledger	1,883.00	387.00	2,270.00	-	-	-
(vii) CGST in Cash Ledger	1,883.00	387.00	2,270.00	-	-	-
(viii) IGST Input On Reverse Charge Input	5,940.00	-	5,940.00	-	-	-
(ix) CGST Reverse Charge Input	7,849.00	-	7,849.00	-	-	-
(x) SGST Reverse Charge Input	7,849.00	-	7,849.00	-	-	-
(xi) SBI prepaid card	7994.00	-	7,994.00	-	-	-
A	26,91,315.00	50,51,197.00	77,42,512.00	20,71,980.00	1,89,37,837.00	2,10,09,817.00
LOANS & ADVANCES						
(i) TDS with Income Tax Department	-	4,84,308.00	4,84,308.00	-	4,32,871.00	4,32,871.00
(ii) Prepaid Computer Maintaince Expenses	-	4,425.00	4,425.00	-	3,258.00	3,258.00
(iii) Interest Accured on FDR	-	2,31,143.00	2,31,143.00	-	5,21,961.00	5,21,961.00
(iv) Interest accrued on Savings Account	-	-	-	3,267.00	2,384.00	5,651.00
(v) Advance for Corporate Membership Fee	1,01,050.00	-	1,01,050.00	1,01,050.00	-	1,01,050.00
(vi) Prepaid AMC of Attendance device	-	-	-	-	3,026.00	3,026.00
(vii) Advance software annual susbcription fees	-	1,464.00	1,464.00	-	11,746.00	11,746.00
(viii) Prepaid Books & periodicals	-	-	-	300.00	-	300.00
(ix) Advance for Software Application	6,56,788.00	-	6,56,788.00	-	-	-
(x) Prepaid Professional fees	-	-	-	20,764.00	-	20,764.00
(xi) Prepaid Software Maintenance	13,666.00	-	13,666.00	23,313.00	-	23,313.00
(xii) Prepaid Ground Rent	-	-	-	12,683.00	-	12,683.00
B	7,71,504.00	7,21,340.00	14,92,844.00	1,61,377.00	9,75,246.00	11,36,623.00
A+B	34,62,819.00	57,72,537.00	92,35,356.00	22,33,357.00	1,99,13,083.00	2,21,46,440.00


Place: New Delhi
Date:

 Administrative Coordinator

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

Secretary


 रुबी काउशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
 भारत पर्यवास केन्द्र/India Habitat Centre
 लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

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

**CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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.)
SCHEUDLE - 6 OTHER INCOME						
(i) Receipts under RTI	920.00	-	920.00	354.00	-	354.00
(ii) Interest on housing loan to Staff	81,787.00	-	81,787.00	79,200.00	-	79,200.00
(iii) Interest on Income Tax Refund	-	-	-	-	3,431.00	3,431.00
(iv) Misc Receipts	14,780.00	-	14,780.00	-	-	-
	97,487.00	-	97,487.00	79,554.00	3,431.00	82,985.00

Place: New Delhi
Date:

[Signature]
Administrative Coordinator

[Signature]
Secretary

14

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

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	1,29,33,267.00	-	1,29,33,267.00	1,29,53,422.00	-	1,29,53,422.00
(ii) Employers NPS Contribution	1,49,899.00	-	1,49,899.00	1,60,693.00	-	1,60,693.00
(iii) Employee's NPS Contribution	1,51,091.00	-	1,51,091.00	-	-	-
(iv) C.P.F. (DUAC,s Contribution)	11,17,573.00	-	11,17,573.00	10,18,310.00	-	10,18,310.00
(v) DA on TA	1,37,410.00	-	1,37,410.00	1,97,930.00	-	1,97,930.00
(vi) Dearness Allowance	13,64,373.00	-	13,64,373.00	7,97,347.00	-	7,97,347.00
(vii) Children Education allowance	81,000.00	-	81,000.00	99,000.00	-	99,000.00
(viii) Deputation Allowance	9,000.00	-	9,000.00	41,182.00	-	41,182.00
(ix) EPF Employers Contribution	13,607.00	-	13,607.00	1,88,836.00	-	1,88,836.00
(x) Travelling Allowances	-	-	-	-	-	-
(xi) Grade Pay	54,140.00	-	54,140.00	16,200.00	-	16,200.00
(xii) Gratuity expense	29,98,381.00	-	29,98,381.00	49,82,372.00	-	49,82,372.00
(xiii) H.R.A.	31,05,349.00	-	31,05,349.00	26,70,832.00	-	26,70,832.00
(xiv) Leave Encashment L.T.C.	49,501.00	-	49,501.00	1,33,061.00	-	1,33,061.00
(xv) Leave salary (employers contribution)	84,380.00	-	84,380.00	94,083.00	-	94,083.00
(xvi) Leave Encashment	28,54,256.00	-	28,54,256.00	25,12,661.00	-	25,12,661.00
(xvii) Medical Reimbursement	9,52,006.00	-	9,52,006.00	8,23,046.00	-	8,23,046.00
(xviii) O.T. Allowance	-	-	-	2,488.00	-	2,488.00
(xix) Personal Pay	1,800.00	-	1,800.00	9,360.00	-	9,360.00
(xx) Salary & Allowance	-	-	-	23,260.00	-	23,260.00
(xxi) Special Allowance	13,902.00	-	13,902.00	17,945.00	-	17,945.00
(xxii) Transport Allowance	11,70,462.00	-	11,70,462.00	8,49,421.00	-	8,49,421.00
(xxiii) Manpower Charges	13,45,294.00	90,93,234.00	1,04,38,528.00	2,35,409.00	86,59,589.00	88,94,998.00
(xxiv) Washing Allowance	-	-	-	1,350.00	-	1,350.00
	2,85,86,691.00	90,93,234.00	3,76,79,925.00	2,78,28,208.00	86,59,589.00	3,64,87,797.00

Place: New Delhi
Date:

Administrative Coordinator

Renu Bassi

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

Secretary
 सचिव/Secretary

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

**DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2019**

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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	1,50,000.00	-	1,50,000.00	1,85,000.00	-	1,85,000.00
(ii) Bank Charges	301.00	1,008.00	1,309.00	2,283.00	1,606.00	3,889.00
(iii) Books & periodicals	5,630.00	6,075.00	11,705.00	28,322.00	1,075.00	29,397.00
(iv) Computer maintainance	1,32,648.00	76,972.00	2,09,620.00	1,36,172.00	58,871.00	1,95,043.00
(v) Corporate Membership Fees	1,01,050.00	-	1,01,050.00	98,500.00	-	98,500.00
(vi) Electricity expenses	3,04,875.00	-	3,04,875.00	2,86,696.00	-	2,86,696.00
(vii) EPABX Maintainance Charges	22,588.00	-	22,588.00	22,588.00	-	22,588.00
(viii) Fax Machine Maintainance	1,721.00	-	1,721.00	5,030.00	-	5,030.00
(ix) Fees & Honorarium	99,700.00	2,59,800.00	3,59,500.00	2,53,250.00	-	2,53,250.00
(x) Hospitality	1,32,712.00	4,01,072.00	5,33,784.00	1,26,173.00	3,94,190.00	5,20,363.00
(xi) Ground Rent Charges	77,923.00	-	77,923.00	25,945.00	-	25,945.00
(xii) Seminar Expenses	-	2,71,772.00	2,71,772.00	-	-	-
(xiii) Internet Charges	-	1,63,757.00	1,63,757.00	-	4,82,667.00	4,82,667.00
(xiv) Internal Audit Fee	40,000.00	5,000.00	45,000.00	70,800.00	35,400.00	1,06,200.00
(xv) Staff Selection charges	10,000.00	-	10,000.00	-	-	-
(xvi) Interest on TDS & GST	-	90.00	90.00	328.00	-	328.00
(xvii) Leverages	20,000.00	-	20,000.00	1,200.00	-	1,200.00
(xviii) Local Conveyance	1,18,839.00	12,004.00	1,30,843.00	1,27,754.00	11,523.00	1,39,277.00
(xix) News Paper Exp	89,594.00	-	89,594.00	76,525.00	-	76,525.00
(xx) Newspaper advertisement exp.	-	-	-	49,022.00	1,05,476.00	1,54,498.00
(xxi) Short & Excess	1,192.00	1.00	1,193.00	-	-	-
(xxii) Cess on Property Tax	40,614.00	-	40,614.00	-	-	-

Place: New Delhi
Date:

fu
Administrative Coordinator

Pity
Secretary

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

Description	31.03.2019	31.03.2019	31.03.2019	31.03.2018	31.03.2018	31.03.2018
	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.)
(xxiii) Advertisement Charges	-	91,413.00	91,413.00	-	-	-
(xxiv) Office Expenses	20,332.00	42,154.00	62,486.00	26,702.00	95,643.00	1,22,345.00
(xxv) Office maintenance	15,03,606.00	52,461.00	15,56,067.00	32,30,098.00	78,898.00	33,08,996.00
(xxvi) Other Misc. Expenses	1,11,591.00	2,217.00	1,13,808.00	6,942.00	4,747.00	11,689.00
(xxvii) Photocopy	-	26,541.00	26,541.00	17,007.00	38,403.00	55,410.00
(xxviii) Postage Expense	17,341.00	-	17,341.00	42,361.00	-	42,361.00
(xxix) Printing Binding & Stationery	6,80,812.00	11,62,013.00	18,42,825.00	11,36,249.00	25,15,376.00	36,51,625.00
(xxx) Reverse charge GST on Advocate bills	-	-	-	18,038.00	-	18,038.00
(xxxi) Hi-Tech Public Toilet Project Expenses	-	-	-	-	8,505.00	8,505.00
(xxxii) Prize distribution exp.	47,500.00	-	47,500.00	1,29,400.00	-	1,29,400.00
(xxxiii) Professional & Special fees	3,75,314.00	2,45,995.00	6,21,309.00	11,83,905.00	12,49,118.00	24,33,023.00
(xxxiv) Property Tax	48,77,463.00	-	48,77,463.00	5,99,228.00	-	5,99,228.00
(xxxv) Security Services	6,84,264.00	-	6,84,264.00	6,45,188.00	-	6,45,188.00
(xxxvi) Staff training & Workshop expenses	70,800.00	-	70,800.00	2,63,185.00	-	2,63,185.00
(xxxvii) Software Annual Subscription Fees	-	-	-	-	3,204.00	3,204.00
(xxxviii) Telephone & Communication expenses	1,35,205.00	2,92,349.00	4,27,554.00	1,56,827.00	79,625.00	2,36,452.00
(xxxix) Tour & travelling	7,68,762.00	9,94,685.00	17,63,447.00	10,26,514.00	15,66,047.00	25,92,561.00
(XL) AMC of attendance device	-	-	-	-	514.00	514.00
(XLI) Exhibition Expense	-	-	-	-	2,05,122.00	2,05,122.00
(XLII) Printer AMC charges	-	1,38,232.00	1,38,232.00	-	60,602.00	60,602.00
(XLIII) Maintenance Charges	-	13,29,086.00	13,29,086.00	-	6,46,173.00	6,46,173.00
(XLIV) Software Maintenance charges	-	10,282.00	10,282.00	5,597.00	-	5,597.00
(XLV) Web Site Expenses	89,500.00	-	89,500.00	1,79,110.00	-	1,79,110.00
(XLVI) Repair & Maintenance	8,673.00	-	8,673.00	-	-	-
	1,07,40,550.00	55,84,979.00	1,63,25,529.00	1,01,61,939.00	76,42,785.00	1,78,04,724.00

Place: New Delhi

Date:

Administrative Coordinator

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

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

3 Fixed Assets :

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) All the fixed assets are recognised as per the rules and regulations as provided in the General Financial Rules, 1963, amended upto date.
- iii) In accordance with schedule II of the Companies Act, 2013 all fixed assets including cost up to Rs. 5000 are capitalized & are not being charged to revenue account.
- iv) As per scheme of City level projects, the commission will develop HI-Tech Toilets projects & after completeion, same will be handedover to local authorities and same will not be Fixed assets of DUAC City Level Projects & Accordingly expenditue incurred on Hi-tech Toilets Projects during the year are charged to revenue A/c.


4 Depreciation :

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

	Useful Life (years)
Buildings (lease hold Improvements)	3 years
Vehicles	8 Years
Computers	3 Years
Furniture & Fixtures	10 years
Office Equipments	5 years

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


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5 Recognition of Expenditure:

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

6 Recognition of Income :

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

7 Retirement Benefits :

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. During the year The commision has charged Rs 29,98,381.00(previous Year Rs 49,82,372.00 as gratuity to revenue account and as per demand letter of LIC of India as on 31.03.2019 provision of Rs 17,903.00 has been created for Gratuity Payable.

During the year The commision has charged Rs 28,54,256.00(previous Year Rs25,12,661.00) as Leave encashment to revenue account and as per demand letter of LIC of India as on 31.03.2019 provision of Rs 10,750.00 has been created for Leave encashment

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

9 Leave encashment

Delhi Art commission is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST & accordingly as per provisions of GST Act all input GST paid on Goods & Services received by Delhi Urban Art Commission are charged to Revenue account as a part of cost. As on 31.03.19 as per electronic ledger of GST, Rs137885 shown as input credit which is charged to revenue a/c being not elegible for refund from GST department.

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 Coordinator
रेनु बस्ती / Renu Bassi
19 प्रशासनिक समन्वयक / Administrative Coordinator
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Secretary

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सचिव/Secretary
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SCHEDULE - 10 CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

- 1 As on date of balance sheet there is NIL contingent liability (Previous year Amount NIL)
- 2 Taxation : In accordance with the Clause (b) of section 2 (24) (xviii) of the Income tax Act,1961,read with various deductions and exemptions, provision of Income tax has not been created .
- 3 During the year DUAC has incurred capital expenditure of Rs. 7,40,875.00 (Previous Year Rs. 5,76,629.00) 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. 11,18,240.00 (Previous Year Rs.16,46,962.00) 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. 67,090.00 (Net) (Previous year Rs. 33,116.00) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 7 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 Slum
 - (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.
- 8 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
- 9 In F.Y.2010-11 there is demand of Property Tax of Rs.55.49 lacs and against which in FY2016-17 the Delhi Urban Art Commission has paid of Rs.47.83 Lacs and Rs.7.65 lacs is still payable by Delhi Urban art Commission, due to less/short demand by raised by IHC in F.Y. 2016-17.
- 10 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.12,89,358.00 (Previous year of Rs.16,11,114.00) and the same is shown in utilization certificate & accordingly the Government Grant receivable in Subsequent year from government is to be received after adjusting the such interest income.Accordingly such interest income is shown as part of Government grant being received on unutilised grant.
- 11 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.
- 12 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 13 All figures has been rounded off to nearest of rupee one.
- 14 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2019, and the Income and Expenditure account for the year ended on that date.

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रेनु बस्सी / Renu Bassi
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रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
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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 Coordinator


Secretary

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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	SCHEDULE	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	(27,85,257.00)	(9,84,223.00)
(ii) Earmarked / Endowment fund (Assets Fund)	2	8,32,302.00	13,02,573.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		7,35,762.00	4,25,914.00
b) Provisions		57,69,330.00	30,48,682.00
	TOTAL	45,52,137.00	37,92,946.00
<u>ASSETS</u>			
(i) Fixed Assets	4	10,89,318.00	15,59,589.00
(ii) Current Assets, Loans & Advances	5	34,62,819.00	22,33,357.00
	TOTAL	45,52,137.00	37,92,946.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON A/c	10		

Place: New Delhi
Date:


Administrative Coordinator
 22
 रेनु बस्ती / Renu Bassi
 प्रशासनिक समन्वयक / Administrative Coordinator
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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Secretary
 रुबी काउशल / RUBY KAUSHAL
 सचिव / Secretary
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2019

DESCRIPTION	SCHEDULE	For the year ended 31.03.2019 Amount (in Rs.)	For the year ended 31.03.2018 Amount (in Rs.)
<u>INCOME</u>			
(i) Grant Received from Ministry of Urban Development (Including Interest on Unutilised Grants)		3,74,86,951.00	3,52,24,624.00
(ii) Less: Capital expenditure during the year	4	1,25,321.00	4,31,629.00
		3,73,61,630.00	3,47,92,995.00
(iii) Other Income	6	97,487.00	79,554.00
(iv) Deffered income on account of Depreciation	4	5,95,592.00	9,69,600.00
Total Income		3,80,54,709.00	3,58,42,149.00
<u>EXPENDITURE</u>			
(i) Establishment Expenses	7	2,85,86,691.00	2,78,28,208.00
(ii) Other Administration Expenses	8	1,07,40,550.00	1,01,61,939.00
(iii) Depreciation	4	5,95,592.00	9,69,600.00
(iv) less: Prior Period Adjustment (Previous year Less Prior Period Adjustment)		(67,090.00)	(95,136.00)
Total Expenditure		3,98,55,743.00	3,88,64,611.00
(i) Excess of Expenses over Income carried to Corpus/ Capital F (Previous year Excess of Income over Expenses)		(18,01,034.00)	(30,22,462.00)
		(18,01,034.00)	(30,22,462.00)
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON A/C	10		

Place: New Delhi
Date:

Administrative Coordinator

Secretary


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रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2019

RECEIPTS	31.03.2019 Amount (in Rs.)		31.03.2018 Amount (in Rs.)	
<u>Opening Balance</u>				
(i) Cash	-		19,078.00	
(ii) Bank	19,28,995.00		19,36,771.00	
(iii) Postage Stamps	378.00	19,29,373.00	739.00	19,56,588.00
<u>Add: Receipts</u>				
(i) Grant from Government	3,74,90,218.00		3,52,28,528.00	
		3,74,90,218.00		3,52,28,528.00
<u>Recovery from Employees</u>				
(i) Interest on Housing Loan to Staff	81,787.00		79,200.00	
		81,787.00		79,200.00
<u>Other Receipts</u>				
(i) Earnest Money Deposit	23,500.00		-	
(ii) Receipts under RTI	920.00		354.00	
(iii) Misc. Receipts	14,780.00		-	
(iv) Receipts from LIC	76,45,111.00	76,84,311.00	35,43,438.00	35,43,792.00
TOTAL		4,71,85,689.00		4,08,08,108.00


रेनु बरसी / Renu Bassi
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PAYMENTS	31.03.2019 Amount (in Rs.)	31.03.2018 Amount (in Rs.)
<u>Capital Expenditure</u>		
(i) Fixed Assets	1,25,321.00	4,31,629.00
<u>Revenue Expenses</u>		
(i) Audit Fees	1,14,000.00	30,205.00
(ii) Salary and Allowances & NPS Contributor	2,93,59,983.00	2,54,91,844.00
(iii) Postage Expenses	17,341.00	42,361.00
(iv) Internal Audit fee	35,400.00	69,900.00
(v) Leverages	20,000.00	1,200.00
(vi) Telephone & Communication Exp.	1,53,133.00	1,41,309.00
(vii) Electricity Expenses	3,02,292.00	2,62,696.00
(viii) Computer maintaince exp.	1,23,001.00	1,24,580.00
(ix) Printing, Binding & Stationery	6,55,817.00	7,91,063.00
(x) Fees & Honorarium	1,22,300.00	2,37,300.00
(xi) Professional & Special fees	7,74,950.00	7,94,405.00
(xii) Hospitality	1,33,020.00	1,25,865.00
(xiii) Other Miscellaneous expenses	1,14,092.00	6,942.00
(xiv) Prior Period expenses	314.00	1,99,404.00
(xv) Books & Periodicals	5,330.00	28,322.00
(xvi) Repair & Maintenance	21,173.00	33,23,325.00
(xvii) Bank Charges	301.00	2,283.00
(xviii) Local Conveyance	1,21,459.00	1,25,134.00
Sub Total Carried forward	3,21,99,227.00	3,22,29,767.00

Renu Bassi

रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
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Ruby Kaushal

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PAYMENTS	31.03.2019		31.03.2018	
	Amount (in Rs.)		Amount (in Rs.)	
Sub Total Brought forward	3,21,99,227.00		3,22,29,767.00	
(xix) Corporate Membership Fees	1,01,050.00		1,12,550.00	
(xx) Web Site Expenses	89,500.00		1,79,110.00	
(xxi) Prize distribution exp	1,28,100.00		48,800.00	
(xxii) Photocopy charges	1,542.00		15,262.00	
(xxiii) Tour and travelling	8,06,558.00		10,13,201.00	
(xxiv) Security Services	6,82,708.00		6,28,939.00	
(xxv) Office Exp	20,332.00		19,498.00	
(xxvi) EPABX Charges	22,588.00		11,294.00	
(xxvii) Fax Maintainance charges	2,065.00		5,021.00	
(xxviii) Workshop expenses	-		2,73,185.00	
(xxix) GST payments under reverse charge & TC	7,366.00		18,038.00	
(xxx) Office Maintenance Exp.	14,88,106.00		-	
(xxxi) Gratuity paid to employees on retirement	45,53,871.00		24,32,067.00	
(xxxii) Leave encashment on retirement	30,91,240.00		11,11,371.00	
(xxxiii) Interest on GST	-		328.00	
(xxxiv) Property Tax & Cess	6,39,842.00		5,99,228.00	
(xxxv) Newspaper Advertisement expense	-		49,022.00	
(xxxvi) Purchase of Computer Catridge	4,70,729.00		-	
(xxxvii) News Paper Expenses	89,511.00		70,887.00	
(xxxviii) TDS	-		33,497.00	
(xxxix) Ground Rent	-		22,073.00	
(XL) Short and excess	1,191.00		-	
(XLI) Staff Training & Selection Charges	80,800.00		-	
(XLII) Advance software maintenance expenses	6,56,788.00	4,51,33,114.00	5,597.00	3,88,78,735.00
Closing Balance				
(i) Bank	20,43,864.00		19,28,995.00	
(ii) Postage Stamps	717.00		378.00	19,29,373.00
(iii) Prepaid card	7,994.00	20,52,575.00		
	4,71,85,689.00		4,08,08,108.00	

Place: New Delhi

Date:

Administrative Coordinator

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

Secretary

रुबी काउशल / RUBY KAUSHAL
 सचिव / Secretary
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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 लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003


DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	(9,84,223.00)	14,70,441.00
(ii) Less: Excess of Expenditure Over Income (Previous year Less excess of Expenditure Over Income)	(18,01,034.00)	(30,22,462.00)
(iii) Add: Reversal of earlier year capital expenditure	-	5,67,798.00
	<u>(27,85,257.00)</u>	<u>(9,84,223.00)</u>


Place: New Delhi
Date:


Administrative Coordinator

27


Secretary

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003


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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	13,02,573.00	24,08,342.00
(ii) Add: Addition during the year on account of capital expenditure	1,25,321.00	4,31,629.00
(iii) Less: Reversal of earlier year capital expenditure	-	5,67,798.00
(iv) Less: Deffered income on a/c of Depreciation	5,95,592.00	9,69,600.00
	8,32,302.00	13,02,573.00

Place: New Delhi
Date:


Administrative Coordinator

रेनु बस्सी / Renu Bassi
प्रशासनिक, समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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Secretary

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सचिव/Secretary
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कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
SCHEDULE - 3		
CURRENT LIABILITIES AND PROVISIONS		
(A) CURRENT LIABILITIES		
(i) Earnest Money Deposit	33,500.00	10,000.00
(ii) Fee and honanirum Payable	25,100.00	47,700.00
(iii) Local Conveyance Payable	-	2,620.00
(iv) Manpower Charges Payable	77,691.00	77,359.00
(v) EPABX System maintenance charges payable	11,294.00	11,294.00
(vi) Hospitality Payable	-	308.00
(vii) Maintenance Charges Payable	-	-
(viii) Newspaper Expenses Payable	8,374.00	8,291.00
(ix) Office Expenses Payable	-	7,204.00
(x) Security Charges Payable	56,156.00	54,600.00
(xi) Tour & travel exp. Payable	44,001.00	81,797.00
(xii) Payable to Softtech Engineers Pvt. Ltd.	1,24,741.00	1,24,741.00
(xiii) GPF advance	1,51,091.00	-
(xiv) Printing & Stationery Exp. Payable	24,995.00	-
(xv) Dearness Allowance Payable	88,296.00	-
(xvi) Office Maintenance Payable	3,000.00	-
(xvii) DA on TA Payable	6,720.00	-
(xviii) Amount Payable To Vinod kumar	80,803.00	-
SUB TOTAL (A)	7,35,762.00	4,25,914.00

Renu Bassi

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

Ruby

रुबी कौशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
 भारत पर्यावास केन्द्र/India Habitat Centre
 लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
(B) PROVISIONS		
(i) Audit fee payable	3,35,000.00	3,35,000.00
(ii) Bonus Payable	-	3,454.00
(iii) Electricity Expenses	26,583.00	24,000.00
(iv) Gratuity payable	17,903.00	10,19,522.00
(v) Internal Audit Fee Payable	40,000.00	35,400.00
(vi) Leave encashment payable	10,750.00	12,661.00
(vii) Professional & Special Fees	1,41,600.00	5,62,000.00
(viii) Property tax payable	50,44,184.00	7,65,949.00
(ix) Price distribution expenses payable	-	80,600.00
(x) Children Education allowance payable	81,000.00	99,000.00
(xi) Medical exp. Payable	-	79,004.00
(xii) Photostate expenses payable	-	4,250.00
(xiii) Fax Machine Maintenance Charges	-	344.00
(xiv) Telephone Expenses payable	7,070.00	24,998.00
(xv) Other Payable	-	2,500.00
(xvi) Ground Rent Payable	65,240.00	-
SUB TOTAL (B)	57,69,330.00	30,48,682.00
GRAND TOTAL (A+B)	65,05,092.00	34,74,596.00

Place: New Delhi
Date:


Administrative Coordinator

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


Secretary

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

**DELHI URBAN ART COMMISSION
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019**

SCHEDULE - 4 FIXED ASSETS

Tangible Assets

(in Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			Cost 31.03.2019	Balance as on 01.04.18	DEPRECIATION		Balance upto 31.03.19	NET BLOCK	
	Cost 01.04.18	Addition/ Deletion	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2019	Balance as on 31.03.18
(i) Computer (Annexure	27,13,867.00	1,25,321.00	-	28,39,188.00	25,59,630.00	31,563.00	-	25,91,193.00	2,47,995.00	1,54,237.00
(ii) EPABX (Annexure -	4,31,205.00	-	-	4,31,205.00	3,68,320.00	21,234.00	-	3,89,554.00	41,651.00	62,885.00
(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	2,75,350.00	-	-	2,75,350.00	2,61,583.00	-	-	2,61,583.00	13,767.00	13,767.00
(vii) Photostate	7,30,520.00	-	-	7,30,520.00	3,81,579.00	1,49,161.00	-	5,30,740.00	1,99,780.00	3,48,941.00
(viii) Wall Clock	17,865.00	-	-	17,865.00	16,619.00	350.00	-	16,969.00	896.00	1,246.00
(ix) Furniture	22,72,084.00	-	-	22,72,084.00	17,71,602.00	1,23,547.00	-	18,95,149.00	3,76,935.00	5,00,482.00
(x) Flooring & Furnishing	3,36,961.00	-	-	3,36,961.00	3,20,113.00	-	-	3,20,113.00	16,848.00	16,848.00
(xi) Fan	4,500.00	-	-	4,500.00	3,245.00	328.00	-	3,573.00	927.00	1,255.00
(xii) Water Purifier	14,500.00	-	-	14,500.00	13,457.00	318.00	-	13,775.00	725.00	1,043.00
(xiii) Microwave	6,000.00	-	-	6,000.00	1,556.00	1,151.00	-	2,707.00	3,293.00	4,444.00
(xiv) Refrigerator	14,950.00	-	-	14,950.00	3,934.00	2,852.00	-	6,786.00	8,164.00	11,016.00
(xv) LED Lamp	10,294.00	-	-	10,294.00	8,712.00	713.00	-	9,425.00	869.00	1,582.00
TOTAL	69,95,230.00	1,25,321.00	0.00	71,20,551.00	58,69,128.00	3,31,217.00	-	62,00,345.00	9,20,206.00	11,26,102.00

Previous year Total	66,05,945.00	3,89,285.00	0.00	69,95,230.00	55,78,970.00	2,90,158.00	-	58,69,128.00	11,26,102.00	10,26,975.00
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Intangible Assets

DESCRIPTION Fixed Assets	GROSS BLOCK			Cost 31.03.2019	Balance as on 01.04.18	DEPRECIATION		Balance upto 31.03.19	NET BLOCK	
	Cost 01.04.18	Addition/ Deletion	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2019	Balance as on 31.03.18
(i) Computer software	2,98,144.00	-	-	2,98,144.00	2,83,237.00	-	-	2,83,237.00	14,907.00	14,907.00
(ii) Software Application	19,70,353.00	-	-	19,70,353.00	15,51,773.00	2,64,375.00	-	18,16,148.00	1,54,205.00	4,18,580.00
TOTAL	22,68,497.00	-	-	22,68,497.00	18,35,010.00	2,64,375.00	-	20,99,385.00	1,69,112.00	4,33,487.00

Previous year Total	27,93,951.00	42,344.00	5,67,798.00	22,68,497.00	14,50,108.00	6,79,442.00	2,94,540.00	18,35,010.00	4,33,487.00	13,43,843.00
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Place: New Delhi
Date :

31
रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

Secretary
रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

ANNEXURE - 1 TO SCHEDULE 4

Tangible Assets

(in Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	Cost 01.04.2018	Addition/ Deletion	Cost 31.03.2019	Balance as on 01.04.2018	Charged during the year	Adjustment	Balance upto 31.03.2019	Balance as on 31.03.2019	Balance as on 31.03.2018
COMPUTER									
(i) Computers	7,97,161.00	-	7,97,161.00	7,42,267.00	10,001.00	-	7,52,268.00	44,893.00	54,894.00
(ii) Laptop	3,53,297.00	-	3,53,297.00	3,35,632.00	-	-	3,35,632.00	17,665.00	17,665.00
(iii) Printer	4,18,505.00	78,316.00	4,96,821.00	3,97,230.00	10,525.00	-	4,07,755.00	89,066.00	21,275.00
(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	66,682.00	47,005.00	1,13,687.00	60,613.00	10,614.00	-	71,227.00	42,460.00	6,069.00
(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 Syster	6,80,400.00	-	6,80,400.00	6,46,380.00	-	-	6,46,380.00	34,020.00	34,020.00
(x) HP Laser Jet Printer	98,910.00	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00
(xi) HP Office Jet Printer	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	1,29,425.00	-	1,29,425.00	1,22,954.00	-	-	1,22,954.00	6,471.00	6,471.00
(xiv) Wifi	7,200.00	-	7,200.00	6,417.00	423.00	-	6,840.00	360.00	783.00
TOTAL	27,13,867.00	1,25,321.00	28,39,188.00	25,59,630.00	31,563.00	-	25,91,193.00	2,47,995.00	1,54,237.00
Previous year Total	26,95,368.00	18,499.00	27,13,867.00	25,46,771.00	12,859.00	-	25,59,630.00	1,54,237.00	1,48,597.00

Place: New Delhi

Date :

Administrative Coordinator

Secretary

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

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

ANNEXURE - 2 TO SCHEDULE 4

(in Rs.)

DESCRIPTION Fixed Assets	Cost 01.04.18	GROSS BLOCK		Cost 31.03.2019	Balance as on 01.04.18	DEPRECIATION		Balance upto 31.03.19	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2019	Balance as on 31.03.18
EPEBX										
(i) EPEBX System	3,59,632.00	-	-	3,59,632.00	3,02,201.00	20,090.00	-	3,22,291.00	37,341.00	57,431.00
(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 Instumen	37,051.00	-	-	37,051.00	33,323.00	1,144.00	-	34,467.00	2,584.00	3,728.00
TOTAL	4,31,205.00	-	-	4,31,205.00	3,68,320.00	21,234.00	-	3,89,554.00	41,651.00	62,885.00
Previous year Total	4,31,205.00	-	-	4,31,205.00	3,29,338.00	38,982.00	-	3,68,320.00	62,885.00	1,01,867.00

Place: New Delhi
Date :

Administrative Coordinator


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


Secretary

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र/India Habitat Centre
लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (In Rs.)	AS ON 31.03.2018 Amount (In Rs.)
<u>SCHEDULE - 5</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
CURRENT ASSETS		
(i) Cash at Bank	20,43,864.00	19,28,995.00
(ii) Computer Cartridge Stock	6,13,336.00	1,42,607.00
(iii) Postage Stamp	717.00	378.00
(iv) IGST Input On Reverse Charge Input	5,940.00	-
(v) SGST In Cash Ledger	1,883.00	-
(vi) SGST Reverse Charge Input	7,849.00	-
(vii) CGST In Cash Ledger	1,883.00	-
(viii) CGST Reverse Charge Input	7,849.00	-
(ix) SBI Prepaid card	7,994.00	-
A	26,91,315.00	20,71,980.00
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रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



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

(i)	Advance for Corporate Membership Fee	1,01,050.00	1,01,050.00
(ii)	Prepaid books & periodicals	-	300.00
(iii)	Interest Accured on Savings Account	-	3,267.00
(iv)	Prepaid Ground Rent	-	12,683.00
(v)	Prepaid Professional fees	-	20,764.00
(vi)	Prepaid Software Maintenance	13,666.00	23,313.00
(vii)	Advance For Software Application	6,56,788.00	-
	B	7,71,504.00	1,61,377.00
	A+B	<u>34,62,819.00</u>	<u>22,33,357.00</u>

Place: New Delhi

Date:


Administrative Coordinator

Secretary

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

**SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019**

DESCRIPTION	For year ending 31.03.2019 Amount (in Rs.)	For year ending 31.03.2018 Amount (in Rs.)
<u>SCHEUDLE - 6</u>		
<u>OTHER INCOME</u>		
(i) Receipts under RTI	920.00	354.00
(ii) Interest on housing loan to Staff	81,787.00	79,200.00
(iii) Miscellaneous receipts	14,780.00	-
	97,487.00	79,554.00

Place: New Delhi
Date:


Administrative Coordinator

रेनु बरसी / Renu Bassi
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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019

DESCRIPTION	For year ending 31.03.2019 Amount (in Rs.)	For year ending 31.03.2018 Amount (in Rs.)
SCHEDULE - 7		
ESTABLISHMENT EXPENSES		
(i) Basic Pay	1,29,33,267.00	1,29,53,422.00
(ii) Employee's NPS Contribution	1,51,091.00	-
(iii) Employers NPS Contribution	1,49,899.00	1,60,693.00
(iv) C.P.F. (DUAC,s Contribution)	11,17,573.00	10,18,310.00
(v) DA on TA	1,37,410.00	1,97,930.00
(vi) Dearness Allowance	13,64,373.00	7,97,347.00
(vii) Children Education allowance	81,000.00	99,000.00
(viii) Deputation Allowance	9,000.00	41,182.00
(ix) EPF Employers Contribution	13,607.00	1,88,836.00
(x) Leave salary (employers contribution)	84,380.00	94,083.00
(xi) Grade Pay	54,140.00	16,200.00
(xii) Gratuity expense	29,98,381.00	49,82,372.00
(xiii) H.R.A.	31,05,349.00	26,70,832.00
(xiv) Leave Encashment L.T.C.	49,501.00	1,33,061.00
(xv) Leave Encashment	28,54,256.00	25,12,661.00
(xvi) Medical Reimbursement	9,52,006.00	8,23,046.00
(xvii) Overtime Time Allowance	-	2,488.00
(xviii) Personal Pay	1,800.00	9,360.00
(xix) Medical Allowance	-	23,260.00
(xx) Special Allowance	13,902.00	17,945.00
(xxi) Transport Allowance	11,70,462.00	8,49,421.00
(xxii) Travelling allowance	-	-
(xxiii) Manpower Charges	13,45,294.00	2,35,409.00
(xxiv) Washing Allowance	-	1,350.00
	2,85,86,691.00	2,78,28,208.00

Place: New Delhi

Date:

 **Administrative Coordinator**

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 **Secretary**

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DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019

	For year ending 31.03.2019 Amount (in Rs.)	For year ending 31.3.2018 Amount (in Rs.)
<u>SCHEDULE - 8</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Audit fees	1,50,000.00	1,85,000.00
(ii) Bank Charges	301.00	2,283.00
(iii) Books & periodicals	5,630.00	28,322.00
(iv) Computer maintainence	1,32,648.00	1,36,172.00
(v) Corporate Membership Fees	1,01,050.00	98,500.00
(vi) Electricity expenses	3,04,875.00	2,86,696.00
(vii) EPABX Maintainance Charges	22,588.00	22,588.00
(viii) Fax Machine Maintainance	1,721.00	5,030.00
(ix) Fees & Honorarium	99,700.00	2,53,250.00
(x) Ground rent	77,923.00	25,945.00
(xi) Hospitality	1,32,712.00	1,26,173.00
(xii) Internal Audit Fee	40,000.00	70,800.00
(xiii) Interest on GST	-	328.00
(xiv) Leverages	20,000.00	1,200.00
(xv) Local Conveyance	1,18,839.00	1,27,754.00
(xvi) Miscellaneous expenses	1,11,591.00	6,942.00
(xvii) News Paper Exp	89,594.00	76,525.00
(xviii) Newspaper advertisement exp.	-	49,022.00
(xix) Office Expenses	20,332.00	26,702.00
(xx) Office maintenance	15,03,606.00	32,30,098.00



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	For year ending 31.03.2019 Amount (in Rs.)	For year ending 31.03.2018 Amount (in Rs.)
(xxi) Photocopy	-	17,007.00
(xxii) Postage Expense	17,341.00	42,361.00
(xxiii) Printing Binding & Stationery	6,80,812.00	11,36,249.00
(xxiv) Reverse charge GST on Advocate bills	-	18,038.00
(xxv) Prize distribution exp.	47,500.00	1,29,400.00
(xxvi) Professional & Special fees	3,75,314.00	11,83,905.00
(xxvii) Property Tax	48,77,463.00	5,99,228.00
(xxviii) Security Services	6,84,264.00	6,45,188.00
(xxix) Staff training & Workshop expenses	70,800.00	2,63,185.00
(xxx) Telephone & Communication expenses	1,35,205.00	1,56,827.00
(xxxi) Software maintainance expenses	-	5,597.00
(xxxii) Tour & travelling	7,68,762.00	10,26,514.00
(xxxiii) Web Site Expenses	89,500.00	1,79,110.00
(xxxiv) Staff Selection Charges	10,000.00	-
(xxxv) Short & Excess	1,192.00	-
(xxxvi) RO Repair & Maintenance	8,673.00	-
(xxxvii) Cess On Property Tax	40,614.00	-
	1,07,40,550.00	1,01,61,939.00

Place: New Delhi

Date:

for
Administrative Coordinator

Renu Bassi
39 रेनु बस्सी / Renu Bassi
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Secretary

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DELHI URBAN ART COMMISSION

SCHEDULE - 9: SIGNIFICANT ACCOUNTING POLICIES

Related to Delhi Urban Art Commission

1 Accounting Convention:

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

2 Government Grants

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

3 Fixed Assets :

- i) Fixed assets are stated at written down value after charging depreciation.
- ii) All the fixed assets are recognised as per the rules and regulations as provided in the General Financial Rules, 1963, amended upto date.
- iii) In accordance with schedule II of the Companies Act, 2013 all fixed assets including cost up to Rs. 5000 are capitalized & are not being charged to revenue account.

4 Depreciation :

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


Buildings (lease hold Improvements)	3 years
Computers	3 Years
Office Equipments	5 years

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

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5 Recognition of Expenditure:

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

6 Recognition of Income :

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

7 Retirement Benefits :

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. During the year The commision has charged Rs 29,98,381.00(previous Year Rs 49,82,372.00 as gratuity to revenue account and as per demand letter of LIC of India as on 31.03.2019 provision of Rs 17,903.00 has been created for Gratuity Payable.

During the year The commision has charged Rs 28,54,256.00(previous Year Rs25,12,661.00) as Leave encashment to revenue account and as per demand letter of LIC of India as on 31.03.2019 provision of Rs 10,750.00 has been created for Leave encashment

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

9 Leave encashment

Delhi Art commission is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST & accordingly as per provisions of GST Act all input GST paid on Goods & Services received by Delhi Urban Art Commission are charged to Revenue account as a part of cost. As on 31.03.19 as per electronic ledger of GST, Rs137885 shown as input credit which is charged to revenue a/c being not eligible for refund from GST department.

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 Coordinator


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Secretary

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

- 1 As on date of balance sheet there is NIL contingent liability (Previous year Amount NIL)
- 2 Taxation : In accordance with the Clause (b) of section 2 (24) (xviii) of the Income tax Act,1961,read with various deductions and exemptions, provision of Income tax has not been created .
- 3 During the year DUAC has incurred capital expenditure of Rs. 1,25,321.00 (Previous Year Rs. 4,31,629.00) 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. 5,95,512.00 (Previous Year Rs. 9,69,600.00) 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. 67,090.00 (Net) (Previous year Rs. 95136) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 6 In F.Y.2010-11 there is demand of Property Tax of Rs.55.49 lacs and against which in FY2016-17 the Delhi Urban Art Commission has paid of Rs.47.83 Lacs and Rs.7.65 lacs is still payable by Delhi Urban art Commission, due to less/short demand by raised by IHC in F.Y. 2016-17.
- 7 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.2,16,324.00 (Previous year of Rs.1,81,212.00) and the same is shown in utilization certificate & accordingly the Government Grant receivable in Subsequent year from government is to be received after adjusting the such interest income.Accordingly such interest income is shown as part of Government grant being received on unutilised grant.
- 8 The office premises is being used by both Delhi Urban Art Commission and City Level Projects But major of the expenses relating to office Premises are being borne by Delhi Urban Art Commission.
- 9 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 31.03.2019, and the Income and Expenditure account for the year ended on that date.


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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 NIL (Net) (previous year Rs.45326.00) 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 Coordinator

Secretary

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**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
BALANCE SHEET AS ON 31.03.2019**

DESCRIPTION	SCHEDULE	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	41,99,295.00	1,84,20,028.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	17,52,172.00	16,59,266.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		3,14,867.00	4,71,751.00
b) Provisions		12,58,707.00	10,21,636.00
	TOTAL	75,25,041.00	2,15,72,681.00
<u>ASSETS</u>			
(i) Fixed Assets	4	17,52,504.00	16,59,598.00
(ii) Current Assets, Loans & Advances	5	57,72,537.00	1,99,13,083.00
	TOTAL	75,25,041.00	2,15,72,681.00
(i) SIGNIFICANT ACCOUNTING POLICIES	8	-	-
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	9		

Place: New Delhi
Date:

Renu Bassi
Administrative Coordinator

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

Ruby Kaushal
Secretary

रुबी कौशल / RUBY KAUSHAL
सचिव / Secretary
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2019

DESCRIPTION	SCHEDULE	For the year ended 31.03.2019 Amount (in Rs.)	For the year ended 31.03.2018 Amount (in Rs.)
INCOME			
(i) Grant Received (Including Interest on Unutilised Grant)		10,73,034.00	14,29,902.00
(ii) Less: Capital expenditure during the year	4	6,15,554.00	1,45,000.00
(iii) Other income	6	-	3,431.00
		<u>4,57,480.00</u>	<u>12,88,333.00</u>
(iv) Deffered income on account of Depreciation	4	5,22,648.00	6,77,362.00
		<u>9,80,128.00</u>	<u>19,65,695.00</u>
EXPENDITURE			
(i) Administration Expenses	7	1,46,78,213.00	1,63,02,374.00
(ii) Depreciation	4	5,22,648.00	6,77,362.00
(iii) Add/Less: Prior Period Adjustment Account (Previous year Add Prior Period Adjustment)		-	62,020.00
		<u>1,52,00,861.00</u>	<u>1,70,41,756.00</u>
(i) Excess of Expenditure Over Income (Previous year Excess of Income Over Expenditure)		(1,42,20,733.00)	(1,50,76,061.00)
		<u>(1,42,20,733.00)</u>	<u>(1,50,76,061.00)</u>
(i) SIGNIFICANT ACCOUNTING POLICIES	8		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	9		

Place: New Delhi

Date:

Renu Bassi
Administrative Coordinator

45 रेंनु बस्सी / Renu Bassi
प्रशासनिक सचिव/ Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2019**


RECEIPTS	31.03.2019 Amount (in Rs.)		31.03.2018 Amount (in Rs.)	
<u>Opening Balance</u>				
(i) Cash	20,587.00		33,151.00	
(ii) Bank	37,69,812.00		2,48,35,996.00	
(iii) FDR With BANK	<u>1,51,47,438.00</u>	1,89,37,837.00	<u>1,01,70,332.00</u>	3,50,39,479.00
<u>Add: Reciepts</u>				
(i) Grant Received		13,14,799.00		9,33,696.00
(ii) Income tax refund		-		2,28,839.00
(iii) Stale Cheques		98,967.00		-
(iv) Int on income tax refund		-		<u>3,431.00</u>
TOTAL		<u><u>2,03,51,603.00</u></u>		<u><u>3,62,05,445.00</u></u>

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Renu Bassi
रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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PAYMENTS	31.03.2019 Amount (in Rs.)	31.03.2018 Amount (in Rs.)
<u>Capital Expenditure</u>		
(i) Fixed Assets	6,15,554.00	1,45,000.00
<u>Revenue Expenses</u>		
(i) HI-Tech Public Toilet Expenses	-	8,505.00
(ii) Bank Charges	1,009.00	1,606.00
(iii) Books & periodicals	6,075.00	1,075.00
(iv) Computer maintainence	78,139.00	7,13,299.00
(v) Advertisement Charges	91,413.00	-
(vi) Fees & Honorarium	2,59,800.00	-
(vii) Hospitality	3,95,948.00	3,98,333.00
(viii) AMC of attendance Device	-	3,540.00
(ix) Payable To Windoors International Ltd.	-	4,60,767.00
(x) Exhibition Exp	-	2,05,122.00
(xi) Printer AMC charges	1,38,232.00	43,394.00
(xii) Internet Charges	1,68,007.00	4,42,814.00
(xiii) Local Conveyance	11,604.00	14,416.00
(xiv) Office Maintainance	55,461.00	62,922.00
(xv) Other Misc. Expenses	2,217.00	3,639.00
(xvi) Photocopy	24,387.00	40,399.00
(xvii) Internal Audit Fees	17,700.00	52,200.00
(xviii) Seminar Expenses	2,71,772.00	-
Sub Total Carried forward	21,37,318.00	25,97,031.00


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 भारत पर्यावास केन्द्र/India Habitat Centre
 लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003

PAYMENTS	31.03.2019		31.03.2018	
	Amount (in Rs.)		Amount (in Rs.)	
Sub Total Brought forward				
(xix) Electricity Expenses			75,771.00	
(xx) Printing Binding & Stationery	11,49,465.00		25,02,251.00	
(xxi) Prior Period Expenses	-		62,020.00	
(xxii) Professional & Special fees	3,40,267.00		12,50,505.00	
(xxiii) News paper Advertisement	52,738.00		52,738.00	
(xxiv) Software Annual Subscription	-		14,950.00	
(xxv) Telephone Expenses & Reimbursement	2,97,815.00		75,300.00	
(xxvi) Tour & Travelling Expenses	11,75,093.00		13,99,118.00	
(xxvii) Man Power Charges	87,79,406.00		90,88,062.00	
(xxviii) Payment of GST	774.00		54,219.00	
(xxix) Interest on TDS	90.00		-	
(xxx) Repairs & Maintenance	13,26,060.00		-	
(xxxi) Office Expenses	42,154.00	1,53,01,180.00	95,643.00	1,72,67,608.00
Closing Balance				
(i) Cash	7,673.00		20,587.00	
(ii) Bank	50,42,750.00		37,69,812.00	
(iii) FDR With BANK	-	50,50,423.00	1,51,47,438.00	1,89,37,837.00
		2,03,51,603.00		3,62,05,445.00

Place: New Delhi

Date:

Administrative Coordinator

रेनु बस्सी / Renu Bassi

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दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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48 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

Secretary

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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	1,84,20,028.00	3,34,96,089.00
(ii) Less: Excess of Expenditure Over Income (Previous year Less Excess of Expenditure Over Income)	(1,42,20,733.00)	(1,50,76,061.00)
	41,99,295.00	1,84,20,028.00

Place: New Delhi
Date:



Administrative Coordinator

रेनु बस्सी / Renu Bassi
 प्रशासनिक समन्वयक / Administrative Coordinator
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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Secretary

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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	16,59,266.00	21,91,628.00
(ii) Add: Addition during the year on account of capital Expenditure	6,15,554.00	1,45,000.00
(iii) Less: Deffered income on a/c of Depreciation W/off during the ye	5,22,648.00	6,77,362.00
	17,52,172.00	16,59,266.00

Place: New Delhi
Date:


Administrative Coordinator

रेनु बस्ती / Renu Bassi
 प्रशासनिक समन्वयक / Administrative Coordinator
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019**

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
SCHEDULE - 3		
CURRENT LIABILITIES		
a) Current Liabilities		
(i) Earnest Money Deposit	5,000.00	5,000.00
(ii) Lease hold improvement charges payable	1,00,000.00	1,00,000.00
(iii) Local Conveyance payable	740.00	340.00
(iv) Office Maintenance Payable	-	3,000.00
(v) Photostate Expenses Payable	3,716.00	1,562.00
(vi) Tour and Travelling Payable	60,191.00	2,40,599.00
(vii) Internet charges payable	-	4,250.00
(viii) Hospitality Expenses Payable	32,636.00	27,512.00
(ix) Newspaper Advertisement Exp Payable	63,286.00	52,738.00
(x) Printer AMC Charges Payable	17,208.00	17,208.00
(xi) Printing & Stationary Exp Payable	25,673.00	13,125.00
(xii) Fee and Honanirium Payable	2,500.00	2,500.00
(xiii) CCTV Maintenance Payable	3,917.00	3,917.00
SUB TOTAL (a)	3,14,867.00	4,71,751.00
b) Provisions		
(i) Telephone Expenses Payable	6,123.00	10,468.00
(ii) TDS	1,72,129.00	85,035.00
(iii) Dvat TDS 6%	43,197.00	43,197.00
(iv) Professional fee payable	1,09,128.00	2,03,400.00
(v) Man Power charges Payable	8,95,163.00	6,34,870.00
(vi) Tds under IGST	1,001.00	-
(vii) Internal Audit Fees Payable	31,966.00	44,666.00
SUB TOTAL (b)	12,58,707.00	10,21,636.00
GRAND TOTAL (a+b)	15,73,574.00	14,93,387.00

Place: New Delhi
Date:

Administrative Coordinator

Secretary

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

**DUAC CITY LEVEL PROJECT
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019**

SCHEDULE - 4 FIXED ASSETS

Tangible Assets		(in Rs.)								
DESCRIPTION Fixed Assets	Cost 01.4.2018	GROSS BLOCK		Cost 31.03.2019	Balance as on 01.4.2018	DEPRECIATION		Balance upto 31.03.2019	NET BLOCK	
		Addition/ Deletion / Adjustments	Deletion / Adjustments			Charged during the year	Deletion / Adjustments		Balance as on 31.03.2019	Balance as on 31.03.2018
(i) Computer (Annexure -1)	95,06,209.00	3,74,350.00	-	98,80,559.00	88,65,895.00	2,44,735.00	-	91,10,630.00	7,69,929.00	6,40,314.00
(ii) Leasehold improvement	35,05,210.00	-	-	35,05,210.00	33,29,949.00	-	-	33,29,949.00	1,75,261.00	1,75,261.00
(iii) Camera	8,58,767.00	2,24,684.00	-	10,83,451.00	7,03,122.00	1,47,657.00	-	8,50,779.00	2,32,672.00	1,55,645.00
(iv) Hotcase	3,406.00	-	-	3,406.00	3,138.00	98.00	-	3,236.00	170.00	268.00
(v) MTNL lease Line	2,28,432.00	-	-	2,28,432.00	2,16,750.00	260.00	-	2,17,010.00	11,422.00	11,682.00
(vi) Finger Print Card Device	9,975.00	16,520.00	-	26,495.00	9,228.00	7,510.00	-	16,738.00	9,757.00	747.00
(vii) Photostate	3,05,474.00	-	-	3,05,474.00	2,89,955.00	245.00	-	2,90,200.00	15,274.00	15,519.00
(viii) Furniture and fixture	12,09,723.00	-	-	12,09,723.00	7,93,270.00	1,08,731.00	-	9,02,001.00	3,07,722.00	4,16,453.00
(ix) Projector	60,750.00	-	-	60,750.00	57,157.00	555.00	-	57,712.00	3,038.00	3,593.00
(x) Samsung TAB 3	14,800.00	-	-	14,800.00	14,060.00	-	-	14,060.00	740.00	740.00
(xi) Sony LED	1,62,578.00	-	-	1,62,578.00	1,37,969.00	10,236.00	-	1,48,205.00	14,373.00	24,609.00
(xii) Spiral Binding Machine	31,500.00	-	-	31,500.00	27,453.00	1,824.00	-	29,277.00	2,223.00	4,047.00
(xiii) Telephone Instruments	7,100.00	-	-	7,100.00	5,441.00	748.00	-	6,189.00	911.00	1,659.00
(xiv) Wall Clock	2,228.00	-	-	2,228.00	2,068.00	49.00	-	2,117.00	111.00	160.00
TOTAL	1,59,06,152.00	6,15,554.00	-	1,65,21,706.00	1,44,55,455.00	5,22,648.00	-	1,49,78,103.00	15,43,603.00	14,50,697.00

Previous Year

TOTAL	1,57,61,152.00	1,45,000.00	-	1,59,06,152.00	1,37,78,564.00	6,76,891.00	-	1,44,55,455.00	14,50,697.00	19,82,588.00
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Intangible Assets

Intangible Assets		(in Rs.)								
DESCRIPTION Fixed Assets	Cost 01.4.2018	GROSS BLOCK		Cost 31.03.19	Balance as on 01.4.2018	DEPRECIATION		Balance upto 31.03.2019	NET BLOCK	
		Addition/ Deletion	Deletion			Charged during the year	Deletion		Balance as on 31.03.2019	Balance as on 31.03.2018
(i) Computer Software	41,78,018.00	-	-	41,78,018.00	39,69,117.00	-	-	39,69,117.00	2,08,901.00	2,08,901.00
TOTAL	41,78,018.00	-	-	41,78,018.00	39,69,117.00	-	-	39,69,117.00	2,08,901.00	2,08,901.00

Previous year

TOTAL	41,78,018.00	-	-	41,78,018.00	39,68,646.00	471.00	-	39,69,117.00	2,08,901.00	2,09,372.00
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Place: New Delhi
Date:

Administrative Coordinator

Secretary

रेनु बस्सी / Renu Bassi
शासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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ANNEXURE - 1 TO SCHEDULE 4

DESCRIPTION Fixed Assets	GROSS BLOCK				DEPRECIATION		(in Rs.) NET BLOCK			
	Cost 01.04.2018	Addition/	Deletion	Cost 31.03.2019	Balance as on 01.04.2018	Charged during the year	Deletion	Balance upto 31.03.2019	Balance as on 31.03.2019	Balance as on 31.03.2018
COMPUTER										
(i) Computers	66,77,631.00	22,400.00	-	67,00,031.00	63,40,357.00	6,566.00	-	63,46,923.00	3,53,108.00	3,37,274.00
(ii) Laptop	9,00,987.00	2,48,150.00	-	11,49,137.00	7,14,304.00	1,83,106.00	-	8,97,410.00	2,51,727.00	1,86,683.00
(iii) Printer	13,94,807.00	1,03,800.00	-	14,98,607.00	13,24,257.00	37,811.00	-	13,62,068.00	1,36,539.00	70,550.00
(iv) Pen Drive	16,544.00	-	-	16,544.00	15,300.00	417.00	-	15,717.00	827.00	1,244.00
(v) UPS	1,20,621.00	-	-	1,20,621.00	1,14,291.00	299.00	-	1,14,590.00	6,031.00	6,330.00
(vi) Wi-Fi	7,050.00	-	-	7,050.00	6,661.00	36.00	-	6,697.00	353.00	389.00
(vii) Monitor	11,550.00	-	-	11,550.00	10,972.00	-	-	10,972.00	578.00	578.00
(viii) Plotter	13,125.00	-	-	13,125.00	12,469.00	-	-	12,469.00	656.00	656.00
(ix) Computer Server	3,63,894.00	-	-	3,63,894.00	3,27,284.00	16,500.00	-	3,43,784.00	20,110.00	36,610.00
TOTAL	95,06,209.00	3,74,350.00	-	98,80,559.00	88,65,895.00	2,44,735.00	-	91,10,630.00	7,69,929.00	6,40,314.00
Previous year										
TOTAL	95,06,209.00	-	-	95,06,209.00	85,02,300.00	3,63,595.00	-	88,65,895.00	6,40,314.00	10,03,909.00

Place: New Delhi
Date:

Administrative Coordinator

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रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
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Secretary

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2019

DESCRIPTION	AS ON 31.03.2019 Amount (in Rs.)	AS ON 31.03.2018 Amount (in Rs.)
SCHEDULE - 5		
CURRENT ASSETS, LOANS & ADVANCES		
CURRENT ASSETS		
(i) Cash in hand	7,673.00	20,587.00
(ii) Cash at Bank	50,42,750.00	37,69,812.00
(iii) Short Term FDR with bank	-	1,51,47,438.00
(iv) SGST In Cash Ledger	387.00	-
(v) CGST In Cash Ledger	387.00	-
A	50,51,197.00	1,89,37,837.00
LOANS & ADVANCES		
(i) TDS with Income Tax Department	4,84,308.00	4,32,871.00
(ii) Prepaid computer maintenance	4,425.00	3,258.00
(iii) Prepaid AMC of Attendance device	-	3,026.00
(iv) Advance software annual subscription fees	1,464.00	11,746.00
(v) Interest accrued on FDR	2,31,143.00	5,21,961.00
(vi) Interest accrued on Savings Account	-	2,384.00
B	7,21,340.00	9,75,246.00
A+B	57,72,537.00	1,99,13,083.00

Place: New Delhi
Date:

Renu Bassi
Administrative Coordinator

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

रुबी काउशल / RUBY KAUSHAL
सचिव / Secretary
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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019

	For the Year Ended 31.03.2019 Amount (in Rs.)	For the Year Ended 31.03.2018 Amount (in Rs.)
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
(i) Interest on Income tax refund	-	3,431.00
	-	3,431.00

Place: New Delhi
Date:


Administrative Coordinator

रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI

SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2019

	For the Year Ended 31.03.2019 Amount (In Rs.)	For the Year Ended 31.03.2018 Amount (In Rs.)
<u>SCHEDULE - 7</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Bank Charges	1,008.00	1,606.00
(ii) Books & periodicals	6,075.00	1,075.00
(iii) Computer maintainance	76,972.00	58,871.00
(iv) Seminar Expenses	2,71,772.00	-
(v) Man power charges	90,93,234.00	86,59,589.00
(vi) Fees & Honorarium	2,59,800.00	-
(vii) Hospitality	4,01,072.00	3,94,190.00
(viii) Internet Charges	1,63,757.00	4,82,667.00
(ix) Local Conveyance	12,004.00	11,523.00
(x) Office Maintainance	52,461.00	78,898.00
(xi) Photostate Expenses	26,541.00	38,403.00
(xii) Office Expenses	42,154.00	95,643.00

Place: New Delhi
Date:


Administrative Coordinator

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	For the Year Ended 31.03.2019 Amount (in Rs.)	For the Year Ended 31.03.2018 Amount (in Rs.)
(xiii) Printing Binding & Stationery	11,62,013.00	25,15,376.00
(xiv) Hi Tech Public Toilet Project exp.	-	8,505.00
(xv) Professional & Special fees	2,45,995.00	12,49,118.00
(xvi) Internal Audit Fees	5,000.00	35,400.00
(xvii) News paper Advertisement	-	1,05,476.00
(xviii) Software Maintenance Expenses	10,282.00	3,204.00
(xix) Tour and travelling	9,94,685.00	15,66,047.00
(xx) Telephone Expenses	2,92,349.00	79,625.00
(xxi) AMC of attendance Device	-	514.00
(xxii) Exhibition Exp	-	2,05,122.00
(xxiii) Printer AMC charges	1,38,232.00	60,602.00
(xxiv) Maintenance Charges	13,29,086.00	6,46,173.00
(xxv) Advertisement expenses	91,413.00	-
(xxvi) Interest on TDS	90.00	-
(xxvi) Misc Expenses	2,217.00	4,747.00
(xxvii) Short & Excess	1.00	-
	1,46,78,213.00	1,63,02,374.00

Place: New Delhi
Date:

Administrative Coordinator

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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 Government Grants

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

3 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.

4 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.

5 Depreciation :

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

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

	Useful Life (years)
Buildings (lease hold Improvements)	3 years
Vehicles	8 Years
Computers	3 Years
Furniture & Fixtures	10 years
Office Equipments	5 years

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6 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.

7 Goods & Service Tax :

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

Place: New Delhi

Date:

Renu Bassi
Administrative Coordinator Secretary

रेनु बस्सी / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
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Ruby

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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. 6,15,554.00 (Previous year Rs.1,45,000.00) 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 Comp (Previous year Rs.6,77,362) & has shown separately in the Income & expenditure a/c and correspondingly, deferred income of Rs. 5,22,648.00 (Previous year Rs.6,77,362.00) is recognised & credited to Income & Expenditure a/c and has been reduced from the asset fund.
- 5 DUAC city level project has been authorised by Ministry of Urban Development to execute seven city level project namely
(i) Site specific design for Ward in Delhi (ii) 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
- 6 The TDS deducted during the year by DUAC City Level Project has been deposited under the TAN allotted to Delhi Urban Art commission and TDS returns are filed along with Delhi Urban Art Commission
- 7 During the year the Delhi Urban Art Commission City Level Project has earned Interest Income of Rs. 1073034.00 (Previous year of Rs. 14,29,902.00) as per Profit & Loss A/c and the same is shown under utilization certificate also , accordingly the Government Grant receivable in Subsequent year from government is to be received after adjusting the such interest income
- 8 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 9 All figures has been rounded off to nearest of rupee one.
- 10 Schedule 1 to 9 are annexed to and form an integral part of Balance Sheet as at 31.03.2019, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi
Date:


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


Secretary

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**DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31.03.2019**

DESCRIPTION	SCHEDULE	AS ON 31.03.2019 (Amount in Rs.)	AS ON 31.03.2018 (Amount in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	2,12,73,561.00	2,54,60,656.00
Surplus (C.P. Fund)			
(ii) - Opening Balance		(1,17,747.50)	21,154.00
(iii) - Less: Excess of Income over expenditure (Previous year less excess of expense over income)		50,831.00	(1,38,901.50)
	TOTAL	2,12,06,644.50	2,53,42,908.50
<u>ASSETS</u>			
(i) C.P. Fund Investments	2	1,74,07,148.00	2,25,80,268.00
<u>Current Assets</u>			
(ii) Loans & Advances and other Current Assets	3	18,61,672.50	11,59,772.50
(iii) Accured Interest		19,37,824.00	16,02,868.00
	TOTAL	2,12,06,644.50	2,53,42,908.50

Place: New Delhi
Date:

Administrative Coordinator

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


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**DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2019 (Amount in Rs.)	For the Year Ended 31.03.2018 (Amount in Rs.)
<u>INCOME</u>			
(i) Interest earned	4	16,44,455.00	16,68,627.00
(ii) Interest on Income Tax Refund		-	-
		<u>16,44,455.00</u>	<u>16,68,627.00</u>
<u>EXPENDITURE</u>			
(i) Interest		15,91,124.00	17,59,614.00
(ii) Bank Charges		-	88.50
(iii) Honoraium to staff		2,500.00	2,500.00
(iv) Prior Period Adjustment Account		-	45,326.00
		<u>15,93,624.00</u>	<u>18,07,528.50</u>
Surplus/ (Deficit) carried to Corpus/ Capital Fund		<u>50,831.00</u>	<u>(1,38,901.50)</u>

Place: New Delhi
Date:


Administrative Coordinator
रेनु बस्ती / Renu Bassi
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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**DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2019**

RECEIPTS		31.03.2019		31.03.2018	
		(Amount in Rs.)		(Amount in Rs.)	
<u>Opening Balance</u>					
(i)	State Bank of Hyderabad S.B. a/c	10,21,274.50	10,21,274.50	18,98,886.00	18,98,886.00
<u>Add: Reciepts</u>					
(i)	Employees Contribution	20,46,409.00		18,53,950.00	
(ii)	Refund of Advances	46,700.00		90,800.00	
(iii)	DUAC's contribution	10,68,127.00	31,61,236.00	10,18,310.00	29,63,060.00
<u>CPF Investment Sold / Encashed</u>					
(i)	ICICI Regular Income Bonds	-		10,00,000.00	
(ii)	ICICI FDR 8.75%	-		45,09,345.00	
(iii)	SBH FDR 7.45%	-		16,14,737.00	
(iv)	SBH 6.9%	12,69,916.00		10,00,000.00	
(v)	SBH Term Deposit 7.50%	-		11,87,479.00	
(vi)	SBH FDR 6.35%	30,00,000.00		-	
(vii)	SBH FDR 6.70%	18,33,384.00		-	
(viii)	NHB FDR	21,77,253.00		-	
(ix)	SBH Term Deposit 6.75%	17,25,951.00		-	
(x)	SBH FDR 6.40%	13,50,842.00	1,13,57,346.00	-	93,11,561.00
<u>Interest received</u>					
(i)	From Govt. Securities/bond	-		99,726.00	
(ii)	From Special Deposit A/c	2,73,860.00		2,80,828.00	
(iii)	From FDR	9,01,690.00		14,04,596.00	
(iv)	From Saving Bank a/c	52,236.00	12,27,786.00	51,013.00	18,36,163.00
(i)	Income Tax Refund Received	-	-	81,800.00	81,800.00
TOTAL		1,67,67,642.50	1,67,67,642.50	1,60,91,470.00	1,60,91,470.00

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

Ruby Kaushal
रुबी कौशल / RUBY KAUSHAL
सचिव / Secretary
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
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PAYMENTS	31.03.2019		31.03.2018	
	(Amount in Rs.)		(Amount in Rs.)	
(i) Advance to Employee	4,42,000.00		3,50,000.00	
(ii) ICICI FDR 6.75%	-		56,99,414.00	
(iii) SBH FDR 6.25%	-		25,00,000.00	
(iv) SBH FDR 6.75%	-		17,25,951.00	
(v) SBH Term deposit 6.90%	-		12,69,916.00	
(vi) State Bank of Hyderabad 6.40%	13,50,842.00		-	
(vii) State Bank of Hyderabad 6.70%	18,33,384.00		-	
(viii) State Bank of Hyderabad 6.35%	30,00,000.00		-	
(ix) Bank Charges	-		88.50	
(x) Honorarium to staff	2,500.00		2,500.00	
(xi) Full and Final Payment	84,97,455.00	1,51,26,181.00	35,22,326.00	1,50,70,195.50
Closing Balance				
(i) State Bank of Hyderabad S.B. a/c	16,41,461.50	16,41,461.50	10,21,274.50	10,21,274.50
	TOTAL	1,67,67,642.50	TOTAL	1,60,91,470.00

Place: New Delhi
Date:

Administrative Coordinator

रेनु बस्सी / Renu Bassi
प्रशासनिक मन्वयक / Administrative Coordinator
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Secretary


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DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2019

DESCRIPTION	AS ON 31.03.2019 (Amount in Rs.)	AS ON 31.03.2018 (Amount in Rs.)
SCHEDULE - 1		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	2,54,60,656.00	2,46,10,308.00
(ii) Add: Employees Contribution	20,46,409.00	18,53,950.00
(iii) Add: DUAC's Contribution	10,68,127.00	10,18,310.00
(iv) Add: Refund of Advance	46,700.00	90,800.00
(v) Add: Interest During the year	15,91,124.00	17,59,614.00
Total Addition During The Year	<u>3,02,13,016.00</u>	<u>47,22,674.00</u>
		2,93,32,982.00
(vi) Less: Advance during the year	4,42,000.00	3,50,000.00
(vii) Less : Full and Final payment	84,97,455.00	35,22,326.00
Total Withdrawal during the year	<u>89,39,455.00</u>	<u>38,72,326.00</u>
	<u><u>2,12,73,561.00</u></u>	<u><u>2,54,60,656.00</u></u>

Place: New Delhi
Date:


Administrative Coordinator
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**DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND**

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

Name of Employees	Balance As on 01.04.2018	Addition dur- ing the year	Total	Received/ withdraw	Balance as on 31.03.2019	% of total investments
Special Deposit Account						
(i) Bank Of India S.D. S. a/c	35,56,242.00		35,56,242.00	-	35,56,242.00	20.430%
(ii) SBH FDR 6.25%	25,00,000.00	-	25,00,000.00	-	25,00,000.00	14.362%
(iii) ICICI FDR 6.75%	56,99,414.00	-	56,99,414.00	-	56,99,414.00	32.742%
(iv) National Housing Bank FDR	21,77,253.00	-	21,77,253.00	21,77,253.00	-	0.000%
(v) State Bank of Hyderabad FDR 6.35%	-	30,00,000.00	30,00,000.00	30,00,000.00	-	0.000%
(vi) SBH FDR 6.70%		18,33,384.00	18,33,384.00	18,33,384.00	-	0.000%
(vii) SBH FDR 6.75%	17,25,951.00	-	17,25,951.00	17,25,951.00	-	0
(viii) State Bank of Hyderabad FDR 6.75%	47,15,006.00	-	47,15,006.00	-	47,15,006.00	27.087%
(ix) State Bank of Hyderabad FDR 6.75%	9,36,486.00	-	9,36,486.00	-	9,36,486.00	5.380%
(x) State Bank of Hyderabad FDR 6.40%	-	13,50,842.00	13,50,842.00	13,50,842.00	-	0.000%
(xi) State Bank of Hyderabad FDR 6.90%	12,69,916.00	-	12,69,916.00	12,69,916.00	-	0.000%
Total	2,25,80,268.00	61,84,226.00	2,87,64,494.00	1,13,57,346.00	1,74,07,148.00	
GRAND TOTAL	2,25,80,268.00	61,84,226.00	2,87,64,494.00	1,13,57,346.00	1,74,07,148.00	-

Place: New Delhi
Date:


Administrative Coordinator

66 रेनु बस्सी / Renu Bassi
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CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2019

DESCRIPTION	AS ON 31.03.2019 (Amount in Rs.)	AS ON 31.03.2018 (Amount in Rs.)
SCHEDULE - 3		
CURRENT ASSETS, LOANS & ADVANCES		
CURRENT ASSETS		
(i) Cash at bank - State Bank of India SB a/c	16,41,461.50	10,21,274.50
(i) - Tax deducted at source (10-11)	1,246.00	1,246.00
(ii) - Tax deducted at source (11-12)	13,366.00	13,366.00
(iii) - Tax deducted at source (2013-14)	60,333.00	60,333.00
(iv) - Tax deducted at source (2015-16)	19,968.00	19,968.00
(v) - Tax deducted at source (2016-17)	10,523.00	10,523.00
(vi) - Tax deducted at source (2017-18)	33,062.00	33,062.00
(vii) - Tax deducted at source (2018-19)	81,713.00	-
SUB TOTAL	18,61,672.50	11,59,772.50
INTEREST ACCURED BUT NOT DUE		
(i) INTT Accured on BOI SD A/C	72,115.00	72,115.00
(ii) INTT Accured on 6.75% ICICI FDR	8,04,285.00	3,83,199.00
(iii) INTT Accured on NHB 8.5%	-	5,70,579.00
(iv) INTT Accured on SBH FDR	10,61,424.00	5,76,975.00
	19,37,824.00	16,02,868.00
	37,99,496.50	27,62,640.50

Place: New Delhi
Date:

Administrative Coordinator

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DELHI URBAN ART COMMISSION
CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2019

DESCRIPTION	For the Year Ended 31.03.2019 (Amount in Rs.)	For the Year Ended 31.03.2018 (Amount in Rs.)
SCHEDULE - 4		
<u>INTEREST EARNED</u>		
<u>INTEREST RECEIVED</u>		
(i) From Govt. Securities/bonds	-	61,096.00
(ii) From Special Deposit a/c	2,73,860.00	2,08,713.00
(iii) From Saving bank a/c	51,788.00	50,505.00
(iv) From FDR	1,83,263.00	22,904.00
	5,08,911.00	3,43,218.00
<u>INTEREST ACCURED BUT NOT DUE</u>		
(i) From Bank. FDR	11,35,544.00	12,53,294.00
(ii) From Special Deposit a/c	-	72,115.00
	11,35,544.00	13,25,409.00
Grand Total	16,44,455.00	16,68,627.00

Place: New Delhi
Date:

Administrative Coordinator

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