

**वार्षिक लेखे**  
**ANNUAL ACCOUNTS**  
**2019-2020**



**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**

**INDEX TO THE BALANCE SHEET AS ON 31.03.2020**

<b>S. No.</b>	<b>Contents</b>	<b>Page No.</b>
<b><u>DELHI URBAN ART COMMISSION- CONSOLIDATED</u></b>		
1	Balance Sheet	1
2	Income & Expenditure	2
3	Receipt & Payment	3,4 & 5
4	Schedule 1	6
5	Schedule 2	7
6	Schedule 3	8 & 9
7	Schedule 4	10, 11 & 12
8	Schedule 5	13
9	Schedule 6	14
10	Schedule 7	15
11	Schedule 8	
12	Schedule 9	18 & 19
13	Schedule 10	20 & 21
<b><u>DELHI URBAN ART COMMISSION</u></b>		
14	Balance Sheet	22
15	Income & Expenditure	23
16	Receipt & Payment	24, 25 & 26
17	Schedule 1	27
18	Schedule 2	28
19	Schedule 3	29 & 30
20	Schedule 4	31
21	Annexure - 1 to Schedule 4	32
22	Annexure - 2 to Schedule 4	33
23	Schedule 5	34 & 35
24	Schedule 6	36
25	Schedule 7	37
26	Schedule 8	38 & 39
27	Schedule 9	40 & 41
28	Schedule 10	42 & 43
<b><u>DUAC CITY LEVEL PROJECT</u></b>		
29	Balance Sheet	44
30	Income & Expenditure	45
31	Receipt & Payment	46, 47 & 48
32	Schedule 1	49
33	Schedule 2	50

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

34	Schedule 3	51
35	Schedule 4	52
36	Annexure - 1 to Schedule 4	53
37	Schedule 5	54
38	Schedule 6	55 & 56
39	Schedule 7	57 & 58
40	Schedule 8	59

**DELHI URBAN ART COMMISSION CONTRIBUTORY PROVIDENT FUND**

41	Balance Sheet	60
42	Income & Expenditure	61
43	Receipt & Payment	62 & 63
44	Schedule 1	64
45	Schedule 2	65
46	Schedule 3	66
47	Schedule 4	67

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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**


**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**


Description	SCH	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
		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.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>							
(i) Corpus/ Capital fund	1	(16,57,043.00)	43,54,228.00	26,97,185.00	(27,85,257.00)	41,99,295.00	14,14,038.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	18,42,470.00	13,15,317.00	31,57,787.00	8,32,302.00	17,52,172.00	25,84,474.00
(iii) Current Liabilities and Provisions	3	39,68,507.00	2,14,244.00	41,82,751.00	7,35,762.00	3,14,867.00	10,50,629.00
a) Current Liabilities		59,13,656.00	8,08,594.00	67,22,250.00	57,69,330.00	12,58,707.00	70,28,037.00
b) Provisions							
<b>TOTAL</b>		<b>1,00,67,590.00</b>	<b>66,92,383.00</b>	<b>1,67,59,973.00</b>	<b>45,52,137.00</b>	<b>75,26,041.00</b>	<b>1,20,77,178.00</b>
<b><u>ASSETS</u></b>							
(i) Fixed Assets	4	20,99,486.00	13,15,649.00	34,15,135.00	10,89,318.00	17,52,504.00	28,41,822.00
(ii) Current Assets, Loans & Advances	5	79,68,104.00	53,76,734.00	1,33,44,838.00	34,62,819.00	57,72,537.00	92,35,356.00
<b>TOTAL</b>		<b>1,00,67,590.00</b>	<b>66,92,383.00</b>	<b>1,67,59,973.00</b>	<b>45,52,137.00</b>	<b>75,26,041.00</b>	<b>1,20,77,178.00</b>
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10						

Place: New Delhi  
Date: 28/03/2020

Administrative Coordinator

Secretary

1  
  
रेनु बरसी / Renu Bassi  
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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 31.03.2020**

Description	SCH	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
		Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)
<b>INCOME</b>							
(i) Grant Received (Including Interest on Unutilised Grant)		3,78,61,168.00	1,03,89,317.00	4,82,50,485.00	3,74,86,951.00	10,73,034.00	3,85,59,985.00
(ii) Grant Received for DUAC Employees Group Pension Scheme		15,44,00,000.00	-	15,44,00,000.00	1,25,321.00	6,15,554.00	7,40,875.00
(iii) Less: Capital expenditure during the year	4	18,40,832.00	-	18,40,832.00	3,73,61,630.00	4,57,480.00	3,78,19,110.00
		19,04,20,336.00	1,03,89,317.00	20,08,09,653.00	3,73,61,630.00	4,57,480.00	3,78,19,110.00
(iv) Other Income	6	70.00	-	70.00	97,487.00	-	97,487.00
(v) Deferred income on account of Depreciation	4	8,30,664.00	4,36,855.00	12,67,519.00	5,95,592.00	5,22,648.00	11,18,240.00
		19,12,51,070.00	1,08,26,172.00	20,20,77,242.00	3,80,54,709.00	9,80,128.00	3,90,34,837.00
<b>EXPENDITURE</b>							
(i) Establishment Expenses/Man Power Charges	7	18,00,33,678.00	83,75,007.00	18,84,08,685.00	2,85,86,691.00	90,93,234.00	3,76,79,925.00
(ii) Other Administration Expenses	8	92,04,361.00	15,09,023.00	1,07,13,384.00	1,07,40,550.00	55,84,979.00	1,63,25,529.00
(iii) Depreciation	4	8,30,664.00	4,36,855.00	12,67,519.00	5,95,592.00	5,22,648.00	11,18,240.00
(iv) Add/Less Prior Period Adjustment		54,153.00	3,50,354.00	4,04,507.00	(67,090.00)	-	(67,090.00)
		19,01,22,856.00	1,06,71,239.00	20,07,94,095.00	3,98,55,743.00	1,52,00,861.00	5,50,56,604.00
(i) Surplus/ (Deficit) carried to Corpus/ Capital Fund		11,28,214.00	1,54,933.00	12,83,147.00	(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)
		11,28,214.00	1,54,933.00	12,83,147.00	(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii)	10						

Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

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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 31.03.2020**

RECEIPTS	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	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>Opening Balance</b>						
(i) Cash/SBI Prepaid Card	7994.00	7673.00	15667.00	0.00	20587.00	20587.00
(ii) Bank	2043864.00	5042750.00	7086614.00	1928995.00	3769812.00	5698807.00
(iii) FDR with Bank	0.00	0.00	0.00	0.00	15147438.00	15147438.00
(iv) Postage Stamps	717.00	0.00	717.00	378.00	0.00	378.00
	<b>2052575.00</b>	<b>5050423.00</b>	<b>7102998.00</b>	<b>1929373.00</b>	<b>18937837.00</b>	<b>20867210.00</b>
<b>Add: Receipts</b>						
(i) Grant received	37861378.00	10365646.00	48227024.00	37490218.00	1314799.00	38805017.00
Receipts from Ministry for DUAC						
(ii) Employees Group Pension Scheme	154400000.00	0.00	154400000.00	81787.00	0.00	81787.00
(iii) Interest on Housing Loan to Staff	0.00	0.00	0.00	920.00	0.00	920.00
(iv) Receipts under RTI	0.00	0.00	0.00	0.00	98967.00	98967.00
(v) Stale Cheques	0.00	0.00	0.00	23500.00	0.00	23500.00
(vi) Earnest Money Deposit	70.00	0.00	70.00	14780.00	0.00	14780.00
(vii) Misc Receipts	0.00	0.00	0.00	7645111.00	0.00	7645111.00
(viii) Receipts from LIC	0.00	10000000.00	10000000.00			
(ix) FDR With Bank Encashed	0.00					
Receipts from DUAC Employees PF contributory fund Trust	138902.00	0.00	138902.00			
	<b>192400350.00</b>	<b>20365646.00</b>	<b>212765996.00</b>	<b>45256316.00</b>	<b>1413766.00</b>	<b>46670082.00</b>
<b>TOTAL</b>	<b>194452925.00</b>	<b>25416069.00</b>	<b>219868994.00</b>	<b>47185689.00</b>	<b>20351603.00</b>	<b>67537292.00</b>

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PAYMENTS	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	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>Capital Expenditure</b>						
(i) Fixed Assets	6,96,404.00	-	6,96,404.00	1,25,321.00	6,15,554.00	7,40,875.00
	<b>6,96,404.00</b>	<b>-</b>	<b>6,96,404.00</b>	<b>1,25,321.00</b>	<b>6,15,554.00</b>	<b>7,40,875.00</b>
<b>Revenue Expenses</b>						
(i) Audit Fees	-	-	-	1,14,000.00	-	1,14,000.00
(ii) Salary Allowances / Man Power Charges	18,02,33,215.00	86,88,182.00	18,89,21,397.00	2,93,59,983.00	87,79,406.00	3,81,39,389.00
(iii) Postage Expenses	9,490.00	-	9,490.00	17,341.00	-	17,341.00
(iv) Internal Audit fee	40,000.00	5,000.00	45,000.00	35,400.00	17,700.00	53,100.00
(v) Office Expenses	-	-	-	20,332.00	42,154.00	62,486.00
(vi) Leverages	-	-	-	20,000.00	-	20,000.00
(vii) Electricity Expenses	3,88,875.00	-	3,88,875.00	3,02,292.00	-	3,02,292.00
(viii) Telephone & Communication Charges	1,10,682.00	5,06,351.00	6,17,033.00	1,53,133.00	2,97,815.00	4,50,948.00
(ix) Fees & Honorarium	4,15,600.00	-	4,15,600.00	1,22,300.00	2,59,800.00	3,82,100.00
(x) Repair & Maintenance	-	71,108.00	71,108.00	21,173.00	13,26,060.00	13,47,233.00
(xi) Corporate Membership Fees	1,18,000.00	-	1,18,000.00	1,01,050.00	-	1,01,050.00
(xii) Web Site Expenses	-	-	-	89,500.00	-	89,500.00
(xiii) EPABX Charges	22,588.00	-	22,588.00	22,588.00	-	22,588.00
(xiv) Fax Maintainance charges	-	-	-	2,065.00	-	2,065.00
(xv) GST payments under reverse charge & TDS	48,412.00	-	48,412.00	7,366.00	774.00	8,140.00
(xvi) Interest on GST	-	-	-	-	-	-
(xvii) News Paper Expenses	80,390.00	46,622.00	1,27,012.00	89,511.00	52,738.00	1,42,249.00
(xviii) Bank Charges	265.00	266.00	531.00	301.00	1,009.00	1,310.00
(xix) Books & periodicals	18,501.00	430.00	18,931.00	5,330.00	6,075.00	11,405.00
(xx) Computer maintainance	1,48,411.00	28,300.00	1,76,711.00	1,23,001.00	78,139.00	2,01,140.00
(xxi) Hospitality	1,57,708.00	2,74,822.00	4,32,530.00	1,33,020.00	3,95,948.00	5,28,968.00
(xxii) Interest on TDS	-	1,22,695.00	1,22,695.00	-	90.00	90.00
(xxiii) Internet Charges	-	-	-	-	1,68,007.00	1,68,007.00
(xxiv) Local Conveyance	69,860.00	8,972.00	78,832.00	1,21,459.00	11,604.00	1,33,063.00
(xxv) Office Maintainance	26,69,062.00	9,000.00	26,78,062.00	14,88,106.00	55,461.00	15,43,567.00
(xxvi) Other Misc. Expenses	65,570.00	1,347.00	66,917.00	1,14,092.00	2,217.00	1,16,309.00
(xxvii) Seminar Expenses	-	-	-	-	2,71,772.00	2,71,772.00
(xxviii) Photocopy	-	74,031.00	74,031.00	1,542.00	24,387.00	25,929.00
<b>Sub Total Carried forward</b>	<b>18,52,93,033.00</b>	<b>98,37,126.00</b>	<b>19,51,30,159.00</b>	<b>3,25,90,206.00</b>	<b>1,24,06,710.00</b>	<b>4,49,96,916.00</b>

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PAYMENTS	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)
<b>Sub Total Brought forward</b>	<b>18,52,93,033.00</b>	<b>98,37,126.00</b>	<b>19,51,30,159.00</b>	<b>3,25,90,206.00</b>	<b>1,24,06,710.00</b>	<b>4,49,96,916.00</b>
(xxix) Prior Period Expenses	7,500.00	1,19,201.00	1,26,701.00	314.00	-	314.00
(xxx) Printing Binding & Stationery	4,72,259.00	1,46,293.00	6,18,552.00	6,55,817.00	11,49,465.00	18,05,282.00
(xxxii) Prize distribution exp.	52,100.00	-	52,100.00	1,28,100.00	-	1,28,100.00
(xxxiii) Professional & Special fees	5,14,771.00	2,67,790.00	7,82,561.00	7,74,950.00	3,40,267.00	11,15,217.00
(xxxiv) News paper Advertisement	1,72,679.00	-	1,72,679.00	-	91,413.00	91,413.00
(xxxv) Security Services	6,79,470.00	-	6,79,470.00	6,82,708.00	-	6,82,708.00
(xxxvi) FDR With BANK	-	1,00,00,000.00	1,00,00,000.00	-	-	-
(xxxvii) Photocopy Machine Maint Exp	-	-	-	-	-	-
(xxxviii) Payable to windoors International Limited	-	25,960.00	25,960.00	-	-	-
(xxxix) Exhibition Exp	-	-	-	-	-	-
(XL) Gratuity paid to employees	-	-	-	45,53,871.00	-	45,53,871.00
(XLI) Leave encashment	-	-	-	30,91,240.00	-	30,91,240.00
(XLII) Printer AMC Charges	-	1,52,339.00	1,52,339.00	-	1,38,232.00	1,38,232.00
(XLIII) Tour & Travelling Exp.	5,24,540.00	60,191.00	5,84,731.00	8,06,558.00	11,75,093.00	19,81,651.00
(XLIV) Ground Rent Expenses	22,073.00	-	22,073.00	-	-	-
(XLV) TDS paid of Earlier Years	-	-	-	-	-	-
(XLVI) Purchase of Computer cartridge	10,53,457.00	-	10,53,457.00	4,70,729.00	-	4,70,729.00
(XLVII) Property Tax	10,25,895.00	-	10,25,895.00	6,39,842.00	-	6,39,842.00
(XLVIII) Software maintenance expenses	-	-	-	6,56,788.00	-	6,56,788.00
(XLIX) S hort and excess	-	-	-	1,191.00	-	1,191.00
(L) Staff Traning & Selection Charges	-	-	-	80,800.00	-	80,800.00
	<b>18,98,17,777.00</b>	<b>2,06,08,900.00</b>	<b>21,04,26,677.00</b>	<b>4,51,33,114.00</b>	<b>1,53,01,180.00</b>	<b>6,04,34,294.00</b>
<b>Closing Balance</b>						
(i) Cash	-	8,937.00	8,937.00	-	7,673.00	7,673.00
(ii) Bank	46,18,960.00	47,98,232.00	94,17,192.00	20,43,864.00	50,42,750.00	70,86,614.00
(iii) Postage Stamps	1,227.00	-	1,227.00	717.00	-	717.00
(iv) FDR With BANK	-	-	-	-	-	-
(v) SBI PREPAID CARD	14,961.00	-	14,961.00	7,994.00	-	7,994.00
	<b>46,35,148.00</b>	<b>48,07,169.00</b>	<b>94,42,317.00</b>	<b>20,52,575.00</b>	<b>50,50,423.00</b>	<b>71,02,998.00</b>
<b>Total</b>	<b>19,44,52,925.00</b>	<b>2,54,16,069.00</b>	<b>21,98,68,994.00</b>	<b>4,71,85,689.00</b>	<b>2,03,51,603.00</b>	<b>6,75,37,292.00</b>

Place: New Delhi

Date: 28/03/2020

*Renu Bassi*  
Administrative Coordinator

*Ruby*  
Secretary

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  
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**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE**  
**CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount ( In Rs.)	DUAC City Level Project Amount ( In Rs.)	Total Amount ( In Rs.)	Delhi Urban Art Commission Amount ( In Rs.)	DUAC City Level Project Amount ( In Rs.)	Total Amount ( In Rs.)
<b>SCHEDULE - 1</b>						
<b>CORPUS/ CAPITAL FUND</b>						
(i) Opening Balance	(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) Add: Consolidated excess of Income over Expenditure ( Previous year Less: consolidated excess of Expenditure Over Income)	11,28,214.00	1,54,933.00	12,83,147.00	(18,01,034.00)	(1,42,20,733.00)	(1,60,21,767.00)
	<b>(16,57,043.00)</b>	<b>43,54,228.00</b>	<b>26,97,185.00</b>	<b>(27,85,257.00)</b>	<b>41,99,295.00</b>	<b>14,14,038.00</b>

Place: New Delhi  
Date: 28/03/2020

Administrative Coordinator

Secretary

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  
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रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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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 31.03.2020**

Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)
<b>SCHEDULE - 2</b>						
<b>EARMARKED/ ENDOWMENT FUND (Assets Fund)</b>						
(i) Opening Balance	8,32,302.00	17,52,172.00	25,84,474.00	13,02,573.00	16,59,266.00	29,61,839.00
(ii) Add: Addition during the year on account of capital expenditure	18,40,832.00	0.00	18,40,832.00	1,25,321.00	6,15,554.00	7,40,875.00
(iii) Less: Deffered income on a/c of Depreciation	8,30,664.00	4,36,855.00	12,67,519.00	5,95,592.00	5,22,648.00	11,18,240.00
	<b>18,42,470.00</b>	<b>13,15,317.00</b>	<b>31,57,787.00</b>	<b>8,32,302.00</b>	<b>17,52,172.00</b>	<b>25,84,474.00</b>

Place: New Delhi

Date: 23/03/2020

Administrative Coordinator

*Renu Bassi*

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

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  
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 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 31.03.2020**

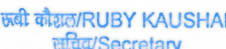
Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount (In Rs.)	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)	Delhi Urban Art Commission Amount (In Rs.)	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)
<b>SCHEDULE - 3</b>						
<b>CURRENT LIABILITIES AND PROVISIONS</b>						
<b>(A) CURRENT LIABILITIES</b>						
(i) Earnest Money Deposit	33,500.00	5,000.00	38,500.00	33,500.00	5,000.00	38,500.00
(ii) CCTV Maintenance Payable	-	3,917.00	3,917.00	-	3,917.00	3,917.00
(iii) Lease hold improvement charges payable	-	1,00,000.00	1,00,000.00	-	1,00,000.00	1,00,000.00
(iv) Tour & travel exp. Payable	36,300.00	-	36,300.00	44,001.00	60,191.00	1,04,192.00
(v) Fee and Honanirium Payable	22,250.00	5,380.00	27,630.00	25,100.00	2,500.00	27,600.00
(vi) Newspaper Expenses Payable	8,500.00	-	8,500.00	8,374.00	-	8,374.00
(vii) Newspaper Advertisement Exp Payable	-	63,286.00	63,286.00	-	63,286.00	63,286.00
(viii) Printer AMC Charges Payable	-	17,208.00	17,208.00	-	17,208.00	17,208.00
(ix) Printing & Stationary Exp Payable	30.00	-	30.00	24,995.00	25,673.00	50,668.00
(x) Security Charges Payable	58,955.00	-	58,955.00	56,156.00	-	56,156.00
(xi) DA on TA Payable	-	-	-	6,720.00	-	6,720.00
(xii) Internet Charges Payable	-	-	-	-	-	-
(xiii) Local Conveyance Payable	2,620.00	-	2,620.00	-	740.00	740.00
(xiv) Photostate Expenses Payable	-	2,271.00	2,271.00	-	3,716.00	3,716.00
(xv) Manpower Charges Payable	74,324.00	-	74,324.00	77,691.00	-	77,691.00
(xvi) Office Maintenance Payable	3,700.00	3,000.00	6,700.00	3,000.00	-	3,000.00
(xvii) Office Expenses Payable	5,31,826.00	-	5,31,826.00	-	-	-
(xviii) EPABX System maintenance charges payable	11,294.00	-	11,294.00	11,294.00	-	11,294.00
(xix) Hospitality Expenses Payable	-	14,182.00	14,182.00	-	32,636.00	32,636.00
(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 Vinod Kumar	-	-	-	80,803.00	-	80,803.00
(xxiii) Payable to Softech Engineers Pvt. Ltd.	4,96,445.00	-	4,96,445.00	1,24,741.00	-	1,24,741.00
(xxiv) Amount Payable To Uma Bhati for GLIC	55,016.00	-	55,016.00	-	-	-
(xxv) TDS under IGST	1,593.00	-	1,593.00	-	-	-
(xxvi) TDS	1,04,207.00	-	1,04,207.00	-	-	-
(xxvii) Gratuity payable to Uma Bhati	16,13,898.00	-	16,13,898.00	-	-	-
(xxviii) Leave encashment payable to Uma Bhati	9,09,651.00	-	9,09,651.00	-	-	-
(xxix) TDS under CGST	2,199.00	-	2,199.00	-	-	-
(xxx) TDS under SGST	2,199.00	-	2,199.00	-	-	-
<b>SUB TOTAL (A)</b>	<b>39,68,507.00</b>	<b>2,14,244.00</b>	<b>41,82,751.00</b>	<b>7,35,762.00</b>	<b>3,14,867.00</b>	<b>10,50,629.00</b>

Place: New Delhi  
Date: 28/08/20

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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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  
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**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE**  
**CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**


Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	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>(B) PROVISIONS</b>						
(i) Gratuity payable	17,866.00	-	17,866.00	17,903.00	-	17,903.00
(ii) Electricity Expenses Payable	25,144.00	-	25,144.00	26,583.00	-	26,583.00
(iii) Telephone Expenses Payable	12,976.00	7,080.00	20,056.00	7,070.00	6,123.00	13,193.00
(iv) Man Power Charges Payable	-	5,81,988.00	5,81,988.00	-	8,95,163.00	8,95,163.00
(v) Leave encasment payable	10,366.00	-	10,366.00	10,750.00	-	10,750.00
(vi) Professional & Special Fees	1,59,300.00	93,928.00	2,53,228.00	1,41,600.00	1,09,128.00	2,50,728.00
(vii) Medical Expenses Payable	53,580.00	-	53,580.00	-	-	-
(viii) Internal Audit Fee Payable	40,000.00	31,966.00	71,966.00	40,000.00	31,966.00	71,966.00
(ix) Property tax payable	50,44,184.00	-	50,44,184.00	50,44,184.00	-	50,44,184.00
(x) Children Education allowance payable	-	-	-	81,000.00	-	81,000.00
(xi) DVAT TDS 6%	-	43,197.00	43,197.00	-	43,197.00	43,197.00
(xii) TDS under IGST	-	1,048.00	1,048.00	-	1,001.00	1,001.00
(xiii) TDS Payable	-	49,387.00	49,387.00	-	1,72,129.00	1,72,129.00
(xiv) Audit fee payable	4,85,000.00	-	4,85,000.00	3,35,000.00	-	3,35,000.00
(xv) Ground Rent Payable	65,240.00	-	65,240.00	65,240.00	-	65,240.00
(xvi)						
(xvii) SUB TOTAL (B)	<b>59,13,656.00</b>	<b>8,08,594.00</b>	<b>67,22,250.00</b>	<b>57,69,330.00</b>	<b>12,58,707.00</b>	<b>70,28,037.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>98,82,163.00</b>	<b>10,22,838.00</b>	<b>1,09,05,001.00</b>	<b>65,05,092.00</b>	<b>16,73,574.00</b>	<b>80,78,666.00</b>

Place: New Delhi  
Date: 28/03/2020

Administrative Coordinator

Secretary

9  
  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
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**DELHI URBAN ART COMMISSION**  
**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

**SCHEDULE - 4**      **FIXED ASSETS**

(In Rs.)

DESCRIPTION Fixed Assets	Cost 01.04.19	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.19	DEPRECIATION		Balance upto 31.03.20	NET BLOCK	
		Addition/	Deletion			Charged during the year	Deletion / Adjustment		Balance as on 31.03.2020	Balance as on 31.03.2019
(i) Computer (Annexure I)	1,27,19,747.00	1,15,800.00	-	1,28,35,547.00	1,17,01,823.00	3,40,432.00	-	1,20,42,255.00	7,93,292.00	10,17,924.00
(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	3,95,743.00	12,804.59	-	4,08,547.59	29,757.41	42,562.00
(iv) Hotcase	3,406.00	-	-	3,406.00	3,236.00	-	-	3,236.00	170.00	170.00
(v) Camera	11,47,001.00	-	-	11,47,001.00	9,11,152.00	1,04,865.00	-	10,16,017.00	1,30,984.00	2,35,849.00
(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	3,19,295.00	-	-	3,19,295.00	16,805.00	16,805.00
(ix) Photostate	10,35,994.00	-	-	10,35,994.00	8,20,940.00	90,041.00	-	9,10,981.00	1,25,013.00	2,15,054.00
(x) Wall Clock	20,093.00	-	-	20,093.00	19,086.00	-	-	19,086.00	1,007.00	1,007.00
(xi) Furniture	34,81,807.00	-	-	34,81,807.00	27,97,150.00	1,77,960.00	-	29,75,110.00	5,06,697.00	6,84,657.00
(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	8,999.00	-	13,499.00	3,573.00	240.00	-	3,813.00	9,686.00	927.00
(xiv) Water Purifier	14,500.00	-	-	14,500.00	13,775.00	-	-	13,775.00	725.00	725.00
(xv) MTNL lease Line	2,28,432.00	-	-	2,28,432.00	2,17,010.00	-	-	2,17,010.00	11,422.00	11,422.00
(xvi) Finger Print Card Device	26,495.00	-	-	26,495.00	16,738.00	4,397.00	-	21,135.00	5,360.00	9,757.00
(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	29,277.00	648.00	-	29,925.00	1,575.00	2,223.00
(xix) Microwave	6,000.00	-	-	6,000.00	2,707.00	853.00	-	3,560.00	2,440.00	3,293.00
(xx) Refrigerator	14,950.00	-	-	14,950.00	6,786.00	2,114.00	-	8,900.00	6,050.00	8,164.00
(xxi) Sony LED	1,62,578.00	-	-	1,62,578.00	1,48,205.00	6,244.00	-	1,54,449.00	8,129.00	14,373.00
(xxii) LED Lamp	10,294.00	-	-	10,294.00	9,425.00	354.00	-	9,779.00	515.00	869.00
(xxiii) Professional LED TV	-	3,50,749.00	-	3,50,749.00	-	9,095.00	-	9,095.00	3,41,654.00	-
(xxiv) Office Bag	-	3,500.00	-	3,500.00	-	929.00	-	929.00	2,571.00	-
(xxv) Paper Shredder	-	15,340.00	-	15,340.00	-	10,896.00	-	10,896.00	4,444.00	-
<b>TOTAL</b>	<b>2,36,42,257.00</b>	<b>4,94,388.00</b>	<b>-</b>	<b>2,41,36,645.00</b>	<b>2,11,78,448.00</b>	<b>7,61,872.59</b>	<b>-</b>	<b>2,19,40,320.59</b>	<b>21,96,324.41</b>	<b>24,63,809.00</b>
<b>Previous Year</b>	<b>2,29,01,382.00</b>	<b>7,40,875.00</b>	<b>-</b>	<b>2,36,42,257.00</b>	<b>2,03,24,583.00</b>	<b>8,53,866.00</b>	<b>-</b>	<b>2,11,78,448.00</b>	<b>24,63,809.00</b>	<b>25,76,799.00</b>

10

*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  
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Intangible Assets		(In Rs.)								
DESCRIPTION Fixed Assets	Cost 01.04.19	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.19	DEPRECIATION		Balance upto 31.03.20	NET BLOCK	
		Addition/	Deletion			Charged during the year	Deletion / Adjustment		Balance as on 31.03.2020	Balance as on 31.03.2019
(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	13,46,444.00	-	33,16,797.00	18,16,148.00	5,05,646.00	-	23,21,794.00	9,95,003.00	1,54,205.00
<b>TOTAL</b>	<b>64,46,515.00</b>	<b>13,46,444.00</b>	<b>-</b>	<b>77,92,959.00</b>	<b>60,68,502.00</b>	<b>5,05,646.00</b>	<b>0.00</b>	<b>65,74,148.00</b>	<b>12,18,811.00</b>	<b>3,78,013.00</b>
<b>Previous year</b>										
<b>TOTAL</b>	<b>64,46,515.00</b>	<b>-</b>	<b>-</b>	<b>64,46,515.00</b>	<b>58,04,127.00</b>	<b>2,64,376.00</b>	<b>-</b>	<b>60,68,502.00</b>	<b>3,78,013.00</b>	<b>6,42,388.00</b>

11

*Renu Bassi*

रेनु बस्सी / Renu Bassi  
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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*

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	Cost 01.04.2019	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.2019	DEPRECIATION		Balance upto 31.03.2020	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2020	Balance as on 31.03.2019
<b>COMPUTER</b>										
(i) Computers	74,97,192.00	63,800.00	-	75,60,992.00	70,99,191.00	25,459.00	-	71,24,650.00	4,36,342.00	3,98,001.00
(ii) Laptop	15,02,434.00	-	-	15,02,434.00	12,33,042.00	1,58,991.00	-	13,92,033.00	1,10,401.00	2,69,392.00
(iii) Printer	19,95,428.00	-	-	19,95,428.00	17,69,823.00	1,17,863.00	-	18,87,686.00	1,07,742.00	2,25,605.00
(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	2,34,308.00	12,474.00	-	2,46,782.00	1,85,817.00	29,192.00	-	2,15,009.00	31,773.00	48,491.00
(vii) APS Machine	26,520.00	-	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00
(viii) Touch Screen	48,800.00	-	-	48,800.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00
(ix) HP Computer System	8,80,400.00	-	-	8,80,400.00	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	22,500.00	-	41,295.00	17,855.00	740.00	-	18,595.00	22,700.00	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) Pen Drive	16,544.00	-	-	16,544.00	15,717.00	-	-	15,717.00	827.00	827.00
(xv) wi-fi	14,250.00	-	-	14,250.00	13,537.00	-	-	13,537.00	713.00	713.00
(xvi) Computer Server	3,63,894.00	-	-	3,63,894.00	3,43,784.00	1,915.00	-	3,45,699.00	18,195.00	20,110.00
(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
(xix) 4TB Portable Harddi	-	8,494.00	-	8,494.00	-	3,263.00	-	3,263.00	5,231.00	-
(xx) Portable Harddisk 2	-	3,533.00	-	3,533.00	-	1,357.00	-	1,357.00	2,176.00	-
(xxi) Hard disk WD 2TB p	-	4,999.00	-	4,999.00	-	1,652.00	-	1,652.00	3,347.00	-
<b>TOTAL</b>	<b>1,27,19,747.00</b>	<b>1,15,800.00</b>	<b>-</b>	<b>1,28,35,547.00</b>	<b>1,17,01,823.00</b>	<b>3,40,432.00</b>	<b>-</b>	<b>1,20,42,255.00</b>	<b>7,93,292.00</b>	<b>10,17,924.00</b>
Previous year										
<b>Total</b>	<b>1,22,20,076.00</b>	<b>4,99,671.00</b>	<b>-</b>	<b>1,27,19,747.00</b>	<b>1,14,25,825.00</b>	<b>2,76,298.00</b>	<b>-</b>	<b>1,17,01,823.00</b>	<b>10,17,924.00</b>	<b>7,94,551.00</b>

**ANNEXURE - 2 TO SCHEDULE 4**

DESCRIPTION Fixed Assets		(In Rs.)								
DESCRIPTION Fixed Assets	Cost 01.04.2019	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.2019	DEPRECIATION		Balance upto 31.03.2020	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2020	Balance as on 31.03.2019
<b>EPEBX</b>										
(i) EPEBX System	3,59,632.00	-	-	3,59,632.00	3,22,291.00	11,661.59	-	3,33,952.59	25,679.41	37,341.00
(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	44,151.00	-	-	44,151.00	40,656.00	1,143.00	-	41,799.00	2,352.00	3,495.00
<b>TOTAL</b>	<b>4,38,305.00</b>	<b>-</b>	<b>-</b>	<b>4,38,305.00</b>	<b>3,95,743.00</b>	<b>12,804.59</b>	<b>-</b>	<b>4,08,547.59</b>	<b>29,757.41</b>	<b>42,562.00</b>
Previous year Tota										
<b>Total</b>	<b>4,38,305.00</b>	<b>-</b>	<b>-</b>	<b>4,38,305.00</b>	<b>3,73,761.00</b>	<b>21,982.00</b>	<b>-</b>	<b>3,95,743.00</b>	<b>42,562.00</b>	<b>63,182.00</b>

Place: New Delhi  
Date: 28/3/2020

Administrative Coordinator

12

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

सहसचिव/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



Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	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.)
<b>SCHEDULE - 5</b>						
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>						
<b>CURRENT ASSETS</b>						
(i) Cash in hand	-	8,937.00	8,937.00	-	7,673.00	7,673.00
(ii) Cash at Bank	46,18,960.00	47,98,232.00	94,17,192.00	20,43,864.00	50,42,750.00	70,86,614.00
(iii) Computer Cartridge Stock	5,45,057.00	-	5,45,057.00	6,13,336.00	-	6,13,336.00
(iv) Postage Stamp	1,227.00	-	1,227.00	717.00	-	717.00
(v) SGST in Cash Ledger	533.00	387.00	920.00	1,883.00	387.00	2,270.00
(vi) CGST in Cash Ledger	533.00	387.00	920.00	1,883.00	387.00	2,270.00
(vii) IGST Input On Reverse Charge	9,270.00	-	9,270.00	5,940.00	-	5,940.00
(viii) CGST Reverse Charge Input	7,849.00	-	7,849.00	7,849.00	-	7,849.00
(ix) SGST Reverse Charge Input	7,849.00	-	7,849.00	7,849.00	-	7,849.00
(x) SBI prepaid card	14961.00	-	14,961.00	7994.00	-	7,994.00
(xi) Amount receivable from LIC	2578565.00	-	25,78,565.00	-	-	-
(xii) CGST under RCM	23891.00	-	23,891.00	-	-	-
(xiii) SGST under RCM	23891.00	-	23,891.00	-	-	-
<b>A</b>	<b>78,32,586.00</b>	<b>48,07,943.00</b>	<b>1,26,40,529.00</b>	<b>26,91,315.00</b>	<b>50,51,197.00</b>	<b>77,42,512.00</b>
<b>LOANS &amp; ADVANCES</b>						
(i) TDS with Income Tax Department	-	5,05,559.00	5,05,559.00	-	4,84,308.00	4,84,308.00
(ii) Prepaid Computer Maintenance Expenses	-	3,240.00	3,240.00	-	4,425.00	4,425.00
(iii) Interest Accured on Saving	4,131.00	2,360.00	6,491.00	-	2,31,143.00	2,31,143.00
(iv) Advance for Corporate Membership Fee	1,18,000.00	-	1,18,000.00	1,01,050.00	-	1,01,050.00
(v) Prepaid Printer AMC charges	-	13,842.00	13,842.00	-	-	-
(vi) Advance software annual susbcription fees	-	-	-	-	1,464.00	1,464.00
(vii) Advance for Software Application	9,368.00	-	9,368.00	6,56,788.00	-	6,56,788.00
(viii) Prepaid Software Maintenance	4,019.00	-	4,019.00	13,666.00	-	13,666.00
(ix) Prepaid Telephone Expenses	-	41,300.00	41,300.00	-	-	-
(x) Prepaid photocopier machine AMC	0	2,490.00	2,490.00	-	-	-
<b>B</b>	<b>1,35,518.00</b>	<b>5,68,791.00</b>	<b>7,04,309.00</b>	<b>7,71,504.00</b>	<b>7,21,340.00</b>	<b>14,92,844.00</b>
<b>A+B</b>	<b>79,68,104.00</b>	<b>53,76,734.00</b>	<b>1,33,44,838.00</b>	<b>34,62,819.00</b>	<b>57,72,537.00</b>	<b>92,35,356.00</b>

Place: New Delhi  
Date: 28/03/2020

Administrative Coordinator

Secretary

13

*Renu Bassi*

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



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

**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( In Rs.)	Total Amount ( In Rs.)	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)
<b>SCHEDULE - 6</b>						
<b>OTHER INCOME</b>						
(i) Receipts under RTI	-	-	-	920.00	-	920.00
(ii) Interest on housing loan to Staff	-	-	-	81,787.00	-	81,787.00
(iii) Misc Receipts	70.00	-	70.00	14,780.00	-	14,780.00
	<b>70.00</b>	<b>-</b>	<b>70.00</b>	<b>97,487.00</b>	<b>-</b>	<b>97,487.00</b>

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator



रेनु बरसी / Renu Bassi

प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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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

दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE**  
**CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)	Delhi Urban Art Commission Amount ( in Rs.)	DUAC City Level Project Amount ( in Rs.)	Total Amount ( in Rs.)
<b>SCHEDULE - 7</b>						
<b>ESTABLISHMENT EXPENSES</b>						
(i) Basic Pay	1,18,24,650.00	-	1,18,24,650.00	1,29,33,267.00	-	1,29,33,267.00
(ii) Employers NPS Contribution	6,96,745.00	-	6,96,745.00	1,49,899.00	-	1,49,899.00
(iii) Employee's NPS Contribution	-	-	-	1,51,091.00	-	1,51,091.00
(iv) C.P.F. (DUAC,s Contribution)	1,72,050.00	-	1,72,050.00	11,17,573.00	-	11,17,573.00
(v) DA on TA	1,36,531.00	-	1,36,531.00	1,37,410.00	-	1,37,410.00
(vi) Dearness Allowance	18,63,385.00	-	18,63,385.00	13,64,373.00	-	13,64,373.00
(vii) Children Education allowance	-	-	-	81,000.00	-	81,000.00
(viii) Deputation Allowance	54,000.00	-	54,000.00	9,000.00	-	9,000.00
(ix) EPF Employers Contribution	-	-	-	13,607.00	-	13,607.00
(x) Travelling Allowances	8,68,994.00	-	8,68,994.00	-	-	-
(xi) Grade Pay	-	-	-	54,140.00	-	54,140.00
(xii) Gratuity expense	16,99,963.00	-	16,99,963.00	29,98,381.00	-	29,98,381.00
(xiii) H.R.A.	28,44,108.00	-	28,44,108.00	31,05,349.00	-	31,05,349.00
(xiv) Leave Encashment L.T.C.	47,942.00	-	47,942.00	49,501.00	-	49,501.00
(xv) Leave salary (employers contribution)	-	-	-	84,380.00	-	84,380.00
(xvi) Leave Encashment	33,72,229.00	-	33,72,229.00	28,54,256.00	-	28,54,256.00
(xvii) Medical Reimbursement	7,61,951.00	-	7,61,951.00	9,52,006.00	-	9,52,006.00
(xviii) Employer Pension contribution	3,30,000.00	-	3,30,000.00	-	-	-
(xix) Personal Pay	-	-	-	1,800.00	-	1,800.00
(xx) Special Allowance	-	-	-	13,902.00	-	13,902.00
(xxi) Transport Allowance	-	-	-	11,70,462.00	-	11,70,462.00
(xxii) Manpower Charges	9,22,060.00	83,75,007.00	92,97,067.00	13,45,294.00	90,93,234.00	1,04,38,528.00
(xxiii) Washing Allowance	-	-	-	-	-	-
(xxiv) Dress Allowance	25,000.00	-	25,000.00	-	-	-
(xxv) Contribution to DUAC Employees group pension scheme	15,44,00,000.00	-	15,44,00,000.00	-	-	-
(xxvi) Extra work allowance	14,070.00	-	14,070.00	-	-	-
	<b>18,00,33,678.00</b>	<b>83,75,007.00</b>	<b>18,84,08,685.00</b>	<b>2,85,86,691.00</b>	<b>90,93,234.00</b>	<b>3,76,79,925.00</b>

Place: New Delhi

Date: 20/03/2020

Administrative Coordinator

Secretary

15  


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  
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**DELHI URBAN ART COMMISSION**  
**INDIA HABITAT CENTRE**  
**CORE 6A LODHI ROAD NEW DELHI**  
**CONSOLIDATED SCHEDULE FORMING PART OF**  
**CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	Delhi Urban Art Commission Amount (In Rs.)	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)	Delhi Urban Art Commission Amount (In Rs.)	DUAC City Level Project Amount (In Rs.)	Total Amount (In Rs.)
<b>SCHEDULE - 8</b>						
<b>OTHER ADMINISTRATION EXPENSES</b>						
(i) Audit fees	1,50,000.00	-	1,50,000.00	1,50,000.00	-	1,50,000.00
(ii) Bank Charges	265.00	266.00	531.00	301.00	1,008.00	1,309.00
(iii) Books & periodicals	18,501.00	430.00	18,931.00	5,630.00	6,075.00	11,705.00
(iv) Computer maintenance	1,48,411.00	28,300.00	1,76,711.00	1,32,648.00	76,972.00	2,09,620.00
(v) Corporate Membership Fees	1,01,050.00	-	1,01,050.00	1,01,050.00	-	1,01,050.00
(vi) Electricity expenses	3,87,436.00	-	3,87,436.00	3,04,875.00	-	3,04,875.00
(vii) EPABX Maintenance Charges	22,588.00	-	22,588.00	22,588.00	-	22,588.00
(viii) Fax Machine Maintenance	-	-	-	1,721.00	-	1,721.00
(ix) Fees & Honorarium	4,12,750.00	-	4,12,750.00	99,700.00	2,59,800.00	3,59,500.00
(x) Hospitality	1,57,708.00	2,56,368.00	4,14,076.00	1,32,712.00	4,01,072.00	5,33,784.00
(xi) Ground Rent Charges	22,073.00	-	22,073.00	77,923.00	-	77,923.00
(xii) Seminar Expenses	-	-	-	-	2,71,772.00	2,71,772.00
(xiii) Internet Charges	-	-	-	-	1,63,757.00	1,63,757.00
(xiv) Internal Audit Fee	40,000.00	5,000.00	45,000.00	40,000.00	5,000.00	45,000.00
(xv) Staff Selection charges	-	-	-	10,000.00	-	10,000.00
(xvi) Interest on TDS & GST	-	-	-	-	90.00	90.00
(xvii) Leverages	-	-	-	20,000.00	-	20,000.00
(xviii) Local Conveyance	72,480.00	8,232.00	80,712.00	1,18,839.00	12,004.00	1,30,843.00
(xix) News Paper Exp	80,516.00	-	80,516.00	89,594.00	-	89,594.00
(xx) Newspaper advertisement exp.	1,72,679.00	-	1,72,679.00	-	-	-
(xxi) Short & Excess	2.00	-	2.00	1,192.00	1.00	1,193.00
(xxii) Cess on Property Tax	-	-	-	40,614.00	-	40,614.00

Place: New Delhi  
Date: 29/03/2020

Administrative Coordinator

Secretary

16

*Renu Bassi*

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

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Description	31.03.2020	31.03.2020	31.03.2020	31.03.2019	31.03.2019	31.03.2019
	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	-	46,622.00	46,622.00	-	91,413.00	91,413.00
(xxiv) Office Expenses	-	-	-	20,332.00	42,154.00	62,486.00
(xxv) Office maintenance	26,72,762.00	9,000.00	26,81,762.00	15,03,608.00	52,461.00	15,56,067.00
(xxvi) Other Misc. Expenses	65,570.00	1,347.00	66,917.00	1,11,591.00	2,217.00	1,13,808.00
(xxvii) Photocopy	-	72,586.00	72,586.00	-	26,541.00	26,541.00
(xxviii) Postage Expense	9,490.00	-	9,490.00	17,341.00	-	17,341.00
(xxix) Printing Binding & Stationery	14,26,423.00	1,20,620.00	15,47,043.00	6,80,812.00	11,62,013.00	18,42,825.00
(xxx) LTC	-	-	-	-	-	-
(xxxi) Printer Maintenance	-	71,108.00	71,108.00	-	-	-
(xxxii) Prize distribution exp.	52,100.00	-	52,100.00	47,500.00	-	47,500.00
(xxxiii) Professional & Special fees	5,32,471.00	2,55,470.00	7,87,941.00	3,75,314.00	2,45,995.00	6,21,309.00
(xxxiv) Property Tax	10,25,895.00	-	10,25,895.00	48,77,463.00	-	48,77,463.00
(xxxv) Security Services	6,82,269.00	-	6,82,269.00	6,84,264.00	-	6,84,264.00
(xxxvi) Staff training & Workshop expenses	-	-	-	70,800.00	-	70,800.00
(xxxvii) Printer Maintenance	-	-	-	-	-	-
(xxxviii) Telephone & Communication expenses	1,16,588.00	4,70,243.00	5,86,831.00	1,35,205.00	2,92,349.00	4,27,554.00
(xxxix) Tour & travelling	5,10,217.00	-	5,10,217.00	7,68,762.00	9,94,685.00	17,63,447.00
(XL) Software subscription fees	-	1,464.00	1,464.00	-	-	-
(XLI) Printer AMC charges	-	1,38,497.00	1,38,497.00	-	1,38,232.00	1,38,232.00
(XLII) Maintenance Charges	-	-	-	-	13,29,086.00	13,29,086.00
(XLIII) Software Maintenance charges	3,24,117.00	-	3,24,117.00	-	10,282.00	10,282.00
(XLIV) Web Site Expenses	-	-	-	89,500.00	-	89,500.00
(XLV) Repair & Maintenance	-	-	-	8,673.00	-	8,673.00
(XLVI) Photocopy machine maintenance expenses	-	23,470.00	23,470.00	-	-	-
	<b>92,04,361.00</b>	<b>15,09,023.00</b>	<b>1,07,13,384.00</b>	<b>1,07,40,550.00</b>	<b>55,84,979.00</b>	<b>1,63,25,529.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

17

*Renu Bassi*

रेनु बस्सी / Renu Bassi

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

रुबी कौशल / RUBY KAUSHAL

सचिव / Secretary

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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 completion, same will be handedover to local authorities and same will not be Fixed assets of DUAC City Level Projects & Accordingly expenditure incurred on Hi-tech Toilets Projects during the year are charged to revenue A/c.

**4 Depreciation :**

- (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

18



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
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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 16,99,963.00( previous Year Rs 29,98,381.00 as gratuity to revenue account and as per demand letter of LIC of India as on 31.03.2020 provision of Rs 17,866.00.00 has been created for Gratuity Payable.

During the year The commision has charged Rs 33,72,229.00( previous Year Rs28,54,256.00) as Leave encashment to revenue account and as per demand letter of LIC of India as on 31.03.2020 provision of Rs 10,366.00 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 Goods & Service Tax :

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 31.03.20 as per electronic ledger of GST, Rs102255.00 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: 28/08/2020

Administrative Coordinator

Secretary

19



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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. 18,40,832.00 (Previous Year Rs. 7,40,875.00 ) 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. 12,67,519.00 (Previous Year Rs.11,18,240.00) on assets having remaining useful life either in current financial year or in future financial years after keeping residual value of 5% of actual cost of acquisition.
- 5 During the year DUAC has debited prior period adjustment account to Income and Expenditure account of Rs. 4,04,507.00.00 (Net) (Previous year credited Rs. 67,090.00.00) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 6 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.
- 7 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.
- 8 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.7,22,256.00 (Previous year of Rs.12,89,358.00) 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.
- 10 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.
- 11 **Computer Cartridge Stock:**  
Computer Cartridge purchased during the year has been treated as Current Assets & as per stock register of Computer Cartridges maintained by the Commission . The amount of Computer Cartridge stock consumed during the year is of Rs. 470729 which has been charged to Revenue Account. Apart from that Computer Cartridge Stock of Rs. 142607.00 was utilized during the previous year 2018-19 is also charged to profit & loss statement of Current Year.
- 12 **Delhi Urban Art Commission Group Pension Scheme of LIC:**  
During the year, Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020 has been approved by the Govt. of India. The Government has since been agreed to provide the requisite fund as a one time measure for operating the Pension Scheme through the LIC of India who would act as Fund Manager for the purpose. Since there was not any specific account of Delhi Urban Art Commission Employees (Group Pension Scheme), the amount of Rs. 15.44 Crores has been received from the Ministry of Housing and Urban Affairs, Govt. of India in the Commission bank account and the amount so received had been paid to Life insurance corporation of India as fund Manager As per scheme.
- 13 **Online Proposal Assessment and Approval System (OPAAS) for DUAC:**  
During the year, amount of Rs. 254944 of Software Application payable to M/s Softech Engineers Limited is debited with retrospective effect of Depreciation from 27.05.2016.
- 14 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 15 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2020, and the Income and Expenditure account for the year ended on that date.



**Related to C.P.F. Trust**

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

**4 Replacement of Delhi Urban Art Commission Contributory Provident Fund With Delhi Urban Art Commission Employees Provident Fund:**

The Government of India has agreed to replace the existing Delhi Urban Art Commission Employees Contributory Provident Fund with Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020.

Accordingly, as per scheme Rs. 3620629 had been received from already retired employees For further payment to LIC of India i.e., Designated Fund Manager of Delhi Urban Art Commission Employees Group Pension Scheme) Regulations, 2020

Further an amount of Rs 1,23,00,000.00 has been paid to LIC of India i.e., Designated Fund Manager of Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020. as per approved scheme which had been reduce from the corpus of the Trust.

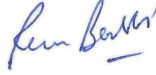
Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

21



रेनु बस्सी / Renu Bassi  
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**DELHI URBAN ART COMMISSION**  
**CORE 6A INDIA HABITAT CENTRE**  
**LODHI ROAD NEW DELHI**  
**BALANCE SHEET AS ON 31.03.2020**

DESCRIPTION	SCHEDULE	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
(i) Corpus/ Capital fund	1	(16,57,043.00)	(27,85,257.00)
(ii) Earmarked / Endowment fund (Assets Fund)	2	18,42,470.00	8,32,302.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		39,68,507.00	7,35,762.00
b) Provisions		59,13,656.00	57,69,330.00
	<b>TOTAL</b>	<b>1,00,67,590.00</b>	<b>45,52,137.00</b>
<b><u>ASSETS</u></b>			
(i) Fixed Assets	4	20,99,486.00	10,89,318.00
(ii) Current Assets, Loans & Advances	5	79,68,104.00	34,62,819.00
	<b>TOTAL</b>	<b>1,00,67,590.00</b>	<b>45,52,137.00</b>
(i) SIGNIFICANT ACCOUNTING POLICIES	9	-	-
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		

Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

22

रेनु बस्ती / 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**  
**CORE 6A INDIA HABITAT CENTRE**  
**LODHI ROAD NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31.03.2020**

DESCRIPTION	SCHEDULE	For the year ended 31.03.2020 Amount (in Rs.)	For the year ended 31.03.2019 Amount (in Rs.)
<b>INCOME</b>			
(i) Grant Received from Ministry of Urban Development (Including Interest on Unutilised Grants)		3,78,61,168.00	3,74,86,951.00
(ii) Grant Received for DUAC Employees Group Pension Scheme Less: Capital expenditure during the year	4	15,44,00,000.00 18,40,832.00	 1,25,321.00
		<b>19,04,20,336.00</b>	<b>3,73,61,630.00</b>
(iii) Other Income	6	70.00	97,487.00
(iv) Deferred income on account of Depreciation	4	8,30,664.00	5,95,592.00
<b>Total Income</b>		<b>19,12,51,070.00</b>	<b>3,80,54,709.00</b>
<b>EXPENDITURE</b>			
(i) Establishment Expenses	7	18,00,33,678.00	2,85,86,691.00
(ii) Other Administration Expenses	8	92,04,361.00	1,07,40,550.00
(iii) Depreciation	4	8,30,664.00	5,95,592.00
(iv) Add: Prior Period Adjustment (Previous year Less Prior Period Adjustment)		54,153.00	(67,090.00)
<b>Total Expenditure</b>		<b>19,01,22,856.00</b>	<b>3,98,55,743.00</b>
(i) Excess of Income over Expenditure carried to Corpus/ Capital Fund (Previous year Excess of expenses over Income)		11,28,214.00	(18,01,034.00)
		<b>11,28,214.00</b>	<b>(18,01,034.00)</b>
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

23  
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


रुबी कौशल/RUBY KAUSHAL  
 सचिव/Secretary  
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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 31.03.2020**

RECEIPTS	31.03.2020 Amount ( in Rs.)		31.03.2019 Amount ( in Rs.)	
<b>Opening Balance</b>				
(i) Prepaid Card	7,994.00		-	
(ii) Bank	20,43,864.00		19,28,995.00	
(iii) Postage Stamps	717.00	20,52,575.00	378.00	19,29,373.00
<b>Add: Receipts</b>				
(i) Grant from Government	3,78,61,378.00		3,74,90,218.00	
Receipts from Ministry for DUAC Employees				
(ii) Group Pension Scheme	15,44,00,000.00	19,22,61,378.00		3,74,90,218.00
<b>Recovery from Employees</b>				
(i) Interest on Housing Loan to Staff	-		81,787.00	
		-		81,787.00
<b>Other Receipts</b>				
(i) Earnest Money Deposit	-		23,500.00	
(ii) Receipts under RTI	-		920.00	
(iii) Misc. Receipts	70.00		14,780.00	
(iv) Receipts from LIC	-		76,45,111.00	76,84,311.00
Receipts from DUAC Employees PF				
(v) contributory fund Trust	1,38,902.00			
		1,38,972.00		
<b>TOTAL</b>		<b>19,44,52,925.00</b>		<b>4,71,85,689.00</b>

24

  
रेनु बस्सी / Renu Bassi  
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PAYMENTS	31.03.2020	31.03.2019
	Amount ( in Rs.)	Amount ( in Rs.)
<b>Capital Expenditure</b>		
(i) Fixed Assets	6,96,404.00	1,25,321.00
<b>Revenue Expenses</b>		
(i) Audit Fees	-	1,14,000.00
(ii) Salary and Allowances & NPS Contribution	18,02,33,215.00	2,93,59,983.00
(iii) Postage Expenses	9,490.00	17,341.00
(iv) Internal Audit fee	40,000.00	35,400.00
(v) Leverages	-	20,000.00
(vi) Telephone & Communication Exp.	1,10,682.00	1,53,133.00
(vii) Electricity Expenses	3,88,875.00	3,02,292.00
(viii) Computer maintainance exp.	1,48,411.00	1,23,001.00
(ix) Printing, Binding & Stationery	4,72,259.00	6,55,817.00
(x) Fees & Honorarium	4,15,600.00	1,22,300.00
(xi) Professional & Special fees	5,14,771.00	7,74,950.00
(xii) Hospitality	1,57,708.00	1,33,020.00
(xiii) Other Miscellaneous expenses	65,570.00	1,14,092.00
(xiv) Prior Period expenses	7,500.00	314.00
(xv) Books & Periodicals	18,501.00	5,330.00
(xvi) Repair & Maintenance	-	21,173.00
(xvii) Bank Charges	265.00	301.00
(xviii) Local Conveyance	69,860.00	1,21,459.00
<b>Sub Total Carried forward</b>	<b>18,33,49,111.00</b>	<b>3,21,99,227.00</b>

25

*Renu Bassi*

रेनु बस्ती / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
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*Ruby Kaushal*

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PAYMENTS	31.03.2020		31.03.2019	
	Amount ( in Rs.)		Amount ( in Rs.)	
<b>Sub Total Brought forward</b>	<b>18,33,49,111.00</b>		<b>3,21,99,227.00</b>	
(xix) Corporate Membership Fees	1,18,000.00		1,01,050.00	
(xx) Web Site Expenses	-		89,500.00	
(xxi) Prize distribution exp	52,100.00		1,28,100.00	
(xxii) Photocopy charges	-		1,542.00	
(xxiii) Tour and travelling	5,24,540.00		8,06,558.00	
(xxiv) Security Services	6,79,470.00		6,82,708.00	
(xxv) Office Exp	-		20,332.00	
(xxvi) EPABX Charges	22,588.00		22,588.00	
(xxvii) Fax Maintainance charges	-		2,065.00	
(xxviii) GST payments under reverse charge & TDS	48,412.00		7,366.00	
(xxix) Office Maintenance Exp.	26,69,062.00		14,88,106.00	
(xxx) Gratuity paid to employees on retirement	-		45,53,871.00	
(xxxi) Leave encashment on retirement	-		30,91,240.00	
(xxxii) Reverse charge gst	-		-	
(xxxiii) Property Tax & Cess	10,25,895.00		6,39,842.00	
(xxxiv) Newspaper Advertisement expense	1,72,679.00		-	
(xxxv) Purchase of Computer Catridge	10,53,457.00		4,70,729.00	
(xxxvi) News Paper Expenses	80,390.00		89,511.00	
(xxxvii) Ground Rent	22,073.00		-	
(xxxviii) Short and excess	-		1,191.00	
(xxxix) Staff Traning & Selection Charges	-		80,800.00	
(XL) Advance software maintenance expenses	-		6,56,788.00	
		<b>18,98,17,777.00</b>		<b>4,51,33,114.00</b>
<b>Closing Balance</b>				
(i) Bank	46,18,960.00		20,43,864.00	
(ii) Postage Stamps	1,227.00		717.00	
(iii) Prepaid card	14,961.00	46,35,148.00	7,994.00	20,52,575.00
		<b>19,44,52,925.00</b>		<b>4,71,85,689.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary



26

रेनु बस्सी / Renu Bassi  
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रुबी कौशल / RUBY KAUSHAL  
 सचिव / 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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 1</u></b>		
<b><u>CORPUS/ CAPITAL FUND</u></b>		
(i) Opening Balance	(27,85,257.00)	(9,84,223.00)
(ii) Add: Excess of income Over Expenditure ( Previous year Less excess of Expenditure Over Income )	11,28,214.00	(18,01,034.00)
	<b>(16,57,043.00)</b>	<b>(27,85,257.00)</b>


Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

27



रेनु बस्ती / 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 ON 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 2</u></b>		
<b><u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u></b>		
(i) Opening Balance	8,32,302.00	13,02,573.00
(ii) Add: Addition during the year on account of capital expenditure	18,40,832.00	1,25,321.00
(iii) Less: Deffered income on a/c of Depreciation	8,30,664.00	5,95,592.00
	<b>18,42,470.00</b>	<b>8,32,302.00</b>

Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

Secretary

28



रेनु बस्सी / 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 ON 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b>SCHEDULE - 3</b>		
<b>CURRENT LIABILITIES AND PROVISIONS</b>		
<b>(A) CURRENT LIABILITIES</b>		
(i) Earnest Money Deposit	33,500.00	33,500.00
(ii) Fee and honanirum Payable	22,250.00	25,100.00
(iii) Local Conveyance Payable	2,620.00	-
(iv) Manpower Charges Payable	74,324.00	77,691.00
(v) EPABX System maintenance charges payable	11,294.00	11,294.00
(vi) Maintenance Charges Payable	-	-
(vii) Newspaper Expenses Payable	8,500.00	8,374.00
(viii) Payable to CSDC India Pvt. Ltd.	5,31,826.00	-
(ix) Security Charges Payable	58,955.00	56,156.00
(x) Tour & travel exp. Payable	36,300.00	44,001.00
(xi) Payable to Sofitech Engineers Pvt. Ltd.	4,96,445.00	1,24,741.00
(xii) GPF advance	-	1,51,091.00
(xiii) Printing & Stationery Exp. Payable	30.00	24,995.00
(xiv) Dearness Allowance Payable	-	88,296.00
(xv) Office Maintenance Payable	3,700.00	3,000.00
(xvi) DA on TA Payable	-	6,720.00
(xvii) Amount Payable To Vinod kumar	-	80,803.00
(xviii) Amount Payable To Uma Bhati for GLIC	55016.00	-
(xix) TDS under IGST	1593.00	-
(XX) TDS	104207.00	-
(xxi) TDS under SGST	2199.00	-
(xxii) TDS under CGST	2199.00	-
(xxiii) Gratuity payable to Uma Bhati	16,13,898.00	-
(xxiv) Leave encashment payable to Uma Bhati	9,09,651.00	-
<b>SUB TOTAL (A)</b>	<b>39,68,507.00</b>	<b>7,35,762.00</b>

*Renu Bassi*  
रेनु बस्सी / Renu Bassi  
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29

*Ruby*  
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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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b>(B) PROVISIONS</b>		
(i) Audit fee payable	4,85,000.00	3,35,000.00
(ii) Electricity Expenses	25,144.00	26,583.00
(iii) Gratuity payable	17,866.00	17,903.00
(iv) Internal Audit Fee Payable	40,000.00	40,000.00
(v) Leave encashment payable	10,366.00	10,750.00
(vi) Professional & Special Fees	1,59,300.00	1,41,600.00
(vii) Property tax payable	50,44,184.00	50,44,184.00
(viii) Children Education allowance payable	-	81,000.00
(ix) Medical exp. Payable	53,580.00	-
(x) Telephone Expenses payable	12,976.00	7,070.00
(xi) Ground Rent Payable	65,240.00	65,240.00
<b>SUB TOTAL (B)</b>	<b>59,13,656.00</b>	<b>57,69,330.00</b>
<b>GRAND TOTAL (A+B)</b>	<b>98,82,163.00</b>	<b>65,05,092.00</b>

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

30



रेनु बस्ती / Renu Bassi  
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**DELHI URBAN ART COMMISSION  
SCHEDULE FORMING PART OF  
BALANCE SHEET AS AT 31.03.2020**

**SCHEDULE - 4                      FIXED ASSETS**

DESCRIPTION Fixed Assets	Cost 01.04.19	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.19	DEPRECIATION		Balance upto 31.03.20	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2020	Balance as on 31.03.19
(i) Computer (Annexure -1)	28,39,188.00	1,15,800.00	-	29,54,988.00	25,91,193.00	99,811.00	-	26,91,004.00	2,63,984.00	2,47,995.00
(ii) EPABX (Annexure - 2)	4,31,205.00	-	-	4,31,205.00	3,89,554.00	12,394.00	-	4,01,948.00	29,257.00	41,651.00
(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	5,30,740.00	90,041.00	-	6,20,781.00	1,09,739.00	1,99,780.00
(viii) Wall Clock	17,865.00	-	-	17,865.00	16,969.00	-	-	16,969.00	896.00	896.00
(ix) Furniture	22,72,084.00	8,999.00	-	22,81,083.00	18,95,149.00	98,291.00	-	19,93,440.00	2,87,643.00	3,76,935.00
(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	3,573.00	240.00	-	3,813.00	687.00	927.00
(xii) Water Purifier	14,500.00	-	-	14,500.00	13,775.00	-	-	13,775.00	725.00	725.00
(xiii) Microwave	6,000.00	-	-	6,000.00	2,707.00	853.00	-	3,580.00	2,440.00	3,293.00
(xiv) Refrigerator	14,950.00	-	-	14,950.00	6,786.00	2,114.00	-	8,900.00	6,050.00	8,164.00
(xv) LED Lamp	10,294.00	-	-	10,294.00	9,425.00	354.00	-	9,779.00	515.00	869.00
(xvi) Professional LED TV	-	3,50,749.00	-	3,50,749.00	-	9,095.00	-	9,095.00	3,41,654.00	-
(xvii) Office Bag	-	3,500.00	-	3,500.00	-	929.00	-	929.00	2,571.00	-
(xviii) Paper Shredder	-	15,340.00	-	15,340.00	-	10,896.00	-	10,896.00	4,444.00	-
<b>TOTAL</b>	<b>71,20,551.00</b>	<b>4,94,388.00</b>	<b>0.00</b>	<b>76,14,939.00</b>	<b>62,00,345.00</b>	<b>3,25,018.00</b>	<b>0.00</b>	<b>65,25,363.00</b>	<b>10,89,576.00</b>	<b>9,20,206.00</b>
<b>Previous year Total</b>	<b>69,95,230.00</b>	<b>1,25,321.00</b>	<b>0.00</b>	<b>71,20,551.00</b>	<b>58,69,128.00</b>	<b>3,31,217.00</b>	<b>-</b>	<b>62,00,345.00</b>	<b>9,20,206.00</b>	<b>11,26,102.00</b>

DESCRIPTION Fixed Assets	Cost 01.04.19	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.19	DEPRECIATION		Balance upto 31.03.20	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2020	Balance as on 31.03.19
(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	13,46,444.00	-	33,16,797.00	18,16,148.00	5,05,646.00	-	23,21,794.00	9,95,003.00	1,54,205.00
<b>TOTAL</b>	<b>22,68,497.00</b>	<b>13,46,444.00</b>	<b>-</b>	<b>36,14,941.00</b>	<b>20,99,385.00</b>	<b>5,05,646.00</b>	<b>-</b>	<b>26,05,031.00</b>	<b>10,09,910.00</b>	<b>1,69,112.00</b>
<b>Previous year Total</b>	<b>22,68,497.00</b>	<b>-</b>	<b>-</b>	<b>22,68,497.00</b>	<b>18,35,010.00</b>	<b>2,64,375.00</b>	<b>-</b>	<b>20,99,385.00</b>	<b>1,69,112.00</b>	<b>4,33,487.00</b>

Place: New Delhi  
Date : 28/08/2020

31

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  
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  
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लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003



ANNEXURE - 1 TO SCHEDULE 4

Tangible Assets

DESCRIPTION Fixed Assets	(In Rs.)									
	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Cost 01.04.19	Addition/ Deletion	Cost 31.03.2020	Balance as on 01.04.19	Charged during the year	Adjustment	Balance upto 31.03.20	Balance as on 31.03.2020	Balance as on 31.03.19	
<b>COMPUTER</b>										
(i) Computers	7,97,161.00	63,800.00	8,60,961.00	7,52,268.00	7,353.00	-	7,59,621.00	1,01,340.00	44,893.00	
(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	4,96,821.00	-	4,96,821.00	4,07,755.00	56,254.00	-	4,64,009.00	32,812.00	89,066.00	
(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	1,13,687.00	12,474.00	1,26,161.00	71,227.00	29,192.00	-	1,00,419.00	25,742.00	42,460.00	
(vii) APS Machine	26,520.00	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00	
(viii) Touch Screen	48,800.00	-	48,800.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00	
(ix) HP Computer System	6,80,400.00	-	6,80,400.00	6,46,380.00	-	-	6,46,380.00	34,020.00	34,020.00	
(x) HP Laser Jet Printer	98,910.00	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00	
(xi) HP Office Jet Printer	18,795.00	22,500.00	41,295.00	17,855.00	740.00	-	18,595.00	22,700.00	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	6,840.00	-	-	6,840.00	360.00	360.00	
(xv) 4TB Portable Harddisk	-	8,494.00	8,494.00	-	3,263.00	-	3,263.00	5,231.00	-	
(xvi) Portable Harddisk 2	-	3,533.00	3,533.00	-	1,357.00	-	1,357.00	2,176.00	-	
(xvii) Hard disk WD 2TB portable	-	4,999.00	4,999.00	-	1,652.00	-	1,652.00	3,347.00	-	
<b>TOTAL</b>	<b>28,39,188.00</b>	<b>1,15,800.00</b>	<b>29,54,988.00</b>	<b>25,91,193.00</b>	<b>99,811.00</b>	<b>-</b>	<b>26,91,004.00</b>	<b>2,63,984.00</b>	<b>2,47,995.00</b>	
<b>Previous year Total</b>	<b>27,13,867.00</b>	<b>1,25,321.00</b>	<b>28,39,188.00</b>	<b>25,59,630.00</b>	<b>31,563.00</b>	<b>-</b>	<b>25,91,193.00</b>	<b>2,47,995.00</b>	<b>1,54,237.00</b>	

Place: New Delhi

Date : 28/08/2020

Administrative Coordinator

Secretary

32



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



रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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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 01.04.19	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.04.19	DEPRECIATION		Balance upto 31.03.20	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2020	Balance as on 31.03.19
<b>EPEBX</b>										
(i) EPEBX System	3,59,632.00	-	-	3,59,632.00	3,22,291.00	11,661.59	-	3,33,952.59	25,679.41	37,341.00
(ii) Dect Phone	12,229.00	-	-	12,229.00	11,618.00	-	-	11,618.00	611.00	611.00
(iii) Digital Phone	22,293.00	-	-	22,293.00	21,178.00	-	-	21,178.00	1,115.00	1,115.00
(iv) Telephone Instruments	37,051.00	-	-	37,051.00	34,467.00	732.00	-	35,199.00	1,852.00	2,584.00
<b>TOTAL</b>	<b>4,31,205.00</b>	<b>-</b>	<b>-</b>	<b>4,31,205.00</b>	<b>3,89,554.00</b>	<b>12,393.59</b>	<b>-</b>	<b>4,01,947.59</b>	<b>29,257.41</b>	<b>41,651.00</b>
<b>Previous year Total</b>	<b>4,31,205.00</b>	<b>-</b>	<b>-</b>	<b>4,31,205.00</b>	<b>3,68,320.00</b>	<b>21,234.00</b>	<b>-</b>	<b>3,89,554.00</b>	<b>41,651.00</b>	<b>62,885.00</b>

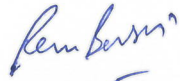
Place: New Delhi


Date : 28/03/2020

Administrative Coordinator

Secretary

33


  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कोर 6A, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor  
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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 केंद्र/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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 5</u></b>		
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b><u>CURRENT ASSETS</u></b>		
(i) Cash at Bank	46,18,960.00	20,43,864.00
(ii) Computer Cartridge Stock	5,45,057.00	6,13,336.00
(iii) Postage Stamp	1,227.00	717.00
(iv) IGST Input On Reverse Charge	9,270.00	5,940.00
(v) SGST In Cash Ledger	533.00	1,883.00
(vi) SGST Reverse Charge Input	7,849.00	7,849.00
(vii) CGST In Cash Ledger	533.00	1,883.00
(viii) CGST Reverse Charge Input	7,849.00	7,849.00
(ix) SBI Prepaid card	14,961.00	7,994.00
(x) Amount receivable from LIC	25,78,565.00	-
(xi) CGST under RCM	23,891.00	-
(xii) SGST under RCM	23,891.00	-
<b>A</b>	<b>78,32,586.00</b>	<b>26,91,315.00</b>

34

  
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

  
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

**LOANS & ADVANCES**

(i) Advance for Corporate Membership Fee	1,18,000.00	1,01,050.00
(ii) Prepaid Software Maintenance	4,019.00	13,666.00
(iii) CGHS advance for deputation employees	9,368.00	-
(iv) Interest accrued on saving account	4,131.00	-
(v) Advance For Software Application	-	6,56,788.00
<b>B</b>	<b>1,35,518.00</b>	<b>7,71,504.00</b>
<b>A+B</b>	<b>79,68,104.00</b>	<b>34,62,819.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

35



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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रुबी कौशल/RUBY KAUSHAL  
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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 31.03.2020**

DESCRIPTION	For year ending 31.03.2020 Amount (in Rs.)	For year ending 31.03.2019 Amount (in Rs.)
<b><u>SCHEUDLE - 6</u></b>		
<b><u>OTHER INCOME</u></b>		
(i) Receipts under RTI	-	920.00
(ii) Interest on housing loan to Staff	-	81,787.00
(iii) Miscellaneous receipts	70.00	14,780.00
	<b>70.00</b>	<b>97,487.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

36



रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
कमर 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  
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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 AT 31.03.2020**

DESCRIPTION	For year ending 31.03.2020 Amount (in Rs.)	For year ending 31.03.2019 Amount (in Rs.)
<b>SCHEDULE - 7</b>		
<b>ESTABLISHMENT EXPENSES</b>		
(i) Basic Pay	1,18,24,650.00	1,29,33,267.00
(ii) Employee's NPS Contribution	-	1,51,091.00
(iii) Employers NPS Contribution	6,96,745.00	1,49,899.00
(iv) C.P.F. (DUAC,s Contribution)	1,72,050.00	11,17,573.00
(v) DA on TA	1,36,531.00	1,37,410.00
(vi) Dearness Allowance	18,63,385.00	13,64,373.00
(vii) Children Education allowance	-	81,000.00
(viii) Deputation Allowance	54,000.00	9,000.00
(ix) EPF Employers Contribution	-	13,607.00
(x) Leave salary ( employers contribution)	-	84,380.00
(xi) Grade Pay	-	54,140.00
(xii) Gratuity expense	16,99,963.00	29,98,381.00
(xiii) H.R.A.	28,44,108.00	31,05,349.00
(xiv) Leave travel concession	47,942.00	49,501.00
(xv) Leave Encashment	33,72,229.00	28,54,256.00
(xvi) Medical Reimbursement	7,61,951.00	9,52,006.00
(xvii) Employer Pension contribution	3,30,000.00	-
(xviii) Personal Pay	-	1,800.00
(xix) Special Allowance	-	13,902.00
(xx) Transport Allowance	-	11,70,462.00
(xxi) Travelling allowance	8,68,994.00	-
(xxii) Contribution to DUAC Employees group pension scheme	15,44,00,000.00	-
(xxiii) Manpower Charges	9,22,060.00	13,45,294.00
(xxiv) Dress Allowance	25,000.00	-
(xxiv) Extra work allowance	14,070.00	-
	<b>18,00,33,678.00</b>	<b>2,85,86,691.00</b>


Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

37



रेनु बस्सी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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रुबी कांशुल / 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**  
**SCHEDULE FORMING PART OF**  
**BALANCE SHEET AS AT 31.03.2020**

	For year ending 31.03.2020 Amount (in Rs.)	For year ending 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 8</u></b>		
<b><u>OTHER ADMINISTRATION EXPENSES</u></b>		
(i) Audit fees	1,50,000.00	1,50,000.00
(ii) Bank Charges	265.00	301.00
(iii) Books & periodicals	18,501.00	5,630.00
(iv) Computer maintainance	1,48,411.00	1,32,648.00
(v) Corporate Membership Fees	1,01,050.00	1,01,050.00
(vi) Electricity expenses	3,87,436.00	3,04,875.00
(vii) EPABX Maintainance Charges	22,588.00	22,588.00
(viii) Fax Machine Maintainance	-	1,721.00
(ix) Fees & Honorarium	4,12,750.00	99,700.00
(x) Ground rent	22,073.00	77,923.00
(xi) Hospitality	1,57,708.00	1,32,712.00
(xii) Internal Audit Fee	40,000.00	40,000.00
(xiii) Leverages	-	20,000.00
(xiv) Local Conveyance	72,480.00	1,18,839.00
(xv) Miscellaneous expenses	65,570.00	1,11,591.00
(xvi) News Paper Exp	80,516.00	89,594.00
(xvii) Newspaper advertisement exp.	1,72,679.00	-
(xviii) Office Expenses	-	20,332.00
(xix) Office maintenance	26,72,762.00	15,03,606.00
(xx) Software Maintenance	3,24,117.00	-

38

*Renu Bassi*  
रेनु बस्ती / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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*Ruby Kaushal*  
रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003



	For year ending 31.03.2020 Amount (in Rs.)	For year ending 31.03.2019 Amount (in Rs.)
(xxi) Postage Expense	9,490.00	17,341.00
(xxii) Printing Binding & Stationery	14,26,423.00	6,80,812.00
(xxiii) Prize distribution exp.	52,100.00	47,500.00
(xxiv) Professional & Special fees	5,32,471.00	3,75,314.00
(xxv) Property Tax	10,25,895.00	48,77,463.00
(xxvi) Security Services	6,82,269.00	6,84,264.00
(xxvii) Staff training & Workshop expenses	-	70,800.00
(xxviii) Telephone & Communication expenses	1,16,588.00	1,35,205.00
(xxix) Tour & travelling	5,10,217.00	7,68,762.00
(xxx) Web Site Expenses	-	89,500.00
(xxxi) Staff Selection Charges	-	10,000.00
(xxxii) Short & Excess	2.00	1,192.00
(xxxiii) RO Repair & Maintenance	-	8,673.00
(xxxiv) Cess On Property Tax	-	40,614.00
	<b>92,04,361.00</b>	<b>1,07,40,550.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

39



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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सचिव/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.

	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

40

  
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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 years 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 16,99,963.00( previous Year Rs 29,98,381.00) as gratuity to revenue account and as per demand letter of LIC of India as on 31.03.2020 provision of Rs 17,866.00 has been created for Gratuity Payable.

During the year The commision has charged Rs 33,72,229.00( previous Year Rs. 28,54,256.00) as Leave encashment to revenue account and as per demand letter of LIC of India as on 31.03.2020 provision of Rs 10,366.00 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 separately in the Income & Expenditure account under the head of prior period items.

**9 Goods & Service Tax :**

Delhi Urban Art commission is not engaged in any Revenue Generating Activities and accordingly has not incurred any Liability of Output GST & accordingly as per provisions of GST Act all input GST paid on Goods & Services received by Delhi Urban Art Commission are charged to Revenue account as a part of cost. As on 31.03.2020 as per electronic ledger of GST, Rs. 102555 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: 28/08/2020

Administrative Coordinator

Secretary

41



रेनु बस्सी / Renu Bassi

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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. 18,40,832.00 (Previous Year Rs. 1,25,321.00 ) 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. 8,30,864.00 (Previous Year Rs. 5,95,592.00) on assets having remaining useful life either in current financial year or in future financial years after keeping residual value of 5% of actual cost of acquisition.
- 5 During the year DUAC has debited prior period adjustment account to Income and Expenditure account of Rs. 54,153.00 (Net) (Previous year Rs. 67090 Debit Net) 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.3,32,939.00 (Previous year of Rs.2,16,324.00) 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 **Computer Cartridge Stock:**  
Computer Cartridge purchased during the year has been treated as Current Assets & as per stock register of Computer Cartridges maintained by the Commission . The amount of Computer Cartridge stock consumed during the year is of Rs. 470729 which has been charged to Revenue Account. Apart from that Computer Cartridge Stock of Rs. 142607.00 was utilized during the previous year 2018-19 is also charged to profit & loss statement of Current Year.
- 10 **Delhi Urban Art Commission Group Pension Scheme of LIC:**  
During the year, Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020 has been approved by the Govt. of India. The Government has since been agreed to provide the requisite fund as a one time measure for operating the Pension Scheme through the LIC of India who would act as Fund Manager for the purpose. Since there was not any specific account of Delhi Urban Art Commission Employees (Group Pension Scheme), the amount of Rs. 15.44 Crores has been received from the Ministry of Housing and Urban Affairs, Govt. of India in the Commission bank account and the amount so received had been paid to Life insurance corporation of India as fund Manager As per scheme.
- 11 **Online Proposal Assessment and Approval System (OPAAS) for DUAC:**  
During the year, amount of Rs. 254944 of Software Application payable to M/s Softech Engineers Limited is debited with retrospective effect of Depreciation from 27.05.2016.
- 12 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 13 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2020, and the Income and Expenditure account for the year ended on that date.

42

  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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**Related to C.P.F. Trust**

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

**4 Replacement of Delhi Urban Art Commission Contributory Provident Fund With Delhi Urban Art Commission Employees Provident Fund:**

The Government of India has agreed to replace the existing Delhi Urban Art Commission Employees Contributory Provident Fund with Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 2020.

Accordingly, as per scheme Rs. 3620629 had been received from already retired employees For further payment to LIC of India i.e., Designated Fund Manager of Delhi Urban Art Commission Employees Group Pension Scheme) Regulations, 2020

Further an amount of Rs 1,23,00,000.00 has been paid to LIC of India i.e., Designated Fund Manager of Delhi Urban Art Commission Employees Group Pension Scheme) Regulations, 2020. as per approved scheme which had been reduce from the corpus of the Trust.

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

43



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

दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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**DUAC CITY LEVEL PROJECT**  
**CORE 6A INDIA HABITAT CENTRE**  
**LODHI ROAD NEW DELHI**  
**BALANCE SHEET AS ON 31.03.2020**

DESCRIPTION	SCHEDULE	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
(i) Corpus/ Capital fund	1	43,54,228.00	41,99,295.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	13,15,317.00	17,52,172.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		2,14,244.00	3,14,867.00
b) Provisions		8,08,594.00	12,58,707.00
	<b>TOTAL</b>	<b>66,92,383.00</b>	<b>75,25,041.00</b>
<b><u>ASSETS</u></b>			
(i) Fixed Assets	4	13,15,649.00	17,52,504.00
(ii) Current Assets, Loans & Advances	5	53,76,734.00	57,72,537.00
	<b>TOTAL</b>	<b>66,92,383.00</b>	<b>75,25,041.00</b>
(i) SIGNIFICANT ACCOUNTING POLICIES	7	-	-
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	8		

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

*Renu Bassi*

44  
 रणु बासी / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
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Secretary

*Ruby Kaushal*

रुबी कौशल/RUBY KAUSHAL  
 सचिव/Secretary  
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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 31.03.2020**

DESCRIPTION	SCHEDULE	For the year ended 31.03.2020 Amount (in Rs.)	For the year ended 31.03.2019 Amount (in Rs.)
<b><u>INCOME</u></b>			
(i) Grant Received (Including Interest on Unutilised Grant)		1,03,89,317.00	10,73,034.00
(ii) Less: Capital expenditure during the year	4	-	6,15,554.00
		1,03,89,317.00	4,57,480.00
(iii) Deffered income on account of Depreciation	4	4,36,855.00	5,22,648.00
		1,08,26,172.00	9,80,128.00
<b><u>EXPENDITURE</u></b>			
(i) Administration Expenses	6	98,84,030.00	1,46,78,213.00
(ii) Depreciation	4	4,36,855.00	5,22,648.00
(iii) Add/Less: Prior Period Adjustment Account (Previous year NIL)		3,50,354.00	-
		1,06,71,239.00	1,52,00,861.00
(i) Excess of Income Over Expenditure (Previous year Excess of Expenditure Over Income )		1,54,933.00	(1,42,20,733.00)
		1,54,933.00	(1,42,20,733.00)
(i) SIGNIFICANT ACCOUNTING POLICIES	7		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	8		

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

45

*Renu Bassi*

रेनु बरसी / Renu Bassi  
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Secretary


*Ruby Kaushal*


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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 31.03.2020**

RECEIPTS	31.03.2020 Amount ( in Rs.)	31.03.2019 Amount ( in Rs.)
<b><u>Opening Balance</u></b>		
(i) Cash	7,673.00	20,587.00
(ii) Bank	50,42,750.00	37,69,812.00
(iii) FDR With BANK	-	1,89,37,837.00
	<u>50,50,423.00</u>	<u>1,51,47,438.00</u>
<b><u>Add: Reciepts</u></b>		
(i) Grant Received	1,03,65,646.00	13,14,799.00
(ii) Stale Cheques	-	98,967.00
(iii) FDR With Bank Encashed	1,00,00,000.00	-
	<u>1,00,00,000.00</u>	<u>-</u>
<b>TOTAL</b>	<b><u>2,54,16,069.00</u></b>	<b><u>2,03,51,603.00</u></b>

46


  
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<b>PAYMENTS</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
	<b>Amount ( in Rs.)</b>	<b>Amount ( in Rs.)</b>
<b><u>Capital Expenditure</u></b>		
(i) Fixed Assets	-	6,15,554.00
<b><u>Investments</u></b>		
(i) FDR with Bank	1,00,00,000.00	-
<b><u>Revenue Expenses</u></b>		
(i) Bank Charges	266.00	1,009.00
(ii) Books & periodicals	430.00	6,075.00
(iii) Computer maintenance	28,300.00	78,139.00
(iv) Advertisement Charges	-	91,413.00
(v) Fees & Honorarium	-	2,59,800.00
(vi) Hospitality	2,74,822.00	3,95,948.00
(vii) Photocopy Machine Maint Exp	25,960.00	-
(viii) Printer AMC charges	1,52,339.00	1,38,232.00
(ix) Internet Charges	-	1,68,007.00
(x) Local Conveyance	8,972.00	11,604.00
(xi) Office Maintainance	9,000.00	55,461.00
(xii) Other Misc. Expenses	1,347.00	2,217.00
(xiii) Photocopy	74,031.00	24,387.00
(xiv) Internal Audit Fees	5,000.00	17,700.00
(xv) Seminar Expenses	-	2,71,772.00
<b>Sub Total Carried forward</b>	<b>1,05,80,467.00</b>	<b>21,37,318.00</b>

47

  
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PAYMENTS	31.03.2020		31.03.2019	
	Amount ( in Rs.)		Amount ( in Rs.)	
<b>Sub Total Brought forward</b>	<b>1,05,80,467.00</b>		<b>21,37,318.00</b>	
(xvii) Printing Binding & Stationery	1,46,293.00		11,49,465.00	
(xviii) Prior Period Expenses	1,19,201.00		-	
(xix) Professional & Special fees	2,67,790.00		3,40,267.00	
(xx) News paper Advertisement	46,622.00		52,738.00	
(xxi) Telephone Expenses & Reimbursement	5,06,351.00		2,97,815.00	
(xxii) Tour & Travelling Expenses	60,191.00		11,75,093.00	
(xxiii) Man Power Charges	86,88,182.00		87,79,406.00	
(xxiv) Payment of GST	-		774.00	
(xv) Payment of TDS(Income tax & GST)	1,22,695.00		90.00	
(xvi) Repairs & Maintenance	71,108.00		13,26,060.00	
(xvii) Office Expenses			42,154.00	
	-	2,06,08,900.00	-	1,53,01,180.00
<b>Closing Balance</b>				
(i) Cash	8,937.00		7,673.00	
(ii) Bank	47,98,232.00		50,42,750.00	
		48,07,169.00		50,50,423.00
		<b>2,54,16,069.00</b>		<b>2,03,51,603.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary



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  
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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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (In Rs.)	AS ON 31.03.2019 Amount (In Rs.)
<b><u>SCHEDULE - 1</u></b>		
<b><u>CORPUS/ CAPITAL FUND</u></b>		
(i) Opening Balance	41,99,295.00	1,84,20,028.00
(ii) ADD: Excess of Income Over Expenditure (Previous year Less Excess of Expenditure Over Income )	1,54,933.00	(1,42,20,733.00)
	<b>43,54,228.00</b>	<b>41,99,295.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

49



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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रुबी कौशल/RUBY KAUSHAL  
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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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 2</u></b>		
<b><u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u></b>		
(i) Opening Balance	17,52,172.00	16,59,266.00
(ii) Add: Addition during the year on account of capital Expenditure	-	6,15,554.00
(iii) Less: Deffered income on a/c of Depreciation	4,36,855.00	5,22,648.00
	<b>13,15,317.00</b>	<b>17,52,172.00</b>

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

50



रेनु बस्सी / Renu Bassi  
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रुबी कौशल/RUBY KAUSHAL  
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 लोधी रोड, नई दिल्ली/Lodhi Road, New Delhi-110003



**DUAC CITY LEVEL PROJECT  
CORE 6A INDIA HABITAT CENTRE  
LODHI ROAD NEW DELHI  
SCHEDULE FORMING PART OF  
BALANCE SHEET AS ON 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (in Rs.)	AS ON 31.03.2019 Amount (in Rs.)
<b>SCHEDULE - 3</b>		
<b>CURRENT LIABILITIES</b>		
<b>a) Current Liabilities</b>		
(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
(iv) Office Maintenance Payable	3,000.00	-
(v) Photostate Expenses Payable	2,271.00	3,716.00
(vi) Tour and Travelling Payable	-	60,191.00
(vii) Hospitality Expenses Payable	14,182.00	32,636.00
(viii) Newspaper Advertisement Exp Payable	63,286.00	63,286.00
(ix) Printer AMC Charges Payable	17,208.00	17,208.00
(x) Printing & Stationary Exp Payable	-	25,673.00
(xi) Fee and Honanirium Payable	5,380.00	2,500.00
(xii) CCTV Maintenance Payable	3,917.00	3,917.00
<b>SUB TOTAL (a)</b>	<b>2,14,244.00</b>	<b>3,14,867.00</b>
<b>b) Provisions</b>		
(i) Telephone Expenses Payable	7,080.00	6,123.00
(ii) TDS	49,387.00	1,72,129.00
(iii) Dvat TDS 6%	43,197.00	43,197.00
(iv) Professional fee payable	93,928.00	1,09,128.00
(v) Man Power charges Payable	5,81,988.00	8,95,163.00
(vi) Tds under IGST	1,048.00	1,001.00
(vii) Internal Audit Fees Payable	31,966.00	31,966.00
<b>SUB TOTAL (b)</b>	<b>8,08,594.00</b>	<b>12,58,707.00</b>
<b>GRAND TOTAL (a+b)</b>	<b>10,22,838.00</b>	<b>15,73,574.00</b>

Place: New Delhi

Date: 28/8/2020

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

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

**DUAC CITY LEVEL PROJECT  
SCHEDULE FORMING PART OF  
BALANCE SHEET AS AT 31.03.2020**

**SCHEDULE - 4      FIXED ASSETS**

										(In Rs.)
<b>Tangible Assets</b>										
DESCRIPTION Fixed Assets	Cost 01.4.2019	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.4.2019	DEPRECIATION		Balance upto 31.03.2020	NET BLOCK	
		Addition/ Deletion / Adjustments	Deletion / Adjustments			Charged during the year	Deletion / Adjustments		Balance as on 31.03.2020	Balance as on 31.03.2020
(i) Computer (Annexure -1)	98,80,559.00	-	-	98,80,559.00	91,10,630.00	2,40,621.00	-	93,51,251.00	5,29,308.00	7,89,929.00
(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	10,83,451.00	-	-	10,83,451.00	8,50,779.00	1,04,865.00	-	9,55,644.00	1,27,807.00	2,32,672.00
(iv) Hotcase	3,406.00	-	-	3,406.00	3,236.00	-	-	3,236.00	170.00	170.00
(v) MTNL lease Line	2,28,432.00	-	-	2,28,432.00	2,17,010.00	-	-	2,17,010.00	11,422.00	11,422.00
(vi) Finger Print Card Device	26,495.00	-	-	26,495.00	16,738.00	4,397.00	-	21,135.00	5,360.00	9,757.00
(vii) Photostate	3,05,474.00	-	-	3,05,474.00	2,90,200.00	-	-	2,90,200.00	15,274.00	15,274.00
(viii) Furniture and fixture	12,09,723.00	-	-	12,09,723.00	9,02,001.00	79,669.00	-	9,81,670.00	2,28,053.00	3,07,722.00
(ix) Projector	60,750.00	-	-	60,750.00	57,712.00	-	-	57,712.00	3,038.00	3,038.00
(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	1,48,205.00	6,244.00	-	1,54,449.00	8,129.00	14,373.00
(xii) Spiral Binding Machine	31,500.00	-	-	31,500.00	29,277.00	648.00	-	29,925.00	1,575.00	2,223.00
(xiii) Telephone Instruments	7,100.00	-	-	7,100.00	6,189.00	411.00	-	6,600.00	500.00	911.00
(xiv) Wall Clock	2,228.00	-	-	2,228.00	2,117.00	-	-	2,117.00	111.00	111.00
<b>TOTAL</b>	<b>1,65,21,706.00</b>	<b>-</b>	<b>-</b>	<b>1,65,21,706.00</b>	<b>1,49,78,103.00</b>	<b>4,36,855.00</b>	<b>-</b>	<b>1,54,14,958.00</b>	<b>11,06,748.00</b>	<b>15,43,603.00</b>

<b>Previous Year</b>										
<b>TOTAL</b>	<b>1,59,06,152.00</b>	<b>6,15,554.00</b>	<b>-</b>	<b>1,65,21,706.00</b>	<b>1,44,55,455.00</b>	<b>5,22,648.00</b>	<b>-</b>	<b>1,49,78,103.00</b>	<b>15,43,603.00</b>	<b>14,50,697.00</b>

										(In Rs.)
<b>Intangible Assets</b>										
DESCRIPTION Fixed Assets	Cost 01.4.2019	GROSS BLOCK		Cost 31.03.2020	Balance as on 01.4.2019	DEPRECIATION		Balance upto 31.03.2020	NET BLOCK	
		Addition/ Deletion / Adjustments	Deletion / Adjustments			Charged during the year	Deletion / Adjustments		Balance as on 31.03.2020	Balance as on 31.03.2020
(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
<b>TOTAL</b>	<b>41,78,018.00</b>	<b>-</b>	<b>-</b>	<b>41,78,018.00</b>	<b>39,69,117.00</b>	<b>-</b>	<b>-</b>	<b>39,69,117.00</b>	<b>2,08,901.00</b>	<b>2,08,901.00</b>
<b>Previous year</b>										
<b>TOTAL</b>	<b>41,78,018.00</b>	<b>-</b>	<b>-</b>	<b>41,78,018.00</b>	<b>39,69,117.00</b>	<b>-</b>	<b>-</b>	<b>39,69,117.00</b>	<b>2,08,901.00</b>	<b>2,08,901.00</b>

Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

*Renu Bassi*

52  
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

Secretary

*Ruby Kaushal*

रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
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**ANNEXURE - 1 TO SCHEDULE 4**

(in Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Cost 01.4.2019	Addition/ Deletion / Adjustments	Cost 31.03.2020	Balance as on 01.4.2019	Charged during the year	Deletion / Adjustments	Balance upto 31.03.2020	Balance as on 31.03.2020	Balance as on 31.03.2019	
<b>COMPUTER</b>										
(i) Computers	67,00,031.00	-	67,00,031.00	63,46,923.00	18,106.00	-	63,65,029.00	3,35,002.00	3,53,108.00	
(ii) Laptop	11,49,137.00	-	11,49,137.00	8,97,410.00	1,58,991.00	-	10,56,401.00	92,736.00	2,51,727.00	
(iii) Printer	14,98,607.00	-	14,98,607.00	13,62,068.00	61,609.00	-	14,23,677.00	74,930.00	1,36,539.00	
(iv) Pen Drive	16,544.00	-	16,544.00	15,717.00	-	-	15,717.00	827.00	827.00	
(v) UPS	1,20,621.00	-	1,20,621.00	1,14,590.00	-	-	1,14,590.00	6,031.00	6,031.00	
(vi) Wi-Fi	7,050.00	-	7,050.00	6,697.00	-	-	6,697.00	353.00	353.00	
(vii) Monitor	11,550.00	-	11,550.00	10,972.00	-	-	10,972.00	578.00	578.00	
(viii) Plotter	13,125.00	-	13,125.00	12,469.00	-	-	12,469.00	656.00	656.00	
(ix) Computer Server	3,63,894.00	-	3,63,894.00	3,43,784.00	1,915.00	-	3,45,699.00	18,195.00	20,110.00	
<b>TOTAL</b>	<b>98,80,559.00</b>	<b>-</b>	<b>98,80,559.00</b>	<b>91,10,630.00</b>	<b>2,40,621.00</b>	<b>-</b>	<b>93,51,251.00</b>	<b>5,29,308.00</b>	<b>7,69,929.00</b>	
<b>Previous year</b>										
<b>TOTAL</b>	<b>95,06,209.00</b>	<b>3,74,350.00</b>	<b>-</b>	<b>98,80,559.00</b>	<b>88,65,895.00</b>	<b>2,44,735.00</b>	<b>-</b>	<b>91,10,630.00</b>	<b>7,69,929.00</b>	<b>6,40,314.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

53

*Renu Bassi*

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

रुबी कौशल/RUBY KAUSHAL  
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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 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 Amount (In Rs.)	AS ON 31.03.2019 Amount (In Rs.)
<b><u>SCHEDULE - 5</u></b>		
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b><u>CURRENT ASSETS</u></b>		
(i) Cash in hand	8,937.00	7,673.00
(ii) Cash at Bank	47,98,232.00	50,42,750.00
(iii) Short Term FDR with bank	-	-
(iv) SGST In Cash Ledger	387.00	387.00
(v) CGST In Cash Ledger	387.00	387.00
A	48,07,943.00	50,51,197.00
<b><u>LOANS &amp; ADVANCES</u></b>		
(i) TDS with Income Tax Department	5,05,559.00	4,84,308.00
(ii) Prepaid computer maintenance	3,240.00	4,425.00
(iii) Prepaid Printer AMC charges	13,842.00	-
(iv) Advance software annual subscription fees	-	1,464.00
(v) Interest accrued on Saving account	2,360.00	-
(vi) Interest accrued on FDR	-	2,31,143.00
(vii) Prepaid Leaseline Expenses	41,300.00	-
(viii) Prepaid photocopier machine AMC	2,490.00	-
B	5,68,791.00	7,21,340.00
A+B	53,76,734.00	57,72,537.00

Place: New Delhi

Date: 28/03/2020

*Renu Bassi*  
रेनु बस्ती / 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

Administrative Coordinator

54

Secretary

*Ruby Kaushal*  
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**

**SCHEDULE FORMING PART OF**  
**BALANCE SHEET AS AT 31.03.2020**

	For the Year Ended 31.03.2020 Amount (in Rs.)	For the Year Ended 31.03.2019 Amount (in Rs.)
<b><u>SCHEDULE - 6</u></b>		
<b><u>OTHER ADMINISTRATION EXPENSES</u></b>		
(i) Bank Charges	266.00	1,008.00
(ii) Books & periodicals	430.00	6,075.00
(iii) Computer maintainance	28,300.00	76,972.00
(iv) Seminar Expenses	-	2,71,772.00
(v) Man power charges	83,75,007.00	90,93,234.00
(vi) Fees & Honorarium	-	2,59,800.00
(vii) Hospitality	2,56,368.00	4,01,072.00
(viii) Internet Charges	-	1,63,757.00
(ix) Local Conveyance	8,232.00	12,004.00
(x) Office Maintainance	9,000.00	52,461.00
(xi) Photostate Expenses	72,586.00	26,541.00
(xii) Office Expenses	-	42,154.00

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

55

*Renu Bassi*

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

रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary

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

	For the Year Ended 31.03.2020 Amount (in Rs.)	For the Year Ended 31.03.2019 Amount (in Rs.)
(xiii) Printing Binding & Stationery	1,20,620.00	11,62,013.00
(xiv) Printer Maintenance	71,108.00	-
(xv) Professional & Special fees	2,55,470.00	2,45,995.00
(xvi) Internal Audit Fees	5,000.00	5,000.00
(xvii) Software Maintenance Expenses	-	10,282.00
(xviii) Tour and travelling	-	9,94,685.00
(xix) Telephone Expenses	4,70,243.00	2,92,349.00
(xx) Software subscription fees	1,464.00	-
(xxi) Printer AMC charges	1,38,497.00	1,38,232.00
(xxii) Maintenance Charges	-	13,29,086.00
(xxiii) Advertisement expenses	46,622.00	91,413.00
(xxiv) Interest on TDS	-	90.00
(xxv) Misc Expenses	1,347.00	2,217.00
(xxvi) Short & Excess	-	1.00
(xxvi) Photocopy machine maintenance expenses	23,470.00	-
	<b>98,84,030.00</b>	<b>1,46,78,213.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

56

*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

*Ruby Kaushal*

रुबी कौशल / RUBY KAUSHAL  
सचिव / Secretary  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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भारत पर्यावास केन्द्र / India Habitat Centre  
लोधी रोड, नई दिल्ली / Lodhi Road, New Delhi-110003



**DUAC CITY LEVEL PROJECT**

**SCHEDULE - 7: SIGNIFICANT ACCOUNTING POLICIES**

**1 Accounting Convention:**

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

**2 Government Grants**

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

**3 Fixed Assets :**

- i) Fixed assets are stated at written down value after charging depreciation.
  - ii) All the fixed assets are 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 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.

**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)
1. Buildings (lease hold Improvements)	3 years
2. Computers	3 Years
3. Furniture & Fixtures	10 years
4. Office Equipments	5 years

57



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  
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**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 years grants are being received after adjusting such interest income & accordingly the interest income so earned on unutilized grant is added to the grant received.  
(iii) All income has been accounted for on accrual basis except Grants received from Government, which has been accounted for on receipts basis & capital expenditure incurred during the year from the grant has been reduced & added to earmarked fund created for fixed assets.

**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 specified Expenditure and charged to Profit & loss account as a part of cost of the Delhi Urban Art Commission City Level Projects.

**8 Recognition of Expenditure:**

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

**9 Prior Period Items :**

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

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

58



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

- 1 As on date of balance sheet, there is NIL contingent liability (previous year NIL).
- 2 Taxation : In accordance with the Clause (b) of 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. NIL (Previous year Rs.6,15,554.00) the expenditure on fixed assets are reduced from the grants received and same has been shown as separate earmarked (asset) fund.
- 4 During the year DUAC City level project has charged depreciation in accordance with schedule II of Companies Act, 2013 of Rs. 4,36,855.00 (Previous year Rs.5,22,648) & has shown seperatly in the Income & expenditure a/c and correspondingly, deferred income of Rs. 4,36,855.00 (Previous year Rs. 5,22,648.00 ) 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. 389317.00 (Previous year of Rs. 10,73,034.00) 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 of such interest income.
- 8 During the year DUAC City Level Project has debited prior period adjustment account to Income and Expenditure account of Rs. 3,50,354.00 (Net) (Previous year Rs. NIL) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 9 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 10 Schedule 1 to 8 are annexed to and form an integral part of Balance Sheet as at 31.03.2020, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary



रेनु बस्सी / Renu Bassi

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59



रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary

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कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor  
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**DELHI URBAN ART COMMISSION  
CONTRIBUTORY PROVIDENT FUND  
BALANCE SHEET AS ON 31.03.2020**

DESCRIPTION	SCHEDULE	AS ON 31.03.2020 (Amount in Rs.)	AS ON 31.03.2019 (Amount in Rs.)
<b><u>CORPUS/ CAPITAL FUND AND LIABILITIES</u></b>			
(i) Corpus/ Capital fund	1	1,40,41,217.00	2,12,73,561.00
Surplus (C.P. Fund)			
(ii) - Opening Balance		(66,916.50)	-1,17,747.50
(iii) - Less: Excess of expenditure over income (Previous year less excess of income over Expenses )		(2,82,747.00)	50,831.00
		(3,49,663.50)	(66,916.50)
	<b>TOTAL</b>	<b>1,36,91,553.50</b>	<b>2,12,06,644.50</b>
<b><u>ASSETS</u></b>			
(i) C.P. Fund Investments	2	1,14,46,720.00	1,74,07,148.00
<b>Current Assets</b>	3		
(ii) Loans & Advances and other Current Assets		19,81,566.50	18,61,672.50
(iii) Accrued Interest		2,63,267.00	19,37,824.00
	<b>TOTAL</b>	<b>1,36,91,553.50</b>	<b>2,12,06,644.50</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

60

*Renu Bassi*

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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

*Ruby*

रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary

दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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**DELHI URBAN ART COMMISSION  
CONTRIBUTORY PROVIDENT FUND  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31.03.2020**


DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2020 (Amount in Rs.)	For the Year Ended 31.03.2019 (Amount in Rs.)
<b><u>INCOME</u></b>			
(i) Interest earned	4	14,76,514.00	16,44,455.00
		<u>14,76,514.00</u>	<u>16,44,455.00</u>
<b><u>EXPENDITURE</u></b>			
(i) Interest		15,29,169.00	15,91,124.00
(ii) Honoraium to staff		2,500.00	2,500.00
(iii) Prior Period Adjustment Account		2,27,592.00	-
		<u>17,59,261.00</u>	<u>15,93,624.00</u>
<b>Surplus/ (Deficit) carried to Corpus/ Capital Fund</b>		<u>(2,82,747.00)</u>	<u>50,831.00</u>


Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

Secretary

61

  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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रुबी कौशल/RUBY KAUSHAL  
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**DELHI URBAN ART COMMISSION  
CONTRIBUTORY PROVIDENT FUND  
RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDING 31.03.2020**

RECEIPTS	31.03.2020 (Amount in Rs.)	31.03.2019 (Amount in Rs.)
<b>Opening Balance</b>		
(i) State Bank of Hyderabad S.B. a/c	16,41,461.50	10,21,274.50
<b>Add: Receipts</b>		
(i) Employees Contribution	18,52,680.00	20,46,409.00
(ii) Refund of Advances	1,71,800.00	46,700.00
(iii) DUAC's contribution	33,148.00	10,68,127.00
(iv) Amount received from Retired Employees	3620629.00	-
<b>CPF Investment Sold / Encashed</b>		
(i) SBH 6.9%	-	12,69,916.00
(ii) SBH FDR 6.35%	-	30,00,000.00
(iii) SBH FDR 6.70%	-	18,33,384.00
(iv) NHB FDR	-	21,77,253.00
(v) SBH Term Deposit 6.75%	-	17,25,951.00
(vi) SBH FDR 6.40%	-	13,50,842.00
(vii) SBH FDR 5.80%	-	-
SBH FDR 6.25%	25,00,000.00	-
ICICI FDR 6.75%	56,99,414.00	-
(viii) State Bank of Hyderabad FDR 6.75% (1000	47,15,006.00	-
(ix) State Bank of Hyderabad FDR 6.75% (730	9,36,486.00	-
SBH FDR 6.35%	10,00,000.00	1,13,57,346.00
	<u>1,48,50,906.00</u>	<u>1,13,57,346.00</u>
<b>Interest received</b>		
(i) From Govt. Securities/bond	-	-
(ii) From Special Deposit A/c	2,82,707.00	2,73,860.00
(iii) From FDR	25,27,945.00	9,01,690.00
(iv) From Saving Bank a/c	51,700.00	52,236.00
	<u>28,62,352.00</u>	<u>12,27,786.00</u>
<b>TOTAL</b>	<b><u>2,50,32,976.50</u></b>	<b><u>1,67,67,642.50</u></b>

62

*Renu Bassi*  
रेनु बस्सी / Renu Bassi  
प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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रुबी कौशल/RUBY KAUSHAL  
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PAYMENTS	31.03.2020		31.03.2019	
	(Amount in Rs.)		(Amount in Rs.)	
(i) DUAC Employees Group Pension Fund	1,23,00,000.00		4,42,000.00	
(ii) Advance to Employee	2,72,000.00		13,50,842.00	
(iii) SBH FDR 6.35%	10,00,000.00		18,33,384.00	
(iv) ICICI FDR 6.40%	68,33,552.00			
(v) SBI FDR 6.80%(731 days)	10,56,926.00			
(vi) State Bank of Hyderabad 6.40%	-		30,00,000.00	
(vii) Honorarium to staff	2,500.00		2,500.00	
(viii) Full and Final Payment	18,67,770.00	2,33,32,748.00	84,97,455.00	1,51,26,181.00
<b>(i) Closing Balance</b>	<b>17,00,228.50</b>	<b>17,00,228.50</b>	<b>16,41,461.50</b>	<b>16,41,461.50</b>
State Bank of Hyderabad S.B. a/c	<b>TOTAL</b>	<b>2,50,32,976.50</b>	<b>TOTAL</b>	<b>1,67,67,642.50</b>

Administrative Coordinator

Secretary

Place: New Delhi

63

Date: 28/08/2020

*Renu Bassi*

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  
SCHEDULE FORMING PART OF BALANCE SHEET  
FOR THE YEAR ENDING 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 (Amount in Rs.)	AS ON 31.03.2019 (Amount in Rs.)
<b>SCHEDULE - 1</b>		
<b><u>CORPUS/ CAPITAL FUND</u></b>		
(i) Opening Balance	2,12,73,561.00	2,54,60,656.00
(ii) Add: Employees Contribution	18,52,680.00	20,46,409.00
(iii) Add: DUAC's Contribution	33,148.00	10,68,127.00
(iv) Add: Refund of Advance	1,71,800.00	46,700.00
Add: Funds Received Back from Retired Employees	36,20,629.00	
(v) Employees	36,20,629.00	
(vi) Add: Interest During the year	15,29,169.00	72,07,426.00
Total Addition During The Year	<b>2,84,80,987.00</b>	<b>15,91,124.00</b>
		<b>47,52,360.00</b>
(vii) Less: Advance during the year	2,72,000.00	4,42,000.00
(viii) Less : Full and Final payment	18,67,770.00	84,97,455.00
Less : DUAC Employees Group Pension scheme	1,23,00,000.00	-
(ix) Total Withdrawal during the year	<b>1,44,39,770.00</b>	<b>89,39,455.00</b>
	<b>1,40,41,217.00</b>	<b>2,12,73,561.00</b>

Place: New Delhi

Date: 28/08/2020

Administrative Coordinator

Secretary

64

*Renu Bassi*  
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प्रशासनिक समन्वयक / Administrative Coordinator  
दिल्ली नगर कला आयोग / Delhi Urban Art Commission  
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*Ruby Kaushal*  
रुबी कौशल/RUBY KAUSHAL  
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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 01.04.2019	Addition dur- ing the year	Total	Received/ withdraw	Balance as on 31.03.2020	% of total investments
(i) Bank Of India S.D. S. a/c	35,56,242.00		35,56,242.00	-	35,56,242.00	31.068%
(ii) SBH FDR 6.25%	25,00,000.00	-	25,00,000.00	25,00,000.00	-	0.000%
(iii) ICICI FDR 6.75%	56,99,414.00	-	56,99,414.00	56,99,414.00	-	0.000%
(iv) SBH FDR 6.35%	-	10,00,000.00	10,00,000.00	10,00,000.00	-	0.000%
(viii) State Bank of Hydrabad FDR 6.75% (1000 Days)	47,15,006.00	-	47,15,006.00	47,15,006.00	-	0.000%
(ix) State Bank of Hydrabad FDR 6.75% (730 Days)	9,36,486.00	-	9,36,486.00	9,36,486.00	-	0.000%
(x) ICICI FDR 6.40%	-	68,33,552.00	68,33,552.00	-	68,33,552.00	59.699%
(xi) SBI FDR 6.80%(731 days)	-	10,56,926.00	10,56,926.00	-	10,56,926.00	9.233%
<b>Total</b>	<b>1,74,07,148.00</b>	<b>88,90,478.00</b>	<b>2,62,97,626.00</b>	<b>1,48,50,906.00</b>	<b>1,14,46,720.00</b>	<b>100%</b>
<b>GRAND TOTAL</b>	<b>1,74,07,148.00</b>	<b>88,90,478.00</b>	<b>2,62,97,626.00</b>	<b>1,48,50,906.00</b>	<b>1,14,46,720.00</b>	<b>100%</b>

Place: New Delhi  
Date: 28/08/2020

Administrative Coordinator

Secretary

65

*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

*Ruby Kaushal*

रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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**DELHI URBAN ART COMMISSION**  
**CONTRIBUTORY PROVIDENT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2020**

DESCRIPTION	AS ON 31.03.2020 (Amount in Rs.)	AS ON 31.03.2019 (Amount in Rs.)
<b>SCHEDULE - 3</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT ASSETS</b>		
(i) Cash at bank - State Bank of India SB a/c	17,00,228.50	16,41,461.50
(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	81,713.00
(viii) - Tax deducted at source (2019-20)	61,127.00	-
<b>SUB TOTAL</b>	<b>19,81,566.50</b>	<b>18,61,672.50</b>
<b>INTEREST ACCURED BUT NOT DUE</b>		
(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
(iii) INTT Accured on ICICI FDR 6.4%(990 days)	1,16,641.00	-
(iv) INTT Accured on SBH FDR	-	10,61,424.00
(v) INTT Accured on SBI FDR 6.8% (731 days)	73,750.00	-
(vi) INTT Accured on Saving account	761.00	-
	<b>2,63,267.00</b>	<b>19,37,824.00</b>
	<b>22,44,833.50</b>	<b>37,99,496.50</b>

Place: New Delhi  
Date: 28/03/2020

Administrative Coordinator

66

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

रुबी कौशल/RUBY KAUSHAL  
सचिव/Secretary  
दिल्ली नगर कला आयोग/Delhi Urban Art Commission  
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**DELHI URBAN ART COMMISSION**  
**CONTRIBUTORY PROVIDENT FUND**  
**SCHEDULE FORMING PART OF BALANCE SHEET**  
**FOR THE YEAR ENDING 31.03.2020**

DESCRIPTION	For the Year Ended 31.03.2020 (Amount in Rs.)		For the Year Ended 31.03.2019 (Amount in Rs.)	
<b>SCHEDULE - 4</b>				
<b><u>INTEREST EARNED</u></b>				
<b><u>INTEREST RECEIVED</u></b>				
(i) From Special Deposit a/c	2,10,592.00		2,01,745.00	
(ii) From Saving bank a/c	51,700.00		51,788.00	
(iii) From FDR	9,50,955.00	<b>12,13,247.00</b>	1,83,263.00	<b>4,36,796.00</b>
<b><u>INTEREST ACCURED BUT NOT DUE</u></b>				
(i) From Bank. FDR	1,90,391.00		11,35,544.00	
(ii) From Special Deposit a/c	72,115.00		72,115.00	
(iii) From Saving bank a/c	761.00	<b>2,63,267.00</b>	-	<b>12,07,659.00</b>
<b>Grand Total</b>		<b>14,76,514.00</b>		<b>16,44,455.00</b>

Place: New Delhi

Date: 28/03/2020

Administrative Coordinator

Secretary

67

*Renu Bassi*

रेनु बस्ती / Renu Bassi  
 प्रशासनिक समन्वयक / Administrative Coordinator  
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