


वार्षिक लेखे
ANNUAL ACCOUNTS
2020-2021




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 31.03.2021

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


 रेंतु 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


 रबी 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

DUAC CITY LEVEL PROJECT

29	Balance Sheet	45
30	Income & Expenditure	46
31	Receipt & Payment	47, 48 & 49
32	Schedule 1	50
33	Schedule 2	51
34	Schedule 3	52
35	Schedule 4	53
36	Annexure - 1 to Schedule 4	54
37	Schedule 5	55
38	Schedule 6	56 & 57
39	Schedule 7	58 & 59
40	Schedule 8	60

DELHI URBAN ART COMMISSION CONTRIBUTORY PROVIDENT FUND

41	Balance Sheet	61
42	Income & Expenditure	62
43	Receipt & Payment	63 & 64
44	Schedule 1	65
45	Schedule 2	66
46	Schedule 3	67
47	Schedule 4	68
48	Schedule 5	69
49	Schedule 6	70



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
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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Description	SCH	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
		Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
		Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>							
(i) Corpus/ Capital fund	1	(7,229,145.53)	229,095.00	(7,000,050.53)	(1,657,043.00)	4,354,228.00	2,697,185.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	962,809.00	1,172,818.00	2,135,627.00	1,842,470.00	1,315,317.00	3,157,787.00
(iii) Current Liabilities and Provisions	3						
a) Current Liabilities		1,020,512.80	177,583.00	1,198,095.80	3,968,507.00	214,244.00	4,182,751.00
b) Provisions		7,662,457.27	209,803.00	7,872,260.27	5,913,656.00	808,594.00	6,722,250.00
TOTAL		2,416,633.54	1,789,299.00	4,205,932.54	10,067,590.00	6,692,383.00	16,759,973.00
<u>ASSETS</u>							
(i) Fixed Assets	4	1,217,254.00	1,173,150.00	2,390,404.00	2,099,486.00	1,315,649.00	3,415,135.00
(ii) Current Assets, Loans & Advances	5	1,199,379.54	616,149.00	1,815,528.54	7,968,104.00	5,376,734.00	13,344,838.00
TOTAL		2,416,633.54	1,789,299.00	4,205,932.54	10,067,590.00	6,692,383.00	16,759,973.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9						
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10						

Place: New Delhi

Date: 31. 8. 2021

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 केंद्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003


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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021**

Description	SCH	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
		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.)
INCOME							
(i) Grant Received (Including Interest on Unutilised Grant)		25,218,251.00	42,064.00	25,260,315.00	37,861,168.00	10,389,317.00	48,250,485.00
(ii) Grant Received for DUAC Employees Group Pension Scheme		8,701,706.00		8,701,706.00	154,400,000.00	-	154,400,000.00
(iii) Less: Capital expenditure during the year	4	48,853.00	-	48,853.00	1,840,832.00	-	1,840,832.00
		33,871,104.00	42,064.00	33,913,168.00	190,420,336.00	10,389,317.00	200,809,653.00
(iv) Other Income	6	4,770.00	-	4,770.00	70.00	-	70.00
(v) Deferred income on account of Depreciation	4	928,514.00	142,499.00	1,071,013.00	830,664.00	436,855.00	1,267,519.00
		34,804,388.00	184,563.00	34,988,951.00	191,251,070.00	10,826,172.00	202,077,242.00
EXPENDITURE							
(i) Establishment Expenses/Man Power Charges	7	29,084,422.00	3,395,315.00	32,479,737.00	180,033,678.00	8,375,007.00	188,408,685.00
(ii) Other Administration Expenses	8	9,949,263.53	771,882.00	10,721,145.53	9,204,361.00	1,509,023.00	10,713,384.00
(iii) Depreciation	4	928,514.00	142,499.00	1,071,013.00	830,664.00	436,855.00	1,267,519.00
(iv) Add/Less Prior Period Adjustment		414,291.00	-	414,291.00	54,153.00	350,354.00	404,507.00
		40,376,490.53	4,309,696.00	44,686,186.53	190,122,856.00	10,671,239.00	200,794,095.00
(i) Surplus/ (Deficit) carried to Corpus/ Capital Fund		(5,572,102.53)	(4,125,133.00)	(9,697,235.53)	1,128,214.00	154,933.00	1,283,147.00
		(5,572,102.53)	(4,125,133.00)	(9,697,235.53)	1,128,214.00	154,933.00	1,283,147.00

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

Place: New Delhi
Date: 31.8.2021

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

Ruby
रुबी कौशल/RUBY KAUSHAL
उपनिधि/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम मंज/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
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
<u>Opening Balance</u>						
(i) Cash	-	8,937.00	8,937.00	7,994.00	7,673.00	15,667.00
(ii) Bank	4,618,960.00	4,798,232.00	9,417,192.00	2,043,864.00	5,042,750.00	7,086,614.00
(iii) Postage Stamps	1,227.00	-	1,227.00	717.00	-	717.00
(iv) SBI Prepaid Card	14,961.00	-	14,961.00	-	-	-
	4,635,148.00	4,807,169.00	9,442,317.00	2,052,575.00	5,050,423.00	7,102,998.00
<u>Add: Receipts</u>						
(i) Grant received	25,221,259.00	44,386.00	25,265,645.00	37,861,378.00	10,365,646.00	48,227,024.00
Receipts from Ministry for DUAC						
(ii) Employees Group Pension Scheme	8,701,706.00	-	8,701,706.00	154,400,000.00	-	154,400,000.00
(iii) Receipts under RTI	270.00	-	270.00	-	-	-
(iv) Misc Receipts	4,500.00	-	4,500.00	70.00	-	70.00
(v) Receipts from LIC	2,578,565.00	-	2,578,565.00	-	-	-
(vi) FDR With Bank Encashed	-	-	-	-	10,000,000.00	10,000,000.00
Receipts from DUAC Employees PF						
(vii) contributory fund Trust	-	-	-	138,902.00	-	138,902.00
(viii) Security Deposit in lieu of guarantee	24,284.00	-	24,284.00	-	-	-
	36,530,584.00	44,386.00	36,574,970.00	192,400,350.00	20,365,646.00	212,765,996.00
TOTAL	41,165,732.00	4,851,555.00	46,017,287.00	194,452,925.00	25,416,069.00	219,868,994.00

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

3

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

PAYMENTS	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	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.)
Capital Expenditure						
(i) Fixed Assets	48,853.00	-	48,853.00	696,404.00	-	696,404.00
	48,853.00	-	48,853.00	696,404.00	-	696,404.00
Revenue Expenses						
(i) Audit Fees	668,094.00	-	668,094.00	-	-	-
(ii) Salary Allowances / Man Power Charges	31,903,716.00	3,934,091.00	35,837,807.00	180,233,215.00	8,688,182.00	188,921,397.00
(iii) Postage Expenses	2,828.00	-	2,828.00	9,490.00	-	9,490.00
(iv) Internal Audit fee	60,000.00	7,500.00	67,500.00	40,000.00	5,000.00	45,000.00
(v) Electricity Expenses	732,506.00	-	732,506.00	388,875.00	-	388,875.00
(vi) Telephone & Communication Charges	253,300.00	352,466.00	605,766.00	110,682.00	506,351.00	617,033.00
(vii) Fees & Honorarium	318,550.00	-	318,550.00	415,600.00	-	415,600.00
(viii) Repair & Maintenance	1,300.00	-	1,300.00	-	71,108.00	71,108.00
(ix) Corporate Membership Fees	147,500.00	-	147,500.00	118,000.00	-	118,000.00
(x) Refund of earnest money Deposit	5,000.00	-	5,000.00	-	-	-
(xi) EPABX Charges	33,884.00	-	33,884.00	22,588.00	-	22,588.00
(xii) GST & Income Tax payment	138,758.00	50,435.00	189,193.00	48,412.00	-	48,412.00
(xiii) News Paper Expenses	82,300.00	-	82,300.00	80,390.00	46,622.00	127,012.00
(xiv) Bank Charges	822.50	-	822.50	265.00	266.00	531.00
(xv) Books & periodicals	300.00	-	300.00	18,501.00	430.00	18,931.00
(xvi) Computer maintainance	-	23,325.00	23,325.00	148,411.00	28,300.00	176,711.00
(xvii) Hospitality	71,492.76	60,245.00	131,737.76	157,708.00	274,822.00	432,530.00
(xviii) Interest on TDS	-	-	-	-	122,695.00	122,695.00
(xix) Local Conveyance	36,429.00	250.00	36,679.00	69,860.00	8,972.00	78,832.00
(xx) Office Maintainance	2,240,333.00	6,000.00	2,246,333.00	2,669,062.00	9,000.00	2,678,062.00
(xxi) Other Misc. Expenses	6,277.00	737.00	7,014.00	65,570.00	1,347.00	66,917.00
(xxii) Photocopy	40,169.00	26,236.00	66,405.00	-	74,031.00	74,031.00
Sub Total Carried forward	36,792,412.26	4,461,285.00	41,253,697.26	185,293,033.00	9,837,126.00	195,130,159.00

Renu Bassi
 रेंयु 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
 रूबी 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

PAYMENTS	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
Sub Total Brought forward	36,792,412.26	4,461,285.00	41,253,697.26	185,293,033.00	9,837,126.00	195,130,159.00
(xxiii) Prior Period Expenses	(12,295.00)	-	(12,295.00)	7,500.00	119,201.00	126,701.00
(xxiv) Printing Binding & Stationery	322,218.00	-	322,218.00	472,259.00	146,293.00	618,552.00
(xxv) Prize distribution exp.	15,900.00	-	15,900.00	52,100.00	-	52,100.00
(xxvi) Professional & Special fees	413,420.00	219,165.00	632,585.00	514,771.00	267,790.00	782,561.00
(xxvii) News paper Advertisement	40,784.00	-	40,784.00	172,679.00	-	172,679.00
(xxviii) Security Services	653,354.00	-	653,354.00	679,470.00	-	679,470.00
(xxix) FDR With BANK	-	-	-	-	10,000,000.00	10,000,000.00
(xxx) Payable to windoors International Limited	-	-	-	-	25,960.00	25,960.00
(xxxi) Printer AMC Charges	-	69,116.00	69,116.00	-	152,339.00	152,339.00
(xxxii) Tour & Travelling Exp.	462,353.00	510.00	462,863.00	524,540.00	60,191.00	584,731.00
(xxxiii) Ground Rent Expenses	22,073.00	-	22,073.00	22,073.00	-	22,073.00
(xxxiv) Payment to Softech Engg	1,177,617.00	-	1,177,617.00	-	-	-
(xxxv) Purchase of Computer catridge	-	-	-	1,053,457.00	-	1,053,457.00
(xxxvi) Property Tax	1,025,895.00	-	1,025,895.00	1,025,895.00	-	1,025,895.00
(xxxvii) Software maintenance expenses	-	5,750.00	5,750.00	-	-	-
(xxxviii) Short and excess	-	1.00	1.00	-	-	-
	40,913,731.26	4,755,827.00	45,669,558.26	189,817,777.00	20,608,900.00	210,426,677.00
Closing Balance						
(i) Cash	-	9,853.00	9,853.00	-	8,937.00	8,937.00
(ii) Bank	244,348.50	85,875.00	330,223.50	4,618,960.00	4,798,232.00	9,417,192.00
(iii) Postage Stamps	399.00	-	399.00	1,227.00	-	1,227.00
(iv) SBI PREPAID CARD	7,253.24	-	7,253.24	14,961.00	-	14,961.00
	252,000.74	95,728.00	347,728.74	4,635,148.00	4,807,169.00	9,442,317.00
Total	41,165,732.00	4,851,555.00	46,017,287.00	194,452,925.00	25,416,069.00	219,868,994.00

Place: New Delhi

Date: 31.8.2021

Renu Bassi

Administrative Coordinator

Secretary

5

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

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
SCHEDULE - 1						
CORPUS/ CAPITAL FUND						
(i) Opening Balance	(1,657,043.00)	4,354,228.00	2,697,185.00	(2,785,257.00)	4,199,295.00	1,414,038.00
(ii) Add: Consolidated excess of Income over Expenditure (Previous year Less: consolidated excess of Expenditure Over Income)	(5,572,102.53)	(4,125,133.00)	(9,697,235.53)	1,128,214.00	154,933.00	1,283,147.00
	(7,229,145.53)	229,095.00	(7,000,050.53)	(1,657,043.00)	4,354,228.00	2,697,185.00

Place: New Delhi
Date: 31.8.2021

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



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

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
SCHEDULE - 2						
EARMARKED/ ENDOWMENT FUND						
(Assets Fund)						
(i) Opening Balance	1,842,470.00	1,315,317.00	3,157,787.00	832,302.00	1,752,172.00	2,584,474.00
(ii) Add: Addition during the year on account of capital expenditure	48,853.00	0.00	48,853.00	1,840,832.00	0.00	1,840,832.00
(iii) Less: Deffered income on a/c of Depreciation	928,514.00	142,499.00	1,071,013.00	830,664.00	436,855.00	1,267,519.00
	962,809.00	1,172,818.00	2,135,627.00	1,842,470.00	1,315,317.00	3,157,787.00

Place: New Delhi
Date: 31.3.2021

Administrative Coordinator

Secretary

7



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

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
SCHEDULE - 3						
CURRENT LIABILITIES AND PROVISIONS						
(A) CURRENT LIABILITIES						
(i) Earnest Money Deposit	28,500.00	5,000.00	33,500.00	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	-	100,000.00	100,000.00	-	100,000.00	100,000.00
(iv) Tour & travel exp. Payable	6,830.00	-	6,830.00	36,300.00	-	36,300.00
(v) Fee and Honanirium Payable	-	5,380.00	5,380.00	22,250.00	5,380.00	27,630.00
(vi) Newspaper Expenses Payable	5,895.00	-	5,895.00	8,500.00	-	8,500.00
(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
(ix) Printing & Stationary Exp Payable	-	-	-	30.00	-	30.00
(x) Security Charges Payable	-	-	-	58,955.00	-	58,955.00
(xi) Local Conveyance Payable	1,370.00	-	1,370.00	2,620.00	-	2,620.00
(xii) Photostate Expenses Payable	2,008.80	-	2,008.80	-	2,271.00	2,271.00
(xiii) Manpower Charges Payable	-	-	-	74,324.00	-	74,324.00
(xiv) Office Maintenance Payable	734,269.00	-	734,269.00	3,700.00	3,000.00	6,700.00
(xv) Amount Payable to To CSDC India	217,356.00	-	217,356.00	531,826.00	-	531,826.00
(xvi) EPABX System maintenance charges payable	-	-	-	11,294.00	-	11,294.00
(xvii) Hospitality Expenses Payable	-	-	-	-	14,182.00	14,182.00
(xviii) Security Deposit in Liew of Guarantee	24,284.00	-	24,284.00	-	-	-
(xix) Payable to Softtech Engineers Pvt. Ltd.	-	-	-	496,445.00	-	496,445.00
(xx) Amount Payable To Uma Bhati for GLIC	-	-	-	55,016.00	-	55,016.00
(xxi) TDS under IGST	-	-	-	1,593.00	-	1,593.00
(xxii) TDS	-	-	-	104,207.00	-	104,207.00
(xxiii) Gratuity payable to Uma Bhati	-	-	-	1,613,898.00	-	1,613,898.00
(xxiv) Leave encashment payable to Uma Bhati	-	-	-	909,651.00	-	909,651.00
(xxv) TDS under CGST	-	-	-	2,199.00	-	2,199.00
(xxvi) TDS under SGST	-	-	-	2,199.00	-	2,199.00
SUB TOTAL (A)	1,020,512.80	177,583.00	1,198,095.80	3,968,507.00	214,244.00	4,182,751.00

Place: New Delhi

Date: 31.3.2021

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

Administrative Coordinator

8

Ruby Kaushal
 Secretary

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

DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
(B) PROVISIONS						
(i) Gratuity payable	-	-	-	17,866.00	-	17,866.00
(ii) Electricity Expenses Payable	915,071.75	-	915,071.75	25,144.00	-	25,144.00
(iii) Telephone Expenses Payable	3,816.52	-	3,816.52	12,976.00	7,080.00	20,056.00
(iv) Man Power Charges Payable	-	43,212.00	43,212.00	-	581,988.00	581,988.00
(v) Leave encasment payable	19,110.00	-	19,110.00	10,366.00	-	10,366.00
(vi) Professional & Special Fees	209,050.00	93,928.00	302,978.00	159,300.00	93,928.00	253,228.00
(vii) Medical Expenses Payable	-	-	-	53,580.00	-	53,580.00
(viii) Internal Audit Fee Payable	20,000.00	29,466.00	49,466.00	40,000.00	31,966.00	71,966.00
(ix) Property tax payable	4,944,360.00	-	4,944,360.00	5,044,184.00	-	5,044,184.00
(x) Children Education allowance payable	108,000.00	-	108,000.00	-	-	-
(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
(xiii) TDS Payable	-	-	-	-	49,387.00	49,387.00
(xiv) Audit fee payable	671,287.00	-	671,287.00	485,000.00	-	485,000.00
(xv) Ground Rent Payable	-	-	-	65,240.00	-	65,240.00
(xvi) Leave Travel Concession Payable	7,340.00	-	7,340.00	-	-	-
(xvii) Interest on Property Tax Payable	764,422.00	-	764,422.00	-	-	-
SUB TOTAL (B)	7,662,457.27	209,803.00	7,872,260.27	5,913,656.00	808,594.00	6,722,250.00
GRAND TOTAL (A+B)	8,682,970.07	387,386.00	9,070,356.07	9,882,163.00	1,022,838.00	10,905,001.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Secretary

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

9

Ruby Kaushal

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

**DELHI URBAN ART COMMISSION
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

SCHEDULE - 4

FIXED ASSETS

(in Rs.)

DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost 01.04.20	Addition/ -	Deletion -	Cost 31.03.2021	Balance as on 01.04.20	Charged during the year	Deletion / Adjustment	Balance upto 31.03.21	Balance as on 31.03.2021	Balance as on 31.03.2020
(i) Computer (Annexure I)	12,835,547.00	16,878.00	-	12,852,425.00	12,042,255.00	116,307.00	-	12,158,562.00	693,863.00	793,292.00
(ii) Leasehold Improvement	3,505,210.00	-	-	3,505,210.00	3,329,949.00	-	-	3,329,949.00	175,261.00	175,261.00
(iii) EPABX (Annexure II)	438,305.00	-	-	438,305.00	408,547.59	5,811.00	-	414,358.59	23,946.41	29,757.41
(iv) Hotcase	3,406.00	-	-	3,406.00	3,236.00	-	-	3,236.00	170.00	170.00
(v) Camera	1,147,001.00	3,679.00	-	1,150,680.00	1,016,017.00	43,102.00	-	1,059,119.00	91,561.00	130,984.00
(vi) Delivery Van	47,064.00	-	-	47,064.00	44,711.00	-	-	44,711.00	2,353.00	2,353.00
(vii) Fax Machine	56,520.00	-	-	56,520.00	53,694.00	-	-	53,694.00	2,826.00	2,826.00
(viii) LCD Projector	336,100.00	-	-	336,100.00	319,295.00	-	-	319,295.00	16,805.00	16,805.00
(ix) Photostate	1,035,994.00	-	-	1,035,994.00	910,981.00	41,353.00	-	952,334.00	83,660.00	125,013.00
(x) Wall Clock	20,093.00	-	-	20,093.00	19,086.00	-	-	19,086.00	1,007.00	1,007.00
(xi) Furniture	3,490,806.00	-	-	3,490,806.00	2,975,110.00	125,328.00	-	3,100,438.00	390,368.00	515,696.00
(xii) Flooring & Furnishing	336,961.00	-	-	336,961.00	320,113.00	-	-	320,113.00	16,848.00	16,848.00
(xiii) Fan	4,500.00	-	-	4,500.00	3,813.00	179.00	-	3,992.00	508.00	687.00
(xiv) Water Purifier	14,500.00	-	-	14,500.00	13,775.00	-	-	13,775.00	725.00	725.00
(xv) MTNL lease Line	228,432.00	-	-	228,432.00	217,010.00	-	-	217,010.00	11,422.00	11,422.00
(xvi) Finger Print Card Device	26,495.00	-	-	26,495.00	21,135.00	2,191.00	-	23,326.00	3,169.00	5,360.00
(xvii) Samsung Tab	14,800.00	-	-	14,800.00	14,060.00	-	-	14,060.00	740.00	740.00
(xviii) Spiral Binding Machine	31,500.00	-	-	31,500.00	29,925.00	-	-	29,925.00	1,575.00	1,575.00
(xix) Microwave	6,000.00	-	-	6,000.00	3,560.00	632.00	-	4,192.00	1,808.00	2,440.00
(xx) Refrigerator	14,950.00	-	-	14,950.00	8,900.00	1,566.00	-	10,466.00	4,484.00	6,050.00
(xxi) Sony LED	162,578.00	-	-	162,578.00	154,449.00	21.00	-	154,470.00	8,108.00	8,129.00
(xxii) LED Lamp	10,294.00	-	-	10,294.00	9,779.00	-	-	9,779.00	515.00	515.00
(xxiii) Professional LED TV	350,749.00	-	-	350,749.00	9,095.00	154,325.00	-	163,420.00	187,329.00	341,654.00
(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	2,003.00	-	12,899.00	2,441.00	4,444.00
TOTAL	24,136,645.00	20,557.00	3,500.00	24,153,702.00	21,940,320.59	492,818.00	929.00	22,432,209.59	1,721,492.41	2,196,324.41
Previous Year	23,642,257.00	494,388.00	-	24,136,645.00	21,178,448.00	761,872.59	-	21,940,320.59	2,196,324.41	2,463,809.00

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

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

Intangible Assets		(In Rs.)								
DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION					NET BLOCK	
	Cost 01.04.20	Addition/	Deletion	Cost 31.03.2021	Balance as on 01.04.20	Charged during the year	Deletion / Adjustment	Balance upto 31.03.21	Balance as on 31.03.2021	Balance as on 31.03.2020
(i) Computer Software	4,476,162.00	28,296.00	-	4,504,458.00	4,252,354.00	9,597.00	-	4,261,951.00	242,507.00	223,808.00
(ii) Software Application	3,316,797.00	-	-	3,316,797.00	2,321,794.00	568,598.00	-	2,890,392.00	426,405.00	995,003.00
TOTAL	7,792,959.00	28,296.00	-	7,821,255.00	6,574,148.00	578,195.00	0.00	7,152,343.00	668,912.00	1,218,811.00
Previous year										
TOTAL	6,446,515.00	1,346,444.00	-	7,792,959.00	6,068,502.00	505,646.00	-	6,574,148.00	1,218,811.00	378,013.00

11

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
 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 01.04.2020	GROSS BLOCK		Cost 31.03.2021	Balance as on 01.04.2020	DEPRECIATION		Balance upto 31.03.2021	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2021	Balance as on 31.03.2020
COMPUTER										
(i) Computers	7,560,992.00	-	-	7,560,992.00	7,124,650.00	8,240.00	-	7,132,890.00	428,102.00	436,342.00
(ii) Laptop	1,502,434.00	-	-	1,502,434.00	1,392,033.00	30,119.00	-	1,422,152.00	80,282.00	110,401.00
(iii) Printer	1,995,428.00	-	-	1,995,428.00	1,887,686.00	5,906.00	-	1,893,592.00	101,836.00	107,742.00
(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	246,782.00	-	-	246,782.00	215,009.00	14,170.00	-	229,179.00	17,603.00	31,773.00
(vii) APS Machine	26,520.00	-	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00
(viii) Touch Screen	48,800.00	-	-	48,800.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00
(ix) HP Computer System	680,400.00	-	-	680,400.00	646,380.00	-	-	646,380.00	34,020.00	34,020.00
(x) HP Laser Jet Printer	98,910.00	-	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00
(xi) HP Office Jet Printer	41,295.00	-	-	41,295.00	18,595.00	14,371.00	-	32,966.00	8,329.00	22,700.00
(xii) 4 in Printer	43,473.00	-	-	43,473.00	41,299.00	-	-	41,299.00	2,174.00	2,174.00
(xiii) CPE AP System	129,425.00	-	-	129,425.00	122,954.00	-	-	122,954.00	6,471.00	6,471.00
(xiv) Pen Drive	16,544.00	-	-	16,544.00	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	363,894.00	-	-	363,894.00	345,699.00	1,374.00	-	347,073.00	16,821.00	18,195.00
(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 Harddisk	8,494.00	16,878.00	-	25,372.00	3,263.00	9,561.00	-	12,824.00	12,548.00	5,231.00
(xx) Portable Harddisk 2	3,533.00	-	-	3,533.00	1,357.00	-	-	1,357.00	2,176.00	2,176.00
(xxi) Hard disk WD 2TB portable	4,999.00	-	-	4,999.00	1,652.00	2,172.00	-	3,824.00	1,175.00	3,347.00
TOTAL	12,835,547.00	16,878.00	-	12,852,425.00	12,042,255.00	85,913.00	-	12,128,168.00	724,257.00	793,292.00
Previous year Total	12,719,747.00	115,800.00	-	12,835,547.00	11,701,823.00	340,432.00	-	12,042,255.00	793,292.00	1,017,924.00

ANNEXURE - 2 TO SCHEDULE 4

Tangible Assets		(in Rs.)								
DESCRIPTION Fixed Assets	Cost 01.04.2020	GROSS BLOCK		Cost 31.03.2021	Balance as on 01.04.2020	DEPRECIATION		Balance upto 31.03.2021	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2021	Balance as on 31.03.2020
EPEBX										
(i) EPEBX System	359,632.00	-	-	359,632.00	333,952.59	5,662.00	-	339,614.59	20,017.41	25,679.41
(ii) Dect Phone	12,229.00	-	-	12,229.00	11,618.00	-	-	11,618.00	611.00	611.00
(iii) Digital Phone	22,293.00	-	-	22,293.00	21,178.00	-	-	21,178.00	1,115.00	1,115.00
(iv) Telephone Instruments	44,151.00	-	-	44,151.00	41,799.00	149.00	-	41,948.00	2,203.00	2,352.00
TOTAL	438,305.00	-	-	438,305.00	408,547.59	5,811.00	-	414,358.59	23,946.41	29,757.41
Previous year Total	438,305.00	-	-	438,305.00	395,743.00	12,804.59	-	408,547.59	29,757.41	42,562.00

Place: New Delhi
Date: 31-8-2021

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

12

Administrative Coordinator

Secretary

Ruby Kaushal
रुबी कौशल / RUBY KAUSHAL
उप-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

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission	DUAC City Level Project	Total	Delhi Urban Art Commission	DUAC City Level Project	Total
	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)	Amount (in Rs.)
SCHEDULE - 5						
CURRENT ASSETS, LOANS & ADVANCES						
CURRENT ASSETS						
(i) Cash in hand	-	9,853.00	9,853.00	-	8,937.00	8,937.00
(ii) Cash at Bank	244,348.50	85,875.00	330,223.50	4,618,960.00	4,798,232.00	9,417,192.00
(iii) Computer Cartridge Stock	561,655.80	-	561,655.80	545,057.00	-	545,057.00
(iv) Postage Stamp	399.00	-	399.00	1,227.00	-	1,227.00
(v) SGST in Cash Ledger	533.00	387.00	920.00	533.00	387.00	920.00
(vi) CGST in Cash Ledger	533.00	387.00	920.00	533.00	387.00	920.00
(vii) IGST Input On Reverse Charge	-	-	-	9,270.00	-	9,270.00
(viii) CGST Reverse Charge Input	-	-	-	7,849.00	-	7,849.00
(ix) SGST Reverse Charge Input	-	-	-	7,849.00	-	7,849.00
(x) SBI prepaid card	7253.24	-	7,253.24	14961.00	-	14,961.00
(xi) Amount receivable from LIC	0.00	-	-	2,578,565.00	-	2,578,565.00
(xii) CGST under RCM	0.00	-	-	23,891.00	-	23,891.00
(xiii) SGST under RCM	0.00	-	-	23,891.00	-	23,891.00
A	814,722.54	96,502.00	911,224.54	7,832,586.00	4,807,943.00	12,640,529.00
LOANS & ADVANCES						
(i) TDS with Income Tax Department	-	505,559.00	505,559.00	-	505,559.00	505,559.00
(ii) Prepaid Computer Maintaince Expenses	7,623.00	14,050.00	21,673.00	-	3,240.00	3,240.00
(iii) Interest Accured on Saving	1,123.00	38.00	1,161.00	4,131.00	2,360.00	6,491.00
(iv) Advance for Corporate Membership Fee	147,500.00	-	147,500.00	118,000.00	-	118,000.00
(v) Prepaid Printer AMC charges	-	-	-	-	13,842.00	13,842.00
(vi) Advance for Software Application	-	-	-	9,368.00	-	9,368.00
(vii) Prepaid Software Maintenance	-	-	-	4,019.00	-	4,019.00
(viii) Prepaid Telephone Expenses	-	-	-	-	41,300.00	41,300.00
(ix) Prepaid photocopier machine AMC	0	0.00	-	0	2,490.00	2490
(x) Leave eancashment contribution in advance	228,411.00	0.00	228,411.00	0	0.00	0
B	384,657.00	519,647.00	904,304.00	135,518.00	568,791.00	704,309.00
A+B	1,199,379.54	616,149.00	1,815,528.54	7,968,104.00	5,376,734.00	13,344,838.00

Place: New Delhi

Date: 31.8.2021

Renu Bassi

Administrative Coordinator

Secretary

Ruby Kaushal

13

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

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

**CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
SCHEDULE - 6 OTHER INCOME						
(i) Receipts under RTI	270.00	-	270.00	-	-	-
(ii) Misc Receipts	4,500.00	-	4,500.00	70.00	-	70.00
	4,770.00	-	4,770.00	70.00	-	70.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Secretary

14



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



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

**DELHI URBAN ART COMMISSION
INDIA HABITAT CENTRE
CORE 6A LODHI ROAD NEW DELHI
CONSOLIDATED SCHEDULE FORMING PART OF
CONSOLIDATED BALANCE SHEET AS ON 31.03.2021**

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)	Delhi Urban Art Commission Amount (in Rs.)	DUAC City Level Project Amount (in Rs.)	Total Amount (in Rs.)
SCHEDULE - 8						
OTHER ADMINISTRATION EXPENSES						
(i) Audit fees	350,000.00	-	350,000.00	150,000.00	-	150,000.00
(ii) Bank Charges	822.50	-	822.50	265.00	266.00	531.00
(iii) Books & periodicals	300.00	-	300.00	18,501.00	430.00	18,931.00
(iv) Computer maintainence	24,936.00	12,515.00	37,451.00	148,411.00	28,300.00	176,711.00
(v) Corporate Membership Fees	118,000.00	-	118,000.00	101,050.00	-	101,050.00
(vi) Electricity expenses	1,622,433.75	-	1,622,433.75	387,436.00	-	387,436.00
(vii) EPABX Maintainance Charges	22,590.00	-	22,590.00	22,588.00	-	22,588.00
(viii) Fees & Honorarium	296,300.00	-	296,300.00	412,750.00	-	412,750.00
(ix) Hospitality	71,492.76	46,063.00	117,555.76	157,708.00	256,368.00	414,076.00
(x) Ground Rent Charges	22,073.00	-	22,073.00	22,073.00	-	22,073.00
(xi) Internal Audit Fee	40,000.00	5,000.00	45,000.00	40,000.00	5,000.00	45,000.00
(xii) Staff Selection charges	-	-	-	-	-	-
(xiii) Interest on TDS & GST	4,482.00	-	4,482.00	-	-	-
(xiv) Local Conveyance	35,179.00	250.00	35,429.00	72,480.00	8,232.00	80,712.00
(xv) News Paper Exp	79,695.00	-	79,695.00	80,516.00	-	80,516.00
(xvi) Newspaper advertisement exp.	40,784.00	-	40,784.00	172,679.00	-	172,679.00
(xvii) Short & Excess	-	1.00	1.00	2.00	-	2.00

Place: New Delhi

Date: 31.03.2021

Administrative Coordinator

Secretary

16

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

Description	31.03.2021	31.03.2021	31.03.2021	31.03.2020	31.03.2020	31.03.2020
	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.)
(xviii) Advertisement Charges	-	0.00	-	-	46,622.00	46,622.00
(xxiii) Office maintenance	2,970,902.00	3,000.00	2,973,902.00	2,672,762.00	9,000.00	2,681,762.00
(xxiv) Other Misc. Expenses	6,277.00	737.00	7,014.00	65,570.00	1,347.00	66,917.00
(xxv) Photocopy	42,177.80	26,455.00	68,632.80	-	72,586.00	72,586.00
(xxvi) Postage Expense	2,828.00	-	2,828.00	9,490.00	-	9,490.00
(xxvii) Printing Binding & Stationery	305,589.20	-	305,589.20	1,426,423.00	120,620.00	1,547,043.00
(xxviii) Printer Maintenance	-	-	-	-	71,108.00	71,108.00
(xxix) Prize distribution exp.	15,900.00	-	15,900.00	52,100.00	-	52,100.00
(xxx) Professional & Special fees	463,170.00	219,165.00	682,335.00	532,471.00	255,470.00	787,941.00
(xxxi) Property Tax	1,025,895.00	-	1,025,895.00	1,025,895.00	-	1,025,895.00
(xxxii) Security Services	594,399.00	-	594,399.00	682,269.00	-	682,269.00
(xxxiii) Telephone & Communication expenses	244,140.52	386,686.00	630,826.52	116,588.00	470,243.00	586,831.00
(xxxiv) Tour & travelling	432,883.00	510.00	433,393.00	510,217.00	-	510,217.00
(xxxv) Software subscription fees	-	-	-	-	1,464.00	1,464.00
(xxxvi) Printer AMC charges	-	65,750.00	65,750.00	-	138,497.00	138,497.00
(xxxvii) Software Maintenance charges	634,877.00	5,750.00	640,627.00	324,117.00	-	324,117.00
(xxxviii) GST Input written Off	97,626.00	-	97,626.00	-	-	-
(xxxix) Repair & Maintenance	1,300.00	-	1,300.00	-	-	-
Photocopy machine maintenance expenses	-	-	-	-	23,470.00	23,470.00
(XL) Interest on property tax	382,211.00	0.00	382,211.00	0	0.00	-
	9,949,263.53	771,882.00	10,721,145.53	9,204,361.00	1,509,023.00	10,713,384.00


Place: New Delhi


Date: 31.08.2021

Administrative Coordinator

Secretary

17


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


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

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.

During the year the Operation of the City level has been stopped w.e.f November 2020 due to wants of Funds But Financial statements has been prepared as on 31.03.2021 after considering all future liabilities payable and considering that all Assets will be realised at values stated in the financial statements as on 31.03.2021.

2 Government Grants

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

3 Fixed Assets :

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

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

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

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

5 Recognition of Expenditure:

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

6 Recognition of Income :

- (i) The grant received by the commission are accounted for on receipt basis.
- (ii) The interest income earned on surplus funds are 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 order to meet out future benefits of gratuity & leave encashment of retiring employees. As per policy of the commission the gratuity contibution payable to LIC Of India is charged to revenue account As per demand letter Of LIC of India as on 31st march of each year. But as on 31.03.2021 the commission has not received such demand letter and during the year Commission has paid Rs 3,40,000.00 to LIC of India out of which Rs 3,22,134.00 charged to revnue account of Current year and Rs 17,866.00 adjusted against opening payable. In respect of Leave Encashment The commission has received demand letter dated 24.02.2021 according to which as on 31.03.2021 Rs 11245.00 is paybale Against which Rs2,50,000.00 paid by commission and after adjusting opeing payable of Rs 10,344.00 the balance is shown as advance leave encahment as on 31.03.2021.



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

19



रुबी कौशल/RUBY KAUSHAL
उपनिर्देशिका/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

8 Prior Period Items :

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

9 Goods & Service Tax :

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

Related to 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: 31.8.2021

Administrative Coordinator

Secretary

20



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
उपस्थित/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

SCHEDULE - 10 CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

- 1 As on date of balance sheet there is NIL contingent liability (Prevoius 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.48,853.00 (Previous Year Rs.18,40,832.00) 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. 10,71,013.00 (Previous Year Rs. 12,67,519.00) 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. 4,14,291.00(Net) (Previous year Rs. 4,04,507.00 Net) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 6 As per IHC demand the commsission is liable to pay Interest on ouststnding demand of Property tax payable and accordingly the commsion has Created Interest provision of Rs 7,64,422.00 on property tax payable to IHC.
- 7 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.1,60,315.00 (Previous year of **Rs.3,32,939.00**) and the same is shown in utilization certificate & accordingly the Government Grant receivable in Subsquent 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 & same is chaged to revenue account as per actual consumption of cartridge during the year.As on 31.03.2021 the closing Cartridge stocks are of Rs 5,61,655.80 (Previous Year Rs5,45,057.00)which remains in hand after consumption during the year.


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


ज्येष्ठ सचिव/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

10 Delhi Urban Art Commission Group Pension Scheme of LIC:

During the Financial year 2019-20, 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. 87.01 lacs 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 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.

12 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2021, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi

Date: 31.03.2021

Administrative Coordinator

Secretary

22



रनु बसे / Renu Basse
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6A, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
भारत पर्यावास 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 6A, 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
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	SCHEDULE	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	(7,229,145.53)	(1,657,043.00)
(ii) Earmarked / Endowment fund (Assets Fund)	2	962,809.00	1,842,470.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		1,020,512.80	3,968,507.00
b) Provisions		7,662,457.27	5,913,656.00
	TOTAL	2,416,633.54	10,067,590.00
<u>ASSETS</u>			
(i) Fixed Assets	4	1,217,254.00	2,099,486.00
(ii) Current Assets, Loans & Advances	5	1,199,379.54	7,968,104.00
	TOTAL	2,416,633.54	10,067,590.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9	-	-
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		

Place: New Delhi

Date: 31-8-2021

Administrative Coordinator

Secretary

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

Ruby Kaushal
 रुबी कौशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
 कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
 भारत पर्यवास 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
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

DESCRIPTION	SCHEDULE	For the year ended 31.03.2021 Amount (in Rs.)	For the year ended 31.03.2020 Amount (in Rs.)
INCOME			
(i) Grant Received from Ministry of Housing and Urban Affairs (Including Interest on Unutilised Grants)		25,218,251.00	37,861,168.00
(ii) Grant Received for DUAC Employees Group Pension Scheme Less: Capital expenditure during the year	4	8,701,706.00 48,853.00	154,400,000.00 1,840,832.00
		33,871,104.00	190,420,336.00
(iii) Other Income	6	4,770.00	70.00
(iv) Deffered income on account of Depreciation	4	928,514.00	830,664.00
Total Income		34,804,388.00	191,251,070.00
EXPENDITURE			
(i) Establishment Expenses	7	29,084,422.00	180,033,678.00
(ii) Other Administration Expenses	8	9,949,263.53	9,204,361.00
(iii) Depreciation	4	928,514.00	830,664.00
(iv) Add: Prior Period Adjustment (Previous year Add: Prior Period Adjustment)		414,291.00	54,153.00
Total Expenditure		40,376,490.53	190,122,856.00
(i) Excess of Expenditures over Income carried to Corpus/ Capital Fund (Previous year Excess of Income over Expenditure)		(5,572,102.53)	1,128,214.00
		(5,572,102.53)	1,128,214.00
(i) SIGNIFICANT ACCOUNTING POLICIES	9		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	10		

Place: New Delhi

Date: 31.03.2021

Renu Bassi
 रेंु 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

Administrative Coordinator

24

Ruby Kaushal
 Secretary

रुबी कांशुल/RUBY KAUSHAL


सचिव/Secretary


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

**DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	31.03.2021 Amount (in Rs.)		31.03.2020 Amount (in Rs.)	
Opening Balance				
(i) Prepaid Card	14,961.00		7,994.00	
(ii) Bank	4,618,960.00		2,043,864.00	
(iii) Postage Stamps	1,227.00	4,635,148.00	717.00	2,052,575.00
Add: Receipts				
(i) Grant from Government Receipts from Ministry for DUAC Employees	25,221,259.00		37,861,378.00	
(ii) Group Pension Scheme	8,701,706.00	33,922,965.00	154,400,000.00	192,261,378.00
Other Receipts				
(i) Receipts under RTI	270.00		-	
(ii) Misc. Receipts	4,500.00		70.00	
(iii) Security Deposit in lieu of guarantee Receipts from DUAC Employees PF	24,284.00		-	
(iv) contributory fund Trust	-		138,902.00	
(v) Amount Received from LIC	2,578,565.00			
		2,607,619.00		138,972.00
TOTAL		41,165,732.00		194,452,925.00

25


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 केंद्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003


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

PAYMENTS	31.03.2021	31.03.2020
	Amount (in Rs.)	Amount (in Rs.)
Capital Expenditure		
(i) Fixed Assets	48,853.00	696,404.00
Revenue Expenses		
(i) Audit Fees	668,094.00	-
(ii) Salary and Allowances & Man power Charges	31,903,716.00	180,233,215.00
(iii) Postage Expenses	2,828.00	9,490.00
(iv) Internal Audit fee	60,000.00	40,000.00
(vi) Telephone & Communication Exp.	253,300.00	110,682.00
(vii) Electricity Expenses	732,506.00	388,875.00
(viii) Computer maintaince exp.	-	148,411.00
(ix) Printing, Binding & Stationery	322,218.00	472,259.00
(x) Fees & Honorarium	318,550.00	415,600.00
(xi) Professional & Special fees	413,420.00	514,771.00
(xii) Hospitality	71,492.76	157,708.00
(xiii) Other Miscellaneous expenses	6,277.00	65,570.00
(xiv) Prior Period expenses	(12,295.00)	7,500.00
(xv) Books & Periodicals	300.00	18,501.00
(xvi) Repair & Maintenance	1,300.00	-
(xvii) Bank Charges	822.50	265.00
(xviii) Local Conveyance	36,429.00	69,860.00
Sub Total Carried forward	34,827,811.26	183,349,111.00


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


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

PAYMENTS	31.03.2021		31.03.2020	
	Amount (in Rs.)		Amount (in Rs.)	
Sub Total Brought forward	34,827,811.26		183,349,111.00	
(xix) Corporate Membership Fees	147,500.00		118,000.00	
(xx) Refund of Earnest Money Deposit	5,000.00		-	
(xxi) Prize distribution exp	15,900.00		52,100.00	
(xxii) Photocopy charges	40,169.00		-	
(xxiii) Tour and travelling	462,353.00		524,540.00	
(xxiv) Security Services	653,354.00		679,470.00	
(xxv) EPABX Charges	33,884.00		22,588.00	
(xxvi) GST & Income Tax payment	138,758.00		48,412.00	
(xxvii) Office Maintenance Exp.	2,240,333.00		2,669,062.00	
(xxviii) Software and computer maintainance	1,177,617.00		-	
(xxix) Property Tax & Cess	1,025,895.00		1,025,895.00	
(xxx) Newspaper Advertisement expense	40,784.00		172,679.00	
(xxxi) Purchase of Computer Catridge	-		1,053,457.00	
(xxxii) News Paper Expenses	82,300.00		80,390.00	
(xxxiii) Ground Rent	22,073.00		22,073.00	
		40,913,731.26		189,817,777.00
Closing Balance				
(i) Bank	244,348.50		4,618,960.00	
(ii) Postage Stamps	399.00		1,227.00	
(iii) Prepaid card	7,253.24	252,000.74	14,961.00	4,635,148.00
		41,165,732.00		194,452,925.00

Place: New Delhi

Date: 31.03.2021

Administrative Coordinator

Secretary

27

Renu Bassi

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

Ruby Kaushal

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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

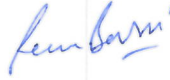
DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 1</u>		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	(1,657,043.00)	(2,785,257.00)
(ii) Less: Excess of Expenditures over Income (Previous year Add: excess of Income Over Expenditure)	(5,572,102.53)	1,128,214.00
	<u>(7,229,145.53)</u>	<u>(1,657,043.00)</u>


Place: New Delhi
Date: 31.3.2021

Administrative Coordinator

Secretary

28


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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	1,842,470.00	832,302.00
(ii) Add: Addition during the year on account of capital expenditure	48,853.00	1,840,832.00
(iii) Less: Deffered income on a/c of Depreciation	928,514.00	830,664.00
	962,809.00	1,842,470.00

Place: New Delhi

Date: 31.8.2021



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

Administrative Coordinator

29

Secretary



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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
SCHEDULE - 3		
CURRENT LIABILITIES AND PROVISIONS		
(A) CURRENT LIABILITIES		
(i) Earnest Money Deposit	28,500.00	33,500.00
(ii) Fee and honanirum Payable	-	22,250.00
(iii) Local Conveyance Payable	1,370.00	2,620.00
(iv) Manpower Charges Payable	-	74,324.00
(v) EPABX System maintenance charges payable	-	11,294.00
(vi) Newspaper Expenses Payable	5,895.00	8,500.00
(vii) Payable to CSDC India Pvt. Ltd.	217,356.00	531,826.00
(viii) Security Charges Payable	-	58,955.00
(ix) Tour & travel exp. Payable	6,830.00	36,300.00
(x) Payable to Softtech Engineers Pvt. Ltd.	-	496,445.00
(xi) Printing & Stationery Exp. Payable	-	30.00
(xii) Office Maintenance Payable	734,269.00	3,700.00
(xiii) Amount Payable To Uma Bhati for GLIC	-	55,016.00
(xiv) TDS under IGST	-	1,593.00
(xv) TDS	-	104,207.00
(xvi) TDS under SGST	-	2,199.00
(xvii) TDS under CGST	-	2,199.00
(xviii) Gratuity payable to Uma Bhati	-	1,613,898.00
(xix) Leave encashment payable to Uma Bhati	-	909,651.00
(xx) Security deposit in lieu of Guarantee	24,284.00	-
(xxi) Photostate Expenses Payable	2,008.80	-
SUB TOTAL (A)	1,020,512.80	3,968,507.00

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

30

Ruby Kaushal
रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास 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 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>(B) PROVISIONS</u>		
(i) Audit fee payable	671,287.00	485,000.00
(ii) Electricity Expenses	915,071.75	25,144.00
(iii) Gratuity payable	-	17,866.00
(iv) Internal Audit Fee Payable	20,000.00	40,000.00
(v) Leave encashment payable	19,110.00	10,366.00
(vi) Professional & Special Fees	209,050.00	159,300.00
(vii) Property tax payable	4,944,360.00	5,044,184.00
(viii) Children Education allowance payable	108,000.00	-
(ix) Medical exp. Payable	-	53,580.00
(x) Telephone Expenses payable	3,816.52	12,976.00
(xi) Ground Rent Payable	-	65,240.00
(xii) Leave Travel Concession Payable	7,340.00	-
(xiii) Reimbursement Payable	-	-
(xiv) Interest on Property Tax Payable	764,422.00	-
SUB TOTAL (B)	7,662,457.27	5,913,656.00
GRAND TOTAL (A+B)	8,682,970.07	9,882,163.00

Place: New Delhi
Date: 31-8-2021

Renu Bassi

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

Administrative Coordinator

31

Secretary

Ruby Kaushal

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

**DELHI URBAN ART COMMISSION
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2021**

SCHEDULE - 4 FIXED ASSETS

Tangible Assets		(In Rs.)								
DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost 01.04.2020	Addition/	Deletion	Cost 31.03.2021	Balance as on 01.04.2020	Charged during the year	Adjustment	Balance upto 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
(i) Computer (Annexure -1)	2,954,988.00	16,878.00	-	2,971,866.00	2,691,004.00	77,948.00	-	2,768,952.00	202,914.00	263,984.00
(ii) EPABX (Annexure - 2)	431,205.00	-	-	431,205.00	401,948.00	5,666.00	-	407,614.00	23,591.00	29,257.41
(iii) Camera	63,550.00	3,679.00	-	67,229.00	60,373.00	854.00	-	61,227.00	6,002.00	3,177.00
(iv) Delivery Van	47,064.00	-	-	47,064.00	44,711.00	-	-	44,711.00	2,353.00	2,353.00
(v) Fax Machine	56,520.00	-	-	56,520.00	53,694.00	-	-	53,694.00	2,826.00	2,826.00
(vi) LCD Projector	275,350.00	-	-	275,350.00	261,583.00	-	-	261,583.00	13,767.00	13,767.00
(vii) Photostate	730,520.00	-	-	730,520.00	620,781.00	41,353.00	-	662,134.00	68,386.00	109,739.00
(viii) Wall Clock	17,865.00	-	-	17,865.00	16,969.00	-	-	16,969.00	896.00	896.00
(ix) Furniture	2,281,083.00	-	-	2,281,083.00	1,993,440.00	65,793.00	-	2,059,233.00	221,850.00	287,643.00
(x) Flooring & Furnishing	336,961.00	-	-	336,961.00	320,113.00	-	-	320,113.00	16,848.00	16,848.00
(xi) Fan	4,500.00	-	-	4,500.00	3,813.00	179.00	-	3,992.00	508.00	687.00
(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	3,560.00	632.00	-	4,192.00	1,808.00	2,440.00
(xiv) Refrigerator	14,950.00	-	-	14,950.00	8,900.00	1,566.00	-	10,466.00	4,484.00	6,050.00
(xv) LED Lamp	10,294.00	-	-	10,294.00	9,779.00	-	-	9,779.00	515.00	515.00
(xvi) Professional LED TV	350,749.00	-	-	350,749.00	9,095.00	154,325.00	-	163,420.00	187,329.00	341,654.00
(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	2,003.00	-	12,899.00	2,441.00	4,444.00
TOTAL	7,614,939.00	20,557.00	3,500.00	7,631,996.00	6,525,363.00	350,319.00	929.00	6,874,753.00	757,243.00	1,089,576.41
Previous year Total	7,120,551.00	494,388.00	-	7,614,939.00	6,200,345.00	325,018.00	1,858.00	6,523,505.00	1,091,434.00	920,206.00
Intangible Assets										
DESCRIPTION Fixed Assets	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	Cost 01.04.2020	Addition/	Deletion	Cost 31.03.2021	Balance as on 01.04.2020	Charged during the year	Adjustment	Balance upto 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020
(i) Computer software	298,144.00	28,296.00	-	326,440.00	283,237.00	9,597.00	-	292,834.00	33,606.00	14,907.00
(ii) Software Application	3,316,797.00	-	-	3,316,797.00	2,321,794.00	568,598.00	-	2,890,392.00	426,405.00	995,003.00
TOTAL	3,614,941.00	28,296.00	-	3,643,237.00	2,605,031.00	578,195.00	-	3,183,226.00	460,011.00	1,009,910.00
Previous year Total	2,268,497.00	1,346,444.00	-	3,614,941.00	2,099,385.00	505,646.00	-	2,605,031.00	1,009,910.00	169,112.00

Place: New Delhi
Date : 31.08.2021

Renu Bassi

Administrative Coordinator

Secretary

Ruby Kaushal

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

श्री रुबी कौशल/RUBY KAUSHAL
उप-सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम उत्तल/Core 6A, U.G. & First Floor
भारत पर्यावास केंद्र/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 01.04.2020	GROSS BLOCK		Cost 31.03.2021	Balance as on 01.04.2020	DEPRECIATION		Balance upto 31.03.2021	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2021	Balance as on 31.03.2020
COMPUTER										
(i) Computers	860,961.00	-	-	860,961.00	759,621.00	30,394.00	-	790,015.00	70,946.00	101,340.00
(ii) Laptop	353,297.00	-	-	353,297.00	335,632.00	-	-	335,632.00	17,665.00	17,665.00
(iii) Printer	496,821.00	-	-	496,821.00	464,009.00	5,906.00	-	469,915.00	26,906.00	32,812.00
(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	126,161.00	-	-	126,161.00	100,419.00	14,170.00	-	114,589.00	11,572.00	25,742.00
(vii) APS Machine	26,520.00	-	-	26,520.00	25,194.00	-	-	25,194.00	1,326.00	1,326.00
(viii) Touch Screen	48,800.00	-	-	48,800.00	46,360.00	-	-	46,360.00	2,440.00	2,440.00
(ix) HP Computer System	680,400.00	-	-	680,400.00	646,380.00	-	-	646,380.00	34,020.00	34,020.00
(x) HP Laser Jet Printer	98,910.00	-	-	98,910.00	93,965.00	-	-	93,965.00	4,945.00	4,945.00
(xi) HP Office Jet Printer	41,295.00	-	-	41,295.00	18,595.00	14,371.00	-	32,966.00	8,329.00	22,700.00
(xii) 4 in Printer	43,473.00	-	-	43,473.00	41,299.00	-	-	41,299.00	2,174.00	2,174.00
(xiii) CPE AP System	129,425.00	-	-	129,425.00	122,954.00	-	-	122,954.00	6,471.00	6,471.00
(xiv) Wifi	7,200.00	-	-	7,200.00	6,840.00	-	-	6,840.00	360.00	360.00
(xv) 4TB Portable Harddisk	8,494.00	16,878.00	-	25,372.00	3,263.00	9,561.00	-	12,824.00	12,548.00	5,231.00
(xvi) Portable Harddisk 2	3,533.00	-	-	3,533.00	1,357.00	1,374.00	-	2,731.00	802.00	2,176.00
(xvii) Hard disk WD 2TB portable	4,999.00	-	-	4,999.00	1,652.00	2,172.00	-	3,824.00	1,175.00	3,347.00
TOTAL	2,954,988.00	16,878.00	-	2,971,866.00	2,691,004.00	77,948.00	-	2,768,952.00	202,914.00	263,984.00
Previous year Total	2,839,188.00	115,800.00	-	2,954,988.00	2,591,193.00	99,811.00	-	2,691,004.00	263,984.00	247,995.00

Place: New Delhi
Date : 31.8.2021

Administrative Coordinator

Secretary

33


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

ANNEXURE - 2 TO SCHEDULE 4

(In Rs.)

DESCRIPTION Fixed Assets	Cost 01.04.2020	GROSS BLOCK		Cost 31.03.2021	Balance as on 01.04.2020	DEPRECIATION		Balance upto 31.03.2021	NET BLOCK	
		Addition/	Deletion			Charged during the year	Adjustment		Balance as on 31.03.2021	Balance as on 31.03.2020
EPEBX										
(i) EPEBX System	359,632.00	-	-	359,632.00	333,952.59	5,662.00	-	339,614.59	20,017.41	25,679.41
(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	35,199.00	4.00	-	35,203.00	1,848.00	1,852.00
TOTAL	431,205.00	-	-	431,205.00	401,947.59	5,666.00	-	407,613.59	23,591.41	29,257.41
Previous year Total	431,205.00	-	-	431,205.00	368,320.00	21,234.00	-	389,554.00	41,651.00	62,885.00

Place: New Delhi

Date : 31.8.2021

Administrative Coordinator

Secretary

34



रैनु बस्सी / Renu Bassi

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



रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary

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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 5</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT ASSETS</u>		
(i) Cash at Bank	244,348.50	4,618,960.00
(ii) Computer Cartridge Stock	561,655.80	545,057.00
(iii) Postage Stamp	399.00	1,227.00
(iv) IGST Input On Reverse Charge	-	9,270.00
(v) SGST In Cash Ledger	533.00	533.00
(vi) SGST Reverse Charge Input	-	7,849.00
(vii) CGST In Cash Ledger	533.00	533.00
(viii) CGST Reverse Charge Input	-	7,849.00
(ix) SBI Prepaid card	7,253.24	14,961.00
(x) Amount receivable from LIC	-	2,578,565.00
(xi) CGST under RCM	-	23,891.00
(xii) SGST under RCM	-	23,891.00
A	814,722.54	7,832,586.00

35

Renu Bassi

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

Ruby Kaushal
 ए.सी.एस./RUBY KAUSHAL
 स.सि/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

LOANS & ADVANCES

(i)	Advance for Corporate Membership Fee	147,500.00	118,000.00
(ii)	Prepaid Software Maintenance	-	4,019.00
(iii)	CGHS advance for deputation employees	-	9,368.00
(iv)	Interest accrued on saving account	1,123.00	4,131.00
(v)	Prepaid Computer Maintenance	7,623.00	-
(vi)	Leave eancashment contribution in advance	228,411.00	-
	B	384,657.00	135,518.00
	A+B	1,199,379.54	7,968,104.00

Place: New Delhi

Date: 31.8.2021

Administrative Coordinator

Secretary

36

रुबी कौशल/RUBY KAUSHAL
सचिव/Secretaryदिल्ली 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-110003रेनु 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 केंद्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003

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

SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	For year ending 31.03.2021 Amount (in Rs.)	For year ending 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 6</u>		
<u>OTHER INCOME</u>		
(i) Receipts under RTI	270.00	-
(ii) Miscellaneous receipts	4,500.00	70.00
	4,770.00	70.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Secretary

37



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
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

DELHI URBAN ART COMMISSION
CORE 6A INDIA HABITAT CENTRE, LODHI ROAD, NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS AT 31.03.2021

DESCRIPTION	For year ending 31.03.2021 Amount (in Rs.)	For year ending 31.03.2020 Amount (in Rs.)
SCHEDULE - 7		
ESTABLISHMENT EXPENSES		
(i) Basic Pay	10,771,678.00	11,824,650.00
(ii) Bonus TA	279,000.00	-
(iii) NPS Contribution	261,843.00	696,745.00
(iv) C.P.F. (DUAC,s Contribution)	337,328.00	172,050.00
(v) DA on TA	139,314.00	136,531.00
(vi) Dearness Allowance	1,831,185.00	1,863,385.00
(vii) Children Education allowance	189,000.00	-
(viii) Deputation Allowance	54,000.00	54,000.00
(ix) Gratuity\ Group Gratuity expense	322,134.00	1,699,963.00
(x) H.R.A.	2,589,667.00	2,844,108.00
(xi) Leave travel concession	37,176.00	47,942.00
(xii) Leave Encashment & Leave Encashment Contribution	223,251.00	3,372,229.00
(xiii) Medical Reimbursement	615,389.00	761,951.00
(xiv) Employer Pension contribution	-	330,000.00
(xv) Arrears of Salary & Allowance	296,241.00	-
(xvi) Travelling allowance	540,450.00	868,994.00
(xvii) Contribution to DUAC Employees group pension scheme	8,701,706.00	154,400,000.00
(xviii) Manpower Charges	1,855,822.00	922,060.00
(xix) Dress Allowance	25,000.00	25,000.00
(xx) Extra work allowance	14,238.00	14,070.00
	29,084,422.00	180,033,678.00

Place: New Delhi

Date: 31.8.2021

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

Administrative Coordinator

38

Secretary

Ruby Kaushal
 रुबी कौशल/RUBY KAUSHAL
 सचिव/Secretary
 दिल्ली नगर कला आयोग/Delhi Urban Art Commission
 कोर 6A, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
 भारत पर्यावास केंद्र/India Habitat Centre
 लोधी रोड, नई दिल्ली/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 31.03.2021

	For year ending 31.03.2021 Amount (in Rs.)	For year ending 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 8</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Audit fees	350,000.00	150,000.00
(ii) Bank Charges	822.50	265.00
(iii) Books & periodicals	300.00	18,501.00
(iv) Computer maintenance	24,936.00	148,411.00
(v) Corporate Membership Fees	118,000.00	101,050.00
(vi) Electricity expenses	1,622,433.75	387,436.00
(vii) EPABX Maintenance Charges	22,590.00	22,588.00
(viii) Fees & Honorarium	296,300.00	412,750.00
(ix) Ground rent	22,073.00	22,073.00
(x) Hospitality	71,492.76	157,708.00
(xi) Internal Audit Fee	40,000.00	40,000.00
(xii) Local Conveyance	35,179.00	72,480.00
(xiv) Miscellaneous & Other expenses	6,277.00	65,570.00
(xv) News Paper Exp	79,695.00	80,516.00
(xvi) Newspaper advertisement exp.	40,784.00	172,679.00
(xvii) Office maintenance	2,970,902.00	2,672,762.00
(xix) Software Maintenance	634,877.00	324,117.00

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

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

	For year ending 31.03.2021 Amount (in Rs.)	For year ending 31.03.2020 Amount (in Rs.)
(xx) Postage Expense	2,828.00	9,490.00
(xxi) Printing Binding & Stationery	305,589.20	1,426,423.00
(xxii) Prize distribution exp.	15,900.00	52,100.00
(xxiii) Professional & Special fees	463,170.00	532,471.00
(xxiv) Property Tax	1,025,895.00	1,025,895.00
(xxv) Security Services	594,399.00	682,269.00
(xxvi) Telephone & Communication expenses	244,140.52	116,588.00
(xxvii) Tour & travelling	432,883.00	510,217.00
(xxviii) Short & Excess	-	2.00
(xxxi) Repair & Maintenance Expenses	1,300.00	-
(xxxiii) Photostate Expenses	42,177.80	-
(xxxiv) GST written off	97,626.00	-
(xxxv) Interest on TDS	4,482.00	-
(xxxvi) Interest on property tax	382,211.00	-
	9,949,263.53	9,204,361.00

Place: New Delhi

Date: 31.3.2021

Administrative Coordinator

Secretary

40



रेनु बस्ती / Renu Bassi

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



रुबी कौशल/RUBY KAUSHAL

सचिव/Secretary

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

DELHI URBAN ART COMMISSION

SCHEDULE - 9: SIGNIFICANT ACCOUNTING POLICIES

Related to Delhi Urban Art Commission

1 Accounting Convention:

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

2 Government Grants

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

3 Fixed Assets :


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

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
Intangible assets(Software)	3 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


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


रुबी कौशल/RUBY KAUSHAL
उपनिधि/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

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 untillized 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 order to meet out future benefits of gratuity & leave encashment of retiring employees. As per policy of the commission the gratuity contibution payable to LIC Of India is charged to revenue account As per demand letter Of LIC of India as on 31st march of each year. But as on 31.03.2021 the commission has not received such demand letter and during the year Commission has paid Rs 3,40,000.00 to LIC of India out of which Rs 3,22,134.00 charged to revnue account of Current year and Rs 17,866.00 adjusted against opening payable. In respect of Leave Encashment The commission has received demand letter dated 24.02.2021 according to which as on 31.03.2021 Rs 11245.00 is payable Against which Rs2,50,000.00 paid by commission and after adjusting opeing payable of Rs 10,344.00 the balance is shown as advance leave encahment as on 31.03.2021.

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

Related to 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: 31.8.2021

Administrative Coordinator

Secretary

42



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
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

SCHEDULE - 10 CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

- 1 As on date of balance sheet there is NIL contingent liability (Prevoius 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.48,853.00 (Previous Year Rs.18,40,832.00) which is reduced from the Revenue grant received from Ministry of Urban Development.
- 4 During the year DUAC has charged depreciation in accordance with WDV Method of Schedule II of Companies Act, 2013 of Rs. 9,28,514.00 (Previous Year Rs. 8,30,664.00) 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. 4,14,291.00(Net) (Previous year Rs. 54,153.00 Net) on account of Short or Excess Provisions of expenses and /or short or excess accounting of income in earlier years.
- 6 As per IHC demand the commission is liable to pay Interest on outstnding demand of Property tax payable and accordingly the commision has Created Interest provision of Rs 7,64,422.00 on property tax payable to IHC.
- 7 During the year the Delhi Urban Art Commissions has earned Interest Income of Rs.1,18,251.00 (Previous year of Rs.3,32,939.00) 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 & same is chaged to revenue account as per actual consumption of cartridge during the year.As on 31.03.2021 the closing Cartridge stocks are of Rs 5,61,655.80 (Previous Year Rs. 5,45,057.00)which remains in hand after consumption during the year.
- 10 **Delhi Urban Art Commission Group Pension Scheme of LIC:**
During theFinancial year2019-20, Delhi Urban Art Commission Group Pension Scheme governed by Delhi Urban Art Commission Employees (Group Pension Scheme) Regulations, 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 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. 87.01 lacs 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 Corresponding figures for the previous year has been regrouped/rearranged, wherever necessary.
- 12 Schedule 1 to 10 are annexed to and form an integral part of Balance Sheet as at 31.03.2021, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi

Date: 31.03.2021

Administrative Coordinator

Secretary

43



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
उपनिवेश/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

Related to C.P.F. Trust

- 1 As on date of balance sheet there is contingent liability of NIL (previous year Rs.NIL)
- 2 During the year there is prior period adjustment of Rs.NIL (previous year Rs. 227592 (Net)) mainly on account of 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:

In the Financial year 2019-20The Government of India has agreed to replace the existing Delhi Urban Art Commission Employees Contributory Provident Fund with Delhi Urban Art C Employees (Group Pension Scheme) Regulations, 2020.
During the year an amount of Rs 87,01,706.00 (Previous Year15,44,00,000.00) has been paid to LIC of India i.e., Designated Fund Manager of Delhi Urban Art Commission Employ Group Pension Scheme) Regulations,2020. as per approved scheme which had been reducee from the corpus of the Trust.

44



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



रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary

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

**DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
BALANCE SHEET AS ON 31.03.2021**

DESCRIPTION	SCHEDULE	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	229,095.00	4,354,228.00
(ii) Earmarked / Endowment fund (Assets Fund)	2	1,172,818.00	1,315,317.00
(iii) Current Liabilities and Provisions	3		
a) Current Liabilities		177,583.00	214,244.00
b) Provisions		209,803.00	808,594.00
	TOTAL	1,789,299.00	6,692,383.00
<u>ASSETS</u>			
(i) Fixed Assets	4	1,173,150.00	1,315,649.00
(ii) Current Assets, Loans & Advances	5	616,149.00	5,376,734.00
	TOTAL	1,789,299.00	6,692,383.00
(i) SIGNIFICANT ACCOUNTING POLICIES	7	-	-
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	8		

Place: New Delhi
Date: 31.03.2021

Renu Bassi

Administrative Coordinator

Secretary

Ruby Kaushal

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

45

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

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021

DESCRIPTION	SCHEDULE	For the year ended 31.03.2021 Amount (in Rs.)	For the year ended 31.03.2020 Amount (in Rs.)
<u>INCOME</u>			
(i) Grant Received (Including Interest on Unutilised Grant)		42,064.00	10,389,317.00
(ii) Less: Capital expenditure during the year	4	-	-
		42,064.00	10,389,317.00
(iii) Deffered income on account of Depreciation	4	142,499.00	436,855.00
		184,563.00	10,826,172.00
<u>EXPENDITURE</u>			
(i) Administration Expenses	6	4,167,197.00	9,884,030.00
(ii) Depreciation	4	142,499.00	436,855.00
(iii) Add/Less: Prior Period Adjustment Account (Previous year Add: Prior Period Adjustment Account)		-	350,354.00
		4,309,696.00	10,671,239.00
(i) Excess of Expenditure Over Income (Previous year Excess of Income Over Expenditure)		(4,125,133.00)	154,933.00
		(4,125,133.00)	154,933.00
(i) SIGNIFICANT ACCOUNTING POLICIES	7		
(ii) CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	8		

Place: New Delhi
Date: 31.3.2021



Administrative Coordinator

Secretary



DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS	31.03.2021 Amount (in Rs.)	31.03.2020 Amount (in Rs.)
<u>Opening Balance</u>		
(i) Cash	8,937.00	7,673.00
(ii) Bank	4,798,232.00	5,042,750.00
(iii) FDR With BANK	-	-
	4,807,169.00	5,050,423.00
<u>Add: Reciepts</u>		
(i) Grant Received	44,386.00	10,365,646.00
(ii) FDR With Bank Encashed	-	10,000,000.00
TOTAL	4,851,555.00	25,416,069.00

47




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



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

PAYMENTS	31.03.2021 Amount (in Rs.)	31.03.2020 Amount (in Rs.)
<u>Investments</u>		
(i) FDR with Bank	-	10,000,000.00
<u>Revenue Expenses</u>		
(i) Bank Charges	-	266.00
(ii) Books & periodicals	-	430.00
(iii) Computer maintainance	23,325.00	28,300.00
(iv) Hospitality	60,245.00	274,822.00
(v) Photocopy Machine Maint Exp	-	25,960.00
(vi) Printer AMC charges	69,116.00	152,339.00
(vii) Local Conveyance	250.00	8,972.00
(viii) Office Maintainance	6,000.00	9,000.00
(ix) Other Misc. Expenses	737.00	1,347.00
(x) Photocopy	26,236.00	74,031.00
(xi) Internal Audit Fees	7,500.00	5,000.00
Sub Total Carried forward	193,409.00	10,580,467.00


 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 केंद्र / India Habitat Centre
 लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003


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

PAYMENTS	31.03.2021	31.03.2020
	Amount (in Rs.)	Amount (in Rs.)
Sub Total Brought forward	193,409.00	10,580,467.00
(xii) Printing Binding & Stationery	-	146,293.00
(xiii) Prior Period Expenses	-	119,201.00
(xiv) Professional & Special fees	219,165.00	267,790.00
(xv) News paper Advertisement	-	46,622.00
(xvi) Telephone Expenses & Reimbursement	352,466.00	506,351.00
(xvii) Tour & Travelling Expenses	510.00	60,191.00
(xviii) Man Power Charges	3,934,091.00	8,688,182.00
(xix) Short & Excess	1.00	-
(xx) Payment of Income tax & GST	50,435.00	122,695.00
(xxi) Repairs & Maintenance	-	71,108.00
(xxii) Software maintenance Charges	5,750.00	-
	4,755,827.00	20,608,900.00
Closing Balance		
(i) Cash	9,853.00	8,937.00
(ii) Bank	85,875.00	4,798,232.00
	95,728.00	4,807,169.00
	4,851,555.00	25,416,069.00

Place: New Delhi

Date: 31.8.2021

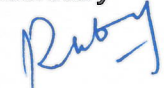
Administrative Coordinator



49

रेनु बस्ती / Renu Bassi
 प्रशासनिक सन्न्धयक / Administrative Coordinator
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यूजी. 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
 स.वि/Secretary
 दिल्ली नगर कला आयोग / Delhi Urban Art Commission
 कोर 6ए, यूजी. एवं प्रथम तल / Core 6A, U.G. & First Floor
 भारत पर्यावास केन्द्र / India Habitat Centre
 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 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
SCHEDULE - 1		
CORPUS/ CAPITAL FUND		
(i) Opening Balance	4,354,228.00	4,199,295.00
(ii) Less: Excess of Expenditure Over Income (Previous year Add: Excess of Income Over Expenditure)	(4,125,133.00)	154,933.00
	229,095.00	4,354,228.00

Place: New Delhi
Date: 31.3.2021

Administrative Coordinator

Secretary



रेनु बरसी / Renu Bassi 50
प्रशासनिक समन्वयक / Administrative Coordinator
दिल्ली नगर कला आयोग / Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल / Core 6A, U.G. & First Floor
भारत पर्यावास केन्द्र / India Habitat Centre
लोधी रोड, नई दिल्ली-110003 / Lodhi Road, New Delhi-110003



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

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 2</u>		
<u>EARMARKED/ ENDOWMENT FUND (Assets Fund)</u>		
(i) Opening Balance	1,315,317.00	1,752,172.00
(ii) Add: Addition during the year on account of capital Expenditure	-	-
(iii) Less: Deffered income on a/c of Depreciation	142,499.00	436,855.00
	1,172,818.00	1,315,317.00

Place: New Delhi
Date: 31.3.2021

Administrative Coordinator

Secretary

51



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



रुबी काउशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6ए, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केंद्र/India Habitat Centre
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 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 3</u>		
<u>CURRENT LIABILITIES</u>		
<u>a) Current Liabilities</u>		
(i) Earnest Money Deposit	5,000.00	5,000.00
(ii) Lease hold improvement charges payable	100,000.00	100,000.00
(iii) Office Maintenance Payable	-	3,000.00
(iv) Photostate Expenses Payable	-	2,271.00
(v) Hospitality Expenses Payable	-	14,182.00
(vi) Newspaper Advertisement Exp Payable	63,286.00	63,286.00
(vii) Printer AMC Charges Payable	-	17,208.00
(viii) Fee and Honanirium Payable	5,380.00	5,380.00
(ix) CCTV Maintenance Payable	3,917.00	3,917.00
SUB TOTAL (a)	177,583.00	214,244.00
<u>b) Provisions</u>		
(i) Telephone Expenses Payable	-	7,080.00
(ii) TDS	-	49,387.00
(iii) Dvat TDS 6%	43,197.00	43,197.00
(iv) Professional fee payable	93,928.00	93,928.00
(v) Man Power charges Payable	43,212.00	581,988.00
(vi) Tds under IGST	-	1,048.00
(vii) Internal Audit Fees Payable	29,466.00	31,966.00
SUB TOTAL (b)	209,803.00	808,594.00
GRAND TOTAL (a+b)	387,386.00	1,022,838.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Secretary

52

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

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

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

SCHEDULE - 4 FIXED ASSETS

Tangible Assets

DESCRIPTION		GROSS BLOCK			DEPRECIATION			NET BLOCK			
Fixed Assets	Cost 01.4.2020	Addition	Deletion/ Adjustments	Cost 31.03.2021	Balance as on 01.4.2020	Charged during the year	Deletion / Adjustments	Balance upto 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020	
(i)	Computer (Annexure -1)	9,880,559.00	-	-	9,880,559.00	9,351,251.00	38,359.00	-	9,389,610.00	490,949.00	529,308.00
(ii)	Leasehold improvement	3,505,210.00	-	-	3,505,210.00	3,329,949.00	-	-	3,329,949.00	175,261.00	175,261.00
(iii)	Camera	1,083,451.00	-	-	1,083,451.00	955,644.00	42,248.00	-	997,892.00	85,559.00	127,807.00
(iv)	Hotcase	3,406.00	-	-	3,406.00	3,236.00	-	-	3,236.00	170.00	170.00
(v)	MTNL lease Line	228,432.00	-	-	228,432.00	217,010.00	-	-	217,010.00	11,422.00	11,422.00
(vi)	Finger Print Card Device	26,495.00	-	-	26,495.00	21,135.00	2,191.00	-	23,326.00	3,169.00	5,360.00
(vii)	Photostate	305,474.00	-	-	305,474.00	290,200.00	-	-	290,200.00	15,274.00	15,274.00
(viii)	Furniture and fixture	1,209,723.00	-	-	1,209,723.00	981,670.00	59,535.00	-	1,041,205.00	168,518.00	228,053.00
(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	162,578.00	-	-	162,578.00	154,449.00	21.00	-	154,470.00	8,108.00	8,129.00
(xii)	Spiral Binding Machine	31,500.00	-	-	31,500.00	29,925.00	-	-	29,925.00	1,575.00	1,575.00
(xiii)	Telephone Instruments	7,100.00	-	-	7,100.00	6,600.00	145.00	-	6,745.00	355.00	500.00
(xiv)	Wall Clock	2,228.00	-	-	2,228.00	2,117.00	-	-	2,117.00	111.00	111.00
TOTAL	16,521,706.00	-	-	16,521,706.00	15,414,958.00	142,499.00	-	15,557,457.00	964,249.00	1,106,748.00	
Previous Year											
TOTAL	16,521,706.00	-	-	16,521,706.00	14,978,103.00	436,855.00	-	15,414,958.00	1,106,748.00	1,543,603.00	

Intangible Assets

DESCRIPTION		GROSS BLOCK			DEPRECIATION			NET BLOCK			
Fixed Assets	Cost 01.4.2020	Addition/ Deletion / Adjustments	Deletion / Adjustments	Cost 31.03.2021	Balance as on 01.4.2020	Charged during the year	Deletion / Adjustments	Balance upto 31.03.2021	Balance as on 31.03.2021	Balance as on 31.03.2020	
(i)	Computer Software	4,178,018.00	-	-	4,178,018.00	3,969,117.00	-	-	3,969,117.00	208,901.00	208,901.00
TOTAL	4,178,018.00	-	-	4,178,018.00	3,969,117.00	-	-	3,969,117.00	208,901.00	208,901.00	
Previous year											
TOTAL	4,178,018.00	-	-	4,178,018.00	3,969,117.00	-	-	3,969,117.00	208,901.00	208,901.00	

Place: New Delhi
Date: 31.8.2021


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

53

Administrative Coordinator

Secretary



रुबी कौशल / RUBI KAUSHAL
उप-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

(In Rs.)

DESCRIPTION Fixed Assets	Cost 01.4.2020	GROSS BLOCK		Cost 31.03.2021	Balance as on 01.4.2020	DEPRECIATION		Balance upto 31.03.2021	NET BLOCK	
		Addition/ Deletion / Adjustments	Deletion / Adjustments			Charged during the year	Deletion / Adjustments		Balance as on 31.03.2021	Balance as on 31.03.2020
COMPUTER										
(i) Computers	6,700,031.00	-	-	6,700,031.00	6,365,029.00	8,240.00	-	6,373,269.00	326,762.00	335,002.00
(ii) Laptop	1,149,137.00	-	-	1,149,137.00	1,056,401.00	30,119.00	-	1,086,520.00	62,617.00	92,736.00
(iii) Printer	1,498,607.00	-	-	1,498,607.00	1,423,677.00	-	-	1,423,677.00	74,930.00	74,930.00
(iv) Pen Drive	16,544.00	-	-	16,544.00	15,717.00	-	-	15,717.00	827.00	827.00
(v) UPS	120,621.00	-	-	120,621.00	114,590.00	-	-	114,590.00	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	363,894.00	-	-	363,894.00	345,699.00	-	-	345,699.00	18,195.00	18,195.00
TOTAL	9,880,559.00	-	-	9,880,559.00	9,351,251.00	38,359.00	-	9,389,610.00	490,949.00	529,308.00
Previous year										
TOTAL	9,880,559.00	-	-	9,880,559.00	9,110,630.00	240,621.00	-	9,351,251.00	529,308.00	769,929.00

Place: New Delhi

Date: 31.8.2021

Administrative Coordinator

Secretary

54

Renu Baggi

रेनु बागी / Renu Baggi

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

Ruby Kaushal

रबी कौशल/RUBY KAUSHAL
उप-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

DUAC CITY LEVEL PROJECT
CORE 6A INDIA HABITAT CENTRE
LODHI ROAD NEW DELHI
SCHEDULE FORMING PART OF
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	AS ON 31.03.2021 Amount (in Rs.)	AS ON 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 5</u>		
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT ASSETS</u>		
(i) Cash in hand	9,853.00	8,937.00
(ii) Cash at Bank	85,875.00	4,798,232.00
(iii) SGST In Cash Ledger	387.00	387.00
(iv) CGST In Cash Ledger	387.00	387.00
A	96,502.00	4,807,943.00
<u>LOANS & ADVANCES</u>		
(i) TDS with Income Tax Department	505,559.00	505,559.00
(ii) Prepaid computer maintenance	14,050.00	3,240.00
(iii) Prepaid Printer AMC charges	-	13,842.00
(iv) Interest accrued on Saving account	38.00	2,360.00
(v) Prepaid Leaseline Expenses	-	41,300.00
(vi) Prepaid photocopier machine AMC	-	2,490.00
B	519,647.00	568,791.00
A+B	616,149.00	5,376,734.00

Place: New Delhi
Date: 31. 8. 2021

Administrative Coordinator


55

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

Secretary



रुबी कौशल/RUBY KAUSHAL
सचिव/Secretary
दिल्ली नगर कला आयोग/Delhi Urban Art Commission
कोर 6A, यू.जी. एवं प्रथम तल/Core 6A, U.G. & First Floor
भारत पर्यावास केंद्र/India Habitat Centre
लोधी रोड, नई दिल्ली/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 AT 31.03.2021

	For the Year Ended 31.03.2021 Amount (in Rs.)	For the Year Ended 31.03.2020 Amount (in Rs.)
<u>SCHEDULE - 6</u>		
<u>OTHER ADMINISTRATION EXPENSES</u>		
(i) Bank Charges	-	266.00
(ii) Books & periodicals	-	430.00
(iii) Computer maintainance	12,515.00	28,300.00
(iv) Man power charges	3,395,315.00	8,375,007.00
(v) Hospitality	46,063.00	256,368.00
(vi) Local Conveyance	250.00	8,232.00
(vii) Office Maintainance	3,000.00	9,000.00
(viii) Photostate Expenses	26,455.00	72,586.00

Place: New Delhi
Date: 31. 3. 2021

Administrative Coordinator

Secretary

56

Renu Bassi

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
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 6A, 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

	For the Year Ended 31.03.2021 Amount (in Rs.)	For the Year Ended 31.03.2020 Amount (in Rs.)
(ix) Printing Binding & Stationery	-	120,620.00
(x) Printer Maintenance	-	71,108.00
(xi) Professional & Special fees	219,165.00	255,470.00
(xii) Internal Audit Fees	5,000.00	5,000.00
(xiii) Software Maintenance Expenses	5,750.00	-
(xvi) Tour and travelling	510.00	-
(xv) Telephone Expenses	386,686.00	470,243.00
(xvi) Software subscription fees	-	1,464.00
(xvii) Printer AMC charges	65,750.00	138,497.00
(xviii) Advertisement expenses	-	46,622.00
(xix) Misc Expenses	737.00	1,347.00
(xx) Short & Excess	1.00	-
(xxi) Photocopy machine maintenance expenses	-	23,470.00
	4,167,197.00	9,884,030.00

Place: New Delhi
Date: 31. 8. 2021

Administrative Coordinator

Secretary

57

Renu Bansi

रेनु बन्सी / Renu Bansi
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

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

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.
During the year the Operation of the City level has been stopped w.e.f November 2020 due to wants of Funds But Financial statements has been prepared as on 31.03.2021 after considering all future liabilities payable and considering that all Assets will be realised at values stated in the financial statements as on 31.03.2021.

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 recongnised as per the rules and regulations as provided in the General Financial Rules, 2017, amended upto date.
 - iii) In accordance with schedule II of the Companies Act, 2013 all fixed assets including cost up to Rs. 5000 are capitalized & are not being charged to revenue account.
- 4 As per scheme of city level projects, the commission will develop HI-Tech Toilets prolects and develop and study other schemes & after compleiteon, same will be handed over to local authorities and same will not be Fixed.other assets of DUAC City Level Projects & Accordingly expenditue incurred on such 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
5. Intangible Assets (Software)	3 Years

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


रुबी कौशल/RUBY KAUSHAL
उ.दिप/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

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 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: 31.8.2021

Administrative Coordinator

Secretary

59
Renu Bassi

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

Ruby

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

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.NIL) 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. 1,70,358.00 (Previous year Rs.4,36,855.00) & has shown seperatly in the Income & expenditure a/c and correspondingly, deffered income of Rs. 1,70,358.00 (Previous year Rs. 4,36,855.00) 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. 42064.00 (Previous year of Rs. 389317.00) 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.NIL (Previous year Rs. 3,50,354.00 (Net)) 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 31.03.2021, and the Income and Expenditure account for the year ended on that date.

Place: New Delhi

Date: 31.8.2021

Administrative Coordinator

Secretary

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

DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
BALANCE SHEET AS ON 31.03.2021

DESCRIPTION	SCHEDULE	AS ON 31.03.2021 (Amount in Rs.)	AS ON 31.03.2020 (Amount in Rs.)
<u>CORPUS/ CAPITAL FUND AND LIABILITIES</u>			
(i) Corpus/ Capital fund	1	16,703,185.00	14,041,217.00
Surplus (E.C.P. F.)			
(ii) - Opening Balance		(349,663.50)	-66,916.50
(iii) - Less: Excess of expenditure over income (Previous year less excess of Expense over Income)		(119,391.00)	(282,747.00)
	TOTAL	16,234,130.50	13,691,553.50
<u>ASSETS</u>			
(i) E.C.P. F .Investments	2	11,446,720.00	11,446,720.00
<u>Current Assets</u>	3		
(ii) Loans & Advances and other Current Assets		3,995,253.50	1,981,566.50
(iii) Accrued Interest		792,157.00	263,267.00
	TOTAL	16,234,130.50	13,691,553.50
SIGNIFICANT ACCOUNTING POLICIES	5		
CONTINGENT LIABILITIES AND NOTES ON A/Cs	6		

Place: New Delhi
Date: 31-8-2021

Administrative Coordinator

61

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

Secretary

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

**DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2021**

DESCRIPTION	SCHEDULE	For the Year Ended 31.03.2021 (Amount in Rs.)	For the Year Ended 31.03.2020 (Amount in Rs.)
<u>INCOME</u>			
(i) Interest earned	4	863,527.00	1,476,514.00
		<u>863,527.00</u>	<u>1,476,514.00</u>
<u>EXPENDITURE</u>			
(i) Interest		980,418.00	1,529,169.00
(ii) Honorarium to staff		2,500.00	2,500.00
(iii) Prior Period Adjustment Account		-	227,592.00
		<u>982,918.00</u>	<u>1,759,261.00</u>
Surplus/ (Deficit) carried to Corpus/ Capital Fund		<u>(119,391.00)</u>	<u>(282,747.00)</u>

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Secretary

62

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

DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2021

RECEIPTS	31.03.2021 (Amount in Rs.)		31.03.2020 (Amount in Rs.)	
Opening Balance				
(i) State Bank of Hyderabad S.B. a/c	1,700,228.50	1,700,228.50	1,641,461.50	1,641,461.50
Add: Receipts				
(i) Employees /DUACContribution	1,591,149.00		1,885,828.00	
(ii) Refund of Advances	202,900.00		171,800.00	
(iii) Amount received from Retired Employees	0.00		3,620,629.00	
(iv)		1,794,049.00		5,678,257.00
ECPF Investment Sold / Encashed				
(i) SBH FDR 6.25%	-		2,500,000.00	
(ii) ICICI FDR 6.75%	-		5,699,414.00	
(iii) State Bank of Hyderabad FDR 6.75% (1000 Days)	-		4,715,006.00	
(iv) State Bank of Hyderabad FDR 6.75% (730 Days)	-		936,486.00	
(v) SBH FDR 6.35%	-	-	1,000,000.00	14,850,906.00
Interest received				
(i) From Special Deposit A/c	260,279.00		282,707.00	
(ii) From FDR	-		2,527,945.00	
(iii) From Saving Bank a/c	68,488.00	328,767.00	51,700.00	2,862,352.00
	TOTAL	3,823,044.50	TOTAL	25,032,976.50

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

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

PAYMENTS		31.03.2021 (Amount in Rs.)		31.03.2020 (Amount in Rs.)	
(i)	DUAC Employees Group Pension Fund	-		12,300,000.00	
(ii)	Advance to Employee	112,500.00		272,000.00	
(iii)	SBH FDR 6.35%	-		1,000,000.00	
(iv)	ICICI FDR 6.40%	-		6,833,552.00	
(v)	SBI FDR 6.80%(731 days)	-		1,056,926.00	
(vi)	Honorarium to staff	2,500.00		2,500.00	
(vii)	Full and Final Payment	-	115,000.00	1,867,770.00	23,332,748.00
(i)	Closing Balance	<u>3,708,044.50</u>	<u>3,708,044.50</u>	<u>1,700,228.50</u>	<u>1,700,228.50</u>
	State Bank of Hyderabad S.B. a/c	TOTAL	<u>3,823,044.50</u>	TOTAL	<u>25,032,976.50</u>

Administrative Coordinator

Secretary

Place: New Delhi

Date: 31.8.2021

64

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


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

DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2021


DESCRIPTION	AS ON 31.03.2021 (Amount in Rs.)	AS ON 31.03.2020 (Amount in Rs.)
SCHEDULE - 1		
<u>CORPUS/ CAPITAL FUND</u>		
(i) Opening Balance	14,041,218.00	21,273,561.00
(ii) Add: Employees /DUACContribution	1,591,149.00	1,885,829.00
(iii) Add: Refund of Advance	202,900.00	171,800.00
Add: Funds Received Back from Retired Employees	-	3,620,629.00
(v) Add: Interest During the year	980,418.00	1,529,169.00
Total Addition During The Year	16,815,685.00	28,480,988.00
(vii) Less: Advance during the year	112,500.00	272,000.00
(viii) Less : Full and Final payment	-	1,867,770.00
(ix) Less : DUAC Employees Group Pension scheme	-	12,300,000.00
Total Withdrawal during the year	112,500.00	14,439,770.00
	16,703,185.00	14,041,218.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator


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

Secretary


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

DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND

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

Name of Employees	Balance As on 01.04.2020	Addition dur- ing the year	Total	Received/ withdraw	Balance as on 31.03.2021	% of total investments
(i) Bank Of India S.D. S. a/c	3,556,242.00	-	3,556,242.00	-	3,556,242.00	31.068%
(ii) ICICI FDR 6.40%	6,833,552.00	-	6,833,552.00	-	6,833,552.00	59.699%
(iii) SBI FDR 6.80%(731 days)	1,056,926.00	-	1,056,926.00	-	1,056,926.00	9.233%
Total	11,446,720.00	-	11,446,720.00	-	11,446,720.00	100%
GRAND TOTAL	11,446,720.00	-	11,446,720.00	-	11,446,720.00	100%

Place: New Delhi

Date: 31.8.2021

Administrative Coordinator

Secretary

66



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

**DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2021**

DESCRIPTION	AS ON 31.03.2021 (Amount in Rs.)	AS ON 31.03.2020 (Amount in Rs.)
SCHEDULE - 3		
CURRENT ASSETS, LOANS & ADVANCES		
CURRENT ASSETS		
(i) Cash at bank - State Bank of India SB a/c	3,708,044.50	1,700,228.50
(i) - Tax deducted at source	287,209.00	281,338.00
SUB TOTAL	3,995,253.50	1,981,566.50
INTEREST ACCURED BUT NOT DUE		
(i) INTT Accured on BOI SD A/C	72,115.00	72,115.00
(ii) INTT Accured on ICICI FDR 6.4%(990 days)	572,243.00	116,641.00
(iii) INTT Accured on SBI FDR 6.8% (731 days)	146,153.00	73,750.00
(vi) INTT Accured on Saving account	1,646.00	761.00
	792,157.00	263,267.00
	4,787,410.50	2,244,833.50

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

67



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

Secretary



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

DELHI URBAN ART COMMISSION
EMPLOYEES CONTRIBUTORY PROVIDENT FUND
SCHEDULE FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31.03.2021

DESCRIPTION	For the Year Ended 31.03.2021 (Amount in Rs.)	For the Year Ended 31.03.2020 (Amount in Rs.)
SCHEDULE - 4		
<u>INTEREST EARNED</u>		
<u>INTEREST RECEIVED</u>		
(i) From Special Deposit a/c	188,163.00	210,592.00
(ii) From Saving bank a/c	67,727.00	51,700.00
(iii) From FDR	-	950,955.00
	255,890.00	1,213,247.00
<u>INTEREST ACCURED BUT NOT DUE</u>		
(i) From Bank. FDR	533,876.00	190,391.00
(ii) From Special Deposit a/c	72,115.00	72,115.00
(iii) From Saving bank a/c	1,646.00	761.00
Grand Total	607,637.00	263,267.00
	863,527.00	1,476,514.00

Place: New Delhi
Date: 31.8.2021

Administrative Coordinator

Renu Bassi

68 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

Ruby Kaushal

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

DELHI URBAN ART COMMISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND

SCHEDULE - 5 SIGNIFICANT ACCOUNTING POLICIES

Related to E.C.P.F. Trust

1 Investments :

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

2 Income Recognition :

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

Place: New Delhi

Date: 31.8.2021

Administrative Coordinator

Renu Bassi

69

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

Secretary

Ruby Kaushal

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

SCHEDULE - 6 CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

Related to C.P.F. Trust

- 1 As on date of balance sheet there is contingent liability of NIL (previous year Rs.NIL)
- 2 During the year there is prior period adjustment of Rs.NIL (previous year Rs. 227592 (Net)) mainly on account of 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**

In the Financial year 2019-20The 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.

During the year an amount of Rs 87,01,706.00 (Previous Year15,44,00,000.00) 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.



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
70ी 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