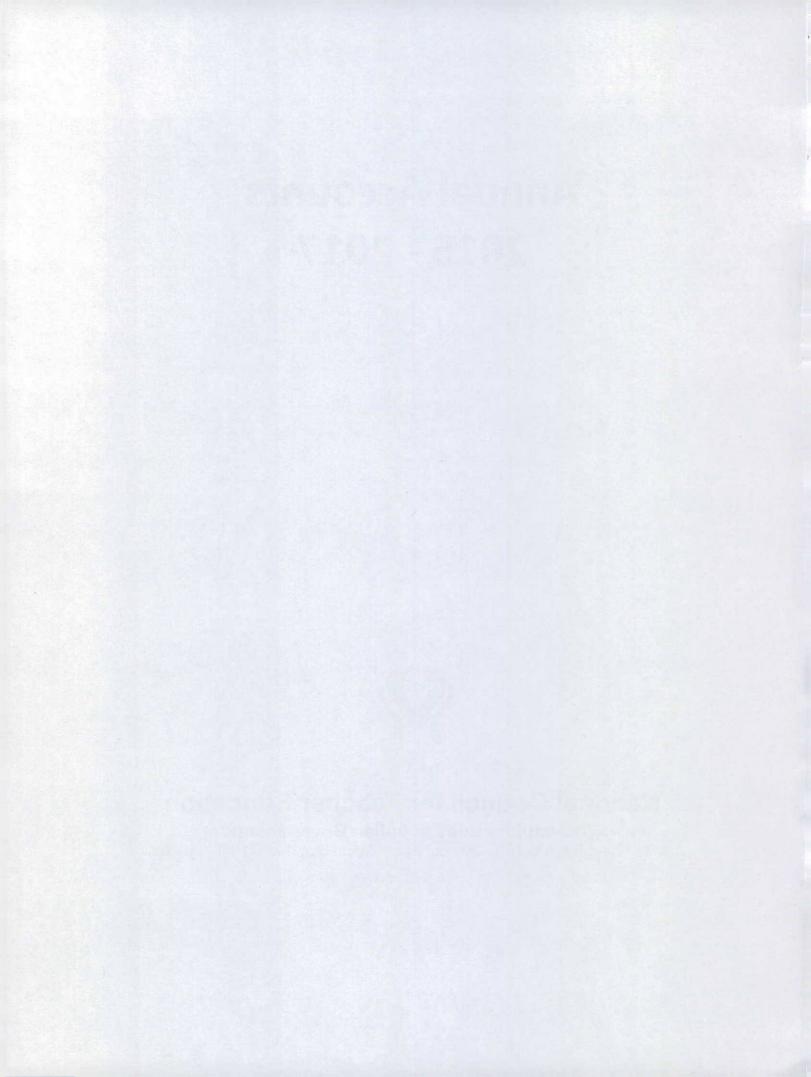
Annual Accounts 2016 - 2017



National Council for Teacher Education

(A Statutory Body of Indian Government)
Hans Bhawan,(wing II), 1, Bahadur Shah Zafar Marg, New Delhi - 110002



Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Council for Teacher Education, New Delhi for the year ended 31 March 2017

We have audited the attached Balance Sheet of the National Council for Teacher Education (NCTE) as at 31 March 2017, the Income & Expenditure Account and Receipt & Fayments Account for the year ended on that date under Section 19(2) of the Controller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 26(3) of National Council for Teacher Education Act, 1993. These financial statements include the accounts of NCTE hqrs. and four units of NCTE. Out of these 2 units were audited. These financial statements are the responsibility of NCTE's management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification; conformity with the best accounting practices, accounting standards and disclosures norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
- 3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
- 4. Based on our audit, we report that:
- (i) We have obtained all the information and explanations, except as stated in the report, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Uniform Format of Accounts prescribed by the Government of India, Ministry of Finance except stated ir comments No. B.1 to B.4
- (iii) In our opinion, proper books of accounts and other relevant records, subject to the observations in the report, have been maintained by the National Council for Teacher Education as required under Section 26(1) of the National Council for Teacher Education Act 1993 in so far as it appears from our examination of such books.
- (iv) We further report that:
- A. Balance Sheet
- A.1 Liabilities

A.1.1 Contributory Provident Fund (Schedule 10A) – Rs. 7.49 crore

The above includes liability of CPF Employee & Employer Contribution amounting to Rs. 427.97 lakh and an amount of difference of Rs. 320.59 lakh in opening balance. The difference in the opening balance has been appearing since 2010-11 which needs to be reconciled.

A.2 Assets

A.2.1 Fixed Assets (Schedule 8) - Rs. 41.74 crore

The above does not include the value of the building amounting to Rs. 531.87 lakh at Bangalore which was completed in 2011. This has resulted in understatement of Fixed Assets and overstatement of Loans, Advances and Deposits by Rs. 531.87 lakh. This is being pointed out since 2014-15 but remedial action has not been taken.

A.2.2 Investment – Others (Schedule 10) – Rs. 7.49 crore

- (i) The above includes CPF investment of Rs. 56C.26 lakh whereas as per the details of CPF investment furnished to audit it was Rs. 627.68 lakh resulting in difference of Rs. 67.42 lakh, which needs to be reconciled.
- (ii) The above includes advances with employees under CPF account of Rs. 3.33 lakh whereas as per the details provided it should be Rs. 9.47 lakh (opening ba ance of advance as on 1/4/2016: Rs. 10.62 lakh Refund of Advance as per the Receipts and Payments Accounts: Rs. 1.15 lakh) resulting in a difference of Rs. 6.14 lakh, which needs to be reconciled.
- (iii) In the bank reconciliation statement of State Bank of India (CPF Account) No. 10310544773 the opening balance of Cash book as on 1/4/2016 includes unreconciled amount of Rs. 1.76 lakh pertaining to the period upto 2014-15.

A.2.3 Current Assets, Loans, Advances etc. (Schedule 11) – Rs. 181.42 crore

As per the bank reconciliation statement of Syndicate Bank Account No. 91042010017291 there was un-reconciled amount of Rs. 31.93 lakh in opening balance of Cash book for the year 2016-17 (pertaining to the period upto 2015-16) and of Rs. 35.69 lakh in the closing balance.

Similarly, in the bank reconciliation statement of ICICI Bank Account No. 038601001572 an amount of Rs. 8.88 lakh has also been shown as un-reconciled difference for the period up to 31.3.2014 in opening balance of Cash book 2016-17.

B. Significant Accounting Policies & Notes on Account (Schedule - 24)

- **B.1** As per the Significant Accounting Policy No. 1 the Council has prepared its accounts on cash basis of accounting. This accounting policy is in contravention of Uniform Format of Accounts prescribed by the Ministry of Finance which provides for the preparation of accounts on accrual basis.
- B.2 As per the Significant Accounting Policy No. 5 depreciation was not charged on Fixed Assets. The Council has not provided depreciation on its fixed assets since inception which is contravention of Uniform Format of Accounts prescribed by the Ministry of Finance and generally accepted accounting principles also that the fixed assets should be depreciated over its useful life.
- B.3 As per the Significant Accounting Policy No. 10 Gratuity Payable on death/retirement of Employees and leave encashment benefits is accounted for in the year of occurrence. This accounting Policy is in contravention of Accounting Standard 15 and Uniform Format of Accounts prescribed by the Ministry of Finance.

B.4 The Council has not prepared Notes on Accounts due to which disclosures regarding capital commitment and contingent liabilities etc. have not been indicated in the accounts.

C. General

C.1 Bank Reconciliation Statement

Scrutiny of Bank reconciliation statement of Syndicate Bank Account No. 91042010017291 revealed that 63 Cheques amounting to Rs. 29.38 lakh were time barred. Similarly bank reconciliation statement of ICICI Bank Account No. 038601001572 revealed 117 time barred cheques amounting to Rs. 57.82 lakh. These cheques need to be written back and shown as liability in the accounts.

C.2 The Council has prepared only Receipt & Payments Accounts for CPF and has not prepared Balance Sheet and Income Expenditure Accounts of CPF Accounts. In the absence of Income & Expenditure Account and Ba ance Sheet of CPF the working of the Fund could not be assessed. This was also pointed out in the previous report but no remedial action has been taken.

C.3 Broadsheet for CPF was not being prepared by the Council. This was also pointed out in the previous report but no remedial action has been taken.

D. Grants-in-aid

During the year, the NCTE did not receive any grants from the Government of India.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account /Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the expenditure given to us, the said financial statements, read together with the Accounting Policies and Notes on Accounts, and other sign ficant matter stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair and fair view in conformity with accounting principles generally accepted in India.

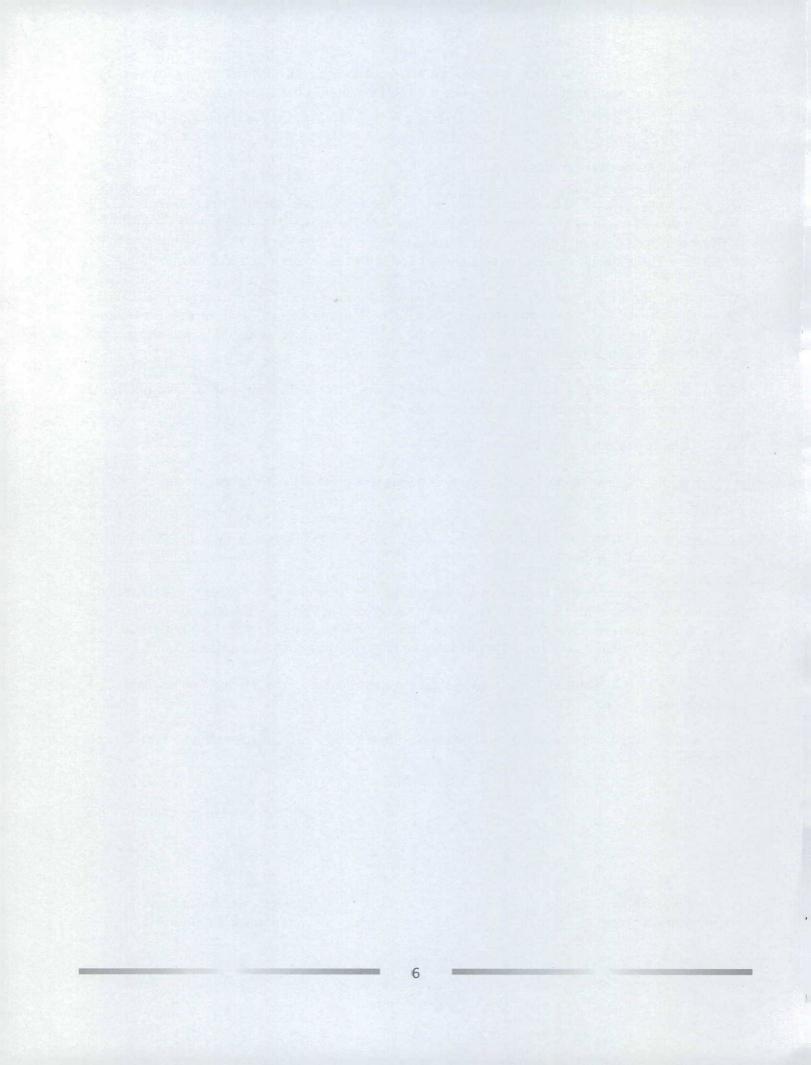
a. In so far as it relates to the Balance Sheet of the state of affairs of the National Council for Teacher Education as at 31 March 2017; and

b. In so far as it relates to the Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Director General of Audit (Central Expenditure)

Place: New Delhi Date: 27.06.18



Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2,1452,14,555.04	19027,00,594.37
RESERVES AND SURPLUS	2		
EARMARKED/ ENDOWMENT FUNDS	3		
Contributory Providend Fund	10A	743,55,313.33	656,00,716.83
SECURED LOANS & BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CRED T LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	86 462,383.00	12,45,404.00
TOTAL		2,3065,32,251.37	19695,46,715. 20
ASSETS			
FIXED ASSETS	8	4174,81,638.33	936,02,033.33
INVESTMENTS- FROM EARMARKED/ENDOWMENT FUNDS	9		
INVESTMENTS- OTHERS -CPF	10	748,55,313.33	656,00,716.83
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,8141,95,299.71	1,810,343,965.04
TOTAL		23065,32,251.37	19695,46,715.20
	24	-	-
SIGNIFICANT ACCCUNTING POLICIES	25		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

(Amount Rs.)

INCOME	Schedule	Current Year	Previous Year
		(Amount Rs.)	(Amount Rs.)
Income from Sales/Services	12		
Grants/Subsidies	13		
Fees/Subscriptions	14	-	
Income from Investments (Income on Invest. From earmarked/endow.Funds transferred to Funds)	15		
Income from Royalty, Publication etc.	16		
Interest Earned	17	818,96,114.20	658,99,986.47
Other Income	18	4192,55,120.68	13432,73,212.81
Increase/(decrease) in stock of Finished goods and works-in-progress	19		
TOTAL (A)		5011,51,234.88	14141,73,199.28
EXPENDITURE			
Establishment Expenses	20	1210,19,378.00	1036,41,401.00
OtherAdministrative Expenses etc.	21	1376,17,896.21	1422,77,055.61
Expenditure on Grants, Subsidies etc	22		
Interest	23	2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
Depreciation (Net Total at the year-end - corresponding to Schedule 8		- 122	
TOTAL (B)		2586,37,274.21	2459,18,456.61
Balance being excess of Income over Expenditure (A-B)		2425,13,960.67	11632,54,742.67
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve		Manyo - Sarati	
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORFUS/CAPITAL FUND		2425,13,960.67	11632,54,742.67

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002 National Council for Teacher Education

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

	19						
DECEMBE	Current Year	nt Year	Previous Year	O-FNI MANA O	Curre	Current Year	Previous Year
NEVERTIS	Amount (Rs.)	Amount (Rs.)	figure	O INCINCIAL	Amount (Rs.)	Amount (Rs.)	figure
. Opening Balances				I. Expenses			
a) Cash in hand		2,20,207.00	5,62,141.00	Establishment Expenses (corresponding to Schedule 20)		1208,45,434.00	994,44,990.00
b) Bank Balances				b) Adminstrative Expenses(corresponding to Schedule 21)		1373,41,518.21	1464,73,466.61
) In current accounts							
ii) In deposit accounts		14713,18,758.99	3606,64,907.63			STATE OF STATE OF	
iii) Savings accounts 1. Bank	852,60,389.80		291,87,706.49			BL IN CANADA TO A PAR	
2. N.P.E.P.	5,36,669.00		5,36,669.00				Section of the last
3. HIV/AIDS - UNESCO	77,752.00	858,74,810.80	77,752.00				
				II. Paymonte made againet funde for various			
II. Grants Received				projects (Name of the fund or project should be shown along with the particulars of payments made for each project)			
a) From Government of India							
b) From State Government					12-47 July 1-4-1		
c) From other sources (details) (Grants for capital & revenue exp. (To be shown separatcly)	pital		THE SECOND				
i) UNESCO- Peace Education							
			The state of the		0.00	00.00	
III. Income on Investments from				III. Investments and deposits made	The State of		
a) Earmarked/Endow. Funds				a) Out of Earmarked/Endowment funds			
b) Own Funds (Others Investment)				b) Out of Own Funds (I(nvestments-Others)			
IV. Interest Received				IV. Expenditure on Fixed Assets & Capital Work-in-Progress	ress		
TT.	dule	81 896 114 20	65.899.986.47 a)			59,91,664.00	66,75,066.00
				b) Purchase of Land(ERC)			1,07,674.00
	The Book Collinson	SAMONDAY SAND	Walter Participation	c) Capital WIP, Building		1387,00,000.00	Missing Constitution
V. Other Income (As Per Schedule 18)		419,255,120.68	1,348,273,212.81 V.	V. Refund of surplus money/Loans			
				a) To the Government of India			
				b) To the State Government			150,00,000.00
				c) To other providers of funds (Refund of loan on FDR)			
VI. Amount Borrowed	William Control of the			VI. Finance Charges (Interest)	The second second		
VIII Ann Other receipte (rive details)			THE PROPERTY OF THE PARTY OF TH				
VII. Any Other receipts (give details)				VIII. Other rayments (specify)			

ATGIESTE OF	Current Year	t Year	Previous Year	VFZ END STATE OF THE STATE OF T	Curre	Current Year	Previous Year
NECELL 13	Amount (Rs.)	Amount (Rs.)	figure	CHARMENIA	Amount (Rs.)	Amount (Rs.)	figure
Misc. Advances	18,45,427.00		3,559,358.00	3,559,358.00 Misc. Advances	42,35,230.00		36,42,350.00
Advance for Projects/Programmes	4,16,565.00		3,056,308.00	3,056,308.00 Festival Advances	58,950.00		72,000.00
T.A. Advance	3,48,203.00		927,231.00	927,231.00 Scooter Advance / Motor Car Advance	80,000.00		
L T C Advance	56,109.00		493,392.00	493,392.00 Advance for Projects / Programmes	4,16,565.00		30,45,500,00
Festival Advances	72,982.00		74,250.00	74,250.00 Permanent Imprest			
IIDA Advance	01,424.00		03,766,00	03,766.00 T.A. Advanos	8,30,871,00		9,29,100.00
Computer Advance	67,502.00		98,262.00	98,262.00 L.T.C. Advance	1,80,086.00		6,36,176.00
Motor Car Advance	62,940 00		63,040.00	63,040 00 Fan/Food/CycleAdvance			
Fan/Food/CycleAdvance	*			HBA Advance			
Permanent Imprest			25,000.00	25,000,00 Cumputer Advance			4,000.00
Other (Contractors)			*	Imprest	1,50,000.00		25,000.00
Rent for Accommodation for Residentional Building			1 1 10 10 1	Medical Advance			
Sale of fixed Assets(as per schedule 8			276,176.00	m) Earnest Money Deposit			
Advence Salary	2,50,000.00			n) Advance Salary	2,50,000.00		
Appeal Fees				o) T.A/T.T.A	11,000.00	61,92,705.00	
Misc Pecalpta							
Imprest	1,40,000.00						
T.A.T.T.A.	1,10,000.00						
Leave Salary & Pension Contribution(LS & PS)		34,61,152.00					
VIII. Remittances and Recoveries				=1			
a) Income Tax/GPF/CPF (Deputations/Others)			11,635,949.00 a)				116,42,407.00
b) CPF (NCTE)	45,79,465.00		3,739,685.00 b)	b) CPF (NCTE)	45,64,565.00		37,39,685.00
c) GSLIS	98,489.00		190,179.00 c)	c) GSLIS	1,21,948.00		1,83,279.00
d) Remittances to/ From RC's	1088,75,587.00			d) Remittances To/From RC's	1201,02,512.00		
e) From Salary Account	38,77,217.00			e) From Salary Account	3,900,127.00		
f) TDS (Income Tex) necessarid from Salary Bill	24,85,818.00			f) TD3(Intarine Tax) recovered from salary	27,42,213.00		
y) TDB(lincum Tax) recovered from Others	00,15,050.00			g) TDE(Incom Tax) recevered from Othera	06,34,071.00		
h) LIC Premum Payable A/C				h) LIC Premum Payable A/C	The second second		
i) Remittance and Recoveries	8,38,825.00			I) Remittance and Recoveries	8,37,725.00	1409,03,161.00	
J) CPF Withdrawal	24,000.00	1300,06,360.00					
- 1							
IX. Deposit/Security							
a) Deposit/Security			119,307,502.00 IX.	IX. Deposit/Security			1000,00,000.00
b) Security/ Deposit - others			313,507.00	313,507.00 a)Deposit/Security, NCTE			21,500.00
				b)Deposit/Security - others			
				X. Closing Balances			
				a) Cash in hand		4,46,226.00	2,20,207.00
				b) Bank Balances		A PART OF THE STATE OF THE STAT	
				i) In current accounts			

BECEIDTE	Current	nt Year	Previous Year		Current Year	t Year	Previous Year
NEOEIL O	Amount (Rs.)	Amount (Rs.)	figure	PATMENTO	Amount (Rs.) Amount (Rs.)	Amount (Rs.)	figure
				II) In deposit accounts		14775,08,915,99	14/13,18,758.99
CHARLES CONTROLLED TO THE STANFORD OF THE	The Table of the Invited		White Park	iii) In Savings accounts	1635,77,478,47		852,60,389.80
	A STATE OF THE PARTY OF THE PAR			2. N.P.E.P.	5,36,669.00		5,36,669.00
	No. 1881 No. 1884			3. HIV/AIDS - UNESCO	77,752.00	1641,91,899.47	77,752.00
Total (Rs.)		21921,21,523.67	21921,21,523.67 19490,55,970.40	Total (Rs.)		21921,21,523.67	19490,55,970.40

(Narender Kumar Sharma)

(Sanjay Awasthi)

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(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

Receipts and Payments Account of Contributory Provident Fund - NCTE for the year ended 31st March, 2017

RECEIPTS		Previous Year	PAYMENTS	San Control	Previous Year
RECEIPTO	Amount (Rs.)	figure	PATWENTS	Amount (Rs.)	figure
Opening Balance as on 01.04.2016			CPF Advances		6,90,000.00
a) Cash-in-hand	Plannia - Marie - Marie				
b) Cash-at-Bank	7€,03,8€9.83	92,39,573.83	CPF final withdrawals	33,33,€90.00	77,57,607.00
CPF Subscription	65,35,553.00	55,34,375.00	CPF Investments		584,15,915.00
Refund of CPF Advance	1,14,793.00	5,48,323.00			
Employer's Contribution of CPF	50,923.00	17,95,991.00	Instalment of Recurring Deposits		
Encashement of Investment	55,16,375.00	487,71,801.94			
Interest on Employees Contribution			Bank charges	172.50	746.00
Interest on Employers Contribution					
Received from Staff from Deputation			NCTE HQ	24,000.00	
			Closing Ealance as on 31.03.2017		
Interest earned					
a) on saving banking A/c	3,75,449.00	3,51,670.00	a) Cash in Hand		
b) on investment	15,03,220.00	4,162,538.06	b) Cash at Bank	184,72,774.33	38,40,004.83
From-Staff on Deputation	1,30,454.00				
Misc. Receipts					
Total (Rs.)	218,30,636.83	707,04,272.83	Total (Rs.)	218,30,€36.83	707,04,272.83

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

		Amount (Rs.)
SCHEDULE 01- CORPUS/CAPITAL FUND:		
Balance as at the beginning of the year	19027,00,594.37	7344,45,851.70
Add: Contributions towards Corpus/Capital Fund		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	2425,13,960.67	2425,13,960.67 11682,54,742.67
BALANCE AS AT THE YEAR - END	21452,14,555.04	21462,14,656.04 19027,00,594.37
		The state of the s

Aman /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

					Amount (RS.)
SCI	SCHEDULE 02- RESERVES AND SURPLUS:	Current Year	t Year	Previou	Previous Year
<u>.</u>	Capital Reserve :		-1	1	i
a)	As per last Account				
(q	Addition during the year				
()	Less: Deductions during the year				
2.	Revaluation Reserve :	1	1	1	1
a)	As per last Account				
(q	Addition during the year				
()	Less: Deductions during the year				
3.	Special Reserves :				
a)	As per last Account				
(q	Addition during the year				
(C)	Less: Deductions during the year				
		of the state of			
4	General Reserve :	-1	1	1	1
(B)	As per last Account				
(q	Addition during the year				
()	Less: Deductions during the year				
D	TOTAL	0.00	00.0	00.00	0.00

39.

(Narender Kumar Sharma) Under Secretary (Accounts)

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Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE 03- EARMARKED/ENDOWMENT FUNDS	The second		FUNE	-WISE	FUND-WISE BREAK UP	K UF			Current Year	Year	Previous Year	is Year
	Fund WW	WW	Fund XX	×	Fund	Fund YY	Fund ZZ	77				
Opending Balance of the funds			-1			-				1		
Additions to the Funds:	1	,		1.		,				1		
Donations/grants				7	8 122	100		1000	100			
Income from investments made on account of funds							1000	1			200	
iii. Other additions (specify nature)		No. 19				100	3 4 65	100		The second	100	
			Series .					16-1-1			200	
c) Utilisation/Expenditure towards objectives of funds		,		,							,	,
Capital Expenditure	-		,	,								
a) Fixed Assets												
b) Others						0.00				N. S.		
	District Control		1			DATE AND A				,		
Revenue Expenditure		1	ı	1		,		1				
Salaries, Wages and allowances etc.						-						
b) Rent							-				100	
c) Other Administrative expenses				1								
			Sept. 1	New York	1						September 1	
TOTAL (c)				B						1)		
NET BALANCE AS AT THE YEAR-END (a+b+c)	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	0.00	0.00
		Section 18	STATE OF			A SECTION						

James /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

					Amount (RS.)
SC	SCHEDULE 04- SECURED LOANS AND BORROWINGS:	Current Year		Previo	Previous Year
<u>.</u>	Central Government				
2	State Government (Specify)				
က်	Financial Institutions				
a	Term Loans				
Q	Interest accrued and due				
4	Banks:		T. N. W. T.		
a	Term Loans				
	Interest accrued and due				
Q	Other Loans (specify)	The White at Mary and a second			
	Interest accrued and due				
2	Other Institutions and Agencies				
9	Debentures and Bonds				
7.	Others (Specify)				
L	TOTAL				
L					

grant -

(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

SC	HEDULE 05- UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1.	Central Government	•	
2.	State Government (Specify)		-
3.	Financial nstitutions	-	<u> </u>
4.	Banks:		
	a) Term Loans		
+	b) Other Loans (specify)		
5.	Other Institutions and Agencies		-
6.	Debentures and Bonds		-
7.	Fixed Deposits	-	-
3.	Others (Specify)	-	- 1
ТО	TAL TAL	0.00	0.00

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

SCHEDULE 06- DEFERRED CREDIT LIABILITIES:	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipments and other assets		
b) Others		-
TOTAL	0.00	0.00
		U DE LE DITTE

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

Amount (Rs.)

SCHEDULE 07- CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
1. Acceptances		West Students
2. Sundry Creditors	Latte & Sures	
a) For Gocds		
b) Others		
Acvances Received		Prot to the second
Interest accrued but not due on:		NOTE TO A PROPERTY OF THE PARTY
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
Statutory Liabilities:		
a) Overdue		
b) Others		501.00
TDS Professional	3,47,709.00	001.00
TDS Rent	1,11,413.00	
TDS Contarctors	53,428.00	
Others	501.00	
6. Other current Liabilities	301.00	
a) Outstansing Expenses	1,663.00	1,663.00
b) Security Deposit others	3,70,892.00	3,70 892.00
c) Refundable to Govt NPEP	7,86,919.00	7,86,919.00
d) Refundable to UNESCO-HIV/AIDS	77,752.00	77,752.00
e) Amount payable-others	7,677.00	7,677.00
f) _TC Advance	7,077.00	7,077.00
g) Remittance To/From RC's	846,48,662.00	
h) CPF-Contribution Payable	040,40,002.00	
i) Salary Payable	15,767.00	
j) Remmitance & Recovery	1,000.00	
k) CPF Contribution	15,000.00	Table 1
I) CPF-Cash Withdrawal	24,000.00	
1) Or 1 Odor Williamana	24,000.00	SECOND BOX II
B. PROVISIONS		Estate de la companya
1. For Taxation	DOMESTIC CONTRACTOR	
2. Gratuity	255 15550045	
3. Superannuation/Pension		
Accumulated Leave Encashment	NAME OF THE OWNER.	15 Feb 17 Feb
5. Trade Warranties/Claims	1201	
6. Others (Specify)		
TOTAL (A+B)	864,62,383.00	12,45,404.00

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(Narender Kumar Sharma) Under Secretary (Accounts) Spran -

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE 08- FIXED ASSETS DESCRIPTION		GROSS BLOCK	оск			DEPRECIATION	HATION		NET	NET BLOCK
	Cost/valuation as at beginning of the year	Cost/valuation as at beginning of the year year	Deductions during the year	Cost/valuation at the	beginning of the	Additions during The year	Deduction s during the year	Total up top the Yoar ond	As at the Current year-end	As at the Previous
A. FIXED ASSETS:										
a) Freehold										
ш	50,88,703,00			50,88,763.00					50,88,763.00	50,88,763.00
2. BUILDINGS:										
a) On Freehold Land										
		S In The Stern	The state of the s							
c) Ownership Flats/Premises										
Ing										
3. PLANT MACHINERY & EQUIPMENT	586,46,127.40	46,11,443.00		632,57,570.40					632,57,570.40	586,46,127.40
4 FURNITURE, FIXTURES.	254,81,083.60	15,43,196.00		270,24,279.60					270,24,279.60	254,81,083.60
5. LIBRARY BOOKS	43,86,059.33			43,86,059.33					43,86,059.33	43,86,059.33
TOTAL OF CURRENT YEAR	936,02,033.33	61,54,639.00		997,56,672.33					997,56,672.33	936,02,033.33
B. CAPITAL WIP-BUILDING		3177,24,966.00		3177,24,966.00					3177,24,966.00	
TOTAL	936.02.033.33	3238.79.605.00		4174,81,638.33		0.00	0.00	0.00	4174,81,638.33	936,02,033,33

Johnson /

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

			Amount (Rs.)	_
SC	SCHEDULE 09- INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year	-
1-	In Government Securities	1	1	_
2	Other approved Securities		1	
ю	Shares		-	
4	Debentures and Bonds	1	1	
5.	Subsidiaries and Joint Ventures	1	1	
9	Others (to be specified)			
10	TOTAL	00.00	0.00	

Goran -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

A	(D -)	
Amount	IRS.	

00	HEDIU E 40 INVESTMENTS OTHERS	T	Amount (Rs.)
<u>3C</u>	HEDULE 10- INVESTMENTS-OTHERS	Current Year	Previous Year
1.	In Government Secruities	-	_
2.	Other approved Secruities		
3.	Shares		
4.	Debentures and Bonds		
5.	Subsidiaries and Joint Ventures		
6.	Others (to be specified)		
Cor	ntributory Providend Fund		
a)	CPF Investment	560,25,573.00	606,98,915.00
b)	Cash-at-Bank	184,75,774.33	38,40,004.83
c)	Advances with Employees	3,32,966.00	10,61,797.00
d)	NCTE-HQ	24,000.00	
	TOTAL	748,55,313.33	656,00,716.83
			Amount(Rs.)
SCI	HEDULE 10A - LIABILITY-OTHERS	Current Year	Previous Year
CPF	F-EMPLOYEE & EPMLOYER CONTRIBUTION	427,96,563.17	
	LUDING INTEREST & DEDUCTING BANK CHARGES & CPF AL WITHDRAWAL		
DIF	FERENCE IN OPENING BALANCE (From F.Y.20*0-11	THE RESERVE	
onw	vards)	320,58,750.16	
	TOTAL	748,55,313.33	Estrice Tel

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002 SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

14713,18,758.99 858,74,810.80 15574,13,776.79 Amount (Rs.) 2,20,207.00 Previous Year 536,669.00 852,60,389.80 14775,08,915.99 16421,23,041.46 4,22,226.00 1641,91,899.47 **Current Year** 1635,77,478.47 77,752.00 5,36,669.00 Debts Outstanding for a period exceeding six mo HIV/AIDS - UNESC Cash balances in hand (including cheques/drafts and On Deposit Accounts (includes margin N.P.E.P. Plan SCHEDULE 11- CURRENT ASSETS, LOANS, iii) On Savings accounts 1. With non-Scheduled Banks: On Current Accounts On Deposit Accounts On Savings Accounts 0 0 On Current Accounts Post Office-Savings Accounts With Scheduled Banks: ii) Work-in-progress Finished Goods Raw Materials Stores and Spares A. CURRENT ASSETS: Stock-in-trade Loose Tools Sundry Debtors: Bank Balances: ADVANCES Etc. Others Inventories: 8 1 imprest) a) TOTAL C 0 0 p a money) (q

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH, 2017

SCHEDULE 11- CURRENT ASSETS, LOANS, ADVANCES Etc.	Current Year	t Year	Previou	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff				
b) Other Entities engaged in activities/objectives				
similar to that of the Entity				
2. Advances and other amounts recoverable in cash or				
o				
a) Deposits lying with other Organisations/ Parties as security Deposit.	576 61 733 00		2366 86 699 00	
b) Advances to Employees / Others	152,77,776.25		154,83,709.25	
c) NPEP Advance	2,50,250,00	The state of the s	2,50,250.00	2524,20,658.25
d) T.A. Advance	3,83,671.00			
e) Imprest	10,000.00			
f) Misc. Advance	20,36,438.00			
g) Remittances To/From RC's	958,75,587.00			
h) TDS (Income Tax) recovered from Salary				
	23,459.00			
j) Remmittances & Recovery	19,814.00	1715,38,728.25		
Distriction Americani				
10011				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments - Others				
		1 0 11 10		
d) Others (includes Income due unrealised-Rs)				
4. Claims Receivable				
a) LIG Premium Payable	2,060.00		2,060.00	
b) Prepaid Expenses	2,36,650.00	2,38,710.00	2,36,650.00	2,38,710.00
5. Unsold Stock of Publications		2,70,820.00		2,70,820.00
TOTAL (B)		1720,48,258.25		2529,30,188.25
TOTAL (A+B)		18141,95,299.71		18103,43,965.04
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(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

CHEDI	SCHEDULE 12- INCOME FROM SALES/SERVICES	Current Year	Previous Year
. Inco	Income from Sales		
a)	Sale of Finished Goods	-	1
(q	Sale of Raw Material	1	1
(0)	Sale of Scraps	1	1
		The second of the Second of the second	
2. Inco	Income from Services		
a)	Labour and Processing Charges	-	
(q	Professional/Consultancy Services		•
(0)	Agency Commission and Brokerage		1
(p	Maintenance Services (Equipment/Property)		
(0	Others (Spceify)	Manager Manager Analysis	1
TOTAL		0.00	00.00
		THE PARTY OF THE P	

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(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH,

		Amount (Rs.)
SCHEDULE 13- GRANTS/SUBSIDIES	Current Year	Previous Year
1. Central Government	1	
2. State Government(s)	1	
3. Government Agencies	1	
4. Institutions/Welfare Bodies		
	THE PROPERTY OF	THE PERSON NAMED AND POST OF
5. International Organisations - UNESCO (Peace Education Project)	1	
6. Others (Specify)	1	
		THE REAL PROPERTY.
TOTAL	0.00	00.00

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(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

		Amount (Rs.)
SCHEDULE 14- FEES/SUBSCRIPTIONS	Current Year	Previous Year
1. Entrance Fees	1	
2. Annual Fees/Subscriptions	- 110	-
3. Seminar/Program Fees	1	1
4. Consultancy Fees	1	
5. Others (specify)		
TOTAL	00.00	0.00

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(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

OTHER PROPERTY OF THE PROPERTY	I was a few and few me	Daniel Laboratory	- Inches	The Others
SCHEDULE 15- INCOME FROM INVESTIMENTS	Investment from Earmarked Fund	Earmarked Fund	Investm	Investment - Otners
(Income on Invest. From Earmarked/Endowment Funds transferred to Funds)	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a) On Govt. Secruities		-	1	
b) Other Bonds/Debentures		-		
2. Dividends:				
a) On Shares		1	- 1	
b) On Mutual Fund Securities				
				III) of the Charles
3. Rents			1	1
4. Others (Specify)				
TOTAL	0.00	00.00	00.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				
			The second secon	

Garan -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

		Amount (Rs.)
SCHEDULE 16- INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Current Year Previous Year
1. Income from Royalty	-	
2. Income from Publications		
3. Others (specify)	-	
TOTAL	0.00	00.00

Grand -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

		Amount (Rs.)
SCHEDULE 17-INTEREST EARNED	Current Year	Previous Year
INTEREST EARNED		
On FDRs	741,27,482.71	
On Saving Banks Accounts	77,39,659.49	
On Advances	28,972.00	658,99,986.47
TOTAL	818,96,114.20	658,99,986.47

April -

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

SCHEDULE 18- OTHER INCOME	Current Year	Previous Year
1) Profit on Sale/disposal of Assets:		
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
2) Export Incentives realized	1	
3) Fees for Miscellaneous Services	-	STATES OF THE PARTY NAMED IN
4) Miscellaneous Income		
a) Sale Proceeds of Application Forms	1,000.00	2,000.00
b) Fees for recognition of Institutions	3906,45,642.43	13271,28,199.52
c) Misc. Receipts.	5,88,456.70	20,02,757.01
d) Sale of Publication	97,92,642.55	98,36,059.28
e) Appeal fee	181,77,901.00	93,04,197.00
f) Leave Salary & Pension Contribution		
g) License Fee/ Electricity & Water Charges		
h) Rent recovered		
i) Others	49,478.00	
TOTAL	4192,55,120.68	13482,73,212.81

Somer

(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

Under Secretary (Accounts)

National Council for Teacher Education Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

				Amount (Rs.)	
SCHEDULE 19- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year	ıt Year	Previo	Previous Year	
a) Closing stock		1			
i) Finished Goods		1	-1		
ii) Work-in-progress	1	1	1		
b) Less: Opening Stock					
i) Finished Goods	1			4	
ii) Work-in-progress	,	1	1		
NET INCREASE/(DECREASE) [A-B]	0.00	0.00	0.00	0.00	

(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH, 2016 Amount (Rs.)

Salaries and Wages	Current Year Previous Year 952,88,414.00 8 13,29,896.00 15,91,007.00 42,472.00 33,730.00 5,59,548.00 19,31,916.00 10,27,500.00 13,97,162.00 2,87,465.00 4,64,867.00 9,05,498.00 12,54,897.00 69,87,477.00 60,76,087.00 63,88.00 41,96,411.00 102,40,100.00 224,01,886.00 102,40,100.00 1210,19,378.00 103 1210,19,378.00				Carroquie (193.)	
Salaries and Wagcs	Salaries and Wagos Allowances and Bonus I. Tutiton Fee/Chindren Education Allowance 13,29,896.00 ii. Over Time Allowance 42,472.00 iii. Bonus Allowance 5,59,548.00 Contribution to Provident Fund (Specify) Contribution to Other Fund (Specify) Contribution to Other Expenses Allowance Contribution to Other Fund (Specify) Contribution to Other Expenses Contribution to Other Fund (Specify) Contribution to Other Repeated Allowances Contribution to Other Allowances Contribution to Other Allowances/Receipts Contribution to	SCHEDULE 20-ESTABLISHMENT EXPENSES	Currei	nt Year	Previous Year	
Allowances and Bonus	Allowances and Bouns Allowances and Bouns 13.29,896.00 15,91,007.00 ii. Over Time Allowance 13.29,896.00 15,91,007.00 iii. Bonus 42,472.00 33,730.00 iii. Bonus 33,730.00 Contribution to Provident Fund (specify) 1,79,608.00 Contribution to Other Fund (specify) 1,79,608.00 Staff Welfare Expenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 i. Honorarium 2,87,465.00 ii. Lave Travel Concession 9,05,498.00 iii. Medical Reimbursement 11,90,000.00 iv. Leave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 29,47,458.00 vii. Project Programmes 12,54,897.00 viii. Proceesing Foc Returned 102,40,100.00 viii. Proceesing Foc Returned 102,40,100.00 viii. Processing For Returned 102,40,100.00			952 88 414 00		854 68 551 00
Tuition Fed/Chindren Education Allowance	Tution Fee/Chindren Education Allowance			000		00:100:00:100
ii. Over Time Allowance 13,29,390,00 19,31,916.00 19,31,907.00 iii. Over Time Allowance 42,472.00 33,730.00 33,730.00 iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) 5,59,548.00 1,79,608.00 Staff Welfare Exipenses 13,97,162.00 1,79,608.00 Retirement and Terminal Benefits 2,87,465.00 4,64,867.00 ii. Leave Travel Concession 2,87,465.00 4,64,867.00 iii. Leave Salary & Pension Contribution 9,05,498.00 14,83,585.00 v. Consultants Fee 6,388.00 224,01,886.00 41,96,411.00 vi. Other Allowances/Receipts 29,47,458.00 224,01,886.00 102,6411.00 viii. Proceesing Foe Returned 102,40,100.00 224,01,886.00 103,6411.00	ii. Bonus 13,24,8380.00 15,31,907.00 iii. Bonus 42,472.00 19,31,916.00 17,9608.00 iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Other Fund (specify) 5,59,548.00 1,79,608.00 1,79,608.00 Staff Welfare Exipenses 13,97,162.00 1,79,608.00 1,79,608.00 Retirement and Terminal Benefits 10,27,500.00 1,90,000.00 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 4,64,867.00 1,48,35,85.00 iii. Medical Reimbursement 69,87,477.00 60,76,087.00 12,54,897.00 iv. Leave Salary & Pension Contribution 69,87,477.00 60,76,087.00 12,54,897.00 v. Consultants Fee 63,87,477.00 60,76,087.00 41,96,411.00 12,54,897.00 vii. Project Programmes 102,40,100.00 224,01,886.00 41,96,411.00 103,47,438.00 viii. Project Programmes 102,40,100.00 224,01,886.00 41,96,411.00 103,47,413.00	AIIS.	000000		27 04 00 10	
ii. Over Time Allowance 42,472.00 33,730.00 iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund Contribution to Other Fund (specify) 1,79,608.00 1,79,608.00 Staff Welfare Exlpenses Retirement and Terminal Benefits 13,97,162.00 1,90,000.00 Others (specify) 10,27,500.00 4,64,867.00 1,90,000.00 i. Honorarium 2,87,465.00 4,64,867.00 1,25,4897.00 ii. Medical Reimbursement 9,05,498.00 12,54,897.00 60,76,087.00 iii. Medical Reimbursement 6,388.00 60,76,087.00 60,76,087.00 v. Consultants Fee 29,47,458.00 41,96,411.00 102,40,100.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 103,41,100 viii. Project Programmes 102,40,100.00 224,01,886.00 103 viii. Project Programmed 102,40,100.00 1210,19,378.00 103	ii. Over Time Allowance 42,472.00 33,730.00 iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund Contribution to Other Fund (specify) 1,79,608.00 1,79,608.00 Staff Welfare Exlpenses Retirement and Terminal Benefits 13,97,162.00 1,90,000.00 Others (specify) 1,90,27,500.00 1,90,000.00 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 14,83,585.00 iii. Medical Reimbursement 10,27,500.00 14,83,585.00 iii. Medical Reimbursement 69,87,477.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 vii. Project Programmes 102,40,100.00 224,01,886.00 viii. Proceesing Fce Returned 102,40,100.00 224,01,886.00 viiii. Proceesing Fce Returned 102,40,100.00 224,01,886.00	 Tuition Fee/Chindren Education Allowance 	13,29,896.00		00.700,18,61	
iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) Contribution to Other Fund (specify) 13,97,162.00 1,79,608.00 Staff Welfare Expenses Retirement and Terminal Benefits 13,97,162.00 1,90,000.00 Others (specify) 1 1,90,000.00 1,90,000.00 i. Honorarium 2,87,465.00 4,64,867.00 4,64,867.00 ii. Leave Travel Concession 9,05,498.00 4,64,867.00 12,54,897.00 iii. Medical Reimbursement 69,87,477.00 60,76,887.00 60,76,887.00 v. Consultants Fee 6,388.00 60,76,087.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 224,01,886.00 41,96,411.00 viii. Processing Foo Returned 102,40,100.00 224,01,886.00 103,411.00 viiii. Processing Foo Returned 102,40,100.00 224,01,886.00 103	iii. Bonus 5,59,548.00 19,31,916.00 1,79,608.00 Contribution to Provident Fund (specify) Contribution to Other Fund (specify) 1,79,608.00 Staff Welfare Expenses 13,97,162.00 1,79,608.00 Retirement and Terminal Benefits 10,27,500.00 1,90,000.00 Others (specify) 1,90,000.00 1,90,000.00 ii. Honorarium 2,87,465.00 4,64,867.00 iii. Medical Reimbursement 9,05,498.00 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 60,76,087.00 v. Consultants Fee 6,388.00 60,76,087.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 viii. Processing Fce Returned 102,40,100.00 224,01,886.00 viiii. Processing Fce Returned 102,40,100.00 224,01,9378.00		42,472.00		33,730.00	
Contribution to Provident Fund (Specify) Staff Welfare Exlpenses Retirement and Terminal Benefits Others (Specify) i. Honorarium ii. Leave Travel Concession iii. Medical Reimbursement iv. Leave Salary & Pension Contribution v. Consultants Fee vi. Other Allowances/Receipts vi. Other Allowances/Receipts vii. Proceesing For Returned TOTAL Contribution to Other Fund (Specify) 13,97,162.00 1,90,000.00	Contribution to Provident Fund Contribution to Other Fund (specify) Staff Welfare Expenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1,90,000.00 i. Honorarium 2,87,465.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 2,87,465.00 iii. Medical Reimbursement 12,54,897.00 iv. Leave Salary & Pension Contribution 69,87,477.00 iv. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 6,388.00 vii. Project Programmes 29,47,458.00 viii. Proceesing Fcc Returned 102,40,100.00 viiii. Proceesing Fcc Returned 102,40,100.00 TOTAL 101,34,378.00		5,59,548.00	19,31,916.00	1,79,608.00	18,04,345.00
Contribution to Provident Fund Contribution to Other Fund (specify) Staff Welfare Exlpenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iv. Consultants Fee 69,87,477.00 v. Consultants Fee 63,87,477.00 vi. Other Allowances/Receipts 63,87,477.00 vii. Project Programmes 29,47,458.00 viii. Proceesing Foe Returned 102,40,100.00 viii. Proceesing Foe Returned 102,40,100.00 TOTAL 102,40,100.00	Contribution to Provident Fund Staff Welfare Exlpenses Contribution to Other Fund (specify) Staff Welfare Exlpenses Retirement and Terminal Benefits 13,97,162.00 Others (specify) 1,90,000.00 i. Honorarium 2,87,465.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iii. Medical Reimbursement 12,54,897.00 iv. Cave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 60,76,087.00 vii. Project Programmes 102,40,100.00 viii. Proceesing Fee Returned 102,40,100.00 viiii. Proceesing Fee Returned 102,40,100.00 rother Allowances/Receipts 102,40,100.00					
Contribution to Other Fund (specify) Contribution to Other Fund (specify) Staff Welfare Exlpenses 13,97,162.00 Retirement and Terminal Benefits 10,27,500.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 v. Consultants Fee 6,388.00 vi. Other Allowances/Receipts 29,47,458.00 vii. Project Programmes 29,47,458.00 viii. Proceesing Foc Returned 102,40,100.00 TOTAL 102,40,100.00	Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution to Other Fund (specify) Contribution Contribution 13,97,162.00 1,90,000.00 Others (specify) 10,27,500.00 1,90,000.00 1,90,000.00 1,90,000.00 ii. Leave Travel Concession 2,87,465.00 4,64,867.00 14,83,585.00 iii. Medical Reimbursement 12,54,897.00 12,54,897.00 12,54,897.00 v. Consultants Fee 6,388.00 60,76,087.00 41,96,411.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 102,40,100.00 viii. Processing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL 101,40,100.00 102,40,100.00 102,40,100.00 103,40,100.00					14,37,668.00
Staff Welfare Exipenses 13,97,162.00 Retirement and Terminal Benefits 1,397,162.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 1,90,000.00 iii. Medical Reimbursement 4,64,867.00 iii. Medical Reimbursement 14,83,585.00 iv. Leave Salary & Pension Contribution 69,87,477.00 4,64,867.00 v. Consultants Fee 60,76,087.00 41,83,585.00 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 7 viii. Proceesing Fce Returned 102,40,100.00 224,01,886.00 41,96,411.00 103,40,40,40	Staff Welfare Expenses 13,97,162.00 Retirement and Terminal Benefits 13,97,162.00 Others (specify) 1,90,000.00 i. Honorarium 1,90,000.00 ii. Leave Travel Concession 1,90,000.00 iii. Medical Reimbursement 1,05,498.00 4,64,867.00 iv. Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 v. Consultants Fee 6,388.00 41,96,411.00 1 vi. Other Allowances/Receipts 29,47,458.00 41,96,411.00 1 viii. Project Programmes 29,47,458.00 224,01,886.00 41,96,411.00 1 viii. Proceesing For Returned 102,40,100.00 224,01,886.00 41,96,411.00 103,47,458.00		CONTRACTOR OF THE PERSON OF TH		Salville K. William	
Name Petirement and Terminal Benefits 13,97,162.00 1,90,000.00	Name					
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Honorarium 10,27,500.00 1,90,000.00 Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 9,05,498.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 60,76,087.00 Other Allowances/Receipts 29,47,458.00 41,96,411.00 Project Programmes 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 1210,19,378.00	Honorarium 10,27,500.00 1,90,000.00 Leave Travel Concession 2,87,465.00 4,64,867.00 Medical Reimbursement 12,54,897.00 14,83,585.00 Leave Salary & Pension Contribution 69,87,477.00 12,54,897.00 Consultants Fee 6,388.00 41,96,411.00 Other Allowances/Receipts 29,47,458.00 41,96,411.00 Project Programmes 102,40,100.00 224,01,886.00 41,96,411.00 TOTAL 102,40,100.00 1210,19,378.00 10					
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Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 . Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 101,40,100.00 101,10,10,10	Consultants Fee 69,87,477.00 60,76,087.00 Other Allowances/Receipts 6,388.00 41,96,411.00 Project Programmes 29,47,458.00 41,96,411.00 Processing For Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10				12,54,897.00	
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Project Programmes 29,47,458.00 41,96,411.00 Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 102,40,100.00 1210,19,378.00	Project Programmes 29,47,458.00 41,96,411.00 Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00 10		6,388.00			
Processing Fce Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00	Processing Fcc Returned 102,40,100.00 224,01,886.00 TOTAL 1210,19,378.00	1 3	29,47,458.00		41,96,411.00	136,65,847.00
1210,19,378.00	1210,19,378.00		102,40,100.00	224,01,886.00		
		TOTAL		1210,19,378.00		1036,41,401.00

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(Sanjay Awasthi) Member Secretary

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2017

Amount (Rs.)

SCI	HEDULE 21-OTHER ADMINISTRATIVE EXPENSES E	Current	Year	Previous Year
			54.00.055.00	40.70.004.00
a)	Acvertisement/Publicity Charges		54,06,855.00	42,70,334.00
b)	Labour and processing expenses			
c)	Cartage and Carriage Inwards			01.00.010.01
d)	Electricity, power and water charges		29,70,502.00	31,99,612.00
e)	Insurance			
f)	Repairs and maintenance		18,78,718.00	16,32,943.00
g)	Excise Duty			
h)	Rent, Rates and Taxes			A VIEW BY THE
i)	Vehicles Running and Maintenance		1,66,800.00	37,28,156.00
)	Postage, Telephone and Communication Charges		52,00,089.00	60,67,670.00
k)	Printing and Stationery		74,88,742.00	87,84,482.00
1)	Travelling and Conveyance Expenses			
	i. Travel Expenses	53,24,640.00		28,73,462.00
	ii. Local Conveyance	59,358.00	53,83,998.00	70,931.00
m)	Expenses on Seminar/Workshops			
n)	Subscription Expenses			
0)	Expenses on Fees			
p)	Auditors Remuneration		99,272.00	59,062.00
q)	Hospitality Expenses		89,321.00	90,532.00
r)	Professional/Legal Charges		125,26,417.00	121,41,238.00
s)	Provision for Bad and Doubtfull Debts/Advances			
t)	Irrecoverable Balances Written-off			
u)	Packing Charges			HARTE BEE
V)	Freight and Forwarding Expenses			
w)	Distribution Expenses			
y)	Others (specify)			
	i. Liveries			64,193.00
	ii. Bank Charges	20,388.21		21,505.61
	iii. Books & Periodicals	92,398.00		75,328.00
	iv. Miscellanceous Office Expenses	32,91,629.00		38,31,450.00
	v. E-Governance Expenses	110,08,700.00		25,04,134.00
	vi. Meeting of the Council and its Committles	240,39,958.00		345,43,878.00
20	vii. TA/DA/Honcrarium to Non-Officials	13,05,274.00		23,93,848.00
	viii. Processing Fee for Recognition by RC's	335,71,527.00		124,68,454.00

ix. Rent for Accomodation	230,70,701.00		217,14,843.00
x. Project/Programmes	HE MENTINE LA COLOR	YM WENE GE	
xi. Lease Rent for Land	6,607.00	964,07,182.21	Sile Nucli
z) Refund of Processing Fee to Institution/Societies			217,41,000.00
TOTAL		1376,17,896.21	1422,77,055.61

(Narender Kumar Sharma) Under Secretary (Accounts)

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

Amount (Rs.)

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(Narender Kumar Sharma) Under Secretary (Accounts) Spras -

Hans Bhawan Wing-II, 1 Bahadur Shah Zafar Marg, New Delhi-110002

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017

			Amount (Rs.)
SC	SCHEDULE 23- INTEREST	Current Year	Current Year Previous Year
a)	a) On Fixed Loans	-	-
(q	On Other Loans (including Bank Charges)	-	
(5)	Others (specify)	-	
		STATE STATE	
2	TOTAL		

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(Sanjay Awasthi) Member Secretary

(Narender Kumar Sharma)

NATIONAL COUNCIL FOR TEACHER EDUCATION

Wing-II Hans Bhawan, 1, Bahadur Shah Zafar Marg, New Delhi - 110002

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2016

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

The Financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the cash basis of accounting.

2. INVENTORY VALUATION

- 2.1 inventory consists of publications.
- 2.2 These publications are valued at selling price.

INVESTMENTS

- 3.1 Investment classified as long term investment are carried at cost Provision for decline other than temporary is made in carrying cost of such investment.
- 3.2 Investment classified as Current are carried at lower of cost and fair value. Provision for shortfall on the value of such investment is made for each investment considered individually, and not on a global basis
- 3.3 Cost includes acquisition expenses like brokerage tranfer stamps.

4. FIXED ASSETS

- 4.1 Fixed Assets are stated at cost acquisition inclusive of inward freight duties and taxes and incidental and direct expenses related to acquisition in respect of project involving construction related pre-operational expenses including interest on loans for specific project prior to us complenent form part of the value of the assets capitalized.
- 4.2 Fixed Assets received by way of non-monetary grants, (other than towards the Corpus Fund). are capitalized at values stated. by correponding credit to Capital Reserve.

5. DEPRECIATION

- 5.1 No Depreciation is charged on Fixed Assets.
- 5.2 Assets costing Rs. 5000 or less each are fully provided.

6. MISCELLANEOUS EXPRNDITURE

Deferred revenue expenditure is written off over a period of 5 years From the year it is incurred.

7. ACCOUNTING FOR SALES

Sales include excise duty and are net of sales return, rebate and trade discount,

8. GOVERNMENT GRANTS/SI BSIDIES

- 8.1 Government grants of the nature of contribution towards capital cost of selling up projects are treated as capital reserve.
- 8.2 Grants in respects of specific Fixed asset acquired are shown as a deduction from the cost of the related asset.
- 8.3 Government grants/subsidy is accounted on realization basis.

9. LEASE

Lease rentals are expensed with reference to lease terms.

10. RETIREMENT BENEFITS

- 10.1 Gratunity payable on death/retirement of employees is recongnised in the year of occurrence.
- 10.2 Leave encashment benefit is paid and accounted for in the year of occurrence.

(Narender Kumar Sharma) Under Secretary (Accounts)