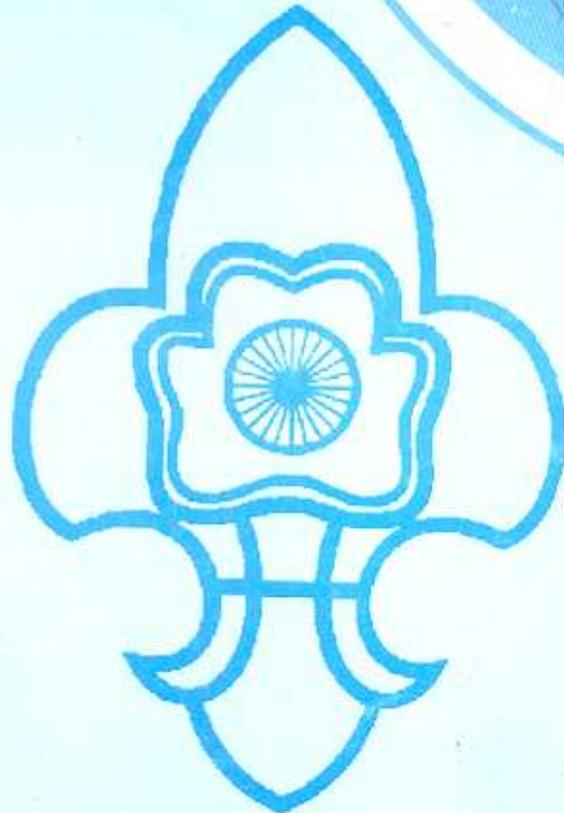


2009-10-0

AUDITED ACCOUNTS



BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2010

THE BHARAT SCOUTS & GUIDES

National Headquarters
16, Mahatma Gandhi Marg, I. P. Estate, New Delhi-110002

Thakur & Company
Chartered Accountants
New Delhi, Calcutta, Patna and Chennai

212 Deen Dayal Marg, New Delhi-110002
Phones: 23236958 – 59 –60, 23237772,
23232648
Fax: 23230831

AUDITOR'S REPORT

We have examined the Balance Sheet of The Bharat Scouts & Guides as on 31st March, 2010 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said Society.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named Society so far as appears from our examination of books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view: -

- (i) in the case of Balance Sheet, of the State of Affairs of the above named Society as at 31st March, 2010 and,
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

In our opinion and to the best of our information and according to explanations given to us, these are true and correct.

For Thakur & Company
Chartered Accountants
FR No - 00000 1 N

Sd/-

(A. K. VARMA)
PROPRITER

Place: New Delhi,
Date: 31.07.2010

Thakur & Company
Chartered Accountants
New Delhi, Calcutta, Patna and Chennai

212 Deen Dayal Marg, New Delhi-110002
Phones: 23236958 – 59 – 60, 23237772,
23232648
Fax: 23230831

The Members
National Executive Committee,
The Bharat Scouts & Guides,
National Headquarters,
16. M. G. Marg, I. P. Estate,
New Delhi – 110 002.

Ladies and Gentlemen,

RE: AUDIT OF ACCOUNTS OF THE BHARAT SCOUTS & GUIDES FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2010

We have completed the audit of the accounts of The Bharat Scouts & Guides for the year ended 31st March 2010, and our observations on the same are as under:-

(A) NATIONAL HEADQUARTERS

1.0 OPERATIONAL RESULTS

Operational results of the National Headquarters for the year ended 31st March 2010 vis-a-vis budgeted is as shown below:

(Rs. In Lacs)

Year	Budgeted		Actual	
	2008 – 2009	2009-2010	2008 – 2009	2009-2010
Income				
Govt. Grants	300.00	355.00	182.23	200.00
Other sources	211.62	217.37	245.67	289.62
TOTAL (A)	511.62	572.37	427.90	489.62
Expenditure				
Activities out of Grants	300.00	355.00	182.23	200.00
Activities out of other Sources (NAI)	20.00	22.00	12.90	34.19
Administrative & Other expenses	168.05	182.35	140.52	181.32
TOTAL (B)	488.05	559.35	335.65	415.51
Surplus/(Deficit) (A-B)	23.57	13.02	92.25	74.11

There was a surplus of Rs. 74.11 lacs during the year 2009 – 2010 as compared to the surplus of Rs. 92.25 lacs in the previous year. The major variances in the Income and Expenditure Account as compared to the budget are given below: -

				Rs. /Lacs
	Particulars	Budget	Actual	Variance
(A)	INCOME			
(i)	Rent from Buildings	58.50	58.65	0.15
(ii)	I. R. Fee for N.H.Q (Net)	100.00	137.61	37.61
(iii)	NAI Camp Fee & Other receipt	35.00	54.95	19.95
(iv)	N.T.C. Receipt	5.00	14.07	9.07
(v)	Registration fee from NAI	3.00	4.51	1.51
(vi)	Income from interest	5.50	13.52	8.02
(vii)	Subs. For magazine & misc. receipt	2.00	1.69	(0.31)
(viii)	Others	8.37	4.61	(3.76)
(ix)	Grants	355.00	200.00	(155.00)
	Total (A)	572.37	489.61	82.76(A)
(B)	EXPENDITURE			
(i)	Salary, P.F. & Gratuity (Admin + Project)	125.00	116.67	8.33
(ii)	Traveling & conveyance	2.00	0.63	1.37
(iii)	Printing & Stationery, Magazine etc.	5.00	0.84	4.16
(iv)	Telephone and trunk calls	3.00	0.47	2.53
(v)	Water & Electricity	4.00	3.05	0.95
(vi)	Legal expenditure	2.00	0.55	1.45
(vii)	Maintenance of motor vehicles & Insurance	2.50	1.51	0.99
(viii)	Postage & Telegram	2.00	0.86	1.14
(ix)	Maintenance of N.T.C, N.C.T.C. & NYC	10.00	6.11	3.89
(x)	NAI Camping & Misc. Exps.	22.00	46.29	(24.29)
(xi)	Maintenance of building & Lift	4.00	1.61	2.39
(Xii)	Others	22.85	35.23	(12.38)
(xiii)	Activity exp. Against (Govt. Grant)	355.00	201.52	153.48
	Total (B)	559.35	415.34	144.01(F)
	Net	13.02	74.27	61.25(F)

2.0 GRANTS

(A) REGULAR GRANT

Year	Grant Sanctioned	Grant Received (Rs./Lacs)	
		2008-2009	2009-2010
2008-09	232.93	174.31	
2009-10	200.00		195.00
TOTAL	432.93	174.31	195.00

The expenditure of Rs.200.00 lacs was incurred as against the sanctioned grant of Rs 200.00 lacs. Out of the sanctioned grant of Rs 200.00 lacs, Rs.195.00 lacs has been received and the balance of Rs.5.00 lacs are receivable.

(B) For Development of National Service Volunteer Scheme (NSV)

Amount of Rs.18,304/-, Rs.18,24,917/- & Rs.11,20,606/- are recoverable on account of NSV Scheme for the years 1999-00, 2001-02 & 2004-05 respectively as on 31-3-2010. Matters are pending for recovery for more than Ten years. The Cases are required to be examined and proper action to be taken.

3.0 CORPUS FUND

There has been an increase during the year in Corpus Fund on account of the following:-

- Collection against BSG Foundation	Rs. 0.35 Lacs
- Collection against Flag Day	Rs.14.67 Lacs
- Other Contributions	Rs.35.18 Lacs
- Interest on Investment	<u>Rs.16.91 Lacs</u>
	<u>Rs.67.09 Lacs</u>

4.0 ASSETS FUND

Assets Fund has increased from Rs.229.10 lacs as on 31/3/2009 to Rs.271.56 lacs as on 31/03/2010. The increase of Rs.42.46 lacs comprises of the following:-

- Transfer from General Reserve	Rs. 0.54 Lacs
- Transfer from Development Fund	Rs.26.10 Lacs
- Transfer from Regular Grant	Rs. 9.78 Lacs
- Contribution for Huts at NTC	<u>Rs. 4.04 Lacs</u>
	<u>Rs.42.46 Lacs</u>

5.0 **GENERAL RESERVE**

General Reserve has increased by Rs.83.77 lacs during the year from Rs.529.23 lacs to Rs.613.00 lacs as on 31/03/2009 and 31/03/2010 respectively.

6.0 **OTHER FUNDS**

6.1 Other Funds have increased by Rs. 3.73 lacs from Rs. 205.78 lacs as on 31/03/2009 to Rs. 209.51 lacs as on 31/03/2010. There was an addition of 61.29 lacs on account of contribution and interest received on investment. There was a payment of Rs. 32.49 lacs on account of Development Fund.

6.2 **Development Funds**

There was an addition of Rs. 41.69 lacs in the Development Fund and deduction thereof of Rs. 32.49 lacs on account of payment during the year, which appears as under:-

Sl. No.	Particulars	Rs./Lacs
(i)	Transfer from General Reserve Supply Service Deptt	10.00
(ii)	Contribution from NAI	4.51
(iii)	Development fee for events	9.82
(iv)	Interest on Investment	17.36
	Total	41.69

7.0 **CURRENT LIABILITIES**

7.1 **I. R. FEE PAYABLE TO WORLD BUREAU'S**

Contribution payable against individual Registration Fees to World Bureau as on 31/03/2010 are as under:-

	(Rs./Lacs)
Opening Balance as on 01/04/2009	56.13
Add: Provision for I. R. Fee census year 2008 - 2009	<u>54.88</u>
Total	111.01
Less: Paid during the year	<u>56.13</u>
Amount payable as on 31/03/2010	<u>54.88</u>

8.0 INVESTMENTS

The investment has increased from Rs. 651.37 lacs to Rs. 808.28 lacs during the year.

Name of the Fund	Amount of Fund as on 31/03/2010	Investment as on 31/03/2010	Short fall	Subsequent investment after 1/4/10
(i) Corpus Fund	240.13	205.05	35.08	26.41
(ii) Development Fund & Other Funds	182.00	175.85	6.15	-
(iii) Depreciation Reserve	43.30	6.14	37.16	-
Total	465.43	387.04	78.39	26.41

9.0 CURRENT ASSETS

9.1 I. R. FEE RECOVERABLE

The Individual Registration Fee and the Affiliation Fee recoverable from the States for the Census Year 2008 – 09 are Rs 64.59 lacs as on 31/03/2010, the details of which are as under: -

Rs./Lacs

		Received during the year 2009 – 10	Balance as on 31-3-2010
Opening balance as on 1/4/2009	0.14	0.14	-
Amount due for the Census Year 2008 – 2009	139.96	75.37	64.59
Total	140.10	75.51	64.59

Rs.53.28 lacs have been received out of the outstanding balance of Rs. 64.59 lacs as on 31/3/2010. The outstanding balance as on 31/07/2010 comes to Rs.11.31 lacs, which need to be recovered. The details of the outstanding balances are given below: -

I.R. FEE RECOVERABLE AS ON 31/07/2010

1.	Chandigarh U.T.	39,649
2.	Madhya Pradesh	9,99,700
3.	S.C. Railway	61,765
4.	S.E. Railway	23,119
5.	Others	6,304
	TOTAL	11,30,537

9.2 ADVANCES TO STAFF/STATES

Advances given to Staff and States as on 31-03-2010 comes to Rs.34.19 lacs as compared to Rs.7.60 lacs as on 31-3-2009. Out of Rs.34.19 lacs Rs.24.80 lacs have been recovered upto 31.07.2010 and the balance of Rs.9.39 lacs are outstanding as on 31.07.2010.

Necessary action is needed to recover the outstanding balances.

10.0 TDS RECOVERABLE

A sum of Rs.54.07 lacs Tax deducted at source are recoverable, the details of which are as under from the income and investment received net of TDS.

2006-2007	Rs.14,30,694/-
2007-2008	Rs.18,12,045/-
2008-2009	Rs.15,38,872/-
2009-2010	<u>Rs.625,272/-</u>
TOTAL	<u>Rs.54,06,883/-</u>

11.0 FIXED ASSETS

Fixed assets have increased to Rs.271.56 lacs as on 31.03.2010 from Rs.229.10 lacs as on 31.03.2009. The additions made during the year in the fixed assets of Rs.42.46 lacs.

12.0 PROPERTY TAX

As per the rectification demand order issued by MCD against property Tax for Rs.22.50 Lacs for the year 2002-03 to 2003-04 out of which Rs.17.66 lacs has been paid during the year.

In addition to this, Rs.5.67 lacs has been paid against Arrear of Property Tax for the Year 2005 - 06 to 2008 - 09 as per recalculation in use factor 4 against rented portion given to GAIL.

(B) **SUPPLY SERVICE DEPARTMENT**

1.0 **WORKING RESULT**

(Rs. / Lacs)

	Current Year	Previous Year
(A) Income		
Supply	80.53	74.70
Interest & Others	4.39	4.46
Total	84.92	79.16
(B) Expenditure	70.07	68.50
Surplus (A - B)	14.85	10.66

- (i) There is an increase in supply by Rs 5.83 lacs and decrease in interest income by Rs. 0.07 lacs as compared to previous year in Supply Service Department. There has been an increase in expenditure by Rs 1.57 lacs. Consequently there was increase in surplus by Rs. 4.19 lacs as compared to previous year.
- (ii) The percentage of margin on supply is 18.44% for the Current Year as compared to 14.27% for the Previous Year.

2.0 **SUNDRY DEBTORS**

The amount outstanding from sundry debtors comes to Rs 11.88 lacs as at 31.03.2010 as compared to Rs.19.56 lacs as at 31.03.2009.

The age-wise analysis of sundry debtors as on 31/03/2010 is as under -

PERIOD	NO. OF CASES	AMOUNT (Rs.)
6 - 7 Years	1	17,660
5 - 6 Years	2	8,893
2 - 3 Years	3	7,303
1 - 2 Years	5	17,778
01 - 12 Months	45	1136,279
TOTAL	56	11,87,913

Out of outstanding amount of Rs. 11.88 lacs a sum of Rs. 7.24 lacs has been received upon 31.07.2010 and remaining amount of Rs. 4.64 lacs is still outstanding. Necessary action is needed for recovery of outstanding beyond six months.

3.0 **STOCK IN HAND**

3.1. The closing stock of materials and stores in the Supply Service Department comes to Rs.51.19 lacs as on 31/03/2010 (inclusive of Rs.1.99 lacs and Rs.1.73 lacs held at National Training Centre, Pachmarhi and Guwahati respectively) as compared to Rs.48.61 lacs as on 31-03-2009. Hence, there was an increase in stock by Rs. 2.58 lacs.

3.2 **PHYSICAL VERIFICATION OF STOCK**

The Physical verification of stock kept at National Headquarters as on 31/03/2010 was conducted by the staff/officer of the concerned department at National Headquarters as per the Certificate given by the management.

(C) **HOSTEL SERVICE DEPARTMENT**

Operational Result

The surplus of the Hostel Service Department is Rs. 2.58 lacs for the year ended on 31st March 2010 as compared to Rs.3.73 lacs in the previous year. Income from boarding and lodging has decreased by Rs.0.89 lacs and canteen charges decrease by Rs.0.42 lacs respectively as compared to previous year. The expenditure has also increased by Rs. 0.36 lacs as compared to previous year. This is due to increase in Salary & Wages and Provident Fund.

We would like to place on record our appreciation for the cooperation extended to us by the staff/officials of the Bharat Scouts & Guides during the course of our audit.

For Thakur & Company
Chartered Accountants
FR No:- 00000 1 N

-sd-

(A. K. VARMA)
PROPRITER.

Place: New Delhi,
Date: 31.07.2010.

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

BALANCE SHEET AS AT 31ST MARCH, 2010

PARTICULARS	SCHEDULE NO	AS AT 31.03.2010		AS AT 31.03.2009	
		Rs.	Ps.	Rs.	Ps.
FUNDS & LIABILITIES					
FUNDS					
CORPUS FUND	1	24,013,197.00		17,394,146.45	
ASSETS FUND	2	27,156,213.96		22,910,489.96	
RESERVES & SURPLUS					
CAPITAL RESERVE		27,200.00		27,200.00	
GENERAL RESERVE	3	61,299,648.45		52,003,008.52	
DEPRECIATION RESERVE	4	4,330,149.26		4,015,524.78	
OTHER FUND & CONTRIBUTIONS	5	20,951,483.80		20,577,900.83	
LIABILITIES					
CURRENT LIABILITIES & PROVISIONS	6	16,315,648.70		16,760,335.20	
UN-UTILISED GRANT	10			98,538.00	
TOTAL		154,093,741.70		134,617,143.72	
ASSETS					
FIXED ASSETS	7	27,156,213.96		22,910,489.96	
INVESTMENTS	8	80,827,852.00		65,136,830.00	
CURRENT ASSETS, LOANS & ADVANCES	9	42,645,848.74		38,854,274.78	
GRANTS RECEIVABLE FROM MINISTRY	10	3,463,827.00		7,715,549.00	
TOTAL		154,093,741.70		134,617,143.72	
ACCOUNTING POLICIES & NOTES TO ACCOUNTS	18				

As per our report of even date

Sd/-
CHARTERED
ACCOUNTANTS

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

PLACE: NEW DELHI
DATE: 31.07.2010

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2010

PARTICULARS	SCHEDULE NO.	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Ps.	Rs.	Ps.
<u>INCOME</u>					
NATIONAL HEADQUARTERS GOVT GRANTS	10	20,000,000.00		18,223,263.00	
OTHER SOURCES	11	23,015,928.00		23,686,771.24	
			43,015,928.00	41,910,034.24	
SUPPLY SERVICE DEPTT.	12	8,491,278.30		7,916,125.00	
HOSTEL SERVICES	12	573,980.33		752,260.00	
NATIONAL ADVENTURE INSTITUTE	12	5,946,266.00		680,379.00	
TOTAL			58,127,452.63	51,458,798.24	
<u>EXPENDITURE</u>					
NATIONAL HEADQUARTERS AGAINST ACTIVITIES	13	23,537,959.00		19,513,330.00	
ADMINISTRATIVE & OTHER EXPENSES	14	16,753,287.00		13,095,524.00	
			40,341,246.00	32,608,854.00	
SUPPLY SERVICE DEPTT.	15	7,006,961.95		8,850,007.19	
HOSTEL SERVICES	16	415,597.00		379,724.00	
NATIONAL ADVENTURE INSTITUTE	17	1,210,438.00		956,190.00	
TOTAL			48,974,240.95	40,794,775.19	
SURPLUS / (DEFICIT) TRANSFERRED TO GENERAL RESERVE FUND					
NATIONAL HEADQUARTERS			6,093,434.00	8,440,560.24	
SUPPLY SERVICE DEPTT.			1,484,316.35	1,066,117.81	
HOSTEL SERVICES			258,383.33	372,538.00	
NATIONAL ADVENTURE INSTITUTE			1,317,078.00	775,809.00	
TOTAL			9,153,211.68	10,664,023.05	

As per our report of even date.

Sd/-
CHARTERED
ACCOUNTANTS

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/
DIRECTOR

PLACE: NEW DELHI
DATE: 31.07.2010

Sd/
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 1

CORPUS FUND

Sl. No.	PARTICULARS	AS AT 1.4.2002		CONTRIBUTION RECEIVED/ TRANSFER		INTEREST CREDITED		AS AT 31.3.2010	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
1	Divyaji Scouts & Guides Foundation Corpus Fund	17,304,148.45		5,017,516.00		1,431,401.55		21,013,192.00	
	Total	17,304,148.45		5,017,516.00		1,431,401.55		21,013,192.00	

Sd/
NATIONAL
COMMISSIONER

Sd/
NATIONAL
TREASURER

Sd/
DIRECTOR

Sd/
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 2

ASSETS FUND

PARTICULARS	AS AT 31.03.2010		AS AT 31.03.2009	
	Rs.	Ps.	Rs.	Ps.
A. BUILDING FUND				
National Hqs., New Delhi	645,087.00		645,087.00	
National Trg. Centre, Pachmarhi	2,050,372.00		1,646,795.00	
Development of N.Y.C., Gwalpur	2,763,826.00		2,763,826.00	
	5,459,285.00		5,055,708.00	
B. OTHER FUNDS				
Furniture & Fixture	166,271.00		166,271.00	
For Libraries	14,013.00		14,019.00	
Trg. and Camping Equipments	5,054,800.00		4,086,880.00	
	5,245,090.00		4,267,170.00	
C. OFFICE EQUIPMENTS				
Computer & Printer	207,648.00		207,648.00	
Fax Machine	102,761.00		102,761.00	
Generator at N.T.C.	107,730.00		107,730.00	
Others	86,950.00		86,950.00	
	505,089.00		505,089.00	
D. ASSETS FUND (created out of own resources)				
Opening Balance		13,082,522.96		
Add:- Amount transferred from General Reserve		54,285.00		
Add:- Amount transferred from Development Fund	2,809,942.00	15,946,749.96	13,082,522.96	
TOTAL (A+B+C+D)		27,156,213.96		22,910,489.96

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 3

STATEMENT OF GENERAL RESERVE

Sl. No.	DEPARTMENT	AS AT 1-4-2009		LESS/ADD: EXPENDITURE OVER INCOME & INCOME OVER EXP. DURING 2009 2010 (B/P I&E)		ADD/ LESS: TRANSFERRED TO ASSETS FUND FOR CAPITAL EXPENSES		AS AT 31.3.2010	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
		1		2		3		4	
1	NATIONAL HEADQUARTERS	37,690,108.36		6,334,434.00		54,285.00		43,970,255.36	
2	SUPPLY SERVICE DEPARTMENT	11,480,869.94		1,521,229.60		1,000,000.00*		12,002,099.54	
3	HOSTEL SERVICES	2,976,223.22		258,383.33				3,234,606.55	
4	NATIONAL ADVENTURE INSTITUTE	775,809.00		1,317,078.00		-		2,092,887.00	
	TOTAL	52,923,008.52		9,431,124.93		1,054,285.00		61,299,848.45	

* Includes Rs.10.00 Lac Transfer to Development Fund/Relief Fund,NHO.

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 4

DEPRECIATION RESERVE

Sl. No.	PARTICULARS	AS AT 01.04.2009		ADDITIONS DURING THE YEAR		LESS: TRANSFER TO GENERAL RESERVE		AS AT 31.3.2010	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		(1)		(2)		(3)		(1+2+3)	
1	National Headquarters	3,870,963.00		399,476.00		111,699.00		4,158,740.00	
2	Supply Service Deptt.	38,468.96		7,514.00		-		45,982.96	
3	Hostel Services	106,092.80		19,334.00		-		125,426.80	
	TOTAL	4,015,524.76		426,324.00		111,699.00		4,330,149.76	

SCHEDULE - 5

OTHER FUNDS & CONTRIBUTION

Sl. No.	PARTICULARS	AS AT 01.04.2009		CONTRIBUTION RECEIVED		INTEREST CREDITED		PAYMENT/ TRANSFER		AS AT 31.3.2010	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1	Indira Gandhi Award for Peace and Integration	434,010.56		-		37,095.44		471,106.00			
2	Contribution for International Events	724,625.00		-		-		724,625.00			
3	Thinking Day Fund	14,367.00		12,809.00		-		-		27,176.00	
4	Holof Fund	12,495.00		312,490.00		-		-		324,985.00	
5	Development Fund	17,280,333.83		2,432,910.00*		1,735,571.00		3,248,604.00		18,200,210.83	
6	Donation/Contribution received for World Scout Foundation	1,157,293.44		-		85,704.56		1,242,998.00			
7	Brown Tip Scholarship	26,213.00		-		2,535.00		28,748.00			
8	Employee's Welfare Fund	134,828.00		-		11,213.00		-		146,041.00	
9	Fund for Open Groups	29,658.00		-		-		29,658.00			
10	Life Membership Subscription for Magazine	716,827.00		25,500.00		62,350.00		-		804,677.00	
11	NAI: Compensation Fund	47,250.00		130,857.00		-		-		178,107.00	
12	International Camps & Events	-		998,885.00		-		-		998,885.00	
13	Special Compensation Fee	-		271,375.00		27.00		-		271,402.00	
	TOTAL	20,577,900.83		4,184,826.00		1,934,496.00		5,745,739.00		20,951,483.83	

* Transfer to Dev. Fund from SSD (General Reserve) for Capital Expenditure/ Relief Fund.

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 6

CURRENT LIABILITIES & PROVISIONS

Sl. No.	PARTICULARS	AS AT 31.03.2010		AS AT 31.03.2009	
		Rs.	Ps.	Rs.	Ps.
1	Contribution for S/G Activities	51,057.00		451,484.00	
2	Sundry Creditors	4,148,919.00		4,918,288.50	
3	Income Tax (Contractor)	5,152.00		4,878.00	
4	Security Deposits	1,705,320.00		1,692,320.00	
5	Advances against supply	116,226.50		133,893.50	
6	Contribution Payable to World Bureau's against IH fee	5,488,318.00		5,613,007.00	
7	Unspent balance of contribution for Various Projects (FCRA)	1,118,387.20		2,529,098.20	
8	Unutilised Collection Against International Events	2,563,954.00		140,323.00	
9	I R Fee Received in Advance	535,537.00		534,237.00	
10	B.S. & G Parliamentary Union	1,750.00		1,750.00	
11	Donation for Tsunami Victims	237,877.00		237,877.00	
12	Provision for Property Tax			338,402.00	
13	P.Fund Trustee Advance	274,216.00		164,777.00	
15	NAI Registration & Camp Fee	68,935.00		-	
TOTAL		16,315,648.70		16,760,335.20	

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 7

FIXED ASSETS

Sl. NO.	PARTICULARS	AS AT 01.04.2009		ADDITION DURING THE YEAR		LESS: DISPOSAL OF ASSETS DURING THE YEAR		AS AT 31.3.2010	
		Rs.	Pk.	Rs.	Pk.	Rs.	Pk.	Rs.	Pk.
(A) LANDS									
1	NHO Building	19,337.00							19,337.00
2	N.C.T.C. Noide	107,158.00							107,158.00
3	N.Y.C. Gurgaon	632,835.00							632,835.00
	Total	759,330.00							759,330.00
(B) BUILDINGS									
4	National Headquarters New Delhi	2,055,013.00							2,055,013.00
5	N.T.C. Pachnaults	2,278,992.00		560,758.00					2,839,750.00
6	NCTC Noida	1,480,493.00							1,480,493.00
7	N.Y.C. Gurgaon	6,695,126.00		2,893,761.00					9,588,887.00
	Total	12,509,634.00		3,454,519.00					15,964,153.00
(C) OTHERS									
8	Tubewell & Water tanks	226,167.00							226,167.00
9	Furniture & Fixtures	411,535.00							411,535.00
10	Office Equipment	3,511,069.46		54,285.00		241,000.00			3,324,354.46
11	Training & Camping equipments	3,942,117.00		977,920.00					4,920,037.00
12	Motor Vehicles	1,489,948.00							1,489,948.00
13	Film on Scout Guide Movement	17,384.00							17,384.00
14	Refrigerator	29,286.50							29,286.50
15	Crockery	14,019.00							14,019.00
		9,641,525.96		1,032,205.00		241,000.00			10,432,730.96
	Grand Total (A+B+C)	22,910,489.96		4,486,724.00		241,000.00			27,156,213.96

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 8

INVESTMENT

SL.No.	PARTICULARS	AS AT 31.3.2010		AS AT 31.3.2009	
		Rs.	Ps.	Rs.	Ps.
FUND WISE CLASSIFICATION					
1	Indira Gandhi Award				
2	Brown Tip Scholarship			350,000.00	
3	World Scout Foundation			22,039.00	
4	BSG Foundation			686,124.00	
5	Employee's Welfare Fund			5,619,707.00	
6	Development Fund	123,910.00		101,012.00	
7	BSG Foundation Corpus Fund	17,585,013.00		17,220,027.00	
8	Flag Day Celebration	20,504,989.00			
9	Depreciation Reserve Fund			10,474,504.00	
10	Life Membership for Magazine	613,803.00		500,000.00	
11	International Events	625,184.00		550,000.00	
	Special Compensation Fee	703,234.00		650,000.00	
		75,000.00			
12	Other investments				
	(A) Supply Service Department	5,496,164.00			
	(B) Hostel Services	3,746,701.00		4,597,410.00	
	(C) National Adventure Institute	8,827,100.00		3,297,671.00	
	(D) General Investment (N.H.Q)	22,476,754.00		6,230,530.00	
			40,546,719.00	14,836,106.00	
	TOTAL		80,827,852.00	65,136,830.00	

DETAILS SECURITY WISE CLASSIFICATION

1	In Fixed Deposit with Scheduled Banks	89,277,852.00	34,460,322.00
2	In Fixed Deposit with Govt. Companies (8% GOI Bonds, (CICI Bank)	11,550,000.00	30,676,508.00

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 9

CURRENT ASSETS, LOANS AND ADVANCES

PARTICULARS	AS AT 31.3.2010		AS AT 31.3.2009	
	Rs.	Ps.	Rs.	Ps.
(A) Stock in hand (at cost)				
(as taken, valued and certified by the Management)				
Salable articles	5,155,912.32			
Non-salable articles	170,203.00			
		5,326,115.32		4,926,709.27
(B) Sundry Debtors				
Against supplies of scouts and Guides material		1,187,013.00		1,955,906.00
Individual Registration/Affiliation fee receivable		6,458,637.00		13,996,321.00
(C) Cash and Bank balances				
Petty Cash in hand		5,911.00		18,495.00
Cash in hand against collection		200,000.00		38,486.00
Stamps in Franking Machine		19,769.00		15,196.00
Cheques / D.D's in hand		1,708,008.00		434,732.00
Bank balances in Saving Bank Accounts				
With C.B.I, New Delhi - A/c No-10758 42422		916,781.54		2,066,934.04
With S.B.I, Pachmarhi- A/c No-112651 22084		595,770.12		192,559.12
With CBI, New Delhi A/c No-10758 61159 (IRF)		29,058.99		21,052.99
with CBI, New Delhi A/c No-10758 61160 (GIA)		4,752,796.70		500,581.70
With CBI, New Delhi A/c No-10758 55769 (BSG Found.)		3,256,834.62		142,128.62
With CBI, New Delhi A/c No-10758 61171 (Funds)		7,017.93		13,150.71
With CBI, New Delhi A/c No-3064383758 (Dev. Fund)		1,000.00		-
with CBI, New Delhi A/c No.-10758 45070 (SSD)		297,104.81		79,717.59
With CBI, New Delhi A/c No.-10758 44214 (H.S.)		38,513.35		22,320.02
With CBI, New Delhi A/c No. 3017943162 (Int. Events)		453,213.00		33,699.00
With CBI, New Delhi A/c No-10758 61669 (FEMA)		48,217.25		135,159.25
With I.C.I.CI. A/c No-000701234092		228,375.00		190,064.34
With SBI, V.M., New Delhi A/c No-30726487360		112,149.00		536,232.00
With SBI, V.M., New Delhi A/c No-30891287290 (SSD)		101,071.00		-
With S.B.I, Pachmarhi- A/c No-30438830963 (NAI)		595,905.66		325,557.66
With S.B.I, Pach - A/c No-30364164827 (NAI Compl.)		88,219.00		47,362.00
In Current A/cs				
With S.B.I., New Delhi A/c No-10310541411		24,000.91		25,475.91

(Contd. 2)

(D) OTHER CURRENT ASSETS

With CBI & ICICI FDR's A/c (FEMA)	2,112,284.00	3,207,862.00
Prepaid Expenses	21,936.00	7,885.00
Interest Accrued on investment	3,505,598.00	3,208,445.00
Security Deposits	127,182.00	127,182.00
Int. Gathering for Environmental Present, Sharjah	14,291.00	14,291.00
Advance to BSG Trust	206,378.00	78,116.00
TDS Recoverable	5,406,882.50	4,927,879.50
NAI - Regd. Fee & Camp Fee	-	41,200.00

(E) LOANS AND ADVANCES

Advance to staff & states to conduct Activities	3,419,294.12	760,430.04
Sundry Debtors & Others	56,785.00	51,175.00
Advance to Others	486,022.00	18,800.00
NTC Advance for Camps & Other Expenses	736,813.92	151,964.00
Development of NYC Gadpuri (W.I.P)	-	88,014.00
Bharat Scouts & Guides, NHQ (Int. Event. A/c)	-	54,191.00

TOTAL	42,645,848.74	38,854,274.76
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Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NHQ, NEW DELHI-110002.

SCHEDULE - 10

**DETAILS OF GOVT. GRANTS BROUGHT FORWARD, RECEIPTS, TRANSFERS TO INCOME & EXPENDITURE ACCOUNT
CARRY FORWARD OF UNUTILISED BALANCES AND RECOVERIES AGAINST SANCTIONED GRANTS YEAR 2009-2010.**

SL. NO.	PARTICULARS	DEBIT	CREDIT	AMOUNT RECEIVED/RETURNED		TOTAL RECEIPTS AND DEBIT BALANCE	AMOUNT REFUNDED	AMOUNT CREDITED TO INCOME AND EXPENDITURE ACCOUNT	CARRIED FORWARD TO NEXT YEAR Balance (DR) Balance (CR)
				RECEIVED THE YEAR AGAINST THE BALANCE	RETURNED				
FROM MINISTRY OF YOUTH AFFAIRS & SPORTS									
1	NSV Project 1999-2000	18,304	-	-	-	-	-	-	18,304
2	NSV Project 2001-2002	1,824,917	-	-	-	-	-	-	1,824,917
3	NSV Project 2004-2006	1,120,605	-	-	-	-	-	-	1,120,605
4	Regular Activities, NE Region 2007-2008	95,044	-	-	95,044	-	-	-	-
5	Regular Activities 2007-2008	3,805,543	-	-	3,805,543	-	-	-	-
6	1st Anniversary of Independence of War, 1857	-	43,616	43,616	-	-	-	-	-
7	Regular Activities 2006-2009	847,135	-	-	547,135	-	-	-	-
8	Convention of Zila Panchayat & Panchayat Ra, 2008-09	-	54,872	54,872	-	-	-	-	-
9	Regular Activities 2009-2010	-	-	-	-	1,760,700	-	20,00,000	500,000
TOTAL		7,715,549	98,538	98,538	4,751,722	19,201,000	-	20,001,000	3,483,827
PREVIOUS YEAR		6,868,414	43,666	-	-	11,201,000	-	18,221,053	7,715,546

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 11

STATEMENT OF INCOME OTHER THAN THE GOVT. GRANT

SL. NO.	INCOME	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Ps.	Rs.	Ps.
1	Donations			3,000.00	
2	Interest on Investments on General Fund	1,352,189.00		692,625.00	
3	Misc. Receipts	125,733.00		82,065.00	
4	N.T.C. Receipts	1,407,144.00		943,421.00	
5	Registration Fee Receipts (NAI)			157,400.00	
6	Camp Fee Receipts (NAI)			1,973,341.00	
7	Subscription for Magazine	168,750.00		137,820.00	
8	Staff Quarter Rent	8,862.00		9,366.00	
9	Affiliation Fee	12,000.00		12,000.00	
10	Individual Reg Fee Collection	13,761,110.00		13,341,967.00	
11	Provisions No Longer Required (IR Fee)			144,664.24	
12	Office Building Rent	5,865,000.00		5,610,000.00	
13	Spectral Fee	271,375.00		557,650.00	
14	Collection against Camps to Gadpur	27,400.00		1,750.00	
15	Prior Period Receipts	16,365.00		20,000.00	
	TOTAL	23,015,928.00		23,686,771.24	

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 12

STATEMENT OF INCOME ACCOUNT

(A) SUPPLY SERVICE DEPARTMENT

INCOME	AMOUNT		CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
(A) SUPPLIES						
Total Supplies	8,056,429.75					
Less: Return	2,712.00		8,053,717.75		7,469,746.00	
Interest on deposits in FDR's			423,411.55		422,119.00	
Interest on Saving Bank A/c			14,149.00		12,579.00	
Misc. Receipts					5,450.00	
Prior Period Receipts					6,291.00	
TOTAL "A"			8,491,278.30		7,916,125.00	
(B) HOSTEL SERVICES						
Boarding & Lodging			223,260.00		311,720.00	
Canteen Charges			138,659.00		186,729.00	
Coupon sales			23,818.00		10,180.00	
Interest						
On fixed deposits			285,562.33		246,050.00	
On Saving Bank A/c			7,681.00		3,581.00	
TOTAL "B"			673,980.33		752,260.00	
(C) NATIONAL ADVENTURE INSTITUTE						
Registration Fee Receipts (NAI)			450,900.00			
Camp Fee Receipts (NAI)			4,734,442.00			
Food Charges			111,215.00		36,700.00	
Motor Vehicle			970.00		84.00	
"T" Shirts & Caps			2,125.00		36,262.00	
Obstacles Charges			18,500.00		17,300.00	
Misc. Receipts			1,231.00		93,502.00	
Prior Period Receipts					368,425.00	
Interest						
On fixed deposits			622,093.00		318,209.00	
On Saving Bank A/c			4,790.00		9,897.00	
TOTAL "C"			5,946,268.00		880,379.00	
TOTAL (A+B+C)			15,111,524.63		9,548,764.00	

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 13

STATEMENT OF EXPENDITURE INCURRED AGAINST ACTIVITIES

SL. NO.	PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Ps.	Rs.	Ps.
(A)	<u>OUT OF GOVT. GRANTS</u>				
1	Regular Activities, 2008-2009			18,147,135.00	
2	Conversion of Zila Parishad & Panchayat Raj, 2008-2009			76,128.00	
3	Regular Activities, 2009-2010	20,000,000.00			
	TOTAL	20,000,000.00		18,223,263.00	
(B)	<u>Internal Resources</u>				
1	NAI Camp Expenses	3,418,752.00		1,279,123.00	
2	Tig. Camp & Event Exps.	16,783.00		10,944.00	
3	Regular Activities, 2009-2010	152,424.00			
		3,587,959.00		1,290,067.00	
	GRANT TOTAL (A+B)	23,587,959.00		19,513,330.00	

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 14

ADMINISTRATIVE & OTHER EXPENSES

SL. NO.	PARTICULARS	Current Year		Previous Year	
		Rs.	Ps.	Rs.	Ps.
(A)	ADMINISTRATIVE EXPENDITURE				
1	Salary Administration & Project	11,469,920.00			
	Less: Amount charged to FEMA A/c	<u>396,375.00</u>	11,073,545.00	9,470,411.00	
2	Provident Fund Admin & Project		521,705.00	446,413.00	
3	Gratuity		71,852.00	138,195.00	
4	Travelling & conveyance	163,318.00			
	Less: Amount charge to Govt. Grant	<u>100,000.00</u>	63,318.00	53,035.00	
5	Postage and telegram	181,395.00			
	Less: Amount charge to Govt. Grant	<u>95,580.00</u>	85,815.00	75,884.50	
6	Telephone & Trunk calls	172,338.00			
	Less: Amount charge to Govt. Grant	<u>75,000.00</u>	47,338.00	53,867.00	
7	Printing & stationery	290,751.00			
	Less: Amount charge to Govt. Grant	<u>200,000.00</u>	90,751.00	78,908.00	
8	Water & Electricity	355,340.00			
	Less: Amount charge to Govt. Grant	<u>50,000.00</u>	305,340.00	275,457.00	
9	Hospitality Exps. Guests & Int. Guests		26,065.00	29,006.00	
10	Employees welfare expenses, LTC & Uniform		115,262.00	131,229.00	
11	Misc. Gen. Repair & Bunk Charges		123,427.00	130,738.00	
12	Maintenance of Computer		112,602.00	84,426.00	
13	Prior Period Exps.		24,467.00	24,084.00	
14	Audit Fee		45,000.00	45,000.00	
15	Maintenance of Motor vehicle		127,977.00	105,955.00	
16	Insurance Exps.		22,871.00	23,878.00	
17	Legal expenses		55,000.00	230,982.00	
18	Maintenance of bldg. NHO. & Lift		160,912.00	144,261.00	
19	Printing Exps. to Magazine & Publicity Material	384,325.00			
	Less: Amount charge to Govt. Grant	<u>300,000.00</u>	84,325.00	46,733.50	
20	House tax & lease rent		2,329,492.00	428,558.00	
21	Depreciation		342,427.00	315,591.00	
22	Meeting Expenses	346,007.00			
	Less: Amount charge to Govt. Grant	<u>346,007.00</u>	-	-	
23	Maintenance of NTC, NCTC & NYC		610,535.00	538,443.00	
24	Security expenses		42,194.00	43,070.00	
25	Difference in Exchange Rate		-	3,023.00	
26	Loss on sale of fixed Assets		68,651.00	-	
(B)	OTHER EXPENSES				
27	International Events / Gathering / Conferences		202,428.00	170,376.00	
	TOTAL		16,753,287.00	13,095,524.00	

Sd/
NATIONAL
COMMISSIONER

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NATIONAL
TREASURER

Sd/
DIRECTOR

Sd/
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

**SCHEDULE - 15
EXPENDITURE
SUPPLY SREVICE DEPARTMENT**

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
COST OF MATERIAL SUPPLIED / CONSUMED				
Opening stock		4,861,015.27		
Purchase		5,750,605.00		
TOTAL		10,611,620.27		
Less : Material Written Off				
Less : Closing stock (Net)		5,118,999.07	5,492,621.20	5,190,257.19
Towards Administrative Exps.				
Salaries and P.Fund		1,175,746.00		1,213,618.00
Packing & Forwarding		208,752.75		232,715.00
Travelling & Conveyance		6,432.00		16,880.00
Printing and Stationery		1,490.00		3,600.00
Postage and Telegram		4,133.00		57,981.00
Carriage Inwards				
Misc. & Other Expenses		142.00		15,847.00
Bank charges		12,352.00		330.00
Insurance		14,308.00		13,929.00
Depreciation		7,514.00		7,514.00
Maintanance of Computers				
Maintanance of Motor Vehicle		83,471.00		97,356.00
TOTAL		7,006,961.95		6,850,007.19

**SCHEDULE - 16
EXPENDITURE
HOSTEL SERVICES**

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
Provision Consumed				
Opening Balance		604.00		
Add: Purchases		100,250.00		
TOTAL		100,854.00		
Less: closing stock		652.00	100,202.00	93,474.00
Salary, Wages and P.F.		289,024.00		241,392.00
Gas expenses		7,037.00		7,525.00
Repairs & Misc. Expenses				16,120.00
Depreciation		19,334.00		21,213.00
TOTAL		415,597.00		379,724.00

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 17

EXPENDITURE

NATIONAL ADVENTURE INSTITUTE

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
Salaries & Provident Fund	1,013,392	00	778,288	00
Bank Charges	2,832	00	2,982	00
Carriage Inward			3,396	00
Insurance Exps.	3,787	00	3,857	00
Maintanance of Campsite	15,829	00	15,610	00
Maintanance of Motor Vehicle	3,825	00	1,957	00
Maintanance of Computer	5,569	00		
Miscellaneous Exps.	6,869	00	8,496	00
Postage & Telegram	31,863	00	15,398	00
Printing & Stationery	6,954	00	6,755	00
Travelling & Conveyance	412	00		
Telephone & Trunkcalls	9,259	00	12,181	00
Wages	33,521	00	36,006	00
Water & Electricity	76,324	00	71,264	00
TOTAL	1,210,436	00	956,190	00

Sd/-
NATIONAL
COMMISSIONER

Sd/-
NATIONAL
TREASURER

Sd/-
DIRECTOR

Sd/-
ACCOUNTS
OFFICER

SCHEDULE-18

ACCOUNTING POLICIES & NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2010.

ACCOUNTING POLICIES

1. Income & Expenditure are accounted for on accrual basis
2. Closing Stock of Scouts and Guides materials and other items are stated at weighted average cost
3. Fixed Assets are valued at cost and depreciation has been charged on straight-line method during the estimated useful life. Depreciation is not provided in the year in which assets are being purchased, further no depreciation is provided for assets created out of the grants / donations
4. Investments are valued at cost
5. Gratuity liability and due leave salary is being provided on payment basis
6. Subscription for life membership for magazines is being credited to the fund account as and when life membership period is over i.e. after 10 Years. The amount will be transferred to Income Account.

NOTES TO ACCOUNTS

1. Some of the Fund balances have not been invested.
2. Some of the balances of debtors, creditors & advances are subject to confirmation.
3. Advances given for various events / projects / relief for which Utilisation certificates / accounts are yet to be received are shown as current assets
4. Collection and Expenditure of Flag Day Celebration has been taken directly to the Corpus fund on the basis of receipt & payment during the year.
5. Figures of Previous years have been regrouped, wherever necessary to reflect more realistic position.
6. Volunteers rendering free service have been listed in Annexure-19.

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE-19

LIST OF VOLUNTEERS RENDERING FREE SERVICES

SL.NO.	NAME	DESIGNATION	Period
1	Sh. L.M.Jain	National Commissioner	01.04.09 to 31.03.10
2	Sh. Atul Kumar Garg	Chief Commissioner (S)	01.04.09 to 31.03.10
3	Dr.(Mrs) Manik Barseley	Chief Commissioner (G)	01.04.09 to 31.03.10
4	Sh. Mahendra Bhal M. Patel	International Commissioner (S)	01.04.09 to 31.03.10
5	Smt. Shalini Mishra	International Commissioner (G)	01.04.09 to 31.03.10
6	Sh. Sanjay Mohan	Dy Chief Commissioner (S)	01.04.09 to 31.03.10
7	Smt. Suniti Pandey	Dy Chief Commissioner (G)	01.04.09 to 31.03.10
8	Sh. Ashish Aggarwal	National Treasurer	01.04.09 to 31.03.10
9	Sh. Abhimanu Pd. Tiwari	Headquarters Comm.(S)	01.04.09 to 31.03.10
10	Smt. Jyotsna Biswal	Headquarters Comm. (Bulbul & Guide)	01.04.09 to 31.03.10
11	Sh. Sreemohan Singh	Headquarters Commr (Cub)	01.04.09 to 31.03.10
12	Sh. R. S. Shekhawat	Headquarters Comm (Hover & WH)	01.04.09 to 31.03.10
13	Smt. Kumkum Sinha	Headquarters Comm (NFR)	01.04.09 to 31.03.10
14	Smt. Shobhatai S. Potdukhe	Headquarters Comm (Ranger)	01.04.09 to 31.03.10
15	Sh. Bhupendra S. Cheema	Headquarters Comm (NR)	01.04.09 to 31.03.10
16	Sh. Umeshwar Thakur	Headquarters Comm.(ER)	01.04.09 to 31.03.10
17	Km. Lakshmi Kantam D.	Headquarters Comm.(SR)	01.04.09 to 31.03.10
18	Sh. S. P. Sharma	Headquarters Comm.(Pub.Rel.& Pubc.)	01.04.09 to 31.03.10
19	Sh. Chandra Prakesh Shivhare	Headquarters Comm.(CD)	01.04.09 to 31.03.10
20	Sh Ram Kripal Singh	Headquarters Comm.(Rly. Card.)	01.04.09 to 31.03.10

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002
Budget Estimates & Actuals 2009-2010 Already Approved, Revised Estimates
For 2010-2011 & Estimates for 2011-2012 (NHQ)

(Fig. in lakhs)

SL. NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2009-2010	ACTUALS 2009-2010	ALREADY APPROVED BUDGET 2010-2011	REVISED BUDGET ESTIMATES FOR 2010-2011	BUDGET PROPOSAL 2011-2012
	RECEIPTS					
1	Income from Interest	5.50	13.52	5.50	10.00	10.00
2	Miscellaneous Receipts	1.25	1.70	1.25	1.50	1.50
3	Subs. For Monthly Magazine	2.00	1.69	2.00	2.00	2.00
4	Affiliation Fee	0.12	0.12	0.12	0.12	0.12
5	Rent from Building	58.50	58.65	58.50	75.40	86.70
6	Rent from Staff Qrs.	0.15	0.09	0.15	0.15	0.15
7	I.R. Fee for NHQ.	100.00	137.61	110.00	120.00	125.00
8	NTC Receipts	5.00	14.07	5.00	7.00	8.00
9	Registration Fee from NAI	3.00	4.51	3.00	3.00	3.50
10	NAI Camp Fee & Other Receipts	35.00	54.95	35.00	35.00	40.00
11	Donations	0.10	-	0.10	0.10	0.10
12	Special Fee	6.75	2.71	6.75	3.50	4.00
13	*Grant in Aid	355.00	200.00	355.00	400.00	400.00
	TOTAL RECEIPTS	672.37	489.62	682.37	667.77	681.07
	Less: Expenditure	559.35	415.51	570.40	632.10	650.25
	Surplus/Deficit	113.02	74.11	111.97	35.67	30.82
	CAPITAL EXPENDITURE					
1	Strengthening of Infrastructure & Modernisation programme	20.00	-	20.00	20.00	20.00

* Budget submitted to the Government as per revised scheme

Sd/-
National
Treasurer

Sd/-
Director

Sd/-
Accounts
Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002
Budget Estimates & Actuals 2009-2010 Already Approved, Revised Estimates
For 2010-2011 & Estimates for 2011-2012 (NHQ)

(Fig. In lakhs)

SL. NO	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2009-2010	ACTUALS 2009-2010	ALREADY APPROVED BUDGET 2010-2011	REVISED BUDGET ESTIMATES FOR 2010-2011	BUDGET PROPOSAL 2011-2012
	EXPENDITURE					
1	Salary Administration & Project	115.00	110.74	125.00	135.00	150.00
2	P.F. Administration & Project	7.00	5.22	7.25	7.00	7.50
3	Gratuity	3.00	0.72	3.00	3.00	3.00
4	Travelling & Conveyance	2.00	0.83	2.00	2.00	3.00
5	Printing & Stationery, Magazines, Advertisement, Image & Visibility	5.00	1.75	5.00	5.00	5.00
6	Postage & Telegrams	2.00	0.86	2.20	2.50	2.50
7	Misc. Gen Repairs, Bank Charges	2.50	1.92	2.60	2.50	2.50
8	Telephone & Trunk calls	3.00	0.47	3.00	2.00	2.00
9	Water & Electricity	4.00	3.05	4.25	4.00	4.00
10	Legal expenditure	2.00	0.55	2.00	2.00	2.00
11	Audit Fee	0.80	0.45	0.60	0.60	0.75
12	Maintenance of Motor Vehicle & Insurance	2.50	1.39	2.75	2.75	2.75
13	Maintenance of N.T.C., NCTC & NYC	10.00	6.10	10.00	10.00	10.00
14	Trg. Camps & Events: Meeting Exps.	3.00	0.17	3.00	3.00	3.00
15	Uniform, LTC & Employees Welfare expenses	2.50	1.15	2.50	2.50	2.50
16	Hospitality Exps Guests & International Guests	1.00	0.28	1.00	1.00	1.00
17	House Tax & Lease Rent	5.00	23.30	5.00	5.00	5.00
18	Maintenance of Building & Lift	4.00	2.03	4.00	4.00	5.00
19	Building's insurance	0.25	0.12	0.25	0.25	0.25
20	Maintenance of Computer	1.50	1.13	1.50	1.50	1.50
21	International Events, & Conferances	1.50	2.02	1.50	1.50	1.50
22	Depreciation	4.50	3.42	4.50	4.50	5.00
23	NAI Camping / Misc. Expenses	22.00	46.29	22.00	30.00	30.00
24	Prior Period Expenses	0.50	0.24	0.50	0.50	0.50
25	Activity Expenses (Against Govt Grant)	355.00	201.53	355.00	400.00	400.00
	Total	559.35	415.51	570.40	632.10	650.25

Sd/-
National
Treasurer

Sd/-
Director

Sd/-
Accounts
Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002
Budget Estimates & Actuals 2009-2010 Already Approved, Revised Estimates
For 2011-2012 & Estimates for 2011-2012
(SUPPLY SERVICE DEPARTMENT)

(Fig. in lakhs)

SL. NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2009-2010	ACTUALS 2009-2010	ALREADY APPROVED BUDGET 2010-2011	REVISED BUDGET ESTIMATES FOR 2010-2011	BUDGET PROPOSAL 2011-2012
	RECEIPTS					
1	Supplies	85.00	80.53	80.00	90.00	90.00
2	Misc. Income Including Interest	5.50	4.38	5.00	5.00	5.25
3	Closing Stock (at cost)	55.00	51.19	50.00	53.00	55.00
	TOTAL	145.50	136.10	146.00	148.00	150.25
	EXPENDITURE					
1	Purchases	65.00	57.51	70.00	65.00	65.00
2	Salaries & P.F.	14.00	11.76	15.00	14.00	15.00
3	Carriage Inward	0.10	-	0.10	0.10	0.10
4	Travelling & Conveyance	0.20	0.07	0.22	0.20	0.20
5	Printing & Stationery	0.10	0.02	0.12	0.10	0.10
6	Postage & Telegram	0.65	0.04	0.70	0.25	0.25
7	Misc. Exp. & Bank Charges	0.20	0.13	0.25	0.25	0.26
8	Insurance	0.20	0.14	0.20	0.20	0.20
9	Packing and Forwarding	2.80	2.09	3.00	3.00	3.00
10	Depreciation	0.10	0.06	0.12	0.10	0.10
11	Maintenance of Motor Vehicle	1.00	0.83	1.00	1.00	1.00
12	Debtors / Stock Written Off	0.10	-	0.10	0.10	0.10
13	Opening Stock	48.60	48.61	45.00	51.19	53.00
14	Legal Expenses	0.05	-	0.05	0.05	0.05
	TOTAL	133.10	121.26	135.86	135.54	138.35
	Surplus/Deficit	12.40	14.84	10.14	12.46	11.90

Sd/-
National
Treasurer

Sd/-
Director

Sd/-
Accounts
Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002
Budget Estimates & Actuals 2009-2010 Already Approved, Revised Estimates
For 2010-2011 & Estimates for 2011-2012
(HOSTEL SERVICES DEPARTMENT)

(Fig. in lakhs)

SL. NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2009-2010	ACTUALS 2009-2010	ALREADY APPROVED BUDGET 2010-2011	REVISED BUDGET ESTIMATES FOR 2010-2011	BUDGET PROPOSAL 2011-2012
	RECEIPTS					
1	Canteen Charges	2.25	1.63	2.50	2.25	2.50
2	Boarding & Lodging	2.50	2.23	2.75	2.75	2.75
3	Interest Income & Misc.	2.50	2.88	3.00	2.50	3.00
	TOTAL	7.25	6.74	8.25	7.50	8.25
	EXPENDITURE					
1	Salaries & P.F.	2.75	2.89	3.00	3.30	3.50
2	Contingencies & Misc. Expenses	0.20	-	0.25	0.25	0.25
3	Provision Expenses	1.20	1.00	1.50	1.50	1.50
4	Gas Expenses	0.20	0.07	0.25	0.25	0.25
5	Depreciation	0.25	0.20	0.30	0.30	0.50
	TOTAL	4.60	4.16	5.30	5.60	6.00
	Surplus/Deficit	2.65	2.58	2.95	1.90	2.25

Sd/-
National
Treasurer

Sd/-
Director

Sd/-
Accounts
Officer