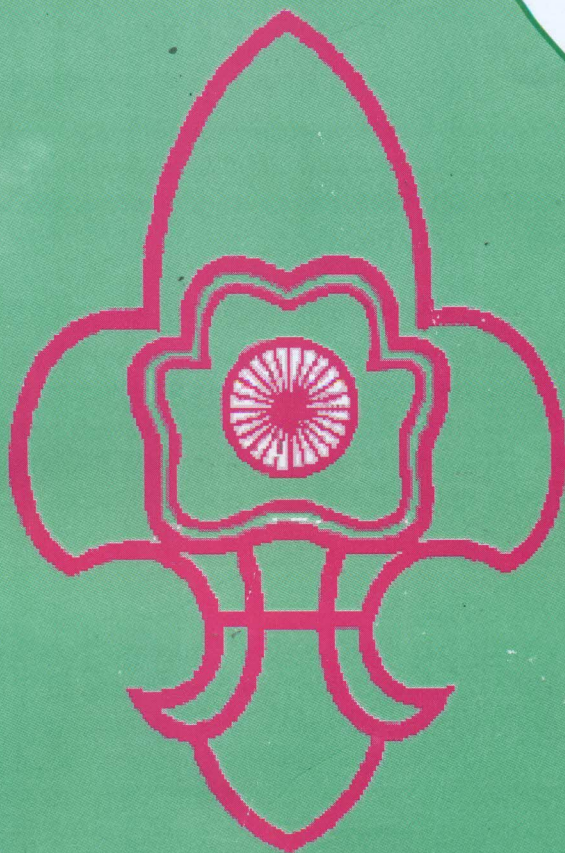


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AUDITED ACCOUNTS



BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2013

THE BHARAT SCOUTS & GUIDES

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

THAKUR & COMPANY
Chartered Accountants

221-223, Deen Dayal Marg, New Delhi-110002
Phones : 23236958-59-60, 23237772, 23231846
Fax : 23230831
E-mail : thakurandcompanyca@gmail.com

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **Bharat Scouts & Guides**, which comprise the Balance Sheet as at March 31, 2013, and the Income & Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the said society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to then explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the above named society as at March 31, 2013; and
- (b) In the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For **Thakur and Company**
Chartered Accountants
Firm's Registration No. 000001N

-Sd-

(A.K. Varma)

(Proprietor)

Membership No. 080095

Place: New Delhi

Date: 28.06.2013

THAKUR & COMPANY
Chartered Accountants

221-223, Deen Dayal Marg, New Delhi-110002
Phones : 23236958-59-60,23237772,23231846
Fax : 23230831
E-mail : thakurandcompanyca@gmail.com

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, 2013

We have completed the audit of the accounts of The Bharat Scouts & Guides for the year ended 31st March 2013, 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 2013 vis-à-vis budget is as under:

(Rs. In Lacs)

Year	Budgeted		Actual	
	2011 - 2012	2012-2013	2011 - 2012	2012-2013
Income				
Govt. Grants	200.00	100.00	196.58	96.76
Other sources	292.46	326.94	442.01	447.38
TOTAL (A)	492.46	426.94	638.59	544.14
Expenditure				
Activities out of Grants	200.00	100.00	196.58	96.76
Activities out of other Sources (NAI)	35.00	45.00	32.19	57.81
Administrative & Other expenses	233.75	268.25	231.14	250.05
TOTAL (B)	468.75	413.25	459.91	404.62
Surplus/(Deficit) (A-B)	23.71	13.69	178.68	139.52

There was a surplus of Rs. 139.52 lacs during the year 2012 - 2013 as compared to the surplus of Rs. 178.68 lacs in the previous year. The major variances in the Income and Expenditure Account as compared to the budget are given below: -

	Particulars	Budget	Actual	Variance
(A)	INCOME			
(i)	Rent from Buildings	94.07	94.07	-
(ii)	Membership Fee for N.H.Q. (Net)	150.00	205.06	55.06 (F)
(iii)	NAI Camp Fee & Other receipt	50.00	87.94	37.94 (F)
(iv)	N.T.C. Receipt	10.00	8.18	(1.82) (A)
(v)	Registration fee from NAI	4.00	4.96	0.96 (F)
(vi)	Income from interest	12.00	43.48	31.48 (F)
(vii)	Subs. For magazine & misc. receipts	3.50	2.03	(1.47) (A)
(viii)	Others	3.37	1.66	(1.71) (A)
(ix)	Govt. Grants	100.00	96.76	(3.24) (A)
	Total (A)	426.94	544.14	117.20 (F)
(B)	EXPENDITURE			
(i)	Salary, P.F. & Gratuity (Admin + Project)	202.00	197.45	4.55 (F)
(ii)	Traveling & conveyance	3.00	1.00	2.00 (F)
(iii)	Printing & Stationery, Magazine etc.	5.00	7.60	(2.60) (A)
(iv)	Telephone and trunk calls	2.00	0.83	1.17 (F)
(v)	Water & Electricity	5.00	8.24	(3.24) (A)
(vi)	Legal expenditure	3.00	3.79	(0.79) (A)
(vii)	Maintenance of motor vehicles & Insurance	3.00	1.37	1.63 (F)
(viii)	Postage & Telegram	2.50	1.43	1.07 (F)
(ix)	Maintenance of N.T.C, N.C.T.C. & NYC	12.00	4.01	7.99 (F)
(x)	NAI Camping & Misc. Exps.	45.00	57.81	(12.81) (A)
(xi)	Maintenance of building & Lift	5.00	1.23	3.77 (F)
(Xii)	Others	25.75	23.10	2.65 (F)
(xiii)	Activity Exp. Against (Govt. Grant)	100.00	96.76	3.24 (F)
	Total (B)	413.25	404.62	8.63 (F)
	Net	13.69	139.52	108.58 (F)

2.0 GRANTS

(A) REGULAR GRANT

Year	Grant Sanctioned	Grant Received (Rs./Lacs)	
		2011- 12	2012- 13
2011- 12	196.58	95.00	101.58
2012- 13	96.76	-	48.38
TOTAL	293.52	95.00	149.96

During the year expenditure of Rs. 96.76 lacs was incurred as against the sanctioned grant of Rs.96.76 lacs. Out of the sanctioned grant of Rs. 96.76 lacs, an amount of Rs. 48.38 Lacs has been received and the balance of Rs. 48.38 Lacs are yet to be received.

3.0 CORPUS FUND

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

- Collection against Flag Day	Rs. 16.27 Lacs
- Interest on Investment on corpus fund	Rs. 27.96 Lacs
	Rs.44.23 Lacs

4.0 ASSETS FUND

There was an increase by Rs. 11.73 lacs in Assets Fund from Rs. 296.98 lacs to Rs. 308.71 lacs.

5.0 GENERAL RESERVE

There was an appreciation in General Reserve by Rs. 141.34 lacs during the year from Rs. 949.89 lacs to Rs. 1091.23 lacs.

6.0 OTHER FUNDS

6.1 Other Funds have increased by Rs. 36.49 lacs during the year from Rs. 299.28 lacs to Rs. 335.77 lacs. There was an addition of Rs. 53.40 lacs on account of contribution and Interest received on investment and the payment of Rs. 8.41 lacs on account of Development Fund.

6.2 Development Funds

There was an increase of Rs. 42.77 lacs in the Development Fund during the year and the payment of Rs. 8.41 lacs was done during the year, the details of which are as under: -

Sl. No.	Particulars	Rs./Lacs
(i)	Transfer from General Reserve Supply Service Deptt.	10.00
(ii)	Contribution from NAI	4.28
(iii)	Development fee for events	6.61
(iv)	Interest on Investment	21.88
	Total	42.77

7.0 CURRENT LIABILITIES

7.1 MEMBERSHIP FEE FOR WORLD BUREAU'S

The details of contribution payable to World Bureau as on 31/03/2013 are against Membership Fee which as under: -

	(Rs./Lacs)
Opening Balance as on 01/04/2012	61.82
Add: Membership Fee census year 2011 - 2012	63.43
Total	125.25
Less: Paid during the year	61.83
Amount payable as on 31/03/2013.	63.43

8.0 INVESTMENTS

The details of the increase in investment from Rs. 1328.63 lacs in the year 2012 to Rs. 1645.17 lacs during the year 2013 lacs on various fund, the details of which are given below:-

	Name of the Fund	Amount of Fund as on 31/03/2013	Investment as on 31/03/2013	Short fall	Subsequent investment after 1/4/13
(i)	Corpus Fund	358.71	325.62	33.09	-
(ii)	Development Fund & Other Funds	280.56	261.48	19.08	-
(iii)	Depreciation Reserve	65.72	57.99	7.73	-
	Total	704.99	587.10	59.90	-

9.0 CURRENT ASSETS

9.1 MEMBERSHIP FEE RECOVERABLE

The Membership Fee and the Affiliation Fee recoverable from the States for the Census Year 2011 - 12 are Rs. 27.23 lacs, the details of which are as under: -

		Received during the year 2012- 13	Rs./ Lacs Balance as on 31-3-2013
Opening balance as on 1/4/2012	0.35	0.35	-
Amount due for the Census Year 2011 - 2012	270.59	243.36	27.23
Total	270.94	243.71	27.23

Out of the outstanding balance of Rs. 27.23 lacs, a sum of Rs. 21.77 lacs has been received till 28.06.2013. The balance of Rs. 5.46 lacs are yet to be received, the details of which are as under: -

MEMBERSHIP FEE RECOVERABLE AS ON 28/06/2013

1.	Chandigarh U.T	68,480
2.	Delhi	66,526
3.	Eastern Railway	65,278
4.	Madhya Pradesh	215,624
5.	Northern Railway	15,324
6.	S.C. Railway	7,656
7.	S.E. Railway	43,054
8.	Uttar Pradesh	62,380
9.	Others	1,982
	TOTAL	546,304

9.2 ADVANCES TO STAFF/STATES

Advances appearing against Staff and States as on 31-03-2013 are Rs.9.84 lacs we have been given to understand that a sum of Rs. 2.40 lacs has been recovered during the current year.

10.0 TDS RECOVERABLE

A refund of Rs.0.80 lacs are due to be recoverable, the details of which are as under from the Income Tax Department.

2006-2007	Rs. 71,667/-
2007-2008	Rs. 8,286/-
2011-2012	Rs. 146,936/-
2012-2013	Rs. 383,106/-
TOTAL	Rs. 609995/-

11.0 FIXED ASSETS

Fixed Assets have increased from Rs.296.98 lacs to Rs 308.71 lacs during the year.

(B) SUPPLY SERVICE DEPARTMENT

1.0 WORKING RESULT

The working result of the Supply Service Department is given below:-

(Rs. / Lacs)

	Current Year	Previous Year
(A) Income		
Supply	89.15	78.20
Interest & Others	5.72	6.51
Total	94.87	84.71
(B) Expenditure	81.59	70.98
Surplus (A - B)	13.28	13.73

There have been the deficit of Rs.0.45 lacs during the year 2012-2013 from Rs. 13.73 lacs to Rs.13.28 lacs.

2.0 SUNDRY DEBTORS

The amount outstanding from sundry debtors comes to Rs. 12.52 lacs as at 31.03.2013 as compared to Rs. 10.18 lacs as at 31.03.2012.

The age-wise analysis of sundry debtors as on 31/03/2013 is as under: -

PERIOD	As on 31.03.2012		As on 31.03.2013	
	No. of Cases	Amount (Rs.)	No. of Cases	Amount (Rs.)
5-6 Years		-	02	5,669
4 -5 Years	02	5,669	02	14,369
3 -4 Years	02	15,779	05	30,331
2- 3 Years	08	51,577	08	45,402
1- 2 Years	15	82,005	09	66,803
01 - 12 Months	22	8,62,834	24	10,89,325
TOTAL		10,17,864		12,51,899

Out of outstanding amount of Rs.12.52 lacs a sum of Rs. 3.04 lacs has been received upon 28.06.2013 and remaining amount of Rs. 9.48 lacs is still outstanding. On Scrutiny it has been observed that a few of the advances are outstanding for more than 5 years. We would suggest that balance outstanding for more than three years be written off if the balances are not recoverable in future.

3.0 PHYSICAL VERIFICATION OF STOCK

The Physical verification of stock kept at National Headquarters as on 31/03/2013 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. 3.41 lacs for the year ended on 31st March 2013 as compared to Rs. 3.57 lacs in the previous year. Income from boarding and lodging has decreased by Rs.0.18 lacs and canteen charges decrease by Rs. 0.04 lacs respectively as compared to previous year. The expenditure has also increased by Rs. 0.60 lacs as compared to previous year. We have been given to understand that the increases was 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)
PROPRIETOR
M.NO.-080095

Place:- New Delhi
Dated :-28.06.2013

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

BALANCE SHEET AS AT 31ST. MARCH, 2013

PARTICULARS	SCHEDULE NO.	AS AT 31.03.2013 Rs. Ps.	AS AT 31.03.2012 Rs. Ps.
FUNDS & LIABILITIES			
FUNDS			
CORPUS FUND	1	35,871,341.50	30,708,915.17
ASSETS FUND	2	30,871,208.96	29,697,571.96
RESERVES & SURPLUS			
CAPITAL RESERVE		27,200.00	27,200.00
GENERAL RESERVE	3	109,123,047.07	94,989,772.06
DEPRECIATION RESERVE	4	6,571,968.76	5,593,837.76
OTHER FUND & CONTRIBUTIONS	5	33,577,386.50	29,927,883.50
LIABILITIES			
CURRENT LIABILITIES & PROVISIONS	6	16,378,742.68	16,568,924.70
TOTAL ASSETS		232,420,895.47	207,514,105.15
FIXED ASSETS	7	30,871,208.96	29,697,571.96
INVESTMENTS	8	164,517,077.00	132,862,857.00
CURRENT ASSETS, LOANS & ADVANCES	9	32,194,499.51	34,795,286.19
GRANTS RECEIVABLE FROM MINISTRY	10	4,838,110.00	10,158,390.00
TOTAL		232,420,895.47	207,514,105.15
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS			
	19		

As per our report of even date

FOR **THAKUR & CO.**
CHARTERED ACCOUNTANTS
F.R. NO.-000001N

-Sd-
(A.K. VARMA)
PROPRIETOR
M.NO-080095

-Sd-
(L.M.JAIN)
NATIONAL
COMMISSIONER

-Sd-
(ASHISH AGGARWAL)
NATIONAL
TREASURER

-Sd-
(R.K.SHARMA)
DIRECTOR

-Sd-
(ANAND KUMAR)
ACCOUNTS
OFFICER

PLACE: NEW DELHI
DATE: 28.06.2013

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

INCOME & EXPENDITURE ACCOUNT AS AT 31ST. MARCH, 2013.

PARTICULARS	SCHEDULE NO.	CURRENT YEAR		PREVIOUS YEAR
		Rs.	Ps.	Rs. Ps.
<u>INCOME</u>				
NATIONAL HEADQUARTERS				
GOVT. GRANTS	10	9,676,220.00		19,658,390.00
OTHER SOURCES	11	35,447,463.00		33,787,665.85
		45,123,683.00		53,446,055.85
SUPPLY SERVICE DEPTT.	12	9,486,648.00		8,470,755.00
HOSTEL SERVICES	12	899,956.00		856,787.00
NATIONAL ADVENTURE INSTITUTE	12	9,289,995.00		10,415,254.00
TOTAL		64,800,282.00		73,188,851.85
<u>EXPENDITURE</u>				
NATIONAL HEADQUARTERS				
AGAINST ACTIVITIES	13	15,457,694.00		22,878,147.00
ADMINISTRATIVE & OTHER EXPENSES	14	22,606,309.00		20,216,699.00
		38,064,003.00		43,094,846.00
SUPPLY SERVICE DEPTT.	15	8,153,026.99		7,090,464.95
HOSTEL SERVICES	16	542,259.00		481,523.00
NATIONAL ADVENTURE INSTITUTE	17	1,899,955.00		2,405,529.00
DEPRECIATION	18	519,723.00		516,807.00
TOTAL		49,178,966.99		53,589,169.95
SURPLUS / (DEFICIT) TRANSFERRED TO GENERAL RESERVE FUND				
NATIONAL HEADQUARTERS		10,630,984.00		13,068,814.85
SUPPLY SERVICE DEPTT.		1,327,809.01		1,372,877.05
HOSTEL SERVICES		341,190.00		356,815.00
NATIONAL ADVENTURE INSTITUTE		3,321,332.00		4,801,175.00
TOTAL		15,621,315.01		19,599,681.90
<u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</u>				
	19			

As per our report of even date

FOR THAKUR & CO.
CHARTERED ACCOUNTANTS
F.R. NO.-000001N

-Sd-
(A.K. VARMA)
PROPRIETOR
M.NO-080095

-Sd-
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(ANAND KUMAR)
ACCOUNTS
OFFICER

PLACE: NEW DELHI
DATE: 28.06.2013

THE BHARAT SCOUTS & GUIDES, NHQ, NEW DELHI-110002
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2013.

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Balances		Administrative & Other Exps.	
CBI A/c No:1075842422	1,741,669.04	Salary Administration & Project	17,082,604.00
SBI A/c No:11265122084	637,747.12	P.fund Deduction	3,433,179.00
CBI A/c No:1075861160(GIA)	1,183,213.70	Provision Purchase	104,238.00
CBI A/C No:1075855769(BSF)	100,471.79	Gratuity	400,000.00
CBI A/C No:3064383758(Dev fund)	29,886.67	Bank Charges	25,458.00
CBI A/C No:1075845070(SSD)	713,553.37	Ticket to Life Project	260,000.00
CBI A/C No:1075844214(H.S)	10,328.57	Audit Fee	61,835.00
CBI A/C No:3017943162(Int.Events)	842,893.00	Tax Deduction at Source	283,615.00
CBI A/C No:1075861669(Fema)	218,569.25	Maintenance of Computer	109,703.00
ICICI A/C No:000701234092	58,161.50	Maintenance of Lift	12,100.00
11 SBI V.M.A/C No:30726487360	195,542.00	Maintanance Of Building, NHQ	487,750.00
SBI V.M.A/C No:30891287290(SSD)	737,779.00	Membership Fees	6,375,231.00
SBI., Pachmarhi, A/C No:30438830963(NAI)	272,115.66	Misc. Exps.	66,826.00
SBI., Pachmarhi, A/C No:30364164927(NAI)	29,474.00	Postage & Telegram	123,627.00
		Security Exps.	92,516.00
Fixed Deposits		Printing & Stationary	691,899.00
Hostel Services	500,000.00	Legal Exps.	341,245.00
Development fund	1,350,000.00	Maintenance of Generator	11,638.00
BSG Found. Corpus fund	350,000.00	Maintenance of Campsite	21,180.00
General Investment (NHQ)	9,710,776.00	Service Tax	525,300.00
		Telephone & Trunkcalls	54,413.00
Interest on FDR's		Travelling & Conveyance	402,779.00
Other than the Govt.Grants(NHQ)	675,321.00	Water & Electricity	828,928.00
Hostel Service	12,867.00	Purchases	6,344,233.00
N.A.I	68,312.00	International Events	1,558,677.00
		Sundry Creditors	1,321,279.00

Interest on Saving A/c

BS&G, NHQ.	498,465.00
S.S.D A/c	53,100.00
Hostel service A/c	3,512.00
N.A.I A/c	60,948.00
Fema A/c	13,869.00
International Event	39,195.00
BSG, Found. Corpus Fund	50,321.33
Development Fund	52,200.00

Income

Income from campsite, NTC	817,858.00
Development Fund	111,657.00
Gail India Ltd. (Sdr)	15,194.00
Collection against sale	7,578,612.00
Rent From Building	9,023,674.00
Collection against magazine	92,465.00
Collection against Membership Fee	27,782,314.00
Collection against Flag Day	242,000.00
Grant in Aid	14,996,110.00
Hostel Services	369,087.00
International Events	2,236,167.98
National Adventure Institute	8,579,215.00
Misc. Receipts	284,398.00
NAI Compensation Fund	134,073.00

Employee Welfare Exps.	31,580.00
Camping equipment exps.	346,776.00
Gen. Repair and Maintenance	32,203.00
Insurance Exps.	34,200.00
Maint. Of Motor Vehicle	171,794.00
NAI Camping Exps.	4,068,708.00
Petty Cash NTC	391,110.00
Against Grant in Aid	11,377,757.00
Office Equipment (Assets)	538,149.00
Property Tax	413,529.00
LTC. Exps.	5,347.00
Uniform	21,941.00
Gas Expences	10,014.00
Trg.Camps & Event exps.	11,229.00

Fixed Deposits

International Events	1,600,000.00
Development Fund (NHQ)	3,402,200.00
BSG Foundation Corpus Fund	2,264,000.00
Depreciation Reserve Fund (NHQ)	600,000.00
Hostel Service	769,000.00
National adventure Institute	4,100,000.00
General Investment (NHQ)	17,817,308.00

Closing Balances

CBI A/c No1075842422	471,681.04
SBI.A/c No:11265122084	188,500.12
CBI.A/c No:1075861160(GIA)	52,965.70
CBI.A/C No:1075855769(BSF)	318,413.12

Examined & Found Correct

FOR **THAKUR & CO.**
CHARTERED ACCOUNTANTS
F.R. NO.-000001N

-Sd-
(A.K. VARMA)
PROPRIETOR
M.NO-080095

-Sd-
(L.M.JAIN)
NATIONAL
COMMISSIONER

PLACE: NEW DELHI
DATE: 28.06.2013

TOTAL 92,473,115.98

CBI.A/C No:3064383758(Dev fund)	41,990.67
CBI.A/C No:1075845070(SSD)	465,674.37
CBI.A/C No:1075844214(H.S)	3,436.57
CBI.A/C No:3017943162(Int.Events)	744,589.00
CBI.A/C No:1075861669(Fema)	73,363.23
ICICI.A/C No:000701234092	131,970.50
SBI.V.M.A/C No:30726487360	156,258.00
SBI.V.M.A/C No:30891287290(SSD)	328,173.00
SBI.,Pachmarhi,A/C No:30438830963(NAI)	306,408.66
SBI.,Pachmarhi,A/C No:30364164927(NAI Cpt.)	60,722.00
Petty Cash	101,872.00

TOTAL 92,473,115.98

-Sd-
(ASHISH AGGARWAL)
NATIONAL
TREASURER

-Sd-
(R.K.SHARMA)
DIRECTOR

-Sd-
(ANAND KUMAR)
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

**SCHEDULE - 1
CORPUS FUND**

Sl. No.	PARTICULARS	AS AT 1.4.2012		CONTRIBUTION RECEIVED/ TRANSFER		INTEREST CREDITED		LESS/ADD: PAYMENT/ TRANSFER		AS AT 31.3.2013	
		Rs	Ps.	Rs	Ps.	Rs	Ps.	Rs	Ps.	Rs.	Ps.
1	Bharat Scouts and Guides Foundation Corpus Fund	30,708,915.17		1,627,612.00		2,795,542.33		739,272.00		35,871,341.50	
TOTAL		30,708,915.17		1,627,612.00		2,795,542.33		739,272.00		35,871,341.50	

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THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 2

ASSETS FUND

PARTICULARS	AS AT		AS AT	
	31.03.2013		31.03.2012	
	Rs.	Ps.	Rs.	Ps.
A. BUILDING FUND				
National Hqrs., New Delhi	645,087.00		645,087.00	
National Trg. Centre, Pachmarhi	2,050,372.00		2,050,372.00	
Development of N.Y.C. Gadpuri	2,763,826.00		2,763,826.00	
	5,459,285.00		5,459,285.00	
B. OTHER FUNDS				
Furniture & Fixture	166,271.00		166,271.00	
For Libraries	14,019.00		14,019.00	
Trg. and Camping Equipments	7,065,149.00		6,379,552.00	
	7,245,439.00		6,559,842.00	
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)	17,661,395.96		17,173,355.96	
TOTAL (A+B+C+D)	30,871,208.96		29,697,571.96	

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SCHEDULE - 3

STATEMENT OF GENERAL RESERVE

Sl. No.	DEPARTMENT	AS AT 1-4-2012	LESS/ADD: EXPENDITURE OVER INCOME & INCOME OVER EXP. DURING 2012- 2013 (B/F I&E)	ADD/ LESS: TRANSFERRED TO ASSETS FUND/ DEV. FUND FOR CAPITAL EXPENSES	AS AT 31.3.2013
			Rs. Ps.	Rs. Ps.	Rs. Ps.
			1	2	3
1	NATIONAL HEADQUARTERS	68,574,905.03	10,659,034.00	516,090.00	78,717,849.03
2	SUPPLY SERVICE DEPARTMENT	12,515,979.76	1,327,809.01	1,000,000.00*	12,843,788.77
3	HOSTEL SERVICES	3,878,592.77	341,190.00	-	4,219,782.77
4	NATIONAL ADVENTURE INSTITUTE	10,020,294.50	3,321,332.00	-	13,341,626.50
	TOTAL		94,989,772.06	15,649,365.01	1,516,090.00
					109,123,047.07

* Includes Rs.10.00 Lac Transfer to Development Fund,NHQ.

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SCHEDULE - 4

Sl.	PARTICULARS	AS AT 01.04.2012		ADDITIONS DURING THE YEAR		LESS: TRANSFER TO GENERAL RESERVE		AS AT 31.3.2013	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
		(1)		(2)		(3)		(1+2+3)	
1	National Headquarters	5,370,603		976,042.00		20,230.00		6,326,415.00	
2	Supply Service Deptt.	60,909.96		5,812.00		-		66,721.96	
3	Hostel Services	162,324.80		16,507.00		-		178,831.80	
	TOTAL	5,593,837.76		998,361.00		20,230.00		6,571,968.76	

**SCHEDULE - 5
OTHER FUNDS & CONTRIBUTION**

Sl. No.	PARTICULARS	AS AT 01.04.2012		CONTRIBUTION RECEIVED		INTEREST CREDITED		PAYMENT/ TRANSFER		AS AT 31.3.2013	
		Rs	Ps.	Rs	Ps.	Rs	Ps.	Rs.	Ps.	Rs.	Ps.
1	Thinking Day Fund	81,973.00		33,508.00		-		-		115,481.00	
2	Relief Fund	74,985.00		351,529.00		-		100,000.00		326,514.00	
3	Development Fund	25,358,156.50		2,088,907.00		2,188,396.00		1,579,853.00		28,055,606.50	
4	Employee's Welfare Fund	136,173.00		10,000.00		11,743.00		11,693.00		146,223.00	
5	Life Membership Subscription for Magazine	1,116,982.00		36,500.00		83,199.00		-		1,236,681.00	
6	NAI: Compensation Fund	492,138.00		128,460.00		46,401.00		-		666,999.00	
7	International Camps & Events	1,334,669.00		60,219.00		68,123.00		-		1,463,011.00	
8	Special Compensation Fee	1,332,807.00		137,270.00		96,794.00		-		1,566,871.00	
	TOTAL	29,927,883.50		2,846,393.00		2,494,656.00		1,691,546.00		33,577,386.50	

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

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THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 6

CURRENT LIABILITIES & PROVISIONS

Sl. No.	PARTICULARS	AS AT 31.03.2013		AS AT 31.03.2012	
		Rs.	Ps.	Rs.	Ps.
1	Contribution for S/G Activities	166,057.00		166,057.00	
2	Sundry Creditors	2,592,040.98		3,785,758.00	
3	Income Tax (Contractor)	1,179.00		1,326.00	
4	Security Deposits	2,682,592.00		2,632,592.00	
5	Advances against supply	152,182.50		175,243.50	
6	Contribution for World Bureau's against Membership Fee	6,343,156.00		6,182,232.00	
7	Unspent balance of contribution for Various Projects (FCRA)	1,706,552.20		1,520,672.20	
8	Unutilised Collection Against International Events	1,966,681.00		1,047,988.00	
9	Membership Fee Received in Advance	535,537.00		535,537.00	
10	B.S & G Parliamentary Union	1,750.00		1,750.00	
11	Donation for Tsunami Victims	-		351,529.00	
12	NAI:Registration & Camp Fee	231,015.00		168,240.00	
TOTAL		16,378,742.68		16,568,924.70	

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SCHEDULE - 7

FIXED ASSETS

Sl. NO.	PARTICULARS	AS AT 01.04.2012		ADDITION DURING THE YEAR		LESS: DISPOSAL OF ASSETS DURING THE YEAR		AS AT 31.3.2013	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
(A) LANDS									
1	NHQ Building	19,337.00		-		-		19,337.00	
2	N.C.T.C. Noida	107,158.00		-		-		107,158.00	
3	N.Y.C. Gadpuri	632,835.00		-		-		632,835.00	
		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. Pachmarhi	2,999,750.00		-		-		2,999,750.00	
6	NCTC Noida	1,480,493.00		-		-		1,480,493.00	
7	N.Y.C. Gadpuri	10,038,147.00		-		-		10,038,147.00	
		16,573,403.00		-		-		16,573,403.00	
(C) OTHERS									
8	Tubewell & Water	226,167.00		-		-		226,167.00	
9	Furniture & Fixtures	411,535.00		-		-		411,535.00	
10	Office Equipment	3,221,710.46		516,090.00		28,050.00		3,709,750.46	
11	Training & Camping equipments	6,234,789.00		752,038.00		66,441.00		6,920,386.00	
12	Motor Vehicles	2,209,948.00		-		-		2,209,948.00	
13	Film on Scout Guide Movement	17,384.00		-		-		17,384.00	
14	Refrigeration	29,286.50		-		-		29,286.50	
15	Crockery	14,019.00		-		-		14,019.00	
		12,364,838.96		1,268,128.00		94,491.00		13,538,475.96	
	Grand Total (A+B+C)	29,697,571.96		1,268,128.00		94,491.00		30,871,208.96	

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**SCHEDULE - 8
INVESTMENTS**

SL.No.	PARTICULARS	AS AT 31.3.2013	AS AT 31.3.2012
		Rs.	Ps.
		Rs.	Ps.
<u>FUND WISE CLASSIFICATION</u>			
1	Employee's Welfare Fund	133,453.00	133,453.00
2	Development Fund	26,148,118.00	23,430,173.00
3	BSG Foundation Corpus Fund	32,562,645.00	29,103,560.00
4	Depreciation Reserve Fund	5,798,666.00	4,741,246.00
5	Life Membership for Magazine	947,117.00	926,142.00
6	International Camps/ Events	1,335,468.00	735,468.00
7	Special Compensation Fee	1,052,489.00	956,173.00
8	International Events	1,000,000.00	-
9	<u>Other Investments</u>		
	(A)Supply Service Department	5,691,034.00	5,571,553.00
	(B)Hostel Services	5,243,075.00	4,793,247.00
	(C)National Adventure Institute	22,850,237.00	17,525,075.00
	(D)General Investment (N.H.Q)	61,754,775.00	44,946,767.00
	TOTAL	164,517,077.00	132,862,857.00

DETAILS SECURITY WISE CLASSIFICATION

1	In Fixed Deposit with Scheduled Banks	164,517,077.00	130,662,857.00
2	In Fixed Deposit with Govt. Companies	-	2,200,000.00

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THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

**SCHEDULE - 9
CURRENT ASSETS, LOANS AND ADVANCES**

PARTICULARS	AS AT 31.3.2013		AS AT 31.3.2012	
	Rs.	Ps.	Rs.	Ps.
(A) Stock in hand (at cost)				
(as taken, valued and certified by the Management)				
Salable articles	5,495,796.99			
Non salable articles	168,175.00			
(B) Sundry Debtors	5,663,971.99		5,328,793.98	
Against supplies of scouts and Guides material	2,405,421.00		1,245,570.00	
Individual Registration/Affiliation fee receivable	2,426,472.00		2,999,123.00	
(C) Cash and Bank balances				
Petty Cash in hand	21,607.00		11,396.00	
Cash in hand against collection	19,154.00		10,218.00	
Stamps in Franking Machine	295,928.00		4,654,024.00	
Cheques / D.D's in hand				
Bank balances in Saving Bank Accounts				
With C.B.I., New Delhi - A/c No-10758 42422	471,681.04		1,741,669.04	
With S.B.I., Pachmarhi- A/c No-112651 22084	188,500.12		637,747.12	
With CBI, New Delhi A/c No-10758 61160 (GIA)	52,965.70		1,183,213.70	
With CBI, New Delhi A/c No-10758 55769 (BSG Found.)	318,413.12		100,471.79	
With CBI, New Delhi A/c No-3064383758 (Dev.Fund)	41,990.67		29,886.67	
With CBI, New Delhi A/c No.10758 45070 (SSD)	465,674.37		713,553.37	
With CBI, New Delhi A/c No. 10758 44214 (H.S.)	3,436.57		10,328.57	
With CBI, New Delhi A/c No. 3017943162 (Int. Events)	744,589.00		842,893.00	
With CBI, New Delhi A/c No-10758 61669 (FEMA)	73,363.23		218,569.25	
With I.C.I.CI. A/c No-000701234092	131,970.50		58,161.50	
With SBI, V.M., New Delhi No-30726487360	156,258.00		195,542.00	
With SBI, V.M., New Delhi No-30891287290 (SSD)	328,173.00		737,779.00	
With S.B.I., Pachmarhi- A/c No-30438830963 (NAI)	306,408.66		272,115.66	
With S.B.I., Pach.- A/c No-30364164927 (NAI Compt.)	60,722.00		29,474.00	
(D) OTHER CURRENT ASSETS				
With CBI FDR's A/c (FEMA)	3,201,142.00		2,986,133.00	
Interest Accrued on investment	11,704,605.00		7,820,499.00	
Security Deposits	127,182.00		127,182.00	
Int. Gathering for Environmental Present, Sharjahan	14,291.00		14,291.00	
Development Work (W.I.P. A/c)	-		198,271.00	
Advance to BSG Trust	571,367.00		445,032.00	
TDS Recoverable	657,165.50		226,888.50	
P. Fund Trustee Advance	79,238.00		79,784.00	
Prepaid Exps.	3,156.00		-	

(E) LOANS AND ADVANCES

Advance to staff & states to conduct Activities	984,049.12	1,209,408.12
Sundry Debtors & Others	130,626.00	56,263.00
Advance to Others	20,052.00	22,852.00
NTC Advance for Camps & Other Expences	524,925.92	588,152.92
TOTAL	32,194,499.51	34,795,286.19

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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 2012-2013.

SL. NO.	PARTICULARS	DEBIT	CREDIT	AMOUNT RECEIVED/RETURNED/WRITTEN OFF DURING THE YEAR AGAINST OLD BALANCE		AMOUNT RECEIVED FOR CURRENT YEAR	TOTAL RECEIPTS AND CREDIT BALANCE	AMOUNT REFUNDED	AMOUNT CREDITED TO INCOME AND EXPENDITURE A/c TO MEET ADMISSIBLE EXPENDITURE	CARRIED FORWARD TO NEXT YEAR	
				RETURNED	RECEIVED/WRITTEN OFF					Balance (DR)	Balance (CR)
FROM MINISTRY OF YOUTH AFFAIRS & SPORTS											
1	Regular Activities 2011-2012	10,158,390.00	-	-	390.00	10,158,000.00	-	-	-	-	-
2	Regular Activities 2012-2013	-	-	-	-	4,838,110.00	-	-	9,676,220.00	4,838,110.00	-
TOTAL		10,158,390.00	-	-	390.00	14,996,110.00	-	-	9,676,220.00	4,838,110.00	-
PREVIOUS YEAR		500,000.00	-	-	-	10,000,000.00	-	-	19,658,390.00	10,158,390.00	-

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SCHEDULE - 11

STATEMENT OF INCOME OTHER THAN THE GOVT. GRANT

SL.NO.	INCOME	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Ps.	Rs.	Ps.
1	Donation	2,050.00		1,000.00	
2	Interest on investments on General Fund	4,348,494.00		3,913,148.85	
3	Misc. Receipts	109,521.00		173,884.00	
4	N.T.C. Receipts	817,858.00		1,029,269.00	
5	Subscription for Magazine	92,465.00		142,231.00	
6	Staff Quarter Rent	9,036.00		9,917.00	
7	Affiliation Fee	12,250.00		10,750.00	
8	Membership Fee	20,506,009.00		19,300,098.00	
9	Office Building Rent	9,406,780.00		8,959,000.00	
10	Special Fee	143,000.00		246,970.00	
11	Prior Period Receipts	-		1,398.00	
TOTAL		35,447,463.00		33,787,665.85	

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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	8,929,943.00					
Less: Return	14,894.00		8,915,049.00		7,820,222.00	
Interest on deposits in FDR's			531,184.00		485,443.00	
Interest on Saving Bank A/c			40,415.00		51,903.00	
Prior Period Receipts			-		93,187.00	
Misc. Receipts			-		20,000.00	
TOTAL "A"			9,486,648.00		8,470,755.00	

(B) HOSTEL SERVICES

Boarding & Lodging		249,450.00	266,735.00
Canteen Charges		155,634.00	159,664.00
Coupon sales		26,586.00	23,145.00
Misc. Receipts			1,280.00
Interest			
On fixed deposits		464,774.00	401,704.00
On Saving Bank A/c		3,512.00	4,259.00
TOTAL "B"		899,956.00	856,787.00

(C) NATIONAL ADVENTURE INSTITUTE

Registration Fee Receipts (NAI)	496,200.00	638,700.00
Camp Fee Receipts (NAI)	6,147,011.00	7,665,820.00
Food Charges	121,210.00	94,750.00
Motor Vehicle	165.00	1,430.00
"T" Shirts & Caps	641,512.00	592,121.00
Obstacles Charges	1,250.00	10,525.00
Misc. Receipts	98,480.00	3,585.00
Prior Period Receipts	-	83,494.00
Interest		
On fixed deposits	1,723,219.00	1,268,667.00
On Saving Bank A/c	60,948.00	56,162.00

TOTAL "C"
TOTAL (A+B+C)

9,289,995.00
19,676,599.00

10,415,254.00
19,742,796.00

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SCHEDULE - 13

STATEMENT OF EXPENDITURE INCURRED AGAINST ACTIVITIES

SL. NO.	PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
		Rs.	Ps.	Rs.	Ps.
(A)	OUT OF GOVT. GRANTS				
1	Regular Activities, 2011-2012	-		19,658,390.00	
2	Regular Activities, 2012-2013	9,676,220.00		-	
		9,676,220.00		19,658,390.00	
(B)	Internal Resources				
3	NAI Camp Expenses	4,068,708.00		3,208,550.00	
4	Trg. Camps & Events Exps.	11,229.00		9,924.00	
5	Regular Activities, 2011-2012	-		1,283.00	
6	Regular Activities, 2012-2013	1,701,537.00		-	
		5,781,474.00		3,219,757.00	
	TOTAL (A+B)	15,457,694.00		22,878,147.00	

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SCHEDULE - 14

ADMINISTRATIVE & OTHER EXPENSES

SL. NO.	PARTICULARS	Current Year		Previous Year	
		Rs.	Ps.	Rs.	Ps.
(A)	ADMINISTRATIVE EXPENDITURE				
1	Salary Administration & Project	16,946,897.00		15,535,161.00	
2	Provident Fund Admn.& Project	698,642.00		637,345.00	
3	Gratuity	400,000.00		600,000.00	
4	Travelling & conveyance	99,762.00		76,182.00	
5	Postage and telegram	108,237.00		117,299.00	
6	Telephone & Trunk calls	81,070.00		65,728.00	
7	Printing & stationery	486,145.00		226,713.00	
8	Water & Electricity	744,737.00		376,479.00	
9	Hospitality Exps. Guests & Int. Guests	18,296.00		48,183.00	
10	Employees welfare expences, LTC & Uniform	114,618.00		94,071.00	
11	Misc., Gen.Repair & Bank Charges	185,433.00		164,584.00	
12	Maintenance of Computer	124,973.00		86,606.00	
13	Prior Period Exps	15,653.00		-	
14	Audit Fee	60,000.00		55,000.00	
15	Maintanance of Motor vehicle	115,135.00		106,981.00	
16	Insurance Exps.	13,684.00		29,723.00	
17	Legal expenses	379,187.00		237,000.00	
18	Maintanance of bldg. NHQ. & Lift	123,289.00		87,354.00	
19	Printing Exps. to Magazine & Publicity Material	264,464.00		147,611.00	
20	House Tax & Lease Rent	413,529.00		413,529.00	
21	Maintanance of NTC,NCTC & NYC	400,897.00		748,427.00	
22	Security expenses	97,473.00		69,179.00	
23	Service Tax	525,300.00		-	
(B)	OTHER EXPENCES				
24	International Events / Gathering / Conferences	188,888.00		293,544.00	
	TOTAL	22,606,309.00		20,216,699.00	

-Sd-
(L.M.JAIN)
NATIONAL
COMMISSIONER

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(ASHISH
AGGARWAL)
NATIONAL
TREASURER

-Sd-
(R.K.SHARMA)
DIRECTOR

-Sd-
(ANAND KUMAR)
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 15

EXPENDITURE

SUPPLY SERVICE DEPARTMENT

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
COST OF MATERIAL SUPPLIED / CONSUMED				
Opening stock	5,151,289.98			
Purchase	7,119,230.00			
TOTAL	12,270,519.98			
Less : Material written off	-			
Less : Closing stock (Net)	5,495,796.99	6,774,722.99	5,859,898.71	
Towards Administrative Exps.				
Salaries and P.Fund	1,030,796.00		946,524.00	
Packing & Forwarding	231,360.00		220,415.24	
Travelling & Conveyance	312.00		192.00	
Printing and Stationery	6,475.00		-	
Postage and Telegram	14,455.00		12,435.00	
Misc. & Other Expenses	-		170.00	
Bank charges	5,910.00		9,881.00	
Insurance Exps.	23,827.00		8,893.00	
Maintenance of Motor Vehicle	65,169.00		32,056.00	
TOTAL	8,153,026.99		7,090,464.95	

SCHEDULE - 16

EXPENDITURE

HOSTEL SERVICES

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
Provision Consumed				
Opening Balance	756			
Add: Purchases	117,287			
TOTAL	118,043			
Less: closing stock	605	117,438.00	102,632.00	
Salary, Wages and P.F.		405,303.00	366,564.00	
Gas expenses		15,864.00	9,201.00	
Repairs & Misc. Expenses		3,654.00	3,126.00	
TOTAL		542,259.00	481,523.00	

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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	1,700,304.00		1,580,149.00	
Bank Charges	7,879.00		1,065.00	
Insurance Exps.	3,984.00		3,835.00	
Maintanance of Campsite	20,827.00		67,443.00	
Maintanance of Motor Vehicle	3,772.00		24,602.00	
Maintanance of Computer	-		1,220.00	
Miscellanious Exps.	8,715.00		9,293.00	
Postage & Telegram	35,374.00		23,523.00	
Printing & Stationery	9,916.00		7,103.00	
Prior Period Exps.	-		-	
Travelling & Conveyance	360.00		350.00	
Telephone & Trunkcalls	2,056.00		3,010.00	
Wages	27,818.00		45,668.00	
Water & Electricity	78,950.00		78,268.00	
T.Shirts & Caps.	-		560,000.00	
TOTAL	1,899,955.00		2,405,529.00	

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OFFICER

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE - 18 EXPENDITURE DEPRECIATION

EXPENDITURE	CURRENT YEAR		PREVIOUS YEAR	
	Rs.	Ps.	Rs.	Ps.
National Headquarters	497,404.00		490,945.00	
Supply Service Department	5,812.00		7,413.00	
Hostel Services	16,507.00		18,449.00	
TOTAL	519,723.00		516,807.00	

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DIRECTOR

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(ANAND KUMAR)
ACCOUNTS
OFFICER

THE BHARAT SCOUTS & GUIDES, N.H.Q, New Delhi-110002.

SCHEDULE-19

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.03.2013.

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-20.

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

SCHEDULE-20

LIST OF VOLUNTEERS RENDERING FREE SERVICES

SL. NO.	NAME	DESIGNATION	Period
1	Sh. L.M.Jain	National Commissioner	01.04.12 to 31.03.13
2	Sh. S.K. Biswas	Chief Commissioner (S)	01.04.12 to 31.03.13
3	Dr.(Mrs) Manik Barseley	Chief Commissioner (G)	01.04.12 to 31.03.13
4	Sh. Mahendra Bhai M. Patel	International Commissioner (S)	01.04.12 to 31.03.13
5	Smt. Shalini Mishra	International Commissioner (G)	01.04.12 to 31.03.13
6	Sh. Harish L. Mehta	Dy. Chief Commissioner (S)	01.04.12 to 31.03.13
7	Smt. Suniti Pandey	Dy. Chief Commissioner (G)	01.04.12 to 31.03.13
8	Sh. Ashish Aggarwal	National Treasurer	01.04.12 to 31.03.13
9	Sh. S.P. Sharma	Headquarters Comm.(S)	01.04.12 to 31.03.13
10	Smt. Smita Bhowal	Headquarters Comm.(Guide)	01.04.12 to 31.03.13
11	Sh. L. S. Verma	Headquarters Comm.(Cub)	01.04.12 to 31.03.13
12	Dr. S. R. Jain	Headquarters Comm.(Rover)	01.04.12 to 31.03.13
13	Smt. Shobhatai S. Potdukhe	Headquarters Comm.(WR)	01.04.12 to 31.03.13
14	Sh. Ibopishak Singh	Headquarters Comm.(NER)	01.04.12 to 31.03.13
15	Smt. Purnima Roy	Headquarters Comm.(Ranger)	01.04.12 to 31.03.13
16	Sh. Ravindra Mohan Kala	Headquarters Comm.(NR)	01.04.12 to 31.03.13
17	Sh. Umeshwar Thakur	Headquarters Comm.(ER)	01.04.11 to 13.10.11
18	Dr. D. Rajendran	Headquarters Comm.(SR)	01.04.12 to 31.03.13
19	Sh. Chandra Prakesh Shivhare	Headquarters Comm.(Pub.Rel.& Pubc.)	01.04.12 to 31.03.13

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

Budget Estimates & Actuals 2012-2013 Already Approved, Revised Estimates
For 2013-2014 & Estimates for 2014-2015 (NHQ)

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2012-2013	ACTUALS 2012-2013	ALREADY APPROVED BUDGET 2013-2014	REVISED BUDGET ESTIMATES FOR 2013-2014	BUDGET PROPOSAL 2014-2015
	RECEIPTS					
1	Income from Interest	12.00	43.48	12.00	15.00	20.00
2	Miscellaneous Receipts	1.50	1.10	1.50	1.50	1.50
3	Subs. For Monthly Magazine	2.00	0.93	2.00	2.00	2.00
4	Affiliation Fee	0.12	0.12	0.12	0.12	0.12
5	Rent from Building	94.07	94.07	98.77	98.77	103.71
6	Rent from Staff Qrs.	0.15	0.09	0.15	0.15	0.15
7	I.R. Fee for NHQ	150.00	205.06	155.00	160.00	165.00
8	NTC Receipts	10.00	8.18	12.00	12.00	12.00
9	Registration Fee from NAI	4.00	4.96	5.00	5.00	5.00
10	NAI Camp Fee & Other Receipts	50.00	87.94	50.00	60.00	60.00
11	Donations	0.10	0.02	0.10	0.10	0.10
12	Special Fee	3.00	1.43	3.00	2.00	2.00
13	*Grant in Aid	100.00	96.76	200.00	100.00	200.00
	TOTAL RECEIPTS	426.94	544.14	539.64	456.64	571.58
	Less: Expenditure	413.25	404.62	531.75	438.5	560.05
	Surplus / Deficit	13.69	139.52	7.89	18.14	11.53
	CAPITAL EXPENDITURE					
	Strengthening of Infrastructure & Modernisation Programme	20.00	-	20.00	-	-

* Budget submitted to the Government as per revised scheme.

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National Treasurer

-Sd-

Director

-Sd-

Account Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

Budget Estimates & Actuals 2012-2013 Already Approved, Revised Estimates
For 2013-2014 & Estimates for 2014-2015 (NHQ)

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2012-2013	ACTUALS 2012-2013	ALREADY APPROVED BUDGET 2013-2014	REVISED BUDGET ESTIMATES FOR 2013-2014	BUDGET PROPOSAL 2014-2015
	Expenditure					
1	Salary Administration & Project	190.00	170.45	200.00	200.00	220.00
2	P.F. Administration & Project	8.00	6.99	8.50	8.50	8.80
3	Gratuity	4.00	4.00	4.00	4.00	4.00
4	Travelling & Conveyance	3.00	1.00	3.00	3.00	3.00
5	Printing & Stationery, Magazine, Advertisement, Image & Visibility	5.00	7.51	5.00	5.50	6.00
6	Postage & Telegrams	2.50	1.08	2.50	2.50	2.50
7	Misc. Gen. Repairs, Bank Charges	2.50	1.85	2.50	2.50	2.50
8	Telephone & Trunkcalls	2.00	0.81	2.00	2.00	2.00
9	Water & Electricity	5.00	7.45	5.00	6.00	6.50
10	Legal Expenditure	3.00	3.79	3.00	3.00	3.00
11	Audit Fee	0.75	0.60	0.75	0.75	0.75
12	Maintenance of Motor Vehicle & Insurance	3.00	1.15	3.00	3.00	3.00
13	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	12.00	4.01	15.00	15.00	15.00
14	Trg. Camps & Events, Meeting Exps.	3.00	0.11	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	0.18	1.00	1.00	1.00
17	House Tax & Lease Rent	5.00	4.14	5.00	5.00	5.00
18	Maintenance of Building & Lift	5.00	1.23	5.00	5.00	5.00
19	Building's Insurance	0.25	0.14	0.25	0.25	0.25
20	Maintenance of Computer	2.00	1.24	2.00	2.00	2.00
21	International Events & Conferences	3.00	1.89	3.00	3.00	3.00
22	Depreciaton	5.00	4.97	5.00	5.25	5.50
23	NAI Camping / Misc. Expenses	45.00	59.69	50.00	55.00	55.00
24	Prior Period Expenses	0.75	0.16	0.75	0.75	0.75
25	Service Tax	-	5.25	-	-	-
26	Activity Expenses (Against Govt. Grant)	100.00	113.78	200.00	100.00	200.00
	Total	413.25	404.62	531.75	438.50	560.05

-Sd-
National Treasurer

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Director

-Sd-
Account Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

Budget Estimates & Actuals 2012-2013 Already Approved, Revised Estimates
For 2013-2014 & Estimates for 2014-2015 (SUPPLY SERVICE DEPARTMENT)

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2012-2013	ACTUALS 2012-2013	ALREADY APPROVED BUDGET 2013-2014	REVISED BUDGET ESTIMATES FOR 2013-2014	BUDGET PROPOSAL 2014-2015
	RECEIPTS					
1	Supplies	90.00	89.15	90.00	90.00	92.00
2	Misc. Income including Interest	5.25	5.72	5.50	5.50	5.75
3	Closing Stock (at cost)	55.00	54.96	56.00	56.00	58.00
	TOTAL	150.25	149.83	151.50	151.50	155.75
	EXPENDITURE					
1	Purchases	70.00	71.19	70.00	72.00	72.00
2	Salaries & P.F.	15.00	10.31	15.00	15.00	15.00
3	Carriage Inward	0.10	-	0.10	0.10	0.10
4	Travelling & Conveyance	0.20	0.01	0.20	0.20	0.20
5	Printing & Stationery	0.10	0.07	0.10	0.10	0.10
6	Postage & Telegram	0.25	0.14	0.25	0.25	0.25
7	Misc. Exp. & Bank Charges	0.30	0.06	0.30	0.30	0.30
8	Insurance	0.25	0.24	0.25	0.25	0.25
9	Packing and Forwarding	3.00	2.31	3.00	3.00	3.00
10	Depreciation	0.10	0.06	0.10	0.10	0.10
11	Maintenance of Motor Vehicle	1.00	0.65	1.00	1.00	1.00
12	Debtors / Stock Written Off	0.10	-	0.10	0.10	0.10
13	Opening Stock	51.51	51.51	54.00	54.00	56.00
14	Legal Expenses	0.05	-	0.05	-	-
	TOTAL	141.96	136.55	144.45	146.40	148.40
	Surplus / Deficit	8.29	13.28	7.05	5.10	7.35

-Sd-
National Treasurer

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Director

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Account Officer

THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

Budget Estimates & Actuals 2012-2013 Already Approved, Revised Estimates
For 2013-2014 & Estimates for 2014-2015 (HOSTEL SERVICES)

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2012-2013	ACTUALS 2012-2013	ALREADY APPROVED BUDGET 2013-2014	REVISED BUDGET ESTIMATES FOR 2013-2014	BUDGET PROPOSAL 2014-2015
	RECEIPTS					
1	Canteen Charges	2.75	1.83	2.80	2.80	3.00
2	Boarding and Lodging	3.00	2.49	3.00	3.00	3.00
3	Interest Income & Misc.	3.00	4.68	3.00	3.25	3.25
	TOTAL	8.75	9.00	8.80	9.05	9.25
	EXPENDITURE					
1	Salaries & P.F.	4.50	4.05	4.50	4.75	5.00
2	Contingencies & Misc. Expenses	0.25	0.04	0.25	0.25	0.25
3	Provision Expenses	1.50	1.17	1.50	1.60	1.75
4	Gas Expenses	0.25	0.16	0.25	0.25	0.30
5	Depreciation	0.50	0.17	0.50	0.50	0.50
	TOTAL	7.00	5.59	7.00	7.35	7.80
	Surplus / Deficit	1.75	3.41	1.80	1.70	1.45

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National Treasurer

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Director

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Account Officer