



# THE BHARAT SCOUTS & GUIDES

## भारत स्काउट्स एवं गाइड्स

National Headquarters

राष्ट्रीय मुख्यालय

Phones : 91-11-23370724, 23378667, 23378702, Fax : +91-11-23370126

E-mail: info@bsgindia.org, Website : www.bsgindia.org

PRESIDENT: DR. ANIL KUMAR JAIN

अध्यक्ष : डॉ. अनिल कुमार जैन

CHIEF NATIONAL COMMISSIONER : DR. K. K. KHANDELWAL, IAS

मुख्य राष्ट्रीय आयुक्त : डॉ. के. के. खण्डेलवाल, भा.प्र.से.

Ref. No. B.S.G./N.H.Q./

D-3-3/2229/2017-18

Dated:

21/09/2017

To

All the Members of the

Finance Committee

The Bharat Scouts & Guides

**SUB.- Meeting of the Finance Committee on 15<sup>th</sup> October, 2017 at 11.00 A. M.**

Dear Sir/Madam,

This is to inform you that the Meeting of the Finance Committee of the Bharat Scouts & Guides will be held on **15<sup>th</sup> October, 2017 at 11.00 A. M.** in the Bharat Scouts & Guides, National Headquarters, Lakshmi Mazumdar Bhawan, 16, M. G. Marg, I. P. Estate, New Delhi-110002.

### AGENDA

1. Confirmation of the Minutes of the last Meeting of Finance Committee held at the Bharat Scouts & Guides, National Headquarters, New Delhi on 22<sup>nd</sup> August, 2016.
2. Business Arising (Action Taken Report).
3. Consideration of the Audited Statement of Accounts and Balance Sheet for the year 2016-2017.
4. Consideration of Revised Budget for the year 2017-2018 and Budget Estimate for the year 2018-2019.
5. Grant-in-Aid received from Govt. of India, Ministry of Youth Affairs & Sports for the year 2016-2017.
6. Report on Infrastructure and Modernisation of NHQ, NTC/NAI, Pachmarhi and NYC, Gadpuri.
7. Any other matter with the permission of the Chair.

You are requested to kindly make it convenient to attend the meeting as per schedule.

Thanking you,

Yours Sincerely,

(Krishnaswamy R.)

Officiating Director

Copy submitted to the Hon'ble Chief National Commissioner, Bharat Scouts & Guides for kind information.

Note: The Meeting will be held jointly with National Executive Committee.

DIR/AS-I/21 Sept. 2017

*Creating a Better World*

Lakshmi Mazumdar Bhawan, 16, Mahatma Gandhi Marg, I.P. Estate, POST BOX NO. 7043, New Delhi-110 002 (India)

लक्ष्मी मजुमदार भवन, 16, महात्मा गाँधी मार्ग, इन्द्रप्रस्थ एस्टेट, पोस्ट बॉक्स नं. 7043, नई दिल्ली-110002 (भारत)

## Independent Auditors' Report

### **To the Members of The Bharat Scouts & Guides**

We have audited the accompanying financial statements of **The Bharat Scouts & Guides**, which comprise the Balance Sheet as at March 31, 2017 and the Statement of Income and Expenditure 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 Society in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives 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 preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 the explanations given to us, the financial statements, subject to *accounting policies for the payment of gratuity and leave entitlements on cash basis and note no.- 5 & 11 for balance confirmations ( refer Schedule 23)*, 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:

in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2017 and





- b) in the case of the Statement of Income and Expenditure, of the Surplus for the year ended on that date;

**Report on Other Legal and Regulatory Requirements :**

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books;
- c) The Balance Sheet , Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet and Statement of Income and Expenditure , except the matter given in opinion para above, comply with the Accounting Standards, to the extant applicable, issued by the Institute of Chartered Accountants of India.

For Thakur & Co.  
Chartered Accountants  
FRN: 00001N

(Anil K. Thakur)  
M. No.088722

Place: New Delhi  
Date :



**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002.****Balance Sheet as at 31st March, 2017**

	<u>Schedule</u>	<u>As At 31.03.2017 Rs.</u>	<u>As At 31.03.2016 Rs.</u>
<b><u>SOURCES OF FUNDS :</u></b>			
Corpus Fund	1	4,44,85,169.00	4,38,87,771.00
Assets Fund	2	3,03,76,934.20	3,75,73,703.96
General Reserve	3	13,10,68,334.55	11,92,58,989.73
Capital Reserve		-	27,200.00
Other Fund & Contributions	4	5,79,78,181.50	5,06,46,976.50
Unspent Project Funds	5	1,34,63,581.95	1,26,60,771.95
Current Liabilities & Provision	6	2,94,62,476.61	2,11,50,778.74
<b>Total</b>		<b>30,68,34,677.81</b>	<b>28,52,06,191.88</b>

**APPLICATION OF FUND :**

Fixed Assets, Net	7	3,03,76,934.20	3,75,73,703.96
Capital work in Progress	8	12,39,33,432.00	6,64,24,255.00
Mobilization Advance to NPCC		2,14,41,446.00	4,00,17,335.00
Investments	9	7,23,71,180.00	9,11,19,140.00
<b><u>Current Assets, Loans &amp; Advances</u></b>			
Cash & Bank Balances	10	1,97,89,466.31	2,39,82,517.28
Sundry Debtors	11	1,76,98,400.75	77,30,074.00
Inventories	12	1,44,99,821.57	87,09,960.95
Loans & Advances	13	17,09,527.48	40,68,161.19
Other Current Assets	14	50,14,469.50	55,81,044.50
<b>Total</b>		<b>30,68,34,677.81</b>	<b>28,52,06,191.88</b>

**Accounting Policies & Notes to Accounts** 23  
Schedule 1 to 23 an integral part of the account  
As per our report of even date.

For Thakur & Co.  
Chartered Accountants  
FRN : 000001N

(Anil K. Thakur)  
M.No.088722

(K.K.Khandelwal )  
Chief National Commissioner

(Vaibhav Vishal)  
National Treasurer

(Krishna Swamy R.)  
Director

(Anand Kumar)  
Accounts Officer

Place: New Delhi  
Date:





**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002.****Income & Expenditure Account for the year ended 31st March, 2017**

<b>INCOME</b>	<b>Schedule</b>	<b>For the year 2016-17 Rs.</b>	<b>For the year 2015-16 Rs.</b>
<b><u>National Headquarters</u></b>			
Grant in Aid	5	75,00,000.00	75,00,000.00
Other Sources	15	4,89,09,378.68	4,21,41,580.40
Supply Service Deptt.	16	2,45,99,296.50	2,12,39,903.12
Hostel Services	16	22,79,731.00	10,09,055.00
National Adventure Institute	16	2,18,35,384.54	1,96,70,593.00
<b>Total</b>		<b>10,51,23,790.72</b>	<b>9,15,61,131.52</b>
<b><u>EXPENDITURE</u></b>			
<b><u>Activities Expenses</u></b>	17		
National Headquarters		1,15,35,538.00	1,26,24,251.00
National Adventure Institute		1,06,42,051.00	98,53,351.00
Administrative & Other Expenses	18	3,93,15,378.20	3,88,10,396.80
Supply Service Deptt.	19	1,94,02,724.60	1,62,55,901.17
Hostel Services	20	13,32,855.00	8,53,188.00
National Adventure Institute	21	1,08,34,787.10	91,28,775.00
Depreciation	22	11,78,120.00	7,13,927.00
<b>Total</b>		<b>9,42,41,453.90</b>	<b>8,82,39,789.97</b>
<b><u>Transferred to General Fund of :</u></b>			
National Headquarters	3	43,96,364.48	(24,93,047.40)
Supply Service Deptt.	3	51,87,630.90	49,75,906.95
Hostel Services	3	9,39,795.00	1,50,015.00
National Adventure Institute	3	3,58,546.44	6,88,467.00
<b>Total</b>		<b>1,08,82,336.82</b>	<b>33,21,341.55</b>

**Accounting Policies & Notes to Accounts**

Schedule 1 to 23 an integral part of the account  
As per our report of even date.

For Thakur & Co.  
Chartered Accountants  
FRN : 000001N

(Anil K. Thakur)  
M.No.088722

(K.K.Khandelwal)  
Chief National Commissioner

(Vaibhav Vishal)  
National Treasurer

(Krishna Swamy R.)  
Director

(Anand Kumar)  
Accounts Officer

Place: New Delhi  
Date:



THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002

	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
<b>Schedule - 1</b>		
<b><u>Corpus Fund</u></b>		
Balance as per last A/c	4,38,87,771.00	4,18,25,524.00
Add : Interest Credited	5,97,398.00	22,03,728.00
<b>Sub Total</b>	<b>4,44,85,169.00</b>	<b>4,40,29,252.00</b>
Less : Expenditure during the year	-	1,41,481.00
<b>Total</b>	<b>4,44,85,169.00</b>	<b>4,38,87,771.00</b>

**Schedule - 2****Assets Fund**

Balance as per Last A/c	3,75,73,703.96	3,39,76,939.96
Add: Addition for Assets aquired during the year		
out of own fund       - 2,78,312		
out of grant fund     - <u>6,98,986</u>	<u>9,77,298.00</u>	<u>48,77,962.00</u>
	3,85,51,001.96	3,88,54,901.96
Less : Assets Sold/discarded	19,61,323.00	12,81,198.00
Less : Accumulated Depreciation	62,12,744.76	-
<b>Sub Tota</b>	<b>3,03,76,934.20</b>	<b>3,75,73,703.96</b>





THE BHARAT SCOUTS & GUIDES, NEW DELHI

Schedule - 3

General Reserve

	National Headquarters	Supply Service Deptt.	Hostel Services	National Adventure Institute	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
Balance as per Last A/c	8,37,05,644.62	1,78,87,095.21	52,13,113.90	1,24,53,136.00	11,92,58,989.73	11,03,85,516.42
Add : As per Income & Expenditure A/c	43,96,364.48	51,87,630.90	9,39,795.00	3,58,546.44	1,08,82,336.82	33,21,341.55
	8,81,02,009.10	2,30,74,726.11	61,52,908.90	1,28,11,682.44	13,01,41,326.55	11,37,06,857.97
Less : Transferred to Assets Fund (to the extent assets aquired own Fund)	2,03,887.00	-	74,425.00	-	2,78,312.00	(5,17,507.00)
	8,78,98,122.10	2,30,74,726.11	60,78,483.90	1,28,11,682.44	12,98,63,014.55	11,42,24,364.97
Add : Accumulated Depreciation & Capital Reserve	11,62,098.00	8,941.00	7,081.00	27,200.00	12,05,320.00	50,34,624.76
	<u>8,90,60,220.10</u>	<u>2,30,83,667.11</u>	<u>60,85,564.90</u>	<u>1,28,38,882.44</u>	<u>13,10,68,334.55</u>	<u>11,92,58,989.73</u>



THE BHARAT SCOUTS & GUIDES, NEW DELHI

## Schedule - 4

Earmarked & Other Funds

	Balance As At 01.04.2016 Rs.	Reveived During the Y/E - 31.03.2017 Contribution Rs.	Interest Rs.	Total Rs.	Payments / Transfer Rs.	Balance As At 31.03.2017 Rs.
<b>A Earmarked Fund</b>						
Employee's Welfare Fund	1,33,730.00	10,000.00	15,294.00	1,59,024.00	-	1,59,024.00
Development Fund	4,17,70,243.50	44,19,320.00	8,02,903.00	4,69,92,466.50	-	4,69,92,466.50
Life Membership Subscription for Magazine	10,87,147.00	32,500.00	1,12,290.00	12,31,937.00	-	12,31,937.00
Special Compensation Fee	31,34,334.00	7,29,910.00	1,72,688.00	40,36,932.00	-	40,36,932.00
International Camps & Events	29,57,516.00	1,26,212.00	5,63,980.00	36,47,708.00	-	36,47,708.00
NAI : Compensation Fund	13,71,046.00	2,07,150.00	1,16,135.00	16,94,331.00	7,203.00	16,87,128.00
<b>Sub Total</b>	<b>5,04,54,016.50</b>	<b>55,25,092.00</b>	<b>17,83,290.00</b>	<b>5,77,62,398.50</b>	<b>7,203.00</b>	<b>5,77,55,195.50</b>
<b>B Other Fund</b>						
Thinking Day Fund	1,92,960.00	18,012.00	-	2,10,972.00	-	2,10,972.00
Relief Fund	-	12,014.00	-	12,014.00	-	12,014.00
	1,92,960.00	30,026.00	-	2,22,986.00	-	2,22,986.00
<b>Sub Total</b>	<b>5,06,46,976.50</b>	<b>55,55,118.00</b>	<b>17,83,290.00</b>	<b>5,79,85,384.50</b>	<b>7,203.00</b>	<b>5,79,78,181.50</b>





## THE BHARAT SCOUTS &amp; GUIDES, NHQ, NEW DELHI

## Schedule - 5

## Unspent Projects Fund

	Balance as at 01.04.2016	Received during the year	Other Receipts	Total	Expenditure for the year	Unspent Grant as on 31.03.2017
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>A FCRA</b>						
12 APR Conference, Nepal	-	17,384.00	-	17,384.00	-	17,384.00
APR 3L Project	-	1,74,449.00	-	1,74,449.00	-	1,74,449.00
APR Conference for Leaders of Girls	82,723.75	-	-	82,723.75	-	82,723.75
Fit for Work Fit for Life Project, WAGGGS	3,60,351.00	-	1,649.00	3,62,000.00	3,62,000.00	-
Team India Gathering, India	69,622.00	-	-	69,622.00	69,622.00	-
Ticket to Life Project in India	44,181.20	28,125.00	-	72,306.20	29,433.00	42,873.20
WAGGGS "Free Being Me" Dove Project	47,62,577.00	30,22,963.00	-	77,85,540.00	25,00,113.00	52,85,427.00
WAGGGS "World Leadership Development Programme"	45,102.00	-	-	45,102.00	-	45,102.00
Messenger of Peace-2015	5,51,606.00	6,90,783.00	25,598.00	12,67,987.00	9,82,735.00	2,85,252.00
MOP- World Scout Village	-	12,87,019.00	-	12,87,019.00	18,38,813.00	(5,51,794.00)
National Leadership Development Programme	-	4,92,760.00	-	4,92,760.00	-	4,92,760.00
Stop the Violence Activate Event	2,63,231.00	-	-	2,63,231.00	-	2,63,231.00
Surf Smart Internet Safety Program in India	49,54,899.00	6,43,764.00	74,088.00	56,72,751.00	11,77,195.00	44,95,556.00
WAGGGS-Lifeboy School of 5 Project	-	-	-	-	248.00	(248.00)
WAGGGS-Exeter BSG SOS project	-	-	-	-	12,922.00	(12,922.00)
<b>Sub. Total</b>	<b>1,11,34,292.95</b>	<b>63,57,247.00</b>	<b>1,01,335.00</b>	<b>1,75,92,874.95</b>	<b>69,73,081.00</b>	<b>1,06,19,793.95</b>
Interest Received on S.B.A/C & FDR,s	15,26,479.00	-	13,17,309.00	28,43,788.00	-	28,43,788.00
<b>Total</b>	<b>1,26,60,771.95</b>	<b>63,57,247.00</b>	<b>14,18,644.00</b>	<b>2,04,36,662.95</b>	<b>69,73,081.00</b>	<b>1,34,63,581.95</b>
<b>B General Fund (Grant-in-Aid)</b>						
Regular Activities 2016-2017	-	75,00,000.00	-	75,00,000.00	75,00,000.00	-
<b>Total</b>	<b>-</b>	<b>75,00,000.00</b>	<b>-</b>	<b>75,00,000.00</b>	<b>75,00,000.00</b>	<b>-</b>
<b>G. Total</b>	<b>1,26,60,771.95</b>	<b>1,38,57,247.00</b>	<b>14,18,644.00</b>	<b>2,79,36,662.95</b>	<b>1,44,73,081.00</b>	<b>1,34,63,581.95</b>



THE BHARAT SCOUTS & GUIDES, NEW DELHI

## Schedule - 6

Current Liabilities & Provision

	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
Sundry Creditors	53,69,835.24	86,29,589.24
TDS (Contractor )	3,94,399.00	3,210.00
Security Deposits	5,53,342.00	7,17,342.00
Advances against supply	96,344.37	2,77,672.50
Development of NCTC, Noida	25,000.00	-
NAI: Registration & Camp Fee	8,00,070.00	27,28,206.00
Contribution for World Bureau's against Membership Fee	24,89,922.00	28,86,343.00
International Events	23,93,548.00	55,53,467.00
Donations for Nepal Earthquake Relief Fund	-	2,95,635.00
P. Fund Advance A/c	53,245.00	59,314.00
Payable to EPFO, New Delhi	18,829.00	-
Expenses Payable	52,323.00	-
Unidentified Receipts	8,24,412.00	-
Leave Encashment payable	5,10,143.00	-
Payable to Building Contractor, NPCC	1,58,81,064.00	-
<b>Total</b>	<b>2,94,62,476.61</b>	<b>2,11,50,778.74</b>





## THE BHARAT SCOUTS &amp; GUIDES, NEW DELHI

## Schedule - 7

## Fixed Assets

	Gross Block As At 01.04.2016 Rs.	Addition During the Y/E - 31.03.17 Rs.	Written off / Adj. Rs.	Gross Block As At 31.03.2017 Rs.	Accumulated Depreciation Rs.	As At 31.03.2017 Rs.
<b>A LANDS</b>						
NHQ Building ( Lease Hold)	19,337.00	-	-	19,337.00	-	19,337.00
N.C.T.C. Noida	1,07,158.00	-	-	1,07,158.00	-	1,07,158.00
N.Y.C. Gadpuri	5,95,343.00	-	-	5,95,343.00	-	5,95,343.00
NTC Pachmarhi	27,200.00	-	-	27,200.00	-	27,200.00
	<b>7,49,038.00</b>	<b>-</b>	<b>-</b>	<b>7,49,038.00</b>	<b>-</b>	<b>7,49,038.00</b>
<b>B BUILDINGS</b>						
National Headquarters New Delhi	20,55,013.00	-	-	20,55,013.00	5,82,137.00	14,72,876.00
N.T.C. Pachmarhi	29,99,750.00	-	-	29,99,750.00	2,33,177.00	27,66,573.00
NCTC Noida	14,80,493.00	-	-	14,80,493.00	2,62,849.00	12,17,644.00
N.Y.C. Gadpuri	1,00,38,147.00	-	-	1,00,38,147.00	10,10,475.00	90,27,672.00
	<b>1,65,73,403.00</b>	<b>-</b>	<b>-</b>	<b>1,65,73,403.00</b>	<b>20,88,638.00</b>	<b>1,44,84,765.00</b>
<b>C OTHERS</b>						
Tubewell & Water tanks	2,26,167.00	-	-	2,26,167.00	53,769.00	1,72,398.00
Furniture & Fixtures	4,11,535.00	70,287.00	1,99,149.00	2,82,673.00	1,73,296.00	1,09,377.00
Office Equipment	71,68,950.46	2,08,025.00	12,91,635.00	60,85,340.46	17,82,323.76	43,03,016.70
Training & Camping Equipments	76,64,698.00	6,98,986.00	1,44,278.00	82,19,406.00	27,320.00	81,92,086.00
Motor Vehicles	47,19,223.00	-	2,94,858.00	44,24,365.00	20,69,473.00	23,54,892.00
Film on Scout Guide Movement	17,384.00	-	17,384.00	-	-	-
Refrigration	29,286.50	-	-	29,286.50	17,925.00	11,361.50
Crockery	14,019.00	-	14,019.00	-	-	-
	<b>2,02,51,262.96</b>	<b>9,77,298.00</b>	<b>19,61,323.00</b>	<b>1,92,67,237.96</b>	<b>41,24,106.76</b>	<b>1,51,43,131.20</b>
<b>Grand Total (A+B+C)</b>	<b>3,75,73,703.96</b>	<b>9,77,298.00</b>	<b>19,61,323.00</b>	<b>3,65,89,678.96</b>	<b>62,12,744.76</b>	<b>3,03,76,934.20</b>



## THE BHARAT SCOUTS &amp; GUIDES, NEW DELHI

## Schedule - 8

Capital work in Progress

	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
<b>i Renovation of NHQ Building</b>		
Balance as per last A/c	6,42,22,566.00	1,33,46,670.00
Add : Payment against running Bills Received (refer note no. - 1)	70,15,129.00	5,08,75,896.00
Add : Provision of Classic Sign & Display Bill	2,30,250.00	-
<b>Sub. Total</b>	<b>7,14,67,945.00</b>	<b>6,42,22,566.00</b>
<b>ii Renovation of Campsite, NYC Gadpuri *</b>		
Balance as per last A/c	22,01,689.00	22,01,689.00
Add : Payment against running Bills Received	2,59,56,298.00	-
<b>Sub. Total</b>	<b>2,81,57,987.00</b>	<b>22,01,689.00</b>
<b>iii Renovation of Campsite, NTC/NAI, Pachmarhi *</b>		
Balance as per last A/c	-	-
Add : Running Bill provided during the year	2,43,07,500.00	-
<b>Sub. Total</b>	<b>2,43,07,500.00</b>	<b>-</b>
<b>G. Total</b>	<b>12,39,33,432.00</b>	<b>6,64,24,255.00</b>

\* Mobilization Advance amounting to Rs.2,14,41,446/- (i.e. Rs.1,62,04,667/- and Rs.52,36,779/- against NTC/NAI & NYC respectively) is to be recovered from R.A bills.

## Schedule - 9

Investments**A Against General Fund****I Earmarked Funds**

Employee's Welfare Fund	1,59,024.00	1,94,426.00
Development Fund	41,52,487.00	1,55,97,892.00
BSG Foundation Corpus Fund	33,65,156.00	89,38,906.00
Assets/Depreciation Reserve Fund	15,15,818.00	40,40,440.00
Life Membership for Magazine	14,01,503.00	13,12,593.00
Special Compensation Fund	19,81,515.00	19,71,998.00
International Events	21,24,658.00	50,95,169.00
NAI Compensation Fund	14,58,303.00	8,75,608.00
<b>Sub Total</b>	<b>1,61,58,464.00</b>	<b>3,80,27,032.00</b>

**II Other Investments**

Supply Service Department	72,30,137.00	59,50,069.00
Hostel Services	29,12,997.00	57,15,180.00
National Adventure Institute	2,62,05,329.00	1,99,22,509.00
General Investment (N.H.Q)	22,46,757.00	71,07,374.00
International Camps/ Events	18,82,420.00	17,89,539.00
<b>Sub Total</b>	<b>4,04,77,640.00</b>	<b>4,04,84,671.00</b>

**B FCRA, Investments**

With CBI, Vikas Minar, New Delhi	1,57,35,076.00	1,26,07,437.00
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**G. Total**

<b>7,23,71,180.00</b>	<b>9,11,19,140.00</b>
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## THE BHARAT SCOUTS &amp; GUIDES, NEW DELHI

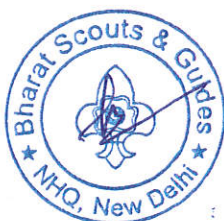
	As At 31.03.2017 Rs.	As At 31.03.2016 Rs.
<b>Schedule -10</b>		
<b><u>Current Assets Loans &amp; Advances</u></b>		
<b>A <u>Cash and Bank balances</u></b>		
Petty Cash in hand	15,565.00	20,455.00
Cash in hand against collection	8,183.00	87,464.00
Stamps in Franking Machine	15,702.00	18,744.00
Cheques / D.D's in hand	250.00	2,73,978.00
<b>Sub. Total</b>	<b>39,700.00</b>	<b>4,00,641.00</b>
<b>B <u>Bank Balances in Saving Bank Accounts</u></b>		
With C.B.I., New Delhi - A/c No-10758 42422	90,17,244.24	91,15,094.11
With S.B.I., Pachmarhi- A/c No-112651 22084	14,76,040.62	19,78,584.52
with CBI, New Delhi A/c No-10758 61160 (GIA)	99,410.70	21,592.70
With CBI, New Delhi A/c No-10758 55769 (BSG Found.)	12,02,496.20	15,45,005.42
With CBI, New Delhi A/c No-3064383758 (Dev.Fund)	40,457.67	6,13,790.67
with CBI, New Delhi A/c No.10758 45070 (SSD)	5,43,236.11	6,20,409.99
With CBI, New Delhi A/c No. 10758 44214 (H.S.)	23,692.90	17,517.90
With CBI, New Delhi A/c No. 3017943162 ( Int. Events)	1,57,090.00	48,48,995.00
With CBI, New Delhi A/c No-10758 61669 (FCRA)	90,243.48	9,83,566.98
With I.C.I.CI. A/c No-000701234092	2,00,438.32	2,00,438.32
With SBI, V.M., New Delhi No-30726487360	4,03,386.28	2,20,905.85
With SBI, V.M., New Delhi No-30891287290 (SSD)	3,07,753.93	1,82,118.90
With S.B.I., Pachmarhi- A/c No-30438830963 (NAI)	60,06,837.86	27,73,246.92
With S.B.I., Pach.- A/c No-30364164927 (NAI Compt.)	1,81,438.00	4,60,609.00
<b>Sub. Total</b>	<b>1,97,49,766.31</b>	<b>2,35,81,876.28</b>
<b>Grand Total</b>	<b>1,97,89,466.31</b>	<b>2,39,82,517.28</b>
<b>Schedule -11</b>		
<b><u>Sundry Debtors</u></b>		
Supplies of Scouts and Guides material	23,54,646.00	36,33,081.00
Individual Registration/Affiliation fee receivable	1,25,19,636.75	40,96,993.00
Guide Section Projects, FCRA	27,99,570.00	-
Other Debtors, NHQ	24,548.00	-
<b>Total</b>	<b>1,76,98,400.75</b>	<b>77,30,074.00</b>
<b>Schedule -12</b>		
<b><u>Inventories (at Cost)</u></b>		
(as taken, valued and certified by the Management)		
Salable Articles	1,44,23,832.57	86,23,898.95
Consumable Articles	75,989.00	86,062.00
<b>Total</b>	<b>1,44,99,821.57</b>	<b>87,09,960.95</b>
<b>Schedule -13</b>		
<b><u>Loans and Advances</u></b>		
Advance to staff & states to conduct Activities	13,18,630.27	20,05,491.27
Advance to Others	-	3,84,900.00
Advance for Camps & Other Expenses, NTC / NAI	3,90,897.21	16,77,769.92
<b>Total</b>	<b>17,09,527.48</b>	<b>40,68,161.19</b>
<b>Schedule -14</b>		
<b><u>Other Current Assets</u></b>		
Interest Accrued on investment	24,73,949.00	36,18,471.00
Security Deposits	1,27,182.00	1,27,182.00
Advance to BSG Trust	7,61,287.00	7,61,342.00
TDS Recoverable	10,71,942.50	10,51,391.50
Prepaid Expenses	69,966.00	22,658.00
Deposit with Delhi High Court against Leave	5,10,143.00	-
<b>Total</b>	<b>50,14,469.50</b>	<b>55,81,044.50</b>



**Schedule - 15**

**Other Sources**

	<u>For the year 2016-17 Rs.</u>	<u>For the year 2015-16 Rs.</u>
Donation	-	2,450.00
Interest on Investments on General Fund	11,19,041.00	14,33,566.00
Misc. Receipts	1,81,369.25	7,01,646.40
N.T.C. Receipts	10,56,900.90	13,25,752.00
Subscription for Magazine	14,59,629.00	10,23,100.00
Staff Quarter Rent	27,120.00	27,472.00
Affiliation Fee	54,000.00	54,000.00
BSG Foundation	9,45,005.75	19,18,000.00
Flag Day Celebration	26,34,824.78	17,38,545.00
Membership Fee	3,83,68,201.00	3,01,34,932.00
Special Fee	7,29,910.00	6,84,075.00
Liability no longer required	2,82,879.00	10,86,307.00
Profit on Sale of Fixed Assets	31,101.00	55,351.00
Compensation against Land Aquired	-	19,56,384.00
Prior Period Receipts	20,19,397.00	-
<b>Total</b>	<b><u>4,89,09,378.68</u></b>	<b><u>4,21,41,580.40</u></b>



## Schedule - 16

Statement of Income

		For the year 2016-17 Rs.	For the year 2015-16 Rs.
<b>A <u>Supply Service Department</u></b>			
Total Supplies	2,39,36,483.50		
Less: Return	-	2,39,36,483.50	2,07,14,447.00
Misc. Receipts		1,296.00	73,480.12
<b><u>Interest</u></b>			
On fixed deposits		5,66,732.00	3,91,522.00
On Saving Bank A/c		94,785.00	60,454.00
<b>Total</b>		<b>2,45,99,296.50</b>	<b>2,12,39,903.12</b>
<b>B <u>Hostel Services</u></b>			
Boarding & Lodging		14,67,929.00	90,685.00
Canteen Charges		2,68,396.00	3,29,604.00
Coupon sales		44,395.00	77,800.00
<b><u>Interest</u></b>			
On fixed deposits		4,90,095.00	5,03,542.00
On Saving Bank A/c		8,916.00	7,424.00
<b>Total</b>		<b>22,79,731.00</b>	<b>10,09,055.00</b>
<b>C <u>National Adventure Institute</u></b>			
Camp Fee Receipts		1,68,96,450.00	1,60,10,547.00
Food Charges		3,64,141.00	1,63,240.00
Motor Vehicle		91.00	232.00
"T" Shirts & Caps		-	13,500.00
Obstacles Charges		4,000.00	33,400.00
Misc. Receipts		37,755.20	6,517.00
Registration Fee Receipts		15,66,620.00	3,23,429.00
Prior period Receipts		10,74,183.34	-
<b><u>Interest</u></b>			
On Fixed Deposits		17,10,663.00	25,04,616.00
On Saving Bank A/c		1,81,481.00	1,15,112.00
<b>Total</b>		<b>2,18,35,384.54</b>	<b>1,96,70,593.00</b>





## Schedule - 17

Activities Expenses

	For the year 2016-17 Rs.	For the year 2015-16 Rs.
<b>A National Headquarters</b>		
<b><u>Activities against Govt. Grants</u></b>		
Regular Activities 2016-17	75,00,000.00	75,00,000.00
<b><u>Internal Resources</u></b>		
Regular Activities 2016-17	40,35,538.00	51,24,251.00
<b>Total</b>	<b>1,15,35,538.00</b>	<b>1,26,24,251.00</b>
<b>B National Adventure Institute</b>		
<b><u>Internal Resources</u></b>		
NAI : Camp Expenses	1,06,42,051.00	98,53,351.00
<b>Total</b>	<b>1,06,42,051.00</b>	<b>98,53,351.00</b>

## Schedule - 18

Administrative & Other Expenses

Salary Administration & Project	2,21,99,033.00	2,05,92,755.00
Provident Fund Admn. & Project	7,73,024.00	6,03,740.00
Gratuity	2,12,597.00	2,00,000.00
Travelling & conveyance	8,65,310.00	3,59,831.00
Postage and telegram	1,62,819.00	3,68,350.00
Telephone & Trunk calls	2,14,755.00	2,18,529.00
Printing & Stationery	9,38,878.00	7,69,497.00
Water & Electricity	13,48,229.00	11,41,135.00
Hospitality Exps. Guests & Int. Guests	88,440.00	2,11,010.00
Employees welfare expences, LTC & Uniform	3,11,643.00	2,68,738.00
Misc., Gen. Repair & Bank Charges	3,05,116.95	2,53,012.80
Maintenance of Computer	48,834.00	1,70,040.00
Audit Fee	1,35,000.00	1,35,000.00
Maintanance of Motor vehicle	78,177.00	36,634.00
Membership Fee	63,13,178.00	63,78,718.00
Insurance Exps.	69,706.00	12,742.00
Legal expenses	5,04,905.00	2,60,308.00
Maintanance of bldg. NHQ. & Lift	5,92,464.00	2,32,366.00
Printing Exps. to Magazine & Publicity Material	12,99,853.00	11,99,207.00
House Tax & Lease Rent	6,69,702.00	10,42,866.00
Maintanance of NTC, NCTC & NYC	7,10,195.25	15,62,103.00
Meeting Exps.	6,08,395.00	3,25,562.00
Security expenses	1,55,413.00	1,12,970.00
International Events / Gathering / Conferences	7,09,711.00	13,55,283.00
<b>Total</b>	<b>3,93,15,378.20</b>	<b>3,88,10,396.80</b>



**THE BHARAT SCOUTS & GUIDES, NEW DELHI**

BS-14

**Schedule - 19**

**Supply Service Department**

		<b>For the year 2016-17 Rs.</b>	<b>For the year 2015-16 Rs.</b>
<b><u>Cost of Material Supplied / Consumed</u></b>			
Opening stock	86,23,898.95		
Purchase	<u>2,12,50,019.00</u>		
<b>Total</b>	<b>2,98,73,917.95</b>		
Less : Material written off	12,725.00		
Less : Closing stock (Net)	<u>1,44,23,832.57</u>	1,54,37,360.38	1,28,39,501.04
<b><u>Other Administrative Expenses</u></b>			
Salaries and P.Fund		27,00,093.00	24,71,612.00
Packing & Forwarding		9,62,820.00	6,18,965.00
Travelling & Conveyance		7,425.00	12,577.00
Printing and Stationery		18,113.00	1,689.00
Postage and Telegram		23,523.00	18,912.00
Misc. & Other Expenses		23,205.00	890.00
Maintanance of Computer		3,800.00	1,800.00
Bank Charges		4,594.22	8,065.10
Insurance Exps.		24,545.00	22,723.00
Maintanance of Motor Vehicle		1,84,521.00	1,08,512.00
Stock/ Debtors Written off.		12,725.00	1,50,655.03
<b>Total</b>		<b><u>1,94,02,724.60</u></b>	<b><u>1,62,55,901.17</u></b>

**Schedule - 20**

**Hostel Services**

**Provision Consumed**

Opening Balance	1,392		
Add: Purchases	<u>5,50,747</u>		
<b>Total</b>	<b>5,52,139</b>		
Less: closing stock	<u>1,192</u>	5,50,947.00	2,79,849.00
Salary, Wages and P.F.		6,09,157.00	5,62,336.00
Gas expenses		13,610.00	10,870.00
Misc. Expenses & Bank Charges		6,591.00	133.00
General Repair & Maintanance Charges		1,52,550.00	-
<b>Total</b>		<b><u>13,32,855.00</u></b>	<b><u>8,53,188.00</u></b>



THE BHARAT SCOUTS & GUIDES, NEW DELHI

BS-15

**Schedule - 21**

National Adventure Institute

	For the year 2016-17 Rs.	For the year 2015-16 Rs.
Salaries & Provident Fund	85,89,889.00	88,85,166.00
Bank Charges	8,498.10	14,225.00
Insurance Exps.	8,009.00	625.00
Maintanance of Campsite	19,64,484.00	6,822.00
Maintanance of Computer	-	-
Maintanance of Motor Vehicle	12,636.00	2,451.00
Miscellaneous Exps.	32,541.00	23,859.00
Postage & Telegram	51,838.00	28,491.00
Printing & Stationery	15,260.00	8,046.00
Telephone & Trunkcalls	13,032.00	14,133.00
Travelling & Conveyance	24,208.00	2,655.00
Water & Electricity	1,14,392.00	1,42,302.00
<b>Total</b>	<b>1,08,34,787.10</b>	<b>91,28,775.00</b>

**Schedule - 22**

Depreciation

National Headquarters	11,62,098.00	6,99,980.00
Supply Service Department	8,941.00	8,095.00
Hostel Services	7,081.00	5,852.00
<b>Total</b>	<b>11,78,120.00</b>	<b>7,13,927.00</b>





**THE BHARAT SCOUTS AND GUIDES, N.H.Q NEW DELHI**

**Schedule- 23**

**Significant Accounting Policies & Notes to Accounts for the Year ended 31.03.2017.**

**A. Accounting Policies :**

**1. Background :**

The Bharat Scouts & Guides (BS&G) is a Society registered under Societies Registration Act 1860 and U/s 12A of Income Tax Act 1961. Exemption u/s 80G and 10(23C)(iv) of the Income Tax have also been granted by the Income Tax Department.

BS&G is a member of World Organization of Scout Movement (WOSM), UK and World Association of Girl Guides and Girl Scouts (WAGGGS), Switzerland. They charge membership fees on the basis of the number of the members of The Bharat Scouts and Guides, India.

The BS&G, NHQ has four Units viz, Supply Service Department, National Adventure Institute, International Events and Hostel Services. Further, BS&G NHQ have five regional offices and 54 State Units including Indian Railways, Kendriya Vidyalaya & Navodaya Vidyalaya.

**2. Accounting Convention :**

The Financial Statements have been prepared on accrual basis (except as specifically stated) and under the historical cost convention, and in accordance with the generally accepted accounting principles in India.

**3. Use of Estimates :**

The preparation of the Financial Statements in conformity with GAAP in India requires management to make estimates and assumptions, wherever necessary, that affect the reported amount of assets and liabilities and contingent liabilities as at the date of financial statements and the amount of revenue and expenses during the year. Actual results could differ from those estimates. Any revision to such estimates is recognized in the year in which the results are known /materialized.

**4. Revenue recognition :**

Income including Grants and Expenditure are accounted for on "Accrual" basis except for the following which are accounted for on Cash basis :-

- i. Flag Day Collections and Expenditure.
- ii. Interest on FCRA Account.
- iii. Gratuity liability and Leave entitlement.



- iv. Subscription received for magazine; however life membership fee for magazine is being credited directly to the related fund account.
- v. On cessation of the Life Membership (i.e. after 10 years), Fee is being credited to the Income and Expenditure Account.
- vi. Interest earned from Investment made against Earmarked Fund is credited directly to the respective funds.

#### **5. Development & Special Fee :**

Development & Special Fee collected at the time of events from the participants are being used partially to compensate the cost of events and balances are being transferred to the respective State units in which events is organized / conducted.

#### **6. Project Fund / Project Expenditure :**

Expenditure (Capital & Revenue) relating to the Projects / Program is being debited directly to the respective Projects / Program Funds unless otherwise started and balance, if any, remaining unutilized is carried to Balance Sheet as "Unspent Project Balance".

#### **7. Inventory :**

Closing Stock of Scouts and Guides materials and other items are stated at weighted average cost as valued and certified by the Management.

#### **8. Fixed Assets & Depreciation :**

- i. Fixed Assets are valued at cost and depreciation has been charged on straight-line method on the basis of the estimated useful life of the respective fixed assets.
- ii. Depreciation is not provided in the year in which assets are purchased.
- iii. Depreciation is not provided for on the assets acquired out of the Govt. Grants and Assets received as donation.
- iv. Depreciation against Assets acquired out of own fund for the year is being credited to the Depreciation Fund by debiting the Income & Expenditure Account.

#### **9. Assets Fund :**

Assets Fund is being created by debiting General Reserve Fund (i.e. out of Accumulated Income over Expenditure) to the extent assets acquired during the year.

#### **10. Investments :**

All investments are in fixed deposits and are stated at Cost.

#### **11. Project Advances :**

Funds remitted to the States and Professionals for expenditure on Projects/Programs are adjusted on receipt of Certificates from respective states/ professionals for expenditure certified by them.





## 12. Foreign Currency Transactions :

Foreign currency transactions have been translated at the rates prevailing on the date of transaction(s).

## B. NOTES TO ACCOUNTS :

### 1. Contingent Liabilities :

- i. BS&G has entered into a contract with NPCC for the renovation of NHQ building of BS&G. The original agreed contract amount was for Rs. 4.90 Crores including PMC Fee @ 8% and applicable Taxes. However, NPCC has raised full & final bill of Rs. 8.39 Crores against the said work of NHQ Building. Payments of Rs. 7.12 Crores have already been made by BS&G to Contractors. Liability for the balance amount has not been provided for due to pending of formal taking over – handing over of the work ( in term of Para 1.6 of MOU) , verification of the quality, make , quantity, rates and approvals of the additional work and its BOQ.

In absence of the above, amount lying under account head "CWIP" has not been capitalized during the year.

- ii. Income Tax Department has raised a demand of Rs. 54.69 lakhs u/s 143 (1) without considering exemptions available, u/s 10(23) (c) of the Income Tax Act, to BS&G. The above demand has been disputed by the Management and rectification application u/s 154 has also been filed by the BS&G.
  - iii. Mr. R.K.Sharma & Ms. Geeta Rawat were terminated from the services of the BS&G on the grounds of Fund and noncompliance of rules and regulation of BS&G. Both the employees had gone in the court against the management decision. Subsequently cases were withdrawn by the said employees. However, another case for the payment against leave entitlements was filed by both the employees. Case is still pending with the Delhi High Court. No liabilities against the same have been provided for. However, as per Court direction an amount of Rs. 5,10,143/- has been deposited with the Delhi High Court in the case of Mr.R.K.Sharma and has been shown as other Current Assets.
2. Capital Commitment (against Construction and Renovation of buildings of NHQ, NTC / NAI and NYC) remains unexecuted as on balance sheet date is amounting to Rs. 6.16 Crores (Previous year 10.73 crores).
  3. Mobilization Advance given to NPCC amounting to Rs. 2.95 Crores (Previous year 4.00 crores) is interest free. No deduction of retention money against performance of the work is being made by BS&G from the running bills of Contractor as there is no such clause in the contract.





Payments to contractors are being made on the basis of self certified running bills.

4. In most of the cases Earmarked Investment are not in agreement with the respective Earmarked Fund as the same have been utilized for the purposes other than for which such Funds were created.
5. Balances of Debtors, Creditors and Loans & Advances are subject to confirmation.
6. Advances given for various events / projects / relief are shown as current assets as utilization certificates are yet to be received.
7. Procurement Policies of BS&G is to be compiled to ensure all purchases are being made on competitive & transparent basis.
8. Control over recording of movement of Cash on day to day basis is under process of strengthening.
9. Control over submission & timely settlement of staff advances and program advances are under process of improvement.
10. Fixed Assets register showing locations and its identification marks is under process of compilation. Reconciliation of Fixed Assets with Fixed Assets Register will be done on compilation of Fixed Assets Register.
11. Balance confirmations & Bank reconciliations from regional offices is to be recovered.
12. Figures of Previous years have been regrouped, wherever necessary to reflect more realistic position.

**(K.K.Khandelwal)**  
**Chief National**  
**Commissioner**

**(Vaibhav Vishal)**  
**National**  
**Treasurer**

**(Krishna Swamy R.)**  
**Director**

**(Anand Kumar)**  
**Accounts Officer**

Place : New Delhi

Date :



THE BHARAT SCOUTS & GUIDES, NEW DELHI - 110002.

## Annexure-"A"

## LIST OF VOLUNTEERS RENDERING FREE SERVICES

SL. NO.	NAME	DESIGNATION	Period
1	Shri B.I. Nagarale	Chief National Commissioner	01.04.16 to 31.03.17
2	Dr. H.P. Chhetri	National Commissioner (S)	01.04.16 to 31.03.17
3	Dr. (Smt.) V. Vijayalakshmi	National Commissioner (G)	01.04.16 to 31.03.17
4	Shri M. A. Khalid	International Commissioner (S)	01.04.16 to 31.03.17
5	Smt. Rakesh Dhawan	International Commissioner (G)	01.04.16 to 31.03.17
6	Dr. Harendra Ch. Das	Dy. National Commissioner (S)	01.04.16 to 21.11.16
7	Dr. (Smt.) Sudha Prakash	Dy. National Commissioner (G)	01.04.16 to 31.03.17
8	Shri Vaibhav Vishal	National Treasurer	01.04.16 to 31.03.17
9	Shri Ram Kumar Singh	Headquarters Comm.(Cub)	01.04.16 to 31.03.17
10	Smt. Sudesh Sharma	Headquarters Comm.(Bulbul)	01.04.16 to 31.03.17
11	Shri Rajendra Singh Hanspal	Headquarters Comm.(Scouts)	01.04.16 to 31.03.17
12	Smt. Amelia Swer	Headquarters Comm.(Guides)	01.04.16 to 31.03.17
13	Adv. V. K. Narvekar	Headquarters Comm.(Rover)	01.04.16 to 31.03.17
14	Smt. Geetha Nataraj	Headquarters Comm.(Ranger)	01.04.16 to 31.03.17
15	Shri Laxmi Kant Shukla	Headquarters Comm.(NR)	01.04.16 to 31.03.17
16	Shri Bhaswar Goswami	Headquarters Comm.(ER)	01.04.16 to 31.03.17
17	Shri Ashok More	Headquarters Comm.( WR)	01.04.16 to 31.03.17
18	Shri Harish L. Mehta	Headquarters Comm.(SR)	01.04.16 to 31.03.17
19	Shri M. Sushil Kumar Singh	Headquarters Comm.( NER)	01.04.16 to 31.03.17
20	Shri Chandra Prakesh Shivhare	Headquarters Comm.(Pub.Rel.)	01.04.16 to 31.03.17



**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002**

Budget Estimates & Actuals 2016-2017 Already Approved,  
Revised Estimates for 2017-2018 & Estimates for 2018-2019.

**NATIONAL HEADQUARTERS, NEW DELHI.**

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2016-2017	ACTUALS 2016-2017	ALREADY APPROVED BUDGET 2017-2018	REVISED BUDGET ESTIMATES FOR 2017-2018	BUDGET PROPOSAL 2018-2019
	<b>INCOME</b>					
1	Income from Interest	25.00	11.19	30.00	15.00	15.00
2	Miscellaneous Receipts	2.50	1.81	2.50	2.50	2.50
3	Subs. For Monthly Magazine	10.00	14.60	10.00	10.00	10.00
4	Affiliation Fee	0.54	0.54	0.54	0.54	0.54
5	Rent from Staff Qrs.	0.50	0.27	0.50	0.30	0.30
6	I.R. Fee for NHQ	300.00	383.68	300.00	350.00	350.00
7	NTC Receipts	15.00	10.57	15.00	12.00	12.00
8	Donations	0.50	-	0.50	0.50	0.50
9	Special Fee	10.00	7.30	10.00	8.00	8.00
10	BSG Foundation	30.00	9.45	40.00	10.00	10.00
11	Flag Day Celebration	20.00	26.35	40.00	30.00	30.00
12	Liability no logner required	2.00	2.83	2.00	2.00	2.00
13	Profit on Sale of Fixed Assets	-	0.31	-	-	-
14	Prior Period Receipts	-	20.19	-	5.00	5.00
15	Registration Fee, NAI	15.00	15.67	15.00	16.00	16.00
16	Camp Fee & Other Receipts, NAI	220.00	202.69	220.00	190.00	190.00
17	*Grant in Aid	75.00	75.00	75.00	75.00	75.00
	<b>TOTAL RECEIPTS</b>	<b>726.04</b>	<b>782.45</b>	<b>761.04</b>	<b>726.84</b>	<b>726.84</b>
	<b>Less: Expenditure</b>	<b>711.50</b>	<b>734.90</b>	<b>739.00</b>	<b>724.50</b>	<b>905.00</b>
	<b>Surplus / Deficit</b>	<b>14.54</b>	<b>47.55</b>	<b>22.04</b>	<b>2.34</b>	<b>-178.16</b>

\* Budget submitted to the Government as per revised scheme.  
No Sanction intimation is received till 21.09.2017.

(Vaibhav Vishal)  
National Treasurer

(Krishna Swamy R.)  
Director

(Anand Kumar)  
Accounts Officer



**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002**

Budget Estimates & Actuals 2016-2017 Already Approved,  
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**NATIONAL HEADQUARTERS, NEW DELHI.**

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2016-2017	ACTUALS 2016-2017	ALREADY APPROVED BUDGET 2017-2018	REVISED BUDGET ESTIMATES FOR 2017-2018	BUDGET PROPOSAL 2018-2019
	<b>EXPENDITURE</b>					
1	Salary Administration & Project	250.00	221.99	275.00	260.00	450.00
2	P.F. Administration & Project	8.00	7.73	8.00	9.00	9.00
3	Gratuity	5.00	2.13	5.00	5.00	5.00
4	Travelling & Conveyance	9.00	8.65	9.00	9.00	9.00
5	Printing & Stationery, Magazine Subscription & Advertisement	15.00	22.39	15.00	20.00	20.00
6	Postage & Telegram	4.00	1.63	4.00	4.00	4.00
7	Misc. Gen. Repairs, Bank Charges	3.00	3.05	3.00	3.50	3.50
8	Telephone & Trunkcalls	2.50	2.15	2.50	2.50	2.50
9	Water & Electricity	12.00	13.48	12.00	15.00	15.00
10	Legal Expenditure	3.00	5.05	3.00	5.00	5.00
11	Audit Fee	1.50	1.35	1.50	6.50	2.00
12	Maintenance of Motor Vehicle & Insurance	2.00	1.48	2.50	2.50	2.50
13	Maintenance of N.T.C., N.C.T.C. & N.Y.C.	7.00	7.10	7.00	7.00	7.00
14	Meeting Exps.	4.00	6.08	4.00	3.00	3.00
15	Uniform, LTC & Employees Welfare Expenses	3.00	3.12	3.00	3.00	3.00
16	Hospitality Exps. Guests & International Guests	3.00	0.88	3.00	3.00	3.00
17	House Tax & Lease Rent	8.00	6.70	10.00	8.00	8.00
18	Maintenance of Building & Lift	10.00	7.47	10.00	8.00	8.00
19	Building's Insurance	1.00	-	1.00	1.00	1.00
20	Maintenance of Computer	2.00	0.49	2.00	2.00	2.00
21	International Events & Conferences	15.00	7.10	15.00	10.00	5.00
22	Depreciation	8.00	11.62	8.00	12.00	12.00
23	Prior Period Expenses	0.50	-	0.50	0.50	0.50
24	Membership fee for world Bureau's	70.00	63.13	70.00	70.00	70.00
25	Camping Exps./ Misc. Exps., NAI	190.00	214.77	190.00	180.00	180.00
26	*Activity Expenses (Against Govt. Grant)	75.00	115.36	75.00	75.00	75.00
	<b>Total</b>	<b>711.50</b>	<b>734.90</b>	<b>739.00</b>	<b>724.50</b>	<b>905.00</b>

\*Excess Expenditure on Activity will be met out from General Reserve Fund.

(Vaibhav Vishal)  
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**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002**

Budget Estimates & Actuals 2016-2017 Already Approved,  
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**SUPPLY SERVICE DEPARTMENT, NEW DELHI.**

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2016-2017	ACTUALS 2016-2017	ALREADY APPROVED BUDGET 2017-2018	REVISED BUDGET ESTIMATES FOR 2017-2018	BUDGET PROPOSAL 2018-2019
	<b>INCOME</b>					
1	Supplies	225.00	239.36	225.00	225.00	250.00
2	Misc. Income including Interest	6.00	6.63	7.00	8.00	8.00
3	Closing Stock (at cost)	65.00	144.24	66.00	95.00	95.00
	<b>TOTAL</b>	<b>296.00</b>	<b>390.23</b>	<b>298.00</b>	<b>328.00</b>	<b>353.00</b>
	<b>EXPENDITURE</b>					
1	Advertisement	0.10	-	0.10	0.25	0.25
2	Purchases	150.00	212.37	150.00	125.00	150.00
3	Salaries & P.Fund	30.00	27.00	30.00	30.00	35.00
4	Carriage Inward	0.10	-	0.10	-	-
5	Travelling & Conveyance	0.50	0.07	0.50	0.50	1.00
6	Printing & Stationery	0.50	0.18	0.50	0.50	1.00
7	Postage & Telegram	0.50	0.23	0.50	0.50	0.75
8	Misc. Exp. & Bank Charges	0.50	0.27	0.50	0.50	0.50
9	Insurance	1.00	0.25	1.00	1.00	2.00
10	Packing and Forwarding	8.00	9.63	9.00	8.00	10.00
11	Depreciation	0.10	0.09	0.12	0.25	0.50
12	Maintenance of Motor Vehicle	2.50	1.85	2.50	2.50	2.50
13	Maintenance of Computer	2.00	0.04	2.00	2.00	2.00
14	Debtors / Stock Written Off	0.50	0.13	0.50	0.50	0.50
15	Opening Stock	86.24	86.24	65.00	144.24	95.00
	<b>TOTAL</b>	<b>282.44</b>	<b>338.35</b>	<b>262.22</b>	<b>315.74</b>	<b>301.00</b>
	<b>Surplus / Deficit</b>	<b>13.56</b>	<b>51.88</b>	<b>35.78</b>	<b>12.26</b>	<b>52.00</b>

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**THE BHARAT SCOUTS & GUIDES, NEW DELHI-110002**

Budget Estimates & Actuals 2016-2017 Already Approved,  
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**HOSTEL SERVICES, NEW DELHI.**

(Fig. in lakhs)

SL.NO.	PARTICULARS	REVISED BUDGET ESTIMATES FOR 2016-2017	ACTUALS 2016-2017	ALREADY APPROVED BUDGET 2017-2018	REVISED BUDGET ESTIMATES FOR 2017-2018	BUDGET PROPOSAL 2018-2019
	<b>RECEIPTS</b>					
1	Canteen Charges	4.00	3.13	4.00	4.00	4.00
2	Boarding and Lodging	4.00	14.68	5.00	8.00	8.00
3	Interest Income & Misc.	5.00	4.99	5.00	5.00	5.00
	<b>TOTAL</b>	<b>13.00</b>	<b>22.80</b>	<b>14.00</b>	<b>17.00</b>	<b>17.00</b>
	<b>EXPENDITURE</b>					
1	Salaries & P.Fund	6.50	6.09	6.50	7.00	7.00
2	Misc. Expenses & Bank Charges	0.25	0.07	0.25	0.50	0.50
3	Provision Expenses	3.00	5.51	3.50	4.00	4.00
4	Gas Expenses	0.40	0.14	0.40	0.50	0.50
5	Gen. Repair & Maintanance	-	1.52	-	2.00	2.00
6	Depreciation	0.10	0.07	0.10	0.25	0.50
	<b>TOTAL</b>	<b>10.25</b>	<b>13.40</b>	<b>10.75</b>	<b>14.25</b>	<b>14.50</b>
	<b>Surplus / Deficit</b>	<b>2.75</b>	<b>9.40</b>	<b>3.25</b>	<b>2.75</b>	<b>2.50</b>

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