

AUDIT REPORT

AND

AUDITED STATEMENTS

OF

NATIONAL POPULATION REGISTER (PROJECT)

NIELIT, AURANGABAD CENTRE

**DR. BABASAHEB AMBEDKAR MARATHWADA
UNIVERSITY CAMPUS ,**

AURANGABAD - 431004

FOR THE YEAR ENDED ON 31ST MARCH 2017

A.S. BEDMUTHA & CO.,

Chartered Accountants,

A-301 & 304 , CITIUS , Space Olympia,

Sugirni Chowk, Garkheda,

Aurangabad. (M.S.) - 431 009

Ph.No.: 2321392, 2358566

E-mail : asbedmutha@yahoo.co.in

GSTIN : 27AAVFA3028R1ZQ

PAN : AAVFA3028R



AUDITORS REPORT

We have audited the attached Balance Sheet of National Population Register (NPR) unit of National Institute of Electronics and Information Technology, Aurangabad as at 31st March, 2017 and also the Income and Expenditure Account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Unit's Management; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures 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 presentation of the financial statements. We believe that our audit provides reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief where necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been maintained by the Institute.
3. The Balance Sheet and Income and Expenditure Account examined by us are in agreement with the books of accounts and the records maintained by the Unit.
4. In our opinion and to the best of our information and according to explanations given to us the said accounts read together with the notes and Audit observation thereon, give true and fair view:
 - a. In case of Balance Sheet of the state of affairs of the above named institute as on 31st March, 2017 and
 - b. In case of Income and Expenditure Account, of the Deficit for the year ended on that date.

FOR A. S BEDMUTHA & CO.
CHARTERED ACCOUNTANTS

Bedmutha

(CA Ashok S. Bedmutha)
Partner
M. No.036393
FRN. 101067W



Date: -05th July, 2017
Place: - Aurangabad

NIELIT, AURANGABAD

NATIONAL POPULATION REGISTER PROJECT(NPR)

BALANCE SHEET AS AT 31st MARCH 2017

(Amount in ₹)

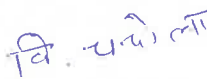
A/c code	CORPUS/CAPITAL FUND AND LIABILITIES	Sch	Current Year	Previous Year
101	CORPUS / CAPITAL FUND	1	340179103.00	442304788.00
201	GRANT-IN-AID	2	-	-
201	GRANT-IN-AID FUNDS RECD. FROM SPONS. PROJECT	2	-	-
301	RESERVES AND SURPLUS	3	-	-
501	EARMARKED / ENDOWMENT FUNDS	4	91608151.00	-
601	SECURED LOANS AND BORROWINGS	5	-	-
701	UNSECURED LOANS AND BORROWINGS	6	-	-
801	DEFERRED CREDITS	7	-	-
0901-1706	CURRENT LIABILITIES AND PROVISIONS	8	274240308.00	225617564.00
	Total ₹ ...		706027562.00	667922352.00
A/c code	ASSETS	Sch	Current Year	Previous Year
2601-11	FIXED ASSETS	9	20264.00	36715.00
2801-08	CAPITAL WORK IN PROGRESS	10	-	-
3001	INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	11	-	-
	INVESTMENT OTHERS	12	-	-
3101-3701	CURRENT ASSETS, LOANS, ADVANCES ETC.	13	706007298.00	667885637.00
	Total ₹ ...		706027562.00	667922352.00
	SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	26		

As per our Audit Report of even date annexed.

FOR A. S BEDMUTHA & CO.
CHARTERED ACCOUNTANTS


(CA ASHOK S. BEDMUTHA)
Partner
M No. 036393
FRN. 101067W




(VIJAY CHANDOLA)
Deputy Director (Finance)


(Dr. SANJEEV KUMAR GUPTA)
Executive Director

PLACE : AURANGABAD
DATE : 05th July, 2017

NIELIT, AURANGABAD
NATIONAL POPULATION REGISTER PROJECT(NPR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

(Amount in ₹)

INCOME	Schedule	Current Year	Previous Year
INCOME FROM SALES / SERVICES	14	-	-
GRANTS / SUBSIDIES	15	-	-
FEES / SUBSCRIPTIONS	16	-	-
INCOME FROM PROJECTS	17	-	52032.00
INCOME FROM SALE OF PUBLICATIONS	18	-	-
INTEREST EARNED	19	-	33548279.00
RECEIPTS FROM TOWNSHIP	20	-	-
INCOME FROM MISCELLANEOUS	21	-	-
DEPRECIATION ON GRANT RELATED ASSETS WRITTEN BACK CLOSING STOCKS		-	-
TOTAL (A)		0.00	33600311.00
EXPENDITURE	Schedule	Current Year	Previous Year
OPENING STOCKS		-	-
ESTABLISHMENT EXPENSES	22	727365.00	627681.00
OTHER ADMINISTRATIVE EXPENSES	23	19093.00	63346.00
EXPENDITURE ON PROJECTS	24	48000832.00	0.00
MISCELLANEOUS EXPENSES	25	-	-
DEPRECIATION	9	16451.00	38666.00
TOTAL (B)		48763741.00	729693.00
BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME(A-B) INCOME & EXPENDITURE APPROPRIATION ACCOUNT		(48763741.00)	32870618.00
BALANCE BEING SURPLUS CARRIED TO CORPUS FUND		(48763741.00)	32870618.00
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON A/C	26		

As per our Audit Report of even date annexed.

FOR A. S. BEDMUTHA & CO.
CHARTERED ACCOUNTANTS


(CA ASHOK S. BEDMUTHA)
Partner
M No. 036393
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(VIJAY CHANDOLA)
Deputy Director (Finance)


(Dr. SANJEEV KUMAR GUPTA)
Executive Director

PLACE : AURANGABAD
DATE : 05th July, 2017

NIELIT, AURANGABAD

NATIONAL POPULATION REGISTER PROJECT(NPR)

Receipts and Payments Accounts for the year ending 31.03.2017

RECEIPTS	Current Year		Previous Year	
1) Opening Balances				
1) Cash in Hand	0.00		0.00	
2) Bank Balances				
1) In Deposit Accounts	475218136.00		365543000.00	
2) In Savings Accounts	58332.00	475276468.00	59193.00	365602193.00
2) Grants Received				
a) From Government of India				
1) Plan	0.00		0.00	
2) Non Plan	0.00	0.00	0.00	0.00
b) From Other Agency - AICTE, New Delhi		0.00		0.00
3) Interest Received		38580012.00		26732928.00
4) Income				
1) Income from NPR Project	0.00		0.00	
2) Fees / Subscriptions	0.00		0.00	
3) Income from Sale of Publications	0.00		0.00	
4) Miscellaneous Income	0.00	0.00	0.00	0.00
5) Deposits & Advances				
Travelling & Other Advances	0.00		0.00	
Security Deposit	0.00		0.00	
Retention Money(Penalty)	0.00		0.00	
Cenvat Credit	0.00		0.00	
Advance Service Tax	0.00		1226730.00	
Retention Money(LRUR)	0.00	0.00	0.00	1226730.00
6) Inter Centre Account		4423514.00		0.00
7) Other Receipts				
Service Tax	0.00		0.00	
TDS(Contractor)	0.00		0.00	
Sundry Debtors	0.00	0.00	85000000.00	85000000.00
Total		518279994.00		478561851.00

As per our audit report of even date.

For A.S.Bedmutha & Co.,
Chartered Accountants

Bedmutha

(CA Ashok S Bedmutha)
Partner
M.No. 036393
FRN : 101067W



PLACE : AURANGABAD
Date : 05th July, 2017

वि. चण्डोला

(Vijay Chandola)
Deputy Director(Finance)

Sanjeev

(Dr. SANJEEV KUMAR GUPTA)
Executive Director

NIELIT, AURANGABAD

NATIONAL POPULATION REGISTER PROJECT(NPR)

Receipts and Payments Accounts for the year ending 31.03.2017

PAYMENTS	Current Year		Previous Year	
1) Fixed Assets				
Fixed Assets Purchased	0.00		0.00	
Advances for Fixed Assets	0.00		0.00	
Less. Cost of Fixed Assets Recovered	0.00	0.00	0.00	0.00
2) Expenses				
Establishment Expenses	0.00		0.00	
Expenditure on NPR Project	0.00		0.00	
<u>Other Administrative Expenses</u>				
1. Advertisement	0.00		0.00	
2. Travelling & Conveyance	0.00		0.00	
3. Telephone Exp	0.00		0.00	
4. Vehicle Running Exp.	0.00		0.00	
5. Other Consumables	0.00		0.00	
6. Bank Charges	0.00		0.00	
7. Other Sundry Expenses	0.00		44453.00	
8. Legal & Professional Exp	0.00		0.00	
9. Audit Fees	0.00	0.00	0.00	44453.00
3) Deposits & Advances				
Travelling & Other Advances	0.00		0.00	
TDS Deducted by Parties	3812419.00		3240930.00	
Retention Money LRUR	0.00	3812419.00	0.00	3240930.00
4) Inter Centre Account		0.00		0.00
5) Other Payments				
Service Tax	0.00		0.00	
TDS(Contractor)	0.00		0.00	
Sundry Creditor	0.00		0.00	
Sundry Debtors	0.00		0.00	
Cenvat	0.00		0.00	
Advance Service Tax	0.00	0.00	0.00	0.00
6) Closing Balances				
1) Cash in Hand	0.00		0.00	
2) <u>Bank Balances</u>				
1) In Deposit Accounts	514416022.00		475218137.00	
2) In Savings Accounts	51553.00	514467575.00	58331.00	475276468.00
Total		518279994.00		478561851.00

As per our audit report of even date.

For A.S.Bedmutha & Co.,
Chartered Accountants

A.S. Bedmutha

(CA Ashok S Bedmutha)
Partner

M.No. 036393
FRN : 101067W

PLACE : AURANGABAD

Date : 05th July,2017



वि. चंदोला

(Vijay Chandola)
Deputy Director(Finance)

Sanjeev

(Dr. SANJEEV KUMAR GUPTA)
Executive Director

NIELIT, AURANGABAD
NATIONAL POPULATION REGISTER PROJECT(NPR)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

SCHEDULE 1 - CORPUS/ CAPITAL FUND

(Amount in ₹)

A/c code	DESCRIPTION	CURRENT YEAR	PREVIOUS YEAR
	Income & Expenditure Appropriation A/c		
401	Opening Balance	442304788.00	409434170.00
	Less : Excess of Income/(Expenditure) over Expenditure/ (Income)	(48763741.00)	32870618.00
	Less. Interest of 2014-15 & 2015-16 written back - Trf to Fund A/c	(53361944.00)	-
	Closing Balance	340179103.00	442304788.00
	SCHEDULE 2- GRANT-IN-AID		
	Grant-in-aid		
	Opening Balance from Central Govt. & State Govt.	-	-
	Opening Balance from Other(AICTE)	-	-
0201-02	Add: Received from Central Govt.	-	-
203	Add: Interest received on Plan Funds	-	-
	Less. Depreciation on Grant related assets Written back	-	-
	Closing Balance	-	-
	DIT Project		
	Opening Balance	-	-
	Add: Advance received during the year	-	-
	Less. Utilised during the year	-	-
	Closing Balance	-	-

SCHEDULE 3 - RESERVES AND SURPLUS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
301	Capital Reserves	-	-
302	General Reserve	-	-
303	<u>Surplus as per Income & Expenditure Account</u>		
	Opening Balance	-	-
	Surplus during the year as per Income & Expenditure Account	-	-
	Total ₹ ...	-	-

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NIELIT, AURANGABAD
NATIONAL POPULATION REGISTER PROJECT(NPR)

SCHEDULE 4 - EARMARKED / ENDOWMENT FUNDS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
501	A. Opening balance of the funds	-	-
	B. Additions to the funds		
	1) Grants		-
	2) NPR / RGI Funds (Interest) - Trf. From I & E A/c	53361944.00	-
	Addition during the year	38246207.00	
	Less :-Depreciation written back	-	-
	TOTAL ₹ ... (A+B)	91608151.00	-
501	C) <u>Expenditure towards objectives of funds</u>		
	1) <u>Capital Expenditure</u>		
	(a) Fixed Assets	-	-
	(b) Other Expenditure	-	-
	2) <u>Revenue Expenditure</u>		
	(a) Salaries/Wages & Allowances etc.	-	-
	(b) Other Administrative Expenses	-	-
	TOTAL ₹ ... (C)	-	-
	NET BALANCE AS AT THE YEAR END (A+B-C)	91608151.00	-

SCHEDULE 5 - SECURED LOANS & BORROWINGS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
601	Term Loan from Financial Institutions	-	-
602	Cash Credits with Schedule Bank	-	-
603	Intrest Accrued and due on Cash Credit with Schedule Bank	-	-
	Other Institutions and Agencies	-	-
	Total ₹ ...	-	-

SCHEDULE 6 - UNSECURED LOANS & BORROWINGS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
701	Loans from Government of India	-	-
702	Loans from State Government	-	-
703	Loans from Others		-
704	Demand Cash Credit		-
705	Interest Accrued and due on Loans		-
	Total ₹ ...	-	-



SCHEDULE 7 - DEFERRED CREDITS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
801	Deferred Credits	-	-
	Total ₹ ...	-	-

SCHEDULE - 8 CURRENT LIABILITIES AND PROVISIONS

A/c codes	DESCRIPTION	Current Year	Previous Year
	A) CURRENT LIABILITIES		
	1. Sundry Creditors		
901	a) For Computer and Equipments & Other Fixed Assets	-	-
903	b) For Suppliers	-	-
904	c) For Services	-	-
	2. Deposits Received		
1002	a) Retention Money(LRUR)	151757163.00	151757163.00
1003	b) Retention Money - Penalty	73841508.00	73841508.00
1004	c) Security Deposit	-	-
	3. Advances from Students and Others		
1101	a) From Students	-	-
1102	b) From others	-	-
	4. Liabilities for Expenses		
1201	a) Interest Accrued - Government Loans	-	-
1202	b) Interest Accrued - Financial Institutions	-	-
1203	c) Interest Accrued - others	-	-
1204	d) Liabilities - For other Expenses	17325.00	17004.00
	5. Salaries, Wages and other Claims due to Employees		
1301	a) Salaries and Wages Payable	-	-
1302	b) Salaries and Wages Unpaid	-	-
1303	c) Other Claim Payable to Employees	-	-
1304	d) Salaries & Wages to Contract Employees	-	-
	6. Contribution to Funds		
1401	a) Employees' Subscription - Provident Funds	-	-
1402	b) Voluntary Subscription - Provident Fund	-	-
1403	c) Contract Employees Subscription - Provident Fund	-	-
1404	d) Society's Contribution - Provident Funds	-	-
1405	e) Recoveries of Loans	-	-
1406	f) Contribution to other Funds/Schemes	-	-
	7. Recoveries From Pay Pending Remittance		
1501	a) Income Tax on Salaries	-	-
1502	b) Life Insurance Premium	-	-
1503	c) Employment/Professional Tax	-	-
1504	d) Recoveries from Deputationists	-	-
1505	e) Other Recoveries from Pay(Staff SBI loan)	-	-
	f) Group Insurance	-	-

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8. Other Liabilities			
1601	a) Income Tax Deducted from Contractors	1650.00	1889.00
1602	b) Royalty Payable	-	-
1603	c) Examination Expenses Payable 'O', 'A' & 'B' level	-	-
1604	d) Accreditation Expenses Payable	-	-
1605	e) Examination Expenses Payable - 'CCC'	-	-
1606	f) Amount Payable to CPF Trust	-	-
1607	g) Cheque Issued but not presented	-	-
1608	h) Examination Fee Refundable	-	-
1609	i) Other Expenses Payable	-	-
	j) Amount Payable to Auditor	-	-
1610	k) TDS on Rent	-	-
1611	l) Service Tax	-	-
INTER CENTRE ACCOUNTS			
	NIELIT, Aurangabad NPR	621830.00	-
	NIELIT Centre, Guwahati/Tezpur	-	-
	NIELIT Centre, Kolkata	-	-
	NIELIT, Kohima	-	-
	NIELIT Centre, Chennai	-	-
	NIELIT DOEACC, CCU	-	-
	Head Office(NIELIT, New Delhi), NPR	48,000,832.00	-
	Total ₹ ... (A)	274240308.00	225617564.00
(B) Provisions			
1701	a) Provision for Taxation (Operated by HQ only)	-	-
1702	b) Provision for Gratuity (Debit of A/C Code 7802)	-	-
1703	c) Provision for Exgratia (Debit of A/C Code 7604)	-	-
1704	d) Provision for Capital Work in Progress	-	-
1705	e) Provision - Other	-	-
1706	f) Provision for Leave Salary	-	-
	Total ₹ ... (B)	-	-
	TOTAL ₹ ... (A) + (B)	274240308.00	225617564.00

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**NIELIT AURANGABAD
NATIONAL POPULATION REGISTER PROJECT(NPR)**

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31-03-2017

SCHEDULE 9 - DETAILS OF FIXED ASSETS

(Amount in Rupees)

A/c Codes	Description	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			Cost at Beginning of the year As on 01.04.16	Additions during the year	Deductions during the year	Cost/Valuation at the year - end	As at the Beginning of the year	Additions during the year	Adjustment/ Deduction during the year	Total Upto the Year - end	As at the Current Year - end on 31.03.17	As at the Previous Year - end
2601	1. Land											
2602	2. Buildings											
2603	a) Freehold	10%										
	b) Leasehold											
	c) Ownership Flats/Premises											
	d) Superstructure on Labd not belongs to Entity											
2609	3. Plant & Machinery & Equipment											
2611	4. Vehicles	15%	24050.00	-		24050.00	11653.00	1860.00		13513.00	10537.00	12397.00
2610	5. Furniture & Fixtures	15%										
2604	6. Office Equipments	10%										
2606	7. Computer & Peripherals (Software & Hardware)	60%	1131039.00	-		1131039.00	1106721.00	14591.00		1121312.00	9727.00	24318.00
2608	8. Electrical Installation											
2605	9. Library & Books	100%										
2607	10. Tubewell Water Supply& Land Development	10%										
	11.Airconditioners											
	12.Lab Equipments											
	13.Other Fixed Assets	10%,15%										
	14.Undp Equipments											
	TOTAL		1155089.00	-	-	1155089.00	1118374.00	16451.00	-	1134825.00	20264.00	36715.00



Sanjeev

Dr. Anil K.

SCHEDULE 10 - CAPITAL WORK IN PROGRESS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
2801-2808	Capital Work in Progress	-	-
	Total ₹ ...	-	-

SCHEDULE 11 - INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1.In Govt. Securities	-	-
	2.Other approved Securities	-	-
	3.Shares	-	-
	4.Debentures and Bond	-	-
	5.Subsidiaries and joint Ventures	-	-
	6.Other	-	-
	Projects	-	-
3305	Building Fund	-	-
3307	Courseware Development Fund	-	-
3308	SC/ST,Physically Handicaped &Female Scholarship Fund	-	-
3306	Awards Fund	-	-
3309	R&D for HRD Fund	-	-
	Total ₹ ...	-	-

SCHEDULE 12 - INVESTMENTS -OTHERS

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1.In Govt. Securities	-	-
	2.Other approved Securities	-	-
	3.Shares	-	-
	4.Group Gratuity (Scheme of LIC of India)	-	-
	5.Debentures and Bond	-	-
	6.Subsidiaries and joint Ventures	-	-
	7.Others	-	-
	Total ₹ ...	-	-

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SCHEDULE 13 - CURRENT ASSETS, LOANS, ADVANCES ETC.
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	A. CURRENT ASSETS		
	1. CURRENT ASSETS		
3101	a) Sundry Debtors - for Suppliers	-	-
3102	b) Sundry Debtors - for Services including software Devpt.	-	-
3103	c) Sundry Debtors - RGI	170098958.00	170098958.00
3104	d) Provision for doubtful debts	-	-
	2. Cash Balance in Hand		
3201	a) Cash in Hands	-	-
3202	b) Imprest in Hand	-	-
3203	c) Franking Machine Imprest	-	-
3204	d) Stamps in Hand	-	-
3205	e) Remittance in Transit	-	-
3206	f) Cash from Bank as per Contra	-	-
3207	g) Cheques / Drafts in Hands/In Transit	-	-
	3. Bank Balance		
3301	a) Saving Bank Account	51552.00	58332.00
3302	b) Short Term Deposits	514416022.00	475218136.00
3303	c) Long Term Deposits	-	-
3304	d) Interest Accrued on Deposits	12331674.00	12665479.00
	4. Other Current Assets		
3401	a) Interest Accrued on Investments- Interest on S. Deposit	-	-
	TOTAL ₹ ... (A)	696898206.00	658040905.00
	B. LOANS, ADVANCES etc.		
	1. LOANS		
3501	a) Loans to outside Institutions	-	-
3503	b) House Building Loans to Employees	-	-
3504	c) Motor - Car / Scooter Loans to Employees	-	-
3505	d) Cycle Loans to Employees	-	-
3506	e) Other Loans to Employees-Computer Advance	-	-
3507	f) Interest Accrued on Loans	-	-
	2. ADVANCES RECOVERABLE		
3603	a) Unavailed Service Tax Cenvat & Cenvat Credit	116947.00	241493.00
3604	b) Advances for other Fixed Assets	-	-
3605	c) Advances to Suppliers	-	-
3606	d) Advances to others - Outsiders	-	-
3607	e) Festival Advances to Employees	-	-
3608	f) Medical Advances to Employees	-	-
3609	g) Travelling Advances	-	-
3610	h) Leave Salary and Pay Advance to Employees	-	-
3611	i) Other Advances to Employees	-	-
3612	j) Advances to Exam Superintendent - O/A/B/C Level	-	-

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3613	k) Advances to Exam Superintendent - 'CCC', BCC etc	-	-
3614	l) Exam Fee collection through Branches of Bank of India	-	-
3615	m) Temporary Advances for Expenses	-	-
3616	n) Amount Recoverable from Employees	-	-
3617	o) Amount Recoverable from Outside Parties	-	-
3618	p) Income Tax Deducted at Source	8992145.00	5179725.00
3619	q) Prepaid Expenses	-	-
3620	r) Provision for Doubtful Loans and Advances	-	-
3621	s) Income Recoverable	-	-
3622	t) Advance to Observer	-	-
3623	u) Security Deposit - Earnest Money Deposit	-	-
3. MISCELLANEOUS EXPENDITURE AND LOSSES			
3701	a) Deferred Revenue Expenditure	-	-
4. INTER CENTRE ACCOUNTS			
3801	a) Head Office, NPR	-	-
3802	b) Calcutta Centre	-	-
3803	c) Chandigarh Centre	-	-
3804	d) Srinagar/Jammu Centre	-	-
3805	e) Gorakhpur Centre	-	-
3806	f) Tezpur Centre	-	-
3807	g) Imphal Centre	-	-
3808	h) Aizwal Centre	-	-
3809	i) Chennai Centre	-	-
3810	j) NIELIT Aurangabad Centre	-	4,423,514.00
3811	k) NIELIT DOEACC CCU	-	-
3812	l) Puddukottai(Regional Office)	-	-
3813	m) Kohima Centre	-	-
5. STORES, SPARES & OTHER CONSUMABLES			
	a) Closing Stocks of Materials, Components & Consumables	-	-
	b) Closing Stocks of CFS Course Materials	-	-
	c) Closing Stocks of Computer Stationery	-	-
	d) Closing Stocks of General Consumable Stationery	-	-
	e) Closing Stocks of DOEACC Publications	-	-
	f) Closing Stocks of DOEACC Hardware O & A Level Scheme	-	-
	g) Closing Stocks of Ites BPO Scheme	-	-
TOTAL (B)		9109092.00	9844732.00
TOTAL (A+B)		706007298.00	667885637.00

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NIELIT, AURANGABAD

NATIONAL POPULATION REGISTER PROJECT(NPR)

SCHEDULE 14 - INCOME FROM SERVICES

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1. Income from Services		
5501	a) Consultancy/Professional Fees	-	-
5502	b) Industrial Consultancy Fees	-	-
5503	c) Educational Consultancy Fees	-	-
5504	d) Data Processing Charges	-	-
5505	e) Web-site Receipt	-	-
5506	f) Maintenance Service	-	-
	Total ₹ ...	-	-

SCHEDULE 15 - GRANTS

(Irrevocable Grants & Subsidies Received)

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1. Grants/Subsidies (Other than Capital Grant)		
5701	a) Central Government(Non Plan)	-	-
5702	b) State Government	-	-
5703	c) Institutions / Welfare Bodies	-	-
5704	d) International organisation	-	-
	Total ₹ ...	-	-

SCHEDULE 16 FEES

(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1. Income from Conduct of Long Term Courses		
5101	a) Long term courses are courses of one-year duration or more	-	-
5102	b) conduct of courses under DOEACC Scheme at O/A/B/C Level.	-	-
5103	c) M. Tech Courses	-	-
5104	d) MCA Courses	-	-
5105	e) B. Tech Courses	-	-
5106	f) Post-Graduate diploma courses	-	-
5107	g) BCA and Equivalent courses	-	-
5108	h) Post Matric Diploma(DEPM)	-	-
	i) BIO- Informatics Courses(O & A level)	-	-
	j) DOEACC Hardware O & A level Courses	-	-
	k) CCC Scheme	-	-
	l) BCC Scheme	-	-
	l) Its BPO Scheme	-	-
	m) Professional/Registration Fees	-	-
	n) PHD Fees	-	-
	2. Income from Conduct of Short Term courses		
5201	a) Courses Up to 3 months duration	-	-
5202	b) Courses above 3 months but less than 6 months	-	-
5203	c) Courses from 6 - 9 months duration	-	-
5204	d) Courses from 9-12 months duration	-	-
	3. Income from Implementatin of DOEACC Scheme by Head Office		
5301	a) Accreditation Fees	-	-
5302	b) Regn. Fees	-	-
5304	c) Sale of Exam Form	-	-
	Total ₹ ...	-	-



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SCHEDULE 17 INCOME FROM PROJECTS

A/c codes	DESCRIPTION	Current Year	Previous Year
5601	Income From Projects		
5601	Sponsored by Government(National Population Register Pr	0.00	52032.00
5602	Sponsored by Industrial Agency	-	-
5603	Own Project	-	-
	Total ₹ ...	0.00	52,032.00

SCHEDULE 18 - INCOME FROM SALE OF PUBLICATION
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
5801	Income from Royalty	-	-
5401	Sale of Publication - H. O.	-	-
5402	Sale of Publicatons - Other Centre		
	Sale of Prospectus	-	-
	Sale of Tender Form	-	-
	Sale of Course Materials	-	-
	Sale of Syllabus	-	-
	Sale of Syllabus	-	-
	Sale of Syllabus	-	-
	Sale of Accreditation Guideline	-	-
	Total ₹ ...	-	-

SCHEDULE 19 - INTEREST EARNED
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
5901	On Term Deposits	0.00	33544250.00
5902	On Saving Accounts	0.00	4029.00
5903	On Staff Loans	-	-
	Total ₹ ...	0.00	33548279.00

SCHEDULE 20 - RECEIPTS FROM TOWNSHIP

A/c codes	DESCRIPTION	Current Year	Previous Year
6101	Rent Receipts	-	-
6102	Water Charges Recovered	-	-
6103	Electricity Charges Recovered	-	-
6104	Other Receipts from Township	-	-
	Total ₹ ...	-	-

SCHEDULE 21 - MISCELLANEOUS RECEIPTS
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
6001	Miscellaneous Income		
6002	1. Examination Fees	-	-
6003	2. Registration Fees	-	-
6004			
6005			
6006	Other Sundry Receipts	-	-
	Non-Operating Income		
6201	Income relating to past years	-	-
6202	Profit on the Sale/Recovery of Fixed Assets	-	-
6203	Income from extra - Ordinary items	-	-
6204	Excesss Provision written back	-	-
	Total ₹ ...	-	-



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SCHEDULE 22 - ESTABLISHMENT EXPENSES
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1. Employees Remuneration		
7601	Salaries and Wages	727365.00	627681.00
7602	Stipend to Trainees	-	-
7603	Overtime Allowance	-	-
7604	Bonus/Exgratia	-	-
7605	Leave Salary and Pension Contribution for Deputationists	-	-
	2. Benefits to Employees		
7701	Medical Charges - Reimbursement	-	-
7702	Leave Travel Concession	-	-
7703	Payment under Incentive Schemes	-	-
7704	Leave Encashment	-	-
7705	Other Benefits to Employees	-	-
7706	Group Insurance Premium	-	-
7707	Interest on CPF	-	-
7708	Reimbursement of Children Education Allowance / Tution Fee and Book cost	-	-
	3. Society's Contribution to Funds		
7801	Contribution to Provident Fund	-	-
7802	Contribution to Gratuity Fund	-	-
7803	Contribution to other Funds	-	-
	Total ₹ ...	727365.00	627681.00

SCHEDULE 23 - OTHER ADMINISTRATIVE EXPENSES
(Amount in ₹)

A/c codes	DESCRIPTION	Current Year	Previous Year
	1. Staff Welfare Expenses		
7901	Expenses on Canteen / Canteen Subsidy	-	-
7902	Other Welfare Expenses	-	-
8001	2. Expenditure from Implementation of DOEACC Scheme by Head Office	-	-
8004			
	3. Rent Rates & Taxes		
8401	Rent of Premises	-	-
8402	Service Charges of Building	-	-
8403	Electricity and Water Charges	-	-
8404	Booking of Hall	-	-
	Property Tax	-	-
	Lease Rent	-	-
	4. Insurance		
8501	Office Insurance	-	-
8502	Vehicles Insurance	-	-
8503	Other Insurance	-	-

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	5. Repairs		
8601	Repair & Maintenance - Equipments	-	-
8602	Repair & Maintenance- Office and Residential Building	-	-
8603	Repair & Maintenance - Vehicles	-	-
8604	Repair & Maintenance - Other Fixed Assets	-	-
	6. Travelling Expenses		
8701	Travelling Expenses - Inland	-	-
8702	Travelling Expenses - Foreign	-	-
8703	Conveyance Charges Reimbursed	-	-
8704	Travelling Expenses - Recruitment	-	-
	7. Advertisement & Publicity		
8801	Advertisement for Inviting Tenders	-	-
8802	Advertisement for Recruitment	-	-
8803	Advertisement for Sales Promotion and Publicity	-	-
8804	Exhibitions and Stalls	-	-
8805	Other Sales Promotion Expenses	-	-
8806	Workshop Expenses	-	-
	8. Office Expenses		
8901	Books Periodicals & Newspaper	-	-
8902	Postage & Telegram	-	-
8903	Courier and Freight	-	-
8904	Telephone/Internet Charges	-	-
8905	Printing and Stationery	-	-
8906	Vehicles Running Expenses	-	-
8907	Hospitality Expenses	-	-
8908	Liveries to Staff	-	-
8909	Legal/ Professional /Consultancy fee expenses	-	-
8910	Man-Power Expenses	-	-
	9. Miscellaneous Expenses		
9001	Audit Fee	18975.00	18893.00
9002	Payment to Auditors in Other Capacities	-	-
9003	Subscription to Research Institutes	-	-
9004	Training of Workers and Supervisors	-	-
9005	Expenditure on Seminars and Development Courses	-	-
9006	Hire Charges on Data Processing Machines and Computer	-	-
9007	Hiring of Vehicles	-	-
9008	Bank Charges	-	-
9009	Guest House Expenses	-	-
9010	Bad Debts Writtern off	-	-
9011	Losses Written off	-	-
9012	Donations	-	-
9013	Other Sundry Expenses		
	Sports Fees & Materials Expenses	-	-
	Student Welfare & Safety Insurance Fees	-	-
	Annual Foundation Day Expenses	-	-
	Other Office Expenses	118.00	-
	Materials, Components and Consumables	-	-
9014	Meeting Expenses	-	-
	Stipend to M.Tech Students	-	-

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	10. Interest		
9102	Interest on Government Loans	-	-
9102	Interest on Loans from Financial Institutions	-	-
9103	Interest on Cash Credit	-	-
9104	Interest on Other Items (Specify)	-	-
	11. Income Tax / Professional Tax		
9201	Income Tax	-	-
9202	Professional Tax	-	-
	12. Allocation of H.O. Expenditure	-	-
9701	13. Expenses Relating to Past Years		44453.00
	14. Loss on Sale/Discarding of Fixed Assets(Write Off)	-	-
	Total ₹ ...	19093.00	63346.00

SCHEDULE 24 - EXPENDITURE ON PROJECTS

(Amount in ₹)

A/c Codes	DESCRIPTION	Current Year	Previous Year
8101	Central Government - National Population Register	48,000,832.00	-
8102	State Government	-	-
8103	Own	-	-
	Total ₹ ...	48,000,832.00	-

SCHEDULE 25 - MISCELLANEOUS EXPENSES

(Amount in ₹)

A/c Codes	DESCRIPTION	Current Year	Previous Year
	1. Expenses on Training the Trainers		
8201	DOEACC Scheme	-	-
8202	Other Scheme (Specify)	-	-
	2. Software Development Expenses	-	-
	Total ₹ ...	-	-

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NATIONAL POPULATION REGISTER

NATIONAL INSTITUTE OF ELECTRONICS AND INFORMATION TECHNOLOGY (NIELIT), AURANGABAD

Schedule 26

Significant Accounting Policies and Notes on Accounts for the year ended on 31st March, 2017.

1. Accounting Conventions:

1. The financial statements have been drawn up on historical cost convention and in accordance with generally accepted accounting principles and confirm to statutory provisions and practice prevalent in India.
2. Basis of accounting: All the Income & Expenditure items having material bearing on Financial Statements are accounted on Mercantile basis.
3. The Interest income from Earmarked investments is credited to the particular fund account.

2. Investments:

Investments are stated at acquisition cost.

3. Fixed Assets & Depreciation:

1. Fixed assets are stated at cost. The accumulated depreciation on grant related assets is introduced from Grant in Aid. The depreciation on other Fixed Assets from year to year is transferred to Depreciation Fund.
2. Depreciation on fixed assets is provided on the 'Written Down Value Method' (W.D.V) at the rates specified in the Income Tax Act, 1961 and rules framed there under from time to time.

4. Revenue Recognition:

The recognition of revenue from project pertaining to current year is made on accrual basis.

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5. Prior period & Extra Ordinary Items:

Prior period and extra ordinary items are debited or credited to Income and Expenditure account under respective heads and the same are disclosed by way of notes wherever material.

6. Contingent Liabilities:

It is informed to us that there are no contingent liabilities except as stated hereunder under notes and Audit Observation.

7. Notes and Audit Observations :

1. There is no Major events occurred after balance sheet date which is having major impact on the accounts or the business of the Institute.
2. During the year under consideration necessary rectification entries passed for Interest reversal through Income and expenditure account as per instruction of head office and accordingly considered for the year and shown under NPR /RGI Funds (Interest).
3. It is noted that expenditure as per instruction of head office debited to Income and Expenditure account under NPR Project expenditure – Monitoring charges for Digitisation sum of Rs. 48000832/- .
4. As per the terms and conditions of the tender for the job work of Data Digitization which was allotted to various parties, there are provisions for levy of penalties for delay in completion of job work and also for other defaults. The data digitization bills raised by various parties are sent for verification and checking to CSC - E Governance Services Pvt. Ltd. The said Agency while verification and checking has calculated various penalties to be levied on the parties at Rs. 29,98,19,281/- out of this amount the unit has accounted for the penalty amount of Rs. 7,38,41,508/- during the Financial Year 2013-14 and provision for balance penalty of Rs. 22,59,77,773/- is not made in the books of accounts.



Contd. .. 3 ..

5. It is noted from the books of accounts that TDS receivable for the year 2014-15 and 2015-16 are outstanding and necessary appropriation entries are required to be passed since credit of TDS is taken on consolidated basis at head office, Delhi.
6. The Balance debtors, creditors, loans, advances are as per books of accounts and are subject to confirmation from the respective parties.

**FOR A. S. BEDMUTHA & CO.
CHARTERED ACCOUNTANTS**

A. S. Bedmutha

**(CA Ashok S. Bedmutha)
Partner
M. No. 036393
FRN. 101067W**



**Date: - 05th July, 2017
Place: - Aurangabad**