

FINANCIAL STATEMENTS
OF
ACCOUNTS
FOR THE YEAR
2014-15
OF
NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE

MINISTRY OF HUMAN RESOURCE DEVELOPMENT

DEPARTMENT OF HIGHER EDUCATION

GOVERNMENT OF INDIA

FC-33/9, INSTITUTIONAL AREA, JASOLA, NEW DELHI-110 025

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NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Balance Sheet as at : 31st March, 2015

CAPITAL FUND AND LIABILITIES	Schedule	2014-15	2013-14
Capital Fund	1	165111054.47	161426612.27
Reserves and Surplus	2		
Earmarked / Endowment Funds	3		
Secured Loans and Borrowings	4		
Unsecured Loans and Borrowings	5		
Deferred Credit Liabilities	6		
Current Liabilities and Provisions	7	1808154.00	1508257.00
NCPUL's General Provident Fund	26(ii)	12107781.00	12361820.00
New Pension Scheme 2004	27(ii)	344729.44	303592.47
Pension and Retirement Benefits	28(ii)	658774.00	
TOTAL		180030492.91	175600281.74
ASSETS			
Fixed Assets	8	44437931.25	44627622.49
Investments - from Earmarked / Endowment Funds	9		
Investments - Others	10	0.00	0.00
Current Assets, Loans, Advances etc.	11	122481277.22	118307246.78
Miscellaneous Expenditure (to the extent not written off or adjusted)			
NCPUL's General Provident Fund	26(ii)	12107781.00	12361820.00
New Pension Scheme - 2004	27(ii)	344729.44	303592.47
Pension and Retirement Benefits	28(ii)	658774.00	
TOTAL		180030492.91	175600281.74
Significant Accounting Policies	24		
Contingent Liabilities and Notes on Accounts	25		

Sd/-
(Dr.Khwaja Md. Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Income and Expenditure for the year ended : 31st March, 2015

Income	Schedule	2014-15	2013-14
Income from Sales / Services	12		
Grants/ Subsidies	13	541069967.00	598998177.00
Fees / Subscriptions	14	34433265.00	31499246.00
Income from Investments (Income on Invest. from earmarked Funds transferred to Funds)	15		
Income from Royalty, Publication etc.	16	3176484.00	3060698.00
Interest Earned	17	2979313.88	1320868.45
Other Income	18	2657715.00	1050752.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19 ()	26596.90	3321866.61
TOTAL (A)		584290147.98	632607874.84
Expenditure			
Establishment Expenses	20	34663283.75	33831558.40
Other Administrative Expenses etc.	21	14119973.79	15092176.00
Expenditure on Grants, Subsidies/ Projects etc.	22	531632757.00	531066753.00
Interest	23		
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		776724.24	1086306.11
TOTAL (B)		581192738.78	581076793.51
Balance being excess of income over Expenditure (A-B)		3097409.20	51531081.33
Transfer to Special Reserve			
Transfer to / from General Reserve			
Balance being Surplus/Deficit Carried to Capital Fund		3097409.20	51531081.33
Significant Accounting policies	24		
Contingent Liabilities and Notes on Accounts	25		

Sd/-
(Dr.Khwaja Md. Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

	2014-15		2013-14	
<u>Schedule 1 — Capital Fund</u>				
Balance as at the beginning of the year		161426612.27		102263974.72
Add : Contributions towards Capital Fund (Schedule - A)				
Capital Expenditure	587033.00		987823.00	
Stock Added	0.00		0.00	
Raw Material	0.00		0.00	
Balance of Net Income / Expenditure	<u>3097409.20</u>	3684442.20	<u>58174814.55</u>	59162637.55
transferred from the Income and Expenditure Account				
<u>Balance as at the Year - End</u>		165111054.47		161426612.27

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2015

Schedule 'A'

(Amount - Rs.)

A. Fixed Assets		
(1) Building (work in progress)		0.00
(2) Library Books		8613.00
(3) Computer & Peripherals		263073.00
(4) Furniture & Fixtures		315347.00
(a) Furniture		0.00
(b) Desert Coolers		0.00
(c) Water Cooler		0.00
(d) Heat Convector		0.00
(e) Water Purifier/Aqua Guard		0.00
(5) Office Equipment		0.00
(6) Electric Installations		0.00
(7) Vehicles		0.00
(8) Computer Software/ Hardware under CAM-DTP Scheme for the year 2008-09		0.00
(9) Mobile		0.00
Total A		587033.00
B Current Assets		
Council's Publications		
(a) Finished products	0.00	
Less disposed off	<u>0.00</u>	0.00
(b) Raw Material		0.00
Total B		0.00
Total A & B		587033.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
 Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

	2014-15	2013-14
Schedule 7 — Current Liabilities and Provisions		
A. Current Liabilities		
1. Acceptances		
2. Sundry Creditors :	0.00	0.00
a) For Goods		
b) Others	1808154.00	1508257.00
3. Advances Received		
4. Interest accrued but not due on :		
a) Secured Loans / borrowings		
b) Unsecured Loans/ borrowings		
5. Statutory Liabilities :		
a) Overdue		
b) Others		
6. Other current Liabilities		
Total (A)	1808154.00	1508257.00
B. Provisions		
1. For Taxation		
2. Gratuity		
3. Superannuation / Pension		
4. Accumulated Leave Encashment		
5. Trade Warranties/ Claims		
6. Others (Specify)		
Total (B)	0.00	0.00
Total (A+B)	1808154.00	1508257.00

Note : The entity gets hundred percent grants-in-aid from the Govt. of India which is for the objectives of the Council and no additional grant for provisions would be available. Hence provision cannot be made.

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

SCHEDULE 8 - FIXED ASSETS										
Description	Gross Block			Cost/ valuation at 31st March 2015	Depreciation			Net Block		
	Cost/ valuation as at 1st April 2014	Additions during the year	Deductions during the year-end		As at 1st April 2014	On Additions during the year	On Deduction during the year	Total up to 31st March 2015	As at the 31st March 2015	As at the 31st March 2014
A. Fixed Assets :										
1. Land :										
a) Freehold										
b) Leasehold	947517.00		0.00	947517.00					947517.00	947517.00
2. Buildings :	0.00		0.00	0.00						
a) On Freehold Land	0.00			0.00					.....	.....
b) On Leasehold Land	0.00			0.00					.....	.....
c) Ownership Flats/ Premises	0.00			0.00					.....	.....
d) Superstructures on Land not belonging to the entity	0.00 0.00			0.00 0.00					.....	.....
3. Plant machinery & Equipment	0.00			0.00					.....	.....
4. Vehicles	1958356.00	0.00	0.00	1958356.00	1118273.15	126012.42	0.00	1244285.57	714070.43	840082.85
5. Furniture, Fixtures	1923501.00	315347.00	0.00	2238848.00	929335.06	130951.29	0.00	1060286.35	1178561.65	994165.94
6. Office Equipment	1071952.00	0.00	0.00	1071952.00	683100.17	58327.77	0.00	741427.94	330524.06	388851.83
7. Computer/ Peripherals	4752953.00	263073.00	0.00	5016026.00	4284793.11	438739.73	0.00	4723532.84	292493.16	468159.89
8. Electric Installations	159780.00	0.00	0.00	159780.00	159780.00	0.00	0.00	159780.00	0.00	0.00
9. Library Books	1527204.25	8613.00	0.00	1535817.25	0.00	0.00	0.00	0.00	1535817.25	1527204.25
10. Tubewells & W. Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Mobile	28900.00	0.00	0.00	28900.00	28900.00	0.00	0.00	28900.00	0.00	0.00
12. Comp. HW/SW under CAMDTP	76890502.00	0.00	0.00	76890502.00	76852680.27	22693.03	0.00	76875373.30	15128.70	37821.73
13. Comp. HW/SW under NORAD	6250000.00	0.00	0.00	6250000.00	6250000.00	0.00	0.00	6250000.00	0.00	0.00
Total of Current Year	95510665.25	587033.00	0.00	96097698.25	90306861.76	776724.24	0.00	91083586.00	5014112.25	5203803.49
Previous Year	94560522.25				89258235.65					0.00
B. Capital Work-in-Progress									39423819.00	39423819.00
Total									44437931.25	44627622.49

(Note to be given as to cost of assets on hire purchase basis (included above).)

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

Schedule 10 - Investment - Others	2014-15	2013-14
1. In Government Securities		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified) - F.Ds in Scheduled Bank	0.00	0.00
Total	0.00	0.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

Schedule 11 - Current Assets, Loans, Advances etc.	2014-15		2013-14	
A. Current Assets :				
1. Inventories				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade	Opning Balance	28348175.62		
	Addition	2222176.38		
	Disposed of	5316282.90	28348175.62	
	Raw Material	1837272.34		
		<u>25254069.10</u>		
		<u>4904781.96</u>	<u>1837272.34</u>	30185447.96
30158851.06				
2. Sundry Debtors :				
a) Debts Outstanding for a period exceeding six months		12048292.75	11311927.75	
b) Others		<u>0.00</u>	<u>0.00</u>	11311927.75
3. Cash Balances in hand (including cheques/drafts and imprest)		5000.46	5000.46	14653.46
				14653.46
4. Bank Balances :				
a) With scheduled banks :				
- On Current Accounts				
- On Deposit Accounts (includes margin money)				
- On Savings Accounts (Main Account)		79666153.95	79666153.95	75549578.61
b) With non-scheduled banks :				
- On Current Accounts				
- On Deposit Accounts				
- On Savings Accounts				
5. Post Office-Savings Accounts				
Total (A)		121878298.22		117061607.78

contd. On next page

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Balance Sheet as at : 31st March, 2015

(Amount - Rs.)

Schedule 11 - Current Assets, Loans, Advances etc. (contd.)	2014-15		2013-14	
B. Loans, Advances and other assets				
1. <u>Loans</u>				
a) Staff	117336.00		172216.00	
b) Other Entities engaged in activities/ objectives similar to that of the entity.	0.00		0.00	
c) Other (Specify)	0.00	117336.00	0.00	172216.00
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received :</u>				
a) On capital account	0.00		0.00	
b) Prepayments	0.00		0.00	
c) Others	485643.00	485643.00	1073423.00	1073423.00
3. <u>Income Accrued :</u>				
a) On investments from Earmarked/ Endowment Funds				
b) On investment - Others - P & R	0.00		0.00	
c) On loans and advances - Staff	0.00		0.00	
d) Others	0.00	0.00	0.00	0.00
(includes income due unrealised Rs.)				
4. <u>Claims Receivable</u>		0.00		0.00
Total (B)		602979.00		1245639.00
Total (A+B)		122481277.22		118307246.78

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 13 - Grants/ Subsidies	2014-15	2013-14
(Irrevocable Grants & Subsidies Received)		
1. Central Government — Revenue Portion	541069967.00	465100000.00
2. Government Agencies	0.00	0.00
3. Institutions/ Welfare Bodies	0.00	0.00
4. International Organisations	0.00	0.00
5. Others (Specify) - Capital	0.00	133898177.00
Total	541069967.00	598998177.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2014-15

Schedule 14 - Fees/ Subscriptions	2014-15		2013-14	
	Receipts & Payment	Income & Expenditure		Income & Expenditure
1. Entrance Fees				
2. Annual Fees/ Subscriptions (Periodicals)	5739877.00		5273102.00	
3. Seminar/ Program Fees				
4. Consultancy Fees		5739877.00		5273102.00
5. Others (Specify)/ Fees				
Urdu Correspondence Course Fees.	12602895.00		13125290.00	
Diploma/certificate in Functional Arabic Fees.	7444600.00		6236250.00	
One Year Persian Language	65800.00		0.00	
Examination Fees. (NCPUL'S Centres)	7480280.00		8154060.00	
Examination Fees. (Accreditation Centres)	0.00		44400.00	
Prospectus & Admn Form Fee (Main)	256000.00		276014.00	
Prospectus & Admn Form Fee (Acc)	0.00		1380.00	
Duplicate Certificate Fee (Main Centre)	2813.00		3020.00	
Duplicate Certificate Fee (Acc. Centre)	0.00		0.00	
Cost of Courseware	0.00		0.00	
Advertisement Charges (Main Centres)	0.00		0.00	
Advertisement Charges (Acc. Centres)	0.00		0.00	
Corpus Fund - Partial Refund of Fees	50000.00		0.00	
Miscellaneous Fees	0.00	28032388.00	0.00	28360414.00
Inspection Fees	130000.00		520000.00	
SUB-TOTAL	33772265.00	33772265.00	33633516.00	33633516.00
Add Due: CAM-DTP-2014-15	4423560.00		4180790.00	
SUB-TOTAL	38195825.00	38195825.00	37814306.00	37814306.00
Less Recovery: 2007-2008 - Arabic	200.00		0.00	
Less Recovery: 2006-2007 - CAM-DTP	64960.00		76585.00	
Less Recovery: 2007-2008 - CAM-DTP	151770.00		237060.00	
Less Recovery: 2008-2009 - CAM-DTP	44950.00		34410.00	
Less Recovery: 2009-2010 - CAM-DTP	126470.00		452680.00	
Less Recovery: 2010-2011 - CAM-DTP	272100.00		662560.00	
Less Recovery: 2011-2012 - CAM-DTP	410910.00		901930.00	
Less Recovery: 2012-2013 - CAM-DTP	50000.00		3949835.00	
Less Recovery: 2013-2014 - CAM-DTP	2641200.00		0.00	
SUB-TOTAL	3762560.00	3762560.00	6315060.00	6315060.00
Total		34433265.00		31499246.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 16 - Income from Royalty, Publication etc.	2014-15		2013-14	
1. Income from Royalty	0.00	0.00	0.00	0.00
2. Income from Publications	3098864.00	0.00	3741908.00	0.00
Add due	0.00	809019.00	0.00	626701.00
Less recovered	0.00	731399.00	0.00	1339051.00
3. Others (specify) cost of printing etc not payable	0.00	0.00	0.00	31140.00
Total	3098864.00	3176484.00	3741908.00	3060698.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Receipt & Payment and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 17 - Interest Earned	2014-15		2013-14	
1. On Term Deposits :				
a) With scheduled banks		0.00		0.00
Add due		<u>0.00</u>		<u>0.00</u>
Less: Received for last years		0.00		0.00
b) With non-scheduled banks				
c) With institutions				
d) others				
2. On Saving Accounts :				
a) With scheduled banks	2979313.88	2979313.88	1318855.45	
b) With non-scheduled banks				
c) Post Office Savings Accounts				
d) others				
3. On Loans :				
a) Employees / Staff	0.00		0.00	
Add: Last Year Amount wrongly credited in MCA - settled				
b) Others	0.00		2013.00	
4. Interest from Debtors and Other				
Total	2979313.88	2979313.88	1320868.45	1320868.45

Note : Tax deducted at source to be indicated.

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 18 - Other Income	2014-15		2013-14	
1. Profit on Sale/ disposal of Assets :				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
2. Export Incentives realized				
3. Miscellaneous Services (Accreditation)				
4. Miscellaneous Income - Main	1656095.00		582156.00	
- RTI	1210.00		921.00	
- Rent Book Fair	1000200.00		467675.00	
- MOMA (CABA-MDTP)	0.00		0.00	
- Liability Cleared	0.00	210.00	0.00	
- Excess Recovery Refundable (-)	0.00	0.00	0.00	0.00
Total	2657505.00	2657715.00	1050752.00	1050752.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 19 - Increase/(Decrease) in Stock of Finished Goods & Work in Progress	2014-15		2013-14	
a. Closing Stock				
Finished Goods	25254069.10		28348175.62	
Work-in-Progress	4904781.96	30158851.06	1837272.34	30185447.96
b. Less: Opening Stock				
Finished Goods	28348175.62		26089734.01	
Work-in-Progress	1837272.34	30185447.96	773847.34	26863581.35
Total	-26596.90	-26596.90	3321866.61	3321866.61

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 20 – Establishment Expenses	2014-15		2013-14	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) Salaries and Wages	26528234.00	26528234.00	24423072.00	24423072.00
(b) Allowances and Bonus	868890.00	868890.00	652311.00	652311.00
(c) Interest to Provident Fund	354327.75	354327.75	357139.40	357139.40
(d) Staff Welfare Expenses	1361776.00	1362856.00	1475211.00	1475211.00
(e) Expenses on Employees' Retirement and Terminal benefits	3640836.00	3640836.00	5510773.00	5510773.00
(f) Leave salary and pension contribution (Deputationist)	0.00	0.00	0.00	0.00
(g) Employer's Contribution under New Pension Scheme	960754.00	960754.00	806238.00	806238.00
(h) Interest on New Pension Scheme	0.00	0.00	0.00	0.00
(i) Children Education Allowance	947386.00	947386.00	606814.00	606814.00
Total	34662203.75	34663283.75	33831558.40	33831558.40

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Income & Expenditure / Receipts & Payments for the Period: 2014-15

(Amount - Rs.)

Schedule 21 – Other Administrative Expenses	2014-15		2013-14	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) Purchases	0.00	0.00	0.00	0.00
(b) Labour & Processing Expenses	12000.00	12000.00	36000.00	36000.00
(c) Cartage & Carriage Inwards	0.00	0.00	0.00	0.00
(d) Electricity & Power	1603093.00	1603093.00	1412574.00	1412574.00
(e) Water charges	0.00	0.00	0.00	0.00
(f) Repairs & Maintenance, Furniture & Office Equipment	432464.00	432464.00	334996.00	334996.00
(g) Insurance on land and building	1097333.00	1097333.00	1053321.00	1053321.00
(h) Rent, Rates and Taxes	1482972.00	1482972.00	1402832.00	1402832.00
(i) Vehicles Repairs & Maintenance	264947.00	264947.00	390741.00	390741.00
(j) Postage, Telephone & Communication charges	1989710.00	1989710.00	1532867.00	1532867.00
(k) Printing and Stationery	1931794.00	1931794.00	1699047.00	1699047.00
(l) Travelling & conveyance Expenses	694759.00	694759.00	771744.00	771744.00
(m) Expenses on Seminars/Workshops	0.00	0.00	0.00	0.00
(n) Subscription Expenses/newspaper	87385.00	87385.00	52850.00	52850.00
(o) Expenses on fees	0.00	0.00	0.00	0.00
(p) Auditors Remuneration	0.00	0.00	39475.00	39475.00
(q) Hospitality Expenses	65159.00	65159.00	67681.00	67681.00
(r) Professional charges (legal)	136320.00	136320.00	204250.00	204250.00
(s) Irrecoverable balances written off	0.00	0.00	0.00	0.00
(t) Cost of books distributed free	0.00	0.00	0.00	0.00
(u) Packing charges and transportation of books	124224.00	124224.00	347565.00	347565.00

contd....

(v) Distribution Expenses	0.00	0.00	0.00	0.00
(w) Advertisement & Publicity	685210.00	685210.00	1478921.00	1478921.00
(x) Misc. Expenses	929409.00	929409.00	1008335.00	1008335.00
(y) Panel meetings & academic activities	178684.00	178684.00	1052445.00	1052445.00
(z) (i) Renovation & Repairs	0.00	0.00	0.00	0.00
(ii) (a) Bank Charges	1658.79	1658.79	1308.00	1308.00
(b) House keeping	2402852.00	2402852.00	2205224.00	2205224.00
Total	14119973.79	14119973.79	15092176.00	15092176.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments and Income & Expenditure for the Period: 2014-15

(Amount - Rs.)

Schedule 22 – Expenditure on Grants, subsidies & projects etc.	2014-15		2013-14	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) I. Grants given to Institutions/Organisations				
<u>I. Grant-in-Aid (Urdu)</u>				
(1) Calligraphy & Graphic Design	12299957.00	12299957.00	7275027.00	7275027.00
(2) Teaching of Urdu	0.00	0.00	0.00	0.00
(3) Support to Organisations for selected Urdu Promotion Activities	9710031.00	9710031.00	10239241.00	10239241.00
(4) Estt. of Type and Shorthand lab.	0.00	0.00	0.00	0.00
(5) Bulk Purchase	9528821.00	9528821.00	3507999.00	3507999.00
(6) Publication of Manuscripts	7733031.00	7733031.00	3779958.00	3779958.00
(7) Urdu Press Promotion/UNI	24182470.00	24182470.00	19219892.00	19219892.00
Total	63454310.00	63454310.00	44022117.00	44022117.00
(a) II. Grants-in-Aid (Arabic & Persian)				
1. Teaching of Arabic/Persian	0.00	0.00	0.00	0.00
2. Support to Organisations for select A/P Promotion Activities	818000.00	818000.00	351652.00	351652.00
3. Bulk Purchase	410180.00	410180.00	143250.00	143250.00
4. Publication of Manuscripts	631760.00	631760.00	253828.00	253828.00
Total	1859940.00	1859940.00	748730.00	748730.00
Total of (a) I + (a) II	65314250.00	65314250.00	44770847.00	44770847.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments and Income & Expenditure for the period: 2014-15

(Amount - Rs.)

Schedule 22 – Expenditure on Grants, Subsidies & (b) Payments made against fund for various projects	2014-15			2013-14		
	Receipts & Payments A/c	Income & Expenditure A/c		Receipts & Payments A/c	Income & Expenditure A/c	
A. Urdu Promotion Activities						
(i) Establishment of Computerised Calligraphy Trng.	206781262.00	206781262.00		252422418.00	252422418.00	
General - 198326595.00		0.00			0.00	
Capital - 8454667.00		0.00			0.00	
Add Other Charges		0.00	206781262.00		0.00	252422418.00
(ii) Accreditation services	0.00	0.00		0.00	0.00	
Add due		0.00				
Less		0.00	0.00			0.00
B. Publication						
(i) Publication of Books	5289686.00	5289686.00		6658435.00	6658435.00	
Other Charges	0.00	0.00		37651.00	37651.00	
Support for Publication	1275792.00	1275792.00	6565478.00	2469636.00	2469636.00	9165722.00
(iii) Publication of Periodicals	35249314.00	35249314.00		24882019.00	24882019.00	
Add due						
Less			35249314.00			24882019.00
C. Book Promotion/Exhibition	6893518.00	6893518.00		8670957.00	8670957.00	
Add Other Charges			6893518.00			8670957.00
D. Academic Projects/Collaboration	7225697.00	7225697.00		7628758.00	7628758.00	
(1) Short Term Course for Working Urdu Journalism	61696.00	61696.00		265963.00	265963.00	
(2) Production & Telecast of Urdu Duniya on T.V.	1033712.00	1033712.00	8321105.00	6708302.00	6708302.00	14603023.00
E. Distance Education						
(1) Correspondence Course (Urdu)	100205989.00	100205989.00		95087104.00	95087104.00	
(2) Diploma in Functional Arabic	59578603.00	59578603.00		46329112.00	46329112.00	
(3) Certificate in Functional Arabic	35710419.00	35710419.00		25182749.00	25182749.00	
(4) Certificate in Persian	407635.00	407635.00		0.00	0.00	
(5) Seminar/Conference/Symposia	4779731.00	4779731.00		9573176.00	9573176.00	
(6) Vocational Course	1825453.00	1825453.00		379626.00	379626.00	
			202507830.00			176551767.00
Total of (b)	466318507.00	466318507.00	466318507.00	486295906.00	486295906.00	486295906.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments for the period 2014-15

SCHEDULE B

(Amount - Rs.)

Other Payments (Loans & Advances)	2014-15		2013-14	
	Receipts	Payments	Receipts	Payments
Temporary advance to Staff & Others for Workshop, Seminar, Meetings, Book Fairs, Exhibition, Conference, etc.	10989801.00	10402015.00	21694720.00	22751589.00
House building advance	0.00	0.00	0.00	0.00
Conveyance advance	56288.00	30000.00	18300.00	60000.00
Festival advance	66300.00	72000.00	60750.00	63750.00
Computer Advance	34292.00	0.00	34866.00	60000.00
Total	11146681.00	10504015.00	21808636.00	22935339.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments for the period 2014-15

SCHEDULE C

(Amount - Rs.)

Other Payments (Debt, Deposit & Remittances)	2014-15		2013-14	
	Receipts	Payments	Receipts	Payments
1. GPF				
(a) Subscription	2415300.00	2415300.00	2235000.00	2235000.00
(b) Advance	72800.00	72800.00	99800.00	99800.00
2. Income Tax				
(a) Salaries	420526.00	420526.00	522350.00	522350.00
(b) Others	3808369.00	3807284.00	3357456.00	3370075.00
3. CGEIS (Deputationist)	0.00	0.00	0.00	0.00
4. NCPUL GIS	109995.00	109860.00	151053.00	156388.00
5. License fee	0.00	0.00	0.00	0.00
6. Remittance from SRB Hyd. to Hq.	0.00	0.00	0.00	0.00
7. Remittance to SRB Hyd. from Hq.	0.00	0.00	0.00	0.00
8. Other recoveries (Court's Attachment)	24000.00	24000.00	24000.00	24000.00
9. Interest on MCA	0.00	0.00	0.00	0.00
10. Earnest money/Security Deposit.	375000.00	75000.00	645000.00	380000.00
11. Payments to creditors for cancelled cheque	0.00	0.00	0.00	0.00
12. Dearness Relief Fund	0.00	0.00	0.00	0.00
13. Creditors for cancelled cheques	0.00	0.00	0.00	0.00
14. Employees' Contribution under New Pension Scheme	960810.00	960754.00	806238.00	806238.00
15. Water Charges (Deputationist)	0.00	0.00	0.00	0.00
16. LIC (Deputationist)	0.00	0.00	0.00	0.00
17. Masjid Fund	0.00	0.00	0.00	0.00
18. Computer Advance (Deputationist)	0.00	0.00	0.00	0.00
19. Electricity Charges (Deputationists)	0.00	0.00	0.00	0.00
20. Motor Car Advance (Deputationists)	0.00	0.00	0.00	0.00
21. House Building Advance (Deputationists)	0.00	0.00	0.00	0.00
22. Welfare Fund (Deputationists)	0.00	0.00	0.00	0.00
23. GPF Subscriptions (Deputationists)	0.00	0.00	0.00	0.00
24. GPF Advance (Deputationists)	0.00	0.00	0.00	0.00
25. HCC & CSLU (Deputationists)	0.00	0.00	0.00	0.00
26. C.G.H.S Deputationists	0.00	0.00	0.00	0.00
Total	8186800.00	7885524.00	7840897.00	7593851.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments for the period 2014-15

SCHEDULE D

(Amount - Rs.)

	2014-15		2013-14	
	Receipts	Payments	Receipts	Payments
Investments and deposits made				
a) Out of Earmarked/ Endowment Funds	0.00	0.00	0.00	0.00
b) Out of own funds (Investments others)	0.00	0.00	2250776.56	0.00
Total	0.00	0.00	2250776.56	0.00

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of the Entity: NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st March, 2015

SCHEDULE 24 -SIGNIFICANT ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared on the basis of cost convention and on the accrual method of accounting except the accounts on General Provident Fund of the NCPUL (analogous to GPF of the Govt. of India), where interest received during the year on investment has been allocated as interest to the GPF of the employees, are being accounted for on actual cash basis. These accounts form part of the Main Accounts of the Council. Consolidated grant-in-aid under Plan Head is disbursed by the Government of India, Ministry of Human Resource Development to the Council irrespective of the Capital or Revenue Heads. Expenditure on purchase of assets had been shown as Capital while the rest under Revenue Head for the convenience in Accounting.

1. Inventory Valuation

- 1.1 Stores and spares are valued at cost.
- 1.2 Raw Materials, Semi-finished goods and finished goods are valued at cost.

2. Fixed Assets

- 2.1 Fixed assets are stated at cost of acquisition and incidental and direct expenses.

3. Depreciation

- 3.1 Depreciation has been provided on written down value as per rates specified in the Income Tax Rules, 1962.
- 3.2 In respect of additions to/ deductions from fixed assets during the period, depreciation has been considered as per the provisions of Income Tax Act 1961.

4. Accounting for Sales

Sales are net of sales returns, rebate and trade discounts.

5. Govt. Grants/Subsidies

The Council being fully funded by the Govt. of India, Govt. grants are accounted on realization.

6. Lease

Lease rental are expensed with reference to lease terms for land.

7. No provisions of any type as per **Schedule-7- 'B' Provisions** have been provided for as the Govt. of India pays Grants -in-Aid to Council to meet for objectives of the Council and not to spend on provisions. In event of such payment becoming due, grant -in -aid for full amount is provided in the budget of the year concerned for payment as Council is fully funded by Govt. of India. Other known liabilities have, however, been provided for in the Balance Sheet.

Sd/-

(Dr. Khwaja Mohd Ekramuddin)
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of the Entity: NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st March, 2015

SCHEDULE - 25 - CONTIGENT LIABILITIES AND NOTES ON ACCOUNT

A. Contingent Liabilities

B. Notes on Accounts

1. Current Assets, Loans & Advances

In the opinion of the Council, Current Assets, Loans and Advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

2. Taxation

In view of there being no taxable Income under the Income Tax Act. 1961, no provision for Income Tax has been considered necessary.

3. Corresponding figures for the previous year have been regrouped / re-arranged where necessary.

4. Schedule 1 to 25 (except those not relevant to NCPUL) are annexed to and form integral part of Balance Sheet as at 31st March, 2015 and the Income & Expenditure Account for the year ended on that date.

Sd/-

(Dr. Khwaja Mohd Ekramuddin)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Receipts & Payments for the period 2014-15

(Amount - Rs.)

RECEIPTS	2014-15	2013-14	PAYMENTS	2014-15	2013-14
I. Opening Balances			1. Expenses		
a) Cash in hand	14653.46	14653.46	a) Establishment Expenses (corresponding to Schedule 20)	34662203.75	33831558.40
b) Bank Balances			b) Administrative Expenses (corresponding to Schedule 21)	14119973.79	15092176.00
i) In current accounts					
ii) In deposit accounts					
iii) Savings accounts	75549578.61	18144647.56			
II. Grants Received			II. Payments made against funds for various projects		
a) From Government of India (Plan)	541657000.00	599986000.00	a) Grants given to institutions/ organisations (Schedule 22)	65314250.00	44770847.00
i) Capital Exp.			b) Payments made against funds for various projects (Schedule 22)	466318507.00	486295906.00
ii) Revenue Exp.			General - 457863840.00		
			Capital - 8454667.00		
III. Income of Investment From			III. Investments and deposits made		
a) Earmarked / Endow. Funds	0.00	0.00	a) Out of Earmarked/ Endowment funds		
b) Loans, Advances etc.	0.00	0.00	b) Out of own funds (investments - others) (Sch-D)	0.00	0.00
IV. Interest Received (Schedule-17)			IV. I) Expenditure on Fixed Assets & Capital Work-in-Progress		
a) On Bank deposits	2979313.88	1320868.45	a) Purchase of Fixed Assets (Schedule-8)	0.00	987823.00
b) Loans, Advances etc.	0	0	b) Expenditure on Capital Work-in-progress -do-	587033.00	470146.00
c) Other receivables					
V. Other Income			V. Refund of surplus money/ Loans		
a) Fees/ Subscription (Schedule - 14)	33772265.00	33633516.00	a) To the Government of India	0.00	0.00
b) Income from Publication (Sch. 16)	3098864.00	3741908.00	b) To the State Government	0.00	0.00
c) Other Income (Sch.18) Main	2657505.00	1050752.00	c) To other providers of funds	0.00	0.00
d) Out of own funds Investment other					

contd.....

VI. Amount Borrowed			VI. Finance Charges (Interest)		
VII. Any other receipt			VII. Other Payments		
i) Loans & Advances (Schedule - B)	11146681.00	21808636.00	i) Loans & Advances (Schedule - B)	10504015.00	22935339.00
ii) Debt., Deposit & Remittances (Sch. - C)	8186800.00	7840897.00	ii) Debt, Deposit & Remittances (Schedule - C)	7885524.00	7593851.00
			VIII. Closing Balances		
			a) Cash in hand	5000.46	14653.46
			b) Bank Balances		
			i) In current accounts		
			ii) In deposit accounts		
			iii) Savings accounts	79666153.95	75549578.61
Total	679062660.95	687541878.47	Total	679062660.95	687541878.47

Sd/-
(Dr. Khwaja Mohd Ekramuddin)
Director

National Council for Promotion of Urdu Language
General Provident Fund - Receipts and Payments Account for the year 2014-15

RECEIPTS	Rs.	PAYMENTS	Rs.
Schedule 26(i)			
I. Opening Balance as on 1st April, 2014 (GPF SB A/c. No. 90092010046795)	8561820.00	I. General Provident Fund	
		a) Final withdrawals	2556138.00
		b) Advance	74000.00
		c) Final Part Withdrawals	<u>1070000.00</u>
II. General Provident Fund			3700138.00
a) Subscriptions	2415300.00	II. Investment	
b) Recovery of Advance	72800.00		0.00
	2488100.00	III. Refund of Excess Recovery	
			0.00
III. Investments of FDR	0.00	IV. Bank Charges	
			0.00
IV. Interest		V. Closing Balance as on 31st March, 2015 (GPF SB A/c. No. 90092010046795)	
a) (GPF SB A/c. No. 90092010046795)	292032.03		8307781.00
b) Interest on Investment	311639.22		
c) Interest from NCPUL	<u>354327.75</u>		
d) To GPF	957999.00		
	12007919.00		
Total	12007919.00	Total	12007919.00

Sd/-
(Dr.Khwaja Md. Ekramuddin)
Director

National Council for Promotion of Urdu Language
Assets and Liabilities Accounts of General Provident Fund for the Period ending 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
Schedule 26(ii)			
G.P.F. Subscriptions		Investment	
Opening Balance	5214429.00	a) Deposit in Public Sector Bank	3800000.00
		Add during the year	
		Less FDR Encashed	
Recd. During the year	2488100.00		
Less - Paid during the year	3700138.00		
Less - Bank Charges	<u>0.00</u>	b) Central Govt. Securities	3800000.00
	4002391.00		
Interest		Closing Balance	
Opening Balance	7147391.00	Cash at Banks	
Recd. During the year	<u>957999.00</u>	(GPF SB A/c. No. 90092010046795)	8307781.00
	8105390.00		
Total	12107781.00	Total	12107781.00

Sd/-
(Dr.Khwaja Md. Ekramuddin)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Receipts and Payments Account for the year 2014-15

RECEIPTS		Rs.	PAYMENTS		Rs.
Schedule 27 (i)					
I. Opening Balance as on April 1, 2014 (NPS SB A/c. No. 90092010177616)		303592.47	Bank of India-Trust Account A/c No. 012210110002381		12660.00
II. New Pension Scheme			Refund Employees contribution		0.00
a) Employees' Contribution	20483.00				
b) Employer's Contribution	20483.00	40966.00			
III. Interest			II. Closing Balance as on 31st March, 2015 (NPS SB A/c. No. 90092010177616)		344729.44
a) (NPS SB A/c. No. 90092010177616)	12830.97	12830.97			
b) Interest on Investment	0.00	0.00			
c) Interest from NCPUL	0.00	0.00			
TOTAL		357389.44	TOTAL		357389.44

Sd/-
(Dr. Khwaja Md. Ekramuddin)
Director

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National Council for Promotion of Urdu Language
New Pension Scheme - Balance Sheet for the period ending 31.03.2015

LIABILITIES		Rs.	ASSETS		Rs.
Schedule 27(ii)					
N.P.S. Scheme					
Opening Balance	303592.47				
Add. During the year	53796.97				
Less: Paid to Bank of India NPS Trust Account	12660.00	344729.44			
			Closing Balance		
			Cash at Banks (NPS SB A/c. No. 90092010177616)		344729.44
TOTAL		344729.44	TOTAL		344729.44

Sd/-
(Dr. Khwaja Md. Ekramuddin)
Director

31

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language

(National Monitoring Committee for Minorities Education)
(Ministry of Minority Affairs)

Receipts & Payments Account for the period 2014-15

RECEIPTS	2014-15		PAYMENTS	2014-15	
Opening Balance	102029.00		Honorarium/Salary	699304.00	
			Contingencies	280002.00	
Grant from Ministry	1910000.00		Refund of Loan	1500000.00	
Loan from NCPUL	700000.00	2712029.00			2479306.00
Income Tax		9551.00	Income Tax		9551.00
Misc		4530.00	Bank Charge		5265.00
Interest from Bank		12067.00	Advance		2000.00
			Closing Balance		242055.00
Total	Rs.	2738177.00		Rs.	2738177.00

Sd/-
(Dr. Khawaja Md Ekramuddin)
 Director, NCPUL

Form of Financial Unaudited Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language

Free Coaching to Minority Communities Aided by Ministry of Minority Affairs

Receipts & Payments Account for the period 2013-14

RECEIPTS		2013-14		PAYMENTS		2013-14	
Opening Balance		0.00					
			0.00	Scholarship	3298620.00		
				Coaching to Minorities	1451380.00		
Loan from NCPUL repayble on receipt from MOMA		<u>4750000.00</u>					4750000.00
			<u>4750000.00</u>				
				Closing Balance		0.00	
							0.00
Total		Rs. 4750000.00				Rs. 4750000.00	

