

SOCIETY OF INTEGRATED COASTAL MANAGEMENT
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
BALANCE SHEET
AS AT 31ST MARCH 2014

PARTICULARS	SCHEDULE	CURRENT YEAR 2013-14 (Rs.)	PREVIOUS YEAR 2012-13 (Rs.)
<u>CAPITAL FUNDS & LIABILITIES</u>			
CAPITAL FUNDS	1	264,342,856.20	159,210,352.03
GOVERNMENT OF INDIA	2	348,884,491.46	1,085,686,072.63
CURRENT LIABILITIES	3	37,100,174.00	32,160,763.00
TOTAL		650,327,521.66	1,277,057,187.66
<u>ASSETS</u>			
FIXED ASSETS	4	7,190,633.50	7,146,457.50
CURRENT ASSETS, LOAN & ADVANCES ETC.	5	643,136,888.16	1,269,910,730.16
TOTAL		650,327,521.66	1,277,057,187.66
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

For N.C.Mittal & Company
Chartered Accountants

Society of Integrated Coastal Management



Partner
M.No:-

As per the audit Report
of even date attached.

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Shashi shekhar
National Project Director

SOCIETY OF INTEGRATED COASTAL MANAGEMENT
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014

PARTICULARS	SCHEDULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<u>INCOME</u>			
GRANTS UTILISED	6	1,603,601,581.17	1,115,406,721.62
BANK INTEREST	6	105,088,328.17	82,832,297.94
TOTAL (A)		1,708,689,909.34	1,198,239,019.56
<u>EXPENDITURES</u>			
EXPENDITURES UNDER NATIONAL COMPONENT	7	98,876,041.34	301,399,241.70
EXPENDITURES UNDER PEA OF NATIONAL COMPONENT	7	202,748,710.88	80,662,004.32
EXPENDITURES UNDER STATE SPMU'S	7	1,301,932,652.95	732,444,249.60
TOTAL (B)		1,603,557,405.17	1,114,505,495.62
Balance being excess of Income over Expenditures(A-B)		105,132,504.17	83,733,523.94
Balance being Surplus carried to Capital Fund Account			
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

For N.C.Mittal & Company
Chartered Accountants

Society of Integrated Coastal Management



As per the audit Report
of even date attached.

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Shashi shekhar
 National Project Director

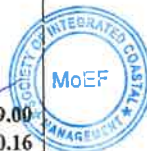
SOCIETY OF INTEGRATED COASTAL MANAGEMENT
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2014

PARTICULARS	2013-14		2012-13	
<u>SCHEDULE-1- CAPITAL FUND:</u>				
Balance as at the beginning of the year	159,210,352.03		-	75,476,828.09
Add:- Surplus of Income over Expenditures	105,132,504.17		83,733,523.94	83,733,523.94
BALANCE AS AT THE YEAR END		264,342,856.20		159,210,352.03
<u>SCHEDULE-2- Government of India</u>				
(1). GOVERNMENT OF INDIA (opening balance)	1,085,686,072.63		1,951,092,794.25	
Add: Grants Received during the year	866,800,000.00		250,000,000.00	
less:- Grant Utilised during the year	1,603,601,581.17		1,115,406,721.62	
Total		348,884,491.46		1,085,686,072.63
<u>SCHEDULE-3- CURRENT LIABILITIES:</u>				
(1). Contractor Deduction	36,961,074.00		31,045,583.00	31,045.583.00
(2) Sundry creditors	7,782.00		-	-
(3). TDS Payable	131,318.00		1,115,180.00	1,115,180.00
Total (B)		37,100,174.00		32,160,763.00
<u>SCHEDULE-5- CURRENT ASSETS AND LOAN & ADVANCES</u>				
<u>A. CURRENT ASSETS</u>				
(1). Balance with Union Bank of India	65,761,205.97	65,761,205.97	124,029,511.31	124,029,511.31
(2). Cash-In-Hand	5,834.00	5,834.00	16,035.00	16,035.00
(3). Inter Unit Fund Transfer				
(a) Survey of India	64,600,196.00		79,689,382.00	
(b) MSSRF-Chennai	11,043,441.34		24,240,492.09	
(c) NCSCM-Chennai	124,855,295.96		57,034,281.59	
(d) Dandi-Gujarat	4,074,613.84		8,202,085.55	
(e) Gujarat SPMU	165,859,195.96		206,611,149.53	
(f) Orissa SPMU	56,928,778.78		341,678,487.28	
(g) West Bengal SPMU	97,751,337.31	525,112,859.19	412,634,816.81	1,130,090,694.85
TOTAL (A)		590,879,899.16		1,254,136,241.16
<u>B. LOANS AND ADVANCES</u>				
(1). Rent Deposit	200,000.00		200,000.00	
(2). Electricity deposit	7,500.00		-	
(3). Advances to Vendors (as per annexure-I)	52,049,489.00		15,574,489.00	
(4). Other Advances				
TOTAL (B)		52,256,989.00		15,774,489.00
TOTAL (A+B)		643,136,888.16		1,269,910,730.16



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15,774,489.00



SCHEDULE-6- INCOME				
(1). Grants Utilised				
(a) NPMU	98,920,217.34		302,300,467.70	
(b) Survey of India	15,089,186.00		13,188,470.00	
(c) MSSRF-Chennai	34,121,858.75		12,270,491.91	
(d) NCSCM-Chennai	149,248,547.63		49,773,226.41	
(e) Dandi- Gujarat	4,289,118.50		5,429,816.00	
(f) Gujarat SPMU	479,889,346.50		305,807,148.90	
(g) Orissa SPMU	538,998,799.50		280,338,984.00	
(h) West Bengal SPMU	283,044,506.95	1,603,601,581.17	146,298,116.70	1,115,406,721.62
Total (A)		1,603,601,581.17		1,115,406,721.62
(2). Bank Interests and other Income				
(a) Gujarat SPMU	9,137,392.93		14,947,325.41	
(b) Orissa SPMU	24,249,091.00		48,835,196.00	
(c) West Bengal SPMU	68,161,027.45		13,362,462.55	
(d) MSSRF-Chennai	924,808.00		2,897,491.00	
(e) NCSCM-Chennai	2,454,362.00		2,608,398.00	
(f) Dandi-Gujarat	161,646.79		181,424.98	
Total (B)		105,088,328.17		82,832,297.94
Total (A+B)		1,708,689,909.34		1,198,239,019.56
SCHEDULE-7- EXPENSES				
(1). EXPENDITURES UNDER NATIONAL COMPONENT				
(a) Capacity Building	2,018,213.00		555,910.00	
(b) Institutional Cost	18,389,238.54		17,486,834.64	
(c) Monitoring & Evaluation	4,359,576.00		5,425,489.00	
(d) Pilot investment	74,109,013.80		277,931,008.06	
Total (A)		98,876,041.34		301,399,241.70
(2). EXPENDITURES UNDER PEA OF NATIONAL COMPONENT				
(a) Survey of India	15,089,186.00		13,188,470.00	
(b) MSSRF-Chennai	34,121,858.75		12,270,491.91	
(c) NCSCM-Chennai	149,248,547.63		49,773,226.41	
(d) Dandi- Gujarat	4,289,118.50		5,429,816.00	
Total (B)		202,748,710.88		80,662,004.32
(3). EXPENDITURES UNDER STATE SPMU'S				
(a) Gujarat SPMU	479,889,346.50		305,807,148.90	
(b) Orissa SPMU	538,998,799.50		280,338,984.00	
(c) West Bengal SPMU	283,044,506.95		146,298,116.70	
Total (C)		1,301,932,652.95		732,444,249.60
Total (A+B+C)		1,603,557,405.17		1,114,505,495.62



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**SOCIETY OF INTEGRATED COASTAL MANAGEMENT
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014.**

Receipts	Amount	Payments	Amount
<u>Sources of Funds:-</u>		<u>Application of Funds:-</u>	
Opening Balance		Institutional Cost	18,389,238.54
Cash	16,035.00	Less Exp. Payable	7,782.00
Union Bank of India	124,029,511.31	Less TDS Payable (13-14)	131,318.00
		Less EPF Payable (13-14)	26,642.00
			18,223,496.54
<u>Grant Received during the year</u>		Fixed Assets	44,176.00
Govt. of India	866,800,000.00	Capacity Building	2,018,213.00
		Monitoring and Evaluation Cost	4,359,576.00
Funds received from West Bengal SPMU	100,000,000.00		
		Pilot investment	74,109,013.80
		Less retention money	6,311,157.00
			67,797,856.80
		Security Deposit	394,000.00
		Electricity deposit	7,500.00
		<u>Loans and Advances:-</u>	
		Advance to Vendor	36,475,000.00
		<u>Fund transfer to states SPMU and PEA of National Components</u>	
		Fund Transfer to NCSCM-PEA	214,615,200.00
		Fund Transfer to MSSRF-PEA	20,000,000.00
		Fund Transfer to Gujarat-SPMU	430,000,000.00
		Fund Transfer to Odisha-SPMU	230,000,000.00
			894,615,200.00
		<u>Statutory Dues:-</u>	
		Payables of Last year paid in this year	
		TDS Payable	1,115,180.00
		EPF Payable	28,308.00
			1,143,488.00
		<u>Balance with Bank and Cash in hand</u>	
		Closing Balance-Cash	5,834.00
		Closing balance-Union Bank of India	65,761,205.97
			1,090,845,546.31
			1,090,845,546.31

For N.C. Mittal & Co.
Chartered Accountants

Partner

As per the audit Report
of date attached.

Society of Integrated Coastal Management



Shashi Shekhar
National Project Director

Schedule-4-FIXED ASSETS

Description	Cost of at the Beginning Year	Addition during 1-04-2013 to 31-03-2014	Deduction during 1-April -2013 to 31-March-2014	Cost as at 31st March 2014
Fixed Assets:				
Air Conditioner	722,421.00	-	-	722,421.00
Air Cooler	10,822.50	-	-	10,822.50
Almirah	249,653.00	7,782.00	-	257,435.00
Aluminium Windows	246,488.00	-	-	246,488.00
Bag	5,690.00	-	-	5,690.00
Card based machine	13,687.00	-	-	13,687.00
Chair	221,837.00	-	-	221,837.00
Desktops	1,014,410.00	-	-	1,014,410.00
False Ceiling	247,500.00	-	-	247,500.00
Fans	8,000.00	-	-	8,000.00
File Cabinet	383,821.00	-	-	383,821.00
Fire Extinguishers	73,741.00	-	-	73,741.00
Floor Tiles-Vetrified	350,381.00	-	-	350,381.00
Freezee	13,931.00	-	-	13,931.00
Heaters/Blowers	77,620.00	-	-	77,620.00
Laptops	523,950.00	-	-	523,950.00
LCD Projectors	492,450.00	-	-	492,450.00
M.C.B.- Tpn-415 V	42,750.00	-	-	42,750.00
Mirror Optic	251,100.00	-	-	251,100.00
Mobile phone	4,450.00	-	-	4,450.00
office furniture	135,955.00	5,794.00	-	141,749.00
Printers	204,225.00	-	-	204,225.00
Sanitary Fittings	344,820.00	-	-	344,820.00
Sofa-Deluxe Heavy Duty	84,375.00	-	-	84,375.00
Spot Lights	176,344.00	-	-	176,344.00
Steel Box	3,400.00	-	-	3,400.00
Table	530,698.00	-	-	530,698.00
Telephone 6 Lines + EPABX	178,106.00	-	-	178,106.00
UPS	-	30,600.00	-	30,600.00
Vertical Blinds	89,775.00	-	-	89,775.00
Wiring-Light & Fan Points	343,508.00	-	-	343,508.00
Xerox,Copier & Others	100,549.00	-	-	100,549.00
Grand Total	7,146,457.50	44,176.00	-	7,190,633.50



SOCIETY OF INTEGRATED COASTAL MANAGEMENT
MINISTRY OF ENVIRONMENT & FORESTS
GOVERNMENT OF INDIA
STATEMENT OF INTER UNIT FUND TRANSFER
FOR THE YEAR ENDED 31ST MARCH 2014.

Particulars	SOI	MSSRF	NCSCM	Dandi	GUJARAT	ORISSA	WESTBENGAL
Opening Balance as per books as on 1st April 2013	79,689,382.00	24,240,492.09	57,034,281.59	8,202,085.55	206,611,149.53	341,678,487.28	412,634,816.81
Add Fund transferred during the year	-	20,000,000.00	214,615,200.00	-	430,000,000.00	230,000,000.00	(100,000,000.00)
Add Income during the year	-	924,808.00	2,454,362.00	161,646.79	9,137,392.93	24,249,091.00	68,161,027.45
Add Inter unit Transfer	-	-	-	-	-	-	-
Less transfer to Dandi	-	-	-	-	-	-	-
Less Expenditure during the year	15,089,186.00	34,121,858.75	149,248,547.63	4,289,118.50	533,210,385.00	598,887,555.00	314,493,896.61
Add 10% state Govt. share	-	-	-	-	53,321,038.50	59,888,755.50	31,449,389.66
Add Mobilisation advance	-	-	-	-	-	-	-
Closing Balance as per books as on 31st March 2014	64,600,196.00	11,043,441.34	124,855,295.96	4,074,613.84	165,859,195.96	56,928,778.78	97,751,337.31
Less state share 10% pertains to state Govt.	-	-	-	-	117,443,967.60	104,557,744.58	57,124,705.80
Add amount received from state govt	-	-	-	-	276,906,000.00	260,601,000.00	132,380,000.00
Less Mobilisation adv. Paid	-	-	79,697,000.00	-	73,941,000.00	25,849,000.00	36,484,000.00
Add retention money not claimed	-	-	-	-	-	-	59,835,000.00
Closing balance as per AFS (A)	64,600,196.00	11,043,441.34	45,158,295.96	4,074,613.84	251,380,228.36	187,123,034.20	196,357,631.51

CUMULATIVE STATEMENT OF INTER UNIT FUND TRANSFER

Particulars	SOI	MSSRF	NCSCM	Dandi	GUJARAT	ORISSA	WESTBENGAL
Fund Received from NPMU	125,000,000.00	60,000,000.00	328,815,200.00	-	1,209,280,000.00	889,800,000.00	522,700,000.00
Fund Received from State Govt	-	-	-	-	276,906,000.00	260,601,000.00	132,380,000.00
Fund Received from SPMU-Gujarat	-	-	-	29,015,943.00	(29,015,943.00)	-	-
Other Income	-	4,691,721.00	12,152,336.00	395,153.34	42,590,846.34	108,148,476.00	89,173,689.54
Total (a)	125,000,000.00	64,691,721.00	340,967,536.00	29,411,096.34	1,499,760,903.34	1,258,549,476.00	744,253,689.54
Expenditure	60,399,804.00	53,648,279.66	216,112,240.04	25,336,482.50	1,210,779,385.00	1,047,623,555.00	608,303,896.61
Less Mobilisation advance paid	-	-	79,697,000.00	-	75,199,289.98	30,536,000.00	7,149,000.00
Add mobilisation advance reversed	-	-	-	-	37,598,000.00	6,733,113.20	25,330,000.00
Add retention money	-	-	-	-	-	-	42,226,838.58
Closing Balance B=(a-b)	64,600,196.00	11,043,441.34	45,158,295.96	4,074,613.84	251,380,228.36	187,123,034.20	196,357,631.51

Net Difference (A-B)



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Annexure-I

Name of the Party	Advance given			Adjusted		Balance
	Opening Balance	Advance Given	V.No/Date	Amount adjusted	V.No/Date	
IIC Technology Ltd	12,540,336.00	36,475,000.00	269/27.12.2013	-	-	49,015,336.00
Infotech Enterprise Ltd	3,008,316.00	-	-	-	-	3,008,316.00

Shah Shekhar



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