

**SOCIETY OF INTEGRATED COASTAL MANAGEMENT**  
**MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE**  
**GOVERNMENT OF INDIA**  
**BALANCE SHEET**  
**AS AT 31ST MARCH 2015**

PARTICULARS	SCHEDULE	CURRENT YEAR 2014-15 (Rs.)	PREVIOUS YEAR 2013-14 (Rs.)
<b><u>CAPITAL FUNDS &amp; LIABILITIES</u></b>			
CAPITAL FUNDS	1	302,150,795.20	264,342,856.20
GOVERNMENT OF INDIA	2	(203,702,736.37)	348,884,491.46
CURRENT LIABILITIES	3	11,289,547.00	37,100,174.00
<b>TOTAL</b>		<b>109,737,605.83</b>	<b>650,327,521.66</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	4	7,216,518.50	7,190,633.50
CURRENT ASSETS, LOAN & ADVANCES ETC.	5	102,521,087.33	643,136,888.16
<b>TOTAL</b>		<b>109,737,605.83</b>	<b>650,327,521.66</b>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

*In terms of audit report of even date attached.*

For N.C.Mittal & Company  
Chartered Accountants



Partner

M.No:-

*095976*

*PLACE - FARIDABAD*

*DATE - 29/9/15*

Society of Integrated Coastal Management



**Bishwanath Sinha**  
National Project Director

**SOCIETY OF INTEGRATED COASTAL MANAGEMENT**  
**MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE**  
**GOVERNMENT OF INDIA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

PARTICULARS	SCHEDULE	CURRENT YEAR (Rs.)	PREVIOUS YEAR (Rs.)
<b><u>INCOME</u></b>			
GRANTS UTILISED	6	2,160,587,227.83	1,603,601,581.17
BANK INTEREST	6	37,782,054.00	105,088,328.17
<b>TOTAL (A)</b>		<b>2,198,369,281.83</b>	<b>1,708,689,909.34</b>
<b><u>EXPENDITURES</u></b>			
EXPENDITURES UNDER NATIONAL COMPONENT	7	139,413,463.02	98,876,041.34
EXPENDITURES UNDER PEA OF NATIONAL COMPONENT	7	429,576,081.84	202,748,710.88
EXPENDITURES UNDER STATE SPMU'S	7	1,591,571,797.97	1,301,932,652.95
<b>TOTAL (B)</b>		<b>2,160,561,342.83</b>	<b>1,603,557,405.17</b>
<b>Balance being excess of Income over Expenditures(A-B)</b>		<b>37,807,939.00</b>	<b>105,132,504.17</b>
Balance being Surplus carried to Capital Fund Account			
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	8		

For N.C.Mittal & Company  
Chartered Accountants

   
CA ARUNESH MITTAL

Partner

M.No:- 095976

PLACE → FARIDABAD  
DATE → 29/9/15

Society of Integrated Coastal Management

  


Bishwanath Sinha  
National Project Director

**SOCIETY OF INTEGRATED COASTAL MANAGEMENT**  
**MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE**  
**GOVERNMENT OF INDIA**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2015**

PARTICULARS	2014-15		2013-14	
<b><u>SCHEDULE-1- CAPITAL FUND:</u></b>				
Balance as at the beginning of the year	264,342,856.20		-	159,210,352.03
Add:- Surplus of Income over Expenditures	37,807,939.00		-	105,132,504.17
<b>BALANCE AS AT THE YEAR END</b>		<b>302,150,795.20</b>		<b>264,342,856.20</b>
<b><u>SCHEDULE-2- Government of India</u></b>				
(1). GOVERNMENT OF INDIA (opening balance)	348,884,491.46		1,085,686,072.63	
Add: Grants Received during the year	1,608,000,000.00		866,800,000.00	
less:- Grant Utilised during the year	2,160,587,227.83		1,603,601,581.17	
<b>Total</b>		<b>(203,702,736.37)</b>		<b>348,884,491.46</b>
<b><u>SCHEDULE-3- CURRENT LIABILITIES:</u></b>				
(1). Contractor Deduction	10,549,973.00		36,961,074.00	36,961,074.00
(2) Sundry creditors	8,982.00		7,782.00	7,782.00
(3). TDS Payable	730,592.00		131,318.00	131,318.00
<b>Total (B)</b>		<b>11,289,547.00</b>		<b>37,100,174.00</b>
<b><u>SCHEDULE-5- CURRENT ASSETS AND LOAN &amp; ADVANCES</u></b>				
<b><u>A. CURRENT ASSETS</u></b>				
(1). Balance with Union Bank of India	4,456,712.95	4,456,712.95	65,761,205.97	65,761,205.97
(2). Cash-In-Hand	2,141.00	2,141.00	5,834.00	5,834.00
(3). Inter Unit Fund Transfer				
(a) Survey of India	68,247,948.00		64,600,196.00	
(b) MSSRF-Chennai	(5,239,827.00)		11,043,441.34	
(c) NCSCM-Chennai	79,229,095.96		124,855,295.96	
(d) NCSCM-ESA Mapping	16,377,865.50		-	
(d) Dandi-Gujarat	1,782,070.84		4,074,613.84	
(e) Gujarat SPMU	(21,762,072.71)		165,859,195.96	
(f) Orissa SPMU	(63,343,688.14)		56,928,778.78	
(g) West Bengal SPMU	(23,544,359.07)	51,747,033.38	97,751,337.31	525,112,859.19
<b>TOTAL (A)</b>		<b>56,205,887.33</b>		<b>590,879,899.16</b>
<b><u>B. LOANS AND ADVANCES</u></b>				
(1). Rent Deposit	200,000.00		200,000.00	
(2) Electricity deposit	7,500.00		7,500.00	
(3). Advances to Vendors	46,107,700.00		52,049,489.00	
(4). Other Advances	-		-	
<b>TOTAL (B)</b>		<b>46,315,200.00</b>		<b>52,256,989.00</b>
<b>TOTAL (A+B)</b>		<b>102,521,087.33</b>		<b>643,136,888.16</b>



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<b>SCHEDULE-6- INCOME</b>				
(1). Grants Utilised				
(a) NPMU	139,439,348.02		98,920,217.34	
(b) Survey of India	16,352,248.00		15,089,186.00	
(c) MSSRF-Chennai	16,297,911.34		34,121,858.75	
(d) NCSCM-Chennai	374,764,202.00		149,248,547.63	
(e) NCSCM-ESA Mapping	18,839,658.50			
(f) Dandi- Gujarat	3,322,062.00		4,289,118.50	
(g) Gujarat SPMU	782,760,916.67		479,889,346.50	
(h) Orissa SPMU	480,751,652.92		538,998,799.50	
(i) West Bengal SPMU	328,059,228.38	2,160,587,227.83	283,044,506.95	1,603,601,581.17
<b>Total (A)</b>		<b>2,160,587,227.83</b>		<b>1,603,601,581.17</b>
(2). Bank Interests and other Income				
(a) Gujarat SPMU	16,123,705.00		9,137,392.93	
(b) Orissa SPMU	10,479,186.00		24,249,091.00	
(c) West Bengal SPMU	6,763,532.00		68,161,027.45	
(d) MSSRF-Chennai	14,643.00		924,808.00	
(e) NCSCM-Chennai	4,138,002.00		2,454,362.00	
(f) NCSCM-ESA Mapping	217,524.00		-	
(g) Dandi-Gujarat	45,462.00		161,646.79	
<b>Total (B)</b>		37,782,054.00		105,088,328.17
<b>Total (A+B)</b>		<b>2,198,369,281.83</b>		<b>1,708,689,909.34</b>
<b>SCHEDULE-7- EXPENSES</b>				
(1). EXPENDITURES UNDER NATIONAL COMPONENT				
(a) Capacity Building	3,475,411.00		2,018,213.00	
(b) Institutional Cost	19,101,094.60		18,389,238.54	
(c) Monitoring & Evaluation	4,817,713.00		4,359,576.00	
(d) Pilot investment	112,019,244.42		74,109,013.80	
<b>Total (A)</b>		139,413,463.02		98,876,041.34
(2). EXPENDITURES UNDER PEA OF NATIONAL COMPONENT				
(a) Survey of India	16,352,248.00		15,089,186.00	
(b) MSSRF-Chennai	16,297,911.34		34,121,858.75	
(c) NCSCM-Chennai	374,764,202.00		149,248,547.63	
(d) NCSCM-ESA Mapping	18,839,658.50			
(e) Dandi- Gujarat	3,322,062.00		4,289,118.50	
<b>Total (B)</b>		429,576,081.84		202,748,710.88
(3). EXPENDITURES UNDER STATE SPMU'S				
(a) Gujarat SPMU	782,760,916.67		479,889,346.50	
(b) Orissa SPMU	480,751,652.92		538,998,799.50	
(c) West Bengal SPMU	328,059,228.38		283,044,506.95	
<b>Total (C)</b>		1,591,571,797.97		1,301,932,652.95
<b>Total (A+B+C)</b>		<b>2,160,561,342.83</b>		<b>1,603,557,405.17</b>

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<b>Schedule-4-FIXED ASSETS</b>				
<b>Description</b>	<b>Cost of at the Beginning Year</b>	<b>Addition during 1-04-2014 to 31-03-2015</b>	<b>Deduction during 1-April -2014 to 31-March-2015</b>	<b>Cost as at 31st March 2015</b>
<b>Fixed Assets:</b>				
Air Conditioner	722,421.00	-	-	722,421.00
Air Cooler	10,822.50	-	-	10,822.50
Almirah	257,435.00	19,597.00	-	277,032.00
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	3,190.00	-	7,640.00
office furniture	141,749.00	-	-	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	3,098.00	-	181,204.00
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
<b>Grand Total</b>	<b>7,190,633.50</b>	<b>25,885.00</b>		<b>7,216,518.50</b>



**SOCIETY OF INTEGRATED COASTAL MANAGEMENT  
MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE  
GOVERNMENT OF INDIA  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2015**

Receipts	Amount	Payments	Amount
<b>Sources of Funds:-</b>		<b>Application of Funds:-</b>	
<b>Opening Balance</b>		Institutional Cost	19,101,094.60
Cash	5,834.00	Less Exp. Payable	1,200.00
Union Bank of India	65,761,205.97	Less TDS Payable (14-15)	730,592.00
		Less EPF Payable (14-15)	49,278.00
			18,320,024.60
<b>Grant Received during the year</b>		Fixed Assets	25,885.00
Govt. of India	1,608,000,000.00	Capacity Building	3,475,411.00
		Monitoring and Evaluation Cost	4,817,713.00
		Pilot investment	112,019,244.42
		Less Advance adjusted	5,941,789.00
		Less retention money	(26,433,737.00)
			132,511,192.42
		<b>Fund transfer to states SPMU and PEA of National Components</b>	
		Fund Transfer to NCSCM-PEA	325,000,000.00
		Fund Transfer to NCSCM-ESA Mapping	35,000,000.00
		Fund Transfer to SOI-PEA	20,000,000.00
		Fund Transfer to West Bengal -SPMU	200,000,000.00
		Fund Transfer to Gujarat-SPMU	580,000,000.00
		Fund Transfer to Odisha-SPMU	350,000,000.00
			1,510,000,000.00
		<b>Statutory Dues:-</b>	
		Payables of Last year paid in this year	
		TDS Payable	131,318.00
		EPF Payable	26,642.00
			157,960.00
		<b>Balance with Bank and Cash in hand</b>	
		Closing Balance-Cash	2,141.00
		Closing balance-Union Bank of India	4,456,712.95
			1,673,767,039.97
	<b>1,673,767,039.97</b>		<b>1,673,767,039.97</b>

For N.C. Mittal & Co.  
Chartered Accountants

INDIA  
ERN 000237N  
CA KARAN MITTAL  
Partner

Society of Integrated Coastal Management

Bishwanath Sinha  
National Project Director

*On home of audit report of even date received.*

M. NO → 095976 PLACE → FARIDABAD  
DATE → 29/9/15



**SOCIETY OF INTEGRATED COASTAL MANAGEMENT**  
**MINISTRY OF ENVIRONMENT, FOREST AND CLIMATE CHANGE**  
**GOVERNMENT OF INDIA**  
**STATEMENT OF INTER UNIT FUND TRANSFER**  
**FOR THE YEAR ENDED 31ST MARCH 2015**

Particulars	SOI	MSSRF	NCSCM			GUJARAT	ORISSA	WESTBENGAL
			NCSCM	NCSCM-ESA Mapping	Dandi			
Opening Balance as per books as on 1st April 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
Add Fund transferred during the year	20,000,000.00	-	325,000,000.00	35,000,000.00	-	580,000,000.00	350,000,000.00	200,000,000.00
Add Income during the year	-	14,643.00	4,138,002.00	217,524.00	45,462.00	16,123,705.00	10,479,186.00	6,763,532.00
Add Inter unit Transfer	-	-	-	-	-	-	-	-
Less transfer to Dandi	-	-	-	-	984,057.00	984,057.00	-	-
Less Expenditure during the year	16,352,248.00	16,297,911.34	374,764,202.00	18,839,658.50	3,322,062.00	869,734,351.85	534,168,503.25	364,510,253.76
Add 10% state Govt. share	-	-	-	-	-	86,973,435.18	53,416,850.33	36,451,025.38
Add Mobilisation advance	-	-	-	-	-	-	-	-
Closing Balance as per books as on 31st March 2015	68,247,948.00	(5,239,827.00)	79,229,095.96	16,377,865.50	1,782,070.84	(21,762,072.71)	(63,343,688.14)	(23,544,359.07)
Less state share 10% pertains to state Govt.	-	-	-	-	-	204,417,402.78	157,974,594.91	93,575,731.18
Add amount received from state govt	-	-	-	-	-	305,175,000.00	331,701,000.00	202,380,000.00
Less Mobilisation adv. Paid	-	-	41,702,678.00	-	-	48,558,580.00	20,619,588.00	9,016,650.00
Add retention money not claimed	-	-	-	-	-	-	-	92,066,807.00
Closing balance as per AFS (A)	68,247,948.00	(5,239,827.00)	37,526,417.96	16,377,865.50	1,782,070.84	30,436,944.51	89,763,128.95	168,310,066.75

**CUMULATIVE STATEMENT OF INTER UNIT FUND TRANSFER**

Particulars	SOI	MSSRF	NCSCM			GUJARAT	ORISSA	WESTBENGAL
			NCSCM	NCSCM-ESA Mapping	Dandi			
Fund Received from NPMU	145,000,000.00	60,000,000.00	653,815,200.00	35,000,000.00	-	1,789,280,000.00	1,239,800,000.00	722,700,000.00
Fund Received from State Govt	-	-	-	-	-	305,175,000.00	331,701,000.00	202,380,000.00
Fund Received from SPMU-Gujarat	-	-	-	-	30,000,000.00	(30,000,000.00)	-	-
Other Income	-	4,706,364.00	16,290,338.00	217,524.00	440,615.34	58,714,551.34	118,627,662.00	95,937,221.54
Total (a)	145,000,000.00	64,706,364.00	670,105,538.00	35,217,524.00	30,440,615.34	2,123,169,551.34	1,690,128,662.00	1,021,017,221.54
Expenditure	76,752,052.00	69,946,191.00	590,876,442.04	18,839,658.50	28,658,544.50	2,044,174,026.83	1,579,745,945.05	935,757,311.79
Less Mobilisation advance paid	-	-	41,702,678.00	-	-	48,558,580.00	20,619,588.00	9,016,650.00
Add mobilisation advance reversed	-	-	-	-	-	-	-	-
Add retention money	-	-	-	-	-	-	-	92,066,807.00
Closing Balance B=(a-b)	68,247,948.00	(5,239,827.00)	37,526,417.96	16,377,865.50	1,782,070.84	30,436,944.51	89,763,128.95	168,310,066.75
Net Difference (A-B)	-	-	(0.00)	-	-	(0.00)	-	-



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