


FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
Name of the Entity : Composite Regional Centre, Rajnandgaon
 BALANCE SHEET AS ON 31ST MARCH 2017

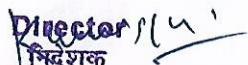
(Amount in Rupees)

SI. No.	CORPUS/ CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
1	CORPUS/CAPITAL FUND	1	53,40,000.00	
2	RESERVE AND SURPLUS	2	2,39,001.00	
3	EARMARKED/ENDOWMENT FUND	3	39,12,361.00	
4	SECURED LOANS AND BORROWINGS	4	-	
5	UNSECURED LOANS AND BORROWINGS	5	-	
6	DEFERRED CREDIT LIABILITIES	6	-	
7	CURRENT LIABILITIES AND PROVISIONS	7	19,14,432.00	
	TOTAL		1,14,05,794.00	
	ASSETS			
1	FIXED ASSETS	8	15,34,356.00	
2	INVESTMENTS-FROM EARMARKED/ENDOWMENT FUND	9	-	
3	INVESTMENT-OTHERS	10	35,00,000.00	
4	CURRENT ASSETS, LOANS, ADVANCES ETC.	11	63,71,438.00	
5	MISCELLANEOUS EXPENSES (To the extent not written off or adjusted)			
	TOTAL		1,14,05,794.00	
	SIGNIFICANT ACCOUNTING POLICIES	24	-	
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	


 Mr. Ashwini Nautiyal
 Accountant

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 Mr. Suryakanta Behera
 Administrative Officer


 Mr. S.K. Bihari
 Nodal Officer


 Director
 Composite Regional Centre
 क्षेत्रीय संयोजित केन्द्र
 Rajnandgaon, Chhattisgarh
 राजनांदगांव, छत्तीसगढ़

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
Name of the Entity : Composite Regional Centre, Rajnandgaon
 INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH 2017

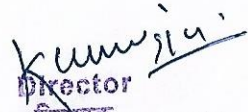
(Amount in Rupees)

Sl. No.	INCOME	Schedule	Current Year	Previous Year
1	Income from Sales/Services	12	18,950.00	
2	Grants/Subsidies	13	88,50,000.00	-
3	Fees/ Subscriptions	14	45,000.00	
4	Income from Investments(Income on investment from earmarked/endow Funds transferred to Fund)	15	-	
5	Income from Royalti, Publication etc.	16	-	
6	Interest Earned	17	53,031.00	
7	Other Income	18	-	
8	Increase/Decrease in stock of Finished goods and work-in-progress	19	-	
TOTAL A			89,66,981.00	-
EXPENDITURE				
1	Establishment Expenditure	20	57,87,136.00	-
2	Other Administrative Expenses	21	18,98,723.00	-
3	Expenditure on Grants/Subsidies etc.	22	-	-
4	Interest	23	-	-
5	Depreciation (Net Total at the year-end- corresponding to Schedule 8)		2,39,001.00	
TOTAL B			79,24,860.00	-
Balance being excess of Income over Expenditure (A - B)			10,42,121.00	
Transfer to Special Reserve (specify Each)				
Transfer to /from General Reserve			42,97,879.00	
Prior Period Adjustment			53,40,000.00	
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND				
SIGNIFICANT ACCOUNTING POLICIES			24	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			25	-


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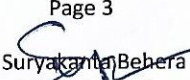
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
Name of Entity: Composite Regional Centre, Rajnandgaon
SCHEDULE FORMING PART OF BALANCESHEET AS AT 31ST MARCH 2017

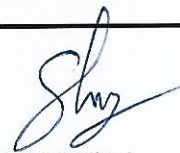
(Amount in Rupees)

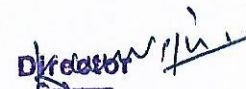
SCHEDULE 1- CORPUS/CAPITAL FUND	Current Year		Previous Year	
Balance at the beginning of the year	-		-	
Add: Contribution towards Corpus/Capital Fund	-		-	
Add: Balance of Net Income transferred from Income and Expenditure Account	10,42,121.00		-	
Add: Prior Period Adjustment	42,97,879.00	53,40,000.00	-	-
BALANCE AS AT THE YEAR-END		53,40,000.00		-

SCHEDULE 2 - RESERVE AND SURPLUS:				
1. Capital Reserve				
As per last Account	-		-	
Addition During the year	-		-	
Less : Deductions during the year	-	-	-	-
2. Revaluation Reserve				
As per last Account	-		-	
Addition During the year	-		-	
Less : Deductions during the year	-	-	-	-
3. Special Reserves:				
As per last Account (Depreciation)	-		-	
Addition During the year	2,39,001.00		-	
Less : Deductions during the year	-	2,39,001.00	-	-
4. General Reserve				
As per last Account	-		-	
Addition During the year	-		-	
Less : Deductions during the year	-	-	-	-
TOTAL		2,39,001.00		-


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