

**CENTRAL CIVIL SERVICES  
CULTURAL & SPORTS BOARD**

**(Ministry of Personnel, Public Grievances & Pensions)  
(Department of Personnel & Training)**

**ANNUAL REPORT**

**2015-16**

**NEW DELHI**

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## **CENTRAL CIVIL SERVICES CULTURAL AND SPORTS BOARD**

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### **CONSTITUTION OF THE BOARD**

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1.	<b>Shri Sanjay Kothari</b> Secretary (Personnel) Department of Personnel and Training, North Block, New Delhi.	-	<b>President</b>
2.	<b>Shri Ajay Narayan Jha</b> Additional Secretary Department of Expenditure Ministry of Finance North Block, New Delhi.	-	<b>Member</b>
3.	<b>Ms. Sanjeevanee Kutty</b> Additional Secretary and Financial Advisor (Home) North Block, New Delhi.	-	<b>Member</b>
4.	<b>Shri Injeti Srinivas</b> Director General, Sports Authority of India, Jawahar Lal Nehru Stadium Complex (East Gate) Lodhi Road, New Delhi.	-	<b>Member</b>
5.	<b>Shri Onkar Kedia</b> Joint Secretary (Sports) Department of Sports Ministry of Youth Affairs & Sports Shastri Bhawan, New Delhi.	-	<b>Member</b>
6.	<b>Shri Sanjiv Mittal</b> Joint Secretary (Culture) Department of Culture, Ministry of Tourism & Culture, Shastri Bhawan, New Delhi.	-	<b>Member</b>
7.	<b>Shri Devesh Chaturvedi</b> Joint Secretary (AT&A), Department of Personnel and Training, North Block, New Delhi.	-	<b>Member</b>
8.	<b>Shri N. Sriraman</b> Chief Welfare Officer, Department of Personnel & Training, Lok Nayak Bhavan, New Delhi.	-	<b>Member</b>
9.	<b>Shri Abhay Jain</b> Secretary (CCSCSB), Department of Personnel & Training, Lok Nayak Bhavan, New Delhi.	-	<b>Member Secretary</b>

## **CENTRAL CIVIL SERVICES CULTURAL AND SPORTS BOARD**

### **ANNUAL REPORT FOR 2015-16**

The Central Civil Services Cultural & Sports Board, a society registered under the Societies Registration Act, 1860 is the Central agency for promotion of cultural & sports activities amongst the Central Government employees in the country. The Board was set up in 1964 as Central Secretariat Club in the Ministry of Home Affairs. Initially the objective of the Board was to promote cultural and sports activities amongst the Central Government employees located in Delhi only. In the course of time, the activities of the Board increased manifold to cater to the needs of the Central Government employees located outside Delhi. Therefore, Regional Sports Boards were set up in various cities where the number of Central Government employees was more than one thousand. The senior most Central Government officer in station is usually the Chairman of the Central Civil Services Regional Board for Culture & Sports. The Secretary to the Regional Board is nominated by the Chairman. These Regional Boards for Culture and Sports are responsible for promotion of cultural and sports activities in their respective areas. Accordingly financial grants-in-aid are sanctioned every year by the Board to the Regional Boards. The Central Civil Services Regional Boards for Culture & Sports are listed as follows:

<b>S.No.</b>	<b>Name of the Central Civil Services Regional Board for Culture &amp; Sports</b>	<b>Area of Jurisdiction</b>
1.	RSB Hyderabad	Andhra Pradesh
2.	RSB Shillong	Arunachal Pradesh, Assam, Meghalaya
3.	RSB Bangalore	Karnataka, Goa
4.	RSB Bhubaneswar	Orissa
5.	RSB Kolkata	West Bengal, Sikkim Andaman & Nicobar Islands
6.	RSB Chandigarh	Chandigarh, Himachal Pradesh
7.	RSB Chennai	Tamil Nadu, Puducherry
8	RSB Kochi	Kerala, Lakshadweep
9.	RSB Faridabad	Haryana
10.	RSB Imphal	Manipur, Tripura, Mizoram, Nagaland
11.	RSB Indore	Madhya Pradesh
12.	RSB Jaipur	Rajasthan
13.	RSB Jalandhar	Punjab
14.	RSB Kanpur	Uttar Pradesh
15.	RSB Mumbai	Maharashtra
16.	RSB Ranchi	Jharkhand
17.	RSB Srinagar	Jammu & Kashmir

18.	RSB Ahmedabad	Gujarat, Daman & Diu, Dadra & Nagar Haveli
19.	RSB Raipur	Chhattisgarh
20.	RSB Dehradun	Uttarakhand
21.	RSB Patna	Bihar

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## INTER MINISTRY TOURNAMENTS 2015-16

The Board organized Inter-Ministry Tournaments during 2015-16 in 18 discipline of Sports and Music & Dance and Short Play in New Delhi. The aim of these tournaments is to give an opportunity to the civil servants to meet and know each other and compete on the field of play. These tournaments are open to Central Government Employees working in Ministries/Departments located in New Delhi only. Central Secretariat teams which participate in All India Civil Services Tournaments are selected on the basis of performance in Inter-Ministry Tournaments. The results of the tournaments are as follows:-

S.No.	Discipline	Venue	Winner	Runner Up
1.	Athletics	Jawaharlal Nehru Stadium, New Delhi	Men – Cabinet Secretariat Women – Ministry of Defence	Ministry of Defence Ministry of Youth Affairs & Sports
2.	Badminton	Thyagraj Stadium, New Delhi	Men – Ministry of Communication & IT Women – Delhi Audit	Delhi Audit Ministry of Defence
3.	Basketball	Vinay Marg Ground, New Delhi	Ministry of Finance	Cabinet Secretariat
4.	Carrom	Nirman Bhawan, New Delhi	Ministry of Defence	Central Water Commission
5.	Chess	Nirman Bhawan, New Delhi	Ministry of Defence	Ministry of Railway
6.	Cricket (Main)	Vinay Marg Ground, New Delhi	Delhi Audit	Ministry of Finance
6(a).	Cricket (Veteran)	Vinay Marg Ground, New Delhi	Ministry of Labour and Employment	Ministry of Communication & IT
6(b)	Cricket (Tennis Ball)	Vinay Marg Ground, New Delhi	Ministry of External Affairs	Ministry of Commerce & Industry
7.	Football	Vinay Marg Ground, New Delhi	Elite- Department of Personnel & Training Senior – Delhi Audit	Rajya Sabha Secretariat Cabinet Secretariat
8.	Hockey	Vinay Marg Ground, New Delhi	Senior- Delhi Audit Elite- Cabinet Secretariat	Ministry of Finance UPSC
9.	Kabaddi	Vinay Marg Ground, New Delhi	Cabinet Secretariat	Ministry of Finance
10.	Lawn Tennis	R.K. Puram, Lawn Tennis Center New Delhi	Ministry of Finance	Ministry of Agriculture
11.	Music, Dance and Short Play Competition	Civil Services Officers Institute, New Delhi	Ministry of Defence	Ministry of Railways
12.	Power lifting & Bench Press	Netaji Nagar, New Delhi	Ministry of Health & Family Welfare	Ministry of Defence
13.	Swimming	S.P. Mukherjee Swimming Pool, New Delhi	Ministry of Railways	Cabinet Secretariat
14.	Shooting ball	Vinay Marg, New Delhi	Ministry of Health & Family Welfare	Ministry of Defence
15.	Table Tennis	Nirman Bhawan, New Delhi	Ministry of Labour and Employment	Delhi Audit
16.	Volley ball	Vinay Marg, New Delhi	Ministry of Labour and Employment	Cabinet Secretariat
17.	Weight lifting & Best Physique	Netaji Nagar, New Delhi	Ministry of Defence	Ministry of Health & Family Welfare
18.	Wrestling	Guru Muni Ram Akhada, New Delhi	Ministry of Home Affairs	Ministry of Defence

## **ALL INDIA CIVIL SERVICES TOURNAMENTS HELD DURING THE YEAR 2015-16**

The Board organizes All India Civil Services Tournaments in various disciplines. These tournaments, which are open to Central Government employees as well as civilian employees of the State/UT Governments, are held by the Board in collaboration with State/UT Governments and Regional Sports Boards. The aim of these tournaments is to give an opportunity to the civil servants to meet and know each other and compete on the field of play. The allocation of responsibility for holding the tournaments in various disciplines is decided by the Board after ascertaining the convenience of the State Governments/UT Administrations. The Board reimburses a part of the expenditure to the State Governments/UT Administrations who host the All India Civil Services Tournaments. In 2015-16 AICS tournaments were held in the following disciplines:-

<b>S.No.</b>	<b>Disciplines</b>	<b>Venue</b>	<b>Winners</b>	<b>Runner Up</b>
1.	Athletics	Pune, Maharashtra	RSB Mumbai	RSB Hyderabad
2.	Badminton	Thiruvananthapuram, Kerala	RSB Cochi	RSB Hyderabad
3.	Basketball	Chandigarh, Punjab	RSB Cochin	RSB Ahmadabad
4.	Chess	Silvassa, Dadara Nagar Haveli	Central Secretariat, Delhi	RSB Jaipur
5.	Lawn Tennis	Pune, Maharashtra	RSB Ahmadabad	Central Secretariat, Delhi
6.	Volley ball	Bhopal, Madhya Pradesh	RSB Chennai	RSB Hyderabad
7.	Swimming	Thiruvananthapuram, Kerala	Kerala State	RSB Kolkata
8.	Table Tennis	Bhopal, Madhya Pradesh	RSB Chennai	RSB Jaipur
9.	Kabaddi	Rohtak, Haryana	Tamilnadu State	Maharashtra State
10.	Carrom	Gandhi Nagar, Gujarat	RSB Hyderabad	RSB Chennai
11.	Wrestling	Rohtak, Haryana	Haryana State	Central Secretariat, Delhi

## **NATIONAL LEVEL PARTICIPATION BY THE BOARD**

The Board is also affiliated to various sports associations/federations at the National level. Its team participated in National Tournaments in Chess, Carom, Hockey, Football etc.

## **PLAYING FACILITIES IN DELHI**

The Board provides playing facilities for the Central Government employees and has Sports Complex at Vinay Marg which has facilities for Football, Hockey, Cricket, Basketball, Tennis and Athletics. The Board also maintains Tennis Courts at Bharti Nagar, R.K. Puram and Brassey Avenue. Cricket Practice Pitches & Volleyball Court is also maintained at Brassey Avenue. Facilities are also available for Carrom, Chess & Table Tennis at Nirman Bhawan.

## **GRANTS-IN-AID**

The Board received an amount of Rs. 50 lakhs as Grants-in-aid from the Government of India, Department of Personnel & Training during 2015-16 and an additional grant of Rs. 1.44 crore for infrastructure upgradation at its various playing facilities.

## **CCSCSB-CITIZEN CHARTER**

The CCSCSB is committed to achieve excellence in the promotion of sports and cultural activities amongst Central Government employees and to ensure their larger and effective participation in the said activities for physical fitness as well as recreation. With these objectives in view, the CCSCSB strives to create awareness among the employees about the virtues of physical fitness and the need to release stress and tension of the present day fast-paced life through sports and cultural activities. The Board carries out its activities in such a way as to arouse interest amongst employees to ensure their mass participation and towards this end also offers opportunities of training in sports to the children of Central Government servants.

The CCSCSB expect all the Central Government employees and their families based in Delhi to make full use of the sports facilities of the Board at Delhi for physical fitness as well as recreation and apprise the Board of the difficulties and problems faced by them and suggestions for better fulfillment of the Board's objective of promotion of sports and cultural activities amongst civil servants. For further details, the website of the Welfare Division, Department of Personnel and Training may be visited at [www.persmin.nic.in](http://www.persmin.nic.in).

## **PERFORMANCE HIGHLIGHTS**

Eleven All India Civil Services Tournaments (AICS) were organized during the year in various parts of the country. These tournaments were held in the fields of Athletics, Badminton, Basketball, Chess, Lawn Tennis, Volleyball, Swimming, Table Tennis, Kabaddi, Carrom and Wrestling. Besides, Inter-Ministry Tournaments were held in New Delhi in 18 games.

Regular Coaching in Cricket for the children/dependents of Government employees is being conducted at Vinay Marg Sports Complex, New Delhi. Regular coaching in Lawn Tennis is also imparted at Bharti Nagar, R.K. Puram and Vinay Marg Tennis Center, New Delhi.

Summer Coaching Camps in Basketball, Cricket, Football, Lawn Tennis and Self Defence were organized at Vinay Marg Sports Complex, New Delhi.

CCSCSB has Introduced a scheme for promotion of Adventure Sports and similar activities amongst Central Government employees. Under the scheme, CCSCSB has sent total of 65 participants from different Ministries/Departments of Government of India till 31<sup>st</sup> March, 2016.

### **INFRASTRUCTURE UPGRADATION INITIATIVES**

During the year 2015-16 the following infrastructure improvements in the various sports facilities of CCSCSB were initiated :

- i. Renovation of 7 Clay Tennis Courts at various sports facilities of CCSCSB.
- ii. Renovation of Synthetic Lawn Tennis Courts at R.K. Puram, New Delhi
- iii. Laying of Jogging Track at Vinay Marg Sports Complex.
- iv. Renovation of Change Room at Vinay Marg Sports Complex and R.K. Puram Tennis Centre
- v. Fitting of LED lights poles at Vinay Marg Sports Complex.
- vi. Construction of Porta-cabin , Office and Toilets at Vinay Marg Sports Complex
- vii. Construction of Boundary Wall at Vinay Marg Sports Complex
- viii. New Water connection at Vinay Marg Sports Complex

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**M.L. Puri & Co.**  
**CHARTERED ACCOUNTANTS**  
**407, New Delhi House**  
**27, Barakhamba Road, New Delhi-110 001**  
**Email: raj95584@gmail.com**

To

**INDEPENDENT AUDITOR'S REPORT**

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

**Report on the Financial Statements**

1. We have audited the attached Balance Sheet of CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD, Department of Personnel & Training, Ministry of Personnel, Public Grievances Pension, 361, B – Wing, Third Floor, Lok Nayak Bhawan, New Delhi, a society registered under the Societies Registration Act 1860 as at 31st March , 2016 and the Income and Expenditure Account, Receipts and Payment Account for the year ended on that date annexed thereto, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2. Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

- a. In our opinion, proper books of accounts as required by law have been kept by the society so as far appears from our examination of the books.
- b. The balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- c. In our opinion and to the of our information and according to the explanations given to us, the said accounts read with the notes to accounts attached give a true and fair-view:-
  - i) In case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2016 and
  - ii) In the case of Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.

For M.L. Puri & Co..  
Chartered Accountants

Sd/-  
(Rajesh Chnad Gupta)  
Partner  
**M.No.095584**

Firm Registration No.: **002312N**

PLACE: NEW DELHI  
DATE : 27.09.2016

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**  
 (A Society registered under Societies Registration Act, 1860)  
 (Department of Personnel & Training, Government of India)  
 361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

**BALANCE SHEET**  
 As at 31st March , 2016

Particulars	Schedule	Current Year	Amount in Rupees Previous Year
<b>Corpus/Capital Fund And Liabilities</b>			
Corpus/Capital Fund	1	10,095,973	10,095,973
Reserves And Surplus	2	26,504,849	10,597,419
Earmarked/Endowment Funds	3	-	-
Secured Loans And Borrowings	4	-	-
Unsecured Loans And Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities And Provisions	7	439,426	910,984
<b>Total</b>		<b>37,040,248</b>	<b>21,604,376</b>
Assets			
Fixed Assets	8	3,924,081	4,356,713
Investments - From Earmarked Endowment Funds	9	-	-
Investment-Others	10	14,537,342	13,708,546
Current Assets , Loans, Advances Etc	11	18,578,825	3,539,117
Miscellaneous Expenditure		-	-
(To The Extent Not Written Off Or Adjusted )			
<b>Total</b>		<b>37,040,248</b>	<b>21,604,376</b>
Significant Accounting Policies	24		
Notes On Accounts	25		

**AUDITOR'S REPORT**

As per our Report of even date attached

For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

**Raju Bagga**  
DDO, CCSCSB

**Md.Nadeem**  
Secretary,CCSCSB

**Rajesh Chand Gupta**  
Partner  
**Firm Reg. No. 002312N**  
**M.No. 095584**

**Place: New Delhi**  
**Date: 27.09.2016**

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**  
**(A Society registered under Societies Registration Act, 1860)**  
**(Department of Personnel & Training, Government of India)**  
**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

**INCOME AND EXPENDITURE ACCOUNT**  
**For The Year ended as at 31st March, 2016**

<b>Particulars</b>	<b>Schedule</b>	<b>Amount in Rupees</b>	
		<b>Current Year</b>	<b>Previous Year</b>
<b>Income</b>			
Income From Sales/Services	12	4,186,583	3,271,751
Grants/Subsidies	13	21,494,106	2,500,000
Fees/Subscriptions	14	176,660	143,790
Income From Investments	15	-	-
(Income On Investment From Earmarked/Endowment Funds Transferred To Funds)			
Income From Royalty, Publication, Etc.	16	-	-
Interest Earned	17	2,023,810	998,367
Other Income	18	460,478	2,500
Increase/(Decrease) In Stock Of Finished Goods and Work-In-Progress	19	-	-
<b>Total - A</b>		<b>28,341,637</b>	<b>6,916,408</b>
<b>Expenditures</b>			
Establishment Expenses	20	4,910,866	4,320,934
Operative & Administrative Expenses	21	6,019,901	3,885,610
Expenditure On Grants, Subsidies Etc.	22	988,803	649,938
Interest	23	-	-
Depreciation ( Net Total At The Year End -Corresponding To Schedule 8)		514,637	589,509
<b>Total - B</b>		<b>12,434,207</b>	<b>9,445,991</b>
Balance being excess Of Income Over Expenditure ( A-B)		15,907,430	(2,529,583)
Transfer To Special Reserve ( Specify Each )		-	-
Transfer To/From General Reserve		-	-
<b>Balance Being Surplus /(Deficit)Carried to corpus /Capital fund</b>		<b>15,907,430</b>	<b>(2,529,583)</b>
Significant Accounting Policies	24		
Notes On Accounts	25		

**AUDITOR'S REPORT**

As per our Report of even date attached

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**For M.L.Puri & Co.**  
**Chartered Accountants**

**CMA Vijender Sharma**  
 Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

**Raju Bagga**  
 DDO, CCSCSB

**Md.Nadeem**  
 Secretary,CCSCSB

**Rajesh Chand Gupta**  
 Partner  
**Firm Reg. No. 002312N**  
**M.No. 095584**

**Place: New Delhi**  
**Date: 27.09.2016**

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**  
**(A Society registered under Societies Registration Act, 1860)**  
**(Department of Personnel & Training, Government of India)**  
**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For The Year ended as at 31st March, 2016**

					Amount in Rupees
Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	<b>I.Openning Balance</b>			<b>I.Expenses</b>	
1,361	Cash In Hand	1,279	4,320,934	a) Establishment Expenses	4,910,866
	<b>Bank Balances</b>		311,917	b) Operative & Administrative Expense	1,289,290
5,068,340	Syndicate Bank -90432010052140	1,768,475		<b>II. Payments made against funds for various projects</b>	
601,172	State Bank of Patiala SB A/C No.55113200095	625,460	649,938	Grant In Aid To R.S.B'S	988,803
	<b>Fixed Deposit</b>				
8,992,450	Syndicate Bank	8,992,450		<b>III. Other Payments &amp; Equivalents</b>	
4,716,096	SBI FD A/C NO 32126239212	4,716,096	1,680,425	Decrease In Current Liabilities	1,909,359
			15,000	Security Deposit (Recoverable)	15,000
	<b>II. Grant Received</b>		8,427	Audit Fee	8,550
2,500,000	Department of Personnel & Training	21,494,106	-	Others	12,160
			32,050	Advertisement & Publicity	8,995
	<b>III. Interest Received</b>		4,285	Bank charges	3,458
	<b>a) On Bank deposits</b>		15,800	Conveyance allowance	25,387
998,367	Interest Received	2,023,810	4,176	Office expenses	13,375
24,288	Staff CPF Bank Accounts	25,268	9,301	PostageTelephone and communication	10,758
160,399	<b>b) Loans. Advances etc.</b>	122,164	14,160	Rates Fees & Taxes	5,100
			-	Insurance	10,728
	<b>IV.Other Income</b>		210,497	EPF Contributions	283,749
143,790	Entry Fees	176,660	18,000	Security Deposit (Payable)	131,000
216,450	Membership Fees	239,600	26,046	TDS Payable	34,172
635,809	Coaching Fees	617,300	3,317,667	Loan & Advances	13,495,372
2,323,442	Booking Charges Of Ground	3,255,483		<b>IV. As per contra/Inter Bank Transfers/Non Cash</b>	
95,750	Summer Cricket Coaching Camp	74,200		Staff Group Insurance Policy (LIC)	16,776
		-	21,813		
	<b>V. Any other receipts</b>				
500	As per Schedule 18 & 12 (items1)	-		<b>V.Openning Balance</b>	
86,600	Security Deposit Payable	120,000		<b>Cash In Hand</b>	
-	TDS Recoverable	-	1,279	Cash In Hand	2,728
10,000	Security Deposit (Recoverable)	10,000		<b>Bank Balances</b>	
248,252	EPF Contributions	264,862	1,768,475	Syndicate Bank-SB A/c No. 90432010052140	5,928,955
			625,460	State Bank of Patiala SB A/c 55113200095	650,728
				Syndicate Bank-SB A/c No. 90432010109851	69,210
30,009	Staff Group Insurance (LIC) Contribution	9,300		<b>Fixed Deposit</b>	
			8,992,450	Syndicate Bank	8,992,450
			4,716,096	SBI FD A/c No.32126239212	5,544,892
			88,879	<b>VI. Accounts Pending Settlement</b>	
				TDS Recoverable/Payable	174,652
<b>26,853,075</b>	<b>Total</b>	<b>44,536,513</b>	<b>26,853,075</b>	<b>Total</b>	<b>44,536,513</b>

**AUDITOR'S REPORT**

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
Firm Reg.No. 100235  
M.No. 018513  
Place: New Delhi  
Date: 27.09.2016

**Raju Bagga**  
DDO, CCSCSB

**Md.Nadeem**  
Secretary,CCSCSB

**Rajesh Chand Gupta**  
Partner  
Firm Reg. No. 002312N  
M.No. 095584

As per our Report of even date attached  
**For M.L.Puri & Co.**  
Chartered Accountants

# **CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

**(A Society registered under Societies Registration Act, 1860)**

**(Department of Personnel & Training, Government of India)**

**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

## **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

### **SCHEDULE 1 : CORPUS / CAPITAL FUND**

**Amount in Rupees**

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Balance as at the Beginning of the Year	10,095,973	10,095,973
<b>Add : Contributions Towards Corpus/Capital Fund</b>	-	-
<b>Add: Balance of Net Income</b>	-	-
<b>Deduct : Balance Of Net Expenditure</b>	-	-
<b>BALANCE AT THE YEAR END</b>	<b>10,095,973</b>	<b>10,095,973</b>

### **AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
Cost & Management Accountants

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

**Raju Bagga**  
DDO, CCSCSB

**Md.Nadeem**  
Secretary,CCSCSB

**Rajesh Chand Gupta**  
Partner  
**Firm Reg. No. 002312N**  
**M.No. 095584**

**Place: New Delhi**  
**Date: 27.09.2016**

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**  
**(A Society registered under Societies Registration Act, 1860)**  
**(Department of Personnel & Training, Government of India)**  
**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

**SCHEMES FORMING PART OF BALANCE SHEET**  
**As at 31st March, 2016**

<b>SCHEDULE 2 : RESERVE AND SURPLUS</b>			<b>Amount in Rupees</b>	
	<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
<b>1)</b>	<b><u>Capital Reserve</u></b>			
	As per last Account		-	-
	Addition during the year		-	-
	Less: Deductions during the year		-	-
<b>2)</b>	<b><u>Revaluation Reserve</u></b>		-	-
	As per last Account		-	-
	Addition during the year		-	-
	Less: Deductions during the year		-	-
<b>3)</b>	<b><u>Special Reserve</u></b>			
	As per last Account		-	-
	Addition during the year		-	-
	Less: Deductions during the year		-	-
<b>4)</b>	<b><u>General Reserve</u></b>			
	As per last Account	10,597,419	-	13,127,002
	Addition: Surplus during the year	15,907,430	-	(2,529,583)
	Addition: Other Addition during the year	-	26,504,849	-
	<b>Total</b>		<b>26,504,849</b>	<b>10,597,419</b>

**AUDITOR'S REPORT**

As per our Report of even date attached

For **M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

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**Place: New Delhi**  
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**SCHEMES FORMING PART OF BALANCE SHEET**  
**As at 31st March, 2016**

Particulars		Fund Based Break Up				Amount in Rupees	
		Fund WW	Fund XX	Fund YY	Fund ZZ	Current Year	Previous Year
<b>A)</b>	<b>Opening Balance Of The Funds</b>	-	-	-	-	-	-
<b>B)</b>	<b>Additions To The Funds</b>						
i	Donations/grants	-	-	-	-	-	-
ii	Income from investments made on account of funds	-	-	-	-	-	-
iii	Other additions (specify nature)	-	-	-	-	-	-
	<b>TOTAL(A + B)</b>	-	-	-	-	-	-
<b>C)</b>	<b>Utilisation/Expenditure Towards Objectives Of Funds</b>						
i	<b>Capital Expenditure</b>						
	-Fixed Assets	-	-	-	-	-	-
	-Other	-	-	-	-	-	-
	Total	-	-	-	-	-	-
ii	<b>Revenue Expenditure</b>						
	-Salaries, Wages and allowances etc.	-	-	-	-	-	-
	-Rent	-	-	-	-	-	-
	-Others administrative expenses	-	-	-	-	-	-
	<b>TOTAL C</b>						
NET BALANCE AS AT THE YEAR END (A+B+C)		-	-	-	-	-	-

**AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
Cost & Management Accountants

**CMA Vijender Sharma**  
Proprietor  
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# CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD

(A Society registered under Societies Registration Act, 1860)

(Department of Personnel & Training, Government of India)

361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

## SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016

SCHEDULE 4 : SECURED LOANS AND BORROWINGS		Amount in Rupees	
Particulars		Current Year	Previous Year
1)	Central Government	-	-
2)	State Government (Specify)	-	-
3)	Financial Institutions		
	a ) Term Loans	-	-
	b ) Interest accrued and due	-	-
4)	Banks		
	a ) Term Loans	-	-
	-Interest accrued and due	-	-
	b ) Other Loans (specify)		
	-Interest accrued and due	-	-
5)	Other Institutions And Agencies	-	-
6)	Debenture And Bonds	-	-
7)	Other (Specify)	-	-
<b>Total</b>		-	-

### AUDITOR'S REPORT

As per our Report of even date attached

For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
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## **CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

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**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

<b>SCHEDULE 5 : UNSECURED LOANS AND BORROWINGS</b>		<b>Amount in Rupees</b>	
	<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1)	Central Government	-	-
2)	State Government (Specify)	-	-
3)	Financial Institutions	-	-
4)	Banks		
	a) Term Loans	-	-
	b) Other Loans (specify)	-	-
5)	Other Institutions And Agencies	-	-
6)	Debenture And Bonds	-	-
7)	Fixed Deposit	-	-
8)	Other (Specify)	-	-
<b>Total</b>		-	-

### **AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

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## **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

### **SCHEDULE 6 : DEFERRED CREDIT LIABILITIES**

**Amount in Rupees**

	<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1)	Acceptances Secured By Hypothecation Of Capital Equipments And Other Assets	-	-
2)	Others	-	-
	<b>Total</b>	-	-

### **AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
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# CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD

(A Society registered under Societies Registration Act, 1860)

(Department of Personnel & Training, Government of India)

361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

## SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016

SCHEDULE 7 : CURRENT LIABILITIES AND PROVISIONS			Amount in Rupees
Particulars		Current Year	Previous Year
<b>A)</b>	<b>CURRENT LIABILITIES</b>		
1)	Acceptances		-
2)	Sundry Creditors		
	a ) For Goods		-
	b ) Others		-
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	21,633	518,459
	<b>Total -A</b>	<b>21,633</b>	<b>518,459</b>
<b>B)</b>	<b>PROVISIONS</b>		
1)	For Taxation	-	-
2)	Gratuity	-	-
3)	Superannuation/Pension	-	-
4)	Provision For CPF	417,793	392,525
5)	Accumulated Leave Encashment	-	-
6)	Auditing Fees	-	-
7)	Others - Accounting Charges		-
	<b>Total -B</b>	<b>417,793</b>	<b>392,525</b>
	<b>TOTAL (A +B)</b>	<b>439,426</b>	<b>910,984</b>

## AUDITOR'S REPORT

As per our Report of even date attached

For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
Firm Reg.No. 100235  
M.No. 018513

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361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

**SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016**

**SCHEDULE 8 : FIXED ASSETS**

Amount in Rupees

A. Current Status of Assets procured upto 31.03.2011

Description	WDV						Depreciation on						Net Block As At		
	On Addition/Deductions During The Year			Dep. Rate %	As At 31.03.2015	A (Accumulated as on 01.04.14	On WDV as at 31.3.2013 and On Addition/ Deductions during the year upto 180 days			Adjustment/ Transfer/ Sales (L-J)	Accumulated as at 31.03.15	31.03.15 (D-I)	31.03.14 (A-F)		
	As At 01.04.2014	Upto 180 Days	After 180 Days				As At 31.03.2015	Dep. Rate %	On WDV as at 31.3.2013 and On Addition/ Deductions during the year upto 180 days						
<b>Permanent Structure</b>															
Boundary Wall	1,310,904						1,310,904	10%	450,819	86,009			536,828	774,076	860,085
Block of Assets-10%							203,467	10%	69,973	13,349			83,322	120,145	133,494
<b>21 Furniture and Fixture</b>							1,052	15%	503	82			585	467	549
Block of Assets-15%							19,297	15%	9,224	1,511			10,735	8,562	10,073
Rickshaw	1,052						1,782	15%	851	140			991	791	931
Block of Assets-15%							637	15%	305	50			355	282	332
Water Cooler	19,297						2,275	15%	1,088	178			1,266	1,009	1,187
Air Cooler	1,782						16,729	15%	7,996	1,310			9,306	7,423	8,733
Aqua Guard	637						137,774	15%	65,855	10,788			76,643	61,131	71,919
Gyser	2,275						3,881	15%	1,855	304			2,159	1,722	2,026
T.V & D.V.D Player	16,729						462,867	15%	221,248	36,243			257,491	205,376	241,619
Block of Assets-15%							10,332	15%	4,939	809			5,748	4,584	5,393
Grass Cutting Machine	137,774						6,375	60%	6,212	98			6,310	65	163
Musical Instruments	3,881						2,177,372	-	-	150,871	-		991,739	1,185,633	1,336,504
Sports Equipments	462,867														
Roller	10,332														
Block of Assets-60%															
Computer	6,375														
<b>Sub Total (A)</b>	<b>2,177,372</b>	<b>-</b>	<b>-</b>												

Contd...

Description	WDV						Depreciation on						Net Block As At		
	As At 01.04.2014		On Addition/Deductions During The Year		Rate		On WDV as at 31.3.2012 and On Addition/ Deductions during the year upto 180 days		On WDV as at 31.3.2012 and On Addition/ Deductions during the year upto 180 days		Adjustment/ Transfer/ (L-J)		Accumulated as at 31.03.15	31.03.15 (D-I)	31.03.14 (A-F)
	A	B	C	D	E	F	G	H	I	J	(k)	L	M		
<b>Permanent Structure</b>															
<b>Block of Assets-10%</b>															
Tennis Court	1,980,092	-	-	1,980,092	10%	680,954	129,914	-	129,914	-	810,868	1,169,224	1,299,138		
Basket Ball Court	978,233	-	-	978,233	10%	336,414	64,182	-	64,182	-	400,596	577,637	641,819		
Cricket Pavilion(Note Below)	186,122	-	-	186,122	10%	92,155	9,397	-	9,397	-	101,552	84,570	93,967		
<b>Block of Assets-10%</b>															
Furniture and Fixture	100,675	-	-	100,675	10%	23,798	7,688	-	7,688	-	31,486	69,189	76,877		
<b>Block of Assets-15%</b>															
Car	616,980	-	-	616,980	15%	92,547	78,665	-	78,665	-	171,212	445,768	524,433		
Cycle	18,450	14,700.00	-	33,150	15%	1,384	4,765	-	4,765	-	6,149	27,001	17,066		
I Pod	15,200	-	-	15,200	15%	6,566	1,295	-	1,295	-	7,861	7,339	8,634		
Audio System	18,000	-	-	18,000	15%	5,971	1,804	-	1,804	-	7,775	10,225	12,029		
Cell Phone	18,000	-	-	18,000	15%	6,946	1,658	-	1,658	-	8,604	9,396	11,054		
<b>Block of Assets-15%</b>															
Grass Cutting Machine	89,775	-	67,305.00	89,775	15%	21,098	10,302	-	10,302	-	31,400	58,375	68,677		
Sports Equipments	269,881	-	67,305.00	337,186	15%	82,987	28,033	5,048	33,081	-	116,068	221,118	186,894		
Motor Pump	6,500	-	-	6,500	15%	3,107	509	-	509	-	3,616	2,884	3,393		
Chess Clock	25,000	-	-	25,000	15%	8,292	2,506	-	2,506	-	10,798	14,202	16,708		
Utility Equipment	50,059	-	-	50,059	15%	10,700	5,904	-	5,904	-	16,604	33,455	39,359		
<b>Block of Assets-60%</b>															
Computer	50,400	-	-	50,400	60%	30,240	12,096	-	12,096	-	42,336	8,064	20,160		
<b>Sub Total (B)</b>	4,423,367	14,700	67,305	-	4,505,372		1,403,159	358,718	5,048	363,766	-	1,766,925	2,738,448	3,020,209	
<b>Total (Current Year)</b>	6,600,739	14,700	67,305	-	6,682,744		2,244,027	509,589	5,048	514,637	-	2,758,664	3,924,081	4,356,713	
<b>Total (Previous Year)</b>	5,890,709	673,080	36,950	-	6,600,739		1,654,518	586,737	2,772	589,509	-	2,244,027	4,356,713	4,236,192	

**For Vijender Sharma & Associates  
Cost & Management Accountants**

CMA Vijender Sharma  
Proprietor  
Firm Reg. No. 100235  
M.No. 018513  
Place: New Delhi  
Date: 27.09.2016

Raju Bagga  
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**AUDITOR'S REPORT**  
As per our Report of even date attached  
For M.L.Puri & Co.  
Chartered Accountants

Rajesh Chand Gupta  
Partner  
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## **CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

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### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

#### **SCHEDULE 9 : INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS**

**Amount in Rupees**

	<b>Particulars</b>	<b>Current Year</b>		<b>Previous Year</b>	
1)	In Government Securities	-	-	-	-
2)	Other Approved Securities	-	-	-	-
3)	Shares	-	-	-	-
4)	Debentures and Bonds	-	-	-	-
5)	Subsidiaries and Joint Ventures	-	-	-	-
6)	Others (to be specified)	-	-	-	-
<b>Total</b>		-	-	-	-

#### **AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

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## **CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

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### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

#### **SCHEDULE 10 : INVESTMENTS - OTHERS**

**Amount in Rupees**

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1) In Government Securities	-	-
2) Other Approved Securities	-	-
3) Shares	-	-
4) Debentures and Bonds	-	-
5) Subsidiaries and Joint Ventures	-	-
6) Others - FD with Bank of Syndicate Bank	8,992,450	8,992,450
7) Others - FD with Bank of SBI	5,544,892	4,716,096
<b>Total</b>	<b>14,537,342</b>	<b>13,708,546</b>

### **AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

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**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**

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361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016**

**SCHEDULE 11 : CURRENT ASSETS , LOANS, ADVANCES, ETC.**

**Amount in Rupees**

	<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A</b>			
<b>1)</b>	<b>CURRENT ASSETS</b>		
<b>1)</b>	<b>Inventories:</b>		
a)	Stores and Spares	-	-
b)	Loose Tools	-	-
c)	Stock in trade	-	-
	Finished Goods	-	-
	Work in Progress	-	-
	Raw Materials	-	-
<b>2)</b>	<b>Sundry Debtors:</b>		
a)	Debts Outstanding for a period exceeding Six Months	-	-
b)	Others	-	-
<b>3)</b>	<b>Cash balance in hand (including cheques /drafts and imprest)</b>	2,728	2,728
<b>4)</b>	<b>Bank Balance:</b>		
<b>a)</b>	<b>With Scheduled Banks</b>		
	-On Current Accounts	-	-
	-On Deposit Accounts ( includes Margin Money )	-	-
	-On Savings Accounts	6,648,893	2,393,935
		6,648,893	2,393,935
<b>b)</b>	<b>With Non - Scheduled Banks</b>		
	-On Current Accounts	-	-
	-On Deposit Accounts	-	-
	-State Bank Of Patiala	-	-
	-Syndicate Bank	-	-
<b>5)</b>	<b>Post Office - Savings Accounts</b>		
<b>Total -A</b>		<b>6,651,621</b>	<b>2,395,214</b>
<b>B</b>			
<b>1)</b>	<b>LOANS,ADVANCES AND OTHER ASSETS</b>		
<b>1)</b>	<b>LOANS:</b>		
a)	Staff - CPF Advance	-	-
b)	Other Entities engaged in activities / objectives similar to that of the Entity	30,773	15,773
c)	Other (Securities-Recoverable)	11,434,230	-
d)	Other (Infrastructure Development at VMG)	11,465,003	15,773
<b>2)</b>	<b>Advances and other amounts recoverable in cash or for value to be Received:</b>		
a)	On Capital Account	-	-
b)	Prepayments	-	-
c)	Others - Advance to Conveners	35,950	815,102
d)	TDS Recoverable	426,251	251,598
		462,201	1,066,700
<b>3)</b>	<b>Income Accrued:</b>		
a)	On Investments from Earmarked/ Endowment Funds	-	-
b)	On Investments - others	-	-
c)	On Loans and Advances	-	-
d)	Others	-	-
	(includes income due unrealised -Rs.....)	-	-
<b>4)</b>	<b>Claims Receivable</b>		
		-	61,429
<b>Total-B</b>		<b>11,927,204</b>	<b>1,143,902</b>
<b>Total (A+B)</b>		<b>18,578,825</b>	<b>3,539,116</b>

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**AUDITOR'S REPORT**  
As per our Report of even date attached

CMA Vijender Sharma  
Proprietor  
Firm Reg.No. 100235  
M.No. 018513

Place: New Delhi  
Date: 27.09.2016

Raju Bagga  
DDO, CCSCSB

Md. Nadeem  
Secretary,CCSCSB

For M.L.Puri & Co.  
Chartered Accountants

CA Rajesh Chand Gupta  
Partner  
Firm Reg. No. 002312N  
M.No. 095584

**CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD**  
**(A Society registered under Societies Registration Act, 1860)**  
**(Department of Personnel & Training, Government of India)**  
**361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003**

**SCHEMES FORMING PART OF BALANCE SHEET**  
**As at 31st March, 2016**

**SCHEDULE 12 : INCOME FROM SERVICES**

**Amount in Rupees**

	Particulars	Current Year	Previous Year
1)	<b>INCOME FROM SALES</b>		
	a) Sale of Finished Goods	-	-
	b) Sale of Raw Material	-	-
	c) Sale of Scraps	-	-
2)	<b>INCOME FROM SERVICES</b>		
	a) Booking Charges of Ground Recp.	3,255,483	2,323,442
	b) Coaching Fees	617,300	636,109
	c) Membership Fee	239,600	216,450
	d) Others-Summer Cricket Coaching Camp	74,200	95,750
		<b>4,186,583</b>	<b>3,271,751</b>

**AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
Proprietor  
**Firm Reg. No. 100235**  
**M.No. 018513**

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**Rajesh Chand Gupta**  
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### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

#### **SCHEDULE 13 : GRANTS /SUBSIDIES**

**`Amount in Rupees**

<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
	(Irrevocable Grants & Subsidies Received)		
1)	Central Government	21,494,106	2,500,000
2)	State Government	-	-
3)	Government Agencies	-	-
4)	Institutions/ Welfare Bodies	-	-
5)	International Organisations	-	-
6)	Others (Specify)	-	-
<b>Total</b>		<b>21,494,106</b>	<b>2,500,000</b>

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**CMA Vijender Sharma**  
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### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

#### **SCHEDULE 14: FEES/SUBSCRIPTIONS**

**Amount in Rupees**

<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
1)	Entry Fees	176,660	143,790
2)	Annual Fees / Subscriptions	-	-
3)	Seminar / Program Fees	-	-
4)	Consultancy / Coaching Fees	-	-
5)	Others (Specify)	-	-
<b>Total</b>		<b>176,660</b>	<b>143,790</b>

#### **AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

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# CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD

(A Society registered under Societies Registration Act, 1860)

(Department of Personnel & Training, Government of India)

361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

## SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016

SCHEDULE 15 : INCOME FROM INVESTMENTS		Amount in Rupees			
Particulars		Investment From Earmarked Funds		Investment-Others	
Income on Investments From Earmarked/Endowment Transferred to Funds		Current Year	Previous Year	Current Year	Previous Year
1)	<b>Interest</b>				
	a) On Govt. Securities	-	-	-	-
	b) Other Funds/ Debentures	-	-	-	-
2)	<b>Dividends:</b>				
	a) On Shares	-	-	-	-
	b) On Mutual Fund Securities	-	-	-	-
3)	<b>Rents</b>	-	-	-	-
4)	<b>Others (Specify)</b>	-	-	-	-
<b>Total</b>		-	-	-	-

## AUDITOR'S REPORT

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For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

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### **SCHEMES FORMING PART OF BALANCE SHEET As at 31st March, 2016**

#### **SCHEDULE 16 : INCOME FROM ROYALTY PUBLICATION, ETC.**

**Amount in Rupees**

	<b>Particular</b>	<b>Current Year</b>	<b>Previous Year</b>
1)	Income from Royalty	-	-
2)	Income from publications	-	-
3)	Others (specify)	-	-
<b>Total</b>		-	-

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates  
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## SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016

### SCHEDULE 17 : INTEREST EARNED

Amount in Rupees

	Particular	Current Year	Previous Year
1)	<b>On Term Deposits:</b> a) With Scheduled Banks Less : FD Interest Resveral (Prior Period) b) With non -Scheduled Banks c) With Institutions d) Others	1,746,528	843,790
2)	<b>On Savings Accounts:</b> a) With Scheduled Banks With Scheduled Banks (Prior Period) b) With non -Scheduled Banks c) Post Office Savings Accounts d) Others	277,282	154,577 -
3)	<b>On Loans</b> a) Employees / Staff b) Others		
4)	<b>Interest on Debtors and Receivables</b>		
<b>Total</b>		<b>2,023,810</b>	<b>998,367</b>

### AUDITOR'S REPORT

As per our Report of even date attached

For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

**CMA Vijender Sharma**  
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# CENTRAL CIVIL SERVICES CULTURAL & SPORTS BOARD

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(Department of Personnel & Training, Government of India)

361, B-Wing, 3rd Floor, Lok Nayak Bhawan, New Delhi-110003

## SCHEDULES FORMING PART OF BALANCE SHEET

As at 31st March, 2016

### SCHEDULE 18 : OTHER INCOME

Amount in Rupees

	Particular	Current Year	Previous Year
1)	<b>Profit on Sales/ disposal of Assets:</b> a ) Owned assets b ) Assets acquired out of grants or received free of cost	-	-
2)	<b>Export Incentives realized</b>	-	-
3)	<b>Fees for Miscellaneous Services:</b> Festival Advance Protest Fee Refund Of Excess	-	500
4)	<b>Miscellaneous Income:</b> LIC Security Amount Confiscated Prior Period Expense/Cheque Reversed Prior Period Expense Reversed Prize Money	460,478	2,000
<b>Total</b>		<b>460,478</b>	<b>2,500</b>

### AUDITOR'S REPORT

As per our Report of even date attached

For **M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**CMA Vijender Sharma**  
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## SCHEDULES FORMING PART OF BALANCE SHEET As at 31st March, 2016

		Amount in Rupees	
		Current Year	Previous Year
A)	<b>Closing Stock</b> -Finished Goods -Work - in - Progress	-	-
B)	<b>Less: Opening Stock</b> -Finished Goods -Work - in - Progress	-	-
<b>NET INCREASE/(DECREASE) (A-B)</b>		-	-

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For M.L.Puri & Co.  
Chartered Accountants

**For Vijender Sharma & Associates  
Cost & Management Accountants**

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## **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

### **SCHEDEULE 20 : ESTABLISHMENT EXPENSES**

**Amount in Rupees**

	<b>Particular</b>	<b>Current Year</b>	<b>Previous Year</b>
1)	Salaries And Wages	3,543,610	3,159,028
2)	Salaries And Wages (TDS-Prior Period)		
3)	Allowances And Bonus	576,316	543,746
4)	Contribution To CPF		
5)	Gratuity	318,481	197,469
6)	LIC Claim (Prior Period)		
7)	Leave Encashment		
8)	Staff Uniform		25,681
9)	Staff Welfare Expenses	153,580	159,709
10)	Employers contribution to EDLIS &EPS	318,879	235,301
<b>Total</b>		<b>4,910,866</b>	<b>4,320,934</b>

### **AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

**CMA Vijender Sharma**  
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**SCHEDULES FORMING PART OF BALANCE SHEET**  
**As at 31st March, 2016**

<b>SCHEDULE 21 : OTHER ADMINISTRATIVE EXPENSES</b>		<b>Amount in Rupees</b>	
	<b>Particular</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A)</b>	<b>Operational Direct Expenses</b>		
1	Purchase Of Sports items	551,924	358,423
2	Payment To Volunteers/Judges, etc.	694,180	446,475
3	Prizes & Distribution Charges	287,920	291,758
4	Refreshment Expenses	313,204	215,884
6	Hiring Charges-Hall Community Center,Etc.	392,047	381,662
7	Kits For Tournaments	299,150	190,996
8	Labour & Processing Fees	34,725	31,700
9	Payment to coaches	69,750	101,250
10	Out of pocket allowance	50,400	27,000
11	opening/closing Ceremony	327,640	286,518
12	Entry fees	101,850	10,450
13	Events job works	-	-
14	Tracking Reimbursement	20,355	-
15	Conveyance ( Events)	115,377	58,600
16	Honorarium	70,000	119,500
17	Misc. Expenditure	119,857	-
		<b>3,448,379</b>	<b>2,520,216</b>
<b>B)</b>	<b>Operational Indirect Expenses</b>		
18	Maintenance & Renovation Of Tennis Courts & Grounds	489,788	251,152
19	Water & Electricity Charges	191,432	204,667
20	Work Shop On Theatre	-	290,271
21	Affiliation Fees	102,997	25,000
22	Diesel Expenses	74,431	38,972
		<b>858,648</b>	<b>810,062</b>
<b>C)</b>	<b>Other Administrative/Indirect Expenses</b>		
23	Repair & Maintenance	44,328	99,560
24	Accounting Charges	225,490	260,677
25	Advertisement & Publicity	8,995	32,050
26	Audit Fees	8,550	8,427
27	Bank Charges	3,458	4,285
28	Conveyance Allowances	15,075	17,500
29	Local Conveyance	500	1,880
30	Loss on sale of car	-	-
31	Office Expenses	32,475	17,910
32	Printing & Stationary	62,250	60,125
33	Postage Telephone & Communication Charges	10,758	9,301

34	Printing Job	-	-
35	Travelling Expenditure	11,812	-
36	Rate, Fee & Taxes	15,828	14,160
37	Security Services	363,803	14,457
38	Surveyors & Consultants Fees	-	15,000
39	Scheme for Promotion of Adventure & Sports	909,552	-
		<b>1,712,874</b>	<b>555,332</b>
<b>Total</b>		<b>6,019,901</b>	<b>3,885,610</b>

### AUDITOR'S REPORT

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For **M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

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### **SCHEMES FORMING PART OF BALANCE SHEET** **As at 31st March, 2016**

<b>SCHEDULE 22 : EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>		<b>Amount in Rupees</b>	
<b>Particular</b>		<b>Current Year</b>	<b>Previous Year</b>
1)	Grants given to Institutions/Organisations	170,583	149,658
2)	Subsidies given to Institutions/Organisations	818,220	500,280
<b>Total</b>		<b>988,803</b>	<b>649,938</b>

### **AUDITOR'S REPORT**

As per our Report of even date attached

**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**  
Cost & Management Accountants

**CMA Vijender Sharma**  
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### **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

#### **SCHEDULE 23 : INTEREST**

<b>Particular</b>		<b>Amount in Rupees</b>	
		<b>Current Year</b>	<b>Previous Year</b>
1)	On Fixed Loans	-	-
2)	On other Loans (including Bank Charges)	-	-
3)	Others (Paid to Sports Ministry On Unutilised Grant)	-	-
<b>Total</b>		-	-

### **AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

**For Vijender Sharma & Associates**

**Cost & Management Accountants**

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## **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

### **SCHEDULE 24: SIGNIFICANT ACCOUNTING POLICIES**

#### **a) Basis of Accounts preparation**

- i) The financial statements have been prepared under historical cost convention in accordance with the generally accepted accounting principles and follow the format prescribed for Autonomous Bodies.
- ii) Accounting policies not specifically referred otherwise, are consistent and in consonance with generally accepted accounting principles.

#### **b) Fixed Assets**

The society capitalized all costs relating to acquisition and Installation of Fixed Assets . For Fixed Assets procured prior to 01.04.2011, written down values as on 31.03.2011 have been taken as the gross values for subsequent period.

#### **c) Depreciation**

Depreciation on Fixed Assets have been provided as prescribed under the Income Tax Act, 1961.

#### **d) Revenue Recognition**

Income & expenditures have accounted on cash basis as per the past practices. Accordingly, statutory and other dues, if any are not provided. Interest and TDS thereon on Cumulative Bank Fixed Deposit is being accounted for on receipt basis on maturity/renewed of Fixed Deposit.

### **AUDITOR'S REPORT**

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**For M.L.Puri & Co.**  
Chartered Accountants

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**Cost & Management Accountants**

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## **SCHEMES FORMING PART OF BALANCE SHEET**

**As at 31st March, 2016**

### **SCHEDULE 25: NOTES ON ACCOUNTS**

#### **1. Advance with CPWD pending settlement**

The CPWD brought forward previous years balance of Rs. 61,429 is settled and the approval is taken by appropriate components.

#### **2. Records pending update include:**

- i) Security refundable Rs. 4,60,478 is forfeited as per the direction of the Board Meeting and it is booked as the Misc. Income in the Income & Expenditure A/c for the year ended.
3. Previous year's figure are regrouped in line with the required presentation.
4. Staff Advance brought forward balance of Rs.1,19,857/- is settled as per the direction of the Board meeting and it is recorded as Misc Expenses in the Income & Expenditure A/c for the year ended.

### **AUDITOR'S REPORT**

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Chartered Accountants

**For Vijender Sharma & Associates**  
**Cost & Management Accountants**

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