

**National Institute for Smart Government**  
**Balance Sheet as at 31 March 2019**  
*All amounts are in Rupees unless otherwise stated*

	Note	As at 31 March 2019	As at 31 March 2018
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	2,94,11,500	2,94,11,500
Reserves and Surplus	4	40,63,73,272	37,54,22,055
	<b>A</b>	<b>43,57,84,772</b>	<b>40,48,33,555</b>
<b>Share Application Money Pending Allotment</b>	5	2,15,88,500	2,15,88,500
<b>Non Current Liabilities</b>			
Long Term Provisions	6	6,37,59,122	4,45,65,207
<b>Current Liabilities</b>			
Trade Payables			
Dues to Small and Medium enterprises		-	-
Dues to Other Entities	7	2,91,76,521	2,90,84,593
Other Current Liabilities	8	13,12,56,572	16,51,24,276
Short Term Provisions	9	37,88,257	29,54,116
	<b>B</b>	<b>16,42,21,350</b>	<b>19,71,62,985</b>
<b>Total</b>	<b>(A+B)</b>	<b>68,53,53,744</b>	<b>66,81,50,247</b>
<b>ASSETS</b>			
<b>Non Current Assets</b>			
Fixed Assets	10		
Tangible Assets		58,52,305	1,07,65,273
Intangible Assets		1,32,496	2,49,033
Long Term Loans and Advances	11	12,66,01,462	10,29,18,645
	<b>C</b>	<b>13,25,86,263</b>	<b>11,39,32,951</b>
<b>Current Assets</b>			
Trade Receivables	12	6,00,20,946	4,23,23,903
Cash and Bank Balances	13	45,09,93,486	43,98,53,840
Short Term Loans and Advances	14	3,73,54,248	6,64,33,617
Other Current Assets	15	43,98,801	56,05,936
	<b>D</b>	<b>55,27,67,481</b>	<b>55,42,17,296</b>
<b>Total</b>	<b>(C+D)</b>	<b>68,53,53,744</b>	<b>66,81,50,247</b>

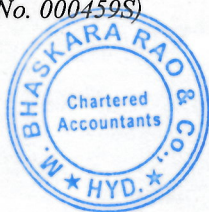
See accompanying notes to the financial statements

1 to 30

In terms of our report attached  
**for M. Bhaskara Rao & Co.**  
*Chartered Accountants (No. 000459S)*

*[Signature]*

**V.K. Muralidhar**  
Partner  
Membership No.201570  
New Delhi, 17 September 2019



for and on behalf of the Board  
**National Institute for Smart Government**  
CIN: U85320TG2002NPL039032

*[Signature]*  
Director

**PANKAJ KUMAR**  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003

*[Signature]*  
Director

**अजय साहनी / AJAY SAWHNEY**  
सचिव / Secretary  
भारत सरकार  
इलेक्ट्रॉनिक्स  
Ministry of Electronics & Information Technology  
6, सीओ कॉम्प्लेक्स, लोधी रोड, नई दिल्ली-110 003





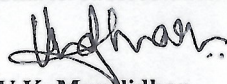
**National Institute for Smart Government**  
**Statement of Income and Expenditure for the year ended 31 March 2019**  
*All amounts are in Rupees unless otherwise stated*

	Note	Year ended 31 March 2019	Year ended 31 March 2018
<b>Income</b>			
Revenue from Operations	16	1,15,79,89,853	42,85,75,829
Other Income	17	1,50,83,033	2,71,35,115
<b>Total</b>		<b>1,17,30,72,886</b>	<b>45,57,10,944</b>
<b>Expenses</b>			
Employee Benefits Expense	18	88,57,45,951	23,90,78,006
Depreciation and Amortization Expense	10	62,53,514	59,38,535
Other Expenses	20	25,01,22,203	18,72,46,345
<b>Total</b>		<b>1,14,21,21,668</b>	<b>43,22,62,886</b>
<b>Surplus Before Tax</b>		<b>3,09,51,218</b>	<b>2,34,48,058</b>
<b>Tax expense</b>	29	-	-
<b>Surplus for the year</b>		<b>3,09,51,218</b>	<b>2,34,48,058</b>
Earnings per equity share of face value of Rs.100/- each			
Basic and Diluted - Rs.	25	105.24	79.72

See accompanying notes to the financial statements

1 to 30

In terms of our report attached  
**for M. Bhaskara Rao & Co.**  
Chartered Accountants (No. 000459S)

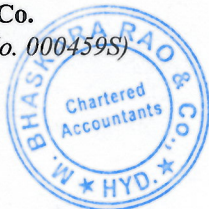


**V.K. Muralidhar**

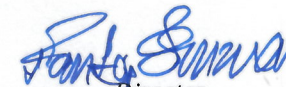
Partner

Membership No.201570


New Delhi, 17 September 2019



for and on behalf of the Board  
**National Institute for Smart Government**  
CIN: U85320TG2002NPL039032

  
**PANKAJ KUMAR**  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



  
**अजय साहनी / AJAY SAWHNEY**  
सचिव / Secretary  
भारत सरकार / Government of India  
इलेक्ट्रॉनिकी और सूचना प्रौद्योगिकी मंत्रालय  
Ministry of Electronics & Information Technology  
6, सीजीओ कॉम्प्लेक्स / 6, CGO Complex  
नई दिल्ली-110 003 / New Delhi-110 003

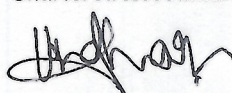


**National Institute for Smart Government**  
**Cash flow statement for the year ended 31 March 2019**  
*All amounts are in Rupees unless otherwise stated*

	Year ended 31 March 2019	Year ended 31 March 2018
<b>Cash flow from operating activities</b>		
Surplus before tax	3,09,51,218	2,34,48,058
Non-cash adjustments to reconcile surplus before tax to net cash flows		
Depreciation	62,53,514	59,38,535
Interest income	(1,50,83,033)	(2,69,65,762)
<b>Operating profit before working capital changes</b>	<b>2,21,21,699</b>	<b>24,20,831</b>
Changes in in working capital:		
<i>Adjustments for Increase / (Decrease) in operating liabilities</i>		
Long term provisions	1,91,93,915	1,69,15,042
Trade Payables	91,928	(82,14,749)
Other current liabilities	(3,38,67,704)	(1,43,11,905)
Short term provisions	8,34,141	(30,98,240)
<i>Adjustments for (Increase) / Decrease in operating assets</i>		
Long term loans and advances	70,929	6,30,279
Trade receivables	(1,76,97,043)	(10,417)
Short term loans and advances	2,90,79,369	(1,03,83,456)
<b>Cash generated from operations</b>	<b>1,98,27,234</b>	<b>(1,60,52,615)</b>
Direct taxes (paid) / refund	(2,37,53,746)	(60,05,518)
<b>Net cash flow from operating activities</b>	<b>(39,26,512)</b>	<b>(2,20,58,133)</b>
<b>Cash flows from investing activities</b>		
Capital expenditure on fixed assets, intangible assets and CWIP	(12,24,011)	(24,72,498)
Maturity of/ (Investments in) bank deposits (having original maturity of more than three months)	(6,77,34,327)	(2,96,52,626)
Interest Received	1,62,90,168	2,73,48,428
<b>Net cash flow from / (used in) investing activities</b>	<b>(5,26,68,170)</b>	<b>(47,76,696)</b>
<b>Cash flows from financing activities</b>		
<b>Net cash flow from financing activities</b>	<b>-</b>	<b>-</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>(5,65,94,682)</b>	<b>(2,68,34,829)</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>12,30,40,798</b>	<b>14,98,75,627</b>
<b>Cash and cash equivalents at the end of the year</b>	<b>6,64,46,116</b>	<b>12,30,40,798</b>

Accompanying notes form an integral part of the financial statements


In terms of our report attached  
**for M. Bhaskara Rao & Co.**  
*Chartered Accountants (No. 000459S)*



**V.K. Muralidhar**  
**Partner**  
 Membership No.201570  
 New Delhi, 17 September 2019



for and on behalf of the Board  
**National Institute for Smart Government**  
 CIN: U85320TG2002NPL039032

  
**PANKAJ KUMAR**  
**Additional Secretary**  
 Government of India  
 Ministry of Electronics & Information Technology  
 6, CGO Complex, Lodhi Road, New Delhi-110 003





**1. Corporate Information**

National Institute for Smart Government ('the Company') was formed based on the recommendations of the National Task Force on IT through a Gazette notification and was incorporated in May 2002 as a Not-for-profit Section 25 company under the Companies Act, 1956 with a focus on eGovernance. As per its constitution, 51% of the equity of the Company is held by private sector and 49% of the equity by the public sector.

**2. Significant Accounting Policies**

**2.1 Basis of Accounting and Preparation of Financial Statements**

These financial statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ('the Act') read with Rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India (GAAP). The financial statements are presented in Indian rupees.

**2.2 Use of estimates**

The preparation of the financial statements in conformity with GAAP requires that the management makes estimates and assumptions that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amounts of revenue and expenses during the reported period. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known/materialise.

**2.3 Revenue recognition**

**Consultancy and Content Development:** Revenue on fixed price consulting projects/contracts is recognized as and when services are performed in accordance with the terms of agreement / arrangement with respective customers on milestone completion basis.

**Management Fees:** Revenue from staffing services is recognised at a prescribed percentage on the manpower costs in accordance with terms of agreement entered into with respective customers.

**2.4 Fixed Assets and Depreciation/Amortisation**

Fixed Assets are carried at cost less accumulated depreciation/amortization and impairment losses, if any. The cost of fixed assets comprises of purchase price, applicable duties and taxes, any directly attributable expenditure and other incidental expenses on making the asset ready for its intended use.

Depreciation on tangible and intangible asset has been provided on written down value method as per useful lives prescribed in Schedule II of the Companies Act, 2013, except for Leasehold Improvements which are amortised over the period of lease.

**2.5 Leases**

Lease payments under an operating lease are recognised as an expense in the statement of Income and expenditure.

**2.6 Foreign Currency Transactions**

Foreign currency transactions are accounted at the exchange rates prevailing on the date of transactions. Gains and losses resulting from settlement of such transactions are recognised in the Statement of Income and Expenditure. Monetary assets and liabilities related to foreign currency transactions remaining unsettled at the end of the year are translated at year end rates. The difference in translation of monetary assets and liabilities and realised gains and losses on foreign exchange transactions are recognised in the Statement of Income and Expenditure.

**2.7 Employee Benefits**

Liability for employee benefits, both short and long term, for present and past services which are due as per the terms of employment are recorded in accordance with Accounting Standard (AS) 15.

- Contribution to Provident fund is charged as expense, being a defined contribution plan.
- Leave Encashment is provided on the basis of valuation of the liability by an independent actuary as at the year end.
- Gratuity is provided on the basis of valuation of the liability by an independent actuary as at the year end.





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

*All amounts are in Rupees unless otherwise stated*

**2.8 Taxes on Income**

The Company is registered under Section 12AA of the Income Tax and is exempt from tax subject to compliance with the provisions of relevant regulations.

**2.9 Earnings Per Share**

The Company reports basic and diluted earnings per share in accordance with the Accounting Standard – 20 “Earnings per shares”.

Basic earning per equity shares is computed by dividing the Surplus for the year after tax attributable to the equity shareholders by the weighted average number of equity shares outstanding during the year.

Diluted earning per share is computed by dividing the surplus for the year after tax adjusted for the effects of diluted potential equity shares, attributable to the equity shareholders by the weighted average number of equity shares and dilutive potential equity shares outstanding during the year except where the results are anti dilutive.

**2.10 Impairment of assets**

At each balance sheet date, the Company assesses whether there is any indication of impairment of the carrying amount of fixed assets. If any such indication exists, the Company estimates the recoverable amount. If the carrying amount of the asset exceeds its recoverable amount, an impairment loss is recognised in the statement of income and expenditure to the extent carrying amount exceeds recoverable amount.

**2.11 Provisions, Contingent Liabilities and Contingent Assets**

The company recognizes provisions when there is present obligation as a result of past event and it is probable that there will be outflow of resources and reliable estimate can be made of the amount of the obligation. A disclosure for contingent liabilities is made in the notes on accounts when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Contingent assets are neither recognized nor disclosed in the financial statements.





### 3. Share Capital

	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
<b>Authorised Capital</b>				
Equity Shares of Rs.100/- each	25,00,000	25,00,00,000	25,00,000	25,00,00,000
<b>Issued, Subscribed and Fully Paid up</b>				
Equity Shares of Rs.100/- each	2,94,115	2,94,11,500	2,94,115	2,94,11,500
	<b>2,94,115</b>	<b>2,94,11,500</b>	<b>2,94,115</b>	<b>2,94,11,500</b>

#### 3.1 Reconciliation of the number of equity shares and amount outstanding at the beginning and at the end of the year.

	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	Amount	Number of Shares	Amount
<b>Equity Shares of Rs.100/- each</b>				
Balance at the beginning of the year	2,94,115	2,94,11,500	2,94,115	2,94,11,500
Add: Allotted during the year	-	-	-	-
<b>Balance at the end of the year</b>	<b>2,94,115</b>	<b>2,94,11,500</b>	<b>2,94,115</b>	<b>2,94,11,500</b>

#### 3.2 Details of shares held by each shareholders holding more than 5% shares in the company

	As at 31 March 2019		As at 31 March 2018	
	Number of Shares	% of Holding	Number of Shares	% of Holding
<b>Equity Shares of Rs.100/- each</b>				
<b>Group A [Refer note 3.4]</b>				
- Department of Administrative Reforms and Public Grievances	41,773	14.20%	41,773	14.20%
- Ministry of Communication and Information Technology	41,773	14.20%	41,773	14.20%
- Government of Andhra Pradesh, Department of Information Technology	41,773	14.20%	41,773	14.20%
- Government of Chhattisgarh, Department of Infotech and Biotech Promotion Society	6,265	2.13%	6,265	2.13%
- Government of Meghalaya, Department of Information Technology	6,265	2.13%	6,265	2.13%
- Greater Municipal Corporation Visakhapatnam	6,266	2.13%	6,266	2.13%
<b>Group B [Refer note 3.4]</b>				
- National Association of Software and Services Companies	1,00,000	34.00%	1,00,000	34.00%
- Infrastructure Leasing and Financial Services Limited	50,000	17.00%	50,000	17.00%

#### 3.3 Rights, preferences and restrictions attached to equity shares

The equity shares of the Company having par value of Rs.100/- per share, rank pari passu in all respects. Repayment of the capital in the event of winding up of the Company will inter alia be subject to the provisions of Companies Act, 2013 and the Articles of Association of the Company and the same shall not be distributed amongst the members of the Company but shall be given or transferred to such other Company having objects similar to the objects of the Company to be determined by the members of the Company at or before the time of dissolution.

#### 3.4 As per Clause 5 of the Articles of Association of the Company, the percentage of holding mentioned against each entity thereunder shall not ordinarily exceed twenty four (24) percent. However, it shall be open for such entities to take lesser percentage, if they so wish. The allotment is pending receipt of the share of contribution from the private sector shareholders. As on 31 March 2019, one entity exceeded the shareholding percentage specified in the articles of association.





National Institute for Smart Government  
Notes to the financial statement for the year ended 31 March 2019  
All amounts are in Rupees unless otherwise stated

10. Fixed Assets

	Gross Block (At Cost)			Depreciation / Amortisation				Net Block		
	As at 31 March 2018	Additions	Deletion	As at 31 March 2019	Upto 31 March 2018	For the year 31 March 2019	Deletion / Adjustments	Upto 31 March 2019	As at 31 March 2019	As at 31 March 2018
Tangible Assets										
Leasehold improvements	1,81,57,200	-	-	1,81,57,200	1,13,28,720	43,12,847	-	1,56,41,567	25,15,633	68,28,480
Office Equipment	2,07,90,292	12,31,010	32,082	2,19,89,220	1,80,93,745	15,28,987	-	1,96,22,732	23,66,488	26,96,547
Furniture and Fixtures	20,88,208	25,082	-	21,13,290	9,79,835	2,93,413	-	12,73,247	8,40,043	11,08,373
Furniture and Electrical fittings	73,91,428	-	-	73,91,428	72,59,557	1,731	-	72,61,288	1,30,140	1,31,871
Vehicles	23,900	-	-	23,900	23,899	-	-	23,899	1	1
Total	4,84,51,028	12,56,092	32,082	4,96,75,038	3,76,85,755	61,36,977	-	4,38,22,732	58,52,305	1,07,65,273
Previous Year	3,44,45,951	1,40,05,078	-	4,84,51,029	3,18,48,605	58,37,151	-	3,76,85,756	1,07,65,273	25,97,346
Intangible Assets										
Software	42,32,985	-	-	42,32,985	39,83,952	1,16,537	-	41,00,489	1,32,496	2,49,033
Total	42,32,985	-	-	42,32,985	39,83,952	1,16,537	-	41,00,489	1,32,496	2,49,033
Previous Year	40,00,485	2,32,500	-	42,32,985	38,82,568	1,01,384	-	39,83,952	2,49,033	1,17,917

10.1 Depreciation / amortisation expense

	Year Ended 31 March 2019	Year Ended 31 March 2018
Tangible Assets	61,36,977	58,37,151
Intangible Assets	1,16,537	1,01,384
<b>Total</b>	<b>62,53,514</b>	<b>59,38,535</b>





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

*All amounts are in Rupees unless otherwise stated*

	As at 31 March 2019	As at 31 March 2018
<b>4. Reserves and Surplus</b>		
<b>Surplus in Statement of Income and Expenditure</b>		
Opening Balance	37,54,22,054	35,19,73,997
Add: Surplus for the year	3,09,51,218	2,34,48,058
<b>Closing Balance</b>	<b>40,63,73,272</b>	<b>37,54,22,055</b>
<b>5. Share Application Money pending allotment</b>		
Department of Information Technology	58,22,700	58,22,700
Department of Administrative Reforms and Public Grievances	58,22,700	58,22,700
Government of Andhra Pradesh	58,22,700	58,22,700
Government of Assam	15,00,000	15,00,000
Government of Chattisgarh	8,73,500	8,73,500
Government of Meghalaya	8,73,500	8,73,500
Municipal Corporation Visakhapatnam	8,73,400	8,73,400
	<b>2,15,88,500</b>	<b>2,15,88,500</b>

- 5.1 The Company has received the above share application money during the year 2006-07 for 2,15,885 equity shares of Rs.100/- each. The Company has sufficient Authorised Capital for allotment of the above share application money. As per the Articles of association of the Company the paid up share capital shall be owned by the Government (49%) and non-Government Entities (51%). The percentage of holding mentioned against each entity thereunder shall not ordinarily exceed twenty four (24) percent. However, it shall be open for such entities to take lesser percentage, if they so wish. The allotment could not be made due to non receipt of the share of contribution from the private sector shareholders; hence, the share application money has not been transferred to Investor Education and Protection Fund.

	As at 31 March 2019	As at 31 March 2018
<b>6. Long Term Provisions</b>		
<b>Provision for Employee Benefits</b>		
Gratuity [Refer note 6.1]	5,91,43,742	3,99,49,827
Leave Encashment	46,15,380	46,15,380
<b>Total</b>	<b>6,37,59,122</b>	<b>4,45,65,207</b>
6.1 The following table sets forth the status of the Gratuity Plan of the Company, and the amounts recognized in the balance sheet and statement of profit and loss.		
(i) <b>Amount to be recognised in Balance Sheet</b>		
Projected benefit obligation at the end of the year	6,18,99,609	4,18,71,553
Fair value of plan assets at end of the period	-	-
<b>Liability recognized in the balance sheet</b>	<b>6,18,99,609</b>	<b>4,18,71,553</b>
(ii) <b>Reconciliation of Benefit obligation and plan asset for the year</b>		
<b>Change in Defined Benefit Obligations</b>		
Projected benefit obligation at the beginning of the year	4,18,71,553	3,37,02,521
Current Service Cost	1,16,22,768	89,64,335
Interest Cost	36,72,355	24,78,675
Benefits paid	-	(54,31,472)
Actuarial (gain)/loss	(87,97,696)	(37,22,954)
Past Service Cost	1,35,30,629	58,80,448
<b>Projected benefit obligation at the end of the year</b>	<b>6,18,99,609</b>	<b>4,18,71,553</b>
(iii) <b>Gratuity cost for the year recognised in the statement of profit and loss</b>		
Current service cost	1,16,22,768	89,64,335
Interest cost	36,72,355	24,78,675
Actuarial (gain) / loss	(87,97,696)	(37,22,954)
Benefits Paid	-	(54,31,472)
Past Service Cost	1,35,30,629	58,80,448
<b>Net gratuity cost</b>	<b>2,00,28,056</b>	<b>81,69,032</b>
(iv) <b>Summary of principal actuarial assumptions</b>		
Discount rate (p.a.)	7.74%	7.86%
Salary increase	8.00%	8.00%
Attrition rate		
Business HR	2.23%	2.55%
NISG - Core	20.50%	19.00%
Normal Retirement Age	60 Years	60 Years





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

*All amounts are in Rupees unless otherwise stated*

**6.2 Asset Values, PBO, Surplus/Deficit & Experience Gains/Losses**

Particulars	31-Mar-19	31-Mar-18	31-Mar-17	31-Mar-16	31-Mar-15
Fair Value of plan assets, end of period	-	-	-	-	-
Projected benefit obligation, end of period	61,899,609	41,871,553	33,702,521	31,691,999	28,291,666
(Surplus)/Deficit in the plan	61,899,609	41,871,553	33,702,521	31,691,999	28,291,666
Experience adjustment on plan assets	-	-	-	-	-
(Gains)/Losses due to change in assumption	266,689	2,203,144	(2,006,120)	1,686,426	2,934,562
Experience (Gains)/Losses on PBO	13,263,940	(5,926,098)	(10,570,209)	(2,025,585)	(9,302,509)
Total (Gain)/Losses on PBO	13,530,629	(3,722,954)	(12,576,329)	(339,159)	(6,367,947)

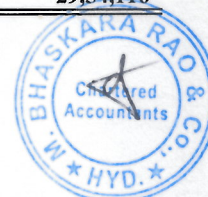
	As at 31 March 2019	As at 31 March 2018
<b>7. Trade Payables</b>		
Dues to Small and Medium enterprises	-	-
Dues to Other Entities( Refer Note 7.1)	2,91,76,521	2,90,84,593
<b>Total</b>	<b>2,91,76,521</b>	<b>2,90,84,593</b>

7.1 According to the records available with the Company, there were no dues payable to entities that are classified as Micro and Small Enterprises under the Micro, Small and Medium Enterprises Development Act, 2006 during the period. Hence disclosures, if any, relating to amounts unpaid as at the period end together with the interest paid / payable as required under the said Act have not been given.

	As at 31 March 2019	As at 31 March 2018
<b>8. Other Current Liabilities</b>		
Other Payables		
Unspent Grants [Refer note 8.1]	7,99,69,536	15,54,12,628
Advance from Customers	88,86,528	42,75,182
Earnest Money Deposit	14,19,133	14,19,132
Statutory Payables	3,85,50,653	20,35,970
Others	24,30,722	19,81,364
<b>Total</b>	<b>13,12,56,572</b>	<b>16,51,24,276</b>

<b>8.1 Unspent Grants</b>		
Media lab Asia -Negd (CB Scheme Phase II)	1,82,24,524	3,60,59,896
Unique Identification Authority of India (PMU)	15,46,677	2,36,14,798
Unique Identification Authority of India (TSU)	1,23,83,608	2,30,38,158
Andhra Pradesh Electronics & IT Agency	-	1,40,25,824
Unique Identification Authority of India FSE	1,40,48,010	1,12,61,433
Ministry of Mines	-	66,20,044
Ministry of information Technology(NeGD-SeMT-MLA)	61,47,379	48,91,372
Unique Identification Authority of India (SRP)	19,96,953	34,79,157
Government of Maharashtra (CT Maharashtra)	25,83,711	25,83,711
Election Commission of India	-	20,95,324
ICTD Fund Balance	-	10,24,559
Andhra Pradesh Innovative Society	-	9,31,150
Unique Identification Authority of India (Aadhar Enabled)	3,03,836	6,80,173
Media lab Asia -Negd (CB of North East)	-	3,62,387
Others	2,27,34,839	2,47,44,643
<b>Total</b>	<b>7,99,69,536</b>	<b>15,54,12,628</b>

<b>9. Short Term Provisions</b>		
Gratuity [Refer note 6.1]	27,55,867	19,21,726
Leave Encashment [Refer note XX]	10,32,390	10,32,390
<b>Total</b>	<b>37,88,257</b>	<b>29,54,116</b>





**National Institute for Smart Government**  
**Notes to the financial statement for the year ended 31 March 2019**  
*All amounts are in Rupees unless otherwise stated*

	As at 31 March 2019	As at 31 March 2018
<b>11. Long Term Loans and Advances</b> <i>(Unsecured, Considered good)</i>		
Security Deposits	1,20,62,590	1,21,43,590
Tax Deducted at Source	11,44,34,942	9,06,81,196
Other Advances	1,03,930	93,859
<b>Total</b>	<b>12,66,01,462</b>	<b>10,29,18,645</b>
<b>12. Trade Receivable</b> <i>Unsecured</i>		
<b>Outstanding for a period exceeding six months</b>		
Considered Good	2,67,42,740	2,20,43,068
Doubtful	6,19,24,554	6,19,24,554
Provision for doubtful receivables	(6,19,24,554)	(6,19,24,554)
	<b>2,67,42,740</b>	<b>2,20,43,068</b>
<b>Other receivables</b>		
Considered Good	3,32,78,207	2,02,80,835
<b>Total</b>	<b>6,00,20,946</b>	<b>4,23,23,903</b>
<b>13. Cash and Bank Balances</b>		
<b>Cash and Cash Equivalents</b>		
Cash on hand	1,24,372	-
Balances with banks		
In Current Accounts	91,873	1,71,807
In Savings Accounts	6,62,29,872	12,28,68,991
	<b>6,64,46,117</b>	<b>12,30,40,798</b>
<b>Other Bank Balances</b>		
<b>In Deposit Account</b>		
Margin Money Deposits [Refer note 13.1]	3,62,47,391	5,81,96,926
Long term Deposits with maturity more than 3 months and less than 12 months	34,82,99,978	25,86,16,116
	<b>38,45,47,369</b>	<b>31,68,13,042</b>
<b>Total</b>	<b>45,09,93,486</b>	<b>43,98,53,840</b>

13.1 Margin Money Deposits are against guarantees issued by banks which have been furnished to customers.

	As at 31 March 2019	As at 31 March 2018
<b>14. Short - Term Loans and Advances</b> <i>(Unsecured, Considered good)</i>		
Prepaid Expenses	-	-
Advances recoverable from customers [Refer note 14.1]	3,73,54,248	6,64,33,617
<b>Total</b>	<b>3,73,54,248</b>	<b>6,64,33,617</b>





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

*All amounts are in Rupees unless otherwise stated*

- 14.1** Advances recoverable from customers include amounts incurred on projects over and above grants received from respective customers at the year end and the amounts are receivable from:

	As at 31 March 2019	As at 31 March 2018
E-Governance Processes and Management for SC/ST	-	4,56,46,047
Ministry of Communication & Information Technology (CIO Roll Out)	4,33,783	4,33,783
Department of Agriculture & Co-operation, GOI (PMU DAC)	1,10,76,898	58,04,249
Department of information Technology(CB Training under NegP)	5,88,904	5,88,904
Department of Posts (PMU)	1,12,14,393	62,51,792
Ministry of corporate Affairs (CDM-TSG)	-	8,36,317
Ministry of Health & Family Welfare(PMU)	-	12,59,301
Andhra Pradesh Electronics & IT Agency	66,90,708	-
<b>Total</b>	<b>3,00,04,686</b>	<b>6,08,20,393</b>

**15. Other Current Assets**

*(Unsecured, Considered good)*

Interest Accrued on Bank Deposits	43,98,801	56,05,936
<b>Total</b>	<b>43,98,801</b>	<b>56,05,936</b>

**16. Revenue From Operations**

	Year ended 31 March 2019	Year ended 31 March 2018
Income from Consultancy	9,35,52,545	6,81,38,786
Income from Manpower Augmentation Services		
Incurred on behalf of the Clients (Refer Note 29)	89,97,50,094	22,75,48,207
Income From Content Development & Training	5,48,69,618	3,97,08,011
Management Fee	10,98,17,596	9,31,80,825
<b>Total</b>	<b>1,15,79,89,853</b>	<b>42,85,75,829</b>

**17. Other Income**

Interest income	1,50,83,033	2,69,65,762
Miscellaneous Income	-	1,69,353
<b>Total</b>	<b>1,50,83,033</b>	<b>2,71,35,115</b>

**18. Employee Benefits Expenses**

Salaries and wages (Refer Note 29)	84,72,56,310	22,78,58,461
Contribution to provident and other funds	3,84,89,641	1,12,19,545
<b>Total</b>	<b>88,57,45,951</b>	<b>23,90,78,006</b>

**19 Other Expenses**

	Year ended 31 March 2019	Year ended 31 March 2018
Consultancy	12,06,41,286	10,96,76,149
Business Development	7,10,317	20,91,620
Rent	3,49,22,063	3,28,71,332
Printing and Stationary	11,92,858	7,45,235
Communication	56,15,311	45,13,727
Travelling and Conveyance		
Incurred on behalf of the Clients	4,13,48,731	-
Incurred for the Entity	2,93,46,342	2,36,52,342
Recruitment & Relocation Charges	31,04,997	6,14,096
Books and Periodicals	20,90,535	7,81,121
Electricity Charges	24,29,439	23,66,845
Honorarium	14,47,200	9,95,532
Insurance	1,74,855	2,80,700
Internship Fee	1,18,666	14,000
Repairs and Maintenance	57,59,066	57,03,178
Auditors' Remuneration [Refer note 20.1]	3,60,000	3,60,000





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

*All amounts are in Rupees unless otherwise stated*

Legal and Professional Charges	2,79,000	7,16,250
Service Tax (incl. interest)	-	2,80,518
Service Tax Swatch Bharat Expenses	-	1,08,956
Bank Charges	1,65,206	2,27,604
Security Charges	3,70,530	3,34,284
Miscellaneous Expenses	45,801	9,12,856
<b>Total</b>	<b>25,01,22,203</b>	<b>18,72,46,345</b>

**19.1 Auditors' Remuneration**

*(Excluding Service Tax and Goods and Service Tax thereon)*

Fee for Statutory Audit

3,60,000	3,60,000
<b>3,60,000</b>	<b>3,60,000</b>

As at 31 March 2019	As at 31 March 2018
------------------------	------------------------

**20 Contingencies and Commitments**

(a) Claims against the company not acknowledged as debt

Nil

Nil

(b) Guarantees given to bankers

3,62,47,391

3,94,06,900

**20.1 Commitments**

(a) Estimated amount of contracts remaining to be executed on capital account and not provided for

Nil

Nil

(b) *Other Commitments*

- Interest income recognised in the statement of Income and Expenditure in respect of one grant amount

Nil

Nil

- Conditions attached to the utilisation of grants

Not  
ascertained

Not  
ascertained

**21 Lease**

Lease payments recognised in the statement of income and expenditure for the year Rs.3,48,06,063/- [31 March 2018: Rs.3,28,71,332/-]

**22 Segment Reporting**

The Company's operations predominantly consist of Consultancy and Training Services. Hence there are no reportable segments under Accounting Standard -17. During the year under report, substantial part of the Company's business has been carried out in

**23 Related Party Transactions**

**23.1 List of related party and relationship**

**Key Management Personal: CEO and Director**

Shri Sanjiv Mital (retired w.e.f 03-01-2017)

Shri D N Narasimha Raju (resigned w.e.f. 15-04-2018)

**23.2 Related party transactions**

Remuneration to key management personal

Year end Balances:

Shri Sanjiv Mital

Shri D N Narasimha Raju

Year ended 31 March 2019	Year ended 31 March 2018
-----------------------------	-----------------------------

-  
12,42,000

5,04,863  
57,15,376





**National Institute for Smart Government**  
**Notes to the financial statement for the year ended 31 March 2019**  
*All amounts are in Rupees unless otherwise stated*

**24 Earnings Per Equity Shares**

	Unit	Year ended 31 March 2019	Year ended 31 March 2018
Surplus after tax	In Rs.	3,09,51,218	2,34,48,058
Weighted average number of equity shares outstanding during the period	In Nos.	2,94,115	2,94,115
Face Value of Equity Shares	In Rs.	100.00	100.00
Basic and Diluted Earnings per Share *	In Rs.	105.24	79.72
* Diluted EPS has not been computed in respect of share application money received pending management decision regarding the allotment as detailed in note no 5.1.			

**25 Expenditure in foreign currency**

	Unit	Year ended 31 March 2019	Year ended 31 March 2018
Travel and communication	In Rs.	1,19,94,193	19,28,604

26 There are no foreign currency exposures as on 31 March 2019 that have not been hedged by a derivative instrument or otherwise.

**27 Corporate social responsibility (CSR)**

Section 135 of the Companies Act 2013 and the Rules made there under prescribe that every company having a net worth of Rs500 crore or more, or turnover of Rs1,000 crore or more or a net profit of Rs.5 crore or more during any financial year shall ensure that the Company spends in every financial year, atleast 2% of the average net profits made during the three immediately preceding financial years, in pursuance of its Corporate Social Responsibility (CSR) policy. The provisions pertaining to CSR as prescribed under the Companies Act 2013 are applicable to the Company. The particulars of CSR obligation of the Company are computed below:

Particulars	(Amount in Rupees)	
	Year ended 31 March 2019	Year ended 31 March 2018
Average net profit of the Company for the last three financial years	4,14,68,482	5,36,29,756
Prescribed CSR expenditure to be spent (2% of the average net profit)	8,29,370	10,72,595
Amount spent during the year on;	-	-
Amount unspent	8,29,370	10,72,595

28 Provision for current tax and deferred tax has not been made since the income of Company is exempted U/s 12A of the Income Tax Act, 1961.

**29 Revenue Recognition:**

During the year under report, invoices raised on the company's clients towards reimbursement of actual project costs incurred have been recognised at gross. The actual project costs incurred also have been stated at gross. This change has been made to reconcile the revenue with the GST Returns. This grossing up of revenue and expenses has not resulted in the net result of the operations of the Company.

**30 Leave Encashment:**

Leave Encashment provided in the earlier years, in the opinion of the management, is sufficient to meet the existing liability till further decision by the management, in this regard.

**31 Confirmation of Balances**

The Company has not received confirmation of balances from Trade Receivables stated in Note 12, Advances recoverable from Customers stated in 14, Unspent Grants stated in Note 8, Advances from Customers stated in Note 8 and Trade Payables stated in Note 7. The management is confident that the settlement of these balances will be made at the carrying amounts and no provision is required at present. Adjustments for variances, if any will be made in the year of settlement.





**National Institute for Smart Government**

**Notes to the financial statement for the year ended 31 March 2019**

32 Previous years figures have been regrouped / reclassified wherever necessary to correspond with the current year classification / disclosure.

for and on behalf of the Board  
**National Institute for Smart Government**  
CIN: U85320TG2002NPL039032



New Delhi, 17 September 2019

*[Signature]*  
Director

PANNU JAIN  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, 1, Park Road, New Delhi-110 003

*[Signature]*  
Director



अजय साहनी / A. Sahani  
सचिव / Secretary  
भारत सरकार / Government of India  
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय  
Ministry of Electronics & Information Technology  
6, सीजीओ कॉम्प्लेक्स / 6, CGO Complex  
नई दिल्ली-110 003 / New Delhi-110 003



National Institute For Smart Government				
Sources and Applications of Funds of CB 3 Projects (North East, CB Phase II, SC/ST) (In `)				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	(92,23,764)		3,13,28,782	
Grants Received	3,29,17,690		-	
Interest on Funds	-		-	
<b>Total</b>		<b>2,36,93,927</b>		<b>3,13,28,782</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Bank Charges	1,889		7,651	
Books	-		11,726	
Computer Consumables	1,18,125		1,17,240	
Consultancy Fee	51,66,165		2,07,89,211	
Conveyance Expenses	-		81,468	
Cultural Programme	-		25,000	
Documentation & Printing	50,718		39,99,191	
Food & Accommodation	42,622		96,48,648	
Honorarium	30,000		18,04,715	
Internet Facility Charges	-		4,847	
Out Sourcing HR Admin	-		16,330	
Postage & Courier	-		3,25,682	
Printing & Stationary	16,587		9,06,328	
Travelling Expenses	-		20,79,619	
Travel Reimbursement (Project	-		85,123	
Vehicle Hire Charges	43,296		6,49,766	
<b>Total</b>		<b>54,69,402</b>		<b>4,05,52,545</b>
<b>Closing Balance</b>		<b>1,82,24,524</b>		<b>(92,23,764)</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co  
Chartered Accountants (Membership 000459S)



V K MURALIDHAR

Partner

Membership No.201570

New Delhi, 17th September, 2019



For and on behalf of the Board of Directors



DIRECTOR

PANKAJ KUMAR  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



DIRECTOR

अजय साहनी  
Minister of India  
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय  
Ministry of Electronics & Information Technology  
CGO Complex  
6, लोधी रोड, नई दिल्ली-110 003  
नई दिल्ली-110 003 / New Delhi-110 003



National Institute For Smart Government				
Sources and Applications of Funds of UIDAI TSU (In `)				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	2,30,38,158		1,36,74,888	
Grants Received	3,71,71,957		4,77,48,444	
<b>Total</b>		<b>6,02,10,115</b>		<b>6,14,23,332</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	2,89,38,010		3,09,83,098	
Consultancy Fee	10,09,650		-	
Management Fee	1,55,22,629		61,03,422	
Medical Insurance	1,37,346		(1,90,600)	
Medical Reimbursement	1,210		6,600	
EPF Employer's Contribution	14,14,566		14,70,604	
EPF Expenses	71,402		94,383	
Relocation Charges	29,045		-	
Telephone	85,375		1,84,786	
Notice Period Recovery	-		(2,29,096)	
Food & Accommodation	1,88,599		1,96,712	
Travelling Expenses	2,33,261		5,04,704	
Conveyance Expenses	727		-	
Recruitment Expenses	16,626		34,424	
TDS Deducted	4,51,675		(10,17,662)	
Vehicle Hire Charges	1,78,061		2,43,799	
<b>Total</b>		<b>4,82,78,182</b>		<b>3,83,85,174</b>
<b>Closing Balance</b>		<b>1,19,31,933</b>		<b>2,30,38,158</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co

Chartered Accountants (Membership 000459S)

*[Signature]*

V K MURALIDHAR

Partner

Membership No.201570

New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

*[Signature]*

DIRECTOR

PANKAJ KUMAR  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



DIRECTOR

अजय साहनी / AJAY SAWHNEY  
सचिव / Secretary  
भारत सरकार / Government of India  
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Ministry of Electronics & Information Technology  
6, सीजीओ कॉम्प्लेक्स / 6, CGO Complex  
नई दिल्ली-110 003 / New Delhi-110 003



National Institute For Smart Government				
Sources and Applications of Funds of Department of Agriculture & Co-operation PMU DAC				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	(58,04,249)		(99,56,079)	
Amount Received	60,20,656		1,53,73,878	
<b>Total</b>		<b>2,16,407</b>		<b>54,17,799</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	56,08,430		94,95,698	
Management Fee	47,93,800		7,32,393	
Medical Insurance	66,975		(72,400)	
Notice Period Recovery	(25,596)		(70,811)	
EPF Employer's Contribution	2,90,138		4,47,073	
EPF Expenses	20,673		35,919	
Out Sourcing HR Admin	5,14,895		6,61,676	
Telephone	24,060		(7,500)	
<b>Total</b>		<b>1,12,93,375</b>		<b>1,12,22,048</b>
<b>Closing Balance</b>		<b>(1,10,76,968)</b>		<b>(58,04,249)</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co  
Chartered Accountants (Membership 000459S)



V K MURALIDHAR


Partner

Membership No.201570


New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

  
DIRECTOR  
PANKAJ KUMAR  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



  
DIRECTOR  
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Ministry of Electronics & Information Technology  
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नई दिल्ली-110 003 / New Delhi-110 003



National Institute For Smart Government				
Sources and Applications of funds of UIDAI FIELD SUPPORT ENGINEERS				(In `)
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	1,12,61,433		1,61,82,512	
Amount Received	6,31,42,590		4,13,81,725	
<b>Total</b>		<b>7,44,04,023</b>		<b>5,75,64,237</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	2,52,72,330		2,42,66,302	
Management Fee	1,77,58,389		50,56,534	
Conveyance Expenses	2,01,138		1,53,154	
Medical Insurance	1,66,412		(1,83,100)	
Medical Reimbursement	-		15,830	
Notice Period Recovery	(93,550)		(2,00,598)	
EPF Employer's Contribution	12,43,975		11,96,126	
EPF Expenses	94,353		1,08,160	
Relocation Charges	-		81,000	
TDS Deducted	8,06,191		(2,90,469)	
Telephone	2,70,632		3,66,169	
Food & Accommodation	39,47,018		46,56,191	
Travelling Expenses	23,24,765		30,32,692	
Vehicle Hire Charges	91,65,551		78,86,490	
Recruitment Expenses	5,000		1,58,323	
<b>Total</b>		<b>6,11,62,204</b>		<b>4,63,02,804</b>
<b>Closing Balance</b>		<b>1,32,41,819</b>		<b>1,12,61,433</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co  
Chartered Accountants (Membership 000459S)




V K MURALIDHAR  
Partner

Membership No.201570  
New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

  
DIRECTOR  
PANKAJ KUMAR  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



DIRECTOR

अजय साहनी/AJAY SAWHNEY  
सचिव/Secretary  
भारत सरकार/Government of India  
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय  
Ministry of Electronics & Information Technology  
6, सीजीओ कॉम्प्लेक्स/6, CGO Complex  
नई दिल्ली-110 003 /New Delhi-110 003



National Institute For Smart Government				
Sources and Applications of funds of STATE RESOURCE PERSON UNIQUE IDENTIFICATION AUTHORITY OF INDIA				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	34,79,157		32,98,587	
Amount Received	2,24,86,773		2,26,38,515	
<b>Total</b>		<b>2,59,65,930</b>		<b>2,59,37,102</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	1,26,80,116		1,45,01,302	
Management Fee	76,18,194		29,25,972	
Medical Insurance	1,25,282		(69,200)	
EPF Employer's Contribution	6,18,721		6,85,160	
EPF Expenses	46,649		64,630	
Notice Period Recovery	(2,88,720)		(2,15,704)	
Food & Accommodation	7,55,717		11,72,947	
Travelling Expenses	4,15,103		7,54,096	
Conveyance Expenses	29,912		60,199	
Recruitment Expenses	-		1,45,704	
TDS Deducted	5,94,539		(2,71,727)	
Vehicle Hire Charges	19,68,003		27,04,566	
<b>Total</b>		<b>2,45,63,516</b>		<b>2,24,57,945</b>
<b>Closing Balance</b>		<b>14,02,414</b>		<b>34,79,157</b>

Verified from Books of Accounts

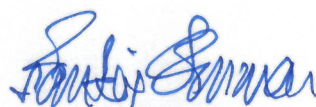
For **M. Bhaskara Rao & Co**  
Chartered Accountants (Membership 000459S)



**V K MURALIDHAR**  
Partner  
Membership No.201570  
New Delhi, 17th September, 2019



For and on behalf of the Board of Directors



**DIRECTOR**

**PANKAJ KUMAR**  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



**DIRECTOR**

**अजय साहनी / AJAY SAWHNEY**  
सचिव / Secretary  
भारत सरकार / Government of India  
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय  
Ministry of Electronics & Information Technology  
6, सीजीओ कॉम्प्लेक्स / 6, CGO Complex  
नई दिल्ली-110 003 / New Delhi-110 003





National Institute For Smart Government			
Sources and Applications of funds of UIDAI AADHAR ENABLED (In `)			
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018
<b>SOURCES OF FUNDS</b>			
<b>Funds Available for Implementation</b>			
Opening Balance	6,80,173		(62,81,243)
Amount Received	1,52,26,223		2,98,59,485
<b>Total</b>		<b>1,59,06,396</b>	<b>2,35,78,242</b>
<b>APPLICATION OF FUNDS</b>			
<b>Expenses on Programme Management</b>			
Salaries & Allowances	75,46,329		1,53,27,362
Management Fee	56,07,997		30,58,728
Medical Insurance	28,182		(1,03,750)
Medical Reimbursement	-		3,550
Notice Period Recovery	(82,745)		-
EPF Employer's Contribution	3,46,614		6,03,282
EPF Expenses	41,294		61,755
Food & Accommodation	3,95,631		13,71,535
Travelling Expenses	5,88,102		13,63,194
Conveyance Expenses	501		27,518
Vehicle Hire Charges	10,47,417		14,30,476
Recruitment Expenses	24,500		32,449
TDS Deducted	1,77,048		(4,47,943)
Telephone	58,739		1,69,913
<b>Total</b>		<b>1,57,79,609</b>	<b>2,28,98,069</b>
<b>Closing Balance</b>		<b>1,26,787</b>	<b>6,80,173</b>

Verified from Books of Accounts

For **M. Bhaskara Rao & Co**  
Chartered Accountants (Membership 000459S)



**V K MURALIDHAR**  
Partner

Membership No.201570  
New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

  
**PANKAJ KUMAR**  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003

  
**DIRECTOR**

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सचिव / Secretary  
भारत सरकार / Government of India  
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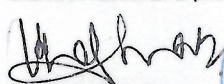


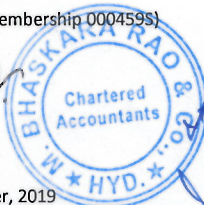
National Institute For Smart Government				
Sources and Applications of funds of PMU UNIQUE IDENTIFICATION AUTHORITY OF INDIA (In `)				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	2,36,14,798		(83,50,805)	
Amount Received	10,60,44,103		9,91,61,450	
Interest on Funds	15,09,264		7,86,921	
<b>Total</b>		<b>13,11,68,165</b>		<b>9,15,97,566</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	7,82,62,586		5,10,28,041	
Consultancy Fee	3,48,750		-	
Management Fee	3,95,01,503		1,01,52,222	
Medical Insurance	1,37,608		(1,74,200)	
Medical Reimbursement	28,071		10,940	
Notice Period Recovery	(1,22,058)		(5,01,019)	
Relocation Charges	2,11,887		33,924	
EPF Employer's Contribution	39,97,585		24,60,568	
EPF Expenses	2,14,473		1,42,064	
Food & Accommodation	24,10,367		15,72,676	
Travelling Expenses	24,78,157		12,42,480	
Conveyance Expenses	61,480		29,502	
Vehicle Hire Charges	18,01,443		21,03,886	
Recruitment Expenses	9,409		1,16,843	
TDS Deducted	3,02,013		(6,19,412)	
Telephone	2,80,227		3,84,253	
<b>Total</b>		<b>12,99,23,501</b>		<b>6,79,82,768</b>
<b>Closing Balance</b>		<b>12,44,664</b>		<b>2,36,14,798</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co

Chartered Accountants (Membership 0004595)

  
**V K MURALIDHAR**  
 Partner  
 Membership No.201570  
 New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

  
**PANKAJ KUMAR**  
 Additional Secretary  
 Government of India  
 Ministry of Electronics & Information Technology  
 6, CGO Complex, Lodhi Road, New Delhi-110 003

  
 DIRECTOR

**अजय साहनी / AJAY SAWHNEY**  
 सचिव / Secretary  
 भारत सरकार / Government of India  
 इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय  
 Ministry of Electronics & Information Technology  
 6, सीजीओ कॉम्प्लेक्स / 6, CGO Complex  
 नई दिल्ली-110 003 / New Delhi-110 003





National Institute For Smart Government				
Sources and Applications of funds of PMU DEPARTMENT OF POSTS (In `)				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balance	(62,51,792)		65,35,519	
Amount Received	4,05,10,023		4,38,00,000	
<b>Total</b>		<b>3,42,58,231</b>		<b>5,03,35,519</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	2,78,45,398		4,57,62,259	
Management Fee	1,59,43,270		81,76,195	
Medical Insurance	93,700		(3,42,450)	
Notice Period Recovery	(8,32,930)		(13,84,598)	
EPF Employer's Contribution	11,63,820		20,66,916	
EPF Expenses	69,086		1,52,466	
Food & Accommodation	4,51,634		8,41,331	
Travelling Expenses	2,87,730		4,75,766	
Conveyance Expenses	2,00,285		3,93,464	
Internet Facility Charges	1,45,488		4,25,935	
Recruitment Expenses	-		14,375	
TDS Deducted	-		(2,40,000)	
Telephone	1,05,143		2,45,652	
<b>Total</b>		<b>4,54,72,624</b>		<b>5,65,87,311</b>
<b>Closing Balance</b>		<b>(1,12,14,393)</b>		<b>(62,51,792)</b>

Verified from Books of Accounts

For M. Bhaskara Rao & Co

Chartered Accountants (Membership 0004595)

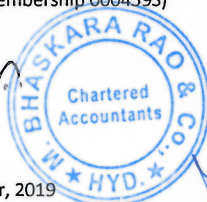


V K MURALIDHAR

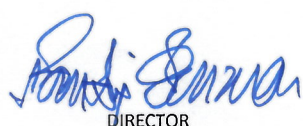
Partner

Membership No.201570

New Delhi, 17th September, 2019



For and on behalf of the Board of Directors



DIRECTOR

PANKAJ KUMAR

Additional Secretary

Government of India

Ministry of Electronics & Information Technology,  
6, CGO Complex, Lodhi Road, New Delhi-110 003



DIRECTOR

अजय साहनी / AJAY SAWHNEY  
सचिव / Secretary

भारत सरकार / Government of India  
इलेक्ट्रॉनिक्स और सूचना प्रौद्योगिकी मंत्रालय

Ministry of Electronics & Information Technology

6, सीजीओ कॉम्प्लेक्स / 6. CGO Complex

नई दिल्ली-110 003 / New Delhi-110 003






NATIONAL INSTITUTE FOR SMART GOVERNMENT				
Sources and Applications of funds of NeGD-SeMT OF MEDIA LAB ASIA (In `)				
Particulars	For the Year Ended March 31, 2019		For the Year Ended March 31, 2018	
<b>SOURCES OF FUNDS</b>				
<b>Funds Available for Implementation</b>				
Opening Balances	48,91,372		2,73,45,820	
Amount Received	50,53,23,579		39,63,35,000	
Interest on Funds	26,26,586		11,16,409	
<b>Total</b>		<b>51,28,41,537</b>		<b>42,47,97,229</b>
<b>APPLICATION OF FUNDS</b>				
<b>Expenses on Programme Management</b>				
Salaries & Allowances	32,52,12,988		35,61,69,148	
Consultancy Fee	27,36,484		12,33,500	
Management Fee	15,63,14,501		4,36,98,055	
Staff Training	25,000		-	
Medical Insurance	29,25,056		(14,09,850)	
Medical Reimbursement	-		1,760	
Notice Period Recovery	(8,41,452)		(21,82,408)	
EPF Employer's Contribution	1,57,45,371		1,74,07,276	
EPF Expenses	8,99,859		11,84,421	
Honorarium	2,70,000		59,000	
Out Sourcing HR	18,52,539		21,13,707	
Recruitment Expenses	88,440		1,15,000	
Relocation Charges	5,74,307		9,16,085	
Telephone	8,91,065		6,00,163	
<b>Total</b>		<b>50,66,94,158</b>		<b>41,99,05,857</b>
<b>Closing Balance</b>		<b>61,47,379</b>		<b>48,91,372</b>

Verified from Books of Accounts

For **M. Bhaskara Rao & Co**  
Chartered Accountants (Membership 000459S)


  
**V K MURALIDHAR**  
Partner  
Membership No.201570  
New Delhi, 17th September, 2019



For and on behalf of the Board of Directors

  
**PANKAJ KUMAR**  
Additional Secretary  
Government of India  
Ministry of Electronics & Information Technology  
6, CGO Complex, Lodhi Road, New Delhi-110 003



  
**DIRECTOR**

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