National Institute for Smart Government Balance Sheet as at 31 March 2018

All amounts are in Rupees unless otherwise stated

| | Note | As at 31 March 2018 | As at 31 March 201' |
|---|------|------------------------|---------------------|
| | | | |
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 29,411,500 | 29,411,500 |
| Reserves and Surplus | 4 | 375,422,055 | 351,973,997 |
| | | 404,833,555 | 381,385,497 |
| Share Application Money Pending Allotment | 5 | 21,588,500 | 21,588,500 |
| Non Current Liabilities | | | |
| Long Term Provisions | 6 | 44,565,207 | 27,650,165 |
| Current Liabilities | | | |
| Trade Payables | 7 | 29,084,593 | 37,299,342 |
| Other Current Liabilities | 8 | 165,124,276 | 179,436,181 |
| Short Term Provisions | 9 | 2,954,116 | 6,052,350 |
| | | 197,162,985 | 222,787,879 |
| Total | | 668,150,247 | 653,412,041 |
| ASSETS | | | |
| Non Current Assets | | | |
| Fixed Assets | 10 | | |
| Tangible Assets | | 10,765,273 | 2,597,346 |
| Intangible Assets | | 249,033 | 117,917 |
| Capital Work in Progress | | | 11,765,080 |
| Long Term Loans and Advances | 11 | 102,918,645 | 97,543,406 |
| | | 113,932,951 | 112,023,749 |
| Current Assets | | | |
| Trade Receivables | 12 | 42,323,903 | 42,313,486 |
| Cash and Bank Balances | 13 | 439,853,840 | 437,036,043 |
| Short Term Loans and Advances | 14 | 66,433,617 | 56,050,161 |
| Other Current Assets | 15 | 5,605,936 | 5,988,602 |
| | | 554,217,296 | 541,388,292 |
| Total | | 668,150,247 | 653,412,041 |

See accompanying notes to the financial statements

Chartered Accountants

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In terms of our report attached

for M. Bhaskara Rao & Co. N.

Chartered Accountants

V.K. Muralidhar Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director

अजय साहनी/AJAY SAWHNE

सचिव/Secretary संस्कार/Government of India

भारत सरकार/Government of India
इलेक्ट्रीनिकी और सूचना प्रीक्षणनी प्रमुख्य Government of India
Ministry of Electronics & Information Tec nistry of Electronics & Information Technology 我们的前 新型的程序, CGO C, 6.CGO Complex , Lodhi Road, New Delhi-110 003 15 Geeff-110 003/New Delhi-110 003

Directo PANKAJ KUMAR

National Institute for Smart Government Statement of Income and Expenditure for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

| Note | Year ended 31 March 2018 | Year ended 31 March 2017 |
|------|----------------------------------|-----------------------------|
| | | |
| 16 | 428,575,829 | 383,216,336 |
| 17 | 27,135,115 | 33,353,815 |
| | 455,710,944 | 416,570,151 |
| | | |
| 18 | 239,078,006 | 180,272,952 |
| 19 | - | 6,220,683 |
| 10 | 5,938,535 | 2,244,180 |
| 20 | 187,246,345 | 187,684,668 |
| | 432,262,886 | 376,422,483 |
| | 23,448,058 | 40,147,668 |
| 29 | - | |
| | 23,448,058 | 40,147,668 |
| | | |
| 25 | 79.72 | 136.50 |
| | 16 17 18 19 10 20 | Note 31 March 2018 16 |

See accompanying notes to the financial statements

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In terms of our report attached for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director अजय साहनी/AJAY SAWHNEY

सचिव/Secretary

भारत सरकार/Government of India इलेक्ट्रॉनिकी और सूचना प्रीद्योगिकी मंत्राल

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

National Institute for Smart Government Cash flow statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

| | Year ended | Year ended |
|--|---------------|---------------|
| | 31 March 2018 | 31 March 2017 |
| Cash flow from operating activities | | |
| Surplus before tax | 23,448,058 | 40,147,668 |
| Non-cash adjustments to reconcile surplus before tax to net cash flows | | |
| Depreciation | 5,938,535 | 2,244,180 |
| Interest expense | | 6,220,683 |
| Interest income | (26,965,762) | (22,399,605 |
| Operating profit before working capital changes | 2,420,831 | 26,212,926 |
| Changes in in working capital: | | |
| Adjustments for Increase / (Decrease) in operating liabilities | | |
| Long term provisions | 16,915,042 | (2,065,966 |
| Trade Payables | (8,214,749) | (6,823,912 |
| Other current liabilities | (14,311,905) | (86,656,932 |
| Short term provisions | (3,098,240) | 4,076,488 |
| Adjustments for (Increase) / Decrease in operating assets | (=,,/ | , |
| Long term loans and advances | 630,279 | (3,832,068 |
| Trade receivables | (10,417) | 9,223,393 |
| Short term loans and advances | (10,383,456) | (54,501,670 |
| Cash generated from operations | (16,052,615) | (114,367,741 |
| Direct taxes (paid) / refund | (6,005,518) | 797,199 |
| Net cash flow from operating activities | (22,058,133) | (113,570,542 |
| | | |
| Cash flows from investing activities | | |
| Capital expenditure on fixed assets, intangible assets and CWIP | (2,472,498) | (14,468,958 |
| Maturity of/ (Investments in) bank deposits (having original maturity of | | |
| more than three months) | (29,652,626) | 19,380,393 |
| Interest Received | 27,348,428 | 22,501,447 |
| Net cash flow from / (used in) investing activities | (4,776,696) | 27,412,882 |
| rect cash now from / (used in) investing activities | (1,770,070) | 2.,2,002 |
| Cash flows from financing activities | | |
| Interest paid | - | (6,220,683 |
| | | (6 220 603 |
| Net cash flow from financing activities | | (6,220,683 |
| Net increase / (decrease) in cash and cash equivalents | (26,834,829) | (92,378,343 |
| Cash and cash equivalents at the beginning of the year | 149,875,627 | 242,253,970 |
| Cash and cash equivalents at the beginning of the year | 123,040,798 | 149,875,627 |

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Accompanying notes form an intergral part of the financial statements

In terms of our report attached

for M. Bhaskara Rao & Co.

Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

HIE HI / AJAY SAWHNE

ताहुना/AJAY SAWHNE रे संविद/Secretary प्रकार/Government of India वे और सूचना प्रौद्योगिकी मंत्रालय

PANKAJ KUMAR Additional Secretary Government of India

of Electronics & Information Technology अभियो भ्रोमपुरोस्स / 6. CGO Compile. CGO Complex , Lodhi Road, New Delhi-110 003

National Institute for Smart Government

Notes to the financial statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

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 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 lifes 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

Laibility for employee benefits, both short and long term, for present and past services which are due as per the terms of employment ar 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 2018

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.



National Institute for Smart Government Notes to the financial statement for the year ended 31 March 2018 All amounts are in Rupees unless otherwise stated

3. Share Capital

| • | As at 31 M | arch 2018 | As at 31 M | arch 2017 |
|--------------------------------------|---------------------|-------------|---------------------|-------------|
| | Number of Shares | Amount | Number of Shares | Amount |
| Authorised Capital | | | | |
| Equity Shares of Rs.100/- each | 2,500,000 | 250,000,000 | 2,500,000 | 250,000,000 |
| Issued, Subscribed and Fully Paid up | | | | |
| Equity Shares of Rs.100/- each | 294,115 | 29,411,500 | 294,115 | 29,411,500 |
| | 294,115 | 29,411,500 | 294,115 | 29,411,500 |

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 Ma | rch 2018 | As at 31 Ma | rch 2017 |
|---|---------------------|------------|---------------------|------------|
| | Number of Shares | Amount | Number of Shares | Amount |
| Equity Shares of Rs.100/- each Balance at the beginning of the year Add: Allotted during the year | 294,115 | 29,411,500 | 294,115 | 29,411,500 |
| Balance at the end of the year | 294,115 | 29,411,500 | 294,115 | 29,411,500 |

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

| As at 31 Marc | ch 2018 | As at 31 Mar | ch 2017 |
|---------------|---|---|---|
| Number of | % of | Number of | % of |
| Shares | Holding | Shares | Holding |
| | | | |
| 41,773 | 14.20% | 41,773 | 14.20% |
| 41,773 | 14.20% | 41,773 | 14.20% |
| 41,773 | 14.20% | 41,773 | 14.20% |
| 6,265 | 2.13% | 6,265 | 2.13% |
| 6,265 | 2.13% | 6,265 | 2.13% |
| 6,266 | 2.13% | 6,266 | 2.13% |
| | | | |
| 100,000 | 34.00% | 100,000 | 34.00% |
| 50,000 | 17.00% | 50,000 | 17.00% |
| | Number of Shares 41,773 41,773 41,773 6,265 6,265 6,266 100,000 | Shares Holding 41,773 14.20% 41,773 14.20% 41,773 14.20% 6,265 2.13% 6,265 2.13% 6,266 2.13% 100,000 34.00% | Number of Shares % of Holding Number of Shares 41,773 14.20% 41,773 41,773 14.20% 41,773 41,773 14.20% 41,773 6,265 2.13% 6,265 6,265 2.13% 6,265 6,266 2.13% 6,266 100,000 34.00% 100,000 |

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 2018, 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 2018 All amounts are in Rupees unless otherwise stated

10. Fixed Assets

| | | Gross Block | Block (At Cost) | | | Depreciation | Depreciation / Amortisation | | Net Block | lock |
|-----------------------------------|------------------------|-------------|-----------------|------------------------|-----------------------|--------------|-----------------------------|-----------------------|------------------------|------------------------|
| | As at 31 March 2017 | Additions | Deletion | As at 31 March 2018 | Upto 31 March 2017 | For the year | Deletion / Adjustments | Upto 31 March 2018 | As at 31 March 2018 | As at 31 March 2017 |
| Tangible Assets | | | | | | | | | | |
| Leasehold improvements | 7,162,000 | 10,995,200 | | 18,157,200 | 7,162,000 | 4,166,720 | | 11,328,720 | 6,828,480 | • |
| Office Equipment | 19,039,885 | 1,750,408 | | 20,790,293 | 16,623,492 | 1,470,253 | | 18,093,745 | 2,696,548 | 2,416,393 |
| Furniture and Fixtures | 828,738 | 1,259,470 | • | 2,088,208 | 782,491 | 197,344 | • | 979,835 | 1,108,373 | 46,247 |
| Furniture and Electrical fittings | 7,391,428 | | | 7,391,428 | 7,256,723 | 2,833 | • | 7,259,557 | 131,871 | 134,705 |
| Vehicles | 23,900 | | | 23,900 | 23,899 | • | | 23,899 | 1 | 1 |
| Total | 34,445,951 | 14,005,078 | | 48,451,029 | 31,848,605 | 5,837,151 | 1 | 37,685,756 | 10,765,273 | 2,597,346 |
| Previous Year | 31,979,163 | 2,466,788 | | 34,445,951 | 30,137,320 | 1,711,284 | | 31,848,605 | 2,597,346 | 1,841,843 |
| Intangible Assets | | | | | | | | | | |
| Software | 4,000,485 | 232,500 | | 4,232,985 | 3,882,568 | 101,384 | • | 3,983,952 | 249,033 | 117,917 |
| Total | 4,000,485 | 232,500 | - | 4,232,985 | 3,882,568 | 101,384 | | 3,983,952 | 249,033 | 117,917 |
| Previous Year | 3,763,395 | 237,090 | | 4,000,485 | 3,349,672 | 532,896 | • | 3,882,568 | 117,917 | 413,723 |

10.1 Depreciation / amortisation expense

| | Year Ended Year Ended 31 March 2018 31 March 2017 | Year Ended 31 March 2017 |
|--------------------------------------|--|-----------------------------|
| Tangible Assets Intangible Assets | 5,837,151 | 1,711,284 532,896 |
| Total | 5,938,535 | 2,244,180 |





National Institute for Smart Government Notes to the financial statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated As at As at 31 March 2018 31 March 2017 Reserves and Surplus Surplus in Statement of Income and Expenditure 311,826,329 351,973,997 Opening Balance 23,448,058 40,147,668 Add: Surplus for the year 375,422,055 351,973,997 Closing Balance Share Application Money pending allotment 5,822,700 5,822,700 Department of Information Technology 5,822,700 Department of Administrative Reforms and Public Grievances 5,822,700 5,822,700 5,822,700 Government of Andhra Pradesh 1,500,000 1,500,000 Government of Assam 873,500 873,500 Government of Chattisgarh 873,500 873,500 Government of Meghalaya 873,400 873,400 Municipal Corporation Visakhapatnam 21,588,500 21,588,500

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 2018 | As at 31 March 2017 |
|-------|--|---------------------------|------------------------|
| 6. | Long Term Provisions | 31 March 2010 | OI March 2017 |
| | Provision for Employee Benefits | | |
| | Gratuity [Refer note 6.1] | 39,949,827 | 27,650,165 |
| | Leave Encashment | 4,615,380 | |
| | Total | 44,565,207 | 27,650,165 |
| | The following table sets forth the status of the Gratuity Plan of the Company, and and statement of profit and loss. | the amounts recognized in | the balance sheet |
| | Amount to be recognised in Balance Sheet | | |
| | Projected benefit obligation at the end of the year | 41,871,553 | 33,702,521 |
| | Fair value of plan assets at end of the period | - | |
| | Liability recognized in the balance sheet | 41,871,553 | 33,702,521 |
| | Reconciliation of Benefit obligation and plan asset for the year Change in Defined Benefit Obligations | | |
| | Projected benefit obligation at the beginning of the year | 33,702,521 | 31,691,999 |
| | Current Service Cost | 8,964,335 | 11,748,378 |
| | Interest Cost | 2,478,675 | 2,838,473 |
| | Benefits paid | (5,431,472) | - |
| | Actuarial (gain)/loss | (3,722,954) | (12,576,329) |
| | Past Service Cost | 5,880,448 | - |
| | Projected benefit obligation at the end of the year | 41,871,553 | 33,702,521 |
| (iii) | Gratuity cost for the year recognised in the statement of profit and loss | | |
| | Current service cost | 8,964,335 | 11,748,378 |
| | Interest cost | 2,478,675 | 2,838,473 |
| | Actuarial (gain) / loss | (3,722,954) | (12,576,329) |
| | Benefits Paid | (5,431,472) | - |
| | Past Service Cost | 5,880,448 | - |
| | Net gratuity cost | 8,169,032 | 2,010,522 |
| (iv) | Summary of principal actuarial assumptions | | |
| | Discount rate (p.a.) | 7.86% | 7.05% |
| | Salary increase | 8.00% | 7.00% |
| | Attrition rate | | |
| | Business HR | 2.55% | 27.50% |
| | NISG - Core | 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 2018 All amounts are in Rupees unless otherwise stated

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

| Particulars | 31-03-2018 | 31-03-2017 | 31-03-2016 | 31-03-2015 | 31-03-2014 |
|---|-------------|---------------|-------------|-------------|-------------|
| Fair Value of plan assets, end of period | - | - | - | - | - |
| Projected benefit obligation, end of period | 4,18,71,553 | 3,37,02,521 | 3,16,91,999 | 2,82,91,666 | 2,28,34,041 |
| (Surplus)/Deficit in the plan | 4,18,71,553 | 3,37,02,521 | 3,16,91,999 | 2,82,91,666 | 2,28,34,041 |
| Experience adjustment on plan assets | - | - | - | - | - |
| (Gains)/Losses due to change in assumptions | 22,03,144 | (20,06,120) | 16,86,426 | 29,34,562 | |
| Experience (Gains)/Losses on PBO | (59,26,098) | (1,05,70,209) | (20,25,585) | (93,02,509) | - |
| Total (Gain)/Losses on PBO | (37,22,954) | (1,25,76,329) | (3,39,159) | (63,67,947) | - |

| | As at | As at |
|---|---------------|---------------|
| | 31 March 2018 | 31 March 2017 |
| 7. Trade Payables | | |
| Other than acceptances [Refer note 7.1] | 29,084,593 | 37,299,342 |
| Total | 29,084,593 | 37,299,342 |

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 2018 | As at 31 March 2017 |
|-----|---|------------------------|------------------------|
| 8. | Other Current Liabilities | 31 Warth 2018 | 31 March 2017 |
| 0. | Other Payables | | |
| | Unspent Grants [Refer note 8.1] | 155,412,628 | 160,722,281 |
| | Earnest Money Deposit | 1,419,132 | 1,350,000 |
| | Advance from Customers | 4,275,182 | 12,547,766 |
| | Statutory Payables | 2,035,970 | 1,839,904 |
| | Others | 1,981,364 | 2,976,230 |
| | Total | 165,124,276 | 179,436,181 |
| 8.1 | Unspent Grants | | |
| 0.1 | Media lab Asia -Negd (CB Scheme Phase II) | 36,059,896 | 54,637,456 |
| | Unique Identification Authority of India (PMU) | 23,614,798 | |
| | Unique Identification Authority of India (TSU) | 23,038,158 | 13,674,888 |
| | Andhra Pradesh Electronics & IT Agency | 14,025,824 | |
| | Unique Identification Authority of India FSE | 11,261,433 | 16,182,512 |
| | Ministry of Mines | 6,620,044 | - |
| | Ministry of information Technology(NeGD-SeMT-MLA) | 4,891,372 | 27,345,820 |
| | Unique Identification Authority of India (SRP) | 3,479,157 | 3,298,587 |
| | Government of Maharashtra (CT Maharashtra) | 2,583,711 | 2,800,259 |
| | Election Commission of India | 2,095,324 | _ |
| | ICTD Fund Balance | 1,024,559 | 1,024,559 |
| | Andhra Pradesh Innovative Society | 931,150 | - |
| | Unique Identification Authority of India (Aadhar Enabled) | 680,173 | - |
| | Media lab Asia -Negd (CB of North East) | 362,387 | 4,506,691 |
| | Others | 24,744,643 | 27,711,998 |
| | Ministry of Health & Family Welfare(PMU) | | 1,285,788 |
| | Ministry of corporate Affairs(CDM-TSG) | - | 1,047,070 |
| | Department of Posts(PMU) | (iii) | 6,535,519 |
| | Water Resource Department, Government of Maharashtra | - | 671,135 |
| | Total | 155,412,628 | 160,722,281 |
| 9. | Short Term Provisions | | |
| | Gratuity [Refer note 6.1] | 1,921,726 | 6,052,356 |
| | Leave Encashment [Refer note 6.1] | 1,032,390 | |
| | Total | 2,954,116 | 6,052,356 |



National Institute for Smart Government Notes to the financial statement for the year ended 31 March 2018 All amounts are in Rupees unless otherwise stated

| | | As at 31 March 2018 | As at 31 March 2017 |
|------|--|------------------------|------------------------|
| | | 31 March 2018 | 31 March 2017 |
| 11. | Long Term Loans and Advances | | |
| | (Unsecured, Considered good) | 12 142 500 | 12 772 970 |
| | Security Deposits | 12,143,590 | 12,773,869 |
| | Tax Deducted at Source | 90,681,196 | 84,675,678 |
| | Other Advances | 93,859 | 93,859 |
| | Total | 102,918,045 | 97,543,400 |
| 12. | Trade Receivable | | |
| | Unsecured | | |
| | Outstanding for a period exceeding six months | 22 042 060 | 21 507 700 |
| | Considered Good | 22,043,068 | 21,597,700 |
| | Doubtful | 61,924,554 | 61,924,554 |
| | Provision for doubtful receivables | (61,924,554) | (61,924,554) |
| | | 22,043,068 | 21,597,700 |
| | Other receivables Considered Good | 20,280,835 | 20,715,786 |
| | Total | 42,323,903 | 42,313,486 |
| 13. | Cash and Bank Balances | | |
| | Cash and Cash Equivalents | | |
| | Cash on hand | - | - |
| | Balances with banks | | |
| | In Current Accounts | 171,807 | 12,254,966 |
| | In Savings Accounts | 122,868,991 | 137,620,661 |
| | | 123,040,798 | 149,875,627 |
| | Other Bank Balances | | |
| | In Deposit Account | | |
| | Margin Money Deposits [Refer note 13.1] | 58,196,926 | 36,620,597 |
| | Long term Deposits with maturity more than 3 months and less than 12 months | 258,616,116 | 250,539,819 |
| | | 316,813,042 | 287,160,416 |
| | Total | 439,853,840 | 437,036,043 |
| 13.1 | Margin Money Deposits are against guarantees issued by banks which have been furnished | d to customers. | |
| | | | |
| | | As at | As at |
| | | 31 March 2018 | 31 March 2017 |
| 14. | Short - Term Loans and Advances | | |
| | (Unsecured, Considered good) | | |
| | Prepaid Expenses | | 2,623,980 |
| | Advances recoverable from customers [Refer note 14.1] | 66,433,617 | 53,426,181 |

Total

66,433,617

56,050,161





National Institute for Smart Government Notes to the financial statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

14.1 Advances recoverable from customers represents 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 2018 | As at 31 March 2017 |
|-----|---|-----------------------|------------------------|
| | | 31 Watch 2016 | 31 March 2017 |
| | E-Governance Processes and Management for SC/ST | 45,646,047 | 27,815,366 |
| | Ministry of Communication & Information Technology (CIO Roll Out) | 433,783 | 433,783 |
| | Department of Agriculture & Co-operation, GOI (PMU DAC) | 5,804,249 | 9,956,079 |
| | Unique Identification Authority of India (PMU) | -,, | 8,350,806 |
| | Unique Identification Authority of India (Aadhar Enabled) | - | 6,281,243 |
| | Department of information Technology(CB Training under NegP) | 588,904 | 588,904 |
| | Department of Posts (PMU) | 6,251,792 | - |
| | Ministry of corporate Affairs (CDM-TSG) | 836,317 | |
| | Ministry of Health & Family Welfare(PMU) | 1,259,301 | |
| | Total | 60,820,393 | 53,426,181 |
| | | | 20,120,101 |
| 15. | Other Current Assets | | |
| | (Unsecured, Considered good) | | |
| | Interest Accrued on Bank Deposits | 5,605,936 | 5,988,602 |
| | Total | 5,605,936 | 5,988,602 |
| | 10441 | 3,003,730 | 3,700,002 |
| | | | |
| | | Year ended | Year ended |
| | | 31 March 2018 | 31 March 2017 |
| 16. | Revenue From Operations | | |
| | Income from Consultancy | 68,138,786 | 130,382,134 |
| | Income from Manpower Augmentation Services | 227,548,207 | 93,267,015 |
| | Income From Content Development & Training | 39,708,011 | 80,239,022 |
| | Management Fee | 93,180,825 | 79,328,165 |
| | Total | 428,575,829 | 383,216,336 |
| 17. | Other Income | | |
| | Interest income | 26,965,762 | 22 200 605 |
| | Provision no longer required written back | 20,903,702 | 22,399,605 |
| | Miscellaneous Income | | 10,679,847 |
| | Total | 169,353 27,135,115 | 274,363 33,353,815 |
| | | 27,133,113 | 33,333,013 |
| 18. | Employee Benefits Expenses | | |
| | Salaries and wages | 227,858,461 | 169,614,568 |
| | Contribution to provident and other funds | 11,219,545 | 10,658,384 |
| | Total | 239,078,006 | 180,272,952 |
| 19. | Finance Cost | | |
| | Other Borrowing Costs | | |
| | Interest on E-Bharath Funds | _ | 6,220,683 |
| | Total | | 6,220,683 |
| | Total | | 0,220,00. |



National Institute for Smart Government

Notes to the financial statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

| All Ca | mounts are in Rapees amess otherwise stated | | |
|--------|--|--------------------|----------------|
| | | Year ended | Year ended |
| | | 31 March 2018 | 31 March 2017 |
| 20. | Other Expenses | 100 676 140 | 112 401 779 |
| | Consultancy | 109,676,149 | 113,491,778 |
| | Business Development | 2,091,620 | 1,512,947 |
| | Rent | 32,871,332 | 30,468,649 |
| | Printing and Stationary | 745,235 | 460,106 |
| | Communication | 4,513,727 | 4,993,333 |
| | Travelling and Conveyance | 23,652,342 | 18,052,386 |
| | Foreign Exchange Fluctuation | | 7,935 |
| | Recruitment & Relocation Charges | 614,096 | 6,513,575 |
| | Books and Periodicals | 781,121 | 536,563 |
| | Electricity Charges | 2,366,845 | 1,856,246 |
| | Honorarium | 995,532 | 829,145 |
| | Insurance | 280,700 | 122,449 |
| | Internship Fee | 14,000 | 148,326 |
| | Repairs and Maintenance | 5,703,178 | 6,238,563 |
| | Auditors' Remuneration [Refer note 20.1] | 360,000 | 300,000 |
| | Legal and Professional Charges | 716,250 | 1,004,010 |
| | Service Tax (incl. interest) | 280,518 | 23,631 |
| | Service Tax Swatch Bharat Expenses | 108,956 | 558,078 |
| | Bank Charges | 227,604 | 268,064 |
| | Security Charges | 334,284 | 249,324 |
| | Miscellaneous Expenses | 912,856 | 49,560 |
| | Total | 187,246,345 | 187,684,668 |
| | | | |
| 20.1 | Auditors' Remuneration | | |
| | (Excluding Service Tax and Goods and Service Tax thereon) | | |
| | Fee for Statutory Audit | 360,000 | 300,000 |
| | | 360,000 | 300,000 |
| | | As at | As at |
| | | 31 March 2018 | 31 March 2017 |
| 21. | Contingencies and Commitments | | |
| (a) | Claims against the company not acknowledged as debt | Nil | Nil |
| (b) | Guarantees given to bankers | 39,406,900 | 16,728,500 |
| | Commitments | Nº1 | N |
| | Estimated amount of contracts remaining to be executed on capital account and not provided for | Nil | Nil |
| (b) | Other Commitments | No. Sec. La | |
| - | 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 | Not |
| | | ascertained | ascertained |
| 22. | Lease | | |
| | Lease payments recognised in the statement of income and expenditure for the year Rs.3,04,68,649/-] | Rs.3,28,71,332/- [| 31 March 2017: |

23. 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 India. The conditions prevailing in India being uniform, no separate geographical disclosures are considered necessary.

24. Related Party Transactions

24.1 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 (w.e.f. 07-11-2016)

| 24.2 Related party trasactions | Year ended 31 March 2018 | Year ended 31 March 2017 |
|---|-----------------------------|-----------------------------|
| Remuneration to key management personal | | |
| Year end Balances: | | |
| Shri Sanjiy Mital | 504,863 | 5,354,000 |
| Shri D N Narasimha Raju | 5,715,376 | 2,164,187 |



National Institute for Smart Government

Notes to the financial statement for the year ended 31 March 2018

All amounts are in Rupees unless otherwise stated

25. Earnings Per Equity Shares

| | Unit | Year ended | Year ended |
|---|---------|---------------|---------------|
| | - | 31 March 2018 | 31 March 2017 |
| Surplus after tax | In Rs. | 23,448,058 | 40,147,668 |
| Weighted average number of equity shares outstanding during the period | In Nos. | 294,115 | 294,115 |
| Face Value of Equity Shares | In Rs. | 100.00 | 100.00 |
| Basic and Diluted Earnings per Share * | In Rs. | 79.72 | 136.50 |
| | | | |

^{*} 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.

26. Expenditure in foreign currency

| | Unit | Year ended | Year ended |
|--------------------------|--------|---------------|---------------|
| | | 31 March 2018 | 31 March 2017 |
| Travel and communication | In Rs. | 1,928,604 | 29,625,508 |

27. There are no foreign currency exposures as on 31 March 2017 that have not been hedged by a derivative instrument or otherwise.

28. 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:

| | (Amount in Rupees) |
|---------------|--|
| Year ended | Year ended |
| 31 March 2018 | 31 March 2017 |
| 53,629,756 | 52,299,834 |
| | |
| 1,072,595 | 1,045,997 |
| | |
| | |
| - | - |
| - | - |
| 1,072,595 | 1,045,997 |
| | Year ended 31 March 2018 53,629,756 1,072,595 |

- 29. Provision for current tax and deffered tax has not been made since the income of Company is exempted U/s 12A of the Income Tax Act, 1961.
- 30. 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 2018

Director

tute for Sn

Director

PANKAJ KUMAR Additional Secretary Government of India

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

Project: UIDAI AADHAR ENABLED

All amounts are in Rupees unless otherwise stated

| Particulars | As at 31 March 2018 | As at 31 March 2017 |
|------------------------------------|------------------------|------------------------|
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | (62,81,243) | 38,33,615 |
| Amounts received during the year | 2,98,59,485 | 2,14,49,093 |
| Total | 2,35,78,242 | 2,52,82,708 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 1,53,27,362 | 1,69,86,386 |
| Management Fee | 30,58,728 | 38,72,472 |
| Variable Pay | - | 27,09,659 |
| Relocation Charges | - | 35,880 |
| Medical Insurance | (1,03,750) | 1,66,238 |
| Medical Reimbursement | 3,550 | 2,980 |
| EPF Employer's Contribution | 6,03,282 | 9,16,234 |
| EPF Expenses | 61,755 | 84,744 |
| Food & Accommodation | 13,71,535 | 9,71,259 |
| Travelling Expenses | 13,63,194 | 11,38,078 |
| Conveyance Expenses | 27,518 | 1,000 |
| Consultancy Fee | - | 23,56,039 |
| Vehicle Hire Charges | 14,30,476 | 15,69,240 |
| Recruitment Expenses | 32,449 | 93,335 |
| TDS Deducted | (4,47,943) | 4,41,851 |
| Telephone | 1,69,913 | 2,18,556 |
| Total | 2,28,98,069 | 3,15,63,951 |
| Closing Balance | 6,80,173 | (62,81,243) |

In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar Partner

17 September 2018

situte for s

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director

अजय साहनी/AJAY SAWHNE

सिवंd / Secretary Government of India Ministry of Electronics & Information Technology इलेक्ट्रीनिकी और सूचना प्रोहोनिकी मंत्रा el CGO Complex , Lodhi Road, New Delhi-110 003 Ministry of Electronics & Information Technology 6, सीजीओ कॉम्पलेक्स / 6. CGO Complex

ANKAJ KUMAR

Additional Secretary

नई दिल्ली-110 003/New Delhi-110 003

National Institute For Smart Government Statement of sources and application of funds as on 31 March 2018 Project: PMU UNIQUE IDENTIFICATION AUTHORITY OF INDIA

All amounts are in Rupees unless otherwise stated

| Particulars | As at | As a |
|------------------------------------|---------------|---------------|
| | 31 March 2018 | 31 March 201' |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | (83,50,805) | 87,38,337 |
| Amounts received during the year | 9,91,61,450 | 5,46,63,887 |
| Interest on Funds | 7,86,921 | 9,38,485 |
| Total | 9,15,97,566 | 6,43,40,709 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 5,10,28,041 | 4,96,36,392 |
| Consultancy Fee | - | 2,700 |
| Management Fee | 1,01,52,222 | 99,62,60 |
| Leave Encashment | - | 5,38,76 |
| Variable Pay | | 53,33,138 |
| Leave Travel Allowance | - | 10,950 |
| Medical Insurance | (1,74,200) | 2,56,520 |
| Medical Reimbursement | 10,940 | 4,70 |
| Notice Period Recovery | (5,01,019) | (8,23,469 |
| Relocation Charges | 33,924 | 20,000 |
| EPF Employer's Contribution | 24,60,568 | 25,19,135 |
| EPF Expenses | 1,42,064 | 2,17,27 |
| Food & Accommodation | 15,72,676 | 15,60,71 |
| Gratuirty | - | 3,19,040 |
| Travelling Expenses | 12,42,480 | 18,19,776 |
| Conveyance Expenses | 29,502 | 40,41 |
| Vehicle Hire Charges | 21,03,886 | 30,14,909 |
| Honorarium | - | (4,000 |
| Recruitment Expenses | 1,16,843 | 2,23,23 |
| TDS Deducted | (6,19,412) | (23,64,27) |
| Telephone | 3,84,253 | 4,02,99 |
| Total | 6,79,82,768 | 7,26,91,514 |
| Closing balance | 2,36,14,798 | (83,50,805 |

In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

situte for s

Director
अजय साहनी /AJAY SAWHNE Pirector
सचिव / Secretary
वारत सरकार / Government PANKAJ KUMAR Additional Secretary Severnment of India

Ministry of Electronics & Informatic Ministry of Electronics & Information Technology 6, सीजीओ कॉम्पलेग्स / 6. CGC Coopplex, Lodhi Road, New Delhi-110 003

Project: NeGD-SeMT OF MEDIA LAB ASIA All amounts are in Rupees unless otherwise stated

| Particulars | As at | As a |
|------------------------------------|--|--------------|
| 1 articulars | 31 March 2018 | 31 March 201 |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 2,73,45,820 | 2,74,33,642 |
| Amounts received during the year | 39,63,35,000 | 42,66,13,398 |
| Interest on Funds | 11,16,409 | 39,98,63 |
| Total | 42,47,97,229 | 45,80,45,67 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 35,61,69,148 | 35,59,29,60 |
| Consultancy Fee | 12,33,500 | 1,03,01 |
| Management Fee | 4,36,98,055 | 4,32,17,49 |
| Leave Encashment | | 3,09,42 |
| Variable Pay | - In the last of t | 19,43,78 |
| Leave Travel Allowance | - | 2,21,88 |
| Medical Insurance | (14,09,850) | 63,72,65 |
| Medical Reimbursement | 1,760 | - |
| Notice Period Recovery | (21,82,408) | (20,85,96 |
| EPF Employer's Contribution | 1,74,07,276 | 1,80,68,70 |
| EPF Expenses | 11,84,421 | 15,50,86 |
| Food & Accommodation | - | 8,00 |
| Gratuirty | - | 91,90 |
| Conveyance Expenses | - | 3,84 |
| Honorarium | 59,000 | 2,42,00 |
| Out Sourcing HR | 21,13,707 | 20,45,92 |
| Recruitment Expenses | 1,15,000 | 54,62 |
| Relocation Charges | 9,16,085 | 19,66,88 |
| Telephone | 6,00,163 | 6,52,54 |
| Vehicle Hire Charges | | 2,67 |
| Total | 41,99,05,857 | 43,06,99,85 |
| Closing Balance | 48,91,372 | 2,73,45,820 |

In terms of our report of even date for M. Bhaskara Rao & Co.

Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director

PANKAJ KUM Additional Secre

Government of PANKAJ KUMAR Additional Secretary Government of India stry of Electronics & Info O Complex , Lodhi Road, No

Isuone for Sr

Project: PMU DEPARTMENT OF POSTS All amounts are in Rupees unless otherwise stated

| Particulars | As at | As at |
|------------------------------------|-----------------|---------------|
| raruculais | . 31 March 2018 | 31 March 2017 |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 65,35,519 | 1,55,74,649 |
| Amounts received during the year | 4,38,00,000 | 6,00,00,000 |
| Total | 5,03,35,519 | 7,55,74,649 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 4,57,62,259 | 5,07,95,857 |
| Management Fee | 81,76,195 | 93,15,344 |
| Leave Encashment | | 2,33,410 |
| Variable Pay | - | 14,38,969 |
| Medical Insurance | (3,42,450) | 5,04,973 |
| Notice Period Recovery | (13,84,598) | (16,24,341) |
| EPF Employer's Contribution | 20,66,916 | 29,05,079 |
| EPF Expenses | 1,52,466 | 2,71,514 |
| Food & Accommodation | 8,41,331 | 17,33,040 |
| Travelling Expenses | 4,75,766 | 6,42,102 |
| Vehicle Hire Charges | - | 4,168 |
| Computer Consumables | | 51,522 |
| Conveyance Expenses | 3,93,464 | 10,96,966 |
| Internet Facility Charges | 4,25,935 | 6,73,779 |
| Postage & Courier | - | 1,700 |
| Printing & Stationary | - | 4,920 |
| Recruitment Expenses | 14,375 | 6,61,689 |
| TDS Deducted | (2,40,000) | - |
| Telephone | 2,45,652 | 3,28,439 |
| Total | 5,65,87,311 | 6,90,39,130 |
| Closing Balance | (62,51,792) | 65,35,519 |

In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

for and on behalf of the Board National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director

situte for s

ational

Director

1-110003 6. CGO Complex, Lodhi Road, New De stry of Electronics & Information T Government of India Additional Secretary PANKAJ KUMAR

सचिव/Secretary भारत संस्कार/Government of India इलेक्ट्रॉनिकी और सूचना प्रीद्यांगिकी मंत्रालय Ministry of Electronics & Information Technology 6, सीजीओ कॉम्पलेक्स / 6. CGO Complex नई दिल्ली-110 003 / New Delhi-110 903

अजय साहनी/AJAY SAWHNEY

National Institute For Smart Government

Statement of sources and application of funds as on 31 March 2018

Project: STATE RESOURCE PERSON UNIQUE IDENTIFICATION AUTHORITY OF INDIA

All amounts are in Rupees unless otherwise stated

| Particulars | As at 31 March 2018 | As at 31 March 2017 |
|------------------------------------|---------------------|---------------------|
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 32,98,587 | 15,21,630 |
| Amounts received during the year | 2,26,38,515 | 2,84,42,959 |
| Total | 2,59,37,102 | 2,99,64,589 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 1,45,01,302 | 1,63,29,560 |
| Management Fee | 29,25,972 | 32,78,164 |
| Leave Encashment | | 54,682 |
| Variable Pay | • | 17,40,258 |
| Medical Insurance | (69,200) | 1,22,830 |
| Medical Reimbursement | - | 4,790 |
| EPF Employer's Contribution | 6,85,160 | 8,10,517 |
| EPF Expenses | 64,630 | 74,410 |
| Notice Period Recovery | (2,15,704) | -, |
| Food & Accommodation | 11,72,947 | 7,90,750 |
| Travelling Expenses | 7,54,096 | 8,20,492 |
| Conveyance Expenses | 60,199 | 29,205 |
| Printing & Stationary | - | 1,116 |
| Recruitment Expenses | 1,45,704 | 4,84,140 |
| TDS Deducted | (2,71,727) | 2,24,336 |
| Vehicle Hire Charges | 27,04,566 | 19,00,753 |
| Total | 2,24,57,945 | 2,66,66,003 |
| Closing Balance | 34,79,157 | 32,98,587 |

In terms of our report of even date for M. Bhaskara Rao & Co.

Chartered Accountants

V.K. Muralidhar Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director

Hiad /Secretary

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ational

HIE-ALA YAWHNEY

ANKAJ KUMAR Iditional Secretary overnment of India

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

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Project: UIDAI TSU

All amounts are in Rupees unless otherwise stated

| Particulars | As at 31 March 2018 | As at 31 March 2017 |
|------------------------------------|---------------------|---------------------|
| - | DI HAITEN 2010 | |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 1,36,74,888 | 1,48,46,123 |
| Amounts received during the year | 4,77,48,444 | 4,11,63,700 |
| Total | 6,14,23,332 | 5,60,09,823 |
| APPLICATION OF FUNDS | 2 | |
| Expenses on Programme Management | | 2 02 55 516 |
| Salaries & Allowances | 3.09,83,098 | 3,03,77,516 |
| Management Fee | 61,03,422 | 62,97,016 |
| Variable Pay | | 46,64,437 |
| Medical Insurance | (1.90,600) | 2,55,050 |
| Medical Reimbursement | 6,600 | - |
| EPF Employer's Contribution | 14,70,604 | 16,42,837 |
| EPF Expenses | 94,383 | 1,44,035 |
| Relocation Charges | • | - |
| Telephone | 1,84,786 | 2,29,773 |
| Notice Period Recovery | (2,29,096) | (3,24,397 |
| Food & Accommodation | 1,96,712 | 3,05,713 |
| Travelling Expenses | 5,04,704 | 3,93,569 |
| Conveyance Expenses | - | 4,136 |
| Recruitment Expenses | 34,424 | 32,766 |
| TDS Deducted | (10,17,662) | (19,68,523 |
| Vehicle Hire Charges | 2,43,799 | 2,81,008 |
| Total | 3,83,85,174 | 4,23,34,936 |
| Closing Balance | 2,30,38,158 | 1,36,74,888 |

In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

Chartered

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

AJ KUMAR onal Secretary Government of India

Directo

6, CGO Complex , Lodhi Road, New Delhi-110 003

Project: UIDAI FIELD SUPPORT ENGINEERS

| All amounts are | in Rupees | unless | otherwise stated |
|-----------------|-----------|--------|------------------|
|-----------------|-----------|--------|------------------|

| Particulars | As at 31 March 2018 | As at 31 March 2017 |
|------------------------------------|------------------------|------------------------|
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 1,61,82,512 | 64,35,571 |
| Amounts received during the year | 4,13,81,725 | 4,39,53,542 |
| Total | 5,75,64,237 | 5,03,89,113 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Salaries & Allowances | 2,42,66,302 | 1,82,90,414 |
| Management Fee | 50,56,534 | 35,19,906 |
| Variable Pay | - | 12,86,621 |
| Conveyance Expenses | 1,53,154 | 59,449 |
| Medical Insurance | (1,83,100) | 2,41,190 |
| Medical Reimbursement | 15,830 | 7,930 |
| Notice Period Recovery | (2,00,598) | (2,01,047 |
| EPF Employer's Contribution | 11,96,126 | 9,70,988 |
| EPF Expenses | 1,08,160 | 94,388 |
| Relocation Charges | 81,000 | - |
| TDS Deducted | (2,90,469) | (12, 17, 262 |
| Telephone | 3,66,169 | 3,30,158 |
| Food & Accommodation | 46,56,191 | 29,92,903 |
| Travelling Expenses | 30,32,692 | 20,31,320 |
| Vehicle Hire Charges | 78,86,490 | 55,21,346 |
| Recruitment Expenses | 1,58,323 | 2,78,297 |
| Total | 4,63,02,804 | 3,42,06,601 |
| Closing Balance | 1,12,61,433 | 1,61,82,512 |

In terms of our report of even date for M. Bhaskara Rao & Co.

Chartered Accountants

V.K. Muralidhar

Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

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NKAJ KUMAR Additional Secretary Government of India

Ministry of Electronics & Information Techn 6.CGO Complex , Lodhi Road, New Delhi-110 003 National Institute For Smart Government Statement of sources and application of funds as on 31 March 2018 Project: Department of Agriculture & Co-operation PMU DAC

All amounts are in Rupees unless otherwise stated

| Destantant | As at | As at |
|------------------------------------|---------------|---------------|
| Particulars | 31 March 2018 | 31 March 2017 |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | (99,56,079) | (5,25,804) |
| Amounts received during the year | 1,53,73,878 | 88,58,160 |
| Total | 54,17,799 | 83,32,356 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | = 100 |
| Salaries & Allowances | 94,95,698 | 1,40,73,108 |
| Management Fee | 7,32,393 | 26,14,050 |
| Leave Encashment | - 1 | 76,083 |
| Variable Pay | | 3,00,302 |
| Medical Insurance | (72,400) | 1,05,947 |
| Notice Period Recovery | (70,811) | (1,25,617) |
| EPF Employer's Contribution | 4,47,073 | 7,10,829 |
| EPF Expenses | 35,919 | 69,603 |
| Out Sourcing HR Admin | 6,61,676 | 4,21,187 |
| Telephone | (7,500) | 42,943 |
| Total | 1,12,22,048 | 1,82,88,435 |
| Closing Balance | (58,04,249) | (99,56,079 |

In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar Partner

New Delhi, 17 September 2018

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

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HIERT / AJAY SAWHNEY Director AJ KUMAR Additional Secretary Government of India Ministry of Electronics & Information

National Institute For Smart Government Statement of sources and application of funds as on 31 March 2018 Projet: CB 3 Projects (North East, CB Phase II, SC/ST)

All amounts are in Rupees unless otherwise stated

| Particulars | As at 31 March 2018 | As a 31 March 201 |
|------------------------------------|------------------------|-------------------|
| | Of Practice 2010 | |
| SOURCES OF FUNDS | | |
| Funds Available for Implementation | | |
| Opening Balance | 3,13,28,782 | 11,06,59,470 |
| Amounts received during the year | - | 14,40,88,300 |
| Total | 3,13,28,782 | 25,47,47,770 |
| APPLICATION OF FUNDS | | |
| Expenses on Programme Management | | |
| Bank Charges | 7,651 | 57,349 |
| Books | 11,726 | 1,02,070 |
| Computer Consumables | 1,17,240 | 9,74,42 |
| Consultancy Fee | 2,07,89,211 | 9,76,92,60 |
| Conveyance Expenses | 81,468 | 3,31,13 |
| Cultural Programme | 25,000 | 12,500 |
| Documentation & Printing | 39,99,191 | 99,43,560 |
| Food & Accommodation | 96,48,648 | 7,90,76,39 |
| Honorarium | 18,04,715 | 80,85,63 |
| Internet Facility Charges | 4,847 | • |
| Out of Pocket Expenses | - | 9,02,75 |
| Out Sourcing HR Admin | 16,330 | - |
| Postage & Courier | 3,25,682 | 13,75,57 |
| Printing & Stationary | 9,06,328 | 18,29,18 |
| Telephone | | 56,063 |
| Travelling Expenses | 20,79,619 | 1,94,86,31 |
| Travel Reimbursement (Project | 85,123 | 2,73,19 |
| Vehicle Hire Charges | 6,49,766 | 32,20,22 |
| Total | 4,05,52,545 | 22,34,18,989 |
| Closing Balance | (92,23,764) | 3,13,28,78 |

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In terms of our report of even date for M. Bhaskara Rao & Co. Chartered Accountants

V.K. Muralidhar Partner

New Delhi, 17 September 2018

Chartered Chartered Accountants

for and on behalf of the Board

National Institute for Smart Government

CIN: U85320TG2002NPL039032

Director SAWHNEY

Director

PAJIKAJ KUMAR Additional Secretary Government of India

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

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