

COMPUTATION & ACCOUNTS

Assessment Year 2022-23

**NETWORK OF ORGANISATION FOR
SCIENCE & TECHNOLOGY COMMUNICATION**

E-56, 1ST Floor, Smaspur

Road, Pandav Nagar,

New.Delhi-110091

Phone-22799236

COMPUTATION OF TAXABLE INCOME

Name of Assessee	Network of Organisations for Science & Technology Communication	
Address	First floor, E-56, Samaspur Road, Gali No 1, Pandav Nagar, Delhi	
Pincode	110091	
Mobile No.	9879896331	
Telephone No.	011-22799236	
Email ID	ncstc.org@gmail.com	
Date of Establishment	02.01.1991	
Assessment Year	AY 2022-23	
Previous Year	Ended on 31st March 2022	
Status	Public Charitable Society/Trust	
Bank Particulars	UBI, New Mehrauli Road, SB No 349902010040285	
IFSC Code	UBIN0534994	
Residence	Resident	
PAN No.	AACAN9687R	aacan9687r02011991
Ward/Circle	Addl. DIT[E] Range 11	

STATEMENT OF TAXABLE INCOME	AMOUNT Rs.
Surplus as per Statement of Sources and Application	1,568,667
	<hr/>
	1,568,667
	<hr/>
Taxable Income	Nil
Tax Due	Nil

Notes:-15% of total receipts 1,568,667
Income claimed to be exempt being less than 15% of the total receipts

for Network of Organisations for Science
And Technology Communication

Date: 30th September 2022, New Delhi


S.K.Sinha
General secretary

Encls:
Accounts
Audit Report-Form 10B
Photocopy of 12 A Registration
List of Governing body members

Network of Organisation for Science & Technology Communication
formerly NCSTC-Network
E-56, 1st Floor, Samaspur Road, Pandav Nagar, Delhi-110091

STATEMENT OF SOURCES AND APPLICATION
Assessment Year-2022-23

SOURCES OF FUNDS	AMOUNT
	Rs
Through Revenue Account	204,013
Through Capital Account	
Grants received	
Hundred Students Hundred Hours	
75 Years of SFT Projects	1,418,000
Data Base Creation	644,870
IYIIC-2021	2,800,400
NOC YASH	2,250,000
NCSC 2021	404,500
Turning Point Project	2,736,000
	10253770
	10,457,783
 APPLICATION OF FUNDS	
Through Revenue Account	201,174
Through Capital Account	
Assets purchased	97,396
Hundred Students Hundred Hours	38,500
Workshop on Digital Age	816,200
75 Years of SFT Projects	130,500
IYIIC -2021	1,320,240
NCSC-2021	91,200
Turning Point Project	393050
	2,887,086
	3,088,260
Science Development Projects Fund as per resolution	6,000,000
	9,088,260
Surplus	1,369,523
Allowable surplus	1,568,667

Network of Organisation for Science & Technology Communication
(formerly NCSTC- Network)
E-56, 1st Floor, Samaspur Road, Pandav Nagar, Delhi 110091

BALANCE SHEET AS ON 31st March 2022

SOURCES OF FUNDS	Sch	AMOUNT Rs
Corpus Fund	1	2,158,752
General Fund	2	358,680
Current Liabilities		
Outstanding Liabilities	3	1,667,069
Project Funds Payable	4	9756871
		<u>13,941,372</u>
APPLICATION OF FUNDS		
Fixed Assets	5	112,421
Investments	6	2,450,000
Loans & Advances	7	3,002,227
Current Assets	8	8,376,724
		<u>13,941,372</u>

As per books and accounts produced
for our verification
for Shanta Shastry & co.


P. Santha Devi - Partner
Date: 30th September, 2022
New Delhi



for Network of Organisations for Science
And Technology Communication


S.K. Sinha
General secretary 0.00 0.00

Network of Organisation for Science & Technology Communication
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**INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31st March 2022**

EARNINGS		AMOUNT
		Rs
Membership fees		97,850
Bank Interest		<u>106,163</u>
		204,013
EXPENSES		
Bank Charges	469	
Office Repair & Maintenance	8,700	
Computer repairs		
NCSC 2016		
Audit Fee	47,200	
Office Running expenses	40,800	
Website Expenses	27800	
Printing & Stationery		
Salary	40,000	
Depreciation	36,205	<u>201,174</u>
Surplus		<u><u>2,839</u></u>

As per books and accounts produced
for our verification
for Shanta Shastry & co.

P. Santha Devi
P. Santha Devi - Partner
Date: 30th September 2022



for Network of Organisations for Science
And Technology Communication

S.K. Sinha
S.K. Sinha
General secretary

Network of Organisation for Science & Technology Communication
(formerly NCSTC- Network)

SCHEDULES FORMING PART OF
BALANCE SHEET AS ON 31st March 2022

SCH 1 : CORPUS FUND

	AMOUNT
	Rs.
Opening Balance	2,155,913
Add : Excess Income/[Expenses	<u>2,839</u>
	<u><u>2,158,752</u></u>

SCH 2: BUILDING FUND

Opening balance	<u>358,680</u>
	<u><u>358,680</u></u>

SCH 3: OUTSTANDING LIABILITIES**AMOUNT**

Rs.

Salary Payable**Provisions**

40000

Badruddin

90,000

Sundry Creditors:

Anand Print & Pack

189,056

Softential Solutions

75,675

264,731

394,731

Expenses payable to Members & Societies:

KRVP Bangalore

417,603

Pahal

764,224

Jana Vigyana Vedika, Hyderabad

62,500

1,244,327

Other Liabilities:

Audit fees payable

27,595

Expenses Payable;

Nillay

89,816

Sumant Kumar

(89,400)

28,011

Imprest

Imprest R.S. Raghuvanshi

1,272,338

1,667,069**SCH 4: PROJECT FUNDS PAYABLE****Amount to be paid**

Understanding Planet Earth

5(1)

0

Representation Asian Delegation NCSC

5(2)

494,012

Hundred Students Hundred Hours

5(3)

1,111,500

Workshop On Digital Age

5(4)

918,800

75 Years of SFT Projects

5(5)

1,287,500

IYIIC-2021

5(6)

1,480,160

NCSC-2021

5(7)

313,300

Turning Point Project

5(8)

2,342,950

National Organising Committee for YASH

5(9)

2250000

10,198,222

Less: Amount to be Received

IYIIC Punjab

5(10)

(92,850)

Data Base Creation, Web Designing

5(11)

(39,351)

NCSC-2017

5(12)

(242,219)

NCSC-2020

5(13)

(66,931)

(441,351)

9,756,871

Network of Organisations for Science & Tecnology Com
formerly NCSTC-Network
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Sch : 5(1) -Understanding Planet Earth	AMOUNT (Rs)
Opening Balance	167,007
Seminar on Earth and its Resources op balance	<u>167,007</u>
Less balance in Workshop for Planning Earth Activities	<u><u>167,007</u></u>
Sch:5 (2) - Representation Asian Delegation NCSC 2013 (All NCSC accounts merged)	
Opening Balance	494,012
NCSC -2013 Balance	
NCSC 2014 Balance	<u>494,012</u>
Less: Balance CSC 19	
Less : Balance in NCSC 18	
Balance to be paid	<u><u>494,012</u></u>
Sch: 5(3) Hundred Students Hundred Hours	
Opening Balance	1,150,000
Grant Received	
Expenditure:	<u>38,500</u>
Balance to be Paid	<u><u>1,111,500</u></u>
Sch: 5(4) Workshop on Digital Age	
Opening Balance	1,735,000
Grant Received	10,500
Expenditure:	<u>826,700</u>
Balance to be spent	<u><u>918,800</u></u>
Sch: 5(5) 75 Years of SFT Projects	
Grant Received	1418000
Expenditure:	<u>130500</u>
Balance to be spent	<u><u>1287500</u></u>
Sch: 5(6) IYIIC-2021	
Grant Received	2800400 ✓
Expenditure:	<u>1458000 ✓</u>
Balance to be spent	<u><u>1342400</u></u>

Sch: 5(7) NCSC-2021

Grant Received	2900970
Expenditure:	<u>91200</u>
Balance to be spent	<u><u>2809770</u></u>

Sch: 5(8) Turning Point Project

Grant Received	2736000
Expenditure:	<u>387400</u>
Balance to be spent	<u><u>2348600</u></u>

Sch: 5(9) National Organising Committee for YASH

Grant Received	
Expenditure:	
Balance to be spent	

Sch: 5(10) IYIIC 2019 Punjab

Opening Balance	(92,850)
Expenditure during the year	
Balance to be Received	<u><u>(92,850)</u></u>

Sch: 5 (11) Database Creation, Web Designing NCSC

Opening Balance	(851,228)
Interest paid	<u>(811,877)</u>
Balance to be Paid	<u><u>(39,351)</u></u>

Sch : 5(12) NCSC -17

Opening Balance	(242,219)
Add NCSC Delhi Expenses	
Balance to be Received	<u><u>(242,219)</u></u>

Sch : 5(13) NCSC -20

Opening Balance	(66,931)
Grants Received	
<i>Expenditure during the year</i>	
Balance to be Received	<u><u>(66,931)</u></u>

SCH 6 : INVESTMENTS

Flat E-56 3rd Floor, Pandav Nagar, New Delhi
Flat E-56, Pandav Nagar, New Delhi

AMOUNT

Rs.

1,254,000

1,196,0002,450,000**SCH 7: LOANS & ADVANCES**

Electricity Security Deposit 3,000
The Eco of India 7,200
Science Aur Kainat Society of India 700,265
Telephone Deposit 1,190
Vigyan Prasar 3,462
Jan Vigyan Vedika 500,000
Zabair Ahmed 85,000

Imprest:

Imprest Manoj Patwari 110,127
Imprest SK Sinha 1,716,783
Imprest Anuj Sinha 29,100
Imprest RS Raghuvanshi (177,181)
Imprest Abdul Navaid Khan 23,281

1,702,110
3,002,227

SCH 8: CURRENT ASSETS

Cash in hand 21,984

Bank Balance:

Union Bank Of India A/c No. 40285 20,554
Union Bank Of India A/c No. 03079 318,589
Dena Bank A/c No. 7509, Calcutta 2,253
Union Bank of India A/c No. 2277 7,947,202
Union Bank of India A/c No. 2624 66,142

8,354,740
8,376,724

SCH 5: FIXED ASSETS

Fixed Assets	WDV as on 01.04.2021	Additions/Sale		WDV as on 31.03.2022
		Before 30.9.2021	After 30.9.2021	
Apple Mouse	40%	17,000	-	10,200
Ceiling Fan	15%	919	-	781
Cell Phone	15%	808	-	687
Cooling & other Equip.	15%	5,886	-	5,003
Fax Machine	15%	126	-	107
Photocopier	15%	473	-	402
Refrigerator	15%	13,365	-	11,360
Television	15%	935	-	795
Computer	40%	23,590	42,596	48,231
Furniture	10%	5,128	-	4,615
Iphone Airpods	40%	-	37,800	30,240
		<u>17,000</u>	<u>80,396</u>	<u>36,205</u>
		<u>51,230</u>	<u>80,396</u>	<u>112,421</u>

FORM NO. 10B
(See rule 17B)

**Audit report under section 12A (b) of the Income-tax Act, 1961,
in the case of charitable or religious trusts or institutions**

I/We have examined the balance sheet of **Network of Organisation for Science & Technology Communication, New Delhi** as at **31st March, 2022** and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us; so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view:

- i) in the case of the balance sheet of the state of affairs of the above named trust/institution as at **31st March 2022** and
- ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date: 30th September 2022

UDIN: 22090382BCIWM9540


(P. Santha Devi)
Accountant**



ANNEXURE
Statement of particulars

1. Application of income for charitable or religious purposes

1.	Amount on income of the previous year applied to charitable or religious purpose in India during that year Accumulation as per resolution	Income & Expdr & Balance Sheet (Projects)	Amount (Rs)
			3088260
2.	Whether that trust/institution has exercised the option under clause (2) of the explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year		
3	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes		Rs 1369523
4.	Amount of income eligible for exemption under section 11 (1) (c) (Give details)		NA
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)		YES (RS.) 6000000
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof		YES
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof		NO

- | | | |
|----|---|----|
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- | NO |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NA |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii), or | NA |
| | (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NA |

AUDIT REPORT U/S 12A (b)

II. Application for use of income or property for the benefit of person referred to in section 13(3)

- | | | |
|----|---|----|
| 1. | Whether any part of the income or property of the trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (here-in-after referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details | No |

there of together with remuneration or compensation received, if any

5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? if so, give details thereof together with the consideration received No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3)

S. No.	Name and address of the concern	Where the concern is a company number and	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5% of the capital of the class of share held concern during the previous year- say, Yes/No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
TOTAL					

Place : New Delhi
Date: 30th September 2022.

P. Santha Devi
(P. Santha Devi)
Accountant



SHASTRY & CO.
CHARTERED
ACCOUNTANTS
NEW DELHI