

**ARUN DEEPAK & CO.
CHARTERED ACCOUNTANTS**

**154, MADHUBAN,
DELHI-110092.
Phone No.42445369**

AUDITORS REPORT

TO,

**THE MEMBERS OF
Centre for Techno – Economic
Mineral Policy Options
Lodhi Road
New Delhi 110003**

We have audited the attached Balance Sheet of CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS, as at 31st March 2012, and also the Income and Expenditure Account along with the Receipt and Payment Account for the year ended on that date annexed there to. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report as under :-
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of accounts have been kept by the Society so far as appears from our examination of those books.
 - c) The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.



d) In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income and Expenditure Account read together with significant Accounting Policies and Schedules annexed thereto, gives a true and fair view :-

i In case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2012.

ii In case of the Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on 31st March 2012.

Place: New Delhi
Date: 19.07.2012

For ARUN DEEPAK & CO.
Chartered Accountants
(Firm Reg. No. 4016N)



(ARUN GUPTA)

Partner

M. No. 082161



CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS

BLOCK 11, 5TH FLOOR, CGO COMPLEX, LODHI ROAD, NEW DELHI-110003

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2012

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Corpus Fund	41,049,008.30	(As per Schedule 'B')	153,573.00
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES</u>		TDS Receivable	453,788.00
<u>EXPENSES PAYABLE</u>			
(As per Schedule 'A')	236,310.00		
TDS Payable	13,923.00	<u>CASH AND BANK BALANCES</u>	
		Corporation Bank CLSB	6,452.96
		Corporation Bank CLKCC	40,685,383.34
		Cash in hand	44.00
	<u>41,299,241.30</u>		<u>41,299,241.30</u>

Rahul Roghwar
SECRETARY OF THE CENTRE

Anhandy
SR.ADVISOR

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF
EVEN DATE ATTACHED.

FOR ARUN DEEPAK & CO.
CHARTERED ACCOUNTANTS

Place : Delhi
Date: 19-07-2012

Arun Gupta
(ARUN GUPTA)
PARTNER



CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS
BLOCK 11, 5TH FLOOR, CGO COMPLEX, LODHI ROAD, NEW DELHI-110003
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31st MARCH 2012.

<u>RECEIPTS</u>	<u>AMOUNT (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT (Rs.)</u>
<u>OPENING CASH & BANK BALANCES</u>		<u>Opening Bank Balance</u>	
Cash in Hand	1,552.00	Corporation Bank CLSB	55,645.53
Corporation Bank CLKCC	40,481,317.00	Conveyence Expenses Payable	900.00
Recovered from Staff	7,441.00	Over Time Allowance Payable	3,300.00
Miscellaneous receipt	28.00	Salary Payable	72,772.00
		TDS	84,628.00
		Telephone Expenses Payable	4,518.00
<u>BANK INTEREST</u>		Technical Publicaion Expense	
CLKCC	2,604,752.89	Payable	6,000.00
CLSB	602.00	Travelling Expenes Payable	15,843.00
		Computers	13,519.00
		<u>EXPENSES</u>	
		Bank Charges	400.00
		Computer Expenses	25,907.64
		Consultancy Charges	534,800.00
		Conveyence Expenses	5,700.00
		Dearness Allownce	8,664.00
		Honorarium	14,000.00
		Interest	1,865.00
		News Paper	2,155.00
		Over Time Allowance	14,850.00
		Postage Expenses	58.00
		Printing & Stationery	8,827.42
		Professional Charges	34,746.00
		Salary	850,936.00
		Staff Welfare	878.00
		Taxi Charges	269,456.00
		Technical Publication Exp.	189,652.00
		Telephone Expenses	23,175.00
		Telephone Exp. (Reim.)	10,191.00
		Travelling Allowances	130,426.00
		website Expenses	20,000.00
		<u>CLOSING CASH & BANK BAL.</u>	
		Corporation Bank CLSB	6,452.96
		Corporation Bank CLKCC	40,685,383.34
		Cash in hand	44.00
	<u>43,095,692.89</u>		<u>43,095,692.89</u>

Rahul Aggarwal
 SECRETARY OF THE CENTRE

Anshu
 SR.ADVISOR

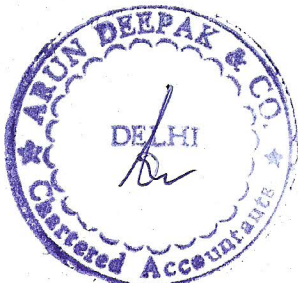
AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF
 EVEN DATE ATTACHED.

FOR ARUN DEEPAK & CO.
 CHARTERED ACCOUNTANTS

Place : Delhi
 Date: 19-07-2012

Arun Gupta
 (ARUN GUPTA)
 PARTNER



CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS

BLOCK 11, 5TH FLOOR, CGO COMPLEX, LODHI ROAD, NEW DELHI-110003

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2012.

EXPENDITURE	AMOUNT (Rs.)	INCOMES	AMOUNT (Rs.)
<u>ESTABLISHMENT EXPESNSES</u>		<u>Bank Interest</u>	
(As per Schedule 'C')	988,406.00	CLKCC A/C	2,894,169.89
		CLSB A/C	<u>602.00</u>
			2,894,771.89
<u>ADMINISTRATIVE EXPENSES</u>			
Bank Charges	400.00		
Computer Expenses	25,907.64		
Consultancy Charges	600,000.00		
Depreciation	60,294.00		
Interest	1,865.00		
News Paper & Periodicals	3,290.00		
Postage Expenses	58.00		
Printing & Stationery	12,847.42		
Professional Charges	111,712.00		
Staff Welfare	1,254.00		
Technical Publication Expenses	188,428.00		
Telephone Expenses	25,026.00		
Travelling & Conveyence	444,885.00		
Website Expenses	20,000.00		
Excess of Income over Expenditure	<u>410,398.83</u>		
	<u>2,894,771.89</u>		<u>2,894,771.89</u>

Rahul Raghav
SECRETARY OF THE CENTRE

Anshu
SR.ADVISOR

AUDITORS REPORT

AS PER OUR SEPARATE REPORT OF
EVEN DATE ATTACHED.

FOR ARUN DEEPAK & CO.
CHARTERED ACCOUNTANTS

Arun Gupta

(ARUN GUPTA)
PARTNER

Place : Delhi
Date: 19-07-2012



CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS

SCHEDULE 'A'

LIST OF EXPENSES PAYABLE

<u>PARTICULARS</u>	<u>AMOUNT</u>
Consultancy Charges	50,200.00
Kendriya Bhandar	376.00
Central News Agency	1,135.00
Conveyance	600.00
Over Time Allowance	1,650.00
Professional Charges	65,798.00
Salary	73,377.00
Telephone Expenses	4,465.00
Taxi Charges	38,709.00
	<u>236,310.00</u>

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

<u>SL. NO.</u>	<u>PARTICULARS</u>	<u>RATE</u>	<u>BALANCE AS ON 1.4.2011</u>	<u>ADDITIONS BEFORE 30.09.2011</u>	<u>ADDITIONS AFTER 30.09.2011</u>	<u>DEPRECIATION DURING THE YEAR</u>	<u>BALANCE AS ON 31.3.2012</u>
1.	COMPUTER	60%	54,490.00	13,519.00		40,805.00	27,204.00
2.	UPS	15%	7,400.00	0.00		1,110.00	6,290.00
3.	Office Equipments	15%	73,556.00	0.00	0.00	11,033.00	62,523.00
4.	A/c Coolers and Fans	15%	17,128.00	0.00	0.00	2,569.00	14,559.00
5.	Furniture and Fitures	10%	47,774.00	0.00	0.00	4,777.00	42,997.00
	TOTAL		200,348.00	13,519.00	0.00	60,294.00	153,573.00

SCHEDULE 'C'

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>ESTABLISHMENT EXPENSES</u>	
Honorarium	14,000.00
Over Time Allowance	16,500.00
Reimbursment of Telephone Bills	12,805.00
Salary Expenses	930,137.00
Conveyance	6,300.00
Dearness Allowance	8,664.00
	<u>988,406.00</u>



CENTRE FOR TECHNO ECONOMIC MINERAL POLICY OPTIONS

SCHEDULE 'D'

SIGNIFICANT ACCOUNTING POLICIES

1. The accounts have been prepared on historical cost convention as per applicable accounting standards.
2. Mercantile system of accounting has been followed during the year.
3. Fixed Assets have been capitalized at Cost. Depreciation has been provided at rates prescribed under Income Tax Act.

