

NATIONAL BOARD OF ACCREDITATION
NBCC PLACE, EAST TOWER, 4th FLOOR,
BHISHAM PITAMAH ROAD, PRAGATI VIHAR, NEW DELHI-110003

BALANCE SHEET AS ON 31st MARCH 2023

SOURCES OF FUNDS	SCH	AMOUNT IN RUPEES	
		31-03-2023	31-03-2022
<u>CORPUS CAPITAL FUND AND LIABILITIES</u>			
CORPUS/ CAPITAL FUND	1	6,00,00,000.00	6,00,00,000.00
RESERVES & SURPLUS	2	2,39,09,72,566.92	2,27,14,07,048.44
CURRENT LIABILITIES & PROVISIONS	3	81,12,599.88	2,62,76,768.63
Total		2,45,90,85,166.80	2,35,76,83,817.07
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS	4		
Tangible Assets		64,94,555.76	66,10,081.58
Intangible Assets		7,71,910.77	12,47,095.26
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
INVESTMENT - OTHERS	6	1,98,25,15,064.00	1,91,18,69,263.00
CURRENT ASSETS	7	3,18,39,356.59	9,71,43,499.55
LOANS, ADVANCES & DEPOSITS	8	43,74,64,279.68	34,08,13,877.68
Total		2,45,90,85,166.80	2,35,76,83,817.07
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

FOR A. MANDIRAJTA & ASSOCIATES
CHARTERED ACCOUNTANTS



A. MANDIRAJTA
M.N.O. 105347

FRN. NO. - 015288N


UDIN :- 23095347 BG7UA 0W51S1

PLACE : NEW DELHI

DATE : 20/7/2023


(Dalip Kapur)

Drawing & Disbursing Officer


(Dr. A.K. Nassa)

Member Secretary

NATIONAL BOARD OF ACCREDITATION
NBCC PLACE, EAST TOWER, 4th FLOOR,
BHISHAM PITAMAH ROAD, PRAGATI VIHAR, NEW DELHI-110003

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2023

PARTICULARS	SCH	31-03-2023	31-03-2022
A. INCOME			
Fees/ Subscriptions	9	32,19,69,726.00	30,67,29,532.00
Grants/ Subsidies	10	-	-
Income from Investments	11	10,31,83,788.00	8,36,44,217.00
Interest Earned	12	8,74,951.00	21,95,691.00
Other Income	13	34,17,099.29	63,80,364.00
Prior Period Income	14	-	-
Total (A)		42,94,45,564.29	39,89,49,804.00
B. EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	3,05,45,247.00	2,82,10,216.65
Academic Expenses	16	-	-
Other Administrative Expenses	17	1,78,70,223.95	1,70,09,066.45
Travelling Expense	18	25,78,50,293.52	5,28,56,100.00
Repair and Maintenance	19	20,77,015.48	46,17,269.87
Finance Costs	20	7,997.00	3,468.09
Depreciation	4	15,29,268.86	25,60,323.50
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
Total (B)		30,98,80,045.81	10,52,56,444.56
Balance being excess of Income over Expenditure (A-B)		11,95,65,518.48	29,36,93,359.44
Transfer to Special Reserve			
Transfer to / from General Reserve			
Balance being surplus/ (Deficit) carried to Corpus/ Capital Fund		11,95,65,518.48	29,36,93,359.44
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

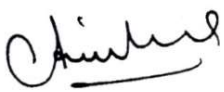
FOR A. MANDIRATTA & ASSOCIATES
CHARTERED ACCOUNTANTS



ANIL MANDIRATTA
M.NO. 095241
FRN. NO. - 015288N
UDIN :- 23095347BGUA0W5151
PLACE : NEW DELHI
DATE : 28/7/2023


(Dalip Kapur)

Drawing & Disbursing Officer



(Dr. A.K. Nassa)

Member Secretary