

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

BALANCE SHEET AS ON 31st MARCH 2024

		AMOUNT IN RUPEES	
SOURCES OF FUNDS	SCH	31-03-2024	31-03-2023
<b>CORPUS CAPITAL FUND AND LIABILITIES</b>			
CORPUS/ CAPITAL FUND	1	6,00,00,000.00	6,00,00,000.00
RESERVES & SURPLUS	2	2,47,06,88,869.10	2,39,09,72,566.92
CURRENT LIABILITIES & PROVISIONS	3	92,26,708.28	81,12,599.88
<b>Total</b>		<b>2,53,99,15,577.38</b>	<b>2,45,90,85,166.80</b>
APPLICATION OF FUNDS	SCH	31-03-2024	31-03-2023
FIXED ASSETS	4		
Tangible Assets		59,75,299.57	64,94,555.76
Intangible Assets		6,14,545.69	7,71,910.77
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	-	-
INVESTMENT - OTHERS	6	2,01,11,03,439.00	1,98,25,15,064.00
CURRENT ASSETS	7	5,42,79,953.05	3,18,39,356.59
LOANS, ADVANCES & DEPOSITS	8	46,79,42,340.08	43,74,64,279.68
<b>Total</b>		<b>2,53,99,15,577.40</b>	<b>2,45,90,85,166.80</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		

For Gaurav K Arora & co.  
Chartered Accountants  
Registration No.: 025889N

Gaurav Arora  
Proprietor  
Membership No. 519054  
Place: New Delhi  
Date:  
UDIN: -



  
(Dalip Kapur)

Drawing & Disbursing Officer

**Drawing and Disbursing Officer**  
**National Board of Accreditation**  
**4th Floor, NBCC Building**  
**Lodhi Road, New Delhi-110 003**

  
(Dr. A.K. Nassa)

Member Secretary

**Dr. A. K. Nassa**  
**Member Secretary**  
**NATIONAL BOARD OF ACCREDITATION**  
**4th Floor, East Tower, NBCC Place**  
**Bhisham Pitamah Marg, New Delhi-110003**

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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH 2024

PARTICULARS	SCH	31-03-2024	31-03-2023
<b>A. INCOME</b>			
Fees/ Subscriptions	9	29,93,50,000.00	32,19,69,726.00
Grants/ Subsidies	10	-	-
Income from Investments	11	12,85,07,102.00	10,31,83,788.00
Interest Earned	12	10,34,407.00	8,74,951.00
Other Income	13	1,129.00	34,17,099.29
Prior Period Income	14	-	-
<b>Total (A)</b>		<b>42,88,92,638.00</b>	<b>42,94,45,564.29</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment Expenses)	15	3,48,32,797.00	3,05,45,247.00
Academic Expenses	16	-	-
Other Administrative Expenses	17	2,55,31,431.97	1,78,70,223.95
Travelling Expense	18	28,61,81,373.00	25,78,50,293.52
Repair and Maintenance	19	13,30,384.69	20,77,015.48
Finance Costs	20	35,546.48	7,997.00
Depreciation	4	12,64,802.68	15,29,268.86
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
<b>Total (B)</b>		<b>34,91,76,335.82</b>	<b>30,98,80,045.81</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>7,97,16,302.18</b>	<b>11,95,65,518.48</b>
Transfer to Special Reserve			
Transfer to / from General Reserve			
<b>Balance being surplus/ (Deficit) carried to Corpus/ Capital Fund</b>		<b>7,97,16,302.18</b>	<b>11,95,65,518.48</b>
Significant Accounting Policies	23		
Contingent Liabilities and Notes to Accounts	24		

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