

DELHI NURSING COUNCIL
BALANCE SHEET AS AT 31 MARCH 2025

| | Schedule | <u>AMOUNT (RS)</u> <u>31.03.2025</u> |
|--|----------|---|
| | | Rs. |
| (A) SOURCES OF FUNDS | | |
| (i) Corpus fund | 1 | 9,55,99,533 |
| (ii) Deferred Income Fund | 2 | 1,23,82,862 |
| (iii) Provision for Accommodation | | 6,54,86,548 |
| (iv) Non-Recurring Grant (Assets) Fund | 3 | 16,84,225 |
| (v) Development of Nursing Service Fund | 4 | 1,01,19,400 |
| (vi) Un-Utilized (Grant-in-aid) Fund | | 1,54,339 |
| | | <u>18,54,26,906</u> |
| (B) APPLICATION OF FUNDS | | |
| (i) Fixed Assets | 5 | 21,73,669 |
| (ii) Investments/Deposits | 6 | 13,63,27,161 |
| (iii) Current Assets, Loans and Advances | | |
| :- Cash and Bank Balances | 7 | 2,96,15,495 |
| :- Other Current Assets | 8 | 1,77,14,936 |
| | | <u>4,73,30,431</u> |
| Less: Current liabilities | 9 | 4,04,354 |
| | | 4,69,26,077 |
| :- Net current assets | | <u>18,54,26,907</u> |


Registrar


President

Auditor

Place: New Delhi
Date: 25.09.2025
UDIN:- 25076749BMIAOL1992

AUDITOR'S REPORT

As per our separate report of even date.
FOR S A R B & Associates,
CHARTERED ACCOUNTANTS.
Firm Regn. No. 017437C


(S. R. VARSHNEY) PARTNER
Membership No. 76749

