

DELHI NURSING COUNCIL
BALANCE SHEET AS AT 31 MARCH 2024

	Schedule	AMOUNT (RS) <u>31.03.2024</u> Rs.
SOURCES OF FUNDS		
Corpus fund	1	87,565,750
Deferred Income Fund	2	12,382,862
Provision for Accommodation		65,486,548
Non-Recurring Grant (Assets) Fund	3	1,684,225
Development of Nursing Service Fund	4	10,119,400
Un-Utilized (Grant-in-aid) Fund		154,339
		177,393,124
APPLICATION OF FUNDS		
Fixed Assets	5	2,258,428
Investments/Deposits	6	145,465,041
Current Assets, Loans and Advances		
Cash and Bank Balances	7	19,250,059
Other Current Assets	8	11,056,807
		30,306,866
Less:		
Current liabilities	9	637,211
		29,669,655
Net current assets		177,393,124


Registrar


President

Auditor

Place: New Delhi
Date: 25.09.2024
UDIN 24076749BKAVUN4237

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

