

**DELHI NURSING COUNCIL
BALANCE SHEET AS AT 31 MARCH 2023**

	Schedule	<u>AMOUNT (RS)</u> <u>31.03.2023</u>
		Rs.
SOURCES OF FUNDS		
Corpus fund	1	6,36,72,597
Deferred Income Fund	2	93,38,252
Provision for Accommodation		6,54,86,548
Non-Recurring Grant (Assets) Fund	3	16,84,225
Development of Nursing Service Fund	4	1,01,19,400
Un-Utilized (Grant-in-aid) Fund		1,54,339
		<u>15,04,55,361</u>
APPLICATION OF FUNDS		
Fixed Assets	5	23,67,532
Investments/Deposits	6	11,86,14,541
Current Assets, Loans and Advances		
Cash and Bank Balances	7	2,58,57,242
Other Current Assets	8	43,59,934
		<u>3,02,17,176</u>
Less:		
Current liabilities	9	7,43,888
		<u>2,94,73,288</u>
Net current assets		<u>15,04,55,361</u>

Joshi
Registrar

Rajesh
President

Auditor

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

Place: New Delhi
Date: 10 October 2023
UDIN: 23076749BGUMPV5437

DELHI NURSING COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	Schedule	AMOUNT (RS) 31.03.2023
INCOME		
Fees	10	3,08,76,240
Interest		60,32,973
Indirect Income		6,92,008
		<u>3,76,01,221</u>
EXPENDITURE		
Salary		42,05,550
Direct Expenses	11	37,28,847
Administrative & other expenses		89,87,254
Depreciation		1,44,259
		<u>1,70,65,910</u>
Surplus for the year transferred to the Copus Fund	A	<u><u>2,05,35,311</u></u>


Registrar


President

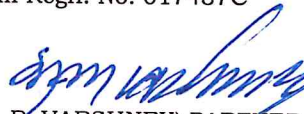
Auditor

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