

**DELHI NURSING COUNCIL
BALANCE SHEET AS AT 31st MARCH 2022**

	Schedule	<u>AMOUNT (RS)</u> <u>31.03.2022</u>
SOURCES OF FUNDS		
Corpus fund	1	43,137,286
Deferred Income Fund	2	9,338,252
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
		<u>129,920,050</u>
APPLICATION OF FUNDS		
Fixed Assets	5	2,240,386
Investments/Deposits	6	104,476,552
Current Assets, Loans and Advances		
Cash and Bank Balances	7	19,668,262
Other Current Assets	8	3,950,960
		<u>23,619,222</u>
Less:		
Current liabilities	9	416,110
Net current assets		<u>23,203,112</u>
		<u>129,920,050</u>

[Signature]
Registrar

[Signature]
President



AUDITOR'S REPORT

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

[Signature]
(S. R. VARSHNEY) PARTNER
Membership No. 76749
UDIN 22076749AUCDNX1343

Place: New Delhi
Date: Monday, September 12, 2022

DELHI NURSING COUNCIL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

	Schedule	AMOUNT (RS) 31.03.2022
INCOME		
Fees	10	19,855,438
Interest		5,204,842
Indirect Income		496,889
		<u>25,557,169</u>
EXPENDITURE		
Salary		3,900,497
Direct Expenses	11	2,428,779
Administrative & other expenses		1,896,157
Direct Taxes		2,513,718
Depreciation		148,668
		<u>10,887,819</u>
Surplus for the year transferred to the Copus Fund	A	<u><u>14,669,350</u></u>

Javul
Registrar

Ruphan
President



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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
UDIN 22076749AUCDNX1343

Place: New Delhi
Date: Monday, September 12, 2022