

NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE
E-150, EAST OF KAILASH , NEW DELHI - 110 065
BALANCE SHEET AS ON 31st MARCH 2022

	SCHEDULE	F .Y. 2021-22	F.Y. 2020-21
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,96,12,276	2,20,18,866
b. Asset Fund	[02]	7,57,694	4,98,560
c. Project Fund	[03]	1,65,87,321	1,09,31,759
		3,69,57,291	3,34,49,185
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	3,69,57,291	3,34,49,185
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[04]	18,32,593	13,47,403
Less: Accumulated Depreciation		10,74,899	8,48,843
Net Block		7,57,694	4,98,560
II. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	3,12,000	6,23,995
b. Other Current Assets	[06]	5,68,787	9,69,222
c. Cash & Bank Balance	[07]	3,54,17,809	3,16,84,702
	A	3,62,98,596	3,32,77,919
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	99,000	3,27,294
	B	99,000	3,27,294
NET CURRENT ASSETS	[A - B]	3,61,99,596	3,29,50,625
TOTAL Rs.	[I+II]	3,69,57,291	3,34,49,185

Significant Accounting Policies and Notes to Accounts [10]
The schedules referred to above form an
Integral part of the Balance Sheet.
Report of even date & Form 10B Annexed

For & On behalf of :
S. SAHOO & CO.
Chartered Accountants

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
FR No.: 322952E

Place : New Delhi
Date : 24.09.2022



For & On behalf of :
NATIONAL CENTRE FOR PROMOTION OF
EMPLOYMENT FOR DISABLED PEOPLE (NCPEDP)

(Som Mittal)
Chairman

(Arman Ali)
Executive Director



NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE
E-150, EAST OF KAILASH , NEW DELHI - 110 065
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grants	[09]	1,70,41,000	1,66,54,000
Contribution for Projects		21,57,570	20,30,000
Donation		32,30,102	-
Interest Income		17,19,224	17,57,422
Other Income		4,116	44,230
Total		2,41,52,012	2,04,85,652
II. EXPENDITURE			
Programme Related Expenses:			
Promoting Easy Access for Persons with Disabilities - Phase II		52,41,661	1,15,84,937
Direct Programme Cost		41,86,468	-
Helen Keller Awards		15,30,000	15,29,470
The Missing Millions Campaign (WDD)		28,00,000	
APPI- Youth Fellowship on Disability		63,70,397	
Other Programme		7,74,515	7,50,072
Grant Receivable written off		-	14,20,824
Depreciation	[04]	2,26,056	1,01,210
Less: Transferred to Assets Fund		2,26,056	1,01,210
		-	-
Total		2,09,03,041	1,52,85,303
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	32,48,971	52,00,350

Significant Accounting Policies and Notes to Accounts
The schedules referred to above form an
Integral part of the Income & Expenditure Account.
Report of even date & Form 10B Annexed

[10]

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S. SAHOO & CO.
Chartered Accountants



[CA. (Dr.) Subhajt Sahoo, FCA, LLB]
Partner
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NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE
E-150, EAST OF KAILASH , NEW DELHI - 110 065
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2022

RECEIPTS	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
Cash & Bank Balance			
Cash in Hand		20,603	12,751
Cash at Bank		3,16,64,099	2,53,75,767
Grants		1,74,45,176	1,66,54,000
Contribution for Projects		21,57,570	20,30,000
Donation		32,30,102	-
Interest Income		17,19,224	17,57,422
Other Receipts		4,116	35,230
Tax refund		1,90,235	
Loans & advances received during the period (Net)		1,18,019	1,35,595
TOTAL Rs.		5,65,49,144	4,60,00,765
PAYMENTS			
Promoting Easy Access for Persons with Disabilities - Phase II		52,41,661	1,15,84,937
Direct Programme Cost		41,86,468	-
The Missing Millions Campaign (WDD)		28,00,000	
Helen Keller Awards		15,30,000	15,29,470
APPI- Youth Fellowship on Disability		63,70,397	
Other Programme		7,74,515	7,50,072
Liabilities Paid during the year (Net)		2,28,294	4,51,584
Cash & Bank Balance			
Cash in Hand		900	20,603
Cast at Bank (Including FD)		3,54,16,909	3,16,64,099
TOTAL Rs.		5,65,49,144	4,60,00,765

Significant Accounting Policies and Notes to Accounts [10]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & On behalf of :
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Chartered Accountants



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]
Partner
M No. 057426
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