

NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE  
E-150, EAST OF KAILASH , NEW DELHI - 110 065  
BALANCE SHEET AS ON 31st MARCH 2021

		Amount (Rs)	
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	22,018,866	21,887,579
b. Asset Fund	[02]	498,560	524,164
c. Project Fund	[03]	10,931,759	5,862,696
		<b>33,449,185</b>	<b>28,274,439</b>
<b>II. LOAN FUNDS:</b>			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
		-	-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>33,449,185</b>	<b>28,274,439</b>
<b>APPLICATION OF FUNDS</b>			
<b>I. FIXED ASSETS</b>			
Gross Block	[04]	1,347,403	1,271,797
Less: Accumulated Depreciation		848,843	747,633
Net Block		<b>498,560</b>	<b>524,164</b>
<b>II. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[05]	623,995	377,970
b. Other Current Assets	[06]	969,222	2,771,665
c. Cash & Bank Balance	[07]	31,684,702	25,388,518
	<b>A</b>	<b>33,277,919</b>	<b>28,538,153</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	327,294	787,878
	<b>B</b>	<b>327,294</b>	<b>787,878</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>32,950,625</b>	<b>27,750,275</b>
<b>TOTAL Rs.</b>	<b>[I+II]</b>	<b>33,449,185</b>	<b>28,274,439</b>

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. Subhajit Sahoo, FCA, LLB]  
Partner  
M No. 057426  
FR No.: 322952E

Place : New Delhi  
Date **11 SEP 2021**



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

(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 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b>I. INCOME</b>			
Grants	[09]	16,654,000	18,681,324
Contribution for Projects		2,030,000	6,300,000
Interest Income		1,757,422	1,696,592
Other Income		44,230	36,846
<b>Total</b>		<b>20,485,652</b>	<b>26,714,762</b>
<b>II. EXPENDITURE</b>			
<b>Programme Related Expenses:</b>			
Promoting Easy Access for Persons with Disabilities - Phase II		11,584,937	16,274,008
Walk to Freedom		-	1,159,466
Strengthening Skilling of PwDs		-	1,579,584
Helen Keller Awards		1,529,470	1,456,263
Other Programme and Admin Expenses		750,072	3,739
Grant Receivable written off		1,420,824	-
Depreciation	[04]	101,210	127,031
Less: Transferred to Assets Fund		101,210	127,031
		-	-
<b>Total</b>		<b>15,285,303</b>	<b>20,473,060</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>			
Transferred to Project Fund	[I - II]	5,200,350	6,241,702
Transferred to General Fund		5,069,063	(92,685)
		131,287	6,334,387

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]

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

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

[CA. Subhajit Sahoo, FCA, LLB]  
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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 2021

RECEIPTS	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		12,751	17,538
Cash at Bank		25,375,767	19,761,324
<b>Grants</b>			
Contribution for Projects		16,654,000	17,356,324
Interest Income		2,030,000	6,136,250
Other Receipts		1,757,422	1,696,592
		35,230	36,846
Loans & advances received during the period		135,595	856,705
<b>TOTAL Rs.</b>		<b>46,000,765</b>	<b>45,861,579</b>
<b>PAYMENTS</b>			
Promoting Easy Access for Persons with Disabilities - Phase II		11,584,937	16,274,008
Walk to Freedom		-	1,159,466
Strengthening Skilling of PwDs		-	1,579,584
Helen Keller Awards		1,529,470	1,456,263
Other Programme and Admin Expenses		750,072	3,739
Liabilities Paid during the year (Net)		451,584	
<b>Cash &amp; Bank Balance</b>			
Cash in Hand		20,603	12,751
Cast at Bank (Including FD)		31,664,099	25,375,767
<b>TOTAL Rs.</b>		<b>46,000,765</b>	<b>45,861,579</b>

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 :  
S. SAHOO & CO.  
Chartered Accountants

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

[CA. Subhajit Sahoo, FCA, LLB]  
Partner  
M No. 057426  
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(Som Mittal)  
Chairman

*(Signature)*



(Arman Ali)  
Executive Director

*(Signature)*

Place : New Delhi  
Date **11 SEP 2021**