

NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE
E-150, EAST OF KAILASH , NEW DELHI - 110 065
BALANCE SHEET AS ON 31st MARCH 2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	1,96,36,378	1,96,12,275
b. Asset Fund	[02]	8,96,502	7,57,694
c. Project Fund	[03]	99,34,680	1,65,87,321
		3,04,67,559	3,69,57,290
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	3,04,67,559	3,69,57,290
APPLICATION OF FUNDS			
I. FIXED ASSETS			
Gross Block	[04]	22,42,477	18,32,593
Less: Accumulated Depreciation		13,45,975	10,74,899
Net Block		8,96,502	7,57,694
II. CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[05]	3,38,964	3,12,630
b. Other Current Assets	[06]	6,85,862	5,68,157
c. Cash & Bank Balance	[07]	2,95,09,106	3,54,17,809
	A	3,05,33,932	3,62,98,596
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	9,62,875	99,000
	B	9,62,875	99,000
NET CURRENT ASSETS	[A - B]	2,95,71,057	3,61,99,596
TOTAL Rs.	[I+II]	3,04,67,559	3,69,57,290

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

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

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



Place : New Delhi
Date : 18.09.2023

(Pradeep Gupta)
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 2023

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
I. INCOME			
Grants	[09]	2,63,35,400	1,70,41,000
Contribution for Projects		44,00,280	21,57,570
Donation		5,004	32,30,102
Interest Income		16,26,295	17,19,224
Other Income		3,53,460	4,116
Total		3,27,20,439	2,41,52,012
II. EXPENDITURE			
Programme Related Expenses:			
Promoting Easy Access for Persons with Disabilities - Phase II		1,65,29,340	52,41,661
NCPEDP Contribution		26,58,855	41,86,468
Helen Keller Awards		30,00,000	15,30,000
The Missing Millions Campaign (WDD)		5,00,000	28,00,000
APPI- Youth Fellowship on Disability		90,55,616	63,70,397
NCPEDP - Bajaj Foundation Scholarship for Students PwDs		74,20,982	-
Other Programme		1,84,185	7,74,515
Depreciation	[04]	2,71,076	2,26,056
Less: Transferred to Assets Fund		2,71,076	2,26,056
Total		3,93,48,978	2,09,03,041
III. EXCESS OF INCOME OVER EXPENDITURE			
Transferred to Project Fund	[I - II]	(66,28,539)	32,48,971
Transferred to General Fund		(66,52,641)	56,55,562
		24,102	(24,06,591)

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



Place : New Delhi
Date : 18.09.2023

(Pradeep Gupta)
Chairman

Pradeep Gupta



(Arman Ali)
Executive Director

Arman Ali

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 2023

RECEIPTS	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
Cash & Bank Balance			
Cash in Hand		900	20,603
Cash at Bank		3,54,16,909	3,16,64,099
Grants		2,63,35,400	1,74,45,176
Contribution for Projects		44,00,280	21,57,570
Donation		5,004	32,30,102
Interest Income		16,26,295	17,19,224
Other Receipts		3,53,460	4,116
TOTAL Rs.		6,81,38,248	5,62,40,890
PAYMENTS			
Promoting Easy Access for Persons with Disabilities - Phase II		1,65,29,340	52,41,661
NCPEDP Contribution		26,58,855	41,86,468
The Missing Millions Campaign (WDD)		5,00,000	28,00,000
Helen Keller Awards		30,00,000	15,30,000
APPI- Youth Fellowship on Disability		90,55,616	63,70,397
NCPEDP - Bajaj Foundation Scholarship for Students PwDs		74,20,982	
Other Programme		1,84,185	7,74,515
Changes in Current Assets/ Liabilities (Net)		(7,19,836)	(79,960)
Cash & Bank Balance			
Cash in Hand		10,235	900
Cast at Bank (Including FD)		2,94,98,871	3,54,16,909
TOTAL Rs.		6,81,38,248	5,62,40,890

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



Place : New Delhi
Date : 18.09.2023

(Pradeep Gupta)
Chairman



(Arman Ali)
Executive Director