

**NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE  
E-150, EAST OF KAILASH , NEW DELHI - 110 065**

<b>BALANCE SHEET AS AT 31/03/2024</b>			
	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b>SOURCES OF FUNDS</b>			
<b>I. FUND BALANCE</b>			
a> General Fund	[01]	1,70,95,550.70	
b> Asset Fund	[02]	8,78,505.51	1,79,74,056.21
<b>II. LOAN FUND</b>			
a> Secured Loans		-	
b> Unsecured Loans		-	-
<b>TOTAL RS</b>	<b>[I + II]</b>		<b>1,79,74,056.21</b>
<b>APPLICATION OF FUNDS</b>			
<b>I. FIXED ASSETS</b>			
a> Opening Block	[03]	8,96,502.22	
b> Add: Addition during the year		2,63,574.00	
c> Less: Depreciation		2,81,570.71	8,78,505.51
<b>II. INVESTMENTS</b>			
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES</b>			
a> Loans & Advances	[04]	5,02,608.00	
b> Other Current Assets	[05]	5,90,518.00	
c> Cash & Bank Balance	[06]	4,82,82,483.50	
	<b>A</b>	<b>4,93,75,609.50</b>	
<b>LESS: CURRENT LIABILITIES &amp; PROVISIONS</b>			
a> Unspent Grant Balance	[07]	3,17,69,448.80	
b> Current Liabilities	[08]	5,10,610.00	
	<b>B</b>	<b>3,22,80,058.80</b>	
NET CURRENT ASSETS	<b>[A - B]</b>		1,70,95,550.70
<b>TOTAL RS</b>	<b>[I + II + III]</b>		<b>1,79,74,056.21</b>
Significant Accounting Policies and Notes to Accounts	[10]		

The schedules referred to above form an Integral part of the Balance Sheet.

For & on Behalf:  
**S.SAHOO & CO.**  
CHARTERED ACCOUNTANTS



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner

Date : 14.08.2024  
Place : New Delhi  
UDIN: 24057426BKATTQ6731



For & on behalf:  
**NATIONAL CENTRE FOR PROMOTION OF  
EMPLOYMENT FOR DISABLED PEOPLE**



**Pradeep Gupta**  
Chairman



**Arman Ali**  
Executive Director



**NATIONAL CENTRE FOR PROMOTION OF EMPLOYMENT FOR DISABLED PEOPLE  
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**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024**

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b><u>I. INCOME</u></b>			
Grants	[09]		4,36,35,623.00
Interest Income			18,60,377.00
Other Income			45,914.00
			<b>4,55,41,914.00</b>
<b><u>II. EXPENDITURE</u></b>			
Promoting Easy Access for Persons with Disabilities			1,78,82,021.80
Assistive Technology (AT) Hub			2,56,831.00
NCPEDP Contribution -Programme Support Cost			33,59,964.10
The Missing Millions Campaign (WDD)			5,00,000.00
APPI- Youth Fellowship on Disability			1,19,23,384.00
NCPEDP - Bajaj Foundation Scholarship for Students PwDs			90,26,326.00
Other Programme			51,34,214.00
Depreciation	[03]	2,81,570.71	
Less: Transferred to Assets Fund		2,81,570.71	-
			<b>4,80,82,740.90</b>
<b><u>III. EXCESS OF INCOME OVER EXPENDITURE</u></b>			<b>(25,40,826.90)</b>

Significant Accounting Policies and Notes to Accounts [10]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on Behalf :  
**S.SAHOO & CO.**  
CHARTERED ACCOUNTANTS



[CA. (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner

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**NATIONAL CENTRE FOR PROMOTION OF  
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**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2024**

	SCHEDULE	AMOUNT(RS)	AMOUNT(RS)
<b>RECEIPTS</b>			
Cash & Bank Balance b/d:			2.95.09,106.20
Grants			6,54,70,392.00
Interest Income			18,60,377.00
Other Income			45,914.00
			<b>9,68,85,789.20</b>
<b>II. PAYMENT</b>			
Promoting Easy Access for Persons with Disabilities		1,78,82,021.80	
Assistive Technology (AT) Hub		2,56,831.00	
NCPEDP Contribution -Programme Support Cost		33,59,964.10	
The Missing Millions Campaign (WDD)		5,00,000.00	
APPI- Youth Fellowship on Disability		1,19,23,384.00	
NCPEDP - Bajaj Foundation Scholarship for Students PwDs		90,26,326.00	
Other Programme		51,34,214.00	
		4,80,82,740.90	
Add: Expenses Payable at the beginning of the Year		9,62,875.00	
Less: Expenses Payable at the end of the Year		5,10,610.00	4,85,35,005.90
Changes in Loans & Advances (Net)			68,299.80
Cash & Bank Balance c/d:			4,82,82,483.50
			<b>9,68,85,789.20</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:

**S.SAHOO & CO.**  
CHARTERED ACCOUNTANTS

[CA. (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner

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