

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Balance Sheet as at 31st March, 2024

Amount in Rupees

SOURCES OF FUNDS	Schedule	2023-24	2022-23
Corpus/Capital Fund	1	20790956.74	38916354.27
Designated/Earmarked/Endowment Funds	2	59134.03	1821750.03
Current Liabilities & Provisions	3	94873845.61	84762184.00
Total		115723936.38	125500288.30

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	4	48688152.46	58277297.45
Intangible Assets		0.00	0.00
Capital Work-in-Progress		0.00	0.00
Investment From Earmarked/Endowment Fund	5	0.00	0.00
Long Term			
Short Term			
Investments - Others	6	0.00	0.00
Current Assets	7	66563783.92	66669173.85
Loans, Advances & Deposits	8	472000.00	553817.00
Total		115723936.38	125500288.30

Sd/-
(Dr. Md. Shams Equbal)
 Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Income and Expenditure for the year ended : 31st March, 2024

Amount in Rupees

Particular	Schedule	2023-24	2022-23
<u>INCOME</u>			
Academic Receipts	9	56400191.26	41570410.12
Grants/Subsidies	10	868654405.00	810229766.00
Income from Investments	11		
Interest Earned	12	900303.00	1150384.00
Other Income	13	3523333.79	3840903.07
Prior Period Income	18		
Increase/Decrease in Stock of Finished Goods & Work in Progress	(-)	561113.98	157735.87
Total		928917119.07	856633727.32
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment Expenses)	15	90013004.00	77089958.00
Retirement Terminal Benefit			
Administrative and General Expenses	17	18963643.19	21061838.00
Transportation Expenses	18	305228.00	801912.00
Repairs & Maintenance	19	688978.00	775310.00
Finance Costs	20	4361.00	7235.00
Depreciation	4	9934739.98	10200529.70
Other Expenses	21	827478157.43	774854385.00
Prior Period Expenses	22	0.00	0.00
Total		947388111.60	884791167.70
Balance being excess of Income over expenditure (A-B)			
Transfer to / from designated fund			
Building fund			
Others (specify)			
Balance Being Surplus / (Deficit) Carried to Capital Fund	1	-18470992.53	-28157440.38

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2024

(Amount - Rs.)

	2023-24	2022-23
<u>Schedule 1 — Corpus/Capital Fund</u>		
Balance as at the beginning of the year	38916354.27	27210039.65
Add: Grants Government of India to the extent utilized for capital expenditure	345595.00	39863755.00
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total	39261949.27	67073794.65
(Deduct) Deficit transferred from the Income & Expenditure Account	18470992.53	28157440.38
Balance as at the Year end	20790956.74	38916354.27

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
for the year 2023-24

Schedule - 2 - Designated/Earmarked/Funds

Particulars	Skill Development in Electronic and Information Technology	National Monitoring Committee for Minority Education, Ministry of Education (Minority Cell)	Total
A.			
a) Opening Balance	1764189.45	57560.58	
b) Addition during the year	0.00	0.00	
c) Income from investment made of the funds	0.00	0.00	
d) Accrued Interest on investments/advances	0.00	0.00	
e) Interest on Saving Bank account	24183.00	1573.00	
f) Other additions (Specify Nature) Income Tax	36131.00	0.00	
Total (A)	1824503.45	59133.58	1883637.03
B.			
Utilisation/Expenditure towards objective of funds			
i) Capital Expenditure	0.00	0.00	
ii) Revenue Expenditure	1824503.00	0.00	
Total (B)	1824503.00	0.00	1824503.00
Closing Balance at the year end (A-B)	0.45	59133.58	59134.03

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Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2024

(Amount -Rs.)

	2023-24	2022-23
Schedule 3 — Current Liabilities and Provisions		
A. Current Liabilities		
1. Acceptances		
2. Sundry Creditors :		
a) For Goods		
b) Others	4621000.00	5083705.00
3. Advances Received		
4. Interest accrued but not due on :		
a) Secured Loans / borrowings		
b) Unsecured Loans/ borrowings		
5. Statutory Liabilities :		
a) Overdue		
b) Others		
6. Other current Liabilities		
Total (A)	4621000.00	5083705.00
B. Provisions		
1. For Taxation		
2. Gratuity	34586107.00	30086501.00
3. Superannuation Pension	30238200.00	28237800.00
4. Accumulated Leave Encashment	24583195.00	21354178.00
5. Trade Warranties/ Claims		
6. Others (Specify) (Akansha Security Services)	845343.61	
Total (B)	90252845.61	79678479.00
Total (A+B)	94873845.61	84762184.00

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2024

SCHEDULE 3 C UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

	Amount in Rupees	
	Current Year	Previous Year
A. Grant in Aids form Government of India Balance B/F Add: Receipts during the year		
	869000000.00	850000000.00
Total (a)	869000000.00	850000000.00
Less Reversion as automatic failed transaction Less: Utilized for Promotion of Language Less: Utilized for Capital Expenditure		
	868654405.00 345595.00	810229766.00 39770234.00
Total (b)	869000000.00	850000000.00
Unutilized Carried foreard (a-b)		
	Nil	Nil
B. UGC Grants: Plan Balance B/F Receipts during the year		
	Nil	Nil
Total (c)		
Less Refunds Less: Utilized for Revenue Expenditure Less: Utilized for Capital Expenditure		
	Nil	Nil
Total (d)		
Unutilized Carried forward (c-d)	Nil	Nil

C. UGC Grants Non Plan Balance B/F Receipts during the year	Nil	Nil
Total (e)		
Less: Refunds Less: Utilized for Revenue Expenditure Less: Utilized for Capital Expenditure	Nil	Nil
Total (f)		
Unutilized Carried forward (e-f)	Nil	Nil
D. Grants from State Govt. Balance B/F Add: Receipts during the year	Nil	Nil
Total (g)		
Less: Utilized for Revenue Expenditure Less: Utilized for Capital Expenditure	Nil	Nil
Total (h)		
Unutilized Carried forward (g-h)	Nil	Nil
Grand Total (A+B+C+D)	869000000.00	850000000.00

Notes:-

- Unutilized grants includes advances on Capital Account
- Unutilized grants include grants received in advance for the next year
- Unutilized grants are represented on the assets side by bank balance, short term deposit with banks and advances on Capital account

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Schedules forming part of Balance Sheet as at : 31st March, 2024

SCHEDULE 4 - FIXED	1	2	3	4	5	6	7	8	9	10
Description	Gross Block			Depreciation			Net Block			
	Cost/ valuation as at 1st April 2023	Additions during the year	Deductions during the year-end	Cost/ valuation at 31st March 2024	As at 1st April 2023	On Additions during the year	On Deduction during the year	Total up to 31st March 2024	As at the 31st March 2024	As at the 31st March 2023
A. Fixed Assets :										
1. Land :										
a) Freehold										
b) Leasehold	947517.00	0.00	0.00	947517.00	0.00	0.00	0.00	0.00	947517.00	947517.00
2. Buildings :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	38953215.00	0.00	0.00	38953215.00	17309470.85	779064.30	0.00	18088535.15	20864679.85	21643744.15
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
not belonging to the entity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Plant machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Vehicles	3267400.00	0.00	0.00	3267400.00	3255826.47	11573.53	0.00	3267400.00	0.00	11573.53
5. Furniture, Fixtures	2955358.00	83676.00	0.00	3039034.00	2173009.84	227927.55	0.00	2400937.39	638096.61	782348.17
6. Office Equipment	2017178.00	69982.00	0.00	2087160.00	1283685.90	156537.00	0.00	1440222.90	646937.10	733492.10
7. Computer/ Peripherals	5360912.00	0.00	0.00	5360912.00	5360912.00	0.00	0.00	5360912.00	0.00	0.00
Computer/ Peripherals	1052197.00	186587.00	0.00	1238784.00	285750.40	247756.80	0.00	533507.20	705276.80	766446.60
8. Electric Installations	159780.00	0.00	0.00	159780.00	159780.00	0.00	0.00	159780.00	0.00	0.00
9. Library Books	1624780.25	0.00	0.00	1624780.25	1624780.25	0.00	0.00	1624780.25	0.00	0.00
Library Books	6010.00	5350.00	0.00	11360.00	958.50	1136.00	0.00	2094.50	9265.50	5051.50
10. Tubewells & W. Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Mobile	28900.00	0.00	0.00	28900.00	28900.00	0.00	0.00	28900.00	0.00	0.00
Mobile	57600.00	0.00	0.00	57600.00	4320.00	4320.00	0.00	8640.00	48960.00	53280.00
12. Comp. HW/SW under CAMDTP	286788741.00	0.00	0.00	286788741.00	286788741.00	0.00	0.00	286788741.00	0.00	0.00
Comp. HW/SW under CAMDTP	42532124.00	0.00	0.00	42532124.00	9198279.60	8506424.80	0.00	17704704.40	24827419.60	33333844.40
13. Comp. HW/SW under NORAD	6250000.00	0.00	0.00	6250000.00	6250000.00	0.00	0.00	6250000.00	0.00	0.00
Total of Current Year	392001712.25	345595.00	0.00	392347307.25	333724414.81	9934739.98	0.00	343659154.79	48688152.46	58277297.45
Total									48688152.46	58277297.45

(Note to be given as to cost of assets on hire purchase basis (included above).)

Sd/-
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Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2024

(Amount - Rs.)		
<u>Schedule 5 - Investment - Others</u>	2023-24	2022-23
1. In Government Securities		
2. Other approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified) - F.Ds in Scheduled Bank	0.00	0.00
Total	0.00	0.00

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Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Balance Sheet as at : 31st March, 2024

(Amount - Rs.)

Schedule 7 - Current Assets			2023-24		2022-23	
A. Current Assets :						
1. Stock						
a) Stores and Spares						
b) Loose Tools						
c) Stock-in-trade						
	Opning Balance	29001694.68				
	Addition	1651285.50				
	Disposed of	2095894.24	28557085.94	28557085.94	29001694.68	29001694.68
	Raw Material	4085924.14	4085924.14	4085924.14	4202429.38	4202429.38
2. Sundry Debtors :						
a) Debts Outstanding for a period exceeding six months			1829186.00	1829186.00	2031195.00	2031195.00
b) Others						
3. Cash Balances in hand (including cheques/drafts and imprest)			5000.00	5000.00	5000.00	5000.00
4. Bank Balances :						
a) With scheduled banks :						
- On Current Accounts						
- On Deposit Accounts (includes margin money)						
- On Savings Accounts (Main Account)			30583289.51	30583289.51	29554653.76	29554653.76
- On Auto Sweep			1416210.30	1416210.30		
b) With non-scheduled banks :						
- On Current Accounts						
- On Deposit Accounts						
- On Savings Accounts						
5. Post Office-Savings Accounts						
6. Balance in Franking Machine			27954.00	27954.00	52451.00	52451.00
7. Designated Earmarked Funds			59134.03	59134.03	1821750.03	1821750.03
Total				66563783.92		66669173.85

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Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Balance Sheet as at : 31st March, 2024

(Amount - Rs.)

Schedule 8 - Loan & Deposits	2023-24	2022-23
1. Advanc to employees: (Non-interest bearing)		
a) Salary		
b) Festival	0.00	0.00
c) Medical Advance		
d) Other (to be specified)	25000.00	181817.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)	240000.00	165000.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) On Capital Account		
b) to Suppliers		
c) Others	0.00	0.00
4. Prepaid Expenses	0.00	0.00
a) Insurance		
b) Other Expenses		
5. Deposits	0.00	0.00
a) Telephone		
b) Lease Rent		
c) Electricity	207000.00	207000.00
d) AICTE, if applicable		
e) Others (to be specified)		
6. Income Accrued:	0.00	0.00
a) On Investment from Earmarked/Endowment Funds		
b) On Investment Others		
c) On Loan and Advances		
d) Others (includes income due unrealized)		

7. Other - Current assets receivable from UGC/sponsored projects	0.00	0.00
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grant Receivable		
d) Other receivable from UGC		
8. Clamis Receivable	0.00	0.00
Total	472000.00	553817.00

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2023-24

	2023-24		2022-23	
Schedule 9 - Academic Receipts	Receipts & Payment	Income & Expenditure	Receipts & Payment	Income & Expenditure
1. Entrance Fees				
2. Annual Fees/ Subscriptions (Periodicals)	14035434.74		8561350.12	
3. Seminar/ Program Fees				
4. Consultancy Fees		14035434.74		8561350.12
5. Others (Specify)/ Fees				
Urdu Correspondence Course Fees.	16565466.52		13902044.00	
Diploma/certificate in Functional Arabic Fees.	9409168.00		6652320.00	
One Year Persian Language	449800.00		985810.00	
Examination Fees. (NCPUL'S Centres)	15663192.00		11272636.00	
Examination Fees. (Accreditation Centres)				
Prospectus & Admn Form Fee (Main)	313660.00		234690.00	
Prospectus & Admn Form Fee (Acc)				
Duplicate Certificate Fee (Main Centre)				
Duplicate Certificate Fee (Acc. Centre)	200.00		200.00	
Cost of Courseware				
Advertisement Charges (Main Centres)				
Advertisement Charges (Acc. Centres)				
Corpus Fund - Partial Refund of Fees				
Miscellaneous Fees				
Inspection Fees	50000.00		60000.00	
		42451486.52		33107700.00
SUB-TOTAL	56486921.26	56486921.26	41669050.12	41669050.12
Recovery Fee 2010-11			46200.00	
Recovery Fee 2014-15	86730.00		52440.00	
		86730.00		98640.00
Total		56400191.26		41570410.12

Sd/-
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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council For Promotion of Urdu Language
Schedules forming part of Income & Expenditure for the Period : 2023-24

Schedule 10 - Grants/Subsidies (Irrevocable Grants Received)

Particular	Grant from Govt. of India	Total	Current Year Total	Previous Year Total
Balance B/F	0.00	0.00	0.00	0.00
Add: Receipts during the year	869000000.00	869000000.00	869000000.00	850000000.00

Balance	869000000.00	869000000.00	869000000.00	850000000.00
Less - Reversion as automatic failed transaction	0.00	0.00	0.00	0.00
Less: Utilised for Capital expenditure	345595.00	345595.00	345595.00	39770234.00
Balance	868654405.00	868654405.00	868654405.00	810229766.00
Less: Utilized for Promotion of Language	868654405.00	868654405.00	868654405.00	810229766.00
Balance C/F (C)	0.00	0.00	0.00	0.00

A - Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank balances, Investments and Advances on the assets side.

Sd/-
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Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules Forming Part of Receipt & Payment and Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule 12 - Interest Earned	2023-24		2022-23	
1. On Term Deposits :				
a) With scheduled banks				
Add due				
Less: Received for last years				
b) With non-scheduled banks				
c) With institutions				
d) others				
2. On Saving Accounts :				
a) With scheduled banks	898218.00		1141604.00	
b) With non-scheduled banks				
c) Post Office Savings Accounts				
d) others				
3. On Loans :				
a) Employees / Staff				
b) Others	2085.00		8780.00	
4. Interest from Debtors and Other				
5. Interest to be Remitted to Ministry (-)				
	900303.00	900303.00	1150384.00	1150384.00

Note : Tax deducted at source to be indicated.

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Director

Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule 13 (B) - Other Income	2023-24		2022-23	
1. Income from Royalty	0.00	0.00	0.00	0.00
2. Income from Publications	2101196.49	0.00	2372180.07	0.00
Add due	0.00	0.00	0.00	66741.00
Less recovered	0.00	66741.00	0.00	91414.00
3. Others (specify) cost of printing etc not payable	0.00	0.00	0.00	0.00
Total	2101196.49	2034455.49	2372180.07	2347507.07

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Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule 13(D) - Other Income	2023-24		2022-23	
1. Profit on Sale/ disposal of Assets :				
a) Owned assets				
b) Assets acquired out of grants, or received free of cost				
2. Export Incentives realized				
3. Miscellaneous Services (Accreditation)	188661.36		1008598.00	
4. Miscellaneous Income - Main	0.00		0.00	
- RTI	40.00		220.00	
- Book Fair	973467.94		288000.00	
- Calligraphy	0.00		13700.00	
- Vocational Course	5880.00		38680.00	
- NEFT Return	166900.00		0.00	
- Leave Encashment	0.00		0.00	
- Recovery Over Payment	130224.00		144048.00	
- Franking Machine				150.00
- Misc Recoveries		23705.00		
Total	1465173.30	1488878.30	1493246.00	1493396.00

Sd/-
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Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedule Prior Period Income 2023-24

(Amount - Rs.)

Schedule 14 - Prior Period Income	2023-24	2022-23
1. Academic Receipts	0.00	0.00
2. Inome from Investments	0.00	0.00
3. Interest Earned	0.00	0.00
4. Other Income	0.00	0.00
5. Interest Remitted to Ministry	0.00	681305.00
Total	0.00	681305.00

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments and Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule 15 – Establishment Expenses	2023-24		2022-23	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) Salaries and Wages	65884413.00	65884413.00	58647163.00	58647163.00
(b) Allowances and Bonus	0.00	0.00	0.00	0.00
(c) Interest to Provident Fund	2097720.00	2097720.00	2002900.00	2002900.00
(d) Staff Welfare Expenses	1795189.00	1795189.00	2380113.00	2380113.00
(e) Expenses on Employees' Retirement and Terminal benefits	5212120.00	5212120.00	8321889.00	8321889.00
(f) Leave salary and pension contribution (Deputationist)	926535.00	926535.00	614388.00	614388.00
(g) Employer's Contribution under New Pension Scheme	3130504.00	3130504.00	2869905.00	2869905.00
(h) Interest on New Pension Scheme	0.00	0.00	0.00	0.00
(i) Children Education Allowance	1237500.00	1237500.00	1458000.00	1458000.00
(j) Provision for Retirement Benefits	0.00	9729023.00	0.00	795600.00
Total	80283981.00	90013004.00	76294358.00	77089958.00

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Schedules forming part of Receipts & Payments and Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule 21 (C) – Grants, subsidies & projects etc.	2023-24		2022-23	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) I. Grants given to Institutions/Organisations				
<u>I. Grant-in-Aid (Urdu)</u>				
(1) Calligraphy & Graphic Design	30789039.00	30789039.00	36762270.00	36762270.00
(2) Teaching of Urdu	0.00	0.00	0.00	0.00
(3) Support to Organisations for selected Urdu Promotion Activities	30000.00	30000.00	7490142.00	7490142.00
(4) Estt. of Type and Shorthand lab.	0.00	0.00	0.00	0.00
(5) Bulk Purchase	1037743.00	1037743.00	3737654.00	3737654.00
(6) Publication of Manuscripts	66409.00	66409.00	2224562.00	2224562.00
(7) Urdu Press Promotion/UNI	10857236.00	10857236.00	16822240.00	16822240.00
(8) Financial Assistant for Project	1925164.00	1925164.00	2439781.00	2439781.00
Total	44705591.00	44705591.00	69476649.00	69476649.00
(a) II. Grants-in-Aid (Arabic & Persian)				
1. Teaching of Arabic/Persian	0.00	0.00	0.00	0.00
2. Support to Organisations for select A/P Promotion Activities	0.00	0.00	105000.00	105000.00
3. Bulk Purchase	0.00	0.00	0.00	0.00
4. Publication of Manuscripts	0.00	0.00	40300.00	40300.00
4. Financial Assistant for Project	420000.00	420000.00	420000.00	420000.00
Total	420000.00	420000.00	565300.00	565300.00
Total of (a) I + (a) II	45125591.00	45125591.00	70041949.00	70041949.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non Profit Organisations)
Name of Entity: NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE
Schedule forming part of Income & Expenditure Account
& Balance Sheet as at 31st March 2024

Schedule 15A - Employees Retirement and Terminal Benefits

Amount in Rupees

	Pension	Gratuity		Leave Encashment		Total
		GPF	NPS	GPF	NPS	
Opening Balance as on 01.04.2023	28237800.00	20048839.00	10037662.00	14547488.00	6806690.00	79678479.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00	0.00	0.00
Total (a)	28237800.00	20048839.00	10037662.00	14547488.00	6806690.00	79678479.00
Less: Actual Payment during the Year (b)	0.00	0.00	0.00	0.00	0.00	0.00
Balance Available on 31.03.2023 C (a-b)	28237800.00	20048839.00	10037662.00	14547488.00	6806690.00	79678479.00
Provision required on 31.03.2024 as per Actuarial Valuation (d)	30238200.00	22678653.00	11907454.00	16144425.00	8438770.00	89407502.00
A. Provision to be made in the current year (d-c)	2000400.00	2629814.00	1869792.00	1596937.00	1632080.00	9729023.00
B. Contribution to New Pension Scheme	0.00	0.00	0.00	0.00	0.00	0.00
C. Medical Reimbursement to Retired Employees	0.00	0.00	0.00	0.00	0.00	0.00
D. Travel to Hometown on Retirement	0.00	0.00	0.00	0.00	0.00	0.00
E. Deposit Linked Insurance Payment	0.00	0.00	0.00	0.00	0.00	0.00
Total (A+B+C+D+E)	30238200.00	22678653.00	11907454.00	16144425.00	8438770.00	89407502.00

Note:

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31.03.24

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of R&P and Account for the period 2023-24

Schedule 17 - Administrative and General Expenses

	2023-24		2022-23
A. Infrastructure			
a) Electricity and Power	1799791.00		1920889.00
b) Water Charge	0.00		0.00
c) Insurance	0.00		0.00
d) Rent, Rates and Taxes (including property tax)	4458040.00		7053909.00
B. Communication			
e) Postage and Stationary	406478.00		452772.00
f) Telephone, Fax and Internet Charges	809244.00		796445.00
C. Others			
g) Printing and Stationary (consumption)	2519162.00		1108213.00
h) Travelling and Conveyance Expenses	196194.00		200128.00
i) Hospitality	25719.00		29746.00
j) Auditors Remuneration	312520.00		84700.00
k) Professional Charge (Legal)	364250.00		270000.00
l) Advertisement and Publicity	55660.00		67868.00
m) Magazines & Journals	95732.00		105761.00
n) Misc	1890221.00		1383124.00
a) Packing Charges (Transportation of Book)	258920.00		177466.00
o) Panel Meeting	192339.00		46820.00
p) Housekeeping	5361590.00	217783.19	7363997.00
q) Interest Remitted to Ministry	0.00		0.00
Total	18745860.00	18963643.19	21061838.00

Sd/-
(Dr. Md. Shams Eqbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of R&P and Account for the period 2023-24

Schedule 18 - Transportation Expenses

	2023-24	2022-23
A. Vehicles (owned by institution)		
a) Running Expenses	64873.00	436825.00
b) Repair & Maintenance	240355.00	365087.00
c) Insurance Expenses	0.00	0.00
B. Vehicles taken on rent/lease		
a) Rent/lease Expenses	0.00	0.00
C. Vehicle (Taxi) hireing Expenses		
Total	305228.00	801912.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of R&P and Account for the period 2023-24

Schedule 19 - Repairs & Maintenance

	2023-24	2022-23
a) Buildings	0.00	0.00
b) Furniture & Fixtures	0.00	0.00
c) Plant & Machinery	0.00	0.00
d) Office Equipment	688978.00	775310.00
e) Computers	0.00	0.00
f) Laboratory & Scientific Equipment	0.00	0.00
g) Audio Visual Equipment	0.00	0.00
h) Cleaning Material & Services	0.00	0.00
i) Book Binding Charges	0.00	0.00
j) Gardening	0.00	0.00
k) Estate Maintenance	0.00	0.00
l) Others (Specify)	0.00	0.00
Total	688978.00	775310.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of R&P and Account for the period 2023-24

Schedule 20 - Finance Costs

	2023-24	2022-23
a) Bank Charge	4361.00	7235.00
b) Other (Specify)	0.00	0.00
Total	4361.00	7235.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations) Name of Entity : National Council for Promotion of Urdu Language Schedules forming part of Receipts & Payments and Income & Expenditure for the period: 2023-24 (Amount - Rs.)						
Schedule 21 (C) – Expenditure on Grants, Subsidies & Projects etc.	2023-24			2022-23		
	Receipts & Payments A/c	Income & Expenditure A/c		Receipts & Payments A/c	Income & Expenditure A/c	
(b) Payments made against fund for various projects						
A. Urdu Promotion Activities						
(i) Establishment of Computerised Calligraphy Trng. Centres	422320977.00	109306.78		376285616.00	376285616.00	
		1000.00			0.00	
		0.00			0.00	
Add Other Charges		0.00	422431283.78		0.00	376285616.00
(ii) Accreditation services		0.00			0.00	
Add due		0.00			0.00	
Less		0.00	0.00		0.00	0.00
B. Publication						
(i) Publication of Books	1966389.00	0.00		2277360.00	2277360.00	
Other Charges	13000.00	0.00		19000.00	19000.00	
Write of Books			1979389.00			2296360.00
(iii) Publication of Periodicals	63674694.00	0.00		56949820.00	56949820.00	
Other Charge	6927224.00	122720.07		7421622.00	7421622.00	
			70724638.07			64371442.00
C. Book Promotion/Exhibition	19397616.00	52814.66		16435574.00	16435574.00	
Add Other Charges			19450430.66			16435574.00
D. Academic Projects/Collaboration	6277953.00	84171.51	6362124.51	7046611.00	7046611.00	
(1) Short Term Course for Working Urdu Journalism	317380.00	0.00	317380.00	0.00	0.00	
(2) Production & Telecast of Urdu Duniya on T.V.	2442600.00	0.00	2442600.00	4071000.00	4071000.00	11117611.00
E. Distance Education						
(1) Correspondence Course (Urdu)	99449875.00	105290.64	99555165.64	105001067.00	105001067.00	
(2) Diploma in Functional Arabic	98123167.00	127490.06	98250657.06	77479296.00	77479296.00	
(3) Certificate in Functional Arabic	41360036.00	0.00	41360036.00	36252755.00	36252755.00	
(4) Certificate in Persian	11432732.00	0.00	11432732.00	10821162.00	10821162.00	
(5) Seminar/Conference/Symposia	2196398.00	0.00	2196398.00	2101037.00	2101037.00	
(6) Vocational Course	5823965.00	25766.71	5849731.71	2650516.00	2650516.00	
						234305833.00
Total of (b)	781724006.00		782352566.43	704812436.00		704812436.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Income & Expenditure for the period: 2023-24

Schedule - 22 : PRIOR PERIOD EXPENSES

Particulars	Current Year	Previous Year
1. Establishment Expenses	0.00	0.00
2. Academic Expenses	0.00	0.00
3. Administrative Expenses	0.00	0.00
4. Transport Expenses	0.00	0.00
5. Repairs & Maintenance	0.00	0.00
6. Other Expenses (Interest to Ministry)	0.00	0.00
Total	0.00	0.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisation)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Balance Sheet as at : 31st March, 2024

Schedule 'A'

(Amount - Rs.)

A. Fixed Assets (Sub-Para Sch-4)	2023-24	2022-23
(1) Building (work in progress)		
(2) Library Books	5350.00	2435.00
(3) Computer & Peripherals	186587.00	675642.00
(4) Furniture & Fixtures		
(a) Furniture	83676.00	37793.00
(b) Desert Coolers		
(c) Water Cooler		
(d) Heat Convector		
(e) Water Purifier/Aqua Guard		
(5) Office Equipment	69982.00	17435.00
(6) Electric Installations		
(7) Vehicles		
(8) Computer Software/ Hardware under CAM-DTP Scheme	0.00	39072850.00
(9) Mobile	0.00	57600.00
Total A	345595.00	39863755.00
B Current Assets		
Council's Publications		
(a) Finished products		
Less disposed off		
(b) Raw Material		
Total B		
Total A & B	345595.00	39863755.00

A. This is in compliance to Audit observation in SAR 2021-22

(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments for the period 2023-24

SCHEDULE B

(Amount - Rs.)

Other Payments (Loans & Advances)	2023-24		2022-23	
	Receipts	Payments	Receipts	Payments
Temporary advance to Staff & Others for Workshop, Seminar, Meetings, Book Fairs, Exhibition, Conference, etc.	5613010.00	5457193.00	6179697.00	5078421.00
House building advance	0.00	0.00	0.00	0.00
Conveyance advance	0.00	0.00	0.00	0.00
Festival advance	0.00	0.00	0.00	0.00
Computer Advance	225000.00	300000.00	135000.00	250000.00
Total	5838010.00	5757193.00	6314697.00	5328421.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipts & Payments for the period 2023-24

SCHEDULE C

(Amount - Rs.)

Misc Receipts (Debt, Deposit & Remittances)	2023-24		2022-23	
	Receipts	Payments	Receipts	Payments
1. GPF				
(a) Subscription	5917150.00	5917150.00	5907600.00	5907600.00
(b) Advance	15500.00	15500.00	66000.00	66000.00
2. Income Tax				
(a) Salaries	4490128.00	4490128.00	5227713.00	5227713.00
(b) Others	6812056.00	6763518.00	6572551.00	6621053.00
3. CGEIS (Deputationist)	0.00	0.00	0.00	0.00
4. NCPUL GIS	87000.00	87000.00	94740.00	94740.00
5. License fee	0.00	0.00	0.00	0.00
6. Remittance from SRB Hyd. to Hq.	0.00	0.00	0.00	0.00
7. Remittance to SRB Hyd. from Hq.	0.00	0.00	0.00	0.00
8. Other recoveries (Court's Attachment)	0.00	0.00	0.00	0.00
9. Interest on MCA	0.00	0.00	0.00	0.00
10. Earnest money/Security Deposit.	975000.00	1414000.00	3300000.00	608500.00
11. Payments to creditors for cancelled cheque	0.00	0.00	0.00	0.00
12. Dearness Relief Fund	0.00	0.00	0.00	0.00
13. Creditors for cancelled cheques	0.00	0.00	0.00	0.00
14. Employees' Contribution under New Pension Scheme	2236086.00	2236086.00	2049916.00	2049916.00
15. Water Charges (Deputationist)	0.00	0.00	0.00	0.00
16. LIC (Deputationist)	0.00	0.00	0.00	0.00
17. Computer Advance (Deputationist)	0.00	0.00	0.00	0.00
18. Electricity Charges (Deputationists)	0.00	0.00	0.00	0.00
19. Motor Car Advance (Deputationists)	0.00	0.00	0.00	0.00
20. House Building Advance (Deputationists)	0.00	0.00	0.00	0.00
21. Welfare Fund (Deputationists)	350.00	350.00	600.00	600.00
22. GPF Subscriptions (Deputationists)	350000.00	350000.00	600000.00	600000.00
23. DUCTSL (Deputationists)	0.00	0.00	0.00	0.00
24. C.G.H.S (Deputationists)	0.00	0.00	0.00	0.00
25. G.I.S (Deputationists)	2100.00	2100.00	9600.00	9600.00
26. Association (Deputationists)	5600.00	5600.00	3600.00	3600.00
27. WUHS (Deputatioinists)	0.00	0.00	0.00	0.00
28. Interest Remitt to Ministry	0.00	0.00	0.00	0.00
293 NEFT Return	0.00	0.00	0.00	0.00
Total	20890970.00	21281432.00	23832320.00	21189322.00

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non Profit Organisation)
Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Income & Expenditure for the Period: 2023-24

(Amount - Rs.)

Schedule (D) - Increase/Decrease in Stock of Finished Goods & Work in Progress	2023-24		2022-23	
1. Closing Stock				
Finished Goods	28557085.94		29001694.68	
Work in Progress	4085924.14	32643010.08	4202429.38	33204124.06
2. Less: Opening Stock				
Finished Goods	29001694.68		28583058.05	
Work in Progress	4202429.38	33204124.06	4778801.88	33361859.93
Total	-561113.98	-561113.98	-157735.87	-157735.87

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Receipts & Payments for the period 2023-24

RECEIPTS	2023-24	2022-23	PAYMENTS	2023-24	2022-23
1. Opening Balances			1. Expenses		
a) Cash Balances	5000.00	5000.00	a) Establishment Expenses (Sch-15)	80283981.00	76294358.00
b) Bank Balances			b) Academic Expenses	0.00	0.00
i. In Current Accounts			c) Administrative Expenses (Sch-17)	18745860.00	21061838.00
ii. In Deposit Accounts			d) Transportation Expenses (Sch-18)	305228.00	801912.00
iii. Saving Accounts	29554653.76	43514472.57	e) Repairs & Maintenance (Sch-19)	688978.00	775310.00
iv. Fanking Machine	52451.00	25075.00	f) Prior Period Expenses	0.00	681305.00
			g) Finance Cost (Sch-20)	4361.00	7235.00
2. Grants Received			2. Payments against Earmarked/Endowment Funds	0.00	0.00
a) From Government of India (Sch-10)	869000000.00	850000000.00			
b) From State Government					
c) From Other Sources 9details)					
(Grants for capital & revenue exp/to be shown separeately if available)					
3. Academic Receipts (Sch-09)	56486921.26	41669050.12	3. Payments against Sponsored Projects/Schemes	0.00	0.00
4. Receipts agains Earmarked/Endowment Funds	0.00	0.00	4. Payments against Sponsored Fellowships/Scholarships	0.00	0.00
5. Receipts against Sponsored Project/Schemes	0.00	0.00	5. Investments and Deposits made	0.00	0.00
			a) Out of Earmarked/Endowments Funds		
			b) Out of Own Funds (Investments - Others)		
6. Receipts against Sponsored Fellowships and Scholarships	0.00	0.00	6. Term Deposits with Scheduled Banks	0.00	0.00
7. Income on Investments from	0.00	0.00	7. Expenditure on Fixed Assets and Capital Work in Progress		
a) Earmarked/Endowment Funds			a) Fixed Assets	345595.00	39770234.00
b) Other Investment			b) Capital Works - in- Progress		

8. Interest Received on			8. Other Payments Including Statutory Payments (Sch-C)	21281432.00	21189322.00
a) Bank Deposits					
b) Loans and Advances					
c) Savings Bank Accounts (Sch-12)	900303.00	1150384.00			
9. Investments Encashed	0.00	0.00	9. Refunds of Grants	0.00	0.00
10. Term Deposits with Scheduled Banks Encashed	0.00	0.00	10. Deposits and Advances (Sch-B)	5757193.00	5328421.00
11. Other Income (including Prior Period Income)	0.00	0.00	11. Other Payments (Sch -21 C)	826849597.00	774854385.00
12. Deposits and Advances (Sch-B)	5838010.00	6314697.00	12. Closing Balances		
			a) Cash In Hank	5000.00	5000.00
			b) Bank Balances		
			In Current Accounts		
			In Saving Accounts	30583289.51	29554653.76
			In Deposit Accounts		
13. Miscellaneous Receipts Including Statutory Receipts	20890970.00	23832320.00	13. Balnce in Franking Machine	27954.00	52451.00
(Sch- C)					
14. Any Other Receipts					
I) Sale of Council for Publication (Sch-13-B)	2101196.49	2372180.07	14. Auto Sweep	1416210.30	0.00
II) Misc Income (Sch-13-D)	1465173.30	1493246.00			
Total	986294678.81	970376424.76	Total	986294678.81	970376424.76

Sd/-
(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language

(National Monitoring Committee for Minorities Education)
(Ministry of Education, Deptt of Higher Education)
(Minority Cell)

Receipts & Payments Account for the period 2023-24

RECEIPTS			PAYMENTS		
2023-24			2023-24		
Opening Balance	57560.58		Honorarium/Salary	0.00	
			Contingencies	0.00	
Grant from Ministry	0.00		Refund of Loan	0.00	
Loan from NCPUL	0.00				0.00
Misc Receipts	0.00	57560.58			
Income Tax		0.00	Income Tax		0.00
Recovery of Advance		0.00	Bank Charge		0.00
Interest from Bank		1573.00	Advance		0.00
			Closing Balance		59133.58
Total	Rs.	59133.58		Rs.	59133.58

Sd/-
(Dr. Md Shams Equbal)
 Director

National Council for Promotion of Urdu Language
General Provident Fund - Receipts and Payments Account for the year 2023-24

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balance as on 1st April, 2023	6673730.04	GPF Withdrawal	1720000.00
GPF Subscription	5932650.00	Investment	0.00
Investment Encashed	0.00	Bank Charges	137.00
Interest Received SB (2022-23)	2097720.00	Cash at Bank	1237712.04
Interest Received SB (2023-24)	252093.00	Auto Sweep	12000000.00
Bank Charge etc	1656.00		
Total	14957849.04		14957849.04

Sd/-
(Dr. Md. Shams Equbal)
Director

National Council for Promotion of Urdu Language
General Provident Fund
Income and Expenditure Account for the Year Ended 31st March 2024

Expenditure	Amount	Income	Amount
Interest Credit to			
GPF Account	252093.00	Interest earned	252093.00
Interest Deficit	788903.00	Add: Interest deficit receivable from NCPUL	788903.00
Total	1040996.00		1040996.00

Sd/-
(Dr. Md. Shams Equbal)
Director

National Council for Promotion of Urdu Language
Assets and Liabilities Accounts of General Provident Fund for the Period ending 31st March, 2024

LIABILITIES		Rs.	ASSETS		Rs.
<u>G.P.F. Subscriptions</u>			<u>Investment</u>		
Opening Balance	14992709.00		a) Investment t with Canara Bank	10878190.00	
			b) Investment t with Syndicate Bank	17903085.00	28781275.00
Recd. During the year	5932650.00		a) Investment t with SBI	7232351.00	7232351.00
Less - Paid during the year	1720000.00				
Less - Excess Credit	0.00	19205359.00	Interest deficit (2023-24)		788903.00
<u>Interest</u>			<u>Closing Balance</u>		
Opening Balance	20099566.00		Bank Charge		137.00
Interest for the year 2022-23	2097720.00				
Interest Received for the year 2023-24	252093.00	22449379.00			
Interest deficit due from NCPUL		788903.00	Auto Sweep		12000000.00
			Cash at Banks		
Difference of Interest Credited in FDR		7596737.04	GPF SB A/c. No. 90092010046795		1237712.04
Total		50040378.04	Total		50040378.04

Sd/-
(Dr. Md. Shams Equbal)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Receipts and Payments Account for the year 2023-24

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance as on April 1, 2023	868673.34		
Employee Contribution	2236086.00	Refund to NSDL 1) Employees Subscription	2678414.00
Government Contribution	3130504.00	2) Government Contribution	3130504.00
Interest Received on Investment	0.00	Bank Charge	36.00
Interest on Saving Bank A/c	14776.00	Closing Balance as on 31.03.24	
Investment Encashed	0.00	Auto Sweep	335000.00
		Cash at Bank	106085.34
TOTAL	6250039.34	TOTAL	6250039.34

Sd/-
(Dr. Md. Shams Equbal)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Balance Sheet for the period ending 31st March 2024

LIABILITIES	Amount	ASSETS	Amount
Opening Balance as on April 1, 2023	868673.34	Employee Contribution	442328.00
Employee Contribution	0.00	Investment	0.00
Employer Contribution	0.00		
Add: Interest Credit	14776.00		
		Closing Balance	
Less: Bank Charge	36.00	Auto Sweep	335000.00
		Cash at Bank	106085.34
TOTAL	883413.34	TOTAL	883413.34

Sd/-
(Dr. Md. Shams Equbal)
Director