

वर्ष 2021-22 के लेखों का वित्तीय विवरण Financial Statements of Accounts for the year 2021-22



राष्ट्रीय उर्दू भाषा विकास परिषद्

शिक्षा मंत्रालय
(उच्चतर शिक्षा विभाग) भारत सरकार
फ़रोग-ए-उर्दू भवन एफ.सी 33/9 इंस्टिट्यूशनल एरिया,
जसोला, नई दिल्ली-110025

**NATIONAL COUNCIL FOR
PROMOTION OF URDU LANGUAGE**

Ministry of Education
(Department of Higher Education) Govt. of India
Farogh-e-Urdu Bhawan, FC-33/9, Institutional Area,
Jasola, New Delhi-110025

FINANCIAL STATEMENTS OF ACCOUNTS FOR THE YEAR 2021-22



NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE

Ministry of Education

Department of Higher Education

Government of India

FC-33/9, Institutional Area, Jasola, New Delhi-110 025

Telephone No. 011-49539000 (20 lines), Fax:- 011-49539099

NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE

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Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Balance Sheet as at 31st March, 2022

Amount in Rupees

SOURCES OF FUNDS	Schedule	2021-22	2020-21
Corpus/Capital Fund	1	27210039.65	33508345.38
Designated/Earmarked/Endowment Funds	2	4456004.03	0.00
Current Liabilities & Provisions	3	81956389.00	71949647.00
Total		113622432.68	105457992.38

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	4	28614072.15	26827429.85
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	83468267.53	71792804.53
Loans, Advances & Deposits	8	1540093.00	6837758.00
Total		113622432.68	105457992.38

Sd/-
(Dr. Aquil Ahmad)
 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, 2022

		Amount in Rupees	
Particular	Schedule	2021-22	2020-21
INCOME			
Academic Receipts	9	62342432.88	44141465.00
Grants/Subsidies	10	890866322.00	835688863.00
Income from Investments	11		
Interest Earned	12	1117652.00	321304.92
Other Income	13	3261359.89	2652478.64
Prior Period Income	18		
Increase/Decrease in Stock of Finished Goods & Work in Progress	(+)	1411326.80	2901338.81
Total		958999093.57	885705450.37
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	72461213.00	60595665.67
Retirement Terminal Benefit			
Administrative and General Expenses	17	18453296.00	17877280.00
Transportation Expenses	18	462774.00	353554.00
Repairs & Maintenance	19	797371.00	1049432.00
Finance Costs	20	5468.60	11004.65
Depreciation	4	2242125.70	25365466.64
Other Expenses	21	874903919.00	801737121.82
Prior Period Expenses	22	0.00	
Total		969326167.30	906989524.78
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	-10327073.73	-21284074.41

Sd/-
(Dr. Aquil Ahmad)
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, 2022

	(Amount - Rs.)	
	2021-22	2020-21
<u>Schedule 1 — Corpus/Capital Fund</u>		
Balance as at the beginning of the year	33508345.38	30481282.79
Add: Grants Government of India to the extent utilized for capital expenditure	4028768.00	24311137.00
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total	37537113.38	54792419.79
(Deduct) Deficit transferred from the Income & Expenditure Account	10327073.73	21284074.41
Balance as at the Year end	27210039.65	33508345.38

Sd/-
(Dr. Aquil Ahmad)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
for the year 2021-22

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	4538256.45	121601.58	
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	120875.00	1890.00	
f) Other additions (Specify Nature) Income Tax	4840.00	34855.00	
Total (A)	4663971.45	158346.58	4822318.03
B.			
Utilisation/Expenditure towards objective of funds			
i) Capital Expenditure	0.00	0.00	
ii) Revenue Expenditure	261774.00	104540.00	
Total (B)	261774.00	104540.00	366314.00
Closing Balance at the year end (A-B)	4402197.45	53806.58	4456004.03

Sd/-
(Dr. Aquil Ahmad)
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, 2022

(Amount -Rs.)

	2021-22	2020-21
Schedule 3 — Current Liabilities and Provisions		
A. Current Liabilities		
1. Acceptances		
2. Sundry Creditors :		
a) For Goods		
b) Others	3073510.00	4661215.00
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)	3073510.00	4661215.00
B. Provisions		
1. For Taxation		
2. Gratuity	28792749.00	22990858.00
3. Superannuation Pension	29290800.00	26896500.00
4. Accumulated Leave Encashment	20799330.00	17401074.00
5. Trade Warranties/ Claims		
6. Others (Specify)		
Total (B)	78882879.00	67288432.00
Total (A+B)	81956389.00	71949647.00

Sd/-
(Dr. Aquil Ahmad)
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, 2022

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	895000000.00	860000000.00
Total (a)	895000000.00	860000000.00
Less Reversion as automatic failed transaction Less: Utilized for Promotion of Language Less: Utilized for Capital Expenditure	104910.00 890866322.00 4028768.00	835688863.00 24311137.00
Total (b)	895000000.00	860000000.00
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)	895000000.00	860000000.00

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

Sd/-
(Dr. Aquil Ahmad)
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, 2022

(Amount - Rs.)

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 2021	Additions during the year	Deductions during the year-end	Cost/ valuation at 31st March 2022	As at 1st April 2021	On Additions during the year	On Deduction during the year	Total up to 31st March 2022	As at the 31st March 2022	As at the 31st March 2021
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	39216819.00	0.00	263604.00	38953215.00	16014946.25	779064.30	263604.00	16530406.55	22422808.45	23201872.75
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	2602346.47	326740.00	0.00	2929086.47	338313.53	665053.53
5. Furniture, Fixtures	3015633.00	169364.00	267432.00	2917565.00	1999972.61	218817.38	267432.00	1951357.99	966207.02	1015660.39
6. Office Equipment	2695570.00	20000.00	715827.00	1999743.00	1698243.82	149980.73	715827.00	1132397.55	867345.46	997326.18
7. Computer/ Peripherals	8195262.00	0.00	2834350.00	5360912.00	8195262.00	0.00	2834350.00	5360912.00	0.00	0.00
Computer/ Peripherals	0.00	376555.00	0.00	376555.00	0.00	75311.00	0.00	75311.00	301244.00	0.00
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		3575.00	0.00	3575.00	0.00	357.50	0.00	357.50	3217.50	0.00
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
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	0.00	3459274.00	0.00	3459274.00	0.00	691854.80	0.00	691854.80	2767419.20	0.00
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	352190402.25	4028768.00	4081213.00	352137957.25	325362972.40	2242125.70	4081213.00	323523885.10	28614072.15	26827429.85
Previous Year										
B. Capital Work-in-Progress										
Total									28614072.15	26827429.85

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

Sd/-
(Dr. Aquil Ahmad)
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, 2022

		(Amount - Rs.)	
<u>Schedule 5 - Investment - Others</u>		2021-22	2020-21
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

Sd/-
(Dr. Aquil Ahmad)
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, 2022

(Amount - Rs.)

Schedule 7 - Current Assets		2021-22		2020-21	
A. Current Assets :					
1. Stock					
a) Stores and Spares					
b) Loose Tools					
c) Stock-in-trade	Opning Balance	26671702.07			
	Addition	3802300.18			
	Disposed of	1890944.20	28583058.05	28583058.05	26671702.07
	Raw Material	4778801.88	4778801.88	5278831.06	5278831.06
2. Sundry Debtors :					
a) Debts Outstanding for a period exceeding six months		2106006.00	2106006.00	2038302.00	2038302.00
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)		43514472.57	43514472.57	37757121.40	37757121.40
b) With non-scheduled banks :					
- On Current Accounts					
- On Deposit Accounts					
- On Savings Accounts					
5. Post Office-Savings Accounts					
6. Balance in Franking Machine		24925.00	24925.00	41848.00	41848.00
7. Designated Earmarked Funds		4456004.03	4456004.03	0.00	0.00
Total			83468267.53		71792804.53

Sd/-
(Dr. Aquil Ahmad)
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, 2022

(Amount - Rs.)

Schedule 8 - Loan & Deposits	2021-22	2020-21
1. Advanc to employees: (Non-interest bearing)		
a) Salary		
b) Festival	0.00	48000.00
c) Medical Advance		
d) Other (to be specified)	1283093.00	6495258.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)	50000.00	87500.00
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	1540093.00	6837758.00

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

	2021-22		2020-21	
Schedule 9 - Academic Receipts	Receipts & Payment	Income & Expenditure	Receipts & Payment	Income & Expenditure
1. Entrance Fees				
2. Annual Fees/ Subscriptions (Periodicals)	7180061.74		4531184.00	
3. Seminar/ Program Fees				
4. Consultancy Fees		7180061.74		4531184.00
5. Others (Specify)/ Fees				
Urdu Correspondence Course Fees.	21716430.00		15615095.00	
Diploma/certificate in Functional Arabic Fees.	16044550.00		11417150.00	
One Year Persian Language	1179200.00		1599500.00	
Examination Fees. (NCPUL'S Centres)	12847991.14		10690992.00	
Examination Fees. (Accreditation Centres)				
Prospectus & Admn Form Fee (Main)	274200.00		237544.00	
Prospectus & Admn Form Fee (Acc)				
Duplicate Certificate Fee (Main Centre)				
Duplicate Certificate Fee (Acc. Centre)				
Cost of Courseware				
Advertisement Charges (Main Centres)				
Advertisement Charges (Acc. Centres)				
Corpus Fund - Partial Refund of Fees				
Miscellaneous Fees				
Inspection Fees	3100000.00		50000.00	
		55162371.14		39610281.00
SUB-TOTAL	62342432.88	62342432.88	44141465.00	44141465.00
Total		62342432.88		44141465.00

Sd/-
(Dr. Aquil Ahmad)
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 : 2021-22

Schedule 10 - Grants/Subsidies (Irrevocable Grants Received)

Particular	Grant from Govt. of India	Total	Current Year Total	Previous Year Total
Balance B/F Add:	0.00	0.00	0.00	0.00
Receipts during the year	895000000.00	895000000.00	895000000.00	860000000.00

Balance	895000000.00	895000000.00	895000000.00	860000000.00
Less - Reversion as automatic failed transaction	104910.00	104910.00	104910.00	0.00
Less: Utilised for Capital expenditure	4028768.00	4028768.00	4028768.00	24311137.00
Balance	890866322.00	890866322.00	890866322.00	835688863.00
Less: Utilized for Promotion of Language	890866322.00	890866322.00	890866322.00	835688863.00
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/-
(Dr. Aquil Ahmad)
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: 2021-22

(Amount - Rs.)

Schedule 12 - Interest Earned	2021-22		2020-21	
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	1787605.00		1693230.92	
b) With non-scheduled banks				
c) Post Office Savings Accounts				
d) others				
3. On Loans :				
a) Employees / Staff				
b) Others	11352.00			
4. Interest from Debtors and Other				
5. Interest to be Remitted to Ministry (-)		681305.00		1371926.00
	1798957.00	1117652.00	1693230.92	321304.92

Note : Tax deducted at source to be indicated.

Sd/-
(Dr. Aquil Ahmad)
Director

Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2021-22

(Amount - Rs.)

Schedule 13 (B) - Other Income	2021-22		2020-21	
1. Income from Royalty	0.00	0.00	0.00	0.00
2. Income from Publications	1278547.74	0.00	1558657.00	0.00
Add due	0.00	91414.00	0.00	23710.00
Less recovered	0.00	23710.00	0.00	196992.00
3. Others (specify) cost of printing etc not payable	0.00	0.00	0.00	0.00
Total	1278547.74	1346251.74	1558657.00	1385375.00

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

(Amount - Rs.)

Schedule 13(D) - Other Income	2021-22		2020-21	
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)	553121.00			
4. Miscellaneous Income - Main	936748.15		1058512.64	
- RTI	80.00		140.00	
- Book Fair				
- Calligraphy				
- Vocational Course	210350.00			
- NEFT Return	0.00		3901.00	
- Leave Encashment	214809.00		204550.00	
Total	1915108.15	1915108.15	1267103.64	1267103.64

Sd/-
(Dr. Aquil Ahmad)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedule Prior Period Income 2021-22

(Amount - Rs.)

Schedule 14 - Prior Period Income	2021-22	2020-21
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
Total	0.00	0.00

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

(Amount - Rs.)

Schedule 15 – Establishment Expenses	2021-22		2020-21	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) Salaries and Wages	49406212.00	49406212.00	46053341.00	46053341.00
(b) Allowances and Bonus	0.00	0.00	0.00	0.00
(c) Interest to Provident Fund	1661490.00	1661490.00	1040216.67	1040216.67
(d) Staff Welfare Expenses	1608918.00	1608918.00	1259917.00	1259917.00
(e) Expenses on Employees' Retirement and Terminal benefits	3757946.00	3757946.00	7672685.00	7672685.00
(f) Leave salary and pension contribution (Deputationist)	617061.00	617061.00	1657642.00	1657642.00
(g) Employer's Contribution under New Pension Scheme	2357139.00	2357139.00	2154920.00	2154920.00
(h) Interest on New Pension Scheme	0.00	0.00	0.00	0.00
(i) Children Education Allowance	1458000.00	1458000.00	1635740.00	1635740.00
(j) Provision for Retirement Benefits	0.00	11594447.00	0.00	(-) 878796
Total	60866766.00	72461213.00	61474461.67	60595665.67

Sd/-
(Dr. Aquil Ahmad)
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 2022

Schedule 15A - Employees Retirement and Terminal Benefits

Amount in Rupees

	Pension	Gratuity		Leave Encashment		Total
		GPF	NPS	GPF	NPS	
Opening Balance as on 01.04.2021	26896500.00	15734457.00	7256401.00	11784341.00	5616733.00	67288432.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00	0.00	0.00
Total (a)	26896500.00	15734457.00	7256401.00	11784341.00	5616733.00	67288432.00
Less: Actual Payment during the Year (b)	0.00	0.00	0.00	0.00	0.00	0.00
Balance Available on 31.03.2021 C (a-b)	26896500.00	15734457.00	7256401.00	11784341.00	5616733.00	67288432.00
Provision required on 31.03.2022 as per Actuarial Valuation (d)	29290800.00	19624837.00	9167912.00	14333242.00	6466088.00	78882879.00
A. Provision to be made in the current year (d-c)	2394300.00	3890380.00	1911511.00	2548901.00	849355.00	11594447.00
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)	29290800.00	19624837.00	9167912.00	14333242.00	6466088.00	78882879.00

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 31.03.2022

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

Schedule 17 - Administrative and General Expenses

	2021-22	2020-21
A. Infrastructure		
a) Electricity and Power	1774643.00	1744101.00
b) Water Charge	0.00	0.00
c) Insurance	0.00	0.00
d) Rent, Rates and Taxes (including property tax)	4061143.00	3779147.00
B. Communication		
e) Postage and Stationary	505625.00	508578.00
f) Telephone, Fax and Internet Charges	791280.00	750516.00
C. Others		
g) Printing and Stationary (consumption)	2280729.00	2046889.00
h) Travelling and Conveyance Expenses	186632.00	108644.00
i) Hospitality	31873.00	29556.00
j) Auditors Remuneration	254250.00	110100.00
k) Professional Charge (Legal)	24750.00	0.00
l) Advertisement and Publicity	15346.00	496977.00
m) Magazines & Journals	110247.00	63336.00
n) Misc	1410266.00	1084151.00
a) Packing Charges (Transportation of Book)	185740.00	47150.00
o) Panel Meeting	304817.00	188496.00
p) Housekeeping	6515805.00	5184527.00
q) Interest Remitted to Ministry	0.00	1735112.00
Total	18453146.00	17877280.00

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

Schedule 18 - Transportation Expenses

	2021-22	2020-21
A. Vehicles (owned by institution)		
a) Running Expenses	104865.00	58754.00
b) Repair & Maintenance	357909.00	294800.00
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	462774.00	353554.00

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

Schedule 19 - Repairs & Maintenance

	2021-22	2020-21
a) Buildings	0.00	0.00
b) Furniture & Fixtures	0.00	0.00
c) Plant & Machinery	0.00	0.00
d) Office Equipment	797371.00	1049432.00
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	797371	1049432.00

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

Schedule 20 - Finance Costs

	2021-22	2020-21
a) Bank Charge	5468.60	11004.65
b) Other (Specify)	0.00	0.00
Total	5468.60	11004.65

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

(Amount - Rs.)

Schedule 21 (C) – Grants, subsidies & projects etc.	2021-22		2020-21	
	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	34940490.00	34940490.00	15999886.00	15999886.00
(2) Teaching of Urdu	0.00	0.00	0.00	0.00
(3) Support to Organisations for selected Urdu Promotion Activities	14723913.00	14723913.00	10578141.00	10578141.00
(4) Estt. of Type and Shorthand lab.	0.00	0.00	0.00	0.00
(5) Bulk Purchase	10619688.00	10619688.00	16244712.00	16244712.00
(6) Publication of Manuscripts	12500296.00	12500296.00	8248550.00	8248550.00
(7) Urdu Press Promotion/UNI	25193148.00	25193148.00	22795681.00	22795681.00
(8) Financial Assistant for Project	4353720.00	4353720.00	1999932.00	1999932.00
Total	102331255.00	102331255.00	75866902.00	75866902.00
(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	75000.00	75000.00	0.00	0.00
3. Bulk Purchase	409600.00	409600.00	622625.00	622625.00
4. Publication of Manuscripts	77793.00	77793.00	393509.00	393509.00
4. Financial Assistant for Project	630000.00	630000.00	854190.00	854190.00
Total	1192393.00	1192393.00	1870324.00	1870324.00
Total of (a) I + (a) II	103523648.00	103523648.00	77737226.00	77737226.00

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22						
(Amount - Rs.)						
Schedule 21 (C) – Expenditure on Grants, Subsidies & Projects etc.	2021-22			2020-21		
	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 Training Centres	427633169.00	427633169.00		419014715.00	419014715.00	
General - 431092443		0.00			0.00	
Capital - 3459274		0.00			0.00	
Add Other Charges		0.00	427633169.00		0.00	419014715.00
(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	3287271.00	3287271.00		4344466.00	4344466.00	
Other Charges	15000.00	15000.00		10925.00	10925.00	
Write of Books			3302271.00		8640.00	4364031.00
(iii) Publication of Periodicals	36010368.00	36010368.00		22604131.00	22604131.00	
Add due	7579759.00	7579759.00		6697782.00	6697782.00	
Less			43590127.00			29301913.00
C. Book Promotion/Exhibition	12842682.00	12842682.00		1824980.00	1824980.00	
Add Other Charges			12842682.00			1824980.00
D. Academic Projects/Collaboration	12901680.00	12901680.00		8005628.00	8005628.00	
(1) Short Term Course for Working Urdu Journalism	291253.00	291253.00		410942.00	410942.00	
(2) Production & Telecast of Urdu Duniya on T.V.	7056400.00	7056400.00	20249333.00	8517700.00	8517700.00	16934270.00
E. Distance Education						
(1) Correspondence Course (Urdu)	109118962.00	109118962.00		107755190.00	107755190.00	
(2) Diploma in Functional Arabic	99807990.00	99807990.00		92883749.00	92883749.00	
(3) Certificate in Functional Arabic	44302309.00	44302309.00		42555255.00	42555255.00	
(4) Certificate in Persian	8656685.00	8656685.00		7419386.00	7419386.00	
(5) Seminar/Conference/Symposia	755901.00	755901.00		1476581.82	1476581.82	
(6) Vocational Course	1120842.00	1120842.00		469825.00	469825.00	
			263762689.00			252559986.82
Total of (b)	771380271.00		771380271.00	723991255.82		723999895.82

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

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. Aquil Ahmad)
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, 2022

Schedule 'A'

(Amount - Rs.)

A. Fixed Assets (Sub-Para Sch-4)		
(1) Building (work in progress)		
(2) Library Books		3575.00
(3) Computer & Peripherals		376555.00
(4) Furniture & Fixtures		
(a) Furniture		169364.00
(b) Desert Coolers		
(c) Water Cooler		
(d) Heat Convector		
(e) Water Purifier/Aqua Guard		
(5) Office Equipment		20000.00
(6) Electric Installations		
(7) Vehicles		
(8) Computer Software/ Hardware under CAM-DTP Scheme		3459274.00
(9) Mobile		
Total A		4028768.00
B Current Assets		
Council's Publications		
(a) Finished products		
Less disposed off		
(b) Raw Material		
Total B		
Total A & B		4028768.00

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

SCHEDULE B

(Amount - Rs.)

Other Payments (Loans & Advances)	2021-22		2020-21	
	Receipts	Payments	Receipts	Payments
Temporary advance to Staff & Others for Workshop, Seminar, Meetings, Book Fairs, Exhibition, Conference, etc.	8900289.00	3688124.00	3389725.00	2462165.00
House building advance	0.00	0.00	0.00	0.00
Conveyance advance	0.00	0.00	0.00	0.00
Festival advance	48000.00	0.00	12000.00	60000.00
Computer Advance	137500.00	100000.00	92500.00	140000.00
Total	9085789.00	3788124.00	3494225.00	2662165.00

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

SCHEDULE C

(Amount - Rs.)

Misc Receipts (Debt, Deposit & Remittances)	2021-22		2020-21	
	Receipts	Payments	Receipts	Payments
1. GPF				
(a) Subscription	5698500.00	5698500.00	5288600.00	5288600.00
(b) Advance	28500.00	28500.00	17500.00	17500.00
2. Income Tax				
(a) Salaries	3877811.00	3877811.00	3408496.00	3408496.00
(b) Others	6230287.00	6366371.00	5221301.00	5100168.00
3. CGEIS (Deputationist)	0.00	0.00	0.00	0.00
4. NCPUL GIS	173915.00	173915.00	127357.00	130507.00
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	80480.00	80480.00
10. Earnest money/Security Deposit.	239000.00	1000000.00	1000000.00	4150000.00
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	1683642.00	1683642.00	1539172.00	1539172.00
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)	600.00	600.00	600.00	600.00
22. GPF Subscriptions (Deputationists)	600000.00	600000.00	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)	9600.00	9600.00	9600.00	9600.00
26. Association (Deputationists)	3600.00	3600.00	3600.00	3600.00
27. WUHS (Deputationists)	0.00	0.00	0.00	0.00
28. Interest Remitt to Ministry	0.00	1371926.00	0.00	0.00
Total	18545455.00	20814465.00	17296706.00	20328723.00

Sd/-
(Dr. Aquil Ahmad)
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: 2021-22

(Amount - Rs.)

Schedule (D) - Increase/Decrease in Stock of Finished Goods & Work in Progress	2021-22		2020-21	
1. Closing Stock				
Finished Goods	28583058.05		26671702.07	
Work in Progress	4778801.88	33361859.93	5278831.06	31950533.13
2. Less: Opening Stock				
Finished Goods	26671702.07		25112741.55	
Work in Progress	5278831.06	31950533.13	3936452.77	29049194.32
Total	1411326.80	1411326.80	2901338.81	2901338.81

Sd/-
(Dr. Aquil Ahmad)
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of the Entity: NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE

SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st March, 2022

SCHEDULE 23 -SIGNIFICANT ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared on the basis of cost convention and on the accrual method of accounting except the accounts on General Provident Fund of the NCPUL (analogous to GPF of the Govt. of India), where interest received during the year on investment has been allocated as interest to the GPF of the employees, are being accounted for on actual cash basis. Consolidated grant-in-aid is disbursed by the Government of India, Ministry of Education, Department of Higher Education to the Council irrespective of the Capital or Revenue Heads. Expenditure on purchase of assets had been shown as Capital while the rest under General Head for the convenience in Accounting.

1. Inventory Valuation

- 1.1 Stores and spares are valued at cost.
- 1.2 Raw Materials, Semi-finished goods and finished goods are valued at cost.

2. Fixed Assets

- 2.1 Fixed assets are stated at cost of acquisition and incidental and direct expenses.

3. Depreciation

- 3.1 Depreciation has been provided on straight line method as per rates specified by Ministry of Education.
- 3.2 In respect of additions to/ deductions from fixed assets during the period, depreciation has been considered on straight line method and rates specified by Ministry of Education.

4. Accounting for Sales

Sales are net of sales returns, rebate and trade discounts.

5. Govt. Grants/Subsidies

The Council being fully funded by the Govt. of India, Govt. grants are accounted on realization.

6. Lease

Lease rental are expensed with reference to lease terms for land.

- 7. Provisions of Pension Gratuity and Leave encashment as per **Schedule-3 Provisions** have been provided.

Sd/-
(Dr. Aquil Ahmad)
Director

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
Name of the Entity: NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE
SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31st March, 2022

SCHEDULE - 24 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNT

A. Contingent Liabilities

B. Notes on Accounts

1. Receipts and Payments account of National Monitoring Committee on Minorities Education, Ministry of Education, Department of Higher Education (Minority Cell) is attached with this account. (Page 36). There is unspent balance of Rs. 53806.58 of Ministry of Education (Minority Cell)
2. Receipts and Payments accounts for 2021-22 of sponsor project of Ministry of Electronics and Information Technology, New Delhi are annexed with this Account. (Page 37)
3. The Council has unspent balance of Rs. 44,02,197.45 out of above projects of Ministry of Electronics and Information Technology, New Delhi as on 31.03.2022.
4. As per clause III and IV of Annexure II attached to MoU signed in 2013 between Meity and NCPUL, the assets Rs. 2.71 Crore acquired for the project will be the property of Meity. These assets are with Dream Centre
5. Receipts and Payments accounts Income & Expenditure and Balance Sheet of GPF as well as Receipts and Payments accounts and Balance Sheet of NPS are annexed with this account. (Page 38 to 42)

6. Current Assets, Loans & Advances

In the opinion of the Council, Current Assets, Loans and Advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

7. Taxation

In view of there being no taxable Income under the Income Tax Act. 1961, no provision for Income Tax has been considered necessary.

8. Corresponding figures for the previous year have been regrouped / re-arranged where necessary.

9. Schedule 1 to 22 (except those not relevant to NCPUL) are annexed to and form integral part of Balance Sheet as at 31st March, 2022 and the Income & Expenditure Account for the year ended on that date.

Sd/-
(Dr. Aquil Ahmad)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Receipts & Payments for the period 2021-22

RECEIPTS	2021-22	2020-21	PAYMENTS	2021-22	2020-21
1. Opening Balances			1. Expenses		
a) Cash Balances	5000.00	5000.00	a) Establishment Expenses (Sch-15)	60866766.00	61474461.67
b) Bank Balances			b) Academic Expenses	0.00	0.00
i. In Current Accounts			c) Administrative Expenses (Sch-17)	18453146.00	17877280.00
ii. In Deposit Accounts			d) Transportation Expenses (Sch-18)	462774.00	353554.00
iii. Saving Accounts	37757121.40	38143820.98	e) Repairs & Maintenance (Sch-19)	797371.00	1049432.00
iv. Fanking Machine	41848.00		f) Prior Period Expenses	0.00	0.00
			g) Finance Cost (Sch-20)	5468.60	11004.65
2. Grants Received			2. Payments against Earmarked/Endowment Funds	0.00	0.00
a) From Government of India (Sch-10)	895000000.00	860000000.00			
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)	62342432.88	44141465.00	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	4028768.00	24311137.00
b) Other Investment			b) Capital Works - in- Prograss		

8. Interest Received on			8. Other Payments Including Statutory Payments (Sch-C)	20814465.00	20328723.00
a) Bank Deposits					
b) Loans and Advances					
c) Savings Bank Accounts (Sch-12)	1798957.00	1693230.92			
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)	3788124.00	2662165.00
11. Other Income (including Prior Period Income)	0.00	0.00	11. Other Payments (Sch -21 C)	874903919.00	801728481.82
12. Deposits and Advances (Sch-B)	9085789.00	3494225.00	12. Closing Balances		
			a) Cash In Hank	5000.00	5000.00
			b) Bank Balances		
			In Current Accounts		
			In Saving Accounts	43514472.57	37757121.40
			In Deposit Accounts		
13. Miscellaneous Receipts Including Statutory Receipts (Sch- C)	18545455.00	17296706.00	13. Balnce in Franking Machine	25075.00	41848.00
14. Any Other Receipts					
I) Sale of Council for Publication (Sch-13-B)	1278547.74	1558657.00	14. Reversion as automatic failed transaction	104910.00	0.00
II) Misc Income (Sch-13-D)	1915108.15	1267103.64			
Total	1027770259.17	967600208.54	Total	1027770259.17	967600208.54

Sd/-
(Dr. Aquil Ahmad)
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 2021-22

RECEIPTS		2021-22	PAYMENTS		2021-22
Opening Balance		121601.58	Honorarium/Salary		98845.00
			Contingencies		5660.00
Grant from Ministry		0.00	Refund of Loan		0.00
Loan from NCPUL		0.00			104505.00
Misc Receipts		19820.00			
Income Tax			Income Tax		35.00
Recovery of Advance			Bank Charge		0.00
Interest from Bank			Advance		0.00
			Closing Balance		53806.58
Total		Rs. 158346.58			Rs. 158346.58

Sd/-
(Dr. Aquil Ahmad)
Director

NATIONAL COUNCIL FOR PROMOTION OF URDU LANGUAGE
Project Name : "Skill development in Electronics Hardwares"
Sponsored by
Ministry of Electronics and Information Technology
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR 2021-22

RECEIPTS	2021-22	2020-21	PAYMENTS	2021-22	2020-21
OPENING BALANCE	4538256.45	13956.45			
			Capital (Laboratory Setup)	0.00	0.00
			Office Expenses	0.00	0.00
Grant Received from Ministry	0.00	6000000.00	Manpower	0.00	510000.00
			Course Material	0.00	0.00
Interest Received from Bank	120875.00	130269.00	Consumables	0.00	92125.00
			Overhead & Contingencies	126547.00	126547.00
Advances Recovered	0.00	0.00	Interest Remitt to NCPUL	-	0.00
Fees	0.00	0.00	Fees refund NCPUL	0.00	0.00
			Interest Remitt to Ministry	130269.00	0.00
Miscellaneous	0.00	0.00	Miscellaneous	0.00	0.00
			Bank Charges	118.00	0.00
Income Tax (Others)	4840.00	21064.00	Income Tax (Others)	4840.00	21064.00
			CLOSING BALANCE	4402197.45	4538256.45
TOTAL	Rs. 4663971.45	6165289.45		Rs 4663971.45	Rs 6165289.45

Sd/-
(Dr Aquil Ahmad)
Director

National Council for Promotion of Urdu Language
General Provident Fund - Receipts and Payments Account for the year 2021-22

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balance as on 1st April, 2021	6294272.04	GPF Withdrawal	6220000.00
GPF Subscription	6166209.00	Investment	0.00
Investment Encashed	4954927.00	Bank Charges	664.00
Interest Received SB (2020-21)	1661490.00	Closing Balance	13132717.04
Interest Received SB (2021-22)	247904.00		
Bank Charge etc	28579.00		
Total	19353381.04		19353381.04

Sd/-
(Dr. Aquil Ahmad)
Director

National Council for Promotion of Urdu Language
Income and Expenditure Account for the Year Ended 31st March 2022

Expenditure	Amount	Income	Amount
Interest Credit to			
GPF Account	247904.00	Interest earned	247904.00
Interest Deficit	2002900.00	Add: Interest deficit receivable from NCPUL	2002900.00
Total	2250804.00		2250804.00

Sd/-
(Dr. Aquil Ahmad)
Director

National Council for Promotion of Urdu Language
Assets and Liabilities Accounts of General Provident Fund for the Period ending 31st March, 2022

LIABILITIES		Rs.	ASSETS		Rs.
<u>G.P.F. Subscriptions</u>			<u>Investment</u>		
Opening Balance	13842851.00		a) Investment t with Syndicate Bank (Canara Bank)	15644120.00	
			b) Investment with SBI	6540783.00	
Recd. During the year	6166209.00				22184903.00
Less - Paid during the year	6220000.00				
Less - Excess Credit	201.00	13788859.00			
			Interest deficit (2021-22)		2002900.00
<u>Interest</u>			<u>Closing Balance</u>		
Opening Balance	15851816.00		Bank Charge		463.00
Interest for the year 2020-21	1661490.00				
Interest Received for the year 2021-22	247904.00	17761210.00			
Interest deficit due from NCPUL		2002900.00			
			Cash at Banks		
Difference of Interest Credited in FDR		3768014.04	GPF SB A/c. No. 90092010046795		13132717.04
Total		37320983.04	Total		37320983.04

Sd/-
(Dr. Aquil Ahmad)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Receipts and Payments Account for the year 2021-22

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance as on April 1, 2021	398776.34		
Own Subscription	1683642.00	Refund to NSDL 1) Employees Subscription	1683642.00
Government Contribution	2357139.00	2) Government Contribution	2357139.00
Interest Received on Investment	0.00	Bank Charge	90.00
Interest on Saving Bank A/c	11708.00		
Investment Encashed	0.00	Closing Balance as on 31.03.22	410394.34
TOTAL	4451265.34	TOTAL	4451265.34

Sd/-
(Dr. Aquil Ahmad)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Balance Sheet for the period ending 31st March 2022

LIABILITIES	Amount	ASSETS	Amount
Opening Balance as on April 1, 2021	398776.34	Investment	0.00
Add: Interest Credit	11708.00		
Less: Bank Charge	90.00	Closing Balance	410394.34
TOTAL	410394.34	TOTAL	410394.34

Sd/-
(Dr. Aquil Ahmad)
Director

**Separate Audit Report of the Comptroller & Auditor General of India on the
Accounts of National Council for Promotion of Urdu Language, New Delhi for the
year ended 31 March 2022**

1. We have audited the attached Balance Sheet of National Council for Promotion of Urdu Language, New Delhi as at 31 March 2022, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2025-26. These financial statements are the responsibility of the Council's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format prescribed by the government of India, Ministry of Education subject to the observation in the report.
 - iii In our opinion, proper books of accounts and other relevant records have been maintained by the National Council for promotion of Urdu Language, New Delhi in so far as it appears from our examination of such books.

iv We further report that:

A. Balance Sheet

A.1 Sources of Fund

A.1.1 Current Liabilities & Provisions (Schedule 3) Rs. 8.20 crore

- (i) The above does not include liabilities for expenses pertaining to the year 2021-22 but not paid amounting to Rs. 13.27 lakh for outsourced services. This has resulted in understatement of Current Liabilities & Provisions and overstatement of Capital Fund by Rs. 13.27 lakh.
- (ii) National Institute of Electronics and Information Technology, Chandigarh raised a bill of Rs. 9.40 crore in respect of salaries of faculties engaged at various main CABA-MDTP centres for the period January 2022 to March 2022. Due to insufficient fund, NCPUL made payment of Rs. 6.26 crore only. NCPUL has not created liability for the balance amount of Rs. 3.14 crore. This has resulted in understatement of Current Liabilities & Provisions and overstatement of Capital Fund by Rs. 3.14 crore.

B. General

Expenditure of Salary, Pension and Employer Contribution to New pension Scheme has been booked in the accounts for the period from March 2021 to February 2022 instead of April 2021 to March 2022 which is contravention of format of Accounts and accrual basis of accounting.

C. Grants-in-aid

During 2021-22, the National Council for Promotion of Urdu language (NCPUL) received grants-in-aid amounting to Rs. 89.50 crore from the Government of India, Ministry of Education, Department of Higher Education out of which Rs. 0.01 crore was pulled back by RBI. It has nil opening balance. The entire grants-in-aid of Rs. 89.49 crore was utilized during the year.

The Council had an opening balance of Rs. 45.38 lakh from the Grants-in-aid received from the Ministry of Electronics and Information Technology for Skill Development in Electronics Hardware during 2020-21 and generated internal receipts of Rs. 1.26 lakh during 2021-22. Out of total funds of Rs. 46.64 lakh, the Council incurred an expenditure of Rs. 2.61 lakh during the year leaving a balance of Rs. 44.03 lakh as on 31 March 2022.

It had an opening balance of Rs. 1.21 lakh from the Grants-in-aid received from the Ministry of Education, Department of Higher Education (Minority Cell) for National Monitoring Committee for Minority Education and generated internal receipts of Rs. 0.37 lakh during 2021-22. Out of total funds of Rs. 1.58 lakh, the Council had incurred and expenditure of Rs. 1.04 lakh during the year leaving a balance of Rs. 0.54 lakh as on 31 March 2022.

D. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Director, NCPUL, New Delhi though a management letter issued separately for remedial/corrective action.

- V Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and payment Account dealt with by this report are in agreement with the books of accounts.
- Vi In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Council for promotion of Urdu Language as at 31 March 2022: and
- b. In so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India
Sd/-

Director General of Audit
(Central Expenditure)

Place: New Delhi
Dated 11.01.2023

Annexure to Audit Report

1. Adequacy of internal audit system

- * Internal Audit is being done by the Council's internal audit department. No internal audit was conducted by the Principal Pay and Accounts Office of the Ministry of Education

2. Adequacy of internal control system

- ^ Internal Control System of the Council is inadequate in the following areas:
- ^ Follow up Bank reconciliation.
- ^ 24 External Audit Paras for the period 2004-05 to 2020-21 were outstanding as on 31.03.2022

3. System of physical verification of assets

- * Physical verification of the fixed assets for the year 2021-22 has been conducted and no material deficiency was reported.

4. System of physical verification of inventory

- * The physical verification of books and publications, stationary & consumables item has been conducted for the year 2021-22.

5. Regularity in payment of statutory dues.

- * As per accounts no payment over six month in respect of statutory dues were outstanding as on 31.03.2022.