

FINANCIAL STATEMENTS
OF
ACCOUNTS
FOR THE YEAR
2024-25
OF
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
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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, 2025

Amount in Rupees

SOURCES OF FUNDS	Schedule	2024-25	2023-24
Corpus/Capital Fund	1	17424518.93	20790956.74
Designated/Earmarked/Endowment Funds	2	60742.58	59134.03
Current Liabilities & Provisions	3	99421418.35	94873845.61
Total		116906679.86	115723936.38


APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	4	39579499.79	48688152.46
Intangible Assets			0.00
Capital Work-in-Progress			0.00
Investment From Earmarked/Endowment Funds	5		0.00
Long Term			
Short Term			
Investments - Others	6		0.00
Current Assets	7	75278977.07	66563783.92
Loans, Advances & Deposits	8	2048203.00	472000.00
Total		116906679.86	115723936.38

(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, 2025

Amount in Rupees

Particular	Schedule	2024-25	2023-24
INCOME			
Academic Receipts	9	55213864.36	56400191.26
Grants/Subsidies	10	878839440.00	868654405.00
Income from Investments	11		
Interest Earned	12	140999.00	900303.00
Other Income	13	4220774.84	3523333.79
Prior Period Income	14		
Increase/Decrease in Stock of Finished Goods & Work in Progress	(-)	1589054.60	561113.98
Total		936826023.60	928917119.07
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	87908921.00	90013004.00
Retirement Terminal Benefit			
Administrative and General Expenses	17	18323880.68	18963643.19
Transportation Expenses	18	168750.00	305228.00
Repairs & Maintenance	19	2032395.00	688978.00
Finance Costs	20	4575.00	4361.00
Depreciation	4	10069212.68	9934739.98
Other Expenses	21	822645287.05	827478157.43
Prior Period Expenses	22	0.00	0.00
Total		941153021.41	947388111.60
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	-4326997.81	-18470992.53


(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, 2025

(Amount - Rs.)

Schedule 1 — Corpus/Capital Fund	2024-25	2023-24
Balance as at the beginning of the year	20790956.74	38916354.27
Add: Grants Government of India to the extent utilized for capital expenditure	960560.00	345595.00
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total	21751516.74	39261949.27
(Deduct) Deficit transferred from the Income & Expenditure Account	4326997.81	18470992.53
Balance as at the Year end	17424518.93	20790956.74



(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
for the year 2024-25

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	0.45	59133.58	
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	0.00	1609.00	
f) Other additions (Specify Nature) Income Tax	0.00	0.00	
Total (A)	0.45	60742.58	60743.03
B.			
Utilisation/Expenditure towards objective of funds			
i) Capital Expenditure	0.00	0.00	
ii) Revenue Expenditure	0.45	0.00	
Total (B)	0.45	0.00	0.45
Closing Balance at the year end (A-B)	0.00	60742.58	60742.58



(Dr. Md. Shams Equbal)
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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, 2025

(Amount -Rs.)

	2024-25	2023-24
Schedule 3 — Current Liabilities and Provisions		
A. Current Liabilities		
1. Acceptances		
2. Sundry Creditors :		
a) For Goods		
b) Others	4671331.00	4621000.00
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)	4671331.00	4621000.00
B. Provisions		
1. For Taxation		
2. Gratuity	37273734.00	34586107.00
3. Superannuation Pension	30368500.00	30238200.00
4. Accumulated Leave Encashment	26036030.00	24583195.00
5. Trade Warranties/ Claims		845343.61
6. Others (Specify) (Akansha Security Services)	1071823.35	90252845.61
Total (B)	94750087.35	90252845.61
Total (A+B)	99421418.35	94873845.61



(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, 2025

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	879800000.00	869000000.00
Total (a)	879800000.00	869000000.00
Less Reversion as automatic failed transaction Less: Utilized for Promotion of Language Less: Utilized for Capital Expenditure	878839440.00 960560.00	868654405.00 345595.00
Total (b)	879800000.00	869000000.00
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

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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)	879800000.00	869000000.00

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




(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, 2025

SCHEDULE 4 - FIXED Description	1			2		3		4		5		6		7		8		9		10	
	Cost/ valuation as at 1st April 2024	Additions during the year	Deductions during the year-end	Cost/ valuation at 31st March 2025	As at 1st April 2024	On Additions during the year	On Deduction during the year	Total up to 31st March 2025	As at the 31st March 2025	As at the 31st March 2024	Gross Block		Depreciation		Net Block						
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	18088535.15	779064.30	0.00	18867599.45	20085515.55	20864679.85											
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 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	3267400.00	0.00	0.00	3267400.00	0.00	0.00											
5. Furniture, Fixtures	3039034.00	213253.00	0.00	3252287.00	2400937.39	243921.53	0.00	2644858.92	607428.09	638096.61											
6. Office Equipment	2087160.00	150738.00	0.00	2237898.00	1440222.90	167842.35	0.00	1608065.25	629832.75	646937.10											
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	1238784.00	590900.00	0.00	1829684.00	533507.20	365936.80	0.00	899444.00	930240.00	705276.80											
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	11360.00	5669.00	0.00	17029.00	2094.50	1702.90	0.00	3797.40	13231.60	9265.50											
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	8640.00	4320.00	0.00	12960.00	44640.00	48960.00											
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	17704704.40	8506424.80	0.00	26211129.20	16320994.80	24827419.60											
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	392347307.25	960560.00	0.00	393307867.25	343659154.79	10069212.68	0.00	353728367.47	39579499.79	48688152.46											
Total									39579499.79	48688152.46											

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


 (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, 2025

Schedule 5 - Investment - Others	(Amount - Rs.)	
	2024-25	2023-24
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



(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, 2025

(Amount - Rs.)

Schedule 7 - Current Assets	2024-25		2023-24	
A. Current Assets :				
1. Stock				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade	Opning Balance	28557085.94		
	Addition	2042308.80		
	Disposed of	2348976.70	28250418.04	28557085.94
	Raw Material	2803537.44	2803537.44	4085924.14
2. Sundry Debtors :				
a) Debts Outstanding for a period exceeding six months		1947384.00	1947384.00	1829186.00
b) Others				1829186.00
3. Cash Balances in hand (including cheques/drafts and imprest)		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)		40665890.71	40665890.71	30583289.51
- On Auto Sweep		1537738.30	1537738.30	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		8266.00	8266.00	27954.00
7. Designated Earmarked Funds		60742.58	60742.58	59134.03
Total		75278977.07	75278977.07	66563783.92

Dr
 (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, 2025

(Amount - Rs.)

Schedule 8 - Loan & Deposits	2024-25	2023-24
1. Advanc to employees: (Non-interest bearing)		
a) Salary		
b) Festival	0.00	0.00
c) Medical Advance		
d) Other (to be specified)	1688203.00	25000.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)	153000.00	240000.00
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)		

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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	2048203.00	472000.00



(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 Receipt & Payment and Income & Expenditure for the Period: 2024-25

Schedule 9 - Academic Receipts	2024-25		2023-24	
	Receipts & Payment	Income & Expenditure	Receipts & Payment	Income & Expenditure
1. Entrance Fees				
2. Annual Fees/ Subscriptions (Periodicals)	5907869.50		14035434.74	
3. Seminar/ Program Fees				
4. Consultancy Fees		5907869.50		14035434.74
5. Others (Specify)/ Fees				
Urdu Correspondence Course Fees.	19483073.00		16565466.52	
Diploma/certificate in Functional Arabic Fees.	15846170.00		9409168.00	
One Year Persian Language	2206100.00		449800.00	
Examination Fees. (NCPUL'S Centres)	11502001.86		15663192.00	
Examination Fees. (Accreditation Centres)				
Prospectus & Admn Form Fee (Main)	218650.00		313660.00	
Prospectus & Admn Form Fee (Acc)				
Duplicate Certificate Fee (Main Centre)				
Duplicate Certificate Fee (Acc. Centre)			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		50000.00	
		49305994.86		42451486.52
SUB-TOTAL	55213864.36	55213864.36	56486921.26	56486921.26
Recovery Fee 2010-11			46200.00	
Recovery Fee 2014-15			52440.00	
				98640.00
Total		55213864.36		56388281.26


 (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 Income & Expenditure for the Period : 2024-25

Schedule 10 - Grants/Subsides (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
Receipts during the year	879800000.00	879800000.00	879800000.00	869000000.00
Balance	879800000.00	879800000.00	879800000.00	869000000.00
Less - Reversion as automatic failed transaction	0.00	0.00	0.00	0.00
Less: Utilised for Capital expenditure	960560.00	960560.00	960560.00	345595.00
Balance	878839440.00	878839440.00	878839440.00	868654405.00
Less: Utilized for Promotion of Language	878839440.00	878839440.00	878839440.00	868654405.00
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.



(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 Receipt & Payment and Income & Expenditure for the Period: 2024-25

(Amount - Rs.)

Schedule 12 - Interest Earned	2024-25		2023-24	
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	127575.00		898218.00	
b) With non-scheduled banks				
c) Post Office Savings Accounts				
d) others				
3. On Loans :				
a) Employees / Staff				
b) Others	13424.00		2085.00	
4. Interest from Debtors and Other				
5. Interest to be Remitted to Ministry (-)				
	140999.00	140999.00	900303.00	900303.00

Note : Tax deducted at source to be indicated.



(Dr. Md. Shams Equbal)
Director

Name of Entity : National Council for Promotion of Urdu Language
Schedules forming part of Receipt & Payment and Income & Expenditure for the Period: 2024-25

(Amount - Rs.)

Schedule 13 (B) - Other Income	2024-25		2023-24	
1. Income from Royalty	0.00	0.00	0.00	0.00
2. Income from Publications	2296781.84	0.00	2101196.49	0.00
Add due	0.00	79112.00	0.00	0.00
Less recovered	0.00	0.00	0.00	66741.00
3. Others (specify) cost of printing etc not payable	0.00	0.00	0.00	0.00
Total	2296781.84	2375893.84	2101196.49	2034455.49

(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 Receipt & Payment and Income & Expenditure for the Period: 2024-25

(Amount - Rs.)

Schedule 13(D) - Other Income	2024-25		2023-24	
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)	1204186.00		188661.36	
4. Miscellaneous Income - Main	0.00		0.00	
- RTI	20.00		40.00	
- Book Fair	615285.00		973467.94	
- Calligraphy	0.00		0.00	
- Vocational Course	25390.00		5880.00	
- NEFT Return	0.00		166900.00	
- Leave Encashment	0.00		0.00	
- Recovery Over Payment	0.00		130224.00	
- Franking Machine				
- Misc Recoveries				23705.00
Total	1844881.00	1844881.00	1465173.30	1488878.30

Dr. Md. Shams Equbal

(Dr. Md. Shams Equbal)
Director

Form of Financial Statements (Non-Profit Organisations)
Name of Entity : National Council for Promotion of Urdu Language
Schedule Prior Period Income 2024-25

(Amount - Rs.)

Schedule 14 - Prior Period Income	2024-25	2023-24
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	0.00
Total	0.00	0.00



(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: 2024-25

(Amount - Rs.)

Schedule 15 – Establishment Expenses	2024-25		2023-24	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) Salaries and Wages	69620799.00	69620799.00	65884413.00	65884413.00
(b) Allowances and Bonus	0.00	0.00	0.00	0.00
(c) Interest to Provident Fund	788903.00	788903.00	2097720.00	2097720.00
(d) Staff Welfare Expenses	2742846.00	2742846.00	1795189.00	1795189.00
(e) Expenses on Employees' Retirement and Terminal benefits	5643642.00	5643642.00	5212120.00	5212120.00
(f) Leave salary and pension contribution (Deputationist)			926535.00	926535.00
(g) Employer's Contribution under New Pension Scheme	3495322.00	3495322.00	3130504.00	3130504.00
(h) Interest on New Pension Scheme	0.00	0.00	0.00	0.00
(i) Children Education Allowance	1346647.00	1346647.00	1237500.00	1237500.00
(j) Provision for Retirement Benefits	0.00	4270762.00	0.00	9729023.00
Total	83638159.00	87908921.00	80283981.00	90013004.00



(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 2025

Schedule 15A - Employees Retirement and Terminal Benefits

Amount in Rupees

	Pension	Gratuity		Leave Encashment		Total
		GPF	NPS	GPF	NPS	
Opening Balance as on 01.04.2024	30238200.00	22678653.00	11907454.00	16144425.00	8438770.00	89407502.00
Addition: Capitalized value of Contributions Received from other Organizations	0.00	0.00	0.00	0.00	0.00	0.00
Total (a)	30238200.00	22678653.00	11907454.00	16144425.00	8438770.00	89407502.00
Less: Actual Payment during the Year (b)	0.00	0.00	0.00	0.00	0.00	0.00
Balance Available on 31.03.2024 C (a-b)	30238200.00	22678653.00	11907454.00	16144425.00	8438770.00	89407502.00
Provision required on 31.03.2025 as per Actuarial Valuation (d)	30368500.00	23535589.00	13738145.00	16559450.00	9476580.00	93678264.00
A. Provision to be made in the current year (d-c)	130300.00	856936.00	1830691.00	415025.00	1037810.00	4270762.00
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)	30368500.00	23535589.00	13738145.00	16559450.00	9476580.00	93678264.00

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 31.03.25

Dr. Md. Shams Eqbal

(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 2024-25

Schedule 17 - Administrative and General Expenses

	2024-25		2023-24	
A. Infrastructure				
a) Electricity and Power	2037777.00		1799791.00	
b) Water Charge	0.00		0.00	
c) Insurance	0.00		0.00	
d) Rent, Rates and Taxes (including property tax)	4171660.00		4458040.00	
B. Communication				
e) Postage and Stationary	367363.00		406478.00	
f) Telephone, Fax and Internet Charges	807689.00		809244.00	
C. Others				
g) Printing and Stationary (consumption)	1363296.00		2519162.00	
h) Travelling and Conveyance Expenses	445983.00		196194.00	
i) Hospitality	74431.00		25719.00	
j) Auditors Remuneration	64475.00		312520.00	
k) Professional Charge (Legal)	643000.00		364250.00	
l) Advertisement and Publicity	163592.00		55660.00	
m) Magazines & Journals	157186.00		95732.00	
n) Misc	1791177.00		1890221.00	
a) Packing Charges (Transportation of Book)	282240.00		258920.00	
o) Panal Meeting	435921.00		192339.00	
p) Housekeeping	5347340.00	388533.87	5361590.00	217783.19
q) Less Provision of 2023-24	0.00	217783.19	0.00	
Total	18153130.00	18323880.68	18745860.00	18963643.19



(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 2024-25

Schedule 18 - Transportation Expenses

	2024-25	2023-24
A. Vehicles (owned by institution)		
a) Running Expenses	29149.00	64873.00
b) Repair & Maintenance	139601.00	240355.00
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	168750.00	305228.00



(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 2024-25

Schedule 19 - Repairs & Maintenance

	2024-25	2023-24
a) Buildings	0.00	0.00
b) Furniture & Fixtures	0.00	0.00
c) Plant & Machinery	0.00	0.00
d) Office Equipment	2032395.00	688978.00
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	2032395.00	688978.00



(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 2024-25

Schedule 20 - Finance Costs

	2024-25	2023-24
a) Bank Charge	4575.00	4361.00
b) Other (Specify)	0.00	0.00
Total	4575.00	4361.00

(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 Receipts & Payments and Income & Expenditure for the Period: 2024-25

(Amount - Rs.)

Schedule 21 (C) – Grants, subsidies & projects etc.	2024-25		2023-24	
	Receipts & Payments A/c	Income & Expenditure A/c	Receipts & Payments A/c	Income & Expenditure A/c
(a) I. Grants given to Institutions/Organisations				
I. Grant-in-Aid (Urdu)				
(1) Calligraphy & Graphic Design	46373538.00	46373538.00	30789039.00	30789039.00
(2) Teaching of Urdu	0.00	0.00	0.00	0.00
(3) Support to Organisations for selected Urdu Promotion Activities	0.00	0.00	30000.00	30000.00
(4) Estt. of Type and Shorthand lab.	0.00	0.00	0.00	0.00
(5) Bulk Purchase	9300.00	9300.00	1037743.00	1037743.00
(6) Publication of Manuscripts	0.00	0.00	66409.00	66409.00
(7) Urdu Press Promotion/UNI	17133569.00	17133569.00	10857236.00	10857236.00
(8) Financial Assistant for Project	2205000.00	2205000.00	1925164.00	1925164.00
Total	65721407.00	65721407.00	44705591.00	44705591.00
(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	0.00	0.00
3. Bulk Purchase	0.00	0.00	0.00	0.00
4. Publication of Manuscripts	0.00	0.00	0.00	0.00
4. Financial Assistant for Project	0.00	0.00	420000.00	420000.00
Total	0.00	0.00	420000.00	420000.00
Total of (a) I + (a) II	65721407.00	65721407.00	45125591.00	45125591.00

Dr. Md. Shams Eqbal

(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 Receipts & Payments and Income & Expenditure for the period: 2024-25

(Amount - Rs.)

Schedule 21 (C) – Expenditure on Grants, Subsidies & Projects etc.	2024-25			2023-24		
	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 CABA-MDTP and CGDC	383019885.00	115178.47		422320977.00	109306.78	
		0.00			1000.00	
Add Other Charges		0.00			0.00	
		0.00	383135063.47		0.00	422431283.78
(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	1065590.00	0.00		1966389.00	0.00	
Other Charges	1000.00	0.00		13000.00	0.00	
Write of Books			1066590.00			1979389.00
(iii) Publication of Periodicals	51790171.00	0.00		63674694.00	0.00	
Other Charge	6567107.00	99264.91		6927224.00	122720.07	
			58456542.91			70724638.07
C. Book Promotion/Exhibition						
Add Other Charges	13096477.00	53754.16		19397616.00	52814.66	
			13150231.16			19450430.66
D. Academic Projects/Collaboration						
(1) Short Term Course for Working Urdu Journalism	6388335.00	117940.89	6506275.89	6277953.00	84171.51	6362124.51
(1) Short Term Course for Working Urdu Journalism	42922.00	0.00	42922.00	317380.00	0.00	317380.00
(2) Production & Telecast of Urdu Duniya on T.V.	0.00	0.00	0.00	2442600.00	0.00	2442600.00
E. Distance Education						
(1) Correspondence Course (Urdu)	114336017.00	108358.09	114444375.09	99449875.00	105290.64	99555165.64
(2) Diploma in Functional Arabic	112427439.00	161443.06	112588882.06	98123167.00	127490.06	98250657.06
(3) Certificate in Functional Arabic	46104223.00	0.00	46104223.00	41360036.00	0.00	41360036.00
(4) Certificate in Persian	10379006.00	0.00	10379006.00	11432732.00	0.00	11432732.00
(5) Seminar/Conference/Symposia	11269493.00	0.00	11269493.00	2196398.00	0.00	2196398.00
(6) Vocational Course	380486.00	27349.90	407835.90	5823965.00	25766.71	5849731.71
Less Provision 2023-24			627560.43			
Total of (b)	756868151.00		756923880.05	781724006.00		782352566.43

(Signature)

(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: 2024-25

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

Dr.

(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, 2025

Schedule 'A'

A. Fixed Assets (Sub-Para Sch-4)	(Amount - Rs.)	
	2024-25	2023-24
(1) Building (work in progress)		
(2) Library Books		
(3) Computer & Peripherals	5669.00	5350.00
(4) Furniture & Fixtures	590900.00	186587.00
(a) Furniture		
(b) Desert Coolers	213253.00	83676.00
(c) Water Cooler		
(d) Heat Convector		
(e) Water Purifier/Aqua Guard		
(5) Office Equipment	150738.00	69982.00
(6) Electric Installations		
(7) Vehicles		
(8) Computer Software/ Hardware under CAM-DTP Scheme	0.00	0.00
(9) Mobile	0.00	0.00
Total A	960560.00	345595.00
B Current Assets		
Council's Publications		
(a) Finished products		
Less disposed off		
(b) Raw Material		
Total B		
Total A & B	960560.00	345595.00

A. This is incompliance 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 2024-25

SCHEDULE B

(Amount - Rs.)

Other Payments (Loans & Advances)	2024-25		2023-24	
	Receipts	Payments	Receipts	Payments
Temporary advance to Staff & Others for Workshop, Seminar, Meetings, Book Fairs, Exhibition, Conference, etc.	7884387.00	9547590.00	5613010.00	5457193.00
House building advance	0.00	0.00	0.00	0.00
Conveyance advance	27500.00	27500.00	0.00	0.00
Festival advance	0.00	0.00	0.00	0.00
Computer Advance	287000.00	200000.00	225000.00	300000.00
Total	8198887.00	9775090.00	5838010.00	5757193.00



(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 2024-25

SCHEDULE C

(Amount - Rs.)

Misc Receipts (Debt, Deposit & Remittances)	2024-25		2023-24	
	Receipts	Payments	Receipts	Payments
1. GPF				
(a) Subscription	6495697.00	6495697.00	5917150.00	5917150.00
(b) Advance	45000.00	45000.00	15500.00	15500.00
2. Income Tax				
(a) Salaries	4744552.00	4744552.00	4490128.00	4490128.00
(b) Others	6065585.00	6065254.00	6812056.00	6763518.00
3. CGEIS (Deputationist)	0.00	0.00	0.00	0.00
4. NCPUL GIS	86730.00	87540.00	87000.00	87000.00
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.	894800.00	844800.00	975000.00	1414000.00
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	2458396.00	2496672.00	2236086.00	2236086.00
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)	0.00	0.00	350.00	350.00
22. GPF Subscriptions (Deputationists)	275000.00	275000.00	350000.00	350000.00
23. DUCTSL (Deputationists)	0.00	0.00	0.00	0.00
24. C.G.H.S (Deputationists)	11000.00	11000.00	0.00	0.00
25. G.I.S (Deputationists)	1584.00	1584.00	2100.00	2100.00
26. Association (Deputationists)	0.00	0.00	5600.00	5600.00
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	21078344.00	21067099.00	20890970.00	21281432.00


(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: 2024-25

(Amount - Rs.)

Schedule (D) - Increase/Decrease in Stock of Finished Goods & Work in Progress	2024-25		2023-24	
	1. Closing Stock			
Finished Goods	28250418.04		28557085.94	
Work in Progress	2803537.44	31053955.48	4085924.14	32643010.08
2. Less: Opening Stock				
Finished Goods	28557085.94		29001694.68	
Work in Progress	4085924.14	32643010.08	4202429.38	33204124.06
Total	-1589054.60	-1589054.60	-561113.98	-561113.98

(Dr. Md. Shams Equbal)
Director

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 strate line method and rates specified by Ministry of Education.
- 3.3 Rates of depreciation- Land 0%, Site Development 0%, Building 2%, Roads & Bridges 2%,Tube wells & Water Supply 2%, Sewerage & Drainage 2%, Electrical Installation and Equipment 5%, Plant & Machinery 5%, Scientific & Laboratory Equipment 8%, Office Equipment 7.5%, Audio Visual Equipment 7.5%, Computer & Peripherals 20%, Furniture Fixtures & Fittings 7.5%, Vehicles 10%, Lib. Books & Scientific Journals 10%

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.

(Dr. Md. Shams Equbal)
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, 2025

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. 60742.58 of Ministry of Education (Minority Cell)
2. The Council has unspent balance of paise 45 of Ministry of Electronics and Information Technology, New Delhi has been write off. This project is closed.
3. 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 37 to 41)
4. Provision for gratuity under gratuity act 1972 to NPS subscriber on accrual basis is made in the accounts. This is subject to approval and notifying thereof by Ministry of Education.

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, 2025 and the Income & Expenditure Account for the year ended on that date.



(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 2024-25

RECEIPTS	2024-25	2023-24	PAYMENTS	2024-25	2023-24
1. Opening Balances					
a) Cash Balances			1. Expenses		
b) Bank Balances	5000.00	5000.00	a) Establishment Expenses (Sch-15)	83638159.00	80283981.00
i. In Current Accounts			b) Academic Expenses	0.00	0.00
ii. In Deposit Accounts			c) Administrative Expenses (Sch-17)	18153130.00	18745860.00
iii. Saving Accounts	30583289.51	29554653.76	d) Transportation Expenses (Sch-18)	168750.00	305228.00
iv. Fanking Machine	27954.00	52451.00	e) Repairs & Maintenance (Sch-19)	2032395.00	688978.00
v. Auto Sweep	1416210.30		f) Prior Period Expenses	0.00	0.00
2. Grants Received			g) Finance Cost (Sch-20)	4575.00	4361.00
a) From Government of India (Sch-10)	879800000.00	869000000.00	2. Payments against Earmarked/Endowment Funds	0.00	0.00
b) From State Government					
c) From Other Sources (details)					
(Grants for capital & revenue exp/to be shown separeately if available)					
3. Academic Receipts (Sch-09)	55213864.36	56486921.26	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	960560.00	345595.00
b) Other Investment			b) Capital Works - in- Progress		

Ran

Interest Received on					
Bank Deposits					
b) Loans and Advances				8. Other Payments Including Statutory Payments (Sch-C)	21067099.00 21281432.00
c) Savings Bank Accounts (Sch-12)					
	140999.00	900303.00			
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)	9775090.00 5757193.00
11. Other Income (including Prior Period Income)					
	0.00	0.00		11. Other Payments (Sch -21 C)	822589558.00 826849597.00
12. Deposits and Advances (Sch-B)					
	8198887.00	5838010.00		12. Closing Balances	
				a) Cash In Hank	5000.00 5000.00
				b) Bank Balances	
				In Current Accounts	
				In Saving Accounts	40665890.71 30583289.51
				In Deposit Accounts	
13. Miscellaneous Receipts Including Statutory Receipts	21078344.00	20890970.00		13. Balnce in Franking Machine	8266.00 27954.00
(Sch- C)					
14. Any Other Receipts					
I) Sale of Council for Publication (Sch-13-B)	2296781.84	2101196.49		14. Auto Sweep	1537738.30 1416210.30
II) Misc Income (Sch-13-D)	1844881.00	1465173.30			
Total	1000606211.01	986294678.81		Total	1000606211.01 986294678.81


 (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 2024-25

RECEIPTS		2024-25		PAYMENTS		2024-25	
Opening Balance		59133.58		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	59133.58				
Income Tax			0.00	Income Tax			0.00
Recovery of Advance			0.00	Bank Charge			0.00
Interest from Bank			1609.00	Advance			0.00
				Closing Balance			60742.58
Total			Rs. 60742.58			Rs.	60742.58



(Dr. Md Shams Eqbal)
Director

National Council for Promotion of Urdu Language
General Provident Fund - Receipts and Payments Account for the year 2024-25

RECEIPTS	Amount	PAYMENTS	Amount
I. Opening Balance as on 1st April, 2024	1237712.04	GPF Withdrawal	4220000.00
Auto Sweep	12000000.00	Investment	0.00
GPF Subscription	6540697.00	Bank Charges	793.00
Investment Encashed	0.00	Cash at Bank	1112451.04
Interest Received SB (2023-24)	788903.00	Auto Sweep	15283508.00
Interest Received SB (2024-25)	49303.00		
Bank Charge etc	137.00		
Total	20616752.04		20616752.04



(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 2025

Expenditure	Amount	Income	Amount
Interest Credit to GPF Account	3177154.00	Interest on FD	2487282.00
Excess Interest	158017.00	Interest on Auto Sweep	847889.00
Total	3335171.00		3335171.00



(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, 2025

LIABILITIES	Rs.	ASSETS	Rs.
<u>G.P.F. Subscriptions</u>		<u>Investment</u>	
Opening Balance	19205359.00	a) Investment t with Canara Bank	12193874.00
		b) Investment t with Syndicate Bank	32190370.00
Recd. During the year	6540697.00	a) Investment t with SBI	8183948.00
Less - Paid during the year	4220000.00		
Less - Excess Credit	0.00	Interest on Auto Sweep	847889.00
	21526056.00		
<u>Interest</u>		Bank Charge	793.00
Opening Balance	22449379.00		
Interest for the year 2023-24	788903.00	<u>Closing Balance</u>	
Interest Received for the year 2024-25	49303.00	Auto Sweep	15283508.00
Interest on Auto Sweep		Cash at Banks	
	847889.00	GPF SB A/c. No. 90092010046795	1112451.04
Difference of Interest Credited in FDR	11957429.04		
	23287585.00		
	847889.00		
	11957429.04		
Total	57618959.04	Total	57618959.04


 (Dr. Md. Shams Equbal)
 Director

National Council for Promotion of Urdu Language
New Pension Scheme - Receipts and Payments Account for the year 2024-25

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance as on April 1, 2024	106085.34		
Auto Sweep	335000.00		
Employee Contribution	93087.00	Refund to NSDL 1) Employees Subscription	0.00
Government Contribution	3495322.00	2) Government Contribution	3495322.00
Interest Received on Investment	0.00	Bank Charge	118.00
Interest on Saving Bank A/c	3885.00	Closing Balance as on 31.03.25	
Interest on Auto Sweep	15767.00	Auto Sweep	350767.00
		Cash at Bank	202939.34
TOTAL	4049146.34	TOTAL	4049146.34



(Dr. Md. Shams Equbal)
Director

National Council for Promotion of Urdu Language
New Pension Scheme - Balance Sheet for the period ending 31st March 2025

LIABILITIES	Amount	ASSETS	Amount
Opening Balance as on April 1, 2024	106085.34	Employee Contribution	0.00
Auto Sweep	335000.00	Investment	0.00
Employee Contribution	93087.00		
Employer Contribution	0.00		
Add: Interest Credit	3885.00		
Interest on Auto Sweep	15767.00	Closing Balance	
		Auto Sweep	350767.00
Less: Bank Charge	118.00	Cash at Bank	202939.34
TOTAL	553706.34	TOTAL	553706.34

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(Dr. Md. Shams Equbal)
Director