

ICAR - NBSS & LUP, NAGPUR
CONSOLIDATED ANNUAL ACCOUNTS 2022-23

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount in Rupees)

Corpus/Capital Fund & Liabilities			
	Schedule	Current Year	Previous Year
Capital Fund	1	191705444 ✓	212080960
Reserves	2	0	0
Earmarked/Endowment Fund	3	263313 ✓	161302
Current Liabilities & Provisions	4	87123072 ✓	75858043
Total		279091830 ✓	288100305
Assets			
Fixed Assets	5	210394539 ✓	220517117
Investments – Earmarked/Endowment Funds	6	0	0
Current Assets, Loans & Advances	7	68697291 ✓	67583188
Total		279091830 ✓	288100305
Significant Accounting Policies	22		
Contingent Liabilities & Notes to Accounts	23		

Director

CF&AO

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Rupees)

A. Income	Schedule	Current Year	Previous Year
Income from Sales/Service	8	177910	219631
Grants in aid/subsidies	9	914082348	854417439
Fees/Subscriptions	10	0	0
Income from Investments	11	0	0
Income from Royalty, Publications	12	60968	159721
Interest earned	13	160994	123108
Other Income	14	4865390	20783986
Prior Period Income	15	0	694600
Total (A)		919347610	876398485
B. Expenditure			
Establishment expenses	16	834102120	774182288
Research & Operational Expenses	17	39792005	41768224
Administrative expenses	18	46568936	55354846
Grants and subsidies	19	0	0
Miscellaneous expenses	20	2724902	1616720
Depreciation	5	29654367	29013759
Prior period expenditure	21	0	0
Total (B)		952842330	901935837
Balance being surplus/(Deficit) carried to corpus/Capital Fund		-33494720	-25537352

Director

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