

INDEPENDENT AUDITOR'S REPORT

To the Members
Faridabad Branch of Northern India Regional Council
The Institute of Chartered Accountants of India

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Faridabad Branch of Northern India Regional Council of The Institute of Chartered Accountants of India**, which comprise the Balance Sheet as at **31st March 2026**, the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Opinion paragraph, the accompanying financial statements give **a true and fair view**, in accordance with the accounting standards and other accounting principles generally accepted in India, of the state of affairs of the **Faridabad Branch of Northern India Regional Council of The Institute of Chartered Accountants of India** as at March 31, 2026, and its deficit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditors Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Institute in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to the following matters pertaining to Faridabad Branch of Northern India Regional Council of The Institute of Chartered Accountants of India requiring emphasis by us. Our opinion is not modified in respect of these matters.

1. Balances due to/from Head Office are under reconciliation. The inter-branch reconciliation statements provided by management indicate certain pending reconciling

- items requiring review and resolution at Head Office level. The financial impact, if any, will be ascertainable upon completion of the reconciliation process.
2. Earmarked Funds of ITT amounting to ₹74.47 lakh as at 31st March 2026 have not been invested in the prescribed instruments (FDRs). As informed by management, the amount represents a historical balance reflected in the books of account and the corresponding funds are presently not identifiable within the branch records. The matter requires further reconciliation and review.
 3. As per the Physical Verification Audit Report, unmatched or scrap assets aggregating ₹7.90 lakh (759 assets) pertaining to both previous years and the current year remain unreconciled with the Fixed Asset Register and books of account. Supporting records relating to the existence, condition and disposal of such assets require further review. It was further noted that supporting documentation including issuance of delivery challans/gate passes for movement/disposal of certain scrap assets was not available for verification.
In addition, prior approval of the Internal Auditor for disposal of fixed assets, as prescribed in the Finance and Operational Manual issued by the Institute of Chartered Accountants of India (ICAI), was not evidenced.
 4. Library Security Deposits amounting to ₹11.54 lakh are reflected in the books of account. Out of the records provided, 877 deposit entries aggregating ₹8.77 lakh could not be traced with the date of receipt. Further, no documented SOP governing collection, forfeiture and monitoring of such deposits was made available.
 5. The branch has recognised ₹1.40 crore under current liabilities towards the enhanced demand raised by HUDA. Based on records made available for audit, the outstanding amount payable is ₹2,38,55,139, including applicable interest. The matter has remained pending since 2009 and the difference between the amount recognised and the amount reflected in supporting records requires management review.

Our opinion is not modified in respect of the above matters.

Other Matters

The Branch Management Committee has not complied with certain provisions of the Finance Policies and Procedure Manual issued by the Head Office, indicating weaknesses in internal controls.

1. Output GST and Input GST balances recorded in the books remain unreconciled with the Electronic Cash Ledger and Electronic Credit Ledger maintained on the GST portal. Further, the branch acts as a nodal branch for 14 branches, of which 7 branches have reconciliation differences aggregating ₹1.05 lakh. Branch-wise GST reconciliation records and supporting workings were not made available for audit.
2. Catering services availed from certain vendors are not supported by formal contractual agreements. Documentation relating to service terms and vendor obligations may require strengthening.



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3. As per the Grant Annexure furnished by management, the events "CA Run" and "CA Day" held during the year resulted in an aggregate deficit of ₹77,001. As per the applicable policy, such events are expected to be conducted on a self-sustaining basis.
4. Trade and other payables are not supported by a formal ageing analysis. Certain balances have remained outstanding for an extended period, including an amount of ₹14.73 lakh outstanding M/s Pragan Infra Pvt Ltd. since January 2022 and another balance of ₹17.16 lakh relating to M/s Ved Contracts stated to be under legal dispute. These balances require periodic review and assessment.
5. Income from reading rooms is collected in cash and utilised towards petty and other cash expenses without being deposited into the bank account.
6. Audit Log/Edit Log records were not maintained during the year.
7. Observations highlighted in the Internal Audit Report continue to remain pending for management review and action.
8. Publication stock records and closing stock records are maintained in Excel. No formal Stock Purchase Register or Stock Issue Register was maintained. Further, certain publication stock ledger entries require review and classification in the appropriate ledgers.
9. Faculty honorarium payments are processed based on records maintained in the Career Counselling Portal, and supporting documentation was not made available for verification.
10. During vouching, it was observed that office note vouchers were not maintained. Further, vendor bills were authorised without a documented approval workflow or standardised approval process.

Our opinion is not modified in respect of the above matters.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Chartered Accountants Act, 1949 that give a true and fair view of the state of affairs, financial performance of **Faridabad Branch of Northern India Regional Council of The Institute of Chartered Accountants of India**, Branch Management Committee in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Institute and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Head Office: WP-545/1, 3RD Floor Ashok Vihar, Phase -1 Delhi -110052
Branch Office: D-91, Vivek Vihar Phase I, Delhi, 110095
PH.: 0120 499 7718, 9810904100 EMAIL: ca.manish.bubna@gmail.com



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In preparing the financial statements, the management is responsible for assessing the Institute's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to liquidate the Institute or to cease operations, or has no realistic alternative but to do so.

The management is responsible for overseeing the Institute's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain sufficient and appropriate audit evidence to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Institute's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Institute's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Institute to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



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We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the management with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

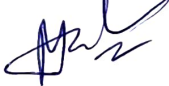
Further, we report that:

- 1) 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;
- 2) In our opinion, proper books of account have been kept by the Branch Management Committee so far as appears from our examination of those books;
- 3) The Balance Sheet and the Statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

For Ambani & Associates LLP

Chartered Accountants

FRN - 016923N



Manish Kumar Bubna

Partner

M. No. 507256

UDIN: 26507256DEZJAN8470

Place: Delhi



THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002
Balance Sheet as at 31st March 2026

(Amount in ₹)

Particulars	Note	As at March 31, 2026	As at March 31, 2025
I SOURCES OF FUNDS			
1 Funds			
(a) Unrestricted Funds			
i) Reserves and Surplus	3	(60,447,414)	(54,953,305)
ii) Designated Funds	4	11,175,180	11,175,180
(b) Restricted Funds	5	-	-
		(49,272,234)	(43,778,125)
2 Non-current liabilities			
(a) Long-term liabilities	6	-	-
(b) Long-term provisions	7	-	-
		-	-
3 Current liabilities			
(a) Payables	8	9,403,369	9,310,387
(b) Other current liabilities	9	15,641,279	15,653,464
(c) Short-term provisions	7	-	-
		25,044,648	24,963,851
4 Inter Unit payable	10	120,615,263	112,324,077
Total		96,387,680	93,509,808
II APPLICATION OF FUNDS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	91,145,456	92,671,481
(ii) Intangible assets	12	-	-
(iii) Capital work in progress	13 (a)	-	-
(iv) Intangible asset under development	13 (b)	-	-
(b) Non-current investments	14 (a)	-	-
(c) Long Term Loans and Advances	16	-	-
(d) Other non-current assets	17	-	-
		91,145,456	92,671,481
2 Current assets			
(a) Current investments	14 (b)	2,803,234	-
(b) Inventories	15	161,618	166,464
(c) Receivables	18	364,759	98,314
(d) Cash and bank balances	19	452,466	1,642,354
(e) Short Term Loans and Advances	16	412,128	158,340
(f) Other current assets	20	11,693	6,797
		4,205,898	2,072,269
3 Inter unit Receivable	21	1,036,326	(1,233,942)
Total		96,387,680	93,509,808

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The accompanying notes 1 to 31 are an integral part of the financial statements

In terms of our report attached.

For Ambani & Associates LLP
Firm Registration No. 016923N

For Faridabad Branch of NIRC of ICAI

CA. MANISH KUMAR BUBNA
(Partner)

M.No.: 507256

UDIN: 26507256DE
2 JAN 2026

Place: Delhi

Date: 08/06/2026



CA. Gulshan Mishra
Chairman

CA. Vinayak Garg
Secretary

CA. Pankaj Bindal
Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002
Income and Expenditure Account for the year ended 31st March 2026

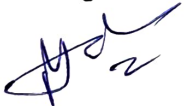
(Amount in ₹)

Particulars	Note	For the year ended 31, 2026	For the year ended 31, 2025
I Income			
(a) Donations & Grants	22	6,104,170	7,050,756
(b) Fees from Rendering of Services	23	14,718,777	17,407,859
(c) Sale of Publication & other Items	24	271,018	-
(d) Income from Restricted funds	25	-	-
(e) Other Income	26	435,662	87,256
Total Income (I)		21,529,627	24,545,871
II Expenses:			
(a) Cost of Publications & other items	27	2,000	-
(b) Employee benefits	28	243,674	236,047
(c) Depreciation and amortization expense	29	3,755,577	3,740,878
(d) Expenses from Restricted funds	30	-	-
(g) Other expenses	31	23,028,021	26,445,806
Total Expenses (II)		27,029,272	30,422,731
III Excess of Income over Expenditure for the year [I + II]		(5,499,645)	(5,876,860)
Appropriations/Transfer to funds			
a) Maintenance Fund		-	-
b) Donation received for building		-	-
c) Balance transferred to General Reserve		(5,499,645)	(5,876,860)
Total		(5,499,645)	(5,876,860)

The accompanying notes 1 to 31 are an integral part of the financial statements

In terns of our report attached.

For Ambani & Associates LLP
Firm Registration No. 016923N


CA. MANISH KUMAR BUBNA
(Partner)
M.No.: 507256
UDIN: 26507256 DEZJAN 8470



For Faridabad Branch of NIRC of ICAI


CA. Gulshan Mishra
Chairman


CA. Vinayak Garg
Secretary


CA. Pankaj Bindal
Treasurer

Place: Delhi
Date: 08/06/2026

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

1. General Information

Brief description about the unit of the Institute

2. Significant Accounting Policies

2.01 Basis of Preparation

The financial statements comprising Balance Sheet, Statement of Income and Expenditure and Notes thereon are prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) and The Chartered Accountants Act, 1949 along with amendments from time to time. Indian GAAP here comprises of the accounting standards and other pronouncements issued by the Institute of Chartered Accountants of India. The financial statements are prepared on historical cost convention, going concern and on accrual basis unless otherwise stated. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year, unless stated otherwise.

2.02 Use of Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses of the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Actual results could differ from the estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialised.

2.03 Inventories

Inventories comprise publications, study materials, stationery and other stores. Inventories are valued at the lower of cost based on first in first out method ("FIFO") and the net realisable value after providing for obsolescence and other losses, where considered necessary.

Cost includes all charges in bringing the goods to the point of sale, including other levies, transit insurance and incidental charges.

2.04 Cash and cash equivalents

Cash comprises cash on hand. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.05 Appropriation to Reserves and Allocation to Designated/Earmarked Funds & Restricted Funds

- i) Income from investments of Earmarked Funds is added to Earmarked Funds. The income is allocated based on opening balances of the respective earmarked funds on weighted average basis.



For Faridabad Branch of NIRC of ICAI

Chairman

Secretary

Treasurer

2.06 Property, Plant and Equipment

Property, Plant and Equipment is recognised when it is probable that future economic benefits associated with the item will flow to the Institute and the cost of the item can be measured reliably. Property, Plant and Equipment are carried at cost less accumulated depreciation and accumulated impairment losses, if any. The cost of Property, Plant and Equipment comprises its purchase price net of any trade discounts and rebates, import duties and other taxes (other than those subsequently recoverable from the tax authorities), directly attributable expenditure on making the asset ready for its intended use. Other incidental expenses and interest on borrowings attributable to acquisition of qualifying Property, Plant and Equipment up to the date the asset is ready for its intended use are also capitalised.

2.07 Intangible Assets

Intangible assets are carried at cost less accumulated amortisation and accumulated impairment losses, if any. The cost of intangible assets comprises its purchase price net of any trade discounts and rebates, import duties and other taxes (other than those subsequently recoverable from the tax authorities), directly attributable expenditure on making the asset ready for its intended use, other incidental expenses and interest on borrowings attributable to acquisition of qualifying assets up to the date the asset is ready for its intended use. Subsequent expenditure on intangible assets after its purchase / completion is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

2.08 Capital Work in Progress

Expenditure incurred on construction of assets which is not ready for their intended use is carried at cost less impairment, if any, under Capital Work-in-Progress. The cost includes the purchase cost including import duties, non-refundable taxes, if any, and directly attributable costs.

2.09 Depreciation and amortisation

- A) Depreciable amount for assets is the cost of an asset, or other amount substituted as cost.

Depreciation on Property, Plant and Equipment is provided prorata on the written down value method at the following rates as approved by the Council.

Class of Property, Plant and Equipment	Rate of Depreciation
i) Buildings	5%
ii) Lifts, electrical installations and fittings	10% (including solar panel installations)
iii) Computers	60%
iv) Furniture and fixtures	10%
v) Air conditioners and office equipments	15%
vi) Vehicles	20%
vii) Library books purchased during the year	are depreciated at 100%

- B) Carrying amount of building on Leasehold land is amortised over the lease term .
- C) Intangible assets are amortised on straight line method over three years.

2.10 Revenue recognition

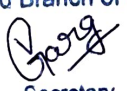
The Revenue is recognised as follows:

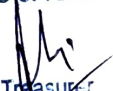
- i) Class room training fee comprises fee received for Management Communication Skills Course ("MCS"), Integrated Course on Information Technology & Soft Skills ("ICITSS"), Advanced Integrated Course on Information Technology & Soft Skills ("AICITSS") and Orientation Programme ("OP"). The income for classroom training and coaching classes is recognised when services are rendered and related costs are incurred.
- ii) Seminar fee is recognised as revenue when the Institute renders the related service i.e. when the seminars are conducted.



For Faridabad Branch of NIRC of ICAI

 Chairman

 Secretary

 Treasurer

- iii) Grants of Revenue nature from Head Office to be recognised on accrual basis

2.11 Other income

- a) Income from sale of publications and other related items are recognised when the risk and rewards are transferred to the buyer which normally coincide with delivery of goods.
- b) Interest Income is recognised on a time apportionment basis.
- c) Donations, if any, received during the year for buildings are recognised in the year of receipt.

2.12 Investment

- a) The investments of the unit comprise of short term fixed deposits with scheduled banks domiciled in India

2.13 Foreign Currency Transaction

Transactions in foreign currencies are accounted at the exchange rates prevailing on the date of the transaction.

Foreign currency monetary items outstanding at the balance sheet date are restated at the year-end rates. Non-monetary items are carried at historical cost.

Exchange differences arising on settlement / restatement of foreign currency monetary assets and liabilities are recognised as income or expense in the Statement of Income and Expenditure.

2.14 Employee benefits

As per BHRS Scheme 2022 (if applicable)

2.15 Leases

The Institute classifies the leases as Finance and Operating Lease for accounting and disclosure purposes. The leases where the Institute assumes substantially all the risks and rewards of the ownership are classified as finance leases. The leases where the lessor and not the Institute assumes substantially all the risks and rewards of the ownership are classified as operating leases.

Lease rental under operating leases are recognised in the statement of income and expenditure on straight-line basis over the lease term. In case of Finance Lease, assets are capitalised at lower of fair value of the leased asset and present value of minimum lease payments. The lease payments are apportioned between the finance charge and repayment of lease liability. Leased assets are depreciated over the shorter of lease term or useful life of the asset.

2.16 Impairment of Property, Plant and Equipment and intangible assets

The carrying value of assets at each balance sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the statement of income and expenditure.

2.17 Provisions and Contingencies

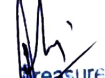
A provision is recognised when there is a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.



For Faridabad Branch of NIRC of ICAI


Chairman


Secretary

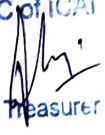

Treasurer

Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Institute, or is a present obligation that arises from past event but is not recognised because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made. Contingent liabilities are disclosed and not recognised.

Contingent assets are neither recognised nor disclosed.



For Faridabad Branch of NIRC of ICAI

		
Chairman	Secretary	Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

NOTE # 3 Reserves and Surplus

(Amount in ₹)

Particulars	As at March 31	General Reserve	Other than General	Total
Balance at the beginning of the year				
	2026	(55,099,964)	146,661	(54,953,303)
	2025	(49,223,106)	146,661	(49,076,445)
Add: Appropriation from Statement of Income and Expenditure				
	2026	(5,499,645)		(5,499,645)
	2025	(5,876,860)		(5,876,860)
Transfer from / (to) General Reserve, Other Funds				
	2026	-	-	-
	2025	-	-	-
Transfer from / (to) Designated Funds				
	2026	-	-	-
	2025	-	-	-
(Utilization)/Addition				
	2026	-	5,534	5,534
	2025	-	-	-
Balance at the end of the year				
	2026	(60,599,609)	152,195	(60,447,414)
	2025	(55,099,966)	146,661	(54,953,305)



For Faridabad Branch of NIRC of ICAI
 Chairman
 Secretary
 Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)

ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

NOTE # 4 Designated Funds						
Particulars	As at March 31,	Infrastructure Fund	Research Fund	Accounting Research Building Fund	Other Funds	Total
Balance at the beginning of the year						
	2026	3,727,930	-	-	7,447,250	11,175,180
	2025	3,727,930	-	-	7,447,250	11,175,180
Appropriation from Statement of Income and Expenditure						
	2026	-	-	-	-	-
	2025	-	-	-	-	-
Transfer from / (to) Reserves and Surplus						
	2026	-	-	-	-	-
	2025	-	-	-	-	-
Contribution received / Addition during the year						
	2026	-	-	-	-	-
	2025	-	-	-	-	-
Interest income during the year appropriated through Income and Expenditure						
	2026	-	-	-	-	-
	2025	-	-	-	-	-
Utilised during the year						
	2026	-	-	-	-	-
	2025	-	-	-	-	-
Balances at the end of the year						
	2026	3,727,930	-	-	7,447,250	11,175,180
	2025	3,727,930	-	-	7,447,250	11,175,180



 **Chairman**
 **Secretary**
 **Treasurer**

For Faridabad Branch of NIRC of ICAI

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)

ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

NOTE # 5 Restricted Funds					(Amount in ₹)	
Particulars	As at March 31,	Medals and Prizes Fund	Students Endowment Fund	Total		
Balance at the beginning of the year	2026	-	-	-		
	2025	-	-	-		
Transfer from / (to)	2026	-	-	-		
Reserves and Surplus	2025	-	-	-		
Contribution received / Addition during the year	2026	-	-	-		
	2025	-	-	-		
Interest income during the year appropriated through Income and Expenditure	2026	-	-	-		
	2025	-	-	-		
Utilised during the year	2026	-	-	-		
	2025	-	-	-		
Balances at the end of the year	2026	-	-	-		
	2025	-	-	-		



For Faridabad Branch of NIRC of ICAI

[Signature]

Chairman

Secretary

[Signature]

Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002
Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note# 6 Long-term liabilities	As at March 31, 2026	As at March 31, 2025
(a)		
(b)		
Total Other long-term liabilities	-	-

Note# 7 Provisions	Long term		Short term	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
(a) Provision for employee benefits				
(i) Provision for Employee Benefits-Leave Encashment	-	-	-	-
(ii) Provision for Employee Benefits-Gratuity	-	-	-	-
(iii) Provision for Employee Benefits-Pension	-	-	-	-
(b) Other provisions				
(i) Non Capital Expenditure	-	-	-	-
(ii) Provision for Publication Obsolete Stock	-	-	-	-
Total Provisions	-	-	-	-

Note# 8 Payables	As at March 31, 2026	As at March 31, 2025
(a) Total outstanding dues of micro, small and medium enterprises		
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	9,403,369	9,310,387
Total payables	9,403,369	9,310,387

Disclosure relating to suppliers registered under MSMED Act, 2006 based on the information available with the entity Company:

Particulars	As at March 31, 2026	As at March 31, 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year: Principal Interest		
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-



For Faridabad Branch of NIRC of ICAI

Chairman

Secretary

Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

FARIDABAD BRANCH (NIRC)

ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note# 9 Other current liabilities	As at March 31, 2026	As at March 31, 2025
(A) Fees received in advance		
(i) Class room training fees:		
a) Information Technology Training	-	-
b) General Management and Communication Skills	-	-
c) Orientation	-	-
(ii) Revisionary Classes	-	-
(iii) Seminar fees:		
a) Members	109,305	255,915
b) Students	-	-
c) Non Members	-	-
(iv) Post Qualification Courses	-	-
(v) Certificate Courses	-	-
(vi) Sponsorship	-	-
(vii) Journal Subscription	-	-
(viii) Others	-	-
Sub-Total (A)	109,305	255,915
(B) Other liabilities		
(i) Payable for Capital Items	-	-
(ii) Provident fund and professional tax payable	-	-
(iii) Goods and Service tax payable	58,239	15,858
(iv) TDS payable	304,632	288,588
(v) Security and earnest money deposit	1,154,000	1,078,000
(vi) CABF/CASBF/SV Aiyer fund payable	-	-
(vii) Other payables	14,015,103	14,015,103
Sub-Total (B)	15,531,974	15,397,549
Total Other current liabilities	15,641,279	15,653,464



For Faridabad Branch of NIRC of ICAI


Chairman


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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
 FARIDABAD BRANH (NIRC)
 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002
 Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note# 10 Inter unit payable	As at March 31, 2026	As at March 31, 2025
(i) Publication Current Account	-	4,000
(ii) Capital Grant Items:		
(a) Building Grant	91,852,396	91,852,396
(b) Capital Grant	27,964,275	20,467,681
(c) Library Grant	-	-
(d) ITT Centre Grant	-	-
(e) Reading Room Grant	-	-
(f) Advance for Programs	-	-
(g) ISD Current Account	798,592	-
Total Other long-term liabilities	120,615,263	112,324,077



For Faridabad Branch of NIRC of ICAI


 Chairman


 Secretary


 Treasurer

**THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANCH (NIRC)**

Note # 11 Property, Plant and Equipment
Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Particulars	TANGIBLE ASSETS										Total
	Freehold land	Leasehold land	Buildings	Computers	Office equipment	Furniture & Fixtures	Lift, Electrical Installations & Fittings	Vehicles	Library Books		
Gross Block											
As at April 01, 2025	34,893,920	-	87,067,273	6,265,405	10,750,003	6,166,707	798,108	119,366	-	146,060,782	
Additions				123,071	2,170,202					2,293,273	
Internal Transfer of Assets										-	
Sale/Discarded Assets					-63,721.00					(63,721)	
As at April 01, 2024	34,893,920	-	87,067,273	6,265,405	10,750,003	6,166,707	798,108	87,067	91,299	146,028,483	
Additions										91,299	
Internal Transfer of Assets										-	
Sale/Discarded Assets								(59,000)		(59,000)	
As at March 31, 2026	34,893,920	-	87,067,273	6,388,476	12,856,484	6,166,707	798,108	119,366	-	148,290,334	
As at March 31, 2025	34,893,920	-	87,067,273	6,265,405	10,750,003	6,166,707	798,108	119,366	-	146,060,782	
Depreciation/Adjustments											
Rate of Depreciation				5%	15%	10%	10%	20%	100%		
As at April 01, 2025	-	-	37,146,949	6,001,556	6,491,433	3,496,188	209,850	43,325	-	53,389,301	
Additions			2,496,016	185,107	733,368	267,052	58,826	15,208		3,755,577	
Internal Transfer of Assets										-	
Sale/Discarded Assets										-	
As at April 01, 2024			34,519,563	5,841,751	5,860,211	3,272,002	127,206	75,621		49,696,354	
Additions			2,627,386	159,805	631,222	224,186	82,644	15,635		3,740,878	
Internal Transfer of Assets										-	
Sale/Discarded Assets								(47,931)		(47,931)	
As at March 31, 2026	-	-	39,642,965	6,186,663	7,224,801	3,763,240	268,676	58,533	-	57,144,878	
As at March 31, 2025	-	-	37,146,949	6,001,556	6,491,433	3,496,188	209,850	43,325	-	53,389,301	
Net Block											
As at March 31, 2026	34,893,920	-	47,424,308	201,813	5,631,683	2,403,467	529,432	60,833	-	91,145,456	
As at March 31, 2025	34,893,920	-	49,920,324	263,849	4,258,570	2,670,519	588,258	76,041	-	92,671,481	

For Faridabad Branch of NIRC of ICAI



Chairman
Secretary
Headcrtr

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FARIDABAD BRANCH (NIRC)
 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026
 (Amount in ₹)

Note # 12 Intangible Assets

Particulars /Assets	Total
Gross Block	
As at April 01, 2025	-
Additions	
Internal Transfer of Assets	
Sale/Discarded Assets	
As at April 01, 2024	
Additions	
Internal Transfer of Assets	
Sale/Discarded Assets	
As at March 31, 2026	-
As at March 31, 2025	-
Amortization/Adjustment	
As at April 01, 2025	-
Additions	
Internal Transfer of Assets	
Sale/Discarded Assets	
As at April 01, 2024	
Additions	
Internal Transfer of Assets	
Sale/Discarded Assets	
As at March 31, 2026	-
As at March 31, 2025	-
Net Block	
As at March 31, 2026	-
As at March 31, 2025	-

Note # 13 Work in Progress

a) Capital Work in Progress	As at March 31, 2026	As at March 31, 2025
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance	-	-



For Faridabad Branch of NIRC of ICAI

Chairman

Secretary

Treasurer

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Notes forming part of the Financial Statements for the year ended 31 March 2026
(Amount in ₹)

b) Intangible assets under development	As at March 31, 2026	As at March 31, 2025
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance	-	-



For Faridabad Branch of NIRC of ICAI

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Notes forming part of the Financial Statements for the year ended 31 March 2026

Note# 14 Investments

(Amount in ₹)

a) Non Current Investments (valued at historical cost unless stated otherwise)	Face Value	As at March 31, 2026		As at March 31, 2025	
		Units	Book Value	Units	Book Value
(i) Fixed Deposits with original maturity of more than one year (ii) Earmarked Bank Deposits more than one year			-		-
			-		-
Total Non-Current Investments		-	-	-	-

b) Current Investments (valued at historical cost unless stated otherwise)	Face Value	As at March 31, 2026		As at March 31, 2025	
		Units	Book Value	Units	Book Value
(i) Fixed Deposits with original maturity for one year			2,803,234		-
		-	2,803,234	-	-
Total Current Investments					



For Faridabad Branch of NIRC of ICAI
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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
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ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

		(Amount in ₹)	
		As at March 31, 2026	As at March 31, 2025
Note# 15 Inventories			
(a) Publication & Study Materials		23,380	25,380
(b) Stationery & Stores		138,238	141,084
Total		161,618	166,464

Note# 16 Loans and advances	Long Term		Short Term	
	As at March 31, 2026	As at March 31, 2025	As at March 31, 2026	As at March 31, 2025
(a) Loans and advances				
(i) Loans to staff	-	-	-	-
(ii) Advance to staff	-	-	-	-
(iv) Advance to other	-	-	-	-
Sub-Total-(a)	-	-	-	-
(b) Other loans and advances				
(i) Prepaid expenses	-	-	194,516	106,577
(ii) Tax deducted at source receivable			20,063	10,898
(iii) GST on advance receivable			-	-
(iv) GST input credit receivable			197,549	40,865
(v) Security Deposits	-	-	-	-
(vi) Balance with government authorities				
Sub-Total-(b)	-	-	412,128	158,340
Total (a+b)	-	-	412,128	158,340



For Faridabad Branch of NIRC of ICAI

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ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note# 17 Other non-current assets	As at March 31, 2026	As at March 31, 2025
(a) Interest accrued but not due on deposits		
i) Interest Accrued-Investment	-	-
ii) Interest Accrued-Fixed Deposits with Banks	-	-
iii) Interest Accrued on Earmarked Funds	-	-
iv) Interest Accrued-Staff	-	-
Total	-	-

Note# 18 Receivables	As at March 31, 2026	As at March 31, 2025
(a) Receivable from Customers	-	-
(b) Electronic Cash and Credit	263,945	-
(c) Others	100,814	98,314
Less: Provision for doubtful receivables	-	-
Total	364,759	98,314

Note# 19 Cash and Bank Balances	As at March 31, 2026	As at March 31, 2025
A Cash and cash equivalents		
(a) Fixed Deposits with original maturity of less than three months	-	-
(b) Cash on hand	9,435	159
Sub-Total (A)	9,435	159
B Other bank balances		
(a) Bank Deposits		
(i) Earmarked Bank Deposits	101,000	101,000
(ii) Deposits with original maturity for more than 3 months but less than 12 months	-	-
(iii) Cash at Bank	342,031	1,541,195
Sub-Total (B)	443,031	1,642,195
Total (A + B)	452,466	1,642,354



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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANCH (NIRC)
 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note# 20 Other current assets	As at March 31, 2026	As at March 31, 2025
(a) Interest accrued but not due on deposits		
i) Interest Accrued-Investment	-	-
ii) Interest Accrued-Fixed Deposits with Banks	11,693	6,797
iii) Interest Accrued on Earmarked Funds	-	-
iv) Interest Accrued-Staff	-	-
(b) Interest accrued and due on deposits		
i) Interest Accrued-Investment		
ii) Interest Accrued-Fixed Deposits with Banks		
iii) Interest Accrued-Staff		
Total	11,693	6,797

Note# 21 Inter units Receivable	As at March 31, 2026	As at March 31, 2025
(a) Current Account - Head office	(1,807,444)	(1,233,942)
(b) Exam Form Current A/c	-	-
(c) Regional Intra-Inter Unit A/c	2,843,770	-
(d) Staff Loan Control	-	-
Total	1,036,326	(1,233,942)



For Faridabad Branch of NIRC of ICAI

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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
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ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026
(Amount in ₹)

Note # 22 : Donations & Grants	For the year ended 31, 2026	For the year ended 31, 2025
i) Donations	-	-
ii) Revenue Grant	1,633,250	1,626,500
iii) Special Grant	-	-
iv) Adhoc Grant	-	-
v) BOS Related Grants Grant	1,195,448	1,080,273
vi) Members Program Grant	-	-
vii) Reading Room Rent Grant	-	-
viii) Income Support Services	3,275,472	4,343,983
ix) Expense Support Services	-	-
x) Intra-Inter Income Support Services	-	-
xi) Intra-Inter Expense Support Services	-	-
Total	6,104,170	7,050,756

Note # 23 : Fees from rendering of services	For the year ended 31, 2026	For the year ended 31, 2025
i) Class Room Training :-		
I Information Technology Training	4,283,250	5,127,475
II Orientation	3,933,000	5,635,500
III General Management and Communication Skills	2,985,767	3,035,500
ii) Revisionary Classes	328,800	386,550
iii) Students Association Fees	-	-
iv) E-Learning	-	-
v) Post Qualfication Courses	-	-
vi) Certificate Courses	-	-
vii) Campus Interview income	-	-
viii) Seminar income :-		
I Members	2,075,068	2,439,716
II Students	551,307	598,991
III Non members	561,585	184,127
Total	14,718,777	17,407,859



For Faridabad Branch of NIRC of ICAI




Chairman Secretary Treasurer

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
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ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026
(Amount in ₹)

Note # 24 : Sale of Publication & other Items	For the year ended 31, 2026	For the year ended 31, 2025
i) Publications	-	-
ii) Goods	290	-
iii) Journal :-		
I Members	-	-
II Students	-	-
iv) Scrap Items	270,728	-
Total	271,018	-



For Faridabad Branch of NIRC of ICAI

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FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026
(Amount in ₹)

Note # 25 : Income from Restricted funds	For the year ended 31, 2026	For the year ended 31, 2025
i) Interest on Medal & prizes Funds	-	-
ii) Interest on Student Scholarship Funds	-	-
Total	-	-

Note # 26 : Other Income	For the year ended 31, 2026	For the year ended 31, 2025
a) Interest on Bank Deposit	96,147	69,646
b) Interest on Investment	-	-
c) Interest on Designated/Earmarked Funds :-		
i) Research Fund	-	-
ii) Accounting Research Building Fund	-	-
iii) Other Designated Funds	-	-
d) Interest on Staff Loan	-	-
e) Net gain on sale of investments	-	-
f) Advertisement Income	-	13,559
g) Election Income	-	-
h) Profit on sale of Fixed assets	-	-
i) Expert Advisory Fees	-	-
j) Fee for Filing Disciplinary Cases	-	-
k) Income from Sale of Fixed Asset	-	-
l) Interest on Income Tax Refund	-	-
m) Provision no Longer required written back	-	-
n) Prior Period Income	323,663	-
o) Miscellaneous Income	15,852	4,051
Total	435,662	87,256



For Faridabad Branch of NIRC of ICAI

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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
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 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

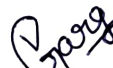
Note # 27 : Cost of goods sold	For the year ended 31, 2026	For the year ended 31, 2025
A) Purchases of stock-in-trade	2,000	-
B) Changes in inventories of stock-in trade		
I) Inventories at the beginning of the year:		
II) Inventories at the end of the year:		
(Increase)/decrease in inventories of stock-in-trade (C = I - II)	-	-
Total (A+B)	2,000	-

Note # 28 : Employee benefits	For the year ended 31, 2026	For the year ended 31, 2025
a) Salaries, wages, bonus and other allowances	87,699	-
b) Contribution to provident and other funds	-	-
c) Gratuity expenses	-	-
d) Staff welfare expenses	155,975	236,047
Total	243,674	236,047

Note # 29 : Depreciation and amortization expense	For the year ended 31, 2026	For the year ended 31, 2025
a) On tangible assets (Refer note 11)	3,755,577	3,740,878
b) On intangible assets (Refer note 12)	-	-
Total	3,755,577	3,740,878



For Faridabad Branch of NIRC of ICAI

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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANH (NIRC)
ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

Notes forming part of the Financial Statements for the year ended 31 March 2026

(Amount in ₹)

Note # 30 : Restricted funds	For the year ended 31, 2026	For the year ended 31, 2025
1 Payment to Medal & prizes Funds	-	-
2 Payment to Student Scholarship Funds	-	-
Total	-	-

Note # 31 : Other Expenses	For the year ended 31, 2026	For the year ended 31, 2025
1 Seminar Expenses:		
i) Members	4,353,751	5,748,162
ii) Students	2,328,618	2,735,048
2 Class Room Training expenses:		
i) Information Technology Training	3,436,886	3,553,904
ii) Orientation	2,213,226	4,355,970
iii) General management and Communication Skills	1,771,035	1,170,885
3 Revisionary Classes expenses	-	1,618
4 Meeting expenses	855,816	147,200
5 Office expenses	786,308	2,399,130
6 Power and Fuel	1,507,722	1,903,517
7 Repairs & Maintenance	1,301,843	868,102
8 Insurance	-	-
9 Rent, Rate & Taxes	163,338	199,300
10 Travelling & Conveyance	113,803	8,203
11 Auditor's remuneration	-	-
12 Printing and Stationery	98,574	105,555
13 Communication expenses	167,378	198,807
14 Legal Charges	950,688	918,916
15 Professional Expenses	15,219	-
16 Manpower & other services	2,885,106	1,743,662
17 Advertisement and Publicity	-	-
18 Bank Charges/ Commission	9,402	7,862
19 Loss on sale of Property, Plant and Equipment	-	-
20 Fixed Asset Write-Off	-	-
21 Loss on foreign exchange transactions (net)	-	-
22 Provision for Doubtful Debts and advance	-	-
23 Provision for Publication Obsolete Stock	-	-
24 Internet & Web Maintenance Charges	-	-
25 Payments- Designated Funds:-		
i) Research Fund	-	-
ii) Accounting Research Building Fund	-	-
iii) Other Earmarked Funds	-	-
26 Merit Scholarship	-	-
27 Magazines & periodicals	69,308	7,220
28 Prior Period expenses	-	372,745
Total	23,028,021	26,445,806

For Faridabad Branch of NIRC of ICAI



Chairman

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THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
FARIDABAD BRANCH (NIRC)
 ICAI Bhawan, Plot No. 43, Sector-20A, Faridabad-121002

S No		Consolidation Items for Faridabad Branch		Consolidation for the year		31 March 2026		Consolidation for the year		31 March 2025	
		Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal		
A)		Income	INCOME								
1	Income		Donation Receipt	-	-	-	-	-	-	-	-
2	Income		Entrance Fee	-	-	-	-	-	-	-	-
3	Income		Fellow Admission	-	-	-	-	-	-	-	-
4	Income		Associate Membership Fees	-	-	-	-	-	-	-	-
5	Income		COP Holder Membership Fees	-	-	-	-	-	-	-	-
6	Income		Fellow Membership Fees	-	-	-	-	-	-	-	-
7	Income		Others Membership Fees	-	-	-	-	-	-	-	-
8	Income		Discount on Membership fee	-	-	-	-	-	-	-	-
9	Income		Firm Income	-	-	-	-	-	-	-	-
10	Income		Distance Education	-	-	-	-	-	-	-	-
11	Income		Students Registration Fees	-	-	-	-	-	-	-	-
12	Income		Examination Fee	-	-	-	-	-	-	-	-
13	Income		Students Association Fees	-	-	-	-	-	-	-	-
14	Income		Students Association Income	-	4,283,250.00	4,283,250.00	-	5,127,475.00	5,127,475.00	-	-
15	Income		Class Room Training Income-ITT	-	3,933,000.00	3,933,000.00	-	5,635,500.00	5,635,500.00	-	-
16	Income		Class Room Training Income-Orientiation	-	2,985,767.00	2,985,767.00	-	3,035,500.00	3,035,500.00	-	-
17	Income		Class Room Training Income-GMCS	-	328,800.00	328,800.00	-	386,550.00	386,550.00	-	-
18	Income		Class Room Training Income-Coaching	-	-	-	-	-	-	-	-
19	Income		Post Qualification Courses Fees	-	-	-	-	-	-	-	-
20	Income		Certificate Courses Fees	-	-	-	-	-	-	-	-
21	Income		Campus Interview Income	-	-	-	-	-	-	-	-
22	Income		Members Journal	-	-	-	-	-	-	-	-
23	Income		Students Journal	-	2,075,068.04	2,075,068.04	-	2,439,716.28	2,439,716.28	-	-
24	Income		Seminar income- Members	-	551,307.00	551,307.00	-	598,991.00	598,991.00	-	-
25	Income		Seminar income-Students	-	561,584.73	561,584.73	-	184,127.10	184,127.10	-	-
26	Income		Seminar income- Non members	-	-	-	-	-	-	-	-
27	Income		E-Learning Income	-	-	-	-	-	-	-	-
28	Income		Publication Income	-	-	-	-	-	-	-	-
29	Income		Branch Transfer out	-	-	-	-	-	-	-	-
30	Income		Publication Free issue	-	290.00	290.00	-	-	-	-	-
31	Income		Publication Goods	-	96,146.53	96,146.53	-	69,646.10	69,646.10	-	-
32	Income		Interest Received on Bank Deposit	-	-	-	-	-	-	-	-
33	Income		Interest Received on Investment	-	-	-	-	-	-	-	-
34	Income		Interest Received on Staff Loan	-	-	-	-	-	-	-	-

For Faridabad Branch of NIRC of
 Chairman
 Secretary
 Treasurer

Consolidation Items for Faridabad Branch				Consolidation for the year		31 March 2026		Consolidation for the year		31 March 2026	
S No	Class	Particulars		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal	
35	Income	Interest Received on Earmarked Funds-Research Fund		-	-	-		-	-	-	
36	Income	Interest Received on Earmarked Funds-Medal & prizes Fund		-	-	-		-	-	-	
37	Income	Interest Received on Earmarked Funds-Accounting Research Building Fund		-	-	-		-	-	-	
38	Income	Interest Received on Earmarked Funds-Student Scholarship Fund		-	-	-		-	-	-	
39	Income	Interest Received on Earmarked Funds-Other Earmarked funds Invt		-	-	-		-	-	-	
40	Income	Expert Advisory Fees		-	-	-		-	-	-	
41	Income	Fee for Filing Disciplinary Cases		-	-	-		-	-	-	
42	Income	Profit on Sale of Investments		-	-	-		-	-	-	
43	Income	Journal Advertisement		-	-	-		-	-	-	
44	Income	Advertisement Income		-	-	-		-	-	-	
44	Income	Professional Income		-	-	-		-	-	-	
45	Income	Election Income		-	-	-		-	-	-	
46	Income	Profit on sale of Fixed assets		-	-	-		-	-	-	
47	Income	Income from Sale of Fixed Asset		-	-	-		-	-	-	
48	Income	Interest on Income Tax Refund		-	-	-		-	-	-	
49	Income	Provision No Longer required W/Back		-	-	-		-	-	-	
50	Income	Prior Period Income		-	323,663.39	323,663.39		-	-	-	
51	Income	Non-Capital Item Scrap		-	270,728.15	270,728.15		-	-	-	
52	Income	Publication Pulping		-	-	-		-	-	-	
53	Income	Capital Item Scrap		-	-	-		-	-	-	
54	Income	Other Income		-	15,852.00	15,852.00		-	4,051.48	4,051.48	
		TOTAL INCOME		-	15,425,456.84	15,425,456.84		-	17,495,116.16	17,495,116.16	
B)	Expenditure	EXPENDITURE									
1	Expenditure	Salary, Pension & Others Allowances		-	87,699.00	87,699.00		-	-	-	
2	Expenditure	Contribution Provident Fund & Others		-	-	-		-	-	-	
3	Expenditure	Gratuity expenses		-	-	-		-	-	-	
4	Expenditure	Staff Welfare Expenses		-	155,975.00	155,975.00		-	236,046.70	236,046.70	
5	Expenditure	Seminar Expenses for Members		-	4,353,750.93	4,353,750.93		-	5,748,162.38	5,748,162.38	
6	Expenditure	Seminar Expenses for Students		-	2,328,618.22	2,328,618.22		-	2,735,047.53	2,735,047.53	
7	Expenditure	Class Room Training for GMCS		-	1,771,035.00	1,771,035.00		-	1,170,884.80	1,170,884.80	
8	Expenditure	Class Room Training for Orientation		-	2,213,226.02	2,213,226.02		-	4,355,969.55	4,355,969.55	
9	Expenditure	Class Room Training for ITT		-	3,436,885.94	3,436,885.94		-	3,553,904.10	3,553,904.10	
10	Expenditure	Revisionary Class expenses		-	-	-		-	1,618.00	1,618.00	
11	Expenditure	Meeting Expenses		-	-	-		-	-	-	
12	Expenditure	World Congress of Accountants		-	-	-		-	-	-	
13	Expenditure	Publication Expenses		-	-	-		-	-	-	

For Faridabad Branch of NIRC of India

Chairman

Secretary

Treasurer

Consolidation Items for Faridabad Branch			Consolidation for the year 31 March 2026			Consolidation for the year 31 March 2025		
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal
14	Expenditure	Consumables Items Expenses	-	-	-	-	-	-
15	Expenditure	Donation Expenses	-	-	-	-	-	-
15	Expenditure	Overseas - Membership Fees	-	-	-	-	-	-
15	Expenditure	Overseas - Travelling	-	-	-	-	-	-
15	Expenditure	Overseas - Others	-	-	-	-	-	-
16	Expenditure	Interest Expenses	-	-	-	-	-	-
17	Expenditure	Assets on finance lease	-	-	-	-	-	-
18	Expenditure	Loss on foreign exchange transactions (net)	-	-	-	-	-	-
19	Expenditure	Depreciation for tangible assets	-	3,755,577.28	3,755,577.28	-	3,740,878.00	3,740,878.00
20	Expenditure	Depreciation for Intangible assets	-	-	-	-	-	-
21	Expenditure	Power and Fuel	-	1,507,722.00	1,507,722.00	-	1,903,517.00	1,903,517.00
22	Expenditure	Rent, Rate & Taxes	-	163,337.74	163,337.74	-	199,300.00	199,300.00
23	Expenditure	Repairs & Maintenance	-	1,301,843.32	1,301,843.32	-	868,101.80	868,101.80
24	Expenditure	Insurance	-	-	-	-	-	-
25	Expenditure	Labour Charges	-	-	-	-	-	-
26	Expenditure	Travelling & Conveyance	-	113,803.00	113,803.00	-	8,203.43	8,203.43
27	Expenditure	Audit fees-Statutory	-	-	-	-	-	-
28	Expenditure	Audit Fees-Internal	-	-	-	-	-	-
29	Expenditure	Printing and Stationery	-	98,573.50	98,573.50	-	105,554.88	105,554.88
30	Expenditure	Postage & Telephone	-	167,377.96	167,377.96	-	198,807.17	198,807.17
31	Expenditure	Transportation Charges	-	-	-	-	-	-
32	Expenditure	Internet & Web Maintenance Charges	-	-	-	-	-	-
33	Expenditure	Manpower & others services	-	2,885,106.27	2,885,106.27	-	1,743,662.00	1,743,662.00
34	Expenditure	Legal Charges	-	950,688.00	950,688.00	-	918,916.00	918,916.00
34	Expenditure	Professional Expenses	-	15,219.00	15,219.00	-	-	-
35	Expenditure	Advertisement	-	-	-	-	-	-
36	Expenditure	Lunch/Dinner Expenses on Official Occasion	-	855,816.00	855,816.00	-	147,200.00	147,200.00
37	Expenditure	Bank Commission	-	9,402.27	9,402.27	-	7,861.78	7,861.78
38	Expenditure	Merit Scholarship	-	-	-	-	-	-
39	Expenditure	Loss on sale of Property, Plant and Equipment	-	-	-	-	-	-
40	Expenditure	Fixed Asset Write-Off	-	-	-	-	-	-
41	Expenditure	Provision for Doubtful Debts and Advance	-	-	-	-	-	-
42	Expenditure	Payments from Earmarked Funds-Medal & prizes Fund	-	-	-	-	-	-
43	Expenditure	Payments from Earmarked Funds-Student Scholarship Fund	-	-	-	-	-	-
44	Expenditure	Payments from Earmarked Funds-Research Fund	-	-	-	-	-	-

For Faridabad Branch of NIRC

Chairman

Secretary

Treasurer

Consolidation Items for Faridabad Branch		Consolidation for the year		31 March 2026		Consolidation for the year		31 March 2025	
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal	
45	Expenditure	Payments from Earmarked Funds-Accounting	-	-	-	-	-	-	
46	Expenditure	Research Building Fund	-	-	-	-	-	-	
47	Expenditure	Payments from Earmarked Funds-Other	-	-	-	-	-	-	
48	Expenditure	Earmarked funds	-	-	-	-	-	-	
49	Expenditure	GST Expenses	-	69,308.00	69,308.00	-	865,731.15	865,731.15	
50	Expenditure	Magazines & periodicals	-	-	-	-	7,220.00	7,220.00	
51	Expenditure	Expenses of other entities	-	-	-	-	-	-	
52	Expenditure	Contribution to CASBF	-	-	-	-	-	-	
53	Expenditure	Prior Period Expenses	-	-	-	-	372,745.00	372,745.00	
54	Expenditure	Election Expenses	-	-	-	-	-	-	
55	Expenditure	Provision for Pubn Obsolete Stock	-	-	-	-	-	-	
56	Expenditure	Refund of Fee	-	-	-	-	-	-	
		Others Expenses	-	786,307.66	786,307.66	-	1,533,398.52	1,533,398.52	
		Stock	-	2,000.00	2,000.00	-	-	-	
		TOTAL EXPENDITURE	-	27,029,272.11	27,029,272.11	-	30,422,729.79	30,422,729.79	
C)	Income	Inter Head Balances for I&E							
1	Income	Income Support Services	-	3,275,472.15	3,275,472.15	-	4,343,982.53	4,343,982.53	
2	Income	Expense Support Services	-	-	-	-	-	-	
2	Income	Intra-Inter Unit Income Support Services	-	-	-	-	-	-	
2	Income	Intra-Inter Unit Expense Support Services	-	-	-	-	-	-	
3	Income	DCO Revenue Grant	-	-	-	-	-	-	
4	Income	RC Revenue, Admin & PR Grant	-	-	-	-	-	-	
5	Income	Branch Revenue Grant	-	1,633,250.00	1,633,250.00	-	1,626,500.00	1,626,500.00	
6	Income	Branch Special Grant	-	-	-	-	-	-	
7	Income	Branch Adhoc Grant	-	-	-	-	-	-	
7	Income	Branch Reading Room Rent Grant	-	-	-	-	-	-	
8	Income	Branch Commission	-	-	-	-	-	-	
9	Income	Branch BoS Related Grant	-	1,195,448.00	1,195,448.00	-	1,080,273.00	1,080,273.00	
10	Income	Branch Members Program Grant	-	-	-	-	-	-	
		TOTAL INTER HEAD BALANCES FOR I&E	-	6,104,170.15	6,104,170.15	-	7,050,755.53	7,050,755.53	
	Income/Exp	SURPLUS/DEFICIT (A-B+C)	-	(5,499,645.12)	(5,499,645.12)	-	(5,876,858.10)	(5,876,858.10)	
D)	Liabilities	LIABILITIES							
D-I)	Liabilities	RESERVE AND SURPLUS							

For Faridabad Branch of NIRC of C.A.

Chairman
Secretary
Treasurer

Consolidation Items for Faridabad Branch		Consolidation for the year		31 March 2026		Consolidation for the year		31 March 2026	
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal	PY_CL_Bal
1	Liabilities	General Reserve	(55,099,964.19)	-	(55,099,964.19)	(49,223,106.09)	(5,876,858.10)	(55,099,964.19)	
2	Liabilities	P&L TRF to GR A/c	-	-	-	-	5,876,858.10	5,876,858.10	
3	Liabilities	ADD/LESS: SURPLUS/DEFICIT	-	(5,499,645.12)	(5,499,645.12)	-	(5,876,858.10)	(5,876,858.10)	
4	Liabilities	Profit & Loss A/c (Diff. in Op Balances)	-	-	-	-	-	-	
5	Liabilities	General Reserve-Appropriation of I&E	-	-	-	-	-	-	
6	Liabilities	General Reserve-Additions	-	-	-	-	-	-	
7	Liabilities	General Reserve-Utilization	-	-	-	-	-	-	
8	Liabilities	Trf From/to General Reserve	-	-	-	-	-	-	
9	Liabilities	General Reserve-Trf From Earmarked	-	-	-	-	-	-	
10	Liabilities	General Reserve-Closing Balance	(55,099,964.19)	(5,499,645.12)	(60,599,609.31)	(49,223,106.09)	(5,876,858.10)	(55,099,964.19)	
1	Liabilities	Other Reserves-Opening Balance	-	-	-	-	-	-	
2	Liabilities	Other Reserves	146,661.40	5,534.20	152,195.60	146,661.40	-	146,661.40	
3	Liabilities	Other Reserves-Additions	-	-	-	-	-	-	
4	Liabilities	Other Reserves-Utilization	-	-	-	-	-	-	
5	Liabilities	Trf From/to Other Reserve	-	-	-	-	-	-	
6	Liabilities	Other Reserve-Trf From Earmarked	-	-	-	-	-	-	
7	Liabilities	Other Reserves-Closing Balance	146,661.40	5,534.20	152,195.60	146,661.40	-	146,661.40	
		TOTAL RESERVE	(54,953,302.79)	(5,494,110.92)	(60,447,413.71)	(49,076,444.69)	(5,876,858.10)	(54,953,302.79)	
D-II) Liabilities		DESIGNATED/EARMARKED FUNDS							
1	Liabilities	Infrastructure Reserve	3,727,930.00	-	3,727,930.00	3,727,930.00	-	3,727,930.00	
2	Liabilities	Building Donations recd for Branches	-	-	-	-	-	-	
3	Liabilities	Building Donations-Utilization	-	-	-	-	-	-	
4	Liabilities	Infrastructure Reserve-Additions	-	-	-	-	-	-	
5	Liabilities	Infrastructure Reserve-Utilization	-	-	-	-	-	-	
6	Liabilities	Trf From/to Infrastructure Reserve	-	-	-	-	-	-	
7	Liabilities	Infrastructure Reserve-Closing Balance	3,727,930.00	-	3,727,930.00	3,727,930.00	-	3,727,930.00	
1	Liabilities	Research Fund	-	-	-	-	-	-	
2	Liabilities	Research Fund-Contribution	-	-	-	-	-	-	
3	Liabilities	Income from Interest Research Funds	-	-	-	-	-	-	
4	Liabilities	Payments from Research Funds	-	-	-	-	-	-	
5	Liabilities	Research Fund-Trf From General Reserve	-	-	-	-	-	-	
6	Liabilities	Research Fund-Closing Balance	-	-	-	-	-	-	
1	Liabilities	Accounting Research Building Fund	-	-	-	-	-	-	

For Faridabad Branch of NIRC of ICAI

Chairman
Secretary
Treasurer

Consolidation Items for Faridabad Branch		Consolidation for the year		31 March 2026		Consolidation for the year		31 March	
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal	PY_CL_Bal
2	Liabilities	Acting Research Building Fund-Contribution	-	-	-	-	-	-	-
3	Liabilities	Income from Interest Accounting Research Building Funds	-	-	-	-	-	-	-
4	Liabilities	Payments from Accounting Research Building Funds	-	-	-	-	-	-	-
5	Liabilities	Acting Research Bldg Fund-Trf From General Reserve	-	-	-	-	-	-	-
6	Liabilities	Accounting Research Building Fund-Closing Balance	-	-	-	-	-	-	-
1	Liabilities	Other Earmarked Funds	7,447,250.00	-	7,447,250.00	7,447,250.00	-	-	7,447,250.00
2	Liabilities	Other Earmarked Funds-Contribution	-	-	-	-	-	-	-
3	Liabilities	Income from Interest Other Earmarked Funds	-	-	-	-	-	-	-
4	Liabilities	Payments from Other Earmarked funds	-	-	-	-	-	-	-
5	Liabilities	Other Earmarked Funds-Trf From General Reserve	-	-	-	-	-	-	-
6	Liabilities	Other Earmarked Funds-Closing Balance	7,447,250.00	-	7,447,250.00	7,447,250.00	-	-	7,447,250.00
TOTAL DESIGNATED/EARMARKED FUNDS			11,175,180.00	-	11,175,180.00	11,175,180.00	-	-	11,175,180.00
RESTRICTED FUNDS									
1	Liabilities	Medal & prizes Fund	-	-	-	-	-	-	-
2	Liabilities	Medal & Prizes Fund-Contribution	-	-	-	-	-	-	-
3	Liabilities	Income from Interest Medal & prizes Funds	-	-	-	-	-	-	-
4	Liabilities	Payments from Medal & prizes Funds	-	-	-	-	-	-	-
5	Liabilities	Medal & Prizes Fund-Trf From General Reserve	-	-	-	-	-	-	-
6	Liabilities	Medal & prizes Fund-Closing Balance	-	-	-	-	-	-	-
1	Liabilities	Student Scholarship Fund	-	-	-	-	-	-	-
2	Liabilities	Student Scholarship Fund-Contribution	-	-	-	-	-	-	-
3	Liabilities	Income from Interest Student Scholarship Funds	-	-	-	-	-	-	-
4	Liabilities	Payments from Student Scholarship Funds	-	-	-	-	-	-	-

For Faridabad Branch of NIRC of UGC

Chairman Secretary Treasurer

Consolidation Items for Faridabad Branch			Consolidation for the year		31 March 2026		Consolidation for the year	
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal
5	Liabilities	Student Scholarship Fund-Trf From General Reserve	-	-	-	-	-	-
6	Liabilities	Student Scholarship Fund-Closing Balance	-	-	-	-	-	-
		TOTAL RESTRICTED FUNDS	-	-	-	-	-	-
		RESERVE, DESIGNATED & RESTRICTED FUNDS TOTAL	(43,778,122.79)	(5,494,110.92)	(49,272,233.71)	(37,901,264.69)	(5,876,858.10)	(43,778,122.79)
E)	Liabilities	FEES RECEIVED IN ADVANCE						
E-1)	Liabilities	Fees Received in Advance Short Term						
1	Liabilities	FRA-ITT	-	-	-	-	-	-
2	Liabilities	FRA-GMCS	-	-	-	-	-	-
3	Liabilities	FRA-Orientatation	-	-	-	-	-	-
4	Liabilities	FRA-Coaching Class	-	-	-	-	-	-
5	Liabilities	FRA-Post Qualification Courses	-	-	-	-	-	-
6	Liabilities	FRA-Certificate Courses	-	-	-	-	-	-
7	Liabilities	FRA-Journal Subscription	-	-	-	-	-	-
8	Liabilities	FRA-Seminar Members	255,915.14	(146,610.06)	109,305.08	125,461.00	130,454.14	255,915.14
9	Liabilities	FRA-Seminar Students	-	-	-	-	-	-
10	Liabilities	FRA-Seminar Non Members	-	-	-	-	-	-
11	Liabilities	FRA-Sponsorship	-	-	-	-	-	-
12	Liabilities	FRA-Others	-	-	-	-	-	-
13	Liabilities	Total Fee Received in Advance-Short Term	255,915.14	(146,610.06)	109,305.08	125,461.00	130,454.14	255,915.14
	Liabilities	TOTAL FEES RECEIVED IN ADVANCE	255,915.14	(146,610.06)	109,305.08	125,461.00	130,454.14	255,915.14
F)	Liabilities	CURRENT/NON-CURRENT LIABILITIES						
F-1)	Liabilities	CURRENT LIABILITIES						
1	Liabilities	Direct Tax	288,588.00	16,044.00	304,632.00	156,588.00	132,000.00	288,588.00
2	Liabilities	Indirect Tax	-	-	-	-	-	-
3	Liabilities	output GST	15,858.42	42,380.38	58,238.80	-	15,858.42	15,858.42
4	Liabilities	Labour Laws	-	-	-	-	-	-
5	Liabilities	Deposits	1,078,000.00	76,000.00	1,154,000.00	1,034,000.00	44,000.00	1,078,000.00
6	Liabilities	CABF -Payments	-	-	-	-	-	-
7	Liabilities	CASBF-Payments	-	-	-	-	-	-
8	Liabilities	S.V. AIYER Fund	-	-	-	-	-	-

For Faridabad Branch of NIRC c

Chairman

Secretary

Treasurer

Consolidation Items for Faridabad Branch				Consolidation for the year		31 March 2026		Consolidation for the year		PY_OP_Bal		PY_TRAN_Bal		PY_CL_Bal		PY_TRAN_Bal		PY_CL_Bal	
S No	Class	Particulars		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	
9	Liabilities	Creditors For Exp-Capital Items		-	-	-		-	-	-		-	-	-		-	-	-	
10	Liabilities	Creditors For Exp-Non Capital Items		9,310,387.38	92,981.56	9,403,368.94		9,310,387.38	92,981.56	9,403,368.94		7,475,246.02	1,835,141.36	9,310,387.38		7,475,246.02	1,835,141.36	9,310,387.38	
11	Liabilities	Provision for Ex - Non-Capital		-	-	-		-	-	-		-	-	-		-	-	-	
12	Liabilities	Provision for doubtful debts & Advance		-	-	-		-	-	-		-	-	-		-	-	-	
13	Liabilities	Provision for Publication Obsolete Stock		-	-	-		-	-	-		-	-	-		-	-	-	
14	Liabilities	Provision for Employee Benefits-Leave Encashment		-	-	-		-	-	-		-	-	-		-	-	-	
15	Liabilities	Provision for Employee Benefits-Gratuity		-	-	-		-	-	-		-	-	-		-	-	-	
16	Liabilities	Provision for Employee Benefits-Pension		-	-	-		-	-	-		-	-	-		-	-	-	
17	Liabilities	Other Liability		-	-	-		-	-	-		-	-	-		-	-	-	
14	Liabilities	TOTAL CURRENT LIABILITIES		14,015,103.00	-	14,015,103.00		14,015,103.00	-	14,015,103.00		14,015,103.00	-	14,015,103.00		14,015,103.00	-	14,015,103.00	
		TOTAL CURRENT LIABILITIES		24,707,936.80	227,405.94	24,935,342.74		24,707,936.80	227,405.94	24,935,342.74		22,680,937.02	2,026,999.78	24,707,936.80		22,680,937.02	2,026,999.78	24,707,936.80	
		TOTAL CURRENT/NON-CURRENT LIABILITIES		24,707,936.80	227,405.94	24,935,342.74		24,707,936.80	227,405.94	24,935,342.74		22,680,937.02	2,026,999.78	24,707,936.80		22,680,937.02	2,026,999.78	24,707,936.80	
G)	Liabilities	INTER HEAD BALANCES FOR BS																	
1	Liabilities	Publication Current A/c		4,000.04	(4,000.04)	-		4,000.04	(4,000.04)	-		4,000.04	-	4,000.04		4,000.04	-	4,000.04	
2	Liabilities	Branch Building Grant		91,852,396.00	-	91,852,396.00		91,852,396.00	-	91,852,396.00		91,852,396.00	-	91,852,396.00		91,852,396.00	-	91,852,396.00	
3	Liabilities	Branch Capital Grant		20,467,681.00	7,496,594.00	27,964,275.00		20,467,681.00	7,496,594.00	27,964,275.00		17,810,929.00	2,656,752.00	20,467,681.00		17,810,929.00	2,656,752.00	20,467,681.00	
4	Liabilities	Branch Library Grant		-	-	-		-	-	-		-	-	-		-	-	-	
5	Liabilities	Branch ITT Centre Grant		-	-	-		-	-	-		-	-	-		-	-	-	
6	Liabilities	Branch Reading Room Grant		-	-	-		-	-	-		-	-	-		-	-	-	
7	Liabilities	Advance for Programs		-	-	-		-	-	-		-	-	-		-	-	-	
8	Liabilities	Current Account		1,233,942.02	573,501.58	1,807,443.60		1,233,942.02	573,501.58	1,807,443.60		(1,038,052.98)	2,271,995.00	1,233,942.02		(1,038,052.98)	2,271,995.00	1,233,942.02	
9	Liabilities	ISD Current Account		-	798,592.00	798,592.00		-	798,592.00	798,592.00		-	-	-		-	-	-	
9	Liabilities	Exam Form Current A/c		-	-	-		-	-	-		-	-	-		-	-	-	
10	Liabilities	Staff Loan Control		-	-	-		-	-	-		-	-	-		-	-	-	
11	Liabilities	Regional Intra-Inter Unit A/c		-	(2,843,770.49)	(2,843,770.49)		-	(2,843,770.49)	(2,843,770.49)		-	-	-		-	-	-	
10	Liabilities	TOTAL INTER HEAD BALANCES FOR BS		113,558,019.06	6,020,917.05	119,578,936.11		113,558,019.06	6,020,917.05	119,578,936.11		108,629,272.06	4,928,747.00	113,558,019.06		108,629,272.06	4,928,747.00	113,558,019.06	
	Liabilities	TOTAL LIABILITIES		94,743,748.21	607,602.01	95,351,350.22		94,743,748.21	607,602.01	95,351,350.22		93,534,405.39	1,209,342.82	94,743,748.21		93,534,405.39	1,209,342.82	94,743,748.21	
	Assets	ASSETS																	
H)	Assets	FIXED ASSETS																	
H-1)	Assets	Land & Building																	
1	Assets	COFA-Land Freehold		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42	
2	Assets	PFD-Land Freehold		-	-	-		-	-	-		-	-	-		-	-	-	
3	Assets	Net-Land Freehold		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42		34,893,920.42	-	34,893,920.42	

For Faridabad Branch of NIRC of U.P.

 Chairman

 Secretary

 Treasurer

Consolidation Items for Faridabad Branch			Consolidation for the year			31 March 2026			Consolidation for the year		
S No	Class	Particulars	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal	PY_OP_Bal	PY_TRAN_Bal	PY_CL_Bal	CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal
4	Assets	COFA-Land Leasehold	-	-	-	-	-	-	-	-	-
5	Assets	PFD-Land Leasehold	-	-	-	-	-	-	-	-	-
6	Assets	Net-Land Leasehold	-	-	-	-	-	-	-	-	-
7	Assets	COFA-Building	49,920,323.46	(2,496,016.00)	47,424,307.46	52,547,709.46	(2,627,386.00)	49,920,323.46	52,547,709.46	(2,627,386.00)	49,920,323.46
8	Assets	PFD-Building	-	-	-	-	-	-	-	-	-
9	Assets	Net-Building	49,920,323.46	(2,496,016.00)	47,424,307.46	52,547,709.46	(2,627,386.00)	49,920,323.46	52,547,709.46	(2,627,386.00)	49,920,323.46
10	Assets	Total Land & Building	84,814,243.88	(2,496,016.00)	82,318,227.88	87,441,629.88	(2,627,386.00)	84,814,243.88	87,441,629.88	(2,627,386.00)	84,814,243.88
H-2)											
Assets											
1	Assets	COFA-Computer	263,848.92	(62,036.04)	201,812.88	237,830.20	26,018.72	263,848.92	237,830.20	26,018.72	263,848.92
2	Assets	PFD-Computer	-	-	-	-	-	-	-	-	-
3	Assets	Net-Computer	263,848.92	(62,036.04)	201,812.88	237,830.20	26,018.72	263,848.92	237,830.20	26,018.72	263,848.92
4	Assets	COFA-Office Equipment	2,823,559.02	1,313,449.12	4,137,008.14	2,239,328.64	584,230.38	2,823,559.02	2,239,328.64	584,230.38	2,823,559.02
5	Assets	PFD-Office Equipment	-	-	-	-	-	-	-	-	-
6	Assets	Net-Office Equipment	2,823,559.02	1,313,449.12	4,137,008.14	2,239,328.64	584,230.38	2,823,559.02	2,239,328.64	584,230.38	2,823,559.02
7	Assets	COFA-Airconditioner	1,435,010.76	59,663.80	1,494,674.56	608,451.76	826,559.00	1,435,010.76	608,451.76	826,559.00	1,435,010.76
8	Assets	PFD-Airconditioner	-	-	-	-	-	-	-	-	-
9	Assets	Net-Airconditioner	1,435,010.76	59,663.80	1,494,674.56	608,451.76	826,559.00	1,435,010.76	608,451.76	826,559.00	1,435,010.76
10	Assets	COFA-Plant & Machinery	-	-	-	-	-	-	-	-	-
11	Assets	PFD-Plant & Machinery	-	-	-	-	-	-	-	-	-
12	Assets	Net-Plant & Machinery	-	-	-	-	-	-	-	-	-
13	Assets	COFA-Furniture & Fixtures	2,670,517.81	(267,052.00)	2,403,465.81	1,409,446.31	1,261,071.50	2,670,517.81	1,409,446.31	1,261,071.50	2,670,517.81
14	Assets	PFD-Furniture & Fixtures	-	-	-	-	-	-	-	-	-
15	Assets	Net-Furniture & Fixtures	2,670,517.81	(267,052.00)	2,403,465.81	1,409,446.31	1,261,071.50	2,670,517.81	1,409,446.31	1,261,071.50	2,670,517.81
16	Assets	COFA-Electrical Installation & Fittings	588,257.85	(58,826.00)	529,431.85	268,903.79	319,354.06	588,257.85	268,903.79	319,354.06	588,257.85
17	Assets	PFD-Electrical Installation & Fittings	-	-	-	-	-	-	-	-	-
18	Assets	Net-Electrical Installation & Fittings	588,257.85	(58,826.00)	529,431.85	268,903.79	319,354.06	588,257.85	268,903.79	319,354.06	588,257.85
19	Assets	COFA-LIFTS	-	-	-	-	-	-	-	-	-
20	Assets	PFD-LIFTS	-	-	-	-	-	-	-	-	-
21	Assets	Net-LIFTS	-	-	-	-	-	-	-	-	-
22	Assets	COFA-Vehide	76,041.00	(15,208.00)	60,833.00	11,445.52	64,595.48	76,041.00	11,445.52	64,595.48	76,041.00
23	Assets	PFD-Vehide	-	-	-	-	-	-	-	-	-
24	Assets	Net-Vehide	76,041.00	(15,208.00)	60,833.00	11,445.52	64,595.48	76,041.00	11,445.52	64,595.48	76,041.00
25	Assets	COFA-Library Books	-	-	-	-	-	-	-	-	-
26	Assets	PFD-Library Books	-	-	-	-	-	-	-	-	-
27	Assets	Net-Library Books	-	-	-	-	-	-	-	-	-
28	Assets	Total Tangible Assets	7,857,235.36	969,990.88	8,827,226.24	4,775,406.22	3,081,829.14	7,857,235.36	4,775,406.22	3,081,829.14	7,857,235.36
H-3)											
Intangible Assets											
1	Assets	COFA-Software & Others	-	-	-	-	-	-	-	-	-
2	Assets	PFD-Software & Others	-	-	-	-	-	-	-	-	-

For Faridabad Branch of NIRC of 1971

Chairman

Secretary

Treasurer

Consolidation Items for Faridabad Branch				Consolidation for the year		31 March 2026		Consolidation for the year	
S No	Class	Particulars		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		PY_OP_Bal	PY_TRAN_Bal
3	Assets	Net-Software & Others		-	-	-		-	-
4	Assets	Total Intangible Assets		-	-	-		-	-
H-4)	Assets	Capital Work In Progress		-	-	-		-	-
1	Assets	Capital Work In Progress-Building		-	-	-		-	-
2	Assets	Capital Work In Progress-Other		-	-	-		-	-
3	Assets	Capital Work In Progress-Software		-	-	-		-	-
4	Assets	Total Capital Work In Progress		-	-	-		-	-
	Assets	TOTAL FIXED ASSETS		92,671,479.24	(1,526,025.12)	91,145,454.12		92,217,036.10	454,443.14
I)	Assets	INVESTMENTS							
I-1)	Assets	FDRs Short Term							
1	Assets	Earmarked Investment Short Term		101,000.00	-	101,000.00		101,000.00	101,000.00
2	Assets	Fixed Deposits with Banks Short Term		-	2,803,233.59	2,803,233.59		-	-
3	Assets	Flexi Deposit		-	-	-		-	-
4	Assets	Total FDR Short-Term		101,000.00	2,803,233.59	2,904,233.59		101,000.00	101,000.00
I-2)	Assets	Others Short Term							
1	Assets	Investment in Govt Securities Short Term		-	-	-		-	-
		Investment in PSU Bonds/Securities Short Term							
2	Assets	Term		-	-	-		-	-
3	Assets	General Investment Short Term		-	-	-		-	-
4	Assets	Discount on Securities Short Term		-	-	-		-	-
5	Assets	Others Short-Term		-	-	-		-	-
	Assets	Total Investment Short Term		101,000.00	2,803,233.59	2,904,233.59		101,000.00	101,000.00
I-3)	Assets	FDRs Long Term							
1	Assets	Earmarked Investment Long Term		-	-	-		-	-
2	Assets	Fixed Deposits with Banks Long Term		-	-	-		-	-
3	Assets	Total FDRs Long Term		-	-	-		-	-
I-4)	Assets	Others Long Term							
1	Assets	Investment in Govt Securities Long Term		-	-	-		-	-
		Investment in PSU Bonds/Securities Long Term							
2	Assets	Term		-	-	-		-	-
3	Assets	General Investment Long Term		-	-	-		-	-
4	Assets	Discount on Securities Long Term		-	-	-		-	-
5	Assets	Investment in Section 8 Company		-	-	-		-	-

For Faridabad Branch of NIRC of

Chairman

Secretary

Trust Super

Consolidation Items for Faridabad Branch				Consolidation for the year		31 March 2026		Consolidation for the year	
S No	Class	Particulars		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		PY_OP_Bal	PY_TRAN_Bal
5	Assets	Others Long Term		-	-	-		-	-
	Assets	Total Investment Long Term		-	-	-		-	-
	Assets	TOTAL INVESTMENTS		101,000.00	2,803,233.59	2,904,233.59		101,000.00	101,000.00
J)	Assets	CURRENT/NON-CURRENT ASSETS							
J-1)	Assets	CURRENT ASSETS							
1	Assets	Stock			(2,000.00)	(2,000.00)		-	-
1	Assets	Opening Stock		25,379.72	-	25,379.72		25,379.72	25,379.72
2	Assets	Publication Stock		-	-	-		-	-
3	Assets	Consumables Stock		141,084.24	(2,846.67)	138,237.57		87,102.76	53,981.48
4	Assets	Security Deposit_Current		-	-	-		-	-
5	Assets	Loans to Staff_Current		-	-	-		-	-
	Assets	Loans to other Entity_Current		-	-	-		-	-
6	Assets	Advance to Party_Current		-	-	-		-	-
7	Assets	Advance to Employees_Current		-	-	-		-	-
8	Assets	GST on Advance		-	-	-		-	-
9	Assets	Interest Accrued-Fixed Deposits with Banks		6,797.00	4,896.00	11,693.00		-	6,797.00
10	Assets	Interest Accrued-Investment		-	-	-		-	-
11	Assets	Interest Accrued-Staff		-	-	-		-	-
12	Assets	Interest Accrued on Earmarked Funds		-	-	-		-	-
13	Assets	TDS Recoverable		-	-	-		-	-
14	Assets	TDS Receivable for GST		-	-	-		-	-
15	Assets	TDS Receivable for Income Tax		10,898.10	9,164.80	20,062.90		-	-
16	Assets	TCS Receivable for Income Tax		-	-	-		10,898.10	10,898.10
17	Assets	GST input credit receivable		40,865.26	156,683.34	197,548.60		-	-
18	Assets	Customer Accounts_Current		-	-	-		-	40,865.26
18	Assets	Pre-Deposit Appeal		-	-	-		-	-
19	Assets	Prepaid Expenses		106,577.00	87,939.00	194,516.00		-	-
20	Assets	Other Receivable		98,314.00	2,500.00	100,814.00		77,459.00	29,118.00
21	Assets	Electronic Cash		-	25,981.00	25,981.00		102,934.00	(4,620.00)
22	Assets	Electronic Credit		-	237,964.00	237,964.00		-	-
23	Assets	Cash In Hand		159.00	9,276.00	9,435.00		9,011.00	(8,852.00)
24	Assets	Cash at Bank		1,541,194.65	(1,199,163.93)	342,030.72		914,482.81	626,711.84
	Assets	TOTAL CURRENT ASSETS		1,971,268.97	(669,606.46)	1,301,662.51		1,216,369.29	754,899.68
J-2)	Assets	NON-CURRENT ASSETS							
	Assets	TOTAL CURRENT ASSETS		1,971,268.97	(669,606.46)	1,301,662.51		1,216,369.29	754,899.68
	Assets	TOTAL CURRENT ASSETS		1,971,268.97	(669,606.46)	1,301,662.51		1,216,369.29	754,899.68

For Faridabad Branch of NIRC c/s

Chairman

Secretary

Consolidation Items for Faridabad Branch				Consolidation for the year		31 March 2026		Consolidation for the year	
S No	Class	Particulars		CY_OP_Bal	CY_TRAN_Bal	CY_CL_Bal		PY_OP_Bal	PY_TRAN_Bal
1	Assets	Security Deposit_Non-Current		-	-	-		-	-
2	Assets	Loans to Staff_Non-Current		-	-	-		-	-
3	Assets	Advance to Party_Non-Current		-	-	-		-	-
4	Assets	Advance to Employees_Non-Current		-	-	-		-	-
5	Assets	Interest Accrued-Fixed Deposits with Banks_Non-Current		-	-	-		-	-
6	Assets	Interest Accrued-Investment_Non-Current		-	-	-		-	-
7	Assets	Interest Accrued-Staff_Non-Current		-	-	-		-	-
8	Assets	Interest Accrued on Earmarked Funds_Non-Current		-	-	-		-	-
9	Assets	Customer Accounts_Non-Current		-	-	-		-	-
	Assets	TOTAL NON-CURRENT ASSETS		-	-	-		-	-
	Assets	TOTAL CURRENT/NON-CURRENT ASSETS		1,971,268.97	(669,606.46)	1,301,662.51		1,216,369.29	754,899.68
	Assets	TOTAL ASSETS		94,743,748.21	607,602.01	95,351,350.22		93,534,405.39	1,209,342.82
		DIFFERENCE		-	0.00	-		-	0.00

For Faridabad Branch of NIRC of ICCL

 Chairman

 Secretary

 Treasurer

The Institute of Chartered Accountants of India Faridabad Branch

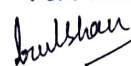
Plot No-43, Sec-20A, Opp. Magpie Tourist Complex,
Faridabad, Haryana-121002

Balance Sheet

1-Apr-25 to 31-Mar-26

Liabilities		as at 31-Mar-26	Assets		as at 31-Mar-26
Loans (Liability)			Capital Account-11		4,37,72,588.59
Current Liabilities-12		2,48,47,099.22	Reserves & Surplus-1101		4,37,72,588.59
Duties & Taxes-1201	1,65,322.20		Earmarked Funds-110102		(-74,47,250.00)
Direct Tax-120101	3,04,632.00		Reserves-110101		5,12,19,838.59
Indirect Tax-120102	(-1,39,309.80)		Fixed Assets-21		9,11,45,454.12
Sundry Creditors-1203	94,03,368.94		Tangible Assets-2101		9,11,45,454.12
Expenses Payable-Parties-120303	94,03,368.94		Airconditioner-210103		14,94,674.56
Fees Received in Advance-1204	1,09,305.08		Computer-210109		2,01,812.88
FRA-Others-120405	1,09,305.08		Electrical Installation & Fittings-210102		5,29,431.85
Other Liabilities-1205	1,51,69,103.00		Furniture & Fixtures-210104		24,03,465.81
Deposits-120501	11,54,000.00		Land & Building-210101		8,23,18,227.88
Other Payable-120502	1,40,15,103.00		Office Equipment-210106		41,37,008.14
			Vehicle-210107		60,833.00
Branch / Divisions-13		11,95,78,936.11	Investments-22		29,04,233.59
Inter Head Balances- BS-61	11,95,78,936.11		Earmarked Investment-2202		1,01,000.00
Inter Head- BS-6101	11,95,78,936.11		Earmarked Investment & Others-220202		1,01,000.00
Building Grant-610104	9,18,52,396.00		General Investment-2201		28,03,233.59
Capital Grant-610102	2,79,64,275.00		General Investment-FD with Bank-220101		28,03,233.59
Current Account-610117	18,07,443.60		Current Assets-23		11,04,113.91
ISD Current Account-610128	7,98,592.00		Closing Stock		23,379.72
Regional Intra-Inter Unit A/c-610127	(-28,43,770.49)		Loans & Advances (Asset)-2302		1,94,516.00
Suspense A/c-14			Prepaid Expenses-230202		1,94,516.00
			Cash-in-Hand-2304		9,435.00
			Cash-230401		9,435.00
			Bank Accounts-2305		3,42,030.72
			Bank - Building-230508		19,388.00
			Bank - Courses-230507		(-35,188.90)
			Bank - Main Account-230501		3,57,831.62
			Other Assets-2306		3,96,514.90
			Interest Accrued-Investment-230601		11,693.00
			Other Receivable-230603		3,64,759.00
			TDS Receivable-230606		20,062.90
			Publication Stock-2307		1,38,237.57
			Stock-230701		1,38,237.57
			Excess of expenditure over income		54,99,645.12
			Opening Balance		
			Current Period		54,99,645.12
Total		14,44,26,035.33	Total		14,44,26,035.33

For Faridabad Branch of NIRC of IC/IA


Chairman


Secretary


Treasurer

The Institute of Chartered Accountants of India Faridabad Branch
Plot No-43, Sec-20A, Opp. Magpie Tourist Complex,
Faridabad, Haryana-121002

Income and Expenditure Statement
1-Apr-25 to 31-Mar-26

Particulars	1-Apr-25 to 31-Mar-26	Particulars	1-Apr-25 to 31-Mar-26
Opening Stock	25,379.72	Sales Accounts-31	29,739.15
ICAI PUBLICATIONS	<u>25,379.72</u>	Publication Sales-3101	<u>29,739.15</u>
Purchase Accounts-41		Publication Income-310101	<u>29,739.15</u>
Direct Expenses-42	2,32,71,694.83	Direct Incomes-32	2,08,22,946.92
Employee Benefit Expenses-4202	2,43,674.00	Fees Received-3201	1,15,30,817.00
Salary, Pension & Other Allowances-420201	87,699.00	Class Room Training Income-320104	1,15,30,817.00
Staff Welfare-420203	1,55,975.00	Income Support Services-3204	32,75,472.15
Operating Expenses-4204	1,62,57,452.18	Income Support Services-320401	32,75,472.15
Certificate Course Expenses-420404	9,95,124.00	Inter Head Balances- IE-51	<u>28,28,698.00</u>
Class Room Training - Adv ITT-420425	12,99,915.50	Inter Head- IE-5101	<u>28,28,698.00</u>
Class Room Training - GMCS-420414	17,71,035.00	BOS Related Grants Grant-510114	11,95,448.00
Class Room Training - ITT-420416	21,36,970.44	Staff & Admin Exp Grant-510104	16,33,250.00
Class Room Training - Orientation-420415	22,13,226.02	Seminars Participation Fees-3202	<u>31,87,959.77</u>
Other Expenses-420423	8,59,017.93	Seminar Income-320201	<u>31,87,959.77</u>
Postage and Telephone-420407	1,67,377.96	Indirect Incomes-33	6,76,940.92
Professional Expenses-420413	38,35,794.27	Other Income-3301	<u>6,76,940.92</u>
Rent Rates & Taxes-420408	16,71,059.74	Interest Received on Investment-330101	<u>96,146.53</u>
Repair & Maintenance-420411	13,01,843.32	Other Income-330104	3,39,515.39
Travelling & Conveyance-420409	6,088.00	Scrap Item-330105	<u>2,41,279.00</u>
Printing and Stationery-4203	88,199.50	Closing Stock	23,379.72
Printing & Stationery-420301	88,199.50	ICAI PUBLICATIONS	<u>23,379.72</u>
Seminar and Programs-4201	66,82,369.15	Excess of expenditure over income	54,99,645.12
CA Day-420103	<u>1,50,370.76</u>		
Seminar Expenses-420101	41,89,388.87		
Seminar Students Exp-420102	23,28,618.22		
Yoga Day-420104	13,991.30		
Indirect Expenses-43	37,55,577.28		
Depreciation-4301	<u>37,55,577.28</u>		
Depreciation-Tangible Assets-430101	<u>37,55,577.28</u>		
Total	2,70,52,651.83	Total	2,70,52,651.83

For Faridabad Branch of NIRC of ICAI

Bulshan
Chairman

Garg
Secretary

M
Treasurer

The Institute of Chartered Accountants of India Faridabad Branch

Plot No-43, Sec-20A, Opp. Magpie Tourist Complex,
Faridabad, Haryana-121002

Trial Balance

1-Apr-25 to 31-Mar-26

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account-11	-4,37,78,122.79 Dr		5,534.20	-4,37,72,588.59 Dr
Reserves & Surplus-1101	-4,37,78,122.79 Dr		5,534.20	-4,37,72,588.59 Dr
Earmarked Funds-110102	+74,47,250.00 Cr			+74,47,250.00 Cr
Other Earmarked Funds-110102007	+74,47,250.00 Cr			+74,47,250.00 Cr
N004 -Other Earmarked Funds-110102007	+74,47,250.00 Cr			+74,47,250.00 Cr
Reserves-110101	-5,12,25,372.79 Dr		5,534.20	-5,12,19,838.59 Dr
General Reserve-110101004	-5,50,99,964.19 Dr			-5,50,99,964.19 Dr
N004 -General Reserve-110101004	-5,50,99,964.19 Dr			-5,50,99,964.19 Dr
Infrastructure Reserve-110101002	+37,27,930.00 Cr			+37,27,930.00 Cr
N004 -Infrastructure Reserve-110101002	+37,27,930.00 Cr			+37,27,930.00 Cr
Other Reserves-110101005	+1,46,661.40 Cr		5,534.20	+1,52,195.60 Cr
N004 -Other Reserves-110101005	+1,46,661.40 Cr		5,534.20	+1,52,195.60 Cr
Current Liabilities-12	+2,49,22,986.68 Cr	4,36,40,527.61	4,35,64,640.15	+2,48,47,099.22 Cr
Duties & Taxes-1201	+2,63,581.16 Cr	1,72,86,669.01	1,71,88,410.05	+1,65,322.20 Cr
Direct Tax-120101	+2,88,588.00 Cr	6,42,793.00	6,58,837.00	+3,04,632.00 Cr
TCS on Payable-120101014		3,050.00	6,100.00	+3,050.00 Cr
N004-TCS on Payable-120101014		3,050.00	6,100.00	+3,050.00 Cr
TDS on Contractor-120101004	+9,149.00 Cr	1,26,187.00	1,28,187.00	+11,149.00 Cr
N004 -TDS on Contractor-120101004	+9,149.00 Cr	1,26,187.00	1,28,187.00	+11,149.00 Cr
TDS on Professional-120101002	+2,79,439.00 Cr	5,13,556.00	5,24,550.00	+2,90,433.00 Cr
N004 -TDS on Professional-120101002	+2,79,439.00 Cr	5,13,556.00	5,24,550.00	+2,90,433.00 Cr
Indirect Tax-120102	-25,006.84 Dr	1,66,43,876.01	1,65,29,573.05	-1,39,309.80 Dr
Input GST-120102010	-40,865.26 Dr	79,41,383.58	77,84,700.24	-1,97,548.60 Dr
N004-Common Input CGST-120102010	-573.70 Dr	9,28,989.65	9,29,563.35	
N004-Common Input IGST-120102010		10,71,771.83	10,71,771.83	
N004-Common Input SGST-120102010	-573.70 Dr	9,28,989.65	9,29,563.35	
N004-Eligible Input CGST-120102010	-14,638.50 Dr	14,05,360.57	13,82,134.27	-37,864.80 Dr
N004-Eligible Input IGST-120102010		15,69,602.70	14,47,783.70	-1,21,819.00 Dr
N004-Eligible Input SGST-120102010	-14,638.50 Dr	14,05,360.57	13,82,134.27	-37,864.80 Dr
N004-Ineligible Input CGST-120102010	-5,220.43 Dr	1,91,826.59	1,97,047.02	
N004-Ineligible Input IGST-120102010		77,612.15	77,612.15	
N004-Ineligible Input SGST-120102010	-5,220.43 Dr	1,91,826.59	1,97,047.02	
N004-Input CGST RCM-120102010		84,800.34	84,800.34	
N004-Input IGST RCM-120102010		442.60	442.60	
N004-Input SGST RCM-120102010		84,800.34	84,800.34	
Output GST-120102011	+15,858.42 Cr	87,02,492.43	87,44,872.81	+58,238.80 Cr
N004-Output CGST-120102011	+7,929.21 Cr	13,85,678.50	13,80,449.29	+2,700.00 Cr
N004-Output CGST RCM-120102011		84,800.02	84,800.02	
N004-Output IGST-120102011		57,58,471.79	58,11,310.59	+52,838.80 Cr
N004-Output IGST RCM-120102011		3,063.60	3,063.60	
N004-Output SGST-120102011	+7,929.21 Cr	13,85,678.50	13,80,449.29	+2,700.00 Cr
N004-Output SGST RCM-120102011		84,800.02	84,800.02	
Sundry Creditors-1203	+93,10,387.38 Cr	2,60,21,943.46	2,61,14,925.02	+94,03,368.94 Cr
Expenses Payable-Parties-120303	+93,10,387.38 Cr	2,60,21,943.46	2,61,14,925.02	+94,03,368.94 Cr
Party Control A/c-120303001	+93,10,387.38 Cr	2,60,21,943.46	2,61,14,925.02	+94,03,368.94 Cr
N004 -CHOWDHRY AUTO SERVICES-120303001	+37,891.00 Cr	5,53,232.00	5,17,533.00	+2,192.00 Cr
N004 -EXPENSES PAYABLE-120303001	+2,13,335.00 Cr	3,22,335.00	1,09,000.00	
N004 -Faculty Orientation / GMCS-120303001	+22,48,265.00 Cr	35,42,346.00	36,13,278.00	+23,19,197.00 Cr
N004 -MAHESH KUMAR & CO.-120303001	+1,96,058.00 Cr	8,28,906.00	8,22,565.00	+1,89,717.00 Cr
N004 -M/S APEX FIRE PROTECTION-120303001		12,744.00	12,744.00	
N004 -M/S PRP SERVICES PVT LTD-120303001		1,49,878.00	1,49,878.00	
N004 -M/S STANDARD ELECTRIC CO.-120303001		82,647.00	82,647.00	
N004 -PARADISE GRAPHICS-120303001	+78,435.08 Cr	2,17,270.00	2,12,434.68	+73,599.76 Cr
Carried Over	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	+2,89,25,489.37 Dr

For Faridabad Branch of NIRC of ICAI
Chairman Secretary Treasurer

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	-1,89,25,489.37 Dr
N004 -SHIV TOURS & TRAVELS-120303001		12,600.00	12,600.00	
N004 -VED CONTRACTS-120303001	+17,16,584.00 Cr			+17,16,584.00 Cr
N004-24X7 PEST CONTROL-120303001		25,000.00	25,000.00	
N004-AALAM BATTERY SERVICE-120303001		3,29,268.00	3,29,268.00	
N004-AARAV JAIN-120303001			655.00	+655.00 Cr
N004-AASHISH SACHDEV-120303001		1,610.00	1,610.00	
N004-ABS BUSINESS SERVICES PVT LTD-120303001	+1,65,513.80 Cr	7,07,147.80	6,81,275.00	+1,39,641.00 Cr
N004-ACCIL HOSPITALITY PRIVATE LIMITED-120303001		14,560.00	14,560.00	
N004-ACTIVE ENTERPRISES-120303001		24,250.00	24,250.00	
N004-ADIGAM ASSOCIATES LLP-120303001		11,800.00	11,800.00	
N004-ADVANCE OFFICE SOLUTIONS-120303001		18,408.00	18,408.00	
N004-AEE VEE INDIA-120303001		59,000.00	59,000.00	
N004-AHUJA PRINT ART-120303001	+36,130.00 Cr	1,44,114.00	1,07,984.00	
N004-AIR EXPERT INDIA-120303001		17,500.00	17,500.00	
N004-AMBANI & ASSOCIATES LLP-120303001		99,800.00	1,75,310.00	+75,510.00 Cr
N004-AN ATTIC OF NOVELTIES-120303001		33,778.00	33,778.00	
N004-ANSHU PANDEY-120303001		50,740.00	50,740.00	
N004-ARAN TECHNOLOGIES-120303001		68,760.00	1,43,531.00	+74,771.00 Cr
N004-ARNAV GOYAL-120303001		4,500.00	4,500.00	
N004-A S H & COMPANY-120303001		11,800.00	11,800.00	
N004-ASHOKA SOUND SERVICE-120303001		3,97,800.00	3,97,800.00	
N004-ASHOK JHA & CO.-120303001		5,900.00	5,900.00	
N004-ASHUTOSH DUBEY-120303001		4,575.00	4,575.00	
N004-ATUL KUMAR GUPTA-120303001		2,775.00	2,775.00	
N004-BABBAR ELECTRICALS-120303001		2,154.00	2,154.00	
N004-BALDEV KUMAR-120303001	+47,526.00 Cr	7,88,048.00	8,05,509.00	+64,987.00 Cr
N004-BANSAL & CO. LLP-120303001	+10,800.00 Cr	81,600.00	70,800.00	
N004-BANSAL TRADERS-120303001		15,400.00	15,400.00	
N004-BHAGWATI TRADING CORPORATION-120303001		1,770.00	1,770.00	
N004-BHARAT AIRCON-120303001		63,308.00	63,308.00	
N004-BHARAT SINGH-120303001		8,000.00	8,000.00	
N004-BOMBAY BAGS AND NOVELTIES-120303001		2,73,878.00	2,73,878.00	
N004-CHALLENGER COMPUTER LTD-120303001		85,000.00	85,000.00	
N004-C I INFORTECH PVT LTD-120303001	+2,19,272.00 Cr	2,19,272.00		
N004-DASHRATH-120303001		23,040.00	23,040.00	
N004-DEEPAK ENTERPRISES-120303001		34,515.00	34,515.00	
N004-DEEP INDIA-120303001		3,28,040.00	3,28,040.00	
N004-DELITE ARAVALI VIEW-120303001		1,52,600.00	1,52,600.00	
N004-DINESH PAINT, HARDWARE & MILL STORE-120303001		13,505.00	13,505.00	
N004-ELEVATE ENTERPRISES-120303001		3,335.00	3,335.00	
N004-ELYZIOUM SOFTECH-120303001		1,05,000.00	1,23,900.00	+18,900.00 Cr
N004-ELYZIUM TECHNOLOGIES-120303001		2,33,520.00	2,33,520.00	
N004-EPIC PROP VENTURES LLP-120303001		11,800.00		-11,800.00 Dr
N004-FARIDABAD CAPTER OF NIRC OF ICSI-120303001		35,400.00	38,400.00	+3,000.00 Cr
N004-FEES RECD FROM UNREGISTERED-120303001		23,074.00	23,074.00	
N004-GARIMA WADHWA-120303001		15,300.00	15,300.00	
N004-GAUTAM MAURYA-120303001		11,800.00	11,800.00	
N004-GEETA DEVI-120303001	+16,728.00 Cr	1,70,496.00	1,53,768.00	
N004-GIFTECH CREATIONS-120303001		1,05,020.00	1,05,020.00	
N004-GOGIA ENTERPRISES-120303001		1,13,621.00	1,39,393.00	+25,772.00 Cr
N004-GOPAL TRADERS-120303001		8,840.00	8,840.00	
N004-GPAK & ASSOCIATES-120303001		3,540.00	3,540.00	
N004-G.R. KESHWANI & CO.-120303001		8,684.00	8,684.00	
N004-GULATI & ASSOCIATES-120303001		40,500.00	40,500.00	
N004-HARSHIT BANSAL-120303001		9,000.00	9,000.00	
N004-HOTEL DELITE GRAND-120303001		78,296.00	78,296.00	
N004-HOTEL EXCELSIOR LIMITED (RADISSON BLU FARIDABAD)-120303001		5,07,500.00	5,07,500.00	
Carried Over	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	-1,89,25,489.37 Dr

For Faridabad Branch of NIRC of ICA

Chairman

Secretary

Treasurer

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	-1,89,25,489.37 Dr
N004-HOTEL ORCHID Expert Hospitality Services Pvt Ltd-120303001		5,460.00	5,460.00	
N004-JAI Bhole Baba Furnishing House-120303001		32,244.00	32,244.00	
N004-JAIPUR MARBLE MURTI BHANDAR AND GIFT GALLERY-120303001		25,000.00	25,000.00	
N004-JANGRA SILENT POWER-120303001		2,90,000.00	2,90,000.00	
N004-J.M.D. ELECTRIC REPAIRING WORKS-120303001		79,269.00	79,269.00	
N004-KABIR CATERERS & SWEETS-120303001		21,79,494.00	32,34,146.00	+10,54,652.00 Cr
N004-KAPIL DUDEJA & ASSOCIATES-120303001		5,900.00	5,900.00	
N004-KARUNESH MITTAL-120303001		11,800.00	11,800.00	
N004-KGSG & ASSOCIATES-120303001		50,000.00	50,000.00	
N004-KHALSA TRADERS-120303001		41,096.00	41,096.00	
N004-KHWAISH PAINTS & CHEMICALS-120303001		3,246.00	3,246.00	
N004-KOHINOOR INDIA-120303001		46,900.00	47,200.00	+300.00 Cr
N004-KOHINOOR INDIA-120303001	+50,894.50 Cr	50,894.50		
N004-KUMAR MODI & ASSOCIATES-120303001		5,900.00	5,900.00	
N004-KUNDAN SINGH BISHT-120303001		5,900.00	5,900.00	
N004-LUV STUDIO-120303001		30,680.00	30,680.00	
N004-MADAAN ELECTRIC STORE-120303001		29,500.00	29,500.00	
N004-MANAV RACHNA UNIVERSITY-120303001		35,400.00	35,400.00	
N004-MANOJ KALRA-120303001	+22,000.00 Cr	74,000.00	52,000.00	
N004-MARG FINANCIAL SERVICES PRIVATE LIMITED-120303001		11,800.00	11,800.00	
N004-MAYURI SHARMA-120303001		57,915.00	57,915.00	
N004-MITUL KAUSHIK-120303001		20,000.00	20,000.00	
N004-MODERN TRADING COMPANY-120303001		885.00	885.00	
N004-MOHAN NAGAR-120303001		7,37,134.00	6,99,168.00	-37,966.00 Dr
N004-MOHIT CONFECTIONERY-120303001	+45,370.00 Cr	2,09,432.00	1,64,062.00	
N004-M/S ACADEMY SPORTS-120303001		3,894.00	3,894.00	
N004-M/S HINDUSTAN INVESTIGATION & SECURITY SERVICES-120303001	+1,48,604.00 Cr	8,14,947.00	8,86,637.00	+2,20,294.00 Cr
N004-M/S RAPID FINANCE-120303001		5,900.00	5,900.00	
N004-MUKUL BANSAL-120303001			1,900.00	+1,900.00 Cr
N004-MUNDHRA BROTHERS-120303001		53,213.00	53,213.00	
N004-NARESH KUMAR GUPTA-120303001		1,24,600.00	1,24,600.00	
N004-PAL SVAM POWER SOLUTIONS PRIVATE LTD-120303001		83,496.00	83,496.00	
N004-PARUL IMPEX-120303001		2,65,500.00	2,65,500.00	
N004-PASCO EARTHMOVERS LLP-120303001		13,58,394.00	13,58,394.00	
N004-PERFECT INFO SOLUTIONS PVT LIMITED-120303001		4,690.00	4,690.00	
N004-PIYUSH-120303001			1,353.00	+1,353.00 Cr
N004-PMSS & CO.-120303001		5,900.00	5,900.00	
N004-P.P. FOOD & NUTRITION-120303001	+25,72,017.00 Cr	47,44,530.00	38,82,834.00	+17,10,321.00 Cr
N004-PRANGAN INFRA PVT LTD-120303001	+14,73,927.00 Cr			+14,73,927.00 Cr
N004-PREKSHA JAIN-120303001		9,000.00	9,000.00	
N004-PRP SERVICES PRIVATE LIMITED-120303001		70,200.00	70,200.00	
N004-RAHUL AIRCON-120303001		70,936.00	70,936.00	
N004-RAHUL FASHION GALAXY-120303001		72,638.00	72,638.00	
N004-RAJ TOUR & TRAVELS-120303001		24,125.00	24,125.00	
N004-RAMESH WATER SUPPLIER-120303001	+7,900.00 Cr	92,000.00	89,350.00	+5,250.00 Cr
N004-RAM JI-120303001		58,080.00	58,080.00	
N004-RAVINDER CHANDILA WATER SUPPLIERS-120303001	+3,200.00 Cr	23,200.00	20,000.00	
N004-REC LIMITED-120303001		2,65,500.00	2,65,500.00	
N004-ROYAL GET UPS-120303001		28,410.00	28,410.00	
N004-SAGAR TRIVEDI-120303001		4,638.00	4,638.00	
N004-SANMARKS & ASSOCIATES-120303001		11,800.00	11,800.00	
N004-SARANSH ADVERTISING & MARKETING-120303001		69,552.00	69,552.00	
N004-SARVOCHAM SALES AND SERVICES-120303001	+9,975.00 Cr	24,021.00	14,046.00	
N004-S CHANDAK & CO.-120303001		5,900.00	5,900.00	
N004-SEC COMMUNICATION PVT LTD-120303001		3,56,176.00	3,56,176.00	
N004-SHIVAM TOMAR-120303001		12,000.00	12,000.00	
N004-SHREE JEE ELECTRONICS-120303001		80,000.00	80,000.00	
Carried Over	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	-1,89,25,489.37 Dr

For Faridabad Branch of NIRC of ICAI
 Chairman Secretary Treasurer

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	-1,88,55,136.11 Dr	4,36,40,527.61	4,35,70,174.35	-1,89,25,489.37 Dr
N004-SHRI BALAJI ENTERPRISES-120303001		250.00	5,500.00	+5,250.00 Cr
N004-SHUGANTI DEVI-120303001		7,000.00	7,000.00	
N004-SHYAM SUNDER MANGLA & CO. LLP-120303001		97,940.00	1,72,640.00	+74,700.00 Cr
N004-SIMPLI ASSIST-120303001		50,000.00	50,000.00	
N004-SIYARAM GENERATOR-120303001		3,62,950.00	3,62,950.00	
N004-S.K. DECOR-120303001		1,30,202.70	1,30,202.70	
N004-SPONSORSHIP AG. BRANCH ACTIVITIES-120303001		1,10,506.00	1,08,194.00	-2,312.00 Dr
N004-SUNIL SHARMA-120303001		2,12,571.00	1,88,731.00	-23,840.00 Dr
N004-SWARANJALI MUSICAL GROUP-120303001		2,07,900.00	3,68,676.00	+1,60,776.00 Cr
N004-TANMAY ARORA-120303001		8,415.00	8,415.00	
N004-TAXER ADVISORY PVT LTD-120303001		23,600.00	11,800.00	-11,800.00 Dr
N004-TAX-FUSION AI LLP-120303001		5,900.00	5,900.00	
N004-TAYAL INDIA MOTORS PVT LTD-120303001	-24,780.00 Dr		24,780.00	
N004-TEENA ENTERPRISES-120303001		3,918.00	3,918.00	
N004-THE INTERNET STORE-120303001		29,984.00	11,988.00	-17,996.00 Dr
N004-TRYNAVH & CO.-120303001		11,800.00	11,800.00	
N004-TURELINE SOLUTIONS-120303001		2,360.00	2,360.00	
N004-UNIVERSAL SPORTS-120303001		1,792.00	1,792.00	
N004-VIJAY SALES-120303001		8,190.00	8,190.00	
N004-VINOD INDUSTRIES-120303001		35,400.00	35,400.00	
N004-VIVEK-120303001			1,170.00	+1,170.00 Cr
N004-V K ENTERPRISES-120303001		8,753.00	8,753.00	
N004-WEBENOR TECHNOLOGIES-120303001		23,600.00	23,600.00	
N004-WEBENOR TECHNOLOGIES PRIVATE LIMITED-120303001		23,600.00	23,600.00	
N004-WEDDING PLANNERS N DESIGERS-120303001		2,37,980.00	2,37,980.00	
N004-XTELIFY LIMITED-120303001	+1,770.00 Cr			+1,770.00 Cr
N004-YOGENDER PAL (HUF)-120303001	+12,972.00 Cr	2,90,920.46	3,70,842.64	+92,894.18 Cr
N004-ZOOM VIDEO COMMUNICATIONS INC.-120303001		13,422.00	13,422.00	
Fees Received in Advance-1204	+2,55,915.14 Cr	2,55,915.14	1,09,305.08	+1,09,305.08 Cr
FRA-Others-120405	+2,55,915.14 Cr	2,55,915.14	1,09,305.08	+1,09,305.08 Cr
FRA- Seminar Members-120405001	+2,55,915.14 Cr	2,55,915.14	1,09,305.08	+1,09,305.08 Cr
N004 -FRA- Seminar Members-120405001	+2,55,915.14 Cr	2,55,915.14	1,09,305.08	+1,09,305.08 Cr
Other Liabilities-1205	+1,50,93,103.00 Cr	76,000.00	1,52,000.00	+1,51,69,103.00 Cr
Deposits-120501	+10,78,000.00 Cr	76,000.00	1,52,000.00	+11,54,000.00 Cr
Library Deposits-120501001	+10,78,000.00 Cr	76,000.00	1,52,000.00	+11,54,000.00 Cr
N004 -Library Deposits-120501001	+10,78,000.00 Cr	76,000.00	1,52,000.00	+11,54,000.00 Cr
Other Payable-120502	+1,40,15,103.00 Cr			+1,40,15,103.00 Cr
Other liabilities-120502010	+1,40,15,103.00 Cr			+1,40,15,103.00 Cr
N004 -Other Liabilities-120502010	+1,40,15,103.00 Cr			+1,40,15,103.00 Cr
Fixed Assets-21	-9,26,71,479.24 Dr	25,00,273.16	40,26,298.28	-9,11,45,454.12 Dr
Tangible Assets-2101	-9,26,71,479.24 Dr	25,00,273.16	40,26,298.28	-9,11,45,454.12 Dr
Airconditioner-210103	-14,35,010.76 Dr	2,78,000.00	2,18,336.20	-14,94,674.56 Dr
Airconditioner-210103001	-14,35,010.76 Dr	2,78,000.00	2,18,336.20	-14,94,674.56 Dr
N004 -Airconditioner-210103001	-14,35,010.76 Dr	2,78,000.00	2,18,336.20	-14,94,674.56 Dr
Computer-210109	-2,63,848.92 Dr	1,23,071.04	1,85,107.08	-2,01,812.88 Dr
Computer-210109001	-2,63,848.92 Dr	1,23,071.04	1,85,107.08	-2,01,812.88 Dr
N004 -Computer-210109001	-2,63,848.92 Dr	1,23,071.04	1,85,107.08	-2,01,812.88 Dr
Electrical Installation & Fittings-210102	-5,88,257.85 Dr		58,826.00	-5,29,431.85 Dr
Electrical Installation & Fittings-210102001	-5,88,257.85 Dr		58,826.00	-5,29,431.85 Dr
N004 -Electrical Installation & Fittings-210102001	-5,88,257.85 Dr		58,826.00	-5,29,431.85 Dr
Furniture & Fixtures-210104	-26,70,517.81 Dr		2,67,052.00	-24,03,465.81 Dr
Furniture & Fixtures-210104001	-26,70,517.81 Dr		2,67,052.00	-24,03,465.81 Dr
N004 -Furniture & Fixtures-210104001	-26,70,517.81 Dr		2,67,052.00	-24,03,465.81 Dr
Land & Building-210101	-8,48,14,243.88 Dr		24,96,016.00	-8,23,18,227.88 Dr
Building-210101003	-4,99,20,323.46 Dr		24,96,016.00	-4,74,24,307.46 Dr
N004 -Building-210101003	-4,99,20,323.46 Dr		24,96,016.00	-4,74,24,307.46 Dr
Carried Over	-11,15,26,615.35 Dr	4,61,40,800.77	4,75,96,472.63	-11,09,70,943.49 Dr

For Faridabad Branch of ICAI
 Chairman Secretary Treasurer

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	-11,15,26,615.35 Dr	4,61,40,800.77	4,75,96,472.63	-11,00,70,943.49 Dr
Land- Freehold-210101002	-3,48,93,920.42 Dr			-3,48,93,920.42 Dr
N004 -Land- Freehold-210101002	-3,48,93,920.42 Dr			-3,48,93,920.42 Dr
Office Equipment-210106	-28,23,559.02 Dr	20,99,202.12	7,85,753.00	-41,37,008.14 Dr
Office Equipment-210106001	-28,23,559.02 Dr	20,99,202.12	7,85,753.00	-41,37,008.14 Dr
N004 -Office Equipment-210106001	-28,23,559.02 Dr	20,99,202.12	7,85,753.00	-41,37,008.14 Dr
Vehicle-210107	-76,041.00 Dr		15,208.00	-60,833.00 Dr
Vehicle-210107001	-76,041.00 Dr		15,208.00	-60,833.00 Dr
N004 -Vehicle-210107001	-76,041.00 Dr		15,208.00	-60,833.00 Dr
Investments-22	-1,01,000.00 Dr	2,03,28,353.62	1,75,25,120.03	-29,04,233.59 Dr
Earmarked Investment-2202	-1,01,000.00 Dr			-1,01,000.00 Dr
Earmarked Investment & Others-220202	-1,01,000.00 Dr			-1,01,000.00 Dr
Other Earmarked Fund Invt-220202001	-1,01,000.00 Dr			-1,01,000.00 Dr
N004 -Other Earmarked Fund Invt-220202001	-1,01,000.00 Dr			-1,01,000.00 Dr
General Investment-2201		2,03,28,353.62	1,75,25,120.03	-28,03,233.59 Dr
General Investment-FD with Bank-220101		2,03,28,353.62	1,75,25,120.03	-28,03,233.59 Dr
FD -Short Term-220101001		2,03,28,353.62	1,75,25,120.03	-28,03,233.59 Dr
N004 -FD -Short Term-220101001		2,03,28,353.62	1,75,25,120.03	-28,03,233.59 Dr
Current Assets-23	-19,30,403.71 Dr	6,94,77,907.16	7,03,02,196.96	-11,06,113.91 Dr
Opening Stock	-25,379.72 Dr			-25,379.72 Dr
Loans & Advances (Asset)-2302	-1,06,577.00 Dr	2,18,964.00	1,31,025.00	-1,94,516.00 Dr
Prepaid Expenses-230202	-1,06,577.00 Dr	2,18,964.00	1,31,025.00	-1,94,516.00 Dr
Prepaid -Others-230202004	-1,06,577.00 Dr	2,18,964.00	1,31,025.00	-1,94,516.00 Dr
N004 -Prepaid -Others-230202004	-1,06,577.00 Dr	2,18,964.00	1,31,025.00	-1,94,516.00 Dr
Cash-in-Hand-2304	-159.00 Dr	7,79,560.00	7,70,284.00	-9,435.00 Dr
Cash-230401	-159.00 Dr	7,79,560.00	7,70,284.00	-9,435.00 Dr
Cash In Hand-230401001	-159.00 Dr	7,79,560.00	7,70,284.00	-9,435.00 Dr
N004 -Cash In Hand-230401001	-159.00 Dr	7,79,560.00	7,70,284.00	-9,435.00 Dr
Bank Accounts-2305	-15,41,194.65 Dr	5,46,09,148.36	5,58,08,312.29	-3,42,030.72 Dr
Bank - Building-230508	-18,898.00 Dr	490.00		-19,388.00 Dr
Bank - Building-230508001	-18,898.00 Dr	490.00		-19,388.00 Dr
N004 -Bank - Building-230508001	-18,898.00 Dr	490.00		-19,388.00 Dr
Bank - Courses-230507	-8,73,610.76 Dr	1,84,93,277.38	1,94,02,077.04	+35,188.90 Cr
Bank - GMCS-230507001	-57,097.09 Dr	41,91,658.00	43,47,858.09	+99,103.00 Cr
N004 -Bank - GMCS-230507001	-45,887.06 Dr	41,91,654.00	43,36,834.06	+99,293.00 Cr
N004 -BANK GMCS I-230507001	-11,210.03 Dr	4.00	11,024.03	-190.00 Dr
Bank - ITT Branches-230507002	-86,616.30 Dr	74,74,160.28	74,97,830.58	-62,946.00 Dr
N004 -Bank - ITT Branches-230507002	-86,616.30 Dr	74,74,160.28	74,97,830.58	-62,946.00 Dr
Bank - Orientation Branches-230507003	-7,29,897.37 Dr	68,27,459.10	75,56,388.37	-968.10 Dr
N004 -Bank - Orientation Branches-230507003	-7,29,897.37 Dr	68,27,459.10	75,56,388.37	-968.10 Dr
Bank - Main Account-230501	-6,48,685.89 Dr	3,61,15,380.98	3,64,06,235.25	-3,57,831.62 Dr
Bank - Main Account-230501001	-6,48,685.89 Dr	3,61,15,380.98	3,64,06,235.25	-3,57,831.62 Dr
N004 -Bank - Main Account-230501001	-6,35,014.89 Dr	3,61,15,037.98	3,64,03,285.25	-3,46,767.62 Dr
N004-KOTAK MAHINDRA BANK-230501001	-13,671.00 Dr	343.00	2,950.00	-11,064.00 Dr
Other Assets-2306	-1,16,009.10 Dr	1,32,71,241.33	1,29,90,735.53	-3,96,514.90 Dr
Interest Accrued-Investment-230601	-6,797.00 Dr	28,478.55	23,582.55	-11,693.00 Dr
Interest Accrued - Flexi Deposit-230601004	-6,797.00 Dr	28,478.55	23,582.55	-11,693.00 Dr
N004 -Interest Accrued - Flexi Deposit-230601004	-6,797.00 Dr	28,478.55	23,582.55	-11,693.00 Dr
Other Receivable-230603	-98,314.00 Dr	1,32,22,699.98	1,29,56,254.98	-3,64,759.00 Dr
Electronic Cash Ledger GST-230603010		19,58,140.60	19,32,159.60	-25,981.00 Dr
N004-Electronic Cash Ledger CGST-230603010		5,24,336.00	5,31,594.00	+7,258.00 Cr
N004-Electronic Cash Ledger IGST-230603010		9,09,468.60	8,68,971.60	-40,497.00 Dr
N004-Electronic Cash Ledger SGST-230603010		5,24,336.00	5,31,594.00	+7,258.00 Cr
Electronic Credit GST-230603012		1,12,60,059.38	1,10,22,095.38	-2,37,964.00 Dr
N004-Electronic Credit CGST-230603012		26,28,596.88	26,28,596.88	
N004-Electronic Credit IGST-230603012		60,02,865.62	60,02,865.62	
N004-Electronic Credit SGST-230603012		26,28,596.88	23,90,632.88	-2,37,964.00 Dr
Carried Over	-11,35,58,019.06 Dr	13,59,47,061.55	13,54,23,789.62	-11,40,81,290.99 Dr

Chairman

Secretary

Measure

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	-11,35,58,019.06 Dr	13,59,47,061.55	13,54,23,789.62	-11,40,81,290.99 Dr
Other Receivables-230603009	-98,314.00 Dr	4,500.00	2,000.00	-1,00,814.00 Dr
N004 -Other Receivables-230603009	-98,314.00 Dr	4,500.00	2,000.00	-1,00,814.00 Dr
TDS Receivable-230606	-10,898.10 Dr	20,062.80	10,898.00	-20,062.90 Dr
TDS Receivable Income Tax-230606002	-10,898.10 Dr	20,062.80	10,898.00	-20,062.90 Dr
N004-TDS Receivable Account-2024-25-230606002	-10,898.10 Dr		10,898.00	-0.10 Dr
N004-TDS Receivable Account-2025-26-230606002		20,062.80		-20,062.80 Dr
Publication Stock-2307	-1,41,084.24 Dr	5,98,993.47	6,01,840.14	-1,38,237.57 Dr
Stock-230701	-1,41,084.24 Dr	5,98,993.47	6,01,840.14	-1,38,237.57 Dr
Stock - Stationery and consumables-230701004	-1,41,084.24 Dr	5,98,993.47	6,01,840.14	-1,38,237.57 Dr
N004 -Stock - Stationery and consumables-230701004	-1,41,084.24 Dr	5,98,993.47	6,01,840.14	-1,38,237.57 Dr
Branch / Divisions-13	+11,35,58,019.06 Cr	5,58,62,643.83	6,18,83,560.88	+11,95,78,936.11 Cr
Branch/Division Transfer-1301	+4,000.04 Cr	4,000.04		
Publication Current A/c-130101	+4,000.04 Cr	4,000.04		
Pubn Current A/c-Faridabad of NIRC-130101503	+4,000.04 Cr	4,000.04		
N004 -Pubn Current A/c-Faridabad of NIRC-130101503	+2,000.00 Cr	2,000.00		
N004 -Pubn Current A/c- ICAI Payable-130101503	+2,000.04 Cr	2,000.04		
Inter Head Balances- BS-61	+11,35,54,019.02 Cr	5,58,58,643.79	6,18,83,560.88	+11,95,78,936.11 Cr
Inter Head- BS-6101	+11,35,54,019.02 Cr	5,58,58,643.79	6,18,83,560.88	+11,95,78,936.11 Cr
Building Grant-610104	+9,18,52,396.00 Cr			+9,18,52,396.00 Cr
Building Grant-Faridabad of NIRC-610104503	+9,18,52,396.00 Cr			+9,18,52,396.00 Cr
N004 -Building Grant-Faridabad of NIRC-610104503	+9,18,52,396.00 Cr			+9,18,52,396.00 Cr
Capital Grant-610102	+2,04,67,681.00 Cr	8,14,200.00	83,10,794.00	+2,79,64,275.00 Cr
Capital Grant-Faridabad of NIRC-610102503	+2,04,67,681.00 Cr	8,14,200.00	83,10,794.00	+2,79,64,275.00 Cr
N004 -Capital Grant-Faridabad of NIRC-610102503	+2,04,67,681.00 Cr	8,14,200.00	83,10,794.00	+2,79,64,275.00 Cr
Current Account-610117	+12,33,942.02 Cr	4,13,30,148.88	4,19,03,650.46	+18,07,443.60 Cr
Current Account-Ambala of NIRC-610117515	-41,271.23 Dr		41,271.23	
N004-Current Account-Ambala of NIRC-610117515	-41,271.23 Dr		41,271.23	
Current Account-Bahadurgarh of NIRC-610117521	-5,76,865.30 Dr		5,76,865.30	
N004-Current Account-Bahadurgarh of NIRC-610117521	-5,76,865.30 Dr		5,76,865.30	
Current Account-Bhiwani of NIRC-610117522	-3,11,510.46 Dr		3,11,510.46	
N004-Current Account-Bhiwani of NIRC-610117522	-3,11,510.46 Dr		3,11,510.46	
Current Account-Delhi DCO-610117002	-13,35,333.00 Dr	9,89,067.00	23,24,400.00	
N004-Current Account-Delhi DCO-610117002	-13,35,333.00 Dr	9,89,067.00	23,24,400.00	
Current Account-Faridabad of NIRC-610117503	+66,61,620.77 Cr	4,02,20,523.00	3,53,66,345.83	+18,07,443.60 Cr
N004 -Current A/c- Advanced ITT-610117503	+3,59,500.00 Cr	20,99,875.00	14,96,625.00	-2,43,750.00 Dr
N004 -Current Account- ITT-610117503	+5,09,112.00 Cr	30,31,437.00	23,27,975.00	-1,94,350.00 Dr
N004 -Current Account-Orientation-610117503	+17,000.00 Cr	40,21,000.00	38,48,000.00	-1,56,000.00 Dr
N004 -Current A/c-GMCS 2-610117503	+7,58,500.00 Cr	40,21,500.00	30,81,000.00	-1,82,000.00 Dr
N004 -Current A/c- Grants-610117503	+2,300.00 Cr			+2,300.00 Cr
N004-Current Account-Delhi HO-610117503		56,67,056.00	66,74,421.00	+10,07,365.00 Cr
N004-Current Account-Faridabad of NIRC-610117503	+50,15,208.77 Cr	2,13,79,655.00	1,79,38,324.83	+15,73,878.60 Cr
Current Account-Gurgaon of NIRC-610117512	-10,34,432.35 Dr		10,34,432.35	
N004-Current Account-Gurgaon of NIRC-610117512	-10,34,432.35 Dr		10,34,432.35	
Current Account-Hisar of NIRC-610117504	-7,17,154.86 Dr		7,17,154.86	
N004-Current Account-Hisar of NIRC-610117504	-7,17,154.86 Dr		7,17,154.86	
Current Account-Kaithal of NIRC-610117523	-3,41,632.06 Dr		3,41,632.06	
N004-Current Account-Kaithal of NIRC-610117523	-3,41,632.06 Dr		3,41,632.06	
Current Account-Karnal of NIRC-610117510	-39,314.72 Dr		39,314.72	
N004-Current Account-Karnal of NIRC-610117510	-39,314.72 Dr		39,314.72	
Current Account-Kurukshetra of NIRC-610117524	-1,20,799.04 Dr		1,20,799.04	
N004-Current Account-Kurukshetra of NIRC-610117524	-1,20,799.04 Dr		1,20,799.04	
Current Account-NIRC-610117500	+1,09,257.00 Cr	1,09,257.00		
N004 -Current Account-NIRC-610117500	+1,09,257.00 Cr	1,09,257.00		
Current Account-Panipat of NIRC-610117513	-1,39,100.88 Dr		1,39,100.88	
N004-Current Account-Panipat of NIRC-610117513	-1,39,100.88 Dr		1,39,100.88	

Carried Over

19,18,09,705.38

For Faridabad Branch of NIRC of IC

19,73,07,350.50

+54,97,645.12 Cr

Chairman

Secretary

Treasurer

continued ...

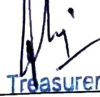
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		19,18,09,705.38	19,73,07,350.50	+54,97,645.12 Cr
Current Account-Rewari of NIRC-610117520	-50,855.26 Dr		50,855.26	
N004-Current Account-Rewari of NIRC-610117520	-50,855.26 Dr		50,855.26	
Current Account-Rohtak of NIRC-610117508	+11,301.88 Cr	11,301.88		
N004-Current Account-Rohtak of NIRC-610117508	+11,301.88 Cr	11,301.88		
Current Account-Sirsa of NIRC-610117519	-3,54,729.53 Dr		3,54,729.53	
N004-Current Account-Sirsa of NIRC-610117519	-3,54,729.53 Dr		3,54,729.53	
Current Account-Sonepat of NIRC-610117517	-3,19,974.76 Dr		3,19,974.76	
N004-Current Account-Sonepat of NIRC-610117517	-3,19,974.76 Dr		3,19,974.76	
Current Account-Yamunanagar of NIRC-610117511	-1,65,264.18 Dr		1,65,264.18	
N004-Current Account-Yamunanagar of NIRC-610117511	-1,65,264.18 Dr		1,65,264.18	
ISD Current Account-610128			7,98,592.00	+7,98,592.00 Cr
ISD Current Account-Faridabad of NIRC-610128503			7,98,592.00	+7,98,592.00 Cr
N004-ISD Current Account-Faridabad of NIRC-610128503			7,98,592.00	+7,98,592.00 Cr
Regional Intra-Inter Unit A/c-610127		1,37,14,294.91	1,08,70,524.42	-28,43,770.49 Dr
Regional Intra-Inter Unit A/c-610127001		1,37,14,294.91	1,08,70,524.42	-28,43,770.49 Dr
N004-AMBALA BRANCH OF NIRC OF ICAI-610127001		3,75,996.04	45,047.05	-3,30,948.99 Dr
N004-BHIWANI BRANCH OF NIRC OF ICAI-610127001		5,09,032.40	4,09,377.12	-99,655.28 Dr
N004-CURRENT ACCOUNT - BAHADURGARH BRANCH OF NIRC OF ICAI-610127001		7,84,989.83	2,73,431.39	-5,11,558.44 Dr
N004-CURRENT ACCOUNT - HISAR BRANCH OF NIRC OF ICAI-610127001		13,61,080.82	5,81,905.24	-7,79,175.58 Dr
N004-CURRENT ACCOUNT - KARNAL BRANCH OF NIRC OF ICAI-610127001		3,72,789.90	2,83,275.02	-89,514.88 Dr
N004-CURRENT ACCOUNT - PANIPAT BRANCH OF NIRC OF ICAI-610127001		9,35,415.00	8,62,243.08	-73,171.92 Dr
N004-GURGAON BRANCH OF NIRC OF ICAI-610127001		38,47,001.19	50,66,198.43	+12,19,197.24 Cr
N004-Intra-Inter Unit-NIRC-610127001		4,80,603.00	1,09,257.00	-3,71,346.00 Dr
N004-INTRA-INTER UNIT-NRO-610127001		2,53,962.00		-2,53,962.00 Dr
N004-KAITHAL BRANCH OF NIRC OF ICAI-610127001		5,96,488.49	99,826.82	-4,96,661.67 Dr
N004-KURUSHETRA BRANCH OF NIRC OF ICAI-610127001		2,58,751.87	12,512.95	-2,46,238.92 Dr
N004-Regional Intra-Inter Unit A/c-610127001		16,16,651.00	16,16,651.00	
N004-REWARI BRANCH OF NIRC OF ICAI-610127001		1,98,887.65	74,130.28	-1,24,757.37 Dr
N004-ROHTAK BRANCH OF NIRC OF ICAI-610127001		4,60,615.41	4,93,318.30	+32,702.89 Cr
N004-SIRSA BRANCH OF NIRC OF ICAI-610127001		6,28,094.57	5,92,391.19	-35,703.38 Dr
N004-SONEPAT BRANCH OF NIRC OF ICAI-610127001		7,07,167.70	3,27,419.55	-3,79,748.15 Dr
N004-YAMUNANAGAR BRANCH OF NIRC OF ICAI-610127001		3,26,768.04	23,540.00	-3,03,228.04 Dr
			29,739.15	+29,739.15 Cr
Sales Accounts-31			29,739.15	+29,739.15 Cr
Publication Sales-3101			29,739.15	+29,739.15 Cr
Publication Income-310101			29,449.15	+29,449.15 Cr
Sale - Scrap-310101013			29,449.15	+29,449.15 Cr
N004-Sale - Scrap-310101013			290.00	+290.00 Cr
Sale - Tie-310101009			290.00	+290.00 Cr
N004 -Sale - Tie-310101009				
		39,89,987.08	2,48,12,934.00	+2,08,22,946.92 Cr
Direct Incomes-32			1,15,30,817.00	+1,15,30,817.00 Cr
Fees Received-3201			1,15,30,817.00	+1,15,30,817.00 Cr
Class Room Training Income-320104			20,39,775.00	+20,39,775.00 Cr
Advanced ITT Fees - Branches-320104007			20,39,775.00	+20,39,775.00 Cr
N004-Advanced ITT Fees - Branches-320104007			29,85,767.00	+29,85,767.00 Cr
GMCS-II Fees-320104004			29,85,767.00	+29,85,767.00 Cr
N004-GMCS-II Fees-320104004			22,43,475.00	+22,43,475.00 Cr
ITT Fees - Branches-320104002			22,43,475.00	+22,43,475.00 Cr
N004-ITT Fees - Branches-320104002			39,33,000.00	+39,33,000.00 Cr
Orientation Fees- Branches-320104001			39,33,000.00	+39,33,000.00 Cr
N004-Orientation Fees- Branches-320104001			3,28,800.00	+3,28,800.00 Cr
Reading room income-320104006			3,28,800.00	+3,28,800.00 Cr
N004-Reading room income-320104006				

Carried Over

For Faridabad Branch of NIRC of ICAI


Chairman


Secretary


Treasurer

19,57,99,692.46 22,21,50,023.65 +2,63,50,331.19 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		19,57,99,692.46	22,21,50,023.65	+2,63,50,331.19 Cr
Income Support Services-3204		33,63,140.00	66,38,612.15	+32,75,472.15 Cr
Income Support Services-320401		33,63,140.00	66,38,612.15	+32,75,472.15 Cr
Income Support Services-Faridabad of NIRC-320401504		33,63,140.00	66,38,612.15	+32,75,472.15 Cr
N004-Income Support Services-Faridabad of NIRC-320401504		33,63,140.00	66,38,612.15	+32,75,472.15 Cr
Inter Head Balances- IE-51		2,50,000.00	30,78,698.00	+28,28,698.00 Cr
Inter Head- IE-5101		2,50,000.00	30,78,698.00	+28,28,698.00 Cr
BOS Related Grants Grant-510114		2,50,000.00	14,45,448.00	+11,95,448.00 Cr
BOS Grant- Faridabad of NIRC-510114503		2,50,000.00	14,45,448.00	+11,95,448.00 Cr
N004-BOS Grant- Faridabad of NIRC-510114503		2,50,000.00	14,45,448.00	+11,95,448.00 Cr
Staff & Admin Exp Grant-510104			16,33,250.00	+16,33,250.00 Cr
Staff & Admin Exp Grant-Faridabad of NIRC-510104503			16,33,250.00	+16,33,250.00 Cr
N004-Staff & Admin Exp Grant-Faridabad of NIRC-510104503			16,33,250.00	+16,33,250.00 Cr
Seminars Participation Fees-3202		3,76,847.08	35,64,806.85	+31,87,959.77 Cr
Seminar Income-320201		3,76,847.08	35,64,806.85	+31,87,959.77 Cr
Seminar Income- Members-320201001		1,43,747.08	22,18,815.12	+20,75,068.04 Cr
N004-Seminar income- Members-320201001		1,43,747.08	22,18,815.12	+20,75,068.04 Cr
Seminar Income- Non Members-320201003		2,30,000.00	7,91,584.73	+5,61,584.73 Cr
N004-Seminar income- Non members-320201003			1,500.00	+1,500.00 Cr
N004-Sponsorship Income-FC-320201003		5,000.00	3,40,084.73	+3,35,084.73 Cr
N004-Sponsorship Income-RCM-320201003		2,25,000.00	4,50,000.00	+2,25,000.00 Cr
Seminar income- Students-320201002		3,100.00	5,54,407.00	+5,51,307.00 Cr
N004-Seminar income- Students-320201002		3,100.00	5,54,407.00	+5,51,307.00 Cr
Direct Expenses-42		2,55,89,533.35	23,17,838.52	-2,32,71,694.83 Dr
Employee Benefit Expenses-4202		2,43,674.00		-2,43,674.00 Dr
Salary,Pension & Other Allowances-420201		87,699.00		-87,699.00 Dr
Salary - Branch Employees-420201005		87,699.00		-87,699.00 Dr
N004 -Salary - Branch Employees-420201005		87,699.00		-87,699.00 Dr
Staff Welfare-420203		1,55,975.00		-1,55,975.00 Dr
Staff Welfare Expenses-420203001		1,55,975.00		-1,55,975.00 Dr
N004-Staff Welfare Expenses(8306@18)-420203001		1,55,975.00		-1,55,975.00 Dr
Operating Expenses-4204		1,83,67,630.70	21,10,178.52	-1,62,57,452.18 Dr
Certificate Course Expenses-420404		9,95,124.00		-9,95,124.00 Dr
Certificate Course- Catering charges-420404005		8,55,816.00		-8,55,816.00 Dr
N004 -Certificate Course- Catering charges-420404005		8,55,816.00		-8,55,816.00 Dr
Certificate Course-Honorarium-420404002		15,219.00		-15,219.00 Dr
N004 -Certificate Course-Honorarium-420404002		15,219.00		-15,219.00 Dr
Certificate Course - Misc expenses-420404012		6,000.00		-6,000.00 Dr
N004 -Certificate Course - Misc Expenses-420404012		3,000.00		-3,000.00 Dr
N004-Certificate Course - Misc expenses--420404012		3,000.00		-3,000.00 Dr
Certificate Course- Print & St.-420404001		10,374.00		-10,374.00 Dr
N004 -Certificate Course- Print & St.-420404001		10,374.00		-10,374.00 Dr
Certificate Course- Stay Charges-420404004		82,900.00		-82,900.00 Dr
N004 -Certificate Course- Stay Charges-420404004		82,900.00		-82,900.00 Dr
Certificate Course- Travel Car-420404007		24,815.00		-24,815.00 Dr
N004 -Certificate Course- Travel Car-420404007		24,815.00		-24,815.00 Dr
Class Room Training - Adv ITT-420425		13,24,785.50	24,870.00	-12,99,915.50 Dr
Adv ITT- Catering charges-420425005		6,98,886.50	24,870.00	-6,74,016.50 Dr
N004 -Adv ITT- Catering charges-420425005		6,98,886.50	24,870.00	-6,74,016.50 Dr
Adv ITT - Misc Expenses-420425013		6,25,899.00		-6,25,899.00 Dr
N004 -Adv ITT - Misc Expenses-420425013		6,25,899.00		-6,25,899.00 Dr
Class Room Training - GMCS-420414		17,88,895.00	17,860.00	-17,71,035.00 Dr
GMCS - Catering charges-420414005		9,04,661.00	17,860.00	-8,86,801.00 Dr
N004 -GMCS - Catering charges-420414005		9,04,661.00	17,860.00	-8,86,801.00 Dr
GMCS - Honorarium-420414002		8,64,500.00		-8,64,500.00 Dr
N004 -GMCS - Honorarium-420414002		8,64,500.00		-8,64,500.00 Dr

Carried Over

For Faridabad Branch of NIRC of ICAI

22,13,89,225.81 22,44,67,862.17 +30,78,636.36 Cr


Chairman


Secretary


Treasurer

continued ...

Trial Balance : 1-Apr-25 to 31-Mar-26

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		22,13,89,225.81	22,44,67,862.17	+30,78,636.36 Cr
GMCS - Misc Expenses-420414013		13,277.00		-13,277.00 Dr
N004 -GMCS - Misc Expenses-420414013		13,277.00		-13,277.00 Dr
GMCS - Print & St.-420414001		6,457.00		-6,457.00 Dr
N004 -GMCS - Print & St.-420414001		6,457.00		-6,457.00 Dr
Class Room Training - ITT-420416		22,42,400.44	1,05,430.00	-21,36,970.44 Dr
ITT- Catering charges-420416005		11,69,850.44	1,05,430.00	-10,64,420.44 Dr
N004 -ITT- Catering charges-420416005		11,69,850.44	1,05,430.00	-10,64,420.44 Dr
ITT - Faculty Honorarium-420416002		10,71,000.00		-10,71,000.00 Dr
N004 -ITT - Faculty Honorarium-420416002		10,71,000.00		-10,71,000.00 Dr
ITT - Repair & Mt-420416012		1,550.00		-1,550.00 Dr
N004 -ITT - Repair & Mt-420416012		1,550.00		-1,550.00 Dr
Class Room Training - Orientation-420415		23,34,346.02	1,21,120.00	-22,13,226.02 Dr
Orientation - Catering charges-420415005		13,12,226.02	1,21,120.00	-11,91,106.02 Dr
N004 -Orientation - Catering charges-420415005		13,12,226.02	1,21,120.00	-11,91,106.02 Dr
Orientation- Honorarium-420415002		10,15,000.00		-10,15,000.00 Dr
N004 -Orientation- Honorarium-420415002		10,15,000.00		-10,15,000.00 Dr
Orientation - Misc Expenses-420415013		3,105.00		-3,105.00 Dr
N004 -Orientation - Misc Expenses-420415013		3,105.00		-3,105.00 Dr
Orientation- Print & St.-420415001		4,015.00		-4,015.00 Dr
N004 -Orientation- Print & St.-420415001		4,015.00		-4,015.00 Dr
Other Expenses-420423		20,92,811.75	12,33,793.82	-8,59,017.93 Dr
Bank Commission-420423004		9,402.27		-9,402.27 Dr
N004 -Bank Commission-420423004		9,402.27		-9,402.27 Dr
Magazines & Periodicals-420423002		69,308.00		-69,308.00 Dr
N004 -Magazines & Periodicals-420423002		17,388.00		-17,388.00 Dr
N004-Magazines & Periodicals(4902@0)-420423002		51,920.00		-51,920.00 Dr
Misc Exp-420423017		1,68,027.57	55,668.00	-1,12,359.57 Dr
N004 -Misc Exp-420423017		1,67,996.58	55,641.93	-1,12,354.65 Dr
N004-Round Off-420423017		30.99	26.07	-4.92 Dr
Office Exp-420423016		6,69,948.09	2,000.00	-6,67,948.09 Dr
N004-Office Exp(3401@18)-420423016		6,69,948.09	2,000.00	-6,67,948.09 Dr
Prior Period Exp-420423007		11,76,125.82	11,76,125.82	
N004 -Prior Period Exp-420423007		11,76,125.82	11,76,125.82	
Postage and Telephone-420407		3,20,977.96	1,53,600.00	-1,67,377.96 Dr
Postage & telegram-420407001		760.00		-760.00 Dr
N004 -Postage & Telegram-420407001		760.00		-760.00 Dr
Telephone Expenses-420407002		3,20,217.96	1,53,600.00	-1,66,617.96 Dr
N004-Telephone Expenses(9997@18)-420407002		3,20,217.96	1,53,600.00	-1,66,617.96 Dr
Professional Expenses-420413		41,44,025.27	3,08,231.00	-38,35,794.27 Dr
Consultant Fees-420413001		11,63,919.00	2,13,231.00	-9,50,688.00 Dr
N004 -Consultant Fees-420413001		11,63,919.00	2,13,231.00	-9,50,688.00 Dr
Manpower & others services-420413002		29,80,106.27	95,000.00	-28,85,106.27 Dr
N004 -Manpower & others services-420413002		23,03,333.27	95,000.00	-22,08,333.27 Dr
N004-Manpower & Others Services(contractor)-420413002		6,76,773.00		-6,76,773.00 Dr
Rent Rates & Taxes-420408		17,46,104.74	75,045.00	-16,71,059.74 Dr
Electricity Charges-420408009		15,81,557.00	73,835.00	-15,07,722.00 Dr
N004 -Electricity Charges-420408009		15,81,557.00	73,835.00	-15,07,722.00 Dr
Taxes-420408002		10,900.00		-10,900.00 Dr
N004 -Taxes-420408002		10,900.00		-10,900.00 Dr
Water-420408003		1,53,647.74	1,210.00	-1,52,437.74 Dr
N004-Water(2201@18)-420408003		1,53,647.74	1,210.00	-1,52,437.74 Dr
Repair & Maintenance-420411		13,72,072.02	70,228.70	-13,01,843.32 Dr
Repairs & Maintenance-420411002		13,43,615.02	70,228.70	-12,73,386.32 Dr
N004-Repairs & Maintenance(3707@18)-420411002		13,43,615.02	70,228.70	-12,73,386.32 Dr

Carried Over

For Faridabad Branch of NIRC of ICAI

Chairman

Secretary

Treasurer

22,13,89,225.81 22,44,67,862.17 +30,78,636.36 Cr

continued ...

Balance : 1-Apr-25 to 31-Mar-26

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		22,13,89,225.81	22,44,67,862.17	+30,78,636.36 Cr
Vehicle Maintenance-420411003		28,457.00		-28,457.00 Dr
N004-Vehicle Maintenance(2701@18)-420411003		28,457.00		-28,457.00 Dr
Travelling & Conveyance-420409		6,088.00		-6,088.00 Dr
General Conveyance- Staff-420409008		6,088.00		-6,088.00 Dr
N004 -General Conveyance- Staff-420409008		6,088.00		-6,088.00 Dr
Printing and Stationery-4203		88,199.50		-88,199.50 Dr
Printing & Stationery-420301		88,199.50		-88,199.50 Dr
Printing And Stationery-420301001		88,199.50		-88,199.50 Dr
N004 -Printing And Stationery-420301001		50.00		-50.00 Dr
N004-Printing And Stationery(3923@18)-420301001		88,149.50		-88,149.50 Dr
Seminar and Programs-4201		68,90,029.15	2,07,660.00	-66,82,369.15 Dr
CA Day-420103		1,50,370.76		-1,50,370.76 Dr
CA Day -Catering Charges-420103005		10,000.00		-10,000.00 Dr
N004 -CA Day -Catering Charges-420103005		10,000.00		-10,000.00 Dr
CA Day -Misc Expenses-420103013		64,250.76		-64,250.76 Dr
N004 -CA Day -Misc Expenses-420103013		64,250.76		-64,250.76 Dr
CA Day -Photo/Video-420103009		10,000.00		-10,000.00 Dr
N004 -CA Day -Photo/Video-420103009		10,000.00		-10,000.00 Dr
CA Day -Printing and Stationery-420103001		66,120.00		-66,120.00 Dr
N004 -CA Day -Printing and Stationery-420103001		66,120.00		-66,120.00 Dr
Seminar Expenses-420101		43,94,778.87	2,05,390.00	-41,89,388.87 Dr
Seminar - Catering Charges-420101005		25,62,801.17	1,23,500.00	-24,39,301.17 Dr
N004-Seminar - Catering Charges(9963@18)-420101005		25,62,801.17	1,23,500.00	-24,39,301.17 Dr
Seminar -Mementos-420101010		4,24,100.00		-4,24,100.00 Dr
N004-Seminar -Mementos(4202@28)-420101010		4,24,100.00		-4,24,100.00 Dr
Seminar -Misc expenses-420101013		11,46,862.14	76,904.00	-10,69,958.14 Dr
N004 -Seminar -Misc expenses-420101013		10,69,958.14		-10,69,958.14 Dr
N004 -Seminar -Misc Expenses-420101013		76,904.00	76,904.00	
Seminar -Photo/Video-420101009		75,000.00	4,720.00	-70,280.00 Dr
N004 -Seminar -Photo/Video-420101009		75,000.00	4,720.00	-70,280.00 Dr
Seminar - Printing and Stationery-420101001		1,86,015.56	266.00	-1,85,749.56 Dr
N004 -Seminar - Printing and Stationery-420101001		1,86,015.56	266.00	-1,85,749.56 Dr
Seminar Students Exp-420102		23,30,888.22	2,270.00	-23,28,618.22 Dr
Seminar Students -Catering charges-420102005		8,51,674.92		-8,51,674.92 Dr
N004 -Seminar Students -Catering Charges-420102005		8,51,674.92		-8,51,674.92 Dr
Seminar Students -Faculty Honorarium-420102002		3,98,874.00		-3,98,874.00 Dr
N004 -Seminar Students -Faculty Honorarium-420102002		3,98,874.00		-3,98,874.00 Dr
Seminar Students -Mementos-420102010		2,40,084.00		-2,40,084.00 Dr
N004 -Seminar Students -Mementos-420102010		2,40,084.00		-2,40,084.00 Dr
Seminar Students -Misc expenses-420102013		5,95,715.68	2,270.00	-5,93,445.68 Dr
N004 -Seminar Students -Misc Expenses-420102013		5,95,715.68	2,270.00	-5,93,445.68 Dr
Seminar Students -Photo/Video-420102009		33,000.00		-33,000.00 Dr
N004 -Seminar Students -Photo/Video-420102009		33,000.00		-33,000.00 Dr
Seminar Students -Printing and Stationery-420102001		1,60,799.62		-1,60,799.62 Dr
N004 -Seminar Students -Printing and Stationery-420102001		1,60,799.62		-1,60,799.62 Dr
Seminar Students -Venue Charges-420102003		50,740.00		-50,740.00 Dr
N004 -Seminar Students -Venue Charges-420102003		50,740.00		-50,740.00 Dr
Yoga Day-420104		13,991.30		-13,991.30 Dr
Yoga Day -Catering charges-420104005		3,920.00		-3,920.00 Dr
N004 -Yoga Day -Catering Charges-420104005		3,920.00		-3,920.00 Dr
Yoga Day -Misc expenses-420104013		10,071.30		-10,071.30 Dr
N004 -Yoga Day -Misc Expenses-420104013		10,071.30		-10,071.30 Dr

For Faridabad Branch of NIRC of ICAI

Carried Over


Chairman


Secretary


Treasurer

22,13,89,225.81 22,44,67,862.17 +30,78,636.36 Cr

continued ...

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		22,13,89,225.81	22,44,67,862.17	+30,78,636.36 Cr
Indirect Incomes-33				
Other Income-3301		87,504.55	7,64,445.47	+6,76,940.92 Cr
Interest Received on Investment-330101		87,504.55	7,64,445.47	+6,76,940.92 Cr
Interest - Flexi Deposit-330101004		23,783.55	1,19,930.08	+96,146.53 Cr
N004-Interest - Flexi Deposit-330101004		23,703.55	1,04,786.08	+81,082.53 Cr
Interest - Savings-330101001		23,703.55	1,04,786.08	+81,082.53 Cr
N004-Interest - Savings-330101001		80.00	15,144.00	+15,064.00 Cr
Other Income-330104		80.00	15,144.00	+15,064.00 Cr
Misc Receipts-330104003			3,39,515.39	+3,39,515.39 Cr
N004-Misc Receipts-330104003			15,852.00	+15,852.00 Cr
Prior Period Income-330104015			15,852.00	+15,852.00 Cr
N004-Prior Period Income-330104015			3,23,663.39	+3,23,663.39 Cr
Scrap Item-330105			3,23,663.39	+3,23,663.39 Cr
Sale Scrap Generator-330105002		63,721.00	3,05,000.00	+2,41,279.00 Cr
N004-Sale Scrap Generator-330105002		63,721.00	3,05,000.00	+2,41,279.00 Cr
Indirect Expenses-43				
Depreciation-4301		37,55,577.28		-37,55,577.28 Dr
Depreciation-Tangible Assets-430101		37,55,577.28		-37,55,577.28 Dr
Depreciation - Airconditioner-430101004		37,55,577.28		-37,55,577.28 Dr
N004 -Depreciation - Airconditioner-430101004		2,18,336.20		-2,18,336.20 Dr
Depreciation - Buiding-430101002		2,18,336.20		-2,18,336.20 Dr
N004-Depreciation - Building-430101002		24,96,016.00		-24,96,016.00 Dr
Depreciation - Computer-430101009		24,96,016.00		-24,96,016.00 Dr
N004 -Depreciation - Computer-430101009		1,85,107.08		-1,85,107.08 Dr
Depreciation - Electrical Installation & Fittings-430101003		1,85,107.08		-1,85,107.08 Dr
N004 -Depreciation - Electrical Installation & Fittings-430101003		58,826.00		-58,826.00 Dr
Depreciation - Furniture & Fixtures-430101005		58,826.00		-58,826.00 Dr
N004 -Depreciation - Furniture & Fixtures-430101005		2,67,052.00		-2,67,052.00 Dr
Depreciation - office Equipment-430101006		2,67,052.00		-2,67,052.00 Dr
N004 -Depreciation - Office Equipment-430101006		5,15,032.00		-5,15,032.00 Dr
Depreciation - Vehicle-430101007		5,15,032.00		-5,15,032.00 Dr
N004 -Depreciation - Vehicle-430101007		15,208.00		-15,208.00 Dr
		15,208.00		-15,208.00 Dr
Grand Total		22,52,32,307.64	22,52,32,307.64	

For Faridabad Branch of NIRC of ICAI


Chairman


Secretary


Treasurer