

National Institute for Smart Government
CIN : U85320TG2002NPL039032
Balance Sheet as at 31 March 2023
All amounts are in Rupees unless otherwise stated

	Note	As at 31 March 2023	As at 31 March 2022
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	2,94,11,500	2,94,11,500
Reserves and Surplus	4	46,90,89,663	51,54,95,691
	A	49,85,01,163	54,49,07,191
Share Application Money Pending Allotment	5	2,15,88,500	2,15,88,500
Non Current Liabilities			
Long Term Provisions	6	5,18,86,965	5,57,82,717
Current Liabilities			
Trade Payables			
Dues to Micro Small and Medium enterprises		-	-
Dues to Other Entities	7	9,90,694	1,56,35,162
Other Current Liabilities	8	30,17,97,627	24,89,37,267
Short Term Provisions	9	1,29,29,284	1,57,56,617
	B	31,57,17,605	28,03,29,046
Total	(A+B)	88,76,94,234	90,26,07,454
ASSETS			
Non Current Assets			
Property, Plant and Equipment	10	84,71,936	1,08,28,865
Intangible Assets	10	-	-
Long Term Loans and Advances	11	11,59,60,555	14,45,60,002
	C	12,44,32,491	15,53,88,867
Current Assets			
Trade Receivables	12	27,62,45,488	27,58,21,491
Cash and Bank Balances	13	46,88,92,722	39,50,42,062
Short Term Loans and Advances	14	1,81,23,533	7,63,55,034
	D	76,32,61,743	74,72,18,587
Total	(C+D)	88,76,94,234	90,26,07,454

The accompanying notes 1 to 30 form an integral part of the financial statements

As per our report even date attached

for M/s Kalyana & Co.

Chartered Accountants

FRN.007095S

CA N Kalyana Sundar

Partner

Membership No. 204247

UDIN :

Place: Hyderabad

Date: 21.08.2023




for and on behalf of the Board

National Institute for Smart Government


 21-08-2023

Director
 Bhuvnesh Kumar
 DIN : 02780311


 Director
 Alkesh Kumar Sharma
 DIN : 02724743

National Institute for Smart Government
Cash Flow Statement for the year ended 31 March 2023
CIN : U85320TG2002NPL039032
All amounts are in Rupees unless otherwise stated

	As at 31 March 2023	As at 31 March 2022
Cash Flow From Operating Activities		
Surplus before tax	(4,81,92,116)	2,54,05,562
Non-cash adjustments to reconcile surplus before tax to net cash flows		
Depreciation	48,53,219	34,53,147
Interest Income	(1,73,53,518)	(1,82,36,298)
Exceptional Items	(4,50,222)	-
	22,36,311	-
Operating Profit before working capital changes	(5,89,06,327)	1,06,22,411
Changes in Working Capital:		
Adjustments for increase/(decrease) in operating Liabilities		
Long Term Provisions	(38,95,752)	(1,06,24,866)
Trade Payables	(1,46,44,468)	(86,01,204)
Other Current Liabilities	5,28,60,360	11,43,99,777
Short Term Provisions	(28,27,333)	(14,95,593)
Adjustments for increase/(decrease) in operating Assets		
Long Term Loans and Advances	2,85,99,446	(4,16,58,877)
Trade Receivables	(4,23,998)	(7,81,96,464)
Short Term Loans and Advances	5,82,31,501	(1,88,88,121)
Cash Generated From Operating activities	5,89,93,429	(3,44,42,938)
Direct Taxes (paid) / refund		
Net Cash Flow From Operating Activities	5,89,93,429	(3,44,42,938)
Cash Flow From Investing Activities		
Capital Expenditure on fixed assets, intangible assets and CWIP	(24,96,288)	(47,02,187)
Maturity of / (Investments in) bank Deposits (having Original maturity of more than three months)	8,04,41,076	10,63,60,899
Interest Received	1,73,53,518	1,82,36,298
Net Cash Flow from / (used in) investing activities	9,52,98,306	11,98,95,010
Cash Flow from financing activities	-	-
Net cash flow from Financing activities	-	-
Net Increase/(decrease) in cash and cash equivalents	15,42,91,735	8,54,52,073
cash and cash equivalents at the beginning of the year	22,57,66,204	14,03,14,131
cash and cash equivalents at the End of the year	38,00,57,940	22,57,66,204

The accompanying notes 1 to 30 form an integral part of the financial statements

As per our report even date attached

for M/s Kalyana & Co.

Chartered Accountants

FRN.007095S

CA N Kalyana Sundar

Partner

Membership No. 204247

UDIN :

Place: Hyderabad

Date: 21.08.2023



for and on behalf of the Board

National Institute for Smart Government

Bhuv
21-08-2023

Director

Bhuvnesh Kumar

DIN : 02780311

Alkesh
21-08-2023

Director

Alkesh Kumar Sharma

DIN : 02724743

National Institute for Smart Government CIN : U85320TG2002NPL039032 Statement of Profit and Loss account for the year ended 31 March 2023 <i>All amounts are in Rupees unless otherwise stated</i>			
	Note	Year ended 31 March 2023	Year ended 31 March 2022
Income			
Revenue from Operations	16	1,72,17,96,106	1,42,00,96,061
Other Income	17	1,73,53,518	1,82,36,298
Total		1,73,91,49,624	1,43,83,32,359
Expenses			
Employee Benefits Expense	18	1,29,74,17,040	1,11,46,16,370
Depreciation and Amortization Expense	10	48,53,219	34,53,147
Other Expenses	19	48,50,71,482	29,48,57,281
Total		1,78,73,41,741	1,41,29,26,797
Surplus Before Tax & Exceptional Items		(4,81,92,116)	2,54,05,562
Less: Prior Period Expenses		4,50,222	-
Less: Exceptional Items		(22,36,311)	-
Surplus Before Tax		(4,64,06,028)	2,54,05,562
Less: Tax expense		-	-
Surplus for the year		(4,64,06,028)	2,54,05,562
Earnings per equity share of face value of Rs.100/- each			
Basic and Diluted - Rs.	25	(157.78)	86.38

The accompanying notes 1 to 30 form an integral part of the financial statements

As per our report even date attached

for M/s Kalyana & Co.

Chartered Accountants

FRN.007095S

CA N Kalyana Sundar

Partner

Membership No. 204247

UDIN :

Place: Hyderabad

Date: 21.08.2023



for and on behalf of the Board

National Institute for Smart Government

Bhuv
21.08.2023

Director

Bhuvnesh Kumar

DIN : 02780311

Alkesh
21/08/2023

Director

Alkesh Kumar Sharma

DIN : 02724743