

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
BALANCE SHEET FOR THE YEAR 2013-2014 AS ON 31-3-2014

(Amount in Rs.)

CARPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	27,76,72,022.00	16,77,07,207.00
RESERVES AND SURPLUS	2	34,81,46,356.00	34,12,31,061.00
EARMARKED/ENDOWMENT FUNDS	3	10,63,76,174.00	10,14,02,254.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	3,54,61,835.00	3,23,92,911.00
TOTAL		76,76,56,387.00	64,27,33,433.00
ASSETS			
FIXED ASSETS	8	20,09,77,649.00	21,63,66,531.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	9,26,34,016.00	8,77,28,182.00
INVESTMENTS - OTHERS	10	19,91,40,280.00	4,41,89,167.00
CURRENT ASSETS, LOANS, ADVANCES, ETC.	11	27,49,04,442.00	29,44,49,553.00
MISCELLANEOUS EXPENDITURE		-	-
(to the extent not written off or adjusted)			
TOTAL		76,76,56,387.00	64,27,33,433.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

(Amount in Rs.)

<u>SCHEDULE 1 - CORPUS/CAPITAL FUND:</u>	Current Year		Previous Year	
Balance as at the beginning of the year	16,77,07,207.00			10,86,59,318.00
Add: Accrued Grant Receivable	-			4,58,50,000.00
	16,77,07,207.00			15,45,09,318.00
Less: Transfer to Capital Reserve	-			2,35,98,446.00
	16,77,07,207.00			13,09,10,872.00
Add: Balance of Net Income(Expenditure) transferred from the Income and Expenditure Account	10,99,64,815.00			3,67,96,335.00
BALANCE AS AT THE YEAR – END	27,76,72,022.00			16,77,07,207.00

<u>SCHEDULE 2 - RESERVE AND SURPLUS:</u>	Current Year		Previous Year	
1. Capital Reserve:				
(a) Transfer from Corpus Fund	34,12,31,061.00		29,92,65,988.00	
Less: Correction Made	-		-	
	-		2,35,98,446.00	
(b) Transfer from Corpus Fund (Other Fix Assets) Previous Audit Objection (.....)	2115248.00		3,11,122.00	
(c) Capital Grant during the year	48,00,047.00		1,80,55,505.00	
(d) Utilization Certificate received from CPWD & Others and transferred from Corpus Fund	-		-	
	-		-	
(3) Previous Liability	-		-	
TOTAL	34,81,46,356.00			34,12,31,061.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

(Amount in Rs.)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS:	FUND-WISE BREAK UP				TOTALS	
	GPF	CPF	Boy's Fund	Revenue & Misc.	Current Yr.	Previous Yr.
a) Opening Balance of the Funds	9,38,60,511.00	40,94,312.00	28,96,489.00	-	10,08,51,312.00	9,09,83,069.00
b) Additions to the Funds						
i. Donations/Grants/Accrued Interest (Adjustment)	(-) 60,83,504.00	(-) 40,76,324.00	(-) 2,63,140.00	(-) 5,50,942.00	(-) 1,09,73,910.00	(-) 6,63,635.00
ii. Income from Investments made on accounts of funds	73,72,019.00		10,33,128.00	-	84,05,147.00	41,85,234.00
iii. Other additions (specify nature)						
iv. Accrued Interest	52,77,945.00	-	4,14,471.00	24,01,209.00	80,93,625.00	68,97,586.00
TOTAL (a + b)	10,04,26,971.00	17,988.00	40,80,948.00	18,50,267.00	10,63,76,174.00	10,14,02,254.00
c) Utilization/Expenditure towards objective of funds						
i Capital Expenditure						
- Fixed Assets	-----	-----	-----	-----	-----	-----
- Others	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
ii Revenue Expenditure						
- Salaries, Wages and allowances, etc.	-----	-----	-----	-----	-----	-----
- Rent	-----	-----	-----	-----	-----	-----
- Other Administrative Expenses	-----	-----	-----	-----	-----	-----
Total	-----	-----	-----	-----	-----	-----
TOTAL (c)	-----	-----	-----	-----	-----	-----
NET BALANCE AS AT THE YEAR - END (a+b+c)	-----	-----	-----	-----	-----	-----

Notes:

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan funds received from the Central/State Government are to be shown as separate funds and not to be mixed up with any other funds.

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014
(Amount in Rs.)

SCHEDULE 4 - SECURED LOANS AND BORROWINGS:	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous
1. Central Government	
2. State Government (Specify)	
3. Financial Institutions				
a) Term Loans
b) Interest accrued and due	
4. Banks				
a) Term Loans	
- Interest accrued and due	
b) Other Loans (specify)	
- Interest accrued and due
5. Other Institutions and Agencies			
6. Debentures and Bonds			
7. Others (specify)			
TOTAL	
Note: Amounts due within one year				

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

(Amount in Rs.)

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
1) Central Government	N.A.	N.A.
2) State Government (specify)	.....	.....
3) Financial Institutions	.....	.....
4) Banks	.....	.....
a) Term Loans	.....	.....
b) Other Loans (specify)	.....	.....
5) Other Institutions and Agencies	.....	.....
6) Debentures and Bonds	.....	.....
7) Fixed Deposits	.....	.....
8) Others (specify)	.....	.....
TOTAL (A)	N.A.	N.A.
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
a) Acceptances secured by hypothecation of capital equipment and other assets	N.A.	N.A.
b) Others		
TOTAL		
Note : Amount due within one year		

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:	Current Year		Previous Year	
A. CURRENT LIABILITIES				
1) Acceptances			-	
2) Sundry Creditors			-	
a) For Goods			-	
b) Others: Earnest Money	17,81,131.00		22,89,468.00	
Security Deposit	17,46,469.00		15,81,674.00	
Outside Receipts Income Tax	3,800.00	35,31,400.00	1,64,422.00	40,35,564.00
3) Advances Received				
4) Interest accrued but not due on:				
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5) Statutory Liabilities:				
a) Overdue				
b) Others: Foreign Students	16,567.00		1,09,646.00	
Mural Research Fund	2,79,577.00		-	
APC and TTP	18,31,808.00		28,19,754.00	
Boys Fund	46,60,230.00		29,73,115.00	
CPF	-	67,88,182.00	-	59,02,515.00
6) Other Current Liabilities				
a) Outstanding Salary and Medical and Pension	1,70,96,419.00		1,51,39,594.00	
b) Outstanding Security Guard Exp.	-		2,76,169.00	
c) Stipend	80,45,834.00	2,51,42,253.00	70,39,069.00	2,24,54,832.00
TOTAL (A)		3,54,61,835.00		3,23,92,911.00
B. PROVISIONS				
1. For Taxation				
2. Gratuity/ Commutation Leave Encashment	-			
3. Superannuation/Pension				
4. Trade Warranties/Claims				
5. Others (specify) Payment to be made Parties.				
TOTAL (B)	-	-		
TOTAL (A+B)				

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014**

(Amount in Rs.)

SCHEDULE 8 FIXED ASSETS										
DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK		
	Rate of Depreciation	Cost/Valuation As at beginning	Additions during the year	Deductions during the year	Cost/Valuation at the year end as on 31-3-2014	As at the beginning of the year	Depreciation during the Year	Total up to the year end 31-3-2014	As at the Current year end 31-3-2013	As at the Previous year end 31-3-2013
A. FIXED ASSETS										
LAND										
a) Freehold from State Govt.		79,88,863.00			79,88,863.00	-		79,88,863.00		79,88,863.00
b) Leasehold						-				
BUILDINGS										
1. From State Government						-				
a) Building from State Govt.	10%	39,17,530.00	-		39,17,530.00	-	3,91,753.00	35,25,777.00		39,17,530.00
b) Hospital Equipments	15%					-				
2. Building Acquired by Institute:						-				
Residential	5%	5,18,20,182.00			5,18,20,182.00	-	25,91,009.00	4,92,29,173.00		5,18,20,182.00
Non-Residential	10%	11,87,12,073.00			11,87,12,073.00	-	1,18,71,207.00	10,68,40,866.00		11,87,12,073.00
15%		2,13,66,761.00	24,38,175.00 2,94,417.00 7,59,000.00		2,48,58,353.00	-	36,24,397.00	2,12,33,956.00		2,13,66,761.00
PLANT MACHINERY & EQUIPMENTS										
VEHICLES	15%	8,45,741.00			8,45,741.00	-	1,26,861.00	7,18,880.00		8,45,741.00
FURNITURE, FIXTURES	10%	74,36,375.00	3,59,943.00		77,96,318.00	-	7,66,364.00	70,29,954.00		74,36,375.00
OFFICE EQUIPMENT	15%	1,71,073.00			1,71,073.00	-	25,661.00	1,45,412.00		1,71,073.00
COMPUTER/PRIPHERALS	60%	12,65,868.00	9,64,541.00		22,30,409.00		11,48,926.00	10,81,483.00		12,65,868.00
ELECTRIC INSTALLATIONS	10%	23,49,909.00	5,08,180.00 9,04,000.00 1,57,831.00	8,30,690.00	30,89,230.00	-	4,73,289.00	26,15,941.00		23,49,909.00
LIBRARY BOOKS	60%	4,92,077.00	5,29,208.00		10,21,285.00	-	4,54,008.00	5,67,277.00		4,92,077.00
OTHER FIXED ASSETS/CYCLE	15%	79.00	-		79.00	-	12.00	67.00		79.00
TOTAL – A		-	48,00,047.00 21,15,248.00			-				21,63,66,531.00
B. CAPITAL Work-in-progress										
		-	-			-				-
GRAND TOTAL – A + B										
		21,63,66,531.00	6,91,52,95.00	8,30,690.00	22,24,51,136.00	-	2,14,73,487.00	20,09,77,649.00		21,63,66,531.00

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

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

<u>SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUND</u>	Current Year	Previous Year
1) In Government Securities		.....
2) Other Approved Securities		.....
3) Shares		.....
4) Debentures and Bonds		.....
5) Subsidiaries and Joint Ventures		.....
6) Others (to be specified)		.....
7) Other Institutions and Agencies (GPF Rs. 8,73,56,071.00 (FDR) Accrued Interest (Accrued Interest Rs. 52,77,945.00)	9,26,34,016.00	8,77,28,182.00
TOTAL	9,26,34,016.00	8,77,28,182.00
<u>SCHEDULE 10 - INVESTMENTS - OTHERS</u>	Current Year	Previous Year
1) In Government Securities		
2) Other Approved Securities		
3) Shares		
4) Debentures and Bonds		
5) Subsidiaries and Joint Ventures		
6) Others (to be specified): (Main Cash + Revenue + Boys Fund + Accrued Interest + Accrued Int.) (Rs. 1,60,000,000 + 2,85,76,538 + 82,99,004 + 4,14,471 + 18,50,267)	19,91,40,280.00	4,41,89,167.00
TOTAL	19,91,40,280.00	4,41,89,167.00

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES, ETC:	Current Year	Previous Year	Current Year	Previous Year
A. CURRENT ASSETS:				
1. Inventories:				
a) Stores and Spares				
b) Loose Tools				
c) Stock of Herbal, Prepared and Siddha Medicines	56,20,039.00	47,11,605.00		
Eye Hospital	2,02,121.00	2,02,121.00		
Finished Goods - Prepared and Siddha Medicines	1,31,74,712.00	57,26,066.00		
Work-in-progress				
Raw Materials - Herbal Medicines	91,29,526.00	65,83,222.00		1,72,23,014.00
2. Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months				
b) Others; Security	10,12,671.00	10,05,121.00		10,05,121.00
3. Cash balances in hand (including cheques/drafts and imprest) (Cash in hand + Imprest + PD A/c)	68,000.00	67,000.00		
4. Bank Balances:				
a) <u>With Scheduled Banks:</u>				
- On Current Accounts	1,86,11,784.00	2,12,92,173.00		
- On Deposit Accounts(includes margin money)				
- On Saving Accounts	29,96,550.00	54,97,284.00		2,68,56,457.00
b) <u>With Non-Scheduled Banks:</u>				
- On Current Accounts				
- On Deposit Accounts				
- On Saving Accounts				
5. Post Office-Savings Accounts				
TOTAL (A)	5,08,15,403.00			4,50,84,592.00

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2013-2014

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES, ETC:	Current Year	Previous Year	Current Year	Previous Year
B. LOANS, ADVANCES AND OTHER ASSETS:				
1. Loans				
a) Staff, GPF, Computer, HBA, Conv.Adv., Festival Adv. and Fan Adv. (Festival Adv. Rs. 2,77,115 + Conv. Adv. Rs. 2,84,000 + Com. Adv. Rs. 4,52,000 + HBA Rs. 2,41,050 + CPF Rs. 53,83,694).	66,37,859.00	66,31,869.00		
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Accounts (PWD Rs. 3049484, PHED Rs. 78,39,000 CPWD Rs. 16,07,04,274, PWDE Rs. 53,166 + 4,40,400 + Rs. 3,86,900 + Rs. 1,87,42,929.	19,12,16,153.00	17,33,10,254.00		
b) Prepayments				
c) Others : DAVP Rs. 6,80,000 + Boys Fund Rs. 7,126, Other Adv. Rs. 3,87,648 and P&T Rs. 18,000.	10,92,774.00	11,18,006.00		
3. Income Accrued:				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments - Others				
c) On Loans and Advances				
d) Others - Grand Receivable on Account of:				
Grant Receivable	-	4,58,50,000.00		
Salary	1,37,79,620.00	1,21,08,297.00		
Stipend	80,45,834.00	70,39,069.00		
Security Guard	-	2,76,169.00		
Pension Gratuity	33,16,799.00	29,23,778.00		
Medical	-	1,07,519.00		
TOTAL (B)	22,40,89,039.00	24,93,64,961.00	-	24,93,64,961.00
TOTAL (A + B)	27,49,04,442.00	-	-	29,44,49,553.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-3-2014

(Amount in Rs.)

<u>INCOME</u>	Schedule	Current Year	Previous Year
Income from Sale/Services	12		
Grants/Subsidies	13	50,51,54,374.00	45,96,15,293.00
Fees/Subscriptions	14	1,34,46,812.00	72,79,752.00
Income from Investments(Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication, etc.	16	-	-
Interest Earned	17	1,16,70,802.00	47,87,354.00
Other Income	18	33,64,437.00	33,73,243.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	1,97,50,284.00	1,78,93,906.00
TOTAL (A)		55,33,86,709.00	49,29,49,548.00
<u>EXPENDITURE</u>			
Establishment Expenses	20	34,32,74,441.00	37,17,49,333.00
Other Administrative Expenses, etc.	21	7,86,73,966.00	6,03,18,888.00
Expenditure on Grants, Subsidies, etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end - Corresponding to Schedule 8)		2,14,73,487.00	2,40,84,992.00
TOTAL (B)		44,34,21,894.00	45,61,53,213.00
Income Over Expenditure Excess of Expenditure over Income	Annexure-A	10,99,64,815.00	3,67,96,335.00
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		55,33,86,709.00	49,29,49,548.00
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014
(Amount in Rs.)

SCHEDULE 12 - INCOME FROM SALES/SERVICES	Not Applicable			Current Year	Previous Year
1) Income from Sales				N.A.	N.A.
a) Sale of Finished Goods					
b) Sale of Raw Material					
c) Sale of Scraps					
2) Income from Services					
a) Labour and Processing Charges					
b) Professional/Consultancy Services					
c) Agency Commission and Brokerage					
d) Others (Specify)					
TOTAL (A)					
SCHEDULE 13 - GRANT SUBSIDIES RECEIVED					
(Irrecoverable Grants and Subsidies received)	Current Year			Previous Year	
	Non Plan	Plan	Total		
1) Central Government	24,46,00,000.00	30,54,50,000.00	55,00,50,000.00	42,80,50,000.00	
Less: Grant against Capital Expenditure		48,00,047.00	48,00,047.00	1,80,55,505.00	
Less: Out Standing Liability	1,51,39,594.00	73,15,238.00	2,24,54,832.00	2,14,20,034.00	
Less: Out Standing Grant	3,04,00,000.00	1,54,50,000.00	4,58,50,000.00	-	
	19,90,60,406.00	27,78,84,715.00	47,69,45,121.00	38,85,74,461.00	
Grant receivable from Central/State Government on account of Expenditure related to Salary, Pension, Stipend, Medical and Other Expenses (Gratuity Commutation, Leave Encashment)	13,68,000.00	-	13,68,000.00	-	
	1,70,96,419.00	97,44,834.00	2,68,41,253.00	4,58,50,000.00	
	-	-		2,24,54,832.00	
2) State Government(s)	-	-	-	27,36,000.00	
3) Government Agencies					
4) Institutions/Welfare Bodies					
5) International Organizations					
6) Others (Specify) - CCRAS					
7) Grant for Seminar					
TOTAL	21,75,24,825.00	28,76,29,549.00	50,51,54,374.00	45,96,15,293.00	

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTIONS	Current Year	Previous Year
1) Entrance Fees (PAT, PGT, Ph.D.)		-
2) Annual Fees from Student/Subscriptions	1,34,46,812.00	72,79,752.00
3) Sale of Scraps		
4) Consultancy Fees		
5) Others (Specify) – Prorata Pension and Leave Encashment ()		
TOTAL (A)	1,34,46,812.00	72,79,752.00
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest. from Earmarked/Endowment Fund transferred to Funds)	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous
1) Interest:				
a) On Govt. Securities	N.A.	N.A.	N.A.	N.A.
b) Other Bonds/Debentures				
2) Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3) Rents Quarter Rent				
4) Others (Specify) Siddha Aushdhi				
Raw Drugs (APC)				
TOTAL				
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014
(Amount Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION, ETC.	Current Year	Previous Year
1) Income from Royalty	N.A.	N.A.
2) Income from Publications		
3) Others (specify)		
TOTAL (A)		

SCHEDULE 17 - INTEREST EARNED	Current Year	Previous Year
1) On Term Deposits		
a) With Scheduled Bank Bank Interest	1,08,27,620.00	43,22,459.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2) On Saving Accounts:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks		
c) Post Office Savings Accounts		
d) Others		
3) On Loans:		
a) Employees/Staff On Conveyance Advance	83,514.00	1,97,784.00
On HBA Advance	7,34,434.00	2,17,215.00
On Computer Advance	25,234.00	49,896.00
b) Others		
4) Interest on GPF/CPF Deposited Receivables		
TOTAL	1,16,70,802.00	47,87,354.00
Note - Tax deducted at source to be indicated		

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014
(Amount Rs.)

SCHEDULE 18 - OTHER INCOME		Current Year	Previous Year
(A)	1) Profit on Sale/Disposal of Assets:		
	a) Owned Assets		-
	b) Assets acquired out of grants, or received free of cost		-
	2) Export Incentives realized		-
	3) Fees for Miscellaneous Services License Fee		
	4) Miscellaneous Income (3,96,000 + 1,55,319 + 24,90,520 + 2,87,106 + 35,492)	33,64,437.00	33,73,243.00
	5) Quarter Rent		
	6) Security		
	TOTAL (A)	33,64,437.00	33,73,243.00
(B)	8) Prior Period Income	-	-
	TOTAL (A) + (B)	33,64,437.00	33,73,243.00

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		Current Year	Previous Year
	a) Closing Stock		
	- Finished Goods	1,97,50,284.00	1,78,93,906.00
	- Work-in-progress		
	b) Less : Opening Stock		-
	- Finished Goods		
	- Work-in-progress		
	NET INCREASE/(DECREASE) (A-B)	1,97,50,284.00	1,78,93,906.00

SCHEDULE 20 - ESTABLISHMENT EXPENSES	Current Year			Previous Year
	Plan	Non-Plan	Total	
a) Salaries and Wages and Pension	97,43,088.00	22,06,56,411.00	23,03,99,499.00	22,75,98,291.00
b) Outstanding Salary, Wage & Pension	-	1,70,96,419.00	1,70,96,419.00	1,51,39,594.00
c) Stipend	8,63,64,689.00	-	8,63,64,689.00	7,58,46,210.00
d) Outstanding Stipend/Salary	80,45,834.00	-	80,45,834.00	73,15,238.00
e) Student Welfare Activities Expenses/Staff Welfare Exp.	-	-	-	
f) Expenses on Employees Retirement and Terminal Benefits (Outstanding)	-	-	-	
g) Others (specify) - Accrued Grant		13,68,000.00	13,68,000.00	4,58,50,000.00
TOTAL	10,41,53,611.00	23,91,20,830.00	34,32,74,441.00	37,17,49,333.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year			Previous Year
	Non-Plan	Plan	Total	
1) Purchases	-	-	-	-
2) Labour and Processing Expenses	-	-	-	-
3) Cartage and Carriage Inwards	-	-	-	-
4) Electricity and Power, Water Charges and Office Expenses	-	1,03,14,751.00	1,03,14,751.00	96,10,786.00
5) Repairs and Maintenance of Buildings and Furniture/Minor Works	-	8,23,322.00	8,23,322.00	14,01,425.00
6) Vehicles running and Maintenance	-	-	-	-
7) Postage, Telephone and Communication Charges	-	-	-	-
8) Printing and Stationary/Minor Works	-	-	-	26,46,908.00
9) Traveling and Conveyance Expenses and Foreign TA	16,56,600.00	-	16,56,600.00	20,13,214.00
10) Expenses on Seminar/Workshop	-	9,95,202.00	9,95,202.00	14,82,926.00
11) Auditors Remuneration	-	-	-	-
12) Hospitality Expenses	-	-	-	-
13) Professional Charges (Law Charges)	-	-	-	-
14) Provision for Bad and Doubtful Debts/Advances	-	3,71,445.00	3,71,445.00	4,81,203.00
15) Irrecoverable Balances Written-off	-	-	-	-
16) Packing Charges/ Foreign Travel Expenses	-	-	-	-
12) Freight and Forwarding Expenses	-	-	-	-
13) Distribution Expenses	-	-	-	-
14) Advertisement and Publicity	-	9,75,611.00	9,75,611.00	8,03,400.00
15) Others(specify) Books and Periodicals Expenses	-	-	-	-
16) Liveries	-	-	-	-
17) Security Guard	-	-	-	-
18) Outstanding Expenses of Security Guard	-	-	-	-
Balance B/F	16,56,600.00	1,34,80,331.00	1,51,36,931.00	1,84,39,862.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount Rs.)

	Current Year			Previous Year
	Non-Plan	Plan	Total	
Balance B/F	16,56,600.00	1,34,80,331.00	1,51,36,931.00	1,84,39,862.00
19) Lab Drugs and Chemicals/Other Charges	-	24,37,723.00	24,37,723.00	28,20,256.00
20) Entertainment Expenditure	-	-	-	-
21) Miscellaneous (Revenue)	61,33,798.00	-	61,33,798.00	-
22) Reimbursement of Medical	18,95,194.00	-	18,95,194.00	23,73,681.00
23) Leave Travel Concession	-	-	-	-
24) Medical Aid to backward areas SC	-	35,90,384.00	35,90,384.00	29,55,612.00
ST	-	6,59,973.00	6,59,973.00	8,26,912.00
25) Educational Tour	-	83,609.00	83,609.00	-
26) Leave Salary & Pension Contribution	-	-	-	-
27) Hospital Contingency	-	1,47,49,523.00	1,47,49,523.00	28,54,998.00
28) Raw Drugs Consumed	-	58,62,633.00	58,62,633.00	50,22,768.00
29) Research Work	-	7,71,057.00	7,71,057.00	14,58,787.00
30) Expenditure on PAT & PGT	-	-	-	90,000.00
31) Diet	-	26,29,525.00	26,29,525.00	21,15,568.00
32) Publication	-	5,20,283.00	5,20,283.00	9,04,912.00
33) Teacher Training Program / CME Program	-	-	-	-
34) Payment to CCRAS	-	-	-	-
35) Information Technology	-	11,49,576.00	11,49,576.00	26,48,800.00
36) National Repository for Ayurveda	-	21,700.00	21,700.00	-
37) Miscellaneous Capital Expenditure	-	-	-	1,71,23,632.00
38) Siddha Aushadhi Consumed	-	1,91,54,811.00	1,91,54,811.00	-
39) Other Administrative Expenses	-	38,77,246.00	38,77,246.00	6,83,100.00
	96,85,592.00	6,89,88,374.00	7,86,73,966.00	6,03,18,888.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount Rs.)

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES, ETC.	Current Year	Previous Year
a) Grants Given To Institutions/Organization	N.A.	N.A.
b) Subsidies given to Institutions/Organizations	N.A.	N.A.
TOTAL		-
Note : Name of the Entities, their Activities along with the Amount of Grants/Subsidies are to be disclosed		
	Current Year	Previous Year
SCHEDULE 23 INTEREST	N.A	N.A.
a) On Fixed Loans		
b) On Other Loans (including Bank Charges)		
c) Other (specify)		
TOTAL		

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR 2013-2014

2012-2013				2013-2014			
Difference		Amount	S.No.	Particulars	Difference	Amount	
			1.	Difference of Closing & Opening Balance	21676334.00		
					<u>26856457.00</u>	(-)	5180123.00
			2.	Difference of Advances paid & Received			
Paid	Recovered			Name of Account	Paid	Recovered	
9,69,26,707.00	3,86,93,264.00			Main Cash	2,46,79,696.00	64,61,039.00	
39,78,300.00	28,78,800.00			GPF	30,86,000.00	34,18,000.00	
-	-			Boys Fund	-	-	
10,09,05,007.00	4,15,72,064.00	(+)			<u>2,77,65,696.00</u>	<u>98,79,039.00</u>	(+) 1,78,86,657.00
			3.	Difference of Receipt & Payment of Security	-		
					<u>7,550.00</u>	(+)	7,550.00
			4.	Difference of Receipt & Payment of Boy's Fund	2,54,91,639.00		
					<u>2,59,83,733.00</u>	(+)	492094.00
			5.	Difference of Receipt & Payment GPF Excluding Advance	10,34,26,816.00		
					<u>10,17,66,190.00</u>	(-)	16,60,626.00
			6.	Difference of Deposit Receipt & Payment Deposit	31,87,224.00		
					<u>35,30,766.00</u>	(+)	3,43,542.00
			7.	Difference of Receipt & Payment of WHO Program	-		
					<u>70,960.00</u>	(+)	70,960.00
			8.	Difference of Deposit Receipt & Payment of CCRAS	-		
					<u>40,854.00</u>	(+)	40,854.00

Difference		Amount	S.No.	Particulars	Difference		Amount
71,66,096.00			9.	Difference of Deposit &	60,66,928.00		
<u>32,69,304.00</u>	(+)	38,96,792.00		Payment of CPF	<u>1,01,43,252.00</u>	(+)	40,76,324.00
1,78,93,906.00			10.	Difference of Siddha Aushadhi prepared	1,97,50,284.00		
<u>1,71,23,632.00</u>	(-)	7,70,274.00		and consumed	<u>1,91,54,811.00</u>	(+)	5,95,473.00
4,47,823.00			11.	Difference of Prepared Medicine Purchased	3,12,961.00		
-	(+)	4,47,823.00		and Consumed	<u>-</u>	(+)	3,12,961.00
63,02,834.00			12.	Difference of Raw Drug Purchase &	84,08,937.00		
<u>50,22,768.00</u>	(+)	12,80,066.00		Consumed	<u>58,62,633.00</u>	(+)	25,46,304.00
51,75,046.00			13.	Difference of Prepared Medicine(Camps)	1,10,39,030.00		
<u>29,55,612.00</u>	(+)	22,19,434.00		Purchase & Consumed	<u>35,90,384.00</u>	(+)	74,48,646.00
-			14.	Difference of Receipt &	6,865.00		
<u>39,832.00</u>	(+)	39,832.00		Payment of Seminar	<u>-</u>	(-)	6,865.00
-			15.	Difference of Receipt &	1,54,800.00		
<u>-</u>	(+)	-		Payment of Subhlaxmi	<u>1,54,800.00</u>		-
80,000.00			16.	Difference of Receipt	87,400.00		
<u>98,000.00</u>	(+)	18,000.00		and Payment of Janani Suraksha Yojana	<u>83,800.00</u>	(-)	3,600.00

Difference		Amount	S.No.	Particulars	Difference		Amount
-			17.	Difference of Receipt &	8,00,061.00		
1,61,993.00	(+)	1,61,993.00		Payment of Medicinal Plant Board Project	-	(+)	8,00,061.00
-			18.	Difference of Receipt &	4,58,50,000.00		
-				Payment of Previous Grant	-	(-)	4,58,50,000.00
28,63,00,000.00			19.	Difference of Receipt &	31,00,00,000.00		
25,15,00,000.00	(-)	3,48,00,000.00		Payment of FDR	45,00,00,000.00	(+)	14,00,00,000.00
62,56,986.00			20.	Difference of Receipt &	78,88,418.00		
1,84,25,733.00	(+)	1,21,68,747.00		Payment of FDR Revenue	1,81,76,538.00	(+)	1,02,88,120.00
-			21.	Difference of Receipt &	-		
-		-		Payment of Science & Technology	28,490.00	(+)	28,490.00
1,50,646.00			22.	Difference of Receipt &	5,921.00		
41,000.00	(-)	1,09,646.00		Payment of Foreign Students	99,000.00	(+)	93,079.00
-			23.	Difference of Capital	-		
2,35,98,446.00	(+)	2,35,98,446.00		Expenditure	-		-
-			24.	Depreciation Corresponding to	-		
2,40,84,992.00	(-)	2,40,84,992.00		Schedule (8)	2,14,73,487.00	(-)	2,14,73,487.00
1,64,422.00			25.	Difference of Receipt and Payment of	75,990.00		
-	(-)	1,64,422.00		Income Tax (Recovery of Income Tax)	2,36,612.00	(+)	1,60,622.00

Difference	Amount	S.No.	Particulars	Difference	Amount
- ()	-	26.	Difference of Prepared Aushdhi purchased and Consumed for Eye Hospital Security received and Paid		
- ()	-	27.	Difference of REceipt and Payment of Solar Water Heater System	8,30,690.00 -	(-) 8,30,690.00
- ()	-	28.	Difference of Receipt and Payment of Project Clinical	- 58,046.00	(+) 58,046.00
- ()	-	29.	Difference of Receipt and Payment of Mural Research	9,70,611.00 6,91,034.00	(-) 2,79,577.00

Note: Depreciation charged corresponding to Schedule 8 in the compliance of Audit Para

(+) 18,52,49,783.00
 (-) 7,52,84,968.00
10,99,64,815.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount in Rs.)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<u>I Opening Balances</u>			<u>I. Expenses</u>		
a) Cash in Hand	-	-	a) Establishment Expenses(Corresponding to Schedule 20)	33,91,11,501.00	32,48,64,535.00
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,21,09,337.00	4,71,48,423.00
i) In Current Accounts	2,12,92,173.00	2,39,23,038.00			
ii) In Deposit Accounts	-	-			
iii) Saving Accounts	54,97,284.00	46,74,161.00			
iv) Impreset & PD A/c	67,000.00	64,000.00			
<u>II Grants Received</u>			<u>II. Payment made against funds for various projects</u>		
a) From Government of India	55,00,50,000.00	42,80,50,000.00	(Name of the fund or project should be shown along with the name particulars of payments made for each project)		
b) From State Government	-	27,36,000.00	Subh Laxmi Yojana	1,54,800.00	
c) From other sources:			Project Clinical Evaluation/ WHO NFT	58,046.00	
Guj. Ayu. Univ.ROTP-CME	-	-	Janani Surksha Yojana	83,800.00	98,000.00
CCRAS	-	40,854.00	CCRAS	40,854.00	-
Medicinal Plant Board	-	-	Science & Technology	28,490.00	-
Solar Water Heater	8,30,690.00	-	Medicinal Plant	8,00,000.00	1,61,993.00
Subh Laxmi Yojana	1,54,800.00	-	Medicinal Plant Project	61.00	-
Janani Suraksha Yojana	87,400.00	80,000.00	WHO Program	70,960.00	-
Research Work	3,96,000.00	4,68,000.00	<u>III. Investments and Deposits made</u>		
ROTP/CME - CRI(Ayu)	-	-	a) Out of Earmarked/Endowment funds	-	-
CME-Geriatrics CRI(Ayu)	-	-	b) Out of Own Funds(Investment-Others)	-	-
Seminar NFT WHO	6,865.00	-			
Seminar Foreign/Conf.	-	28,63,00,000.00	<u>IV. Expenditure on Fixed Assets & Capital Working</u>		
FDR Matured	31,00,00,000.00	-	<u>Progress:</u>		
FDR Matured Revenue	78,88,418.00	62,56,986.00	a) Purchase of Fixed Assets		
<u>III Income on Investments from</u>			1. Machinery and Equipment	24,38,175.00	99,14,819.00
a) Earmarked/Endow. Funds	-	-	2. Furniture, Water Cooler and Material Supply	5,91,226.00	16,29,092.00
b) Own Funds (Other Invest.)	-	-	3. Library Books	5,29,208.00	9,74,444.00
<u>IV Interest Received</u>			4. Computer	9,64,541.00	22,49,048.00
a) On Bank Deposits	1,08,27,620.00	43,22,459.00	5. Museum Development	-	1,20,000.00
b) Loans, Advances, etc.:			6. Solar Water Heating System	2,76,897.00	24,92,070.00
1. Fan Advance	-	-	7. Ambulance	-	6,76,032.00
2. Conveyance Advance	83,514.00	1,97,784.00	b) Expenditure on		
3. HBA	7,34,434.00	2,17,215.00	Capital Work-in-Progress	-	-
4. Computer	25,234.00	4,896.00	Capital Land/Building - Residence	-	-
			Capital Work/Building - Non-Residence	-	2,35,98,446.00
Balance B/F	90,79,41,432.00	75,73,80,393.00		40,72,57,896.00	41,39,26,902.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance C/F	90,79,41,432.00	75,73,80,393.00	Balance C/F	40,72,57,896.00	41,39,26,902.00
<u>V. Other Income (Specify)</u>			<u>V. Refund of Surplus Money/Loans</u>		
1. License Fee	1,55,319.00	1,57,940.00	a) To the Government of India		
2. A. Fee from Students	1,34,46,812.00	72,79,752.00	Teachers Training Program		
B. Fee from Foreign Students	-	-	b) To the State Government		
3. PAT, PGT & Ph.D.	-	-	c) To other providers of funds		
4. Miscellaneous Receipts	24,90,520.00	25,07,817.00			
5. Guggal Herbal Farm	-	-	<u>VI. Finance Charges(Interest)</u>		
6. Leave Encashment	-	-			
7. Quarters Rent	2,87,106.00	2,39,486.00	<u>VII. Other Payments(Specify)</u>		
8. Leave Salary &	-	-	1. Advances		
Pension Contribution	-	-	Festival	5,25,000.00	5,81,250.00
9. Recvoery of Foreign TA	35,492.00	-	Other	55,10,797.00	78,15,457.00
<u>VI. Amount Borrowed</u>			Conveyance	2,58,000.00	30,000.00
<u>VII. Any other receipts</u>			CPWD (Civil Work)	1,08,56,374.00	5,74,80,450.00
1. Auction of Vehicle/Other Items	-	-	Computer	4,80,000.00	-
2. Recovery of Advances:	-	-	CPWD (Electrical)	70,49,525.00	-
Fan	-	-	CPWD (Horticultural)	-	2,31,80,550.00
Conveyance	346.00	*	PHED	-	-
Festival	1,15,300.00	1,62,600.00		-	78,39,000.00
HBA	5,84,675.00	5,04,550.00	2. Deposits		
Computer	1,94,189.00	2,92,648.00	Earnest Money		
CPWD (Electric Work)	30,500.00	12,500.00	Outside Payment	25,29,837.00	20,86,249.00
Ex. Engg. Ground Water	-	2,53,09,160.00	Refund of Securities	5,53,617.00	-
CPWD (Civil)	-	1,23,450.00	CCRAS	4,47,312.00	36,57,083.00
RSRD & CC Ltd.	-	44,36,194.00	APC Project	-	-
Other	-	-	WHO Program	-	39,832.00
Recovery from IOC	55,28,479.00	78,52,162.00	F.D.R. Purchase	-	-
3. Deposits	7,550.00	-	CCRAS ACT PROJECT	45,00,00,000.00	25,15,00,000.00
Earnest Money	-	-	Revenue FDR Purchased	-	3,11,714.00
Outside Receipts	20,21,500.00	33,95,773.00	Misc. Expenditure from Revenue	1,81,76,538.00	1,84,25,733.00
Security Deposits	5,53,617.00	-	Recovery of Income Tax	61,33,798.00	-
Recovery of Income Tax	6,12,107.00	10,88,861.00		2,36,612.00	-
	75,990.00	1,64,422.00			
Balance B/F	93,40,80,934.00	81,09,07,708.00		91,00,15,306.00	78,68,74,220.00

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance C/F	93,40,80,934.00	81,09,07,708.00	Balance C/F	91,00,15,306.00	78,68,74,220.00
6. CPF A/c			4. CPF A/c		
Subscription from Employees	29,43,853.00	25,80,476.00	NIA Contribution	46,03,719.00	-
Bank Interest	1,81,288.00	1,01,188.00	Employees Subscription	46,05,785.00	16,34,652.00
NIA Contribution	29,41,787.00	25,80,476.00	FDR Prepared	9,33,748.00	16,34,652.00
FDR Matured	-	16,99,786.00			
FDR Interest	-	2,04,170.00	5. GPF A/c	2,77,66,190.00	2,77,45,794.00
7. GPF A/c			Final Withdrawal	30,86,000.00	39,78,300.00
Subscription from Employee	2,33,46,764.00	2,32,71,825.00	Payment of Loan	7,40,00,000.00	4,01,73,478.00
Recovery of Loans	34,18,000.00	28,78,800.00	FDR Purchased	-	-
Bank Interest	1,04,908.00	1,09,789.00	Bank Charges/Miscellaneous Expenditure		
FDR Matured	6,82,88,607.00	3,92,22,080.00			
Interest on FDR	55,52,739.00	50,00,601.00	6. Boys Fund A/c		
Miscellaneous Receipt	61,33,798.00		Development Fee	5,36,300.00	1,63,125.00
8. Boy's Fund A/c			Identity Card Fees	-	50.00
Development Fee	5,36,300.00	1,64,275.00	Interest allowed by Bank	-	1,18,065.00
Identity Card Fee	3,850.00	6,500.00	Games Fees	1,36,584.00	2,300.00
Games Fees	1,93,300.00	83,950.00	Magazine Fees	1,63,303.00	-
Magazine Fees	1,38,200.00	64,200.00	Student Farewell Fees	-	-
Students Union Fees	2,600.00	5,550.00	Student Union Fees	-	-
Book Bank Fees	1,75,091.00	48,712.00	Hostel Fees	18,96,735.00	12,28,572.00
Interest on FDR	-	-	Student Welfare Fee	-	500.00
Student Welfare Fees	17,300.00	29,275.00	Miscellaneous Fees	16,89,450.00	13,250.00
Interest allowed by Bank	63,059.00	6,11,953.00	Outside Receipt	36,67,500.00	35,20,433.00
Miscellaneous Fees	16,87,997.00	38,475.00	7. Deposits		
Hostel Fees	18,96,735.00	12,28,572.00	Hostel Caution Money	34,205.00	25,500.00
Educational Tour	1,27,000.00	1,03,000.00	Library Caution Money	1,56,120.00	83,750.00
Interest on FDR	6,14,068.00	-	Laboratory Caution Money	36,810.00	4,600.00
Out Side Receipt	36,67,500.00	35,45,433.00	University Fees	15,53,380.00	12,46,680.00
9. Deposits			Institute Fee	-	54,15,765.00
Hostel Caution Money	4,86,000.00	2,95,000.00	Institute Fees	95,59,442.00	-
Library Caution Money	14,73,000.00	1,85,500.00	Purchase of FDR	64,99,004.00	23,44,135.00
Lab. Caution Money	-	500.00	Excess Credit by Bank	-	-
University Fees	15,63,530.00	12,89,760.00	Boy's Fund Advance	1,00,000.00	-
Institution Fees	95,59,442.00	54,15,765.00	Mess Caution Money	54,900.00	-
Recovery of Advances	1,00,000.00	12,81,313.00			
FDR Matured	3,28,6667.00	-			
Mess Caution Money	-	-			
Balance B/F	1,07,25,84,317.00	90,29,54,432.00		1,05,10,94,481.00	87,62,07,821.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance C/F	1,07,25,84,317.00	90,29,54,432.00	Balance C/F	1,05,10,94,481.00	87,62,07,821.00
10. Foreign Student Receipt during the Year Bank Interest	- 5,921.00	1,47,120.00 3,526.00	8. Foreign Students Expenditure during the Year 9. Mural Research Expenditure during the Year and Previous Year	99,000.00 3,83,034.00 3,08,000.00	41,000.00 - -
11. Mural Research Receipt during the Year Receipt previous Year Bank Interest	5,05,620.00 4,51,000.00 13,991.00	- - -	<u>VII. Closing Balances</u> a) Cash in Hand b) Bank Balances i) In Current Accounts ii) In Deposit Accounts iii) In Saving Accounts iv) Other Imprest and PD A/c	- 1,86,11,784.00 - 29,96,550.00 68,000.00 -	- 2,12,92,173.00 - 54,97,284.00 67,000.00 -
	1,07,35,60,849.00	90,31,05,278.00		1,07,35,60,849.00	90,31,05,278.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPESNES	Current Year			Previous Year
	Non-Plan	Plan	Total	
a) Salaries, Wages and Pension - Bonus/CPC Plan/LTC	235688486.00	10019257.00	245707743.00	24,15,36,083.00
b) Stipend	-	93403758.00	93403758.00	8,33,28,452.00
c) Contribution to Provident Fund	-	-	-	-
d) Staff Welfare Expenses/Students Welfare Activities Expenses	-	-	-	-
TOTAL	23,56,88,486.00	10,34,23,015.00	33,91,11,501.00	32,48,64,535.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year			Previous Year
	Non-Plan	Plan	Total	
1) Purchases	-	-	-	-
2) Labour and Processing Expenses	-	-	-	-
3) Cartage and Carriage Inwards	-	-	-	-
4) Electricity and Power, Water Charges - Office Expenses	-	1,03,14,751.00	1,03,14,751.00	96,10,786.00
5) Insurance	-	-	-	14,01,425.00
6) Repairs and Maintenance of Buildings and Furniture/Minor Works	-	8,23,322.00	8,23,322.00	26,46,908.00
7) Minor Works	-	-	-	-
8) Rent, Rates and Taxes	-	-	-	-
9) Vehicles running and Maintenance	-	-	-	-
10) Postage, Telephone and Communication Charges	-	-	-	-
11) Printing and Stationary	-	-	-	-
12) Traveling, Conveyance Expenses and Foreign TA	16,56,600.00	-	16,56,600.00	20,13,214.00
13) Expenses on Seminar/Workshop	-	9,95,202.00	9,95,202.00	14,82,926.00
14) Subscription Expenses	-	-	-	-
15) Expenses on Fees	-	-	-	-
16) Auditors Remuneration	-	-	-	-
17) Hospitality Expenses	-	-	-	-
18) Professional Charges (Law Charges)	-	3,71,445.00	3,71,445.00	4,81,203.00
19) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
20) Irrecoverable Balances Written-off	-	-	-	-
21) Packing Charges	-	-	-	-
22) Freight and Forwarding Expenses	-	-	-	-
23) Distribution Expenses	-	9,75,611.00	9,75,611.00	8,03,400.00
24) Advertisement and Publicity	-	-	-	-
25) Others(specify) Books and Periodicals Expenses	-	-	-	-
26) Liveries	-	-	-	-
27) Security Guard	-	-	-	-
Balance B/F	16,56,600.00	1,34,80,331.00	1,51,36,931.00	1,84,39,862.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

	Current Year			Previous Year
	Non-Plan	Plan	Total	
Balance C/F	16,56,600.00	1,34,80,331.00	1,51,36,931.00	1,84,39,862.00
28) Lab Drugs and Chemicals - Other Charges	-	24,37,723.00	24,37,723.00	28,20,256.00
29) Entertainment Expenditure	-	-	-	-
30) Miscellaneous	-	-	-	-
31) Reimbursement of Medical	20,02,713.00	-	-	23,73,681.00
32) Leave Travel Concession	-	-	20,02,713.00	-
33) Medical Aid to backward areas	-	51,34,455.00	51,34,455.00	30,00,000.00
		48,65,548.00	48,65,548.00	30,01,958.00
34) Educational Tour	-	83,609.00	83,609.00	-
35) Leave Salary & Pension Contribution	-	-	-	-
36) Hospital Contingency	-	1,47,49,523.00	1,47,49,523.00	28,54,998.00
37) Raw Drugs	-	87,21,898.00	87,21,898.00	67,50,657.00
38) Research Work	-	7,71,057.00	7,71,057.00	14,58,787.00
39) Expenditure on PAT & PGT	-	-	-	90,000.00
40) Diet	-	26,29,525.00	26,29,525.00	21,15,568.00
41) Publication	-	5,20,283.00	5,20,283.00	9,04,912.00
42) Teacher Training Program	-	-	-	-
43) Grant adjusted by Ministry of Health & FW	-	-	-	-
44) Information Technology	-	11,49,576.00	11,49,576.00	26,48,800.00
45) NIA Security	-	-	-	5,844.00
46) IEC Media	7,550.00	-	7,550.00	-
47) National Repository for Ayurveda	-	-	-	-
48) Payment to GPF Fund	-	21,700.00	21,700.00	-
49) Other Administrative Expenses	-	-	-	6,83,100.00
	-	38,77,246.00	38,77,246.00	-
	36,66,863.00	5,84,42,474.00	6,21,09,337.00	4,71,48,423.00

**NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014**

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF ADVANCES WORKED OUT AS UNDER 2013-2014

S.No.	Amount 2012-2013	Description	Amount 2013-2014
1.	46,16,194.00	Advance from GPF as per last Balance Sheet	57,15,694.00
(+)	39,78,300.00	Advance paid during the year	(+) 30,86,000.00
	<u>85,94,494.00</u>		<u>88,01,694.00</u>
(-)	28,78,800.00	Less:- Advance Recovered	(-) 34,18,000.00
	<u>57,15,694.00</u>	Balance	<u>53,83,694.00</u>
2.	2,60,090.00	Festival Advance as per last Balance Sheet	3,36,790.00
(+)	5,81,250.00	Advance paid during the year	(+) 5,25,000.00
	<u>8,41,340.00</u>		<u>8,61,790.00</u>
(-)	5,04,550.00	Less:- Advance Recovered	(-) 5,84,675.00
	<u>3,36,790.00</u>	Balance	<u>2,77,115.00</u>
3.	2,73,900.00	Conveyance as per last Balance Sheet	1,41,300.00
(+)	30,000.00	Advance paid during the year	(+) 2,58,000.00
	<u>3,03,900.00</u>		<u>3,99,300.00</u>
(-)	1,62,600.00	Less:- Advance Recovered	(-) 1,15,300.00
	<u>1,41,300.00</u>	Balance	<u>2,84,000.00</u>

S.No.	Amount 2012-2013	Description	Amount 2013-2014
4.	346.00	Fan Advance as per last Balance Sheet	346.00
	(+) -	Advance paid during the year	(+) -
	<u>346.00</u>		<u>346.00</u>
	(-) -	Less:- Advance Recovered	(-) 346.00
	<u>346.00</u>	Balance	<u>Nil</u>
5.	7,27,887.00	House Building Advance as per last Balance Sheet	4,35,239.00
	(+) -	Advance paid during the year	(+) -
	<u>7,27,887.00</u>		<u>4,35,239.00</u>
	(-) 2,92,648.00	Less:- Advance Recovered	(-) 1,94,189.00
	<u>4,35,239.00</u>	Balance	<u>2,41,050.00</u>
6.	4,42,035.00	Other Advance as per last Balance Sheet	4,05,330.00
	(+) 78,15,457.00	Advance paid during the year	(+) 55,10,797.00
	<u>82,57,492.00</u>		<u>59,16,127.00</u>
	(-) 78,52,162.00	Less:- Advance Recovered	(-) 55,28,479.00
	<u>4,05,330.00</u>	Balance	<u>3,87,648.00</u>

S.No.	Amount 2012-2013	Description	Amount 2013-2014
7.	30,49,484.00	P.W.D. Advance as per last Balance Sheet	30,49,484.00
	(+) -	Advance paid during the year	(+) -
	<u>30,49,484.00</u>		<u>30,49,484.00</u>
	(-) -	Less:- Advance Recovered	(-) -
	<u>30,49,484.00</u>	Balance	<u>30,49,484.00</u>
8.	7,126.00	Advance from Boy's Fund as per last Balance Sheet	7,126.00
	(+) -	Advance paid during the year	(+) 1,00,000.00
	<u>7,126.00</u>		<u>1,07,126.00</u>
	(-) -	Less:- Advance Recovered	(-) 1,00,000.00
	<u>7,126.00</u>	Balance	<u>7,126.00</u>
9.	-	Advance to PHED	78,39,000.00
	(+) 78,39,000.00	Advance paid during the year	(+) -
	<u>78,39,000.00</u>		<u>78,39,000.00</u>
	(-) -	Less:- Advance Recovered	(-) -
	<u>78,39,000.00</u>	Balance	<u>78,39,000.00</u>

S.No.	Amount 2012-2013	Description	Amount 2013-2014
10.	9,68,03,644.00	Advance to C.P.W.D. as per last Balance Sheet	14,98,47,900.00
	(+)	Advance paid during the year As per Audit Compliance	(+)
	<u>57,480,450.00</u>		<u>1,08,56,374.00</u>
	1,54,284,094.00		16,07,04,274.00
	(-)	Less:- Advance Recovered	(-)
	<u>44,36,194.00</u>		<u>-</u>
	14,98,47,900.00	Balance	16,07,04,274.00
11.	18,000.00	Advance to P & T as per last Balance Sheet	18,000.00
	(+)	Advance paid during the year (Due to misclassification)	(+)
	<u>-</u>		<u>-</u>
	18,000.00		18,000.00
	(-)	Less:- Advance Recovered during the year	(-)
	<u>-</u>		<u>-</u>
	18,000.00	Balance	18,000.00
12.	53,166.00	Advance to P.W.D. for Electric Work as per last Balance Sheet	53,166.00
	(+)	Previous Wrong Entry	(+)
	<u>-</u>		<u>-</u>
	53,166.00		53,166.00
	(-)	Advance paid during the year	(-)
	<u>-</u>		<u>-</u>
	53,166.00		53,166.00
	(-)	Less:- Advance Recovered during the year	(-)
	<u>-</u>		<u>-</u>
	53,166.00	Balance	53,166.00

S.No.	Amount 2012-2013	Description	Amount 2013-2014
13.	1,38,22,014.00	Advance to CPWD for Electric works as per last Balance Sheet	1,16,93,404.00
(+)	<u>2,31,80,550.00</u>	Advance paid during the year	(+) <u>70,49,525.00</u>
	3,70,02,564.00		1,87,42,929.00
(-)	<u>2,53,09,160.00</u>	Less:- Advance Recovered during the year	(-) <u>-</u>
	1,16,93,404.00	Balance	1,87,42,929.00
14.	7,550.00	Advance to Indian Oil Corporation as per last Balance Sheet	7,550.00
(+)	<u>-</u>	Advance paid during the year	(+) <u>-</u>
	7,550.00		7,550.00
(-)	<u>-</u>	Less:- Advance Recovered during the year	(-) <u>7,550.00</u>
	7,550.00	Balance	-
15.	15,000.00	Computer Advance as per last Balance Sheet	2,500.00
(+)	<u>-</u>	Advance paid during the year	(+) <u>4,80,000.00</u>
	15,000.00		4,82,500.00
(-)	<u>12,500.00</u>	Less: Advance Recovered during the year	(-) <u>30,500.00</u>
	2,500.00	Balance	4,52,000.00

S.No.	Amount 2012-2013	Description	Amount 2013-2014
16.	6,80,000.00	Advance to DAVP as per last Balance Sheet	6,80,000.00
	(+) -	Advance paid during the year	(+) -
	<u>6,80,000.00</u>		<u>6,80,000.00</u>
	(-) -	Less: Advance Recovered during the year	(-) -
	<u>6,80,000.00</u>	Balance	<u>6,80,000.00</u>
17.	4,40,400.00	Advance to Upavan Samrashika	4,40,400.00
	-	Advance paid during the year	-
	<u>4,40,400.00</u>		<u>4,40,400.00</u>
	-	Less:- Advance Recovered during the year	-
	<u>4,40,400.00</u>	Balance	<u>4,40,400.00</u>
18.	3,86,900.00	Advance to CPWD for Horticultural Works	3,86,900.00
	-	Advance paid during the year	-
	<u>3,86,900.00</u>		<u>3,86,900.00</u>
	-	Less:- Advance Recovered during the year	-
	<u>3,86,900.00</u>	Balance	<u>3,86,900.00</u>

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CREDITORS WORKED OUT AS UNDER 2013-2014

S.No.	Amount 2012-2013	Description	Amount 2013-2014
1.	8,77,76,931.00	General Provident Fund Account as per last Balance Sheet	9,38,60,511.00
	2,83,82,215.00	Add: Received during the year	3,51,38,209.00
	11,61,59,146.00		12,89,98,720.00
	2,77,45,794.00	Less: Final Payment	2,77,66,190.00
	8,84,13,352.00		10,12,32,530.00
	6,36,345.00	Less: Accrued Interest	60,83,504.00
	8,77,77,007.00		9,51,49,026.00
	4,16,635.00	Closing Balance	24,09,261.00
	8,16,44,678.00	F.D.R.	8,73,56,071.00
	57,15,694.00	Advances	53,83,694.00
	60,83,504.00	Accrued Interest	52,77,945.00
	9,38,60,511.00		10,04,26,971.00
	2.	19,24,596.00	Contributory Pension Fund as per Balance Sheet	40,94,312.00
54,66,310.00		Received during the year	60,66,928.00
73,90,906.00			1,01,61,240.00
27,290.00		Less: Accrued Interest Last Year	-
32,69,304.00		Less:-Refunded	1,01,43,252.00
40,94,312.00			17,988.00
40,94,312.00		Closing Balance	17,988.00
-		F.D.R.	-
-		Accrued Interest	-
40,94,312.00			17,988.00

S.No.	Amount 2012-2013	Description	Amount 2013-2014
3.	9,79,944.00	Earnest Money as per last Balance Sheet	22,89,468.00
	33,95,773.00	Received during the year	20,21,500.00
	<u>43,75,717.00</u>		<u>43,10,968.00</u>
	20,86,249.00	Less:- Refunded	25,29,837.00
	<u>22,89,468.00</u>		<u>17,81,131.00</u>
4.	41,49,896.00	Security Deposit as per last Balance Sheet	15,81,674.00
	10,88,861.00	Received during the year	6,12,107.00
	<u>52,38,757.00</u>		<u>21,93,781.00</u>
	36,57,083.00	Less:- Refunded	4,47,312.00
	<u>15,81,674.00</u>		<u>17,46,469.00</u>
5.	5,48,00,000.00	Main Cash FDR as per last Balance Sheet	2,00,00,000.00
	25,15,00,000.00	FDR Prepared during the year	45,00,00,000.00
	<u>30,63,00,000.00</u>		<u>47,00,00,000.00</u>
	28,63,00,000.00	Less:- FDR Matured	31,00,00,000.00
	<u>2,00,00,000.00</u>		<u>16,00,00,000.00</u>
6.	43,12,634.00	Boys Fund Account as per last Balance Sheet	56,06,464.00
	1,31,16,420.00	Received during the year	2,22,04,972.00
	<u>1,74,29,054.00</u>		<u>2,78,11,436.00</u>
	1,18,22,590.00	Less:- Paid during the year	1,94,84,729.00
	<u>56,06,464.00</u>		<u>83,26,707.00</u>
	5,12,671.00	Closing Balance	20,577.00
	7,126.00	Advance already paid	7,126.00
	<u>50,86,667.00</u>	FDR	<u>82,99,004.00</u>
<u>56,06,464.00</u>		<u>83,26,707.00</u>	

S.No.	Amount 2012-2013	Description	Amount 2013-2014
7.	61,19,671.00	Revenue Account FDR as per last Balance Sheet	1,82,88,418.00
	1,84,25,733.00	FDR Prepared	1,81,76,538.00
	<u>2,45,45,404.00</u>		<u>3,64,64,956.00</u>
	62,56,986 .00	Less: FDR Matured	78,88,418.00
	<u>1,82,88,418.00</u>		<u>2,85,76,538.00</u>
8.	-	Recovery of Income Tax as per last Balance Sheet	1,64,422.00
	1,64,422.00	Recovery during the Year	75,990.00
	<u>1,64,422.00</u>		<u>2,40,412.00</u>
	<u>-</u>	Less:- Paid during the year	<u>2,36,612.00</u>
	<u>1,64,422.00</u>		<u>3,800.00</u>