

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
BALANCE SHEET FOR THE YEAR 2014-2015 AS ON 31-3-2015

(Amount in Rs.)

CARPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	23,77,03,989.00	27,76,72,022.00
RESERVES AND SURPLUS	2	37,78,21,747.00	34,81,46,356.00
EARMARKED/ENDOWMENT FUNDS	3	11,22,41,496.00	10,63,76,174.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	4,60,89,376.00	3,54,61,835.00
TOTAL w		77,38,56,608.00	76,76,56,387.00
ASSETS			
FIXED ASSETS	8	20,89,57,013.00	20,09,77,649.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	10,02,30,718.00	9,26,34,016.00
INVESTMENTS - OTHERS	10	20,94,17,834.00	19,91,40,280.00
CURRENT ASSETS, LOANS, ADVANCES, ETC.	11	25,52,51,043.00	27,49,04,442.00
MISCELLANEOUS EXPENDITURE			-
(to the extent not written off or adjusted)			
TOTAL		77,38,56,608.00	76,76,56,387.00
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 2014-2015

(Amount in Rs.)

SCHEDULE 1 - CORPUS/CAPITAL FUND:	Current Year		Previous Year	
Balance as at the beginning of the year	27,76,72,022.00			16,77,07,207.00
Add: Accrued Grant Receivable	13,68,000.00	27,90,40,022.00		-
	27,90,40,022.00			16,77,07,207.00
Less: Transfer to Capital Reserve	(-) 2,46,88,529.00			-
	(-) 1,66,47,504.00			16,77,07,207.00
Add: Balance of Net Income(Expenditure) transferred from the Income and Expenditure Account	(-) 1,66,47,504.00			10,99,64,815.00
BALANCE AS AT THE YEAR – END	23,77,03,989.00			27,76,72,022.00

SCHEDULE 2 - RESERVE AND SURPLUS:	Current Year		Previous Year	
1. Capital Reserve:				
(a) Transfer from Corpus Fund	34,81,46,356.00		34,12,31,061.00	
Less: Correction Made	-		-	
(b) Transfer from Corpus Fund (Other Fix Assets) Previous Audit Objection (.....)	-		-	
			2115248.00	
(c) Capital Grant during the year	49,86,862.00		48,00,047.00	
(d) Utilization Certificate received from CPWD & Others and transferred from Corpus Fund	2,46,88,529.00		-	
			-	
(3) Previous Liability	-		-	
	-		-	
TOTAL	37,78,21,747.00			34,81,46,356.00

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(Amount in Rs.)

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS:	FUND-WISE BREAK UP				TOTAL	
	GPF	CPF	Boy's Fund	Revenue & Misc.	Current Yr.	Previous Yr.
a) Opening Balance of the Funds	10,04,26,971.00	17,988.00	40,80,948.00		104525907.00	10,08,51,312.00
b) Additions to the Funds					(-) 56,92,416.00	
i. Donations/Grants/Accrued Interest (Adjustment)	(-) 52,77,945.00		(-) 4,14,471.00			(-) 1,09,73,910.00
ii. Income from Investments made on accounts of funds	1,15,31,870.00	49,799.00	18,26,336.00		1,34,08,005.00	84,05,147.00
iii. Other additions (specify nature)						
iv. Accrued Interest						80,93,625.00
TOTAL (a + b)	10,66,80,896.00	67,787.00	54,92,813.00		11,22,41,496.00	10,63,76,174.00
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.

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(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				

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(Amount in Rs.)

<u>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</u>	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.
<u>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES</u>	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		

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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	25,36,282.00		17,81,131.00	
Security Deposit	11,99,739.00		17,46,469.00	
Outside Receipts Income Tax	1,960.00	37,37,981.00	3,800.00	35,31,400.00
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	22,021.00		16,567.00	
Mural Research Fund	2,91,084.00		2,79,577.00	
APC and TTP	18,48,614.00		18,31,808.00	
Boys Fund	74,07,600.00		46,60,230.00	
CPF	-	95,69,319.00	-	67,88,182.00
6) Other Current Liabilities				
a) Outstanding Salary and Medical and Pension	1,72,74,607.00		1,70,96,419.00	
b) Outstanding Security Guard Exp.			-	
c) Stipend Outstanding	1,19,91,797.00	3,27,82,076.00	80,45,834.00	2,51,42,253.00
d) TDS Payable	8,08,912.00			
e) Outstanding Water Expenses	1,625.00			
f) Outstanding Sulabh Service	2,18,718.00			
g) Prakhar Education Outstanding Expenses	19,80,164.00			
h) Outstanding Electricity Expenses	4,75,744.00			
i) Outstanding Telephone Expenses	30,509.00			
TOTAL (A)	4,60,89,376.00			3,54,61,835.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2014-2015**

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS:	Current Year		Previous Year	
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)	4,60,89,376.00			3,54,61,835.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2014-2015**

(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 31-3-2015	As at the beginning of the year	Depreciation during the Year	Total up to the year end 31-3-2015	As at the Current year end 31-3-2015	As at the Previous year end 31-3-2014
A. FIXED ASSETS										
LAND										
a) Freehold from State Govt.		7988863.00	-		7988863.00	-	-	-	79,88,863.00	79,88,863.00
b) Leasehold										
BUILDINGS										
1. From State Government										
a) Building from State Govt.	10%	9272400.00	--		9272400.00	57,46,623.00	3,52,578.00	60,99,201.00	31,73,199.00	35,25,777.00
b) Hospital Equipments	15%	-	-		-	-	-	-	-	-
2. Building Acquired by Institute:										
Residential	5%	84501605.00	27,85,540.00		87287145.00	3,52,72,432.00	26,00,736.00	3,78,73,168.00	4,94,13,977.00	4,92,29,173.00
Non-Residential	10%	157787425.00	2,19,02,989.00		179690414.00	5,09,46,559.00	12874386.00	6,38,20,945.00	11,58,69,469.00	10,68,40,866.00
PLANT MACHINERY & EQUIPMENTS	15%	46975491.00	13,96,079.00		48371570.00	2,57,41,535.00	32,97,845.00	2,90,39,380.00	1,93,32,190.00	2,12,33,956.00
VEHICLES	15%	-	-		-	-	-	-	-	-
FURNITURE, FIXTURES	15%	-	-		-	-	-	-	-	-
OFFICE EQUIPMENT	15%	2096245.00	-		2096245.00	13,77,365.00	107,832.00	14,85,197.00	6,11,048.00	7,18,880.00
COMPUTER/PRIPHERALS	10%	13143205.00	23,97,956.00		15541161.00	61,13,251.00	8,37,144.00	69,50,395.00	85,90,766.00	70,29,954.00
ELECTRIC INSTALLATIONS	15%	450505.00	-		450505.00	3,05,093.00	21,812.00	3,26,905.00	1,23,600.00	1,45,412.00
LIBRARY BOOKS	60%	13143205.00	3,09,529.00		13580496.00	1,21,89,484.00	7,83,210.00	1,29,72,694.00	6,07,802.00	10,81,483.00
OTHER FIXED ASSETS/CYCLE	10%	3541078.00	1,85,908.00		3726986.00	9,25,137.00	2,70,889.00	11,96,026.00	25,30,960.00	26,15,941.00
TOTAL – A	60%	6757099.00	6,97,390.00		7454489.00	61,89,822.00	5,49,583.00	67,39,405.00	7,15,084.00	5,67,277.00
B. CAPITAL Work-in-progress	15%	287.00	-		287.00	220.00	12.00	232.00	55.00	67.00
GRAND TOTAL – A + B		345657408.00	2,96,75,391.00		37,54,60,561.00	14,48,07,521.00	2,16,96,027.00	16,65,03,548.00	20,89,57,013.00	20,09,77,649.00

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<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. 10,02,30,718.00 (FDR) Accrued Interest	10,02,30,718.00	9,26,34,016.00
TOTAL	10,02,30,718.00	9,26,34,016.00
	Current Year	Previous Year
<u>SCHEDULE 10 - INVESTMENTS - OTHERS</u>		
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) (Rs. 14,50,00,000 + 1,24,49,070 + 5,19,68,764)	20,94,17,834.00	19,91,40,280.00
TOTAL	20,94,17,834.00	19,91,40,280.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2014-2015

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES, ETC:	Current Year	Previous Year
A. CURRENT ASSETS:		
1. Inventories:		
a) Stores and Spares		
b) Loose Tools		
c) Stock of Herbal, Prepared and Siddha Medicines	55,63,581.00	56,20,039.00
Eye Hospital	2,02,121.00	2,02,121.00
Finished Goods - Prepared and Siddha Medicines	1,11,07,385.00	1,31,74,712.00
Work-in-progress		
Raw Materials - Herbal Medicines	98,69,304.00	91,29,526.00
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		
b) Others; Security	10,12,671.00	10,12,671.00
c) Government Grant Receivable	50,00,000.00	-
3. Cash balances in hand (including cheques/drafts and imprest) (Cash in hand + Imprest + PD A/c)	74,500.00	68,000.00
4. Bank Balances:		
a) <u>With Scheduled Banks:</u>		
- On Current Accounts	3,42,39,448.00	1,86,11,784.00
- On Deposit Accounts(includes margin money)		
- On Saving Accounts	15,42,373.00	29,96,550.00
b) <u>With Non-Scheduled Banks:</u>		
- On Current Accounts		
- On Deposit Accounts		
- On Saving Accounts		
5. Post Office-Savings Accounts		
TOTAL (A)	6,86,11,383.00	5,08,15,403.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31-3-2015

(Amount in Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sale/Services	12	-	-
Grants/Subsidies	13	40,55,39,885.00	50,51,54,374.00
Fees/Subscriptions	14	1,84,02,296.00	1,34,46,812.00
Income from Investments(Income on Invest. from earmarked/endow. Funds transferred to Funds)	15		-
Income from Royalty, Publication, etc.	16		-
Interest Earned	17	3,59,16,338.00	1,16,70,802.00
Other Income	18	29,95,163.00	33,64,437.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	1,07,75,213.00	1,97,50,284.00
TOTAL (A)		47,36,28,895.00	55,33,86,709.00
EXPENDITURE			
Establishment Expenses	20	39,48,09,172.00	34,32,74,441.00
Other Administrative Expenses, etc.	21	7,37,71,200.00	7,86,73,966.00
Expenditure on Grants, Subsidies, etc.	22		-
Interest	23		-
Depreciation (Net Total at the year-end - Corresponding to Schedule 8)		2,16,96,027.00	2,14,73,487.00
TOTAL (B)		49,02,76,399.00	44,34,21,894.00
Income Over Expenditure Excess of Expenditure over Income	Annexure-A	(-) 1,66,47,504.00	10,99,64,815.00
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		47,36,28,895.00	55,33,86,709.00
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015
(Amount in Rs.)

SCHEDULE 12 - INCOME FROM SALES/SERVICES	Not Applicable			Current Year	Previous Year
1) Income from Sales 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)				N.A.	N.A.
TOTAL (A)					
SCHEDULE 13 - GRANT SUBSIDIES RECEIVED	Current Year			Previous Year	
	Non Plan	Plan	Total		
(Irrecoverable Grants and Subsidies received)					
1) Central Government (25,30,00,000 + 50,00,000)	25,80,00,000.00	17,80,00,000.00	43,60,00,000.00	55,00,50,000.00	
Less: Grant against Capital Expenditure	-	49,86,862.00	49,86,862.00	48,00,047.00	
Less: Out Standing Liability	(-) 1,70,96,419.00	97,44,834.00	2,68,41,253.00	2,24,54,832.00	
Less: Out Standing Grant	(-) 13,68,000.00	-	13,68,000.00	4,58,50,000.00	
	-			47,69,45,121.00	
Grant receivable from Central/State Government on account of Expenditure related to Salary, Pension, Stipend, Medical and Other Expenses (Gratuity Commutation, Leave Encashment)	23,95,35,581.00	163268304.00	40,28,03,885.00	13,68,000.00 2,68,41,253.00	
2) State Government(s)	27,36,000.00	-	27,36,000.00	-	
3) Government Agencies					
4) Institutions/Welfare Bodies					
5) International Organizations					
6) Others (Specify) - CCRAS					
7) Grant for Seminar					
TOTAL	24,22,71,581.00	16,32,68,304.00	40,55,39,885.00	50,51,54,374.00	

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

(Amount Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTIONS	Current Year	Previous Year
1) Entrance Fees (PAT, PGT, Ph.D.)		-
2) Annual Fees from Student/Subscriptions	1,84,02,296.00	1,34,46,812.00
3) Sale of Scraps		
4) Consultancy Fees		
5) Others (Specify) – Prorata Pension and Leave Encashment		
TOTAL (A)	1,84,02,296.00	1,34,46,812.00
Note - Accounting Policies towards each item are to be disclosed		

SCHEDULE 15 - INCOME FROM INVESTMENTS	Investment from Earmarked Fund		Investment - Others	
	Current Year	Previous Year	Current Year	Previous
(Income on Invest. from Earmarked/Endowment Fund transferred to Funds)				
1) Interest:	N.A.	N.A.	N.A.	N.A.
a) On Govt. Securities				
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 2014-2015
(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 (1,57,608 + 25,25,444 + 2,70,011 + 42,100)	29,95,163.00	33,64,437.00
	5) Quarter Rent		
	6) Security		
	TOTAL (A)	29,95,163.00	33,64,437.00
(B)	8) Prior Period Income		-
	TOTAL (A) + (B)		33,64,437.00

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		Current Year	Previous Year
	a) Closing Stock		
	- Finished Goods		
	- Work-in-progress	1,07,75,213.00	1,97,50,284.00
	b) Less : Opening Stock		
	- Finished Goods		
	- Work-in-progress		
	NET INCREASE/(DECREASE) (A-B)	1,07,75,213.00	1,97,50,284.00

SCHEDULE 20 - ESTABLISHMENT EXPENSES	Current Year			Previous Year
	Plan	Non-Plan	Total	
a) Salaries and Wages and Pension	2,35,57,119.00	23,39,62,644.00	25,75,19,763.00	23,03,99,499.00
b) Outstanding Salary, Wage & Pension (107598505 + 13693044 + 4006063)	12,52,97,612.00		12,52,97,612.00	1,70,96,419.00
c) Stipend	1,19,91,797.00		1,19,91,797.00	8,63,64,689.00
d) Outstanding Stipend/Salary				80,45,834.00
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
TOTAL	16,08,46,528.00	23,39,62,644.00	39,48,09,172.00	34,32,74,441.00

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

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	12,11,984.00	1,03,58,708.00	1,15,70,692.00	1,03,14,751.00
5) Repairs and Maintenance of Buildings and Furniture		1,22,64,187.00	1,22,64,187.00	8,23,322.00
6) Minor Works		15,50,324.00	15,50,324.00	-
7) Postage, Telephone and Communication Charges				-
8) Printing and Stationary/Minor Works				-
9) Traveling and Conveyance Expenses and Foreign TA	9,71,686.00		9,71,686.00	16,56,600.00
10) Expenses on Seminar/Workshop		33,41,040.00	33,41,040.00	9,95,202.00
11) Auditors Remuneration				-
12) Hospitality Expenses				-
13) Professional Charges (Law Charges)				-
14) Provision for Bad and Doubtful Debts/Advances		4,38,650.00	4,38,650.00	3,71,445.00
15) Irrecoverable Balances Written-off				-
16) Packing Charges/ Foreign Travel Expenses				-
12) Freight and Forwarding Expenses				-
13) Distribution Expenses				-
14) Advertisement and Publicity	8,03,581.00	5,21,907.00	13,25,488.00	9,75,611.00
15) Others(specify) Books and Periodicals Expenses				
16) Liveries				
17) Security Guard				
18) Outstanding Expenses of Security Guard				
Balance C/F	29,87,251.00	2,84,74,816.00	3,14,62,067.00	1,51,36,931.00

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 2014-2015

(Amount Rs.)

	Current Year			Previous Year
	Non-Plan	Plan	Total	
Balance B/F	29,87,251.00	2,84,74,816.00	3,14,62,067.00	1,51,36,931.00
19) Lab Drugs and Chemicals/Other Charges		20,98,968.00	20,98,968.00	24,37,723.00
20) Entertainment Expenditure				-
21) Miscellaneous (Revenue)				61,33,798.00
22) Reimbursement of Medical	34,18,635.00		34,18,635.00	18,95,194.00
23) Leave Travel Concession				-
24) Medical Aid to backward areas SC		46,41,659.00	46,41,659.00	35,90,384.00
ST		16,41,809.00	16,41,809.00	6,59,973.00
25) Educational Tour		2,66,121.00	2,66,121.00	83,609.00
26) Leave Salary & Pension Contribution				-
27) Hospital Contingency	3,77,775.00	27,29,860.00	31,07,635.00	1,47,49,523.00
28) Raw Drugs Consumed		61,97,135.00	61,97,135.00	58,62,633.00
29) Research Work		12,53,143.00	12,53,143.00	7,71,057.00
30) Expenditure on PAT & PGT	12,66,119.00		12,66,119.00	-
31) Diet		27,05,488.00	27,05,488.00	26,29,525.00
32) Publication		3,93,878.00	3,93,878.00	5,20,283.00
33) Teacher Training Program / CME Program				-
34) Payment to CCRAS				-
35) Information Technology	1,12,359.00	4,91,128.00	6,03,487.00	11,49,576.00
36) National Repository for Ayurveda				21,700.00
37) Miscellaneous Capital Expenditure				
38) Siddha Aushadhi Consumed		1,14,00,624.00	1,14,00,624.00	1,91,54,811.00
39) Other Administrative Expenses	2,05,647.00	5,25,491.00	7,31,138.00	38,77,246.00
40) Contractual Service		3,44,000.00	-	
41) Sulabh Service		2,18,718.00	-	
42) Prakhar Education		20,20,576.00	-	
	83,67,786.00	6,54,03,414.00	7,37,71,200.00	7,86,73,966.00

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 2014-2015

(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 2014-2015

2013-2014			2014-2015			
Difference		Amount	S.No.	Particulars	Difference	Amount
	21676334.00		1.	Difference of Closing &	3,58,56,321.00	
	26856457.00 (-)	5180123.00		Opening Balance	2,16,76,334.00 (+)	1,41,79,987.00
Paid	Recovered		2.	Difference of Advances paid & Received		
2,46,79,696.00	64,61,039.00			Name of Account	Paid	Recovered
30,86,000.00	34,18,000.00			Main Cash	89,10,206.00	4,36,12,625.00
-	-			GPF	37,50,100.00	31,48,200.00
				Boys Fund	1,71,600.00	1,71,600.00
2,77,65,696.00	98,79,039.00 (+)	1,78,86,657.00			1,28,31,906.00	4,69,32,425.00 (-)
	-		3.	Difference of Receipt &		
	7,550.00 (+)	7,550.00		Payment of Security		
	2,54,91,639.00		4.	Difference of Receipt &	3,54,93,370.00	
	2,59,83,733.00 (+)	492094.00		Payment of Boy's Fund	3,50,69,730.00 (-)	4,23,640.00
	10,34,26,816.00		5.	Difference of Receipt &	7,44,29,878.00	
	10,17,66,190.00 (-)	16,60,626.00		Payment GPF Excluding Advance	7,57,72,655.00 (+)	13,42,777.00
	31,87,224.00		6.	Difference of Deposit Receipt &	34,84,862.00	
	35,30,766.00 (+)	3,43,542.00		Payment Deposit	32,76,441.00 (-)	2,08,421.00
	-		7.	Difference of Receipt &	-	
	70,960.00 (+)	70,960.00		Payment of WHO Program		-
	-		8.	Difference of Deposit Receipt &	-	
	40,854.00 (+)	40,854.00		Payment of CCRAS		-

Difference		Amount	S.No.	Particulars	Difference	Amount
60,66,928.00			9.	Difference of Deposit & Payment of CPF	68,26,441.00	
<u>1,01,43,252.00</u>	(+)	40,76,324.00			<u>67,76,642.00</u>	(-) 49,799.00
1,97,50,284.00			10.	Difference of Siddha Aushadhi prepared and consumed	1,07,75,213.00	
<u>1,91,54,811.00</u>	(+)	5,95,473.00			<u>1,14,00,624.00</u>	(-) 6,25,411.00
3,12,961.00			11.	Difference of Prepared Medicine Purchased and Consumed	5,68,953.00	
-	(+)	3,12,961.00			-	(+) 5,68,953.00
84,08,937.00			12.	Difference of Raw Drug Purchase & Consumed	69,36,913.00	
<u>58,62,633.00</u>	(+)	25,46,304.00			<u>61,97,135.00</u>	(+) 7,39,778.00
1,10,39,030.00			13.	Difference of Prepared Medicine(Camps) Purchase & Consumed	25,74,332.00	
<u>35,90,384.00</u>	(+)	74,48,646.00			<u>46,41,659.00</u>	(-) 20,67,327.00
6,865.00			14.	Difference of Receipt & Payment of Seminar	-	
-	(-)	6,865.00			-	-
1,54,800.00			15.	Difference of Receipt & Payment of Subhlaxmi	-	
<u>1,54,800.00</u>		-			-	-
87,400.00			16.	Difference of Receipt and Payment of Janani Suraksha Yojana and Subh Laxmi	2,45,706.00	
<u>83,800.00</u>	(-)	3,600.00			<u>2,28,900.00</u>	(-) 16,806.00

Difference		Amount	S.No.	Particulars	Difference		Amount
8,00,061.00			17.	Difference of Receipt & Payment of Medicinal Plant Board Project			
-	(+)	8,00,061.00					
4,58,50,000.00			18.	Difference of Receipt & Payment of Previous Grant	13,68,000.00		
-	(-)	4,58,50,000.00			-	(-)	13,68,000.00
31,00,00,000.00			19.	Difference of Receipt & Payment of FDR	22,50,00,000.00		
45,00,00,000.00	(+)	14,00,00,000.00			21,00,00,000.00	(-)	1,50,00,000.00
78,88,418.00			20.	Difference of Receipt & Payment of FDR Revenue	1,67,76,538.00		
1,81,76,538.00	(+)	1,02,88,120.00			4,01,68,764.00	(+)	2,33,92,226.00
-			21.	Difference of Receipt & Payment of Science & Technology			
28,490.00	(+)	28,490.00					
5,921.00			22.	Difference of Receipt & Payment of Foreign Students	5,454.00		
99,000.00	(+)	93,079.00			-	(-)	5,454.00
-			23.	Difference of Capital Expenditure	2,46,88,529.00		
-		-			-	(+)	2,46,88,529.00
-			24.	Depreciation Corresponding to Schedule (8)			
2,14,73,487.00	(-)	2,14,73,487.00			2,16,96,027.00	(-)	2,16,96,027.00
75,990.00			25.	Difference of Receipt and Payment of Income Tax (Recovery of Income Tax)	61,551.00		
2,36,612.00	(+)	1,60,622.00			63,391.00	(+)	1,840.00

Difference	Amount	S.No.	Particulars	Difference	Amount
8,30,690.00		26.	Difference of Receipt and Payment of Solar Water Heater System		-
- (-)	8,30,690.00				
-		27.	Difference of Receipt and Payment of Project Clinical		
58,046.00 (+)	58,046.00				
9,70,611.00		28.	Difference of Receipt and Payment of Mural Research	11,507.00	
6,91,034.00 (-)	2,79,577.00			- (-)	11,507.00
		29.	Outstanding Salary	(-)	1,36,93,044.00
		30.	Outstanding Pension	(-)	40,06,063.00
		31.	Contract Receipt	(-)	3,44,000.00
		32.	Outstanding Water PHED	(-)	1,625.00
		33.	Outstanding Sulabh Services	(-)	2,18,718.00
		34.	Outstanding Contract Services	(-)	20,20,576.00
		35.	Outstanding Stipend	(-)	1,19,91,797.00
		36.	Outstanding Electrical Expenses	(-)	4,75,744.00
		37.	Outstanding Telephone Expenses	(-)	3,05,001.00
		38.	Prepaid Telephone Expenses	(+)	1,538.00
		39.	Accrued Bank Interest & FDR Interest	(+)	2,17,91,855.00
		40.	Grant-in-aid	(+)	50,00,000.00

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

(+) 9,17,07,483.00
 (-) 10,83,54,987.00
 (-) 1,66,47,504.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

(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)	39,02,60,521.00	33,91,11,501.00
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,02,21,346.00	6,21,09,337.00
i) In Current Accounts	1,86,11,784.00	2,12,92,173.00			
ii) In Deposit Accounts	-	-			
iii) Saving Accounts	29,96,550.00	54,97,284.00			
iv) Impreset & PD A/c	68,000.00	67,000.00			
<u>II Grants Received</u>			<u>II. Payment made against funds for various projects</u>		
a) From Government of India	43,10,00,000.00	55,00,50,000.00	(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 and Subh Laxmi Yojana	2,28,900.00	83,800.00
CCRAS			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
Subh Laxmi Yojana and		1,54,800.00	Medicinal Plant Project		61.00
Janani Suraksha Yojana	2,45,706.00	87,400.00	WHO Program		70,960.00
Research Work		3,96,000.00	<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.			<u>IV. Expenditure on Fixed Assets & Capital Working</u>		
FDR Matured	22,50,00,000.00	31,00,00,000.00	<u>Progress:</u>		
FDR Matured Revenue	1,67,76,538.00	78,88,418.00	a) Purchase of Fixed Assets		
<u>III Income on Investments from</u>			1. Machinery and Equipment	13,96,079.00	24,38,175.00
a) Earmarked/Endow. Funds			2. Furniture, Water Cooler and Material Supply	23,97,956.00	5,91,226.00
b) Own Funds (Other Invest.)			3. Library Books	6,97,390.00	5,29,208.00
			4. Computer	3,09,529.00	9,64,541.00
<u>IV Interest Received</u>			5. Solar Water Heating System		2,76,897.00
a) On Bank Deposits	1,39,50,288.00	1,08,27,620.00	6. Ambulance		-
b) Loans, Advances, etc.:			7. Machinery and Equipment - Electrical	1,85,908.00	-
1. Fan Advance			b) Expenditure on	27,85,540.00	-
2. Conveyance Advance	3,443.00	83,514.00	Capital Work-in-Progress		-
3. HBA	1,41,352.00	7,34,434.00	Capital Land/Building - Residence	2,19,02,989.00	-
4. Computer	29,400.00	25,234.00	Capital Work/Building - Non-Residence		-
Balance C/F	71,15,59,061.00	90,79,41,432.00		48,03,86,158.00	40,72,57,896.00

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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance B/F	71,15,59,061.00	90,79,41,432.00	Balance B/F	48,03,86,158.00	40,72,57,896.00
<u>V. Other Income (Specify)</u>			<u>V. Refund of Surplus Money/Loans</u>		
1. License Fee	1,57,608.00	1,55,319.00	a) To the Government of India		
2. A. Fee from Students	1,84,02,296.00	1,34,46,812.00	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	25,25,444.00	24,90,520.00			
5. Guggal Herbal Farm	-	-	<u>VI. Finance Charges(Interest)</u>		
6. Leave Encashment	-	-			
7. Quarters Rent	2,70,011.00	2,87,106.00	<u>VII. Other Payments(Specify)</u>		
8. Leave Salary & Pension Contribution	-	-	1. Advances		
9. Recovery of Foreign TA	-	35,492.00	Festival	6,16,500.00	5,25,000.00
<u>VI. Amount Borrowed</u>			Other	63,16,686.00	55,10,797.00
<u>VII. Any other receipts</u>			Conveyance	1,44,000.00	2,58,000.00
1. Auction of Vehicle/Other Items	42,100.00	-	CPWD (Civil Work)	-	1,08,56,374.00
2. Recovery of Advances:			Computer	8,60,000.00	4,80,000.00
Fan	-	-	CPWD (Electrical)	-	70,49,525.00
Conveyance	1,02,500.00	346.00	CPWD (Horticultural)	6,01,400.00	-
Festival	5,78,850.00	1,15,300.00	HBA	3,71,620.00	-
HBA	93,240.00	5,84,675.00	2. Deposits		
Computer	2,88,500.00	1,94,189.00	Earnest Money	22,06,985.00	25,29,837.00
CPWD (Electric Work)	-	30,500.00	Outside Payment	-	5,53,617.00
Ex. Engg. Ground Water	-	-	Refund of Securities	10,69,456.00	4,47,312.00
CPWD (Civil)	3,69,52,716.00	-	CCRAS	-	-
RSRD & CC Ltd.	-	-	APC Project	-	-
Other	55,96,819.00	-	WHO Program	-	-
Recovery from IOC	-	55,28,479.00	F.D.R. Purchase	21,00,00,000.00	45,00,00,000.00
3. Deposits			CCRAS ACT PROJECT	-	-
Earnest Money	29,62,136.00	20,21,500.00	Revenue FDR Purchased	4,01,68,764.00	1,81,76,538.00
Outside Receipts	-	5,53,617.00	Misc. Expenditure from Revenue	-	61,33,798.00
Security Deposits	5,22,726.00	6,12,107.00	Recovery of Income Tax	63,391.00	2,36,612.00
Recovery of Income Tax	61,551.00	75,990.00			
Balance C/F	78,01,15,558.00	93,40,80,934.00		74,28,04,960.00	91,00,15,306.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance B/F	78,01,15,558.00	93,40,80,934.00	Balance B/F	74,28,04,960.00	91,00,15,306.00
4. CPF A/c			3. CPF A/c		
Subscription from	33,79,327.00	29,43,853.00	NIA Contribution	33,88,321.00	46,03,719.00
Employees	67,787.00	1,81,288.00	Employees Subscription	33,88,321.00	46,05,785.00
Bank Interest	33,79,327.00	29,41,787.00	FDR Prepared	-	9,33,748.00
NIA Contribution	-	-			
FDR Matured	-	-	4. GPF A/c	2,60,41,937.00	2,77,66,190.00
FDR Interest	-	-	Final Withdrawal	37,50,100.00	30,86,000.00
5. GPF A/c	2,60,80,138.00	2,33,46,764.00	Payment of Loan	4,97,30,718.300	7,40,00,000.00
Subscription from Employee	31,48,200.00	34,18,000.00	FDR Purchased	-	-
Recovery of Loans	2,96,314.00	1,04,908.00	Bank Charges/Miscellaneous Expenditure		
Bank Interest	3,68,56,071.00	6,82,88,607.00			
FDR Matured	1,11,97,355.00	55,52,739.00	5. Boys Fund A/c		
Interest on FDR	-	61,33,798.00	Development Fee	874,500.00	5,36,300.00
Miscellaneous Receipt			Identity Card Fees	-	-
6. Boy's Fund A/c			Interest allowed by Bank	-	-
Development Fee	8,74,500.00	5,36,300.00	Games Fees	1,30,228.00	1,36,584.00
Identity Card Fee	2,775.00	3,850.00	Magazine Fees	7,700.00	1,63,303.00
Games Fees	3,81,800.00	1,93,300.00	Student Farewell Fees	-	-
Magazine Fees	2,40,220.00	1,38,200.00	Student Union Fees	-	-
Students Union Fees	600.00	2,600.00	Hostel Fees	23,58,450.00	18,96,735.00
Book Bank Fees	3,64,192.00	1,75,091.00	Student Welfare Fee	52,135.00	-
Student Welfare Fees	21,900.00	17,300.00	Miscellaneous Fees	26,97,481.00	16,89,450.00
Interest allowed by Bank	74,556.00	63,059.00	Outside Receipt	53,48,770.00	36,67,500.00
Miscellaneous Fees	27,08,200.00	16,87,997.00			
Hostel Fees	23,58,450.00	18,96,735.00	6. Deposits		
Educational Tour	2,11,000.00	1,27,000.00	Hostel Caution Money	74,500.00	34,205.00
Interest on FDR	7,08,637.00	6,14,068.00	Library Caution Money	109,150.00	1,56,120.00
Out Side Receipt	54,12,770.00	36,67,500.00	Laboratory Caution Money	21,400.00	36,810.00
7. Deposits			University Fees	10,39,500.00	15,53,380.00
Hostel Caution Money	3,11,000.00	4,86,000.00	Institute Fee	-	-
Library Caution Money	24,21,000.00	14,73,000.00	Institute Fees	1,31,00,846.00	95,59,442.00
Lab. Caution Money	-	-	Purchase of FDR	92,49,070.00	64,99,004.00
University Fees	12,01,920.00	15,63,530.00	Excess Credit by Bank	-	-
Institution Fees	1,31,00,846.00	95,59,442.00	Boy's Fund Advance	1,71,600.00	1,00,000.00
Recovery of Advances	1,71,600.00	1,00,000.00	Mess Caution Money	6,000.00	54,900.00
FDR Matured	50,99,004.00	3,28,6667.00			
Mess Caution Money	-	-			
Balance B/F	90,01,85,047.00	1,07,25,84,317.00	Balance B/F	86,43,45,687.00	1,05,10,94,481.00

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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance B/F	90,01,85,047.00	1,07,25,84,317.00	Balance B/F	86,43,45,687.00	1,05,10,94,481.00
8. Foreign Student Receipt during the Year	-	-	7. Foreign Students Expenditure during the Year	-	99,000.00
Bank Interest	5,454.00	5,921.00	8. Mural Research Expenditure during the Year and Previous Year	-	3,83,034.00
9. Mural Research Receipt during the Year	-	5,05,620.00		-	3,08,000.00
Receipt previous Year	-	4,51,000.00			
Bank Interest	11,507.00	13,991.00	<u>VII. Closing Balances</u>		
			a) Cash in Hand		-
			b) Bank Balances	3,42,39,448.00	1,86,11,784.00
			i) In Current Accounts	-	-
			ii) In Deposit Accounts	15,42,373.00	29,96,550.00
			iii) In Saving Accounts	74,500.00	68,000.00
			iv) Other Imprest	-	-
	90,02,02,008.00	1,07,35,60,849.00		90,02,02,008.00	1,07,35,60,849.00

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 2014-2015

(Amount Rs.)

SCHEDULE 20 - ESTABLISHMENT EXPESNES	Current Year			Previous Year
	Non-Plan	Plan	Total	
a) Salaries, Wages and Pension - Bonus/CPC Plan/LTC	25,10,59,063.00	2,35,57,119.00	27,46,16,182.00	24,57,07,743.00
b) Stipend	-	11,56,44,339.00	11,56,44,339.00	9,34,03,758.00
c) Contribution to Provident Fund	-	-	-	-
d) Staff Welfare Expenses/Students Welfare Activities Expenses	-	-	-	-
TOTAL	25,10,59,063.00	13,92,01,458.00	39,02,60,521.00	33,91,11,501.00

**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 2014-2015

<u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.</u>	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	12,11,984.00	98,52,368.00	1,10,64,352.00	1,03,14,751.00
5) Insurance	-	-	-	-
6) Repairs and Maintenance of Buildings and Furniture/Minor Works	-	1,22,64,187.00	1,22,64,187.00	8,23,322.00
7) Minor Works	-	15,50,324.00	15,50,324.00	-
8) Rent, Rates and Taxes	-	-	-	-
9) Vehicles running and Maintenance	-	-	-	-
10) Postage, Telephone and Communication Charges	-	-	-	-
11) Printing and Stationary	-	-	-	16,56,600.00
12) Traveling, Conveyance Expenses and Foreign TA	9,71,686.00	-	9,71,686.00	9,95,202.00
13) Expenses on Seminar/Workshop	-	33,41,040.00	33,41,040.00	-
14) Subscription Expenses	-	-	-	-
15) Expenses on Fees	-	-	-	-
16) Auditors Remuneration	-	-	-	-
17) Hospitality Expenses	-	4,38,650.00	4,38,650.00	3,71,445.00
18) Professional Charges (Law Charges)	-	-	-	-
19) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
20) Irrecoverable Balances Written-off	-	-	-	-
21) Packing Charges	-	-	-	-
22) Freight and Forwarding Expenses	-	-	-	-
23) Distribution Expenses	-	-	-	-
24) Advertisement and Publicity	8,03,581.00	5,21,907.00	13,25,488.00	9,75,611.00
25) Others(specify) Books and Periodicals Expenses	-	-	-	-
26) Liveries	-	-	-	-
27) Security Guard	-	-	-	-
Balance C/F	29,87,251.00	2,79,68,476.00	3,09,55,727.00	1,51,36,931.00

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 2014-2015

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC.	Current Year			Previous Year
	Non-Plan	Plan	Total	
Balance B/F	29,87,251.00	2,79,68,476.00	3,09,55,727.00	1,51,36,931.00
28) Lab Drugs and Chemicals - Other Charges	-	20,98,968.00	20,98,968.00	24,37,723.00
29) Entertainment Expenditure	-	-	-	-
30) Miscellaneous	-	-	-	-
31) Reimbursement of Medical	34,18,635.00	-	34,18,635.00	-
32) Leave Travel Concession	-	-	-	-
33) Medical Aid to backward areas	-	25,00,000.00	25,00,000.00	20,02,713.00
SC	-	34,15,141.00	34,15,141.00	51,34,455.00
ST	-	2,66,121.00	2,66,121.00	48,65,548.00
34) Educational Tour	-	-	-	83,609.00
35) Leave Salary & Pension Contribution	-	-	-	-
36) Hospital Contingency	3,77,775.00	27,29,860.00	31,07,635.00	1,47,49,523.00
37) Raw Drugs	-	75,05,866.00	75,05,866.00	87,21,898.00
38) Research Work	-	12,53,143.00	12,53,143.00	7,71,057.00
39) Expenditure on PAT & PGT	12,66,119.00	-	12,66,119.00	-
40) Diet	-	27,05,488.00	27,05,488.00	26,29,525.00
41) Publication	-	3,93,878.00	3,93,878.00	5,20,283.00
42) Teacher Training Program	-	-	-	-
43) Grant adjusted by Ministry of Health & FW	-	-	-	-
44) Information Technology	1,12,359.00	4,91,128.00	6,03,487.00	11,49,576.00
45) NIA Security	-	-	-	-
46) IEC Media	-	-	-	7,550.00
47) National Repository for Ayurveda	-	-	-	-
48) Payment to GPF Fund	-	-	-	21,700.00
49) Other Administrative Expenses	2,05,647.00	5,25,491.00	7,31,138.00	38,77,246.00
	83,67,786.00	5,18,53,560.00	6,02,21,346.00	6,21,09,337.00

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF ADVANCES WORKED OUT AS UNDER 2014-2015

S.No.	Amount 2013-2014	Description	Amount 2014-2015
1.	57,15,694.00	Advance from GPF as per last Balance Sheet	53,83,694.00
(+)	<u>30,86,000.00</u>	Advance paid during the year	(+) <u>37,50,100.00</u>
	88,01,694.00		91,33,794.00
(-)	<u>34,18,000.00</u>	Less:- Advance Recovered	(-) <u>31,48,200.00</u>
	53,83,694.00	Balance	59,85,594.00
2.	3,36,790.00	Festival Advance as per last Balance Sheet	2,77,115.00
(+)	<u>5,25,000.00</u>	Advance paid during the year	(+) <u>6,16,500.00</u>
	8,61,790.00		8,93,615.00
(-)	<u>5,84,675.00</u>	Less:- Advance Recovered	(-) <u>5,78,850.00</u>
	2,77,115.00	Balance	3,14,765.00
3.	1,41,300.00	Conveyance as per last Balance Sheet	2,84,000.00
(+)	<u>2,58,000.00</u>	Advance paid during the year	(+) <u>1,44,000.00</u>
	3,99,300.00		4,28,000.00
(-)	<u>1,15,300.00</u>	Less:- Advance Recovered	(-) <u>1,02,500.00</u>
	2,84,000.00	Balance	3,25,500.00

S.No.	Amount 2013-2014	Description	Amount 2014-2015
4.	346.00	Fan Advance as per last Balance Sheet	
	(+) -	Advance paid during the year	(+) -
	<u>346.00</u>		<u>-</u>
	(-) 346.00	Less:- Advance Recovered	(-) -
	<u>Nil</u>	Balance	<u>-</u>
5.	4,35,239.00	House Building Advance as per last Balance Sheet	2,41,050.00
	(+) -	Advance paid during the year	(+) 3,71,620.00
	<u>4,35,239.00</u>		<u>6,12,670.00</u>
	(-) 1,94,189.00	Less:- Advance Recovered	(-) 93,240.00
	<u>2,41,050.00</u>	Balance	<u>5,19,430.00</u>
6.	4,05,330.00	Other Advance as per last Balance Sheet	3,87,648.00
	(+) 55,10,797.00	Advance paid during the year	(+) 63,16,686.00
	<u>59,16,127.00</u>		<u>67,04,334.00</u>
	(-) 55,28,479.00	Less:- Advance Recovered	(-) 55,96,819.00
	<u>3,87,648.00</u>	Balance	<u>11,07,515.00</u>

S.No.	Amount 2013-2014	Description	Amount 2014-2015
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
	(+) 1,00,000.00	Advance paid during the year	(+) 1,71,600.00
	<u>1,07,126.00</u>		<u>1,78,726.00</u>
	(-) 1,00,000.00	Less:- Advance Recovered	(-) 1,71,600.00
	<u>7,126.00</u>	Balance	<u>7,126.00</u>
9.	78,39,000.00	Advance to PHED	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 2013-2014	Description	Amount 2014-2015
10.	14,98,47,900.00	Advance to C.P.W.D. as per last Balance Sheet	16,07,04,274.00
	(+)	Advance paid during the year As per Audit Compliance	(+)
	<u>1,08,56,374.00</u>		<u>-</u>
	16,07,04,274.00		16,07,04,274.00
	(-)	Less:- Advance Recovered	(-)
	<u>-</u>		<u>3,69,52,716.00</u>
	16,07,04,274.00	Balance	12,37,51,558.00
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>53,166.00</u>		<u>53,166.00</u>
	-	Advance paid during the year	-
	<u>53,166.00</u>		<u>53,166.00</u>
	-	Less:- Advance Recovered during the year	-
	<u>53,166.00</u>	Balance	<u>53,166.00</u>

S.No.	Amount 2013-2014	Description	Amount 2014-2015
13.	1,16,93,404.00	Advance to CPWD for Electric works as per last Balance Sheet	1,87,42,929.00
	(+) 70,49,525.00	Advance paid during the year	-
	<u>1,87,42,929.00</u>		<u>1,87,42,929.00</u>
	(-) -	Less:- Advance Recovered during the year	-
	<u>1,87,42,929.00</u>	Balance	<u>1,87,42,929.00</u>
14.	7,550.00	Advance to Indian Oil Corporation as per last Balance Sheet	-
	(+) -	Advance paid during the year	-
	<u>7,550.00</u>		<u>-</u>
	(-) 7,550.00	Less:- Advance Recovered during the year	-
	<u>-</u>	Balance	<u>-</u>
15.	2,500.00	Computer Advance as per last Balance Sheet	4,52,000.00
	(+) 4,80,000.00	Advance paid during the year	8,60,000.00
	<u>4,82,500.00</u>		<u>13,12,000.00</u>
	(-) 30,500.00	Less: Advance Recovered during the year	2,88,500.00
	<u>4,52,000.00</u>	Balance	<u>10,23,500.00</u>

S.No.	Amount 2013-2014	Description	Amount 2014-2015
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	6,01,400.00
	<u>3,86,900.00</u>		<u>9,88,300.00</u>
	-	Less:- Advance Recovered during the year	-
	<u>3,86,900.00</u>	Balance	<u>9,88,300.00</u>

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CREDITORS WORKED OUT AS UNDER 2014-2015

S.No.	Amount 2013-2014	Description	Amount 2014-2015
1.	9,38,60,511.00	General Provident Fund Account as per last Balance Sheet	10,04,26,971.00
	(+) <u>3,51,38,209.00</u>	Add: Received during the year	<u>3,75,73,807.00</u>
	12,89,98,720.00		13,80,00,778.00
	(-) <u>2,77,66,190.00</u>	Less: Final Payment	<u>2,60,41,937.00</u>
	10,12,32,530.00		11,19,58,841.00
	(-) <u>60,83,504.00</u>	Less: Accrued Interest	<u>52,77,945.00</u>
	<u>9,51,49,026.00</u>		<u>10,66,80,896.00</u>
	24,09,261.00	Closing Balance	4,64,584.00
	8,73,56,071.00	F.D.R.	10,02,30,718.00
	53,83,694.00	Advances	59,85,594.00
	<u>52,77,945.00</u>	Accrued Interest	<u>-</u>
	<u>10,04,26,971.00</u>		
2.	40,94,312.00	Contributory Pension Fund as per Balance Sheet	17,988.00
	(+) <u>60,66,928.00</u>	Received during the year	<u>68,26,441.00</u>
	<u>1,01,61,240.00</u>		<u>68,44,429.00</u>
	-	Less: Accrued Interest Last Year	-
	<u>1,01,43,252.00</u>	Less:-Refunded	<u>67,76,642.00</u>
	<u>17,988.00</u>		<u>67,787.00</u>
	17,988.00	Closing Balance	67,787.00
	-	F.D.R.	-
	-	Accrued Interest	-
	<u>17,988.00</u>		<u>67,787.00</u>

S.No.	Amount 2013-2014	Description	Amount 2014-2015
3.	22,89,468.00	Earnest Money as per last Balance Sheet	17,81,131.00
	(+) 20,21,500.00	Received during the year	29,62,136.00
	<u>43,10,968.00</u>		<u>47,43,267.00</u>
	(-) 25,29,837.00	Less:- Refunded	22,06,985.00
	<u>17,81,131.00</u>		<u>25,36,282.00</u>
4.	15,81,674.00	Security Deposit as per last Balance Sheet	17,46,469.00
	(+) 6,12,107.00	Received during the year	5,22,726.00
	<u>21,93,781.00</u>		<u>22,69,195.00</u>
	(-) 4,47,312.00	Less:- Refunded	10,69,456.00
	<u>17,46,469.00</u>		<u>11,96,739.00</u>
5.	2,00,00,000.00	Main Cash FDR as per last Balance Sheet	16,00,00,000.00
	(+) 45,00,00,000.00	FDR Prepared during the year	21,00,00,000.00
	<u>47,00,00,000.00</u>		<u>37,00,00,000.00</u>
	(-) 31,00,00,000.00	Less:- FDR Matured	22,50,00,000.00
	<u>16,00,00,000.00</u>		<u>14,50,00,000.00</u>
6.	56,06,464.00	Boys Fund Account as per last Balance Sheet	83,26,707.00
	(+) 2,22,04,972.00	Received during the year	3,03,94,366.00
	<u>2,78,11,436.00</u>		<u>3,87,21,073.00</u>
	(-) 1,94,84,729.00	Less:- Paid during the year	2,58,20,660.00
	<u>83,26,707.00</u>		<u>1,29,00,413.00</u>
	20,577.00	Closing Balance	4,44,217.00
	7,126.00	Advance already paid	7,126.00
	<u>82,99,004.00</u>	FDR	<u>1,24,49,070.00</u>
	<u>83,26,707.00</u>		<u>1,29,00,413.00</u>

S.No.	Amount 2013-2014	Description	Amount 2014-2015
7.	1,82,88,418.00	Revenue Account FDR as per last Balance Sheet	2,85,76,538.00
	(+)	1,81,76,538.00	FDR Prepared
		<u>3,64,64,956.00</u>	<u>6,87,45,302.00</u>
	(-)	78,88,418.00	Less: FDR Matured
	<u>2,85,76,538.00</u>		<u>5,19,68,764.00</u>
8.	1,64,422.00	Recovery of Income Tax as per last Balance Sheet	3,800.00
	(+)	75,990.00	Recovery during the Year
		<u>2,40,412.00</u>	<u>61,551.00</u>
	(-)	2,36,612.00	Less:- Paid during the year
	<u>3,800.00</u>		<u>63,391.00</u>
			1,960.00

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CLOSING BALANCE AS ON 31-3-2015

S.No.	Account	Cash	Bank
1.	Main Cash	-	3,42,39,448.00
2.	G.P.F.	-	4,64,584.00
3.	C.P.F.	-	67,787.00
4.	Boy's Fund	-	4,44,217.00
5.	Revenue	-	1,17,439.00
6.	NIA (Foreign Students)	-	1,40,456.00
7.	Mural Research Project	-	2,91,084.00
8.	Janani Suraksha Yojana and Shubh Laxmi Yojana	-	16,806.00
	Total:	-	3,57,81,821.00
		Bank	3,57,81,821.00
		Cash	-
		Imprest	68,000.00
		<i>Add: Imprest paid during the year</i>	6,500.00
			3,58,56,321.00

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
DETAILS OF CAPITAL, GRANT TRANSFERRED TO CAPITAL ACCOUNT
DURING 2014-2015

S.No.	Name of Account	Amount
1.	Machinery and Equipment	13,96,079.00
2.	Purchase of Furniture, Water Cooler and Material Supply	23,97,956.00
3.	Library Books	6,97,390.00
4.	Computer	3,09,529.00
5.	Solar Water Heating System	1,85,908.00
.		
	Total:	49,86,862.00

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

CONTRIBUTORY PENSION FUND ACCOUNT 2014-2015

Particulars	2014-2015	Particulars	2014-2015
Opening Balance	17,988.00	NIA Contribution	33,88,321.00
Subscription	33,79,327.00	Employees Contribution	33,88,321.00
NIA Contribution	33,79,327.00	Closing Balance	67,787.00
Bank Interest	67,787.00		
	68,44,429.00		68,44,429.00