

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
BALANCE SHEET FOR THE YEAR ENDED AS ON 31-Mar-2016

Particulars	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	202,754,866.00	237,703,989.00
RESERVES AND SURPLUS	2	235,184,412.00	377,821,747.00
EARMARKED/ENDOWMENT FUNDS	3	121,695,603.00	112,241,496.00
SECURED LOANS AND BORROWINGS		-	-
UNSECURED LOANS AND BORROWINGS		-	-
DEFERRED CREDIT LIABILITIES		-	-
CURRENT LIABILITIES AND PROVISIONS	4	63,062,039.00	46,089,376.00
Total		622,696,920.00	773,856,608.00
ASSETS			
FIXED ASSETS	5	230,588,571.00	208,957,013.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	6	106,036,980.00	100,230,718.00
INVESTMENTS – OTHERS	7	39,586,147.00	209,417,834.00
CURRENT ASSETS, LOANS, ADVANCES, ETC	8	246,485,222.00	255,251,043.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)			
Total		622,696,920.00	773,856,608.00
SIGNIFICANT ACCOUNTING POLICIES	16		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	17	662,425.00	-

(Suresh Chand Gupta)
Accounts Officer

(Prof. K. Shankar Rao)
Director

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NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2015-2016

SCHEDULE 1 - CORPUS/CAPITAL FUND

(Amount in Rs.)

Particulars	Current Year		Previous Year	
Balance as at the beginning of the year	237,703,989.00		277,672,022.00	
Add :- Adjustment as per Previous Audit Objection	166,503,548.00			
Add:- Previous Year Adjustments	789,804.00			
Add:- Accrued Grant Receivable	5,000,000.00		1,368,000.00	
Less:- Grant Refunded	122,094,101.00			
Less:- Transfer to Capital Reserve	18,951,065.00		24,688,529.00	
Add:- Balance of Net Income(expenditure) transferred from the Income and Expenditure Account	(66,197,309.00)	202,754,866.00	(16,647,504.00)	237,703,989.00
Total	202,754,866.00		237,703,989.00	

SCHEDULE 2 - RESERVES AND SURPLUS

(Amount in Rs.)

Particulars	Current Year		Previous Year	
1 Capital Reserve				
(a) Transfer from Corpus Fund	377,821,747.00			348,146,356.00
Less:- Adjustment as per Previous Audit Objection	166,503,548.00			
(b) Transfer from Corpus Fund				
(Other Fixed Assets) Previous Audit Objection				
c) Capital grant During the year	4,915,148.00			4,986,862.00
(d) Utilization Certificate received from CPWD and others and transferred to Corpus Fund	18,951,065.00			24,688,529.00
(e) Previous Liability				
Total	235,184,412.00			377,821,747.00

SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

Particulars	Current Year		Previous Year	
A Current Liabilities				
(1) Acceptances	-		-	
(2) Sundry Creditors	-		-	
(a) For Goods	30,000.00		-	
(b) Others: Earnest Money	6,714,302.00		2,536,282.00	
Security Deposit	793,690.00		1,199,739.00	
Outside Receipts of Income Tax	4,049.00		1,960.00	3,737,981.00
(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	152,838.00		22,021.00	
Mural Research Fund	302,844.00		291,084.00	
APC and TTP	1,884,514.00		1,848,614.00	
Boys Fund	8,923,264.00		7,407,600.00	
CPF	-			9,569,319.00
(6) Other Current Liabilities				32,782,076.00
a) Outstanding Salary and Medical and Pension	24,842,734.00		17,274,607.00	
b) Outstanding Security Guard Exp.	-		-	
c) Stipend Outstanding	10,600,032.00		11,991,797.00	
d) TDS Payable	-		808,912.00	
e) Outstanding Water Expenses	-		1,625.00	
f) Outstanding Sulabh Service	783,754.00		218,718.00	
g) Prakhar Education Outstanding Expenses	-		1,980,164.00	
h) Outstanding Electricity Expenses	483,267.00		475,744.00	
i) Outstanding Telephone Expenses	864,399.00		30,509.00	
j) Raw drugs Outstanding	6,682,352.00		-	
Total (A)	63,062,039.00	-	46,089,376.00	46,089,376.00

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)	63,062,039.00	-	46,089,376.00	46,089,376.00

SCHEDULE 6 - INVESTMENT FROM EARMARKED/ENDOWMENT FUND

PARTICULARS	Current Year	Previous Year
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiary and Joint Ventures	-	-
6. Others (to be specified)	-	-
7. Other Institutions and Agencies (GPF Rs 10,60,36,980.00 (FDR))	106,036,980.00	100,230,718.00
Total	106,036,980.00	100,230,718.00

SCHEDULE 7 - INVESTMENT-OTHERS

PARTICULARS	Current Year	Previous Year
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiary and Joint Ventures	-	-
6. Others (to be specified): (Revenue 26717644+Boys Fund 12868503)	39,586,147.00	209,417,834.00
Total	39,586,147.00	209,417,834.00

SCHEDULE 8 - CURRENT ASSETS , LOANS AND ADVANCES

PARTICULARS	Current Year	Previous Year
A) CURRENT ASSETS		
1. Inventories		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Stock of Herbal, Prepared and Siddha Medicines	7,840,437.00	5,563,581.00
Eye Hospital	202,121.00	202,121.00
Finished Goods - Prepared and Siddha Medicines	-	11,107,385.00
Work-in-progress	10,541,865.00	-
Raw Materials - Herbal Medicines	8,135,876.00	9,869,304.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others; Security	1,049,695.00	1,012,671.00
c) Government Grant Receivable	-	5,000,000.00
3. Cash balances in hand (including cheques/drafts and imprest) (Cash in hand + Imprest+PD)	76,500.00	74,500.00
4. Bank Balances		
a) With Scheduled Banks	-	-
- On Current Account	20,717,937.00	34,239,448.00
- On Deposit Accounts(Including Margin Money	-	-
- On Savings Account	11,096,912.00	1,542,373.00
a) With Non- Scheduled Banks		
- On Current Account	-	-
- On Deposit Accounts	-	-
- On Savings Account	-	-
5. Post Office-Savings Accounts	-	-
Total (A)	59,661,343.00	68,611,383.00
B. Loans , Advances and Other Assets	-	-
1. Loans		
a) Staff, GPF, Computer, HBA, Conv.Adv.,Festival Adv. and Fan Adv. (as per annexure)	7,442,409.00	8,168,789.00
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	165,617,991.00	154,864,837.00
b) Prepayments	-	-
c) Others :	3,429,784.00	1,812,641.00
d) Prepaid Expenses	-	1,538.00
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	-	-
- Salary	-	-
- Stipend	-	-
- Security Guard	-	-
- Pension Gratuity	-	-
- Medical	-	-
e) Accrued Interest	10,333,695.00	21,791,855.00
Total (B)	186,823,879.00	186,639,660.00
Total (A+ B)	246,485,222.00	255,251,043.00

SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS

(Amount in Rs.)

Particulars	Fund wise Breakup				Total	
	GPF	CPF	Boys's Fund	Revenue & Misc	Current Year	Previous Year
(a) Opening Balance of the Funds	106,680,896.00	67,787.00	5,492,813.00	-	112,241,496.00	104,525,907.00
(b) Additions to the Funds						(5,692,416.00)
I) Donations/Grants /Accrued Interest (adjustment)	-	-	-	-	-	-
II) Income from Investments made on accounts of funds	7,606,775.00	19,918.00	1,827,414.00	-	9,454,107.00	13,408,005.00
III) Other additions (specify nature)	-	-	-	-	-	-
IV) Accrued Interest	-	-	-	-	-	-
Total (a+b)	114,287,671.00	87,705.00	7,320,227.00	-	121,695,603.00	112,241,496.00
© Utilization/Expenditure towards objective of the funds						
(i) Capital Expenditure						
- Fixed Assets	-	-	-	-	-	-
- Others	-	-	-	-	-	-
Total	-	-	-	-	-	-
(ii) Revenue Expenditure						
- Salaries, wages	-	-	-	-	-	-

- Rent	-	-	-	-	-	-
- Other admin	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total ©	-	-	-	-	-	-
Net Balance as at the year end (total of a+b+c)	114,287,671.00	87,705.00	7,320,227.00	0.00	121,695,603.00	112,241,496.00

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

SCHEDULE 5 - FIXED ASSETS

Particulars	Rate of Depreciation	Gross Block				Depreciation			WDV of assets sold during the year	Net Block	
		Cost/ Valuation at the beginning	Additions During the year	Deductions during the year	Cost/ Valuation at the year end as on 31-3-2016	As at the beginning of the year	Depreciation during the year	Total Depreciation as on year end 31-3-16		As at the Current year end 31-3-16	As at the Current year end 31-3-15
A FIXED ASSETS											
Land											
a) Freehold from State Government		7,988,863.00	-	-	7,988,863.00	-	-	-	-	7,988,863.00	7,988,863.00
b) Leasehold		-	-	-	-	-	-	-	-	-	-
Buildings											
1. From State Government											
a) Building from Sate Government	10%	9,272,400.00	-	-	9,272,400.00	6,099,201.00	-	6,099,201.00	-	3,173,199.00	3,173,199.00
b) Hospital Equipments	15%	-	-	-	-	-	-	-	-	-	-
2. Building Acquired by Institute:											
Residential	5%	87,287,145.00	-	-	87,287,145.00	37,873,168.00	-	37,873,168.00	-	49,413,977.00	49,413,977.00
Non-Residential	10%	179,690,414.00	18,951,065.00	-	198,641,479.00	63,820,945.00	-	63,820,945.00	-	134,820,534.00	115,869,469.00
Plant Machinery and Equipments	15%	48,371,570.00	1,734,980.00	1,362,616.00	48,743,934.00	29,039,380.00	-	29,039,380.00	882,671.83	20,184,498.17	19,332,190.00
Vehicles	15%	2,096,245.00	-	-	2,096,245.00	1,485,197.00	-	1,485,197.00	-	611,048.00	611,048.00
Furniture and Fixtures	10%	15,541,161.00	2,349,272.00	1,564,154.13	16,326,278.87	6,950,395.00	-	6,950,395.00	1,013,223.68	9,926,814.32	8,590,766.00
Office equipments	15%	450,505.00	-	-	450,505.00	326,905.00	-	326,905.00	-	123,600.00	123,600.00

Computers and Peripherals	60%	13,580,496.00	577,800.00	499,306.64	13,658,989.36	12,972,694.00	-	12,972,694.00	323,439.55	862,162.45	607,802.00
Electric Installations	10%	3,726,986.00	253,096.00	23,363.00	3,956,719.00	1,196,026.00	-	1,196,026.00	15,264.93	2,768,791.07	2,530,960.00
Library Books	60%	7,454,489.00	-	-	7,454,489.00	6,739,405.00	-	6,739,405.00	-	715,084.00	715,084.00
Other Fixed Assets/ Cycle	15%	287.00	-	287.00	-	232.00	-	232.00	55.00	-	55.00
Total A		375,460,561.00	23,866,213.00	3,449,726.77	395,877,047.23	166,503,548.00	-	166,503,548.00	2,234,655.00	230,588,571.00	208,957,013.00
B Capital Work in Progress											
Total (A+B)		375,460,561.00	23,866,213.00	3,449,726.77	395,877,047.23	166,503,548.00	0.00	166,503,548.00		230,588,571.00	208,957,013.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-3-2016

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
(A) INCOME			
Income from Sale/Services		-	-
Grants/Subsidies	9	403,851,776.00	405,539,885.00
Fees/Subscriptions	10	17,316,191.00	18,402,296.00
Income from Investments(Income on Invest. from earmarked/endow. Funds transferred to Funds)		-	-
Income from Royalty, Publication, etc		-	-
Interest Earned	11	19,017,913.00	35,916,338.00
Other Income	12	4,654,927.00	2,995,163.00
Increase/(decrease) in stock of Finished goods and works-in-progress	13	12,817,690.00	10,775,213.00
Total (A)		457,658,497.00	473,628,895.00
(B) EXPENDITURE			
Establishment Expenses	14	447,537,226.00	394,809,172.00
Other Administrative Expenses, etc.	15	76,318,580.00	73,771,200.00
Expenditure on Grants, Subsidies, etc.		-	-
Interest		-	-
Depreciation (Net Total at the year-end - Corresponding to Schedule 5)		-	21,696,027.00
Total (B)		523,855,806.00	490,276,399.00
Excess of Expenditure over Income Carried to Corpus/ Capital Fund	Annexure-A	(66,197,309.00)	(16,647,504.00)
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve			
TOTAL (B) + SURPLUS/ DEFICIT		457,658,497.00	473,628,895.00
SIGNIFICANT ACCOUNTING POLICIES	16	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	17	-	-

(Suresh Chand Gupta)
Accounts Officer

(Prof. K. Shankar Rao)
Director

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 ENDED 2015-2016

(Amount in Rs.)

SCHEDULE 9 - GRANT SUBSIDIES RECEIVED

(Irrecoverable Grants and Subsidies received)

Particulars	Current Year			Previous Year
	Non-Plan	Plan	Total	
1) Central Government	235,000,000.00	206,549,000.00	441,549,000.00	436,000,000.00
Less:- Grant against Capital Expenditure	-	4,915,148.00	4,915,148.00	4,986,862.00
Less: Out Standing Liability as on 31st March 2015	18,769,703.00	14,012,373.00	32,782,076.00	26,841,253.00
Less: Out Standing Grant	5,000,000.00	-	5,000,000.00	1,368,000.00
			398,851,776.00	402,803,885.00
Grant receivable from Central/State Government on account of Expenditure related to Salary,Pension, Stipend, Medical and Other Expenses (Gratuity Commutation, Leave Encashment)	-	-	-	-
2) State Government(s)	-	-	-	2,736,000.00
3) Government Agencies	-	-	5,000,000.00	-
4) Institutions/Welfare Bodies	-	-	-	-
5) International Organizations	-	-	-	-
6) Others (Specify) - CCRAS	-	-	-	-
7) Grant for Seminar	-	-	-	-
Total			403,851,776.00	405,539,885.00

SCHEDULE 10 - FEES/SUBSCRIPTIONS

Particulars	Current year	Previous Year
1) Entrance Fees(PAT, PGT, Ph.D.)	-	-
2) Annual Fees from Student/Subscriptions	17,316,191.00	18,402,296.00
3) Sale of Scraps	-	-
4) Consultancy Fees	-	-
5) Others(Specify) – Prorata Pension and Leave Encashment	-	-
Total	17,316,191.00	18,402,296.00

SCHEDULE 11 - INTEREST EARNED

Particulars		Current year	Previous Year
1)	On Term Deposits		
	a) With Scheduled Bank Bank Interest	8,358,678.00	13,950,288.00
	b) With Non-Scheduled Banks	-	-
	c) With Institutions	-	-
	d) Accrued Interest	10,333,695.00	21,443,369.00
1)	On Savings Account		
	a) With Scheduled Bank	-	45,451.00
	b) With Non-Scheduled Banks	-	-
	c) Post Office Savings Accounts	-	-
3)	On Loans:		
	a) Employees Staff On Conveyance Allowance	-	3,443.00
	On HBA Allowance	314,195.00	141,352.00
	On Computer Advance	11,345.00	29,400.00
	b) Others	-	-
4)	Interest on GPF/CPF Deposited Receivables/Boy's Fund	-	303,035.00
	Total	19,017,913.00	35,916,338.00
	Note - Tax deducted at source to be indicated		

SCHEDULE 12 - OTHER INCOME

Particulars		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	4,654,927.00	2,995,163.00
	5) Quarter Rent	-	-
	6) Security	-	-
	Total (A)	4,654,927.00	2,995,163.00
B)	7) Prior Period Items	-	-
	Total (A+B)	4,654,927.00	2,995,163.00

SCHEDULE 13 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

Particulars		Current year	Previous Year
a)	Closing Stock		
	- Finished Goods	12,817,690.00	10,775,213.00
	- Work-in- Progress	-	-
b)	Less :- Opening Stock	-	-
	- Finished Goods	-	-
	- Work-in- Progress	-	-
	NET INCREASE/(DECREASE) (A-B)	12,817,690.00	10,775,213.00

SCHEDULE 14 - ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year
	Plan	Non-Plan	Total	
a) Salaries and Wages and Pension	16,843,503.00	281,232,951.00	298,076,454.00	257,519,763.00
b) Outstanding Salary, Wage & Pension	-	21,761,018.00	21,761,018.00	125,297,612.00
c) Stipend	117,099,722.00	-	117,099,722.00	11,991,797.00
d) Outstanding Stipend/Salary	-	10,600,032.00	10,600,032.00	-
e) Student Welfare Activities Expenses/Staff Welfare Exp.	-	-	-	-
f) Expenses on Employees Retirement and Terminal Benefits (Outstanding)	-	-	-	-
g)Others (specify) - Accrued Grant	-	-	-	-
Total			447,537,226.00	394,809,172.00

SCHEDULE 15 - OTHER ADMINISTRATIVE EXPENSES, ETC

Particulars	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	13,153,177.00	-	13,153,177.00	11,570,692.00
5) Repairs and Maintenance of Buildings and Furniture	-	2,044,781.00	2,044,781.00	12,264,187.00
6) Minor Works	1,187,617.00	-	1,187,617.00	1,550,324.00
7) Postage, Telephone and Communication Charges	864,399.00	-	864,399.00	-
8) Printing and Stationary/Minor Works	-	-	-	-
9) Traveling and Conveyance Expenses and Foreign TA	786,062.00	-	786,062.00	971,686.00
10) Expenses on Seminar/Workshop	-	583,869.00	583,869.00	3,341,040.00
11) Auditors Remuneration	-	-	-	-
12) Hospitality Expenses	-	-	-	-
13) Professional Charges (Law Charges)	184,964.00	-	184,964.00	438,650.00
14) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
15) Irrecoverable Balances Written-off	-	-	-	-
16) Packing Charges/ Foreign Travel Expenses	-	-	-	-
17) Freight and Forwarding Expenses	-	-	-	-
18) Distribution Expenses	-	-	-	-
19) Advertisement and Publicity	282,496.00	-	282,496.00	1,325,488.00
20) Others(specify) Books and Periodicals Expenses	-	-	-	-
21) Liveries	-	-	-	-
22) Security Guard	-	-	-	-
23) Outstanding Expenses of Security Guard	-	-	-	-
24) Lab Drugs and Chemicals/Other Charges	2,631,103.00	-	2,631,103.00	2,098,968.00
25) Entertainment Expenditure	-	-	-	-
26) Miscellaneous (Revenue)	-	-	-	-
27) Reimbursement of Medical	4,045,954.00	-	4,045,954.00	3,418,635.00

28) Leave Travel Concession	-	-	-	-
29) Medical Aid to backward areas SC	-	10,565,520.00	10,565,520.00	4,641,659.00
ST	-	4,800,000.00	4,800,000.00	1,641,809.00
30) Educational Tour	-	298,436.00	298,436.00	266,121.00
31) Leave Salary & Pension Contribution	-	-	-	-
32) Hospital Contingency	2,393,691.00	-	2,393,691.00	3,107,635.00
33) Raw Drugs Consumed	-	7,656,225.00	7,656,225.00	6,197,135.00
34) Research Work	-	740,546.00	740,546.00	1,253,143.00
35) Expenditure on PAT & PGT	-	-	-	1,266,119.00
36) Diet	3,316,394.00	-	3,316,394.00	2,705,488.00
37) Publication	-	421,483.00	421,483.00	393,878.00
38) Teacher Training Program / CME Program	-	-	-	-
39) Payment to CCRAS	-	-	-	-
40) Information Technology	-	1,814,723.00	1,814,723.00	603,487.00
41) Solar water heater system	-	98,175.00	98,175.00	-
42) Miscellaneous Capital Expenditure	-	13,922,697.00	13,922,697.00	-
43) Siddha Aushadhi Consumed	-	-	-	11,400,624.00
44) Other Administrative Expenses	198,663.00	462,135.00	660,798.00	731,138.00
45) Contractual Service	-	3,081,716.00	3,081,716.00	344,000.00
46) Sulabh Service	-	783,754.00	783,754.00	218,718.00
47) Prakhar Education	-	-	-	2,020,576.00
Total			76,318,580.00	73,771,200.00

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016

Receipt	Current Year	Previous Year	Payment	Current Year	Previous Year
I Opening Balances			I. Expenses		
a) Cash in Hand	-	-	a) Establishment Expenses (Corresponding to Schedule A)	447,450,374.00	390,260,521.00
b) Bank Balances			b) Administrative Expenses (Corresponding to Schedule B)	52,208,656.00	60,221,346.00
i) In Current Accounts	34,239,448.00	18,611,784.00			
ii) In Deposit Accounts	-	-	II. Payment made against funds for various projects		
iii) Saving Accounts	1,542,373.00	2,996,550.00			
iv) Impreset & PD A/c	74,500.00	68,000.00	Subh Laxmi Yojana	-	-
			Project Clinical Evaluation/ WHO NFT	-	-
II Grants Received			Janani Surksha Yojana and Subh Laxmi Yojana	173,300.00	228,900.00
a) From Government of India	441,549,000.00	431,000,000.00	CCRAS- Grant Refunded	122,094,101.00	-
b) From State Government	-	2,736,000.00	Science & Technology	-	-
c) From other sources:	-	-	Medicinal Plant	-	-
Guj. Ayu. Univ.ROTP-CME	-	-	Medicinal Plant Project	-	-
CCRAS	-	-	WHO Program	-	-
Medicinal Plant Board	-	-			
Solar Water Heater	-	-			
Subh Laxmi Yojana and	209,200.00	-	III. Investments and Deposits made		
Janani Suraksha Yojana	-	245,706.00	a) Out of Earmarked/Endowment funds	-	-
Research Work	1,440,000.00	-	b) Out of Own Funds(Investment-Others)	-	-
ROTP/CME - CRI(Ayu)	-	-			
CME-Geriatrics CRI(Ayu)	-	-	IV. Expenditure on Fixed Assets & Capital Working Progress		
Seminar NFT WHO	-	-			
Seminar Foreign/Conf.	-	-	a) Purchase of Fixed Assets		
FDR Matured	290,000,000.00	225,000,000.00	1. Machinery and Equipment	1,734,980.00	1,396,079.00
FDR Matured Revenue	47,426,767.00	16,776,538.00	2. Furniture, Water Cooler and Material Supply	2,349,272.00	2,397,956.00

			3. Library Books	-	697,390.00
			4. Computer	577,800.00	309,529.00
III Income on Investments from			5. Solar Water Heating System	-	-
a) Earmarked/Endow. Funds	-	-	6. Ambulance	-	-
			7. Machinery and Equipment - Electrical	253,096.00	185,908.00
b) Own Funds (Other Invest.)	-	-			
IV Interest Received			b) Expenditure on		2,785,540.00
a) On Bank Deposits	8,358,678.00	13,950,288.00	Capital Work-in-Progress	-	-
b) Loans, Advances, etc.:			Capital Land/Building - Residence	-	21,902,989.00
			Capital Work/Building - Non-Residence	18,951,065.00	-
1. Fan Advance	-	-			
2. Conveyance Advance	-	3,443.00			
3. HBA	314,195.00	141,352.00			
4. Computer	11,345.00	29,400.00			
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	138,016.00	157,608.00	a) To the Government of India	-	-
2. A. Fee from Students	17,316,191.00	18,402,296.00	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	2,749,482.00	2,525,444.00			
5. Guggal Herbal Farm	-	-			
6. Leave Encashment	-	-	VI. Finance Charges(Interest)	-	-
7. Quarters Rent	327,429.00	270,011.00			
8. Leave Salary & Pension Contribution	-	-			
9. Recovery of Foreign TA	-	-	VII. Other Payments(Specify)		
			1. Advances		
VI. Amount Borrowed	-	-	Festival	585,000.00	-
			Other	7,249,740.00	616,500.00
VII. Any other receipts			Conveyance	138,000.00	6,316,686.00
1. Auction of Vehicle/Other Items	2,234,655.00	42,100.00	CPWD (Civil Work)	24,710,200.00	144,000.00
2. Recovery of Advances:			Computer	230,000.00	860,000.00
Fan	-	-	CPWD (Electrical)	27,255,907.00	-
Conveyance	138,200.00	102,500.00	CPWD (Horticultural)	-	601,400.00
Festival	567,000.00	578,850.00	HBA	-	371,620.00
HBA	59,980.00	93,240.00			
Computer	330,000.00	288,500.00	2. Deposits		
CPWD (Electric Work)	20,995,846.00	-	Earnest Money	1,858,380.00	2,206,985.00

Ex. Engg. Ground Water	-	-	Outside Payment	45,272,489.00	-
CPWD (Civil)	20,217,107.00	36,952,716.00	Refund of Securities	627,108.00	1,069,456.00
RSRD & CC Ltd.	-	-	CCRAS	-	-
Other	5,757,597.00	5,596,819.00	APC Project	-	-
Recovery from IOC	-	-	WHO Program	-	-
3. Deposits			F.D.R. Purchase	145,000,000.00	210,000,000.00
Earnest Money	6,036,400.00	2,962,136.00	CCRAS ACT PROJECT	-	-
Outside Receipts	45,302,489.00	-	Revenue FDR Purchased	22,175,647.00	40,168,764.00
Security Deposits	221,059.00	522,726.00	Misc. Expenditure from Revenue	-	-
Recovery of Income Tax	210,592.00	61,551.00	Recovery of Income Tax	208,503.00	63,391.00
4. CPF A/c			3. CPF A/c		
Subscription from employees	3,631,313.00	3,379,327.00	NIA Contribution	3,631,313.00	3,388,321.00
Bank Interest	19,918.00	67,787.00	Employees Subscription	3,631,313.00	3,388,321.00
NIA Contribution	3,631,313.00	3,379,327.00	FDR Prepared	-	-
FDR Matured	-	-			
FDR Interest	-	-	4. GPF A/c		
			Final Withdrawal	29,653,660.00	26,041,937.00
5. GPF A/c			Payment of Loan	2,960,000.00	3,750,100.00
Subscription from Employee	26,415,000.00	26,080,138.00	FDR Purchased	56,306,262.00	49,730,718.00
			Bank Charges/Miscellaneous Expenditure	-	-
Recovery of Loans	3,544,200.00	3,148,200.00			
Bank Interest	154,138.00	296,314.00			
FDR Matured	50,500,000.00	36,856,071.00	5. Boys Fund A/c		
Interest on FDR	10,691,297.00	11,197,355.00	Development Fee	852,475.00	874,500.00
Miscellaneous Receipt	-	-	Identity Card Fees	-	-
			Interest allowed by Bank	-	-
6. Boy's Fund A/c			Games Fees	-	130,228.00
Development Fee	852,475.00	874,500.00	Magazine Fees	62,528.00	7,700.00
Identity Card Fee	7,910.00	2,775.00	Student Farewell Fees	-	-
Games Fees	419,275.00	381,800.00	Student Union Fees	-	-
Magazine Fees	283,300.00	240,220.00	Hostel Fees	2,522,166.00	2,358,450.00
Students Union Fees	150.00	600.00	Student Welfare Fee	-	52,135.00
Book Bank Fees	398,860.00	364,192.00	Miscellaneous Fees	4,212,050.00	2,697,481.00
Student Welfare Fees	25,575.00	21,900.00	Outside Receipt	2,283,512.00	5,348,770.00
Interest allowed by Bank	42,622.00	74,556.00	Educational Tour	202,982.00	-
Miscellaneous Fees	4,248,125.00	2,708,200.00			
Hostel Fees	2,522,166.00	2,358,450.00	6. Deposits		
Educational Tour	397,000.00	211,000.00	Hostel Caution Money	384,000.00	74,500.00
Interest on FDR	482,157.00	708,637.00	Library Caution Money	1,166,750.00	109,150.00

Out Side Receipt	2,504,406.00	5,412,770.00	Laboratory Caution Money	12,800.00	21,400.00
			University Fees	1,619,920.00	1,039,500.00
7. Deposits			Institute Fees	11,880,800.00	13,100,846.00
Hostel Caution Money	471,000.00	311,000.00	Purchase of FDR	3,639,332.00	9,249,070.00
Library Caution Money	2,012,500.00	2,421,000.00	Excess Credit by Bank	-	-
Lab. Caution Money	-	-	Boy's Fund Advance	415,000.00	171,600.00
University Fees	1,996,240.00	1,201,920.00	Mess Caution Money	1,500.00	6,000.00
Institution Fees	11,880,800.00	13,100,846.00			
Recovery of Advances	290,000.00	171,600.00			
FDR Matured	3,219,899.00	5,099,004.00			
Mess Caution Money	-	-			
8. Foreign Student			7. Foreign Students		
Receipt during the Year	-	-	Expenditure during the Year	-	-
Bank Interest	12,382.00	5,454.00			
9. Mural Research			8. Mural Research		
			Expenditure during the Year and Previous Year	-	-
Receipt during the Year	-	-			
Receipt previous Year	-	-			
Bank Interest	11,760.00	11,507.00			
			VIII. Closing Balances		
			a) Cash in Hand	-	-
			b) Bank Balances		
			i) In Current Accounts	20,717,937.00	34,239,448.00
			ii) In Deposit Accounts	-	-
			iii) In Saving Accounts	11,096,912.00	1,542,373.00
			iv) Other Imprest	76,500.00	74,500.00
Total	1,078,433,330.00	900,202,008.00	Total	1,078,433,330.00	900,202,008.00

(Suresh Chand Gupta)
Accounts Officer

(Prof. K. Shankar Rao)
Director

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 2015-2016

SCHEDULE A - ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year
	Non-Plan	Plan	Total	
a) Salaries and Wages and Pension - Bonus/CPC Plan/LTC	299,494,776.00	18,864,079.00	318,358,855.00	274,616,182.00
b) Stipend	-	129,091,519.00	129,091,519.00	115,644,339.00
c) Contribution to Provident Fund	-	-	-	-
d) Staff Welfare Expenses/Students Welfare Activities Expenses	-	-	-	-
e) Outstanding Stipend/Salary	-	-	-	-
Total			447,450,374.00	390,260,521.00

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 2015-2016

SCHEDULE B - OTHER ADMINISTRATIVE EXPENSES, ETC

Particulars	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	13,177,788.00	-	13,177,788.00	11,064,352.00
5) Insurance	-	-	-	-
6) Repairs and Maintenance of Buildings and Furniture/Minor Works	-	2,044,781.00	2,044,781.00	12,264,187.00
7) Minor Works	1,187,617.00	-	1,187,617.00	1,550,324.00
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	786,062.00	-	786,062.00	971,686.00
13) Expenses on Seminar/Workshop	-	583,869.00	583,869.00	3,341,040.00
14) Subscription Expenses	-	-	-	-
15) Expenses on Fees	-	-	-	-
16) Auditors Remuneration	-	-	-	-
17) Hospitality Expenses	-	-	-	438,650.00
18) Professional Charges (Law Charges)	184,964.00	-	184,964.00	-
19) Provision for Bad and Doubtful Debts/Advances	-	-	-	-
20) Irrecoverable Balances Written-off	-	-	-	-
21) Packing Charges	-	-	-	-
22) Freight and Forwarding Expenses	-	-	-	-
23) Distribution Expenses	-	-	-	-
24) Advertisement and Publicity	282,496.00	-	282,496.00	1,325,488.00
25) Others(specify) Books and Periodicals Expenses	-	-	-	-
26) Liveries	-	-	-	-
27) Security Guard	-	-	-	-
28) Lab Drugs and Chemicals - Other Charges	2,631,103.00	-	2,631,103.00	2,098,968.00
29) Entertainment Expenditure	-	-	-	-
30) Miscellaneous	-	-	-	-
31) Reimbursement of Medical	4,045,954.00	-	4,045,954.00	3,418,635.00
32) Leave Travel Concession	-	-	-	-
33) Medical Aid to backward areas SC	-	10,000,000.00	10,000,000.00	2,500,000.00
ST	-	4,800,000.00	4,800,000.00	3,415,141.00
34) Educational Tour	-	298,436.00	298,436.00	266,121.00
35) Leave Salary & Pension Contribution	-	-	-	-
36) Hospital Contingency	2,393,691.00	-	2,393,691.00	3,107,635.00
37) Raw Drugs	-	2,702,752.00	2,702,752.00	7,505,866.00
38) Research Work	-	740,546.00	740,546.00	1,253,143.00
39) Expenditure on PAT & PGT	-	-	-	1,266,119.00
40) Diet	3,316,394.00	-	3,316,394.00	2,705,488.00

41) Publication	-	421,483.00	421,483.00	393,878.00
42) Teacher Training Program / CME Program	-	-	-	-
43) Grant adjusted by Ministry of Health & FW	-	-	-	-
44) Information Technology	-	1,814,723.00	1,814,723.00	603,487.00
45) NIA Security	37,024.00	-	37,024.00	-
46) IEC Media	-	-	-	-
47) Solar Water Heater System	-	98,175.00	98,175.00	-
48) Payment to GPF Fund	-	-	-	-
49) Other Administrative Expenses	198,663.00	462,135.00	660,798.00	731,138.00
Total	28,241,756.00	23,966,900.00	52,208,656.00	60,221,346.00

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

ANNEXURE - A

DETAILS OF EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR 2015-2016

2014-15			2015-16			
Difference	Amount	S.No	Particulars	Difference	Amount	
	35,856,321.00		1	Difference of Closing & Opening Balance	31,891,349.00	(3,964,972.00)
	21,676,334.00	14,179,987.00			35,856,321.00	
Paid	Recovered		2	Difference of Advances paid & Received		
				Name of Account	Paid	Recovered
8,910,206.00	43,612,625.00			Main Cash	60,168,847.00	48,065,730.00
3,750,100.00	3,148,200.00			GPF	2,960,000.00	3,544,200.00
171,600.00	171,600.00			Boys Fund	415,000.00	290,000.00
12,831,906.00	46,932,425.00	(34,100,519.00)			63,543,847.00	51,899,930.00
						11,643,917.00
			3	Difference of Receipt & Payment of Security	37,024.00	37,024.00
	35,493,370.00		4	Difference of Receipt & Payment of BOY's Fund	31,764,460.00	(2,923,645.00)
	35,069,730.00	(423,640.00)			28,840,815.00	
	74,429,878.00		5	Difference of Receipt & Payment GPF Excluding Advance	87,760,435.00	(1,800,513.00)
	75,772,655.00	1,342,777.00			85,959,922.00	
	3,484,862.00		6	Difference of Receipt & Payment of Deposit Account	51,559,948.00	(3,801,971.00)
	3,276,441.00	(208,421.00)			47,757,977.00	
	6,826,441.00		7	Difference of Deposit & Payment of CPF	7,282,544.00	(19,918.00)
	6,776,642.00	(49,799.00)			7,262,626.00	

10,775,213.00		8	Difference of Siddha Aushadhi prepared and consumed	12,817,690.00	
11,400,624.00	(625,411.00)			13,922,697.00	(1,105,007.00)
568,953.00	568,953.00	9	Difference of Prepared Medicine Purchased and Consumed	3,462,307.00	3,462,307.00
6,936,913.00		10	Difference of Raw Drug Purchase & Consumed	5,922,797.00	
6,197,135.00	739,778.00			7,656,225.00	(1,733,428.00)
2,574,332.00		11	Difference of Prepared Medicine(Camps) Purchase & Consumed	9,260,690.00	
4,641,659.00	(2,067,327.00)			9,826,210.00	(565,520.00)
245,706.00		12	Difference of Receipt & and Payment of Janani Suraksha Yojana and Subh Laxmi	209,200.00	
228,900.00	(16,806.00)			173,300.00	(35,900.00)
1,368,000.00		13	Difference of Receipt & Payment of Previous Grant	-	
	(1,368,000.00)			122,094,101.00	122,094,101.00
225,000,000.00		14	Difference of Receipt & Payment of FDR	290,000,000.00	
210,000,000.00	(15,000,000.00)			145,000,000.00	(145,000,000.00)
16,776,538.00		15	Difference of Receipt & Payment of FDR Revenue	47,426,767.00	
40,168,764.00	23,392,226.00			22,175,647.00	(25,251,120.00)
5,454.00	(5,454.00)	16	Difference of Receipt & Payment of Foreign Students	12,382.00	(12,382.00)
24,688,529.00	24,688,529.00	17	Difference of Capital Expenditure	18,951,065.00	18,951,065.00
21,696,027.00	(21,696,027.00)	18	Depreciation Corresponding to Schedule (8)		

61,551.00		19	Difference of Receipt and Payment of	210,592.00	
63,391.00	1,840.00		Income Tax (Recovery of Income Tax)	208,503.00	(2,089.00)
11,507.00		20	Difference of Receipt and	11,760.00	(11,760.00)
	(11,507.00)		Payment of Mural Research		
	(13,693,044.00)	21	Outstanding Salary		(15,291,712.00)
	(4,006,063.00)	22	Outstanding Pension		(6,469,306.00)
	(344,000.00)	23	Contract Receipt		-
	(1,625.00)	24	Outstanding Water PHED		-
	(218,718.00)	25	Outstanding Sulabh Services		(783,754.00)
	(2,020,576.00)	26	Outstanding Contract Services		(3,081,716.00)
	(11,991,797.00)	27	Outstanding Stipend		(10,600,032.00)
	(475,744.00)	28	Outstanding Electrical Expenses		(483,267.00)
	(305,001.00)	29	Outstanding Telephone Expenses		(864,399.00)
	1,538.00	30	Prepaid Telephone Expenses		-
	21,791,855.00	31	Accrued Bank Interest & FDR Interest		10,333,695.00
	5,000,000.00	32	Grant-in-aid		-
	-	33	Prepared Medicines		(1,796,280.00)
	-	34	Raw Drugs		(4,886,072.00)
		35	Receipt from Auction of assets		(2,234,655.00)
	(16,647,504.00)		Total		(66,197,309.00)