

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-2018

Particulars	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	491,297,423.06	219,738,448.06
RESERVES AND SURPLUS	2	256,928,134.00	243,994,501.00
EARMARKED/ENDOWMENT FUNDS	3	145,942,073.00	137,677,707.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	87,276,677.00	75,406,476.00
Total		981,444,307.06	676,817,132.06
ASSETS			
FIXED ASSETS	8	253,060,324.05	241,204,410.06
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	120,759,896.00	108,084,934.00
INVESTMENTS - OTHERS	10	291,797,195.00	70,089,743.00
CURRENT ASSETS, LOANS, ADVANCES, ETC	11	315,826,892.01	257,438,045.00
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)			
Total		981,444,307.06	676,817,132.06
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-


 सुरेश चंद्रा गुप्ता
 (Suresh Chandra Gupta)
 राष्ट्रीय आयुर्वेद संस्थान
 Accounts Officer
 जयपुर


 (Prof. Sanjay Sharma)
 निदेशक
 Director
 राष्ट्रीय आयुर्वेद संस्थान
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SCHEDULE 1 - CORPUS/CAPITAL FUND

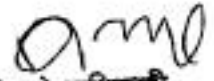
(Amount in Rs.)

Particulars	Current Year		Previous Year	
Balance as at the beginning of the year	219,738,448.06		202,754,866.00	
Add :- Adjustment as per Previous Audit Objection	202,121.00		(5,973,113.94)	
Add :- Adjustment as per Previous Audit Objection	960,000.00			
Add:- Previous Year Adjustments	-		-	
Add:- Accrued Grant Receivable	-		-	
Add:- Grant Refunded	5,000,000.00		-	
Less:- Transfer to Capital Reserve	(5,838,700.00)		5,000,000.00	
Add:- Balance of Net Income(expenditure) transferred from the Income and Expenditure Account	271,235,554.00	491,297,423.06	27,956,696.00	219,738,448.06
Total	491,297,423.06		219,738,448.06	


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SCHEDULE 2 - RESERVES AND SURPLUS

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
1 Capital Reserve		
(a) Transfer from Corpus Fund	243,994,501.00	235,184,412.00
Less:- Adjustment as per Previous Audit Objection		
(b) Transfer from Corpus Fund		
(Other Fixed Assets) Previous Audit Objection		
c) Capital grant During the year	13,406,198.00	8,810,089.00
(d) Utilization Certificate received from CPWD and others and transferred to Corpus Fund	5,838,700.00	
(e) Sale of Fixed Assets	(5,351,265.00)	
(f) audit complince	(960,000.00)	
Total	256,928,134.00	243,994,501.00

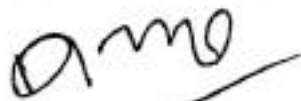

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SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS

(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	127,382,221.00	120,414.00	10,175,072.00	-	137,677,707.00	121,695,603.00
(b) Additions to the Funds	23,755,000.00				23,755,000.00	24,929,600.00
I) Donations/Grants /Accrued Interest (adjustment)	-	-	-	-	-	-
II) Income from investments made on accounts of funds	4,265.00	3,695,177.00	1,460,080.00	-	5,159,522.00	13,212,392.00
III) Other additions (specify nature)	-	-	-	-	-	-
IV) Accrued Interest	7,330,612.00	-	1,132,656.00	-	8,463,268.00	10,340,534.00
Total (a+b)	158,472,098.00	3,815,591.00	12,767,808.00	-	175,055,497.00	170,178,129.00
© Utilization/Expenditure towards objective of the funds						
(i) Capital Expenditure						
- Fixed Assets	-	-	-	-	-	-
- Others Repayment	29,113,424.00	-	-	-	29,113,424.00	32,500,422.00
Total	29,113,424.00	-	-	-	29,113,424.00	32,500,422.00
(ii) Revenue Expenditure						
- Salaries, wages and all	-	-	-	-	-	-
- Rent	-	-	-	-	-	-
- Other administrative E	-	-	-	-	-	-
Total	-	-	-	-	-	-
Total ©	29,113,424.00	-	-	-	29,113,424.00	32,500,422.00
Net Balance as at the year end (total of a+b+c)	129,358,674.00	3,815,591.00	12,767,808.00	0.00	145,942,073.00	137,677,707.00

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.



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SCHEDULE 4 - SECURED LOANS AND BORROWINGS

(Amount in Rs.)

Particulars	Investment from Earmarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
1. Central Government	-	-	-	-
2. State Government	-	-	-	-
3. Financial Institutions	-	-	-	-
a. Term Loans	-	-	-	-
b. Interest Accrued and due	-	-	-	-
4. Banks	-	-	-	-
a. Term Loans	-	-	-	-
-Interest Accrued and due	-	-	-	-
b. Other Loans (Please 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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SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS

(Amount in Rs.)

Particulars	Current Year		Previous Year	
1. Central Government	-	-	-	-
2. State Government	-	-	-	-
3. Financial Institutions	-	-	-	-
4. Banks	-	-	-	-
a. Term Loans	-	-	-	-
b. Other Loans (Please Specify)	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Fixed Deposits	-	-	-	-
7. Others (Specify)	-	-	-	-
Total				


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SCHEDULE 6 - DEFERRED CREDIT LIABILITIES

(Amount in Rs.)

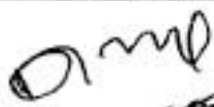
Particulars	Current Year		Previous Year	
A) Acceptances secured by hypothecation of capital equipment and other assets	-	-	-	-
B) Others	-	-	-	-
Total	-	-	-	-


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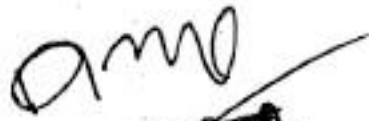
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS

(Amount in Rs.)

Particulars	Current Year		Previous Year	
A Current Liabilities				
(1) Acceptances	-		-	
(2) Sundry Creditors	-		-	
(a) For Goods	138,754.00		-	
(b) Others: Earnest Money	5,653,100.00		4,144,212.00	
Security Deposit	2,492,880.00		1,163,544.00	
Outside Receipts of Income Tax	6,419,180.00		3,910.00	5,311,666.00
(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	291,899.00		366,027.00	
Mural Research Fund	330,313.00		318,252.00	
APC and TTP	4,194,572.00		2,996,114.00	
Boys Fund	9,858,124.00		9,681,764.00	
CPF/Seminar	-		24,000.00	13,386,157.00
(6) Other Current Liabilities				56,708,653.00
a) Outstanding Salary and Medical and Pension	31,353,207.00		28,397,457.00	
b) Outstanding Security Guard Exp.	-		-	
c) Stipend Outstanding	13,564,561.00		12,522,504.00	
d) TDS Payable	-		-	
e) Outstanding Water Expenses	-		-	
f) Outstanding Sulabh Service	-		-	
g) Prakhar Education Outstanding Expenses	-		-	
h) SCP and Swachhta	4,043,548.00		556,299.00	
i) Outstanding Audit Fees	212,420.00		-	
j) Outstanding Telephone Expenses	-		1,185,937.00	
k) Raw drugs Outstanding	8,724,119.00		14,046,456.00	
Total (A)	87,276,677.00		-	75,406,476.00


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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)	87,276,677.00	-	-	75,406,476.00


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SCHEDULE B - FIXED ASSETS

Particulars	Rate of Depreciation	Gross Block				Depreciation			Net Block	
		Cost/ Valuation at the beginning	Additions During the year and Audit Adjustments	Deductions during the year	Cost/ Valuation at the year end as on 31-3-2018	As at the beginning of the year	Depreciation during the year	Total Depreciation on year end 31-3-18	As at the Current year end 31-3-18	As at the Current year end 31-3-17
A. FIXED ASSETS										
Land										
B) 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 State Government	10%	3,173,199.00	-	-	3,173,199.00	6,099,201.00	-	6,099,201.00	3,173,199.00	3,173,199.00
b) Hospital Equipments	15%	0.00	-	-	-	-	-	-	-	-
2. Building Acquired by Institute.										
Residential	5%	49,413,977.00	958,602.00	-	50,372,579.00	37,873,168.00	-	37,873,168.00	50,372,579.00	49,413,977.00
Non-Residential	10%	134,820,534.00	4,880,096.00	-	139,700,632.00	63,820,945.00	-	63,820,945.00	139,700,632.00	134,820,534.00
Plant Machinery and Equipments										
	15%	26,430,368.37	7,060,277.00	2,701,451.00	29,789,224.37	29,039,380.00	-	29,039,380.00	32,490,675.37	25,430,398.37
Vehicles	15%	611,048.00	-	-	611,048.00	1,485,197.00	-	1,485,197.00	611,048.00	611,048.00
Furniture and Fixtures										
	10%	13,134,669.51	2,221,143.00	2,680,606.00	13,134,669.51	6,950,395.00	-	6,950,395.00	16,827,899.20	14,606,756.20
Office equipments										
	15%	123,600.00	-	-	123,600.00	326,905.00	-	326,905.00	123,600.00	123,600.00


 Controller of Accounts
 State Government of Karnataka

Computers and Peripherals	60%	1,804,693.81	3,675,782.00	1,517,035.00	3,963,440.81	12,972,594.00	-	12,972,684.00	0.00	5,803,915.36	2,128,133.36
Electric Installations	10%	3,529,435.29	-	489,892.00	3,039,543.29	1,196,026.00	-	1,196,026.00	0.00	3,373,160.07	3,373,160.07
Library Books	60%	715,084.00	448,996.00	-	1,164,080.00	6,739,405.00	-	6,739,405.00	-	1,164,080.00	715,084.00
Other Fixed Assets/ Cycle	15%	45.07	-	0.00	45.07	232.00	-	232.00	0.00	45.07	45.07
Total A		241,204,410.05	19,244,898.00	7,388,984.00	253,060,324.05	166,503,548.00	-	166,503,548.00	0.00	261,629,696.07	242,384,798.07
B. Capital Work in Progress											
Total (A+B)		241,204,410.05	19,244,898.00	7,388,984.00	253,060,324.05	166,503,548.00	0.00	166,503,548.00	0.00	261,629,696	242,384,798.07


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SCHEDULE 9 - 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 113429284.00+7330612 (FDR))	120,759,896.00	108,084,934.00
Total	120,759,896.00	108,084,934.00


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SCHEDULE 10 - 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 17891254 +Boys Fund 33955941+Main Cash-239950000)	291,797,195.00	70,089,743.00
Total	291,797,195.00	70,089,743.00


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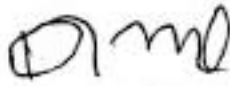
SCHEDULE 11 - CURRENT ASSETS, LOANS AND ADVANCES

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	11,468,018.00	6,098,485.00
Eye Hospital	-	202,121.00
Finished Goods - Prepared and Siddha Medicines	-	-
Work-in-progress	13,191,980.00	11,195,442.00
Raw Materials - Herbal Medicines	18,677,320.00	18,050,545.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others; Security	1,664,260.00	1,246,014.00
c) Government Grant Receivable	-	-
3. Cash balances in hand (including cheques/drafts and imprest) (Cash in hand + Imprest+PD)	72,000.00	74,500.00
4. Bank Balances		
a) With Scheduled Banks	-	-
- On Current Account	60,615,033.00	32,632,823.00
- On Deposit Accounts(Including Margin Money	-	-
- On Savings Account	13,116,962.00	10,126,444.00
a) With Non- Scheduled Banks		
- On Current Account	-	-
- On Deposit Accounts	-	-
- On Savings Account	-	-
5. Post Office-Savings Accounts	-	-
Total (A)	118,805,573.00	79,626,374.00

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B. Loans , Advances and Other Assets	-	-
1. Loans		
a) Staff, GPF, Computer, HBA, Conv.Adv.,Festival Adv. and Fan Adv. (as per annexure)	5,242,239.00	6,827,649.00
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	181,399,208.00	155,701,831.00
b) Prepayments	320,000.00	-
c) Others :	5,362,154.00	2,595,484.00
d) Prepaid Expenses	-	-
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	4,697,718.01	12,686,707.00
Total (B)	197,021,319.01	177,811,671.00
Total (A+ B)	315,826,892.01	257,438,045.00



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NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-3-2018

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
A) INCOME			
Income from Sale/Services	12	-	-
Grants/Subsidies	13	940,143,802.00	546,889,911.00
Fees/Subscriptions	14	20,290,257.00	16,430,559.00
Income from Investments (Income on Invest. from earmarked/endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publication, etc	16	-	-
Interest Earned	17	6,581,027.00	6,733,372.00
Other Income	18	5,625,237.00	4,591,291.00
Increase/(decrease) in stock of Finished goods and works-in-progress	19	7,163,950.00	(1,088,375.00)
Total (A)		979,804,273.00	573,556,758.00
(B) EXPENDITURE			
Establishment Expenses	20	604,894,444.00	473,871,903.00
Other Administrative Expenses, etc.	21	103,674,275.00	71,728,159.00
Expenditure on Grants, Subsidies, etc.	22	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end - Corresponding to Schedule 5)		-	-
Total (B)		708,568,719.00	545,600,062.00
Excess of Expenditure over Income Carried to Corpus/ Capital Fund	Annexure-A	271,235,554.00	27,956,696.00
Transfer to Special Reserve (Specify each)			
Transfer to /from General Reserve			
TOTAL (B) + SURPLUS/ DEFICIT		979,804,273.00	573,556,758.00
SIGNIFICANT ACCOUNTING POLICIES	16	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	17	-	-


 (Suresh Chandra) **राष्ट्रीय आयुर्वेद संस्थान**
 Accountant **राष्ट्रीय आयुर्वेद संस्थान**
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 (Prof. Sanjeev Sharma)
राष्ट्रीय आयुर्वेद संस्थान
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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 2017-2018

(Amount in Rs.)

SCHEDULE 12 - INCOME FROM SALES/SERVICE

Particulars	Current year	Previous Year
1) Income from Sales	-	-
a) Sale of Finished Goods	-	-
b) Sale of Raw Materials	-	-
c) Sale of Scraps	-	-
2) Income from Services	-	-
a) Labour and Processing Charges	-	-
b) Professional/ Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Others	-	-
Total	-	-


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SCHEDULE 13 - GRANT SUBSIDIES RECEIVED
(Irrecoverable Grants and Subsidies received)

Particulars	Current Year			Previous Year
	Non-Plan	Plan	Total	
1) Central Government		958,550,000.00	958,550,000.00	550,700,000.00
Less:- Grant against Capital Expenditure	-	13,406,198.00	13,406,198.00	8,810,089.00
Less: Out Standing Liability as on 31st March 2018	-	5,000,000.00	5,000,000.00	-
Less: Out Standing Grant	-	-	-	-
			940,143,802.00	541,889,911.00
Grant receivable from Central/State Government on account of Expenditure related to Salary, Pension, Stipend, Medical and Other Expenses (Gratuity Commutation, Leave Encashment)	-	-	-	5,000,000.00
2) State Government(s)	-	-	-	-
3) Government Agencies	-	-	-	-
4) Institutions/Welfare Bodies	-	-	-	-
5) International Organizations	-	-	-	-
6) Others (Specify) - CCRAS	-	-	-	-
7) Grant for Seminar	-	-	-	-
Total			940,143,802.00	546,889,911.00


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SCHEDULE 14 - FEES/SUBSCRIPTIONS

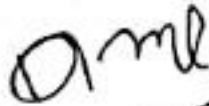
Particulars	Current year	Previous Year
1) Entrance Fees(PAT, PGT, Ph.D.)	-	-
2) Annual Fees from Student/Subscriptions	20,111,536.00	16,430,559.00
3) Sale of Auction	178,721.00	-
4) Consultancy Fees	-	-
5) Others(Specify) – Prorata Pension and Leave Encashment	-	-
Total	20,290,257.00	16,430,559.00


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SCHEDULE 15 - INCOME FROM INVESTMENTS

(Income on Investment from Earmarked Fund Transferred to Funds)

Particulars	Investment from Earmarked Funds		Investment - Others	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/ Debentures	-	-	-	-
2. Dividends	-	-	-	-
a) On shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rents Quarter Rents	-	-	-	-
4. Others (Specify) Siddha Aushdi	-	-	-	-
Raw Drugs (APC)	-	-	-	-
Total	-	-	-	-


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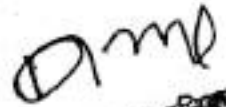
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION, ETC.

Particulars	Current year	Previous Year
1. Income from Royalty	-	-
2. Income from Publications	-	-
3. Others (Specify)	-	-
Total	-	-


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SCHEDULE 17 - INTEREST EARNED

Particulars		Current year	Previous Year
1)	On Term Deposits		
	a) With Scheduled Bank Bank Interest	5,157,441.00	4,168,611.00
	b) With Non-Scheduled Banks	-	-
	c) With Institutions	-	-
	d) Accrued Interest	1,218,889.00	2,346,173.00
1)	On Savings Account		
	a) With Scheduled Bank	-	-
	b) With Non-Scheduled Banks	-	-
	c) Post Office Savings Accounts	-	-
3)	On Loans:		
	a) Employees Staff On Conveyance Allowance	16,027.00	23,530.00
	On HBA Allowance	142,000.00	161,125.00
	On Computer Advance	46,670.00	33,933.00
	b) Others	-	-
4)	Interest on GPF/CPF Deposited Receivables/Boy's Fund	-	-
	Total	6,581,027.00	6,733,372.00
	Note - Tax deducted at source to be indicated		


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SCHEDULE 18 - 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	4,955,059.00	4,168,608.00
4) Miscellaneous Income (Rental Income)	381,285.00	422,683.00
5) Quarter Rent	-	-
6) Security	-	-
7) Leave Salary	288,893.00	-
Total (A)	5,625,237.00	4,591,291.00
B) 7) Prior Period Items	-	-
Total (A+B)	5,625,237.00	4,591,291.00


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SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS

Particulars	Current year	Previous Year
a) Closing Stock		
- Finished Goods	11,468,018.00	6,300,606.00
- Work-in- Progress	13,191,980.00	11,195,442.00
b) Less :- Opening Stock		
- Finished Goods	6,300,606.00	8,042,558.00
- Work-in- Progress	11,195,442.00	10,541,865.00
NET INCREASE/(DECREASE) (A-B)	7,163,950.00	(1,088,375.00)


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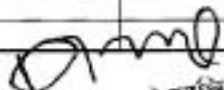
SCHEDULE 20 - ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year
	Plan	Non-Plan	Total	
a) Salaries and Wages and Pension	452,387,280.00	-	452,387,280.00	341,700,930.00
b) Outstanding Salary, Wage & Pension	-	-	-	-
c) Stipend	152,507,164.00	-	152,507,164.00	132,170,973.00
d) Outstanding Stipend/Salary	-	-	-	-
e) Student Welfare Activities Expenses/Staff Welfare Exp.	-	-	-	-
f) Expenses on Employees Retirement and Terminal Benefits (Outstanding)	-	-	-	-
g) Others (specify) - Accrued Grant	-	-	-	-
Total			604,894,444.00	473,871,903.00


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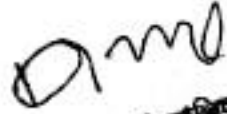
SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC

Particulars	Current Year			Previous Year
	Non-Plan	Plan	Total	
1) Cost of Material (Electric Water & other Mat.)	-	12,211,736.00	12,211,736.00	5,921,666.00
2) Labour and Processing Expenses	-	-	-	-
3) Cartage and Carriage Inwards	-	-	-	-
4) Electricity and Power, Water Charges and Office Expenses	-	5,382,905.00	5,382,905.00	11,833,847.00
5) Repairs and Maintenance of Buildings and Furniture	-	4,885,748.00	4,885,748.00	2,074,044.00
6) Minor Works	-	-	-	-
7) Postage, Telephone and Communication Charges	-	-	-	241,519.00
8) Printing and Stationary/Minor Works	-	-	-	-
9) Traveling and Conveyance Expenses and Foreign TA	-	916,122.00	916,122.00	1,234,148.00
10) Expenses on Seminar/Workshop	-	2,753,212.00	2,753,212.00	3,132,921.00
11) Auditors Remuneration	-	-	-	-
12) Hospitality Expenses	-	-	-	-
13) Professional Charges (Law Charges)	-	508,033.00	508,033.00	492,040.00
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	-	2,309,733.00	2,309,733.00	1,493,941.00
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	-	3,987,687.00	3,987,687.00	2,224,484.00
25) Entertainment Expenditure	-	-	-	-
26) Miscellaneous (Revenue)	-	-	-	-
27) Reimbursement of Medical	-	3,221,952.00	3,221,952.00	4,037,642.00
28) Leave Travel Concession	-	-	-	-
29) Medical Aid to backward areas SC	-	6,186,367.00	6,186,367.00	7,776,268.00
ST	-	30,193,589.00	30,193,589.00	7,236,784.00
30) Educational Tour	-	268,821.00	268,821.00	418,289.00
31) Leave Salary & Pension Contribution	-	-	-	-
32) Hospital Contingency	-	9,883,181.00	9,883,181.00	4,447,116.00
33) Raw Drugs Consumed	-	12,195,011.00	12,195,011.00	8,017,513.00
34) Research Work	-	775,431.00	775,431.00	2,316,143.00
35) Expenditure on PAT & PGT	-	-	-	-
36) Diet	-	3,425,519.00	3,425,519.00	3,781,846.00
37) Publication	-	939,018.00	939,018.00	623,892.00
38) Teacher Training Program / CME Program	-	-	-	-
39) Payment to CCRAS	-	-	-	-
40) Information Technology	-	1,563,244.00	1,563,244.00	2,683,877.00
41) National Repository for Ayurveda(NABH)	-	734,147.00	734,147.00	122,991.00
42) Solar water heater system	-	-	-	-
43) Miscellaneous Capital Expenditure	-	-	-	-
44) Siddha Aushadhi Consumed	-	-	-	-
45) Other Administrative Expenses	-	852,510.00	852,510.00	1,224,943.00
46) Contractual Service- Swatchta	-	278,188.00	278,188.00	392,245.00
47) Sulabh Service	-	-	-	-
48) Eye Hospital Exp	-	202,121.00	202,121.00	-
49) Loss on sale of Fixed Assets	-	-	-	-
Total			103,674,275.00	71,728,159.00


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SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES, ETC.

Particulars	Current year	Previous Year
a) Grants given to Institutions/Organizations	-	-
b) Subsidies given to Institutions/Organizations	-	-
TOTAL	-	-


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SCHEDULE 23 - INTEREST

Particulars	Current year	Previous Year
a) On Fixed Loans	-	-
b) On Other Loans (Including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

ANNEXURE - A

DETAILS OF EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR 2017-2018

2016-17			2017-18		
Difference	Amount	S.No	Particulars	Difference	Amount
	42,833,767.00	1	Difference of Closing & Opening Balance	73,803,995.00	30,970,228.00
	31,891,349.00			42,833,767.00	
Paid		2	Difference of Advances paid & Received		
	Recovered		Name of Account	Paid	Recovered
6,949,605.00	18,055,725.00		Main Cash	40,211,265.00	12,468,914.00
3,130,300.00	3,264,400.00		GPF	1,976,000.00	2,910,400.00
40,000.00	165,000.00		Boys Fund	75,000.00	4,314.00
10,119,905.00	21,485,125.00			42,262,265.00	15,383,628.00
	(11,365,220.00)	3	Difference of Receipt & Payment of Security		418,246.00
	196,319.00				
	37,223,349.00	4	Difference of Receipt & Payment of BGY's Fund	49,744,599.00	(1,487,864.00)
	37,311,934.00			48,256,735.00	
	(88,585.00)	5	Difference of Receipt & Payment GPF Excluding Advance	162,234,513.00	(5,800,392.00)
	128,357,918.00			156,434,121.00	
	117,311,322.00				
	(11,046,596.00)	6	Difference of Receipt & Payment of Deposit Account	306,588,341.00	(2,976,978.00)
	2,230,236.00			303,611,363.00	
	97,909,880.00	7	Difference of Deposits Receipt and Payment of CCRAS	34,720.00	(34,720.00)
	100,140,116.00				
	551,600.00				
	(551,600.00)				

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 after checking account
 after 31/03/2018

8,053,491.00								
8,020,782.00	(32,709.00)							14,369,495.00
13,247,939.00								10,674,318.00
14,871,050.00	(1,623,091.00)							20,478,079.00
37,643.00	37,643.00							17,826,241.00
17,932,182.00								1,932,130.00
8,017,513.00	9,914,669.00							12,821,786.00
8,429,845.00	(653,577.00)							12,195,011.00
7,776,268.00								32,190,127.00
24,000.00	(24,000.00)							30,193,589.00
553,200.00	(553,200.00)							450457
172,200.00								426064
165,400.00	(6,800.00)							17360
0.00								370684
0.00								14,000.00
								0.00
								105,000.00
								-
								1,200,000.00
								-
								132,609.00
								20,000.00
								(3,695,177.00)
								2,651,838.00
								1,932,130.00
								626,775.00
								(1,996,538.00)
								(24,393.00)
								353,324.00
								(14,000.00)
								(105,000.00)
								(1,200,000.00)
								(112,609.00)

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19	Difference of Receipt & Payment of Ethical Secretary		30,000.00	(30,000.00)
20	Difference of Receipt & Payment of Kaya Chikitsa Project		76,500.00	(76,500.00)
21	Difference of Receipt & Payment of FDR	120,000,000.00 120,000,000.00	255,000,000.00 494,950,000.00	239,950,000.00
22	Difference of Receipt & Payment of FDR Revenue	63,495,422.00 90,297,088.00	205,881,828.00 186,318,459.00	(19,563,369.00)
23	Difference of Receipt & Payment of Foreign Students	213,189.00	10,999.00 85,127.00	74,128.00
24	Difference of Capital Expenditure	0.00	5,838,700.00	5,838,700.00
25	Depreciation Corresponding to Schedule (8)			
26	Difference of Receipt and Payment of Income Tax (Recovery of Income Tax)	26,055.00 26,194.00	6,528,050.00 112,780.00	6,415,270.00
27	Difference of Receipt and Payment of Mural Research	15,408.00	12,061.00	(12,061.00)
28	Outstanding Salary	(16,471,096.00)		(20,386,957.00)


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					(6,538,291.00)
29	Outstanding Pension	(7,887,491.00)			-
30	Contract Receipt	(4,038,870.00)			-
31	Outstanding Water PHED	-			-
32	Outstanding Sulabh Services	-			(4,427,959.00)
33	Outstanding Contract Services	-			(13,564,561.00)
34	Outstanding Stipend	(12,522,504.00)			212,420.00
35	Outstanding Audit Fees	-			-
36	Outstanding Telephone Expenses	(1,185,937.00)			-
37	Prepaid Telephone Expenses	-			-
38	Accrued Bank Interest & FDR Interest	2,346,173.00			1,218,889.00
39	Grant-in-aid	(164,054.00)			-
40	Prepared Medicines	(14,046,456.00)			(169,751.00)
41	Raw Drugs	-			(7,033,368.00)
42	Propose medicine Liability	-			(4,043,548.00)
43	Outstanding Swatchata Expenses	392,245.00			-

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NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018

Receipt	Current Year	Previous Year	Payment	Current Year	Previous Year
I Opening Balances					
a) Cash in Hand	-	-	I. Expenses		
b) Bank Balances			a) Establishment Expenses	601,661,382.00	469,594,398.00
i) In Current Accounts	32,632,823.00	20,717,937.00	(Corresponding to Schedule A)		
ii) In Deposit Accounts	-	-	b) Administrative Expenses	105,921,035.00	73,664,537.00
iii) Saving Accounts	10,126,444.00	11,096,912.00	(Corresponding to Schedule B)		
iv) Impreset & PD A/c	74,500.00	76,500.00	II. Payment made against funds for various projects		
			Subh Laxmi Yojana	-	-
II Grants Received			Project Clinical Evaluation/ WHO NFT		
a) From Government of India	958,550,000.00	550,700,000.00	Janani Suraksha Yojana and Subh Laxmi Yojana		165,400.00
b) From State Government	-	-	CCRAS- Grant Refunded	34,720.00	-
c) From other sources:	-	-	Science & Technology		
Guj. Ayu. Univ. RTP-CME	-	-	Medicinal Plant		
CCRAS	-	551,600.00	Medicinal Plant Project		
Medicinal Plant Board	-	-	CME/WHO Program		700,000.00
Validation of prekriti	-	553,200.00			
Subh Laxmi Yojana and	-	172,200.00	III. Investments and Deposits made		
Janani Suraksha Yojana	14,000.00	-	a) Out of Earmarked/Endowment funds		
Research Work			b) Out of Own Funds (Investment- Others)		
ROTF/CME - CRI(Ayu)	-	700,000.00	IV. Expenditure on Fixed Assets & Capital Working Progress		
CME-Geriatrics CRI(Ayu)	1,200,000.00	-	a) Purchase of Fixed Assets		
Seminar NFT WHO	-	-	1. Machinery and Equipment	7,060,277.00	4,504,984.00
Seminar Foreign/Conf.	-	24,000.00	2. Furniture, Water Cooler and Material		
FDR Matured	255,000,000.00	120,000,000.00	Supply	2,221,143.00	2,913,753.00
FDR Matured Revenue	205,881,828.00	63,495,422.00			


 after 31/03/2018
 after 31/03/2018


Ex. Engr. Ground Water	-	-	-	Outside Payment	298,630,577.00	90,614,198.00
CPWD (Civil)	-	9,916,160.00	-	Refund of Securities	466,674.00	886,771.00
RSRD & CC Ltd.	-	-	-	CCRAS	-	-
Other	4,439,489.00	6,952,405.00	-	APC Project	-	-
Recovery from IOC	-	-	-	WHO Program	-	-
3. Deposits	-	-	-	F.D.R. Purchase	494,950,000.00	120,000,000.00
Earnest Money	6,023,000.00	6,069,057.00	-	CCRAS ACT PROJECT	-	-
Outside Receipts	298,769,331.00	90,584,198.00	-	Revenue FDR Purchased	186,318,459.00	90,297,088.00
Security Deposits	1,796,010.00	1,256,625.00	-	Misc. Expenditure from Revenue	-	-
Recovery of Income Tax	6,528,050.00	26,055.00	-	Recovery of Income Tax	112,780.00	26,194.00
4. CPF A/c						
Subscription from employees	7,163,271.00	4,010,388.00	-	3. CPF A/c		
Bank Interest	42,953.00	32,715.00	-	NIA Contribution	5,337,159.00	4,010,391.00
NIA Contribution	7,163,271.00	4,010,388.00	-	Employees Subscription	5,337,159.00	4,010,391.00
FDR Matured	-	-	-	FDR Prepared	-	-
FDR Interest	-	-	-			
5. GPF A/c						
Subscription from Employee	23,755,000.00	24,929,600.00	-	4. GPF A/c		
Recovery of Loans	2,910,400.00	3,264,400.00	-	Final Withdrawal	29,113,424.00	32,500,422.00
Bank Interest	200,002.00	195,250.00	-	Payment of Loan	1,976,000.00	3,130,300.00
FDR Matured	121,976,347.00	82,762,946.00	-	FDR Purchased	127,320,697.00	84,810,900.00
Interest on FDR	8,972,552.00	11,301,833.00	-	Bank Charges/Miscellaneous Expenditure	-	-
Miscellaneous Receipt	-	-	-	5. Boys Fund A/c		
				Development Fee	-	558,800.00
				Identity Card Fees	48,750.00	-
				Interest allowed by Bank	-	-
6. Boy's Fund A/c				Games Fees	72,674.00	378,766.00
Development Fee	-	558,800.00	-	Magazine Fees	42,470.00	268,909.00
Identity Card Fee	71,555.00	3,200.00	-	Student Farewell Fees	-	65,700.00
Games Fees	365,400.00	266,500.00	-	Student Union Fees	-	-
Magazine Fees	301,765.00	28,900.00	-	Hostel Fees	2,360,076.00	2,540,400.00
Students Union Fees	-	-	-	Student Welfare Fee	47,480.00	-
Book Bank Fees	326,840.00	218,880.00	-	Miscellaneous Fees	3,970,126.00	1,761,000.00
Student Welfare Fees	28,000.00	27,500.00	-	Outside Receipt	4,816,385.00	685,100.00
Interest allowed by Bank	104,744.00	76,933.00	-	Educational Tour	-	-
Miscellaneous Fees	4,071,300.00	1,767,750.00	-			
Hostel Fees	2,364,976.00	2,540,400.00	-	6. Deposits		
Educational Tour	218,500.00	39,500.00	-	Hostel Caution Money	526,500.00	366,000.00
Interest on FDR	320,821.00	1,727,812.00	-	Library Caution Money	1,644,500.00	908,000.00


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Out Side Receipt	4,816,385.00	1,906,500.00	Laboratory Caution Money	47,500.00	25,600.00
7. Deposits			University Fees	1,870,160.00	1,775,180.00
Hostel Caution Money	326,500.00	399,000.00	Institute Fees	14,894,460.00	11,421,045.00
Library Caution Money	1,452,000.00	180,000.00	Purchase of FDR	17,891,254.00	16,547,934.00
Lab. Caution Money	-	-	Excess Credit by Bank		
University Fees	1,794,720.00	2,042,380.00	Boy's Fund Advance	75,000.00	40,000.00
Institution Fees	15,610,660.00	1,421,045.00	Mess Caution Money	24,400.00	9,500.00
Recovery of Advances	4,314.00	165,000.00			
FDR Matured	16,570,433.00	12,846,004.00			
Mess Caution Money					
8. Foreign Student					
Receipt during the Year		204,272.00	7. Foreign Students		
Bank Interest	10,999.00	8,917.00	Expenditure during the Year	85,127.00	-
9. Mural Research					
Receipt during the Year			8. Mural Research		
Receipt previous Year			Expenditure during the Year and		
Bank Interest	12,061.00	15,408.00	Previous Year		
10. Secretary Ethical					
Receipt during the Year	30,000.00				
11. Kaya Chikisa Project					
Receipt during the Year	76,500.00				
12. NIA Shambhasham					
Receipt during the Year	442,800.00		9. NIA Shambhasham		
Bank Interest	7,657.00		Expenditure during the Year and	426,054.00	
13. NIA Pre Diabetes			Previous Year		
Receipt during the Year	130,680.00				
Bank Interest	1,729.00		10. NIA Pre Diabetes		
14. NIA Validation Prakitri			Expenditure during the Year and	20,000.00	
Receipt during the Year			Previous Year		
			11. NIA Validation Prakitri		
			Expenditure during the Year and		
			Previous Year	370,684.00	


 after verification
 Date: 19/11/2024

Bank Interest	17,360.00	-		
15. Dean Research Receipt during the Year	105,000.00	-		
VIII. Closing Balances				
a) Cash in Hand				
b) Bank Balances				
i) In Current Accounts		60,615,033.00		32,632,823.00
ii) In Deposit Accounts				
iii) In Saving Accounts		13,116,962.00		10,126,444.00
iv) Other Imprest		72,000.00		74,500.00
Total	2,044,187,946.00	1,078,995,532.00	Total	1,078,995,532.00


 (Suresh Chand Gupta)
 Accountant
 राष्ट्रीय आयुर्वेद संस्थान
 जयपुर


 (Prof. Sanjeev Sharma)
 शिक्षक
 राष्ट्रीय आयुर्वेद संस्थान
 जयपुर

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 2017-2018

SCHEDULE A - ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year
	Non-Plan	Plan	Total	
a) Salaries and Wages and Pension - Bonus/CPC Plan/LTC		450,196,275.00	450,196,275.00	339,345,897.00
b) Stipend	-	151,465,107.00	151,465,107.00	130,248,501.00
c) Contribution to Provident Fund	-	-	-	-
d) Staff Welfare Expenses/Students Welfare Activities Expenses e) Outstanding Stipend/Salary	-	-	-	-
Total	-	601,661,382.00	601,661,382.00	469,594,398.00


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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 2017-2018

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 Expenses	-	12,947,845.00	12,947,845.00	16,933,100.00
5) Insurance	-	-	-	-
6) Repairs and Maintenance of Buildings and Furniture/Minor Works	-	4,885,748.00	4,885,748.00	2,074,044.00
7) Minor Works	-	-	-	241,519.00
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	-	916,122.00	916,122.00	1,234,148.00
13) Expenses on Seminar/Workshop	-	2,753,212.00	2,753,212.00	3,132,921.00
14) Subscription Expenses	-	-	-	-
15) Expenses on Fees	-	-	-	-
16) Auditors Remuneration	-	-	-	-
17) Hospitality Expenses	-	-	-	-
18) Professional Charges (Law Charges)	-	508,033.00	508,033.00	492,040.00
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	-	2,309,733.00	2,309,733.00	1,493,941.00
25) Others(specify) Books and Periodicals Expenses	-	-	-	-
26) Liveries	-	-	-	-
27) Security Guard	-	-	-	-
28) Lab Drugs and Chemicals - Other Charges	-	3,987,687.00	3,987,687.00	2,224,484.00
29) Entertainment Expenditure	-	-	-	-
30) Miscellaneous	-	-	-	-
31) Reimbursement of Medical	-	3,221,952.00	3,221,952.00	4,037,642.00
32) Leave Travel Concession	-	-	-	-
33) Medical Aid to backward areas SC	-	34,497,000.00	34,497,000.00	15,502,575.00
ST	-	-	-	-
34) Educational Tour	-	268,821.00	268,821.00	418,289.00
35) Leave Salary & Pension Contribution	-	-	-	-
36) Hospital Contingency	-	10,016,389.00	10,016,389.00	4,541,147.00
37) Raw Drugs	-	20,076,253.00	20,076,253.00	10,605,721.00
38) Research Work	-	775,431.00	775,431.00	2,420,636.00
39) Expenditure on PAT & PGT	-	-	-	-

(Signature)
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40) Diet	-	3,425,519.00	3,425,519.00	3,781,846.00
41) Publication	-	939,018.00	939,018.00	623,892.00
42) Teacher Training Program / CME Program	-	-	-	-
43) Grant adjusted by Ministry of Health & FW	-	-	-	-
44) Information Technology	-	2,109,181.00	2,109,181.00	2,362,339.00
45) NIA Security	-	418,246.00	418,246.00	196,319.00
46) IEC Media	-	-	-	-
47) Solar Water Heater System	-	-	-	-
48) National Repository for Ayurveda (NABH)	-	734,147.00	734,147.00	122,991.00
49) Swachhata	-	278,188.00	278,188.00	-
50) Other Administrative Expenses	-	852,510.00	852,510.00	1,224,943.00
	-			
Total	-	105,921,035.00	105,921,035.00	73,664,537.00

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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CLOSING BALANCE AS ON 31-3-2018

S. No	Account	Cash	Bank
1	Main Cash	-	60,615,033.00
2	G.P.F	-	4,265,884.00
3	C.P.F	-	3,815,591.00
4	Boy's Fund	-	3,524,210.00
5	Revenue	-	243,181.00
6	NIA (Foreign Students)	-	291,899.00
7	Mural Research Project	-	330,313.00
8	Janani Suraksha Yojana and Shubh Laxmi Yojana	-	73,506.00
9	Sambhasa (Seminar)		48,393.00
10	NIA Validation of Prekriti		199,876.00
11	Secretary Ethical Committee		30,000.00
12	NIA Kaya Chikitsa Proj.		76,500.00
13	NIA Pre Diabetes		112,609.00
14	Dean Research		105,000.00
	Total	-	73,731,995.00
			Bank
			73,731,995.00
			Cash
			-
			Imprest
			72,000.00
			Add: Imprest During the Year
			-
			73,803,995.00

Note :- 1) In case of Boy's Fund we have considered Accrued Interest on FDR which amounts to Rs 11,72,245/-.


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CAPITAL, GRANT TRANSFERRED TO CAPITAL ACCOUNT DURING 2017-18

S. No	Particulars	Amount
1	Machinery and Equipment	7,060,277.00
2	Purchase of Furniture, Water Cooler and Material Supply	2,221,143.00
3	Library Books	448,996.00
4	Computer	3,675,782.00
5	Solar Water Heating System	-
6	Machinery and Equipment - Electrical	-
	Total	13,406,198.00


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