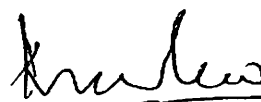


NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
BALANCE SHEET FOR THE YEAR ENDED AS ON 31-Mar-2019

Particulars	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	593,792,437.06	491,297,423.06
RESERVES AND SURPLUS	2	255,060,289.00	256,928,134.00
EARMARKED/ENDOWMENT FUNDS	3	158,004,654.00	145,942,073.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	128,197,117.00	87,276,677.00
Total		1,135,054,497.06	981,444,307.06
ASSETS			
FIXED ASSETS	8	268,088,720.05	253,060,324.05
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	127,912,890.00	120,759,896.00
INVESTMENTS - OTHERS	10	89,106,935.00	291,797,195.00
CURRENT ASSETS, LOANS, ADVANCES, ETC	11	649,945,952.01	315,826,892.01
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)			
Total		1,135,054,497.06	981,444,307.06
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-


Sr. Accounts Officer
National Institute of Ayurveda,
Jaipur-02


(Prof. S. S. Sharma)
DIRECTOR
NATIONAL INSTITUTE OF AYURVEDA
JAIPUR

It is certified that I have checked and
verified all the figures of the Balance Sheet.


Acd
S. S. Sharma

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 2018-19

SCHEDULE 1 - CORPUS/CAPITAL FUND

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
Balance as at the beginning of the year	491,297,423.06	219,738,448.06
Add :- Adjustment as per Previous Audit Objection		202,121.00
Add:- Previous Year Adjustments		960,000.00
Add:- Accrued Grant Receivable	-	5,000,000.00
Less:- Grant Refunded	10,000,000.00	-
Less:- Transfer to Capital Reserve		5,838,700.00
Add:- Balance of Net Income(expenditure) transferred from the Income and Expenditure Account	112,495,014.00	271,235,554.00
Total	593,792,437.06	491,297,423.06


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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	256,928,134.00	243,994,501.00
Less:- Adjustment as per Previous Audit Objection		
(b) Transfer from Corpus Fund (Other Fixed Assets) Previous Audit Objection	-	
(c) Capital grant During the year	1,867,845.00	13,406,198.00
(d) Utilization Certificate received from CPWD and others and transferred to Corpus Fund	-	5,838,700.00
(e) Previous Liability	-	(960,000.00)
(f) loss on sale of fixed assets	-	(5,351,265.00)
Total	255,060,289.00	256,928,134.00

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SCHEDULE 3 - EARMARKED/ENDOWMENT FUNDS


Particulars	Fund wise Breakup					(Amount in Rs.)	
	GPF	CPF	Boys's Fund	Revenue & Misc	Current Year	Previous Year	Total
(a) Opening Balance of the Funds	129,358,674.00	3,815,591.00	12,767,808.00	-	145,942,073.00	137,677,707.00	
(b) Additions to the Funds	27,348,490.00				27,348,490.00	23,755,000.00	
I) Donations/Grants /Accrued Interest (adjustment)							
II) Income from Investments made on accounts of funds	3,964.00	(1,088,332.00)	12,482,319.00		11,397,951.00	5,159,522.00	
III) Other additions (specify nature)	4,563,528.00				4,563,528.00		
IV) Accrued Interest			1,308,173.00		1,308,173.00	8,463,268.00	
Total (a+b)	161,274,656.00	2,727,259.00	26,558,300.00		190,560,215.00	175,055,497.00	
© Utilization/Expenditure towards objective of the funds							
(i) Capital Expenditure							
- Fixed Assets							
- Others Repayment	32,555,561.00				32,555,561.00	29,113,424.00	
Total	32,555,561.00				32,555,561.00	29,113,424.00	
(ii) Revenue Expenditure							
- Salaries, wages and allo							
- Rent							
- Other administrative Ex							
Total							
Total ©	32,555,561.00				32,555,561.00	29,113,424.00	
Net Balance as at the year end (total of a+b+c)	128,719,095.00	2,727,259.00	26,558,300.00	0.00	158,004,654.00	145,942,073.00	

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 4 - SECURED LOANS AND BORROWINGS

Particulars	(Amount in Rs.)			
	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	138,754.00	138,754.00
(b) Others: Earnest Money Security Deposit	5,359,100.00	5,359,100.00	5,653,100.00
Outside Receipts of Income Tax	2,926,763.00	2,926,763.00	2,492,880.00
	-	-	6,419,180.00
(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	302,250.00	302,250.00	291,899.00
Mural Research Fund	-	-	330,313.00
APC and TTP	7,943,016.00	7,943,016.00	4,194,572.00
Boys Fund	14,386,519.00	14,386,519.00	9,858,124.00
CPF/Seminar	-	-	-
Literature and Prospectus	100,000.00	100,000.00	-
	-	-	-
(6) Other Current Liabilities			
a) Outstanding Salary and Medical and Pension	67,700,090.00	67,700,090.00	31,353,207.00
b) Outstanding Security Guard Exp.	-	-	-
c) Stipend Outstanding	16,360,538.00	16,360,538.00	13,564,561.00

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d) TDS Payable	-	-	-
e) Outstanding Water Expenses	-	-	-
f) Outstanding Sulabh Service	-	-	-
g) Prakhari Education Outstanding Expenses	-	-	-
h) SCP and Swachhta	4,043,548.00	4,043,548.00	
h) Outstanding Audit Fees	212,420.00	212,420.00	
i) Outstanding Telephone Expenses	-	-	-
j) Raw drugs Outstanding	8,724,119.00	8,724,119.00	
Total (A)	128,197,117.00	87,276,677.00	
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)	128,197,117.00	87,276,677.00	

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SCHEDULE 8 - 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 31-3-2019	As at the beginning of the year	Depreciation during the year	Total Depreciation as on year end 31-3-19	WDV of assets as at the Current year end 31-3-19	As at the Previous year end 31-3-18
A. FIXED ASSETS										
Land										
a) Freehold from State Government		7,988,863.00							7,988,863.00	7,988,863.00
b) Leasehold										
Buildings										
1. From State Government										
e) Building from State Government	10%	3,173,199.00	1,867,845.00		5,041,044.00	6,099,201.00		6,099,201.00	5,041,044.00	3,173,199.00
b) Hospital Equipments	15%	0.00								
2. Building Acquired by Institute:										
Residential	5%	50,372,579.00			50,372,579.00	37,873,168.00		37,873,168.00	50,372,579.00	50,372,579.00
Non-Residential	10%	139,700,632.00			139,700,632.00	63,820,945.00		63,820,945.00	139,700,632.00	139,700,632.00
Plant Machinery and Equipments	15%	28,769,224.37	8,956,055.00		38,745,279.37	29,039,380.00		29,039,380.00	41,446,730.37	32,490,675.37
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%	13,134,069.51	3,613,987.00		16,748,056.51	6,950,395.00		6,950,395.00	20,441,886.20	16,827,899.20
Office equipments	15%	123,600.00			123,600.00	326,905.00		326,905.00	123,600.00	123,600.00
Computers and Peripherals	60%	3,863,440.81	590,509.00		4,553,949.81	12,972,694.00		12,972,694.00	6,394,424.36	5,803,915.36
Electric Installations	10%	3,039,543.29			3,039,543.29	1,196,026.00		1,196,026.00	3,373,160.07	3,373,160.07
Library Books	60%	1,164,080.00			1,164,080.00	6,739,405.00		6,739,405.00	1,164,080.00	1,164,080.00
Other Fixed Assets/ Cycle	15%	45.07			45.07	232.00		232.00	45.07	45.07
Total A		253,060,324.05	15,028,396.00	0.00	268,088,720.05	166,503,548.00		166,503,548.00	276,658,092.07	261,629,696.07
B. Capital Work in Progress										
Total (A+B)		253,060,324.05	15,028,396.00	0.00	268,088,720.05	166,503,548.00	0.00	166,503,548.00	276,658,092.07	261,629,696.07

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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	127,912,890.00	120,759,896.00
Total	127,912,890.00	120,759,896.00

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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 63000000 +Boys Fund 26106935)	89,106,935.00	291,797,195.00
Total	89,106,935.00	291,797,195.00

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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	14,086,640.00	11,468,018.00
Eye Hospital	-	-
Finished Goods - Prepared and Siddha Medicines	-	-
Work-in-progress	4612053	13,191,980.00
Raw Materials - Herbal Medicines	8870142	18,677,320.00
2. Sundry Debtors		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others; Security	1737878	1,664,260.00
c) Government Grant Receivable	-	-
3. Cash balances in hand (including cheques/drafts and imprest)	233,500.00	72,000.00
(Cash in hand + Imprest+PD)		
4. Bank Balances		
a) With Scheduled Banks		
On Current Account	18,716,947.00	60,615,033.00
On Deposit Accounts(Including Margin Money	-	-
On Savings Account	9,898,740.00	13,116,962.00
a) With Non- Scheduled Banks		
On Current Account	-	-
On Deposit Accounts	-	-
On Savings Account	-	-
5. Post Office-Savings Accounts	-	-
Total (A)	58,155,900.00	118,805,573.00


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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 2018-19

(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
	Total	
1) Central Government	910,000,000.00	958,550,000.00
Less:- Grant against Capital Expenditure	-	13,406,198.00
Less: Out Standing Liability as on 31st March 2019	-	5,000,000.00
Less: Out Standing Grant	-	-
	910,000,000.00	940,143,802.00
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)	-	-
3) Government Agencies	-	-
4) Institutions/Welfare Bodies	-	-
5) International Organizations	-	-
6) Others (Specify) - CCRAS	-	-
7) Grant for Seminar	-	-
Total	910,000,000.00	940,143,802.00


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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	17,697,205.00	20,111,536.00
3) Sale of Auction	-	178,721.00
4) Consultancy Fees	-	-
5) Others(Specify) – Prorata Pension and Leave Encashment	-	-
Total	17,697,205.00	20,290,257.00


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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) Kaya Chitsak	76,496.00	-	-	-
Raw Drugs (APC)	-	-	-	-
Total	76,496.00	-	-	-


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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	7,541,005.00	5,157,441.00
b) With Non-Scheduled Banks	-	-
c) With Institutions		
d) Accrued Interest	3,818,831.00	1,218,889.00
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	19,052.00	16,027.00
On HBA Allowance	126,500.00	142,000.00
On Computer Advance	17,899.00	43,670.00
b) Others	-	-
4) Interest on GPF/CPF Deposited Receivables/Boy's Fund	-	-
Total	11,523,287.00	6,581,027.00
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	6,151,741.00	4,955,059.00
4) Miscellaneous Income (Rental Income)	1,054,613.00	381,285.00
5) Quarter Rent	855,905.00	-
6) Security	-	-
7) Leave Salary	916,396.00	288,893.00
Total (A)	8,978,655.00	5,625,237.00
B) 7) Prior Period Items	-	-
Total (A+B)	8,978,655.00	5,625,237.00

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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	14,086,640.00	11,468,018.00
- Work-in- Progress	4,612,053.00	13,191,980.00
b) Less :- Opening Stock		
- Finished Goods	11,468,018.00	6,300,606.00
- Work-in- Progress	13,191,980.00	11,195,442.00
NET INCREASE/(DECREASE) (A-B)	(5,961,305.00)	7,163,950.00

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SCHEDULE 20 - ESTABLISHMENT EXPENSES

Particulars	Current Year	Previous Year
	Total	Total
a) Salaries and Wages and Pension	556,530,132.00	452,387,280.00
b) Outstanding Salary, Wage & Pension	-	-
c) Stipend	188,713,306.00	152,507,164.00
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	745,243,438.00	604,894,444.00

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SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES, ETC

Particulars	Current Year	Previous Year
1) Cost of Material (Electric Water & other Mat.)	19,654,916.00	12,211,736.00
2) Labour and Processing Expenses	-	-
3) Cartage and Carriage Inwards	-	-
4) Electricity and Power, Water Charges and Office Expenses	12,275,011.00	5,382,905.00
5) Repairs and Maintenance of Buildings and Furniture	1,953,588.00	4,885,748.00
6) Minor Works	-	-
7) Postage, Telephone and Communication Charges	-	-
8) Printing and Stationary/Minor Works	-	-
9) Traveling and Conveyance Expenses and Foreign TA	2,089,491.00	916,122.00
10) Expenses on Seminar/Workshop	2,568,556.00	2,753,212.00
11) Auditors Remuneration	-	-
12) Hospitality Expenses	-	-
13) Professional Charges (Law Charges)	836,732.00	508,033.00
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	846,050.00	2,309,733.00
20) Others(specify) Books and Periodicals Expenses	-	-
21) Other Contractual Services	-	-
22) Swachata	-	-
23) Outstanding Expenses of Security Guard	-	-
24) Lab Drugs and Chemicals/Other Charges	1,000,005.00	3,987,687.00
25) Entertainment Expenditure	-	-
26) Miscellaneous (Revenue)	-	-
27) Reimbursement of Medical	3,101,702.00	3,221,952.00
28) Leave Travel Concession	-	-
29) Medical Aid to backward areas SC	9,999,996.00	6,186,367.00
ST	-	30,193,589.00
30) Educational Tour	453,962.00	268,821.00
31) Leave Salary & Pension Contribution	-	-
32) Hospital Contingency	7,530,862.00	9,883,181.00
33) Raw Drugs Consumed	14,091,159.00	12,195,011.00
34) Research Work	-	775,431.00
35) Expenditure on PAT & PGT	-	-
36) Diet	3,602,809.00	3,425,519.00
37) Publication	785,480.00	939,018.00
38) Teacher Training Program / CME Program	-	-
39) Payment to CCRAS	-	-
40) Information Technology	2,674,240.00	1,563,244.00
41) National Repository for Ayurveda(NABH)	256,216.00	734,147.00
42) NAAC	29,500.00	-
43) Miscellaneous Capital Expenditure	-	-
44) Siddha Aushadhi Consumed	-	-
45) Other Administrative Expenses	325,616.00	852,510.00
46) Contractual Service- Swachta	499,995.00	278,188.00
47) NIA Security	-	-
48) Eye Hospital Exp	-	202,121.00
49) Loss on sale of Fixed Assets	-	-
50) Bank Charges	-	-
51) Grant validation of Prakriti	-	-
Total	84,575,886.00	103,674,275.00

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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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DETAILS OF EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR 2018-19

2017-18		2018-19			
Difference	Amount	S.No	Particulars	Difference	Amount
	73,803,995.00	1	Difference of Closing & Opening Balance	28,849,187.00	(44,954,808.00)
	42,833,767.00			73,803,995.00	
Paid	40,211,265.00	2	Difference of Advances paid & Received		
	12,468,914.00		Name of Account	Recovered	
	1,976,000.00		Main Cash	411,617,494.00	
	75,000.00		GPF	15,782,208.00	
	4,314.00		Boys Fund	2,655,700.00	
	42,262,265.00			90,000.00	
	15,383,628.00			415,047,494.00	18,524,226.00
	418,246.00	3	Difference of Receipt & Payment of Security	73,618.00	73,618.00
	49,744,599.00	4	Difference of Receipt & Payment of BOY's Fund	55,123,020.00	
	48,256,735.00			56,324,142.00	
	154,903,901.00	5	Difference of Receipt & Payment GPF Excluding Advance	148,112,350.00	1,201,122.00
	156,434,121.00			148,574,311.00	
	306,588,341.00	6	Difference of Receipt & Payment of Deposit Account	486,807,435.00	461,961.00
	303,611,363.00			486,667,552.00	(139,883.00)
	34,720.00	7	Difference of Deposits Receipt and Payment of CCRAS	0.00	
	14,369,495.00			4,800.00	4,800.00
	10,674,318.00	8	Difference of Deposit & Payment of CPF	18,119,560.00	
				19,207,892.00	1,088,332.00

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	20,478,079.00	9	Difference of Siddha Aushadhi prepared and consumed	23,909,495.00	745,714.00
	17,826,241.00			23,163,781.00	
	1,932,130.00	10	Difference of Prepared Medicine Purchased and Consumed	0.00	
	12,821,786.00	11	Difference of Raw Drug Purchase & Consumed	5,367,040.00	(9,807,178.00)
	12,195,011.00			15,174,218.00	
	32,190,127.00	12	Difference of Prepared Medicine (Camps) Purchase & Consumed	0.00	
	30,193,589.00			0.00	
	450,457.00	13	Difference of Receipt & Payment of Shambhasha	303,896.00	48,393.00
	426,064.00			352,289.00	
	17,360.00	14	Difference of Receipt & Payment of Prakarti	5,089.00	67,415.00
	370,684.00			72,504.00	
	14,000.00	15	Difference of Receipt & Payment of Janani Suraksha Yojana and Subh Laxmi	0.00	
	0.00			0.00	
	105,000.00	16	Difference of Receipt & Payment of Dean Research	358.00	358.00
	0.00				
	1,200,000.00	17	Difference of Receipt & Payment of CME Programme	2,400,000.00	(354,025.00)
	132,609.00			2,045,975.00	
	20,000.00	18	Difference of Receipt & Payment of NIA Diabetes	159,012.00	(59,012.00)
	30,000.00			100,000.00	
		19	Difference of Receipt & Payment of Ethical Secretary	10,000.00	(9,642.00)
				358.00	
	76,500.00	20	Difference of Receipt & Payment of Kaya Chikitsa Project	76,500.00	76,500.00

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255,000,000.00	239,950,000.00	21 Difference of Receipt & Payment of FDR	504,950,000.00	(239,950,000.00)
494,950,000.00			265,000,000.00	
205,881,828.00	(19,563,369.00)	22 Difference of Receipt & Payment of FDR Revenue	228,955,941.00	29,044,059.00
186,318,459.00			258,000,000.00	
10,999.00	74,128.00	23 Difference of Receipt & Payment of Foreign Students	10,351.00	(10,351.00)
85127.00			0.00	
5,838,700.00	5,838,700.00	24 Difference of Capital Expenditure	0.00	
		25 Depreciation Corresponding to Schedule (8)		
6,528,050.00	6,415,270.00	26 Difference of Receipt and Payment of Income Tax (Recovery of Income Tax)	30,376.00	(6,419,180.00)
112,780.00	(12,061.00)	27 Difference of Receipt and Payment of Mural Research	6,449,556.00	(330,313.00)
12,061.00	(20,386,957.00)	28 Outstanding Salary	2,914.00	(56,374,830.00)
	(6,538,291.00)	29 Outstanding Pension	333,227.00	(5,072,906.00)
		30 Contract Receipt		
		31 Outstanding Water PHED		
		32 Outstanding Sulabh Services		
(4,427,959.00)	(4,427,959.00)	33 Outstanding Contract Services		
(13,564,561.00)	(13,564,561.00)	34 Outstanding Stipend		(6,252,354.00)
212,420.00	212,420.00	35 Outstanding Audit Fees		(16,360,538.00)
		36 Outstanding Telephone Expenses		
		37 Prepaid Telephone Expenses		
1,218,889.00	1,218,889.00	38 Accrued Bank Interest & FDR Interest		
		39 Grant-in-aid		
(169,751.00)	(169,751.00)	40 Prepared Medicines		
(7,033,368.00)	(7,033,368.00)	41 Raw Drugs		


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(4,043,548.00)	42 Propose medicine Liability			
	43 Outstanding Swatchata Expenses		3,435,000.00	
	44 Difference of Receipt and Payment of WHO Program		4,163,747.00	728,747.00
	45 Difference of Receipt and Payment of Seminar (3rd world ayurveda)		5,000,000.00	
	46 Difference of Receipt and Payment of Clinical Solution		5,363,013.00	363,013.00
	47 Difference of Receipt and Payment of Vasuhealthcare		27,000.00	(27,000.00)
			0.00	
			249,791.00	(249,791.00)
			0.00	


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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 31-03-2019

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		
i) In Current Accounts	60,615,033.00	32,632,823.00	(Corresponding to Schedule A)	646,888,368.00	601,661,382.00
ii) In Deposit Accounts	-	-	b) Administrative Expenses		
iii) Saving Accounts	13,116,962.00	10,126,444.00	(Corresponding to Schedule B)	139,762,060.00	105,921,035.00
iv) Impreset & PD A/c	72,000.00	74,500.00	II. Payment made against funds for various projects		
			Subh Laxmi Yojana	-	-
			Project Clinical Evaluation/ WHO NFI	-	-
			Janani Suraksha Yojana and Subh Laxmi Yojana	-	-
II Grants Received					
a) From Government of India	900,000,000.00	958,550,000.00	CCRAS- Grant Refunded	4,800.00	34,720.00
b) From State Government	-	-	3rd World Yoga	5,363,013.00	-
c) From other sources:			CME Programme	2,045,975.00	-
PVC PHARMA CO. VIGILANCE	1,836,000.00	-	Pharmalogist	373,999.00	-
3rd World Ayurvedic	5,000,000.00	-	WHO Program	4,163,747.00	-
APC	6,199.00	-			
Validation of Prekirti	-	-	III. Investments and Deposits made		
Vasu Health Care	249,791.00	-			
Janani Suraksha Yojana	-	14,000.00	a) Out of Earmarked/Endowment funds		
Research Work	2,700,000.00	-	b) Out of Own Funds (Investment- Others)		
ROTP/CME - CRI(Ayu)	2,400,000.00	-			
CME-Geriatics CRI(Ayu)	-	1,200,000.00	IV. Expenditure on Fixed Assets & Capital Working Progress		
WHO	3,435,000.00	-			
Clinical solution	27,000.00	-	a) Purchase of Fixed Assets		
Seminar Foreign/Conf.	-	255,000,000.00	1. Machinery and Equipment	8,956,055.00	7,060,277.00
FDR Matured	504,950,000.00	-	2. Furniture, Water Cooler and Material	3,613,987.00	2,221,143.00
FDR Matured Revenue	228,955,941.00	205,881,828.00	Supply		
Kaya Chikisa Project	76,456.00	-	Library Books		448,996.00


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III Income on Investments from Earmarked/Endow. Funds					
a) Earmarked/Endow. Funds			4. Computer	590,509.00	3,675,782.00
			5. Solar Water Heating System		
			6. Ambulance		
b) Own Funds (Other Invest.)			7. Machinery and Equipment - Electrical		
IV Interest Received			b) Expenditure on		
a) On Bank Deposits	8,759,894.00	5,157,441.00	Capital Work-in-Progress		
b) Loans, Advances, etc.:			Capital Land/Building - Residence		958,602.00
1. Fan Advance	-	-	Capital Work/Building - Non-Residence	2,926,421.00	4,880,098.00
2. Conveyance Advance	19,052.00	16,027.00			
3. HBA	126,500.00	142,000.00			
4. Computer	17,899.00	46,670.00			
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	105,414.00	118,835.00	a) To the Government of India		
2. A. Fee from Students	17,697,205.00	20,111,536.00	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	17,727,388.00	4,836,224.00			
5. Guggal Herbal Farm	-	-	VI. Finance Charges (Interest)		
6. Leave Encashment	-	-			
7. Quarters Rent	855,905.00	381,285.00			
8. Leave Salary & Pension Contribution	916,396.00	288,893.00	VII. Other Payments (Specify)		
9. Recovery of Foreign TA	-	-	1. Advances		
VI. Amount Borrowed			Festival		238,500.00
			Other	19,135,739.00	6,617,924.00
VII. Any other receipts			Conveyance		
1. Auction of Vehicle/Other Items		1,256,440.00	CPWD (Civil Work)	131,617,288.00	29,190,176.00
2. Recovery of Advances:			Computer		
P&T	18,000.00	680,000.00	CPWD (Electrical)	14,124,467.00	2,967,116.00
Conveyance	57,500.00	168,150.00	CPWD (Horticultural)		
Festival	136,565.00	387,900.00	HBA		
HBA	46,710.00	48,960.00	NPCC		1,197,549.00
Computer	204,000.00	284,500.00	Panchula (Wajpro)	246,740,000.00	
CPWD (Electric Work)		6,459,915.00	2. Deposits		
Ex. Engg. Ground Water			Farness Money	7,999,000.00	4,514,112.00
CPWD (Civil)	3,413,000.00		Outside Payment	471,072,705.00	298,630,577.00


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R of PWD	243,188.00	4,439,489.00	Refund of Securities	1,595,847.00	466,674.00
Other	10,847,857.00		CCRAS	-	-
Recovery from National Project Cont.	815,388.00		APC Project	-	-
3. Deposits			WHO Program	-	-
Earnest Money	7,705,000.00	6,023,000.00	F.D.R. Purchase	265,000,000.00	494,950,000.00
Outside Receipts	477,072,705.00	298,769,331.00	CCRAS ACT PROJECT	-	-
Security Deposits	2,029,730.00	1,796,010.00	Revenue FDR Purchased	258,000,000.00	186,318,459.00
Recovery of Income Tax	30,376.00	6,528,050.00	Misc. Expenditure from Revenue	-	-
			Recovery of Income Tax	6,449,556.00	112,780.00
4. CPF A/c					
Subscription from employees	9,003,405.00	7,163,271.00	3. CPF A/c		
Bank Interest	112,750.00	42,953.00	NIA Contribution	9,603,946.00	5,337,159.00
NIA Contribution	9,003,405.00	7,163,271.00	Employees Subscription	9,603,946.00	5,337,159.00
FDR Matured	-	-	FDR Prepared	-	-
FDR Interest	-	-			
5. GPF A/c			4. GPF A/c		
Subscription from Employee	27,348,490.00	23,755,000.00	Final Withdrawal	32,555,561.00	29,113,424.00
Recovery of Loans	2,655,700.00	2,910,400.00	Payment of Loan	3,340,000.00	1,976,000.00
Bank Interest	236,118.00	200,002.00	FDR Purchased	116,018,750.00	127,320,697.00
FDR Matured	113,429,284.00	121,976,347.00	Bank Charges/Miscellaneous Expenditure	-	-
Interest on FDR	7,098,458.00	8,972,552.00			
Miscellaneous Receipt			5. Boys Fund A/c		
			Development Fee		
			Identity Card Fees	29,744.00	48,750.00
6. Boy's Fund A/c			Interest allowed by Bank	-	-
Development Fee	288,136.00	-	Games Fees	396,506.00	72,674.00
Identity Card Fee	84,200.00	71,555.00	Magazine Fees	431,324.00	42,470.00
Games Fees	634,250.00	365,400.00	Student Farewell Fees	-	-
Magazine Fees	338,825.00	301,765.00	Student Union Fees	-	-
Students Union Fees	-	-	Hostel Fees	2,498,818.00	2,360,076.00
Book Bank Fees	294,450.00	326,840.00	Student Welfare Fee	40,886.00	47,480.00
Student Welfare Fees	130,500.00	28,000.00	Miscellaneous Fees	6,693,187.00	3,970,126.00
Interest allowed by Bank	122,968.00	104,744.00	Outside Receipt	4,610,427.00	4,816,385.00
Miscellaneous Fees	6,718,662.00	4,071,300.00	Book Bank	603,400.00	
Hostel Fees	2,613,607.00	2,364,976.00			
Educational Tour	738,750.00	218,500.00	6. Deposits		
Interest on FDR	1,215,681.00	1,320,821.00	Hostel Caution Money	366,500.00	526,500.00
Out Side Receipt	6,830,427.00	4,816,385.00	Library Caution Money	1,170,250.00	1,644,500.00
			Laboratory Caution Money	600.00	47,500.00
7. Deposits			University Fees	2,032,940.00	1,870,160.00

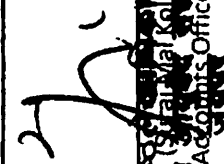
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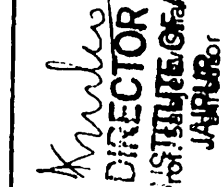
Hostel Caution Money	432,000.00	326,500.00	Institute Fees	11,342,625.00	14,894,460.00
Library Caution Money	4,228,750.00	1,452,000.00	Purchase of FDR	26,106,935.00	17,891,254.00
Lab. Caution Money	1,678,760.00	1,794,720.00	Excess Credit by Bank	-	-
University Fees	10,881,800.00	15,610,660.00	Boy's Fund Advance	90,000.00	75,000.00
Institution Fees	86,318.00	4,314.00	Mess Caution Money		24,400.00
Recovery of Advances	17,891,254.00	16,570,433.00			
FDR Matured					
Mess Caution Money					
8. Foreign Student					
Receipt during the Year	10,351.00	10,999.00	7. Foreign Students		
Bank Interest			Expenditure during the Year	85,127.00	
9. Mural Research					
Receipt during the Year	2,914.00		8. Mural Research		
			Expenditure during the Year and		
Receipt previous Year			Previous Year	333,227.00	
Bank Interest		12,061.00			
10. Secretary Ethical					
Receipt during the Year	10,000.00	30,000.00	9. Secretary		
			Expenditure during the Year and		
			Previous Year	358.00	
11. Kaya Chikisa Project					
Receipt during the Year		76,500.00	10. NIA Shambhasham		
			Expenditure during the Year and		
			Previous Year	352,289.00	426,064.00
12. NIA Shambhasham					
Receipt during the Year	299,900.00	442,800.00	11. NIA Pre Diabetes		
			Expenditure during the Year and		
			Previous Year	100,000.00	20,000.00
Bank Interest	3,996.00	7,657.00			
13. NIA Pre Diabetes					
Receipt during the Year	157,000.00	130,880.00	12. NIA Validation Prakirti		
			Expenditure during the Year and		
			Previous Year	72,504.00	370,684.00
Bank Interest	2,012.00	1,729.00	Bank Charge		
14. NIA Validation Prakirti					
Receipt during the Year			13. KayaChikitsya Project		
			Expenditure during the Year and		
			Previous Year	76,496.00	
Bank Interest	5,089.00	17,360.00	Bank Charge	4.00	
15. Dean Research					
			14. Dean Research		

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Receipt during the Year		105,000.00	Expenditure during the Year and Previous Year	358.00	
16. Project Rogvignyan			VIII. Closing Balances		
Receipt during the Year	1,100,000.00		a) Cash in Hand		
Bank Interest			b) Bank Balances		
17. Project Panchkaram			i) In Current Accounts	18,716,947.00	60,615,033.00
Receipt during the Year	560,000.00		ii) In Deposit Accounts		
Bank Interest			iii) In Saving Accounts	9,898,740.00	13,116,962.00
18. Project Director			iv) Other Imprest	233,500.00	72,000.00
Receipt during the Year	1,210,000.00				
Bank Interest					
Total	2,499,744,304.00	2,044,187,946.00	Total	2,499,744,304.00	2,044,187,946.00

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Accounts Officer


डIRECTOR
NATIONAL INSTITUTE OF AYURVEDA
JAI PUR

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 2018-
19

SCHEDULE A - ESTABLISHMENT EXPENSES

Particulars	Current Year	Previous Year
a) Salaries and Wages and Pension - Bonus/CPC Plan/LTC	460,971,039.00	450,196,275.00
b) Stipend	185,917,329.00	151,465,107.00
c) Contribution to Provident Fund	-	-
d) Staff Welfare Expenses/Students Welfare Activities Expenses	-	-
e) Outstanding Stipend/Salary	-	-
Total	646,888,368.00	601,661,382.00


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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 2018-19

SCHEDULE B - OTHER ADMINISTRATIVE EXPENSES, ETC

Particulars	Current Year	Previous Year
1) Purchases	-	-
2) Labour and Processing Expenses	-	-
3) Cartage and Carriage Inwards	-	-
4) Electricity and Power, Water Charges and Office Expenses	21,602,772.00	12,947,845.00
5) Insurance	-	-
6) Repairs and Maintenance of Buildings and Furniture/Minor Works	1,953,588.00	4,885,748.00
7) Minor Works	-	-
8) Rent Rates and Taxes	-	-
9) Vehicles running and Maintenance	-	-
10) Postage, Telephone and Communication Charges	-	-
11) Printing and Stationary	-	-
12) Traveling, Conveyance Expenses and Foreign TA	2,089,491.00	916,122.00
13) Expenses on Seminar/Workshop	2,568,556.00	2,753,212.00
14) Subscription Expenses	-	-
15) Expenses on Fees	-	-
16) Auditors Remuneration	-	-
17) Hospitality Expenses	-	-
18) Professional Charges (Law Charges)	836,732.00	508,033.00
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	846,050.00	2,309,733.00
25) Others(specify) Books and Periodicals Expenses	-	-
26) Liveries	-	-
27) Security Guard	-	-
28) Lab Drugs and Chemicals - Other Charges	1,000,005.00	3,987,687.00
29) OCS	63,260,847.00	-
30) Miscellaneous	-	-
31) Reimbursement of Medical	3,101,702.00	3,221,952.00
32) Leave Travel Concession	-	-
33) Medical Aid to backward areas SC	9,999,996.00	34,497,000.00
ST	-	-
34) Educational Tour	453,962.00	268,821.00
35) Leave Salary & Pension Contribution	-	-
36) Hospital Contingency	7,612,089.00	10,016,389.00
37) Raw Drugs	14,091,159.00	20,076,253.00
38) Research Work	2,097,637.00	775,431.00
39) Expenditure on PAT & PGT	-	-
40) Diet	3,602,809.00	3,425,519.00

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41) Publication	785,480.00	939,018.00
42) Teacher Training Program / CME Program	-	-
43) Grant adjusted by Ministry of Health & FW	-	-
44) Information Technology	2,674,240.00	2,109,181.00
45) NIA Security	73,618.00	418,246.00
46) IEC Media	-	-
47) Solar Water Heater System	-	-
48) National Repository for Ayurveda (NABH)	256,216.00	734,147.00
49) Swachhata	499,995.00	278,188.00
50) NAAC	29,500.00	-
51) Other Administrative Expenses	325,616.00	852,510.00
Total	139,762,060.00	105,921,035.00

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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CLOSING BALANCE AS ON 31-3-2019

S. No	Account	Cash	Bank
1	Main Cash	-	18,716,947.00
2	G.P.F	-	3,119,623.00
3	C.P.F	-	2,727,259.00
4	Boy's Fund	-	2,319,406.00
5	Revenue	-	908,330.00
6	NIA (Foreign Students)	-	302,250.00
7	Mural Research Project	-	-
8	Janani Suraksha Yojana and Shubh Laxmi Yojana	-	73,506.00
9	Sambhasa (Seminar)	-	-
10	NIA Validation of Prekriti	-	132,461.00
11	Secretary Ethical Committee	-	39,642.00
12	NIA Kaya Chikitsa Proj.	-	-
13	NIA Pre Diabetes	-	171,621.00
14	Dean Research	-	104,642.00
	Total	-	28,615,687.00
	Bank (current)		18,716,947.00
	Cash		-
	Imprest		233,500.00
	Add: Imprest During the Year		
			18,950,447.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CAPITAL, GRANT TRANSFERRED TO CAPITAL ACCOUNT DURING 2018-19

S. No	Particulars	Amount
1	Machinery and Equipment	8,956,055.00
2	Purchase of Furniture, Water Cooler and Material Supply	3,613,987.00
3	Library Books	-
4	Computer	590,509.00
5	Solar Water Heating System	-
6	Machinery and Equipment - Electrical	-
7	Building	1,867,845.00
	Total	15,028,396.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
BOY'S FUND ACCOUNT 2018-19

S. No.	Name of Accounts	Opening Balance as on 01-04-2018	Receipt for 2018-19	Total	Expenditure 2018-19	Balance as on 31-03-2019
	A Savings and Fees					
1	Development Fees	83,670.00	288,136.00	371,806.00	-	371,806.00
2	Identity Card Fees	87,425.00	84,200.00	171,625.00	29,744.00	141,881.00
3	Concession Card Fees	4,500.00	-	4,500.00	-	4,500.00
4	Games Fees	1,014,131.00	634,250.00	1,648,381.00	396,506.00	1,251,875.00
5	Magazine Fees	688,083.00	338,825.00	1,026,908.00	431,324.00	595,584.00
6	Student Farewell Fees	-	-	-	-	-
7	Student Welfare Fees	2,335.00	130,500.00	132,835.00	40,886.00	91,949.00
8	Student Union Fees	123,025.00	-	123,025.00	-	123,025.00
9	Book Bank Fees	1,685,017.00	294,450.00	1,979,467.00	603,400.00	1,376,067.00
10	Interest allowed by Bank	1,304,546.00	122,968.00	1,427,514.00	-	1,427,514.00
11	Miscellaneous Fees	350,560.00	6,718,662.00	7,069,222.00	6,693,187.00	376,035.00
12	Interest on FDR	6,292,687.00	1,215,681.00	7,508,368.00	-	7,508,368.00
13	Educational Tour	1,166,518.00	738,750.00	1,905,268.00	-	1,905,268.00
14	Hostel Fees	4,900.00	2,613,607.00	2,618,507.00	2,498,818.00	119,689.00
	Total A	12,807,397.00	13,180,029.00	25,987,426.00	10,693,865.00	15,293,561.00
	B Deposits					
1	Outside Receipts	1,546,294.00	6,830,427.00	8,376,721.00	4,610,427.00	3,766,294.00
2	Mess Caution Money	47,000.00	-	47,000.00	-	47,000.00
3	Hostel Caution Money	1,214,535.00	432,000.00	1,646,535.00	366,500.00	1,280,035.00
4	Library Caution Money	5,476,850.00	4,228,750.00	9,705,600.00	1,170,250.00	8,535,350.00
5	Laboratory Caution Money	49,665.00	-	49,665.00	600.00	49,065.00
6	University Fees	807,580.00	1,678,760.00	2,486,340.00	2,032,940.00	453,400.00
7	Institution Fees	716,200.00	10,881,800.00	11,598,000.00	11,342,625.00	255,375.00
	Total B	9,858,124.00	24,051,737.00	33,909,861.00	19,523,342.00	14,386,519.00
	Total (A+B)	22,665,521.00	37,231,766.00	59,897,287.00	30,217,207.00	29,680,080.00

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Less : Advance	-77812.00	86318.00	8506.00	90000.00	-81494.00
	22587709.00	37145448.00	59733157.00	30127207.00	29761574.00
1 FDRs Purchased	17891254.00	17891254.00	0.00	26106935.00	26106935.00
2 Closing Balance	4,696,455.00	19,254,194.00	23950649.00	56234142.00	3654639.00
	45253230.00				59441654.00

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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CREDITORS WORKED OUT AS UNDER 2018-19

S. No.	Amount 2017-18	Description	Amount 2018-19
1	118,213,932.00	General Provident Fund Account as per last Balance Sheet	122,028,062.00
	32,927,554.00	Add: Received During the year	34,683,066.00
	151,141,486.00		156,711,128.00
	29,113,424.00	Less: Final Payment	32,555,561.00
	122,028,062.00		124,155,567.00
		Less: Accrued Interest	7,330,612.00
	122,028,062.00		116,824,955.00
	4,265,884.00	Closing Balance	3,119,623.00
	120,759,896.00	FDR	123,349,362.00
	5,267,294.00	Advances	-
-	Accrued Interest	4,563,528.00	
2	120,414.00	Contributory Pension Fund as per Balance Sheet	3,815,591.00
	14,369,495.00	Received During the Year	18,119,560.00
	14,489,909.00		21,935,151.00
		Less: Accrued Interest Last Year	
	10,674,318.00	Less: Refunded	19,207,892.00
	3,815,591.00	Closing Balance	2,727,259.00
	-	FDR	-
	-	Accrued Interest	-
3,815,591.00		2,727,259.00	
3	4,144,212.00	Earnest Money as per last Balance Sheet	5,653,100.00
	6,023,000.00	Received During the Year	7,705,000.00
	10,167,212.00		13,358,100.00
	4,514,112.00	Less: Refunded	7,999,000.00
	5,653,100.00		5,359,100.00
4	1,163,544.00	Security Deposit as per last Balance Sheet	2,492,880.00
	1,796,010.00	Received During the Year	2,029,730.00
	2,959,554.00		4,522,610.00
	466,674.00	Less: Refunded	1,595,847.00
	2,492,880.00		2,926,763.00

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5	-	Main Cash FDR as per last Balance Sheet	239,950,000.00
	494,950,000.00	FDR prepared during the year	265,000,000.00
	494,950,000.00		504,950,000.00
	255,000,000.00	Less: FDR Matured	504,950,000.00
	239,950,000.00		
6	19,856,836.00	Boys Fund Account as per last Balance Sheet	22,665,521.00
	33,174,166.00	Received During the Year	37,231,766.00
	53,031,002.00		59,897,287.00
	30,365,481.00	Less: Paid during the year	30,217,207.00
	22,665,521.00		29,680,080.00
	4,696,455.00	Closing Balance	3,654,639.00
	77,812.00	Advance Already Paid off	(81,494.00)
	17,891,254.00	FDR	26,106,935.00
22,665,521.00		29,680,080.00	
7	53,519,310.00	Revenue Account FDR as per last Balance Sheet	33,955,941.00
	186,318,459.00	FDR Prepared	258,000,000.00
	239,837,769.00		291,955,941.00
	205,881,828.00	Less:- FDR Matured	228,955,941.00
	33,955,941.00		63,000,000.00
8	3,910.00	Recovery of Income Tax as per last Balance Sheet	6,419,180.00
	6,528,050.00	Recovery During the Year	30,376.00
	6,531,960.00		6,449,556.00
	112,780.00	Less: Paid During the year	6,449,556.00
	6,419,180.00		
9	-	Outside Receipts as per last Balance Sheet	138,754.00
	298,769,331.00	Receipts During the Year	477,072,705.00
	298,769,331.00		477,211,459.00
	298,630,577.00	Less: Paid During the year	477,072,705.00
	138,754.00		138,754.00

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DETAILS OF ADVANCES WORKED OUT AS UNDER 2018-19

S. No.	Amount 2017-18	Description	Amount 2018-19
1	5,267,294.00	Advance from GPF as per last Balance Sheet	4,332,894.00
	1976000	Advance paid during the year	3,340,000.00
	7,243,294.00		7,672,894.00
	2,910,400.00	Less: Advance Recovered	2,655,700.00
	4,332,894.00	Balance	5,017,194.00
2	285,965.00	Festival Advance as per last Balance Sheet	136,565.00
	238,500.00	Advance paid during the year	-
	524,465.00		136,565.00
	387900	Less: Advance Recovered	136,565.00
	136,565.00	Balance	-
3	270,400.00	Conveyance as per last Balance Sheet	102,250.00
	0	Advance paid during the year	500.00
	270,400.00		102,750.00
	168150	Less: Advance Recovered	58,000.00
	102,250.00	Balance	44,750.00
4	0.00	WAPCOS LTD. Advance as per last Balance Sheet	-
	0.00	Advance paid during the year	246,740,000.00
	0.00		246,740,000.00
	0.00	Less: Advance Recovered	246,740,000.00
5	394,990.00	House Building Advance as per last Balance Sheet	346,030.00
	-	Advance paid during the year	2,250.00
	394,990.00		348,280.00
	48960	Less: Advance Recovered	48,960.00
6	1,890,358.00	Other Advance as per last Balance Sheet	4,068,793.00
	6617924	Advance paid during the year	22,749,513.00
	8,508,282.00		26,818,306.00
	4439489	Less: Advance Recovered	10,851,744.00
7	3,049,484.00	P.W.D. advance as per last Balance Sheet	3,049,484.00
	0	Advance paid during the year	243,188.00
	3,049,484.00		3,292,672.00
	0	Less: Advance Recovered	243,188.00
8	7,126.00	Advance from Boy's Fund as per last Balance Sheet	77,812.00
	75000	Advance paid during the year	90,000.00

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	82,126.00		
	4314	Less: Advance Recovered	167,812.00
	77,812.00	Balance	86,318.00
9	7,839,000.00	Advance to PHED as per last Balance Sheet	81,494.00
	0	Advance paid during the year	7,839,000.00
	7,839,000.00		-
	0	Less: Advance Recovered	7,839,000.00
10	118,328,491.00	Advance to CPWD(civil) as per last Balance Sheet	7,839,000.00
	29190176	Advance paid during the year as per Audit Compliance	147,518,667.00
	147,518,667.00		129,749,443.00
	0.00	Less: Advance Recovered	277,268,110.00
11	18,000.00	Advance to P& T as per last Balance Sheet	3,413,000.00
	0	Advance paid during the year	273,855,110.00
	18,000.00		-
	0	Less: Advance Recovered	18,000.00
12	53,166.00	Advance to PWD for Electric work as per last Balance Sheet	18,000.00
	0	Advance paid during the year	53,166.00
	53,166.00		-
	0	Less: Advance Recovered	53,166.00
13	25,002,990.00	Advance to CPWD for Electric work as per last Balance Sheet	53,166.00
	2967116	Advance paid during the year	21,510,191.00
	27,970,106.00		14,124,467.00
	6459915	Less: Advance Recovered	35,634,658.00
14	21,510,191.00	Balance	35,634,658.00
	0.00	Advance to Indian Oil Corporation as per last Balance Sheet	-
	0.00	Advance paid during the year	-
	0.00	Less: Advance Recovered	-
15	609,000.00	Computer Advance as per last Balance Sheet	324,500.00
	0.00	Advance paid during the year	500.00
	609,000.00		325,000.00
	284,500.00	Less: Advance Recovered	204,500.00
	324,500.00	Balance	120,500.00


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16	680,000.00	Advance to DAVP as per last Balance Sheet	-
	0	Advance paid during the year	-
	680,000.00		-
	680000	Less: Advance Recovered	-
	0.00	Balance	-
17	440,400.00	Advance to Upavan Samrashika as per last Balance Sheet	440,400.00
	0	Advance paid during the year	-
	440,400.00		440,400.00
	0	Less: Advance Recovered	-
	440,400.00	Balance	440,400.00
18	988,300.00	Advance to CPWD for Horticultural Works	988,300.00
	0	Advance paid during the year	-
	988,300.00		988,300.00
	0	Less: Advance Recovered	-
	988,300.00	Balance	988,300.00
19	0.00	Advance to National Proj Construction Capital	1,197,549.00
	1197549	Advance paid during the year	-
	1,197,549.00		1,197,549.00
	0	Less: Advance Recovered	815,388.00
	1,197,549.00	Balance	382,161.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
 GENERAL PROVIDENT FUND ACCOUNT 2018-19

2017-18	Particulars	2018-19	2017-18	Particulars	2018-19
4,861,704.00	Opening Balance	4,265,884.00	1,976,000.00	Payment of Loan	3,340,000.00
23,755,000.00	Subscription	27,348,490.00	29,113,424.00	Final Payment	32,555,561.00
2,910,400.00	Loan Refunded	2,655,700.00	127,320,697.00	FDR Purchased	116,018,750.00
200,002.00	Interest from Bank	236,118.00			
121,976,347.00	F.D.R. Matured	113,429,284.00			
8,972,552.00	Interest on FDR	7,098,458.00			
	Misc Receipts		4,265,884.00	Closing Balance	3,119,623.00
162,676,005.00		155,033,934.00	162,676,005.00		155,033,934.00


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DETAILS OF CLOSING BALANCE CASH AT BANK - GPF A/C 2018-19

2017-18	Particulars	2018-19	2017-18	Particulars	2018-19
	Balance as per last Balance Sheet	129,358,674.00	108,084,934.00	FDR upto Last year	120,759,896.00
127,382,221.00	Less: Misc Receipts (Accrued Int. op.)	7,330,612.00	121,976,347.00	Less: FDR Matured	113,429,284.00
9,168,289.00		-	(13,891,413.00)	Add: FDR during the year	7,330,612.00
	Subscription recd during the year	27,348,490.00	7,330,612.00	Add: Accrued Interest	4,563,528.00
23,755,000.00	Bank interest	236,118.00			
200,002.00	FDR Interest	7,098,458.00			
8,972,552.00	Accrued Interest	4,563,528.00			
151,141,486.00				Closing Balance/Cash Book	3,119,623.00
7,330,612.00				Payment of Loan	3,340,000.00
	Less: Final Payment	32,555,561.00		Difference of advance	(5,653,418.00)
29,113,424.00					
		128,719,095.00	129,358,674.00		
129,358,674.00					

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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

CONTRIBUTORY PENSION FUND ACCOUNT 2018-19

Particulars	Amount	Particulars	Amount
Opening Balance	3,815,591.00	NIA Contribution	9,603,946.00
Subscription	9,003,405.00	Employees Contribution	9,603,946.00
NIA Contribution	9,003,405.00		
Bank Interest	112,750.00	Closing Balance	2,727,259.00
Total	21,935,151.00	Total	21,935,151.00

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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

CLOSING BALANCE OF FUNDS AS ON 31-3-2019


S. No	Particulars	Amount	Amount
1	APC		
	As per last Balance Sheet	(6,199.00)	
	Grant Received During the Year	6,199.00	
		-	
	Less : Payment made during the year		
	Closing Balance		-
2	Medical Plant Project		
	As per last Balance Sheet	1,838,007.00	
	Grant Received During the Year		
		1,838,007.00	
	Less : Payment made during the year		
	Closing Balance		1,838,007.00
3	Shubh Laxmi Scheme and Janani Suraksha Yojana		
	As per last Balance Sheet	73,506.00	
	Grant Received During the Year	-	
		73,506.00	
	Less : Payment made during the year	-	
	Closing Balance		73,506.00
4	CCRAS		
	As per last Balance Sheet	516,880.00	
	Grant Received During the Year	-	
		516,880.00	
	Less : Payment made during the year	4,800.00	
	Closing Balance		512,080.00
5	Validation of Prekirti		
	As per last Balance Sheet	199,876.00	
	Bank Interest	5,089.00	
		204,965.00	
	Less : Payment made during the year	72,504.00	
	Closing Balance		132,461.00
6	Secretary Ethical		
	As per last Balance Sheet	30,000.00	
	Add: Recd during the year	10,000.00	
		40,000.00	
	Less : Payment made during the year	358.00	
	Closing Balance		39,642.00
7	NIA Kaya Chikitsa Project		
	As per last Balance Sheet	76,500.00	
	Add: Recd during the year	-	
		76,500.00	
	Less : Payment made during the year	76,500.00	
	Closing Balance		-
8	NIA Sambhasa		

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	As per last Balance Sheet	48,393.00	
	Add: Recd during the year	303,896.00	
		352,289.00	
	Less : Payment made during the year	352,289.00	
	Closing Balance		-
9	NIA Diabetes		
	As per last Balance Sheet	112,609.00	
	Add: Recd during the year	159,012.00	
		271,621.00	
	Less : Payment made during the year	100,000.00	
	Closing Balance		171,621.00
10	Dean Research		
	As per last Balance Sheet	105,000.00	
	Add: Recd during the year	-	
		105,000.00	
	Less : Payment made during the year	358.00	
	Closing Balance		104,642.00
11	CME Program		
	As per last Balance Sheet	1,200,000.00	
	Add: Recd during the year	2,400,000.00	
		3,600,000.00	
	Less : Payment made during the year	2,045,975.00	
	Closing Balance		1,554,025.00
12	Vasu Health Care		
	As per last Balance Sheet	-	
	Add: Recd during the year	249,791.00	
		249,791.00	
	Less : Payment made during the year	-	
	Closing Balance		249,791.00
13	PVC		
	As per last Balance Sheet	-	
	Add: Recd during the year	1,836,000.00	
		1,836,000.00	
	Less : Payment made during the year	373,999.00	
	Closing Balance		1,462,001.00
14	3RD World yoga day		
	As per last Balance Sheet	-	
	Add: Recd during the year	5,000,000.00	
		5,000,000.00	
	Less : Payment made during the year	5,363,013.00	
	Closing Balance		(363,013.00)
15	WHO		
	As per last Balance Sheet	-	
	Add: Recd during the year	3,435,000.00	
		3,435,000.00	
	Less : Payment made during the year	4,163,747.00	
	Closing Balance		(728,747.00)
16	Clinical Solution		

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	As per last Balance Sheet	-	
	Add: Recd during the year	27,000.00	
		27,000.00	
	Less : Payment made during the year	-	
	Closing Balance		27,000.00
17	Proj. Rog		
	As per last Balance Sheet	-	
	Add: Recd during the year	1,100,000.00	
		1,100,000.00	
	Less : Payment made during the year	-	
	Closing Balance		1,100,000.00
18	Proj. Panchkaram		
	As per last Balance Sheet	-	
	Add: Recd during the year	560,000.00	
		560,000.00	
	Less : Payment made during the year	-	
	Closing Balance		560,000.00
19	Proj. Director Nia		
	As per last Balance Sheet	-	
	Add: Recd during the year	1,210,000.00	
		1,210,000.00	
	Less : Payment made during the year	-	
	Closing Balance		1,210,000.00
	Total		7,943,016.00


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JSY, SLY, & RSY ACCOUNT 2018-19

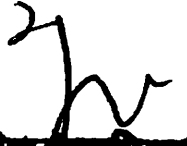
Receipt	Amount	Payment	Amount
Opening Balance	73,506.00	Exp . During. The Year	-
Bank Interest	-		
Receipt During the Year	-	Closing Balance	73,506.00
Total	73,506.00	Total	73,506.00


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NIA VALIDATION OF PREKRITI ACCOUNT 2018-19


Receipt	Amount	Payment	Amount
Opening Balance	199,876.00	Exp . During. The Year	72,504.00
Bank Interest	5,089.00		
Receipt During the Year	-	Closing Balance	132,461.00
Total	204,965.00	Total	204,965.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

SECRETARY ETHICAL NIA ACCOUNT 2018-19

Receipt	Amount	Payment	Amount
Opening Balance	30,000.00	Exp . During. The Year	358.00
Bank Interest	-		
Receipt During the Year	10,000.00	Closing Balance	39,642.00
Total	40,000.00	Total	40,000.00


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NIA KAYA CHIKITSA PROJECT ACCOUNT 2018-19


Receipt	Amount	Payment	Amount
Opening Balance	76,500.00	Exp . During. The Year	76,500.00
Bank Interest	-		
Receipt During the Year	-	Closing Balance	-
Total	76,500.00	Total	76,500.00


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MURAL RESEARCH PROJECT ACCOUNT 2018-19

Receipt	Amount	Payment	Amount
Opeing Balance	330,313.00		
Receipt during the year	2,914.00	Payment previous year	-
Receipt previous year	-	Payment during the Year	333,227.00
Bank Interest	-	Closing Balance	-
	333,227.00		333,227.00


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FOREIGN STUDENT FEES ACCOUNT 2018-19


Receipt	Amount	Payment	Amount
Opening Balance	291,899.00	Honorarium	-
Bank Interest	10,351.00		
Receipt During the Year	-	Closing Balance	302,250.00
Total	302,250.00	Total	302,250.00


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NIA SHAMBHASHAM ACCOUNT 2018-19

Receipt	Amount	Payment	Amount
Opening Balance	48,393.00	Exp . During. The Year	352,289.00
Bank Interest	-		
Receipt During the Year	303,896.00	Closing Balance	-
Total	352,289.00	Total	352,289.00


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DETAILS OF STOCK OF PREPARED MEDICINE PREPARE FROM RAW DRUGS DURING 2018-19

S. NO.	Particulars	Amount	Amount
	Opening Stock as on 1-4-2018		
1	Rasayanshala	9,192,824.00	
	Arogyashala	350,000.00	
	Punchkarm OPD	53,027.00	
	OPD	1,298,126.00	
	Bombaywala Hospital	510,543.00	
	Satellite Hospital	63,498.00	11,468,018.00
2	The Medicine Prepared from Raw Drugs 1-4-2018 to 31-3-2019	27,547,859.00	
	Punchkarm Deptt	753,397.00	
	Received by Hospital Arogyashala	2,383,956.00	
	Satellite Hospital	486,526.00	
	OPD	17,315,581.00	
	Received by the Hospital Bombaywala	2,477,565.00	50,964,884.00
3	Issue to Hospital/Depts/VIPs from Rasayanshala	25,201,756.00	
	Issue to Patients from Arogyashala	2,434,972.00	
	Issue to Patients from Bombaywala Hospital	2,366,035.00	
	Issue to Patients from Satellite Hospital	481,283.00	
	OPD	17,091,506.00	
	Punchkarm	765,977.00	48,341,529.00
4	Closing Stock as on 31-3-2019		
	Rasayanshala	11,538,927.00	
	Arogyashala	298,984.00	
	Bombaywala Hospital	622,073.00	
	Punchkarm OPD	40,447.00	
	OPD	1,522,201.00	
	Satellite Hospital	68,741.00	14,091,373.00

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SCHEDULE - 24

Significant Accounting Policies 2018-19

1. The Institute is maintaining accounts on accrual basis and all grants/other Government receipts are received and included in accounts as accrued upto 31-3-2019.
2. Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
3. Government grants of the nature of contribution towards capital cost of setting up projects are treated as Revaluation Reserve.
4. Government grants/subsidy and all other receipts are accounted for on accrual basis.
5. Liabilities towards Pension, Gratuity and Leave Enchashment of NIA employees are payable on their superannuation/retirement during the 2017 - 18 have been prepared and included in the Balance Sheet.
6. The Institute is fully financed by GOI, M/o H&FW, Department of AYUSH in form of grant in aid and there is no any other sources of Income. The Institute provides patient care and related services free of cost to the public and therefore, is not a commercial one. The unspent balances of grant is that amount which already stands paid as advances for capital works, long term loan, etc. however, the other minor receipts is adjusted by the Ministry from next year's grant. In view of above there being no taxable income of the Institute hence no provision for Income Tax has been considered necessary.
7. Institute has not taken any type of loan from outside Government.
8. In case of any Court Case, in future, payments thereto shall be met by the Institute.

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Director
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NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD/YEAR ENDED 2018-19

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SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS


1. **CONTINGENT LIABILITIES**
 - 1.1 Claims against the Entity not acknowledged as debts - Rs. Nil (Previous year Rs. Nil)
 - 1.2 In respect of:
 - Bank Guarantees given by/on behalf of the Entity - Rs. Nil (Previous year Rs. Nil)
 - Letters of Credit opened by Bank on behalf of the Entity - Rs. Nil (Previous year Rs. Nil)
 - Bills discounted with banks - Rs. Nil (Previous year Rs. Nil)
 - 1.3 Disputed demands in respect of:
 - Income Tax - Rs. Nil (Previous year Rs. Nil)
 - Sales-Tax - Rs. Nil (Previous year Rs. Nil)
 - Municipal Taxes - Rs. Nil (Previous year Rs. Nil)
 - 1.4 In respect of claims from parties for non-execution of orders, but contested by the Entity - Rs. Nil (Previous year Rs. Nil)
2. **CAPITAL COMMITMENTS**
Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) - Rs. Nil (Previous year Rs. Nil)
3. **LEASE OBLIGATIONS**
Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. Nil (Previous year Rs. Nil)
4. **CURRENT ASSEST, LOANS AND ADVANCES**

In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

5. **TAXATION**

In view of there being no taxable income under Income Tax Act 1961, no provision for Income Tax has been considered necessary.


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NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD/YEAR ENDED 2018-19

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

6. **FOREIGN B CURRENCY TRANSACTIONS**

6.1 **Value of Imports Calculated on C.I.F. Basis:**

	<u>Current Year</u>	<u>Previous Year</u>
- Purchase of finished goods	Nil	Nil
- Raw Material and Components (Including in transit)	Nil	Nil
- Capital Goods	Nil	Nil
- Stores, Spares and Consumables	Nil	Nil
6.2 - Expenditure in foreign currency:	Nil	Nil

- a) Travel
- b) Remittances and Interest payment to Financial Institutions/Banks in Foreign Currency
- c) Other expenditure:
 - Commission on Sales
 - Legal and Professional Expenses

6.3 **Earnings:**
Value of Exports on FOB basis.

Nil Nil

6.4 **Remuneration to Auditors**

- As Auditors
- Taxation matters
 - For Management Services
 - For Certification
- Others


Nil Nil

Nil Nil

7. Corresponding figures for the previous year have been regrouped/rearranged, wherever necessary.

8. Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31-3-2019 and the Income and Expenditure Account for the year ended on that date.


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Cheque for Rs. 5 Lakhs being handed over to Commander of CRPF, Jaipur Division in a Tribute Paid to the 40 beloved brave soldiers who laid down their lives in the Pulwama terror attack.



Shri Gopal Meena, Hon'ble MLA (2nd from Right) and Prof. Sanjeev Sharma, Director, NIA (Extreme Left) Inaugurating the Hospital launched under SC-SP Scheme at Jamwaramgarh, Jaipur