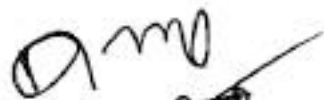


NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
BOY'S FUND ACCOUNT 2017-2018

S. No.	Name of Accounts	Opening Balance as on 01-04-2017	Receipt for 2017-18	Total	Expenditure 2017-18	Balance as on 31-03-2018
A Savings and Fees						
1	Development Fees	83,670.00	-	83,670.00	-	83,670.00
2	Identity Card Fees	64,620.00	71,555.00	136,175.00	48,750.00	87,425.00
3	Concession Card Fees	4,500.00	-	4,500.00	-	4,500.00
4	Games Fees	721,405.00	365,400.00	1,086,805.00	72,674.00	1,014,131.00
5	Magazine Fees	428,788.00	301,765.00	730,553.00	42,470.00	688,083.00
6	Student Farewell Fees	-	-	-	-	-
7	Student Welfare Fees	21,815.00	28,000.00	49,815.00	47,480.00	2,335.00
8	Student Union Fees	123,025.00	-	123,025.00	-	123,025.00
9	Book Bank Fees	1,358,177.00	326,840.00	1,685,017.00	-	1,685,017.00
10	Interest allowed by Bank	1,199,802.00	104,744.00	1,304,546.00	-	1,304,546.00
11	Miscellaneous Fees	249,386.00	4,071,300.00	4,320,686.00	3,970,126.00	350,560.00
12	Interest on FDR	4,971,866.00	1,320,821.00	6,292,687.00	-	6,292,687.00
13	Educational Tour	948,018.00	218,500.00	1,166,518.00	-	1,166,518.00
14	Hostel Fees	-	2,364,976.00	2,364,976.00	2,360,076.00	4,900.00
	Total A	10,175,072.00	9,173,901.00	19,348,973.00	6,541,576.00	12,807,397.00
B Deposits						
1	Outside Receipts	1,546,294.00	4,816,385.00	6,362,679.00	4,816,385.00	1,546,294.00
2	Mess Caution Money	71,400.00	-	71,400.00	24,400.00	47,000.00
3	Hostel Caution Money	1,414,535.00	326,500.00	1,741,035.00	526,500.00	1,214,535.00
4	Library Caution Money	5,669,350.00	1,452,000.00	7,121,350.00	1,644,500.00	5,476,850.00
5	Laboratory Caution Money	97,165.00	-	97,165.00	47,500.00	49,665.00
6	University Fees	883,020.00	1,794,720.00	2,677,740.00	1,870,160.00	807,580.00
7	Institution Fees	-	15,610,660.00	15,610,660.00	14,894,460.00	716,200.00
	Total B	9,681,764.00	24,000,265.00	33,682,029.00	23,823,905.00	9,858,124.00
	Total (A+B)	19,856,836.00	33,174,166.00	53,031,002.00	30,365,481.00	22,665,521.00
	Less : Advance	-7126.00	4314.00	-2812.00	75000.00	77812.00
		19849710.00	33169852.00	53019562.00	30290481.00	22587709.00
1	FDRs Purchased	16570433.00	16570433.00	0.00	17891254.00	17891254.00
2	Closing Balance	3,279,277.00		0.00	48181735.00	4696455.00
		19856836.00				45253230.00


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DETAILS OF CREDITORS WORKED OUT AS UNDER 2017-2018

S. No.	Amount 2016-17	Description	Amount 2017-18
1	114,287,671.00	General Provident Fund Account as per last Balance Sheet	118,213,932.00
	36,426,683.00	Add: Received During the year	32,927,554.00
	150,714,354.00		151,141,486.00
	32,500,422.00	Less: Final Payment	29,113,424.00
	118,213,932.00		122,028,062.00
		Less: Accrued Interest	
	118,213,932.00		122,028,062.00
	4,861,704.00	Closing Balance	4,265,884.00
	108,084,934.00	FDR	120,759,896.00
	5,267,294.00	Advances	5,267,294.00
-	Accrued Interest	-	
2	87,705.00	Contributory Pension Fund as per Balance Sheet	120,414.00
	8,053,491.00	Received During the Year	14,369,495.00
	8,141,196.00		14,489,909.00
		Less: Accrued Interest Last Year	
	8,020,782.00	Less: Refunded	10,674,318.00
	120,414.00	Closing Balance	3,815,591.00
	-	FDR	-
	-	Accrued Interest	-
120,414.00		3,815,591.00	
3	6,714,302.00	Earnest Money as per last Balance Sheet	4,144,212.00
	6,069,057.00	Received During the Year	6,023,000.00
	12,783,359.00		10,167,212.00
	8,639,147.00	Less: Refunded	4,514,112.00
	4,144,212.00		5,653,100.00
4	793,690.00	Security Deposit as per last Balance Sheet	1,163,544.00
	1,256,625.00	Received During the Year	1,796,010.00
	2,050,315.00		2,959,554.00
	886,771.00	Less: Refunded	466,674.00
	1,163,544.00		2,492,880.00


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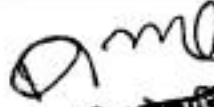
5	-	Main Cash FDR as per last Balance Sheet	-
	120,000,000.00	FDR prepared during the year	494,950,000.00
	120,000,000.00		494,950,000.00
	120,000,000.00	Less: FDR Matured	255,000,000.00
	-		239,950,000.00
6	16,243,491.00	Boys Fund Account as per last Balance Sheet	19,856,836.00
	24,377,345.00	Received During the Year	33,174,166.00
	40,620,836.00		53,031,002.00
	20,764,000.00	Less: Paid during the year	30,365,481.00
			22,665,521.00
	3,279,277.00	Closing Balance	4,696,455.00
	7,126.00	Advance Already Paid off	77,812.00
	16,570,433.00	FDR	17,891,254.00
19,856,836.00		22,665,521.00	
7	26,717,644.00	Revenue Account FDR as per last Balance Sheet	53,519,310.00
	90,297,088.00	FDR Prepared	186,318,459.00
	117,014,732.00		239,837,769.00
	63,495,422.00	Less:- FDR Matured	205,881,828.00
	53,519,310.00		33,955,941.00
8	4,049.00	Recovery of Income Tax as per last Balance Sheet	3,910.00
	26,055.00	Recovery During the Year	6,528,050.00
	30,104.00		6,531,960.00
	26,194.00	Less: Paid During the year	112,780.00
	3,910.00		6,419,180.00
9	30,000.00	Outside Receipts as per last Balance Sheet	
	90,584,198.00	Receipts During the Year	298,769,331.00
	90,614,198.00		298,769,331.00
	90,614,198.00	Less: Paid During the year	298,630,577.00
		138,754.00	


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DETAILS OF ADVANCES WORKED OUT AS UNDER 2017-2018

S. No.	Amount 2016-17	Description	Amount 2017-18
1	5,401,394.00	Advance from GPF as per last Balance Sheet	5,267,294.00
	3130300	Advance paid during the year	1,976,000.00
	8,531,694.00		7,243,294.00
	3,264,400.00	Less: Advance Recovered	2,910,400.00
	5,267,294.00	Balance	4,332,894.00
2	332,765.00	Festival Advance as per last Balance Sheet	285,965.00
	508500	Advance paid during the year	238,500.00
	841,265.00		524,465.00
	555300	Less: Advance Recovered	387,900.00
	285,965.00	Balance	136,565.00
3	325,300.00	Conveyance as per last Balance Sheet	270,400.00
	138000	Advance paid during the year	-
	463,300.00		270,400.00
	192900	Less: Advance Recovered	168,150.00
	270,400.00	Balance	102,250.00
4	0.00	FAN Advance as per last Balance Sheet	-
		Advance paid during the year	-
	0.00	Less: Advance Recovered	-
	0.00	Balance	-
5	459,450.00	House Building Advance as per last Balance Sheet	394,990.00
	0	Advance paid during the year	-
	459,450.00		394,990.00
	64460	Less: Advance Recovered	48,960.00
	394,990.00	Balance	346,030.00
6	2,599,658.00	Other Advance as per last Balance Sheet	1,890,358.00
	6243105	Advance paid during the year	6,617,924.00
	8,842,763.00		8,508,282.00
	6952405	Less: Advance Recovered	4,439,489.00
	1,890,358.00	Balance	4,068,793.00
7	3,049,484.00	P.W.D. advance as per last Balance Sheet	3,049,484.00
	0	Advance paid during the year	-
	3,049,484.00		3,049,484.00
	0	Less: Advance Recovered	-
	3,049,484.00	Balance	3,049,484.00


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8	132,126.00	Advance from Boy's Fund as per last Balance Sheet	7,126.00
	40000	Advance paid during the year	75,000.00
	172,126.00		82,126.00
	165000	Less: Advance Recovered	4,314.00
	7,126.00	Balance	77,812.00
9	7,839,000.00	Advance to PHED as per last Balance Sheet	7,839,000.00
	0	Advance paid during the year	-
	7,839,000.00		7,839,000.00
	0	Less: Advance Recovered	-
	7,839,000.00	Balance	7,839,000.00
10	128,244,651.00	Advance to CPWD(civil) as per last Balance Sheet	118,328,491.00
	0	Advance paid during the year as per Audit Compliance	29,190,176.00
	128,244,651.00		147,518,667.00
	9,916,160.00	Less: Advance Recovered	-
	118,328,491.00	Balance	147,518,667.00
11	18,000.00	Advance to P& T as per last Balance Sheet	18,000.00
	0	Advance paid during the year	-
	18,000.00		18,000.00
	0	Less: Advance Recovered	-
	18,000.00	Balance	18,000.00
12	53,166.00	Advance to PWD for Electric work as per last Balance Sheet	53,166.00
	0	Advance paid during the year	-
	53,166.00		53,166.00
	0	Less: Advance Recovered	-
	53,166.00	Balance	53,166.00
13	25,002,990.00	Advance to CPWD for Electric work as per last Balance Sheet	25,002,990.00
	0	Advance paid during the year	2,967,116.00
	25,002,990.00		27,970,106.00
	0	Less: Advance Recovered	6,459,915.00
	25,002,990.00	Balance	21,510,191.00
14	0.00	Advance to Indian Oil Corporation as per last Balance Sheet	-
		Advance paid during the year	-
	0.00		-
		Less: Advance Recovered	-
	0.00	Balance	-


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15	923,500.00	Computer Advance as per last Balance Sheet	609,000.00
	60,000.00	Advance paid during the year	-
	983,500.00		609,000.00
	374,500.00	Less: Advance Recovered	284,500.00
	609,000.00	Balance	324,500.00
16	680,000.00	Advance to DAVP as per last Balance Sheet	680,000.00
	0	Advance paid during the year	-
	680,000.00		680,000.00
	0	Less: Advance Recovered	680,000.00
	680,000.00	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
18	0.00	Advance to National Proj Construction Capital	-
	0	Advance paid during the year	1,197,549.00
	0.00		1,197,549.00
	0	Less: Advance Recovered	-
	0.00	Balance	1,197,549.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

GENERAL PROVIDENT FUND ACCOUNT 2017-2018

2016-17	Particulars	2017-18	2016-17	Particulars	2017-18
2,849,297.00	Opening Balance	4,861,704.00	3,130,300.00	Payment of Loan	1,976,000.00
24,929,600.00	Subscription	23,755,000.00	32,500,422.00	Final Payment	29,113,424.00
3,264,400.00	Loan Refunded	2,910,400.00	84,810,900.00	FDR Purchased	127,320,697.00
195,250.00	Interest from Bank	200,002.00			
82,762,946.00	F.D.R. Matured	121,976,347.00			
11,301,833.00	Interest on FDR	8,972,552.00			
	Misc Receipts		4,861,704.00	Closing Balance	4,265,884.00
125,303,326.00		162,676,005.00	125,303,326.00		162,676,005.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

DETAILS OF CLOSING BALANCE CASH AT BANK - GPF A/C 2017-2018

2016-17	Particulars	2017-18	2016-17	Particulars	2017-18
114,287,671.00	Balance as per last Balance Sheet	127,382,221.00	106,036,980.00	FDR upto Last year	108,084,934.00
	(-)	9,168,289.00	82,762,946.00	Less: FDR Matured	121,976,347.00
	Misc Receipts		23,274,034.00		(13,891,413.00)
			84,810,900.00	Add: FDR during the year	127,320,697.00
24,929,600.00	Subscription recd during the year	23,755,000.00		Add: Accrued Int	7,330,612.00
195,250.00	Bank interest	200,002.00			
11,301,833.00	FDR Interest	8,972,552.00			
150,714,354.00		151,141,486.00	108,084,934.00		120,759,896.00
9,168,289.00	Accrued Interest	7,330,612.00			
			4,861,704.00	Closing Balance/Cash Book	4,265,884.00
32,500,422.00	Less: Final Payment	29,113,424.00	3,130,300.00	Payment of Loan	1,976,000.00
			2,136,994.00	Difference of advance	2,356,894.00
127,382,221.00		129,358,674.00	118,213,932.00		129,358,674.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

CONTRIBUTORY PENSION FUND ACCOUNT 2017-2018

Particulars	Amount	Particulars	Amount
Opening Balance	120,414.00	NIA Contribution	5,337,159.00
Subscription	7,163,271.00	Employees Contribution	5,337,159.00
NIA Contribution	7,163,271.00		
Bank Interest	42,953.00	Closing Balance	3,815,591.00
Total	14,489,909.00	Total	14,489,909.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

MURAL RESEARCH PROJECT ACCOUNT 2017-2018

Receipt	Amount	Payment	Amount
Opeing Balance	318,252.00		
Receipt during the year	-	Payment previous year	-
Receipt previous year	-	Payment during the Year	-
Bank Interest	12,061.00	Closing Balance	330,313.00
	330,313.00		330,313.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

NIA VALIDATION OF PREKRITI ACCOUNT 2017-2018

Receipt	Amount	Payment	Amount
Opening Balance	553,200.00	Exp . During. The Year	370,684.00
Bank Interest	17,360.00		
Receipt During the Year	-	Closing Balance	199,876.00
Total	570,560.00	Total	570,560.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

FOREIGN STUDENT FEES ACCOUNT 2017-2018

Receipt	Amount	Payment	Amount
Opening Balance	366,027.00	Honorarium	85,127.00
Bank Interest	10,999.00		
Receipt During the Year	-	Closing Balance	291,899.00
Total	377,026.00	Total	377,026.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

JSY, SLY, & RSY ACCOUNT 2017-2018

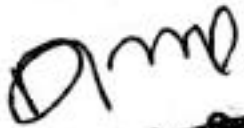
Receipt	Amount	Payment	Amount
Opening Balance	59,506.00	Exp . During. The Year	-
Bank Interest	-		
Receipt During the Year	14,000.00	Closing Balance	73,506.00
Total	73,506.00	Total	73,506.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

SECRETARY ETHICAL NIA ACCOUNT 2017-2018

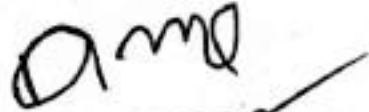
Receipt	Amount	Payment	Amount
Opening Balance	-	Exp . During. The Year	-
Bank Interest	-		
Receipt During the Year	30,000.00	Closing Balance	30,000.00
Total	30,000.00	Total	30,000.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

NIA SHAMBHASHAM ACCOUNT 2017-2018


Receipt	Amount	Payment	Amount
Opening Balance	24,000.00	Exp . During. The Year	426,064.00
Bank Interest	-		
Receipt During the Year	450,457.00	Closing Balance	48,393.00
Total	474,457.00	Total	474,457.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

NIA KAYA CHIKITSA PROJECT ACCOUNT 2017-2018

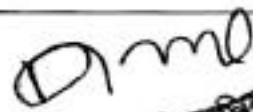
Receipt	Amount	Payment	Amount
Opening Balance	-	Exp . During. The Year	-
Bank Interest	-		
Receipt During the Year	76,500.00	Closing Balance	76,500.00
Total	76,500.00	Total	76,500.00


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NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

CLOSING BALANCE OF FUNDS AS ON 31-3-2018

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		(6,199.00)
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	59,506.00	
	Grant Received During the Year	14,000.00	
		73,506.00	
	Less : Payment made during the year		
	Closing Balance		73,506.00
4	CCRAS		
	As per last Balance Sheet	551,600.00	
	Grant Received During the Year		
		551,600.00	
	Less : Payment made during the year	34,720.00	
	Closing Balance		516,880.00
5	Validation of prekriti		
	As per last Balance Sheet	553,200.00	
	Bank Interest	17,360.00	
		570,560.00	
	Less : Payment made during the year	370,684.00	
	Closing Balance		199,876.00
6	Secretary Ethical		
	As per last Balance Sheet		
	Add: Recd during the year	30,000.00	
		30,000.00	
	Less : Payment made during the year		
	Closing Balance		30,000.00


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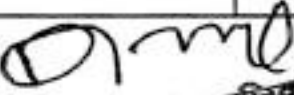
7	NIA Kaya Chikitsa Project		
	As per last Balance Sheet	-	
	Add: Recd during the year	76,500.00	
		76,500.00	
	Less : Payment made during the year	-	
	Closing Balance		76,500.00
8	NIA Sambhasa		
	As per last Balance Sheet	24,000.00	
	Add: Recd during the year	450,457.00	
		474,457.00	
	Less : Payment made during the year	426,064.00	
	Closing Balance		48,393.00
9	NIA Diabetes		
	As per last Balance Sheet	-	
	Add: Recd during the year	132,609.00	
		132,609.00	
	Less : Payment made during the year	20,000.00	
	Closing Balance		112,609.00
10	Dean Research		
	As per last Balance Sheet	-	
	Add: Recd during the year	105,000.00	
		105,000.00	
	Less : Payment made during the year	-	
	Closing Balance		105,000.00
11	CME Program		
	As per last Balance Sheet	-	
	Add: Recd during the year	1,200,000.00	
		1,200,000.00	
	Less : Payment made during the year	-	
	Closing Balance		1,200,000.00
Total			4,194,572.00


 कपिल लेखाधिकारी
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 जयपुर

NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

**DETAILS OF STOCK OF PREPARED MEDICINE PREPARE FROM RAW DRUGS DURING
2017-2018**

S . NO.	Particulars	Amount	Amount
	Opening Stock as on 1-4-2017		
1	Rasayanshala	4,608,856.00	
	Arogyashala	1,014,415.00	
	Bombaywala Hospital	406,661.00	
	Satellite Hospital	68,553.00	6,098,485.00
2	The Medicine Prepared from Raw Drugs 1-4-2017 to 31-3-2018	22,410,209.00	
	Punchkarm Deptt	597,226.00	
	Received by Hospital Arogyashala	2,803,713.00	
	Satellite Hospital	426,385.00	
	OPD	10,519,117.00	
	Received by the Hospital Bombaywala	2,179,934.00	38,936,584.00
3	Issue to Hospital/Deptts/VIPs from Rasayanshala	17,826,241.00	
	Issue to Patients from Arogyashala	3,468,128.00	
	Issue to Patients from Bombaywala Hospital	2,076,052.00	
	Issue to Patients from Satellite Hospital	431,440.00	
	OPD	9,220,991.00	
	Punchkarm	544,199.00	33,567,051.00
4	Closing Stock as on 31-3-2018		
	Rasayanshala	9,192,824.00	
	Arogyashala	350,000.00	
	Bombaywala Hospital	510,543.00	
	Punchkarm OPD	53,027.00	
	OPD	1,298,126.00	
	Satellite Hospital	63,498.00	11,468,018.00


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NATIONAL INSTITUTE OF AYURVEDA

JAIPUR

SCHEDULE - 24

Significant Accounting Policies 2017-2018

1. The Institute is maintaining accounts on accrual basis and all grants/other Government receipts are received and included in accounts as accrued upto 31-3-2018.
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. The depreciation has not been charged on the assets as per sanction and directions of the Standing Finance Committee.
4. Government grants of the nature of contribution towards capital cost of setting up projects are treated as Revaluation Reserve.
5. Government grants/subsidy and all other receipts are accounted for on accrual basis.
6. 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.
7. 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.
9. Institute has not taken any type of loan from outside Government.
10. In case of any Court Case, in future, payments thereto shall be met by the Institute.

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राजस्थान आयुर्वेद संस्थान
जायपुर

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 2017-2018

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.


 अखिल भारतीय 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 ACCOUNTS FOR THE PERIOD/YEAR ENDED 2017-2018
SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

6. FOREIGN B CURRENCY TRANSACTIONS	Current Year	(Amount Rs.) Previous Year
6.1 <u>Value of Imports Calculated on C.I.F. Basis:</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 <u>Earnings:</u>		
Value of Exports on FOB basis.	Nil	Nil
6.4 <u>Remuneration to Auditors</u>		
As Auditors	Nil	Nil
- Taxation matters		
- For Management Services		
- For Certification		
Others		

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 31-3-2018 and the Income and Expenditure Account for the year ended on that date.



 श्रीमान् श्री अशोक कुमार शर्मा
 अध्यक्ष
 राष्ट्रीय आयुर्वेद संस्थान, जयपुर