

NAME OF ENTITY : NATIONAL INSTITUTE OF AYURVEDA, JAIPUR
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

(Amount in Rs.)


RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balances			I. Expenses		
a) Cash in Hand	-	-	a) Establishment Expenses(Corresponding to Schedule 20)	33,91,11,501.00	32,48,64,531.00
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,21,09,337.00	4,71,48,423.00
i) In Current Accounts	2,12,92,173.00	2,39,23,038.00			
ii) In Deposit Accounts	-	-			
iii) Saving Accounts	54,97,284.00	46,74,161.00			
iv) Impreset & PD A/c	67,000.00	64,000.00			
II Grants Received			II. Payment made against funds for various projects		
a) From Government of India	55,00,50,000.00	42,80,50,000.00	(Name of the fund or project should be shown along with the name particulars of payments made for each project)		
b) From State Government	-	27,36,000.00	Subh Laxmi Yojana	1,54,800.00	
c) From other sources:			Project Clinical Evaluation/.WHO NFT	58,046.00	
Guj. Ayu. Univ.ROTP-CME	-	-	Janani Surksha Yojana	83,800.00	98,000.00
CCRAS	-	40,854.00	CCRAS	40,854.00	
Medicinal Plant Board	-	-	Science & Technology	28,490.00	
Solar Water Heater	8,30,690.00	-	Medicinal Plant	8,00,000.00	1,61,993.00
Subh Laxmi Yojana	1,54,800.00	-	Medicinal Plant Project	61.00	
Janani Suraksha Yojana	87,400.00	80,000.00	WHO Program	70,960.00	
Research Work	3,96,000.00	4,68,000.00	III. Investments and Deposits made		
ROTP/CME - CRI(Ayu)	-	-	a) Out of Earmarked/Endowment funds	-	
CME-Geriatrics CRI(Ayu)	-	-	b) Out of Own Funds(Investment-Others)	-	
Seminar NFT WHO	6,865.00	-			
Seminar Foreign/Conf.	-	28,63,00,000.00	IV. Expenditure on Fixed Assets & Capital Working		
FDR Matured	31,00,00,000.00	-	Progress:		
FDR Matured Revenue	78,88,418.00	62,56,986.00	a) Purchase of Fixed Assets		
III Income on Investments from			1. Machinery and Equipment	24,38,175.00	99,14,819.00
a) Earmarked/Endow. Funds	-	-	2. Furniture, Water Cooler and Material Supply	5,91,226.00	16,29,092.00
b) Own Funds (Other Invest.)	-	-	3. Library Books	5,29,208.00	9,74,444.00
IV Interest Received			4. Computer	9,64,541.00	22,49,048.00
a) On Bank Deposits	1,08,27,620.00	43,22,459.00	5. Museum Development	-	1,20,000.00
b) Loans, Advances, etc.:			6. Solar Water Heating System	2,76,897.00	24,92,070.00
1. Fan Advance	-	-	7. Ambulance	-	6,76,032.00
2. Conveyance Advance	83,514.00	1,97,784.00	b) Expenditure on		
3. HBA	7,34,434.00	2,17,215.00	Capital Work-in-Progress	-	
4. Computer	25,234.00	4,896.00	Capital Land/Building - Residence	-	
			Capital Work/Building - Non-Residence	-	2,35,98,446.00
Balance B/F	90,79,41,432.00	75,73,80,393.00		40,72,57,896.00	41,39,26,902.00

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance C/F	90,79,41,432.00	75,73,80,393.00	Balance C/F	40,72,57,896.00	41,39,26,902
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	1,55,319.00	1,57,940.00	a) To the Government of India	5,25,000.00	5,81,250.
2. A. Fee from Students	1,34,46,812.00	72,79,752.00	Teachers Training Program	55,10,797.00	78,15,457.
3. PAT, PGT & Ph.D.	-	-	b) To the State Government	2,58,000.00	30,000.
4. Miscellaneous Receipts	24,90,520.00	25,07,817.00	c) To other providers of funds	1,08,56,374.00	5,74,80,450.
5. Guggal Herbal Farm	-	-	VI. Finance Charges(Interest)	4,80,000.00	
6. Leave Encashment	-	-		70,49,525.00	
7. Quarters Rent	2,87,106.00	2,39,486.00	VII. Other Payments(Specify)		
8. Leave Salary & Pension Contribution	-	-	1. Advances		
9. Recovery of Foreign TA	35,492.00	-	Festival		
VI. Amount Borrowed			Other		
1. Auction of Vehicle/Other Items			Conveyance		
2. Recovery of Advances:			CPWD (Civil Work)		
Fan			Computer		
Conveyance	346.00	-	CPWD (Electrical)		
Festival	1,15,300.00	1,62,600.00	CPWD (Horticultural)		
HBA	5,84,675.00	5,04,550.00	PHED		
Computer	1,94,189.00	2,92,648.00	2. Deposits		
CPWD (Electric Work)	30,500.00	12,500.00	Earnest Money		
Ex. Engg. Ground Water	-	2,53,09,160.00	Outside Payment		
CPWD (Civil)	-	1,23,450.00	Retund of Securities		
RSRD & CC Ltd.	-	44,36,194.00	CCRAS		
Other	-	-	APC Project		
Recovery from IOC	55,28,479.00	78,52,162.00	WHO Program		
3. Deposits	7,550.00	-	F.D.R. Purchase		
Earnest Money			CCRAS ACT PROJECT		
Outside Receipts	20,21,500.00	33,95,773.00	Revenue FDR Purchased		
Security Deposits	5,53,617.00	10,88,861.00	Misc. Expenditure from Revenue		
Recovery of Income Tax	6,12,107.00	1,64,422.00	Recovery of Income Tax		
	75,990.00	-			
Balance B/F	93,40,80,334.00	81,09,07,708.00		91,00,15,306.00	78,68,74,220.00


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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2013-2014

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance C/F	93,40,80,934.00	81,09,07,708.00	Balance C/F	91,00,15,306.00	78,68,74,220.
6. CPF A/c			4. CPF A/c		
Subscription from Employees	29,43,853.00	25,80,476.00	NIA Contribution	46,03,719.00	
Bank Interest	1,81,288.00	1,01,188.00	Employees Subscription	46,05,785.00	16,34,652.
NIA Contribution	29,41,787.00	25,80,476.00	FDR Prepared	9,33,748.00	16,34,652.
FDR Matured	-	16,99,786.00			
FDR Interest	-	2,04,170.00			
7. GPF A/c			5. GPF A/c		
Subscription from Employee	2,33,46,764.00	2,32,71,825.00	Final Withdrawal	2,77,66,190.00	2,77,45,794.
Recovery of Loans	34,18,000.00	28,78,800.00	Payment of Loan	30,86,000.00	39,78,300.
Bank Interest	1,04,908.00	1,09,789.00	FDR Purchased	7,40,00,000.00	4,01,73,478.
FDR Matured	6,82,88,607.00	3,92,22,080.00	Bank Charges/Miscellaneous Expenditure	-	-
Interest on FDR	55,52,739.00	50,00,601.00			
Miscellaneous Receipt	61,33,798.00	-			
8. Boy's Fund A/c			6. Boys Fund A/c		
Development Fee,	5,36,300.00	1,64,275.00	Development Fee	5,36,300.00	1,63,125.0
Identity Card Fee	3,850.00	6,500.00	Identity Card Fees	-	50.0
Games Fees	1,93,300.00	83,950.00	Interest allowed by Bank	-	1,18,065.0
Magazine Fees	1,38,200.00	64,200.00	Games Fees	1,36,584.00	2,300.0
Students Union Fees	2,600.00	5,550.00	Magazine Fees	1,63,303.00	-
Book Bank Fees	1,75,091.00	48,712.00	Student Farewell Fees	-	-
Interest on FDR	-	-	Student Union Fees	-	-
Student Welfare Fees	17,300.00	29,275.00	Hostel Fees	18,96,735.00	12,28,572.0
Interest allowed by Bank	63,059.00	6,11,953.00	Student Welfare Fee	-	500.0
Miscellaneous Fees	16,87,997.00	38,475.00	Miscellaneous Fees	16,89,450.00	13,250.0
Hostel Fees	18,96,735.00	12,28,572.00	Outside Receipt	36,67,500.00	35,20,433.0
Educational Tour	1,27,000.00	1,03,000.00			
Interest on FDR	6,14,068.00	-	7. Deposits		
Out Side Receipt	36,67,500.00	35,45,433.00	Hostel Caution Money	34,205.00	25,500.0
9. Deposits			Library Caution Money	1,56,120.00	83,750.0
Hostel Caution Money	4,86,000.00	2,95,000.00	Laboratory Caution Money	36,810.00	4,600.0
Library Caution Money	14,73,000.00	1,85,500.00	University Fees	15,53,380.00	12,46,680.0
Lab. Caution Money	-	500.00	Institute Fee	-	54,15,765.0
University Fees	15,63,530.00	12,89,760.00	Institute Fees	95,59,442.00	-
Institution Fees	95,59,442.00	54,15,765.00	Purchase of FDR	64,99,004.00	23,44,135.0
Recovery of Advances	1,00,000.00	12,81,313.00	Excess Credit by Bank	-	-
FDR Matured	3,28,6667.00	-	Boy's Fund Advance	1,00,000.00	-
Mess Caution Money	-	-	Mess Caution Money	54,900.00	-
Balance B/F	1,07,25,84,317.00	90,29,54,432.00		1,05,10,94,481.00	87,62,07,821.0

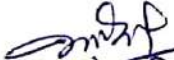
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RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
	Balance C/F			Balance C/F	
	1,07,25,84,317.00	90,29,54,432.00		1,05,10,94,481.00	87,62,07,82
10. Foreign Student Receipt during the Year	-	1,47,120.00	8. Foreign Students Expenditure during the Year	99,000.00	41,000
Bank Interest	5,921.00	3,526.00	9. Mural Research Expenditure during the Year and Previous Year	3,83,034.00 3,08,000.00	
11. Mural Research Receipt during the Year	5,05,620.00	-	VII. Closing Balances		
Receipt previous Year	4,51,000.00	-	a) Cash in Hand	-	
Bank Interest	13,991.00	-	b) Bank Balances	1,86,11,784.00	2,12,92,17
			i) In Current Accounts	-	
			ii) In Deposit Accounts	29,96,550.00	54,97,28
			iii) In Saving Accounts	68,000.00	67,000
			iv) Other Imprest and PD A/c	-	
	1,07,35,60,849.00	90,31,05,278.00		1,07,35,60,849.00	90,31,05,278


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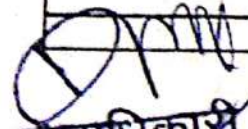
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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

RECEIPT			PAYMENT	(Amount in Rs.)	
	Current Year	Previous Year		Current Year	Previous Year
I Opening Balances			I. Expenses		
a) Cash in Hand			a) Establishment Expenses(Corresponding to Schedule 20)	39,02,60,521.00	33,91,11,501.00
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,02,21,346.00	6,21,09,337.00
i) In Current Accounts	1,86,11,784.00	2,12,92,173.00			
ii) In Deposit Accounts					
iii) Saving Accounts	29,96,550.00	54,97,284.00			
iv) Impreset & PD A/c	68,000.00	67,000.00			
II Grants Received			II. Payment made against funds for various projects		
a) From Government of India	43,10,00,000.00	55,00,50,000.00	(Name of the fund or project should be shown along with the name particulars of payments made for each project)		
b) From State Government	27,36,000.00		Subh Laxmi Yojana		1,54,800.00
c) From other sources:			Project Clinical Evaluation/ WHO NFT		58,046.00
Guj. Ayu. Univ. ROTP-CME			Janani Surksha Yojana and Subh Laxmi Yojana	2,28,900.00	83,800.00
CCRAS			CCRAS		40,854.00
Medicinal Plant Board			Science & Technology		28,490.00
Solar Water Heater		8,30,690.00	Medicinal Plant		8,00,000.00
Subh Laxmi Yojana and		1,54,800.00	Medicinal Plant Project		61.00
Janani Suraksha Yojana	2,45,706.00	87,400.00	WHO Program		70,960.00
Research Work		3,96,000.00	III. Investments and Deposits made		
ROTP/CME - CRI(Ayu)			a) Out of Earmarked/Endowment funds		
CME-Geriatrics CRI(Ayu)			b) Out of Own Funds(Investment-Others)		
Seminar NFT WHO		6,865.00			
Seminar Foreign/Conf.			IV. Expenditure on Fixed Assets & Capital Working		
FDR Matured	22,50,00,000.00	31,00,00,000.00	Progress:		
FDR Matured Revenue	1,67,76,539.00	78,88,418.00	a) Purchase of Fixed Assets		
III Income on Investments from			1. Machinery and Equipment	13,96,079.00	24,38,175.00
a) Earmarked/Endow. Funds			2. Furniture, Water Cooler and Material Supply	23,97,956.00	5,91,226.00
b) Own Funds (Other Invest.)			3. Library Books	6,97,390.00	5,29,208.00
IV Interest Received			4. Computer	3,09,529.00	9,64,541.00
a) On Bank Deposits	1,39,50,288.00	1,08,27,620.00	5. Solar Water Heating System		2,76,897.00
b) Loans, Advances, etc.:			6. Ambulance		
1. Fan Advance			7. Machinery and Equipment - Electrical	1,85,908.00	
2. Conveyance Advance	3,443.00	83,514.00	b) Expenditure on		
3. ...	1,41,352.00	7,34,434.00	Capital Work-in-Progress	27,85,540.00	
4. Computer	29,400.00	25,234.00	Capital Land/Building - Residence		
Balance C/F	71,15,59,061.00	90,79,41,432.00	Capital Work/Building - Non-Residence	2,19,02,989.00	
				48,03,86,158.00	40,72,57,896.00

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


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

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

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



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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 PERIOD/YEAR ENDED 2014-2015

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(Amount in Rs)

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
I Opening Balances			I. Expenses		
a) Cash in Hand		-	a) Establishment Expenses(Corresponding to Schedule 20)	39,02,60,521.00	33,91,11,501.00
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,02,21,346.00	6,21,09,337.00
i) In Current Accounts	1,86,11,784.00	2,12,92,173.00			
ii) In Deposit Accounts		-			
iii) Saving Accounts	29,96,550.00	54,97,284.00			
iv) Impreset & PD A/c	68,000.00	67,000.00			
II Grants Received			II. Payment made against funds for various projects		
a) From Government of India	43,10,00,000.00	55,00,50,000.00	(Name of the fund or project should be shown along with the name particulars of payments made for each project)		
b) From State Government	27,36,000.00	-	Subh Laxmi Yojana		1,54,800.00
c) From other sources:			Project Clinical Evaluation/ WHO NFT		58,046.00
Guj. Ayu. Univ.ROTP-CME			Janani Surksha Yojana and Subh Laxmi Yojana	2,28,900.00	83,800.00
CCRAS			CCRAS		40,854.00
Medicinal Plant Board			Science & Technology		28,490.00
Solar Water Heater		8,30,690.00	Medicinal Plant		8,00,000.00
Subh Laxmi Yojana and		1,54,800.00	Medicinal Plant Project		61.00
Janani Suraksha Yojana	2,45,706.00	87,400.00	WHO Program		70,960.00
Research Work		3,96,000.00	III. Investments and Deposits made		
ROTP/CME - CRI(Ayu)			a) Out of Earmarked/Endowment funds		
CME-Geriatrics CRI(Ayu)			b) Out of Own Funds(Investment-Others)		
Seminar NFT WHO		6,865.00	IV. Expenditure on Fixed Assets & Capital Working		
Seminar Foreign/Conf.			Progress:		
FDR Matured	22,50,00,000.00	31,00,00,000.00	a) Purchase of Fixed Assets		
FDR Matured Revenue	1,67,76,538.00	78,88,418.00	1. Machinery and Equipment	13,96,079.00	24,38,175.00
III Income on Investments from			2. Furniture, Water Cooler and Material Supply	23,97,956.00	5,91,226.00
a) Earmarked/Endow. Funds			3. Library Books	6,97,390.00	5,29,208.00
b) Own Funds (Other Invest.)			4. Computer	3,09,529.00	9,64,541.00
IV Interest Received			5. Solar Water Heating System		2,76,897.00
a) On Bank Deposits	1,39,50,288.00	1,08,27,620.00	6. Ambulance		
b) Loans, Advances, etc.:			7. Machinery and Equipment - Electrical	1,85,908.00	
1. Fan Advance			b) Expenditure on		
2. Conveyance Advance	3,443.00	83,514.00	Capital Work-in-Progress	27,85,540.00	
3. ...	1,41,352.00	7,34,434.00	Capital Land/Building - Residence		
4. Computer	29,400.00	25,234.00	Capital Work/Building - Non-Residence	2,19,02,989.00	
Balance C/F	71,15,59,061.00	90,79,41,432.00		48,03,86,158.00	40,72,57,896.00

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

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
Balance B/F	71,15,59,061.00	90,79,41,432.00	Balance B/F	48,03,86,158.00	40,72,57,896.00
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	1,57,608.00	1,55,319.00	a) To the Government of India		
2. A. Fee from Students	1,84,02,296.00	1,34,46,812.00	Teachers Training Program		
B. Fee from Foreign Students	-	-	b) To the State Government		
3. PAT, PGT & Ph.D.	-	-	c) To other providers of funds		
4. Miscellaneous Receipts	25,25,444.00	24,90,520.00			
5. Guggal Herbal Farm	-	-	VI. Finance Charges(Interest)		
6. Leave Encashment	-	-			
7. Quarters Rent	2,70,011.00	2,87,106.00	VII. Other Payments(Specify)		
8. Leave Salary & Pension Contribution	-	-	1. Advances		
9. Recovery of Foreign TA	-	35,492.00	Festival	6,16,500.00	5,25,000.00
VI. Amount Borrowed			Other	63,16,686.00	55,10,797.00
VII. Any other receipts			Conveyance	1,44,000.00	2,58,000.00
1. Auction of Vehicle/Other Items	42,100.00	-	CPWD (Civil Work)	-	1,08,56,374.00
2. Recovery of Advances:			Computer	8,60,000.00	4,80,000.00
Fan	-	-	CPWD (Electrical)	-	70,49,525.00
Conveyance	1,02,500.00	346.00	CPWD (Horticultural)	6,01,400.00	-
Festival	5,78,850.00	1,15,300.00	HBA	3,71,620.00	-
HBA	93,240.00	5,84,675.00	2. Deposits		
Computer	2,88,500.00	1,94,189.00	Earnest Money	22,06,985.00	25,29,837.00
CPWD (Electric Work)	-	30,500.00	Outside Payment	-	5,53,617.00
Ex. Engg. Ground Water	-	-	Refund of Securities	10,69,456.00	4,47,312.00
CPWD (Civil)	3,69,52,716.00	-	CCRAS	-	-
RSRD & CC Ltd.	-	-	APC Project	-	-
Other	55,96,819.00	-	WHO Program	-	-
Recovery from IOC	-	55,28,479.00	F.D.R. Purchase	21,00,00,000.00	45,00,00,000.00
3. Deposits			CCRAS ACT PROJECT	-	-
Earnest Money	29,62,136.00	7,550.00	Revenue FDR Purchased	4,01,68,764.00	1,81,76,538.00
Outside Receipts	-	5,53,617.00	Misc. Expenditure from Revenue	-	61,33,798.00
Security Deposits	5,22,726.00	6,12,107.00	Recovery of Income Tax	63,391.00	2,36,612.00
Recovery of Income Tax	61,551.00	75,990.00			
Balance C/F	78,01,15,558.00	93,40,80,934.00		74,28,04,960.00	91,00,15,306.00

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 FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
 RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

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

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

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


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JAIPUR

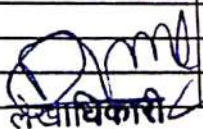

Maheshwar & Keshari
FRN-006005C
Chartered Accountants

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

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


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


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

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


 (Suresh Chand Gupta)
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 (Prof. K. Shankar Rao)
 निदेशक
 राष्ट्रीय आयुर्वेद संस्थान
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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 31-03-2017

Receipt	Current Year	Previous Year	Payment	Current Year	Previous Year
I Opening Balances			I. Expenses		
a) Cash in Hand	-	-	a) Establishment Expenses (Corresponding to Schedule A)	469,594,398.00	447,450,374.00
b) Bank Balances			b) Administrative Expenses (Corresponding to Schedule B)	73,664,537.00	52,208,656.00
i) In Current Accounts	20,717,937.00	34,239,448.00			
ii) In Deposit Accounts	-	-	II. Payment made against funds for various projects		
iii) Saving Accounts	11,096,912.00	1,542,373.00			
iv) Impreset & PD A/c	76,500.00	74,500.00	Subh Laxmi Yojana	-	-
			Project Clinical Evaluation/ WHO NFT	-	-
II Grants Received			Janani Surksha Yojana and Subh Laxmi Yojana	165,400.00	173,300.00
a) From Government of India	550,700,000.00	441,549,000.00	CCRAS- Grant Refunded		122,094,101.00
b) From State Government	-	-	Science & Technology	-	-
c) From other sources:			Medicinal Plant	-	-
Guj. Ayu. Univ. ROTP-CME	-	-	Medicinal Plant Project	-	-
CCRAS	551,600.00	-	CME/WHO Program	700,000.00	-
Medicinal Plant Board	-	-			
Validation of prekriti	553,200.00	-			
Subh Laxmi Yojana and	172,200.00	209,200.00	III. Investments and Deposits made		
Janani Suraksha Yojana	-	-	a) Out of Earmarked/Endowment funds	-	-
Research Work		1,440,000.00	b) Out of Own Funds (Investment- Others)	-	-
ROTP/CME - CRI(Ayu)	700,000.00	-			
CME-Geriatrics CRI(Ayu)	-	-	IV. Expenditure on Fixed Assets & Capital Working Progress		
Seminar NFT WHO	-	-			
Seminar Foreign/Conf.	24,000.00	-	a) Purchase of Fixed Assets		
FDR Matured	120,000,000.00	290,000,000.00	1. Machinery and Equipment	4,504,984.00	1,734,980.00
FDR Matured Revenue	63,495,422.00	47,426,767.00	2. Furniture, Water Cooler and Material Supply	2,913,753.00	2,349,272.00

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			3. Library Books	-	-
			4. Computer	644,183.00	577,800.00
III Income on Investments from			5. Solar Water Heating System	142,800.00	-
a) Earmarked/Endow. Funds	-	-	6. Ambulance	-	-
b) Own Funds (Other Invest.)	-	-	7. Machinery and Equipment - Electrical	604,369.00	253,096.00
IV Interest Received			b) Expenditure on		
a) On Bank Deposits	6,723,442.00	8,358,678.00	Capital Work-in-Progress	-	-
b) Loans, Advances, etc.:			Capital Land/Building - Residence	-	-
1. Fan Advance	-	-	Capital Work/Building - Non-Residence		18,951,065.00
2. Conveyance Advance	23,530.00	-			
3. HBA	161,125.00	314,195.00			
4. Computer	33,933.00	11,345.00			
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	129,651.00	138,016.00	a) To the Government of India	-	-
2. A. Fee from Students	16,430,559.00	17,316,191.00	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	3,728,607.00	2,749,482.00			
5. Guggal Herbal Farm	-	-	VI. Finance Charges(Interest)	-	-
6. Leave Encashment	-	-			
7. Quarters Rent	422,683.00	327,429.00	VII. Other Payments(Specify)		
8. Leave Salary & Pension Contribution	310,350.00	-	1. Advances		
9. Recovery of Foreign TA	-	-	Festival	508,500.00	585,000.00
VI. Amount Borrowed	-	-	Other	6,243,105.00	7,249,740.00
VII. Any other receipts			Conveyance	138,000.00	138,000.00
1. Auction of Vehicle/Other Items		2,234,655.00	CPWD (Civil Work)		24,710,200.00
2. Recovery of Advances:			Computer	60,000.00	230,000.00
Fan	-	-	CPWD (Electrical)		27,255,907.00
Conveyance	192,900.00	138,200.00	CPWD (Horticultural)	-	-
Festival	555,300.00	567,000.00	HBA	-	-
HBA	64,460.00	59,980.00			
Computer	374,500.00	330,000.00	2. Deposits		
CPWD (Electric Work)		20,995,846.00	Earnest Money	8,639,147.00	1,858,380.00

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Ex. Engg. Ground Water	-	-	Outside Payment	90,614,198.00	45,272,489.00
CPWD (Civil)	9,916,160.00	20,217,107.00	Refund of Securities	886,771.00	627,108.00
RSRD & CC Ltd.	-	-	CCRAS	-	-
Other	6,952,405.00	5,757,597.00	APC Project	-	-
Recovery from IOC	-	-	WHO Program	-	-
3. Deposits	-	-	F.D.R. Purchase	120,000,000.00	145,000,000.00
Earnest Money	6,069,057.00	6,036,400.00	CCRAS ACT PROJECT	-	-
Outside Receipts	90,584,198.00	45,302,489.00	Revenue FDR Purchased	90,297,088.00	22,175,647.00
Security Deposits	1,256,625.00	221,059.00	Misc. Expenditure from Revenue	-	-
Recovery of Income Tax	26,055.00	210,592.00	Recovery of Income Tax	26,194.00	208,503.00
4. CPF A/c			3. CPF A/c		
Subscription from employees	4,010,388.00	3,631,313.00	NIA Contribution	4,010,391.00	3,631,313.00
Bank Interest	32,715.00	19,918.00	Employees Subscription	4,010,391.00	3,631,313.00
NIA Contribution	4,010,388.00	3,631,313.00	FDR Prepared	-	-
FDR Matured	-	-			
FDR Interest	-	-	4. GPF A/c		
			Final Withdrawal	32,500,422.00	29,653,660.00
5. GPF A/c			Payment of Loan	3,130,300.00	2,960,000.00
Subscription from Employee	24,929,600.00	26,415,000.00	FDR Purchased	84,810,900.00	56,306,262.00
Recovery of Loans	3,264,400.00	3,544,200.00	Bank Charges/Miscellaneous Expenditure	-	-
Bank Interest	195,250.00	154,138.00			
FDR Matured	82,762,946.00	50,500,000.00	5. Boys Fund A/c		
Interest on FDR	11,301,833.00	10,691,297.00	Development Fee	558,800.00	852,475.00
Miscellaneous Receipt	-	-	Identity Card Fees	-	-
			Interest allowed by Bank	-	-
6. Boy's Fund A/c			Games Fees	378,766.00	-
Development Fee	558,800.00	852,475.00	Magazine Fees	268,909.00	62,528.00
Identity Card Fee	3,200.00	7,910.00	Student Farewell Fees	65,700.00	-
Games Fees	266,500.00	419,275.00	Student Union Fees	-	-
Magazine Fees	28,900.00	283,300.00	Hostel Fees	2,540,400.00	2,522,166.00
Students Union Fees		150.00	Student Welfare Fee	-	-
Book Bank Fees	218,880.00	398,860.00	Miscellaneous Fees	1,761,000.00	4,212,050.00
Student Welfare Fees	27,500.00	25,575.00	Outside Receipt	685,100.00	2,283,512.00
Interest allowed by Bank	76,933.00	42,622.00	Educational Tour		202,982.00
Miscellaneous Fees	1,767,750.00	4,248,125.00			
Hostel Fees	2,540,400.00	2,522,166.00	6. Deposits		
Educational Tour	39,500.00	397,000.00	Hostel Caution Money	366,000.00	384,000.00
Interest on FDR	1,727,812.00	482,157.00	Library Caution Money	908,000.00	1,166,750.00

लेखाधिकारी
 राष्ट्रीय मायवेद संस्थान
 चेन्नई

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

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

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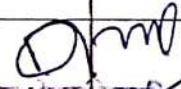
			3 Library Books	448,996.00	
			4 Computer	3,675,782.00	644,183.00
III Income on Investments from			5 Solar Water Heating System		142,800.00
a) Earmarked/Endow Funds			6 Ambulance		
			7 Machinery and Equipment - Electrical		604,359.00
b) Own Funds (Other Invest.)					
IV Interest Received			b) Expenditure on		
a) On Bank Deposits	5,157,441.00	6,723,442.00	Capital Work-in-Progress		
b) Loans, Advances, etc.			Capital Land/Building - Residence	958,602.00	
			Capital Work/Building - Non-Residence	4,880,098.00	
1. Fan Advance					
2. Conveyance Advance	16,027.00	23,530.00			
3. HBA	142,000.00	161,125.00			
4. Computer	46,670.00	33,933.00			
V. Other Income (Specify)			V. Refund of Surplus Money/Loans		
1. License Fee	118,835.00	129,651.00	a) To the Government of India	-	-
2. A. Fee from Students	20,111,536.00	16,430,559.00	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	4,836,224.00	3,728,607.00			
5. Guggal Herbal Farm	-	-			
6. Leave Encashment	-	-	VI. Finance Charges(Interest)	-	-
7. Quarters Rent	381,285.00	422,683.00			
8. Leave Salary & Pension Contribution	288,893.00	310,350.00			
9. Recovery of Foreign 1A	-	-	VII. Other Payments(Specify)		
			1. Advances		
VI. Amount Borrowed	-	-	Festival	238,500.00	508,500.00
			Other	6,617,924.00	6,243,105.00
VII. Any other receipts			Conveyance	-	138,000.00
1. Auction of Vehicle/Other Items	1,256,440.00		CPWD (Civil Work)	29,190,176.00	-
2. Recovery of Advances:			Computer	-	60,000.00
DAVP	680,000.00		CPWD (Electrical)	2,967,116.00	-
Conveyance	168,150.00	192,900.00	CPWD (Horticultural)	-	-
Festival	387,900.00	555,300.00	HBA	-	-
HBA	48,960.00	64,460.00	NPCC	1,197,549.00	
Computer	284,500.00	374,500.00	2. Deposits		
CPWD (Electric Work)	6,459,915.00		Earnest Money	4,514,112.00	8,639,147.00

D.M.

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Ex. Engg. 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			3. CPF A/c		
Subscription from employees	7,163,271.00	4,010,388.00	NIA Contribution	5,337,159.00	4,010,391.00
Bank Interest	42,953.00	32,715.00	Employees Subscription	5,337,159.00	4,010,391.00
NIA Contribution	7,163,271.00	4,010,388.00	FDR Prepared	-	-
FDR Matured	-	-			
FDR Interest	-	-	4. GPF A/c		
			Final Withdrawal	29,113,424.00	32,500,422.00
5. GPF A/c			Payment of Loan	1,976,000.00	3,130,300.00
Subscription from Employee	23,755,000.00	24,929,600.00	FDR Purchased	127,320,697.00	84,810,900.00
Recovery of Loans	2,910,400.00	3,264,400.00	Bank Charges/Miscellaneous Expenditure	-	-
Bank Interest	200,002.00	195,250.00			
FDR Matured	121,976,347.00	82,762,946.00	5. Boys Fund A/c		
Interest on FDR	8,972,552.00	11,301,833.00	Development Fee	-	558,800.00
Miscellaneous Receipt	-	-	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	1,320,821.00	1,727,812.00	Library Caution Money	1,644,500.00	908,000.00

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			Institute Fees	14,894,460.00	11,421,045.00
Library Caution Money	326,500.00	399,000.00	Purchase of FDR	17,891,254.00	16,547,934.00
Lab. Caution Money	1,452,000.00	180,000.00	Excess Credit by Bank		
University Fees			Boy's Fund Advance	75,000.00	40,000.00
Institution Fees	1,794,720.00	2,042,380.00	Mess Caution Money	24,400.00	9,500.00
Recovery of Advances	15,610,660.00	11,421,045.00			
FDR Matured	4,314.00	165,000.00			
Mess Caution Money	16,570,433.00	12,846,004.00			
8. Foreign Student			7. Foreign Students		
Receipt during the Year	-	204,272.00	Expenditure during the Year	85,127.00	
Bank Interest	10,999.00	8,917.00			
9. Mural Research			8. Mural Research		
Receipt during the Year	-	-	Expenditure during the Year and Previous Year		
Receipt previous Year	-	-			
Bank Interest	12,061.00	15,408.00			
10. Secretary Ethical					
Receipt during the Year	30,000.00				
11. Kaya Chikisa Project					
Receipt during the Year	76,500.00				
12. NIA Shambhasham			9. NIA Shambhasham		
Receipt during the Year	442,800.00		Expenditure during the Year and Previous Year	426,064.00	
Bank Interest	7,657.00				
13. NIA Pre Diabetes			10. NIA Pre Diabetes		
Receipt during the Year	130,880.00		Expenditure during the Year and Previous Year	20,000.00	
Bank Interest	1,729.00				
14. NIA Validation Prakirti			11. NIA Validation Prakirti		
Receipt during the Year			Expenditure during the Year and Previous Year	370,684.00	


 पतिर संस्थापक
 राष्ट्रीय आयुर्वेद संस्थान
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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	2,044,187,946.00	1,078,995,532.00

(Suresh Chandra Gupta)
Accounts Officer
चरित महाराज
राष्ट्रीय आयुर्वेद संस्थान,
जयपुर

(Prof. Sanjeev Sharma)
Director
निदेशक
राष्ट्रीय आयुर्वेद संस्थान,
जयपुर

