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 Re)

					unt in Rs.)
RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Ye
I Opening Balances			I. Expenses	post proven granings	
a) Cash in Hand		-	a) Establishment Expenses(Corresponding to Schedule 20)	33,91,11,501.00	32,48,64,535
b) Bank Balances:			b) Administrative Expenses(Corresponding to Schedule 21)	6,21,09,337.00	4,71,48,423
i) In Current Accounts	2,12,92,173.00	2,39,23,038.00		, 1	
ii) In Deposit Accounts				1	
iii)Saving Accounts	54,97,284.00	46,74,161.00	1		
iv)Impreset & PD A/c	67,000.00	64,000.00	Part and the same of the same		
I C			II. Payment made against funds for various projects		
Grants Received			(Name of the fund or project should be shown along with		
a) From Government of India	55,00,50,000.00	42,80,50,000.00	the name particulars of payments made for each		
o) From State Government		27,36,000.00	project)		
c) From other sources:			Subh Laxmi Yojana	1,54,800.00	
Guj. Ayu. Univ.ROTP-CME	-	-	Project Clinical Evaluation/ WHO NFT	58,046.00	
CCRAS	- 1	40,854.00	Janani Surksha Yojana	83,800.00	98,000
Medicinal Plant Board	_	40,004.00	CCRAS	40,854.00	30,000 /
Solar Water Heater	8,30,690.00		Science & Technology		
Subh Laxmi Yojana	1,54,800.00	- 1	Medicinal Plant	28,490.00	4.64.003
anani Suraksha Yojana	87,400.00	80,000.00	Medicinal Plant Project	8,00,000.00	1,61,993
Research Work	3,96,000.00	4,68,000.00	WHO Program	61.00	
ROTP/CME - CRI(Ayu)	5,50,000.00	4,00,000.00	III. Investments and Deposits made	70,960.00	7
CME-Geriatrics CRI(Ayu)	_	8	a) Out of Earmarked/Endowment funds		
Seminar NFT WHO	6,865.00	2	b) Out of Own Funds(Investment-Others)	1	
Seminar Foreign/Conf.	-	28,63,00,000.00	b) Out of Own Fundas(investment-Others)	- 1	
FDR Matured	31,00,00,000.00	-	IV. Expenditure on Fixed Assets & Capital Working		
FDR Matured Revenue	78,88,418.00	62,56,986.00	Progress:		
			a) Purchase of Fixed Assets		
Income on Investments		1.	Machinery and Equipment	24 20 475 00	00 14 010
om			Furniture, Water Cooler and Material Supply	24,38,175.00	99,14,819
Earmarked/Endow. Funds	_	_	3. Library Books	5,91,226.00	16,29,092
Own Funds (Other Invest.)			4. Computer	5,29,208.00	9,74,444
CWITT UTIOS (OUTET TIVESL.)		-		9,64,541.00	22,49,048
Internat Brandond			5. Museum Development		1,20,000
Interest Received		000000000000000000000000000000000000000	Solar Water Heating System	2,76,897.00	24,92,070
On Bank Deposits	1,08,27,620.00	43,22,459.00	7. Ambulance	2,10,001.00	6,76,032
Loans, Advances, etc.:	4			•	0,70,032.
1. Fan Advance			b) Expenditure on	i	
2. Conveyance Advance	83,514.00	1,97,784.00	Capital Work-in-Progress		
3. HBA	7,34,434.00	2,17,215.00	Capital Land/Building - Residence		
4. Computer	25,234.00	4,896.00	Capital Work/Building - Non-Residence	-	
Balance B/F	90,79,41,432.00	75,73,80,393.00	Trons No aluence		2,35,98,446
कारी	,, ,			40,72,57,896.00	41,39,26,902

नुस्य लेखाधिकारी राष्ट्रीय आयुर्वेद संस्थान

		MOLTAN . YTITL			0;
	NAME OF ENTITY: NATIONAL INSTIT FORM OF FINANCIAL STATEMENTS RECEIPT AND PAYMENT ACCOUNT FOR	MENT ACCOUNT	FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS) I AND PAYMENT ACCOUNT FOR THE PERIODIVERS ENDER 2012 2013	,	5- Y
	Current Year	Previous Year	PAVMENT	Current Vees	
Other Income (Specific)	90,79,41,432.00	75,73,80,393.00	Balance C/F	F 40.72.57.895.00	A4 39 25 002
1. License Fee			V. Refund of Surplus Money/Loans		706'07'66'14
2. A. Fee from Students	1 34 46 812 00	1,57,940.00	a) To the Government of India		
B. Fee from Foreign Students	00.310,04,10,.	12,79,752.00	b) To the State Congram		
3. PAT, PGT & Ph.D.		. 1	c) To other providers of finds		
4. Miscellaneous Receipts	24,90,520.00	25,07,817.00			
6 Leave Encashment	•	£	VI. Finance Charges(Interest)		7
7. Quarters Rent	2 87 406 00				
8. Leave Salary &	2,07,100.00	2,39,486.00	VII. Other Payments(Specify)	Ş	
Pension Contribution	• • • • • • • • • • • • • • • • • • • •		1. Advances		
9. Recycery of Foreign TA	35 702 00		Festival	5,25,000.00	5,81,250.
	00.784.00		Cinet	55,10,797.00	78,15,457.
VI. Amount Borrowed			Conveyance Conveyance	2,58,000.00	30,000.
/+			Computer	00.475,00,00,	0,74,00,450.
VII. Any other receipts			CPWD (Electrical)	70.49.525.00	
1. Auction of Vehicle/Other Items			CPWD (Horticultural)		2,31,80,550.1
Ean Fan		•	NHED .	•	2000000
Conveyance	346.00	•	2. Deposits	•	78,39,000.0
Festival	1,15,300.00	1,62,600.00			
HBA	5,84,675.00	5,04,550.00	Outside Payment	25,29,837.00	20,86,249.0
Computer COMP (Electric Work)	1,94,189.00	2,92,648.00	Refund of Securities	5,53,617.00	36 57 083 6
Ex. Enga. Ground Water		2,53,09,160.00	APC Project	00.310, 14,4	3.000
CPWD (Civil)	. 16	1,23,450.00	WHO Program	•	39,832.0
RSRD & CC Ltd.	•	44,36,194.00	F.D.R. Purchase		
Other			CCRAS ACT PROJECT	45,00,00,000.00	25,15,00,000.0
Recovery from IOC	55,28,479.00	78,52,162.00	Revenue FDR Purchased	•	3,11,714.0
3. Deposits	7,550.00	10	Misc. Expenditure from Revenue	1,81,76,538.00	1,84,25,733.0
Earnest Money			Recovery of Income Tax	61,33,798.00	
Outside Receipts	20,21,500.00	33,85,773.00		2,36,612.00	
Security Deposits	5,53,617.00	1000000			
Recovery of Income Tax	75,990.00	1,64,422.00			
	00 770 00 07 00	81 09 07 708 00		91 00 15 306.00	78.68,74,220.0
A () Balance B/F	93,40,00,304.00	2010011010010		21,00,10,00,10	

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

				INT FOR THE PERIOD/YEAR ENDED	Current Year	Previous Ye:
	RECEIPT Balance C/F	Current Year	Previous Year			
1	Balance C/F	93,40,80,934.00	81,09,07,708.00	Balance	7 31,00,10,000.00	10,00,14,220.
	CPF A/c		,	4. CPF A/c	10.00.710.00	1
S	Subscription from Employees			NIA Contribution	46,03,719.00	10.01.000
	Bank Interest	1,81,288.00	1,01,188.00	Employees Subscription	46,05,785.00	
	NIA Contribution	29,41,787.00			9,33,748.00	16,34,652.
	FDR Matured		16,99,786.00		2000	1
	DR Interest		2,04,170.00			1
	Siv interest	9	2,07,170.00	5. GPF A/c	2,77,66,190.00	2,77,45,794.
ے دا	SPF A/c		· (Final Withdrawal	30,86,000.00	39,78,300.
		2 22 46 764 00	2 22 74 925 00		7,40,00,000.00	1 04 70 470 -
1 2	Subscription from Employee	2,33,46,764.00		Payment of Loan	7,40,00,000.00	4,01,73,478. Pa
	Recovery of Loans Bank Interest	34,18,000.00	28,78,800.00	FDR Purchased		
	DR Matured	1,04,908.00 6,82,88,607.00	1,09,789.00	Bank Charges/Miscellaneous Expanditure	1	1
	nterest on FDR	55,52,739.00	50,00,601.00	f s]	10
1	Miscellaneous Receipt	61,33,798.00	00,00,001,00	6. Boys Fund A/c	1	0
				Development Fee	5,36,300.00	1,63,125.
8. E	Boy's Fund A/c		1	Identity Card Fees	, -1	50.1
D	Development Fee.	5,36,300.00		Interest allowed by Bank	- 1	1,18,065.
lo	dentity Card Fee	3,850.00	6,500.00	Games Fees	1,36,584.00	2,300.1
l G	Sames Fees	1,93,300.00	83,950.00	Magazine Fees	1,63,303.00	(=
M	Magazine Fees	1,38,200.00	64,200.00	Student Farewell Fees	- 1	(
S	Students Union Fees	2,600.00	5,550.00	Student Union Fees		(
	Book Bank Fees	1,75,091.00	48,712.00	Hostel Fees	18,96,735.00	12,28,572.0
	nterest on FDR	:= ====	- 1	Student Welfare Fee	-	500.0
	tudent Welfare Fees	17,300.00		Miscellaneous Fees	16,89,450.00	13,250.0
	nterest allowed by Bank	63,059.00		Outside Receipt	36,67,500.00	35,20,433.1
	liscellaneous Fees	16,87,997.00	38,475.00	1 # # # # # # # # # # # # # # # # # # #	STATE CONTRACTOR OF THE STATE O	
	ostel Fees	18,96,735.00		<i>(</i>	1	<i>i</i>
	ducational Tour	1,27,000.00		7. Deposits	1 "	()
	terest on FDR	6,14,068.00		Hostel Caution Money	34,205.00	25,500.0
	ut Side Receipt	36,67,500.00	35,45,433.00	Library Caution Money		
	1 Side Receipt	1 50,07,000.00	00,40,400.00	Laboratory Caution Money	1,56,120.00	83,750.(
n Den		1	1 = 1	University Fees	36,810.00	4,600.0
9. Depo	osits ostel Caution Money	4,86,000.00	2,95,000.00	Institute Fee	15,53,380.00	12,46,680.0
	orary Caution Money	14,73,000.00	1,85,500.00	Institute Fees	05 50 442 00	54,15,765.0
Lib	ary Caution Money	14,70,000.00	500.00	Purchase of FDR	95,59,442.00	02 44 125 (
	b. Caution Money	15,63,530.00	12,89,760.00	Excess Credit by Bank	64,99,004.00	23,44,135.0
Ins	iversity Fees titution Fees	95,59,442.00	54,15,765.00	Boy's Fund Advance	1 00 000 00	4 - 7
	covery of Advances	1,00,000.00	12,81,313.00	Mess Caution Money	1,00,000.00	1
	R Matured	3,28,6667.00	, 12,01,010.0.	iviess Caudon Woney	54,900.00	f = 1
	ss Caution Money	0,20,000	. <u>[</u>]		,	1
1)	s Caution Money	2 20		A		1
1	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
धिकारी		1,01,20,04,01.12	30,20,01,		1,05,10,54,401.00	61,02,01,02
ट गंग्गा	7	/				_

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NAME OF ENTITY: NATIONAL INSTITUTE OF AYURVEDA, JAIPUR FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

D-1	Current Year	Previous Year	NT FOR THE PERIOD/YEAR PAYMENT		Current Year	Previous Y
	1,07,25,84,317.00	90,29,54,432.00		Balance C/F	1,05,10,94,481.00	87,62,07,82
 Foreign Student Receipt during the Year Bank Interest 	5,921.00	1,47,120.00	Foreign Students Expenditure during the Year		99,000.00	41,000
11. Mural Research Receipt during the Year		3,526.00	Mural Research Expenditure during the Year and Previous Year		3,83,034.00 3,08,000.00	
Receipt previous Year Bank Interest	5,05,620.00 4,51,000.00 13,991.00		VII. Closing Balances a) Cash in Hand		_	
			b) Bank Balances i) In Current Accounts		1,86,11,784.00	2,12,92,170
			ii) In Deposit Accounts iii) In Saving Accounts iv) Other Imprest and PD A/c		29,96,550.00 68,000.00	54,97,28¢ 67,000
	1,07,35,60,849.00	80,31,05,278.00			1,07,35,60,849.00	90,31,05,278

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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		The second secon	int in Rs.)
Opening Balances	- Committee	Trovious Tear	PAYMENT	Current Year	Previous Yea
a) Cash in Hand			I. Expenses		
b) Bank Balances:			a) Establishment Expenses(Corresponding to Schedule 20)	39,02,60,521.00	33,91,11,501
i) In Current Accounts	1,86,11,784.00	0.40.00.400.00	b) Administrative Expenses(Corresponding to Schedule 21)	6,02,21,346.00	6,21,09,337
ii) In Deposit Accounts	1,00,11,784,00	2,12,92,173.00			707
iii)Saving Accounts	20.00 550.00				
iv)Impreset & PD A/c	29,96,550.00	54,97,284.00			
The second of the second	68,000.00	67,000.00		i	
Il Grants Received			II. Payment made against funds for various projects		
a) From Government of India	43 10 00 000 00		(Name of the fund or project should be shown along with		
b) From State Government	43,10,00,000.00	55,00.50,000.00	the name particulars of payments made for each		
c) From other sources:	27,36,000.00	*	project)		
Guj. Ayu. Univ.ROTP-CME			Subh Laxmi Yojana		1,54,800.0
CCRAS		*	Project Clinical Evaluation/ WHO NFT		58,046.0
Medicinal Plant Board			Janani Surksha Yojana and Subh Laxmi Yojana	2,28,900.00	83,800.0
Solar Water Heater			CCRAS	2,20,000.00	40,854.0
Subh Laxmi Yojana and		8,30,690.00	Science & Technology ·		28,490.0
Janani Suraksha Yojana	2 15 755 65	1,54,800.00	Medicinal Plant		8,00,000 0
Research Work	2,45,706.00	87,400.00	Medicinal Plant Project		61.0
ROTP/CME - CRI(Ayu)		3,96,000.00	WHO Program		70,960.0
CME Cariatrias CDVA	}		III. Investments and Deposits made		70,960.0
CME-Geriatrics CRI(Ayu)			a) Out of Earmarked/Endowment funds	×	
Seminar NFT WHO	1	6,865.00	b) Out of Own Funds(Investment-Others)		
Seminar Foreign/Conf.			THE CONTRACTOR OF THE PROPERTY		
FDR Matured	22,50,00,000.00	31,00,00,000.00	IV. Expenditure on Fixed Assets & Capital Working		
FDR Matured Revenue	1,67,76,538 00	78.88,418.00	Progress:		
			a) Purchase of Fixed Assets		
III Income on Investments			Machinery and Equipment	40.00.070.00	
from			2. Furniture, Water Cooler and Material Supply	13,96,079.00	24,38,175.0
a) Earmarked/Endow. Funds			3. Library Books	23,97,956.00	5,91,226.0
b) Own Funds (Other Invest.)	143		4 Computer	6,97,390.00	5,29,208
Avanta a			5. Solar Water Heating System	3,09,529.00	9,64,541.0
IV Interest Received			6. Ambulance	•	2,76,897
a) On Bank Deposits	1,39,50,288.00	1,08,27,620.00	7. Machinery and Equipment - Electrical	•	
b) Loans, Advances, etc.:	4 4	(1) TO STATE OF THE STATE OF TH	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	· · · · · ·
13 CAN	1,41,352.00	7,34,434.00	Capital Land/Building - Residence		antes La d
4 Combiter	29,400.00	25,234.00	Capital Work/Building - Non-Residence	2,19,02,989.00	15
Balance C/F	71,15,59,061.00	90,79,41,432.00	- North-Residence	A 300 MM	
घकारी	11,10,00,001.00	30,13,41,432.00		48,03,86,158.00	40,72,57,896.



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	NT FOR THE PERIOD/YEAR E		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)	8 W -		V. Refund of Surplus Money/Loans			
1. License Fee	1,57,608.00	1,55,319.00	a) To the Government of India		1	
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			6.
4. Miscellaneous Receipts	25,25,444.00	24,90,520.00	of to other providers of funds			
Guggal Herbal Farm		- 1,00,000	VI. Finance Charges(Interest)			
6. Leave Encashment		_	The state of the design of the state of			
7. Quarters Rent	2,70,011.00	2,87,106.00	VII. Other Payments (Specify)			
8. Leave Salary &		-	1. Advances			
Pension Contribution			Festival	N-I	6,16,500.00	5,25,000.00
9. Recovery of Foreign TA		35,492.00	Other		63,16,686.00	55,10,797.00
			Conveyance		1,44,000.00	2,58,000.00
VI. Amount Borrowed			CPWD (Civil Work)		1,74,000.00	1.08,56,374.00
		*	Computer		8,60,000.00	4,80,000.00
VII. Any other receipts			CPWD (Electrical)		0,00,000.00	70,49,525.00
1. Auction of Vehicle/Other Items	42,100.00	12	CPWD (Horticultural)	18	6,01,400.00	10,43,525.00
2. Recovery of Advances:	137		HBA `		3,71,620.00	
Fan			Among controls.		0,1 1,020.00	
Conveyance	1,02,500.00	346.00	2. Deposits		1	
Festival	5,78,850.00	1,15,300.00	Earnest Money		22,06,985.00	25,29,837.0
HBA	93,240.00	5,84,675.00	Outside Payment		22,00,000.00	5,53,617.0
Computer	2,88,500.00	1,94,189.00			10,69,456.00	4,47,312.0
CPWD (Electric Work)		30,500.00	CCRAS		10,03,430.00	4,47,512.0
Ex. Engg. Ground Water	-		APC Project		•	
CPWD (Civil)	3,69,52,716.00	-	WHO Program		- 1	
RSRD & CC Ltd.			F.D.R. Purchase		21,00,00,000.00	45 00 00 000
Other	55,93,819.00		CCRAS ACT PROJECT		21,00,00,000.00	45,00,00,000.0
Recovery from IOC	-	55,28,479.00			4040070400	4.04.70.500
Deposits		7,550.00			4,01,68,764.00	1,81,76,538.
Earnest Money	29,62,136.00	20,21,500.00		ic .		61,33,798
Outside Receipts	25,52,150.00	5,53,617.00			63,391.00	2,36,612
Security Deposits	5,22,726.00	6,12,107.00				E 402 T 5 R
Recovery of Income Tax	61,551.00	75,990.00				
recovery of income tax	01,001.00	75,550.00				1. The Cold To
Balance C/F	78,01,15,558.00	93,40,80,934.00			7400 24 222 2	1
- Durance on	70,01,10,000.00	33,40,00,334.00			74,28,04,960.00	91,00,15,306

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

SEE	Balance B/F	78,01,15,558.00	Previous Year		PAYMENT Balance B/F	74,28,04,960.00	91,00,15,306.0
SEE	CPF A/c	78,01,15,558.00				14,20,04,500.00	31,00,10,000.
SEE			93,40,80,934.00		Balance 2		
SEE				3	CPF A/c	33,88,321.00	46,03,719.
E		22 22 22 22	29,43,853.00	0,	NIA Contribution	33,66,321.00	46,05,785.
8	Subscription from	33,79,327.00			Employees Subscription	33,88,321.00	9,33,748
	Employees	67,787.00	1,81,288.00		Employees additional		9,33,740
	Bank Interest	33,79,327.00	29,41,787.00		FDR Prepared		
P	NIA Contribution	- 1	- 1				
	FDR Matured	- 1	-	1		2,60,41,937.00	2,77,66,190
	FDR Interest		9	4.	GPF A/c	37,50,100.00	30,86,000.
1	FUR interest				Final Withdrawal	107 20 718 300	7,40,00,000.
		2 60 90 139 00	2,33,46,764.00		Payment of Loan	4,97,30,718.300	1,40,00,000
	GPF A/c	2,60,80,138.00	34,18,000.00		EDR Purchased	- 1	
	Subscription from Employee	31,48,200 00	4.04.000.00		Bank Charges/Miscellaneous Expenditure	- 1	
	Recovery of Loans	2,96,314.00	1,04,908.00	1	Bally Charges Miscentine de Espe	2 1	
	Bank Interest	3,68,56,071 00	6,82,88,607.00				
	FDR Matured	1,11,97,355.00	55,52,739.00				
	Interest on FDR		61,33,798.00	5.		874,500.00	5,36,300.
	Miscellaneous Receipt				Development Fee	874,300.00	0,00,000
	Wiscenarieous receipt	1		1	Identity Card Fees		
_	David Fried Mo			1	Interest allowed by Bank		4 20 504
6.	Boy's Fund A/c	8,74,500.00	5,36,300.00	1	Games Fees	1,30,228.00	1,36,584.
	Development Fee	2,775.00	3,850.00	1	Magazine Fees	7,700.00	1,63,303.
	Identity Card Fee	2,773.00	1,93,300.00	1	Student Farewell Fees	- 1	
	Games Fees	3,81,800.00	1,38,200.00		Student Union Fees	-	
	Magazine Fees	2,40,220.00	1,36,200.00	1	Hostel Fees	23,58,450.00	18,96,735.
	Students Union Fees	600.00	2,600.00			52,135.00	Marie Control
	Book Bank Fees	3,64,192.00	1,75,091.00		Student Welfare Fee	26,97,481.00	16,89,450
	Student Welfare Fees	21,900.00	17,300.00		Miscellaneous Fees		36,67,500
	Interest allowed by Bank	74,556.00	63,059.00		Outside Receipt	53,48,770.00	30,07,300
	Miscellaneous Fees	27,08,200.00	16,87,997.00				
	Hostel Fees	23,58,450 00	18,96,735.00				
	Hoster Fees	2,11,000.00	1,27,000.00		Deposits	1 .	
	Educational Tour	7,08,637.00	6,14,068.00		Hostel Caution Money	74,500.00	34,205
	Interest on FDR	54,12,770.00	36,67,500.00		Library Caution Money	109,150.00	1,56,120
	Out Side Receipt	54,12,775.00	30,07,000		Laboratory Caution Money	21,400.00	36,810
	•		1		University Fees	10,39,500.00	15,53,380
7.1	Deposits		1 00 000 00	. 1		10,39,300.00	10,00,000
	Hostel Caution Money	3,11,000.00	4,86,000.00		Institute Fee	1 01 00 010 00	05 50 44
	Library Caution Money	24,21,000.00	14,73,000.00	1	Institute Fees	1,31,00,846.00	95,59,44
	Lab. Caution Money	-		-	Purchase of FDR	92,49,070.00	64,99,00
	University Fees	12,01,920.00	15,63,530.00		Excess Credit by Bank	-	
	Institution Fees	1,31,00,846.00	95,59,442.00) (Boy's Fund Advance	1,71,600.00	1,00,00
	Recovery of Advances	1,71,600.00	1,00,000.00)	Mess Caution Money	6,000.00	54,90
	CDD Metured	50,99,004.00	3,28,6667.00		20405 to 4500 450 460 460 50 50 50 50 50 50 50 50 50 50 50 50 50		
	FDR Matured Mess Caution Money	50,55,554.66		-		4 441	F 74 N
M	Mass Caution Money	14.7					
/	Balance B/F	90.01.85.047.00	1,07,25,84,317.00	0 1	Balance Bi	F 86,43,45,687.00	1,05,10,94,48

NAME OF ENTITY: NATIONAL INSTITUTE OF AYURVEDA, JAIPUR FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)

RECEIPT	Current Year	Browieus Vees	T FOR THE PERIOD/YEAR ENDED 20		5
Balance B/F	90,01,85,047.00	Previous Year	PAYMENT	Current Year	Previous Year
	50,01,05,047.00	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	-	_	Foreign Students Expenditure during the Year	-	99,000.00
	5,454.00	5,921.00	Mural Research Expenditure during the Year and Previous Year		3,83,034.00
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	VII. Closing Balances a) Cash in Hand		3,08,000.00
			b) Bank Balances i) In Current Accounts	3,42,39,448 00	1,86,11,784.00
			ii) In Deposit Accounts iii) In Saving Accounts iv) Other Imprest	15,42,373.00 74,500.00	29,96,550.00 68,000.00
7 11	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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NATIONAL INSTITUTE OF AYURVEDA

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

DECEMPT					int 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	a, reminded the transfer of the constant to		-1-11-01-00
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			
	13	50 45.55555	II. Payment made against funds for various projects		
Il Grants Received			(Name of the fund or project should be shown along with	1	
a) From Government of India	43,10,00,000.00	55,00,50,000.00	the name particulars of payments made for each		
b) From State Government	27,36,000.00		project)		
c) From other sources:			Subh Laxmi Yojana		1,54,800.00
Guj. Ayu. Univ.ROTP-CME		2	Project Clinical Evaluation/ WHO NFT		58,046.00
CCRAS		, -	Janani Surksha Yojana and Subh Laxmi Yojana	2,28,900.00	83,800.00
Medicinal Plant Board	-		CCRAS	2,20,500.00	40,854 00
Solar Water Heater	-	8,30,690.00	Science & Technology	25	28,490.00
Subh Laxmi Yojana and		1,54,800.00	Medicinal Plant		8,00,000 00
Janani Suraksha Yojana	2,45,706.00	87,400.00	Medicinal Plant Project		61.00
Research Work	V V V	3,96,000.00	WHO Program		70,960.00
ROTP/CME - CRI(Ayu)		-	III. Investments and Deposits made		10,000.00
CME-Geriatrics CRI(Ayu)			a) Out of Earmarked/Endowment funds		-
Seminar NFT WHO		6,865.00	b) Out of Own Funds(Investment-Others)	-	550 120
Seminar Foreign/Conf.			-,	1	
FDR Matured	22,50,00,000.00	31,00.00,000.00	IV. Expenditure on Fixed Assets & Capital Working		
FDR Matured Revenue	1,67,76,538:00	78,88,418.00	Progress:		
	AT A DESCRIPTION	1 145.010.1510.2	a) Purchase of Fixed Assets		
Il Income on Investments			Machinery and Equipment	13,96,079.00	24,38,175 00
from			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
o) Own Funds (Other Invest.)	-	-	4. Computer		
, c and (cinci invest.)	_		Solar Water Heating System	3,09,529.00	9,64,541.00
V Interest Received			6. Ambulance	-	2,76,897.00
a) On Bank Deposits	1,39,50,288.00	1,08,27,620.00	7. Machinery and Equipment - Electrical	4.05.000.00	•
) Loans, Advances, etc.:	7,00,00,200.00	1,00,27,020.00	7. Machinery and Equipment - Electrical	1,85,908.00	-
1. Fan Advance	2000	<u>.</u>	b) Expenditure on	07.05.540.00	9 A G
2. Conveyance Advance	3,443.00	83,514.00	Capital Work-in-Progress	27,85,540.00	
3 May live yarrice	1,41,352.00	7,34,434.00	Capital Work-III-Progress Capital Land/Building - Residence	0.40.00.000.00	o de 18
4 Computer	29,400.00	25,234.00	Capital Work/Building - Non-Residence	2,19,02,989.00	
			Capital vvolvibuliding - Non-Residence	10.00.00.100.00	10 70 57 000 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) PT AND PAYMENT ACCOUNT FOR THE PERIOD/YEAR ENDED 2014-2015

Salance B/F 71,15,59,061.00 90,79,41,432.00 V. Refund of Surplus Money/Loans 2. A. Fee from Students 1,57,608.00 1,34,46,812.00	RECEIPT	Current Year	Previous Year	PAYMENT		Current Year	Previous Year
Citiense Fee			90,79,41,432.00		Balance B/F	48,03,86,158.00	40,72,57,896.00
1.57.608.00 1.55.319.00 1.55.319.00 1.55.319.00 1.64.02.296.00 1.64.02.296.00 1.34.46.812.00		8 185 8	\$ 750 0	V. Refund of Surplus Money/Loans			
A Fee from Students 1,84,02,295.00 1,34,46,812.00		1.57.608.00	1.55.319.00	a) To the Government of India			
B. Feet from Foreign Students 8							
3. PAT, PGT 8 Ph.D.		-	-	b) To the State Government			
1. Miscellaneous Receipts 5 Guggal Herba Farm 5 Leave Encashment 7			-	c) To other providers of funds			. 6
Second S		25.25.444.00	24.90.520.00	7/10 Bills Edward			
S. Leave Encashment		20,20,100	- 1,00,020.00	VI. Finance Charges(Interest)			
8. Leave Salary & Pension Contribution 9 Recovery of Foreign TA 35,492 00 55,20,000 00 00 00 00 00 00 00 00 00 00 00 0		-			1	1	
8 Leave Salary & Pension Contribution 9 Recovery of Foreign TA	7. Quarters Rent	2.70.011.00	2.87.106.00	VII. Other Payments (Specify)	1		
Pension Contribution 9 Recovery of Foreign TA 35,492.00 Festival Other Conveyance 1,44,000.00 5,25,0	8. Leave Salary &		_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
9. Recovery of Foreign TA VI. Amount Borrowed VII. Any other receipts 1. Auction of Vehicle/Other Items 2. Recovery of Advances: Fan Corneyance 1.02,500.00 1.15,300.00 Festival HBA 2.98,500.00 1.94,189.00 CPWD (Electrical) CPWD (Electrical) CPWD (Electrical) CPWD (Horticultural) HBA 2.88,500.00 1.94,189.00 CPWD (Electric Work) Examps Ground Water CPWD (Electric Work) Examps Sc CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Payment F. D. R. Purchased CCRAS APC Project WHO Program F. D. R. Purchased CCRAS ACT PROJECT Revenue FDR Purchased Miss. Expenditure from Revenue Recovery of Income Tax Balance C/F 78,011,15,558.00 93,40,80,934.00 Other Recovery of Income Tax Other Conveyance CPWD (Civil Work) Computer CPWD (Electrical) CPWD (Horticultural) HBA 3,16,86.00 2,58,000 2,58,000 2,58,000 2,000 2,58,000 CPWD (Horticultural) HBA 3,71,620.00 CPWD (Horticultural) HBA 22,06,985.00 25,29,837 CCRAS APC Project WHO Program F. D. R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Miss. Expenditure from Revenue Recovery of Income Tax 63,16,86.00 6,10,400.00 4,80,000 70,49,528 CPWD (Horticultural) HBA 22,06,985.00 25,29,837 CCRAS APC Project WHO Program F. D. R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Miss. Expenditure from Revenue Recovery of Income Tax 63,391.00 2,36,61						6,16,500.00	5,25,000.00
VI. Amount Borrowed VII. Any other receipts Conveyance 1,44,000.00 2,58,001 VII. Any other receipts 1 Auction of Vehicle/Other Items 42,100.00 8,60,000.00 4,80,000 2. Recovery of Advances: 5 6,01,400.00 6,01,400.00 Fan 1,02,500.00 346.00 1,15,300.00 Festival 5,78,850.00 1,15,300.00 5,84,675.00 Computer 2,88,500.00 1,94,189.00 25,29,837 CPWD (Electric Work) 2,88,500.00 1,94,189.00 25,29,837 Ex. Eng. Ground Water CPWD (Civil Work) 2,88,500.00 25,29,837 CPWD (Civil Work) 2,88,500.00 1,94,189.00 20,21,189.00 25,29,837 Ex. Eng. Ground Water CPWD (Civil Work) 2,88,500.00 1,94,189.00 20,21,189.00 20,21,189.00 20,21,189.00 20,21,189.00 20,00,000.00 20,00,000.00 45,00,00,00 45,00,00,00 45,00,00,00 20,00,000.00 20,21,500.00 20,21,500.00 20,21,500.00 20,21,500.00 20,21,500.00 20,21,500.00 20,21,500.00 20,21,500.00	9. Recovery of Foreign TA	-	35,492.00	1990		63,16,686.00	55,10,797.00
VII. Amount Borrowed VIII. Any other receipts 1. Auction of Vehicle/Other Items 42,100.00 2. Recovery of Advances: Fan Conveyance 1,02,500.00 1,15,300.00 HBA 93,240.00 5,84,675.00 COmputer CPWD (Electric Work) 2. Responsive CPWD (Electrical) CPWD (Horticultural) 6.01,400.00 70,49,525 7	100 mg	1 (1)		07/2007			2,58,000.00
Mil. Any other receipts 1. Auction of Vehicle/Other Items 2. Recovery of Advances: Fan 1.02,500.00 346.00 Festival 5,78,850.00 1,15,300.00 1,94,189.00 Computer 2,88,500.00 1,94,189.00 CPWD (Electric Work) Ex. Eng. Ground Water CPWD (Civil) 3.69,52,716.00 Recovery from IOC 55,98,819.00 CDeposits Earnest Money 21,00,00,000.00 4,80,000 70,49,528 CPWD (Horticultural) HBA 3,71,620.00 HBA 3,71,620.00 HBA 3,71,620.00 HBA 3,71,620.00 HBA 22,06,985.00 25,29,837 CPWD (Electric Work) Ex. Engs. Ground Water CPWD (Civil) 3,69,52,716.00 Text	VI. Amount Borrowed						1,08,56,374.00
Auction of Vehicle/Other Items 42,100.00 2. Recovery of Advances: Fan Conveyance 1,02,500.00 346.00 Festival 5,78,850.00 1,15,300.00 Earnest Money 22,06,985.00 25,29,837 COMPU (Civil) 3,69,52,716.00 CPWD (Civil) RSRD & CC Ltd. Other Recovery from IOC Searchest Money 29,62,136.00 29,62,136.00 29,27,26.00 6,12,107.00 Recovery of Income Tax Salance C/F 78,01,15,558.00 93,40,80,934.00 CPWD (Electrical) CPWD (Electrical) 6,01,400.00 70,49,526 CPWD (Horticultural) 6,01,400.00 6,01,400.00 CPWD (Horticultural) 6,01,400.00 CPWD (Horticultural) 6,01,400.00 CPWD (Electrical) 70,49,526 CPWD (Elect						8,60,000.00	4,80,000.00
1. Auction of Vehicle/Other Items 2. Recovery of Advances: Fan Conveyance Festival HBA Computer CPWD (Electric Work) Ex. Engg. Ground Water CPWD (Civil) RSRD & CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Receipts Earnest Money Outside Receipts Earnest Money Outside Receipts Security; Deposits Recovery of Income Tax Expenditure Items 42,100.00 3,71,620.00 3,60,1,400.00 3,71,620.00 25,29,837 Outside Payment Refund of Securities CCRAS APC Project WHO Program F. D. R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax Balance C/F 78,01,15,558.00 93,40,80,934.00 CPWD (Henticultural) 1,02,500.00 3,71,620.00 3,71,620.00 25,29,837 Outside Payment Refund of Securities CCRAS APC Project WHO Program F. D. R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 63,391.00 2,36,61	VII. Any other receipts			CPWD (Electrical)		- 1	70,49,525.00
HBA 3,71,620.00		42,100.00	19	CPWD (Horticultural)		6,01,400.00	-
Conveyance 1,02,500.00 346.00 Conveyance 1,02,500.00 1,15,300.00 HBA 93,240.00 5,84,675.00 Computer 2,88,500.00 1,94,189.00 CPWD (Electric Work) Ex. Engg. Ground Water CPWD (Civil) 3,69,52,716.00 Recovery from IOC 3. Deposits Earnest Money 29,62,136.00 20,21,500.00 Cother Recovery of Income Tax				НВА			2
Festival HBA 5,78,850.00 93,240.00 5,84,675.00 Computer 2,88,500.00 1,94,189.00 Sx. Engg. Ground Water CPWD (Civil) 3,69,52,716.00 Recovery from IOC 3. Deposits Earnest Money 29,62,136.00 Compusite Money Country Deposits Sccurity Deposits Recovery of Income Tax 5,72,726.00 6,12,107.00 Recovery of Income Tax 5,78,00.00 Fast Noney System of Sx,84,675.00 Sx,84,675.00 Sx,84,675.00 Sx,84,675.00 Cottside Payment 22,06,985.00 25,29,837 Outside Payment 22,06,985.00 25,29,837 Outside Payment 22,06,985.00 Sx,84,675.00 Cottside Payment 22,06,985.00 Cottside Payme	and the second s	-					
HBA 93,240.00 5,84,675.00 Computer 2,88,500.00 1,94,189.00 Refund of Securities CCRAS ACT PROJECT Revenue FDR Purchased Outside Receipts Security Deposits Recovery of Income Tax				2. Deposits	1		
Computer 2,88,500.00 1,94,189.00 2,88,675.00 1,94,189.00 30,500.00 5,84,675.00 2,88,500.00 1,94,189.00 30,500.00 5,84,675.00 2,88,500.00 1,94,189.00 30,500.00 5,84,675.00 2,88,500.00 5,84,675.00 2,88,500.00 1,94,189.00 2,88,500.00 2,88,500.00 2,88,500.00 2,88,500.00 2,88,500.00 2,88,500.00 2,88,500.00 2,88,500.00 2,21,500.00 2,21,500.00 30,500.00 2,21,500.00 30,50					1	22.06.985.00	25,29,837.00
CPWD (Electric Work) Ex. Engg. Ground Water CPWD (Civil) RSRD & CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Receipts Security; Deposits Recovery of Income Tax Balance C/F CPWD (Electric Work) 1,94,189.00 30,500.00 1,94,189.00 30,500.00 CCRAS APC Project WHO Program F.D.R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 61,33,79 63,391.00 4,47,312 45,00,00,00 45,00,00,00 45,00,00,00 45,00,00,00 45,00,00,00 45,00,00,00 61,2,107.00 61,2,107.00 75,990.00 Balance C/F 78,01,15,558.00 93,40,80,934.00				Outside Payment	1		5,53,617.00
Ex. Engg. Ground Water CPWD (Civil) RSRD & CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Receipts Security; Deposits Recovery of Income Tax Balance C/F		2,88,500.00		Refund of Securities		10 69 456 00	
CPWD (Civil) RSRD & CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Receipts Outside Receipts Security Deposits Recovery of Income Tax Balance C/F R8RD & CC Ltd. Other Recovery from IOC 3.69,52,716.00 55,96,819.00 7,550.00 7,550.00 29,62,136.00 20,21,500.00 Recovery of Income Tax CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 63,391.00 63,391.00 A5,00,00,00,00 45,00,00,00,00 Misc. Expenditure from Revenue Recovery of Income Tax 63,391.00 63,391.00			30,500.00	CCRAS		10,00,400.00	4,47,312.00
RSRD & CC Ltd. Other Recovery from IOC 3. Deposits Earnest Money Outside Receipts Security; Deposits Recovery of Income Tax RSRD & CC Ltd. Other 55,93,819.00 55,93,819.00 7,550.00 29,62,136.00 20,21,500.00 61,2,107.00 75,990.00 Recovery of Income Tax Salance C/F 78,01,15,558.00 78,01,15,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00 78,01,158.00							•
Other Recovery from IOC 55,96,819.00 Recovery from IOC 55,28,479.00 Cutside Receipts Security Deposits Recovery of Income Tax 55,27,26.00 Recovery of Income Tax 55,96,819.00 Balance C/F 78,01,15,558.00 93,40,80,934.00 55,96,819.00 55,28,479.00 7,550.00 20,21,500.00 20,21,500.00 6,12,107.00 75,990.00 F.D.R. Purchase CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 61,33,79 2,36,61		3,69,52,716.00	ā	WHO Program		- 1	
Recovery from IOC 3. Deposits Earnest Money Outside Receipts Security Deposits Recovery of Income Tax Balance C/F 78,01,15,558.00 55,28,479.00 7,550.00 7,550.00 20,21,500.00 5,53,617.00 61,2,107.00 75,990.00 CCRAS ACT PROJECT Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 63,391.00 1,81,76,53 61,33,79 63,391.00 2,36,61			-	F.D.R. Purchase		21 00 00 000 00	45 00 00 000 00
3. Deposits Earnest Money Outside Receipts Security Deposits Recovery of Income Tax Balance C/F 78,01,15,558.00 55,28,479.00 7,550.00 7,550.00 20,21,500.00 55,28,479.00 7,550.00 7,990.00 Revenue FDR Purchased Misc. Expenditure from Revenue Recovery of Income Tax 63,391.00 61,33,79 63,391.00 75,990.00		55,93,819.00	-	CCRAS ACT PROJECT	1	21,00,00,000.00	45,00,00,000.00
Earnest Money 29,62,136.00 20,21,500.00 Recovery of Income Tax 29,62,726.00 61,551.00 75,990.00 Balance C/F 78,01,15,558.00 93,40,80,934.00 Misc. Expenditure from Revenue Recovery of Income Tax 61,33,79 61,33,79 63,391.00 7,550.00 Recovery of Income Tax 63,391.00 7,550.00 Recovery of Income Tax 63,391.00				Revenue FDR Purchased		1016970100	4 04 70 500 00
Outside Receipts 5,32,736.00 5,53,617.00 Security Deposits 5,22,726.00 6,12,107.00 75,990.00 Balance C/F 78,01,15,558.00 93,40,80,934.00		00.00		Misc. Expenditure from Revenu	Je !	4,01,00,764.00	
Security Deposits 5,22,726.00 6,12,107.00 75,990.00 Balance C/F 78,01,15,558.00 93,40,80,934.00	Outside Receipts	29,62,136.00		Recovery of Income Tax			61,33,798.00
Recovery of Income Tax 61,551.00 75,990.00 Balance C/F 78,01,15,558.00 93,40,80,934.00	Security Deposits					63,391.00	2,36,612.00
Balance C/F 78,01,15,558.00 93,40,80,934.00							
33,40,50,534.00	- Colored you income Tax	61,551.00	75,990.00	1			
35,40,50,534.00	Balance C/F	78 01 15 559 00	02 40 90 021 02			e e	
		1 10,01,10,008.00	93,40,80,934.00			74,28,04,960.00	91,00,15,306.00

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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	NT FOR THE PERIOD! PAYMEN		Current Year	Previous Ye
	Balance B/F	78,01,15,558.00	93,40,80,934.00	FATIVIEN	Balance B/F		
	CPF A/c Subscription from Employees Bank Interest NIA Contribution FDR Matured	33,79,327.00 67,787.00 33,79,327.00	29,43,853.00 1,81,288.00 29,41,787.00	CPF A/c NIA Contribution Employees Subscription FDR Prepared		33,88,321.0 33,88,321.0	46,03,719
5.	FDR Interest	2,60,80,138.00 31,48,200.00 2,96,314.00 3,68,56,071.00 1,11,97,355.00	2,33,46,764.00 34,18,000.00 1,04,908.00 6,82,88,607.00 55,52,739.00	4. GPF A/c Final Withdrawal Payment of Loan FDR Purchased Bank Charges/Miscellaneo	ous Expenditure	2,60,41,937.00 37,50,100.00 4,97,30,718.300	30,86,000.0
6	Interest on FDR Miscellaneous Receipt Boy's Fund A/c	-	61,33,798.00	5. Boys Fund A/c Development Fee Identity Card Fees Interest allowed by Bank		874,500.00	5,36,300.00
	Development Fee Identity Card Fee Games Fees Magazine Fees Students Union Fees Book Bank Fees Student Welfare Fees Interest allowed by Bank	8,74,500.00 2,775.00 3,81,800.00 2,40,220.00 600.00 3,64,192.00 21,900.00 74,556.00	5,36,300.00 3,850.00 1,93,300.00 1,38,200.00 2,600.00 1,75,091.00 17,300.00 63,059.00	Games Fees Magazine Fees Student Farewell Fees Student Union Fees Hostel Fees Student Welfare Fee Miscellaneous Fees Outside Receipt		1,30,228.00 7,700.00 23,58,450.00 52,135.00 26,97,481.00 53,48,770.00	1,36,584.00 1,63,303.00 18,96,735.00 16,89,450.00 36,67,500.00
	Miscellaneous Fees Hostel Fees Educational Tour Interest on FDR Out Side Receipt 7. Deposits Hostel Caution Money	27,08,200 00 23,58,450.00 2,11,000.00 7,08,637.00 54,12,770.00 3,11,000.00	16,87,997.00 18,96,735.00 1,27,000.00 6,14,068.00 36,67,500.00	6. Deposits Hostel Caution Money Library Caution Money Laboratory Caution Money University Fees Institute Fee		74,500.00 109,150.00 21,400.00 10,39,500.00	34,205.00 1,56,120.00 36,810.00 15,53,380.00
-	Library Caution Money Lab. Caution Money University Fees Institution Fees Recovery of Advances FOR Matured Mass Caution Money	12,01,920.00 1,31,00,846.00 1,71,600.00 50,99,004.00	4,86,000.00 14,73,000.00 - 15,63,530.00 95,59,442.00 1,00,000.00 3,28,6667.00	Institute Fee Institute Fees Purchase of FDR Excess Credit by Bank Boy's Fund Advance Mess Caution Money		1,31,00,846.00 92,49,070.00 1,71,600.00 6,000.00	95,59,442.00 64,99,004.00 1,00,000.00 54,900.00
1	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

गणीय आयर्वेद संस्थान



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

RECEIPT	CEIPT AND PA	Previous Year	T FOR THE PERIOD/YEAR ENDED A PAYMENT Balance B/		Previous Year 1,05,10,94,481.00
Balance B/F	90,01,85,047.00	1,07,25,84,317.00	7 Foreign Students		99,000.0
B Foreign Student Receipt during the Year Bank Interest	5,454.00	5,921.00	Expenditure during the Year 8. Mural Research Expenditure during the Year and Previous Year	-	3.83,034 00 3,08,000 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	VII. Closing Balances a) Cash in Hand b) Bank Balances i) In Current Accounts ii) In Deposit Accounts iii) In Saving Accounts iv) Other Imprest	3,42,39,448.00 15,42,373.00 74,500.00	1,86,11,784.00 29,96,550.00 68,000.00
4	90,02,02,008.00	1,07,35,60,849.00		90,02,02,008.00	1,07,35,60,849.00

लेखाधिकारी राष्ट्रीय आयुर्वेद संस्थान जयपुर

NATIONAL INSTITUTE OF AYURVEDA

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 Varia	
			- dyment	Current Year	Previous Year
Opening Balances			I. Expenses		
a) Cash in Hand	_		a) Establishment Expenses	200 P. H. L.	
the whole or an or			(Corresponding to Schedule A)	447,450,374.00	390,260,521.00
b) Bank Balances		8)	b) Administrative Expenses		
i) In Current Accounts	34,239,448.00	18,611,784.00	(Corresponding to Schedule B)	52,208,656.00	60,221,346.00
ii) In Deposit Accounts	34,233,448.00	10,011,784.00	II. Payment made against funds for		
		-	various projects		
iii)Saving Accounts	1,542,373.00	The state of the s	Various projects		
iv)Impreset & PD A/c	73.0-110110110110	2,996,550.00			
The state of the s	74,500.00	68,000.00	Subh Laxmi Yojana	-	•
			Project Clinical Evaluation/ WHO NFT		
			Janani Surksha Yojana and Subh Laxmi		
II Grants Received			Yoiana	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		121
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		
Janam Jaraksha Tojana		2.15,7.00.00	b) Out of Own Funds(Investment-		.784
Research Work	1,440,000.00	-	Others)		-
ROTP/CME - CRI(Ayu)		-			
			IV. Expenditure on Fixed Assets &		
CME-Geriatrics CRI(Ayu)	-		Capital Working Progress		
Seminar NFT WHO	-	•		E	
Seminar Foreign/Conf.			a) Purchase of Fixed Assets		
FDR Matured	290,000,000.00	225,000,000.00	Machinery and Equipment	1,734,980.00	1,396,079.0
FDR Matured Revenue	47,426,767.00	16,776,538.00	2. Furniture, Water Cooler and Material Supply		2,397,956.0

राष्ट्रीय आयुर्वेद संस्थान

			3. Library Books		697,390.00
			4. Computer	577,800.00	309,529.00
III Income on Investments from			5. Solar Water Heating System	-	-
a) Earmarked/Endow. Funds			6. Ambulance		-
			7. Machinery and Equipment -		
b) Own Funds (Other Invest.)	-	2	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			71 -		
Contribution	128				
9. Recovery of Foreign TA		-	VII. Other Payments(Specify)		
	7		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
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	860,000.0
Fan		¥	CPWD (Electrical)	27,255,907.00	-
Conveyance	138,200.00	102,500.00	CPWD (Horticultural)		601,400.0
Festival	567,000.00	578,850.00	НВА		371,620.0
	59,980.00	93,240.00	- 1		
НВА		288,500.00	2. Deposits		
Computer	330,000.00	200,500.00		1,858,380.00	2,206,985.0
CPWD (Electric Work)	20,995,846.00		Earnest Money	1,030,360.00	2,200,363.0

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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		2 222 221 02
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		26 041 027 00
			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		
Recovery of Loans	3,544,200.00	3,148,200.00	Expenditure		
Bank Interest	154,138.00	296,314.00			
FDR Matured	50,500,000.00	36,856,071.00	5. Boys Fund A/c		074 500 00
Interest on FDR	10,691,297.00	11,197,355.00	Development Fee	852,475.00	874,500.00
Miscellaneous Receipt		-	Identity Card Fees	•	•
			Interest allowed by Bank	·	-
6. Boy's Fund A/c			Games Fees	-	130,228.00
Development Fee	852,475.00	874,500.00	Magazine Fees	62,528.00	7,700.00
Identity Card Fee	7,910.00	2,775.00	Student Farewell Fees	-	
Games Fees	419,275.00	381,800.00	Student Union Fees	-	-
Magazine Fees	283,300.00	240,220.00	Hostel Fees	2,522,166.00	2,358,450.0
Students Union Fees	150.00	600.00	Student Welfare Fee	•	52,135.0
Book Bank Fees	398,860.00	364,192.00	Miscellaneous Fees	4,212,050.00	2,697,481.0
Student Welfare Fees	25,575.00	21,900.00	Outside Receipt	2,283,512.00	5,348,770.0
Interest allowed by Bank	42,622.00	74,556.00	Educational Tour	202,982.00	
Miscellaneous Fees	4,248,125.00	2,708,200.00			
	2,522,166.00	2,358,450.00	6. Deposits	S	
Hostel Fees	397,000.00	211,000.00	Hostel Caution Money	384,000.00	74,500.0
Educational Tour	482,157.00	708,637.00	Library Caution Money	2,166,750.00	109,150.0
nterest on FDR	402,137.00	, 55,557.55	लरवा	कास	

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Out Side Receipt	2,504,406.00	T			
	2,304,400.00	5,412,770.00	- I	12,800.00	21,400.00
7. Deposits			University Fees	1,619,920.00	1,039,500.00
Hostel Caution Money	471 000 00		Institute Fees	11,880,800.00	13,100,846.00
Library Caution Money	471,000.00	311,000.00		3,639,332.00	9,249,070.00
Lab. Caution Money	2,012,500.00	2,421,000.00			•
University Fees			Boy's Fund Advance	415,000.00	171,600.00
Institution Fees	1,996,240.00	1,201,920.00		1,500.00	6,000.00
Recovery of Advances	11,880,800.00	13,100,846.00			
	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	Enperioral Control		
9. Mural Research			8. Mural Research		
Receipt during the Year		-	Expenditure during the Year and Previous Year	_	
Receipt during the real		-	Trevisus real		
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	900,202,008.0







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) Establishment Expenses		447.450.774.00
a) Cash in Hand		_	(Corresponding to Schedule A)	469,594,398.00	447,450,374.00
0,000			b) Administrative Expenses		12 200 EEE 00
b) Bank Balances			(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		
			Janani Surksha Yojana and Subh Laxmi	165,400.00	173,300.00
II Grants Received			Yojana	103,400.00	122,094,101.00
a) From Government of India	550,700,000.00	441,549,000.00	CCRAS- Grant Refunded	-	-
b) From State Government	-	, ·	Science & Technology Medicinal Plant		-
c) From other sources:		-	Medicinal Plant Project		•
Guj. Ayu. Univ.ROTP-CME	-		CME/WHO Program	700,000.00	
CCRAS	551,600.00	-	CIVIE) WHO THOSTOM		
Medicinal Plant Board		•			
Vaildation of prekriti	553,200.00	700 700 00	III. Investments and Deposits made		
Subh Laxmi Yojana and	172,200.00	209,200.00	III. Investments and Deposits made		
			a) Out of Earmarked/Endowment funds	-	
Janani Suraksha Yojana	-	-	b) Out of Own Funds(Investment-		
		1,440,000.00	Others)	-	-
Research Work		1,440,000.00	Othersy		
ROTP/CME - CRI(Ayu)	700,000.00		IV. Expenditure on Fixed Assets &		
			Capital Working Progress		
CME-Geriatrics CRI(Ayu)	-				
Seminar NFT WHO			a) Purchase of Fixed Assets		
Seminar Foreign/Conf.	24,000.00	200,000,000,00	1. Machinery and Equipmen	4,504,984.00	1,734,980.0
कारी FDR Matured	120,000,000.00	290,000,000.00	2. Furniture, Water Cooler an		
द संस्थान		47,426,767.00	Material Supp		0 2,349,272.0
FDR Matured Revenue	63,495,422.00	47,426,767.00			

			3. Library Books		- 1
			4. Computer	644,183.00	577,800.00
III Income on Investments from			5. Solar Water Heating System	142,800.00	377,000.00
a) Earmarked/Endow. Funds	-	-	6. Ambulance	-	*
			7. Machinery and Equipment -		
b) Own Funds (Other Invest.)		-	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.:	0,120,112.00	0,330,070.00	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	•	-			
6. Leave Encashment	-	-	VI. Finance Charges(Interest)	-	-
7. Quarters Rent	422,683.00	327,429.00			
8. Leave Salary & Pension Contribution	310,350.00	-			743
9. Recovery of Foreign TA	-	-	VII. Other Payments(Specify)		
J. Hecetery et al.			1. Advances		
VI. Amount Borrowed	-	-	Festival	508,500.00	585,000.0
VI. AMOUNT SOLICIO			Other	6,243,105.00	7,249,740.0
VII. Any other receipts			Conveyance	138,000.00	138,000.0
Auction of Vehicle/Other Items		2,234,655.00	CPWD (Civil Work)		24,710,200.0
2 Recovery of Advances:			Computer	60,000.00	230,000.0
Fan	-		CPWD (Electrical)		27,255,907.
Conveyance	192,900.00	138,200.00	CPWD (Horticultural)		-
Festival	555,300.00	567,000.00	НВА	-	
भायुर्वेद संस्थान HBA	64,460.00	59,980.00			
7पुर Computer	374,500.00	330,000.00	2. Deposits		1.050.200
CPWD (Electric Work)		20,995,846.00	Earnest Money	8,639,147.00	1,858,380

Ex. Engg. Ground Water			Outside Parent		ıııı
CPWD (Civil)	9,916,160.00	20,217,107.00	Outside Payment	90,614,198.00	45,272,489.00
RSRD & CC Ltd.		20,217,107.00	Refund of Securities	886,771.00	627,108.00
Other	6,952,405.00	5,757,597.00	CCRAS	-	-
Recovery from IOC	-,, 103:00	3,737,597.00	APC Project	-	-
3. Deposits			WHO Program	-	-
Earnest Money	6,069,057.00	5 036 400 00	F.D.R. Purchase	120,000,000.00	145,000,000.00
Outside Receipts	90,584,198.00	6,036,400.00	CCRAS ACT PROJECT		
Security Deposits	1,256,625.00	45,302,489.00	Revenue FDR Purchased	90,297,088.00	22,175,647.00
Recovery of Income Tax	26,055.00	221,059.00	Misc. Expenditure from Revenue		
	20,033.00	210,592.00	Recovery of Income Tax	26,194.00	208,503.00
4. CPF A/c					
Subscription from employees	4.010.300.00	2 (24 242 00	3. CPF A/c		
Bank Interest	4,010,388.00 32,715.00	3,631,313.00	NIA Contribution	4,010,391.00	3,631,313.00
NIA Contribution		19,918.00	Employees Subscription	4,010,391.00	3,631,313.00
FDR Matured	4,010,388.00	3,631,313.00	FDR Prepared	•	-
FDR Interest		-			
, Divinitorest	-	-	4. GPF A/c		
5. GPF A/c			Final Withdrawal	32,500,422.00	29,653,660.00
Subscription from Employee	24 020 600 00	25 415 000 00	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	3 364 400 00	2 544 200 00	Bank Charges/Miscellaneous		
Bank Interest	3,264,400.00 195,250.00	3,544,200.00	Expenditure	-	-
FDR Matured	82,762,946.00	154,138.00	E Davis Guard A /a		
Interest on FDR		50,500,000.00	5. Boys Fund A/c	550,000,00	
HER CONSTRUCTION OF THE CONTRACT OF THE CONTRA	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	-	•
5 D 1 5 1 1 1 1					
6. Boy's Fund A/c	550,000,00	052 475 00	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		65,700.00	
Games Fees	266,500.00	419,275.00	H	-	-
Magazine Fees	28,900.00	283,300.00	Hostel Fees	2,540,400.00	2,522,166.00
Students Union Fees		150.00		-	-
Book Bank Fees	218,880.00	398,860.00		1,761,000.00	4,212,050.00
Welfare Fees	27,500.00	25,575.00	Outside Receipt	685,100.00	2,283,512.0
Tresta lowed by Bank	76,933.00	42,622.00	Educational Tour		202,982.0
Viscellaneous Fees	1,767,750.00	4,248,125.00			
Viscellaneous Fees	2,540,400.00	2,522,166.00	6. Deposits		
dustional Tour	39,500.00	397,000.00		366,000.00	384,000.0
nterest on FDR	1,727,812.00	482,157.00	Library Caution Money	908,000.00	1,166,750.0

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NAME OF ENTITY: NATIONAL INSTITUTE OF AYURVEDA, JAIPUR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANIZATIONS)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2018



Receipt	Current Year	Previous Year	Payment	Current Year	Previous Year
I Opening Balances					
. opening bullines			I. Expenses		
a) Cash in Hand			a) Establishment Expenses		
a) Cash iii nand			(Corresponding to Schedule A)	601,661,382.00	469,594,398.0
b) Bank Balances			b) Administrative Expenses		
i) In Current Accounts			(Corresponding to Schedule B)	105,921,035.00	73,664,537.0
The state of the s	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			7
iv)Impreset & PD A/c	74,500.00	76,500.00	Subh Laxmi Yojana		
			Project Clinical Evaluation/ WHO NF1 Janani Surksha Yojana and Subh Laxmi		
II Grants Received		2)			
a) From Government of India	958,550,000.00	550,700,000.00	Yojana CCRAS- Grant Refunded		165,400.0
b) From State Government			Science & Technology	34,720.00	
c) From other sources:			Medicinal Plant		-
Guj. Ayu. Univ.ROTP-CME			Medicinal Plant Project		4
CCRAS		551,600.00	CME/WHO Program		
Medicinal Plant Board	•	9	CIVILY WHO Program		700,000.0
Vaildation 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-		
ROTP/CME - CRI(Ayu)	*:	700,000.00	Others)	•	¥
CME-Geriatrics CRI(Ayu)	1,200,000.00		IV. Expenditure on Fixed Assets &		
Seminar NFT WHO	-		Capital Working Progress		2
Seminar Foreign/Conf.		- 24,000.00	-10		
FDR Matured	255,000,000.00	120,000,000.00	a) Purchase of Fixed Assets		
		120,000,000.00	Machinery and Equipment	7,060,277.00	A FOA 004
FDR Matured Revenue	205,881,828.00	63,495,422.00	Furniture, Water Cooler and Material Supply	1,000,277.00	4,504,984.

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A CONTRACTOR OF THE PARTY OF TH					
			3 Library Books	448,996.00	
III Income on Investments from			4 Computer	3,675,782.00	644,183.00
			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
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.	3,137,441.00	6,723,442.00	Capital Land/Building - Residence	958,602.00	
1. Fan Advance			Capital Work/Building - Non-Residence	4,880,098 00	
2. Conveyance Advance	16,027.00	23,530.00	Capital Work/Bullang - Non-Residence	4,680,098.00	
3. HBA	142,000.00	161,125.00			
4. Computer	46,670.00	33,933.00			
	40,070.00	33,333.00			
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 TA		•	VII. Other Payments(Specify)		
			1. Advances		
VI. Amount Borrowed	-		Festival	238,500.00	508,500.00
			Other	5,617,924.00	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	НВА		
НВА	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	8,639,147.0

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Ex. Engg. Ground Water			Outside Payment	298,630,577.00	90,614,198.00
	•		Refund of Securities	466,674.00	886,771.00
CPWD (Civil)	•	9,916,160.00	CCRAS		
Other Recovery from IOC	4,439,489.00	6,952,405.00	APC Project		-
. Deposits			WHO Program F.D.R. Purchase	494,950,000.00	120,000,000.00
Earnest Money	5 033 000 00	6.050.057.00	CCRAS ACT PROJECT	-	
	6,023,000.00	6,069,057.00	Revenue FDR Purchased	186,318,459.00	90,297,088.00
Outside Receipts	298,769,331.00	90,584,198.00	Misc. Expenditure from Revenue		-
Security Deposits Recovery of Income Tax	1,796,010.00	1,256,625.00	Recovery of Income Tax	112,780.00	26,194.00
necovery of income tax	6,528,050.00	26,055.00	Recovery of income rax		
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
			Bank Charges/Miscellaneous		
Recovery of Loans	2,910,400.00	3,264,400.00	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	-
985 (F) (S) (S) (E) (1			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	2,340,400.00
Book Bank Fees	326,840.00	218,880.00	Miscellaneous Fees	3,970,126.00	1,761,000.0
Student Welfare Fees	28,000.00	27,500.00	Outside Receipt		
Interest allowed by Bank	104,744.00	76,933.00		4,816,385.00	685,100.0
Miscellaneous Fees	4,071,300.00	1,767,750.00			•
HostelFees	2,364,976.00	2,540,400.0			
Educational Tour	218,500.00	39,500.0			
Interest on FDR	1,320,821.00	1,727,812.0		526,500.00 1,644,500.00	366,000.

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Out Side Receipt	T				90
	4,816,385.00	1,906,500.00	Laboratory Caution Money		
7. Deposits			University Fees	47,500 00	25,600.00
Hostel Caution Money			Institute Fees	1,870,160.00	1,775,180.00
Library Caution Money	326,500.00	399,000.00	Purchase of FDR	14,894,460.00	11,421,045 00
Lab. Caution Money	1,452,000.00	180,000.00	Excess Credit by Bank	17,891,254.00	16,547,934.00
University Fees	-		Boy's Fund Advance	75 000 00	-
Institution Fees	1,794,720.00	2,042,380.00	Mess Caution Money	75,000.00 24,400.00	40,000.00
Recovery of Advances	15,610,660.00	11,421,045.00	- I a series in the series in	24,400.00	9,500.00
FDR Matured	4,314.00	165,000.00			
Mess Caution Money	16,570,433.00	12,846,004.00			
accion Money	-	•			
8. Foreign Student					
Receipt during the Year			7. Foreign Students		
Bank Interest	10,000,00	204,272.00	Expenditure during the Year	85,127.00	
	10,999.00	8,917.00			
9. Mural Research					
			8. Mural Research		
Receipt during the Year			Expenditure during the Year and		
Receipt previous Year			Previous Year		-
Bank Interest	12,061.00	15,408.00			
	12,001.00	13,408.00			
10. Secretary Ethical					
Receipt during the Year	30,000.00				
	20,000.00				
11.Kaya Chikisa Project					
Receipt during the Year	76,500.00				
12. NIA Shambhasham			9. NIA Shambhasham		
			Expenditure during the Year and		
Receipt during the Year	442,800.00		Previous Year	1	
Bank Interest	7,657.00		II	426,064.00	-
	1,057.00				
13. NIA Pre Diabetes			10. NIA Pre Diabetes	-	
25 170 0.000000					
Receipt during the Vear	130,880.00		Expenditure during the Year and		
Receipt during the Year	1,729.00	<u> </u>	Previous Year	20,000.00	
Bank Interest	1,729.00				
14. NIA Validation Prakirti	-		11. NIA Validation Prakirti		1
		W			1
Seesies design the Vers			Expenditure during the Year and		
Receipt during the Year	परित होस्ति	CAR.	Previous Year	370,684.00	

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	2,044,187,946.00	1,078,995,532.00	Total	2,044,187,946.00	1,078,995,532.00
Total	201111				
				72,000.00	74,500.00
			iv) Other Imprest	72,000.00	the same of the sa
			iii) In Saving Accounts	13,116,962.00	10,126,444.00
			ii) In Deposit Accounts		32,032,023.00
			i) In Current Accounts	60,615,033.00	32,632,823.00
			b) Bank Balances		
			a) Cash in Hand		
			VIII. Closing Balances		
	105,000.00				The state of the s
Receipt during the Year					
15. Dean Research					The second of the last of the
	17,360.00				
Bank Interest					

Accolors Officer चरिक लेक्स्यानिक राष्ट्रीय आयुर्वेष लेक्स्यान

Prof. Sanjeev s...

Director

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