

ANNUAL ACCOUNTS

2019 - 2020



आरोग्यम् सुखसम्पदा

THE NATIONAL INSTITUTE OF HEALTH & FAMILY WELFARE

BABA GANG NATH MARG, MUNIRKA,

NEW DELHI-110067

www.nihfw.org

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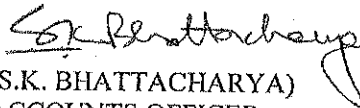
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF THE ENTITY : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2020.

(Amount in Rs.)

	Schedule	Previous Year	Current Year
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	104,70,02,263.65	113,89,17,883.76
Reserves and surplus	2	NIL	NIL
Earmarked/endowment Funds	3	NIL	NIL
Secured Loans and Borrowings	4	53,43,79,190.16	63,03,41,512.95
Unsecured Loans and Borrowings	5	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL
Current Liabilities and Provision	7	51,41,958.45	35,32,297.45
TOTAL		158,65,23,412.26	177,27,91,694.16
Fixed Assets	8	45,91,60,877.28	45,49,77,562.09
Investments – From Earmarked/Endowment Funds	9	3,46,060.00	7,23,963.00
Investments – Other	10	53,43,79,190.16	63,03,41,512.95
Current Assets, Loans, Advances etc.	11	59,26,37,284.82	68,67,48,656.12
TOTAL		158,65,23,412.26	177,27,91,694.16


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER

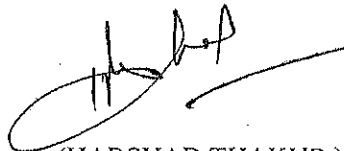

(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF THE ENTITY : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2020

(Amount in Rs.)

	Schedule	Previous Year	Current Year
Income from Sales/Services	12	NIL	NIL
Grants / Subsidies	13	45,88,85,133.00	59,94,42,075.00
Fees / Subscriptions	14	22,85,003.00	14,25,900.00
Income from Investments`	15	8,70,469.00	68,69,539.00
Income from Royalty, Publication etc.	16	3,200.00	670.00
Interest Earned	17	3,26,04,862.63	1,82,58,472.30
Other Income	18	4,40.24,813.95	4,22,14,261.00
Increase/Decrease in Stock of Finished Goods and work in Progress	19	NIL	NIL
TOTAL A		53,86,73,481.58	66,82,10,917.30
Establishment Expenses	20	45,54,34,875.00	43,41,28,731.00
Other Administrative Expenses	21	11,68,69,331.00	13,79,74,460.00
Expenditure on Grants, Subsidies etc.	22	NIL	NIL
Bank charges paid	23	9,575.00	8,791.00
TOTAL B		57,23,13,781.00	57,21,11,982.00
Balance being excess of Income over Expenditure (A – B)		(-)3,36,40,299.42	9,60,98,935.30


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET (LIABILITIES) AS ON 31.03.2020.

		(Amount in Rs.)	
Sr. No.		Previous Year	Current Year
1.	SCHEDULE 1 – CORPUS/CAPITAL FUND		
	Balance as at the beginning of the year	43,00,65,487.90	47,47,89,332.34
	Add: Contribution towards Corpus/Capital Fund	(+) <u>2,35,80,361.00</u>	(+) <u>2,42,32,925.00</u>
	Add: Adjustment of previous years advance of Capital Fund	(+) <u>4,81,34,506.00</u>	
	Less: Cost of Disposed-off Items	(-) NIL	(-)NIL
	Less: Depreciation on Assets procured during the year	(-) <u>2,69,91,022.56</u>	(-) <u>2,84,16,240.19</u>
	Less: Accumulated Depreciation		
	Total (A)	<u>47,47,89,332.34</u>	<u>47,06,06,017.15</u>
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		
	Opening Balance	60,58,53,230.73	57,22,12,931.31
	Add/Deduct	<u>(-)<u>3,36,40,299.42</u></u>	<u>(+) 9,60,98,935.30</u>
	Total (B)	<u>57,22,12,931.31</u>	<u>66,83,11,866.61</u>
	Balance as at the Year End (A + B)	104,70,02,263.65	113,89,17,883.76
2.	SCHEDULE 2 – RESERVE AND SURPLUS		
	TOTAL	NIL	NIL
3.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS		
	TOTAL	NIL	NIL
		NIL	NIL

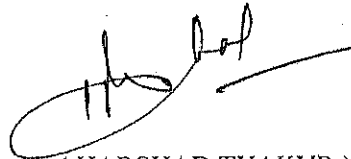
Sr. No.		Previous Year	Current Year
4.	SCHEDULE 4 – SECURED LOANS AND BORROWINGS NIHFW General Provident Fund (see Annexure I) NIHFW New Pension Scheme (See Annexure I-A) NIHFW Hostel Account (Pl. see Annexure II) NIHFW Canteen Account (Pl. see Annexure III) Priced Publication Gifted Books Project Account (Pl. see Annexure IV)	 29,40,44,202.07 2,06,552.00 1,85,67,339.76 6,75,166.98 2,34,201.00 55,758.20 22,05,95,970.15	 29,76,05,854.57 2,30,380.00 2,00,88,396.77 7,63,764.45 2,34,201.00 55,758.20 31,13,63,157.96
	TOTAL	53,43,79,190.16	63,03,41,512.95
5.	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	NIL	NIL
	TOTAL	NIL	NIL
6.	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	NIL	NIL
	TOTAL	NIL	NIL

Sr. No.		Previous Year	Current Year
7.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS		
	A Security Deposit		
	i. Opening Balance	1,10,48,208.00	51,08,643.00
	ii. Received during the year	<u>(+)25,82,380.00</u>	<u>(+)9,08,637.00</u>
		1,36,30,588.00	60,17,280.00
	iii. Less paid during the year	<u>(-)85,21,945.00</u>	<u>(-) 25,06,870.00</u>
	Closing Balance	51,08,643.00	35,10,410.00
	B GIS		
	i. Opening Balance	28,040.45	8,923.45
	ii. Received during the year	<u>(+)2,13,465.00</u>	<u>(+)2,06,499.00</u>
		2,41,505.45	2,15,422.45
	iii. Less paid during the year	<u>(-)2,32,582.00</u>	<u>(-)2,06,639.00</u>
	Closing Balance	8,923.45	8,783.45
	C Service Tax/G.S.T.		
	i. Opening Balance	2,88,460.00	11,288.00
	ii. Received during the year	<u>(+)35,58,099.00</u>	<u>(+)36,38,252.00</u>
		38,46,559.00	36,49,540.00
	iii. Less paid during the year	<u>(-)38,35,271.00</u>	<u>(-)36,49,540.00</u>
	Closing Balance	11,288.00	NIL

Sr. No.		Previous Year	Current Year
	D GIS Final Payment		
i.	Opening Balance	13,104.00	13,104.00
ii.	Received during the year	<u>(+)3,70,254.00</u> 3,83,358.00	<u>(+)4,63,377.00</u> 4,76,481.00
iii.	Less paid during the year	<u>(-)3,70,254.00</u>	<u>(-)4,63,377.00</u>
	Closing Balance	13,104.00	13,104.00
	E G.P.F. Subscription		
i.	Opening Balance	NIL	NIL
ii.	Received during the year	<u>(+)4,55,07,100.00</u> 4,55,07,100.00	<u>(+)5,01,34,500.00</u> 5,01,34,500.00
iii.	Less paid during the year	<u>(-)4,55,07,100.00</u>	<u>(-)5,01,34,500.00</u>
	Closing Balance	NIL	NIL
	Total (A+B+C+D+E) of Schedule No. 7	51,41,958.45	35,32,297.45
	Grand Total From Schedule No. 1 – 7	158,65,23,412.26	177,27,91,694.16

Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Schedule - 8

S.No	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation			Net Block		
			Opening	Addition upto 09/19	Addition 10/19 to 03/20	Deletion	Closing	Opening	Current Yr	Closing	Opening	Closing
Block A	Plant & Machinery											
1	Reproductive Equip.	15%	19,11,003.37	0.00	0.00	0.00	19,11,003.37	16,65,343.10	36,849.04	17,02,192.14	2,45,660.27	2,08,811.23
2	Tools & Equipment	15%	44,931.75	0.00	0.00	0.00	44,931.75	42,983.69	292.21	43,275.90	1,948.08	1,655.85
3	Exhibit & Phototype	15%	3,97,234.04	0.00	0.00	0.00	3,97,234.04	3,80,011.59	2,583.37	3,82,594.96	17,222.45	14,639.08
4	Photographic Equip.	15%	2,15,638.11	0.00	0.00	0.00	2,15,638.11	2,06,288.92	1,402.38	2,07,691.30	9,349.19	7,948.81
5	Equip. for workshop	15%	2,36,794.39	0.00	0.00	0.00	2,36,794.39	2,26,527.94	1,539.97	2,28,067.91	10,266.45	8,728.48
6	Printing/Press Equip.	15%	26,99,830.38	0.00	0.00	0.00	26,99,830.38	23,88,886.55	46,641.57	24,35,528.12	3,10,943.83	2,64,302.26
7	Reprographic Equip.	15%	93,44,559.64	0.00	0.00	0.00	93,44,559.64	75,08,084.82	2,75,774.22	77,81,839.04	18,38,494.82	15,62,720.60
8	AV Equipment	15%	168,03,447.57	0.00	0.00	0.00	168,03,447.57	133,74,794.05	5,14,748.03	138,86,542.08	34,31,653.52	29,16,905.49
9	Booster/Trans.Stab.	15%	15,18,801.14	37500.00	0.00	0.00	45,56,301.14	41,01,218.89	88,262.34	41,89,481.23	4,17,582.25	3,86,819.91
10	Misc.Stores Equip.	15%	232,39,788.97	3,60,392.00	4,98,180.00	0.00	240,98,061.97	162,77,458.98	11,35,726.95	174,13,185.93	69,62,030.99	66,84,876.04
Block B	Furniture & Off-Equip.											
1	Furniture & Fixture	10%	1,94,30,210.76	1,07,000.00	2,50,200.00	0.00	197,87,419.16	132,53,023.86	6,40,928.93	138,93,952.79	61,77,186.30	58,93,463.37
2	Typewriter	10%	4,73,991.64	0.00	0.00	0.00	4,73,991.64	4,07,399.47	6,659.21	4,14,058.68	66,592.07	59,932.86
3	Animal Rack & Cage	10%	2,07,424.59	0.00	0.00	0.00	2,07,424.59	1,68,455.49	3,896.60	1,72,352.09	38,968.01	35,069.41
4	Install. Of Telephone	10%	16,95,123.00	0.00	0.00	0.00	16,95,123.00	14,56,971.61	23,815.14	14,80,786.75	2,38,151.39	2,14,336.25
5	Air Cond./Cooler	10%	339,68,924.00	269,792.00	1,28,800.00	0.00	1,55,26,718.00	91,80,891.83	5,70,182.42	97,51,074.25	47,88,032.17	57,75,641.75
6	Lab Equip.& Spl. Fur.	10%	15,16,68,125.51	2,47,224.00	2,77,947.00	0.00	52,18,7296.51	34,14,5748.83	17,90,557.42	359,36,306.25	175,22,376.68	162,50,990.26
Block C	Computers & EDP											
1	Data Process. Equip	60%	43,94,754.98	0.00	0.00	0.00	43,94,754.98	43,94,754.22	0.46	43,94,754.68	0.76	0.30
2	Computers	60%	436,51,875.00	147,361.00	1,78,074.00	0.00	438,76810.00	434,73,374.66	1,88,640.80	436,62,012.46	78,003.34	2,14,797.54
Block D	Land & Building											
1	Cons. Of Tube well	5%	3,59,743.00	0.00	0.00	0.00	3,59,743.00	2,09,327.13	7,520.79	2,16,847.92	1,50,415.87	1,42,895.08
2	Cost of elevators	5%	229,25,662.00	-	0.00	0.00	229,25,662.00	50,68,566.40	8,92,854.78	59,81,421.18	178,57,095.60	169,64,240.82
3	Cost of Building	5%	330,27,306.19	0.00	0.00	0.00	330,27,306.19	182,17,917.86	6,90,469.42	199,08,387.28	138,09,388.33	131,18,918.91
4	Cons. Of Cycle stand	5%	1,66,850.00	0.00	0.00	0.00	1,66,850.00	97,086.63	3,488.17	1,00,574.80	69,763.37	66,275.20
5	Cost of Quarters	5%	991,89,000.00	0.00	0.00	0.00	9,91,89,000.00	507,36,824.77	19,73,108.76	527,09,933.53	394,62,175.23	374,89,066.47
6	Fitting&Fixtures(Wet)	5%	41,59,846.24	0.00	0.00	0.00	41,59,846.24	24,01,084.16	87,938.10	24,89,022.26	17,58,762.08	16,70,823.98
7	Fitting&Fixtures	5%	38,71,511.00	0.00	0.00	0.00	38,71,511.00	18,88,406.94	1,09,155.20	17,97,662.14	21,83,104.06	20,73,948.88
8	Addition & Alterations	5%	3,874,17,208.00	7,38,370.00	42,12,981.00	0.00	39,23,68,509.00	1,055,11,488.31	142,37,527.86	1,197,49,014.17	28,19,05,721.69	27,26,19,494.83
9	International Hostel	5%	560,03,090.00	146,45,889.00	4,90,881.00	0.00	7,11,39,860.00	14,00,077.25	34,74,717.11	48,74,794.36	546,03,012.79	662,65,085.64
9	Other properties	5%	5,65,514.33	0.00	0.00	0.00	5,35,514.33	3,11,604.90	11,195.47	3,22,800.37	2,23,909.43	2,12,713.96
Block E	Other Assets											
1	Vehicles	15%	125,14,843.98	0.00	0.00	0.00	125,14,843.98	82,98,790.83	6,32,377.97	89,31,168.80	42,15,853.15	35,83,475.18
2	Library Books	60%	1,13,03,695.05	4,89,178.00	0.00	0.00	1,18,72,873.05	1,13,09,131.38	3,38,245.00	1,16,47,376.38	74,563.67	2,25,496.67
3	Sub. To periodicals	100%	177,07,050.34	-	0.00	0.00	177,07,050.34	170,57,908.84	6,49,140.50	177,07,050.34	6,49,140.50	-
4	Lab Animals	0%	43,511.00	0.00	0.00	0.00	43,511.00	0.00	0.00	0.00	43,511.00	43,511.00
Total (A+B+C+D+E)			8351,16,287.18	170,42,706.00	71,90,219.00	0.00	8593,49,212.18	3789,56,409.80	284,16,240.19	4043,71,650.09	4591,60,877.28	4549,77,562.09

Sr. No.		Previous Year	Current Year
1.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS		
	Veda Prakasha Memorial Award (O/B) 3,46,060.00 (+) Interest received <u>+ 77,903.00</u>	3,46,060.00	4,23,963.00
	Annual Oration	NIL	3,00,000.00
	TOTAL	3,46,060.00	7,23,963.00
2.	SCHEDULE 10 – INVESTMENT OTHERS		
	NIHFW General Provident Fund (see Annexure I)	29,40,44,202.07	29,76,05,854.57
	NIHFW New Pension Scheme (See Annexure-I-A)	2,06,552.00	2,30,380.00
	NIHFW Hostel Account (Pl. see Annexure II)	1,85,67,339.76	2,00,88,396.77
	NIHFW Canteen Account (Pl. see Annexure III)	6,75,166.98	7,63,764.45
	Priced Publication	2,34,201.00	2,34,201.00
	Gifted Books	55,758.20	55,758.20
	Project Account (Please see Annexure IV)	22,05,95,970.15	31,13,63,157.96
	Total of Schedule 10	53,43,79,190.16	63,03,41,512.95

Sr. No.		Previous Year	Current Year
	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)		
	B. Security with other Agencies		
i.	M.C.D.	1,29,985.00	1,29,985.00
ii.	DESU (O/B) 42,330.00		42,330.00
	Add during the year	42,330.00	
iii.	M/s. Satish & Co.	955.00	955.00
iv.	World Health Organisation	1,850.00	1,850.00
v.	Telephone	800.00	800.00
vi.	MTNL (O/B) 8,710.00		
	Less during the year <u>(-) 2,764.00</u>		
	5,946.00	5,946.00	5,946.00
vii.	Devi Anupama Gas Service	280.00	280.00
viii.	MCD (82-83)	1,100.00	1,100.00
ix.	MCD (81-82)	825.00	825.00
x.	M/s. Alka	700.00	700.00
xi.	Sant Service Station	20,000.00	20,000.00
xii.	NRIPRO Gas Agency	1,800.00	1,800.00
xiii.	Indraprastha Gas Ltd.	NIL	93,453.00
	TOTAL B	2,06,571.00	3,00,024.00

d) Car Advance			
i. Opening Balance		NIL	NIL
ii. Paid during the year		<u>NIL</u>	
		NIL	NIL
iii. Less recovered during the year		(-),NIL	(-) NIL
Closing Balance (d)		NIL	NIL
e) Scooter Advance			
i. Opening Balance		1,000.00	NIL
ii. Paid during the year		<u>NIL</u>	<u>NIL</u>
		1,000.00	NIL
iii. Less recovered during the year		(-)1,000.00	(-) NIL
Closing Balance (e)		NIL	NIL
f) House Building Advance			
i. Opening Balance		4,30,650.00	2,03,450.00
ii. Paid during the year		<u>(+)NIL</u>	<u>(+)NIL</u>
		4,30,650.00	2,03,450.00
iii. Less recovered during the year		(-)2,27,200.00	(-)1,02,200.00
Closing Balance (f)		2,03,450.00	1,01,250.00
g) Computer Advance			
i. Opening Balance		90,000.00	37,000.00
ii. Paid during the year		<u>NIL</u>	<u>50,000.00</u>
		90,000.00	87,000.00
iii. Less recovered during the year		(-)53,000.00	(-) 1,9000.00
Closing Balance (g)		37,000.00	68,000.00

h) Contingent Advance		
i. Opening Balance	1,01,711.00	19,452.00
ii. Paid during the year	<u>(+)16,12,644.00</u>	<u>(+)15,88,950.00</u>
iii. Less adjusted during the year	17,14,355.00	16,08,402.00
Closing Balance (h)	<u>(-)16,94,903.00</u>	<u>(-)12,98,294.00</u>
i) GIS Account	19,452.00	3,10,108.00
i. Opening Balance	NIL	NIL
ii. Paid during the year		
iii. Less recovered during the year		
Closing Balance (i)	NIL	NIL
j) LIC Account		
i. Opening Balance	740.00	740.00
ii. Paid during the year	<u>1,34,632.00</u>	<u>(+) 1,24,954.00</u>
iii. Less recovered during the year	1,35,372.00	1,25,694.00
Closing Balance (j)	<u>(-)1,34,632.00</u>	<u>(-)1,24,954.00</u>
	740.00	740.00
k) J.N.U. Post Office Account		
i. Opening Balance	266.40	266.40
ii. Deposit IPOs during the year	<u>NIL</u>	<u>NIL</u>
iii. Withdrawal during the year	266.40	266.40
Closing Balance (k)	<u>(-)NIL</u>	<u>NIL</u>
	266.40	266.40

l) TDS			
i. Opening Balance		NIL	NIL
ii. Paid during the year		<u>26,13,201.00</u>	<u>(+)36,12,270.00</u>
		26,13,201.00	36,12,270.00
iii. Received during the year		<u>26,13,201.00</u>	<u>(-)36,12,270.00</u>
		26,13,201.00	36,12,270.00
Closing Balance (l)		NIL	NIL
m) Income Tax			
i. Opening Balance		NIL	NIL
ii. Paid during the year		<u>3,18,85,807.00</u>	<u>(+)2,55,23,020.00</u>
		3,18,85,807.00	2,55,23,020.00
iii. Received during the year		<u>3,18,85,807.00</u>	<u>(-)2,55,23,020.00</u>
		3,18,85,807.00	2,55,23,020.00
Closing Balance (m)		NIL	NIL
n) Other Advance Payments			
i. Const. of International Hostel (Land & Building)		5,18,65,494.00	5,18,65,494.00
ii. Renovation of Existing Hostel(Land & Bldg.)		NIL	NIL
iii. Up-gradation of lights with LED (Land & Bldg)		NIL	NIL
Closing Balance (n)		5,18,65,494.00	5,18,65,494.00
o) TDS on NHSRC rent receivable			
(2017-18)		22,77,017.00	NIL
(2018-19)		18,97,512.00	18,97,512.00
(2019-20)		-	17,45,715.00
Closing Balance (o)		41,74,529.00	36,43,227.00
Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o)of Schedule No.11(C)		5,66,96,922.00	5,71,76,076.00
Total (A + B+C) of Schedule No. 11		59,26,37,284.82	68,67,48,656.12
Grand Total from Schedule 8 to 11		158,65,23,412.26	177,27,91,694.16

Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE FORMING PART OF INCOME FOR THE PERIOD W.E.F. 1.4.2019 TO 31.3.2020.

(Amount in Rs.)

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES	NIL	NIL
	Total of Schedule No. 12	NIL	NIL
II.	SCHEDULE 13 – GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)		
	a) Central Government	64,85,00,000.00	68,23,75,000.00
	Minus Assets created during the year	(-)2,35,80,361.00	(-)2,42,32,925.00
	Minus adjustment of advance of capital work for International Hostel	(-)4,81,34,506.00	(-) NIL
	Minus Grants released to RCH-II/Gandhi Gram Institute	(-)6,79,00,000.00	(-)5,87,00,000.00
	Minus previous year advance surrendered to MOHFW for renovation Of existing hostel and LED lights	(-)5,00,00,000.00	(-) NIL
		45,88,85,133.00	59,94,42,075.00
	Total of Schedule No. 13	45,88,85,133.00	59,94,42,075.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
III.	SCHEDULE 14 – FEES/SUBSCRIPTION		
	a) Training Course Fees/Registration Fees	21,66,003.00	12,10,900.00
	b) Technical Assistance	NIL	NIL
	c) Fee for Nursing Visit	1,19,000.00	2,15,000.00
	Total of Schedule No. 14	22,85,003.00	14,25,900.00
IV.	SCHEDULE 15 – INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)		
	Rent of Building	8,70,469.00	68,69,539.00
	Total of Schedule No. 15	8,70,469.00	68,69,539.00
V.	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.		
	d) Income from Publications		
	i. HPPI Subscription	3,200.00	670.00
	ii. N.H.P.S.	NIL.	NIL
	Total of Schedule No. 16	3,200.00	670.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
VI.	SCHEDULE 17 – INTEREST EARNED		
	1. On Term Deposits:		
	a) Interest on GPF Investment	NIL	NIL
	2. On Saving Accounts		
	b) With State Bank of India	63,60,468.00	34,49,508.00
	c) Others – Interest on IPOs	NIL	NIL
	d) Syndicate Bank (L/C Account)	24,342.01	24,111.41
	e) Syndicate Bank (Development Fund Account)	2,59,46,830.62	1,44,26,666.89
	f) Veda Prakasha Memorial Award	NIL	77,903.00
	3. On Loans		
	a) Employees / Staff		
	i. Scooter Advance	6,976.00	NIL
	ii. Cycle Advance	NIL	NIL
	iii. House Building Advance	2,30,198.00	2,66,915.00
	iv. Car Advance	NIL	NIL
	v. Computer Advance	35,648.00	13,368.00
	vi. L.T.C. Advance	400.00	NIL
	vii. TA/DA Advance	NIL	NIL
	viii. Contingent Advance	NIL	NIL
	Total of Schedule No. 17	3,26,04,862.63	1,82,58,472.30

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
VII.	SCHEDULE 18 – OTHER INCOME		
	1. Profit on Sale/Disposal of Condemned Items	NIL	
	2. Miscellaneous Income		
	i. Misc. Receipt	12,21,798.95	76,81,441.00
	ii. Hostel Receipt	39,60,367.00	33,17,812.00
	iii. Clinic Account	3,18,560.00	3,78,459.00
	iv. Publication and Printing	NIL	NIL
	v. Stationery and Forms	9,03,596.00	12,78,882.00
	vi. Licence Fees	13,94,811.00	17,94,135.00
	vii. Water Charges	2,23,905.00	13,38,608.00
	viii. CGHS Contribution	24,61,376.00	28,83,034.00
	ix. Gratuity	NIL	NIL
	x. Honorarium and Stipend	NIL	NIL
	xi. POL	NIL	NIL
	xii. Postage and Telegram	NIL	18,970.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
VII.	SCHEDULE 18 – OTHER INCOME (Contd.)		
	xiii. N.H.S.R.C.	1,70,77,635.00	1,20,24,938.00
	xiv. Institutional Charges	1,17,16,293.00	67,34,640.00
	xv. Hall Charges	20,39,894.00	13,38,000.00
	xvi. Xerox Charges	3,18,139.00	7,00,964.00
	xvii. Disposal of condemned items	NIL	1,97,745.00
	xviii. Junior Research Fellowship	NIL	NIL
	xix. Leave Salary and Pension Contribution	4,86,843.00	4,79,918.00
	xx. RTI Act	4,084.00	1,000.00
	xxi. TDS receivable on NHSRC rent	18,97,512.00	17,45,715.00
	xxii. Annual Oration	NIL	3,00,000.00
	xxiii. Workshop on CWG 2010	NIL	NIL
	xxiv. Sperm Workshop	NIL	NIL
	Total of Schedule No. 18	4,40,24,813.95	4,22,14,261.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year	Current Year
VIII.	SCHEDULE 19 – INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	NIL	NIL
	Total of Schedule No. 19	NIL	NIL
	Grand Total (Schedule 12 to Schedule 19)	53,86,73,481.58	66,82,10,917.30

Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
EXPENDITURE FOR THE PERIOD W.E.F. 1.4.2019 TO 31.3.2020.

(Amount in Rs.)

S.No.	Head of Account	Previous Year	Current Year
1.	SCHEDULE – 20 ESTABLISHMENT EXPENSES		
	a) Salaries and Wages	25,69,22,633.00	25,62,58,205.00
	i. T.A.	NIL	NIL
	ii. O.T.A.	70,622.00	31,641.00
	iii. L.T.C.	37,39,805.00	22,64,080.00
	iv. C.G.H.S. Contribution	67,61,920.00	48,94,708.00
	v. New GPF Contribution	41,73,584.00	64,85,859.00
	vi. Honorarium & Stipend	6,85,950.00	6,33,263.00
	vii. PPD International Scholarship	2,17,679.00	2,20,000.00
	b) Allowances and Bonus	14,35,137.00	13,72,390.00
	c) Contribution to other fund (specify) L.S. & P.C.	NIL	5,50,133.00
	d) Staff Welfare/Medical Reimbursement Expenditure	1,06,52,712.00	1,25,04,928.00
	e) Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	1,16,26,190.00	1,23,74,073.00
	ii. Pension	15,00,86,931.00	12,23,64,303.00
	iii. Gratuity	90,61,712.00	1,41,75,148.00
	Total of Schedule No. 20	45,54,34,875.00	43,41,28,731.00

S.No.	Head of Account	Previous Year	Current Year
2.	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES		
	a) Purchases		
	i. Liveries	6,95,000.00	3,40,000.00
	ii. Glassware Drugs and Chemicals	4,88,770.00	8,70,765.00
	iii. Art, Photo and Projection	NIL	NIL
	iv. PoL of Vehicle	10,71,093.00	15,49,449.00
	v. Misc. Consumable Stores	4,14,812.00	7,26,305.00
	vi. Computer Consumable	7,11,738.00	18,88,364.00
	vii. Animal Food	4,04,710.00	4,43,083.00
	b) Electricity & Power	1,91,40,960.00	1,68,18,354.00
	c) Water Charges	30,25,983.00	36,52,240.00
	d) Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	71,02,634.00	43,17,274.00
	ii. Repair of Desert Coolers/AC	5,78,394.00	7,54,603.00
	e) Rates and Taxes	50,74,575.00	66,90,054.00
	f) Vehicle Repair and Maintenance	8,43,004.00	5,70,243.00

Contd.....

Contd ... Schedule 21...

S.No.	Head of Account	Previous Year	Current Year
	g) Postage, Telephone and Communication Charges		
	i. Postage and Telegram	2,36,214.00	1,00,000.00
	ii. Telephone	26,96,986.00	40,08,533.00
	h) Printing and Stationery/Forms	8,83,030.00	31,09,141.00
	i) Travelling and Conveyances Expenses/TA/DA	30,02,832.00	21,87,750.00
	j) Expenses on Seminar/Workshops	74,389.00	4,21,698.00
	k) Expenses on Fees/Trg. Fee for Staff	5,08,570.00	3,26,862.00
	l) Auditors Remuneration/Audit Fee	1,14,195.00	98,960.00
	m) Hospitality Expenses/Entertainment	NIL	NIL
	n) Professional Charges/Legal Charges	2,29,225.00	1,43,950.00
	o) Advertisement and Publicity	16,19,438.00	NIL
	p) Thesis Book Allowance	49,760.00	55,000.00
	r) Others		
	i. Misc. Office Expenses	44,35,185.00	49,27,032.00
	ii. Horticulture	40,85,385.00	46,30,652.00
	iii. Cleaning and Dusting	1,39,00,363.00	1,14,46,304.00
	iv. Security Services	96,93,071.00	34,63,505.00


Contd.....

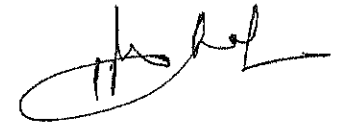
Contd... Schedule 21...

S.No.	Head of Account	Previous Year	Current Year
	s) Repair of Furniture	26,560.00	NIL
	t) Publication and Printing	31,755.00	7,15,961.00
	u) Mte. of NIHFV Building and Flats		
	i. Electrical Work	2,20,62,088.00	3,19,16,000.00
	ii. Civil Work	1,30,88,015.00	1,73,27,241.00
	iii. Mte. Of Staff Quarter	NIL	NIL
	v) N.C.C.V.M.R.C	5,80,597.00	93,84,428.00
	w) NTAGI	NIL	50,06,374.00
	x) Kayakalp Study	NIL	10,189.00
	y) Swachhta Action Plan	NIL	74,146.00
	z) Workshop on CWG 2010	NIL	NIL
	aa) Sperm workshop	NIL	NIL
	bb) Adjustment of Previous Year Advance Payments	NIL	NIL
	Total of Schedule No. 21	11,68,69,331.00	13,79,74,460.00

S.No.	Head of Account	Previous Year	Current Year
3.	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	NIL	NIL
	Total of Schedule No. 22	NIL	NIL
4.	SCHEDULE 23 – INTEREST		
	i. Bank Charges paid	9,575.00	8,791.00
	Total of Schedule No. 23	9,575.00	8,791.00
	GRAND TOTAL (Schedule 20 to 23)	57,23,13,781.00	57,21,11,982.00
5.	Excess of Income Over Expenditure	(-)3,36,40,299.42	9,60,98,935.30
	TOTAL	53,86,73,481.58	66,82,10,917.30

Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
RECEIPTS FOR THE PERIOD W.E.F. 1.4.2019 TO 31.3.2020.

		(Amount in Rs.)	
S.No.	Head of Account	previous Year	Current Year
I.	Opening Balance		
	i. Cash in Bank (SBI)	8,88,30,561.72	4,96,76,427.67
	ii. Cash in Bank (Syn. Bank)	6,86,425.87	7,10,767.88
	iii. Imprest	7,000.00	7,000.00
	Total of Sr. No. 1	8,95,23,987.59	5,03,94,195.55
II.	Grants Received		
	i. From Govt. of India	64,85,00,000.00	68,23,75,000.00
	Surrendered to Govt. of India (Previous yr. unspent balance)		NIL
	Total of Sr. No. 2	64,85,00,000.00	68,23,75,000.00
III.	Income on Investments from		
	a) Earmarked/Endow. Funds	NIL	NIL
	b) Own Funds (Other Investments)	NIL	NIL
	Total of Sr. No. 3	NIL	NIL

Sr. No.	Head of Account	Previous Year	Current Year
IV.	Interest Received <i>A) On Bank Deposits</i> SBI Bank Deposits IPOs Syndicate Bank (LC Account) Syndicate Bank Development Fund A/C Veda Prakasha Memorial Award <i>B) Loans Advances etc.</i> i. LTC Advance ii. Scooter Advance iii. Cycle Advance iv. TA/DA Interest v. House Building Advance vi. Car Advance vii. Computer Advance viii. Contingent Advance	 63,60,468.00 NIL 24,342.01 2,59,46,830.62 NIL 400.00 6,976.00 NIL NIL 2,30,198.00 NIL 35,648.00 NIL	 34,49,508.00 NIL 24,111.41 1,44,26,666.89 77,903.00 NIL NIL NIL NIL 2,66,915.00 NIL 13,368.00 NIL
	Total of Sr. No. 4	3,26,04,862.63	1,82,58,472.30

S.No.	Head of Account	Previous Year	Current Year
V.	Other Income (specify)		
	i. Hall Charges	20,39,894.00	13,38,000.00
	ii. Xerox Charges	3,18,139.00	7,00,964.00
	iii. Misc. Receipt	12,21,798.95	76,81,441.00
	iv. Hostel Receipt	39,60,367.00	33,17,812.00
	v. Rent of Building	8,70,469.00	68,69,539.00
	vi. N.H.S.R.C.	1,70,77,635.00	1,20,24,938.00
	vii. Stationery and Forms	9,03,596.00	12,78,882.00
	viii. Licence Fee	13,94,811.00	17,94,135.00
	ix. Water Charges	2,23,905.00	13,38,608.00
	x. CGHS Contribution	24,61,376.00	28,83,034.00
	xi. HPPI Subscription	3,200.00	670.00
	xii. Clinic Receipt	3,18,560.00	3,78,459.00
	xiii. Publication and Printing	NIL	NIL
	xiv. GPF Non-operative Account	NIL	NIL
	xv. N.H.P.S.	NIL	NIL
	xvi. Recovery of loss of book	NIL	NIL
	xvii. Gratuity	NIL	NIL
	xviii. LS & PC & Pro-rata Pen. Liabilities	4,86,843.00	4,79,918.00
	Xix P.G.D.P.H.M.	NIL	NIL

xix.	Fees/Fellowship	21,66,003.00	12,10,900.00
xx.	Postage and Telegram	NIL	18,970.0
xxi.	Fee for Nursing Visit	1,19,000.00	2,15,000.00
xxii.	Institutional Charges	1,17,16,293.00	67,34,640.00
xxiii.	Jr. Res. Fellowship	NIL	NIL
xxiv.	Disposable of condemned items	NIL	1,97,745.00
xxv.	RTI Act	4,084.00	1,000.00
xxvi.	Refund of TDS on NHSRC	NIL	22,77,017.00
xxvii.	Annual Oration	NIL	3,00,000.00
xxviii.	Workshop on CWG 2010	NIL	NIL
xxix.	Sperm Workshop	NIL	NIL
xxx.	Tobacco control workshop	NIL	NIL
Total of Sr. No. V		4,52,85,973.95	5,10,41,672.00

VI	Loans and Advances (Recovery)		
	i. Motor Car Advance	NIL	NIL
	ii. Scooter Advance	1,000.00	NIL
	iii. Cycle Advance	NIL	NIL
	iv. Computer Advance	53,000.00	19,000.00
	v. Festival Advance	NIL	NIL
	vi. House Building Advance	2,27,200.00	1,02,200.00
	vii. L.T.C. Advance (adjustment)	32,77,500.00	21,44,100.00
	viii. TA/DA Advance (adjustment)	9,89,689.00	93,400.00
	Total of Sr. No. VI	45,48,389.00	23,58,700.00

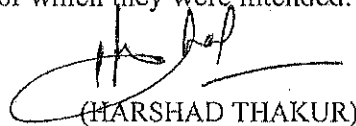
S.No.	Head of Account	Previous Year	Current Year
VII	Any other Receipt (give details) Non-NIHFW Receipt		
i.	G.P. Fund	60,000.00	8,50,000.00
ii.	G.P. Fund Advance	NIL	NIL
iii.	L.I.C.	1,34,632.00	1,24,954.00
iv.	House Building Advance	NIL	NIL
v.	Income Tax	3,18,85,807.00	2,55,23,020.00
vi.	Motor Car Advance	NIL	NIL
vii.	GIS	1,440.00	2,040.00
viii.	TDS	26,13,201.00	36,12,270.00
ix.	Scooter Advance	NIL	NIL
x.	Computer Advance	NIL	NIL
xi.	Interest on HBA	NIL	NIL
xii.	Interest on Computer Advance	NIL	NIL
xiii.	Trg. Course on Capacity Bldg.	NIL	NIL
xiv.	CGHS contribution	12,000.00	12,000.00
xv.	Festival Advance	NIL	NIL
xvi.	Computer Advance	NIL	NIL

Contd...

S.No.	Head of Account	Previous Year	Current Year
VII	Any other Receipt (give details) Contd...		
	NIHFW Remittance		
xvii.	GPF Subscription	4,55,07,100.00	5,01,34,500.00
xviii.	GPF Advance	22,89,237.00	14,91,167.00
xix.	New GPF Subscription	41,73,584.00	47,94,024.00
xx.	GIS	2,13,465.00	2,06,499.00
xxi.	Security Deposit	25,82,380.00	9,08,637.00
xxii.	Contingent Advance	16,94,903.00	12,98,294.00
xxiii.	GIS Final Payment	3,70,254.00	4,63,377.00
xxiv.	Bonus Recovery	NIL	NIL
xxv.	Opening of L/C A/c. (Syndicate Bank)	NIL	NIL
xxvi.	Security with other Agency (MTNL)	NIL	NIL
xxvii.	Service Tax/GST	35,58,099.00	36,38,252.00
xxviii.	Service Tax/TDS ON GST	5,76,576.00	16,82,244.00
	Total of Sr. No. VII	9,56,72,678.00	9,47,41,278.00...
	Grand Total from Sr. No. I to VII	91,61,35,891.17	89,91,69,317.85

Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PAYMENT FOR THE PERIOD W.E.F. 1.4.2019 TO 31.3.2020.

(Amount in Rs.)

S.No.	Head of Account	Previous Year	Current Year
1.	EXPENSES		
	a) Establishment Expenses (corresponding to Schedule 20)		
	Salaries and Wages	25,69,22,633.00	25,62,58,205.00
	i. T.A.	NIL	NIL
	ii. O.T.A.	70,622.00	31,641.00
	iii. L.T.C.	37,39,805.00	22,64,080.00
	iv. C.G.H.S. Contribution	67,61,920.00	48,94,708.00
	v. New GPF Contribution	41,73,584.00	64,85,859.00
	vi. Honorarium & Stipend	6,85,950.00	6,33,263.00
	vii. PPD International Scholarship	2,17,679.00	2,20,000.00
	Allowances and Bonus	14,35,137.00	13,72,390.00
	Contribution to other fund (specify) L.S. & P.C.	NIL	5,50,133.00
	Staff Welfare/Medical Reimbursement Expenditure	1,06,52,712.00	1,25,04,928.00
	Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	1,16,26,190.00	1,23,74,073.00
	ii. Pension	15,00,86,931.00	12,23,64,303.00
	iii. Gratuity	90,61,712.00	1,41,75,148.00
	Total of Sr. No. 1(a)	45,54,34,875.00	43,41,28,731.00

S.No.	Head of Account	Previous Year	Current Year
1.	b) Administrative Expenses (corresponding to Schedule 21)		
	<i>Purchases</i>		
	i. Liveries	6,95,000.00	3,40,000.00
	ii. Glassware Drugs and Chemicals	4,88,770.00	8,70,765.00
	iii. Art, Photo and Projection	NIL	NIL
	iv. PoL of Vehicle	10,71,093.00	15,49,449.00
	v. Misc. Consumable Stores	4,14,812.00	7,26,305.00
	vi. Computer Consumable	7,11,738.00	18,88,364.00
	vii. Animal Food	4,04,710.00	4,43,083.00
	Electricity & Power	1,91,40,960.00	1,68,18,354.00
	Water Charges	30,25,983.00	36,52,240.00
	Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	71,02,634.00	43,17,274.00
	ii. Repair of Desert Cooler/AC	5,78,394.00	7,54,603.00
	Rates and Taxes	50,74,575.00	66,90,054.00
	Vehicle Repair and Maintenance	8,43,004.00	5,70,243.00
	Postage, Telephone and Communication Charges		
	i. Postage and Telegram	2,36,214.00	1,00,000.00
	ii. Telephone	26,96,986.00	40,08,533.00

S.No.	Head of Account	Previous Year	Current Year
	Printing and Stationery/Forms	8,83,030.00	31,09,141.00
	Travelling and Conveyances Expenses/TA/DA	30,02,832.00	21,87,750.00
	Expenses on Seminar/Workshops	74,389.00	4,21,698.00
	Expenses on Fees/Trg. Fee for Staff	21,66,003.00	12,10,900.00
	Auditors Remuneration/Audit Fee	1,14,195.00	98,960.00
	Hospitality Expenses/Entertainment	NIL	NIL
	Professional Charges/Legal Charges	2,29,225.00	1,43,950.00
	Advertisement and Publicity	16,19,438.00	NIL
	Thesis Book Allowance	49,760.00	55,000.00
	Mte. Of NIHFw Building and Flats		
	i. Electrical Work	2,20,62,088.00	3,19,16,000.00
	ii. Civil Work	1,30,88,015.00	1,73,27,241.00
	iii. Mte. Of Staff Quarter	NIL	NIL
	GPF Non-operative Fund	NIL	NIL

Sr. No. 1(b) Administrative Expenses (corresponding to Schedule 21) Contd.

S.No.	Head of Account	Previous Year	Current Year
	Others		
i.	Misc. Office Expenses	44,35,185.00	49,27,032.00
ii.	Horticulture	40,85,385.00	46,30,652.00
iii.	Cleaning and Dusting	1,39,00,363.00	1,14,46,304.00
iv.	Security Services	96,93,071.00	34,63,505.00
v.	Institutional Charges	1,17,16,293.00	67,34,640.00
vi.	Hall charges	20,39,894.00	13,38,000.00
vii.	Xerox charges	3,18,139.00	7,00,964.00
viii.	Disposal of Condemned Items	NIL	1,97,745.00
ix.	Hostel Rent	39,60,367.00	33,17,812.00
x.	NHSRC	1,70,77,635.00	1,20,24,938.00
xi.	PGDPHM	NIL	NIL
xii.	Kayakalp Study	NIL	10,189.00
	Repair of Furniture	26,560.00	NIL
	Publication and Printing	31,755.00	7,15,961.00
	Contingent Advance (Recoverable)	16,12,644.00	15,88,950.00
	Junior Research Fellowship	NIL	NIL
	N.C.C.V.M.R.C.	5,80,597.00	93,84,428.00
	NTAGI	NIL	50,06,374.00
	Swachhta Action Plan	NIL	74,146.00
	Total of Sr. No. 1(b)	15,52,51,736.00	16,47,61,547.00

II.	Payments made against Funds for various Projects		
	i. Molecular Biology Workshop	NIL	NIL
	ii. Trg. Course on PROMIS	NIL	NIL
	iii. Tobacco Control	NIL	NIL
	iv. Workshop on CWG 2010	NIL	NIL
	v. Sperm Workshop	NIL	NIL
	Total of Sr. No. II	NIL	NIL
III.	Investments and Deposits made		
	i. Security with B.R.P.L., New Delhi	NIL	NIL
	ii. Indraprastha Gas Ltd.	NIL	93,453.00
	Total of Sr. No.III	NIL	93,453.00

Sr. NO	Head of account	Previous Year	Current Year
IV	Expenditure on Fixed Assets & Capital Work-in-progress.		
	i. Library Books	NIL	4,89,178.00
	ii. Subs. to Periodicals	12,98,281.00	NIL
	iii. Lab Equipment	2,24,750.00	5,19,171.00
	iv. Misc. Stores & Equipment	23,28,413.00	8,58,572.00
	v. Purchase of New Vehicle	NIL	NIL
	vi. Booster, Transformer & Stabiliser	NIL	37,500.00
	vii. Furniture and Fixture	2,02,918.00	3,57,206.00
	viii. Audio Visual Equip.	NIL	NIL
	ix. Purchase of Computer	NIL	3,25,435.00
	x. Purchase of Animal	NIL	NIL
	xi. Reprography Equipment	NIL	NIL
	xii. Animal Cage	NIL	NIL
	xiii. Air Conditioners/Desert Coolers	95,540.00	15,57,792.00
	xiv. Land & Building (Addition and Alterations)	95,61,875.00	49,51,301.00
	xv. Fitting and Fixture	NIL	NIL
	xvi. Printing Equipment	NIL	NIL
	xvii. Cost of Elevators	20,00,000.00	NIL
	xviii. International Hostel	4,08,68,584.00	1,51,36,770.00
	Total of Sr. No. IV	5,65,80,361.00	2,42,32,925.00

S.No.	Head of Account	Previous Year	Current Year
V.	Refund of Surplus Money/Loan		
	Loans and Advances		
	Motor Car Advance	NIL	NIL
	Scooter Advance	NIL	NIL
	Cycle Advance	NIL	NIL
	Festival Advance	NIL	NIL
	L.T.C. Advance	35,65,000.00	29,20,100.00
	TA/DA Advance	8,39,689.00	1,08,400.00
	Computer Advance	NIL	50,000.00
	HBA Old Advance	NIL	NIL
	Total of Sr. No. V	44,04,689.00	30,78,500.00
VI.	Finance Charges (Interest)		
	i. Bank Charges	9,575.00	8,791.00
	Total of Sr. No. VI	9,575.00	8,791.00

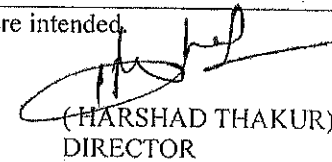
S.No	Head of Account	Previous Year	Current Year
VII	Other Payments (specify)		
	Non-NIHFV Payment		
	G.P. Fund	60,000.00	8,50,000.00
	G.P.F. Advance	NIL	NIL
	L.I.C.	1,34,632.00	1,24,954.00
	Motor Car Advance	NIL	NIL
	Income Tax	3,18,85,807.00	2,55,23,020.00
	Festival Advance	NIL	NIL
	GIS	1,440.00	2,040.00
	TDS	26,13,201.00	36,12,270.00
	Scooter Advance	NIL	NIL
	CGHS contribution	12,000.00	12,000.00
	HBA	NIL	NIL
	Interest on Computer Advance	NIL	NIL
	Licence Fee	NIL	NIL
	Computer Advance	NIL	NIL
	Interest on H.B.A.	NIL	NIL

VII. Other Payments (Specify) Contd...

S.No.	Head of	Previous Year	Current Year
	NIHFW Remittance		
	GPF Subscription	4,55,07,100.00	5,01,34,500.00
	GPF Advance	22,89,237.00	14,91,167.00
	New GPF Subscription	41,73,584.00	47,94,024.00
	GIS	2,32,582.00	2,06,639.00
	Refund of Security Deposit	85,21,945.00	25,06,870.00
	GIS Final Payment	3,70,254.00	4,63,377.00
	Interest on Dev. Fund (Syn. Bank)	2,59,46,830.62	1,44,26,666.89
	Interest on Veda Prakash Mem. Award	NIL	77,903.00
	Service Tax/GST	38,35,271.00	36,49,540.00
	Service Tax/GST on TDS	5,76,576.00	16,82,244.00
	Grant-in-Aid to RCH/GG Institute	6,79,00,000.00	5,87,00,000.00
	Annual Oration	NIL	3,00,000.00
	Total of Sr. No. VII	19,40,60,459.62	16,85,57,214.89
VIII.	Closing Balance		
	Main Cash Book	4,96,76,427.67	10,35,66,276.67
	Imprest	7,000.00	7,000.00
	Syndicate Bank L/C Account	7,10,767.88	7,34,879.29
	Total of Sr. No. VIII	5,03,94,195.55	10,43,08,155.96
	GRAND TOTAL I to VIII	91,61,35,891.17	89,91,69,317.85

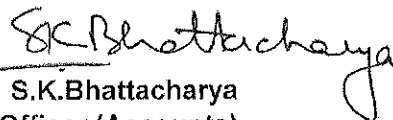
Certified that the amounts have been utilized for the purpose for which they were intended.

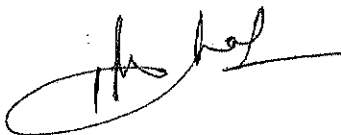

(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
G.P. FUND ACCOUNT 2019-2020

Liabilities	Previous Year 2018-2019	Current Year 2019-2020	Assets	Previous Year 2018-2019	Current Year 2019-2020
NIHFW Provident Fund			NIHFW GPF Investment		
Opening Balance	222789233.32	261473236.32	Opening Balance	243438902.58	287475146.58
Previous Year Diff.	0.00	0.00			
GPF Subscription	47796337.00	51625667.00	Add. Invested/Re-invested during the year	224286244.00	86693701.00
Interest paid on GPF	18136604.00	20072109.00		467725146.58	374168847.58
Interest A/C (closing balance)	32570965.75	23170705.25	Less Encashment during the year	180250000.00	83188902.00
TOTAL A	321293140.07	356341717.57	Investment Balance	287475146.58	290979945.58
Less Payment					
GPF Advance	954580.00	1216434.00			
GPF Withdrawal	17775000.00	41922000.00	Closing Balance as per Cash Book	6569055.49	6625908.99
GPF Final Payment	8519358.00	15597429.00			
TOTAL B	27248938.00	58735863.00			
GRAND TOTAL (A-B)	294044202.07	297605854.57	TOTAL	294044202.07	297605854.57



S.K. Bhattacharya
Section Officer (Accounts)



(Dr. Harshad Thakur)
Director

ANNEXURE-IA

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW NEW PENSION SCHEME ACCOUNT 2019-2020

Liabilities	Previous Year 2018-2019	Current Year 2019-2020	Assets	Previous Year 2018-2019	Current Year 2019-2020
NIHFW New Pension Scheme			NIHFW NPS Investment		
Opening Balance	198397.00	206552.00	Opening Balance	0.00	0.00
NPS Subscription (Employee)	4173584.00	4794024.00	Add. Invested/Reinvested during the year/Interest	0.00	0.00
Contribution by Institute (Employer)	4173584.00	6485859.00		0.00	0.00
Interest received from Bank	8155.00	7626.00			
TOTAL A	8553720.00	11494061.00	Less Encashment during the year	0.00	0.00
Less Payment				0.00	0.00
NPS Final Payment	8347168.00	11263681.00	Bank Charges	0.00	0.00
			Closing Balance as per Cash Book	206552.00	230380.00
TOTAL B	8347168.00	11263681.00			
GRAND TOTAL (A-B)	206552.00	230380.00	TOTAL	206552.00	230380.00


 S.K. Bhattacharya
 Section Officer (Accounts)


 (Dr. Harshad Thakur)
 Director

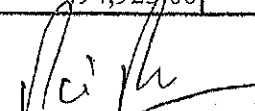
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
HOSTEL OFFICE
Trading and Profit and Loss Account as on 31.3.2020**

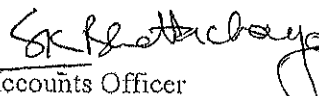
Particulars	Previous Year	Current Year	Particulars	Previous Year	Current Year
Opening Stock	15,500.00	14,500.00	Sale	6,969,484.00	8,242,666.00
Purchases	6,965,385.00	7,983,134.00	Closing Stock	14,500.00	16,000.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	0.00
Gross Profit Transferred to Profit and Loss Account	3,099.00	261,032.00			
Total	6,983,984.00	8,258,666.00		6,983,984.00	8,258,666.00

Profit and Loss Account as on 31.3.2019

Particulars	Previous Year	Current Year	Particulars	Previous Year	Current Year
		NIL	Gross Profit trfd from trading	3,099.00	261,032.00
Bank Charges	973.5	0.00	Interest from SBI	277,899.00	233,891.00
	0		Interest on FDRs	1,521,509.00	
Net profit trfd. To Balance Sheet	1,801,533.50	494,923.00			
Total	1,802,507.00	494,923.00	0.00	1,802,507.00	494,923.00


Chairperson Hostel Committee
2/6/2020


Incharge Hostel


Accounts Officer

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW HOSTEL FIXED ASSETS AS ON 31-03-2020**

A. FIXED ASSETS

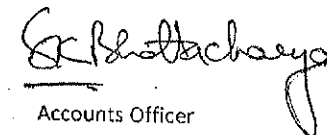
S.No.	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation			Net Block		
			Opening	Addition upto 09/2019	Addition 10/2019 to 03/2020	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Heat Convector	15%	180,690.00	0.00	0.00	0.00	180,690.00	130,553.37	7,520.49	138,073.86	50,136.63	42,616.14
2	Geysar		261,602.00	0.00	0.00	0.00	261,602.00	162,886.33	14,807.35	177,693.68	98,715.67	83,908.32
3	Water Purifier		104,675.00	0.00	0.00	0.00	104,675.00	80,430.49	3,636.68	84,067.17	24,244.51	20,607.83
4	Chullaha		20,054.00	0.00	0.00	0.00	20,054.00	15,409.16	696.73	16,105.89	4,644.84	3,948.11
5	Electric Cattle		77,813.00	0.00	0.00	0.00	77,813.00	49,426.60	4,257.96	53,684.56	28,386.40	24,128.44
6	Air Cond./Cooler		378,324.00	0.00	0.00	0.00	378,324.00	290,897.76	13,143.94	303,841.70	87,826.25	74,482.30
7	Stabilizer		52,200.00	0.00	0.00	0.00	52,200.00	40,109.60	1,813.56	41,923.16	12,090.40	10,276.84
8	Purchase of Fridge		138,900.00	0.00	0.00	0.00	138,900.00	104,692.91	5,131.06	109,823.97	34,207.09	29,076.03
9	Washing Machine	15%	49,600.00	0.00	0.00	0.00	49,600.00	33,087.00	2,476.95	35,563.95	16,512.98	14,036.05
10	Insect Killer Machine	15%	15,600.00	0.00	0.00	0.00	15,600.00	11,986.78	541.98	12,528.76	3,613.22	3,071.24
11	PCO Instrument	15%	7,500.00	0.00	0.00	0.00	7,500.00	5,762.87	260.57	6,023.44	1,737.13	1,476.56
12	Battery Rickshaw	15%	98,512.00	0.00	0.00	0.00	98,512.00	32,675.20	9,875.52	42,550.72	69,836.80	55,961.28
12	T.V	15%	409,300.00	0.00	0.00	0.00	409,300.00	290,229.51	17,860.57	308,090.08	119,070.49	101,209.92
13	Furniture	10%	321,606.00	0.00	0.00	0.00	321,606.00	193,411.49	12,819.45	206,230.94	128,194.52	115,375.06
14	Steel Folding Coat	10%	8,433.60	0.00	0.00	0.00	8,433.60	5,166.26	326.73	5,492.99	3,267.34	2,940.61
15	Steel Almerah	10%	4,732.00	0.00	0.00	0.00	4,732.00	2,898.73	183.33	3,082.06	1,833.27	1,649.94
16	Cooking Steel Table	10%	41,349.00	0.00	0.00	0.00	41,349.00	25,329.56	1,601.94	26,931.50	16,019.44	14,417.50
17	Sofa cushion	10%	29,120.00	0.00	0.00	0.00	29,120.00	17,838.32	1,128.17	18,966.49	11,281.68	10,153.51
	TOTAL(A)		2,200,010.60				2,200,010.60	1,492,591.94	98,082.99	1,590,874.93	707,418.66	609,335.67

B. CURRENT ASSETS

	Prev. Year 2018-2019	Cr. Year 2019-2020
SBI Account	6740665.10	7378438.1
Office Supply	2855276.00	3250451.00
Room Rent/Service ch	39150.00	757430.00
Rent paid in Advance	0	0.00
FDRs	7984356.00	7984356.00
Cash in Hand	225974.00	94386.00
Closing Stock	14500.00	16000.00
Total (B)	17859921.10	19479061.10
Current yr. fixed asset	707418.66	609335.67
Grand Total (A+B)	18,567,339.76	20,088,396.77


Chairperson Hostel Committee

 45
Incharge Hostel


Accounts Officer

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW HOSTEL BALANCE SHEET (LIABILITIES) AS ON 31-03-2020

S.No.	Particulars	Previous Year	Current Year
1	Service Charge	1354484.75	1723661.75
2	Profit and Loss Account		
3	a) Last Year Balance	16902586.45	17211528.01
4	b) Add profit for the current year	1801533.50	494923.00
5	c) Less Accumulated Depreciation(2010-11-2017-18)	-1378249.84	0
6	d) Less Depreciation on Assets procured during current year.	-114342.1	-98082.99
7	Net profit at the year end	17211528.01	17608368.02
8	Rent Account	1327	756367.
	Total (S.No. 1+7+8)	18567339.76	20088396.77

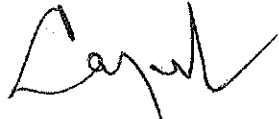

 Chairperson Hostel Committee


 Incharge Hostel


 Accounts Officer

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRIAL BALANCE AS ON 31.3.2020

Previous Year 2018-2019	Previous Year 2018-2019	Particulars	Current Year 2019-2020	Current Year 2019-2020
Amt. Dr.(Rs.)	Amt.Cr.(Rs.)		Amt.Dr.(Rs.)	Amt.Cr.(Rs.)
1595557.00		Purchases	1458534.53	
0.00	1353655.00	Sales	0.00	1145448.00
0.00	0.00	Hostel Supply	0.00	45616.00
0.00	0.00	O/S Office Supply	2060.00	0.00
0.00	291941.00	Office Supply	0.00	335684.00
647948.74	0.00	SBI Account	726375.21	0.00
0.00	20096.00	Interest	0.00	20161.00
0.00	605131.98	Profit and Loss Account	0.00	675166.98
500.00	0.00	Opening Stock	400.00	0.00
18251.92	0.00	Utensils	18251.92	0.00
0.00	0.00	Bank Charges	177.00	0.00
8566.32	0.00	Cash in hand	16277.32	0.00
2270823.98	2270823.98		2222075.98	2222075.98



Dr. Rajesh
Chairman-Canteen Committee



Som Datt
Member- Secretary



Khushi Ram
Member, Canteen

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRADING PROFIT AND LOSS ACCOUNT AS ON 31.03.2020**

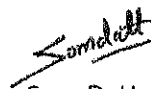
Previous Year 2018-2019	Particulars	Current year 2019-2020	Previous Year 2018-2019	Particulars	Current year 2019-2020
Amt. Dr.(Rs.)		Amt. Dr.(Rs.)	Amt. Cr. (Rs.)		Amt. CR.(Rs.)
500.00	Opening Stock	400.00	1353655.00	Sales A/C	1191064.00
1595557.00	Purchases	1458534.53	291941.00	Credit Sale	335684.00
0.00	Bank Charges	177.00			
49939.00	Gross Profit transferred to Profit & Loss Account	68436.47	400.00	Closing Stock	800.00
1645996.00		1527548.00	1645996.00		1527548.00

Profit and Loss Account

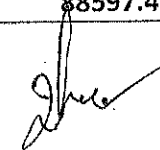
Previous Year 2018-2019	Particulars	Current year 2019-2020	Previous Year 2018-2019	Particulars	Current year 2019-2020
Amt.Dr. (Rs)		Amt. (Dr.(Rs.)	Amt. Cr.(Rs.)		Amt. Cr.(Rs)
70035.00	Net profit transferred to Balance Sheet	88597.47	49939.00	Gross Profit transferred from Trading A/C	68436.47
			20096.00	Interest	20161.00
70035.00		88597.47	70035.00		88597.47



Dr. Rajesh
Chairman-Canteen Committee



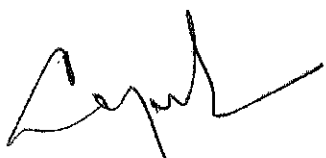
Som Datt
Member- Secretary



Khushi Ram
Member, Canteen

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN BALANCE SHEET AS ON 31.03.2020

Previous year 2018-2019	Liabilities	Current Year 2019-2020	Previous year 2018-2019	Assets	Current Year 2019-2020
605131.98	Profit & Loss Account	Amt. Dr.(Rs.) 675166.98	Amt. Cr. (Rs.) 647948.74	SBI A/C	Amt. Cr.(Rs.) 726375.21
	Last year Balance		0.00	Office supply(O/S)	2060.00
70035.00	Add profit during the year	88597.47	18251.92	Utensils	18251.92
0.00	Service Charge	0.00	400.00	Closing Stock	800.00
			8566.32	Cash in hand	16277.32
675166.98		763764.45	675166.98		763764.45



Dr. Rajesh
Chairman-Canteen Committee



Som Datt
Member- Secretary



Khushi Ram
Member, Canteen

ANNEXURE IV

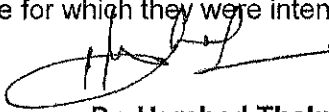
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2019	Receipt	Expenditure	Closing Balance as on 31.3.2020
Annexure IV-A	93586491.45	286339273.00	253955420.69	125970343.76
Annexure IV-B	90,673,448.00	8,722,210.00	0.00	99395658.00
Annexure IV-C	1,165,320.70	31,716,872.00	28,642,219.50	4239973.20
Annexure V-D	35,170,710.00	74,939,211.00	28,352,738.00	81757183.00
TOTAL	220,595,970.15	401,717,566.00	310,950,378.19	311,363,157.96

Certified that the amounts have been utilized for the purpose for which they were intended


S.K. Bhattacharya
 Accounts Officer


Dr. Harshad Thakur
 Director

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

SI.NO.	Name of the Project	Opening Balance as on 01.04.2019	Receipt	Expenditure	Closing Balance as on 31.03.2020
1	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	-3602.00	3,602.00	0.00	0.00
2	Diploma in Health and Family Welfare Management through Distance Learning	555436.84	1,198,000.00	629,585.19	1,123,851.65
3	Diploma in Hospital Management through Distance Learning	257444.85	2,469,619.00	1,223,195.50	1,503,868.35
4	Security Deposit	214777.00	0.00	0.00	214,777.00
5	Diploma in Health Promotion	340514.00	130,000.00	20,485.00	450,029.00
6	Post Graduate Diploma in Public Health Management	792,519.00	4,570,000.00	1,100,040.00	4,262,479.00
7	MOHFW- Establishment of a Help Desk for Health Sector	3260401.00	8,331,899.00	11,605,344.00	-13,044.00
	C/F	5,417,490.69	16,703,120.00	14,578,649.69	7,541,961.00

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	5,417,490.69	16,703,120.00	14,578,649.69	7,541,961.00
8	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPBI) MOHFW	-11499.00	11,499.00	0.00	0.00
9	MOHFW - National Health Portal	57450565.76	192,730,040.00	144,467,757	105,712,848.76
10	ICMR FELLOW RAVI KUMAR	4772.00	0.00	4,772.00	0.00
11	ICMR - Development of Medroxyprogesterone Acctate Immunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Differencet Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)	943.00	0.00	943.00	0.00
12	USA- Public Health System Capacity Building in India by Centres for Disease Control and Prevention, ATLANTA	7041499.00	16,942,196.00	21,716,107.00	2,267,588.00
13	DBT - Development of Enzyame and Colloidal Gold Based Immunoassay (ELISA & LFIA) Using Bridge and Antigent Hitrology for the Detection of Dexamethasone	835866.00	0.00	835,866.00	0.00
14	Diploma in Applied Epidemiology	477443.00	9,000.00	44,380.00	442,063.00
15	Diploma in Health Communication	-147628.00	0.00	0.00	-147,628.00
	C/F	71069452.45	226395855.00	181648474.69	115816832.76

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	71069452.45	226395855.00	181648474.69	115816832.76
16	Diploma in Public Health Nutrition	185494.00	11,000.00	38,780.00	157,714.00
17	MOHFW - Operationalisational of National Skill Lab (Daksha)	3340620.00	1,103,643.00	3,668,149.00	776,114.00
18	MOHFW - Establishment of National Technical Advisory Group on Immunization (NTAGI)	22015.00	1,409.00	23,424.00	0.00
19	WHO - To develop training material/modules for conduction of of Regional National Rapid Response Team Training of SEARO countries	429161.00	0.00	429,161.00	0.00
20	Certificate course for professional development in public health and health sector reforms	656799.00	10,000.00	125,346.00	541,453.00
21	UK- Evaluation of 40 Urban Primary Health Centrs (UPHCS) Operational in PPP mode under NUHM in Uttarakhand State	1263650.00	0.00	0.00	1,263,650.00
22	ICMR - Impact of Behaviour Intervention Package on the Health States of Married Abused Pregnant Woemn Attending Ante-natal Clinic of LN Hospital, New Delhi-A Randomized Controlled Trial	2415507.00	1,097,622.00	2,453,360.00	1,059,769.00
23	MOHFW- SHORT TERM TRAINING COURSE FOR NURSING PROFESSIONALS	288234.00	0.00	288234.00	0.00
	C/F	79670932.45	228619529.00	188674928.69	119615532.76

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	79670932.45	228619529.00	188674928.69	119615532.76
24	UNICEF - ILR/DFVS Training	-419992.00	419992.00	0.00	0.00
25	UNICEF - Monitoring of Coveragea Evaluation Survey (CES)	-479138.00	479138.00	0.00	0.00
26	MOHFW- 3rd Foundation Training Programme for CHS Officers	7305793.00	0.00	7305793.00	0.00
27	UNICEF-ILF/DFVS	-520092.00	688236.00	168144.00	0.00
28	UNICEF-WIC-WIF	-272904.00	291038.00	18134.00	0.00
29	UNICEF-TVACC NATIONAL BATCH	-18010.00	111535.00	93525.00	0.00
30	MOHFW - Monitoring e-advertisement Violating Section 22 of PC & PNDT Act	270278.00	730600.00	639333.00	361545.00
31	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC	1358100.00	0.00	1358100.00	0.00
	C/F	86894967.45	231340068.00	198257957.69	119977077.76

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	86894967.45	231340068.00	198257957.69	119977077.76
32	UNICEF - Security Audit of NCCMIS Web Pages	700000.00	655955.00	1355955.00	0.00
33	UNICEF - Vaccine Wastage Study	844524.00	0.00	844524.00	0.00
34	MOHFW - Training of Trainers under National Tobacco Control Programme (NTCP)	5147000.00	3860000.00	6163031.00	2843969.00
35	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC	0.00	2802374.00	2802374.00	0.00
36	UNICEF - ILR/DFVS	0.00	1864102.00	1864102.00	0.00
37	UNICEF - TVaCC (National Level)	0.00	745755.00	745755.00	0.00
38	UNICEF - Frontline Worker Mentorship	0.00	284300.00	284300.00	0.00
39	UNICEF - Tribal Immunisation Need Assessment Study	0.00	4021590.00	4021590.00	0.00
	C/F	93586491.45	245574144.00	216339588.69	122821046.76

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	93586491.45	245574144.00	216339588.69	122821046.76
40	INTEREST	0.00	2080991.00	2080991.00	0.00
41	AYUSH - Assessment of AYUSH Components namely Aurveda, Homeopathy and Unani in NPCDCS.	0.00	1828062.00	2342328.00	-514266.00
42	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC (THIRD DCT)	0.00	3018369.00	3018369.00	0.00
43	UNICEF - ILR/DFVS (THIRD DCT)	0.00	2116438.00	2116438.00	0.00
44	UNICEF - TVaCC (National Level) (THIRD DCT)	0.00	841922.00	841922.00	0.00
45	MOHFW- SHORT TERM TRAINING COURSE FOR NURSING PROFESSIONALS	0.00	495900.00	312743.00	183157.00
46	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC (FOURTH DCT)	0.00	1716237.00	3046287.00	-1330050.00
47	UNICEF - ILR/DFVS (FOURTH DCT)	0.00	0.00	2047258.00	-2047258.00
	C/F	93586491.45	257672063.00	232145924.69	119112629.76

**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	93586491.45	257672063.00	232145924.69	119112629.76
48	UNICEF - TVaCC (National Level) (FOURTH DCT)	0.00	0.00	826036.00	-826036.00
49	WHO - Training of Trainers for District Nodal Officer for National Tobacco Control Programme	0.00	739330.00	739330.00	0.00
50	MOHFW- FOURTH Foundation Training Programme for CHS Officers	0.00	18565275.00	16550067.00	2015208.00
51	MOHFW - Evaluation of Central Sector Scheme of Development of Nursing Services.	0.00	568131.00	39375.00	528756.00
52	MOHFW - Central Sector Scheme Strengthening of Food Testing System in the Country (SOFTL)	0.00	864000.00	556848.00	307152.00
53	NCDC - Training of Trainers under IDSP	0.00	718850.00	413030.00	305820.00
54	Office of Transparency Audit Under RTI Act	0.00	1190000.00	151129.00	1038871.00
55	NCDC - Evaluation of National Programme on Surveillance of Viral Hepatitis.	0.00	949450.00	11489.00	937961.00
	C/F	93586491.45	281267099.00	251433228.69	123420361.76

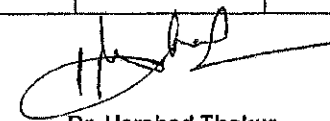
**The National Institute of Health and Family Welfare
Project Accounts for the year 2019-2020**

Annexure-IV-A

	B/F	93586491.45	281267099.00	251433228.69	123420361.76
56	MOHFW - Evaluation of NOTTO	0.00	0.00	193950.00	-193950.00
57	MOHFW - Evaluation of DRUGS	0.00	462820.00	108745.00	354075.00
58	NCDC - National Rabies Control Programme (NRCP)	0.00	500000.00	0.00	500000.00
59	NCDC - Strengthening Intersectoral Coordination for Prevention Control of Zoonotic Diseases	0.00	400000.00	0.00	400000.00
60	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC (1st DCT 2020)	0.00	2307275.00	1881018.00	426257.00
61	Non - Operative Projects	0.00	338479.00	338479.00	0.00
62	NCDC - Evaluation of National Programme for Antimicrobial Resistance and the Programme National Resistance Lab (NRL) NCDC	0.00	1063600.00	0.00	1063600.00
	TOTAL	93586491.45	286339273.00	253955420.69	125970343.76

Certified that the amounts have been utilized for the purpose for which they were intended

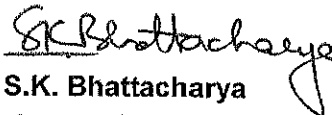

S.K. Bhattacharya
 Accounts Officer

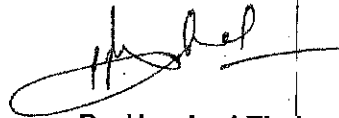

Dr. Harshad Thakur
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2019-2020

SI.NO.	Fixed Deposit	Opening Balance as on 01.04.2019	Interest received	Investment	Closing Balance as on 31.3.2020
1	NIHFW Project - Fixed Deposit	13,005,678.00	1,859,286.00	0.00	14,864,964.00
2	NIHFW Project - Fixed Deposit	5,447,161.00	786,275.00	0.00	6,233,436.00
3	NIHFW Project - Fixed Deposit	10,894,325.00	1,345,044.00	0.00	12,239,369.00
4	NIHFW Project - Fixed Deposit	4,096,246.00	589,940.00	0.00	4,686,186.00
5	NIHFW Project - Fixed Deposit	3,276,998.00	471,953.00	0.00	3,748,951.00
6	NIHFW Project - Fixed Deposit	16,231,458.00	2,001,383.00	0.00	18,232,841.00
7	NIHFW Project - Fixed Deposit	3,567,883.00	0.00	0.00	3,567,883.00
8	NIHFW Project - Fixed Deposit	11,076,799.00	1,398,780.00	0.00	12,475,579.00
9	NIHFW Project - Fixed Deposit	2,076,900.00	269,549.00	0.00	2,346,449.00
10	NIHFW Project - Fixed Deposit	10,000,000.00	0.00	0.00	10,000,000.00
11	NIHFW Project - Fixed Deposit	1,000,000.00	0.00	0.00	1,000,000.00
12	NIHFW Project - Fixed Deposit	1,000,000.00	0.00	0.00	1,000,000.00
13	NIHFW Project - Fixed Deposit	1,000,000.00	0.00	0.00	1,000,000.00
14	NIHFW Project - Fixed Deposit	1,000,000.00	0.00	0.00	1,000,000.00
15	NIHFW Project - Fixed Deposit	7,000,000.00	0.00	0.00	7,000,000.00
	Total	90,673,448.00	8,722,210.00	0.00	99,395,658.00

Certified that the amounts have been utilized for the purpose for which they were intended


S.K. Bhattacharya
 Accounts Officer

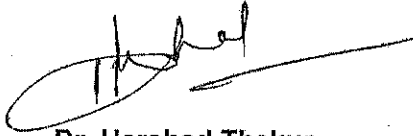

Dr. Harshad Thakur
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2019-2020
REPRODUCTIVE AND CHILD HEALTH PROGRAMME

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	1,165,320.70	Expenditure	28,642,219.50
Grant-in-Aid	31,500,000.00		
Other Receipts	216,872.00	Closing Balance	4,239,973.20
Total	32,882,192.70	Total	32,882,192.70

Certified that the amounts have been utilized for the purpose for which they were intended


S.K. Bhattacharya
 Accounts Officer


Dr. Harshad Thakur
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
DIRECTOR, NIHFV (PROJECT FUND) ACCOUNT FOR THE YEAR 2019-2020

Capacity Building in Public Health Emergency Management (CBPHM)

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	35,170,710.00	Expenditure	28,352,738.00
Grant-in-Aid	73,018,250.00		
Other Receipts	1,920,961.00	Closing Balance	81,757,183.00
Total	110,109,921.00	Total	110,109,921.00

Certified that the amounts have been utilized for the purpose for which they were intended

S.K. Bhattacharya
S.K. Bhattacharya
 Accounts Officer

Dr. Harshad Thakur
Dr. Harshad Thakur
 Director

Significant Accounting Policies

The Accounts of the Institute has been prepared partly on accrual basis.

The National Institute of Health and Family Welfare is a non-profit Govt. Autonomous organization fully financed by Ministry of Health & Family Welfare, New Delhi. Therefore, income tax on the surplus is not applicable.

Notes on Accounts

1. The Ministry of Health & Family Welfare, New Delhi has merged the Budget Estimate under Non-Plan and Plan w.e.f. the financial year 2017-18, therefore Accounts for the year 2019-20 have been prepared accordingly.
2. The receipts under the following Heads during the year 2019-20 has been transferred to Development Fund Account in the Syndicate Bank/State Bank/OBC Bank as per the approval of the S.F.C./ Ministry of Health & FW.

1. Hall Charges	Rs. 13,38,000.00
2. Xerox Charges	Rs. 7,00,964.00
3. Institutional charges	Rs. 67,34,640.00
4. Course fee/Regn. Fee	Rs. 8,84,038.00
5. Disposal of condemned items	Rs. 1,97,745.00
6. Hostel Rent	Rs. 33,17,812.00
7. Rent Received from NHSRC	Rs. 1,20,24,938.00

Sp / Rent

3.

- a. The amount of depreciation has been worked out for the F.Y. 2019-20 and shown in the Chart of Fixed Assets.
- b. Method of Depreciation adopted for the purpose of calculating accumulated depreciation is Written Down Value.

- c. The rates of depreciation are consistent with Income Tax Laws.
- d. As per the audit observation, addition of Assets upto 30th Sept., depreciation have been charged for full year and addition of Assets after 30th Sept. depreciation have been charged for an half year during the current financial year.
- e. No depreciation has been provided on Lab Animals/ Advance Payment.

Total Accumulated Depreciation on all assets for F.Y. 2019-20 has been worked out as reflected in the Schedule of Fixed Assets i.e. Rs.2,84,16,240.19. These amounts have been reduced from the Gross Block of the Assets and Corpus Fund during the year.

- f. The previous year advance i.e. Rs. 5,18,65,494.0 for construction of International Hostel, is yet to be adjusted.
- g. The TDS on NHSRC rent receivable for the year 2017-18 have been received from Income Tax Deptt. during the current financial year. Therefore, the same amount have been deleted from the Assets side of the balance sheet 2019-20.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(HARSHAD THAKUR)
DIRECTOR

1

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute of Health and Family Welfare for the year ended 31 March 2020

We have audited the attached Balance Sheet of the National Institute of Health and Family Welfare (Institute) as at 31 March 2020, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2023-24. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the uniform format of accounts approved by the Ministry of Finance, Government of India.

iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

iv. We further report that:

A Balance Sheet

A.1 Liabilities

A.1.1 Earmarked/Endowment Funds (Schedule-3)

A.1.1.1 The Institute had shown investment from Earmarked/Endowment Funds amounting to Rs.7.23 lakh in Schedule-9 (Investment – From Earmarked/ Endowment Funds) of Assets side of the Balance Sheet. However, Earmarked/Endowment Funds (Schedule-3) in liabilities have been shown as Nil in the Balance Sheet. The same amount should have also been shown in Earmarked/Endowment Funds (Schedule-3) instead of Capital Funds.

A.1.2 Current Liabilities (Schedule-7) – Rs.35.32 lakh

A.1.2.1 Unspent Grant-in-Aid (GIA) amounting to 10.43 crore for the year ended 31 March 2020 was not shown as refundable to the Ministry of Health & Family Welfare (Ministry). This has resulted in understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by the like amount.

A.2 Assets

A.2.1 Fixed Assets (Schedule - 8) - Rs. 45.50 crore

A.2.1.1 The Institute had undertaken construction of an International Hostel within its premises. M/s HSCC had completed the construction work of the building and handed over the building to the Institute in January 2020. Scrutiny of records revealed that M/s HSCC submitted Statement of Expenditure (SoE) of full amount of construction of building i.e. 10.69 crore. These assets should have been capitalized and the amount added in the fixed assets in the annual accounts of the Institute. However, this has not been done and only an amount of 5.46 crore has been shown in the head 'Land & Building – International Hostel' in Schedule – 8 (Fixed Assets). This has resulted in understatement of Fixed Assets by 5.23 crore and overstatement of advance of Rs.5.23 crore.

A.2.1.2 The Institute had procured assets (computers, furniture, air conditioners etc.) worth 1.59 lakh during 2019-20 and 1.01 crore during the earlier years, which were also acquired out of the grants received, from Government organisations and private bodies for implementation of special projects. The assets acquired by the project sections were not depicted in the Balance Sheet of the Institute. This has resulted in

understatement of Fixed Assets and overstatement of Liabilities by 1.03 crore. Similar discrepancy was pointed out in the previous year's report, however, no remedial action has been taken by the Institute.

B General

B.1 The Hostel account has a fixed deposit of Rs.79,84,365/- due for maturity in March 2021. However, interest accrued on this fixed deposit has not been taken as income during the year. Therefore, income of hostel account is understated by the amount of interest accrued on fixed deposit.

B.2 The provision for retirement benefits as required in the Uniform Format of Accounts for the central autonomous bodies was not made on actuarial basis.

B.3 Schedule – 11 (Current Assets) shows following balances of Development Fund Account.

Opening Balance	48,53,39,596
Deposit during the year	2,51,98,137
Interest accrued during the year	1,44,26,666

These balances are actually Fixed deposits, interest accrued and bank balances of Development Fund and should be correctly shown under fixed deposits and bank balances. Further, guidelines for operation of Development Fund involving nature of expenses to be incurred from Development Fund shall be got approved by the competent authority.

C Grants-in-aid

The Institute had received Grants-in-Aid of 68.23 crore (Revenue: 63.51 crore & Capital: 4.72 crore) during the year 2019-20, from Ministry of Health & Family Welfare and had its own Revenue Receipts of 6.90 crore. The Institute also had an unspent balance of 5.04 crore (Revenue: 4.36 crore & Capital: 0.68 crore) for previous year 2018-19. The Institute could utilize a sum of 69.74 crore (Revenue: 67.32 crore & Capital: 2.42 crore) leaving a balance of 10.43 crore (Revenue: 7.44 crore & Capital: 2.99 crore) as unutilized grant, as on 31 March 2020.

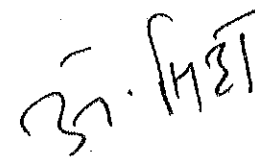
The Institute had also received grant-in-aid of 3.15 crore from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of 0.02 crore. The Institute also had an unspent balance of 0.12 crore for previous year 2018-19. It incurred an expenditure of 2.86 crore, leaving an unspent balance of 0.42 crore as on 31 March 2020.

D. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of management of Institute through a management letter issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;
 - a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Health & Family Welfare as at 31 March 2020 and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C&AG of India



Ashok Sinha
Principal Director of Audit
(Health Welfare & Rural Development)

Place: New Delhi
Date:

Annexure to DO letter No. AMG-I/SAR/NIHFW/7-5/2020-21/497

1. The Institute had undertaken construction of an International Hostel within its premises. M/s HSCC had completed the construction work of the building and handed over the building to the Institute in January 2020. In annual accounts for the year 2019-20, an amount of 1.51 crore has been added during the year under the head 'International Hostel' in Schedule – 8 (Fixed Assets). However, this amount pertains to purchase of furniture for the building from a private vendor. This should be shown separately under the head Furniture & Fixture and depreciated at the prescribed rates.
2. In Schedule – 15 (Income from Investments), an amount of 68.69 lakh has been shown under the head 'Rent of Building'. It includes rent received 59.50 lakh on account of space provided to MCTFC Help desk for period Sept 2017 to Aug 2019 (24 months). However, rent for the period April 2019 to August 2019 (five months) only pertains to the period 2019-20 and should only have been included in the income for the current year. Hence, the proportionate amount of 47.10 lakh (19 months) pertaining to the previous years should not have been included in the income of the current year. This has resulted in overstatement of Income and understatement of prior period Income by 47.10 lakh.
3. Suitable provisions for salary and allowances for the month of March were not made by Institute. Further, provisions for audit fees for the year 2019-20 was not made in the accounts.
4. Institute has not followed the revised rates for depreciation on fixed assets on the following items for the year 2019-20 as per Income Tax Act, 1961.

Name of asset	Dep charged by Institute	Rates applicable as per Income Tax Act, 1961	Difference
Computers	188641 (@60 %)	125760 (@ 40 %)	62881
Library books	338245 (@ 60 %)	225496 (@ 40 %)	112749
Periodicals	649140 (@ 100 %)	259656 (@ 40 %)	389484
Total	1176026	610912	565114

This has resulted in understatement of Fixed Assets and overstatement of Expenditure by 5.65 lakh.

- a. Fixed Assets (Schedule-8) of the Institute includes air conditioners/coolers worth 57,75,641/-. During the year, 14 numbers of air conditioners/coolers have been condemned and sold as scrap by the Institute. However, the book value of these has not been deleted from the fixed assets of the Institute. This has resulted in overstatement of Fixed Assets by the amount of book value of air conditioners/coolers.
- b. Gifted books have been shown as 55,758/- shown under Secured Loans and Borrowings (Schedule - 4) in liability side and as Investment Others (Schedule – 10) in asset side instead of shown as Fixed Assets. However these have not been included in the Assets – Library Books. This has resulted in understatement of Fixed Assets and overstatement of ‘Secured Loans and Borrowings’ as well as Investment others’ by the like amount. Similar discrepancy was pointed out in the previous year’s report, however, no remedial action has been taken by the Institute.

5. Annexure – IV - A (Project Accounts) include the following courses of Institute.

(Amount in Rs.)

S. No	Name of the Project	Opening Balance as on 01.04.2019	Receipt	Expenditure	Closing Balance as on 31.03.2020
1	Diploma in Health and Family Welfare Management through Distance Learning	555436.84	1,198,000.00	629,585.19	1,123,851.65
2	Diploma in Hospital Management through Distance Learning	257444.85	2,469,619.00	1,223,195.50	1,503,868.35
3	Diploma in Health Promotion	340514.00	130,000.00	20,485.00	450,029.00
4	Post Graduate Diploma in Public Health Management	792,519.00	4,570,000.00	1,100,040.00	4,262,479.00
5	Diploma in Applied Epidemiology	477443.00	9,000.00	44,380.00	442,063.00
6	Diploma in Health Communication	-147628.00	0.00	0.00	-147,628.00
7	Diploma in Public Health Nutrition	185494.00	11,000.00	38,780.00	157,714.00
8	Certificate course for professional development in public health and health sector reforms	656799.00	10,000.00	125,346.00	541,453.00

As teaching/training are core activities of the Institute, the above courses should not be included with Project Accounts. Project Accounts should only comprise projects funded by the sources other than the grants of the Institute. The accounts of courses of the Institute shall be shown separately as teaching activities of the Institute.

This needs to be rectified.

6. In Annexure – IV - B (Project Accounts), there is a typographical error at serial number 12 of the list of fixed deposits, the amount should be 10,00,000 (ten lakhs) instead of 100,00,000 (one crore) as verified from actual fixed deposits and last year balances. However, total of the list is correct. This needs to be rectified.

7. Annexure - IV - D of annual accounts of the Institute shows the Receipt & Payment Accounts of Director, NIHFV Project Fund. Scrutiny of records revealed that the title of the project is Capacity Building in Public Health Emergency Management (CBPHM). Therefore the same shall be shown as the title of project in Annexure IV D.

8. Institute has not followed the uniform format of accounts prescribed by Ministry of Finance. The following deviations were noticed in this regard.

- i) Current year figures have been placed on right side and previous year's figures placed on left side. However, as per approved format current year figures should be on left side.
- ii) Schedule - 7 should be named as Current Liabilities and Provisions as prescribed in format.
- iii) Balance Sheet of Hostel account is not made in prescribed format of balance sheet.

9. Misclassification

i) Misc. Receipt under Miscellaneous Income in Schedule – 18 (Other Income) shows an income of 76,81,441/-. However, this income includes rent received from NHSRC amounting to 76,32,693/-. The same should be included in Serial Number xiii - NHSRC in the same schedule. As the rent received from NHSRC is to be transferred to Development fund, this amount could not be transferred. This needs to be rectified.

ii) Institute has shown an expenditure of 40.09 lakh as telephone expenditure under the head Other Administrative expenses (Schedule - 21). However, this amount includes payment of Internet charges of 21.71 lakh. It should be shown separately in accounts as Internet charges and not be clubbed in telephone expenditure. This needs to be rectified.

iii) Institute has shown an expenditure of 18.88 lakh as computer consumable expenses under the head Other Administrative expenses (Schedule - 21). It includes an amount of 13.21 lakh paid to BSNL for cloud service charges. This expenditure is not related to computer consumable. It should be shown separately in accounts as Internet charges and not be clubbed in telephone expenditure. This needs to be rectified.

iv) During the year Institute has made a refundable security deposit of 93,453/- with Indraprastha Gas Limited for installation of piped natural gas. The same has been shown as Schedule - 11 (Current Assets). However, in Receipt & Payment account it has been incorrectly shown as 'Deposit made with MTNL' which shall be rectified.

(v) In Schedule - 14 (Fees/Subscription), Institute has shown an income under the head 'Training Course Fees/Registration Fees' from fees amounting to 12,10,900/-. However, Institute has debited a payment of 3,12,862/- relating to Children Education Allowance in this head. Audit observed that it was irregular to debit an expenditure in an income head. Rather the expenditure should have been debited under Establishment expenditure. Hence, the Income as well as Establishment expenditure has been understated by the same amount.

10. As per the provisional utilization certificate submitted by the Institute to the Ministry, the expenses during the year were 69.82 crore. However, Institute replied that expenses during the year were 69.74 crore. This needs to be rectified.

Replies of the National Institute of Health & Family Welfare on the SAR report for the year 2019-20

Audit Para No.	Audit Observation	Comments of the Institute	Comments of MoHFW
A. A.1 A.1.1 A.1.1.1	<p>Balance Sheet</p> <p>Liabilities</p> <p>Earmarked/Endowment Funds (Schedule-3)</p> <p>The Institute had shown investment from Earmarked/Endowment Funds amounting to Rs.7.23 lakh in Schedule-9 (Investment – From Earmarked/Endowment Funds) of Assets side of the Balance Sheet. However, Earmarked/Endowment Funds (Schedule-3) in liabilities have been shown as Nil in the Balance Sheet. The same amount should have also been shown in Earmarked/Endowment Funds (Schedule-3) instead of Capital Funds.</p>	The suggestion of Audit noted/ The amount will be shown in the next financial year Balance Sheet i.e. 2020-21.	No comment.
A.1.2 A.1.2.1	<p>Current Liabilities (Schedule-7) – Rs.35.32 lakh</p> <p>Unspent Grant-in-Aid (GIA) amounting to 10.43 crore for the year ended 31 March 2020 was not shown as refundable to the Ministry of Health & Family Welfare (Ministry). This has resulted in understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital Fund by the like amount.</p>	The suggestion of Audit notes. The amount will be shown in the next financial year Balance Sheet i.e. 2020-21	No comment.
A.2 A.2.1 A.2.1.1	<p>Assets</p> <p>Fixed Assets (Schedule - 8) - Rs. 45.50 crore</p> <p>The Institute had undertaken construction of an International Hostel within its premises. M/s HSCC had completed the construction work of the building and handed over the building to the Institute in January 2020.</p> <p>Scrutiny of records revealed that M/s HSCC submitted Statement of Expenditure (SoE) of full amount of construction of building i.e. 10.69 crore. These assets should have been capitalized and the amount added in the fixed assets in the annual accounts of the Institute. However, this has not been done and only an amount of 5.46 crore has been shown in</p>	The Statement of Expenditure was received from M/s HSCC after closing of F.Y. 2019-20. Therefore, the same could not be capitalized in Fixed Assets. However, the same will be capitalized in the next F.Y. 2020-21.	No comment.

	the head 'Land & Building – International Hostel' in Schedule – 8 (Fixed Assets). This has resulted in understatement of Fixed Assets by 5.23 crore and overstatement of advance of Rs.5.23 crore.		
A.2.1.2	The Institute had procured assets (computers, furniture, air conditioners etc.) worth 1.59 lakh during 2019-20 and 1.01 crore during the earlier years, which were also acquired out of the grants received, from Government organisations and private bodies for implementation of special projects. The assets acquired by the project sections were not depicted in the Balance Sheet of the Institute. This has resulted in understatement of Fixed Assets and overstatement of Liabilities by 1.03 crore. Similar discrepancy was pointed out in the previous year's report, however, no remedial action has been taken by the Institute.	Since the inception, this Institute makes Assets which were purchased through regular Grant in aid received from the budget of consolidated funds of India. The Assets purchased from the grants received for implementation of special projects have been booked directly as expenditure and there is no objection to the funding agencies of the projects. However, the observation of Audit noted for future compliance.	The audit pointed out similar discrepancy in the previous year's report and also this year's report indicated that the Institute has not taken any remedial action. Hence, it may be appropriate that the Institute should do the remedial action
B.1	General The Hostel account has a fixed deposit of Rs.79,84,365/- due for maturity in March 2021. However, interest accrued on this fixed deposit has not been taken as income during the year. Therefore, income of hostel account is understated by the amount of interest accrued on fixed deposit.	The observation noted for future compliance.	No comment.
B.2	The provision for retirement benefits as required in the Uniform Format of Accounts for the central autonomous bodies was not made on actuarial basis.	This Institute makes provision under the Head of A/c Pension and Gratuity as Budget Estimate/ Revised Estimate every year for Gratuity Pension and Leave Encashment . The Ministry of Health and Family Welfare releases Grant in Aid to the Institute	In 2019, this Ministry already directed NIHFV that "the Institute may do provisioning for retirement benefits

		accordingly.	on actuarial basis as per observation of the audit".						
B.3	<p>Schedule – 11 (Current Assets) shows following balances of Development Fund Account.</p> <table border="1"> <tr> <td>Opening Balance</td> <td>48,53,39,596</td> </tr> <tr> <td>Deposit during the year</td> <td>2,51,98,137</td> </tr> <tr> <td>Interest accrued during the year</td> <td>1,44,26,666</td> </tr> </table> <p>These balances are actually Fixed deposits, interest accrued and bank balances of Development Fund and should be correctly shown under fixed deposits and bank balances. Further, guidelines for operation of Development Fund involving nature of expenses to be incurred from Development Fund shall be got approved by the competent authority.</p>	Opening Balance	48,53,39,596	Deposit during the year	2,51,98,137	Interest accrued during the year	1,44,26,666	The suggestion of Audit noted for necessary action.	No comment
Opening Balance	48,53,39,596								
Deposit during the year	2,51,98,137								
Interest accrued during the year	1,44,26,666								
C.	<p>Grants-in-aid</p> <p>The Institute had received Grants-in-Aid of 68.23 crore (Revenue: 63.51 crore & Capital: 4.72 crore) during the year 2019-20, from Ministry of Health & Family Welfare and had its own Revenue Receipts of 6.90 crore. The Institute also had an unspent balance of 5.04 crore (Revenue: 4.36 crore & Capital: 0.68 crore) for previous year 2018-19. The Institute could utilize a sum of 69.74 crore (Revenue: 67.32 crore & Capital: 2.42 crore) leaving a balance of 10.43 crore (Revenue: 7.44 crore & Capital: 2.99 crore) as unutilized grant, as on 31 March 2020.</p> <p>The Institute had also received grant-in-aid of 3.15 crore from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of 0.02 crore. The Institute also had an unspent balance of 0.12 crore for previous year 2018-19. It incurred an expenditure of 2.86 crore, leaving an unspent balance of 0.42 crore as on 31 March 2020.</p>	<p>As per final Utilization Certificate the details of Grant-in-Aid was submitted as per letter dt 31/12/2020 which is given below:-</p> <p>The Institute had received Grant-in-Aid of Rs. 68,23,75,000/- (Round off. Rs. 68.24) (Revenue: Rs. 63.51 crore & Capital: Rs. 4.73 crore) during the year 2019-20, from Ministry of Health & Family Welfare and had its own Revenue Receipts of Rs.6.90 crore. The Institute also had an unspent balance of 5.04 crore (Revenue: 4.36 crore & Capital: 0.68 crore) for previous year 2018-19. The Institute could utilize a sum of 69.74 crore. This is as per final UC submitted [Revenue:</p>	No comment						

		67.32 crore (which includes General Rs. 3,879.62, Salary Rs. 2,852.15 and SAP 0.74) & Capital: 2.42 crore] leaving a balance of 10.43 crore [Revenue: 7.44 crore (which includes General Rs. 403.73, Salary Rs. 336.49, SAP 0.26 & Skill Development Rs 3.75) & Capital: 2.99 crore round off (Rs. 298.78)] as unutilized grant, as on 31 March 2020.	
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The replies of NIHFw on audit observations made in the D.O. letter No. AMG-I/SAR/NIHFw/7-5/2020-21/497 of the Audit

S. No.	Audit Objection	Comments of the Institute	Comments of MoHFW
1.	The Institute had undertaken construction of an International Hostel within its premises. M/s HSCC had completed the construction work of the building and handed over the building to the Institute in January 2020. In annual accounts for the year 2019-20, an amount of 1.51 crore has been added during the year under the head 'International Hostel' in Schedule – 8 (Fixed Assets). However, this amount pertains to purchase of furniture for the building from a private vendor. This should be shown separately under the head Furniture & Fixture and depreciated at the prescribed rates.	The observation noted for future compliance	No comment.

2.	<p>In Schedule – 15 (Income from Investments), an amount of 68.69 lakh has been shown under the head 'Rent of Building'. It includes rent received 59.50 lakh on account of space provided to MCTFC Help desk for period Sept 2017 to Aug 2019 (24 months). However, rent for the period April 2019 to August 2019 (five months) only pertains to the period 2019-20 and should only have been included in the income for the current year. Hence, the proportionate amount of 47.10 lakh (19 months) pertaining to the previous years should not have been included in the income of the current year. This has resulted in overstatement of Income and understatement of prior period Income by 47.10 lakh.</p>	<p>The observation of Audit noted for future compliance.</p>	<p>No comment.</p>												
3.	<p>Suitable provisions for salary and allowances for the month of March were not made by Institute. Further, provisions for audit fees for the year 2019-20 was not made in the accounts.</p>	<p>This Institute makes provision for salary under the Head of A/c Salary and Allowances and under Recurring Expenditure for Audit Fee in Budget Estimate/ Revised Estimate for for every financial year.. The Ministry of Health and Family Welfare releases Grants-in- Aid to the Institute accordingly.</p>	<p>No comment.</p>												
4.	<p>Institute has not followed the revised rates for depreciation on fixed assets on the following items for the year 2019-20 as per Income Tax Act, 1961.</p> <table border="1" data-bbox="200 948 885 1358"> <thead> <tr> <th data-bbox="200 948 336 1155">Name of asset</th> <th data-bbox="336 948 523 1155">Dep charged by Institute</th> <th data-bbox="523 948 693 1155">Rates applicable as per Income Tax Act, 1961</th> <th data-bbox="693 948 885 1155">Difference</th> </tr> </thead> <tbody> <tr> <td data-bbox="200 1155 336 1257">Computers</td> <td data-bbox="336 1155 523 1257">188641 (@60 %)</td> <td data-bbox="523 1155 693 1257">125760 (@ 40 %)</td> <td data-bbox="693 1155 885 1257">62881</td> </tr> <tr> <td data-bbox="200 1257 336 1358">Library books</td> <td data-bbox="336 1257 523 1358">338245 (@ 60 %)</td> <td data-bbox="523 1257 693 1358">225496 (@ 40 %)</td> <td data-bbox="693 1257 885 1358">112749</td> </tr> </tbody> </table>	Name of asset	Dep charged by Institute	Rates applicable as per Income Tax Act, 1961	Difference	Computers	188641 (@60 %)	125760 (@ 40 %)	62881	Library books	338245 (@ 60 %)	225496 (@ 40 %)	112749	<p>As per Audit observation, the revised rates of depreciation will be followed from next F.Y 2020-21.</p>	<p>No comment..</p>
Name of asset	Dep charged by Institute	Rates applicable as per Income Tax Act, 1961	Difference												
Computers	188641 (@60 %)	125760 (@ 40 %)	62881												
Library books	338245 (@ 60 %)	225496 (@ 40 %)	112749												

Periodicals	649140 (@ 100 %)	259656 (@ 40 %)	389484
Total	1176026	610912	565114

This has resulted in understatement of Fixed Assets and overstatement of Expenditure by 5.65 lakh.

a. Fixed Assets (Schedule-8) of the Institute includes air conditioners/coolers worth 57,75,641/-. During the year, 14 numbers of air conditioners/coolers have been condemned and sold as scrap by the Institute. However, the book value of these has not been deleted from the fixed assets of the Institute. This has resulted in overstatement of Fixed Assets by the amount of book value of air conditioners/coolers.

b. Gifted books have been shown as 55,758/- shown under Secured Loans and Borrowings (Schedule - 4) in liability side and as Investment Others (Schedule – 10) in asset side instead of shown as Fixed Assets. However these have not been included in the Assets – Library Books. This has resulted in understatement of Fixed Assets and overstatement of 'Secured Loans and Borrowings' as well as Investment others' by the like amount. Similar discrepancy was pointed out in the previous year's report, however, no remedial action has been taken by the Institute.

The Air Conditioner / Cooler which was condemned along with scrap during the year was purchased before more than 20 year and their depreciated value at present comes almost nil. Therefore, their book value was not deleted from the fixed assets of the Institute. However, the observation of Audit noted for future compliance.

The gifted books amounting to Rs. 55758.20 were not purchased through Institute Fund (Grant-in-Aid). Therefore, the same have been shown in Schedule 4 of Liability side as well as Schedule 10 of Assets Side of the balance sheet from more than 15 years back.

As per audit observation, this amount will be deleted from Assets as well as from liability side of the balance sheet w.e.f. the next financial year 2020-21.

No comment..

The audit pointed out similar discrepancy in the previous year's report was pointed out, however, no remedial action has been taken by the Institute. Hence, it may be appropriate that the Institute should take the remedial action.

5. Annexure – IV - A (Project Accounts) include the following courses of Institute.

(Amount in Rs.)

As per Audit observation, the same will be rectified in next F.Y 2020-21.

No comment..

S. No	Name of the Project	Opening Balance as on 01.04.2019	Receipt	Expenditure	Closing Balance as on 31.03.2020
1	Diploma in Health and Family Welfare Management through Distance Learning	55543 6.84	1,19 8,00 0.00	629,58 5.19	1,123,8 51.65
2	Diploma in Hospital Management through Distance Learning	25744 4.85	2,46 9,61 9.00	1,223, 195.50	1,503,8 68.35
3	Diploma in	34051	130, 000.	20,485	450,029

	Health Promotion	4.00	00	.00	.00			
4	Post Graduate Diploma in Public Health Management	792,519.00	4,570,000.00	1,100,040.00	4,262,479.00			
5	Diploma in Applied Epidemiology	477443.00	9,000.00	44,380.00	442,063.00			
6	Diploma in Health Communication	147628.00	0.00	0.00	147,628.00			
7	Diploma in Public Health Nutrition	185494.00	11,000.00	38,780.00	157,714.00			
8	Certificate course for	656799.00	10,000.00	125,346.00	541,453.00			

		professi onal develop ment in public health and health sector reforms							
<p>As teaching/training are core activities of the Institute, the above courses should not be included with Project Accounts. Project Accounts should only comprise projects funded by the sources other than the grants of the Institute. The accounts of courses of the Institute shall be shown separately as teaching activities of the Institute.</p> <p>This needs to be rectified.</p>									
6.	<p>In Annexure – IV - B (Project Accounts), there is a typographical error at serial number 12 of the list of fixed deposits, the amount should be 10,00,000 (ten lakhs) instead of 100,00,000 (one crore) as verified from actual fixed deposits and last year balances. However, total of the list is correct. This needs to be rectified.</p>						<p>The observation of Audit noted for future compliance.</p>	<p>No comment.</p>	
7.	<p>Annexure - IV - D of annual accounts of the Institute shows the Receipt & Payment Accounts of Director, NIHFW Project Fund. Scrutiny of records revealed that the title of the project is Capacity Building in Public Health Emergency Management (CBPHM). Therefore the same shall be shown as the title of project in Annexure IV D.</p>						<p>The title of Project will be shown in next F.Y. 2020-21.</p>	<p>No comment.</p>	

8.	<p>Institute has not followed the uniform format of accounts prescribed by Ministry of Finance. The following deviations were noticed in this regard.</p> <p>i) Current year figures have been placed on right side and previous year's figures placed on left side. However, as per approved format current year figures should be on left side.</p> <p>ii) Schedule - 7 should be named as Current Liabilities and Provisions as prescribed in format.</p> <p>Balance Sheet of Hostel account is not made in prescribed format of balance sheet.</p>	The observation of Audit noted for future compliance.	No comment.
9.	<p>Misclassification</p> <p>i) Misc. Receipt under Miscellaneous Income in Schedule – 18 (Other Income) shows an income of 76,81,441/-. However, this income includes rent received from NHSRC amounting to 76,32,693/-. The same should be included in Serial Number xiii - NHSRC in the same schedule. As the rent received from NHSRC is to be transferred to Development fund, this amount could not be transferred. This needs to be rectified.</p> <p>ii) Institute has shown an expenditure of 40.09 lakh as telephone expenditure under the head Other Administrative expenses (Schedule - 21). However, this amount includes payment of Internet charges of 21.71 lakh. It should be shown separately in accounts as Internet charges and not be clubbed in telephone expenditure. This needs to be rectified.</p> <p>iii) Institute has shown an expenditure of 18.88 lakh as computer consumable expenses under the head Other Administrative expenses (Schedule - 21). It includes an amount of 13.21 lakh paid to BSNL for cloud service charges. This expenditure is not related to computer consumable. It should be shown separately in accounts as Internet charges and not be clubbed in telephone expenditure. This needs to be rectified.</p>	<p>i) The observation of Audit noted for future compliance.</p> <p>ii) Separate head of account for internet charges will be maintained w.e.f 2020-21.</p> <p>iii) Separate head of account for internet charges will be maintained w.e.f 2020-21.</p> <p>iv) The observation of Audit noted for future</p>	<p>No comment..</p> <p>No comment.</p> <p>No comment.</p>

	<p>iv) During the year Institute has made a refundable security deposit of 93,453/- with Indraprastha Gas Limited for installation of piped natural gas. The same has been shown as Schedule - 11 (Current Assets). However, in Receipt & Payment account it has been incorrectly shown as 'Deposit made with MTNL' which shall be rectified.</p> <p>(v) In Schedule - 14 (Fees/Subscription), Institute has shown an income under the head 'Training Course Fees/Registration Fees' from fees amounting to 12,10,900/-. However, Institute has debited a payment of 3,12,862/- relating to Children Education Allowance in this head. Audit observed that it was irregular to debit an expenditure in an income head. Rather the expenditure should have been debited under Establishment expenditure. Hence, the Income as well as Establishment expenditure has been understated by the same amount.</p>	<p>compliance.</p> <p>v) The observation of Audit noted for strictly compliance in future.</p>	<p>No comment.</p> <p>No comment.</p>
10.	<p>As per the provisional utilization certificate submitted by the Institute to the Ministry, the expenses during the year were 69.82 crore. However, Institute replied that expenses during the year were 69.74 crore. This needs to be rectified.</p>	<p>The correction will be made in the final UC for the year 2019-20.</p>	<p>No comment.</p>