



ANNUAL ACCOUNTS

2013-2014



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NATIONAL INSTITUTE OF HEALTH & FAMILY WELFARE

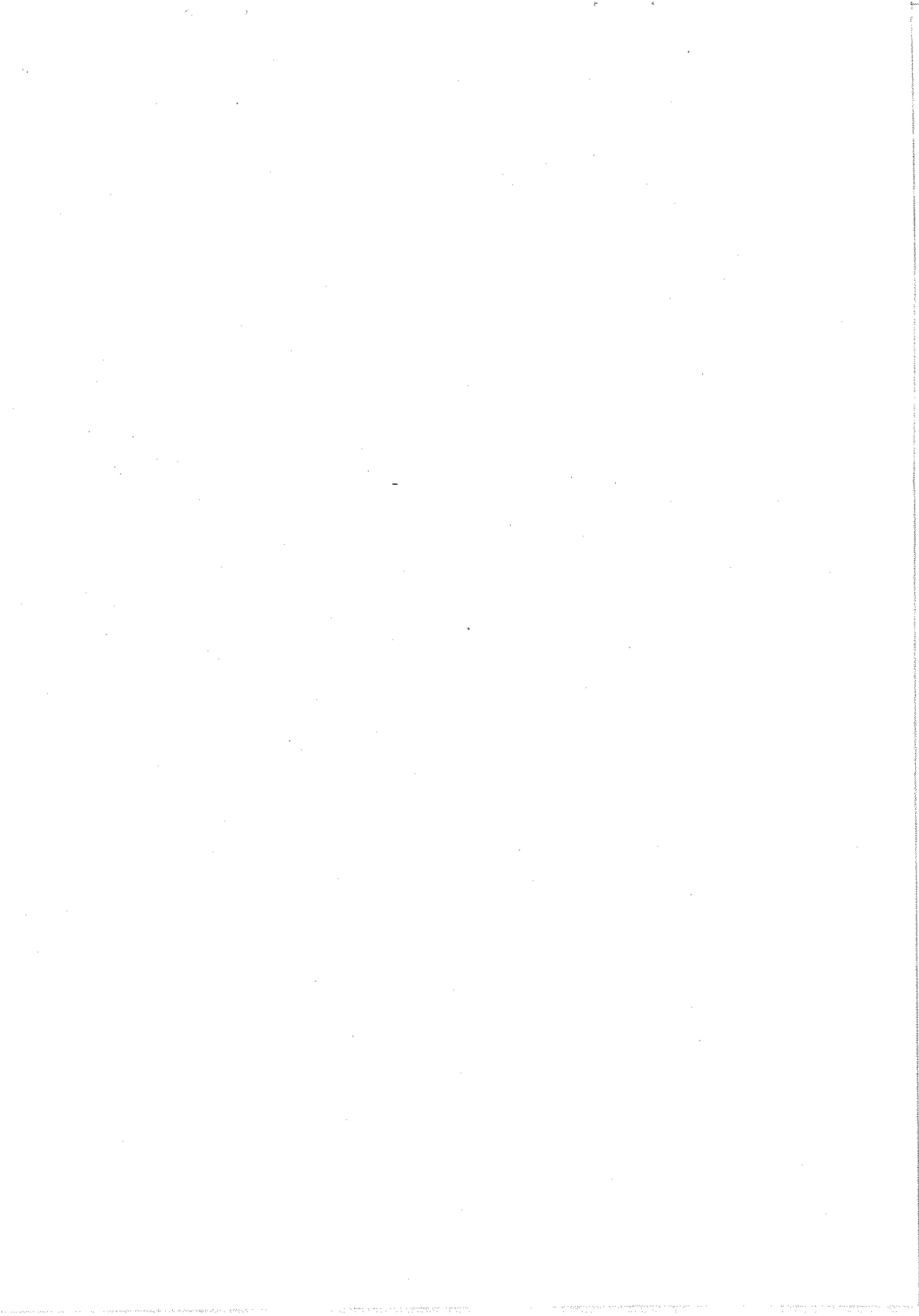
BABA GANG NATH MARG, MUNIRKA,

NEW DELHI-110067

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Index:

Summary of Balance Sheet as at 31.3.2014	1
Summary of Income and Expenditure for the period ended 31.3.2014	2
Schedule 1 Corpus/Capital Fund	3
Schedule 2 Reserve and Surplus	3
Schedule 3 Earmarked/Endowment Funds	3
Schedule 4 Secured Loans and Borrowings	4
Schedule 5 Unsecured Loans and Borrowings	4
Schedule 6 Deferred Credit Liabilities	4
Schedule 7 Current Liabilities and Provisions	4
Schedule 8 Fixed Assets	5-6
Schedule 9 Investment from Earmarked/endowment Funds	7
Schedule 10 Investments Others	8
Schedule 11 Current Assets, Loans and Advances etc.	8
Schedule 12 Income From Sales/Services	9 - 14
Schedule 13 Grants/Subsidies	15
Schedule 14 Fees/Subscriptions	15
Schedule 15 Income from Investments	16




Schedule 16 Income from Royalty, Publications etc.	16
Schedule 17 Interest Earned	17
Schedule 18 Other Income	18-19
Schedule 19 Increase/Decrease in Stock of Finished Goods and Work in Progress	20
Schedule 20 Establishment Expenses	21
Schedule 21 Other Administrative Expenses	22-24
Schedule 22 Expenditure on Grants, Subsidies etc.	25
Schedule 23 Interest	25
Receipt	26 - 32
Payment	33 - 41
Statement of GPF Annexure - I	42
Statement of New GPF Annexure-I-A	43
NIHFW Hostel Account Annexure - II	44-45
NIHFW Canteen Account Annexure - III	46 - 48
Project Accounts Annexure - IV	49 - 57
Significant Accounting Policies and Notes on Accounts (Annexure - V)	58 - 59



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF THE ENTITY : NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount in Rs.)

	Schedule	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
CORPUS/CAPITAL FUND AND LIABILITIES					
Corpus/Capital Fund	1	18,79,95,528.47	34,85,84,075.85	23,61,97,975.55	37,13,01,552.78
Reserves and surplus	2	NIL	NIL	NIL	NIL
Earmarked/endowment Funds	3	NIL	NIL	NIL	NIL
Secured Loans and Borrowings	4	15,35,88,520.63	26,73,68,019.16	15,25,74,957.32	25,35,34,311.00
Unsecured Loans and Borrowings	5	NIL	NIL	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL	NIL	NIL
Current Liabilities and Provision	7	1,09,45,857.45	NIL	61,70,436.45	NIL
TOTAL		35,25,29,906.55	61,59,52,095.01	39,49,43,369.32	62,48,35,863.78
ASSETS					
Fixed Assets	8	2,01,87,110.26	29,94,77,948.50	1,91,20,601.62	32,00,46,527.80
Investments – From Earmarked/Endowment Funds	9	2,25,308.00	NIL	2,67,441.00	NIL
Investments – Other	10	15,35,88,520.63	26,73,68,019.16	15,25,74,957.32	25,35,34,311.00
Current Assets, Loans, Advances etc.	11	17,85,28,967.66	4,91,06,127.35	22,29,80,369.38	5,12,55,024.98
TOTAL		35,25,29,906.55	61,59,52,095.01	39,49,43,369.32	62,48,35,863.78


(L. HAOKIP)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF THE ENTITY : NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2014

	Schedule	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
		(Amount in Rs.)		(Amount in Rs.)	
INCOME					
Income from Sales/Services	12	NIL	NIL	NIL	NIL
Grants / Subsidies	13	27,09,42,000.00	6,25,10,388.00	28,10,09,000.00	5,35,39,730.00
Fees / Subscriptions	14	11,24,608.00	NIL	13,72,480.00	NIL
Income from Investments	15	1,32,000.00	NIL	4,09,200.00	NIL
Income from Royalty, Publication etc.	16	28,420.00	NIL	22,370.00	NIL
Interest Earned	17	67,52,937.25	21,777.67	1,98,83,846.06	22,791.63
Other Income	18	3,36.63,305.50	NIL	3,41,18,916.66	NIL
Increase/Decrease in Stock of Finished Goods and work in Progress	19	NIL	NIL	NIL	NIL
TOTAL A		31,26,43,270.75	6,25,32,165.67	33,68,15,812.72	5,35,62,521.63
EXPENDITURE					
Establishment Expenses	20	22,00,61,716.50	2,13,01,746.00	23,45,88,550.00	2,27,25,985.00
Other Administrative Expenses	21	5,19,92,943.00	2,67,89,209.35	5,29,55,441.00	2,86,87,639.00
Expenditure on Grants, Subsidies etc.	22	NIL	NIL	NIL	NIL
Bank charges paid	23	306.00	NIL	2,866.00	NIL
TOTAL B		27,20,54,965.50	4,80,90,955.00	28,75,46,857.00	5,14,13,624.00
Balance being excess of Income over Expenditure (A - B)		4,05,88,305.25	1,44,41,210.67	4,92,68,955.72	21,48,897.63


(L. HAOKIP)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET (LIABILITIES) AS ON 31.03.2014

(Amount in Rs.)

Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
1.	SCHEDULE 1 – CORPUS/CAPITAL FUND				
	Balance as at the beginning of the year	2,25,91,778.40	31,54,12,144.06	2,14,61,011.73	31,38,32,502.09
	Add: Contribution towards Corpus/Capital Fund	NIL	(+2,09,27,612.00)	NIL	(+) 4,29,60,270.00
	Less: Cost of Disposed-off Items	2,25,91,778.40	(-) NIL	NIL	35,67,92,772.09
	Less: Depreciation on Assets procured during the year	(-) NIL	(-) 2,25,07,253.97	(-) 10,66,508.64	(-) 2,23,91,690.70
	Less: Accumulated Depreciation	(-) 11,30,766.67	(-) 2,25,07,253.97	(-) 10,66,508.64	(-) 2,23,91,690.70
	Total (A)	<u>2,14,61,011.73</u>	<u>31,38,32,502.09</u>	<u>2,03,94,503.09</u>	<u>33,44,01,081.39</u>
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		2,03,10,363.09	16,65,34,516.74	3,47,51,573.76
	Opening Balance	12,59,46,211.49	2,03,10,363.09	16,65,34,516.74	3,47,51,573.76
	Add/Deduct Total (B)	(+) 4,05,88,305.25	(+) 1,44,41,210.67	(+) 4,92,68,955.72	(+) 21,48,897.63
Balance as at the Year End (A + B)	<u>16,65,34,516.74</u>	<u>3,47,51,573.76</u>	<u>21,58,03,472.46</u>	<u>3,69,00,471.39</u>	
2.	SCHEDULE 2 – RESERVE AND SURPLUS	18,79,95,528.47	34,85,84,075.85	23,61,97,975.55	37,13,01,552.78
	TOTAL	NIL	NIL	NIL	NIL
3.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL	NIL

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(Appd)
(S.D.S (Finance))

Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
4.	SCHEDULE 4 – SECURED LOANS AND BORROWINGS				
	NIHFW General Provident Fund (see Annexure I)	15,34,73,782.63	NIL	15,24,44,122.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,14,738.00	NIL	1,30,835.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,24,29,775.45	NIL	1,41,64,636.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	2,56,922.23	NIL	3,52,319.23
	Priced Publication	NIL	1,33,651.00	NIL	1,68,401.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Pl. see Annexure IV)	NIL	25,44,91,912.28	NIL	23,87,93,196.12
	TOTAL	15,35,88,520.63	26,73,68,019.16	15,25,74,957.32	25,35,34,311.00
5.	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS				
	TOTAL	NIL	NIL	NIL	NIL
6.	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES				
	TOTAL	NIL	NIL	NIL	NIL

Jan
10/11/20

Sr. No.	Description	Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
7.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS				
	A Security Deposit				
	i. Opening Balance	1,08,42,404.00	NIL	1,08,81,663.00	NIL
	ii. Received during the year	(+)63,64,283.00	NIL	(+)15,74,613.00	NIL
		1,72,06,687.00		1,24,56,276.00	
	iii. Less paid during the year	(-)63,25,024.00	NIL	(-)63,08,947.00	NIL
	Closing Balance	1,08,81,663.00	NIL	61,47,329.00	NIL
	B GIS				
	i. Opening Balance	9,499.45	NIL	8,659.45	NIL
	ii. Received during the year	(+)2,75,870.00	NIL	(+)2,59,973.00	NIL
		(-)2,85,369.45		2,68,632.45	
	iii. Less paid during the year	2,76,710.00	NIL	(-)2,58,629.00	NIL
	Closing Balance	8,659.45	NIL	10,003.45	NIL
	C Impact of Health Meta Project				
	i. Opening Balance	NIL	NIL	NIL	NIL
	ii. Received during the year	NIL	NIL	NIL	NIL
	iii. Less paid during the year	NIL	NIL	NIL	NIL
	Closing Balance	NIL	NIL	NIL	NIL

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
	D GIS Final Payment				
	i. Opening Balance	55,605.00	NIL	55,535.00	NIL
	ii. Received during the year	(+)3,95,754.00	NIL	(+)6,96,450.00	
	iii. Less paid during the year	4,51,359.00		7,51,985.00	
	Closing Balance	(-)3,95,824.00		(-)7,38,881.00	
		55,535.00		13,104.00	
	E G.P.F. Subscription				
	i. Opening Balance	NIL		NIL	
	ii. Received during the year	(+)2,84,08,400.00		(+)2,86,36,900.00	
	iii. Less paid during the year	2,84,08,400.00		2,86,36,900.00	
	Closing Balance	(-)2,84,08,400.00		(-)2,86,36,900.00	
		NIL		NIL	
	Total (A+B+C+D+E) of Schedule No. 7	1,09,45,857.45		61,70,436.45	
	Grand Total From Schedule No. 1 - 7	35,25,29,906.55	61,59,52,095.01	39,49,43,369.32	62,48,35,863.78

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


(L. HAOKIP)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

**NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2014**

Schedule-8

Block	Particulars	Rate of Depn	Opening		Additions		Disposals		Closing		Current Depreciation		Accumulated Depreciation		Net Book Value		Total
			Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Block-A	Plant & Machinery		1,902,120.50	0.00	0.00	0.00	0.00	0.00	1,902,120.50	0.00	0.00	0.00	0.00	0.00	0.00	1,902,120.50	0.00
Block-B	Tools & Equipm		44,831.75	0.00	0.00	0.00	0.00	0.00	44,831.75	0.00	0.00	0.00	0.00	0.00	0.00	44,831.75	0.00
Block-C	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-D	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-E	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-F	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-G	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-H	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-I	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-J	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-K	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-L	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-M	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-N	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-O	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-P	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-Q	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-R	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-S	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-T	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-U	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-V	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-W	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-X	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-Y	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00
Block-Z	Photographic Equipm		2,809.62	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00	0.00	0.00	0.00	0.00	0.00	2,809.62	0.00

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
1.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS Ved Prakash Memorial Award (O/B)	2,25,308.00		2,25,308.00 (+) 42,133.00 2,67,441.00	
	TOTAL	2,25,308.00	NIL	2,67,441.00	NIL
2.	SCHEDULE 10 – INVESTMENT OTHERS				
	NIHFW General Provident Fund (see Annexure I)	15,34,73,782.63	NIL	15,24,44,122.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,14,738.00	NIL	1,30,835.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,24,29,775.45	NIL	1,41,64,636.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	2,56,922.23	NIL	3,52,319.23
	Priced Publication	NIL	1,33,651.00	NIL	1,68,401.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Please see Annexure IV)	NIL	25,44,91,912.28	NIL	23,87,93,196.12
	Total of Schedule 10	15,35,88,520.63	26,73,68,019.16	15,25,74,957.32	25,35,34,311.00

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Sr. No.	SCHEDULE II - CURRENT ASSETS, LOANS AND ADVANCES etc.	Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
7.	A. Current Assets				
	Closing Balance				
	i. Bank Balance-SBI (including internal receipt)	2,39,90,974.80	1,74,35,977.10	2,23,17,325.46	2,02,72,483.10
	ii. Imprest Money	7,000.00	NIL	7,000.00	NIL
	iii. Syndicate Bank L/C Account	NIL	5,64,150.25	NIL	5,86,941.88
	Development Fund Account (Syndicate Bank) Opening Balance	12,25,13,202.61		15,31,38,473.86	NIL
	Deposit during the year	2,71,55,578.00		2,89,13,665.00	NIL
	Interest accrued during the year	34,69,693.25		1,73,27,921.06	NIL
	TOTAL (A)	17,71,36,448.66	1,80,00,127.35	22,17,04,385.38	2,08,59,424.98

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
	SCHEDULE II - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)				
	B. Security with other Agencies				
i.	M.C.D.	1,29,985.00	NIL	1,29,985.00	NIL
ii.	DESU (O/B) 35,330.00				
	Add during the year 7,000.00	42,330.00	NIL	42,330.00	NIL
iii.	M/s. Satish & Co. 955.00				
	World Health Organisation 1,850.00	1,850.00	NIL	1,850.00	NIL
v.	Telephone 800.00				
vi.	MTNL (O/B) 10190.00				
	Add during the year 500.00				
	10,690.00	10,690.00	NIL	10,690.00	NIL
vii.	Devi Anupama Gas Service 280.00				
viii.	MCD (82-83) 1,100.00				
	MCD (81-82) 825.00	1,100.00	NIL	1,100.00	NIL
x.	M/s. Alka 700.00				
	Sant Service Station 20,000.00	700.00	NIL	700.00	NIL
xi.	NRIPRO Gas Agency 1,800.00				
xii.		20,000.00	NIL	20,000.00	NIL
	TOTAL B	2,11,315.00	NIL	2,11,315.00	NIL

Sr. No.	SCHEDULE 11 - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Previous Year		Current Year		
		Non Plan	Plan	Non-Plan	Plan	
7.	C. LOANS, ADVANCES AND OTHER ASSETS a) TA Advance	i. Opening Balance	20,000.00		20,000.00	
		ii. Paid during the year	<u>7,91,500.00</u>		<u>(+) 8,34,000.00</u>	
		iii. Less adjusted during the year	8,11,500.00		8,54,000.00	
		Closing Balance (a)	(-) 7,91,500.00		(-) 8,54,000.00	
		7. b) LTC Advance	20,000.00		NIL	
		i. Opening Balance	1,41,500.00		NIL	
		ii. Paid during the year	(+) 16,90,100.00		(+) 21,70,600.00	
		iii. Less adjusted during the year	18,31,600.00		21,70,600.00	
		Closing Balance (b)	18,31,600.00		(-) 18,32,800.00	
		c) Festival Advance	NIL		3,37,800.00	
i. Opening Balance	2,33,290.60		2,22,415.60			
ii. Paid during the year	<u>3,63,750.00</u>		<u>(+) 3,37,500.00</u>			
iii. Less recovered during the year	5,97,040.60		5,59,915.60			
Closing Balance (c)	3,74,625.00		(-) 3,51,375.00			
		2,22,415.60		2,08,540.60		
			NIL		NIL	

As per

d) Car Advance					
i. Opening Balance		59,000.00			47,000.00
ii. Paid during the year		<u>NIL</u>			<u>NIL</u>
iii. Less recovered during the year		<u>59,000.00</u>			<u>47,000.00</u>
Closing Balance (d)		(-) 12,000.00			(-) 12,000.00
e) Scooter Advance					
i. Opening Balance		86,400.00			1,33,000.00
ii. Paid during the year		<u>1,68,000.00</u>			<u>84,000.00</u>
iii. Less recovered during the year		<u>2,54,400.00</u>			<u>2,17,000.00</u>
Closing Balance (e)		(-) 1,21,400.00			(-) 1,80,000.00
f) Cycle Advance					
i. Opening Balance		1,500.00			NIL
ii. Paid during the year		<u>(+)NIL</u>			<u>NIL</u>
iii. Less recovered during the year		<u>1,500.00</u>			<u>NIL</u>
Closing Balance (f)		(-) 1,500.00			NIL
g) House Building Advance (Old)					
i. Opening Balance		NIL	33,41,700.00		NIL
ii. Paid during the year		<u>4,90,000.00</u>			<u>NIL</u>
iii. Less recovered during the year		<u>38,31,700.00</u>			<u>31,06,000.00</u>
Closing Balance (g)		NIL	(-) 7,25,700.00		(-) 7,10,400.00
			<u>31,06,000.00</u>		<u>23,95,600.00</u>

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h) Computer Advance					
i.	Opening Balance	25,000.00		3,17,000.00	
ii.	Paid during the year	3,90,000.00		1,80,000.00	
		4,15,000.00		4,97,000.00	
iii.	Less recovered during the year	(-98,000.00)		(-) 1,83,500.00	
	Closing Balance (h)	3,17,000.00		3,13,500.00	NIL
i) Contingent Advance					
i.	Opening Balance	5,45,367.00		4,41,318.00	
ii.	Paid during the year	(+25,11,242.00)		(+23,08,360.00)	
		30,56,609.00		27,49,678.00	
iii.	Less adjusted during the year	(-26,15,291.00)		(-)26,17,320.00	
	Closing Balance (i)	4,41,318.00		1,32,358.00	NIL
j) GIS Account					
i.	Opening Balance	NIL		NIL	NIL
ii.	Paid during the year				
iii.	Less recovered during the year				
	Closing Balance (j)				
k) LIC Account					
i.	Opening Balance	204.00		204.00	
ii.	Paid during the year	2,90,004.00		(+) 2,23,447.00	
		2,90,208.00		2,23,651.00	
iii.	Less recovered during the year	2,90,004.00		(-)2,23,447.00	
	Closing Balance (k)	204.00		204.00	NIL

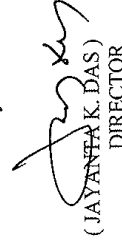



D) J.N.U. Post Office Account					
i.	Opening Balance		266.40		NIL
ii.	Deposit IPOs during the year		<u>NIL</u>		NIL
			266.40		NIL
iii.	Withdrawal during the year		(-)NIL		NIL
	Closing Balance (l)		266.40		NIL
m) TDS					
i.	Opening Balance		NIL		NIL
ii.	Paid during the year		13,53,768.00		NIL
			13,53,768.00		20,47,926.00
iii.	Received during the year		13,53,768.00		20,47,926.00
	Closing Balance (m)		NIL		NIL
n) Other Advance Payments					
i.	Construction of Hostel (Land & Building		NIL	2,80,00,000.00	NIL
	Closing Balance (n)		NIL	2,80,00,000.00	2,80,00,000.00
	Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n) of Schedule No.11(C)		11,81,204.00	3,11,06,000.00	10,64,669.00
	Total (A + B+C) of Schedule No. 11		17,85,28,967.66	4,91,06,127.35	22,29,80,369.38
	Grand Total from Schedule 8 to 11		35,25,29,906.55	61,59,52,095.01	39,49,43,369.32
					5,12,55,024.98
					62,48,35,863.78

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



(L. HAOKIP)
ACCOUNTS OFFICER



(JAYANTA K. DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE FORMING PART OF INCOME FOR THE PERIOD W.E.F. 1.4.2013 TO 31.3.2014.

(Amount in Rs.)

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES	NIL	NIL	NIL	NIL
	Total of Schedule No. 12	NIL	NIL	NIL	NIL
II.	SCHEDULE 13 – GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)				
	a) Central Government	27,09,42,000.00	8,34,38,000.00	28,10,09,000.00	9,65,00,000.00
	Minus Assets created during the year	27,09,42,000.00	(-) 2,09,27,612.00	NIL	(-) 4,29,60,270.00
			6,25,10,388.00	28,10,09,000.00	5,35,39,730.00
	Total of Schedule No. 13	27,09,42,000.00	6,25,10,388.00	28,10,09,000.00	5,35,39,730.00

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S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
III.	SCHEDULE 14 – FEES/SUBSCRIPTION				
	a) Training Course Fees/Registration Fees	9,31,608.00	NIL	11,45,480.00	NIL
	b) Technical Assistance	NIL	NIL	NIL	NIL
	c) Fee for Nursing Visit	1,93,000.00	NIL	2,27,000.00	NIL
	Total of Schedule No. 14	11,24,608.00	NIL	13,72,480.00	NIL
IV.	SCHEDULE 15 – INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				
	Rent of Building	1,32,000.00	NIL	4,09,200.00	NIL
	Total of Schedule No. 15	1,32,000.00	NIL	4,09,200.00	NIL
V.	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.				
	d) Income from Publications				
	i. HPPI Subscription	20,580.00	NIL	19,450.00	NIL
	ii. N.H.P.S.	7,840.00	NIL	2,920.00	
	Total of Schedule No. 16	28,420.00	NIL	22,370.00	NIL

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S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VI.	SCHEDULE 17 – INTEREST EARNED				
	1. On Term Deposits:				
	a) Interest on GPF Investment	NIL	NIL	NIL	NIL
	2. On Saving Accounts				
	b) With State Bank of India	28,27,956.00	NIL	24,01,167.00	NIL
	c) Others – Interest on IPOs	NIL	NIL	NIL	NIL
	d) Syndicate Bank (L/C Account)	NIL	21,777.67	NIL	22,791.63
	e) Syndicate Bank (Development Fund Account)	34,69,693.25	NIL	1,73,27,921.06	NIL
	f) Ved Prakash Memorial Award	NIL	NIL	42,133.00	NIL
	3. On Loans				
	a) Employees / Staff				
	i. Scooter Advance	25,043.00	NIL	11,607.00	NIL
	ii. Cycle Advance	NIL	NIL	NIL	NIL
	iii. House Building Advance	3,40,166.00	NIL	85,618.00	NIL
	iv. Car Advance	28,700.00	NIL	15,400.00	NIL
	v. Computer Advance	61,379.00	NIL	NIL	NIL
	vi. L.T.C. Advance	NIL	NIL	NIL	NIL
	vii. TA/DA Advance	NIL	NIL	NIL	NIL
	viii. Contingent Advance	NIL	NIL	NIL	NIL
	Total of Schedule No. 17	67,52,937.25	21,777.67	1,98,83,846.06	22,791.63




S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
		VII.	SCHEDULE 18 – OTHER INCOME 1. Profit on Sale/Disposal of Condemned Items 2. Miscellaneous Income i. Misc. Receipt ii. Hostel Receipt iii. Clinic Account iv. Publication and Printing v. Stationery and Forms vi. Licence Fees vii. Water Charges viii. CGHS Contribution ix. Gratuity x. Honorarium and Stipend xi. POL xii. Postage and Telegram		
	NIL	NIL	NIL	NIL	NIL
		26,29,232.50	NIL	8,98,430.00	NIL
		35,92,946.00	NIL	39,10,719.00	NIL
		5,90,398.00	NIL	6,84,925.00	NIL
		NIL	NIL	NIL	NIL
		6,14,812.00	NIL	17,78,188.66	NIL
		15,06,372.00	NIL	10,58,890.00	NIL
		2,58,322.00	NIL	2,38,789.00	NIL
		15,11,710.00	NIL	14,47,859.00	NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL

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S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VII.	SCHEDULE 18 – OTHER INCOME (Contd.)				
	xiii. N.H.S.R.C.	1,38,25,659.00	NIL	1,37,74,020.00	NIL
	xiv. Institutional Charges	75,26,778.00	NIL	84,95,806.00	NIL
	xv. Hall Charges	13,14,000.00	NIL	12,22,000.00	NIL
	xvi. Xerox Charges	24,237.00	NIL	79,277.00	NIL
	xvii. Disposal of condemned items	8,504.00	NIL	3,96,066.00	NIL
	xviii. Junior Research Fellowship	1,50,400.00	NIL	NIL	NIL
	xix. Leave Salary and Pension Contribution	1,09,035.00	NIL	1,32,372.00	NIL
	xx. RTI Act	900.00	NIL	1,575.00	NIL
	xxi. Molecular Biology Workshop	NIL	NIL	NIL	NIL
	xxii. Trg Course on PROMIS	NIL	NIL	NIL	NIL
	xxiii. Workshop on CWG 2010	NIL	NIL	NIL	NIL
	xxiv. Sperm Workshop	NIL	NIL	NIL	NIL
	Total of Schedule No. 18	3,36,63,305.50	NIL	3,41,18,916.66	NIL

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S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VIII.	SCHEDULE 19 – INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	NIL	NIL	NIL	NIL
	Total of Schedule No. 19	NIL	NIL	NIL	NIL
	Grand Total (Schedule 12 to Schedule 19)	31,26,43,270.75	6,25,32,165.67	33,68,15,812.72	5,35,62,521.63

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


(L. HAOKIP)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
EXPENDITURE FOR THE PERIOD W.E.F. 1.4.2013 TO 31.3.2014

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	SCHEDULE - 20 ESTABLISHMENT EXPENSES				
	a) Salaries and Wages	14,27,20,503.00	2,04,58,924.00	14,27,25,637.00	2,20,44,285.00
	i. T.A.	NIL	NIL	NIL	NIL
	ii. O.T.A.	35,907.00	85,476.00	1,25,793.00	12,455.00
	iii. L.T.C.	24,57,427.00	NIL	21,76,583.00	NIL
	iv. C.G.H.S. Contribution	56,55,424.00	NIL	66,54,669.00	NIL
	v. New GFP Contribution	11,92,303.50	NIL	12,78,427.00	NIL
	vi. Honorarium & Stipend	60,000.00	4,56,934.00	NIL	4,03,230.00
	vii. PPD International Scholarship	NIL	2,25,000.00	NIL	1,96,935.00
	b) Allowances and Bonus	7,67,076.00	75,412.00	7,00,010.00	69,080.00
	c) Contribution to other fund (specify) L.S. & P.C.	40,580.00	NIL	1,45,131.00	NIL
	d) Staff Welfare/Medical Reimbursement Expenditure	50,72,138.00	NIL	54,20,372.00	NIL
	e) Expenses on Employees Retirement and Terminal Benefit				
	i. Commuted Pension	34,75,119.00	NIL	1,01,04,011.00	NIL
	ii. Pension	4,97,32,106.00	NIL	5,61,27,710.00	NIL
	iii. Gratuity	88,53,133.00	NIL	91,30,207.00	NIL
	Total of Schedule No. 20	22,00,61,716.50	2,13,01,746.00	23,45,88,550.00	2,27,25,985.00

(Amount in Rs.)

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES				
	a) Purchases				
	i. Liveries	34,042.00	NIL	1,26,315.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	52,10,213.00	NIL	23,75,028.00
	iii. Art, Photo and Projection	NIL	73,967.00	NIL	NIL
	iv. PoL of Vehicle	NIL	9,63,993.00	NIL	13,84,739.00
	v. Misc. Consumable Stores	NIL	8,11,424.00	NIL	7,25,344.00
	vi. Computer Consumable	NIL	11,54,196.00	NIL	12,31,092.00
	vii. Animal Food	NIL	3,88,681.00	NIL	3,43,624.00
	b) Electricity & Power	2,05,34,697.00	NIL	1,67,30,751.00	NIL
	c) Water Charges	1,57,133.00	NIL	18,06,357.00	NIL
	d) Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	25,09,398.00	NIL	47,46,970.00
	ii. Repair of Desert Coolers/AC	NIL	1,46,160.00	NIL	3,94,146.00
	e) Rates and Taxes	NIL	38,45,126.00	NIL	47,72,961.00
	f) Vehicle Repair and Maintenance	4,81,433.00	NIL	5,08,917.00	NIL

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
g)	Postage, Telephone and Communication Charges				
i.	Postage and Telegram	3,03,896.00	NIL	5,00,311.00	NIL
ii.	Telephone	NIL	30,32,210.00	NIL	30,57,835.00
h)	Printing and Stationery/Forms	NIL	6,48,562.00	NIL	9,74,086.00
i)	Travelling and Conveyances Expenses/TADA	NIL	13,29,927.00	NIL	8,11,983.00
j)	Expenses on Seminar/Workshops	NIL	8,26,069.00	NIL	3,52,664.00
k)	Expenses on Fees/Trg. Fee for Staff	68,154.00	NIL	1,09,703.00	NIL
l)	Auditors Remuneration/Audit Fee	NIL	5,09,864.00	NIL	48,340.00
m)	Hospitality Expenses/Entertainment	22,061.00	NIL	NIL	NIL
n)	Professional Charges/Legal Charges	2,50,360.00	NIL	4,27,000.00	NIL
o)	Advertisement and Publicity	NIL	13,14,745.00	NIL	25,90,040.00
p)	Thesis Book Allowance	NIL	33,000.00	NIL	66,000.00
q)	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
r)	Others				
i.	Misc. Office Expenses	NIL	37,30,828.00	NIL	40,66,541.00
ii.	Horticulture	18,84,178.00	NIL	21,93,679.00	NIL
iii.	Cleaning and Dusting	68,19,721.00	NIL	59,71,205.00	NIL
iv.	Security Services	53,65,201.00	NIL	55,21,260.00	NIL

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
s)	Repair of Furniture	NIL	95,433.00	NIL	1,06,885.00
t)	Publication and Printing	NIL	1,65,413.00	NIL	6,39,361.00
u)	Mte. of NIHFV Building and Flats				
i.	Electrical Work	1,33,77,737.00	NIL	1,39,93,366.00	NIL
ii.	Civil Work	25,87,107.00	NIL	50,00,000.00	NIL
iii.	Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
v)	PGDPPHM	NIL	NIL	NIL	NIL
w)	Junior Research Fellowship	1,07,223.00	NIL	66,577.00	NIL
x)	Molecular Biology workshop	NIL	NIL	NIL	NIL
y)	Trg. Course on Promis	NIL	NIL	NIL	NIL
z)	Workshop on CWG 2010	NIL	NIL	NIL	NIL
aa)	Sperm workshop	NIL	NIL	NIL	NIL
bb)	Adjustment of Previous Year Advance Payments	NIL	NIL	NIL	NIL
	Total of Schedule No. 21	5,19,92,943.00	2,67,89,209.00	5,29,55,441.00	2,86,87,639.00

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24

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
3.	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	NIL	NIL	NIL	NIL
	Total of Schedule No. 22	NIL	NIL	NIL	NIL
4.	SCHEDULE 23 – INTEREST				
	i. Bank Charges paid	306.00	NIL	2,866.00	NIL
	Total of Schedule No. 23	306.00	NIL	2,866.00	NIL
	GRAND TOTAL (Schedule 20 to 23)	27,20,54,965.50	4,80,90,955.00	28,75,46,857.00	5,14,13,624.00
5.	Excess of Income Over Expenditure	4,05,88,305.25	1,44,41,210.67	4,92,68,955.72	21,48,897.63
	TOTAL	31,26,43,270.75	6,25,32,165.67	33,68,15,812.72	5,35,62,521.63

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

(L. HAOKIN)
ACCOUNTS OFFICER

(JAYANTAK. DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
RECEIPTS FOR THE PERIOD W.E.F. 1.4.2013 TO 31.3.2014

2012-13 2013-14 (Amount in Rs.)

S.No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
I.	Opening Balance				
	i. Cash in Bank (SBI)	1,40,58,317.80	2,27,80,844.10	2,39,90,974.80	1,74,35,977.10
	ii. Cash in Bank (Syn. Bank)	NIL	5,42,372.58	NIL	5,64,150.25
	iii. Imprest	7,000.00	NIL	7,000.00	NIL
	Total of Sr. No. I	1,40,65,317.80	2,33,23,216.68	2,39,97,974.80	1,80,00,127.35
II.	Grants Received				
	i. From Govt. of India	27,09,42,000.00	8,34,38,000.00	28,10,09,000.00	9,65,00,000.00
	ii. From State Govt.	NIL	NIL	NIL	NIL
	iii. From Other Sources	NIL	NIL	NIL	NIL
	Total of Sr. No. 2	27,09,42,000.00	8,34,38,000.00	28,10,09,000.00	9,65,00,000.00
III.	Income on Investments from				
	a) Earmarked/Endow. Funds	NIL	NIL	NIL	NIL
	b) Own Funds (Other Investments)	NIL	NIL	NIL	NIL
	Total of Sr. No. 3	NIL	NIL	NIL	NIL

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Sr. No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
IV.	Interest Received <i>A) On Bank Deposits</i> SBI Bank Deposits IPOs Syndicate Bank (LC Account) Syndicate Bank Development Fund A/C Ved Prakash 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 Total of Sr. No. 4	28,27,956.00	NIL	24,01,167.00	NIL
		NIL	NIL	NIL	NIL
		NIL	21,777.67	NIL	22,791.63
		34,69,693.25	NIL	1,73,27,921.06	NIL
		NIL	NIL	42,133.00	NIL
		NIL	NIL	NIL	NIL
		25,043.00	NIL	11,607.00	-NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		3,40,166.00	NIL	85,618.00	NIL
		28,700.00	NIL	15,400.00	NIL
		61,379.00	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		67,52,937.25	21,777.67	1,98,83,846.06	22,791.63

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S.No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
V.	Other Income (specify)				
i.	Hall Charges	13,14,000.00	NIL	12,22,000.00	NIL
ii.	Xerox Charges	24,237.00	NIL	79,277.00	NIL
iii.	Misc. Receipt	26,29,182.50	NIL	8,98,430.00	NIL
iv.	Hostel Receipt	35,92,946.00	NIL	39,10,719.00	NIL
v.	Rent of Building	1,32,000.00	NIL	4,09,200.00	NIL
vi.	N.H.S.R.C.	1,38,25,659.00	NIL	1,37,74,020.00	NIL
vii.	Stationery and Forms	6,14,812.00	NIL	17,78,188.66	NIL
viii.	Licence Fee	15,06,372.00	NIL	10,58,890.00	NIL
ix.	Water Charges	2,58,322.00	NIL	2,38,789.00	NIL
x.	CGHS Contribution	15,11,710.00	NIL	14,47,859.00	NIL
xi.	HPPI Subscription	20,580.00	NIL	19,450.00	NIL
xii.	Clinic Receipt	5,90,398.00	NIL	6,84,925.00	NIL
xiii.	Publication and Printing	NIL	NIL	NIL	NIL
xiv.	GPF Non-operative Account	NIL	NIL	NIL	NIL
xv.	N.H.P.S.	7,840.00	NIL	2,920.00	NIL
xvi.	Recovery of loss of book	NIL	NIL	NIL	NIL
xvii.	Gratuity	NIL	NIL	NIL	NIL
xviii.	LS & PC & Pro-rata Pen. Liabilities	1,09,035.00	NIL	1,32,372.00	NIL
Xix	P.G.D.P.H.M.	NIL	NIL	NIL	NIL

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xix.	Fees/Fellowship	9,31,608.00	NIL	11,45,480.00	NIL
xx.	Postage and Telegram	NIL	NIL	NIL	NIL
xxi.	Fee for Nursing Visit	1,93,000.00	NIL	2,27,000.00	NIL
xxii.	Institutional Charges	75,26,778.00	NIL	84,95,806.00	NIL
xxiii.	Jr. Res. Fellowship	1,50,400.00	NIL	NIL	NIL
xxiv.	Disposable of condemned items	8,504.00	NIL	3,96,066.00	NIL
xxv.	RTI Act	900.00	NIL	1,575.00	NIL
xxvi.	Molecular Biology Workshop	NIL	NIL	NIL	NIL
xxvii.	Trg. Course on PROMIS	NIL	NIL	NIL	NIL
xxviii.	Workshop on CWG 2010	NIL	NIL	NIL	NIL
xxix.	Sperm Workshop	NIL	NIL	NIL	NIL
xxx.	Tobacco control workshop	NIL	NIL	NIL	NIL
Total of Sr. No. V		3,49,48,283.50	NIL	3,59,22,966.66	NIL

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VI	Loans and Advances (Recovery)						
	i. Motor Car Advance	12,000.00	NIL	12,000.00	NIL		
	ii. Scooter Advance	1,21,400.00	NIL	1,21,400.00	NIL		
	iii. Cycle Advance	1,500.00	NIL	1,500.00	NIL		
	iv. Computer Advance	98,000.00	NIL	98,000.00	NIL		
	v. Festival Advance	3,74,625.00	NIL	3,74,625.00	NIL		
	vi. House Building Advance (Old)	NIL	7,25,700.00			7,10,400.00	
	vii. L. T. C. Advance (adjustment)	18,31,600.00	NIL	18,31,600.00	NIL		
	viii. TA/DA Advance (adjustment)	7,91,500.00	NIL	7,91,500.00	NIL		
	Total of Sr. No. VI	32,30,625.00	7,25,700.00	34,13,675.00	7,10,400.00		

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S.No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Any other Receipt (give details) Non-NHFV Receipt				
i.	G.P. Fund	28,800.00	NIL	39,600.00	NIL
ii.	G.P. Fund Advance	NIL	NIL	NIL	NIL
iii.	L.I.C.	2,90,004.00	NIL	2,23,447.00	NIL
iv.	House Building Advance	NIL	NIL	NIL	NIL
v.	Income Tax	1,07,23,375.00	NIL	1,12,32,874.00	NIL
vi.	Motor Car Advance	12,696.00	NIL	10,580.00	NIL
vii.	GIS	1,440.00	NIL	1,200.00	NIL
viii.	TDS	13,53,768.00	NIL	20,47,926.00	NIL
ix.	Scooter Advance	NIL	NIL	NIL	NIL
x.	Computer Advance	6,000.00	NIL	NIL	NIL
xi.	Interest on HBA	NIL	NIL	NIL	NIL
xii.	Licence Fee	NIL	NIL	NIL	NIL
xiii.	Trg. Course on Capacity Bldg.	NIL	NIL	NIL	NIL
xiv.	CGHS contribution	6,000.00	NIL	5,000.00	NIL
xv.	Festival Advance	NIL	NIL	NIL	NIL
xvi.	Computer Advance	NIL	NIL	5,000.00	NIL

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S.No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Any other Receipt (give details) Contd...				
	NIHFW Remittance				
	xvii. GPF Subscription	2,84,08,400.00	NIL	2,86,36,900.00	NIL
	xviii. GPF Advance	39,81,895.00	NIL	40,87,194.00	NIL
	xix. New GPF Subscription	11,92,303.50	NIL	18,82,691.00	NIL
	xx. GIS	2,75,870.00	NIL	2,59,973.00	NIL
	xxi. Security Deposit	63,64,283.00	NIL	15,74,613.00	NIL
	xxii. Contingent Advance	26,15,291.00	NIL	26,17,320.00	NIL
	xxiii. GIS Final Payment	3,95,754.00	NIL	6,96,450.00	NIL
	xxiv. Bonus Recovery	NIL	NIL	NIL	NIL
	xxv. Opening of L/C A/c. (Syndicate Bank)		NIL	NIL	NIL
	xxvi. Security with other Agency (MTNL)		NIL	NIL	NIL
	Total of Sr. No. VII	5,56,55,879.50	NIL	5,33,20,768.00	NIL
	Grand Total from Sr. No. I to VII	38,55,95,043.05	10,75,08,694.35	41,75,48,230.52	11,52,33,318.98

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


(L. HAQIQ)
ACCOUNTS OFFICER


(JAYANTAK DAS)
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PAYMENT FOR THE PERIOD W.E.F. 1.4.2013 TO 31.3.2014

(Amount in Rs.)

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	EXPENSES				
	a) Establishment Expenses (corresponding to Schedule 20)				
	Salaries and Wages	14,27,20,503.00	2,04,58,924.00	14,27,25,637.00	2,20,44,285.00
	i. T.A.	NIL	NIL	NIL	NIL
	ii. O.T.A.	35,907.00	85,476.00	1,25,793.00	12,455.00
	iii. L.T.C.	24,57,427.00	NIL	21,76,583.00	NIL
	iv. C.G.H.S. Contribution	56,55,424.00	NIL	66,54,669.00	NIL
	v. New GPF Contribution	11,92,303.50	NIL	12,78,427.00	NIL
	vi. Honorarium & Stipend	60,000.00	4,56,934.00	NIL	4,03,230.00
	vii. PPD International Scholarship	NIL	2,25,000.00	NIL	1,96,935.00
	Allowances and Bonus	7,67,076.00	75,412.00	7,00,010.00	69,080.00
	Contribution to other fund (specify) L.S. & P.C.	40,580.00	NIL	1,45,131.00	NIL
	Staff Welfare/Medical Reimbursement Expenditure	50,72,138.00	NIL	54,20,372.00	NIL
	Expenses on Employees Retirement and Terminal Benefit				
	i. Commuted Pension	34,75,119.00	NIL	1,01,04,011.00	NIL
	ii. Pension	4,97,32,106.00	NIL	5,61,27,710.00	NIL
	iii. Gratuity	88,53,133.00	NIL	91,30,207.00	NIL
	Total of Sr. No. 1(a)	22,00,61,716.50	2,13,01,746.00	23,45,88,550.00	2,27,25,985.00

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	b) Administrative Expenses (corresponding to Schedule 21)				
	<i>Purchases</i>				
	i. Liveries	34,042.00	NIL	1,26,315.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	52,10,213.00	NIL	23,75,028.00
	iii. Art, Photo and Projection	NIL	73,967.00	NIL	NIL
	iv. PoL of Vehicle	NIL	9,63,993.00	NIL	13,84,739.00
	v. Misc. Consumable Stores	NIL	8,11,424.00	NIL	7,25,344.00
	vi. Computer Consumable	NIL	11,54,196.00	NIL	12,31,092.00
	vii. Animal Food	NIL	3,88,681.00	NIL	3,43,624.00
	Electricity & Power	2,05,34,697.00	NIL	1,67,30,751.00	NIL
	Water Charges	1,57,133.00	NIL	18,06,357.00	NIL
	Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	25,09,398.00	NIL	47,46,970.00
	ii. Repair of Desert Cooler/AC	NIL	1,46,160.00	NIL	3,94,146.00
	Rates and Taxes	NIL	38,45,126.00	NIL	47,72,961.00
	Vehicle Repair and Maintenance	4,81,433.00	NIL	5,08,917.00	NIL
	Postage, Telephone and Communication Charges				
	i. Postage and Telegram	3,03,896.00	NIL	5,00,311.00	NIL
	ii. Telephone	NIL	30,32,210.00	NIL	30,57,835.00

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
	Printing and Stationery/Forms	NIL	6,48,562.00	NIL	9,74,086.00
	Travelling and Conveyances Expenses/TA/DA	NIL	13,29,927.00	NIL	8,11,983.00
	Expenses on Seminar/Workshops	NIL	8,26,069.00	NIL	3,52,664.00
	Expenses on Fees/Trg. Fee for Staff	9,31,608.00	NIL	11,45,480.00	NIL
	Auditors Remuneration/Audit Fee	NIL	5,09,864.00	NIL	48,340.00
	Hospitality Expenses/Entertainment	22,061.00	NIL	NIL	NIL
	Professional Charges/Legal Charges	2,50,360.00	NIL	4,27,000.00	NIL
	Advertisement and Publicity	NIL	13,14,745.00	NIL	25,90,040.00
	Thesis Book Allowance	NIL	33,000.00	NIL	66,000.00
	Mte. OFNHFW Building and Flats				
	i. Electrical Work	1,33,77,737.00	NIL	1,39,93,366.00	NIL
	ii. Civil Work	25,87,107.00	NIL	50,00,000.00	NIL
	iii. Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
	GPF Non-operative Fund	NIL	NIL	NIL	NIL

Sanjay

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

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
	Others				
i.	Misc. Office Expenses	NIL	37,30,828.00	NIL	40,66,541.00
ii.	Horticulture	18,84,178.00	NIL	21,93,679.00	NIL
iii.	Cleaning and Dusting	68,19,721.00	NIL	59,71,205.00	NIL
iv.	Security Services	53,65,201.00	NIL	55,21,260.00	NIL
v.	Institutional Charges	75,26,778 .00	NIL	84,95,806.00	NIL
vi.	Hall charges	13,14,000.00	NIL	12,22,000.00	NIL
vii.	Xerox charges	24,237.00	NIL	79,277.00	NIL
viii.	Disposal of Condemned Items	8,504.00	NIL	3,96,066.00	NIL
ix.	Hostel Rent	35,92,946.00	NIL	39,10,719.00	NIL
x.	NHSRC	1,38,25,659.00	NIL	1,37,74,020.00	NIL
xi.	PGDPHM	NIL	NIL	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
	Repair of Furniture		95,433.00		1,06,885.00
	Publication and Printing		1,65,413.00		6,39,361.00
	Contingent Advance (Recoverable)		NIL	23,08,360.00	NIL
	Bench Fees	25,11,242.00	NIL		NIL
	Junior Research Fellowship	1,07,223.00	NIL	66,577.00	NIL
	Ved Prakash Memorial Award	NIL	NIL	NIL	NIL
	Total of Sr. No. 1(b)	8,16,59,763.00	2,67,89,209.00	8,41,77,466.00	2,86,87,639.00

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

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S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
IV	Expenditure on Fixed Assets & Capital Work-in-progress.				
	i. Library Books	NIL	2,61,449.00	NIL	1,18,215.00
	ii. Subs. to Periodicals	NIL	21,32,687.00	NIL	10,14,599.00
	iii. Lab Equipment	NIL	6,74,766.00	NIL	32,65,892.00
	iv. Misc. Stores & Equipment	NIL	7,96,941.00	NIL	6,28,087.00
	v. Purchase of New Vehicle	NIL	NIL	NIL	24,61,554.00
	vi. Booster, Transformer & Stabiliser	NIL	5,63,463.00	NIL	NIL
	vii. Furniture and Fixture	NIL	2,30,488.00	NIL	1,47,411.00
	viii. Audio Visual Equip.	NIL	3,400.00	NIL	98,038.00
	ix. Purchase of Computer	NIL	NIL	NIL	1,75,913.00
	x. Purchase of Animal	NIL	NIL	NIL	NIL
	xi. Reprography Equipment	NIL	NIL	NIL	NIL
	xii. Animal Cage	NIL	NIL	NIL	NIL
	xiii. Air Conditioners	NIL	NIL	NIL	NIL
	xiv. Land & Building (Addition and Alterations)	NIL	1,51,62,753.00	NIL	3,50,50,561.00
	xv. Fitting and Fixture	NIL	NIL	NIL	NIL
	xvi. Printing Equipment	NIL	NIL	NIL	NIL
	xvii. Cost of Elevators	NIL	11,01,665.00	NIL	NIL
	xviii. International Hostel	NIL	2,00,00,000.00	NIL	NIL
	Total of Sr. No. IV	NIL	4,09,27,612.00	NIL	4,29,60,270.00

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
V.	Refund of Surplus Money/Loan				
	Loans and Advances				
	Motor Car Advance	NIL	NIL	NIL	NIL
	Scooter Advance	1,68,000.00	NIL	84,000.00	NIL
	Cycle Advance	NIL	NIL	NIL	NIL
	Festival Advance	3,63,750.00	NIL	3,37,500.00	NIL
	L.T.C. Advance	16,90,100.00	NIL	21,70,600.00	NIL
	T/DA Advance	7,91,500.00	NIL	8,34,000.00	NIL
	Computer Advance	3,90,000.00	NIL	1,80,000.00	NIL
	HBA Old Advance	NIL	4,90,000.00	NIL	NIL
	Total of Sr. No. V	34,03,350.00	4,90,000.00	36,06,100.00	NIL
VI.	Finance Charges (Interest)				
	i. Bank Charges	306.00	NIL	2,866.00	NIL
	Total of Sr. No. VI	306.00	NIL	2,866.00	NIL

Sanjay

Sanjay

S.No	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Other Payments (specify)				
	Non-NHFW Payment				
	G.P. Fund	28,800.00	NIL	39,600.00	NIL
	G.P.F. Advance	NIL	NIL	NIL	NIL
	L.I.C.	2,90,004.00	NIL	2,23,447.00	NIL
	Motor Car Advance	12,696.00	NIL	10,580.00	NIL
	Income Tax	1,07,23,375.00	NIL	1,12,32,874.00	NIL
	Festival Advance	NIL	NIL	NIL	NIL
	GIS	1,440.00	NIL	1,200.00	NIL
	TDS	13,53,768.00	NIL	20,47,926.00	NIL
	Scooter Advance	NIL	NIL	NIL	NIL
	CGHS contribution	6,000.00	NIL	5,000.00	NIL
	Interest on HBA	NIL	NIL	NIL	NIL
	Interest on Scooter Advance	NIL	NIL	NIL	NIL
	Licence Fee	NIL	NIL	NIL	NIL
	Computer Advance	6000.00	NIL	5,000.00	NIL

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VII. Other Payments (Specify) Contd...

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
	NIHFV Remittance				
	GPF Subscription	2,84,08,400.00	NIL	2,86,36,900.00	NIL
	GPF Advance	39,81,895.00	NIL	40,87,194.00	NIL
	New GPF Subscription	11,92,303.50	NIL	18,82,691.00	NIL
	GIS	2,76,710.00	NIL	2,58,629.00	NIL
	Refund of Security Deposit	63,25,024.00	NIL	63,08,947.00	NIL
	GIS Final Payment	3,95,824.00	NIL	7,38,881.00	NIL
	i. Interest on Dev. Fund (Syn. Bank)	34,69,693.25	NIL	1,73,27,921.06	NIL
	ii. Interest on Veda Prakash Mem. Award	NIL	NIL	42,133.00	NIL
	Total of Sr. No. VII	5,64,71,932.75	NIL	7,28,48,923.06	NIL
VIII.	Closing Balance				
	Main Cash Book	2,39,90,974.80	1,74,35,977.10	2,23,17,325.46	2,02,72,483.10
	Imprest	7,000.00	NIL	7,000.00	NIL
	Syndicate Bank L/C Account	NIL	5,64,150.25		5,86,941.88
	Total of Sr. No. VIII	2,39,97,974.80	1,80,00,127.35	2,23,24,325.46	2,08,59,424.98
	GRAND TOTAL I to VIII	38,55,95,043.05	10,75,08,694.35	41,75,48,230.52	11,52,33,318.98

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

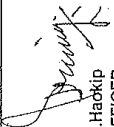
(L. HAOKR)
ACCOUNTS OFFICER

(JAYANTA K. DAS)
DIRECTOR

ANNEXURE-I

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
G.P. FUND ACCOUNT 2013-14

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
NIHFV Provident Fund			NIHFV GPF Investment		
Opening Balance	127873105.56	140377517.63	Opening Balance	138615552.83	146993365.89
O/B--Shri Kunwer Sing	4000.00	-4000.00	Add. Invested/Re-invested during the year	90771138.89	35188802.58
GPF Subscription	32861795.00	32890434.00	Less Encashment during the year	229386691.72	182182168.47
Interest Accrued on F.D.R.	11557305.00	12379005.00	Investment Balance	82393325.83	30383865.89
Interest paid on GPF	13100265.07	10294865.76	Interest Accrued on F.D.R.	146993365.89	151798302.58
Bank Charges	185396470.63	195926707.39	Bank Charges	25291.00	25291.00
TOTAL A			Closing Balance as per Cash Book	6454715.74	620528.74
Less Payment			TOTAL	153473782.63	152444122.32
GPF sub A/C of kunwer sing.	4000.00	4135175.00			
GPF Advance	3673760.00	16547500.00			
GPF Withdrawal	19189800.00	22799910.00			
GPF Final Payment	9055128.00	43482565.00			
TOTAL B	31922688.00	152444122.39			
GRAND TOTAL (A-B)	153473782.63	152444122.39	TOTAL	153473782.63	152444122.32


L. Haakip
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

42

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW NEW PENSION SCHEME ACCOUNT 2013-14

ANNEXURE-1A

Liabilities		Previous Year	Current Year	Assets		Previous Year	Current Year
NIHFW New Pension Scheme				NIHFW NPS Investment			
Opening Balance	110037.00		114738.00	Opening Balance	0.00		0.00
NPS Subscription	1192303.50		1580558.00	Add. Invested/Reinvested during the year/interest	0.00		0.00
Contribution by Institute	1192303.50		1580558.00		0.00		0.00
G.P.F. Subsc.S;Rana			11000.00		0.00		0.00
NPS Investment & Init for previous year			5097.00		0.00		0.00
TOTAL A	4701.00	2499345.00	3291953.00	Less Encashment during the year	0.00		0.00
Less Payment					0.00		0.00
NPS Final Payment	2384607.00		3161118.00		0.00		0.00
Bank Charge					0.00		0.00
TOTAL B	2384607.00	114738.00	3161118.00	Closing Balance as per Cash Book	114738.00		130835.00
GRAND TOTAL (A-B)	114738.00	130835.00	130835.00	Interest on NPS Investment	0.00		0.00
				TOTAL	114738.00		130835.00

(L.Haakki)
ACCOUNTS OFFICER

(JAYANTA K.DAS)
DIRECTOR


**NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
HOSTEL OFFICE**

Trading and Profit and Loss Account as on 31.3.2014

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Opening Stock	14,000.00	8,900.00	Sale	6,325,430.00	6,872,316.00
Purchases	5,130,945.00	5,416,728.57	Closing Stock	14,500.00	14,000.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	8,800.00
Gross Profit Transferred to Profit and Loss Account	1,194,985.00	1,469,487.43			
Total	6,339,930.00	6,895,116.00		6,339,930.00	6,895,116.00
Profit and Loss Account as on 31.3.2014					
Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Bank Charges	0	NIL	Gross Profit trfd from trading account	1,194,985.00	1,469,487.43
	0	321	Interest from SBI	161,737.00	142,903.00
Net profit trfd. To Balance Sheet	1,356,722.00	1,612,069.43			
Total	1,356,722.00	1,612,390.43		1,356,722.00	1,612,390.43


Vice-Chairperson Hostel Committee

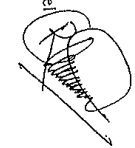
Incharge Hostel

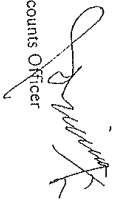

Accounts Officer

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
HOSTEL OFFICE
Balance Sheet As on 31.3.2014

Particulars	Liabilities		Assets	
	Current Year	Previous Year	Current Year	Previous Year
Particulars				
Services Charge	2,187,940.75	1,809,801.75	4,502,807.85	2,764,194.85
Profit and Loss Account	11,976,695.70	10,619,973.70	2,513,506.00	2,549,862.00
Last yr. balance 10619973.70			58,800.00	117,220.00
Add profit during the year	1356722.00		233,668.00	142,045.00
Rein. Account	0.00	0.00	164,790.00	164,790.00
			142,152.00	142,152.00
			8,433.60	8,433.60
			4,732.00	4,732.00
			104,675.00	104,675.00
			20,054.00	20,054.00
			41,349.00	41,349.00
			378,324.00	378,324.00
			52,200.00	52,200.00
			138,960.00	138,960.00
			29,600.00	29,600.00
			15,600.00	15,600.00
			29,120.00	29,120.00
			7,500.00	7,500.00
			5,000,000.00	5,000,000.00
			312,700.00	312,700.00
			321,606.00	321,606.00
			36,563.00	36,563.00
			14,500.00	14,000.00
			33,056.00	34,155.00
Total	14,164,636.45	12,429,775.45	14,164,636.45	12,429,775.45



Vice-Chairperson, Hostel Committee



Incharge Hostel


Accounts Officer

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRIAL BALANCE AS AT 31.3.2014

Previous Year Amt. Dr.(Rs.)	Previous Year Amt.Cr.(Rs.)	Particulars	Current Year Amt. Dr.(Rs.)	Current Year Amt. Cr.(Rs.)
921479.00		Purchase	1029344.00	
	825652.50	Sales		913671.00
	164215.00	Credit Sales		202411.00
	400.00	Service Charges		400.00
0.00	0	Office Supply		
208789.99	0	SBI Account	331770.99	
	0.00			
	5159.00	Interest		8569.00
	182928.73	Profit and Loss Account		256522.23
1779.00		Opening Stock	1825.00	
18251.92		Utensils	18251.92	
0.00		Bank charges		
28055.32		Cash in Hand	381.32	
1178355.23	1178355.23		1381573.23	1381573.23


(G.P. Devrani)
Chairman- Canteen Committee


(S.P. Singh)
Member Secretary- Canteen

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRADING AND PROFIT AND LOSS ACCOUNT AS AT 31.3.2014

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
Amt. Dr. (Rs.)		Amount Dr. (Rs.)	Amt. Cr. (Rs.)		Amt. Cr. (Rs.)
1779.00	Opening Stock	1825.00	825652.50	Sale A/c	913671.00
921479.00	Purchases	1029344.00	164215.00	Credit Sale	202411.00
0.00	Bank charges	0.00			
68434.50	Gross Profit transferred to Profit & Loss Account	86828.00	1825.00	Closing Stock	1915.00
991692.50		1117997.00	991692.50		1117997.00

Profit and Loss Account

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
Amt. Dr. (Rs.)		Amount Dr. (Rs.)	Amt. Cr. (Rs.)		Amt. Cr. (Rs.)
73593.50	Net profit transferred to Balance Sheet	95397.00	68434.50	Gross Profit transferred from Trading A/c	86828.00
			5159.00	Interest	8569.00
73593.50		95397.00	73593.50		95397.00



(G.P. Devrani)
Chairman - Canteen Committee


(S.P. Singh)
Member Secretary - Canteen

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 CANTEEN BALANCE SHEET AS AT 31.3.2014

Previous Year Amt. Dr. (Rs.)	Liabilities	Current Year Amount Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr. (Rs.)
182928.73	Profit & Loss Account	256522.23	208789.99	SBI A/C	331770.99
73593.5	Last Year Balance	95397.00	0.00	Office Supply(O/S)	0.00
400.00	Add profit during the year	400.00	18251.92	Utensils	18251.92
	Service Charge		1825.00	Closing Stock	1915.00
256922.23		352319.23	28055.32	Cash in Hand	381.32
			256922.23		352319.23


 (G.P. Devrani)
 Chairman- Canteen Committee


 (S.P. Singh)
 Member Secretary- Canteen


ANNEXURE IV
NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2013	Receipt	Expenditure	Closing Balance as on 31.3.2014
Annexure IV-A	209,487,656.74	105,878,727.00	125,831,544.16	189,534,839.58
Annexure IV-B	32,399,674.00	6,084,534.00	12,000,000.00	50,484,208.00
Annexure IV-C	12,604,581.54	56,718,901.00	70,549,334.00	-1,225,851.46
TOTAL	254,491,912.28	168,682,162.00	208,380,878.16	238,793,196.12

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


L. Haskip
 Accounts Officer


Janyanta K. Das
 Director

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2013-2014

Sl.NO.	Name of the Project	Amount in Rs.			
		Opening Balance as on 01.04.2013	Receipt	Expenditure	Closing Balance as on 31.03.2014
1	CSIR Fellowship	151082.00	0.00	151,082.00	0.00
2	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	235075.00	266,934.00	462,212.00	39,797.00
3	Certificate Course in Health and Family Welfare Management through Distance Learning	2408410.84	1,233,200.00	3,652,545.00	-10,935.16
4	Certificate Course in Hospital Management through Distance Learning	6249447.04	4,188,151.00	10,325,404.50	112,193.54
5	Security Deposit	105932.00	146,984.00	0.00	252,916.00
6	NACO - Data Triangulation Epidemiological Performing of HIV/AIDS Districts/Sub Districts in Gujrat	3094.00	0.00	3,094.00	0.00
7	Annual Sentinel Surveillance for HIV infection 2012-2013	4678180.20	0.00	2,673,773.00	2,004,407.20
8	NACO - Data Triangulation Epidemiological Performing of HIV/AIDS Districts/Sub Districts in Jharkhand	7,098.00	0.00	0.00	7,098.00
9	Block Level Programme Management Units Ultrakhand	1,009,354.00	0.00	0.00	1,009,354.00
10	Certificate Course on Health Promotion	739,100.00	609,700.00	1,941,572.00	-592,772.00
	CIF	15,686,773.08	6,444,969.00	19,209,683.50	2,822,058.58

	B/F	15,586,773.08	6,444,969.00	19,209,683.50	2,822,058.58
11	Post Graduate Diploma in Public Health Management	1,664,765.00	0.00	627,337.00	1,037,428.00
12	Training on National Vector Borne Disease Control Programme	-11,942,231.00	13,060,491.00	1,418,260.00	0.00
13	Training Programme of Medical Officers/CMO National Programme for Prevention and Control of Cancer (NPPCCS)	5,502,010.00	4,012,727.00	15,700.00	4,504,983.00
14	UNOPS-NIP Project	307,438.40	825,755.00	1,133,193.40	0.00
15	UNICEF Training on Child Growth Assessment (WHO Child Growth Standard)	320,223.00	320,723.00	500.00	0.00
16	WHO Sperm Suppression and Gonadotrophin Release Inhibitor (GnRH) (METS) combined with Testosterone Undecanoate in Healthy Men	54,098.50	0.00	54,098.50	0.00
17	UNFPA 28th Pre-Conference on Health System Research	-12,755.00	0.00	0.00	-12,755.00
18	WHO Evaluation of National Cancer Control Programme	15,508.00	31.00	15,539.00	0.00
19	MOHFW Capacity Building for Improving Data Quality on the HMIS Portal and Mother and Child Tracking System (HMIS) Workshops	56,548,455.00	19,644,588.00	42,853,878.00	33,339,165.00
20	MOHFW - Impact of IEC Campaign on Deafness Programme	115,650.00	0.00	115,650.00	0.00
21	MOHFW - AHS clinical Anthropological and Biological of the Annual Health Survey AHS National (Health and Birth)	18,130,414.00	0.00	9,643,239.00	8,537,175.00
22	ICMR Nursing Management for RCH Devices in North Eastern State of India	470,902.00	0.00	18,884.00	452,018.00
23	MOR Key Resource Center Ministry of Rural Development Drinking Water and Sanitation	451,235.00	0.00	185,146.00	266,089.00
	C/F	75,918,019.98	41,309,284.00	75,291,108.40	41,936,195.58

		BIF							
24	MOHEW- Establishment of a Help Desk for Health Sector	75,918,019.98	41,309,284.00	75,291,108.40	41,936,195.58				
25	ICMR	443,806.00	0.00	443,806.00	0.00				
26	BPMU-Uttarakhand Capacity Building Programme of State District Block PMSU Official	82,0646.00	1,000,000.00	374,838.00	-195,484.00				
27	USAID- Policy Unit on Health Nutrition	239,993.00	0.00	239,993.00	0.00				
28	UNFPA-To Develop Module for Short Courses for Policy on Youth and Adolescent under PPP	17,6652.00	0.00	0.00	178,652.00				
29	Ayush- Evaluation of Ayush Programme in Uttarakhand	37,9931.00	0.00	0.00	379,931.00				
30	CORT-Enhancing Capacity to Apply Research Evidence in Policy Making	668,36.00	504,177.00	174,576.00	398,437.00				
31	MINGO-Evaluation of 3 Districts	13,500.00	0.00	83,226.00	50,374.00				
32	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPB), MOHFW	11,499.00	0.00	0.00	-11,499.00				
33	National Health Portal	989,5667.00	0.00	9,569,147.00	89,387,420.00				
34	16th Professional Development Course in Management Public Health and Health Sector Reforms	1,86,828.00	0.00	1,86,828.00	0.00				
35	National Workshop on Model Population Family Planning Evidence Base Advocacy	3,07,500.00	0.00	3,07,500.00	0.00				
		CIF							
		18,903,6812.98	5,894,275.00	9,095,5925.40	157,028,762.58				

	BIF	189036812.98	58947275.00	90955325.40	157028762.58
36	DLHS-4 District level household Survey	10720807.90	8,182,179.00	12,044,563.00	6,858,423.00
37	Partnering Public Health to Build Community Mental Health in India (Australia)	1778276.00	1,132,250.00	1,573,199.00	1,337,327.00
38	Training Course on Capacity Building for Promote Health Functionaries of Path State	113228.00	0.00	114,298.00	0.00
39	Standardizing Skill Station for ANM Nurses and Medical Officers	85922.00	0.00	85,922.00	0.00
40	Myanmar- HSCC	554738.00	995,766.00	441,028.00	0.00
41	Training Course in Service Indian Statistical Service (Demography and Population)	183236.00	0.00	183,236.00	0.00
42	Capacity Building of IEC Officers in SBCC	478435.26	0.00	478,435.26	0.00
43	USAID- Health Policy Initiation	12708900.00	5397,977.00	5,963,068.00	1,225,499.00
44	Professional Training on Capacity Building of IEC Officer of Assam in Communication under (NRHM)	138000.00	0.00	138,000.00	0.00
45	UNICEF- Training for National Assessment of Effective Vaccine Management	693191.50	38,918.00	732,109.50	0.00
46	National Workshop on Gender Budgeting for Official Ministry of Women and Child Development (Two days workshop)	381419.00	0.00	381,419.00	0.00
47	National Workshop on Gender Budgeting for the Faculty SHFW Collaborated with Ministry of Women and Child Development (Three days workshop)	426533.00	0.00	426,533.00	0.00
48	AYUSH Management Training Programme for AYUSH Personnel Under (GME Scheme)	2914406.00	0.00	341,756.00	2,572,650.00
49	ICMR FELLOWSHIP RAVIKUMAR	169179.00	150,400.00	299,049.00	18,530.00
	C/F	20783067.74	75354765.00	114143941.16	169041191.58

	B/F	207630367.74	75954765.00	114143941.16	169041191.58
50	17TH Professional Development Course in Management Public Health and Health Sector Reform	667970.00	0.00	667970.00	0.00
51	UNFPA- Training Course on Scientific Writing	52327.00	50,000.00	50,000.00	-5,232.00
52	MAMTA- Training Course on Health Institute for Mother and Child	17528.00	0.00	17,528.00	0.00
53	Evaluation of Research Study in Uttarakhand	237455.00	0.00	834,548.00	-597,093.00
54	Evaluation of NRHM	500000.00	0	500,000.00	0.00
55	Evaluation on PMR	239566.00	50,200.00	289,766.00	0.00
56	MOHFW- Impact Assessment of National Programme for Preventive and Control of Deafness (NPPCD)	0.00	1,192,560.00	722,154.00	470,406.00
57	UNICEF- Training of State Trainers on National Cold Chain Management Informatin System (NCCMIS)	0.00	555,172.00	555,172.00	0.00
58	Evaluation of PMSSY	0.00	852,300.00	999,288.00	-146,988.00
59	18th Professional Development Course in Management Public Health and Health Sector Reform	0.00	1,550,000.00	1,254,423.00	295,577.00
60	Training on Capacity Building of Health Supervisor and Tutors of ANM Training Center of Chatsgam and Rajasthan (SBCC)	0.00	2,520,385.00	1,461,438.00	1,058,947.00
61	ICMR : Development of Medroxyprogesterone Acetate Inimunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Different Antigen in Enzyme Conjugate [MR. PRATYUSHA KUMAR]	0.00	150,400.00	127,901.00	22,499.00
62	Baseline Assessment of All ANM Staff Nurses and Lab Technicians	0.00	1,000,000.00	1,000,000.00	0.00
	C/F	209487666.74	83275702.00	122624112.16	170139246.58

	B/F	209,487,656.74	832,570,200	1,226,241,216	1,701,392,246.58
63	UNICEF - Training of State GMSD Trainers NCCIMS	0.00	375,105.00	494,706.00	-119,601.00
64	UNICEF - Workshop on Dissemination and Development of Improvement Plans (Monitoring)	0.00	964,971.00	973,654.00	-8,683.00
65	MCHFW- Conclave on Common and Family Medicine	0.00	927,000.00	927,000.00	0.00
66	WHO- Desk Review and Situation Analysis on Health Workshop	0.00	85,445.00	22,614.00	62,831.00
67	MOH- Development of Health Education Books for Class III to Class X funded by MOHFW	0.00	1,716,642.00	43,833.00	1,673,009.00
68	UNICEF- National Cold Chain Assessment	0.00	478,800.00	745,625.00	-266,825.00
69	UNICEF - Assessment of Impact Solar Hybrid Power Supply.	0.00	865,600.00	0.00	865,600.00
70	MOHFW-Household Survey for Malaria in Endemic Districts under Global Fund Supported Integrated Malaria Control Project-II (IMCP-II)	0.00	16,338,666.00	0.00	16,338,666.00
71	UNICEF - Training of Cold Chain Technicians in Repair and Maintenance of ICE-Lined Refrigerators and Deep Freezers	0.00	573,010.00	0.00	573,010.00
72	UNICEF - Training of State Trainers in National Cold Chain Management Information System (NCCMIS)	0.00	277,586.00	0.00	277,586.00
	TOTAL	209,487,656.74	105,878,727.00	1,25,831,544.16	189,534,839.58

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


L. Haskip
Accounts Officer

Jayantir K. Das
Director

Annexure - IV-B
NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 PROJECT ACCOUNTS FOR THE YEAR 2013-2014

Sl.NO.	Fixed Deposit	Opening Balance	Interest received	Investment	Closing Balance as on 31.3.2014
1	NIHFW Project - Fixed Deposit	7,926,223.00	1,590,685.00	0.00	9,516,908.00
2	NIHFW Project - Fixed Deposit	3,324,483.00	610,446.00	0.00	3,934,929.00
3	NIHFW Project - Fixed Deposit	6,648,968.00	1,220,893.00	0.00	7,869,861.00
4	NIHFW Project - Fixed Deposit	2,500,000.00	459,053.00	0.00	2,959,053.00
5	NIHFW Project - Fixed Deposit	2,000,000.00	367,243.00	0.00	2,367,243.00
6	NIHFW Project - Fixed Deposit	10,000,000.00	1,836,214.00	0.00	11,836,214.00
7	NIHFW Project - Fixed Deposit	0.00	0.00	2,500,000.00	2,500,000.00
8	NIHFW Project - Fixed Deposit	0.00	0.00	8,000,000.00	8,000,000.00
9	NIHFW Project - Fixed Deposit	0.00	0.00	1,500,000.00	1,500,000.00
	Total	32,399,674.00	6,084,534.00	12,000,000.00	50,484,208.00

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



 L. Haokip
 Accounts Officer



 Jayanta K. Das
 Director

Annexure - IV-C
NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2013-2014
REPRODUCTIVE AND CHILD HEALTH PROGRAMME

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	12,604,581.54	Expenditure	70,549,334.00
Grant-in-Aid	53,100,000.00		
Other Receipts	3,618,901.00	Closing Balance	-1,225,851.46
Total	69,323,482.54	Total	69,323,482.54

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


L. Haokip
 Accounts Officer


Jayanta K. Das
 Director

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE NEW DELHI – 110 067

Annexure-V

Significant Accounting Policies

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

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 receipts under the following Heads during the year 2013-14 has been transferred to Development Fund Account in the Syndicate Bank/State Bank as per the approval of the S.F.C./Ministry of Health & FW.

1. Hall Charges	Rs.	12,22,000.00
2. Xerox Charges	Rs.	79,277.00
3. Institutional charges	Rs.	84,95,806.00
4. Course fee/Regn. Fee	Rs.	10,35,777.00
5. Disposal of condemned items	Rs.	3,96,066.00
6. Hostel Rent	Rs.	39,10,719.00
7. Rent Received from NHSRC	Rs.	1,37,74,020.00

2.

- The amount of depreciation has been worked out for the F.Y. 2013-14 and shown in the Chart of Fixed Assets.
- Method of Depreciation adopted for the purpose of calculating accumulated depreciation is Written Down Value.

58



10/08/14

c. The rates of depreciation are consistent with Income Tax Laws.


d. All additions in Assets (Plan/ Non Plan) during the year after 30th September of the respective year has resulted 50% of normal depreciation on additions for that year.

e. No depreciation has been provided on Lab Animals/ Advance to CPWD.

f. Total Accumulated Depreciation on all assets for F.Y. 2013-14 has been worked out and reflected in the Schedule of Fixed Assets as under:

Non-Plan	:	Rs. 10,66,508.64
Plan	:	Rs. 2,23,91,690.70

These amounts have been reduced from the Gross Block of the Assets and Corpus Fund during the year.


(L. HAOKIP)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of National Institute of Health and Family Welfare for the year ended 31st March 2014.

We have audited the attached Balance Sheet of National Institute of Health & Family Welfare as at 31st March 2014, the Income & Expenditure Accounts/Receipts & Payment Account for the year ended on that date under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto the year 2013-14. 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 & Auditor General of India 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 Report/Comptroller and Auditor General'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 explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income & Expenditure & Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance.
- iii. In our opinion, proper books of accounts 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.

Secured Loan & Borrowing(Plan) – Rs. 2535.34 lakh

The Institute was conducting the certificate course under Distance Learning for which fees were paid by the enrolled students.

However, the income and expenditure of these courses was shown in the Project Accounts, which were funded by outside agencies, instead of Income and Expenditure account of the Institute. As a result the surplus including the fixed deposits made out of surplus of the course fees was shown as liabilities in Schedule 4 of the Balance Sheet alongwith liabilities of Project Accounts. As there is no liability outstanding in these courses, the total liabilities of the Institute were overstated by Rs. 115.08 lakh and the income of the institute was understated by the same amount over the years

A.2 Assets

A.2.1 Fixed Assets Rs. 3391.67 lakh

The Institute had procured assets (printer, laptop, furniture etc.) worth Rs. 5.04 lakh during 2013-14 and Rs. 19.85 lakh during earlier years which were acquired out of the grants received from Government organizations and private bodies for implementation of special projects which were not depicted in the Balance Sheet of the Institute. This resulted in understatement of assets by Rs. 24.89 lakh. Similar discrepancy was also pointed out in the previous report but no remedial measures were taken by the Institute.

B. Grant-in-Aid

The Institute had received grant of Rs. 3775.09 lakh (Plan Revenue Rs. 353.33 lakh, Plan Capital Rs. 611.67 lakh and Non-Plan Rs. 2810.09 lakh) during the year 2013-14 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 569.74 lakh (Plan Rs. 7.33 Lakh and Non-Plan: Rs. 562.41 lakh). The Institute also had an unspent balance of Rs. 419.91 lakh (Plan Revenue Rs. 176.67 lakh, Plan Capital Rs. 3.33 lakh and Non Plan Rs. 239.91 lakh) from previous year 2012-13. The Institute could utilize a sum of Rs. 4332.98 lakh (Plan Revenue Rs. 514.14 lakh, Plan Capital Rs. 429.60 lakh and Non Plan Rs. 3389.24 lakh) leaving a balance of Rs. 431.76 lakh (under Plan Revenue Rs. 23.19 lakh, Plan Capital Rs. 185.40 lakh and Non-Plan Rs. 223.17 lakh) as unutilized grant as on 31st March 2014.

The Institute had also received grant-in-aid of Rs. 531.00 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme, had an opening balance of Rs. 126.04 lakh and its own receipts of Rs. 36.19 lakh under RCH. It incurred an expenditure of Rs. 705.49 lakh. The excess expenditure was met from its own resources.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with 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, 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;

b. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Health and Family Welfare as at 31st March 2014; and

b. In so far as it relates to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India.

Sd/

Director General of Audit
Central Expenditure

Place : New Delhi.

Date: 24.11.2014.

Replies of National Institute of Health and Family Welfare on Draft SAR report for the year 2013-14

S.N	Audit Para No.	Audit Objection	Comments of the Institute	Comments of Ministry of Health and Family Welfare, if any.
1.	A.1 A.1.1	<p>Balance Sheet</p> <p>Liabilities</p> <p>Secured Loan & Borrowing(Plan) – Rs. 2535.34 lakh</p> <p>The Institute was conducting the certificate course under Distance Learning for which fees were paid by the enrolled students.</p> <p>However, the income and expenditure of these courses was shown in the Project Accounts, which were funded by outside agencies, instead of Income and Expenditure account of the Institute. As a result the surplus including the fixed deposits made out of surplus of the course fees was shown as liabilities in Schedule 4 of the Balance Sheet alongwith liabilities of Project Accounts As there is no liability outstanding in these courses, the total liabilities of the Institute were overstated by Rs. 115.08 lakh and the income of the institute was understated by the same amount over the years.</p>	<p>The Distance Learning Courses started by the Institute in the year 1990 with the financial support from WHO. Since initially the funds for these courses were from WHO, the accounts for these courses were maintained at Project Account. After few years later, the Distance Learning Courses started at Institute by self generating its own funds and no Grant-in-Aid have been received for these activities from the Government. Since from the very beginning the accounts were being maintained at Project Account for these activities, therefore accounts of the same have been depicted under the Project Accounts.</p>	No comments
2.	A.2 A.2.1	<p>Assets</p> <p>Fixed Assets Rs. 3391.67 lakh</p> <p>The Institute had procured assets (printer, laptop, furniture etc.) worth Rs. 5.04 lakh during 2013-14 and Rs. 19.85 lakh during earlier years which were acquired out of the grants received from Government organizations and private bodies for implementation of special projects which were not depicted in the Balance Sheet of the Institute. This resulted</p>	<p>Since the inception, this Institute makes Assets which were purchased through regular Grant in aid received from Plan/Non-Plan budget of consolidated funds of India. The Assets purchased from the grants received for implementation of special projects have been booked directly as expenditure.</p> <p>However, as per audit observation, in future if any Assets is created through project grant, the same will</p>	No comments

B.	<p>in understatement of assets by Rs. 24.89 lakh. Similar discrepancy was also pointed out in the previous report but no remedial measures were taken by the Institute.</p> <p>Grant-in-Aid The Institute had received grant of Rs. 3775.09 lakh (Plan Revenue Rs. 353.33 lakh, Plan Capital Rs. 611.67 lakh and Non-Plan Rs. 2810.09 lakh) during the year 2013-14 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 569.74 lakh (Plan Rs. 7.33 Lakh and Non-Plan: Rs. 562.41 lakh). The Institute also had an unspent balance of Rs. 419.91 lakh (Plan Revenue Rs. 176.67 lakh, Plan Capital Rs. 3.33 lakh and Non Plan Rs. 239.91 lakh) from previous year 2012-13. The Institute could utilize a sum of Rs. 4332.98 lakh (Plan Revenue Rs. 514.14 lakh, Plan Capital Rs. 429.60 lakh and Non Plan Rs. 3389.24 lakh) leaving a balance of Rs. 431.76 lakh (under Plan Revenue Rs. 23.19 lakh, Plan Capital Rs. 185.40 lakh and Non-Plan Rs. 223.17 lakh) as unutilized grant as on 31st March 2014. The Institute had also received grant-in-aid of Rs. 531.00 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme, had an opening balance of Rs. 126.04 lakh and its own receipts of Rs. 36.19 lakh under RCH. It incurred an expenditure of Rs. 705.49 lakh. The excess expenditure was met from its own resources.</p>	be depicted in the Assets account.	No comments
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