

ANNUAL ACCOUNTS 2014-2015



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NATIONAL INSTITUTE OF HEALTH & FAMILY WELFARE
BABA GANG NATH MARG, MUNIRKA,
NEW DELHI-110067
www.nihfw.org

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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, 2015

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
Corpus/Capital Fund					
Reserves and surplus	1	26,81,13,650.37	40,92,06,777.57	23,61,97,975.55	37,13,01,552.78
Earmarked/endowment Funds	2	NIL	NIL	NIL	NIL
Secured Loans and Borrowings	3	NIL	NIL	NIL	NIL
Unsecured Loans and Borrowings	4	17,60,64,908.32	19,29,31,725.00	15,25,74,957.32	25,35,34,311.00
Deferred Credit Liabilities	5	NIL	NIL	NIL	NIL
Current Liabilities and Provision	6	NIL	NIL	NIL	NIL
TOTAL	7	65,53,171.45	NIL	61,70,436.45	NIL
ASSETS					
Fixed Assets		45,07,31,730.14	60,21,38,502.57	39,49,43,369.32	62,48,35,863.78
Investments – From Earmarked/Endowment Funds	8	1,81,14,145.92	36,71,18,481.52	1,91,20,601.62	32,00,46,527.80
Investments – Other	9	2,67,441.00	NIL	2,67,441.00	NIL
Current Assets, Loans, Advances etc.	10	17,60,64,908.32	19,29,31,725.00	15,25,74,957.32	25,35,34,311.00
TOTAL	11	25,62,85,234.90	4,20,88,296.05	22,29,80,369.38	5,12,55,024.98
		45,07,31,730.14	60,21,38,502.57	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 31.03.2015

	Schedule	Current Year		Previous Year		(Amount in Rs.)
		Non-Plan	Plan	Non-Plan	Plan	
INCOME						
Income from Sales/Services	12					
Grants / Subsidies	13	29,81,83,000.00	NIL	28,10,09,000.00	NIL	5,35,39,730.00
Fees / Subscriptions	14	8,48,533.00	NIL	13,72,480.00	NIL	NIL
Income from Investments	15	2,38,770.00	NIL	4,09,200.00	NIL	NIL
Income from Royalty, Publication etc.	16	14,935.00	NIL	22,370.00	NIL	NIL
Interest Earned	17	43,61,676.52	23,712.41	1,98,83,846.06	22,791.63	22,791.63
Other Income	18	3,17,08,264.00	NIL	3,41,18,916.66	NIL	NIL
Increase/Decrease in Stock of Finished Goods and work in Progress	19	NIL	NIL	NIL	NIL	NIL
TOTAL A		33,53,55,178.52	4,69,26,001.07	33,68,15,812.72	5,35,62,521.63	
EXPENDITURE						
Establishment Expenses	20	23,60,01,532.00	2,22,05,836.00	23,45,88,550.00	2,27,25,985.00	2,27,25,985.00
Other Administrative Expenses	21	6,64,31,516.00	3,38,86,894.00	5,29,55,441.00	2,86,87,639.00	2,86,87,639.00
Expenditure on Grants, Subsidies etc.	22	NIL	NIL	NIL	NIL	NIL
Bank charges paid	23	NIL	NIL	2,866.00	NIL	NIL
TOTAL B		30,24,33,048.00	5,60,92,730.00	28,75,46,857.00	5,14,13,624.00	
Balance being excess of Income over Expenditure (A - B)		3,29,22,130.52	(-91,66,728.93)	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 31.03.2015

Sr. No.		(Amount in Rs.)			
		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
1.	SCHEDULE 1 – CORPUS/CAPITAL FUND Balance as at the beginning of the year				
	Add: Contribution towards Corpus/Capital Fund	2,03,94,503.09	33,44,01,081.39	2,14,61,011.73	31,38,32,502.09
	Less: Cost of Disposed-off Items	NIL	(+7,12,38,711.34	NIL	(+1,42,96,270.00
	Less: Depreciation on Assets procured during the year	2,03,94,503.09	(-) NIL	(-) NIL	35,67,92,772.09
	Less: Accumulated Depreciation	(-)10,06,455.70	(-) 2,41,66,757.62	(-)10,66,508.64	(-)2,23,91,690.70
	Total (A)	<u>1,93,88,047.39</u>	<u>38,14,73,035.11</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				
	Opening Balance	21,58,03,472.46	3,69,00,471.39	16,65,34,516.74	3,47,51,573.76
	Add/Deduct Total (B)	(+3,29,22,130.52	(-) 91,66,728.93	(+1,49,26,895.72	(-)21,48,897.63
2.	Balance as at the Year End (A + B)	<u>24,87,25,602.98</u>	<u>2,77,33,742.46</u>	<u>21,58,03,472.46</u>	<u>3,69,00,471.39</u>
	SCHEDULE 2 – RESERVE AND SURPLUS				
	TOTAL	26,81,13,650.37	40,92,06,777.57	23,61,97,975.55	37,13,01,552.78
3.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL	NIL

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Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
4.	SCHEDULE 4 – SECURED LOANS AND BORROWINGS				
	NIHFW General Provident Fund (see Annexure I)	17,59,38,864.32	NIL	15,24,44,122.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,26,044.00	NIL	1,30,835.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,39,69,521.45	NIL	1,41,64,636.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	4,07,945.23	NIL	3,52,319.23
	Priced Publication	NIL	2,03,751.00	NIL	1,68,401.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Pl. see Annexure IV)	NIL	17,82,94,749.12	NIL	23,87,93,196.12
	TOTAL	17,60,64,908.32	19,29,31,725.00	15,25,74,957.32	25,35,34,311.00
	5.	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	NIL	NIL	NIL
TOTAL		NIL	NIL	NIL	NIL
6.	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	NIL	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL	NIL

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Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS	Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
7.	A Security Deposit				
	i. Opening Balance	61,47,329.00	NIL	1,08,81,663.00	NIL
	ii. Received during the year				
	iii. Less paid during the year	(+)9,86,938.00	NIL	(+)15,74,613.00	NIL
	Closing Balance	71,34,267.00		1,24,56,276.00	
	B GIS	(-)6,59,592.00		(-) 63,08,947.00	
		64,74,675.00		61,47,329.00	
	i. Opening Balance				
	ii. Received during the year	10,003.45	NIL	8,659.45	NIL
	iii. Less paid during the year	(+)2,44,954.00		(+)2,59,973.00	
	Closing Balance	2,54,957.45		2,68,632.45	
	C Impact of Health Meta Project	(-)2,45,752.00		(-)2,58,629.00	
		9,205.45		10,003.45	
	i. Opening Balance				
	ii. Received during the year	NIL	NIL	NIL	NIL
	iii. Less paid during the year				
	Closing Balance	NIL		NIL	

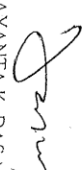
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Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
D	GIS Final Payment				
	i. Opening Balance	13,104.00	NIL	55,535.00	NIL
	ii. Received during the year	(+) <u>3,23,951.00</u> 3,37,055.00	NIL	(+) <u>6,96,450.00</u> 7,51,985.00	NIL
	iii. Less paid during the year	(-) <u>2,67,764.00</u>	NIL	(-) <u>7,38,881.00</u>	
	Closing Balance	69,291.00		13,104.00	
E	G.P.F. Subscription				
	i. Opening Balance	NIL		NIL	
	ii. Received during the year	(+) <u>3,15,36,300.00</u> 3,15,36,300.00		(+) <u>2,86,36,900.00</u> 2,86,36,900.00	
	iii. Less paid during the year	(-) <u>3,15,36,300.00</u>		(-) <u>2,86,36,900.00</u>	
	Closing Balance	NIL		NIL	
	Total (A+B+C+D+E) of Schedule No. 7	65,53,171.45	NIL	61,70,436.45	NIL
	Grand Total From Schedule No. 1 - 7	45,07,31,730.14	60,21,38,502.57	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

Schedule - 8

NATIONAL INSTITUTE OF HEALTH AND HUMAN SERVICES
SCHEDULE OF FIXED ASSETS AS ON 31-03-2015

S.No.	Heads of Ac Count	Rate of Dep.	Opening		Additions		Dispositions		Closing		Opening		Current		Accumulated Depreciation		Closing		Opening		Net Block			
			Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan	Non Plan	Plan
Block-A	Plant & Machinery		7,882.87	1,900,120.50	0.00	0.00	0.00	0.00	7,882.87	1,900,120.50	7,112.61	1,350,224.41	115.54	82,922.81	7,228.15	1,332,167.33	770.26	552,886.09	654.72	469,853.17				
3	Auto & Photocopy		39,372.16	44,931.75	0.00	0.00	0.00	0.00	39,372.16	44,931.75	0.00	44,931.75	0.00	0.00	0.00	41,199.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Photographic Equip		2,809.92	213,826.49	0.00	0.00	0.00	0.00	2,809.92	213,826.49	35,584.88	35,584.88	0.00	0.00	36,102.26	328,139.16	3,847.19	34,897.90	3,270.11	29,722.72				
5	Equip for Workshop	15.00%	22,600.49	214,133.90	0.00	0.00	0.00	0.00	22,600.49	214,133.90	20,446.26	193,703.15	322.14	3,136.56	2,678.26	214.54	2,214.23	20,923.75	230.36	17,676.77				
7	Refrigeratory Equip		348,608.38	6,534,339.93	0.00	0.00	0.00	0.00	348,608.38	6,534,339.93	315,446.69	1,683,194.35	5,124.21	99,994.15	320,571.17	1,93,588.50	34,181.42	666,627.65	29,077.21	568,633.50				
8	A.V Equip		69,753.55	14,782,429.02	0.00	0.00	0.00	0.00	69,753.55	14,782,429.02	177,479.52	8,671,828.18	2,893.03	174,489.76	180,362.55	5,846,937.94	19,220.20	1,163,131.74	18,337.17	988,661.98				
9	Books, Text, Ref. Subj		801,901.36	3,716,899.78	0.00	0.00	0.00	0.00	801,901.36	3,716,899.78	82,977.69	8,617,905.30	1,022.38	751,882.51	83,960.07	10,569,289.61	6,815.86	4,985,122.72	5,792.48	4,309,328.21				
10	Acce. Equip Equip		215,642.83	17,558,554.34	0.00	0.00	0.00	0.00	215,642.83	17,558,554.34	2,155,245.34	184,671.40	10,261,035.77	3,180.68	1,319,306.86	197,728.13	11,830,842.63	21,071.17	7,697,948.57	17,819.50	6,374,402.71			
1	Tractor		1,173,489.06	16,532,049.10	0.00	0.00	0.00	0.00	1,173,489.06	16,532,049.10	87,515.40	8,432,944.44	27,793.27	859,749.47	925,310.77	9,292,893.90	277,952.66	8,119,104.66	250,158.20	8,216,135.30				
2	Tractor		115,076.52	2,581,149.92	0.00	0.00	0.00	0.00	115,076.52	2,581,149.92	87,697.68	273,202.32	2,737.96	6,539.47	90,445.02	282,699.70	27,378.56	65,384.69	24,641.60	76,855.22				
3	Annual Books & Chaprs	10.00%	130,143.25	77,274.25	0.00	0.00	0.00	0.00	130,143.25	77,274.25	99,178.97	42,253.25	3,096.43	3,922.50	102,274.40	45,155.75	30,964.28	35,025.00	27,867.65	31,532.50				
5	Acc. Equip Equip		0.00	1,995,122.00	0.00	0.00	0.00	0.00	0.00	1,995,122.00	0.00	1,291,811.33	0.00	40,331.15	0.00	1,332,142.87	0.00	403,311.47	0.00	362,980.33				
6	Lab Equip & Sup Equip		1,421,668.31	41,695,180.20	0.00	0.00	0.00	0.00	1,421,668.31	41,695,180.20	1,983,416.91	21,940,927.41	33,824.94	2,293,408.73	1,117,241.65	24,263,938.14	338,249.40	19,724,632.79	304,424.40	23,280,113.06				
2	Equip Equip	50.00%	623,013.36	1,722,141.62	0.00	0.00	0.00	0.00	623,013.36	1,722,141.62	821,899.57	3,572,681.68	8.27	35.98	822,007.84	3,572,717.64	13.79	59.84	5.52	23.98				
3	Equip Equip		0.00	39,310,825.00	0.00	0.00	0.00	0.00	0.00	39,310,825.00	0.00	38,366,274.18	0.00	1,540,995.49	0.00	40,504,399.87	0.00	546,550.82	0.00	3,047,065.31				
2	Equip Equip		0.00	39,743.00	0.00	0.00	0.00	0.00	0.00	39,743.00	0.00	165,302.24	0.00	9,718.54	0.00	175,071.78	0.00	194,390.76	0.00	184,671.22				
3	Equip Equip		0.00	7,032,448.00	0.00	0.00	0.00	0.00	0.00	7,032,448.00	0.00	1,570,068.88	0.00	453,544.36	0.00	2,023,695.24	0.00	5,482,397.12	0.00	12,252,642.76				
4	Equip Equip		33,027,306.19	0.00	0.00	0.00	0.00	0.00	33,027,306.19	0.00	15,180,668.12	0.00	892,331.80	0.00	16,073,000.00	0.00	17,846,038.07	0.00	18,954,308.16	0.00	0.00			
5	Equip Equip	5.00%	166,850.00	0.00	0.00	0.00	0.00	0.00	166,850.00	0.00	76,890.32	0.00	4,507.95	0.00	81,198.87	0.00	90,558.08	0.00	85,651.13	0.00	0.00			
6	Equip Equip		0.00	90,199,000.00	0.00	0.00	0.00	0.00	0.00	90,199,000.00	0.00	39,199,843.37	0.00	2,546,957.83	0.00	41,749,801.20	0.00	50,999,156.63	0.00	48,449,198.80				
7	Equip Equip		98,286.16	4,061,560.08	0.00	0.00	0.00	0.00	98,286.16	4,061,560.08	45,178.24	1,841,724.27	2,655.58	119,951.79	47,831.74	1,952,716.06	51,109.92	2,219,932.91	50,454.42	2,108,844.92				
8	Equip Equip		0.00	3,193,381.00	0.00	0.00	0.00	0.00	0.00	3,193,381.00	0.00	1,052,762.40	0.00	137,902.40	0.00	1,917,664.83	0.00	2,714,798.60	0.00	2,663,398.17				
9	Equip Equip		0.00	240,474,638.00	0.00	0.00	0.00	0.00	0.00	240,474,638.00	0.00	38,468,338.02	0.00	11,327,861.05	0.00	49,796,419.07	0.00	202,006,097.96	0.00	239,761,262.93				
10	Equip Equip		535,314.33	0.00	0.00	0.00	0.00	0.00	535,314.33	0.00	246,143.76	0.00	14,469.53	0.00	280,872.29	0.00	289,370.37	0.00	274,902.84	0.00	0.00			
1	Equip Equip	15.00%	0.00	9,476,984.98	0.00	0.00	0.00	0.00	0.00	9,476,984.98	0.00	5,356,790.38	0.00	818,338.19	0.00	5,975,065.57	0.00	4,122,254.60	0.00	3,500,916.41				
3	Equip Equip	60.00%	1,902,310.75	8,453,078.30	0.00	0.00	0.00	0.00	1,902,310.75	8,453,078.30	1,692,278.63	8,267,952.72	19,151	157,188.29	1,902,297.98	8,445,150.97	31.92	187,125.58	12.77	169,870.33				
4	Equip Equip	100.00%	0.00	13,416,300.00	0.00	0.00	0.00	0.00	0.00	13,416,300.00	0.00	12,909,130.50	0.00	796,896.67	0.00	13,706,029.17	0.00	507,295.50	0.00	288,599.17				
4	Equip Equip	0.00%	0.00	43,511.00	0.00	0.00	0.00	0.00	0.00	43,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,511.00	0.00	43,511.00				
4	Equip Equip		41,100,966.81	164,817,369.93	0.00	0.00	0.00	0.00	41,100,966.81	164,817,369.93	221,770,737.23	1,806,455.70	24,186,797.61	22,996,820.89	245,874,644.83	19,126,067.62	200,046,527.60	18,114,145.52	87,118,481.52	0.00	0.00			

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Sr. No.	SCHEDULE 9 - INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
1.	Ved Prakash Memorial Award (O/B)	2,67,441.00		2,25,308.00 (+) 42,133.00 2,67,441.00	
	TOTAL	2,67,441.00	NIL	2,67,441.00	NIL
2.	SCHEDULE 10 - INVESTMENT OTHERS				
	NIHFW General Provident Fund (see Annexure I)	17,59,38,864.32	NIL	15,24,44,122.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,26,044.00	NIL	1,30,835.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,39,69,521.45	NIL	1,41,64,636.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	4,07,945.23	NIL	3,52,319.23
	Priced Publication	NIL	2,03,751.00	NIL	1,68,401.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Please see Annexure IV)	NIL	17,82,94,749.12	NIL	23,87,93,196.12
	Total of Schedule 10	17,60,64,908.32	19,29,31,725.00	15,25,74,957.32	25,35,34,311.00

Account

Sum

Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
7.	SCHEDULE II – CURRENT ASSETS, LOANS AND ADVANCES etc.				
	A. Current Assets				
	Closing Balance				
	i. Bank Balance-SBI (including internal receipt)	2,55,71,229.46	1,19,25,241.76	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	6,10,654.29	NIL	5,86,941.88
	Development Fund Account (Syndicate Bank) Opening Balance	19,93,80,059.92		15,31,38,473.86	NIL
	Deposit during the year	2,72,59,079.00		2,89,13,665.00	NIL
	Interest accrued during the year	25,65,385.52		1,73,27,921.06	NIL
	TOTAL (A)	25,47,82,753.90	1,25,35,896.05	22,17,04,385.38	2,08,59,424.98

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

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Sr. No.	SCHEDULE II - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
7.	C. LOANS, ADVANCES AND OTHER ASSETS				
	a) TA Advance				
	i. Opening Balance	NIL		20,000.00	
	ii. Paid during the year				
		10,02,000.00		(+) 8,34,000.00	
		10,02,000.00		8,54,000.00	
	iii. Less adjusted during the year	(-) 10,02,000.00		(-) 8,54,000.00	
	Closing Balance (a)	NIL		NIL	
7.	b) LTC Advance				
	i. Opening Balance	3,37,800.00			
	ii. Paid during the year				
	iii. Less adjusted during the year	(+) 24,59,000.00			
	Closing Balance (b)	27,96,800.00		(+) 21,70,600.00	
		22,15,302.00		21,70,600.00	
	c) Festival Advance	5,81,498.00		(-) 18,32,800.00	
				3,37,800.00	
	i. Opening Balance	2,08,540.60			
	ii. Paid during the year			2,22,415.60	
	iii. Less recovered during the year	3,72,000.00			
	Closing Balance (c)	5,80,540.60		(+) 3,37,500.00	
		3,51,150.00		5,59,915.60	
		2,29,390.60		(-) 3,51,375.00	
				2,08,540.60	
					NIL

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h) Computer Advance						
i.	Opening Balance					
ii.	Paid during the year		3,13,500.00			3,17,000.00
iii.	Less recovered during the year					
Closing Balance (h)			1,80,000.00			1,80,000.00
i) Contingent Advance			4,93,500.00			4,97,000.00
			(-2,60,000.00)			(-) 1,83,500.00
			2,33,500.00		NIL	3,13,500.00
						NIL
i.	Opening Balance		1,32,358.00			
ii.	Paid during the year					4,41,318.00
iii.	Less adjusted during the year		(+19,55,183.00)			(+23,08,360.00)
Closing Balance (i)			20,87,541.00			27,49,678.00
j) GIS Account			(-19,77,234.00)			(-26,17,320.00)
			1,10,307.00		NIL	1,32,358.00
						NIL
i.	Opening Balance					
ii.	Paid during the year		NIL			NIL
iii.	Less recovered during the year					
Closing Balance (j)						
k) LIC Account						
i.	Opening Balance					
ii.	Paid during the year		204.00			204.00
iii.	Less recovered during the year					
Closing Balance (k)			1,91,136.00			(+) 2,23,447.00
			1,91,340.00			2,23,651.00
			(-1,91,336.00)			(-) 2,23,447.00
			204.00		NIL	204.00
						NIL

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D) J.N.U. Post Office Account						
i.	Opening Balance	266.40		266.40		NIL
ii.	Deposit IPOs during the year	NIL		NIL		NIL
iii.	Withdrawal during the year	266.40		266.40		NIL
		(-)NIL		NIL		NIL
Closing Balance (l)						
m)	TDS	266.40		266.40		NIL
i.	Opening Balance	NIL		NIL		NIL
ii.	Paid during the year	26,95,273.00		20,47,926.00		NIL
iii.	Received during the year	26,95,273.00		20,47,926.00		NIL
		26,95,273.00		20,47,926.00		NIL
Closing Balance (m)						
n)	Other Advance Payments	NIL		NIL		NIL
i.	Construction of Hostel (Land & Building)	NIL		NIL		NIL
Closing Balance (n)						
Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n) of Schedule No. II (C)		NIL	2,80,00,000.00	NIL	2,80,00,000.00	2,80,00,000.00
Total (A + B+C) of Schedule No. II		12,91,166.00	2,95,52,400.00	10,64,669.00	3,03,95,600.00	
Grand Total from Schedule 8 to 11		25,62,85,234.90	4,20,88,296.05	22,29,80,369.38	5,12,55,024.98	
		45,07,31,730.14	60,21,58,502.57	39,49,43,369.32	62,48,55,863.78	

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. 1.4.2014 TO 31.3.2015.

(Amount in Rs.)

S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES	NIL	NIL	NIL	NIL
	Total of Schedule No. 12				
II.	SCHEDULE 13 – GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)				
	a) Central Government Minus Assets created during the year	29,81,83,000.00 NIL	11,81,41,000.00 (-) 7,12,38,711.34 4,69,02,288.66	28,10,09,000.00 NIL	9,65,00,000.00 (-) 4,29,60,270.00 5,35,39,730.00
	Total of Schedule No. 13	29,81,83,000.00	4,69,02,288.66	28,10,09,000.00	5,35,39,730.00

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S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
III.	SCHEDULE 14 – FEES/SUBSCRIPTION				
	a) Training Course Fees/Registration Fees	5,75,533.00	NIL	11,45,480.00	NIL
	b) Technical Assistance	NIL	NIL	NIL	NIL
	c) Fee for Nursing Visit	2,73,000.00	NIL	2,27,000.00	NIL
	Total of Schedule No. 14	8,48,533.00	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	2,38,770.00	NIL	4,09,200.00	NIL
	Total of Schedule No. 15	2,38,770.00	NIL	4,09,200.00	NIL
V.	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.				
	d) Income from Publications				
	i. HPI Subscription	14,180.00	NIL	19,450.00	NIL
	ii. N.H.P.S.	755.00	NIL	2,920.00	NIL
	Total of Schedule No. 16	14,935.00	NIL	22,370.00	NIL

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S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous 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	15,84,394.00	NIL	24,01,167.00	NIL
	c) Others – Interest on IPOs	NIL	NIL	NIL	NIL
	d) Syndicate Bank (L/C Account)	NIL	23,712.41	NIL	22,791.63
	e) Syndicate Bank (Development Fund Account)	25,65,385.52	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	4,505.00	NIL	11,607.00	NIL
	ii. Cycle Advance	NIL	NIL	NIL	NIL
	iii. House Building Advance	1,71,278.00	NIL	85,618.00	NIL
	iv. Car Advance	14,400.00	NIL	15,400.00	NIL
	v. Computer Advance	21,634.00	NIL	NIL	NIL
	vi. L.T.C. Advance	80.00	NIL	NIL	NIL
	vii. TA/DA Advance	NIL	NIL	NIL	NIL
	viii. Contingent Advance	NIL	NIL	NIL	NIL
	Total of Schedule No. 17	43,61,676.52	23,712.41	1,98,83,846.06	22,791.63

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S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous 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	5,62,400.00	NIL	NIL	NIL
ii.	Hostel Receipt	30,32,625.00	NIL	8,98,430.00	NIL
iii.	Clinic Account	5,46,520.00	NIL	39,10,719.00	NIL
iv.	Publication and Printing	NIL	NIL	6,84,925.00	NIL
v.	Stationery and Forms	6,54,863.00	NIL	NIL	NIL
vi.	Licence Fees	10,81,966.00	NIL	17,78,188.66	NIL
vii.	Water Charges	4,25,617.00	NIL	10,58,890.00	NIL
viii.	CGHS Contribution	15,82,135.00	NIL	2,38,789.00	NIL
ix.	Gratuity			14,47,859.00	NIL
x.	Honorarium and Stipend				NIL
xi.	POL				NIL
xii.	Postage and Telegram				NIL

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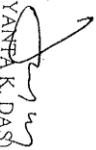
S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII.	SCHEDULE 18 - OTHER INCOME (Contd.)				
	xiii. N.H.S.R.C.				
	xiv. Institutional Charges	1,39,46,739.00	NIL	1,37,74,020.00	NIL
	xv. Hall Charges	77,48,438.00	NIL	84,95,806.00	NIL
	xvi. Xerox Charges	9,87,000.00	NIL	12,22,000.00	NIL
	xvii. Disposal of condemned items	6,40,750.00	NIL	79,277.00	NIL
	xviii. Junior Research Fellowship	3,91,394.00	NIL	3,96,066.00	NIL
	xix. Leave Salary and Pension Contribution	NIL	NIL	NIL	NIL
	xx. RTI Act	1,06,811.00	NIL	1,32,372.00	NIL
	xxi. Molecular Biology Workshop	1,006.00	NIL	1,575.00	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	3,17,08,264.00	NIL	3,41,18,916.66	NIL




S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous 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)	33,53,55,178.52	4,69,26,001.07	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. 1.4.2014 TO 31.3.2015

S.No.	Head of Account	Current Year		Previous Year		(Amount in Rs.)
		Non-Plan	Plan	Non-Plan	Plan	
I.	SCHEDULE - 20 ESTABLISHMENT EXPENSES					
	a) Salaries and Wages					
	i. T.A.	14,33,56,291.00	2,10,16,295.00	14,27,25,637.00	2,20,44,285.00	
	ii. O.T.A.	NIL	NIL	NIL	NIL	
	iii. L.T.C.	68,114.00	11,138.00	1,25,793.00	12,455.00	
	iv. C.G.H.S. Contribution	24,97,714.00	NIL	21,76,583.00	NIL	
	v. New GPF Contribution	31,04,336.00	NIL	66,54,669.00	NIL	
	vi. Honorarium & Stipend	16,58,704.00	NIL	12,78,427.00	NIL	
	vii. PPD International Scholarship	NIL	5,05,350.00	NIL	4,03,230.00	
	b) Allowances and Bonus	NIL	6,07,427.00	NIL	1,96,935.00	
	c) Contribution to other fund (specify) L.S. & P.C.	6,65,759.00	65,626.00	7,00,010.00	69,080.00	
	d) Staff Welfare/Medical Reimbursement Expenditure	NIL	NIL	1,45,131.00	NIL	
	e) Expenses on Employees Retirement and Terminal Benefit	56,02,412.00	NIL	54,20,372.00	NIL	
	i. Commuted Pension	68,16,122.00	NIL	1,01,04,011.00	NIL	
	ii. Pension	6,65,41,492.00	NIL	5,61,27,710.00	NIL	
	iii. Gratuity	56,90,588.00	NIL	91,30,207.00	NIL	
	Total of Schedule No. 20	23,60,01,532.00	2,22,05,836.00	23,45,88,550.00	2,27,25,985.00	

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES				
	a) Purchases				
	i. Liveries	NIL	NIL	1,26,315.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	72,89,078.00	NIL	23,75,028.00
	iii. Art, Photo and Projection	NIL	42,485.00	NIL	NIL
	iv. POL of Vehicle	NIL	11,46,898.00	NIL	13,84,739.00
	v. Misc. Consumable Stores	NIL	11,34,172.00	NIL	7,25,344.00
	vi. Computer Consumable	NIL	6,76,683.00	NIL	12,31,092.00
	vii. Animal Food	NIL	4,39,687.00	NIL	3,43,624.00
	b) Electricity & Power	2,06,20,534.00	NIL	1,67,30,751.00	NIL
	c) Water Charges	8,82,244.00	NIL	18,06,357.00	NIL
	d) Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	39,72,409.00	NIL	47,46,970.00
	ii. Repair of Desert Coolers/AC	NIL	NIL	NIL	3,94,146.00
	e) Rates and Taxes	NIL	47,72,961.00	NIL	47,72,961.00
	f) Vehicle Repair and Maintenance	7,02,900.00	NIL	5,08,917.00	NIL

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Contd. Schedule 21...

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
b)	Postage, Telephone and Communication Charges				
i.	Postage and Telegram	1,42,077.00	NIL	5,00,311.00	NIL
ii.	Telephone	NIL	28,76,904.00	NIL	30,57,835.00
h)	Printing and Stationery/Forms	NIL	11,82,298.00	NIL	9,74,086.00
i)	Travelling and Conveyances Expenses/TA/DA	NIL	11,12,619.00	NIL	8,11,983.00
j)	Expenses on Seminar/Workshops	NIL	4,12,420.00	NIL	3,52,664.00
k)	Expenses on Fees/Trg. Fee for Staff	63,400.00	NIL	1,09,703.00	NIL
l)	Auditors Remuneration/Audit Fee	NIL	96,920.00	NIL	48,340.00
m)	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
n)	Professional Charges/Legal Charges	3,12,520.00	NIL	4,27,000.00	NIL
o)	Advertisement and Publicity	NIL	24,45,788.00	NIL	NIL
p)	Thesis Book Allowance	NIL	1,24,520.00	NIL	25,90,040.00
q)	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	66,000.00
r)	Others	NIL	NIL	NIL	NIL
i.	Misc. Office Expenses	NIL	34,95,322.00	NIL	40,66,541.00
ii.	Horticulture	27,09,084.00	NIL	21,93,679.00	NIL
iii.	Cleaning and Dusting	62,11,312.00	NIL	59,71,205.00	NIL
iv.	Security Services	55,72,946.00	NIL	55,21,260.00	NIL

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Contd... Schedule 21...


S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
s)	Repair of Furniture	NIL	1,27,668.00	NIL	1,06,885.00
l)	Publication and Printing	NIL	4,64,733.00	NIL	6,39,361.00
u)	Mie. of NIHFW Building and Flats				
	i. Electrical Work	1,21,62,905.00	NIL	1,39,93,366.00	NIL
	ii. Civil Work	1,70,51,594.00	NIL	50,00,000.00	NIL
	iii. Mie. Of Staff Quarter	NIL	NIL	NIL	NIL
v)	N.C.C.V.M.R.C	NIL	20,73,329.00	NIL	NIL
w)	Junior Research Fellowship	NIL	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		6,64,31,516.00	3,38,86,894.00	5,29,55,441.00	2,86,87,639.00

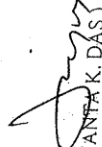
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S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
3.	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	NIL	NIL	NIL	NIL
	Total of Schedule No. 22				
4.	SCHEDULE 23 – INTEREST	NIL	NIL	NIL	NIL
	i. Bank Charges paid				
	Total of Schedule No. 23			2,866.00	NIL
	GRAND TOTAL (Schedule 20 to 23)	30,24,33,048.00	5,60,92,730.00	28,75,46,857.00	NIL
5.	Excess of Income Over Expenditure	(+) 3,29,22,130.52	(-) 91,66,728.93	4,92,68,955.72	5,14,13,624.00
	TOTAL	33,53,55,178.52	4,69,26,001.07	33,68,15,812.72	21,48,897.63
					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
RECEIPTS FOR THE PERIOD W.E.F. 1.4.2014 TO 31.3.2015**

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	Opening Balance i. Cash in Bank (SBI) ii. Cash in Bank (Syn. Bank) iii. Imprest	2,23,17,325.46	2,02,72,483.10	2,39,90,974.80	1,74,35,977.10
		NIL	5,86,941.88	NIL	5,64,150.25
		7,000.00	NIL	7,000.00	NIL
		Total of Sr. No. 1	2,23,24,325.46	2,08,59,424.98	2,39,97,974.80
II.	Grants Received i. From Govt. of India Surrendered to Govt. of India (Previous yr. unspent balance)	32,05,00,000.00	13,90,00,000.00	28,10,09,000.00	9,65,00,000.00
		(-12,23,17,000.00)	(-2,08,59,000.00)	NIL	NIL
		Total of Sr. No. 2	29,81,83,000.00	11,81,41,000.00	28,10,09,000.00
III.	Income on Investments from a) Earmarked/Endow. Funds b) Own Funds (Other Investments)	NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		Total of Sr. No. 3	NIL	NIL	NIL

(Amount in Rs.)

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Sr. No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
IV.	Interest Received				
	A) On Bank Deposits				
	SBI Bank Deposits	15,84,394.00	NIL	24,01,167.00	NIL
	IPOs	NIL	NIL	NIL	NIL
	Syndicate Bank (LC Account)	NIL	23,712.41	NIL	22,791.63
	Syndicate Bank Development Fund A/C	25,65,385.52	NIL	1,73,27,921.06	NIL
	Ved Prakash Memorial Award	NIL	NIL	42,133.00	NIL
	B) Loans Advances etc.				
	i. LTC Advance	80.00	NIL	NIL	NIL
	ii. Scooter Advance	4,505.00	NIL	11,607.00	NIL
	iii. Cycle Advance	NIL	NIL	NIL	NIL
	iv. TA/DA Interest	NIL	NIL	NIL	NIL
	v. House Building Advance	1,71,278.00	NIL	NIL	NIL
	vi. Car Advance	14,400.00	NIL	85,618.00	NIL
	vii. Computer Advance	21,634.00	NIL	15,400.00	NIL
	viii. Contingent Advance	NIL	NIL	NIL	NIL
	Total of Sr. No. 4	43,61,676.52	23,712.41	1,98,83,846.06	22,791.63

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S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
		V.	Other Income (specify)		
i.	Hall Charges	9,87,000.00	NIL	12,22,000.00	NIL
ii.	Xerox Charges	6,40,750.00	NIL	79,277.00	NIL
iii.	Misc. Receipt	5,62,400.00	NIL	8,98,430.00	NIL
iv.	Hostel Receipt	30,32,625.00	NIL	39,10,719.00	NIL
v.	Rent of Building	2,38,770.00	NIL	4,09,200.00	NIL
vi.	N.H.S.R.C.	1,39,46,739.00	NIL	1,37,74,020.00	NIL
vii.	Stationery and Forms	6,54,863.00	NIL	17,78,188.66	NIL
viii.	Licence Fee	10,81,966.00	NIL	10,58,890.00	NIL
ix.	Water Charges	4,25,617.00	NIL	2,38,789.00	NIL
x.	CGHS Contribution	15,82,135.00	NIL	14,47,859.00	NIL
xi.	HPP1 Subscription	14,180.00	NIL	19,450.00	NIL
xii.	Clinic Receipt	5,46,520.00	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.	755.00	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	1,06,811.00	NIL	1,32,372.00	NIL
xix.	P.G.D.P.H.M.	NIL	NIL	NIL	NIL

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xix.	Fees/Fellowship							
xx.	Postage and Telegram	5,75,533.00	NIL	NIL	11,45,480.00	NIL	NIL	NIL
xxi.	Fee for Nursing Visit	NIL	NIL	NIL	NIL	NIL	NIL	NIL
xxii.	Institutional Charges	2,73,000.00	2,73,000.00	NIL	2,27,000.00	NIL	NIL	NIL
xxiii.	Jr. Res. Fellowship	77,48,438.00	77,48,438.00	NIL	84,95,806.00	NIL	NIL	NIL
xxiv.	Disposable of condemned items	NIL	NIL	NIL	NIL	NIL	NIL	NIL
xxv.	RTI Act	3,91,394.00	3,91,394.00	NIL	3,96,066.00	NIL	NIL	NIL
xxvi.	Molecular Biology Workshop	1,006.00	1,006.00	NIL	1,575.00	NIL	NIL	NIL
xxvii.	Trg. Course on PROMIS	NIL	NIL	NIL	NIL	NIL	NIL	NIL
xxviii.	Workshop on CWG 2010	NIL	NIL	NIL	NIL	NIL	NIL	NIL
xxix.	Sperm Workshop	NIL	NIL	NIL	NIL	NIL	NIL	NIL
xxx.	Tobacco control workshop	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total of Sr. No. V		3,28,10,502.00	3,28,10,502.00	NIL	3,59,22,966.66	NIL	NIL	NIL




VI Loans and Advances (Recovery)					
i.	Motor Car Advance	12,000.00	NIL	12,000.00	NIL
ii.	Scooter Advance	44,000.00	NIL	1,80,000.00	NIL
iii.	Cycle Advance	NIL	NIL	NIL	NIL
iv.	Computer Advance	2,60,000.00	NIL	1,83,500.00	NIL
v.	Festival Advance	3,51,150.00	NIL	3,51,375.00	NIL
vi.	House Building Advance (Old)	NIL	8,43,200.00	NIL	7,10,400.00
vii.	L.T.C. Advance (adjustment)	22,15,302.00	NIL	18,32,800.00	NIL
viii.	T/DA Advance (adjustment)	10,02,000.00	NIL	8,54,000.00	NIL
Total of Sr. No. VI		38,84,452.00	8,43,200.00	34,13,675.00	7,10,400.00

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S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Any other Receipt (give details) Non-NIHFW Receipt				
i.	G.P. Fund	6,000.00	NIL	39,600.00	NIL
ii.	G.P. Fund Advance	NIL	NIL	NIL	NIL
iii.	L.I.C.	1,91,136.00	NIL	2,23,447.00	NIL
iv.	House Building Advance	4,710.00	NIL	NIL	NIL
v.	Income Tax	1,08,89,989.00	NIL	1,12,32,874.00	NIL
vi.	Motor Car Advance	NIL	NIL	10,580.00	NIL
vii.	GIS	360.00	NIL	1,200.00	NIL
viii.	TDS	26,95,273.00	NIL	20,47,926.00	NIL
ix.	Scooter Advance	NIL	NIL	NIL	NIL
x.	Computer Advance	1,002.00	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	NIL	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	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Any other Receipt (give details) Contd...				
	NIHFW Remittance				
	xvii: GPF Subscription	3,15,36,300.00	NIL	2,86,36,900.00	NIL
	xviii: GPF Advance	40,67,956.00	NIL	40,87,194.00	NIL
	xix: New GPF Subscription	17,44,218.00	NIL	18,82,691.00	NIL
	xx: GIS	2,44,954.00	NIL	2,59,973.00	NIL
	xxi: Security Deposit	9,86,938.00	NIL	15,74,613.00	NIL
	xxii: Contingent Advance	19,77,234.00	NIL	26,17,320.00	NIL
	xxiii: GIS Final Payment	3,23,951.00	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	5,46,70,021.00	NIL	5,33,20,768.00	NIL
	Grand Total from Sr. No. I to VII	41,62,33,976.98	13,98,67,337.39	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. HAOKIP)
ACCOUNTS OFFICER

(JAYANTA K. 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. 1.4.2014 TO 31.3.2015

(Amount in Rs.)

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	EXPENSES				
	a) Establishment Expenses (corresponding to Schedule 20)				
	Salaries and Wages				
	i. T.A.	14,33,56,291.00	2,10,16,295.00	14,27,25,637.00	2,20,44,285.00
	ii. O.T.A.	NIL	NIL	NIL	NIL
	iii. L.T.C.	68,114.00	11,138.00	1,25,793.00	12,455.00
	iv. C.G.H.S. Contribution	24,97,714.00	NIL	21,76,583.00	NIL
	v. New GPF Contribution	31,04,336.00	NIL	66,54,669.00	NIL
	vi. Honorarium & Stipend	16,58,704.00	NIL	12,78,427.00	NIL
	vii. PPD International Scholarship	NIL	5,05,350.00	NIL	4,03,230.00
	Allowances and Bonus	NIL	6,07,427.00	NIL	1,96,935.00
	Contribution to other fund (specify) L.S. & P.C.	6,65,759.00	65,626.00	7,00,010.00	69,080.00
	Staff Welfare/Medical Reimbursement Expenditure	NIL	NIL	1,45,131.00	NIL
	Expenses on Employees Retirement and Terminal Benefit	56,02,412.00	NIL	54,20,372.00	NIL
	i. Computed Pension				
	ii. Pension	68,16,122.00	NIL	1,01,04,011.00	NIL
	iii. Gratuity	6,65,41,492.00	NIL	5,61,27,710.00	NIL
	Total of Sr. No. I(a)	56,90,588.00	NIL	91,30,207.00	NIL
		23,60,01,532.00	2,22,05,836.00	23,45,88,550.00	2,27,25,985.00

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S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	b) Administrative Expenses (corresponding to Schedule 21)				
	<i>Purchases</i>				
	i. Liveries	NIL	NIL	1,26,315.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	72,89,078.00	NIL	23,75,028.00
	iii. Art, Photo and Projection	NIL	42,485.00	NIL	NIL
	iv. POL of Vehicle	NIL	11,46,898.00	NIL	13,84,739.00
	v. Misc. Consumable Stores	NIL	11,34,172.00	NIL	7,25,344.00
	vi. Computer Consumable	NIL	6,76,683.00	NIL	12,31,092.00
	vii. Animal Food	NIL	4,39,687.00	NIL	3,43,624.00
	Electricity & Power	2,06,20,534.00	NIL	1,67,30,751.00	NIL
	Water Charges	8,82,244.00	NIL	18,06,357.00	NIL
	Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	39,72,409.00	NIL	47,46,970.00
	ii. Repair of Desert Cooler/AC	NIL	NIL	NIL	3,94,146.00
	Rates and Taxes	NIL	47,72,961.00	NIL	47,72,961.00
	Vehicle Repair and Maintenance	7,02,900.00	NIL	5,08,917.00	NIL
	Postage, Telephone and Communication Charges				
	i. Postage and Telegram	1,42,077.00	NIL	5,00,311.00	NIL
	ii. Telephone	NIL	28,76,904.00	NIL	30,57,835.00

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S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
	Printing and Stationery/Forms	NIL	11,82,298.00	NIL	9,74,086.00
	Travelling and Conveyances Expenses/TA/DA	NIL	11,12,619.00	NIL	8,11,983.00
	Expenses on Seminar/Workshops	NIL	4,12,420.00	NIL	3,52,664.00
	Expenses on Fees/Trg. Fee for Staff	5,75,533.00	NIL	11,45,480.00	NIL
	Auditors Remuneration/Audit Fee	NIL	96,920.00	NIL	48,340.00
	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
	Professional Charges/Legal Charges	3,12,520.00	NIL	4,27,000.00	NIL
	Advertisement and Publicity	NIL	24,45,788.00	NIL	25,90,040.00
	Thesis Book Allowance	NIL	1,24,520.00	NIL	66,000.00
	Mte. Of NIHFV Building and Flats				
	i. Electrical Work	1,21,62,905.00	NIL	1,39,93,366.00	NIL
	ii. Civil Work	1,70,51,594.00	NIL	50,00,000.00	NIL
	iii. Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
	GPF Non-operative Fund	NIL	NIL	NIL	NIL

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

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
	Others				
i.	Misc. Office Expenses	NIL	34,95,322.00	NIL	40,66,541.00
ii.	Horticulture	27,09,084.00	NIL	21,93,679.00	NIL
iii.	Cleaning and Dusting	62,11,312.00	NIL	59,71,205.00	NIL
iv.	Security Services	55,72,946.00	NIL	55,21,260.00	NIL
v.	Institutional Charges	77,48,438.00	NIL	84,95,806.00	NIL
vi.	Hall charges	9,87,000.00	NIL	12,22,000.00	NIL
vii.	Xerox charges	6,40,750.00	NIL	79,277.00	NIL
viii.	Disposal of Condemned Items	3,91,394.00	NIL	3,96,066.00	NIL
ix.	Hostel Rent	30,32,625.00	NIL	39,10,719.00	NIL
x.	NHSRC	1,39,46,739.00	NIL	1,37,74,020.00	NIL
xi.	PGDPPM	NIL	NIL	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
	Repair of Furniture	NIL	1,27,668.00	NIL	1,06,885.00
	Publication and Printing	NIL	4,64,733.00	NIL	6,39,361.00
	Contingent Advance (Recoverable)	19,55,183.00	NIL	23,08,360.00	NIL
	Bench Fees	NIL	NIL	NIL	NIL
	Junior Research Fellowship	NIL	NIL	66,577.00	NIL
	N.C.C.V.M.R.C.	NIL	20,73,329.00	NIL	NIL
	Total of Sr. No. 1(b)	9,56,45,778.00	3,38,86,894.00	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	NIL
	ii. Trg. Course on PROMIS	NIL	NIL	NIL	NIL	NIL	NIL
	iii. Tobacco Control	NIL	NIL	NIL	NIL	NIL	NIL
	iv. Workshop on CWG 2010	NIL	NIL	NIL	NIL	NIL	NIL
	v. Sperm Workshop	NIL	NIL	NIL	NIL	NIL	NIL
	Total of Sr. No. II	NIL	NIL	NIL	NIL	NIL	NIL
III.	Investments and Deposits made						
	i. Security with B.R.P.L., New Delhi	NIL	NIL	NIL	NIL	NIL	NIL
	ii. M.T.N.L.	NIL	NIL	NIL	NIL	NIL	NIL
	Total of Sr. No. III	NIL	NIL	NIL	NIL	NIL	NIL

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Sr. NO	Head of account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
V	Expenditure on Fixed Assets & Capital Work-in-progress.				
	i. Library Books	NIL	1,29,743.00	NIL	1,18,215.00
	ii. Subs. to Periodicals	NIL	5,79,198.34	NIL	10,14,599.00
	iii. Lab Equipment	NIL	58,18,869.00	NIL	32,65,892.00
	iv. Misc. Stores & Equipment	NIL	21,96,661.00	NIL	6,28,087.00
	v. Purchase of New Vehicle	NIL	NIL	NIL	24,61,554.00
	vi. Booster, Transformer & Stabiliser	NIL	NIL	NIL	NIL
	vii. Furniture and Fixture	NIL	9,56,780.00	NIL	1,47,411.00
	viii. Audio Visual Equip.	NIL	96,188.00	NIL	98,038.00
	ix. Purchase of Computer	NIL	40,40,550.00	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	10,14,176.00	NIL	NIL
	xiv. Land & Building (Addition and Alterations)	NIL	4,91,03,046.00	NIL	3,50,50,561.00
	xv. Fitting and Fixture	NIL	86,500.00	NIL	NIL
	xvi. Printing Equipment	NIL	NIL	NIL	NIL
	xvii. Cost of Elevators	NIL	72,17,000.00	NIL	NIL
	xviii. International Hostel	NIL	NIL	NIL	NIL
	Total of Sr. No. IV	NIL	7,12,38,711.34	NIL	4,29,60,270.00

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S.No.	Head of Account	Current year		Previous 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	1,20,000.00	NIL	84,000.00	NIL
	Cycle Advance	NIL	NIL	NIL	NIL
	Festival Advance	3,72,000.00	NIL	3,37,500.00	NIL
	L.T.C. Advance	24,59,000.00	NIL	21,70,600.00	NIL
	TA/DA Advance	10,02,000.00	NIL	8,34,000.00	NIL
	Computer Advance	1,80,000.00	NIL	1,80,000.00	NIL
	HBA Old Advance	NIL	NIL	NIL	NIL
	Total of Sr. No. V	41,33,000.00	NIL	36,06,100.00	NIL
VI.	Finance Charges (Interest)				
	i. Bank Charges	NIL	NIL	2,866.00	NIL
	Total of Sr. No. VI	NIL	NIL	2,866.00	NIL

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S.No	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Other Payments (specify)				
	Non-NIHFW Payment				
	G.P. Fund	6,000.00	NIL	39,600.00	NIL
	G.P.F. Advance	NIL	NIL	NIL	NIL
	L.I.C.	1,91,136.00	NIL	2,23,447.00	NIL
	Motor Car Advance	NIL	NIL	10,580.00	NIL
	Income Tax	1,08,89,989.00	NIL	1,12,32,874.00	NIL
	Festival Advance	NIL	NIL	NIL	NIL
	GIS	360.00	NIL	1,200.00	NIL
	TDS	26,95,273.00	NIL	20,47,926.00	NIL
	Scooter Advance	NIL	NIL	NIL	NIL
	CCHS contribution	NIL	NIL	5,000.00	NIL
	HBA	4,710.00	NIL	NIL	NIL
	Interest on Scooter Advance	NIL	NIL	NIL	NIL
Licence Fee	NIL	NIL	NIL	NIL	
Computer Advance	1,002.00	NIL	5,000.00	NIL	

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VII. Other Payments (Specify) Contd....

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
	NIHFW Remittance				
	GPF Subscription	3,15,36,300.00	NIL	2,86,36,900.00	NIL
	GPF Advance	40,67,956.00	NIL	40,87,194.00	NIL
	New GPF Subscription	17,44,218.00	NIL	18,82,691.00	NIL
	GIS	2,45,752.00	NIL	2,58,629.00	NIL
	Refund of Security Deposit	6,59,592.00	NIL	63,08,947.00	NIL
	GIS Final Payment	2,67,764.00	NIL	7,38,881.00	NIL
	Interest on Dev. Fund (Syn. Bank)	25,65,385.52	NIL	1,73,27,921.06	NIL
	Interest on Veda Prakash Mem. Award	NIL	NIL	42,133.00	NIL
	Total of Sr. No. VII	5,48,75,437.52	NIL	7,28,48,923.06	NIL
VIII.	Closing Balance				
	Main Cash Book	2,55,71,229.46	1,19,25,241.76	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	6,10,654.29		5,86,941.88
	Total of Sr. No. VIII	2,55,78,229.46	1,25,35,896.05	2,23,24,325.46	2,08,59,424.98
	GRAND TOTAL I to VIII	41,62,33,976.98	13,98,67,337.39	41,75,48,230.52	11,52,33,318.98


(L. HAOKIP)
ACCOUNTS OFFICER

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


(JAYANTA R. DAS)
DIRECTOR

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
G.P. FUND ACCOUNT 2014-15

ANNEXURE-1

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
NIHFW Provident Fund			NIHFW GPF Investment		
Opening Balance	140377517.63	142164371.39	Opening Balance	146993365.89	151798302.58
O/B--Shri Kurwei Sing	-4000.00	-4000.00	Add. Invested/Re-invested during the year	35188802.58	39960218.00
GPF Subscription	32890434.00	36294240.00	Less Encashment during the year	182182168.47	191758520.58
Interest Accrued on F.D.R.	12379005.00	12686776.00	Investment Balance	30383865.89	31094782.00
Interest paid on GPF	-1135.00	-1135.00	Interest Accrued on F.D.R.	151798302.58	16063738.58
Bank Charges	10284885.76	9757702.76	Bank Charges	25291.00	25291.00
Interest A/C (closing balance)	195926707.39	200899090.15	Closing Balance as per Cash Book	620528.74	15246999.74
TOTAL	152444122.39	175938864.15	TOTAL	152444122.32	175938864.32
Less Payment					
A					
GPF Advance	4135175.00	3254720.00			
GPF Withdrawal	16547500.00	18024000.00			
GPF Final Payment	22799910.00	3681506.00			
TOTAL	43482585.00	24960226.00			
B					
GRAND TOTAL (A-B)	152444122.39	175938864.15			

L.Haokip
ACCOUNTS OFFICER

(JAYANTA K.DAS)
DIRECTOR

ANNEXURE-IA

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHF New Pension Scheme Account 2014-15

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
NIHF New Pension Scheme					
Opening Balance	114738.00	130835.00	NIHF NPS Investment		
NPS Subscription	1580559.00	1551965.00	Opening Balance	0.00	0.00
Contribution by Institute	1580559.00	1551965.00	Add. Invested/Reinvested during the year/Interest	0.00	0.00
G.P.F. Subsc.S.Rana	11000.00	0.00		0.00	0.00
NPS Investment & Intt. for previous year	5097.00	6209.00		0.00	0.00
TOTAL A	3291953.00	3240974.00	Less Encashment during the year	0.00	0.00
Less Payment				0.00	0.00
NPS Final Payment	3161118.00	3103930.00			
G.P.F. Subsc.S.Rana		11000.00			
TOTAL B	3161118.00	3114930.00	Closing Balance as per Cash Book	130835.00	126044.00
GRAND TOTAL (A-B)	130835.00	126044.00	Interest on NPS investment		
			TOTAL	130835.00	126044.00

(Signature)
L. Haokip
ACCOUNTS OFFICER

(Signature)
(JAYANT K. DAS)
DIRECTOR

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
HOSTEL OFFICE

Balance Sheet As on 31.3.2015

Particulars	Liabilities		Current Year Particulars	Assets	
	Previous Year	Current Year		Previous Year	Current Year
Services Charge	2,187,940.75	2,098,221.75	S.B.I. A/c	4,502,807.85	4,003,743.85
Profit and Loss Account	11,976,695.70	11,871,299.70	Office Supply O/S	2,513,506.00	2,683,521.00
Last yr. balance 11976695.70			Rent/Ser O/S	58,800.00	178,160.00
Add profit during the year			Rent paid in adv	233,668.00	24,452.00
Rent Account	0.00	0.00	Capital Account	164,790.00	164,790.00
			Heat Convector	142,152.00	217,852.00
			Geyser	8,433.60	8,433.60
			Steel Folding Coat	4,732.00	4,732.00
			Steel Almerah	104,675.00	104,675.00
			Water Purifier	20,054.00	20,054.00
			Chullaha	41,349.00	41,349.00
			Cooking Steel Table	378,324.00	378,324.00
			Air Conditioners	52,200.00	52,200.00
			Stabilizer	138,900.00	138,900.00
			Purchase of Fridge	29,600.00	49,600.00
			Washing Machine	15,600.00	15,600.00
			Insect Killer Machine	29,120.00	29,120.00
			Sofa Cushions	7,500.00	7,500.00
			PCO Instrument	5,000,000.00	5,000,000.00
			FDRs	312,700.00	409,300.00
			TV	321,606.00	321,606.00
			Furniture	36,563.00	77,813.00
			Electric cattle	14,500.00	14,000.00
			Closing Stock	33,056.00	33,056.00
			Cash in Hand	14,164,636.45	13,969,521.45
Total	14,164,636.45	13,969,521.45	Total	14,164,636.45	13,969,521.45


[Signature]
Chairperson Hostel Committee

[Signature]
Incharge Hostel

[Signature]
Accounts Officer

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 CANTEEN TRIAL BALANCE AS ON 31.3.2015

Previous Year	Previous Year	Particulars	Current Year	Current Year
Amt. Dr.(Rs.)	Amt. Cr.(Rs.)		Amt. Dr.(Rs.)	Amt. Cr.(Rs.)
1029344.00		Purchases	1097017.00	985371.00
	913671.00	Sales		156124.00
	202411.00	Credit Sales		400.00
	400.00	Services Charges		0.00
	0.00	Office Supply		0.00
331770.99		SBI Account	368391.99	
	8569.00	Interest		12213.00
	256522.23	Profit and Loss Account		351919.23
1825.00		Opening Stock	1915.00	
18251.92		Utensils	18251.92	
0.00		Bank Charges	50.00	
381.32		Cash in hand	20401.32	
1381573.23	1381573.23		1506027.23	1506027.23


 (G P Devrani)
 Chairman-Canteen Committee


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 Mange Ram
 LDC, Canteen



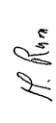
NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRADING PROFIT AND LOSS ACCOUNT AS ON 31.3.15


Previous Year Amt. Dr. (Rs.)	Particulars	Current year Amt. Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. Cr. (Rs.)
1825.00	Opening Stock	1915.00	913671.00	Sales A/C	985371.00
1029244.00	Purchases	1097017.00	202411.00	Credit Sale	156124.00
0.00	Bank Charges	50.00			
86828.00	Gross Profit transferred to Profit & Loss Account	43413.00	1915.00	Closing Stock	900.00
1117897.00		1142395.00	1117997.00		1142395.00

Profit and Loss Account

Previous Year Amt. (Rs.)	Particulars	Current year Amt. (Dr. (Rs.))	Previous year Amt. Cr. (Rs.)	Particulars	Current year Amt. Cr. (Rs)
95397.00	Net profit transferred to Balance Sheet	55626.00	86828.00	Gross Profit transferred from Trading A/C	43413.00
			8569.00	Interest	12213.00
95397.00		55626.00	95397.00		55626.00


(G P Devrani)
Chairman-Canteen Committee


Mange Ram
LDC, Canteen

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NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN BALANCE SHEET AS ON 31.3.15

Previous year Amt. Dr. (Rs.)	Liabilities	Current Year Amt. Dr.(Rs.)	previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr. (Rs.)
256522.23	Profit & Loss Account	351919.23	331770.99	SBI A/C	368391.99
95397.00	Last year Balance	55626.00	0.00	Office supply(O/S)	0.00
400.00	profit during the year	400.00	18251.92	Utensils	18251.92
	Service Charge		1915.00	Closing Stock	900.00
352319.23		407945.23	352319.23	Cash in hand	20401.32
					407945.23


(G P Devrani)
Chairman-Canteen Committee


H. Ram
Mange Ram
LDC, Canteen



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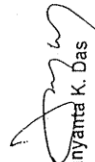
ANNEXURE IV
NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2014	Receipt	Expenditure	Closing Balance as on 31.3.2015
Annexure IV-A	189,534,839.58	65,262,785.50	155,645,739.50	99,151,885.58
Annexure IV-B	50,484,208.00	0.00	0.00	50,484,208.00
Annexure IV-C	-1,225,851.46	105,740,107.00	75,855,600.00	28,658,655.54
TOTAL	238,793,196.12	171,002,892.50	231,501,339.50	178,294,749.12

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


 L. Hakkip
 Accounts Officer


 Janyama K. Bas
 Director





National Institute of Health and Family Welfare
PROJECT ACCOUNTS FOR THE YEAR 2014-2015

Annexure-IV

S/NO.	Name of the Project	Opening Balance as on 01.04.2014	Receipt	Expenditure	Closing Balance as on 31.03.2015
1	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	39797.00	545,400.00	559,743.00	25,454.00
2	Certificate Course in Health and Family Welfare Management through Distance Learning	-10935.16	1,888,900.00	1,284,479.00	393,485.84
3	Certificate Course in Hospital Management through Distance Learning	112193.54	5,396,500.00	2,455,815.00	3,052,878.54
4	Security Deposit	252916.00	35,709.00	0.00	288,625.00
5	Annual Sentinel Surveillance for HIV Infection	2004407.20	3,953,768.00	3,746,389.00	2,211,805.20
6	NACO - Data Triangulation Epidemiological Performing of HIV/AIDS Districts/Sub Districts in Jharkhand	7,098.00	0.00	7,098.00	0.00
7	Block Level Programme Management Units Utrakhand	1,009,354.00	0.00	0.00	1,009,354.00
8	Certificate Course on Health Promotion	-592,772.00	391,400.00	278,084.00	-479,456.00
9	Post Graduate Diploma in Public Health Management	1,037,428.00	550,000.00	313,118.00	1,274,310.00
10	Training Programme of Medical Officers(CMO National Programme for Prevention and Control of Cancer (NPCDCS))	-4,504,983.00	150,780.00	0.00	-4,354,203.00
	C/F	-645,496.42	12,712,457.00	8,644,706.00	3,422,254.58

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National Institute of Health and Family Welfare
PROJECT ACCOUNTS FOR THE YEAR 2014-2015

Annexure-IV A

	B/F	-645,496.42	12,712,457.00	8,644,706.00	3,422,254.58
11	UNFPA- 28th Pre - Conference on Health System Research	-12,755.00	12,755.00	0.00	0.00
12	MOHFW- Capacity Building for Improving Data Quality on the HMIS Portal and Mother and Child Tracking System HMIS Workshop	33,339,165.00	0.00	6,854,611.00	26,484,554.00
13	MOHFW- AHS clinical Anthropological and Biochemical of the Annual Health Survey AHS National Health Rural	8,537,175.00	15,494,524.00	18,113,593.00	5,918,106.00
14	ICMR Nursing Management for RCH Services in North Eastern State of India	452,018.00	0.00	452,018.00	0.00
15	MORD-Key Resource Center Ministry of Rural Development Drinking Water and Sanitation	266,089.00	0.00	0.00	266,089.00
16	MOHFW- Establishment of a Help Desk for Health Sector	24904736.00	16,544,802.00	20,925,612.00	20,523,926.00
17	BPMU-Ultrakhand Capacity Building Programme of State District/Block PMSU Official	-195484.00	0.00	0.00	-195,484.00
18	UNFPA-To Develop Module for Short Courses for Policy on Youth and Adolescent under PPP	178652.00	0.00	178,652.00	0.00
19	Ayush- Evaluation of Ayush Programme in Ultrakhand	379931.00	0.00	0.00	379,931.00
20	CORT-Enhancing Capacity to Apply Research Evidence in Policy Making	398437.00	0.00	398,437.00	0.00
		67602467.58	44,764,538.00	55,567,629.00	56,799,376.58

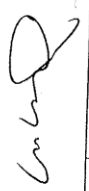
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National Institute of Health and Family Welfare
PROJECT ACCOUNTS FOR THE YEAR 2014-2015

Annexure-IV

		67502467.58	44764538.00	55567629.00	56799376.58
21	MNGO-Evaluation of 3 Districts	50374.00	0.00	0.00	50,374.00
22	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPB) MOHEW	-11499.00	0.00	0.00	-11,499.00
23	National Health Portal	89387420.00	0.00	58,733,753.00	30,653,667.00
24	DLHS-4 District Level House Hold Survey	6858423.00	2,430,738.50	2,183,731.00	7,105,430.50
25	Partnering Public Health to Build Community Mental Health in India (Australia)	1337327.00	0.00	1,337,327.00	0.00
26	USAID- Health Policy Nutrition	1225499.00	917,745.00	2,143,244.00	0.00
27	AYUSH Management Training Programme for AYUSH Personnel Under (CME Scheme)	2572650.00	0.00	2,572,650.00	0.00
28	ICMR FELLOW RAVI KUMAR	18530.00	100,264.00	93,600.00	25,194.00
29	UNFPA-Training Course on Scientific Writing	-5232.00	5,232.00	0.00	0.00
30	Evaluation of Research Study in Uttarakhand	-597093.00	0.00	0.00	-597,093.00
	C/F	168438866.58	48,218,517.50	122,631,934.00	94,025,450.08

National Institute of Health and Family Welfare
PROJECT ACCOUNTS FOR THE YEAR 2014-2015

Annexure-IV A

	₹	₹	₹	₹	₹	₹
		168438866.58	48218517.50	₹2631934.00	94025450.08	
MOHFW-Impact Assessment of National Programme for Preventive and Control of Deafness (NPPCD)		470406.00	0.00	₹470,406.00	0.00	
31						
Evaluation of PMSSY		-146968.00	0.00	0.00	-146,968.00	
32						
18th Professional Development Course in Management Public Health and Health Sector Reform		295577.00	0.00	295,577.00	0.00	
33						
Training on Capacity Building of Health Supervisor and Tutors of ANM Training Center of Chalisgadh and Rajasthan (SBCC)		1058866.00	2,953,614.50	4,012,480.50	0.00	
34						
ICMR - Development of Medroxyprogesterone Acetate Immunassay Using Different Spacers in Immunogen & Enzyme Conjugate & Different Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)		22499.00	150,396.00	152,899.00*	19,996.00	
35						
UNCIEF - Training of State GMSD Trainers NCCIMS		-119601.00	119,601.00	0.00	0.00	
36						
UNCIEF - Workshop on Dissemination and Development of Improvement Plans (Monitoring)		-8683.00	8,683.00	0.00	0.00	
37						
WHO- Desk Review and Situation Analysis on Health Workshop		62831.00	281,686.00	344,517.00	0.00	
38						
MOH- Development of Health Education Books for Class III to Class X funded by MOHFW		1673009.00	0.00	668,370.00	1,004,639.00	
39						
UNICEF- National Cold Chain Assessment		598775.00	1,253,358.00	2,372,252.00	-520,119.00	
40						

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.

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 2014-15 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. 9,87,000.00 |
| 2. Xerox Charges | Rs. 6,40,750.00 |
| 3. Institutional charges | Rs. 77,48,458.00 |
| 4. Course fee/Regn. Fee | Rs. 5,12,133.00 |
| 5. Disposal of condemned items | Rs. 3,91,394.00 |
| 6. Hostel Rent | Rs. 30,32,625.00 |
| 7. Rent Received from NHSRC | Rs. 1,39,46,739.00 |


2. a. The amount of depreciation has been worked out for the F.Y. 2014-15 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. 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 Payment.
- f. Total Accumulated Depreciation on all assets for F. Y. 2014-15 has been worked out and reflected in the Schedule of Fixed Assets as under:

Non-Plan	:	Rs. 10,06,455.70
Plan	:	Rs. 2,41,66,757.62

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

A.2.1.2 No depreciation was charged by the Institute on assets shown in Hostel Accounts which were depicted at their gross value resulting in overstatement of assets as well as liabilities by the like amount.

B. Grants-in-aid

The Institute had received grant of Rs. 4595 lakh (Plan Revenue: Rs. 640 lakh, Plan Capital: Rs. 750 lakh and Non-Plan Rs. 3205 lakh) during the year 2014-15 from Ministry of Health & Family Welfare and had its own receipts of Rs. 965.94 lakh (Plan Revenue: Rs. 8.67 lakh and Non-Plan: Rs. 957.27 lakh). The Institute also had an unspent balance of Rs. 431.76 lakh (Plan Revenue: 23.19 lakh, Plan Capital: 185.40 lakh and Non-Plan: Rs. 223.17 lakh) for previous year 2013-14 which was surrendered by Institute in the year 2014-15. The Institute could utilize a sum of Rs. 5179.88 lakh (Plan-Revenue: Rs. 560.93 lakh, Plan Capital: Rs. 712.39 lakh and Non-Plan: Rs. 3906.56 lakh) leaving a balance of Rs. 381.06 lakh (Plan Revenue: Rs. 87.74 lakh, Plan Capital: Rs. 37.61 lakh and Non-Plan Rs. 255.71 lakh) as unutilized grant as on 31st March, 2015.

The Institute had also received grant-in-aid of Rs. 1052 lakh from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of Rs. 5.40 lakh. The Institute also had an unspent balance of Rs (-) 12.26 for previous year 2013-14. It incurred an expenditure of Rs. 758.55 lakh leaving an unspent balance of Rs. 286.59 lakh as on 31st March 2015.

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the 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 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, 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 2015; 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 C&AG of India



Director General of Audit
(Central Expenditure)

Place: New Delhi
Date: 30-10-15

Replies of National Institute of Health and Family Welfare on Draft SAR report for the year 2014-15

S.N.	Audit Para No.	Audit Objection	Comments of the Institute	Comments of Ministry of Health and F. W., if any
1.	A.1.1	<p>Balance Sheet Liabilities</p> <p>Secured Loan & Borrowing(Plan) – Rs. 1929.31 lakh</p> <p>The Institute was conducting the certificate courses 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 being shown in 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 along with liabilities of Project Accounts As there is no liability outstanding in these courses, the total liabilities of the Institute were overstated by Rs. 29.67 lakh and the income of the institute 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> <p>Since all the transactions of the funds of Distance Learning Courses are dealt separately by the Project with a separate bank account, therefore only the consolidation of the closing balance have been shown in the Institute balance under liabilities (Schedule IV) as well as in Assets (Schedule 10).</p>	No comments
2.	A.2 A.2.1 A.2.1.1	<p>Assets</p> <p>Fixed Assets Rs. 3852.33 lakh</p> <p>The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 48.14 lakh during 2014-15 and Rs. 24.89 lakh during earlier years which were also acquired out of the grants received from Government organizations and private bodies for implementation of special project. The assets acquired by the</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, if any Assets is</p>	No comments

	<p>project section were, however not depicted in the Balance Sheet of the Institute. This resulted in understatement of assets and overstatement of liability by Rs. 73.03 lakh. Similar discrepancy was also pointed out in the previous report..</p>	<p>created through project grant, the same will be depicted as fixed Assets from the next financial year.</p>	
3.	<p>A.2.1.2</p>	<p>No depreciation was charged by the Institute on assets shown in Hostel Accounts which were depicted at their gross value resulting in overstatement of assets as well as liabilities by the like amount.</p>	<p>Efforts are being made to calculate depreciation on Assets purchase from Hostel Fund from the beginning.</p>
4.	<p>B</p>	<p>Grant-in-Aid The Institute had received grant of Rs. 4595 lakh (Plan Revenue Rs. 640.00 lakh, Plan Capital Rs. 750.00 lakh and Non-Plan Rs. 3205.00 lakh) during the year 2014-15 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 965.94 lakh (Plan Revenue: Rs. 8.67 Lakh and Non-Plan: Rs. 957.27 lakh). The Institute also had an unspent balance of Rs. 431.76 lakh (Plan Revenue: Rs. 23.19 lakh, Plan Capital: Rs. 185.40 lakh and Non Plan : Rs. 223.17 lakh) for previous year 2013-14 which was surrendered by the Institute in the year 2014-15. The Institute could utilized a sum of Rs.5179.88 lakh (Plan Revenue: Rs. 560.93 lakh, Plan Capital: Rs. 712.39 lakh and Non Plan Rs. 3906.56 lakh) leaving a balance of Rs. 381.06 lakh Plan Revenue: Rs.87.74 lakh, Plan Capital: Rs. 37.61 lakh and Non-Plan Rs. 255.71 lakh) as unutilized grant as on 31st March 2015. The Institute had also received grant-in-aid of Rs. 1052.00 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 5.40 lakh.. The Institute also had an unspent balance of Rs.(-) 12.26 lakh for previous year 2013-14. It incurred an expenditure of Rs. 758.55 lakh leaving an unspent balance of Rs. 286.59 lakh as on 31st March 2015.</p>	<p>No comments</p>
5.	<p>C.</p>	<p>Management Letter Deficiencies which have not been included in the Audit Report have been brought to the notice of the Institute through a management letter issued separately for remedial/corrective action.</p>	<p>No comments</p>
			<p>No comments</p>
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