

# ANNUAL ACCOUNTS 2015-2016



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**NATIONAL INSTITUTE OF HEALTH & FAMILY WELFARE**

**BABA GANG NATH MARG, MUNIRKA,**

**NEW DELHI-110067**

**[www.nihfw.org](http://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 31<sup>ST</sup> MARCH, 2016**

(Amount in Rs.)


	Schedule	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>					
Corpus/Capital Fund	1	26,81,13,650.37	40,92,06,777.57	30,24,56,604.59	42,76,93,100.41
Reserves and surplus	2	NIL	NIL	NIL	NIL
Earmarked/endowment Funds	3	NIL	NIL	NIL	NIL
Secured Loans and Borrowings	4	17,60,64,908.32	19,29,31,725.00	20,59,80,596.32	23,90,94,515.26
Unsecured Loans and Borrowings	5	NIL	NIL	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL	NIL	NIL
Current Liabilities and Provision	7	65,53,171.45	NIL	75,43,950.45	NIL
<b>TOTAL</b>		<b>45,07,31,730.14</b>	<b>60,21,38,502.57</b>	<b>51,59,81,151.36</b>	<b>66,67,87,615.67</b>
<b>ASSETS</b>					
Fixed Assets	8	1,81,14,145.92	36,71,18,481.52	1,71,63,901.79	37,38,63,355.70
Investments – From Earmarked/Endowment Funds	9	2,67,441.00	NIL	2,67,441.00	NIL
Investments – Other	10	17,60,64,908.32	19,29,31,725.00	20,59,80,596.32	23,90,94,515.26
Current Assets, Loans, Advances etc.	11	25,62,85,234.90	4,20,88,296.05	29,25,69,212.25	5,38,29,744.71
<b>TOTAL</b>		<b>45,07,31,730.14</b>	<b>60,21,38,502.57</b>	<b>51,59,81,151.36</b>	<b>66,67,87,615.67</b>


  
**(L. HAOKIPS)**  
**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 31.03.2016**

INCOME	Schedule	Previous Year		Current Year		(Amount in Rs.)
		Non-Plan	Plan	Non-Plan	Plan	
Income from Sales/Services	12	NIL	NIL	NIL	NIL	NIL
Grants / Subsidies	13	29,81,83,000.00	4,69,02,288.66	30,37,09,000.00	7,01,30,043.00	
Fees / Subscriptions	14	8,48,533.00	NIL	5,29,000.00	NIL	
Income from Investments	15	2,38,770.00	NIL	29,59,292.00	NIL	
Income from Royalty, Publication etc.	16	14,935.00	NIL	7,830.00	NIL	
Interest Earned	17	43,61,676.52	23,712.41	1,54,79,021.85	24,738.66	
Other Income	18	3,17,08,264.00	NIL	4,32,61,799.50	NIL	
Increase/Decrease in Stock of Finished Goods and work in Progress	19	NIL	NIL	NIL	NIL	
<b>TOTAL A</b>		<b>33,53,55,178.52</b>	<b>4,69,26,001.07</b>	<b>36,59,45,943.35</b>	<b>7,01,54,781.66</b>	
<b>EXPENDITURE</b>						
Establishment Expenses	20	23,60,01,532.00	2,22,05,836.00	26,79,99,398.00	2,40,86,597.00	
Other Administrative Expenses	21	6,64,31,516.00	3,38,86,894.00	6,26,51,737.00	3,43,26,736.00	
Expenditure on Grants, Subsidies etc.	22	NIL	NIL	NIL	NIL	
Bank charges paid	23	NIL	NIL	1,610.00	NIL	
<b>TOTAL B</b>		<b>30,24,33,048.00</b>	<b>5,60,92,730.00</b>	<b>33,06,52,745.00</b>	<b>5,84,13,333.00</b>	
Balance being excess of Income over Expenditure (A - B)		3,29,22,130.52	(-91,66,728.93)	3,52,93,198.35	1,17,41,448.66	

  
(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 31.03.2016**

Sr. No.		Previous Year		Current Year		(Amount in Rs.)
		Non Plan	Plan	Non-Plan	Plan	
1.	<b>SCHEDULE 1 – CORPUS/CAPITAL FUND</b> Balance as at the beginning of the year Add: Contribution towards Corpus/Capital Fund Less: Cost of Disposed-off Items Less: Depreciation on Assets procured during the year Less: Accumulated Depreciation Total (A) Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account Opening Balance Add/Deduct	2,03,94,503.09 NIL 2,03,94,503.09 (-) NIL (-)10,06,455.70 <u>1,93,88,047.39</u>	33,44,01,081.39 (+)7,12,38,711.34 (-) 2,41,66,757.62 <u>38,14,73,035.11</u>	1,93,88,047.39 NIL (-)9,50,244.13 <u>1,84,37,803.26</u>	38,14,73,035.11 (+)3,27,34,957.00 41,42,07,992.11 (-)2,59,90,082.82 <u>38,82,17,909.29</u>	
	Total (B)	21,58,03,472.46 (+)3,29,22,130.52 <u>24,87,25,602.98</u>	3,69,00,471.39 (-)91,66,728.93 <u>2,77,33,742.46</u>	24,87,25,602.98 (+) 3,52,93,198.35 <u>28,40,18,801.33</u>	2,77,33,742.46 (+)1,17,41,448.66 <u>3,94,75,191.12</u>	
2.	<b>SCHEDULE 2 – RESERVE AND SURPLUS</b> TOTAL	26,81,13,650.37 NIL	40,92,06,777.57 NIL	30,24,56,604.59 NIL	42,76,93,100.41 NIL	
3.	<b>SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS</b> TOTAL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	NIL NIL NIL	

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
4.	<b>SCHEDULE 4 – SECURED LOANS AND BORROWINGS</b>				
	NIHFW General Provident Fund (see Annexure J)	17,59,38,864.32	NIL	20,58,05,189.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,26,044.00	NIL	1,75,407.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,39,69,521.45	NIL	1,38,18,130.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	4,07,945.23	NIL	5,02,394.23
	Priced Publication	NIL	2,03,751.00	NIL	2,03,751.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Pl. see Annexure IV)	NIL	17,82,94,749.12	NIL	22,45,14,481.38
	<b>TOTAL</b>	<b>17,60,64,908.32</b>	<b>19,29,31,725.00</b>	<b>20,59,80,596.32</b>	<b>23,90,94,515.26</b>
	5.	<b>SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS</b>	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL	NIL
6.	<b>SCHEDULE 6 – DEFERRED CREDIT LIABILITIES</b>	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL	NIL

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*Signature*



Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS	Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
	<b>A Security Deposit</b>				
	i. Opening Balance	61,47,329.00	NIL	64,74,675.00	NIL
	ii. Received during the year	(+)9,86,938.00	NIL	(+)38,04,516.00	NIL
	iii. Less paid during the year	71,34,267.00		1,02,79,191.00	
	<b>Closing Balance</b>	(-)6,59,592.00	NIL	(-) 27,58,112.00	NIL
	<b>B GIS</b>	64,74,675.00	NIL	75,21,079.00	NIL
	i. Opening Balance	10,003.45	NIL	9,205.45	NIL
	ii. Received during the year	(+)2,44,954.00	NIL	(+)2,36,784.00	NIL
	iii. Less paid during the year	2,54,957.45		2,45,989.45	
	<b>Closing Balance</b>	(-)2,45,752.00	NIL	(-)2,36,222.00	NIL
	<b>C Impact of Health Mela Project</b>	9,205.45	NIL	9,767.45	NIL
	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
	<b>Closing Balance</b>	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	13,104.00	NIL	69,291.00	NIL
		ii. Received during the year	(+3,23,951.00	NIL	(+4,60,756.00	
		3,37,055.00	NIL	5,30,047.00		
	iii. Less paid during the year	(-2,67,764.00	NIL	(-5,16,943.00		
	Closing Balance	69,291.00		13,104.00		
E	G.P.F. Subscription					
	i. Opening Balance	NIL		NIL		
	ii. Received during the year	(+3,15,36,300.00		(+3,47,22,700.00		
	iii. Less paid during the year	3,15,36,300.00		3,47,22,700.00		
	Closing Balance	(-3,15,36,300.00		(-3,47,22,700.00		
	Total (A+B+C+D+E) of Schedule No. 7	65,53,171.45	NIL	75,43,950.45	NIL	
	Grand Total From Schedule No. 1 - 7	45,07,31,730.14	60,21,38,502.57	51,59,81,151.36	66,67,87,615.67	

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 31-03-2016

S.No.	Heads of Account	Rate of Dep.	Opening			Closing			Opening			Closing			Opening			Closing			Profit to be Recog.					
			Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan	Non Plan	Plan	Net Plan			
Block-A	Plant & Machinery		7,882.87	1,903,120.50	0.00	7,882.87	1,903,120.50	0.00	862.1	70,422.38	0.00	862.1	70,422.38	0.00	654.72	469,853.17	556.51	399,460.20	0.00	3,731.87	0.00	3,731.87	0.00	3,731.87		
1	Reproductive Equip.		44,931.75	0.00	0.00	44,931.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2	Toys & Equip.		39,372.16	357,861.88	0.00	39,372.16	357,861.88	0.00	328,139.16	460.52	36,992.57	4,488.41	36,992.57	4,488.41	3,270.11	28,722.72	2,778.59	25,844.31	0.00	17,676.77	1,685.35	15,117.41	0.00	15,117.41		
3	Exhibit & Prototype		2,809.62	212,828.48	0.00	2,809.62	212,828.48	0.00	185,151.72	35.00	2,651.51	2,111.27	2,651.51	2,111.27	233.36	17,676.77	1,685.35	15,025.25	0.00	1,882.01	1,778.19	1,597.81	0.00	1,597.81		
4	Photographic Equip.		22,660.49	214,133.90	0.00	22,660.49	214,133.90	0.00	185,348.71	4,355.58	2,667.78	2,667.78	2,667.78	2,190.71	199,016.48	1,882.01	17,985.19	15,117.41	0.00	566,633.50	24,681.63	481,638.47	0.00	481,638.47		
5	Equip. for Workshop	15.00%	349,608.38	2,350,222.00	0.00	349,608.38	2,350,222.00	0.00	326,571.17	1,783,585.50	4,355.58	84,995.02	324,567.21	1,868,583.53	29,037.21	566,633.50	24,681.63	481,638.47	0.00	16,337.17	988,691.98	13,888.59	2,879,795.18	0.00	2,879,795.18	
6	Printing Press Equip.		186,699.72	8,841,959.92	0.00	186,699.72	8,841,959.92	0.00	196,699.72	5,846,297.94	2,450.58	321,766.80	162,813.13	5,169,064.74	16,337.17	4,309,328.21	4,924.46	4,822,919.86	0.00	5,793.48	3,085,549.42	66,603.03	758,383.37	56,812.54	623,350.36	
7	Photography Equip.		69,753.55	14,876,617.02	0.00	69,753.55	14,876,617.02	0.00	63,960.07	10,659,298.81	869.02	741,263.36	64,230.08	11,310,592.16	5,793.48	4,309,328.21	4,924.46	4,822,919.86	0.00	17,910.50	8,744,602.71	15,233.92	7,368,145.70	0.00	7,368,145.70	
8	A.V. Equip.		801,901.36	3,716,899.78	0.00	801,901.36	3,716,899.78	0.00	735,298.33	2,883,546.41	9,360.49	110,030.01	745,238.78	3,085,549.42	66,603.03	758,383.37	56,812.54	623,350.36	0.00	200,418.71	12,872,427.64	17,910.50	8,744,602.71	15,233.92	7,368,145.70	
9	Booster, Printer, Shab		215,642.63	20,152,245.54	0.00	215,642.63	20,152,245.54	0.00	197,923.13	11,880,842.63	2,866.57	1,291,585.01	200,418.71	12,872,427.64	17,910.50	8,744,602.71	15,233.92	7,368,145.70	0.00	350,158.29	6,216,135.28	225,142.48	7,394,521.68	0.00	7,394,521.68	
10	Misc. Stores Equip.		115,076.82	368,914.92	0.00	115,076.82	368,914.92	0.00	94,435.02	382,095.70	2,645.16	7,695.52	92,890.18	289,743.22	24,611.60	76,855.22	22,177.44	69,189.70	0.00	105,992.18	46,998.00	27,897.85	31,522.50	25,091.07	28,370.25	
Block-B	Furniture & Off. Equip.		0.00	1,695,123.00	0.00	0.00	1,695,123.00	0.00	1,332,142.87	0.00	36,298.03	0.00	1,368,440.71	0.00	362,580.33	0.00	362,580.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	Furniture & Fixture		822,013.36	3,972,741.62	0.00	822,013.36	3,972,741.62	0.00	822,007.84	3,972,717.64	3.31	14.39	822,011.15	3,972,732.03	5.92	23.98	0.00	23,982.01	0.00	304,424.46	23,280,113.06	273,982.01	22,693,007.95	0.00	22,693,007.95	
2	Printer		0.00	14,269,448.00	0.00	0.00	14,269,448.00	0.00	14,249,448.00	0.00	2,023,605.24	0.00	811,262.14	0.00	2,834,897.37	0.00	12,226,842.76	0.00	18,671.22	0.00	18,671.22	0.00	175,437.66	0.00	175,437.66	
3	Animal Racks & Cages	10.00%	166,850.00	0.00	0.00	166,850.00	0.00	166,850.00	0.00	167,000.00	0.00	167,153.31	0.00	167,306.62	0.00	167,460.00	0.00	167,613.31	0.00	167,766.62	0.00	167,920.00	0.00	168,073.31		
4	Install. of Telephone		0.00	90,199,000.00	0.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	0.00	90,199,000.00	
5	Cost of Quantities		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	Adv. to CHWD for Health	5.00%	39,268.16	4,061,560.08	0.00	39,268.16	4,061,560.08	0.00	39,268.16	4,061,560.08	0.00	39,268.16	4,061,560.08	0.00	39,268.16	4,061,560.08	0.00	39,268.16	0.00	44,172,281.14	0.00	44,172,281.14	0.00	46,078,738.86	0.00	46,078,738.86
7	Flings & Frames (NW)		0.00	3,865,061.00	0.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	0.00	3,865,061.00	
8	Flings & Frames (NW)		0.00	288,577,882.00	0.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	0.00	288,577,882.00	
9	Advertisements		535,514.33	0.00	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33	0.00	535,514.33
10	Other Properties		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Block-E	Other Assets		0.00	9,478,984.98	0.00	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	0.00	9,478,984.98	
1	Vehicle	15.00%	1,902,310.75	6,614,821.30	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75	6,614,821.30	0.00	1,902,310.75
2	Library Books	60.00%	0.00	15,395,628.34	0.00	0.00	15,395,628.34	0.00	0.00	15,395,628.34	0.00	0.00	15,395,628.34	0.00	0.00	15,395,628.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Subscription to Periodicals	100.00%	0.00	43,911.00	0.00	0.00	43,911.00	0.00	0.00	43,911.00	0.00	0.00	43,911.00	0.00	0.00	43,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Lab Animal	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total(A-B+C+D+E)			41,100,666.81	813,653,978.37	0.00	41,100,666.81	813,653,978.37	0.00	39,244,131.25	25,990,882.88	245,537,486.83	350,244,131.25	25,990,882.88	245,537,486.83	18,114,145.92	307,118,481.52	273,982,017.79	373,863,385.70	0.00	18,114,145.92	23,937,955.02	271,977,577.67	18,114,145.92	307,118,481.52	273,982,017.79	

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
1.	<b>SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS</b> Ved Prakash Memorial Award (O/B)	2,67,441.00		2,67,441.00	
2.	<b>TOTAL</b> <b>SCHEDULE 10 – INVESTMENT OTHERS</b> NIHFW General Provident Fund (see Annexure I) NIHFW New Pension Scheme (See Annexure-I-A) NIHFW/Hostel Account (Pl. see Annexure II) NIHFW Canteen Account (Pl. see Annexure III) Priced Publication Gifted Books Project Account (Please see Annexure IV)	2,67,441.00	NIL	2,67,441.00	NIL
	<b>Total of Schedule 10</b>	17,60,64,908.32	19,29,31,725.00	20,59,80,596.32	23,90,94,515.26

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
7.	<b>SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.</b>				
	<b>A. Current Assets</b>				
	<b>Closing Balance</b>				
	i. Bank Balance-SBI (including internal receipt)	2,55,71,229.46	1,19,25,241.76	1,43,45,932.46	1,01,41,701.76
	ii. Imprest Money	7,000.00	NIL	7,000.00	NIL
	iii. Syndicate Bank L/C Account	NIL	6,10,654.29	NIL	6,35,392.95
	Development Fund Account (Syndicate Bank)				
	Opening Balance	19,93,80,059.92		22,92,04,524.44	NIL
	Deposit during the year	2,72,59,079.00		3,48,09,578.50	NIL
	Interest accrued during the year	25,65,385.52		1,30,38,850.85	NIL
	<b>TOTAL (A)</b>	<b>25,47,82,753.90</b>	<b>1,25,35,896.05</b>	<b>29,14,05,886.25</b>	<b>1,07,77,094.71</b>




Sr. No.	SCHEDULE II - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
	<b>B. Security with other Agencies</b>				
i.	M.C.D.	1,29,985.00	NIL	1,29,985.00	NIL
ii.	DESU (O/B)	35,330.00	NIL	42,330.00	NIL
	Add during the year	7,000.00	NIL	955.00	NIL
iii.	M/s. Satish & Co.	42,330.00	NIL	955.00	NIL
iv.	World Health Organisation	955.00	NIL	1,850.00	NIL
v.	Telephone	1,850.00	NIL	800.00	NIL
vi.	MTNL (O/B)	800.00	NIL	800.00	NIL
	Less during the year	10690.00	NIL	8,710.00	NIL
		(-) 1980.00			
		8,710.00			
vii.	Devi Anupama Gas Service	10,690.00	NIL	8,710.00	NIL
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	NIL	1,800.00	NIL
	<b>TOTAL B</b>	2,11,315.00	NIL	2,09,335.00	NIL

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Sr. No.		Previous Year		Current Year	
		Non Plan	Plan	Non-Plan	Plan
7.	<b>SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)</b>				
	<b>C. LOANS, ADVANCES AND OTHER ASSETS</b>				
	<b>a) TA Advance</b>				
	i. Opening Balance	NIL		NIL	
	ii. Paid during the year	10,02,000.00		(+) 9,43,500.00	
	iii. Less adjusted during the year	10,02,000.00		9,43,500.00	
		(-) 10,02,000.00		(-) 9,43,500.00	
	<b>Closing Balance (a)</b>	NIL		NIL	
7.	<b>b) LTC Advance</b>				
	i. Opening Balance	3,37,800.00		5,81,498.00	
	ii. Paid during the year	(+) 24,59,000.00		(+) 19,59,500.00	
	iii. Less adjusted during the year	27,96,800.00		25,40,998.00	
	<b>Closing Balance (b)</b>	22,15,302.00		(-) 23,90,998.00	
	<b>c) Festival Advance</b>				
	i. Opening Balance	5,81,498.00		NIL	
	ii. Paid during the year	2,08,540.60		2,29,390.60	
	iii. Less recovered during the year	3,72,000.00		(+) 4,90,500.00	
	<b>Closing Balance (c)</b>	5,80,540.60		7,19,890.60	
		3,51,150.00		(-) 3,99,900.00	
		2,29,390.60		3,19,990.60	
					NIL




<b>d) Car Advance</b>				
i.	Opening Balance	35,000.00		23,000.00
ii.	Paid during the year	<u>NIL</u>		<u>NIL</u>
		35,000.00		23,000.00
iii.	Less recovered during the year	(-) 12,000.00		(-) 12,000.00
	<b>Closing Balance (d)</b>	23,000.00		11,000.00
<b>e) Scooter Advance</b>				
i.	Opening Balance	37,000.00		1,13,000.00
ii.	Paid during the year	<u>1,20,000.00</u>		<u>1,20,000.00</u>
		1,57,000.00		2,33,000.00
iii.	Less recovered during the year	(-) 44,000.00		(-) 1,30,000.00
	<b>Closing Balance (e)</b>	1,13,000.00		1,03,000.00
<b>f) Cycle Advance</b>				
i.	Opening Balance	NIL		NIL
ii.	Paid during the year	<u>(+) NIL</u>		<u>NIL</u>
		NIL		NIL
iii.	Less recovered during the year			
	<b>Closing Balance (f)</b>	NIL		NIL
<b>g) House Building Advance (Old)</b>				
i.	Opening Balance	NIL	23,95,600.00	NIL
ii.	Paid during the year		<u>(+) NIL</u>	
			23,95,600.00	
iii.	Less recovered during the year		(-) 8,43,200.00	
	<b>Closing Balance (g)</b>	NIL	15,52,400.00	NIL

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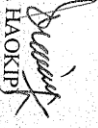
<b>h) Computer Advance</b>					
i. Opening Balance		3,13,500.00			2,33,500.00
ii. Paid during the year		<u>1,80,000.00</u>			<u>2,70,000.00</u>
iii. Less recovered during the year		<u>4,93,500.00</u>			<u>5,03,500.00</u>
<b>Closing Balance (h)</b>		<u>(-)2,60,000.00</u>			<u>(-) 1,87,500.00</u>
<b>i) Contingent Advance</b>		2,33,500.00		NIL	3,16,000.00
					NIL
i. Opening Balance		1,32,358.00			1,10,307.00
ii. Paid during the year		<u>(+)19,55,183.00</u>			<u>(+)35,88,715.00</u>
iii. Less adjusted during the year		<u>20,87,541.00</u>			<u>36,99,022.00</u>
<b>Closing Balance (i)</b>		<u>(-)19,77,234.00</u>			<u>(-)36,45,492.00</u>
<b>j) GIS Account</b>		1,10,307.00		NIL	53,530.00
					NIL
i. Opening Balance					
ii. Paid during the year		NIL			NIL
iii. Less recovered during the year					
<b>Closing Balance (j)</b>					
<b>k) LIC Account</b>					
i. Opening Balance		204.00			204.00
ii. Paid during the year		<u>1,91,136.00</u>			<u>(+) 1,87,030.00</u>
iii. Less recovered during the year		<u>1,91,340.00</u>			<u>1,87,234.00</u>
<b>Closing Balance (k)</b>		<u>(-)1,91,136.00</u>			<u>(-)1,87,030.00</u>
		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
		266.40			266.40	NIL
iii.	Withdrawal during the year	(-)NIL			NIL	NIL
Closing Balance (I)		266.40			266.40	NIL
m) TDS						
i.	Opening Balance	NIL			NIL	NIL
ii.	Paid during the year	26,95,273.00			21,97,865.00	NIL
		26,95,273.00			21,97,864.00	NIL
iii.	Received during the year	26,95,273.00			21,97,865.00	NIL
Closing Balance (m)		NIL			NIL	NIL
n) Other Advance Payments						
i.	Construction of Hostel (Land & Building)	NIL	2,80,00,000.00		NIL	4,20,00,000.00
Closing Balance (n)		NIL	2,80,00,000.00		NIL	4,20,00,000.00
Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n) of Schedule No.11(G)		12,91,166.00	2,80,00,000.00		9,53,991.00	4,30,52,650.00
Total (A + B+C) of Schedule No. 11		25,62,85,234.90	4,20,88,296.05		29,25,69,212.25	5,38,29,744.71
Grand Total from Schedule 8 to 11		45,07,31,730.14	60,21,38,502.57		51,59,81,151.36	66,67,87,615.67

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

  
(L. HAOKIP)  
ACCOUNTS OFFICER

  
(JANKANTA K. DAS)  
DIRECTOR

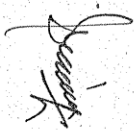
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
NAME OF ENTITY: NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SCHEDULE FORMING PART OF INCOME FOR THE PERIOD W.E.F. 1.4.2015 TO 31.3.2016.**

(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	29,81,83,000.00	11,81,41,000.00	30,37,09,000.00	10,28,65,000.00
	Minus Assets created during the year	NIL	(-) 7,12,38,711.34	NIL	(-) 3,27,34,957.00
		29,81,83,000.00	4,69,02,288.66	30,37,09,000.00	7,01,30,043.00
	Total of Schedule No. 13	29,81,83,000.00	4,69,02,288.66	30,37,09,000.00	7,01,30,043.00

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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 b) Technical Assistance c) Fee for Nursing Visit	5,75,533.00	NIL	3,50,000.00	NIL
		NIL	NIL	NIL	NIL
		2,73,000.00	NIL	1,79,000.00	NIL
		<b>Total of Schedule No. 14</b>	8,48,533.00	NIL	5,29,000.00
IV.	SCHEDULE 15 – INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				
		Rent of Building	2,38,770.00	NIL	29,59,292.00
	<b>Total of Schedule No. 15</b>	2,38,770.00	NIL	29,59,292.00	NIL
V.	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC. d) Income from Publications i. HPI Subscriptions ii. N.H.P.S.				
		14,180.00	NIL	6,550.00	NIL
		755.00	NIL	1,280.00	NIL
	<b>Total of Schedule No. 16</b>	14,935.00	NIL	7,830.00	NIL




S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VI.	<b>SCHEDULE 17 – INTEREST EARNED</b>				
	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	21,21,898.00	NIL
	c) Others – Interest on IPOs	NIL	NIL	NIL	NIL
	d) Syndicate Bank (L/C Account)	NIL	23,712.41	NIL	24,738.66
	e) Syndicate Bank (Development Fund Account)	25,65,385.52	NIL	1,30,38,850.85	NIL
	f) Ved Prakash Memorial Award	NIL	NIL	—	NIL
	3. On Loans				
	a) Employees / Staff				
	i. Scooter Advance	4,505.00	NIL	2,775.00	NIL
	ii. Cycle Advance	NIL	NIL	NIL	NIL
	iii. House Building Advance	1,71,278.00	NIL	2,59,372.00	NIL
	iv. Car Advance	14,400.00	NIL	14,400.00	NIL
	v. Computer Advance	21,634.00	NIL	39,853.00	NIL
	vi. L.T.C. Advance	80.00	NIL	1,873.00	NIL
	vii. TA/DA Advance	NIL	NIL	NIL	NIL
	viii. Contingent Advance	NIL	NIL	NIL	NIL
	<b>Total of Schedule No. 17</b>	<b>43,61,676.52</b>	<b>23,712.41</b>	<b>1,54,79,021.85</b>	<b>24,738.66</b>




S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VII.	<b>SCHEDULE 18 – OTHER INCOME</b>				
	1. Profit on Sale/Disposal of Condemned Items	NIL	NIL	NIL	NIL
	2. Miscellaneous Income				
	i. Misc. Receipt	5,62,400.00	NIL	17,55,598.00	NIL
	ii. Hostel Receipt	30,32,625.00	NIL	28,74,874.00	NIL
	iii. Clinic Account	5,46,520.00	NIL	5,34,286.00	NIL
	iv. Publication and Printing	NIL	NIL	NIL	NIL
	v. Stationery and Forms	6,54,863.00	NIL	8,61,509.00	NIL
	vi. Licence Fees	10,81,966.00	NIL	10,18,132.00	NIL
	vii. Water Charges	4,25,617.00	NIL	4,17,203.00	NIL
	viii. CGHS Contribution	15,82,135.00	NIL	14,59,598.00	NIL
	ix. Gratuity	NIL	NIL	NIL	NIL
	x. Honorarium and Stipend	NIL	NIL	NIL	NIL
	xi. POL	NIL	NIL	NIL	NIL
	xii. Postage and Telegram	NIL	NIL	NIL	NIL


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S.No.	SCHEDULE NO. & Head of Account	Financial Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
VII.	<b>SCHEDULE 18 - OTHER INCOME (Contd.)</b>				
	xiii. N.H.S.R.C.	1,39,46,739.00	NIL	1,54,90,117.00	NIL
	xiv. Institutional Charges	77,48,438.00	NIL	1,30,41,871.50	NIL
	xv. Hall Charges	9,87,000.00	NIL	9,74,000.00	NIL
	xvi. Xerox Charges	6,40,750.00	NIL	18,25,557.00	NIL
	xvii. Disposal of condemned items	3,91,394.00	NIL	3,22,159.00	NIL
	xviii. Junior Research Fellowship	NIL	NIL	NIL	NIL
	xix. Leave Salary and Pension Contribution	1,06,811.00	NIL	26,82,510.00	NIL
	xx. RTI Act	1,006.00	NIL	4,385.00	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
	<b>Total of Schedule No. 18</b>	<b>3,17,08,264.00</b>	<b>NIL</b>	<b>4,32,61,799.50</b>	<b>NIL</b>

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)	33,53,55,178.52	4,69,26,001.07	36,59,45,943.35	7,01,54,781.66

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

  
(L. HADKIP)  
ACCOUNTS OFFICER

  
(CHAYANTA 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. 1.4.2015 TO 31.3.2016**

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	<b>SCHEDULE – 20 ESTABLISHMENT EXPENSES</b>				
	a) Salaries and Wages	14,33,56,291.00	2,10,16,295.00	15,40,03,724.00	2,33,75,989.00
	i. T.A.	NIL	NIL	NIL	NIL
	ii. O.T.A.	68,114.00	11,138.00	64,405.00	NIL
	iii. L.T.C.	24,97,714.00	NIL	23,13,156.00	NIL
	iv. C.G.H.S. Contribution	31,04,336.00	NIL	1,01,42,880.00	NIL
	v. New GPF Contribution	16,58,704.00	NIL	18,86,109.00	NIL
	vi. Honorarium & Stipend	NIL	5,05,350.00	7,000.00	2,92,951.00
	vii. PPD International Scholarship	NIL	6,07,427.00	NIL	3,48,865.00
	b) Allowances and Bonus	6,65,759.00	65,626.00	6,73,530.00	68,792.00
	c) Contribution to other fund (specify) L.S. & P.C.	NIL	NIL	16,62,847.00	NIL
	d) Staff Welfare/Medical Reimbursement Expenditure	56,02,412.00	NIL	1,06,30,069.00	NIL
	e) Expenses on Employees Retirement and Terminal Benefit				
	i. Commuted Pension	68,16,122.00	NIL	67,35,077.00	NIL
	ii. Pension	6,65,41,492.00	NIL	7,26,14,223.00	NIL
	iii. Gratuity	56,90,588.00	NIL	72,66,378.00	NIL
	<b>Total of Schedule No. 20</b>	<b>23,60,01,532.00</b>	<b>2,22,05,836.00</b>	<b>26,79,99,398.00</b>	<b>2,40,86,597.00</b>

*[Signature]*

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
2.	<b>SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES</b>				
	a) Purchases				
	i. Livestock	NIL	NIL	1,12,106.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	72,89,078.00	NIL	66,42,308.00
	iii. Art, Photo and Projection	NIL	42,485.00	NIL	NIL
	iv. P.O. of Vehicle	NIL	11,46,898.00	NIL	9,32,650.00
	v. Misc. Consumable Stores	NIL	11,34,172.00	NIL	7,93,402.00
	vi. Computer Consumable	NIL	6,76,683.00	NIL	3,63,790.00
	vii. Animal Food	NIL	4,39,687.00	NIL	3,96,101.00
	b) Electricity & Power	2,06,20,534.00	NIL	1,76,15,339.00	NIL
	c) Water Charges	8,82,244.00	NIL	70,38,323.00	NIL
	d) Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	39,72,409.00	NIL	58,29,043.00
	ii. Repair of Desert Coolers/AC	NIL	NIL	NIL	NIL
	e) Rates and Taxes	NIL	47,72,961.00	NIL	47,72,961.00
	f) Vehicle Repair and Maintenance	7,02,900.00	NIL	6,48,204.00	NIL

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Contd ... Schedule 21...

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
e)	Postage, Telephone and Communication Charges				
i.	Postage and Telegram	1,42,077.00	NIL	3,17,491.00	NIL
ii.	Telephone	NIL	28,76,904.00	NIL	28,69,720.00
h)	Printing and Stationery/Forms	NIL	11,82,298.00	NIL	12,52,616.00
i)	Travelling and Conveyances Expenses/TA/DA	NIL	11,12,619.00	NIL	9,51,896.00
j)	Expenses on Seminar/Workshops	NIL	4,12,420.00	NIL	1,14,036.00
k)	Expenses on Fees/Trg. Fee for Staff	63,400.00	NIL	69,000.00	NIL
l)	Auditors Remuneration/Audit Fee	NIL	96,920.00	NIL	92,690.00
m)	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
n)	Professional Charges/Legal Charges	3,12,520.00	NIL	2,72,330.00	NIL
o)	Advertisement and Publicity	NIL	24,45,788.00	NIL	15,51,711.00
p)	Thesis Book Allowance	NIL	1,24,520.00	NIL	84,000.00
q)	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
r)	Others				
i.	Misc. Office Expenses	NIL	34,95,322.00	NIL	53,76,354.00
ii.	Horticulture	27,09,084.00	NIL	28,12,024.00	NIL
iii.	Cleaning and Dusting	62,11,312.00	NIL	86,20,632.00	NIL
iv.	Security Services	55,72,946.00	NIL	69,20,402.00	NIL


Contd.....


Contd... Schedule 21...

S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
s)	Repair of Furniture	NIL	1,27,668.00	NIL	1,60,480.00
t)	Publication and Printing	NIL	4,64,733.00	NIL	94,681.00
u)	Mte. of NIHFW Building and Flats				
i.	Electrical Work	1,21,62,905.00	NIL	1,09,199.00	NIL
ii.	Civil Work	1,70,51,594.00	NIL	1,81,16,687.00	NIL
iii.	Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
v)	N.C.C.V.M.R.C	NIL	20,73,329.00	NIL	20,48,297.00
w)	Junior Research Fellowship	NIL	NIL	NIL	NIL
x)	Molecular Biology workshop	NIL	NIL	NIL	NIL
y)	Tyg. 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
<b>Total of Schedule No. 21</b>		6,64,31,516.00	3,38,86,894.00	6,26,51,737.00	3,43,26,736.00

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
	<b>Total of Schedule No. 22</b>	NIL	NIL	NIL	NIL
4.	SCHEDULE 23 – INTEREST				
	i. Bank Charges paid	NIL	NIL	1,610.00	NIL
	<b>Total of Schedule No. 23</b>	NIL	NIL	1,610.00	NIL
	<b>GRAND TOTAL (Schedule 20 to 23)</b>	30,24,33,048.00	5,60,92,730.00	33,06,52,745.00	5,84,13,333.00
5.	Excess of Income Over Expenditure	(+)3,29,22,130.52	(-)91,66,728.93	3,52,93,198.35	1,17,41,448.66
	<b>TOTAL</b>	33,53,55,178.52	4,69,26,001.07	36,59,45,943.35	7,01,54,781.66

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. 1.4.2015 TO 31.3.2016**

2014-15

2015-16

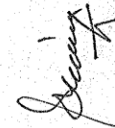
(Amount in Rs.)

S.No.	Head of Account	Previous Year		Current Year		
		Non-Plan	Plan	Non-Plan	Plan	
I.	<b>Opening Balance</b>	i. Cash in Bank (SBI)	2,23,17,325.46	2,02,72,483.10	2,55,71,229.46	1,19,25,241.76
		ii. Cash in Bank (Syn. Bank)	NIL	5,86,941.88	NIL	6,10,654.29
		iii. Imprest	7,000.00	NIL	7,000.00	NIL
		<b>Total of Sr. No. 1</b>	<b>2,23,24,325.46</b>	<b>2,08,59,424.98</b>	<b>2,55,78,229.46</b>	<b>1,25,35,896.05</b>
II.	<b>Grants Received</b>	i. From Govt. of India	32,05,00,000.00	13,90,00,000.00	30,37,09,000.00	10,28,65,000.00
		Surrendered to Govt. of India (Previous yr. unspent balance)	(-12,23,17,000.00)	(-12,08,59,000.00)	NIL	NIL
	<b>Total of Sr. No. 2</b>	<b>29,81,83,000.00</b>	<b>11,81,41,000.00</b>	<b>30,37,09,000.00</b>	<b>10,28,65,000.00</b>	
III.	<b>Income on Investments from</b>	a) Earmarked/Endow. Funds	NIL	NIL	NIL	NIL
		b) Own Funds (Other Investments)	NIL	NIL	NIL	NIL
		<b>Total of Sr. No. 3</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

*[Signature]*

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Sr. No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
IV.	<b>Interest Received</b>				
	<i>A) On Bank Deposits</i>				
	SBI Bank Deposits	15,84,394.00	NIL	21,21,898.00	NIL
	IPOs	NIL	NIL	NIL	NIL
	Syndicate Bank (LC Account)	NIL	23,712.41	NIL	24,738.66
	Syndicate Bank Development Fund A/C	25,65,385.52	NIL	1,30,38,850.85	NIL
	Ved Prakash Memorial Award	NIL	NIL	NIL	NIL
	<i>B) Loans Advances etc.</i>				
	i. LTC Advance	80.00	NIL	1,873.00	NIL
	ii. Scooter Advance	4,505.00	NIL	2,775.00	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	2,59,372.00	NIL
	vi. Car Advance	14,400.00	NIL	14,400.00	NIL
	vii. Computer Advance	21,634.00	NIL	39,853.00	NIL
	viii. Contingent Advance	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. 4</b>	43,61,676.52	23,712.41	1,54,79,021.85	24,738.66




S.No.	Head of Account	Previous Year		Current Year	
		Non-Plan	Plan	Non-Plan	Plan
V.	Other Income (specify)				
i.	Hall Charges	9,87,000.00	NIL	9,74,000.00	NIL
ii.	Xerox Charges	6,40,750.00	NIL	18,25,557.00	NIL
iii.	Misc. Receipt	5,62,400.00	NIL	17,55,598.00	NIL
iv.	Hostel Receipt	30,32,625.00	NIL	28,74,874.00	NIL
v.	Rent of Building	2,38,770.00	NIL	29,59,292.00	NIL
vi.	N.H.S.R.C.	1,39,46,739.00	NIL	1,54,90,117.00	NIL
vii.	Stationery and Forms	6,54,863.00	NIL	8,61,509.00	NIL
viii.	Licence Fee	10,81,966.00	NIL	10,18,132.00	NIL
ix.	Water Charges	4,25,617.00	NIL	4,17,203.00	NIL
x.	CGHS Contribution	15,82,135.00	NIL	14,59,598.00	NIL
xi.	HPPJ Subscription	14,180.00	NIL	6,550.00	NIL
xii.	Clinic Receipt	5,46,520.00	NIL	5,34,286.00	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	1,280.00	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	26,82,510.00	NIL
Xix	P.G.D.P.H.M.	NIL	NIL	NIL	NIL

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xix.	Fees/Fellowship	5,75,533.00	NIL	3,50,000.00	NIL
xx.	Postage and Telegram	NIL	NIL	NIL	NIL
xxi.	Fee for Nursing Visit	2,73,000.00	NIL	1,79,000.00	NIL
xxii.	Institutional Charges	77,48,438.00	NIL	1,30,41,871.50	NIL
xxiii.	Jr. Res. Fellowship	NIL	NIL	NIL	NIL
xxiv.	Disposable of condemned items	3,91,394.00	NIL	3,22,159.00	NIL
xxv.	RTI Act	1,006.00	NIL	4,385.00	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
<b>Total of Sr. No. V</b>		<b>3,28,10,502.00</b>	<b>NIL</b>	<b>4,67,57,921.50</b>	<b>NIL</b>

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*Sumit*

VI Loans and Advances (Recovery)					
i.	Motor Car Advance	12,000.00	NIL	12,000.00	NIL
ii.	Scooter Advance	44,000.00	NIL	1,30,000.00	NIL
iii.	Cycle Advance	NIL	NIL	NIL	NIL
iv.	Computer Advance	2,60,000.00	NIL	1,87,500.00	NIL
v.	Festival Advance	3,51,150.00	NIL	3,99,900.00	NIL
vi.	House Building Advance (Old)	NIL	8,43,200.00	NIL	4,99,750.00
vii.	L.T.C. Advance (adjustment)	22,15,302.00	NIL	23,90,998.00	NIL
viii.	TA/DA Advance (adjustment)	10,02,000.00	NIL	9,43,500.00	NIL
<b>Total of Sr. No. VI</b>		<b>38,84,452.00</b>	<b>8,43,200.00</b>	<b>40,63,898.00</b>	<b>4,99,750.00</b>

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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-NIHFW Receipt				
i.	G.P. Fund	6,000.00	NIL	27,500.00	NIL
ii.	G.P. Fund Advance	NIL	NIL	NIL	NIL
iii.	L.I.C.	1,91,136.00	NIL	1,87,030.00	NIL
iv.	House Building Advance	4,710.00	NIL	15,100.00	NIL
v.	Income Tax	1,08,89,989.00	NIL	1,13,78,622.00	NIL
vi.	Motor Car Advance	NIL	NIL	NIL	NIL
vii.	GIS	360.00	NIL	1,440.00	NIL
viii.	TDS	26,95,273.00	NIL	21,97,865.00	NIL
ix.	Scooter Advance	NIL	NIL	NIL	NIL
x.	Computer Advance	1,002.00	NIL	NIL	NIL
xi.	Interest on HBA	NIL	NIL	8,772.00	NIL
xii.	Licence Fee	NIL	NIL	NIL	NIL
xiii.	Trg. Course on Capacity Bldg.	NIL	NIL	NIL	NIL
xiv.	CGHS contribution	NIL	NIL	NIL	NIL
xv.	Festival Advance	NIL	NIL	NIL	NIL
xvi.	Computer Advance	NIL	NIL	4,008.00	NIL

Contd....

S.No.	Head of Account	Previous Year		Current Year			
		Non-Plan	Plan	Non-Plan	Plan		
VII	Any other Receipt (give details) Contd... <b>NIHFW Remittance</b>	xvii. GPF Subscription	3,15,36,300.00	NIL	3,47,22,700.00	NIL	
		xviii. GPF Advance	40,67,956.00	NIL	35,99,697.00	NIL	
		xix. New GPF Subscription	17,44,218.00	NIL	20,13,861.00	NIL	
		xx. GIS	2,44,954.00	NIL	2,36,784.00	NIL	
		xxi. Security Deposit	9,86,938.00	NIL	38,04,516.00	NIL	
		xxii. Contingent Advance	19,77,234.00	NIL	36,45,492.00	NIL	
		xxiii. GIS Final Payment	3,23,951.00	NIL	4,60,756.00	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	1980.00	NIL	
			<b>Total of Sr. No. VII</b>	5,46,70,021.00	NIL	6,23,06,123.00	NIL
			<b>Grand Total from Sr. No. I to VII</b>	41,62,33,976.98	13,98,67,337.39	45,78,94,193.81	11,59,25,384.71

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

  
(L. HAOKIP)  
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. 1.4.2015 TO 31.3.2016**

(Amount in Rs.)

S.No.	Head of Account	Previous Year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
I.	<b>EXPENSES</b>				
	a) Establishment Expenses (corresponding to Schedule 20)				
	Salaries and Wages	14,33,56,291.00	2,10,16,295.00	15,40,03,724.00	2,33,75,989.00
	i. T.A.	NIL	NIL	NIL	NIL
	ii. O.T.A.	68,114.00	11,138.00	64,405.00	NIL
	iii. L.T.C.	24,97,714.00	NIL	23,13,156.00	NIL
	iv. C.G.H.S. Contribution	31,04,336.00	NIL	1,01,42,880.00	NIL
	v. New GPF Contribution	16,58,704.00	NIL	18,86,109.00	NIL
	vi. Honorarium & Stipend	NIL	5,05,350.00	7,000.00	2,92,951.00
	vii. PPD International Scholarship	NIL	6,07,427.00	NIL	3,48,865.00
	Allowances and Bonus	6,65,759.00	65,626.00	6,73,530.00	68,792.00
	Contribution to other fund (specify) L.S. & P.C.	NIL	NIL	16,62,847.00	NIL
	Staff Welfare/Medical Reimbursement Expenditure	56,02,412.00	NIL	1,06,30,069.00	NIL
	Expenses on Employees Retirement and Terminal Benefit				
	i. Commuted Pension	68,16,122.00	NIL	67,35,077.00	NIL
	ii. Pension	6,65,41,492.00	NIL	7,26,14,223.00	NIL
	iii. Gratuity	56,90,588.00	NIL	72,66,378.00	NIL
	<b>Total of Sr. No. I(a)</b>	<b>23,60,01,532.00</b>	<b>2,22,05,836.00</b>	<b>26,79,99,398.00</b>	<b>2,40,86,597.00</b>

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S.No.	Head of Account	Previous year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
1.	<b>b) Administrative Expenses (corresponding to Schedule 21)</b>				
	<i>Purchases</i>				
	i. Liveries	NIL	NIL	1,12,106.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	72,89,078.00	NIL	66,42,308.00
	iii. Art, Photo and Projection	NIL	42,485.00	NIL	NIL
	iv. Pol. of Vehicle	NIL	11,46,898.00	NIL	9,32,650.00
	v. Misc. Consumable Stores	NIL	11,34,172.00	NIL	7,93,402.00
	vi. Computer Consumable	NIL	6,76,683.00	NIL	3,63,790.00
	vii. Animal Food	NIL	4,39,687.00	NIL	3,96,101.00
	Electricity & Power	2,06,20,534.00	NIL	1,76,15,339.00	NIL
	Water Charges	8,82,244.00	.NIL	70,38,323.00	NIL
	Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	39,72,409.00	NIL	58,29,043.00
	ii. Repair of Dessert Cooler/AC	NIL	NIL	NIL	NIL
	Rates and Taxes	NIL	47,72,961.00	NIL	47,72,961.00
	Vehicle Repair and Maintenance	7,02,900.00	NIL	6,48,204.00	NIL
	<b>Postage, Telephone and Communication Charges</b>				
	i. Postage and Telegram	1,42,077.00	NIL	3,17,491.00	NIL
	ii. Telephone	NIL	28,76,904.00	NIL	28,69,720.00




S.No.	Head of Account	Previous year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
	Printing and Stationery/Forms	NIL	11,82,298.00	NIL	12,52,616.00
	Travelling and Conveyances Expenses/TA/DA	NIL	11,12,619.00	NIL	9,51,896.00
	Expenses on Seminar/Workshops	NIL	4,12,420.00	NIL	1,14,036.00
	Expenses on Fees/Trg. Fee for Staff	5,75,533.00	NIL	3,50,000.00	NIL
	Auditors Remuneration/Audit Fee	NIL	96,920.00	NIL	92,690.00
	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
	Professional Charges/Legal Charges	3,12,520.00	NIL	2,72,330.00	NIL
	Advertisement and Publicity	NIL	24,45,788.00	NIL	15,51,711.00
	Thesis Book Allowance	NIL	1,24,520.00	NIL	84,000.00
	Mte. Of NIHFV Building and Flats				
	i. Electrical Work	1,21,62,905.00	NIL	1,09,199.00	NIL
	ii. Civil Work	1,70,51,594.00	NIL	1,81,16,687.00	NIL
	iii. Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
	GPF Non-operative Fund	NIL	NIL	NIL	NIL

*[Signature]*

*[Signature]*

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
	<b>Others</b>				
i.	Misc. Office Expenses	NIL	34,95,322.00	NIL	53,76,354.00
ii.	Horticulture	27,09,084.00	NIL	28,12,024.00	NIL
iii.	Cleaning and Dusting	62,11,312.00	NIL	86,20,632.00	NIL
iv.	Security Services	55,72,946.00	NIL	69,20,402.00	NIL
v.	Institutional Charges	77,48,438.00	NIL	1,30,41,871.50	NIL
vi.	Hall charges	9,87,000.00	NIL	9,74,000.00	NIL
vii.	Xerox charges	6,40,750.00	NIL	18,25,557.00	NIL
viii.	Disposal of Condemned Items	3,91,394.00	NIL	3,22,159.00	NIL
ix.	Hostel Rent	30,32,625.00	NIL	28,74,874.00	NIL
x.	NHSRC	1,39,46,739.00	NIL	1,54,90,117.00	NIL
xi.	PGDPRM	NIL	NIL	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
	Repair of Furniture	NIL	1,27,668.00	NIL	1,60,480.00
	Publication and Printing	NIL	4,64,733.00	NIL	94,681.00
	Contingent Advance (Recoverable)	19,55,183.00	NIL	35,88,715.00	NIL
	Bench Fees	NIL	NIL	NIL	NIL
	Junior Research Fellowship	NIL	NIL	NIL	NIL
	N.C.C.V.M.R.C.	NIL	20,73,329.00	NIL	20,48,297.00
	<b>Total of Sr. No. 1(b)</b>	<b>9,56,45,778.00</b>	<b>3,38,86,894.00</b>	<b>10,10,50,030.50</b>	<b>3,43,26,736.00</b>



<b>II.</b>	<b>Payments made against Funds for various Projects</b>					
	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
	<b>Total of Sr. No. II</b>	NIL	NIL	NIL	NIL	NIL
<b>III.</b>	<b>Investments and Deposits made</b>					
	i. Security with B.R.P.L., New Delhi	NIL	NIL	NIL	NIL	NIL
	ii. M.T.N.L.	NIL	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. III</b>	NIL	NIL	NIL	NIL	NIL

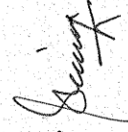
*George*

*George*

Sr. 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	1,29,743.00	NIL	4,10,058.00
	ii. Subs. to Periodicals	NIL	5,79,198.34	NIL	11,90,028.00
	iii. Lab Equipment	NIL	58,18,869.00	NIL	17,37,796.00
	iv. Misc. Stores & Equipment	NIL	21,96,661.00	NIL	72,328.00
	v. Purchase of New Vehicle	NIL	NIL	NIL	NIL
	vi. Booster, Transformer & Stabiliser	NIL	NIL	NIL	NIL
	vii. Furniture and Fixture	NIL	9,56,780.00	NIL	NIL
	viii. Audio Visual Equip.	NIL	96,188.00	NIL	12,64,855.00
	ix. Purchase of Computer	NIL	40,40,550.00	NIL	NIL
	x. Purchase of Animal	NIL	NIL	NIL	NIL
	xi. Reprography Equipment	NIL	NIL	NIL	23,12,900.00
	xii. Animal Cage	NIL	NIL	NIL	NIL
	xiii. Air Conditioners/Desert Coolers	NIL	10,14,176.00	NIL	45,879.00
	xiv. Land & Building (Addition and Alterations)	NIL	4,91,03,046.00	NIL	2,56,84,663.00
	xv. Fitting and Fixture	NIL	86,500.00	NIL	16,450.00
	xvi. Printing Equipment	NIL	NIL	NIL	NIL
	xvii. Cost of Elevators	NIL	72,17,000.00	NIL	NIL
	xviii. International Hostel	NIL	NIL	NIL	1,40,00,000.00
	<b>Total of Sr. No. IV</b>	NIL	7,12,38,711.34	NIL	4,67,34,957.00




S.No.	Head of Account	Previous year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
V.	<b>Refund of Surplus Money/Loan</b>				
	<b>Loans and Advances</b>				
	Motor Car Advance	NIL	NIL	NIL	NIL
	Scooter Advance	1,20,000.00	NIL	1,20,000.00	NIL
	Cycle Advance	NIL	NIL	NIL	NIL
	Festival Advance	3,72,000.00	NIL	4,90,500.00	NIL
	L.T.C. Advance	24,59,000.00	NIL	19,59,500.00	NIL
	TA/DA Advance	10,02,000.00	NIL	9,43,500.00	NIL
	Computer Advance	1,80,000.00	NIL	2,70,000.00	NIL
	HBA Old Advance	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. V</b>	41,33,000.00	NIL	37,83,500.00	NIL
VI.	<b>Finance Charges (Interest)</b>				
	i. Bank Charges	NIL	NIL	1,610.00	NIL
	<b>Total of Sr. No. VI</b>	NIL	NIL	1,610.00	NIL





S.No	Head of Account	Previous year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Other Payments (specify)				
	Non-NIHFW Payment				
	G.P. Fund	6,000.00	NIL	27,500.00	NIL
	G.P.F. Advance	NIL	NIL	NIL	NIL
	L.I.C.	1,91,136.00	NIL	1,87,030.00	NIL
	Motor Car Advance	NIL	NIL	NIL	NIL
	Income Tax	1,08,89,989.00	NIL	1,13,78,622.00	NIL
	Festival Advance	NIL	NIL	NIL	NIL
	GIS	360.00	NIL	1,440.00	NIL
	TDS	26,95,273.00	NIL	21,97,865.00	NIL
	Scooter Advance	NIL	NIL	NIL	NIL
	CGHS contribution	NIL	NIL	NIL	NIL
	HBA	4,710.00	NIL	15,100.00	NIL
	Interest on Scooter Advance	NIL	NIL	NIL	NIL
Licence Fee	NIL	NIL	NIL	NIL	
Computer Advance	1,002.00	NIL	4,008.00	NIL	
Interest on H.B.A.	NIL	NIL	8,772.00	NIL	




VII. Other Payments (Specify) Contd...

S.No.	Head of Account	Previous year		Current year	
		Non-Plan	Plan	Non-Plan	Plan
	<b>NIHFW Remittance</b>				
	GPF Subscription	3,15,36,300.00	NIL	3,47,22,700.00	NIL
	GPF Advance	40,67,956.00	NIL	35,99,697.00	NIL
	New GPF Subscription	17,44,218.00	NIL	20,13,861.00	NIL
	GIS	2,45,752.00	NIL	2,36,222.00	NIL
	Refund of Security Deposit	6,59,592.00	NIL	27,58,112.00	NIL
	GIS Final Payment	2,67,764.00	NIL	5,16,943.00	NIL
	Interest on Dev. Fund (Syn. Bank)	25,65,385.52	NIL	1,30,38,850.85	NIL
	Interest on Veda Prakash Mem.. Award	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. VII</b>	5,48,75,437.52	NIL	7,07,06,722.85	NIL
<b>VIII.</b>	<b>Closing Balance</b>				
	Main Cash Book	2,55,71,229.46	1,19,25,241.76	1,43,45,932.46	1,01,41,701.76
	Imprest	7,000.00	NIL	7,000.00	NIL
	Syndicate Bank L/C Account	NIL	6,10,654.29		6,35,392.95
	<b>Total of Sr. No. VIII</b>	2,55,78,229.46	1,25,35,896.05	1,43,52,932.46	1,07,77,094.71
	<b>GRAND TOTAL I to VIII</b>	41,62,33,976.98	13,98,67,337.39	45,78,94,193.81	11,59,25,384.71

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  
G.P. FUND ACCOUNT 2015-16

ANNEXURE-I

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
<b>NIHFW Provident Fund</b>			<b>NIHFW/GPF Investment</b>		
Opening Balance	142164371.39	166185161.15	Opening Balance	151798302.58	160663738.58
O/B--Shri. Kunwar Singh	4000.00				
GPF Subscription	36294240.00	38696346.00	Add. Invested/Re-invested during the year	39960218.00	101227100.00
Interest paid on GPF	12686776.00	14650848.00		191758520.58	261890838.58
Interest A/C (closing balance)	9757702.76	17899914.00	Less Encashment during the year	31094782.00	80324147.00
<b>TOTAL A</b>	<b>200899090.15</b>	<b>237432269.15</b>	Investment Balance	160663738.58	181566691.58
<b>Less Payment</b>			Interest Accrued on F.D.R.	25291.00	25291.00
GPF Advance	3254720.00	4269000.00	Bank Charges	1135.00	
GPF Withdrawal	18024000.00	15904500.00			
GPF Final Payment	3681506.00	11453580.00	Closing Balance as per Cash Book	15248699.74	24213206.74
<b>TOTAL B</b>	<b>24960226.00</b>	<b>31627080.00</b>	<b>TOTAL</b>	<b>175938864.32</b>	<b>205805189.32</b>
<b>GRAND TOTAL (A-B)</b>	<b>175938864.15</b>	<b>205805189.15</b>			

(L. Haokip)  
ACCOUNTS OFFICER

(JAYANTIA K. DAS)  
DIRECTOR

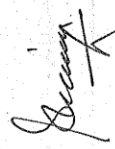
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ANNEXURE-IA

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
NIHFW NEW PENSION SCHEME ACCOUNT 2015-16

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
<b>NIHFW New Pension Scheme</b>			<b>NIHFW NPS Investment</b>		
Opening Balance	130835.00	126044.00	Opening Balance	0.00	0.00
NPS Subscription	1551965.00	1949985.00	Add. Invested/Reinvested during the year/Interest	0.00	0.00
Contribution by Institute	1551965.00	1949985.00		0.00	0.00
NPS Investment & Intt. for previous year	6209.00	5827.00			
<b>TOTAL A</b>	<b>3240974.00</b>	<b>4031841.00</b>	<b>Less Encashment during the year</b>	<b>0.00</b>	<b>0.00</b>
<b>Less Payment</b>				<b>0.00</b>	<b>0.00</b>
NPS Final Payment	3103930.00	3856434.00			
G.P.F. Subsc.S.Rana	11000.00				
<b>TOTAL B</b>	<b>3114930.00</b>	<b>3856434.00</b>	<b>Closing Balance as per Cash Book</b>	<b>126044.00</b>	<b>175407.00</b>
<b>GRAND TOTAL (A-B)</b>	<b>126044.00</b>	<b>175407.00</b>	<b>Interest on NPS investment</b>	<b>126044.00</b>	<b>175407.00</b>
			<b>TOTAL</b>	<b>126044.00</b>	<b>175407.00</b>

  
(L. Haokip)  
ACCOUNTS OFFICER



  
(JAYANTA K.DAS)  
DIRECTOR



NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
HOSTEL OFFICE  
Trading and Profit and Loss Account as on 31.3.2016

Annexure - II

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Opening Stock	14,000.00	14,500.00	Sale	5,070,647.00	4,881,371.00
Purchases	5,094,613.00	5,177,131.00	Closing Stock	13,500.00	14,000.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	0.00
Gross Profit Transferred to Profit and Loss Account	-24,466.00	-296,260.00			
Total	5,084,147.00	4,895,371.00		5,084,147.00	4,895,371.00

Profit and Loss Account as on 31.3.2016

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
		NIL	Gross Profit trfd from trading account	-24,466.00	-296,260.00
Bank Charges	200	302.00	Interest from SBI	190,323.00	191,166.00
Net profit trfd. To Balance Sheet	165,657.00	-105,396.00			
Total	165,857.00	-105,094.00		165,857.00	-105,094.00

Chairperson Hostel Committee

G. S. Kavel's  
Incharge Hostel

Accounts Officer



NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
HOSTEL OFFICE

Balance Sheet As on 31.3.2016

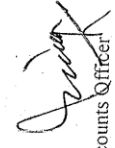
Particulars	Liabilities		Assets	
	Current Year	Previous Year	Current Year	Previous Year
Services Charge	1,781,173.75	2,098,221.75	3,813,669.85	4,003,743.85
Profit and Loss Account	12,036,956.70	11,871,299.70	2,735,351.00	2,683,521.00
Last yr. balance 11871299.70			165,560.00	178,160.00
Add profit during 165657.00			17,712.00	24,452.00
the year				
Rent Account	0.00	0.00	164,790.00	164,790.00
			217,852.00	217,852.00
			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
			138,900.00	138,900.00
			49,600.00	49,600.00
			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
			409,300.00	409,300.00
			321,606.00	321,606.00
			77,813.00	77,813.00
			13,500.00	14,000.00
			30,489.00	23,796.00
Total	13,818,130.45	13,969,521.45	13,818,130.45	13,969,521.45



Chairperson Hostel Committee

G. S. Karol

Incharge Hostel





Accounts Officer

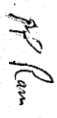


NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
 CANTEEN TRIAL BALANCE AS ON 31.3.2016

Previous Year Amt. Dr.(Rs.)	Previous Year Amt.Cr.(Rs.)	Particulars	Current Year Amt.Dr.(Rs.)	Current Year Amt.Cr.(Rs.)
1097017		Purchases	1130463.00	1066033.00
	985371.00	Sales		143967.00
	156124.00	Credit Sales		400.00
	400.00	Services Charges		0.00
	0.00	Office Supply		0.00
368391.99		SBI Account	462420.99	
	12213.00	Interest		15312.00
	351919.23	Profit and Loss Account		407545.23
1915.00		Opening Stock	900.00	
18251.92		Utensils	18251.92	
50.00		Bank Charges	0.00	
20401.32		Cash in hand	21221.32	
<b>1506027.23</b>	<b>1506027.23</b>		<b>1633257.23</b>	<b>1633257.23</b>

  
 G P Devrani  
 Chairman-Canteen Committee

  
 Lakhan Lal Meena  
 Member-Secretary

  
 Mange Ram  
 LDC, Canteen

  
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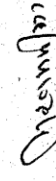
**NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
CANTEEN TRADING PROFIT AND LOSS ACCOUNT AS ON 31.3.2016**

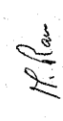
Previous Year Amt. Dr.(Rs.)	Particulars	Current year Amt. Dr.(Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. CR.(Rs.)
1915.00	Opening Stock	900.00	985371.00	Sales A/C	1066033.00
1097017.00	Purchases	1130463.00	156124.00	Credit Sale	143967.00
50.00	Bank Charges	0.00			
43413.00	Gross Profit transferred to Profit & Loss Account	79137.00	900.00	Closing Stock	500.00
<b>1142395.00</b>		<b>1210500.00</b>	<b>1142395.00</b>		<b>1210500.00</b>

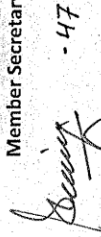
**Profit and Loss Account**

Previous Year Amt. (R.s)	Particulars	Current year Amt. (Dr.(Rs.)	Previous year Amt. Cr.(Rs.)	Particulars	Current year Amt. Cr.(Rs)
55626.00	Net profit transferred to Balance Sheet		43413.00	Gross Profit transferred from Trading A/C	79137.00
			12213.00	Interest	15312.00
<b>55626.00</b>		<b>94449.00</b>	<b>55626.00</b>		<b>94449.00</b>

  
G P Devrani  
Chairman-Canteen Committee

  
Lakhan Lal Meena  
Member Secretary


  
Mange Ram  
LDC, Canteen

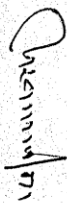
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NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
CANTEEN BALANCE SHEET AS ON 31.3.2016

Previous year Amt. Dr. (Rs.)	Liabilities	Current Year Amt. Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr. (Rs.)
351919.23	Profit & Loss Account	407545.23	368391.99	SBI A/C	462420.99
55626.00	Last year Balance	94449.00	0.00	Office supply(O/S)	0.00
400.00	profit during the year	400.00	18251.92	Utensils	18251.92
	Service Charge		900.00	Closing Stock	500.00
407945.23		502394.23	20401.32	Cash in hand	21221.32
			407945.23		502394.23

  
G P Devrani  
Chairman-Canteen Committee

  
Lakhan Lal Meena  
Member-secretary

  
Mange Ram  
LDC, Canteen



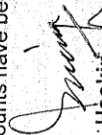



**ANNEXURE IV**  
**NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**

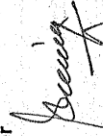
**CONSOLIDATION**

PARTICULARS	Opening Balance as on 1.4.2015	Receipt	Expenditure	Closing Balance as on 31.3.2016
Annexure IV-A	99151885.58	170021271.00	148365424.74	120807731.84
Annexure IV-B	5,04,84,208.00	98,32,469.00	0.00	6,03,16,677.00
Annexure IV-C	2,86,58,655.54	8,66,39,464.00	7,19,08,047.00	4,33,90,072.54
<b>TOTAL</b>	<b>17,82,94,749.12</b>	<b>26,64,93,204.00</b>	<b>22,02,73,471.74</b>	<b>22,45,14,481.38</b>

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

  
**L. Haokip**  
 Accounts Officer

  
**Janyanta K. Das**  
 Director





**National Institute of Health and Family Welfare**  
**PROJECT ACCOUNTS FOR THE YEAR 2015-2016**

Annexure-IV A

S/NO.	Name of the Project	Opening Balance as on 01.04.2015	Receipt	Expenditure	Closing Balance as on 31.03.2016
1	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	25454.00	3,42,240.00	3,71,296.00	-3,602.00
2	Certificate Course in Health and Family Welfare Management through Distance Learning	393485.84	15,20,728.00	8,79,611.00	10,34,602.84
3	Certificate Course in Hospital Management through Distance Learning	3052878.54	33,49,700.00	24,04,671.00	39,97,907.54
4	Security Deposit	288625.00	26,216.00	1,02,453.00	2,12,388.00
5	Annual Sentinel Surveillance for HIV Infection	2211806.20	35,27,918.00	23,26,722.00	34,13,002.20
7	Block Level Programme Management Units Uttarakhand	10,09,354.00	0.00	10,09,354.00	0.00
8	Certificate Course on Health Promotion	4,79,456.00	1,45,000.00	1,53,821.00	-4,88,277.00
9	Post Graduate Diploma in Public Health Management	12,74,310.00	21,51,500.00	6,86,358.00	27,39,452.00
10	Training Programme of Medical Officers/CMO National Programme for Prevention and Control of Cancer (NPCDCCS)	-43,54,203.00	0.00	6,40,970.00	-49,95,173.00
	C/F	34,22,254.58	1,10,63,302.00	85,75,256.00	59,10,300.58

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**National Institute of Health and Family Welfare**  
PROJECT ACCOUNTS FOR THE YEAR 2015-2016

Annexure-IV A

	BIF	34,22,254.58	1,10,63,302.00	85,75,256.00	59,10,300.58
11	MOHFW- Capacity Building for Improving Data Quality on the HMIS Portal and Mother and Child Tracking System HMIS Workshop	2,64,84,554.00	94,76,138.00	3,59,60,692.00	0.00
12	MOHFW- AHS clinical Anthropological and Biochemical of the Annual Health Survey AHS National Health Rural	59,18,106.00	11,60,716.00	30,79,924.00	39,98,898.00
13	MORD-Key Resource Center Ministry of Rural Development Drinking Water and Sanitation	2,66,089.00	0.00	0.00	2,66,089.00
14	MOHFW- Establishment of a Help Desk for Health Sector	20523926.00	2,37,96,526.00	2,89,56,998.00	1,53,63,454.00
15	BPMU-Uttarakhand Capacity Building Programme of State District Block PMSU Official	-195484.00	1,95,484.00	0.00	0.00
16	AYUSH- Evaluation of Ayush Programme in Uttarakhand	379931.00	0.00	3,79,931.00	0.00
17	MNGO-Evaluation of 3 Districts	50374.00	0.00	50,374.00	0.00
18	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPBI) MOHFW	-11499.00	0.00	0.00	-11,499.00
19	National Health Portal	30653667.00	8,30,02,500.00	3,23,61,770.24	8,12,94,396.76
20	DLHS-4 District Level House Hold Survey	7105430.50	9,78,240.00	80,83,670.50	0.00
	CIF	94597349.08	12,96,72,906.00	11,74,48,615.74	10,68,21,639.34

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**National Institute of Health and Family Welfare**  
**PROJECT ACCOUNTS FOR THE YEAR 2015-2016**

Annexure-IV A

	B/F	94597349.08	129672906.00	117448615.74	106821639.34
21	ICMR FELLOW RAVI KUMAR	25194.00	4,62,140.00	4,38,812.00	48,522.00
22	Evaluation of Research Study in Uttarakhand	-597093.00	5,97,093.00	0.00	0.00
23	Evaluation of PMSSY	-146968.00	1,46,968.00	0.00	0.00
24	ICMR - Development of Medroxyprogesterone Acetate Immunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Different Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)	19996.00	4,09,060.00	3,99,060.00	29,996.00
25	MOHFW- Development of Health Education Books for Class III to Class X funded by MOHFW	1004639.00	0.00	1,88,787.00	8,15,852.00
26	UNICEF- National Cold Chain Assessment	-520119.00	5,24,243.00	0.00	4,124.00
27	UNICEF - Assessment of Impact Solar Hybrid Power Supply	-294045.00	2,94,045.00	0.00	0.00
28	MOHFW-Household Survey for Malaria in Endemic Districts under Global fund Supported Integrated Malaria Control Project-II (IMCP-II)	1575093.00	0.00	17,91,182.00	-2,16,089.00
29	UNICEF-Effective Cold Chain Vaccine Management Course	1137504.00	1,29,067.00	12,66,571.00	0.00
	C/F	96801550.08	13,22,35,522.00	12,15,33,027.74	10,75,04,044.34

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**National Institute of Health and Family Welfare**  
PROJECT ACCOUNTS FOR THE YEAR 2015-2016

Annexure-IV A

	B/F	96801550.08	132235522.00	121533027.74	107504044.34
30	WHO-Study on Adoption and Implementation and Clinical Establishment Act in India	1042880.00	0.00	10,42,880.00	0.00
31	WHO- 9 Training of Master Trainer in RKSK National Adolescent Health Programme	441925.50	6,88,682.50	11,30,608.00	0.00
32	Training Course of Contonment Boards Hospitals at NIHFV	217887.00	2,44,950.00	4,62,837.00	0.00
33	Workshop on Carcinogens and its Prevention and Control Strategies organised by MOHFW in collaboration with NIHFV	423913.00	0.00	2,04,162.00	2,19,751.00
34	USA- Public Health System Capacity Building in India by Centres for Disease Control and Prevention, ATLANTA	-126270.00	1,20,80,948.00	1,02,55,079.00	16,99,599.00
35	DBT - Development of Enzyme and Colloidal Gold Based Immunoassay (ELISA & LFIA) Using Bridge and Antigen Hitology for the Detection of Dexamethasone	350000.00	11,62,600.00	60,687.00	14,51,913.00
36	Work Order Evaluation of Prema Strategy of Janshankya Sthirta Kosh (JSK)	0.00	27,73,547.00	14,03,956.00	13,69,591.00
37	UNICEF-Facilitating activities require for developing the National Cold Chain and Vaccine Logistic Action Plant (NCCVLAP)	0.00	89,283.00	89,283.00	0.00
38	Diploma in Applied Epidemiology	0.00	6,16,000.00	3,67,835.00	2,48,165.00
39	Diploma in Health Communication	0.00	1,70,000.00	3,03,598.00	-1,33,598.00
	C/F	99151885.58	15,00,61,532.50	13,68,53,952.74	11,23,59,465.34

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**National Institute of Health and Family Welfare**  
**PROJECT ACCOUNTS FOR THE YEAR 2015-2016**

Annexure-IV A

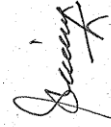
	B/F	99151885.58	150061532.50	136853952.74	112359465.34
40	Diploma in Public Health Nutrition	0.00	3,38,500.00	2,01,120.00	1,37,380.00
41	UNICEF - National Monitor for Mission Indradhanush	0.00	31,250.00	31,250.00	0.00
42	UNICEF - Training of Cold Chain Technician on repair and maintenance of ILRDF	0.00	15,71,430.00	15,71,430.00	0.00
43	TOT - Improving Health Behaviour Programme CAPC/IHBP/SBCC	0.00	35,02,119.50	13,97,143.00	21,04,976.50
44	MOHFW - Operationalisation of National Skill Lab (Daksh)	0.00	5,27,800.00	12,342.00	5,15,458.00
45	Capacity Building Health Professional	0.00	15,000.00	15,000.00	0.00
46	Workshop on Curriculum, Design and Evaluation	0.00	8,838.00	8,838.00	0.00
47	WHO - Consultative Meeting on Strengthening National Programme for Health Care Elderly	0.00	3,36,079.00	3,36,079.00	0.00
48	Training on Cold Chain Technician on Repair and Maintenance of ILRDF- Three Batches	0.00	15,64,320.00	15,64,320.00	0.00
49	Workshop on Gender Budgeting for the Health Professional funded by Ministry of Women and Child Development	0.00	3,63,264.00	0.00	3,63,264.00
	C/F	99151885.58	15,83,20,133.00	14,19,91,474.74	11,54,80,543.84

*[Signature]*  
54

*[Signature]*

**National Institute of Health and Family Welfare**  
PROJECT ACCOUNTS FOR THE YEAR 2015-2016

	B/F	99151885.58	158320133.00	141991474.74	115480543.84
50	WHO - Training of Trainers Workshop under National Mental Health Programme	0.00	21,60,000.00	21,60,000.00	0.00
51	WHO - Development of Training Manual for Management of Mental Disorders by Social Workers under National Mental Health Programme (NIMHAS)	0.00	3,04,709.00	3,04,709.00	0.00
52	UNICEF-WIC/WIF Training	0.00	14,12,600.00	6,19,355.00	7,93,245.00
53	UNICEF-ECCVMC	0.00	25,12,468.00	16,55,091.00	8,57,377.00
54	UNICEF - National Study	0.00	16,05,125.00	1,30,000.00	14,75,125.00
55	WHO- Development of Training Modules for National Tobacco Control Programme	0.00	11,34,700.00	4,78,795.00	6,55,905.00
56	AYUSH - Five days Induction Training Course for Newly Recruited AYUSH Doctors at NIHF, New Delhi	0.00	2,86,063.00	2,86,063.00	0.00
57	AIIMS - Training Programme of State Nodal Officer under National Oral Health Programme	0.00	1,55,998.00	82,326.00	73,672.00
58	DGHS - Training Programme for State Programme Officers NIDDCP at NIHF	0.00	9,99,350.00	3,33,758.00	6,65,592.00
	<b>C/F</b>	<b>99151885.58</b>	<b>16,88,91,146.00</b>	<b>14,80,41,571.74</b>	<b>12,00,01,459.84</b>




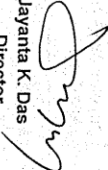

**National Institute of Health and Family Welfare**  
**PROJECT ACCOUNTS FOR THE YEAR 2015-2016**

Annexure-IV A

	B/F	99151885.58	168891146.00	148041571.74	120001459.84
59	WHO - Development of Training Curriculum and Modules for Strengthening National Programme for Health Care of Elderly in India	0.00	6,30,125.00	2,18,159.00	4,11,966.00
60	MOHFW-National Level Review Meeting of National Programme for Health Care of the Elderly (District Level Activities) held on 29-30 March, 2016	0.00	5,00,000.00	1,05,694.00	3,94,306.00
	<b>TOTAL</b>	<b>99151885.58</b>	<b>170021271.00</b>	<b>148365424.74</b>	<b>120807731.84</b>

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

  
 L. Haakip  
 Accounts Officer


  
 Jayanta K. Das  
 Director



**NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**PROJECT ACCOUNTS FOR THE YEAR 2015-2016**

Sl.NO.	Fixed Deposit	Opening Balance	Interest received	Investment	Closing Balance as on 31.3.2016
1	NIHFW Project - Fixed Deposit	95,16,908.00	18,50,762.00	0.00	1,13,67,670.00
2	NIHFW Project - Fixed Deposit	39,34,929.00	7,66,647.00	0.00	47,01,576.00
3	NIHFW Project - Fixed Deposit	78,69,861.00	15,33,294.00	0.00	94,03,155.00
4	NIHFW Project - Fixed Deposit	29,59,053.00	5,76,516.00	0.00	35,35,569.00
5	NIHFW Project - Fixed Deposit	23,67,243.00	4,61,213.00	0.00	28,28,456.00
6	NIHFW Project - Fixed Deposit	1,18,36,214.00	23,06,063.00	0.00	1,41,42,277.00
7	NIHFW Project - Fixed Deposit	25,00,000.00	4,87,078.00	0.00	29,87,078.00
8	NIHFW Project - Fixed Deposit	80,00,000.00	15,58,649.00	0.00	95,58,649.00
9	NIHFW Project - Fixed Deposit	15,00,000.00	2,92,247.00	0.00	17,92,247.00
	<b>Total</b>	<b>5,04,84,208.00</b>	<b>98,32,469.00</b>	<b>0.00</b>	<b>6,03,16,677.00</b>

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 2015-2016**

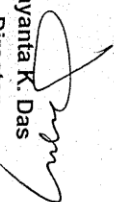
**REPRODUCTIVE AND CHILD HEALTH PROGRAMME**

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	2,86,58,655.54	Expenditure	7,19,08,047.00
Grant-in-Aid	8,46,03,545.00		
Other Receipts	20,35,919.00	Closing Balance	4,33,90,072.54
<b>Total</b>	<b>11,52,98,119.54</b>	<b>Total</b>	<b>11,52,98,119.54</b>

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

  
**L. Raokip**  
 Accounts Officer



  
**Jayanta K. Das**  
 Director



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

Significant Accounting Policies

Annexure-V

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 2015-16 has been transferred to Development Fund Account in the Syndicate Bank/State Bank/OBC Bank as per the approval of the S.F.C./ Ministry of Health & FW.

1. Hail Charges	Rs.	9,74,000.00
2. Xerox Charges	Rs.	18,25,557.00
3. Institutional charges	Rs.	1,30,41,871.50
4. Course fee/Regn. Fee	Rs.	2,81,000.00
5. Disposal of condemned items	Rs.	3,22,159.00
6. Hostel Rent	Rs.	28,74,874.00
7. Rent Received from NHSRC	Rs.	1,54,90,117.00

2. a. The amount of depreciation has been worked out for the F.Y. 2015-16 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 30<sup>th</sup> 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. 2015-16 has been worked out and reflected in the Schedule of Fixed Assets as under:

Non-Plan	:	Rs. 9,50,244.13
Plan	:	Rs. 2,59,90,082.82

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 & Auditor General of India on the Accounts of National Institute of Health and Family Welfare for the year ended 31<sup>st</sup> March 2016.**

We have audited the attached Balance Sheet National Institute of Health and Family Welfare (Institute) as at 31<sup>st</sup> March 2016, the Income & Expenditure Accounts and Receipts & Payments Account for the year ended on that date under Section 20(1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. The audit has been entrusted for the period up to 2018-19. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

3. We have conducted our audit 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 test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the uniform format of accounts approved by the Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

iv. We further report that:

A. Balance Sheet

A.1. Liabilities

A.1.1 Secured Loans and Borrowings – Plan Rs 2390.95 lakh

The Institute was conducting the Certificate Courses under Distance Learning for which fees were being received from the enrolled students. However, the Income and Expenditure of these courses was shown in the Project Account were funded by outside agencies, instead of being shown in the Income and Expenditure Accounts of the Institute. As a result, the surplus including fixed deposits made out of surplus of the course fees was shown, as a liability 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. 45.44 lakh and the income of the Institute were understated by the same amount over the years. Similar discrepancy was pointed out in the previous report.

**A.2. Assets**

**A.2.1 Fixed Assets Rs 3910.27 lakh**

**A.2.1.1.** The Institute had procured assets (Computers, Furniture, Air Conditioners etc.) worth Rs 28.40 lakh during 2015-16 and Rs. 172.03 lakh (including Content Management System worth Rs 99.00 lakh) during the earlier years, which were also acquired out of the grants received from Government organizations and private bodies for implementation of special projects. The assets acquired by the 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. 200.43 lakh. Similar discrepancy was pointed out in the previous report.

**A.2.1.2.** As per the Annexure V of the Significant Account Policies attached to the accounts of Institute for the year 2015-16, the Institute had charged depreciation on Fixed Assets as per Income Tax Act. However, the following discrepancies were noticed:

- (i) Depreciation on sub heads of Fixed Assets – 'Fitting & Fixtures' and 'Addition & Alternation' were charged @ 5% instead of 10% as prescribed under the Income Tax Act.
- (ii) The Institute had charged depreciation half yearly, on addition of fixed assets during the year, instead of charging full depreciation on assets procured, in the first half of the year.
- (iii) The Institute had paid advances of Rs. 204.37 lakh to different agencies for renovation in which adjustment bills were still awaited. These advances were booked under 'Fixed Asset' and depreciation was charged on assets.

This needs to be corrected.

**B. General**

**B.1.** Scrutiny of records revealed that the journals worth Rs 0.59 lakh pertaining to the period 2014-15 were not supplied by the supplier agency. The Institute had already paid the cost of the subscribed journals which was booked as assets and depreciated during 2014-15. This resulted in overstatement of assets and depreciation.

- B.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 liability by like amount. Similar discrepancy was pointed out in the previous report.
- B.3. The Institute had not rounded the transaction amount to the nearest whole Rupee.
- B.4. The closing balance of Security Deposits depicted in Schedule 7 – 'Previous Liabilities and Provisions' was Rs 75.21 lakh- whereas as per the records produced to audit, it was Rs 75.02 lakh. The difference of Rs 0.19 lakh needs to be reconciled.
- B.5. The Institute had not made the provisions of retirement benefits on the basis of the actuarial valuation as prescribed in AS 15.
- B.6. The Institute had paid advances of Rs 204.37 lakh to different agencies for renovation in which adjustment of bills were still awaited. These advances were booked under the Schedule 8 – 'Fixed Asset', instead of being booked as advance in Current Asset. This has resulted in overstatement of fixed assets and understatement of current assets.

**C. Grants-in-aid**

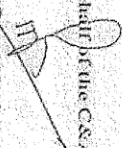
The Institute had received grant of Rs 4065.74 lakh (Plan Revenue: Rs 546.26 lakh, Plan Capital: Rs 482.39 lakh and Non-Plan Rs 3037.09 lakh) during the year 2015-16, from Ministry of Health & Family Welfare and had its own receipts of Rs 622.62 lakh (Plan Revenue: Rs 0.25 lakh and Non-Plan Rs 622.37 lakh). The Institute also had an unspent 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) for previous year 2014-15, which was surrendered by Institute, in the year 2015-16. The Institute could utilize a sum of Rs 4358.01 lakh (Plan Revenue: Rs 584.13 lakh, Plan Capital: Rs 467.35 lakh and Non-Plan : Rs 3306.53 lakh) leaving a balance of Rs 330.35 (Plan Revenue: Rs – 37.62 lakh, Plan Capital: Rs 15.04 lakh and Non-Plan: Rs 352.93 lakh) as unutilized grant, as on 31<sup>st</sup> March, 2016.

The Institute had also received grant-in-aid of Rs 846.03 lakh from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of Rs 20.36 lakh. The Institute also had an unspent balance of Rs 286.59 for previous year 2014-15. It incurred an expenditure of Rs 719.08 lakh, leaving an unspent balance of Rs 433.90 lakh as on 31<sup>st</sup> March 2016.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with 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 related to the Balance Sheet, of the state of affairs of the National Institute of Health & Family Welfare, as at 31<sup>st</sup> March, 2016; and
- b. In so far as it related to Income and Expenditure Account of the surplus for the year ended on that date.

Place: New Delhi  
Date:

For and on behalf of the CAG of India  
  
Director General of Audit  
(Central Expenditure)

**Replies of National Institute of Health and Family Welfare on SAR report for the year 2015-16**

S.N	Audit Para No	Audit Objection	Comments of the Institute	Comments of Ministry of H&FW.
1.	A. A.1 A.1.1	<p><b>Balance Sheet Liabilities</b>  <b>Secured Loan &amp; Borrowing(Plan) – Rs. 2390.95 lakh</b></p> <p>The Institute was conducting the certificate courses under distance learning for which fees were being received from the enrolled students. However, the income and expenditure of these courses was shown in the Project Accounts, 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. 45.44 lakh and the income of the institute understated by the same amount over the years. Similar discrepancy was pointed out in the previous report.</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 or utilized 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><b>Assets</b>  <b>Fixed Assets Rs. 3910.27 lakh</b></p> <p>The Institute had procured assets (computers,</p>	<p>Since the inception, this Institute makes Assets which were purchased through regular Grant in aid received from Plan/Non-Plan budget of</p>	No comments

		<p>furniture, air conditioners etc.) worth Rs. 28.40 lakh during 2015-16 and Rs. 172.03 lakh (including Content Management System worth Rs. 99.0 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 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. 200.43 lakh. Similar discrepancy was also pointed out in the previous report..</p>	<p>consolidated funds of India. The Assets purchased from the grants received for implementation of special projects have been booked directly as expenditure and there is no objection to the funding agencies of the projects. However, as per audit observation, if any Assets is created through project grant, the same will be depicted as fixed Assets from the next financial year.</p>	<p>No comments</p>
3.	A.2.1.2	<p>As per the Annexure V of the Significant Account Policies attached to the accounts of the Institute for the year 2015-16, the Institute had charged depreciation on Fixed Assets as per Income Tax Act. But contrary to this, following discrepancies were noticed:</p> <p>(i) Depreciation on sub heads of Fixed Assets – Fitting &amp; Fixtures and Addition &amp; Alteration were charged @ 5% instead of 10% as prescribed under the Income Tax Act.</p>	<p>The fitting &amp; Fixture and Addition &amp; Alteration is a part of Land and Building of the Institute Since the NIHFW Campus also have a residential part, therefore as per income tax act 5% depreciation have been charged by the Institute since the implementation of depreciation on fixed assets.</p>	

		<p>(ii) The Institute had charged depreciation half yearly, on addition of fixed assets during the year, instead of charging full depreciation on assets procured in the first half of the year.</p> <p>(iii) The Institute had paid advances of Rs. 204.37 lakh to different agencies for renovation in which adjustment bills were still awaited. These advances were booked under Fixed Asset and depreciation was charged on assets.</p>	<p>The observation of Audit noted for future compliance.</p> <p>The Institute has paid partly/ad-hoc payment for renovation work as per the status of completed work on site. Therefore, the same was booked under Fixed Assets</p>
4.	B	<p><b>General</b>  <b>B.1</b>  Scrutiny of records revealed that the journals worth Rs. 0.59 lakh pertaining to the period 2014-15 were not supplied by the supplier agency. The Institute had already paid the cost of the subscribed journals which was booked as assets and depreciated during 2014-15. This resulted in overstatement of assets and depreciation.</p> <p><b>B.2</b>  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. Similar discrepancy was pointed out in previous report</p>	<p>Observation noted for future compliance please.</p> <p>No comments</p>
5.			<p>Efforts are being made to calculate depreciation on Assets purchase from Hostel Fund from the beginning.</p> <p>No comments</p>

6.		<b>B.3</b> The Institute had not rounded the transaction amount to the nearest whole Rupee	The observation of Audit noted for compliance please	No comments
7.		<b>B.4</b> The closing balance of Security Deposit depicted in Schedule 7 – 'Previous Liabilities and Provisions' was Rs.75.21 lakh – whereas as per the records produced to audit, it was Rs. 75.02 lakh. The difference of Rs. 0.19 lakh needs to be reconciled.	The difference of Rs. 0.19 lakh is being reconciled and will be shown to the next audit.	No comments
8.		<b>B.5</b> The Institute had not made the provision of retirement benefits on the basis of the actuarial valuation as prescribed in AS 15.	. This Institute makes provision under the Head of A/c Pension and Gratuity as Budget Estimate/ Revised Estimate every year for Gratuity Pension and Leave Encashment . The Ministry of Health and Family Welfare releases Grant in Aid to the Institute accordingly.	No comments
		<b>B.6</b> The Institute had paid advances of Rs. 204.37 lakh to different agencies for renovation in which adjustment of bills were still awaited. These advances were booked under the Schedule 8 – Fixed Asset instead of being booked as advances in Current Assets. This has resulted in overstatement of Fixed assets and understatement of current assets.	Observation noted for future compliance please.	No comments
9.	B	<b>Grant-in-Aid</b> The Institute had received grant of Rs. 4065.74 lakh (Plan Revenue Rs. 546.26.00 lakh, Plan Capital Rs.	No comments	



	<p>482.39 lakh and Non-Plan Rs. 3037.09 lakh) during the year 2015-16 from the Ministry of Health &amp; Family Welfare and had its own receipts of Rs. 622.62 lakh. (Plan Revenue: Rs. 0.25 Lakh and Non-Plan: Rs. 622.37 lakh). The Institute also had an unspent balance of Rs. 381.06 lakh (Plan Revenue: Rs. 87.74 lakh, Plan Capital: Rs. 37.61 lakh and Non Plan : Rs. 225.71lakh) for previous year 2014-15 which was surrendered by the Institute in the year 2015-16. The Institute could utilized a sum of Rs.4358.01 lakh (Plan Revenue: Rs. 584.13 lakh, Plan Capital: Rs. 467.35 lakh and Non Plan Rs. 3306.53 lakh) leaving a balance of Rs. 330.35 lakh Plan Revenue: Rs.37.62 lakh, Plan Capital: Rs. 15.04 lakh and Non-Plan Rs. 352.93 lakh) as unutilized grant as on 31st March 2016.</p> <p>The Institute had also received grant-in-aid of Rs. 846.03 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 20.36 lakh.. The Institute also had an unspent balance of Rs.286.59 lakh for previous year 2014-15. It incurred an expenditure of Rs. 719.08 lakh, leaving an unspent balance of Rs. 433.90 lakh as on 31st March 2016.</p>
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