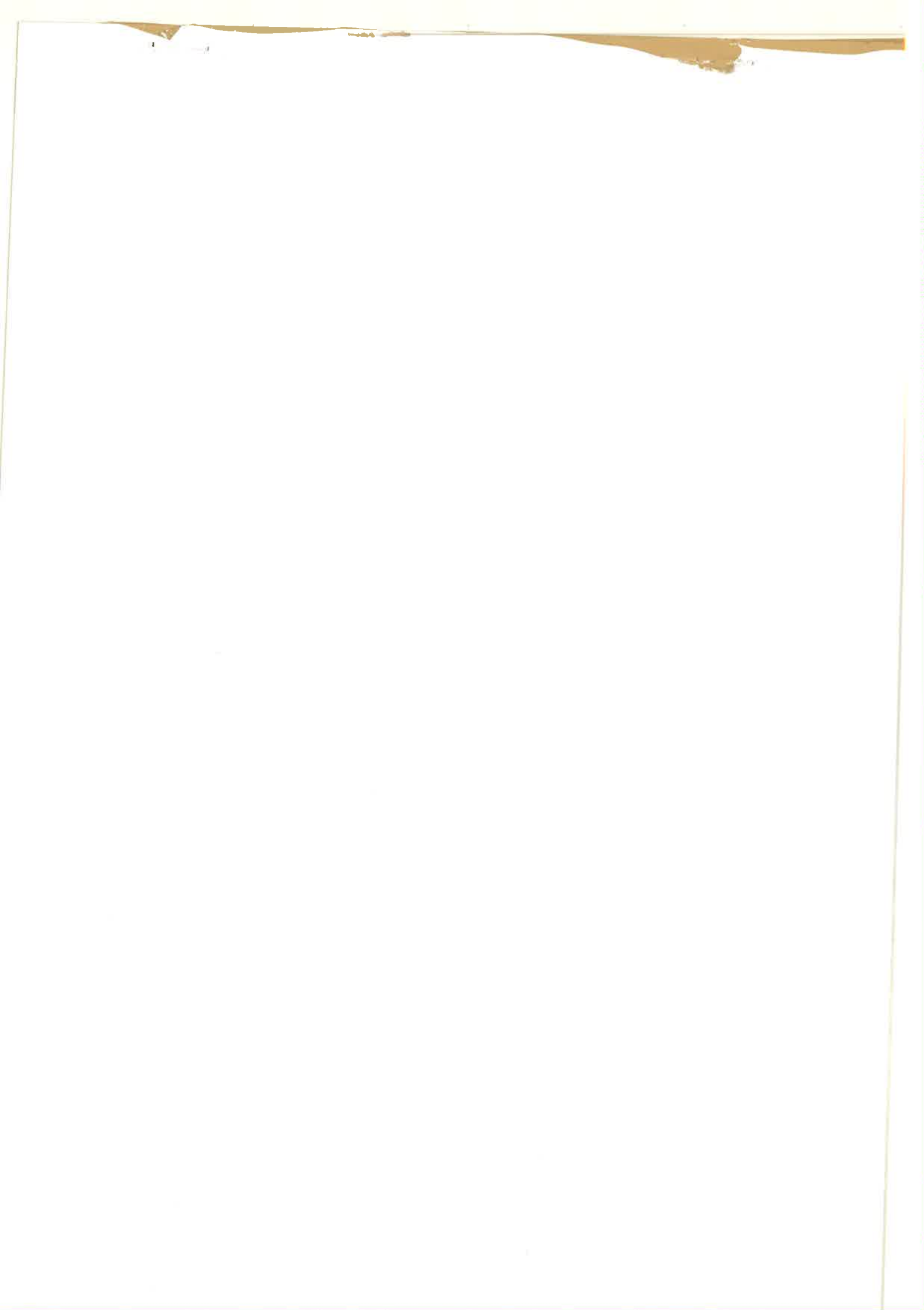


# ANNUAL ACCOUNTS 2016-2017



आरोग्यम् सुखसम्पदा

**THE 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 : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SUMMARY OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017**

(Amount in Rs.)

	Schedule	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>					
Corpus/Capital Fund	1	38,94,38,155.94	48,34,07,772.55	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	23,44,07,247.32	31,00,02,504.95	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	53,72,405.45	NIL	75,43,950.45	NIL
<b>TOTAL</b>		<b>62,92,17,808.71</b>	<b>79,34,10,277.50</b>	<b>51,59,81,151.36</b>	<b>66,67,87,615.67</b>
<b>ASSETS</b>					
Fixed Assets	8	1,62,66,337.19	39,57,57,848.40	1,71,63,901.79	37,38,63,355.70
Investments – From Earmarked/Endowment Funds	9	3,46,060.00	NIL	2,67,441.00	NIL
Investments – Other	10	23,44,07,247.32	31,00,02,504.95	20,59,80,596.32	23,90,94,515.26
Current Assets, Loans, Advances etc.	11	37,81,98,164.20	8,76,49,924.15	29,25,69,212.25	5,38,29,744.71
<b>TOTAL</b>		<b>62,92,17,808.71</b>	<b>79,34,10,277.50</b>	<b>51,59,81,151.36</b>	<b>66,67,87,615.67</b>

  
(L. HAOKIP)  
ACCOUNTS OFFICER

  
(JAYANTHA K. DAS)  
DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

**NAME OF THE ENTITY : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**

**SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2017**

**(Amount in Rs.)**

	Schedule	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
<b>INCOME</b>					
Income from Sales/Services	12	NIL	NIL	NIL	NIL
Grants / Subsidies	13	35,56,54,000.00	9,24,99,794.00	30,37,09,000.00	7,01,30,043.00
Fees / Subscriptions	14	13,96,000.00	NIL	5,29,000.00	NIL
Income from Investments`	15	34,63,386.00	NIL	29,59,292.00	NIL
Income from Royalty, Publication etc.	16	4,410.00	NIL	7,830.00	NIL
Interest Earned	17	4,49,27,363.45	25,799.44	1,54,79,021.85	24,738.66
Other Income	18	3,28,36,906.00	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>		43,82,82,065.45	9,25,25,593.44	36,59,45,943.35	7,01,54,781.66
<b>EXPENDITURE</b>					
Establishment Expenses	20	28,76,52,356.00	2,10,17,106.00	26,79,99,398.00	2,40,86,597.00
Other Administrative Expenses	21	6,27,49,386.00	3,76,88,308.00	6,26,51,737.00	3,43,26,736.00
Expenditure on Grants, Subsidies etc.	22	NIL	NIL	NIL	NIL
Bank charges paid	23	1,207.50	NIL	1,610.00	NIL
<b>TOTAL B</b>		35,04,02,949.50	5,87,05,414.00	33,06,52,745.00	5,84,13,333.00
Balance being excess of Income over Expenditure (A – B)		8,78,79,115.95	3,38,20,179.44	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: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SCHEDULES FORMING PART OF BALANCE SHEET (LIABILITIES) AS ON 31.03.2017**

(Amount in Rs.)

Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
1.	<b>SCHEDULE 1 – CORPUS/CAPITAL FUND</b>				
	Balance as at the beginning of the year	1,84,37,803.26	38,82,17,909.29	1,93,88,047.39	38,14,73,035.11
	Add: Contribution towards Corpus/Capital Fund	NIL	(+)4,77,23,206.00	NIL	(+) 3,27,34,957.00
	Less: Cost of Disposed-off Items	1,84,37,803.26	(-) NIL		41,42,07,992.11
	Less: Depreciation on Assets procured during the year	(-)8,97,564.60	(-) 2,58,28,713.30	(-)9,50,244.13	(-)2,59,90,082.82
	Less: Accumulated Depreciation				
	Total (A)	<u>1,75,40,238.66</u>	<u>41,01,12,401.99</u>	<u>1,84,37,803.26</u>	<u>38,82,17,909.29</u>
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account				
	Opening Balance	28,40,18,801.33	3,94,75,191.12	24,87,25,602.98	2,77,33,742.46
	Add/Deduct	(+)8,78,79,115.95	(+) 3,38,20,179.44	(+) 3,52,93,198.35	(+)1,17,41,448.66
Total (B)	<u>37,18,97,917.28</u>	<u>7,32,95,370.56</u>	<u>28,40,18,801.33</u>	<u>3,94,75,191.12</u>	
Balance as at the Year End (A + B)	38,94,38,155.94	48,34,07,772.55	30,24,56,604.59	42,76,93,100.41	
2.	<b>SCHEDULE 2 – RESERVE AND SURPLUS</b>	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL	NIL
3.	<b>SCHEDULE 3 – FARMARKED/ENDOWMENT FUNDS</b>	NIL	NIL	NIL	NIL
	<b>TOTAL</b>	NIL	NIL	NIL	NIL

Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
4.	<b>SCHEDULE 4 – SECURED LOANS AND BORROWINGS</b>				
	NIHFW General Provident Fund (see Annexure I)	23,42,16,604.32	NIL	20,58,05,189.32	NIL
	NIHFW New Pension Scheme (See Annexure I-A)	1,90,643.00	NIL	1,75,407.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,64,10,668.45	NIL	1,38,18,130.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	5,38,876.23	NIL	5,02,394.23
	Priced Publication	NIL	2,26,501.00	NIL	2,03,751.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Pl. see Annexure IV)	NIL	29,27,70,701.07	NIL	22,45,14,481.38
	<b>TOTAL</b>	23,44,07,247.32	31,00,02,504.95	20,59,80,596.32	23,90,94,515.26
5.	<b>SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS</b>				
	<b>TOTAL</b>	NIL	NIL	NIL	NIL
6.	<b>SCHEDULE 6 – DEFERRED CREDIT LIABILITIES</b>				
	<b>TOTAL</b>	NIL	NIL	NIL	NIL

Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
7.	<b>SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS</b>				
	<b>A Security Deposit</b>				
	i. Opening Balance	75,21,079.00	NIL	64,74,675.00	NIL
	ii. Received during the year	<u>(+)29,66,823.00</u> 1,04,87,902.00	NIL	<u>(+)38,04,516.00</u> 1,02,79,191.00	NIL
	iii. Less paid during the year	<u>(-)52,55,102.00</u>	NIL	<u>(-) 27,58,112.00</u>	NIL
	<b>Closing Balance</b>	52,32,800.00	NIL	75,21,079.00	NIL
	<b>B GIS</b>				
	i. Opening Balance	9,767.45	NIL	9,205.45	NIL
	ii. Received during the year	<u>(+)2,31,497.00</u> 2,41,264.45	NIL	<u>(+)2,36,784.00</u> 2,45,989.45	NIL
	iii. Less paid during the year	<u>(-)2,31,497.00</u>	NIL	<u>(-)2,36,222.00</u>	NIL
	<b>Closing Balance</b>	9,767.45	NIL	9,767.45	NIL
	<b>C Impact of Health Mela Project</b>				
	i. Opening Balance	NIL	NIL	NIL	NIL
	ii. Received during the year	<u>NIL</u>	NIL	<u>NIL</u> NIL NIL	NIL
	iii. Less paid during the year	NIL	NIL	NIL	NIL
	<b>Closing Balance</b>	NIL	NIL	NIL	NIL

Sr. No.		Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
<b>D</b>	<b>GIS Final Payment</b>				
i.	Opening Balance	13,104.00	NIL	69,291.00	NIL
ii.	Received during the year	(+)5,62,109.00	NIL	(+)4,60,756.00	
iii.	Less paid during the year	5,75,213.00		5,30,047.00	
	<b>Closing Balance</b>	(-)4,45,375.00	NIL	(-)5,16,943.00	
		1,29,838.00		13,104.00	
<b>E</b>	<b>G.P.F. Subscription</b>				
i.	Opening Balance	NIL		NIL	
ii.	Received during the year	(+)3,46,99,300.00		(+)3,47,22,700.00	
iii.	Less paid during the year	3,46,99,300.00		3,47,22,700.00	
	<b>Closing Balance</b>	(-)3,46,99,300.00		(-)3,47,22,700.00	
		NIL	NIL	NIL	NIL
	<b>Total (A+B+C+D+E) of Schedule No. 7</b>	53,72,405.45	NIL	75,43,950.45	NIL
	<b>Grand Total From Schedule No. 1 - 7</b>	62,92,17,808.71	79,34,10,277.50	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

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SCHEDULE OF FIXED ASSETS AS ON 31-03-2017**

Schedule - 8

S.No.	Heads of Account	Rate of Dep.	Gross Block				Accumulated Depreciation				Net Block								
			Opening	Plan	Additions	Deletions	Current Year Dep.	Plan	Closing	Opening	Plan	Non Plan	Closing						
Block-A	Plant & Machinery	50.00%	7,862.87	1,903,120.50	0.00	0.00	7,862.87	1,903,120.50	7,326.36	1,503,660.30	83.48	59,919.03	7,409.83	1,563,579.33	556.51	399,460.20	473.04	339,541.17	
			0.00	44,531.75	0.00	0.00	0.00	44,531.75	0.00	41,759.66	0.00	475.81	0.00	42,235.47	0.00	3,172.09	0.00	2,896.28	
			39,372.16	357,861.88	0.00	0.00	39,372.16	357,861.88	416.94	3,283.65	37,009.51	3,789.65	37,009.51	3,365,987.22	2,779.59	25,564.31	2,362.63	21,474.66	
			2,809.62	212,828.49	0.00	0.00	2,809.62	212,828.49	2,611.27	197,803.24	29.75	2,283.79	2,283.79	2,000,057.03	199.35	15,025.25	168.60	12,771.46	
			22,660.48	214,133.90	0.00	0.00	22,660.48	214,133.90	21,060.71	199,016.49	239.97	2,261.61	2,261.61	21,300.67	1,599.78	15,117.41	1,339.92	12,849.80	
			349,608.38	2,350,222.00	0.00	0.00	349,608.38	2,350,222.00	324,926.75	1,868,583.53	3,702.24	72,245.77	328,629.00	1,940,629.30	24,681.63	491,538.47	20,979.38	409,392.70	
			196,899.72	9,147,899.92	0.00	0.00	196,899.72	9,147,899.92	182,813.13	6,168,064.74	2,082.99	446,969.28	184,056.12	6,615,034.01	13,886.59	2,979,795.18	11,803.60	2,532,825.91	
			69,753.55	16,443,472.02	0.00	0.00	69,753.55	16,443,472.02	64,629.09	11,310,552.16	738.67	727,131.73	65,667.76	12,037,683.89	4,924.46	4,832,919.86	4,185.79	4,135,038.13	
			801,901.36	3,716,899.78	0.00	0.00	801,901.36	3,716,899.78	745,288.78	3,093,549.42	8,491.89	93,502.55	753,780.67	3,187,051.97	56,612.58	623,350.36	48,120.69	529,847.81	
			215,642.63	20,227,573.34	0.00	0.00	215,642.63	20,227,573.34	200,418.71	12,872,427.64	2,283.99	1,114,867.16	202,702.30	13,987,294.79	15,223.92	7,355,145.70	12,940.33	6,394,882.55	
Block-B	Furniture & Off. Equip.	50.00%	1,175,469.06	17,508,829.10	0.00	0.00	1,175,469.06	17,508,829.10	950,326.60	10,114,307.42	22,514.26	749,281.87	972,840.84	10,863,589.29	225,142.46	7,394,521.66	202,628.22	6,841,833.81	
			115,076.62	356,914.92	0.00	0.00	115,076.62	356,914.92	92,899.18	299,745.22	2,217.74	6,916.97	95,116.92	286,662.19	22,177.44	69,169.70	19,959.70	62,262.73	
			130,143.25	77,278.25	0.00	0.00	130,143.25	77,278.25	105,062.18	48,908.00	2,508.11	2,897.03	107,270.28	51,745.02	25,081.07	28,370.25	22,572.96	28,533.23	
			0.00	1,695,123.00	0.00	0.00	0.00	1,695,123.00	0.00	1,366,440.71	0.00	32,669.23	1,401,108.93	0.00	326,682.29	0.00	6,319,800.30	0.00	5,801,995.27
			0.00	13,749,284.00	0.00	0.00	0.00	13,873,384.00	0.00	7,430,283.70	0.00	638,105.03	0.00	8,068,388.73	0.00	6,319,800.30	0.00	5,801,995.27	
			1,421,666.31	49,221,845.20	0.00	0.00	1,421,666.31	49,597,835.20	1,147,684.30	26,618,837.25	27,398.20	2,279,100.30	1,175,082.50	28,897,937.54	273,982.01	22,603,007.95	246,583.81	20,699,897.66	
			622,013.36	3,572,741.62	0.00	0.00	622,013.36	3,572,741.62	822,011.15	3,972,732.03	1.32	5.75	822,012.48	3,572,737.78	2.21	1,218,802.13	0.00	487,520.85	
			0.00	43,551,375.00	0.00	0.00	0.00	43,551,375.00	0.00	42,332,572.87	0.00	731,281.26	0.00	43,063,854.15	0.00	1,218,802.13	0.00	487,520.85	
			0.00	359,743.00	0.00	0.00	0.00	359,743.00	0.00	184,305.34	0.00	8,777.88	0.00	193,077.22	0.00	175,437.66	0.00	166,655.78	
			Block-D	Land & Buildings	50.00%	0.00	14,248,448.00	0.00	3,377,856.00	0.00	17,627,304.00	0.00	16,920,715.33	0.00	2,634,997.37	0.00	3,300,071.31	0.00	11,614,550.63
33,022,306.19	0.00	0.00				0.00	33,022,306.19	0.00	16,920,715.33	0.00	805,329.54	0.00	17,726,044.86	0.00	16,106,590.86	0.00	15,301,261.31	0.00	
166,850.00	0.00	0.00				0.00	166,850.00	0.00	85,481.43	0.00	4,068.43	0.00	69,549.86	0.00	81,368.57	0.00	77,300.14	0.00	
0.00	90,199,000.00	0.00				0.00	0.00	90,199,000.00	0.00	44,172,261.14	0.00	2,301,336.94	0.00	46,473,598.08	0.00	46,026,738.86	0.00	43,725,401.92	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	4,061,560.08	0.00				0.00	0.00	4,061,560.08	50,354.46	2,058,158.26	2,396.59	100,170.09	52,751.04	2,158,328.35	47,931.70	2,003,401.82	45,535.12	1,909,231.73	
96,298.16	4,061,560.08	0.00				0.00	96,298.16	4,061,560.08	50,354.46	2,058,158.26	2,396.59	100,170.09	52,751.04	2,158,328.35	47,931.70	2,003,401.82	45,535.12	1,909,231.73	
0.00	3,871,511.00	0.00				0.00	0.00	3,871,511.00	0.00	1,326,245.89	0.00	127,313.36	0.00	1,452,959.14	0.00	2,546,655.11	0.00	2,241,695.88	
0.00	315,262,345.00	0.00				41,848,895.00	0.00	357,111,240.00	0.00	62,427,598.29	0.00	13,687,959.69	0.00	78,115,558.48	0.00	292,834,746.21	0.00	280,995,681.57	
535,514.33	0.00	0.00				0.00	535,514.33	0.00	274,357.39	0.00	13,057.85	0.00	287,415.24	0.00	248,099.09	0.00			
Block-E	Other Assets	15.00%	0.00	9,478,984.98	0.00	0.00	9,478,984.98	0.00	6,500,656.03	0.00	446,779.44	0.00	6,947,405.37	0.00	2,978,328.95	0.00	2,531,579.61		
			1,902,310.75	9,024,879.30	0.00	441,492.00	1,902,310.75	9,466,371.30	1,902,305.64	8,669,970.57	3.06	345,362.84	1,902,308.71	9,015,363.41	5.11	3,948,703.73	2.04	451,007.89	
			0.00	15,185,656.34	0.00	1,174,425.00	0.00	16,360,081.34	0.00	14,590,642.34	0.00	1,182,236.50	0.00	15,772,868.84	0.00	595,014.00	0.00	589,212.50	
			0.00	43,511.00	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	
<b>Total(A+B+C+D+E)</b>			41,100,966.81	645,790,933.37	0.00	47,723,206.00	0.00	41,100,966.81	633,514,139.37	23,937,065.02	271,927,577.67	897,564.60	25,828,713.30	24,834,629.62	297,756,290.97	17,163,901.79	373,863,355.70	16,286,337.19	359,797,848.40

Sr. No.		Current Year		Previous 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 (+) Interest received <u>78,619.00</u>	3,46,060.00		2,67,441.00	
	<b>TOTAL</b>	3,46,060.00	NIL	2,67,441.00	NIL
2.	<b>SCHEDULE 10 – INVESTMENT OTHERS</b>				
	NIHFW General Provident Fund (see Annexure I)	23,42,16,604.32	NIL	20,58,05,189.32	NIL
	NIHFW New Pension Scheme (See Annexure-I-A)	1,90,643.00	NIL	1,75,407.00	NIL
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,64,10,668.45	NIL	1,38,18,130.45
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	5,38,876.23	NIL	5,02,394.23
	Priced Publication	NIL	2,26,501.00	NIL	2,03,751.00
	Gifted Books	NIL	55,758.20	NIL	55,758.20
	Project Account (Please see Annexure IV)	NIL	29,27,70,701.07	NIL	22,45,14,481.38
	<b>Total of Schedule 10</b>	23,44,07,247.32	31,00,02,504.95	20,59,80,596.32	23,90,94,515.26

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.	Current Year		Previous Year	
		Non Plan	Plan	Non-Plan	Plan
3.	<b>A. Current Assets</b>  <b>Closing Balance</b>  i. Bank Balance-SBI (including internal receipt)  ii. Imprest Money  iii. Syndicate Bank L/C Account  Development Fund Account (Syndicate Bank) Opening Balance  Deposit during the year  Interest accrued during the year				
		3,61,98,057.96	1,92,85,081.76	1,43,45,932.46	1,01,41,701.76
		7,000.00	NIL	7,000.00	NIL
		NIL	6,61,192.39	NIL	6,35,392.95
		27,70,52,953.79		22,92,04,524.44	NIL
		2,29,18,768.00		3,48,09,578.50	NIL
		4,11,55,109.45		1,30,38,850.85	NIL
		37,73,31,889.20	1,99,46,274.15	29,14,05,886.25	1,07,77,094.71
		<b>TOTAL (A)</b>			

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year		Previous 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) 42,330.00	42,330.00	NIL	42,330.00	NIL
	Add during the year				
iii.	M/s. Satish & Co.	955.00	NIL	955.00	NIL
iv.	World Health Organisation	1,850.00	NIL	1,850.00	NIL
v.	Telephone	800.00	NIL	800.00	NIL
vi.	MTNL (O/B) 8,710.00				
	Less during the year				
	<u>(-) 2,764.00</u>				
	5,946.00	5,946.00	NIL	8,710.00	NIL
vii.	Devi Anupama Gas Service	280.00	NIL	280.00	NIL
viii.	MCD (82-83)	1,100.00	NIL	1,100.00	NIL
ix.	MCD (81-82)	825.00	NIL	825.00	NIL
x.	M/s. Alka	700.00	NIL	700.00	NIL
xi.	Sant Service Station	20,000.00	NIL	20,000.00	NIL
xii.	NRIPRO Gas Agency	1,800.00	NIL	1,800.00	NIL
	<b>TOTAL B</b>	2,06,571.00	NIL	2,09,335.00	NIL



Sr. No.	Current Year	Previous Year		
		Non-Plan	Plan	
<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  ii. Paid during the year  iii. Less adjusted during the year  <b>Closing Balance (a)</b>  <b>b) LTC Advance</b>  i. Opening Balance  ii. Paid during the year  iii. Less adjusted during the year  <b>Closing Balance (b)</b>  <b>c) Festival Advance</b>  i. Opening Balance  ii. Paid during the year  iii. Less recovered during the year  <b>Closing Balance (c)</b>	Non-Plan	Plan	Non-Plan	Plan
	NIL	NIL	NIL	NIL
	5,79,000.00		(+) 9,43,500.00	
	5,79,000.00		9,43,500.00	
	(-) 5,79,000.00		(-) 9,43,500.00	
	NIL		NIL	
	NIL		NIL	
	1,50,000.00		5,81,498.00	
	(+) 19,74,600.00		(+) 19,59,500.00	
	21,24,600.00		25,40,998.00	
	(-) 19,94,100.00		(-) 23,90,998.00	
	1,30,500.00		1,50,000.00	
	NIL		NIL	
3,19,990.60		2,29,390.60		
3,19,950.00		(+) 4,90,500.00		
6,39,940.60		7,19,890.60		
4,56,750.00		(-) 3,99,900.00		
1,83,190.60		3,19,990.60		
NIL		NIL		
NIL		NIL		


<b>d) Car Advance</b>								
i. Opening Balance	11,000.00				23,000.00			
ii. Paid during the year	<u>NIL</u>				<u>NIL</u>			
iii. Less recovered during the year	11,000.00				23,000.00			
	(-),11,000.00				(-) 12,000.00			
<b>Closing Balance (d)</b>	<u>NIL</u>				<u>11,000.00</u>			<u>NIL</u>
<b>e) Scooter Advance</b>								
i. Opening Balance	1,03,000.00				1,13,000.00			
ii. Paid during the year	<u>NIL</u>				<u>1,20,000.00</u>			
iii. Less recovered during the year	1,03,000.00				2,33,000.00			
	(-)73,000.00				(-) 1,30,000.00			
<b>Closing Balance (e)</b>	<u>30,000.00</u>				<u>1,03,000.00</u>			<u>NIL</u>
<b>f) House Building Advance (Old)</b>								
i. Opening Balance	NIL				NIL			15,52,400.00
ii. Paid during the year								(+) <u>NIL</u>
iii. Less recovered during the year								15,52,400.00
								(-) 4,99,750.00
<b>Closing Balance (f)</b>	<u>NIL</u>				<u>NIL</u>			<u>10,52,650.00</u>
<b>g) Computer Advance</b>								
i. Opening Balance	3,16,000.00				2,33,500.00			
ii. Paid during the year	<u>1,50,000.00</u>				<u>2,70,000.00</u>			
iii. Less recovered during the year	4,66,000.00				5,03,500.00			
	(-)2,28,000.00				(-) 1,87,500.00			
<b>Closing Balance (g)</b>	<u>2,38,000.00</u>				<u>3,16,000.00</u>			<u>NIL</u>

<b>h) Contingent Advance</b>					
i.	Opening Balance	53,530.00		1,10,307.00	
ii.	Paid during the year	<u>(+)24,28,085.00</u> 24,81,615.00		<u>(+)35,88,715.00</u> 36,99,022.00	
iii.	Less adjusted during the year	(-)24,12,247.00		(-)36,45,492.00	
<b>Closing Balance (h)</b>		69,368.00	NIL	53,530.00	NIL
<b>i) GIS Account</b>					
i.	Opening Balance		NIL		NIL
ii.	Paid during the year				
iii.	Less recovered during the year				
<b>Closing Balance (i)</b>			NIL		NIL
<b>j) LIC Account</b>					
i.	Opening Balance	204.00		204.00	
ii.	Paid during the year	<u>1,84,723.00</u> 1,84,927.00		<u>(+) 1,87,030.00</u> 1,87,234.00	
iii.	Less recovered during the year	(-)1,84,187.00		(-)1,87,030.00	
<b>Closing Balance (j)</b>		740.00	NIL	204.00	NIL
<b>k) J.N.U. Post Office Account</b>					
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	
<b>Closing Balance (k)</b>		266.40		266.40	NIL

<b>D) TDS</b>						
i. Opening Balance			NIL	NIL	NIL	NIL
ii. Paid during the year			26,51,362.00		21,97,865.00	NIL
iii. Received during the year			26,51,362.00		21,97,864.00	NIL
<b>Closing Balance (l)</b>			NIL		21,97,865.00	NIL
<b>m) Income Tax</b>						
i. Opening Balance			NIL			
ii. Paid during the year			1,48,73,985.00			
iii. Received during the year			1,48,73,985.00			
<b>Closing Balance (m)</b>			7,639.00			NIL
<b>n) Other Advance Payments</b>						
i. Construction of Hostel (Land & Building)			NIL	6,70,00,000.00	NIL	4,20,00,000.00
<b>Closing Balance (n)</b>			NIL	6,70,00,000.00	NIL	4,20,00,000.00
<b>Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n) of Schedule No.11(C)</b>			6,59,704.00	6,77,03,650.00	9,53,991.00	4,30,52,650.00
<b>Total (A + B+C) of Schedule No. 11</b>			37,81,98,164.20	8,76,49,924.15	29,25,69,212.25	5,38,29,744.71
<b>Grand Total from Schedule 8 to 11</b>			62,92,17,808.71	79,34,10,277.50	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

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SCHEDULE FORMING PART OF INCOME FOR THE PERIOD W.E.F. 1.4.2016 TO 31.3.2017.**

(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
	<b>Total of Schedule No. 12</b>	NIL	NIL	NIL	NIL
II.	<b>SCHEDULE 13 – GRANTS/SUBSIDIES</b> (Irrevocable Grants & Subsidies Received)				
	a) Central Government	35,56,54,000.00	14,02,23,000.00	30,37,09,000.00	10,28,65,000.00
	Minus Assets created during the year	NIL	(-) 4,77,23,206.00	NIL	(-) 3,27,34,957.00
		35,56,54,000.00	9,24,99,794.00	30,37,09,000.00	7,01,30,043.00
	<b>Total of Schedule No. 13</b>	35,56,54,000.00	9,24,99,794.00	30,37,09,000.00	7,01,30,043.00

S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
III.	<b>SCHEDULE 14 – FEES/SUBSCRIPTION</b>				
	a) Training Course Fees/Registration Fees	13,39,000.00	NIL	3,50,000.00	NIL
	b) Technical Assistance	NIL	NIL	NIL	NIL
	c) Fee for Nursing Visit	57,000.00	NIL	1,79,000.00	NIL
	<b>Total of Schedule No. 14</b>	13,96,000.00	NIL	5,29,000.00	NIL
IV.	<b>SCHEDULE 15 – INCOME FROM INVESTMENTS</b> (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)				
	Rent of Building	34,63,386.00	NIL	29,59,292.00	NIL
	<b>Total of Schedule No. 15</b>	34,63,386.00	NIL	29,59,292.00	NIL
V.	<b>SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.</b>				
	d) Income from Publications				
	i. HPPI Subscription	3,860.00	NIL	6,550.00	NIL
	ii. N.H.P.S.	550.00	NIL	1,280.00	
	<b>Total of Schedule No. 16</b>	4,410.00	NIL	7,830.00	NIL

S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VI.	<b>SCHEDULE 17 – INTEREST EARNED</b>				
	1. On Term Deposits:	NIL	NIL	NIL	NIL
	a) Interest on GPF Investment				
	2. On Saving Accounts				
	b) With State Bank of India	33,04,112.00	NIL	21,21,898.00	NIL
	c) Others – Interest on IPOs	NIL	NIL	NIL	NIL
	d) Syndicate Bank (L/C Account)	NIL	25,799.44	NIL	24,738.66
	e) Syndicate Bank (Development Fund Account)	4,11,55,109.45	NIL	1,30,38,850.85	NIL
	f) Ved Prakash Memorial Award	78,619.00	NIL	NIL	NIL
	3. On Loans				
	a) Employees / Staff				
	i. Scooter Advance	3,488.00	NIL	2,775.00	NIL
	ii. Cycle Advance	NIL	NIL	NIL	NIL
	iii. House Building Advance	2,89,576.00	NIL	2,59,372.00	NIL
	iv. Car Advance	74,425.00	NIL	14,400.00	NIL
	v. Computer Advance	13,701.00	NIL	39,853.00	NIL
	vi. L.T.C. Advance	2,032.00	NIL	1,873.00	NIL
	vii. TADA Advance	NIL	NIL	NIL	NIL
	viii. Contingent Advance	6,301.00	NIL	NIL	NIL
	<b>Total of Schedule No. 17</b>	<b>4,49,27,363.45</b>	<b>25,799.44</b>	<b>1,54,79,021.85</b>	<b>24,738.66</b>

S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous 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	56,25,054.00	NIL	17,55,598.00	NIL
	ii. Hostel Receipt	23,58,643.00	NIL	28,74,874.00	NIL
	iii. Clinic Account	3,88,961.00	NIL	5,34,286.00	NIL
	iv. Publication and Printing	NIL	NIL	NIL	NIL
	v. Stationery and Forms	7,87,259.00	NIL	8,61,509.00	NIL
	vi. Licence Fees	18,43,820.00	NIL	10,18,132.00	NIL
	vii. Water Charges	8,86,947.00	NIL	4,17,203.00	NIL
	viii. CGHS Contribution	13,29,943.00	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



S.No.	SCHEDULE NO. & Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII.	<b>SCHEDULE 18 – OTHER INCOME (Contd.)</b>				
xiii.	N.H.S.R.C.	80,27,058.00	NIL	1,54,90,117.00	NIL
xiv.	Institutional Charges	93,07,884.00	NIL	1,30,41,871.50	NIL
xv.	Hall Charges	11,56,000.00	NIL	9,74,000.00	NIL
xvi.	Xerox Charges	6,73,783.00	NIL	18,25,557.00	NIL
xvii.	Disposal of condemned items	1,87,250.00	NIL	3,22,159.00	NIL
xviii.	Junior Research Fellowship	NIL	NIL	NIL	NIL
xix.	Leave Salary and Pension Contribution	2,58,047.00	NIL	26,82,510.00	NIL
xx.	RTI Act	6,257.00	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>3,28,36,906.00</b>	<b>NIL</b>	<b>4,32,61,799.50</b>	<b>NIL</b>

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)	43,82,82,065.45	9,25,25,593.44	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: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**EXPENDITURE FOR THE PERIOD W.E.F. 1.4.2016 TO 31.3.2017**

(Amount in Rs.)

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	<b>SCHEDULE – 20 ESTABLISHMENT EXPENSES</b>				
a)	Salaries and Wages	16,18,86,702.00	1,99,46,457.00	15,40,03,724.00	2,33,75,989.00
i.	T.A.	NIL	NIL	NIL	NIL
ii.	O.T.A.	62,723.00	NIL	64,405.00	NIL
iii.	L.T.C.	24,22,780.00	NIL	23,13,156.00	NIL
iv.	C.G.H.S. Contribution	1,01,88,984.00	NIL	1,01,42,880.00	NIL
v.	New GPF Contribution	24,01,439.00	NIL	18,86,109.00	NIL
vi.	Honorarium & Stipend	46,623.00	4,06,737.00	7,000.00	2,92,951.00
vii.	PPD International Scholarship	NIL	3,70,322.00	NIL	3,48,865.00
b)	Allowances and Bonus	19,24,741.00	2,93,590.00	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	57,26,023.00	NIL	1,06,30,069.00	NIL
e)	Expenses on Employees Retirement and Terminal Benefit				
i.	Commuted Pension	38,55,442.00	NIL	67,35,077.00	NIL
ii.	Pension	9,25,64,867.00	NIL	7,26,14,223.00	NIL
iii.	Gratuity	65,72,032.00	NIL	72,66,378.00	NIL
	<b>Total of Schedule No. 20</b>	<b>28,76,52,356.00</b>	<b>2,10,17,106.00</b>	<b>26,79,99,398.00</b>	<b>2,40,86,597.00</b>

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
2.	<b>SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES</b>				
	a) Purchases	1,09,405.00	NIL	1,12,106.00	NIL
	i. Liveries	NIL	11,97,730.00	NIL	66,42,308.00
	ii. Glassware Drugs and Chemicals	NIL	NIL	NIL	NIL
	iii. Art, Photo and Projection	NIL	12,47,503.00	NIL	9,32,650.00
	iv. PoL of Vehicle	NIL	3,05,273.00	NIL	7,93,402.00
	v. Misc. Consumable Stores	NIL	33,62,549.00	NIL	3,63,790.00
	vi. Computer Consumable	NIL	3,48,155.00	NIL	3,96,101.00
	vii. Animal Food	1,70,33,660.00	NIL	1,76,15,339.00	NIL
	b) Electricity & Power	43,19,566.00	NIL	70,38,323.00	NIL
	c) Water Charges				
	d) Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	1,18,16,083.00	NIL	58,29,043.00
	ii. Repair of Desert Coolers/AC	NIL	NIL	NIL	NIL
	e) Rates and Taxes	NIL	47,72,996.00	NIL	47,72,961.00
	f) Vehicle Repair and Maintenance	6,07,082.00	NIL	6,48,204.00	NIL

Contd.....

Contd ... Schedule 21...

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
g)	Postage, Telephone and Communication Charges				
i.	Postage and Telegram	1,40,742.00	NIL	3,17,491.00	NIL
ii.	Telephone	NIL	51,01,354.00	NIL	28,69,720.00
h)	Printing and Stationery/Forms	NIL	11,32,900.00	NIL	12,52,616.00
i)	Travelling and Conveyances Expenses/TADA	NIL	7,30,014.00	NIL	9,51,896.00
j)	Expenses on Seminar/Workshops	NIL	5,96,664.00	NIL	1,14,036.00
k)	Expenses on Fees/Trg. Fee for Staff	1,30,850.00	NIL	69,000.00	NIL
l)	Auditors Remuneration/Audit Fee	NIL	87,440.00	NIL	92,690.00
m)	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
n)	Professional Charges/Legal Charges	1,14,315.00	NIL	2,72,330.00	NIL
o)	Advertisement and Publicity	NIL	15,49,907.00	NIL	15,51,711.00
p)	Thesis Book Allowance	NIL	36,000.00	NIL	84,000.00
q)	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
r)	Others				
i.	Misc. Office Expenses	NIL	45,61,497.00	NIL	53,76,354.00
ii.	Horticulture	18,16,175.00	NIL	28,12,024.00	NIL
iii.	Cleaning and Dusting	87,02,308.00	NIL	86,20,632.00	NIL
iv.	Security Services	72,33,419.00	NIL	69,20,402.00	NIL

Contd .....

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
s)	Repair of Furniture	NIL	99,038.00	NIL	1,60,480.00
t)	Publication and Printing	NIL	1,66,700.00	NIL	94,681.00
u)	Mte. of NIHFW Building and Flats				
i.	Electrical Work	1,14,38,668.00	NIL	1,09,199.00	NIL
ii.	Civil Work	1,11,03,196.00	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	5,76,505.00	NIL	20,48,297.00
w)	Junior Research Fellowship	NIL	NIL	NIL	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
	<b>Total of Schedule No. 21</b>	6,27,49,386.00	3,76,88,308.00	6,26,51,737.00	3,43,26,736.00

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	NIL	NIL	NIL	NIL
4.	SCHEDULE 23 - INTEREST				
	i. Bank Charges paid	1,207.50	NIL	1,610.00	NIL
	Total of Schedule No. 23	1,207.50	NIL	1,610.00	NIL
	GRAND TOTAL (Schedule 20 to 23)	35,04,02,949.50	5,87,05,414.00	33,06,52,745.00	5,84,13,333.00
5.	Excess of Income Over Expenditure	(+)8,78,79,115.95	(+)3,38,20,179.44	3,52,93,198.35	1,17,41,448.66
	<b>TOTAL</b>	<b>43,82,82,065.45</b>	<b>9,25,25,593.44</b>	<b>36,59,45,943.35</b>	<b>7,01,54,781.66</b>

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: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**RECEIPTS FOR THE PERIOD W.E.F. 1.4.2016 TO 31.3.2017**

(Amount in Rs.)

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	<b>Opening Balance</b>				
	i. Cash in Bank (SBI)	1,43,45,932.46	1,01,41,701.76	2,55,71,229.46	1,19,25,241.76
	ii. Cash in Bank (Syn. Bank)	NIL	6,35,392.95	NIL	6,10,654.29
	iii. Imprest	7,000.00	NIL	7,000.00	NIL
	<b>Total of Sr. No. 1</b>	1,43,52,932.46	1,07,77,094.71	2,55,78,229.46	1,25,35,896.05
II.	<b>Grants Received</b>				
	i. From Govt. of India	35,56,54,000.00	14,02,23,000.00	30,37,09,000.00	10,28,65,000.00
	Surrendered to Govt. of India (Previous yr. unspent balance)			NIL	NIL
	<b>Total of Sr. No. 2</b>	35,56,54,000.00	14,02,23,000.00	30,37,09,000.00	10,28,65,000.00
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>	NIL	NIL	NIL	NIL



Sr. No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
IV.	<b>Interest Received</b> <i>A) On Bank Deposits</i> SBI Bank Deposits IPOS Syndicate Bank (L/C Account) Syndicate Bank Development Fund A/C Ved Prakash Memorial Award  <i>B) Loans Advances etc.</i> i. LTC Advance ii. Scooter Advance iii. Cycle Advance iv. TA/DA Interest v. House Building Advance vi. Car Advance vii. Computer Advance viii. Contingent Advance	33,04,112.00	NIL	21,21,898.00	NIL
		NIL	NIL	NIL	NIL
		NIL	25,799.44	NIL	24,738.66
		4,11,55,109.45	NIL	1,30,38,850.85	NIL
		78,619.00	NIL	NIL	NIL
		2,032.00	NIL	1,873.00	NIL
		3,488.00	NIL	2,775.00	NIL
		NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL
		2,89,576.00	NIL	2,59,372.00	NIL
		74,425.00	NIL	14,400.00	NIL
		13,701.00	NIL	39,853.00	NIL
		6,301.00	NIL	NIL	NIL
<b>Total of Sr. No. 4</b>	4,49,27,363.45	25,799.44	1,54,79,021.85	24,738.66	

S.No.	Head of Account	Current Year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
V.	<b>Other Income (specify)</b>				
	i. Hall Charges	11,56,000.00	NIL	9,74,000.00	NIL
	ii. Xerox Charges	6,73,783.00	NIL	18,25,557.00	NIL
	iii. Misc. Receipt	56,25,054.00	NIL	17,55,598.00	NIL
	iv. Hostel Receipt	23,58,643.00	NIL	28,74,874.00	NIL
	v. Rent of Building	34,63,386.00	NIL	29,59,292.00	NIL
	vi. N.H.S.R.C.	80,27,058.00	NIL	1,54,90,117.00	NIL
	vii. Stationery and Forms	7,87,259.00	NIL	8,61,509.00	NIL
	viii. Licence Fee	18,43,820.00	NIL	10,18,132.00	NIL
	ix. Water Charges	8,86,947.00	NIL	4,17,203.00	NIL
	x. CGHS Contribution	13,29,943.00	NIL	14,59,598.00	NIL
	xi. HPPI Subscription	3,860.00	NIL	6,550.00	NIL
	xii. Clinic Receipt	3,88,961.00	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.	550.00	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	2,58,047.00	NIL	26,82,510.00	NIL
	Xix P.G.D.P.H.M.	NIL	NIL	NIL	NIL

xix.	Fees/Fellowship	13,39,000.00	NIL	3,50,000.00	NIL
xx.	Postage and Telegram	NIL	NIL	NIL	NIL
xxi.	Fee for Nursing Visit	57,000.00	NIL	1,79,000.00	NIL
xxii.	Institutional Charges	93,07,884.00	NIL	1,30,41,871.50	NIL
xxiii.	Jr. Res. Fellowship	NIL	NIL	NIL	NIL
xxiv.	Disposable of condemned items	1,87,250.00	NIL	3,22,159.00	NIL
xxv.	RTI Act	6,257.00	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>3,77,00,702.00</b>	<b>NIL</b>	<b>4,67,57,921.50</b>	<b>NIL</b>

VI	Loans and Advances (Recovery)				
i.	Motor Car Advance	11,000.00	NIL	12,000.00	NIL
ii.	Scooter Advance	73,000.00	NIL	1,30,000.00	NIL
iii.	Cycle Advance	NIL	NIL	NIL	NIL
iv.	Computer Advance	2,28,000.00	NIL	1,87,500.00	NIL
v.	Festival Advance	4,56,750.00	NIL	3,99,900.00	NIL
vi.	House Building Advance (Old)	NIL	3,49,000.00	NIL	4,99,750.00
vii.	L.T.C. Advance (adjustment)	19,94,100.00	NIL	23,90,998.00	NIL
viii.	TA/DA Advance (adjustment)	5,79,000.00	NIL	9,43,500.00	NIL
	<b>Total of Sr. No. VI</b>	33,41,850.00	3,49,000.00	40,63,898.00	4,99,750.00

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.	55,025.00	NIL	27,500.00	NIL
		ii.	NIL	NIL	NIL	NIL
		iii.	1,84,187.00	NIL	1,87,030.00	NIL
		iv.	NIL	NIL	15,100.00	NIL
		v.	1,48,66,346.00	NIL	1,13,78,622.00	NIL
		vi.	NIL	NIL	NIL	NIL
		vii.	1,440.00	NIL	1,440.00	NIL
		viii.	26,51,362.00	NIL	21,97,865.00	NIL
		ix.	NIL	NIL	NIL	NIL
		x.	2,905.00	NIL	NIL	NIL
		xi.	52,632.00	NIL	8,772.00	NIL
		xii.	999.00	NIL	NIL	NIL
		xiii.	NIL	NIL	NIL	NIL
		xiv.	NIL	NIL	NIL	NIL
		xv.	NIL	NIL	NIL	NIL
		xvi.	NIL	NIL	4,008.00	NIL

Contd...

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	3,46,99,300.00	NIL	3,47,22,700.00	NIL
	xviii. GPF Advance	34,88,334.00	NIL	35,99,697.00	NIL
	xix. New GPF Subscription	27,36,048.50	NIL	20,13,861.00	NIL
	xx. GIS	2,31,497.00	NIL	2,36,784.00	NIL
	xxi. Security Deposit	29,66,823.00	NIL	38,04,516.00	NIL
	xxii. Contingent Advance	24,12,247.00	NIL	36,45,492.00	NIL
	xxiii. GIS Final Payment	5,62,109.00	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)	2,764.00	NIL	1980.00	NIL
	<b>Total of Sr. No. VII</b>	6,49,14,018.50	NIL	6,23,06,123.00	NIL
	<b>Grand Total from Sr. No. I to VII</b>	52,08,90,866.41	15,13,74,894.15	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

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**NAME OF ENTITY: THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**PAYMENT FOR THE PERIOD W.E.F. 1.4.2016 TO 31.3.2017**

(Amount in Rs.)

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
1.	<b>EXPENSES</b>				
	<b>a) Establishment Expenses (corresponding to Schedule 20)</b>				
	Salaries and Wages	16,18,86,702.00	1,99,46,457.00	15,40,03,724.00	2,33,75,989.00
	i. T.A.	NIL	NIL	NIL	NIL
	ii. O.T.A.	62,723.00	NIL	64,405.00	NIL
	iii. L.T.C.	24,22,780.00	NIL	23,13,156.00	NIL
	iv. C.G.H.S. Contribution	1,01,88,984.00	NIL	1,01,42,880.00	NIL
	v. New GPF Contribution	24,01,439.00	NIL	18,86,109.00	NIL
	vi. Honorarium & Stipend	46,623.00	4,06,737.00	7,000.00	2,92,951.00
	vii. PPD International Scholarship	NIL	3,70,322.00	NIL	3,48,865.00
	Allowances and Bonus	19,24,741.00	2,93,590.00	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	57,26,023.00	NIL	1,06,30,069.00	NIL
	Expenses on Employees Retirement and Terminal Benefit				
	i. Commuted Pension	38,55,442.00	NIL	67,35,077.00	NIL
	ii. Pension	9,25,64,867.00	NIL	7,26,14,223.00	NIL
	iii. Gratuity	65,72,032.00	NIL	72,66,378.00	NIL
	<b>Total of Sr. No. 1(a)</b>	<b>28,76,52,356.00</b>	<b>2,10,17,106.00</b>	<b>26,79,99,398.00</b>	<b>2,40,86,597.00</b>

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
I.	<b>b) Administrative Expenses (corresponding to Schedule 21)</b>				
	<i>Purchases</i>				
	i. Liveries	1,09,405.00	NIL	1,12,106.00	NIL
	ii. Glassware Drugs and Chemicals	NIL	11,97,730.00	NIL	66,42,308.00
	iii. Art, Photo and Projection	NIL	NIL	NIL	NIL
	iv. PoL of Vehicle	NIL	12,47,503.00	NIL	9,32,650.00
	v. Misc. Consumable Stores	NIL	3,05,273.00	NIL	7,93,402.00
	vi. Computer Consumable	NIL	33,62,549.00	NIL	3,63,790.00
	vii. Animal Food	NIL	3,48,155.00	NIL	3,96,101.00
	Electricity & Power	1,70,33,660.00	NIL	1,76,15,339.00	NIL
	Water Charges	43,19,566.00	NIL	70,38,323.00	NIL
	Repairs and Maintenance of Plant and Machinery				
	i. Maintenance of Equipments/Computers	NIL	1,18,16,083.00	NIL	58,29,043.00
	ii. Repair of Desert Cooler/AC	NIL	NIL	NIL	NIL
	Rates and Taxes	NIL	47,72,996.00	NIL	47,72,961.00
	Vehicle Repair and Maintenance	6,07,082.00	NIL	6,48,204.00	NIL
	<b>Postage, Telephone and Communication Charges</b>				
	i. Postage and Telegram	1,40,742.00	NIL	3,17,491.00	NIL
	ii. Telephone	NIL	51,01,354.00	NIL	28,69,720.00



S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
	Printing and Stationery/Forms	NIL	11,32,900.00	NIL	12,52,616.00
	Travelling and Conveyances Expenses/TA/DA	NIL	7,30,014.00	NIL	9,51,896.00
	Expenses on Seminar/Workshops	NIL	5,96,664.00	NIL-	1,14,036.00
	Expenses on Fees/Trg. Fee for Staff	13,39,000.00	NIL	3,50,000.00	NIL
	Auditors Remuneration/Audit Fee	NIL	87,440.00	NIL	92,690.00
	Hospitality Expenses/Entertainment	NIL	NIL	NIL	NIL
	Professional Charges/Legal Charges	1,14,315.00	NIL	2,72,330.00	NIL
	Advertisement and Publicity	NIL	15,49,907.00	NIL	15,51,711.00
	Thesis Book Allowance	NIL	36,000.00	NIL	84,000.00
	Mte. OF NIHFV Building and Flats				
	i. Electrical Work	1,14,38,668.00	NIL	1,09,199.00	NIL
	ii. Civil Work	1,11,03,196.00	NIL	1,81,16,687.00	NIL
	iii. Mte. Of Staff Quarter	NIL	NIL	NIL	NIL
	GPF Non-operative Fund	NIL	NIL	NIL	NIL

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
	<b>Others</b>				
i.	Misc. Office Expenses	NIL	45,61,497.00	NIL	53,76,354.00
ii.	Horticulture	18,16,175.00	NIL	28,12,024.00	NIL
iii.	Cleaning and Dusting	87,02,308.00	NIL	86,20,632.00	NIL
iv.	Security Services	72,33,419.00	NIL	69,20,402.00	NIL
v.	Institutional Charges	93,07,884.00	NIL	1,30,41,871.50	NIL
vi.	Hall charges	11,56,000.00	NIL	9,74,000.00	NIL
vii.	Xerox charges	6,73,783.00	NIL	18,25,557.00	NIL
viii.	Disposal of Condemned Items	1,87,250.00	NIL	3,22,159.00	NIL
ix.	Hostel Rent	23,58,643.00	NIL	28,74,874.00	NIL
x.	NHSRC	80,27,058.00	NIL	1,54,90,117.00	NIL
xi.	PGDPHM	NIL	NIL	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL	NIL	NIL
	Repair of Furniture	NIL	99,038.00	NIL	1,60,480.00
	Publication and Printing	NIL	1,66,700.00	NIL	94,681.00
	Contingent Advance (Recoverable)	24,28,085.00	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	5,76,505.00	NIL	20,48,297.00
	<b>Total of Sr. No. 1(b)</b>	<b>8,80,96,239.00</b>	<b>3,76,88,308.00</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>	NIL	NIL	NIL	NIL
	i. Molecular Biology Workshop	NIL	NIL	NIL	NIL
	ii. Trg. Course on PROMIS	NIL	NIL	NIL	NIL
	iii. Tobacco Control	NIL	NIL	NIL	NIL
	iv. Workshop on CW/G 2010	NIL	NIL	NIL	NIL
	v. Sperm Workshop	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. II</b>	NIL	NIL	NIL	NIL
<b>III.</b>	<b>Investments and Deposits made</b>	NIL	NIL	NIL	NIL
	i. Security with B.R.P.L., New Delhi	NIL	NIL	NIL	NIL
	ii. M.T.N.L.	NIL	NIL	NIL	NIL
	<b>Total of Sr. No. III</b>	NIL	NIL	NIL	NIL

Sr. NO	Head of account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
IV	<b>Expenditure on Fixed Assets &amp; Capital Work-in-progress.</b>				
	i. Library Books	NIL	4,41,492.00	NIL	4,10,058.00
	ii. Subs. to Periodicals	NIL	11,74,425.00	NIL	11,90,028.00
	iii. Lab Equipment	NIL	3,75,990.00	NIL	17,37,796.00
	iv. Misc. Stores & Equipment	NIL	1,54,604.00	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	1,96,594.00	NIL	NIL
	viii. Audio Visual Equip.	NIL	29,250.00	NIL	12,64,855.00
	ix. Purchase of Computer	NIL	NIL	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	1,24,100.00	NIL	45,879.00
	xiv. Land & Building (Addition and Alterations)	NIL	4,18,48,895.00	NIL	2,56,84,663.00
	xv. Fitting and Fixture	NIL	NIL	NIL	16,450.00
	xvi. Printing Equipment	NIL	NIL	NIL	-NIL
	xvii. Cost of Elevators	NIL	33,77,856.00	NIL	NIL
	xviii. International Hostel	NIL	2,50,00,000.00	NIL	1,40,00,000.00
	<b>Total of Sr. No. IV</b>	NIL	7,27,23,206.00	NIL	4,67,34,957.00

S.No.	Head of Account	Current year		Previous Year			
		Non-Plan	Plan	Non-Plan	Plan		
V.	<b>Refund of Surplus Money/Loan</b> <b>Loans and Advances</b> Motor Car Advance Scooter Advance Cycle Advance Festival Advance I.T.C. Advance TA/DA Advance Computer Advance HBA Old Advance						
			NIL	NIL	NIL	NIL	
			NIL	NIL	1,20,000.00	NIL	
			NIL	NIL	NIL	NIL	
			3,19,950.00	NIL	4,90,500.00	NIL	
			19,74,600.00	NIL	19,59,500.00	NIL	
			5,79,000.00	NIL	9,43,500.00	NIL	
			1,50,000.00	NIL	2,70,000.00	NIL	
			NIL	NIL	NIL	NIL	
			30,23,550.00	NIL	37,83,500.00	NIL	
			<b>Total of Sr. No. V</b>				
VI.	<b>Finance Charges (Interest)</b> i. Bank Charges	1,207.50	NIL	1,610.00	NIL		
		<b>Total of Sr. No. VI</b>	1,207.50	NIL	1,610.00	NIL	

S.No	Head of Account	Current year		Previous Year	
		Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
VII	Other Payments (specify)				
	Non-NIHFW Payment				
	G.P. Fund	55,025.00	NIL	27,500.00	NIL
	G.P.F. Advance	NIL	NIL	NIL	NIL
	L.I.C.	1,84,723.00	NIL	1,87,030.00	NIL
	Motor Car Advance	NIL	NIL	NIL	NIL
	Income Tax	1,48,73,985.00	NIL	1,13,78,622.00	NIL
	Festival Advance	NIL	NIL	NIL	NIL
	GIS	1,440.00	NIL	1,440.00	NIL
	TDS	26,51,362.00	NIL	21,97,865.00	NIL
	Scooter Advance	NIL	NIL	NIL	NIL
	CGHS contribution	NIL	NIL	NIL	NIL
	HBA	NIL	NIL	15,100.00	NIL
	Interest on Computer Advance	999.00	NIL	NIL	NIL
Licence Fee	NIL	NIL	NIL	NIL	
Computer Advance	2,905.00	NIL	4,008.00	NIL	
Interest on H.B.A.	52,632.00	NIL	8,772.00	NIL	

VII. Other Payments (Specify) Contd...

S.No.	Head of Account	Current year		Previous Year	
		Non-Plan	Plan	Non-Plan	Plan
	<b>NIHFW Remittance</b>				
	GPF Subscription	3,46,99,300.00	NIL	3,47,22,700.00	NIL
	GPF Advance	34,88,334.00	NIL	35,99,697.00	NIL
	New GPF Subscription	27,36,048.50	NIL	20,13,861.00	NIL
	GIS	2,31,497.00	NIL	2,36,222.00	NIL
	Refund of Security Deposit	52,55,102.00	NIL	27,58,112.00	NIL
	GIS Final Payment	4,45,375.00	NIL	5,16,943.00	NIL
	Interest on Dev. Fund (Syn. Bank)	4,11,55,109.45	NIL	1,30,38,850.85	NIL
	Interest on Veda Prakash Mem. Award	78,619.00	NIL	NIL	NIL
	<b>Total of Sr. No. VII</b>	10,59,12,455.95	NIL	7,07,06,722.85	NIL
<b>VIII.</b>	<b>Closing Balance</b>				
	Main Cash Book	3,61,98,057.96	1,92,85,081.76	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	6,61,192.39		6,35,392.95
	<b>Total of Sr. No. VIII</b>	3,62,05,057.96	1,99,46,274.15	1,43,52,932.46	1,07,77,094.71
	<b>GRAND TOTAL I to VIII</b>	52,08,90,866.41	15,13,74,894.15	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

(JAYANTHA K. DAS)  
DIRECTOR

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
G.P. FUND ACCOUNT 2016-17**

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
<b>NIHFW Provident Fund</b>			<b>NIHFW GPF Investment</b>		
Opening Balance	166185161.15	187905278.00	Opening Balance	160663738.58	181566691.58
Previous Year Diff.	0.00	-2.68			
GPF Subscription	38696346.00	38185634.00	Add. Invested/Re-invested during the year	101227100.00	150838902.00
Interest paid on GPF	14650848.00	15302197.00		261890838.58	332405593.58
Interest A/C (closing balance)	17899914.00	25290424.00		80324147.00	102452373.00
<b>TOTAL A</b>	<b>237432269.15</b>	<b>266683530.32</b>	Less Encashment during the year	181566691.58	229953220.58
<b>Less Payment</b>			Investment Balance	25291.00	0.00
GPF Advance	4269000.00	2281400.00	Interest Accrued on F.D.R.	0.00	230.00
GPF Withdrawal	15904500.00	15657000.00	Bank Charges		
GPF Final Payment	11453580.00	14528526.00	Closing Balance as per Cash Book	24213206.74	4263153.74
<b>TOTAL B</b>	<b>31627080.00</b>	<b>32466926.00</b>			
<b>GRAND TOTAL (A-B)</b>	<b>205805189.15</b>	<b>234216604.32</b>	<b>TOTAL</b>	<b>205805189.32</b>	<b>234216604.32</b>

  
L. Haokip  
ACCOUNTS OFFICER


  
(JAYANTA K. DAS)  
DIRECTOR



## ANNEXURE-IA

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
NIHFW NEW PENSION SCHEME ACCOUNT 2016-17

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
<b>NIHFW New Pension Scheme</b>			<b>NIHFW NPS Investment</b>		
Opening Balance	126044.00	175407.00	Opening Balance	0.00	0.00
NPS Subscription	1949985.00	2568493.75	Add. Invested/Reinvested during the year/Interest	0.00	0.00
Contribution by Institute	1949985.00	2568993.75		0.00	0.00
Interest received from Bank	5827.00	9289.00			
<b>TOTAL A</b>	<b>4031841.00</b>	<b>5322183.50</b>	Less Encashment during the year	0.00	0.00
Less Payment				0.00	0.00
NPS Final Payment	3856434.00	5131540.50	Bank Charges	0.00	230.00
			Closing Balance as per Cash Book	175407.00	190413.00
<b>TOTAL B</b>	<b>3856434.00</b>	<b>5131540.50</b>	<b>TOTAL</b>	<b>175407.00</b>	<b>190643.00</b>
<b>GRAND TOTAL (A-B)</b>	<b>175407.00</b>	<b>190643.00</b>			

  
(L. Haakip)  
ACCOUNTS OFFICER

  
(JAYANTA K.DAS)  
DIRECTOR

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

**Trading and Profit and Loss Account as on 31.3.2017**

Particulars	Previous Year	Current Year	Particulars	Previous Year	Current Year
Opening Stock	14,000.00	13,500.00	Sale	5,070,647.00	7,502,370.00
Purchases	5,094,613.00	6,402,822.00	Closing Stock	13,500.00	15,000.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	0.00
Gross Profit Transferred to Profit and Loss Account	-24,466.00	1,101,048.00			
<b>Total</b>	<b>5,084,147.00</b>	<b>7,517,370.00</b>		<b>5,084,147.00</b>	<b>7,517,370.00</b>

**Profit and Loss Account as on 31.3.2017**

Particulars	Previous Year	Current Year	Particulars	Previous Year	Current Year
Bank Charges	200	1149.00	Gross Profit trfd from trading account	-24,466.00	1,101,048.00
Net profit trfd. To Balance Sheet	165,657.00	2,798,369.00	Interest from SBI	190,323.00	1,698,470.00
<b>Total</b>	<b>165,857.00</b>	<b>2,799,518.00</b>		<b>165,857.00</b>	<b>2,799,518.00</b>



Chairperson Hostel Committee

G. S. K. K. K.

Incharge Hostel



Accounts Officer

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
HOSTEL OFFICE  
Balance Sheet As on 31.3.2017**

Particulars	Liabilities		Particulars	Assets	
	Previous Year	Current Year		Previous Year	Current Year
Services Charge	1,781,173.75	1,673,854.75	S.B.I. A/c	3,813,669.85	4,837,795.85
Profit and Loss Account	12,036,956.70	14,835,325.70	Office Supply O/S	2,735,351.00	2,726,658.00
Last yr. balance 12036956.70			Rent/Ser O/S	165,560.00	256,560.00
Add profit during 2798369.00			Rent paid in adv	17,712.00	5,948.00
the year			<b>Capital Account</b>		
Rent Account	0.00	0.00	Heat Convector	164,790.00	180,690.00
			Geyser	217,852.00	261,602.00
			Steel Folding Coat	8,433.60	8,433.60
			Steel Almerah	4,732.00	4,732.00
			Water Purifier	104,675.00	104,675.00
			Chullaha	20,054.00	20,054.00
			Cooking Steel Table	41,349.00	41,349.00
			Air Conditioners	378,324.00	378,324.00
			Stabilizer	52,200.00	52,200.00
			Purchase of Fridge	138,900.00	138,900.00
			Washing Machine	49,600.00	49,600.00
			Insect Killer Machine	15,600.00	15,600.00
			Sofa Cushions	29,120.00	29,120.00
			PCO Instrument	7,500.00	7,500.00
			FDRs	5,000,000.00	6,462,847.00
			TV	409,300.00	409,300.00
			Furniture	321,606.00	321,606.00
			Electric cattle	77,813.00	77,813.00
			Battery Rickshaw	0.00	98,512.00
			Closing Stock	13,500.00	15,000.00
			Cash in Hand	30,489.00	4,361.00
<b>Total</b>	<b>13,818,130.45</b>	<b>16,509,180.45</b>	<b>Total</b>	<b>13,818,130.45</b>	<b>16,509,180.45</b>



Chairperson Hostel Committee

*G. Skand*  
Incharge Hostel

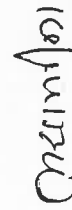
*[Signature]*  
Accounts Officer

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
CANTEN TRIAL BALANCE AS ON 31.3.2017**

Previous Year Amt. Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. Dr. (Rs.)	Current Year Amt. Cr. (Rs.)
1130463.00		Purchases	1209080.00	
	1066033.00	Sales		1099821.00
	143967.00	Credit Sales		122017.00
	400.00	Services Charges		400.00
462420.99	0.00	Office Supply		0.00
		SBI Account	513947.99	
	15312.00	Interest		
	407545.23	Profit and Loss Account		23924.00
900.00		Opening Stock	500.00	501994.23
18251.92		Utensils	18251.92	
0.00		Bank Charges	0.00	
21221.32		Cash in hand	6376.32	
<b>1633257.23</b>	<b>1633257.23</b>		<b>1748156.23</b>	<b>1748156.23</b>



G P Devrani  
Chairman-Canteen Committee



Lakhani  
Lakhani Lal Meena  
Member- Secretary



Mange Ram  
LDC, Canteen

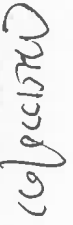
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
CANTEEN TRADING PROFIT AND LOSS ACCOUNT AS ON 31.03.17**

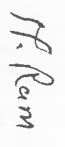
Previous Year Amt. Dr.(Rs.)	Particulars	Current year Amt. Dr.(Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. CR.(Rs.)
900.00	Opening Stock	500.00	1066033.00	Sales A/C	1099821.00
1130463.00	Purchases	1209080.00	143967.00	Credit Sale	122017.00
0.00	Bank Charges	0.00			
79137.00	Gross Profit transferred to Profit & Loss Account	12558.00	500.00	Closing Stock	300.00
<b>1210500.00</b>		<b>1222138.00</b>	<b>1210500.00</b>		<b>1222138.00</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	12558.00
			12213.00	Interest	23924.00
<b>55626.00</b>		<b>36482.00</b>	<b>55626.00</b>		<b>36482.00</b>

  
G P Devrani  
Chairman-Canteen Committee

  
Lakhan Lal Meena  
Member Secretary

  
Munge Ram  
LDC,Canteen


**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
CANTEEN BALANCE SHEET AS ON 31.3.2017**

Previous year Amt. Dr. (Rs.)	Liabilities	Current Year Amt. Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr. (Rs.)
407545.23	Profit & Loss Account	501994.23	462420.99	SBI A/C	513947.99
94449.00	Last year Balance	36482.00	0.00	Office supply(O/S)	0.00
400.00	profit during the year	400.00	18251.92	Utensils	18251.92
	Service Charge		500.00	Closing Stock	300.00
502394.23		538876.23	21221.32	Cash in hand	6376.32
			502394.23		538876.23



G P Devrani

Chairman-Canteen Committee



Lakhan Lal Meena

Member-secretary



Mange Ram

LDC, Canteen

## ANNEXURE IV

## THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

## CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2016	Receipt	Expenditure	Closing Balance as on 31.3.2017
Annexure IV-A	120807731.84	251506510.00	221953551.31	150360690.53
Annexure IV-B	60,316,677.00	0.00	0.00	60,316,677.00
Annexure IV-C	43,419,872.54	59,882,043.00	65,058,894.00	38,243,021.54
Annexure V-D	0.00	43,851,416.00	1,104.00	43,850,312.00
<b>TOTAL</b>	<b>224,544,281.38</b>	<b>355,239,969.00</b>	<b>287,013,549.31</b>	<b>292,770,701.07</b>

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

  
S.K. Bhattacharya  
Accounts Officer

  
Janyanta K. Das  
Director

**The National Institute of Health and Family Welfare  
Project Accounts for the year 2016-17**

Sl.NO.	Name of the Project	Opening Balance as on 01.04.2016	Receipt	Expenditure	Closing Balance as on 31.03.2017
1	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	-3602.00	0.00	0.00	-3,602.00
2	Certificate Course in Health and Family Welfare Management through Distance Learning	1034602.84	1,920,200.00	868,009.00	2,086,793.84
3	Certificate Course in Hospital Management through Distance Learning	3997907.54	5,443,500.00	1,476,592.31	7,964,815.23
4	Security Deposit	212388.00	0.00	12,816.00	199,572.00
5	Annual Sentinel Surveillance for HIV infection	3413002.20	1,659,898.00	2,863,579.00	2,209,321.20
6	Certificate Course on Health Promotion	-488,277.00	2,358,000.00	229,537.00	1,640,186.00
7	Post Graduate Diploma in Public Health Management	2,739,452.00	5,369,667.00	2,178,379.00	5,930,740.00
8	Training Programme of Medical Officers/CMO National Programme for Prevention and Control of Cancer (NPCDCS)	-4,995,173.00	4,995,173.00	0.00	0.00
	<b>C/F</b>	<b>5,910,300.58</b>	<b>21,746,438.00</b>	<b>7,628,912.31</b>	<b>20,027,826.27</b>



**The National Institute of Health and Family Welfare**  
**Project Accounts for the year 2016-17**

	B/F	5,910,300.58	21,746,438.00	7,628,912.31	20,027,826.27
9	MOHFW- AHS clinical Anthropological and Biochemical of the Annual Health Survey AHS National Health Rural	3,998,898.00	0.00	269,831.00	3,729,067.00
10	MORD-Key Resource Center Ministry of Rural Development Drinking Water and Sanitation	266,089.00	0.00	0.00	266,089.00
11	MOHFW- Establishment of a Help Desk for Health Sector	15363454.00	8,041,845.00	16,433,256.00	6,972,043.00
12	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPBI) MOHFW	-11499.00	0.00	0.00	-11,499.00
13	National Health Portal	81294396.76	169,000,000.00	146,003,403.00	104,290,993.76
14	ICMR FELLOW RAVI KUMAR	48522.00	0.00	0.00	48,522.00
15	ICMR - Development of Medroxyprogesterone Acetate Immunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Different Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)	29996.00	456,800.00	34,057.00	452,739.00
16	MOHFW- Development of Health Education Books for Class III to Class X funded by MOHFW	815852.00	0.00	300,611.00	515,241.00
17	UNICEF- National Cold Chain Assessment	4124.00	0.00	0.00	4,124.00
18	MOHFW-Household Survey for Malaria in Endemic Districts under Global fund Supported Integrated Malaria Control Project-II (IMCP-II)	-216089.00	216,089.00	0.00	0.00
	C/F	107504044.34	199461172.00	170670070.31	136295146.03

**The National Institute of Health and Family Welfare**  
Project Accounts for the year 2016-17

	<b>B/F</b>	<b>107504044.34</b>	<b>199461172.00</b>	<b>170670070.31</b>	<b>136295146.03</b>
19	Workshop on Carcinogens and its Prevention and Control Strategies organised by MOHFW in collaboration with NIHFW	219751.00	0.00	219,751.00	0.00
20	USA- Public Health System Capacity Building in India by Centres for Disease Control and Prevention, ATLANTA	1699599.00	27,358,709.00	23,762,374.00	5,295,934.00
21	DBT - Development of Enzyme and Colloidal Gold Based Immunoassay (ELISA & LFIA) Using Bridge and Antigen Hitrology for the Detection of Dexamethasone	1451913.00	0.00	1,007,151.00	444,762.00
22	Work Order Evaluation of Prerna Strategy of Janshankya Shirta Kosh (JSK)	1369591.00	0.00	1,369,591.00	0.00
23	Diploma in Applied Epidemiology	248165.00	732,000.00	76,940.00	903,225.00
24	Diploma in Health Communication	-133598.00	22,500.00	58,250.00	-169,348.00
25	Diploma in Public Health Nutrition	137380.00	1,075,500.00	345,382.00	867,498.00
26	TOT - Improving Health Behaviour Programme CAPC/IHBP/SBCC	2104976.50	0.00	0.00	2,104,976.50
27	MOHFW - Operationalisational of National Skill Lab (Daksha)	515458.00	5,434,812.00	2,947,332.00	3,002,938.00
28	Workshop on Gender Budgeting for the Health Professional funded by Ministry of Women and Child Development	363264.00	0.00	363,264.00	0.00
	<b>C/F</b>	<b>115480543.84</b>	<b>234084693.00</b>	<b>200820105.31</b>	<b>148745131.53</b>

**The National Institute of Health and Family Welfare**  
**Project Accounts for the year 2016-17**

	B/F	115480543.84	234084693.00	200820105.31	148745131.53
29	UNICEF-WIC/WIF Training	793245.00	0.00	793,245.00	0.00
30	UNICEF-ECCV/MC	857377.00	172,020.00	1,029,397.00	0.00
31	UNICEF - National Study	1475125.00	0.00	1,475,125.00	0.00
32	WHO- Development of Training Modules for National Tobacco Control Programme	655905.00	0.00	655,905.00	0.00
33	AIIMS - Training Programme of State Nodal Officer under National Oral Health Programme	73672.00	0.00	73,672.00	0.00
34	DGHS - Training Programme for State Programme Officers NIDDCP at NIHFV	665592.00	0.00	665,592.00	0.00
35	WHO - Development of Training Curriculum and Modules for Strengthening National Programme for Health Care of Elderly in India	411966.00	418,341.00	830,307.00	0.00
36	MOHFW-National Level Review Meeting of National Programme for Health Care of the Elderly (District Level Activities) held on 29-30 March, 2016	394306.00	0.00	93,432.00	300,874.00
37	UNICEF - Training in Repair and Maintenance of Volge Stabilizer	0.00	533,302.00	533,302.00	0.00
	C/F	120807731.84	235208356.00	206970082.31	149046005.53

**The National Institute of Health and Family Welfare**  
**Project Accounts for the year 2016-17**

	B/F	120807731.84	235208356.00	206970082.31	149046005.53
38	UNICEF - Taining of ECCVMC	0.00	1,126,455.00	1,126,455.00	0.00
39	UNICEF - Training of ILR/DF	0.00	1,521,546.00	1,521,546.00	0.00
40	UNICEF - TOT Training of Vaccine and Cold Chain Handlers National Training of Trainer for State Trainer	0.00	3,297,164.00	3,297,164.00	0.00
41	WHO - Proposal for Review Pre-Testing and Finalization of Training Modules for Nataional Tobacco Control Programme Staff Phase-II	0.00	1,284,800.00	1,284,800.00	0.00
42	WHO - Development of Training Manual for Management of Common Mental Disorder by Pshychologists and Guidelines for Life Skill Education Stress Management	0.00	114,800.00	167,023.00	-52,223.00
43	UNICEF - NCCMIS Phoaese II Agumentation	0.00	2,347,058.00	2,347,058.00	0.00
44	WHO - Training of Trainers (TOT) Workshop under National Mental Health Programme	0.00	805,567.00	805,567.00	0.00
45	WHO - Scaling up of Palliative Care Initiatives under National Health Misssson: A National Consultation	0.00	701,686.00	701,686.00	0.00
46	WHO - National Workshop on Mental Health	0.00	1,260,480.00	1,260,480.00	0.00
47	UNICEF - ILR/DF/VS	0.00	892,758.00	892,758.00	0.00
	<b>C/F</b>	<b>120807731.84</b>	<b>248560670.00</b>	<b>220374619.31</b>	<b>148993782.53</b>

**The National Institute of Health and Family Welfare**  
**Project Accounts for the year 2016-17**

	B/F	120807731.84	248560670.00	220374619.31	148993782.53
48	JSK - Evaluation and Third Party Verification of Santushiti Strategy of Jansankhya Sshirata Kosh (JSK)	0.00	929,115.00	52,964.00	876,151.00
49	Review Meeting of the State Nodal Officers of National Programme of Care of Elderly	0.00	0.00	54,887.00	-54,887.00
50	UNICEF - WIC/WIF	0.00	600,000.00	719,053.00	-119,053.00
51	UNICEF - ECCVMC	0.00	600,000.00	161,061.00	438,939.00
52	UNICEF - ILR/DFVS	0.00	600,000.00	590,167.00	9,833.00
53	WHO - Training of Trainers under National Programme for Palliative Care	0.00	216,725.00	800.00	215,925.00
	<b>TOTAL</b>	<b>120807731.84</b>	<b>251506510.00</b>	<b>221953551.31</b>	<b>150360690.53</b>

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

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

*Jayanta K. Das*  
**Jayanta K. Das**  
**Director**

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**PROJECT ACCOUNTS FOR THE YEAR 2016-2017**

Sl.NO.	Fixed Deposit	Opening Balance as on 01.04.2016	Interest received	Investment	Closing Balance as on 31.3.2017
1	NIHFW Project - Fixed Deposit	11,367,670.00	0.00	0.00	11,367,670.00
2	NIHFW Project - Fixed Deposit	4,701,576.00	0.00	0.00	4,701,576.00
3	NIHFW Project - Fixed Deposit	9,403,155.00	0.00	0.00	9,403,155.00
4	NIHFW Project - Fixed Deposit	3,535,569.00	0.00	0.00	3,535,569.00
5	NIHFW Project - Fixed Deposit	2,828,456.00	0.00	0.00	2,828,456.00
6	NIHFW Project - Fixed Deposit	14,142,277.00	0.00	0.00	14,142,277.00
7	NIHFW Project - Fixed Deposit	2,987,078.00	0.00	0.00	2,987,078.00
8	NIHFW Project - Fixed Deposit	9,558,649.00	0.00	0.00	9,558,649.00
9	NIHFW Project - Fixed Deposit	1,792,247.00	0.00	0.00	1,792,247.00
	<b>Total</b>	<b>60,316,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,316,677.00</b>

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

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

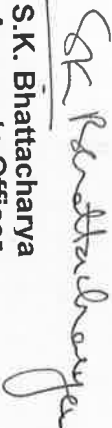
*Jayanta K. Das*  
**Jayanta K. Das**  
 Director

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**PROJECT ACCOUNTS FOR THE YEAR 2016-2017**

**REPRODUCTIVE AND CHILD HEALTH PROGRAMME**

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	43,419,872.54	Expenditure	65,058,894.00
Grant-in-Aid	58,174,260.00		
Other Receipts	1,707,783.00	Closing Balance	38,243,021.54
<b>Total</b>	<b>103,301,915.54</b>	<b>Total</b>	<b>103,301,915.54</b>

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

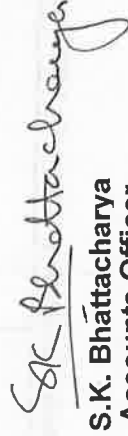
  
**S.K. Bhattacharya**  
 Accounts Officer

  
**Jayanta K. Das**  
 Director

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**DIRECTOR, NIHFW (PROJECT FUND) ACCOUNT FOR THE YEAR 2016-2017**

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	0.00	Expenditure	1,104.00
Grant-in-Aid	43,144,188.00		
Other Receipts	707,228.00	Closing Balance	43,850,312.00
<b>Total</b>	<b>43,851,416.00</b>	<b>Total</b>	<b>43,851,416.00</b>

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

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

  
**Jayanta K. Das**  
**Director**



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

Annexure-V

## Significant Accounting Policies

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

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

## Notes on Accounts

1. The receipts under the following Heads during the year 2016-17 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 & F.W.

1. Hall Charges	Rs.	11,56,000.00
2. Xerox Charges	Rs.	6,73,783.00
3. Institutional charges	Rs.	93,07,884.00
4. Course fee/Regn. Fee	Rs.	12,08,150.00
5. Disposal of condemned items	Rs.	1,87,250.00
6. Hostel Rent	Rs.	23,58,643.00
7. Rent Received from NHSRC	Rs.	80,27,058.00

- 2.
- The amount of depreciation has been worked out for the F.Y. 2016-17 and shown in the Chart of Fixed Assets.
  - 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. 2016-17 has been worked out and reflected in the Schedule of Fixed Assets as under:

Non-Plan	:	Rs. 8,97,564.60
Plan	:	Rs. 2,58,28,713.30

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 2017.**

We have audited the attached Balance Sheet National Institute of Health and Family Welfare (Institute) as at 31<sup>st</sup> March 2017, 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 Generals' 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 Loan & Borrowing (Plan) – Rs.3100.02 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 Accounts which were funded by outside agencies, instead of being shown in Income and Expenditure account of the Institute. As a result the surplus of 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. 116.92 lakh and the income of the institute 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. 4120.23 lakh**

**A.2.1.1** The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 20.17 lakh during 2016-17 and Rs. 200.43 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. 220.60 lakh. Similar discrepancy was also 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 the Institute for the year 2016-17, the Institute had charged depreciation on Fixed Assets as per Income Tax Act. But contrary to this, the Institute, instead of charging full depreciation on assets procured during the first half of the year, had charged depreciation half yearly. The details are given in Annexure I. This has resulted in understatement of expenditure and overstatement of assets by 3.31 lakh.

**A.2.1.3** Gifted books amounting to Rs. 55758.20/ was shown as Secured Loans and Borrowings (Schedule-4) in liability side and as Investment Others (chedule-10) in asset side instead of shown as Fixed Assets. This has resulted in understatement Fixed Assets and overstatement of Secured Loans and Borrowings as well as Investment Others by the same amount.

## **B Income and Expenditure Account**

**B.1** As per Annexure IV C- Reproductive and Child Health Programme, the Opening balance has been shown as Rs. 4,34,19,872.54/- while as per Accounts for 2015-16, the closing balance has been shown as Rs. 4,33,90,072.00. This difference needs to be reconciled. Further, the expenditure under RCH Programme has been shown as Rs. 6,50,58,894/- while as per statement of expenditure it comes to Rs. 6,67,17,520/-. The expenditure has been overstated by Rs. 16,58,626/-.

**B.2** As per Annexure IV B, Fixed Deposit of Rs. 29, 87,078/- matured on 27.3.2017. However, the interest of Rs. 2, 38,314/- received against this FDR has not been shown in the interest column. Hence, the income of Project account has been understated by Rs. 2, 38,314/-.

## **C. Receipts and Payment Account**

**C.1** As per Accounts, Receipts under the Project – National Health Portal has been shown as Rs. 169,000,000/- while as per Ledger this is Rs. 168,000,000/-. Thus the receipts of Project A/c have been overstated by Rs. 10, 00,000/-

## D General

**D.1** Scrutiny of records revealed that the journals worth Rs. 0.89 lakh pertaining to the period 2016 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 2016-17. This resulted in overstatement of assets and depreciation.

**D.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 like amount. Similar discrepancy was pointed out in the previous report.

**D.3** The Institute had not rounded the transaction amount to the nearest whole Rupee.

**D.4** The closing balance of Security Deposit depicted in Schedule 7 – 'Previous Liabilities and Provisions' was Rs.52.33 lakh – whereas as per the records produced to audit, it was Rs. 52.14 lakh. The difference of Rs. 0.19 lakh needs to be reconciled.

**D.5** As per Schedule 8, the gross amount of Library books has been shown as Rs. 1,13,68,682.00. However, the Accession Register did not show the progressive total of the cost of books. Hence the total cost of books should also be shown in Accession Register.

**D.6.** The Profit and Loss Account of the Canteen showed the following differences:

Head	O/B as per a/cs for the yr. 2016-17 (In Rupees)	C/B as per a/cs for the yr.2015-16 (In Rupees)	Difference (In Rupees)
Net profit tr. to B/Sheet – Pr. Year	55626	94449	38813
Gross profit tr. from trading a/c – Pr. yr.	43413	79137	35724
Interest – Pr. Year	12213	15312	3099

This difference needs to be reconciled.

**D.7** Cheques worth Rs. 32.96 lakh (Project A/c) issued during Sept. 2012 to Sept. 2016, but not encashed till 31 March 2017 as shown in the bank reconciliation statement relating to project account under the head "cheque issued but not presented". As the validity of the cheques was only for three months, these cheques become time barred. The time-barrred cheques should have been written back and shown as liability for Rs. 32.96 lakh. This resulted in overstatement of balances with scheduled banks as per bank book and understatement of liability in the balance sheet as on 31 March 2017.

**D.8** The provision for retirement benefits as required in the common format of accounts for the central autonomous bodies was not made on actuarial basis.

**D.9** Suitable provisions for salary and allowances for the month of March was not made by Institute.

**E. Grant-in-Aid**

The Institute had received grant of Rs. 4958.77 lakh (Plan Revenue Rs. 644.88 lakh, Plan Capital Rs. 757.35 lakh and Non-Plan Rs. 3556.54 lakh) during the year 2016-17 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 834.41 lakh (Plan Revenue: Rs. 3.75 Lakh and Non-Plan: Rs. 830.66 lakh). The Institute also had an unspent balance of Rs. 251.23 lakh (Plan Revenue: Rs. 55.12 lakh, Plan Capital: Rs.52.65 lakh and Non Plan: Rs. 143.46 lakh) for previous year 2015-16. The Institute could utilized a sum of Rs.5482.97 lakh (Plan Revenue: Rs. 587.06 lakh, Plan Capital: Rs. 727.23 lakh and Non Plan Rs. 4168.68 lakh) leaving a balance of Rs. 561.44 lakh Plan Revenue: Rs.116.69 lakh, Plan Capital: Rs. 82.77 lakh and Non-Plan Rs. 361.98 lakh) as unutilized grant as on 31st March 2017.

The Institute had also received grant-in-aid of Rs. 581.74 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 17.08 lakh. The Institute also had an unspent balance of Rs.434.20 lakh for previous year 2015-16. It incurred an expenditure of Rs. 650.59 lakh, leaving an unspent balance of Rs. 382.43 lakh as on 31st March 2017.

- 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, 2017; and  
b. In so far as it related to Income and Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&A (C&A India)

  
Director General of Audit  
(Central Expenditure)

Place: New Delhi  
Date: 13-04-19

Replies of The National Institute of Health and Family Welfare on SAR report for the year 2016-17

S.N	Audit Para No	Audit Objection	Comments of Ministry of Health & F.W. if any.
1.	A.1 A.1.1	<p><b>Balance Sheet</b></p> <p><b>Liabilities</b></p> <p><b>Secured Loan &amp; Borrowing(Plan) – Rs.3100.02 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 which were funded by outside agencies, instead of being shown in Income and Expenditure account of the Institute. As a result the surplus of 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. 116.92 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 a few years, the Distance Learning Courses were started at Institute by self generating its own funds and no Grants-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 with 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>
2.	A.2 A.2.1 A.2.1.1	<p><b>Assets</b></p> <p><b>Fixed Assets Rs. 4120.23 lakh</b></p> <p>The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 20.17 lakh during 2016-17 and Rs. 200.43 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</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 and there is no objection to the funding</p>

3.	A.2.1.2	<p>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. 220.60 lakh. Similar discrepancy was also pointed out in the previous report..</p> <p>As per the Annexure V of the Significant Account Policies attached to the accounts of the Institute for the year 2016-17, the Institute had charged depreciation on Fixed Assets as per Income Tax Act. But contrary to this, the Institute, instead of charging full depreciation on assets procured during the first half of the year, had charged depreciation half yearly. The details are given in Annexure I. This has resulted in understatement of expenditure and overstatement of assets by 3.31lakh.</p>	<p>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>The observation of audit for charging full depreciation on assets procured during the first half of the year, the actual depreciation as per Income Tax Act will be charged we.f. the current financial year 2017-18.</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. The adjustment bills for renovation/ replacement and up-gradation of electrical points have been received. The same will be shown to next audit.</p>	No comments
4.	A.2.1.3	<p>Gifted books amounting to Rs. 55758.20/ was shown as Secured Loans and Borrowings (Schedule-4) in liability side and as Investment Others (chedule-10) in asset side instead of shown as Fixed Assets. This has resulted in understatement Fixed Assets and overstatement of Secured Loans and Borrowings as well as Investment Others by the same amount.</p>	<p>The gifted books amounting to Rs. 55758.20 were not purchased through Institute Fund (Grant-in-Aid). Therefore, the same have been shown in Schedule 4 of Liability side as well as Schedule 10 of Assets Side of the balance sheet.</p>	No comments
5.	B.	<p><b>Income and Expenditure Account.</b></p> <p><b>B.1</b></p> <p>As per Annexure IV C- Reproductive and Child Health Programme, the Opening balance has been shown as Rs. 4,34,19,872.54/- while as per Accounts for 2015-16, the</p>	<p>The opening balance and expenditure of Reproductive and Child Health Programme have been reconciled accordingly and will be shown to the next audit.</p>	No comments



		<p>closing balance has been shown as Rs. 4,33,90,072.00. This difference needs to be reconciled. Further, the expenditure under RCH Programme has been shown as Rs. 6,50,58,894/- while as per statement of expenditure it comes to Rs. 6,67,17,520/-. The expenditure has been overstated by Rs. 16,58,626/-.</p>		No comments
6.	B.2	<p>As per Annexure IV B, Fixed Deposit of Rs. 29,87,078/- matured on 27.3.2017. However, the interest of Rs. 2,38,314/- received against this FDR has not been shown in the interest column. Hence, the income of Project account has been understated by Rs. 2,38,314/-.</p>	<p>As per the Annexure-IV B, Fixed Deposit of Rs. 2987078/- has not been renewed in due course. Now the FD is renewed on 12.10.2017 and earned interest of Rs. 354727/- and the interest alongwith principal amount is re-invested till 12.10.2018. The entry will be shown in the Annual Accounts for the financial year 2017-18.</p>	No comments
7.	C	<p><b>Receipts and Payment Account</b> C.1 As per Accounts, Receipts under the Project – National Health Portal has been shown as Rs. 169,000,000/- while as per Ledger this is Rs. 168,000,000/-. Thus the receipts of Project A/c have been overstated by Rs. 10,00,000/-</p>	<p>The Receipt under the National Health Portal has also been shown in the Ledger as Rs. 16,90,00,000/-. An amount of Rs., 16,80,00000/- was received on 19.8.2016 and Rs. 10,00,000/- on 21.1.2017 through RTGS. The entry will be shown to th next audit.</p>	No comments
8.	D.	<p><b>General</b> D.1 Scrutiny of records revealed that the journals worth Rs. 0.89 lakh pertaining to the period 2016 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 2016-17. This resulted in overstatement of assets and depreciation.</p>	<p>As per the Income TAX Act, the rate of depreciation on Journals are 100%. However, observation of audit noted for future compliance please.</p>	No comments
9.	D.2	<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 like</p>	<p>Efforts are being made to calculate depreciation on Assets purchase from Hostel Fund from the beginning.</p>	No comments

	amount. Similar discrepancy was pointed out in the previous report																		
10.	<b>D.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																
11.	<b>D.4</b> The closing balance of Security Deposit depicted in Schedule 7 – 'Previous Liabilities and Provisions' was Rs.52.33 lakh – whereas as per the records produced to audit, it was Rs. 52.14 lakh. The difference of Rs. 0.19 lakh needs to be reconciled.	The difference of Rs. 0.19 lakh has been reconciled and will be shown to the next audit.	No comments																
12.	<b>D.5</b> As per Schedule 8, the gross amount of Library books has been shown as Rs. 1,13,68,682.00. However, the Accession Register did not show the progressive total of the cost of books. Hence the total cost of books should also be shown in Accession Register.	The Accession Register is maintained by the Library Department annually which shows only the purchase of Books during the current financial year. The total cost of books(depreciated value) have been shown in the balance sheet of the Institute. However, suggestion of audit noted for future compliance.	No comments																
13.	<b>D.6.</b> The Profit and Loss Account of the Canteen showed the following differences:  (Rs. in Rupees)	The difference under the Profit and Loss Account of the Canteen have been reconciled and will be shown to the next audit.	No comments																
	<table border="1"> <thead> <tr> <th>Head</th> <th>O/B as per a/cs for the yr. 2016-17</th> <th>C/B as per a/cs for the yr.2015-16</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>Net profit tr. to B/Sheet – Pr. Year</td> <td>55626</td> <td>94449</td> <td>38813</td> </tr> <tr> <td>Gross profit tr. from trading a/c – Pr. yr.</td> <td>43413</td> <td>79137</td> <td>35724</td> </tr> <tr> <td>Interest – Pr. Year</td> <td>12213</td> <td>15312</td> <td>3099</td> </tr> </tbody> </table> <p>This difference needs to be reconciled.</p>	Head	O/B as per a/cs for the yr. 2016-17	C/B as per a/cs for the yr.2015-16	Difference	Net profit tr. to B/Sheet – Pr. Year	55626	94449	38813	Gross profit tr. from trading a/c – Pr. yr.	43413	79137	35724	Interest – Pr. Year	12213	15312	3099		
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Gross profit tr. from trading a/c – Pr. yr.	43413	79137	35724																
Interest – Pr. Year	12213	15312	3099																

14.		<p><b>D.7</b> Cheques worth Rs. 32.96 lakh (Project A/c) issued during Sept. 2012 to Sept. 2016, but not encashed till 31 March 2017 as shown in the bank reconciliation statement relating to project account under the head "cheque issued but not presented". As the validity of the cheques was only for three months, these cheques become time barred. The time-barred cheques should have been written back and shown as liability for Rs. 32.96 lakh. This resulted in overstatement of balances with scheduled banks as per bank book and understatement of liability in the balance sheet as on 31 March 2017.</p>	<p>Necessary action for time barred cheques of Rs. 32.96 lakh to show as liability is being taken during the current financial year 2017-18 and will be shown to the next audit.</p>	
15.		<p><b>D.8</b> The provision for retirement benefits as required in the common format of accounts for the central autonomous bodies was not made on actuarial basis.</p>	<p>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.</p>	
16.		<p><b>D.9</b> Suitable provisions for salary and allowances for the month of March was not made by Institute.</p>	<p>This Institute makes provision under the Head of A/c Salary and Allowances as Budget Estimate/ Revised Estimate for twelve months for every financial year.. The Ministry of Health and Family Welfare releases Grants-in-Aid to the Institute accordingly.</p>	
17.	B	<p><b>Grant-in-Aid</b> The Institute had received grant of Rs. 4958.77 lakh (Plan Revenue Rs. 644.88 lakh, Plan Capital Rs. 757.35 lakh and Non-Plan Rs. 3556.54 lakh) during the year 2016-17 from the Ministry of Health &amp; Family Welfare and had its own receipts of Rs. 834.41 lakh (Plan Revenue: Rs. 3.75 Lakh and Non-Plan: Rs. 830.66 lakh). The</p>	<p>Agreed with the details of Grant-in-Aid submitted by the Audit.</p>	

	<p>Institute also had an unspent balance of Rs. 251.23 lakh (Plan Revenue: Rs. 55.12 lakh, Plan Capital: Rs.52.65 lakh and Non Plan : Rs. 143.46 lakh) for previous year 2015-16. The Institute could utilized a sum of Rs.5482.97 lakh (Plan Revenue: Rs. 587.06 lakh, Plan Capital: Rs. 727.23 lakh and Non Plan Rs. 4168.68 lakh) leaving a balance of Rs. 561.44 lakh Plan Revenue: Rs.116.69 lakh, Plan Capital: Rs. 82.77 lakh and Non-Plan Rs. 361.98 lakh) as unutilized grant as on 31st March 2017.</p> <p>The Institute had also received grant-in-aid of Rs. 581.74 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 17.08 lakh.. The Institute also had an unspent balance of Rs.434.20 lakh for previous year 2015-16. It incurred an expenditure of Rs. 650.59 lakh, leaving an unspent balance of Rs. 382.43 lakh as on 31st March 2017.</p>	
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