



ANNUAL ACCOUNTS 2017-2018



आरोग्यम् सुखसम्पदा

**THE NATIONAL INSTITUTE OF HEALTH & FAMILY
WELFARE**

BABA GANG NATH MARG, MUNIRKA,

NEW DELHI-110067

www.nihfw.org

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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF THE ENTITY : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2018.

(Amount in Rs.)

	Schedule	Previous Year		Current Year
		Non-Plan	Plan	
CORPUS/CAPITAL FUND AND LIABILITIES				
Corpus/Capital Fund	1	38,94,38,155.94	48,34,07,772.55	103,59,18,718.63
Reserves and surplus	2	NIL	NIL	NIL
Earmarked/endowment Funds	3	NIL	NIL	NIL
Secured Loans and Borrowings	4	23,44,07,247.32	31,00,02,504.95	48,29,42,200.10
Unsecured Loans and Borrowings	5	NIL	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL	NIL
Current Liabilities and Provision	7	53,72,405.45	NIL	1,13,77,812.45
TOTAL		62,92,17,808.71	79,34,10,277.50	1,53,02,38,731.18
Fixed Assets	8	1,62,66,337.19	39,57,57,848.40	41,44,37,032.84
Investments – From Earmarked/Endowment Funds	9	3,46,060.00	NIL	3,46,060.00
Investments – Other	10	23,44,07,247.32	31,00,02,504.95	48,29,42,200.10
Current Assets, Loans, Advances etc.	11	37,81,98,164.20	8,76,49,924.15	63,25,13,438.24
TOTAL		62,92,17,808.71	79,34,10,277.50	153,02,38,731.18

S.K. Bhattacharya
(S.K. BHATTACHARYA)
ACCOUNTS OFFICER

Jayanta K. Das
(JAYANTA 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 31.03.2018

	Schedule	Previous Year		Current Year	
		(Amount in Rs.)		(Amount in Rs.)	
		Non-Plan	Plan	Non-Plan	Plan
Income from Sales/Services					
Grants / Subsidies	12	NIL	NIL	NIL	NIL
Fees / Subscriptions	13	35,56,54,000.00	9,24,99,794.00	54,09,13,686.00	
Income from Investments*	14	13,96,000.00	NIL	14,68,500.00	
Income from Royalty, Publication etc.	15	34,63,386.00	NIL	37,65,573.00	
Interest Earned	16	4,410.00	NIL	2,530.00	
Other Income	17	4,49,27,363.45	25,799.44	3,18,53,414.89	
Increase/Decrease in Stock of Finished Goods and work in Progress	18	3,28,36,906.00	NIL	6,51,03,132.50	
	19	NIL	NIL	NIL	
TOTAL A		43,82,82,065.45	9,25,25,593.44	64,31,06,836.39	
Establishment Expenses	20	28,76,52,356.00	2,10,17,106.00	38,79,13,766.00	
Other Administrative Expenses	21	6,27,49,386.00	3,76,88,308.00	9,45,21,513.00	
Expenditure on Grants, Subsidies etc.	22	NIL	NIL	NIL	
Bank charges paid	23	1,207.50	NIL	11,614.50	
TOTAL B		35,04,02,949.50	5,87,05,414.00	48,24,46,893.50	
Balance being excess of Income over Expenditure (A - B)		8,78,79,115.95	3,38,20,179.44	16,06,59,942.89	


(S.K. BHATTACHARYA)
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 31.03.2018.

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
1.	SCHEDULE 1 – CORPUS/CAPITAL FUND 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	1,84,37,803.26 <u>NIL</u> 1,84,37,803.26 (-) NIL (-) 8,97,564.60 <u>1,75,40,238.66</u>	38,82,17,909.29 (+) 4,77,23,206.00 (-) NIL (-) 2,58,28,713.30 <u>41,01,12,401.99</u>	42,76,52,640.65 (+) 2,87,86,314.00 (-) NIL (-) 2,63,73,466.75 <u>43,00,65,487.90</u>
		28,40,18,801.33	3,94,75,191.12	44,51,93,287.84
		(+) 8,78,79,115.95	(+) 3,38,20,179.44	(+) 16,06,59,942.89
	Balance as at the Year End (A + B)	<u>37,18,97,917.28</u>	<u>7,32,95,370.56</u>	<u>60,58,53,230.73</u>
2.	SCHEDULE 2 – RESERVE AND SURPLUS	38,94,38,155.94	48,34,07,772.55	<u>103,59,18,718.63</u>
	TOTAL	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
3.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>
	TOTAL	<u>NIL</u>	<u>NIL</u>	<u>NIL</u>

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
4.	SCHEDULE 4 – SECURED LOANS AND BORROWINGS			
	NIHFW General Provident Fund (see Annexure I)	23,42,16,604.32	NIL	24,85,35,781.57
	NIHFW New Pension Scheme (See Annexure I-A)	1,90,643.00	NIL	1,98,397.00
	NIHFW Hostel Account (Pl. see Annexure II)	NIL	1,64,10,668.45	1,84,67,157.20
	NIHFW Canteen Account (Pl. see Annexure III)	NIL	5,38,876.23	6,05,131.98
	Priced Publication	NIL	2,26,501.00	2,34,201.00
	Gifted Books	NIL	55,758.20	55,758.20
	Project Account (Pl. see Annexure IV)	NIL	29,27,70,701.07	21,48,45,773.15
	TOTAL	23,44,07,247.32	31,00,02,504.95	48,29,42,200.10
5.	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL
6.	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	NIL	NIL	NIL
	TOTAL	NIL	NIL	NIL

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
7.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS			
	A Security Deposit			
	i. Opening Balance	75,21,079.00	NIL	52,32,800.00
	ii. Received during the year	(+) <u>29,66,823.00</u>	NIL	(+) <u>1,71,87,940.00</u>
	iii. Less paid during the year	<u>1,04,87,902.00</u>	NIL	<u>2,24,20,740.00</u>
	Closing Balance	(-) <u>52,55,102.00</u>	NIL	(-) <u>1,13,72,532.00</u>
	B GIS	<u>52,32,800.00</u>	NIL	<u>1,10,48,208.00</u>
	i. Opening Balance	9,767.45	NIL	9,767.45
	ii. Received during the year	(+) <u>2,31,497.00</u>	NIL	(+) <u>2,47,743.00</u>
	iii. Less paid during the year	<u>2,41,264.45</u>	NIL	<u>2,57,510.45</u>
	Closing Balance	(-) <u>2,31,497.00</u>	NIL	(-) <u>2,29,470.00</u>
	C Service Tax/G.S.T.	<u>9,767.45</u>	NIL	<u>28,040.45</u>
	i. Opening Balance	NIL	NIL	NIL
	ii. Received during the year	NIL	NIL	<u>38,72,427.00</u>
	iii. Less paid during the year	NIL	NIL	<u>38,72,427.00</u>
	Closing Balance	NIL	NIL	<u>35,83,967.00</u>
				<u>2,88,460.00</u>

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
D	GIS Final Payment			
i.	Opening Balance	13,104.00	NIL	1,29,838.00
ii.	Received during the year	(+)5,62,109.00	NIL	(+)4,36,053.00
iii.	Less paid during the year	5,75,213.00		5,65,891.00
	Closing Balance	(-)4,45,375.00	NIL	(-)5,52,787.00
E	G.P.F. Subscription	1,29,838.00		13,104.00
i.	Opening Balance	NIL		NIL
ii.	Received during the year	(+)3,46,99,300.00		(+)4,02,45,258.00
iii.	Less paid during the year	3,46,99,300.00		4,02,45,258.00
	Closing Balance	(-)3,46,99,300.00		(-)4,02,45,258.00
	Total (A+B+C+D+E) of Schedule No. 7	NIL	NIL	NIL
	Grand Total From Schedule No. 1 - 7	53,72,405.45	79,34,10,277.50	1,13,77,812.45
		62,92,17,808.71		153,02,38,731.18

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
SCHEDULE OF FIXED ASSETS AS ON 31-03-2018**

Schedule - 8

S.No.	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation			Net Block	
			Opening	Addition upto 09/17	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
Block A Plant & Machinery											
1	Reproductive Equip.		1,911,003.37	0.00	0.00	1,911,003.37	1,570,989.16	51,002.13	1,621,991.29	340,014.21	269,012.08
2	Books & Equipment		44,931.75	0.00	0.00	44,931.75	42,235.47	404.44	42,639.91	2,696.28	2,291.84
3	Exhibit & Phototype		397,234.04	0.00	0.00	397,234.04	373,396.73	3,675.60	375,972.33	23,837.31	20,251.71
4	Photographic Equip.		215,638.11	0.00	0.00	215,638.11	202,898.05	1,941.01	204,639.06	12,540.06	10,999.05
5	Equip. for workshop	15%	235,794.39	0.00	0.00	235,794.39	222,564.77	2,131.44	224,716.21	14,209.62	12,078.18
6	Printing Press Equip.		2,699,830.38	0.00	0.00	2,699,830.38	2,269,458.30	64,555.81	2,334,014.11	430,372.08	365,816.27
7	Reproductive Equip.		9,344,559.64	0.00	0.00	9,344,559.64	6,799,930.13	381,594.43	7,181,624.56	2,544,629.51	2,162,935.08
8	AV Equipment		16,242,475.57	0.00	0.00	16,242,475.57	12,103,251.65	652,956.49	12,756,208.14	4,139,223.92	4,037,239.43
9	Booster, Trans Slab		4,518,801.14	0.00	0.00	4,518,801.14	3,940,832.65	86,895.28	4,027,527.93	577,698.50	491,273.22
10	Misc. Store Equip.		20,597,819.97	230,500.00	82,737.00	20,911,076.97	14,189,997.09	1,001,955.21	15,191,952.30	6,407,822.83	5,719,174.67
Block B Furniture & Off. Equip.											
1	Furniture & Fixture		18,890,892.16	268,000.00	78,400.00	19,272,292.16	11,636,430.13	735,166.20	12,571,596.33	7,044,462.03	6,655,695.83
2	Typewriter		473,691.54	0.00	0.00	473,691.54	391,779.11	8,221.24	400,000.35	82,212.43	73,991.19
3	Animal Rack & Cage	10%	207,421.50	0.00	0.00	207,421.50	159,315.31	4,810.62	164,125.93	48,106.19	43,295.57
4	Instal. Of Telephone		1,695,123.00	0.00	0.00	1,695,123.00	1,401,108.93	29,401.41	1,430,510.34	294,014.07	264,612.95
5	AV Cond./Cooler		13,873,384.00	0.00	0.00	13,873,384.00	8,068,388.73	580,469.53	8,648,898.26	5,804,966.27	5,224,495.74
6	Lab Equip.&Spl. Fur.		51,019,501.51	199,124.00	0.00	51,443,375.51	30,073,030.04	2,125,798.05	32,198,818.09	20,946,481.47	19,244,557.42
Block C Computers & EDP.											
1	Data Process. Equip.	60%	4,394,754.98	0.00	0.00	4,394,754.98	4,394,750.26	2.83	4,394,753.09	4.72	1.69
2	Computers		43,651,375.00	0.00	0.00	43,651,375.00	43,663,854.15	292,512.51	43,356,366.66	497,520.65	195,008.34
Block D Land & Building											
1	Cons. Of Tube well		359,743.00	0.00	0.00	359,743.00	193,077.22	8,333.29	201,410.51	166,565.76	158,332.46
2	Cost of elevators		17,627,304.00	3,299,336.00	0.00	20,925,660.00	3,300,071.31	881,279.53	4,181,350.84	14,327,232.69	16,744,311.16
3	Cost of Building		33,027,306.19	0.00	0.00	33,027,306.19	17,726,044.68	765,063.07	18,491,107.95	15,301,261.31	14,536,198.24
4	Cons. Of Cycle stand		166,850.00	0.00	0.00	166,850.00	89,549.96	3,865.01	93,414.87	77,200.14	73,435.13
5	Cost of Quarters	5%	90,199,000.00	0.00	0.00	90,199,000.00	46,473,598.08	2,186,270.10	48,659,868.18	43,725,401.92	41,539,131.82
6	Filing&Fixtures(Wet)		4,159,846.24	0.00	0.00	4,159,846.24	2,211,079.39	97,439.34	2,308,517.73	1,948,766.84	1,851,328.51
7	Filing&Fixtures		3,871,511.00	0.00	0.00	3,871,511.00	1,452,559.14	120,947.59	1,573,506.73	2,418,951.86	2,299,004.27
8	Addition & Alterations		397,111,240.00	7,253,705.00	13,480,386.00	377,655,333.00	76,115,568.48	14,749,729.03	90,865,287.51	280,995,681.52	286,990,045.49
9	Other properties		535,514.33	0.00	0.00	535,514.33	287,415.24	12,404.95	299,820.19	248,099.09	235,894.14
Block E Other Assets											
1	Vehicles	15%	9,478,984.98	0.00	0.00	9,478,984.98	6,547,405.37	607,411.37	7,554,816.74	2,531,579.81	4,959,827.24
2	Library Books	60%	11,366,662.05	15,013.00	0.00	11,383,695.05	10,917,672.12	279,613.76	11,197,285.88	451,009.93	186,409.17
3	Sub. To periodicals	100%	16,360,081.34	32,460.00	0.00	16,392,541.34	15,772,995.84	627,786.50	16,400,655.34	587,212.50	8,114.00
4	Lab Animals	0%	43,511.00	0.00	0.00	43,511.00	0.00	0.00	43,511.00	0.00	43,511.00
Total(A+B+C+D+E)			734,615,106.18	11,297,160.00	17,489,154.00	763,401,420.18	322,590,920.59	26,373,466.75	348,964,387.34	412,024,185.59	414,437,032.84

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
1.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS Ved Prakash Memorial Award (O/B) 2,67,441.00 (+) Interest received 78,619.00 TOTAL	3,46,060.00	NIL	3,46,060.00
2.	SCHEDULE 10 – INVESTMENT OTHERS 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) Total of Schedule 10	23,42,16,604.32 1,90,643.00 NIL NIL NIL NIL NIL	NIL NIL 1,64,10,668.45 5,38,876.23 2,26,501.00 55,758.20 29,27,70,701.07	24,85,35,781.57 1,98,397.00 1,84,67,157.20 6,05,131.98 2,34,201.00 55,758.20 21,48,45,773.15
		23,44,07,247.32	31,00,02,504.95	48,29,42,200.10

Sr. No.		Previous Year		Current Year
		Non Plan	Plan	
3.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.			
	A. Current Assets			
	Closing Balance			
	i. Bank Balance-SBI (including internal receipt)	3,61,98,057.96	1,92,85,081.76	8,88,30,561.72
	ii. Imprest Money	7,000.00	NIL	7,000.00
	iii. Syndicate Bank L/C Account	NIL	6,61,192.39	6,86,425.87
	Development Fund Account (Syndicate Bank) Opening Balance	27,70,52,953.79		34,11,26,831.24
	Deposit during the year	2,29,18,768.00		5,55,11,955.00
	Interest accrued during the year	4,11,55,109.45		2,59,84,218.41
	TOTAL (A)	37,73,31,889.20	1,99,46,274.15	51,21,46,992.24

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

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Previous Year		Current Year
		Non Plan	Plan	
	C. LOANS, ADVANCES AND OTHER ASSETS			
	a) TA Advance			
	i. Opening Balance	NIL		NIL
	ii. Paid during the year	5,79,000.00		(+) 17,28,458.00
	iii. Less adjusted during the year	5,79,000.00		17,28,458.00
		(-) 5,79,000.00		(-) 15,78,458.00
	Closing Balance (a)	NIL	NIL	1,50,000.00
	b) LTC Advance			
	i. Opening Balance	1,50,000.00		1,30,500.00
	ii. Paid during the year	(+) 19,74,600.00		(+) 19,14,000.00
	iii. Less adjusted during the year	21,24,600.00		20,44,500
		(-) 19,94,100.00		(-) 19,36,500.00
	Closing Balance (b)	1,30,500.00	NIL	1,08,000.00
	c) Festival Advance			
	i. Opening Balance	3,19,990.60		1,83,190.60
	ii. Paid during the year	3,19,950.00		(+) NIL
	iii. Less recovered during the year	6,39,940.60		1,83,190.60
		4,56,750.00		(-) 1,82,700.00
	Closing Balance (c)	1,83,190.60	NIL	490.60

d) Car Advance							
i. Opening Balance			11,000.00				NIL
ii. Paid during the year			NIL				NIL
iii. Less recovered during the year			11,000.00				(-) NIL
Closing Balance (d)			(-) 11,000.00				(-) NIL
e) Scooter Advance			NIL			NIL	NIL
i. Opening Balance			1,03,000.00				30,000.00
ii. Paid during the year			NIL				NIL
iii. Less recovered during the year			1,03,000.00				30,000.00
Closing Balance (e)			(-) 73,000.00				(-) 29,000.00
f) House Building Advance (Old)			30,000.00			NIL	1,000.00
i. Opening Balance			NIL			10,52,650.00	7,03,650.00
ii. Paid during the year						(+) NIL	(+) NIL
iii. Less recovered during the year						10,52,650.00	7,03,650.00
Closing Balance (f)						(-) 3,49,000.00	(-) 2,73,000.00
g) Computer Advance			NIL			7,03,650.00	4,30,650.00
i. Opening Balance			3,16,000.00				2,38,000.00
ii. Paid during the year			1,50,000.00				50,000.00
iii. Less recovered during the year			4,66,000.00				2,88,000.00
Closing Balance (g)			(-) 2,28,000.00				(-) 1,98,000.00
			2,38,000.00			NIL	90,000.00

h) Contingent Advance				
i. Opening Balance		53,530.00		69,368.00
ii. Paid during the year		(+)24,28,085.00		(+)27,01,653.00
iii. Less adjusted during the year		24,81,615.00		27,71,021.00
Closing Balance (h)		(-)24,12,247.00		(-)26,69,310.00
i) GIS Account		69,368.00	NIL	1,01,711.00
i. Opening Balance		NIL		NIL
ii. Paid during the year				
iii. Less recovered during the year				
Closing Balance (i)				
j) LIC Account			NIL	NIL
i. Opening Balance		204.00		740.00
ii. Paid during the year		1,84,723.00		(+) 1,63,886.00
iii. Less recovered during the year		1,84,927.00		1,64,626.00
Closing Balance (j)		(-)1,84,187.00		(-)1,63,886.00
k) J.N.U. Post Office Account		740.00	NIL	740.00
i. Opening Balance		266.40		266.40
ii. Deposit IPOs during the year		NIL		NIL
iii. Withdrawal during the year		266.40		266.40
Closing Balance (k)		(-)NIL		NIL
		266.40		266.40

D) TDS						
i. Opening Balance			NIL		NIL	NIL
ii. Paid during the year			26,51,362.00			22,36,925.00
iii. Received during the year			26,51,362.00			22,36,925.00
Closing Balance (l)			NIL		NIL	NIL
m) Income Tax						
i. Opening Balance			NIL			7,639.00
ii. Paid during the year			1,48,73,985.00			2,43,38,705.00
iii. Received during the year			1,48,73,985.00			2,43,46,344.00
Closing Balance (m)			7,639.00		NIL	2,43,46,344.00
n) Other Advance Payments						
i. Const. of International Hostel (Land & Building)					6,70,00,000.00	6,70,00,000.00
ii. Renovation of Existing Hostel (Land & Bldg.)						4,00,00,000.00
iii. Up-gradation of lights with LED (Land & Bldg)						1,00,00,000.00
Closing Balance (n)					6,70,00,000.00	11,70,00,000.00
o) TDS on NHSRC rent receivable						
Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o) of Schedule No.11(C)			6,59,704.00		6,77,03,650.00	22,77,017.00
Total (A + B+C) of Schedule No. 11			37,81,98,164.20		8,76,49,924.15	63,25,13,438.24
Grand Total from Schedule 8 to 11			62,92,17,808.71		79,34,10,277.50	153,02,38,731.18

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


(S.K. BHATTACHARYA)
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. 1.4.2017 TO 31.3.2018.

(Amount in Rs.)

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES			
	Total of Schedule No. 12	NIL	NIL	NIL
II.	SCHEDULE 13 – GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)			
	a) Central Government	35,56,54,000.00	14,02,23,000.00	56,97,00,000.00
	Minus Assets created during the year	NIL	(-) 4,77,23,206.00	(-) 2,87,86,314.00
		35,56,54,000.00	9,24,99,794.00	54,09,13,686.00
	Total of Schedule No. 13	35,56,54,000.00	9,24,99,794.00	54,09,13,686.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
III.	SCHEDULE 14 – FEES/SUBSCRIPTION			
	a) Training Course Fees/Registration Fees	13,39,000.00	NIL	13,70,500.00
	b) Technical Assistance	NIL	NIL	NIL
	c) Fee for Nursing Visit	57,000.00	NIL	98,000.00
	Total of Schedule No. 14	13,96,000.00	NIL	14,68,500.00
IV.	SCHEDULE 15 – INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)			
	Rent of Building	34,63,386.00	NIL	37,65,573.00
	Total of Schedule No. 15	34,63,386.00	NIL	37,65,573.00
V.	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.			
	d) Income from Publications			
	i. HPPI Subscription	3,860.00	NIL	2,530.00
	ii. N.H.P.S.	550.00	NIL	NIL
	Total of Schedule No. 16	4,4,10.00	NIL	2,530.00

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VI.	SCHEDULE 17 – INTEREST EARNED			
	1. On Term Deposits:			
	a) Interest on GPF Investment	NIL	NIL	NIL
	2. On Saving Accounts			
	b) With State Bank of India	33,04,112.00	NIL	55,26,071.00
	c) Others – Interest on IPOs	NIL	NIL	NIL
	d) Syndicate Bank (L/C Account)	NIL	25,799.44	25,233.48
	e) Syndicate Bank (Development Fund Account)	4,11,55,109.45	NIL	2,59,84,218.41
	f) Ved Prakash Memorial Award	78,619.00	NIL	NIL
	3. On Loans			
	a) Employees / Staff			
	i. Scooter Advance	3,488.00	NIL	17,440.00
	ii. Cycle Advance	NIL	NIL	NIL
	iii. House Building Advance	2,89,576.00	NIL	2,65,771.00
	iv. Car Advance	74,425.00	NIL	NIL
	v. Computer Advance	13,701.00	NIL	31,336.00
	vi. L.T.C. Advance	2,032.00	NIL	3,345.00
	vii. TA/DA Advance	NIL	NIL	NIL
	viii. Contingent Advance	6,301.00	NIL	NIL
	Total of Schedule No. 17	4,49,27,363.45	25,799.44	3,18,53,414.89

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VII.	SCHEDULE 18 – OTHER INCOME			
	1. Profit on Sale/Disposal of Condemned Items	NIL	NIL	NIL
	2. Miscellaneous Income			
	i. Misc. Receipt	56,25,054.00	NIL	36,79,512.50
	ii. Hostel Receipt	23,58,643.00	NIL	28,70,542.00
	iii. Clinic Account	3,88,961.00	NIL	3,52,930.00
	iv. Publication and Printing	NIL	NIL	NIL
	v. Stationery and Forms	7,87,259.00	NIL	5,38,708.00
	vi. Licence Fees	18,43,820.00	NIL	13,64,480.00
	vii. Water Charges	8,86,947.00	NIL	7,50,461.00
	viii. CGHS Contribution	13,29,943.00	NIL	19,13,859.00
	ix. Gratuity	NIL	NIL	NIL
	x. Honorarium and Stipend	NIL	NIL	NIL
	xi. POL	NIL	NIL	NIL
	xii. Postage and Telegram	NIL	NIL	NIL

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VII.	SCHEDULE 18 – OTHER INCOME (Contd.)			
	xiii. N.H.S.R.C.	80,27,058.00	NIL	2,43,86,760.00
	xiv. Institutional Charges	93,07,884.00	NIL	2,30,00,998.00
	xv. Hall Charges	11,56,000.00	NIL	13,92,000.00
	xvi. Xerox Charges	6,73,783.00	NIL	25,26,977.00
	xvii. Disposal of condemned items	1,87,250.00	NIL	46,178.00
	xviii. Junior Research Fellowship	NIL	NIL	NIL
	xix. Leave Salary and Pension Contribution	2,58,047.00	NIL	NIL
	xx. RTI Act	6,257.00	NIL	2,710.00
	xxi. TDS receivable on NHRSC rent	NIL	NIL	22,77,017.00
	xxii. Trg Course on PROMIS	NIL	NIL	NIL
	xxiii. Workshop on CWG 2010	NIL	NIL	NIL
	xxiv. Sperm Workshop	NIL	NIL	NIL
	Total of Schedule No. 18	3,28,36,906.00	NIL	6,51,03,132.50

S.No.	SCHEDULE NO. & Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VIII.	SCHEDULE 19 – INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	NIL	NIL	NIL
	Total of Schedule No. 19	NIL	NIL	NIL
	Grand Total (Schedule 12 to Schedule 19)	43,82,82,065.45	9,25,25,593.44	64,31,06,836.39

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


(S.K. BHATTACHARYA)
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. 1.4.2017 TO 31.3.2018.

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
I.	SCHEDULE – 20 ESTABLISHMENT EXPENSES			
	a) Salaries and Wages	16,18,86,702.00	1,99,46,457.00	23,27,35,189.00
	i. T.A.	NIL	NIL	NIL
	ii. O.T.A.	62,723.00	NIL	48,446.00
	iii. L.T.C.	24,22,780.00	NIL	21,95,594.00
	iv. C.G.H.S. Contribution	1,01,88,984.00	NIL	67,93,656.00
	v. New GPF Contribution	24,01,439.00	NIL	36,66,710.00
	vi. Honorarium & Stipend	46,623.00	4,06,737.00	3,38,713.00
	vii. PPD International Scholarship	NIL	3,70,322.00	2,72,759.00
	b) Allowances and Bonus	19,24,741.00	2,93,590.00	14,40,894.00
	c) Contribution to other fund (specify) L.S. & P.C.	NIL	NIL	4,43,218.00
	d) Staff Welfare/Medical Reimbursement Expenditure	57,26,023.00	NIL	78,63,428.00
	e) Expenses on Employees Retirement and Terminal Benefit			
	i. Commuted Pension	38,55,442.00	NIL	1,46,77,504.00
	ii. Pension	9,25,64,867.00	NIL	10,53,28,255.00
	iii. Gratuity	65,72,032.00	NIL	1,21,09,400.00
	Total of Schedule No. 20	28,76,52,356.00	2,10,17,106.00	38,79,13,766.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
2.	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES			
	a) Purchases			
	i. Liveries	1,09,405.00	NIL	57,750.00
	ii. Glassware Drugs and Chemicals	NIL	11,97,730.00	9,35,090.00
	iii. Art, Photo and Projection	NIL	NIL	NIL
	iv. PoL of Vehicle	NIL	12,47,503.00	9,37,971.00
	v. Misc. Consumable Stores	NIL	3,05,273.00	4,01,991.00
	vi. Computer Consumable	NIL	33,62,549.00	24,10,955.00
	vii. Animal Food	NIL	3,48,155.00	3,48,007.00
	b) Electricity & Power	1,70,33,660.00	NIL	1,79,74,854.00
	c) Water Charges	43,19,566.00	NIL	33,53,705.00
	d) Repairs and Maintenance of Plant and Machinery			
	i. Maintenance of Equipments/Computers	NIL	1,18,16,083.00	98,70,268.00
	ii. Repair of Desert Coolers/AC	NIL	NIL	NIL
	e) Rates and Taxes	NIL	47,72,996.00	47,72,996.00
	f) Vehicle Repair and Maintenance	6,07,082.00	NIL	4,47,463.00

Contd.....

Contd Schedule 2 I....

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
	g) Postage, Telephone and Communication Charges			
	i. Postage and Telegram	1,40,742.00	NIL	2,08,532.00
	ii. Telephone	NIL	51,01,354.00	7,12,489.00
	h) Printing and Stationery/Forms	NIL	11,32,900.00	10,50,501.00
	i) Travelling and Conveyances Expenses/TA/DA	NIL	7,30,014.00	22,73,576.00
	j) Expenses on Seminar/Workshops	NIL	5,96,664.00	19,299.00
	k) Expenses on Fees/Trg. Fee for Staff	1,30,850.00	NIL	82,000.00
	l) Auditors Remuneration/Audit Fee	NIL	87,440.00	1,55,840.00
	m) Hospitality Expenses/Entertainment	NIL	NIL	NIL
	n) Professional Charges/Legal Charges	1,14,315.00	NIL	4,39,150.00
	o) Advertisement and Publicity	NIL	15,49,907.00	25,45,225.00
	p) Thesis Book Allowance	NIL	36,000.00	26,550.00
	q) Others			
	i. Misc. Office Expenses	NIL	45,61,497.00	46,26,458.00
	ii. Horticulture	18,16,175.00	NIL	40,16,917.00
	iii. Cleaning and Dusting	87,02,308.00	NIL	1,20,95,919.00
	iv. Security Services	72,33,419.00	NIL	86,43,658.00

Contd.....

Contd... Schedule 21...

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
s)	Repair of Furniture	NIL	99,038.00	1,06,725.00
t)	Publication and Printing	NIL	1,66,700.00	1,19,562.00
u)	Mte. of NIHFV Building and Flats			
i.	Electrical Work	1,14,38,668.00	NIL	1,11,57,100.00
ii.	Civil Work	1,11,03,196.00	NIL	26,19,363.00
iii.	Mte. Of Staff Quarter	NIL	NIL	NIL
v)	N.C.C.V.M.R.C	NIL	5,76,505.00	21,11,599.00
w)	Junior Research Fellowship	NIL	NIL	NIL
x)	Molecular Biology workshop	NIL	NIL	NIL
y)	Trg. Course on Promis	NIL	NIL	NIL
z)	Workshop on CWG 2010	NIL	NIL	NIL
aa)	Sperm workshop	NIL	NIL	NIL
	bb) Adjustment of Previous Year Advance Payments			
	Total of Schedule No. 21	6,27,49,386.00	3,76,88,308.00	9,45,21,513.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
3.	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	NIL	NIL	NIL
	Total of Schedule No. 22	NIL	NIL	NIL
4.	SCHEDULE 23 – INTEREST i. Bank Charges paid	1,207.50	NIL	11,614.50
	Total of Schedule No. 23	1,207.50	NIL	11,614.50
	GRAND TOTAL (Schedule 20 to 23)	35,04,02,949.50	5,87,05,414.00	48,24,46,893.50
5.	Excess of Income Over Expenditure	(+)8,78,79,115.95	(+)3,38,20,179.44	16,06,59,942.89
	TOTAL	43,82,82,065.45	9,25,25,593.44	64,31,06,836.39

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


(S.K. BHATTACHARYA)
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. 1.4.2017 TO 31.3.2018.

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
I.	Opening Balance			
	i. Cash in Bank (SBI)	1,43,45,932.46	1,01,41,701.76	5,54,83,139.72
	ii. Cash in Bank (Syn. Bank)	NIL	6,35,392.95	6,61,192.39
	iii. Imprest	7,000.00	NIL	7,000.00
	Total of Sr. No. 1	1,43,52,932.46	1,07,77,094.71	5,61,51,332.11
II.	Grants Received			
	i. From Govt. of India Surrendered to Govt. of India (Previous yr. unspent balance)	35,56,54,000.00	14,02,23,000.00	56,97,00,000.00 NIL
	Total of Sr. No. 2	35,56,54,000.00	14,02,23,000.00	56,97,00,000.00
III.	Income on Investments from			
	a) Earmarked/Endow. Funds	NIL	NIL	NIL
	b) Own Funds (Other Investments)	NIL	NIL	NIL
	Total of Sr. No. 3	NIL	NIL	NIL

Sr. No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
IV.	Interest Received			
	<i>A) On Bank Deposits</i>			
	SBI Bank Deposits	33,04,112.00	NIL	55,26,071.00
	IPOs	NIL	NIL	NIL
	Syndicate Bank (LC Account)	NIL	25,799.44	25,233.48
	Syndicate Bank Development Fund A/C	4,11,55,109.45	NIL	2,59,84,218.41
	Ved Prakash Memorial Award	78,619.00	NIL	NIL
	<i>B) Loans Advances etc.</i>			
	i. LTC Advance	2,032.00	NIL	3,345.00
	ii. Scooter Advance	3,488.00	NIL	17,440.00
	iii. Cycle Advance	NIL	NIL	NIL
	iv. TA/DA Interest	NIL	NIL	NIL
	v. House Building Advance	2,89,576.00	NIL	2,65,771.00
	vi. Car Advance	74,425.00	NIL	NIL
	vii. Computer Advance	13,701.00	NIL	31,336.00
	viii. Contingent Advance	6,301.00	NIL	NIL
	Total of Sr. No. 4	4,49,27,363.45	25,799.44	3,18,53,414.89

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
V.	Other Income (specify)			
i.	Hall Charges	11,56,000.00	NIL	13,92,000.00
ii.	Xerox Charges	6,73,783.00	NIL	25,26,977.00
iii.	Misc. Receipt	56,25,054.00	NIL	36,79,512.50
iv.	Hostel Receipt	23,58,643.00	NIL	28,70,542.00
v.	Rent of Building	34,63,386.00	NIL	37,65,573.00
vi.	N.H.S.R.C.	80,27,058.00	NIL	2,43,86,760.00
vii.	Stationery and Forms	7,87,259.00	NIL	5,38,708.00
viii.	Licence Fee	18,43,820.00	NIL	13,64,480.00
ix.	Water Charges	8,86,947.00	NIL	7,50,461.00
x.	CGHS Contribution	13,29,943.00	NIL	19,13,859.00
xi.	HPPI Subscription	3,860.00	NIL	2,530.00
xii.	Clinic Receipt	3,88,961.00	NIL	3,52,930.00
xiii.	Publication and Printing	NIL	NIL	NIL
xiv.	GPF Non-operative Account	NIL	NIL	NIL
xv.	N.H.P.S.	550.00	NIL	NIL
xvi.	Recovery of loss of book	NIL	NIL	NIL
xvii.	Gratuity	NIL	NIL	NIL
xviii.	LS & PC & Pro-rata Pen. Liabilities	2,58,047.00	NIL	NIL
Xix.	P.G.D.P.H.M.	NIL	NIL	NIL

xix.	Fees/Fellowship	13,39,000.00	NIL	13,70,500.00
xx.	Postage and Telegram	NIL	NIL	NIL
xxi.	Fee for Nursing Visit	57,000.00	NIL	98,000.00
xxii.	Institutional Charges	93,07,884.00	NIL	2,30,00,998.00
xxiii.	Jr. Res. Fellowship	NIL	NIL	NIL
xxiv.	Disposable of condemned items	1,87,250.00	NIL	46,178.00
xxv.	RTI Act	6,257.00	NIL	2,710.00
xxvi.	Molecular Biology Workshop	NIL	NIL	NIL
xxvii.	Trg. Course on PROMIS	NIL	NIL	NIL
xxviii.	Workshop on CWG 2010	NIL	NIL	NIL
xxix.	Sperm Workshop	NIL	NIL	NIL
xxx.	Tobacco control workshop	NIL	NIL	NIL
Total of Sr. No. V		3,77,00,702.00	NIL	6,80,62,718.50

VI Loans and Advances (Recovery)				
i.	Motor Car Advance	11,000.00	NIL	NIL
ii.	Scooter Advance	73,000.00	NIL	29,000.00
iii.	Cycle Advance	NIL	NIL	NIL
iv.	Computer Advance	2,28,000.00	NIL	1,98,000.00
v.	Festival Advance	4,56,750.00	NIL	1,82,700.00
vi.	House Building Advance	NIL	3,49,000.00	2,73,000.00
vii.	L.T.C. Advance (adjustment)	19,94,100.00	NIL	19,36,500.00
viii.	TA/DA Advance (adjustment)	5,79,000.00	NIL	15,78,458.00
Total of Sr. No. VI		33,41,850.00	3,49,000.00	41,97,658.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VII	Any other Receipt (give details) Non-NIHFW Receipt			
i.	G.P. Fund	55,025.00	NIL	2,00,000.00
ii.	G.P. Fund Advance	NIL	NIL	NIL
iii.	L.I.C.	1,84,187.00	NIL	1,63,886.00
iv.	House Building Advance	NIL	NIL	NIL
v.	Income Tax	1,48,66,346.00	NIL	2,43,46,344.00
vi.	Motor Car Advance	NIL	NIL	NIL
vii.	GIS	1,440.00	NIL	720.00
viii.	TDS	26,51,362.00	NIL	22,36,925.00
ix.	Scooter Advance	NIL	NIL	NIL
x.	Computer Advance	2,905.00	NIL	NIL
xi.	Interest on HBA	52,632.00	NIL	13,158.00
xii.	Interest on Computer Advance	999.00	NIL	999.00
xiii.	Trg. Course on Capacity Bldg.	NIL	NIL	NIL
xiv.	CGHS contribution	NIL	NIL	3,000.00
xv.	Festival Advance	NIL	NIL	NIL
xvi.	Computer Advance	NIL	NIL	NIL

Comd...

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VII	Any other Receipt (give details) Contd...			
	NIHFW Remittance			
	xvii. GPF Subscription	3,46,99,300.00	NIL	4,02,45,258.00
	xviii. GPF Advance	34,88,334.00	NIL	27,98,403.00
	xix. New GPF Subscription	27,36,048.50	NIL	37,49,120.00
	xx. GIS	2,31,497.00	NIL	2,47,743.00
	xxi. Security Deposit	29,66,823.00	NIL	1,71,87,940.00
	xxii. Contingent Advance	24,12,247.00	NIL	26,69,310.00
	xxiii. GIS Final Payment	5,62,109.00	NIL	4,36,053.00
	xxiv. Bonus Recovery	NIL	NIL	NIL
	xxv. Opening of L/C A/c. (Syndicate Bank)		NIL	NIL
	xxvi. Security with other Agency (MTNL)	2,764.00	NIL	NIL
	xxvii. Service Tax/GST	NIL	NIL	38,72,427.00
	Total of Sr. No. VII	6,49,14,018.50	NIL	9,81,71,286.00
	Grand Total from Sr. No. I to VII	52,08,90,866.41	15,13,74,894.15	82,81,36,409.50

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


(S.K. BHATTACHARYA)
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. 1.4.2017 TO 31.3.2018.

(Amount in Rs.)

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
I.	EXPENSES			
	a) Establishment Expenses (corresponding to Schedule 20)			
	Salaries and Wages	16,18,86,702.00	1,99,46,457.00	23,27,35,189.00
	i. T.A.	NIL	NIL	NIL
	ii. O.T.A.	62,723.00	NIL	48,446.00
	iii. L.T.C.	24,22,780.00	NIL	21,95,594.00
	iv. C.G.H.S. Contribution	1,01,88,984.00	NIL	67,93,656.00
	v. New GPF Contribution	24,01,439.00	NIL	36,66,710.00
	vi. Honorarium & Stipend	46,623.00	4,06,737.00	3,38,713.00
	vii. PPD International Scholarship	NIL	3,70,322.00	2,72,759.00
	Allowances and Bonus	19,24,741.00	2,93,590.00	14,40,894.00
	Contribution to other fund (specify) L.S. & P.C.	NIL	NIL	4,43,218.00
	Staff Welfare/Medical Reimbursement Expenditure	57,26,023.00	NIL	78,63,428.00
	Expenses on Employees Retirement and Terminal Benefit			
	i. Commuted Pension	38,55,442.00	NIL	1,46,77,504.00
	ii. Pension	9,25,64,867.00	NIL	10,53,28,255.00
	iii. Gratuity	65,72,032.00	NIL	1,21,09,400.00
	Total of Sr. No. I(a)	28,76,52,356.00	2,10,17,106.00	38,79,13,766.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
1.	b) Administrative Expenses (corresponding to Schedule 21)			
	<i>Purchases</i>			
	i. Liveries	1,09,405.00	NIL	57,750.00
	ii. Glassware Drugs and Chemicals	NIL	11,97,730.00	9,35,090.00
	iii. Art, Photo and Projection	NIL	NIL	NIL
	iv. Pol. of Vehicle	NIL	12,47,503.00	9,37,971.00
	v. Misc. Consumable Stores	NIL	3,05,273.00	4,01,991.00
	vi. Computer Consumable	NIL	33,62,549.00	24,10,955.00
	vii. Animal Food	NIL	3,48,155.00	3,48,007.00
	Electricity & Power	1,70,33,660.00	NIL	1,79,74,854.00
	Water Charges	43,19,566.00	NIL	33,53,705.00
	Repairs and Maintenance of Plant and Machinery			
	i. Maintenance of Equipments/Computers	NIL	1,18,16,083.00	98,70,268.00
	ii. Repair of Desert Cooler/AC	NIL	NIL	NIL
	Rates and Taxes	NIL	47,72,996.00	47,72,996.00
	Vehicle Repair and Maintenance	6,07,082.00	NIL	4,47,463.00
	Postage, Telephone and Communication Charges			
	i. Postage and Telegram	1,40,742.00	NIL	2,08,532.00
	ii. Telephone	NIL	51,01,354.00	7,12,489.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
	Printing and Stationery/Forms	NIL	11,32,900.00	10,50,501.00
	Travelling and Conveances Expenses/TA/DA	NIL	7,30,014.00	22,73,576.00
	Expenses on Seminar/Workshops	NIL	5,96,664.00	19,299.00
	Expenses on Fees/Trg. Fee for Staff	13,39,000.00	NIL	13,70,500.00
	Auditors Remuneration/Audit Fee	NIL	87,440.00	1,55,840.00
	Hospitality Expenses/Entertainment	NIL	NIL	NIL
	Professional Charges/Legal Charges	1,14,315.00	NIL	4,39,150.00
	Advertisement and Publicity	NIL	15,49,907.00	25,45,225.00
	Thesis Book Allowance	NIL	36,000.00	26,550.00
	Mte. Of NIHFW Building and Flats			
	i. Electrical Work	1,14,38,668.00	NIL	1,11,57,100.00
	ii. Civil Work	1,11,03,196.00	NIL	26,19,363.00
	iii. Mte. Of Staff Quarter	NIL	NIL	NIL
	GPF Non-operative Fund	NIL	NIL	NIL

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

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
	Others			
i.	Misc. Office Expenses	NIL	45,61,497.00	46,26,458.00
ii.	Horticulture	18,16,175.00	NIL	40,16,917.00
iii.	Cleaning and Dusting	87,02,308.00	NIL	1,20,95,919.00
iv.	Security Services	72,33,419.00	NIL	86,43,658.00
v.	Institutional Charges	93,07,884.00	NIL	2,30,00,998.00
vi.	Hall charges	11,56,000.00	NIL	13,92,000.00
vii.	Xerox charges	6,73,783.00	NIL	25,26,977.00
viii.	Disposal of Condemned Items	1,87,250.00	NIL	46,178.00
ix.	Hostel Rent	23,58,643.00	NIL	28,70,542.00
x.	NHSRC	80,27,058.00	NIL	2,43,86,760.00
xi.	PGDPHM	NIL	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL	NIL
	Repair of Furniture	NIL	99,038.00	1,06,725.00
	Publication and Printing	NIL	1,66,700.00	1,19,562.00
	Contingent Advance (Recoverable)	24,28,085.00	NIL	27,01,653.00
	Bench Fees	NIL	NIL	NIL
	Junior Research Fellowship	NIL	NIL	NIL
	N.C.C.V.M.R.C.	NIL	5,76,505.00	21,11,599.00
	Total of Sr. No. I(b)	8,80,96,239.00	3,76,88,308.00	15,27,35,121.00

II.	Payments made against Funds for various Projects				
	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 CWG 2010	NIL	NIL	NIL	NIL
	v. Sperm Workshop	NIL	NIL	NIL	NIL
	Total of Sr. No. II	NIL	NIL	NIL	NIL
III.	Investments and Deposits made				
	i. Security with B.R.P.L., New Delhi	NIL	NIL	NIL	NIL
	ii. M.T.N.L.	NIL	NIL	NIL	NIL
	Total of Sr. No. III	NIL	NIL	NIL	NIL

Sr. NO	Head of account	Previous Year		Current Year
		Non-Plan	Plan	
IV	Expenditure on Fixed Assets & Capital Work-in-progress.			
	i. Library Books	NIL	4,41,492.00	15,013.00
	ii. Subs. to Periodicals	NIL	11,74,425.00	48,688.00
	iii. Lab Equipment	NIL	3,75,990.00	4,23,874.00
	iv. Misc. Stores & Equipment	NIL	1,54,604.00	3,13,257.00
	v. Purchase of New Vehicle	NIL	NIL	30,35,659.00
	vi. Booster, Transformer & Stabiliser	NIL	NIL	NIL
	vii. Furniture and Fixture	NIL	1,96,594.00	3,46,400.00
	viii. Audio Visual Equip.	NIL	29,250.00	5,60,972.00
	ix. Purchase of Computer	NIL	NIL	NIL
	x. Purchase of Animal	NIL	NIL	NIL
	xi. Reprography Equipment	NIL	NIL	NIL
	xii. Animal Cage	NIL	NIL	NIL
	xiii. Air Conditioners/Desert Coolers	NIL	1,24,100.00	NIL
	xiv. Land & Building (Addition and Alterations)	NIL	4,18,48,895.00	7,07,44,093.00
	xv. Fitting and Fixture	NIL	NIL	NIL
	xvi. Printing Equipment	NIL	NIL	NIL
	xvii. Cost of Elevators	NIL	33,77,856.00	32,98,358.00
	xviii. International Hostel	NIL	2,50,00,000.00	NIL
	Total of Sr. No. IV	NIL	7,27,23,206.00	7,87,86,314.00

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
V.	Refund of Surplus Money/Loan			
	Loans and Advances			
	Motor Car Advance	NIL	NIL	NIL
	Scooter Advance	NIL	NIL	NIL
	Cycle Advance	NIL	NIL	NIL
	Festival Advance	3,19,950.00	NIL	NIL
	L.T.C. Advance	19,74,600.00	NIL	19,14,000.00
	TA/DA Advance	5,79,000.00	NIL	17,28,458.00
	Computer Advance	1,50,000.00	NIL	50,000.00
	HBA Old Advance	NIL	NIL	NIL
	Total of Sr. No. V	30,23,550.00	NIL	36,92,458.00
VI.	Finance Charges (Interest)			
	i. Bank Charges	1,207.50	NIL	11,614.50
	Total of Sr. No. VI	1,207.50	NIL	11,614.50

S.No	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
VII	Other Payments (specify)			
	Non-NIHFV Payment			
	G.P. Fund	55,025.00	NIL	2,00,000.00
	G.P.F. Advance	NIL	NIL	NIL
	L.I.C.	1,84,723.00	NIL	1,63,886.00
	Motor Car Advance	NIL	NIL	NIL
	Income Tax	1,48,73,985.00	NIL	2,43,38,705.00
	Festival Advance	NIL	NIL	NIL
	GIS	1,440.00	NIL	720.00
	TDS	26,51,362.00	NIL	22,36,925.00
	Scooter Advance	NIL	NIL	NIL
	CGHS contribution	NIL	NIL	3,000.00
	HBA	NIL	NIL	NIL
	Interest on Computer Advance	999.00	NIL	999.00
	Licence Fee	NIL	NIL	NIL
Computer Advance	2,905.00	NIL	NIL	
Interest on H.B.A.	52,632.00	NIL	13,158.00	

S.No.	Head of Account	Previous Year		Current Year
		Non-Plan	Plan	
	NIHFW Remittance			
	GPF Subscription	3,46,99,300.00	NIL	4,02,45,258.00
	GPF Advance	34,88,334.00	NIL	27,98,403.00
	New GPF Subscription	27,36,048.50	NIL	37,49,120.00
	GIS	2,31,497.00	NIL	2,29,470.00
	Refund of Security Deposit	52,55,102.00	NIL	1,13,72,532.00
	GIS Final Payment	4,45,375.00	NIL	5,52,787.00
	Interest on Dev. Fund (Syn. Bank)	4,11,55,109.45	NIL	2,59,84,218.41
	Interest on Veda Prakash Mem. Award	78,619.00	NIL	NIL
	Service Tax/GST	NIL	NIL	35,83,967.00
	Total of Sr. No. VII	10,59,12,455.95	NIL	11,54,73,148.41
	Closing Balance			
	Main Cash Book	3,61,98,057.96	1,92,85,081.76	8,88,30,561.72
	Imprest	7,000.00	NIL	7,000.00
	Syndicate Bank L/C Account	NIL	6,61,192.39	6,86,425.87
	Total of Sr. No. VIII	3,62,05,057.96	1,99,46,274.15	8,95,23,987.59
	GRAND TOTAL I to VIII	52,08,90,866.41	15,13,74,894.15	82,81,36,409.50

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
G.P. FUND ACCOUNT 2017-18

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
NIHFW Provident Fund			NIHFW GPF Investment		
Opening Balance	187905278.00	208926180.32	Opening Balance	181566691.58	229953220.58
Previous Year Diff.	-2.68	0.00			
GPF Subscription	38185634.00	42958661.00	Add. Invested/Re-invested during the year	150838902.00	102500000.00
Interest paid on GPF	15302197.00	16133192.00		332405693.58	332453220.58
Interest A/C (closing balance)	25290424.00	25746548.25			
TOTAL A	266683530.32	283764681.57	Less Encashment during the year	102452373.00	89014318.00
Less Payment			Investment Balance	229953220.58	243438902.58
GPF Advance	2281400.00	2289000.00	Bank Charges	230.00	0.00
GPF Withdrawal	15657000.00	21172000.00	Closing Balance as per Cash Book	4263153.74	5096678.99
GPF Final Payment	14528526.00	21767800.00			
TOTAL B	32466926.00	45228800.00	TOTAL	234216604.32	248535781.57
GRAND TOTAL (A-B)					

S.K. Bhattacharya
(S.K. Bhattacharya)
Accounts Officer

Jayanta K. Das
(JAYANTA K. DAS)
DIRECTOR

ANNEXURE-IA

NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW NEW PENSION SCHEME ACCOUNT 2017-18

Liabilities	Previous Year	Current Year	Assets	Previous Year	Current Year
NIHFW New Pension Scheme			NIHFW NPS Investment		
Opening Balance	175407.00	190643.00	Opening Balance	0.00	0.00
NPS Subscription	2568493.75	3707915.00	Add. Invested/Reinvested during the year/Interest	0.00	0.00
Contribution by Institute	2568993.75	3707915.00		0.00	0.00
Interest received from Bank	9289.00	7754.00		0.00	0.00
TOTAL A	5322183.50	7614227.00	Less Encashment during the year	0.00	0.00
Less Payment				0.00	0.00
NPS Final Payment	5131540.50	7415830.00	Bank Charges	230.00	0.00
			Closing Balance as per Cash Book	190413.00	198397.00
TOTAL B	5131540.50	7415830.00	TOTAL	190643.00	198397.00
GRAND TOTAL (A-B)	190643.00	198397.00			


(S. K. Bhattacharya)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
HOSTEL OFFICE

Trading and Profit and Loss Account as on 31.3.2018

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Opening Stock	15,000.00	13,500.00	Sale	8,874,074.00	7,502,370.00
Purchases	7,017,270.00	6,402,822.00	Closing Stock	15,500.00	15,000.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	0.00
Gross Profit Transferred to Profit and Loss Account	1,857,304.00	1,101,048.00			
Total	8,889,574.00	7,517,370.00		8,889,574.00	7,517,370.00

Profit and Loss Account as on 31.3.2018

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Bank Charges	962.25	NIL	Gross Profit trfd from trading account	1,857,304.00	1,101,048.00
Net profit trfd. To Balance Sheet	2,067,260.75	1,149.00	Interest from SBI	210,919.00	1,698,470.00
Total	2,068,223.00	2,799,518.00		2,068,223.00	2,799,518.00

Chairperson Hostel Committee

Incharge Hostel

Accounts Officer

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

Balance Sheet As on 31.3.2018

Particulars	Liabilities		Particulars	Assets	
	Current Year	Previous Year		Current Year	Previous Year
Services Charge	1,469,046.75	1,673,854.75	S.B.I. A/c	4,713,295.60	4,837,795.85
Profit and Loss Account	16,902,586.45	14,835,325.70	Office Supply O/S	4,450,532.00	2,726,658.00
Last yr. balance 14835325.70			Rent/Ser O/S	521,200.00	256,560.00
Add profit during the year 2067260.75			Rent paid in adv	0.00	5,948.00
Rent Account	95,524.00	0.00	Capital Account		
			Heat Convector	180,690.00	180,690.00
			Geyser	261,602.00	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	6,462,847.00	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	98,512.00	98,512.00
			Closing Stock	15,500.00	15,000.00
			Cash in Hand	103,772.00	4,361.00
Total	18,467,157.20	16,509,180.45	Total	18,467,157.20	16,509,180.45

Chairperson Hostel Committee



Incharge Hostel



Accounts Officer



**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRIAL BALANCE AS ON 31.3.2018**

Previous Year Amt. Dr.(Rs.)	Previous Year Amt.Cr.(Rs.)	Particulars	Current Year Amt.Dr.(Rs.)	Current Year Amt.Cr.(Rs.)
1209080.00		Purchases	1274770.00	
	1099821.00	Sales		1100179.00
	122017.00	Credit Sales		221980.00
	400.00	Services Charges	0.00	0.00
	0.00	Office Supply		0.00
513947.99		SBI Account	577961.74	
	23924.00	Interest		19111.00
	501994.23	Profit and Loss Account		538476.23
500.00		Opening Stock	300.00	
18251.92		Utensils	18251.92	
0.00		Bank Charges	44.25	
6376.32		Cash in hand	8418.32	
1748156.23	1748156.23		1879746.23	1879746.23


G P Devrani

Chairman-Canteen Committee



Lakhan Lal Meena
Member- Secretary



Mange Ram
LDC, Canteen


**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRADING PROFIT AND LOSS ACCOUNT AS ON 31.03.18**

Previous Year Amt. Dr.(Rs.)	Particulars	Current year Amt. Dr.(Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. CR.(Rs.)
500.00	Opening Stock	300.00	1099821.00	Sales A/C	1100179.00
1209080.00	Purchases	1274770.00	122017.00	Credit Sale	221980.00
0.00	Bank Charges	44.25			
12558.00	Gross Profit transferred to Profit & Loss Account	47544.75	300.00	Closing Stock	500.00
1222138.00		1322659.00	1222138.00		1322659.00

Profit and Loss Account

Previous Year Amt.Dr. (Rs)	Particulars	Current year Amt. (Dr.(Rs.)	Previous year Amt. Cr.(Rs.)	Particulars	Current year Amt. Cr.(Rs)
36482.00	Net profit transferred to Balance Sheet		12558.00	Gross Profit transferred from Trading A/C	47544.75
			23924.00	Interest	19111.00
36482.00		66655.75	36482.00		66655.75


G P Devrani
Chairman-Canteen Committee



Lakhani
Member Secretary


Mange Ram
LDC, Canteen

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN BALANCE SHEET AS ON 31.3.2018

Previous year Amt. Dr. (Rs.)	Liabilities	Current Year Amt. Dr. (Rs.)	Previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr. (Rs.)
501994.23	Profit & Loss Account	538476.23	513947.99	SBI A/C	577961.74
	Last year Balance		0.00	Office supply(O/S)	0.00
36482.00	Add profit during the year	6655.75	18251.92	Utensils	18251.92
400.00	Service Charge	0.00	300.00	Closing Stock	500.00
538876.23		605131.98	6376.32	Cash in hand	8418.32
			538876.23		605131.98


G P Devrani
Chairman-Canteen Committee


Lakhani Lal Meena
Member-secretary


Mange Ram
LDC, Canteen

ANNEXURE IV
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2017	Receipt	Expenditure	Closing Balance as on 31.3.2018
Annexure IV-A	150360690.53	231300385.00	297640446.08	84020629.45
Annexure IV-B	60,316,677.00	9,130,693.00	0.00	69447370.00
Annexure IV-C	38,243,021.54	61,546,363.41	84,029,441.25	15759943.70
Annexure V-D	43,850,312.00	1,780,316.00	12,798.00	45617830.00
TOTAL	292,770,701.07	303,757,757.41	381,682,685.33	214,845,773.15

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 2017-18

Annexure-IV-A

Sl.NO	Name of the Project	Opening Balance as on 01.04.2017	Receipt	Expenditure	Closing Balance as on 31.03.2018
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	2086793.84	1,606,580.00	1,385,606.00	2,307,767.84
3	Certificate Course in Hospital Management through Distance Learning	7964815.23	5,994,764.00	2,461,695.38	11,487,883.85
4	Security Deposit	199572.00	15,205.00	0.00	214,777.00
5	Annual Sentinel Surveillance for HIV infection	2209321.20	1,016,201.00	3,225,522.20	0.00
6	Certificate Course on Health Promotion	1,640,186.00	672,700.00	641,866.00	1,671,020.00
7	Post Graduate Diploma in Public Health Management	5,930,740.00	2,101,500.00	1,598,666.00	6,433,574.00
8	MOHFW- AHS clinical Anthropological and Biochemical of the Annual Health Survey AHS National Health Rural	3,729,067.00	0.00	3,729,067.00	0.00
	C/F	23,756,893.27	11,396,950.00	13,042,422.58	22,111,420.69

The National Institute of Health and Family Welfare
Project Accounts for the year 2017 -18

Annexure-IV-A

	B/F	23,756,893.27	11,396,950.00	13,042,422.58	22,111,420.69
9	MORD-Key Resource Center Ministry of Rural Development Drinking Water and Sanitation	266,089.00	0.00	266,089.00	0.00
10	MOHFW- Establishment of a Help Desk for Health Sector	6972043.00	7,715,001.00	11,285,649.00	3,401,395.00
11	TOT - Evaluation of Pilot for Prevention of Burn Disease (PPPBI) MOHFW	-11499.00	0.00	0.00	-11,499.00
12	National Health Portal	104290993.76	131,811,062.00	193,848,110.00	42,253,935.76
13	ICMR FELLOW RAVI KUMAR	48522.00	0.00	43,750.00	4,772.00
14	ICMR - Development of Medroxyprogesterone Acetate Immunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Different Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)	452739.00	0.00	451,796.00	943.00
15	MOHFW- Development of Health Education Books for Class III to Class X funded by MOHFW	515241.00	0.00	515,241.00	0.00
16	UNICEF- National Cold Chain Assessment	4124.00	0.00	4,124.00	0.00
17	USA- Public Health System Capacity Building in India by Centres for Disease Control and Prevention, ATLANTA	5295934.00	12,755,822.00	17,551,269.00	500,487.00
18	DBT - Development of Enzyme and Colloidal Gold Based Immunoassay (ELISA & LFIA) Using Bridge and Antigen Hitrology for the Detection of Dexamethasone	444762.00	785,000.00	1,732,484.00	-502,722.00
	C/F	142035842.03	164463825.00	238740934.58	67758732.45

The National Institute of Health and Family Welfare
Project Accounts for the year 2017-18

Annexure-IV-A

	B/F	142035842.03	164463825.00	238740934.58	67758732.45
19	Diploma in Applied Epidemiology	903225.00	850,500.00	216,042.00	1,537,683.00
20	Diploma in Health Communication	-169348.00	22,750.00	130.00	-146,728.00
21	Diploma in Public Health Nutrition	867498.00	1,259,500.00	748,732.00	1,378,266.00
22	TOT - Improving Health Behaviour Programme CAPC/IHBP/SBCC	2104976.50	0.00	2,104,976.50	0.00
23	MOHFW - Operationalisation of National Skill Lab (Daksha)	3002938.00	3,233,656.00	3,247,951.00	2,988,643.00
24	MOHFW-National Level Review Meeting of National Programme for Health Care of the Elderly (District Level Activities) held on 29-30 March, 2016	300874.00	0.00	300,874.00	0.00
25	WHO-Development of Training Manula for Management of Common Mental Disorder by Psychologists and Guidelines for Life Skill Education Stress Management	-52223.00	108,227.00	56,004.00	0.00
26	JSK - Evaluation and Third Party Verification of Santushti Strategy of Jansankhya Sshirata Kosh (JSK)	876151.00	831,115.00	1,039,555.00	667,711.00
27	Review Meeting of the State Nodal Officers of National Programme of Care of Elderly	-54887.00	311,058.00	256,171.00	0.00
28	UNICEF - WIC/WIF	-119053.00	228,624.00	109,571.00	0.00
	C/F	149695993.53	171309255.00	246820941.08	74184307.45

The National Institute of Health and Family Welfare
Project Accounts for the year 2017-18

Annexure-IV-A

	B/F	149695993.53	171309255.00	246820941.08	74184307.45
29	UNICEF - ECCVMC	438939.00	0.00	438,939.00	0.00
30	UNICEF - ILR/DFVS	9833.00	232,465.00	242,298.00	0.00
31	WHO - Training of Trainers under National Programme for Palliative Care	215925.00	560,606.00	776,531.00	0.00
32	MOHFW - Establishment of National Technical Advisory Group on Immunization (NTGI)	0.00	10,500,000.00	6,638,860.00	3,861,140.00
33	MOHFW - Foundation Training Programme for Newly Recruited CHS Medical Officers	0.00	19,239,165.00	19,239,165.00	0.00
34	UNICEF - ILR/DFVS	0.00	2,789,386.00	2,789,386.00	0.00
35	WHO - To organise Technical Working Group Meeting on Patient Safety with Emphasis on Injection Safety	0.00	81,693.00	81,693.00	0.00
36	UNICEF - T Vac (National)	0.00	1,100,000.00	1,100,000.00	0.00
37	UNICEF - Status of Cold Chain Equipment In Assam	0.00	1,100,000.00	1,100,000.00	0.00
38	UNICEF - T Vac National Batch	0.00	1,136,820.00	1,136,820.00	0.00
	C/F	150360690.53	208049390.00	280364633.08	78045447.45

The National Institute of Health and Family Welfare
Project Accounts for the year 2017-18

Annexure-IV-A

	B/F	150360690.53	208049390.00	280364633.08	78045447.45
39	WHO - Capacity Building for Patient Safety in India - Desk Review and Field Assessment	0.00	641,126.00	641,126.00	0.00
40	MOHFW - Capacity Building for Development Trauma Care Facilities in Government Hospital on National Highways Programme (National Programme on Prevention and Management of Burq Injuries.(NIPPMBI))	0.00	928,375.00	928,375.00	0.00
41	MOHFW - Evaluation of Public Health at Point of Entry for the International Travellers	0.00	836,000.00	836,000.00	0.00
42	MOHFW - External Evaluation of Territary/Central Level Activities under National Mental Health Programme	0.00	1,361,150.00	1,361,150.00	0.00
43	WHO - Two Weeks Training on Cold Chain and Supply Management	0.00	224,250.00	224,250.00	0.00
44	MOHFW - Two Days Workshop for Development of National Trauma System Plan	0.00	102,637.00	102,637.00	0.00
45	UNICEF - ILR/DF	0.00	970,984.00	970,984.00	0.00
46	Training Course on Health Care Management of Elderly	0.00	25,250.00	25,250.00	0.00
47	MOHFW - Second Foundation Training Programme of CHS Officers	0.00	7,520,000.00	7,385,065.00	134,935.00
48	WHO - To Develop Training Material/Modules for Conduction of Regional National Rapid Response Team Training of SEARO Countries	0.00	689,500.00	100,339.00	589,161.00
49	WHO - To Develop Training Material/Modules for Conduction of Regional National Rapid Response Team Training of SEARO Countries	0.00	689,500.00	100,339.00	589,161.00
	C/F	150360690.53	220659162.00	292839470.08	78180382.45

The National Institute of Health and Family Welfare
Project Accounts for the year 2017-18

Annexure-IV-A

	B/F	150360690.53	220659162.00	292839470.08	78180382.45
50	WHO - To Develop Training Material/Modules for Conduction of Regional National Rapid Response Team Training of SEARO Countries	0.00	689,500.00	100,339.00	589,161.00
51	Certificate Course for Professional Development in Public Health and Health Sector Reforms	0.00	310,000.00	72,121.00	237,879.00
52	Certificate Course in Programme Management for Public Health Care	0.00	20,500.00	20,500.00	0.00
53	UNICEF - WIC/WIF	0.00	600,000.00	25,335.00	574,665.00
54	UNICEF - T Vac National Batch	0.00	600,000.00	0.00	600,000.00
55	UNICEF - ILR/DFMS	0.00	600,000.00	835,028.00	-235,028.00
56	NON OPERATIVE PROJECTS	0.00	3,310,965.00	3,310,965.00	0.00
57	Casule Course on Hospital Administration for Senior Medical Officers of BSF	0.00	110,688.00	110,688.00	0.00
58	UK - Evaluation of 40 Urban Primary Health Centres (UPHCS) Operational in PPP mode under NUHM in Uttara Khand State	0.00	1,268,650.00	326,000.00	942,650.00

The National Institute of Health and Family Welfare
 Project Accounts for the year 2017-18

Annexure-IV-A

59	ICMR - Impact of Behaviour Intervention Package on the Health Status of Married Abused Pregnant Women attending Ante-natal Clinic of LN Hospital, New Delhi - A Randomized Controlled Trial	0.00	3,130,920.00	0.00	3,130,920.00
	TOTAL	150360690.53	231300385.00	297640446.08	84020629.45

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 2017-2018

Sl.NO.	Fixed Deposit	Opening Balance as on 01.04.2017	Interest received	Investment	Closing Balance as on 31.3.2018
1	NIHFW Project - Fixed Deposit	11,367,670.00	1,638,008.00	0.00	13,005,678.00
2	NIHFW Project - Fixed Deposit	4,701,576.00	745,585.00	0.00	5,447,161.00
3	NIHFW Project - Fixed Deposit	9,403,155.00	1,491,170.00	0.00	10,894,325.00
4	NIHFW Project - Fixed Deposit	3,535,569.00	560,677.00	0.00	4,096,246.00
5	NIHFW Project - Fixed Deposit	2,828,456.00	448,542.00	0.00	3,276,998.00
6	NIHFW Project - Fixed Deposit	14,142,277.00	2,089,181.00	0.00	16,231,458.00
7	NIHFW Project - Fixed Deposit	2,987,078.00	354,727.00	0.00	3,341,805.00
8	NIHFW Project - Fixed Deposit	9,558,649.00	1,518,150.00	0.00	11,076,799.00
9	NIHFW Project - Fixed Deposit	1,792,247.00	284,653.00	0.00	2,076,900.00
	Total	60,316,677.00	9,130,693.00	0.00	69,447,370.00

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



S.K. Bhattacharya
Accounts Officer



Jayanta K. Das
Director

Annexure - IV-C
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 PROJECT ACCOUNTS FOR THE YEAR 2017-2018

REPRODUCTIVE AND CHILD HEALTH PROGRAMME

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	38,243,021.54	Expenditure	84,029,441.25
Grant-in-Aid	59,500,000.00		
Other Receipts	2,046,363.41	Closing Balance	15,759,943.70
Total	99,789,384.95	Total	99,789,384.95

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


 S.K. Bhattacharya
 Accounts Officer


 Jayanta K. Das
 Director

Annexure - IV-D
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
 DIRECTOR, NIHFW (PROJECT FUND) ACCOUNT FOR THE YEAR 2017-2018

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	43,850,312.00	Expenditure	12,798.00
Grant-in-Aid	-		
Other Receipts	1,780,316.00	Closing Balance	45,617,830.00
Total	45,630,628.00	Total	45,630,628.00

* 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, 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 Ministry of Health & Family Welfare, New Delhi has merged the Budget Estimate under Non-Plan and Plan w.e.f. the financial year 2017-18, therefore Accounts for the year 2017-18 have been prepared accordingly.

2. The receipts under the following Heads during the year 2017-18 has been transferred to Development Fund Account in the Syndicate Bank/State Bank/OBC Bank as per the approval of the S.F.C./Ministry of Health & FW.

1. Hall Charges	Rs.	13,92,000.00
2. Xerox Charges	Rs.	25,26,977.00
3. Institutional charges	Rs.	2,30,00,998.00
4. Course fee/Regn. Fee	Rs.	12,88,500.00
5. Disposal of condemned items	Rs.	46,178.00
6. Hostel Rent	Rs.	28,70,542.00
7. Rent Received from NHSRC	Rs.	2,43,86,760.00

3.

- The amount of depreciation has been worked out for the F.Y. 2017-18 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. As per the audit observation, addition of Assets upto 30th Sept., depreciation have been charged for full year and addition of Assets after 30th Sept. depreciation have been charged for an half year during the current financial year.
- e. No depreciation has been provided on Lab Animals/ Advance Payment.
- f. Total Accumulated Depreciation on all assets for F.Y. 2017-18 has been worked out as reflected in the Schedule of Fixed Assets i.e. Rs.2,63,73,466.75

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


(S.K. BHATTACHARYA)
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 31st March 2018.

We have audited the attached Balance Sheet National Institute of Health and Family Welfare (Institute) as at 31st March 2018, 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 Loan & Borrowing Rs.48.29 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 various 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 1.55 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. 41.44 lakh

A.2.1.1 The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 24.72 lakh during 2017-18 and Rs. 16.72 lakh (including Content Management System worth Rs. 99.0 lakh) during earlier years which were also acquired out of the amount 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. 2.45 lakh. Similar discrepancy was also pointed out in the previous report.

B Income and Expenditure Account

B.1 As per Annexure IV C- Reproductive and Child Health Programme, an expenditure of Rs 8.40 crore has been shown in the accounts for the year 2017-18, whereas, as per the statement of expenditure of the RCH programme, the actual expenditure was Rs 8.23 crore. This needs reconciliation.

C. General

C.1 The provision for retirement benefits as required in the common format of accounts for the central autonomous bodies was not made on actuarial basis.

C.2. Suitable provisions for salary and allowances for the month of March were not made by Institute. Further, provisions for audit fees for the year 2017-18 was not made in the accounts.

D Grants-in-aid

The Institute had received grants-in-aid of Rs 56.97 crore (Revenue: Rs 49.25 crore & Capital: Rs 7.72 crore) during the year 2017-18, from Ministry of Health & Family Welfare and had its own Revenue Receipts of Rs 10.67 crore. The Institute also had an unspent balance of Rs 5.61 crore (Revenue: Rs 4.78 crore & Capital: Rs 0.83 crore) for previous year 2016-17. The Institute could utilize a sum of Rs 64.30 crore (Revenue: Rs 56.42 crore & Capital: Rs 7.88 crore) leaving a balance of Rs 8.95 crore (Revenue: Rs 8.28 crore & Capital: 0.67 crore) as unutilized grant, as on 31 March, 2018.

The Institute had also received grant-in-aid of Rs 5.95 crore from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of Rs 0.21 crore. The Institute also had an unspent balance of Rs 3.82 crore for previous year 2016-17. It incurred an expenditure of Rs 8.40 crore, leaving an unspent balance of Rs 1.58 crore as on 31 March, 2018.

E Management Letter

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

- v. Subject to our observations in the preceding paragraph, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this Report are in agreement with the books of accounts.
- vi. In our opinion and to be 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 I to this Audit Report give a true and fair view in conformity with the accounting principles generally accepted in India.
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Health and Family Welfare as at 31 March 2018, and
- b. In so far as it relates to the Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of C&AG of India:

Place: New Delhi
Date: 25.10.2018


**Additional Deputy Comptroller & Auditor General
(Central Expenditure)**

Replies of The National Institute of Health and Family Welfare, on SAR report for the year 2017-18
Comments of the Institute

S.N	Audit Para No	Audit Objection	Comments of Ministry of Health & F.W, if any.
1.	A. A.1 A.1.1	<p>Balance Sheet Liabilities Secured Loan & Borrowings – Rs.48.29 crore</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 including 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. 1.55 crore and the income of the Institute was understated by the same amount over the years. Similar discrepancy was pointed out in the previous report.</p>	<p>As pointed out by the Audit, the Institute may take corrective measures to reconcile the total assets and liabilities of the Institute and show it to the next audit.</p>
2.	A.2 A.2.1 A.2.1 .1	<p>Assets Fixed Assets Rs. 41.44 crore</p> <p>The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 24.72 lakh during 2017-18 and Rs. 2.21 crore (including Content Management System worth Rs. 99.00 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. 2.45 crore. Similar discrepancy was also 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 and separate balance sheet, 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> <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 agencies of the projects.</p> <p>However, as per audit observation, if any Assets is created through project grant, the same will be depicted as fixed Assets.</p>

3.	<p>B.</p> <p>Income and Expenditure Account</p> <p>B.1 As per Annexure IV C- Reproductive and Child Health Programme, an expenditure of Rs. 8.40 crore has been shown in the accounts for the year 2017-18, whereas, as per the statement of expenditure of the RCH programme, the actual expenditure was Rs. 8.23 crore. This needs reconciliation.</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>	<p>Reply of the Institute seems satisfactory</p>
4.	<p>C. General</p> <p>C.1 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>	<p>The Institute may do for provisioning retirement benefits on actuarial basis as per observation of the audit.</p>
5.	<p>C.2 Suitable provision for salary and allowances for the month of March were not made by Institute. Further, provisions for audit fees for the year 2017-18 was not made in the accounts</p>	<p>This Institute makes provision for salary under the Head of A/c Salary and Allowances and under Recurring Expenditure for Audit Fee in Budget Estimate/ Revised Estimate for every financial year. The Ministry of Health and Family Welfare releases Grants-in-Aid to the Institute accordingly.</p>	<p>In addition to their reply, the Institute may mention that salary & allowances for the month of March for current year are made from budget of next FY in the month of April.</p>
6.	<p>Grant-in-Aid The Institute had received grant of Rs. 5697.00 lakh (Revenue Rs. 4925.00 lakh, Capital Rs. 772.00 for the year 2017-18 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 1067.01 lakh. The Institute also had an unspent balance of Rs. 561.44 lakh (Revenue: Rs. 478.67 lakh, Capital: Rs.82.77 lakh) for previous year 2016-17. The Institute could utilize a sum of Rs.6430.28 lakh (Revenue: Rs. 5642.42 lakh, Capital: Rs. 787.86 lakh) leaving a balance of Rs. 895.17 lakh (Revenue: Rs.828.26 lakh and Capital: Rs. 66.91 lakh) as unutilized grant as on 31st March 2018. The Institute had also received grant-in-aid of Rs. 595.00 lakh from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 20.46 lakh. The Institute also had an unspent balance of Rs.382.43 lakh for previous year 2016-17. It incurred an expenditure of Rs. 840.29 lakh, leaving an unspent balance of Rs. 157.60 lakh as on 31st March 2018.</p>	<p>Agreed with the details of Grant-in-Aid submitted by the Audit.</p>	<p>Reply of the Institute seems satisfactory</p>