

ANNUAL ACCOUNTS 2018 - 2019



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THE NATIONAL INSTITUTE OF HEALTH & FAMILY WELFARE

BABA GANG NATH MARG, MUNIRKA

NEW DELHI-110067

www.nihfw.org

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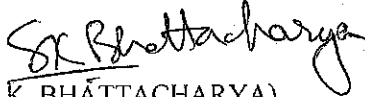
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
NAME OF THE ENTITY : THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2019.

(Amount in Rs.)

	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES			
Corpus/Capital Fund	1	104,70,02,263.65	103,59,18,718.63
Reserves and surplus	2	NIL	NIL
Earmarked/endowment Funds	3	NIL	NIL
Secured Loans and Borrowings	4	53,43,79,190.16	48,29,42,200.10
Unsecured Loans and Borrowings	5	NIL	NIL
Deferred Credit Liabilities	6	NIL	NIL
Current Liabilities and Provision	7	51,41,958.45	1,13,77,812.45
TOTAL		158,65,23,412.26	1,53,02,38,731.18
Fixed Assets	8	45,91,60,877.28	41,44,37,032.84
Investments – From Earmarked/Endowment Funds	9	3,46,060.00	3,46,060.00
Investments – Other	10	53,43,79,190.16	48,29,42,200.10
Current Assets, Loans, Advances etc.	11	59,26,37,284.82	63,25,13,438.24
TOTAL		158,65,23,412.26	153,02,38,731.18


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(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 31.03.2019

(Amount in Rs.)

	Schedule	Current Year	Previous Year
Income from Sales/Services	12	NIL	NIL
Grants / Subsidies	13	45,88,85,133.00	54,09,13,686.00
Fees / Subscriptions	14	22,85,003.00	14,68,500.00
Income from Investments	15	8,70,469.00	37,65,573.00
Income from Royalty, Publication etc.	16	3,200.00	2,530.00
Interest Earned	17	3,26,04,862.63	3,18,53,414.89
Other Income	18	4,40,24,813.95	6,51,03,132.50
Increase/Decrease in Stock of Finished Goods and work in Progress	19	NIL	NIL
TOTAL A		53,86,73,481.58	64,31,06,836.39
Establishment Expenses	20	45,54,34,875.00	38,79,13,766.00
Other Administrative Expenses	21	11,68,69,331.00	9,45,21,513.00
Expenditure on Grants, Subsidies etc.	22	NIL	NIL
Bank charges paid	23	9,575.00	11,614.50
TOTAL B		57,23,13,781.00	48,24,46,893.50
Balance being excess of Income over Expenditure (A – B)		(-)3,36,40,299.42	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 31.03.2019.

(Amount in Rs.)


Sr. No.		Current Year	Previous Year
1.	SCHEDULE 1 – CORPUS/CAPITAL FUND		
	Balance as at the beginning of the year	43,00,65,487.90	42,76,52,640.65
	Add: Contribution towards Corpus/Capital Fund	(+) <u>2,35,80,361.00</u>	(+) <u>2,87,86,314.00</u>
	Add: Adjustment of previous years advance of Capital Fund	(+) <u>4,81,34,506.00</u>	
	Less: Cost of Disposed-off Items	(-) <u>N I L</u>	(-) <u>N I L</u>
	Less: Depreciation on Assets procured during the year	(-) <u>2,69,91,022.56</u>	(-) <u>2,63,73,466.75</u>
	Less: Accumulated Depreciation		
	Total (A)	<u>47,47,89,332.34</u>	<u>43,00,65,487.90</u>
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		
	Opening Balance	60,58,53,230.73	44,51,93,287.84
	Add/Deduct	<u>(-)<u>3,36,40,299.42</u></u>	<u>(+) <u>16,06,59,942.89</u></u>
	Total (B)	<u>57,22,12,931.31</u>	<u>60,58,53,230.73</u>
	Balance as at the Year End (A + B)	<u>104,70,02,263.65</u>	<u>103,59,18,718.63</u>
2.	SCHEDULE 2 – RESERVE AND SURPLUS	NIL	NIL
	TOTAL	NIL	NIL
3.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	NIL	NIL
	TOTAL	NIL	NIL

Sr. No.		Current Year	Previous Year
4.	SCHEDULE 4 – SECURED LOANS AND BORROWINGS		
	NIHFW General Provident Fund (see Annexure I)	29,40,44,202.07	24,85,35,781.57
	NIHFW New Pension Scheme (See Annexure I-A)	2,06,552.00	1,98,397.00
	NIHFW Hostel Account (Pl. see Annexure II)	1,85,67,339.76	1,84,67,157.20
	NIHFW Canteen Account (Pl. see Annexure III)	6,75,166.98	6,05,131.98
	Priced Publication	2,34,201.00	2,34,201.00
	Gifted Books	55,758.20	55,758.20
	Project Account (Pl. see Annexure IV)	22,05,95,970.15	21,48,45,773.15
	TOTAL	53,43,79,190.16	48,29,42,200.10
5.	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	NIL	NIL
	TOTAL	NIL	NIL
6.	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	NIL	NIL
	TOTAL	NIL	NIL

Sr. No.		Current Year	Previous Year
7.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS		
	A Security Deposit		
	i. Opening Balance	1,10,48,208.00	52,32,800.00
	ii. Received during the year	<u>(+)25,82,380.00</u> 1,36,30,588.00	<u>(+)1,71,87,940.00</u> 2,24,20,740.00
	iii. Less paid during the year	(-)85,21,945.00	(-) 1,13,72,532.00
	Closing Balance	51,08,643.00	1,10,48,208.00
	B GIS		
	i. Opening Balance	28,040.45	9,767.45
	ii. Received during the year	<u>(+)2,13,465.00</u> 2,41,505.45	<u>(+)2,47,743.00</u> 2,57,510.45
	iii. Less paid during the year	(-)2,32,582.00	(-)2,29,470.00
	Closing Balance	8,923.45	28,040.45
	C Service Tax/G.S.T.		
	i. Opening Balance	2,88,460.00	NIL
	ii. Received during the year	<u>(+)35,58,099.00</u> 38,46,559.00	<u>(+)38,72,427.00</u> 38,72,427.00
	iii. Less paid during the year	(-)38,35,271.00	(-)35,83,967.00
	Closing Balance	11,288.00	2,88,460.00

Sr. No.		Current Year	Previous Year
	D GIS Final Payment		
i.	Opening Balance	13,104.00	1,29,838.00
ii.	Received during the year	<u>(+)3,70,254.00</u>	<u>(+)4,36,053.00</u>
		3,83,358.00	5,65,891.00
iii.	Less paid during the year	<u>(-)3,70,254.00</u>	<u>(-)5,52,787.00</u>
	Closing Balance	13,104.00	13,104.00
	E G.P.F. Subscription		
i.	Opening Balance	NIL	NIL
ii.	Received during the year	<u>(+)4,55,07,100.00</u>	<u>(+)4,02,45,258.00</u>
		4,55,07,100.00	4,02,45,258.00
iii.	Less paid during the year	<u>(-)4,55,07,100.00</u>	<u>(-)4,02,45,258.00</u>
	Closing Balance	NIL	NIL
	Total (A+B+C+D+E) of Schedule No. 7	51,41,958.45	1,13,77,812.45
	Grand Total From Schedule No. 1 - 7	158,65,23,412.26	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 31-03-2019**

Schedule - 8

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block		
			Opening	Addition upto 09/18	Addition 10/18 to 03/19	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing	
Block A	Plant & Machinery												
1	Reproductive Equip.	15%	1,911,003.37	0.00	0.00	0.00	1,911,003.37	1,621,991.29	43,351.81	1,665,343.10	289,012.08	245,660.27	
2	Tools & Equipment		44,931.75	0.00	0.00	0.00	44,931.75	42,639.91	343.78	42,983.69	2,291.84	1,948.06	
3	Exhibit & Phototype		397,234.04	0.00	0.00	0.00	397,234.04	376,972.33	3,039.26	380,011.59	20,261.71	17,222.45	
4	Photographic Equip.		215,638.11	0.00	0.00	0.00	215,638.11	204,639.06	1,649.86	206,288.92	10,999.05	9,349.19	
5	Equip. for workshop		236,794.39	0.00	0.00	0.00	236,794.39	224,716.21	1,811.73	226,527.94	12,078.18	10,266.45	
6	Printing Press Equip.		2,699,830.38	0.00	0.00	0.00	2,699,830.38	2,334,014.11	54,872.44	2,388,886.55	365,816.27	310,943.83	
7	Reprographic Equip.		9,344,569.64	0.00	0.00	0.00	9,344,569.64	7,181,624.56	324,440.26	7,506,064.82	2,162,935.08	1,838,494.82	
8	AV Equipment		16,803,447.57	0.00	0.00	0.00	16,803,447.57	12,766,206.14	605,585.91	13,371,794.05	4,037,239.43	3,431,653.52	
9	Booster, Trans. Stab.		4,518,801.14	0.00	0.00	0.00	4,518,801.14	4,027,527.91	73,690.98	4,101,218.89	491,273.22	417,582.25	
10	Misc. Store Equip.		20,911,076.97	706,760.00	1,621,653.00	0.00	23,239,489.97	15,191,952.30	1,085,506.68	16,277,458.98	5,719,124.67	6,962,030.99	
Block B	Furniture & Off. Equip.												
1	Furniture & Fixture	10%	19,227,292.16	114,241.00	88,677.00	0.00	19,430,210.16	12,571,596.33	681,427.53	13,253,023.86	6,655,695.83	6,177,166.30	
2	Typewriter		473,991.54	0.00	0.00	0.00	473,991.54	400,000.35	7,399.12	407,399.47	73,991.19	66,592.07	
3	Animal Rack & Cage		207,421.50	0.00	0.00	0.00	207,421.50	164,125.93	4,329.56	168,455.49	43,295.57	38,966.01	
4	Install. Of Telephone		1,895,123.00	0.00	0.00	0.00	1,895,123.00	1,430,510.34	26,461.27	1,456,971.61	264,612.66	238,151.39	
5	Air Cond./Cooler		13,873,384.00	95540.00	0.00	0.00	13,968,924.00	8,648,888.26	532,003.57	9,180,891.83	5,224,485.74	4,788,032.17	
6	Lab Equip. & Spl. Fur.		51,443,375.51	224,750.00	0.00	0.00	51,668,125.51	32,198,818.09	1,946,930.74	34,145,748.83	19,244,557.42	17,522,376.68	
Block C	Computers & EDP.												
1	Data Process. Equip.	60%	4,394,754.98	0.00	0.00	0.00	4,394,754.98	4,394,753.09	1.13	4,394,754.22	1.89	0.76	
2	Computers		43,551,375.00	0.00	0.00	0.00	43,551,375.00	43,356,366.66	117,005.00	43,473,371.66	195,008.34	78,003.34	
Block D	Land & Building												
1	Cons. Of Tube well	5%	359,743.00	0.00	0.00	0.00	359,743.00	201,410.51	7,916.62	209,327.13	158,332.49	150,415.87	
2	Cost of elevators		20,925,662.00	-	20,000,000.00	0.00	22,925,662.00	4,181,350.84	887,215.56	5,068,566.40	16,744,311.16	17,857,095.60	
3	Cost of Building		33,027,306.19	0.00	0.00	0.00	33,027,306.19	18,491,107.95	726,809.91	19,217,917.86	14,536,198.24	13,809,388.33	
4	Cons. Of Cycle stand		166,850.00	0.00	0.00	0.00	166,850.00	93,414.87	3,671.76	97,086.63	78,435.13	69,763.37	
5	Cost of Quarters		90,199,000.00	0.00	0.00	0.00	90,199,000.00	48,659,868.18	2,076,956.59	50,736,824.77	41,539,131.82	39,462,175.23	
6	Fitting & Fixtures (Wet)		4,159,846.24	0.00	0.00	0.00	4,159,846.24	2,308,517.73	92,566.43	2,401,084.16	1,851,328.51	1,758,762.08	
7	Fitting & Fixtures		3,871,511.00	0.00	0.00	0.00	3,871,511.00	1,573,506.73	114,900.21	1,688,406.94	2,298,004.27	2,183,104.06	
8	Addition & Alterations		377,855,333.00	2,305,986.00	7,255,889.00	0.00	387,417,208.00	90,865,287.51	14,646,198.80	106,511,486.31	286,990,045.49	281,905,721.69	
9	International Hostel				56,003,090.00	0.00	56,003,090.00		1,400,077.25	1,400,077.25		54,603,012.75	
9	Other properties		535,514.33	0.00	0.00	0.00	535,514.33	299,820.19	11,784.71	311,604.90	235,694.14	223,909.43	
Block E	Other Assets												
1	Vehicles	15%	12,514,643.98	0.00	0.00	0.00	12,514,643.98	7,554,816.74	743,974.09	8,298,790.83	4,959,827.24	4,215,853.15	
2	Library Books	60%	11,383,695.05	-	0.00	0.00	11,383,695.05	11,197,285.88	111,845.50	11,309,131.38	186,409.17	74,563.67	
3	Sub. To periodicals	100%	16,408,769.34	-	1,298,281.00	0.00	17,707,050.34	16,400,656.34	657,254.50	17,057,909.84	8,114.00	649,140.80	
4	Lab Animals	0%	43,511.00	0.00	0.00	0.00	43,511.00	0.00	0.00	0.00	43,511.00	43,511.00	
Total(A+B+C+D+E)			763,401,420.18	3,447,277.00	68,267,590.00	0.00	835,116,287.18	348,964,387.34	26,991,022.56	375,955,409.90	414,437,032.83	459,160,877.28	

Sr. No.		Current Year	Previous Year
1.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS		
	Veda Prakasha Memorial Award (O/B) 3,46,060.00 (+) Interest received NIL	3,46,060.00	3,46,060.00
	TOTAL	3,46,060.00	3,46,060.00
2.	SCHEDULE 10 – INVESTMENT OTHERS		
	NIHFW General Provident Fund (see Annexure I)	29,40,44,202.07	24,85,35,781.57
	NIHFW New Pension Scheme (See Annexure-I-A)	2,06,552.00	1,98,397.00
	NIHFW Hostel Account (Pl. see Annexure II)	1,85,67,339.76	1,84,67,157.20
	NIHFW Canteen Account (Pl. see Annexure III)	6,75,166.98	6,05,131.98
	Priced Publication	2,34,201.00	2,34,201.00
	Gifted Books	55,758.20	55,758.20
	Project Account (Please see Annexure IV)	22,05,95,970.15	21,48,45,773.15
	Total of Schedule 10	53,43,79,190.16	48,29,42,200.10

Sr. No.		Current Year	Previous Year
3.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.		
	A. Current Assets		
	Closing Balance		
	i. Bank Balance-SBI (including internal receipt)	4,96,76,427.67	8,88,30,561.72
		7,000.00	7,000.00
	ii. Imprest Money		
	iii. Syndicate Bank L/C Account	7,10,767.88	6,86,425.87
	Development Fund Account (Syndicate Bank) Opening Balance	42,26,23,004.65	34,11,26,831.24
	Deposit during the year	3,67,69,761.00	5,55,11,955.00
	Interest accrued during the year	2,59,46,830.62	2,59,84,218.41
	TOTAL (A)	53,57,33,791.82	51,21,46,992.24

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

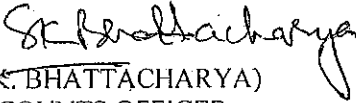
Sr. No.		Current Year	Previous Year
	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)		
	C. LOANS, ADVANCES AND OTHER ASSETS		
	a) TA Advance		
	i. Opening Balance	1,50,000.00	NIL
	ii. Paid during the year	<u>(+)8,39,689.00</u>	<u>(+) 17,28,458.00</u>
		9,89,689.00	17,28,458.00
	iii. Less adjusted during the year	<u>(-)9,89,689.00</u>	<u>(-)15,78,458.00</u>
	Closing Balance (a)	NIL	1,50,000.00
	b) LTC Advance		
	i. Opening Balance	1,08,000.00	1,30,500.00
	ii. Paid during the year	<u>(+)35,65,000.00</u>	<u>(+)19,14,000.00</u>
		36,73,000.00	20,44,500
	iii. Less adjusted during the year	<u>(-)32,77,500.00</u>	<u>(-) 19,36,500.00</u>
	Closing Balance (b)	3,95,500.00	1,08,000.00
	c) Festival Advance		
	i. Opening Balance	490.60	1,83,190.60
	ii. Paid during the year	<u>NIL</u>	<u>(+)NIL</u>
		490.60	1,83,190.60
	iii. Less recovered during the year	<u>(-)NIL</u>	<u>(-)1,82,700.00</u>
	Closing Balance (c)	490.60	490.60

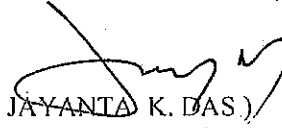
d) Car Advance			
i. Opening Balance		NIL	NIL
ii. Paid during the year		<u>NIL</u>	
		NIL	NIL
iii. Less recovered during the year		(-),NIL	(-) NIL
		NIL	NIL
Closing Balance (d)			
e) Scooter Advance			
i. Opening Balance		1,000.00	30,000.00
ii. Paid during the year		<u>NIL</u>	<u>NIL</u>
		1,000.00	30,000.00
iii. Less recovered during the year		(-)1,000.00	(-) 29,000.00
		NIL	1,000.00
Closing Balance (e)			
f) House Building Advance (Old)			
i. Opening Balance		4,30,650.00	7,03,650.00
ii. Paid during the year		<u>(+)NIL</u>	<u>(+)NIL</u>
		4,30,650.00	7,03,650.00
iii. Less recovered during the year		(-)2,27,200.00	(-)2,73,000.00
		2,03,450.00	4,30,650.00
Closing Balance (f)			
g) Computer Advance			
i. Opening Balance		90,000.00	2,38,000.00
ii. Paid during the year		<u>NIL</u>	<u>50,000.00</u>
		90,000.00	2,88,000.00
iii. Less recovered during the year		(-)53,000.00	(-) 1,98,000.00
		37,000.00	90,000.00
Closing Balance (g)			

	h) Contingent Advance		
	i. Opening Balance	1,01,711.00	69,368.00
	ii. Paid during the year	<u>(+)16,12,644.00</u>	<u>(+)27,01,653.00</u>
		17,14,355.00	27,71,021.00
	iii. Less adjusted during the year	<u>(-)16,94,903.00</u>	<u>(-)26,69,310.00</u>
	Closing Balance (h)	19,452.00	1,01,711.00
	i) GIS Account		
	i. Opening Balance	NIL	NIL
	ii. Paid during the year		
	iii. Less recovered during the year		
	Closing Balance (i)	NIL	NIL
	j) LIC Account		
	i. Opening Balance	740.00	740.00
	ii. Paid during the year	<u>1,34,632.00</u>	<u>(+) 1,63,886.00</u>
		1,35,372.00	1,64,626.00
	iii. Less recovered during the year	<u>(-)1,34,632.00</u>	<u>(-)1,63,886.00</u>
	Closing Balance (j)	740.00	740.00
	k) J.N.U. Post Office Account		
	i. Opening Balance	266.40	266.40
	ii. Deposit IPOs during the year	<u>NIL</u>	<u>NIL</u>
		266.40	266.40
	iii. Withdrawal during the year	<u>(-)NIL</u>	<u>NIL</u>
	Closing Balance (k)	266.40	266.40

l) TDS		
i. Opening Balance	NIL	NIL
ii. Paid during the year	<u>26,13,201.00</u>	<u>22,36,925.00</u>
	26,13,201.00	22,36,925.00
iii. Received during the year	26,13,201.00	22,36,925.00
Closing Balance (l)	NIL	NIL
m) Income Tax		
i. Opening Balance	NIL	7,639.00
ii. Paid during the year	<u>3,18,85,807.00</u>	<u>2,43,38,705.00</u>
	3,18,85,807.00	2,43,46,344.00
iii. Received during the year	3,18,85,807.00	2,43,46,344.00
Closing Balance (m)	NIL	NIL
n) Other Advance Payments		
i. Const. of International Hostel (Land & Building)	5,18,65,494.00	6,70,00,000.00
ii. Renovation of Existing Hostel(Land & Bldg.)	NIL	4,00,00,000.00
iii. Up-gradation of lights with LED (Land & Bldg)	NIL	1,00,00,000.00
Closing Balance (n)	5,18,65,494.00	11,70,00,000.00
o) TDS on NHSRC rent receivable (2017-18)	22,77,017.00	22,77,017.00
(2018-19)	18,97,512.00	
Closing Balance (o)	41,74,529.00	
Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o)of Schedule No.11(C)	5,66,96,922.00	12,01,59,875.00
Total (A + B+C) of Schedule No. 11	59,26,37,284.82	63,25,13,438.24
Grand Total from Schedule 8 to 11	158,65,23,412.26	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. 1.4.2018 TO 31.3.2019.

(Amount in Rs.)

S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES	NIL	NIL
	Total of Schedule No. 12	NIL	NIL
II.	SCHEDULE 13 – GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)		
	a) Central Government	64,85,00,000.00	56,97,00,000.00
	Minus Assets created during the year	(-)2,35,80,361.00	(-)2,87,86,314.00
	Minus adjustment of advance of capital work for International Hostel	(-)4,81,34,506.00	(-) NIL
	Minus Grants released to RCH-II/GG Institute	(-)6,79,00,000.00	
	Minus previous year advance surrendered to MOHFW for renovation Of existing hostel and LED lights	(-)5,00,00,000.00	54,09,13,686.00
		45,88,85,133.00	
	Total of Schedule No. 13	45,88,85,133.00	54,09,13,686.00

S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
III.	SCHEDULE 14.- FEES/SUBSCRIPTION		
	a) Training Course Fees/Registration Fees	21,66,003.00	13,70,500.00
	b) Technical Assistance	NIL	NIL
	c) Fee for Nursing Visit	1,19,000.00	98,000.00
	Total of Schedule No. 14	22,85,003.00	14,68,500.00
IV.	SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest. From Earmarked/Endowment Funds transferred to Funds)		
	Rent of Building	8,70,469.00	37,65,573.00
	Total of Schedule No. 15	8,70,469.00	37,65,573.00
V.	SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.		
	d) Income from Publications		
	i. HPPI Subscription	3,200.00	2,530.00
	ii. N.H.P.S.	NIL	NIL
	Total of Schedule No. 16	3,200.00	2,530.00

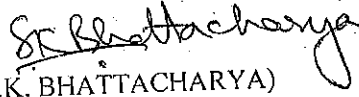
S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
VI.	SCHEDULE 17 – INTEREST EARNED		
	1. On Term Deposits:		
	a) Interest on GPF Investment	NIL	NIL
	2. On Saving Accounts		
	b) With State Bank of India	63,60,468.00	55,26,071.00
	c) Others – Interest on IPOs	NIL	NIL
	d) Syndicate Bank (L/C Account)	24,342.01	25,233.48
	e) Syndicate Bank (Development Fund Account)	2,59,46,830.62	2,59,84,218.41
	f) Veda Prakasha Memorial Award	NIL	NIL
	3. On Loans		
	a) Employees / Staff		
	i. Scooter Advance	6,976.00	17,440.00
	ii. Cycle Advance	NIL	NIL
	iii. House Building Advance	2,30,198.00	2,65,771.00
	iv. Car Advance	NIL	NIL
	v. Computer Advance	35,648.00	31,336.00
	vi. L.T.C. Advance	400.00	3,345.00
	vii. TA/DA Advance	NIL	NIL
	viii. Contingent Advance	NIL	NIL
	Total of Schedule No. 17	3,26,04,862.63	3,18,53,414.89

S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
VII.	SCHEDULE 18 – OTHER INCOME		
	1. Profit on Sale/Disposal of Condemned Items	NIL	NIL
	2. Miscellaneous Income		
	i. Misc. Receipt	12,21,798.95	36,79,512.50
	ii. Hostel Receipt	39,60,367.00	28,70,542.00
	iii. Clinic Account	3,18,560.00	3,52,930.00
	iv. Publication and Printing	NIL	NIL
	v. Stationery and Forms	9,03,596.00	5,38,708.00
	vi. Licence Fees	13,94,811.00	13,64,480.00
	vii. Water Charges	2,23,905.00	7,50,461.00
	viii. CGHS Contribution	24,61,376.00	19,13,859.00
	ix. Gratuity	NIL	NIL
	x. Honorarium and Stipend	NIL	NIL
	xi. POL	NIL	NIL
	xii. Postage and Telegram	NIL	NIL

S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
VII.	SCHEDULE 18 – OTHER INCOME (Contd.)		
	xiii. N.H.S.R.C.	1,70,77,635.00	2,43,86,760.00
	xiv. Institutional Charges	1,17,16,293.00	2,30,00,998.00
	xv. Hall Charges	20,39,894.00	13,92,000.00
	xvi. Xerox Charges	3,18,139.00	25,26,977.00
	xvii. Disposal of condemned items	NIL	46,178.00
	xviii. Junior Research Fellowship	NIL	NIL
	xix. Leave Salary and Pension Contribution	4,86,843.00	NIL
	xx. RTI Act	4,084.00	2,710.00
	xxi. TDS receivable on NHSRC rent	18,97,512.00	22,77,017.00
	xxii. Trg Course on PROMIS	NIL	NIL
	xxiii. Workshop on CWG 2010	NIL	NIL
	xxiv. Sperm Workshop	NIL	NIL
	Total of Schedule No. 18	4,40,24,813.95	6,51,03,132.50

S.No.	SCHEDULE NO. & Head of Account	Current Year	Previous Year
VIII.	SCHEDULE 19 - INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	NIL	NIL
	Total of Schedule No. 19	NIL	NIL
	Grand Total (Schedule 12 to Schedule 19)	53,86,73,481.58	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. 1.4.2018 TO 31.3.2019.

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
I.	SCHEDULE – 20 ESTABLISHMENT EXPENSES		
	a) Salaries and Wages	25,69,22,633.00	23,27,35,189.00
	i. T.A.	NIL	NIL
	ii. O.T.A.	70,622.00	48,446.00
	iii. L.T.C.	37,39,805.00	21,95,594.00
	iv. C.G.H.S. Contribution	67,61,920.00	67,93,656.00
	v. New GPF Contribution	41,73,584.00	36,66,710.00
	vi. Honorarium & Stipend	6,85,950.00	3,38,713.00
	vii. PPD International Scholarship	2,17,679.00	2,72,759.00
	b) Allowances and Bonus	14,35,137.00	14,40,894.00
	c) Contribution to other fund (specify) L.S. & P.C.	NIL	4,43,218.00
	d) Staff Welfare/Medical Reimbursement Expenditure	1,06,52,712.00	78,63,428.00
	e) Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	1,16,26,190.00	1,46,77,504.00
	ii. Pension	15,00,86,931.00	10,53,28,255.00
	iii. Gratuity	90,61,712.00	1,21,09,400.00
	Total of Schedule No. 20	45,54,34,875.00	38,79,13,766.00

S.No.	Head of Account	Current Year	Previous Year
2.	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES		
	a) Purchases		
	i. Liveries	6,95,000.00	57,750.00
	ii. Glassware Drugs and Chemicals	4,88,770.00	9,35,090.00
	iii. Art, Photo and Projection	NIL	NIL
	iv. PoL of Vehicle	10,71,093.00	9,37,971.00
	v. Misc. Consumable Stores	4,14,812.00	4,01,991.00
	vi. Computer Consumable	7,11,738.00	24,10,955.00
	vii. Animal Food	4,04,710.00	3,48,007.00
	b) Electricity & Power	1,91,40,960.00	1,79,74,854.00
	c) Water Charges	30,25,983.00	33,53,705.00
	d) Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	71,02,634.00	98,70,268.00
	ii. Repair of Desert Coolers/AC	5,78,394.00	NIL
	e) Rates and Taxes	50,74,575.00	47,72,996.00
	f) Vehicle Repair and Maintenance	8,43,004.00	4,47,463.00

Contd.....

Contd ... Schedule 21...

S.No.	Head of Account	Current Year	Previous Year
	g) Postage, Telephone and Communication Charges		
	i. Postage and Telegram	2,36,214.00	2,08,532.00
	ii. Telephone	26,96,986.00	7,12,489.00
	h) Printing and Stationery/Forms	8,83,030.00	10,50,501.00
	i) Travelling and Conveyances Expenses/TA/DA	30,02,832.00	22,73,576.00
	j) Expenses on Seminar/Workshops	74,389.00	19,299.00
	k) Expenses on Fees/Trg. Fee for Staff	5,08,570.00	82,000.00
	l) Auditors Remuneration/Audit Fee	1,14,195.00	1,55,840.00
	m) Hospitality Expenses/Entertainment	NIL	NIL
	n) Professional Charges/Legal Charges	2,29,225.00	4,39,150.00
	o) Advertisement and Publicity	16,19,438.00	25,45,225.00
	p) Thesis Book Allowance	49,760.00	26,550.00
	r) Others		
	i. Misc. Office Expenses	44,35,185.00	46,26,458.00
	ii. Horticulture	40,85,385.00	40,16,917.00
	iii. Cleaning and Dusting	1,39,00,363.00	1,20,95,919.00
	iv. Security Services	96,93,071.00	86,43,658.00

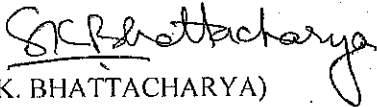
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Contd... Schedule 21...

S.No.	Head of Account	Current Year	Previous Year
	s) Repair of Furniture	26,560.00	1,06,725.00
	t) Publication and Printing	31,755.00	1,19,562.00
	u) Mte. of NIHFW Building and Flats		
	i. Electrical Work	2,20,62,088.00	1,11,57,100.00
	ii. Civil Work	1,30,88,015.00	26,19,363.00
	iii. Mte. Of Staff Quarter	NIL	NIL
	v) N.C.C.V.M.R.C	5,80,597.00	21,11,599.00
	w) Junior Research Fellowship	NIL	NIL
	x) Molecular Biology workshop	NIL	NIL
	y) Trg. Course on Promis	NIL	NIL
	z) Workshop on CWG 2010	NIL	NIL
	aa) Sperm workshop	NIL	NIL
	bb) Adjustment of Previous Year Advance Payments	NIL	NIL
	Total of Schedule No. 21	11,68,69,331.00	9,45,21,513.00

S.No.	Head of Account	Current Year	Previous Year
3.	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	NIL	NIL
	Total of Schedule No. 22	NIL	NIL
4.	SCHEDULE 23 – INTEREST		
	i. Bank Charges paid	9,575.00	11,614.50
	Total of Schedule No. 23	9,575.00	11,614.50
	GRAND TOTAL (Schedule 20 to 23)	57,23,13,781.00	48,24,46,893.50
5.	Excess of Income Over Expenditure	(-)3,36,40,299.42	16,06,59,942.89
	TOTAL	53,86,73,481.58	64,31,06,836.39

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(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. 1.4.2018 TO 31.3.2019.

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
i.	Opening Balance		
	i. Cash in Bank (SBI)	8,88,30,561.72	5,54,83,139.72
	ii. Cash in Bank (Syn. Bank)	6,86,425.87	6,61,192.39
	iii. Imprest	7,000.00	7,000.00
	Total of Sr. No. 1	8,95,23,987.59	5,61,51,332.11
II.	Grants Received		
	i. From Govt. of India	64,85,00,000.00	56,97,00,000.00
	Surrendered to Govt. of India (Previous yr. unspent balance)		NIL
	Total of Sr. No. 2	64,85,00,000.00	56,97,00,000.00
III.	Income on Investments from		
	a) Earmarked/Endow. Funds	NIL	NIL
	b) Own Funds (Other Investments)	NIL	NIL
	Total of Sr. No. 3	NIL	NIL

Sr. No.	Head of Account	Current Year	Previous Year
IV.	Interest Received <i>A) On Bank Deposits</i> SBI Bank Deposits IPOs Syndicate Bank (LC Account) Syndicate Bank Development Fund A/C Veda Prakasha 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	 63,60,468.00 NIL 24,342.01 2,59,46,830.62 NIL 400.00 6,976.00 NIL NIL 2,30,198.00 NIL 35,648.00 NIL	 55,26,071.00 NIL 25,233.48 2,59,84,218.41 NIL 3,345.00 17,440.00 NIL NIL 2,65,771.00 NIL 31,336.00 NIL
	Total of Sr. No. 4	3,26,04,862.63	3,18,53,414.89

S.No.	Head of Account	Current Year	Previous Year
V.	Other Income (specify)		
i.	Hall Charges	20,39,894.00	13,92,000.00
ii.	Xerox Charges	3,18,139.00	25,26,977.00
iii.	Misc. Receipt	12,21,798.95	36,79,512.50
iv.	Hostel Receipt	39,60,367.00	28,70,542.00
v.	Rent of Building	8,70,469.00	37,65,573.00
vi.	N.H.S.R.C.	1,70,77,635.00	2,43,86,760.00
vii.	Stationery and Forms	9,03,596.00	5,38,708.00
viii.	Licence Fee	13,94,811.00	13,64,480.00
ix.	Water Charges	2,23,905.00	7,50,461.00
x.	CGHS Contribution	24,61,376.00	19,13,859.00
xi.	HPPI Subscription	3,200.00	2,530.00
xii.	Clinic Receipt	3,18,560.00	3,52,930.00
xiii.	Publication and Printing	NIL	NIL
xiv.	GPF Non-operative Account	NIL	NIL
xv.	N.H.P.S.	NIL	NIL
xvi.	Recovery of loss of book	NIL	NIL
xvii.	Gratuity	NIL	NIL
xviii.	LS & PC & Pro-rata Pen. Liabilities	4,86,843.00	NIL
Xix	P.G.D.P.H.M.	NIL	NIL

xix.	Fees/Fellowship	21,66,003.00	13,70,500.00
xx.	Postage and Telegram	NIL	NIL
xxi.	Fee for Nursing Visit	1,19,000.00	98,000.00
xxii.	Institutional Charges	1,17,16,293.00	2,30,00,998.00
xxiii.	Jr. Res. Fellowship	NIL	NIL
xxiv.	Disposable of condemned items	NIL	46,178.00
xxv.	RTI Act	4,084.00	2,710.00
xxvi.	Molecular Biology Workshop	NIL	NIL
xxvii.	Trg. Course on PROMIS	NIL	NIL
xxviii.	Workshop on CWG 2010	NIL	NIL
xxix.	Sperm Workshop	NIL	NIL
xxx.	Tobacco control workshop	NIL	NIL
Total of Sr. No. V		4,52,85,973.95	6,80,62,718.50

VI	Loans and Advances (Recovery)		
	i. Motor Car Advance	NIL	NIL
	ii. Scooter Advance	1,000.00	29,000.00
	iii. Cycle Advance	NIL	NIL
	iv. Computer Advance	53,000.00	1,98,000.00
	v. Festival Advance	NIL	1,82,700.00
	vi. House Building Advance	2,27,200.00	2,73,000.00
	vii. L.T.C. Advance (adjustment)	32,77,500.00	19,36,500.00
	viii. TA/DA Advance (adjustment)	9,89,689.00	15,78,458.00
	Total of Sr. No. VI	45,48,389.00	41,97,658.00

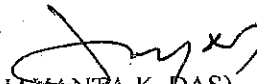
S.No.	Head of Account	Current Year	Previous Year
VII	Any other Receipt (give details) Non-NIHFW Receipt		
i.	G.P. Fund	60,000.00	2,00,000.00
ii.	G.P. Fund Advance	NIL	NIL
iii.	L.I.C.	1,34,632.00	1,63,886.00
iv.	House Building Advance	NIL	NIL
v.	Income Tax	3,18,85,807.00	2,43,46,344.00
vi.	Motor Car Advance	NIL	NIL
vii.	GIS	1,440.00	720.00
viii.	TDS	26,13,201.00	22,36,925.00
ix.	Scooter Advance	NIL	NIL
x.	Computer Advance	NIL	NIL
xi.	Interest on HBA	NIL	13,158.00
xii.	Interest on Computer Advance	NIL	999.00
xiii.	Trg. Course on Capacity Bldg.	NIL	NIL
xiv.	CGHS contribution	12,000.00	3,000.00
xv.	Festival Advance	NIL	NIL
xvi.	Computer Advance	NIL	NIL

Contd...

S.No.	Head of Account	Current Year	Previous Year
VII	Any other Receipt (give details) Contd...		
	NIHFW Remittance		
xvii.	GPF Subscription	4,55,07,100.00	4,02,45,258.00
xviii.	GPF Advance	22,89,237.00	27,98,403.00
xix.	New GPF Subscription	41,73,584.00	37,49,120.00
xx.	GIS	2,13,465.00	2,47,743.00
xxi.	Security Deposit	25,82,380.00	1,71,87,940.00
xxii.	Contingent Advance	16,94,903.00	26,69,310.00
xxiii.	GIS Final Payment	3,70,254.00	4,36,053.00
xxiv.	Bonus Recovery	NIL	NIL
xxv.	Opening of L/C A/c. (Syndicate Bank)	NIL	NIL
xxvi.	Security with other Agency (MTNL)	NIL	NIL
xxvii.	Service Tax/GST	35,58,099.00	38,72,427.00
xxviii.	Service Tax/GST on TDS	5,76,576.00	NIL
	Total of Sr. No. VII	9,56,72,678.00	9,81,71,286.00
	Grand Total from Sr. No. I to VII	91,61,35,891.17	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. 1.4.2018 TO 31.3.2019.

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
1.	EXPENSES		
	a) Establishment Expenses (corresponding to Schedule 20)		
	Salaries and Wages	25,69,22,633.00	23,27,35,189.00
	i. T.A.	NIL	NIL
	ii. O.T.A.	70,622.00	48,446.00
	iii. L.T.C.	37,39,805.00	21,95,594.00
	iv. C.G.H.S. Contribution	67,61,920.00	67,93,656.00
	v. New GPF Contribution	41,73,584.00	36,66,710.00
	vi. Honorarium & Stipend	6,85,950.00	3,38,713.00
	vii. PPD International Scholarship	2,17,679.00	2,72,759.00
	Allowances and Bonus	14,35,137.00	14,40,894.00
	Contribution to other fund (specify) L.S. & P.C.	NIL	4,43,218.00
	Staff Welfare/Medical Reimbursement Expenditure	1,06,52,712.00	78,63,428.00
	Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	1,16,26,190.00	1,46,77,504.00
	ii. Pension	15,00,86,931.00	10,53,28,255.00
	iii. Gratuity	90,61,712.00	1,21,09,400.00
	Total of Sr. No. 1(a)	45,54,34,875.00	38,79,13,766.00

S.No.	Head of Account	Current Year	Previous Year
1.	b) Administrative Expenses (corresponding to Schedule 21)		
	<i>Purchases</i>		
	i. Liveries	6,95,000.00	57,750.00
	ii. Glassware Drugs and Chemicals	4,88,770.00	9,35,090.00
	iii. Art, Photo and Projection	NIL	NIL
	iv. PoL of Vehicle	10,71,093.00	9,37,971.00
	v. Misc. Consumable Stores	4,14,812.00	4,01,991.00
	vi. Computer Consumable	7,11,738.00	24,10,955.00
	vii. Animal Food	4,04,710.00	3,48,007.00
	Electricity & Power	1,91,40,960.00	1,79,74,854.00
	Water Charges	30,25,983.00	33,53,705.00
	Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	71,02,634.00	98,70,268.00
	ii. Repair of Desert Cooler/AC	5,78,394.00	NIL
	Rates and Taxes	50,74,575.00	47,72,996.00
	Vehicle Repair and Maintenance	8,43,004.00	4,47,463.00
	Postage, Telephone and Communication Charges		
	i. Postage and Telegram	2,36,214.00	2,08,532.00
	ii. Telephone	26,96,986.00	7,12,489.00

S.No.	Head of Account	Current Year	Previous Year
	Printing and Stationery/Forms	8,83,030.00	10,50,501.00
	Travelling and Conveyances Expenses/TA/DA	30,02,832.00	22,73,576.00
	Expenses on Seminar/Workshops	74,389.00	19,299.00
	Expenses on Fees/Trg. Fee for Staff	21,66,003.00	13,70,500.00
	Auditors Remuneration/Audit Fee	1,14,195.00	1,55,840.00
	Hospitality Expenses/Entertainment	NIL	NIL
	Professional Charges/Legal Charges	2,29,225.00	4,39,150.00
	Advertisement and Publicity	16,19,438.00	25,45,225.00
	Thesis Book Allowance	49,760.00	26,550.00
	Mte. Of NIHFW Building and Flats		
	i. Electrical Work	2,20,62,088.00	1,11,57,100.00
	ii. Civil Work	1,30,88,015.00	26,19,363.00
	iii. Mte. Of Staff Quarter	NIL	NIL
	GPF Non-operative Fund	NIL	NIL

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

S.No.	Head of Account	Current Year	Previous Year
	Others		
i.	Misc. Office Expenses	44,35,185.00	46,26,458.00
ii.	Horticulture	40,85,385.00	40,16,917.00
iii.	Cleaning and Dusting	1,39,00,363.00	1,20,95,919.00
iv.	Security Services	96,93,071.00	86,43,658.00
v.	Institutional Charges	1,17,16,293.00	2,30,00,998.00
vi.	Hall charges	20,39,894.00	13,92,000.00
vii.	Xerox charges	3,18,139.00	25,26,977.00
viii.	Disposal of Condemned Items	NIL	46,178.00
ix.	Hostel Rent	39,60,367.00	28,70,542.00
x.	NHSRC	1,70,77,635.00	2,43,86,760.00
xi.	PGDPHM	NIL	NIL
xii.	Asia Pacific Mental Health Workshop	NIL	NIL
	Repair of Furniture	26,560.00	1,06,725.00
	Publication and Printing	31,755.00	1,19,562.00
	Contingent Advance (Recoverable)	16,12,644.00	27,01,653.00
	Junior Research Fellowship	NIL	NIL
	N.C.C.V.M.R.C.	5,80,597.00	21,11,599.00
	Total of Sr. No. I(b)	15,52,51,736.00	15,27,35,121.00

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

Sr. NO	Head of account	Current Year	Previous Year
IV	Expenditure on Fixed Assets & Capital Work-in-progress.		
		NIL	15,013.00
	i. Library Books	12,98,281.00	48,688.00
	ii. Subs. to Periodicals	2,24,750.00	4,23,874.00
	iii. Lab Equipment	23,28,413.00	3,13,257.00
	iv. Misc. Stores & Equipment	NIL	30,35,659.00
	v. Purchase of New Vehicle	NIL	NIL
	vi. Booster, Transformer & Stabiliser	2,02,918.00	3,46,400.00
	vii. Furniture and Fixture	NIL	5,60,972.00
	viii. Audio Visual Equip.	NIL	NIL
	ix. Purchase of Computer	NIL	NIL
	x. Purchase of Animal	NIL	NIL
	xi. Reprography Equipment	NIL	NIL
	xii. Animal Cage	95,540.00	NIL
	xiii. Air Conditioners/Desert Coolers	95,61,875.00	7,07,44,093.00
	xiv. Land & Building (Addition and Alterations)	NIL	NIL
	xv. Fitting and Fixture	NIL	NIL
	xvi. Printing Equipment	20,00,000.00	32,98,358.00
	xvii. Cost of Elevators	4,08,68,584.00	NIL
	xviii. International Hostel		
		5,65,80,361.00	7,87,86,314.00
	Total of Sr. No. IV		


S.No.	Head of Account	Current Year	Previous Year
V.	Refund of Surplus Money/Loan		
	Loans and Advances		
	Motor Car Advance	NIL	NIL
	Scooter Advance	NIL	NIL
	Cycle Advance	NIL	NIL
	Festival Advance	NIL	NIL
	L.T.C. Advance	35,65,000.00	19,14,000.00
	TA/DA Advance	8,39,689.00	17,28,458.00
	Computer Advance	NIL	50,000.00
	HBA Old Advance	NIL	NIL
	Total of Sr. No. V	44,04,689.00	36,92,458.00
VI.	Finance Charges (Interest)		
	i. Bank Charges	9,575.00	11,614.50
	Total of Sr. No. VI	9,575.00	11,614.50

S.No	Head of Account	Current Year	Previous Year
VII	Other Payments (specify)		
	Non-NIHFV Payment		
	G.P. Fund	60,000.00	2,00,000.00
	G.P.F. Advance	NIL	NIL
	L.I.C.	1,34,632.00	1,63,886.00
	Motor Car Advance	NIL	NIL
	Income Tax	3,18,85,807.00	2,43,38,705.00
	Festival Advance	NIL	NIL
	GIS	1,440.00	720.00
	TDS	26,13,201.00	22,36,925.00
	Scooter Advance	NIL	NIL
	CGHS contribution	12,000.00	3,000.00
	HBA	NIL	NIL
	Interest on Computer Advance	NIL	999.00
	Licence Fee	NIL	NIL
Computer Advance	NIL	NIL	
Interest on H.B.A.	NIL	13,158.00	

VII. Other Payments (Specify) Contd...

S.No.	Head of	Current Year	Previous Year
	NIHFW Remittance		
	GPF Subscription	4,55,07,100.00	4,02,45,258.00
	GPF Advance	22,89,237.00	27,98,403.00
	New GPF Subscription	41,73,584.00	37,49,120.00
	GIS	2,32,582.00	2,29,470.00
	Refund of Security Deposit	85,21,945.00	1,13,72,532.00
	GIS Final Payment	3,70,254.00	5,52,787.00
	Interest on Dev. Fund (Syn. Bank)	2,59,46,830.62	2,59,84,218.41
	Interest on Veda Prakash Mem. Award	NIL	NIL
	Service Tax/GST	38,35,271.00	35,83,967.00
	Service Tax/GST on TDS		
		5,76,576.00	NIL
	Grant-in-Aid to RCH/GG Institute	6,79,00,000.00	NIL
	Total of Sr. No. VII	19,40,60,459.62	11,54,73,148.41
VIII.	Closing Balance		
	Main Cash Book	4,96,76,427.67	8,88,30,561.72
	Imprest	7,000.00	7,000.00
	Syndicate Bank L/C Account	7,10,767.88	6,86,425.87
	Total of Sr. No. VIII	5,03,94,195.55	8,95,23,987.59
	GRAND TOTAL I to VIII	91,61,35,891.17	82,81,36,409.50

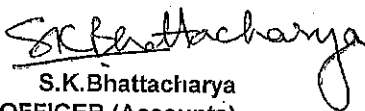
Certified that the amounts have been utilized for the purpose for which they were intended.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(JAYANTA .K. DAS)
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
G.P. FUND ACCOUNT 2018-19

Liabilities	Previous Year 2017-18	Current Year 2018-19	Assets	Previous Year 2017-18	Current Year 2018-19
NIHFW Provident Fund			NIHFW GPF Investment		
Opening Balance	208926180.32	222789233.32	Opening Balance	229953220.58	243438902.58
Previous Year Diff.	0.00	0.00			
GPF Subscription	42958661.00	47796337.00	Add. Invested/Re-invested during the year	102500000.00	224286244.00
Interest paid on GPF	16133192.00	18136604.00		332453220.58	467725146.58
Interest A/C (closing balance)	25746548.25	32570965.75	Less Encashment during the year	89014318.00	180250000.00
TOTAL A	293764581.57	321293140.07	Investment Balance	243438902.58	287475146.58
Less Payment					
GPF Advance	2289000.00	954580.00			
GPF Withdrawal	21172000.00	17775000.00	Closing Balance as per Cash Book	5096878.99	6569055.49
GPF Final Payment	21767800.00	8519358.00			
TOTAL B	45228800.00	27248938.00			
GRAND TOTAL (A-B)	248535781.57	294044202.07	TOTAL	248535781.57	294044202.07

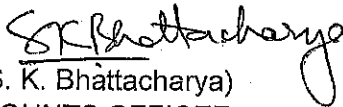

S.K. Bhattacharya
SECTION OFFICER (Accounts)


(JAYANTA K. DAS)
DIRECTOR

ANNEXURE-IA

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW NEW PENSION SCHEME ACCOUNT 2018-19

Liabilities	Previous Year 2017-18	Current Year 2018-19	Assets	Previous Year 2017-18	Current Year 2018-19
NIHFW New Pension Scheme			NIHFW NPS Investment		
Opening Balance	190643.00	198397.00	Opening Balance	0.00	0.00
NPS Subscription	3707915.00	4173791.00	Add. Invested/Reinvested during the year/Interest	0.00	0.00
Contribution by Institute	3707915.00	4173791.00		0.00	0.00
Interest received from Bank	7754.00	8155.00			
TOTAL A	7614227.00	8554134.00	Less Encashment during the year	0.00	0.00
Less Payment				0.00	0.00
NPS Final Payment	7415830.00	8347582.00	Bank Charges	0.00	0.00
			Closing Balance as per Cash Book	198397.00	206552.00
TOTAL B	7415830.00	8347582.00			
GRAND TOTAL (A-B)	198397.00	206552.00	TOTAL	198397.00	206552.00


(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 31.3.2019

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
Opening Stock	15,500.00	15,000.00	Sale	6,969,484.00	8,874,074.00
Purchases	6,965,385.00	7,017,270.00	Closing Stock	14,500.00	15,500.00
Misc. Con. Items	0.00	0.00	Misc. Receipt	0.00	0.00
Gross Profit Transferred to Profit and Loss Account	3,099.00	1,857,304.00			
Total	6,983,984.00	8,889,574.00		6,983,984.00	8,889,574.00

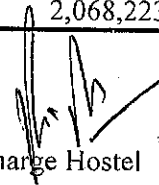
Profit and Loss Account as on 31.3.2019

Particulars	Current Year	Previous Year	Particulars	Current Year	Previous Year
		NIL	Gross Profit trfd from trading account	3,099.00	1,857,304.00
Bank Charges	973.50	962.25	Interest from SBI	277,899.00	210,919.00
Net profit trfd. To Balance Sheet	1,801,533.50	2,067,260.75	Interest on FDRs	1,521,509.00	
Total	1,802,507.00	2,068,223.00		1,802,507.00	2,068,223.00

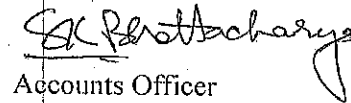
Chairperson Hostel Committee



Incharge Hostel



Accounts Officer



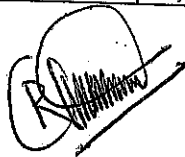
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW HOSTEL FIXED ASSETS AS ON 31-03-2019**

A. FIXED ASSETS		Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
S.No.	Head of Account		Opening	Addition upto 09/2018	Addition 10/2018 to 03/2019	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Heat Convector	15%	180,690.00	0.00	0.00	0.00	180,690.00	121,705.73	8,847.64	130,553.37	58,984.27	50,136.63
2	Geyser	15%	261,602.00	0.00	0.00	0.00	261,602.00	17,420.41	17,420.41	162,886.33	116,136.08	98,715.67
3	Water Purifier	15%	104,675.00	0.00	0.00	0.00	104,675.00	76,152.05	4,278.44	80,430.49	28,522.95	24,244.51
4	Chullaha	15%	20,054.00	0.00	0.00	0.00	20,054.00	14,589.48	819.68	15,409.16	5,464.52	4,644.84
5	Electric Cattle	15%	77,813.00	0.00	0.00	0.00	77,813.00	44,417.23	5,009.37	49,426.60	33,395.77	28,386.40
6	Air Cond./Cooler	15%	378,324.00	0.00	0.00	0.00	378,324.00	275,234.30	15,463.46	290,697.76	103,089.70	87,626.25
7	Stabilizer	15%	52,200.00	0.00	0.00	0.00	52,200.00	37,976.00	2,133.60	40,109.60	14,224.00	12,090.40
8	Purchase of Fridge	15%	138,900.00	0.00	0.00	0.00	138,900.00	98,656.36	6,036.55	104,692.91	40,243.64	34,207.09
9	Washing Machine	15%	49,600.00	0.00	0.00	0.00	49,600.00	30,172.97	2,914.05	33,087.02	19,427.03	16,512.98
10	Insect Killer Machine	15%	15,600.00	0.00	0.00	0.00	15,600.00	11,349.15	637.63	11,986.78	4,250.85	3,613.22
11	PCO Instrument	15%	7,500.00	0.00	0.00	0.00	7,500.00	5,456.32	306.55	5,762.87	2,043.68	1,737.13
12	Battery Rickshaw	15%	98,512.00	0.00	0.00	0.00	98,512.00	21,056.94	11,618.26	32,675.20	7,455.06	65,836.80
12	T.V	15%	409,300.00	0.00	0.00	0.00	409,300.00	269,217.07	21,012.44	290,229.51	140,082.93	119,070.49
13	Furniture	10%	321,606.00	0.00	0.00	0.00	321,606.00	179,167.65	14,243.84	193,411.49	142,438.35	128,194.52
14	Steel Folding Coat	10%	8,433.60	0.00	0.00	0.00	8,433.60	4,803.22	363.04	5,166.26	3,630.38	3,267.34
15	Steel Almerah	10%	4,732.00	0.00	0.00	0.00	4,732.00	2,895.03	203.70	2,898.73	2,036.97	1,833.27
16	Cooking Steel Table	10%	41,349.00	0.00	0.00	0.00	41,349.00	23,549.62	1,779.94	25,329.56	17,799.38	16,019.44
17	Sofa cushion	10%	29,120.00	0.00	0.00	0.00	29,120.00	16,584.80	1,253.52	17,838.32	12,535.20	11,281.68
	TOTAL(A)		2,200,010.60				2,200,010.60	1,378,249.84	1,14,342.10	1,492,591.94	821,760.76	707,418.66

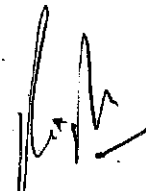
B. CURRENT ASSETS		
	Cr. Year	Prev. Year
	2018-2019	2017-2018
SBI Account	6740865.10	4713295.6
Office Supply	2855276.00	4450532.00
Room Rent/Service charge	39150.00	521200.00
Rent paid in Advance	0	0.00
FDRs	7984356.00	6462847.00
Cash in Hand	225974.00	103772.00
Closing Stock	14500.00	15500.00
Total (B)	17859921.10	16267146.60
Current yr. fixed asset(A)	707418.66	2200010.60
Grand Total (A+B)	18,567,339.76	18,467,157.20

Pr.yr.fixed assets

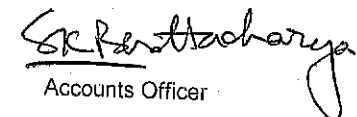
Chairperson Hostel Committee



Incharge Hostel



Accounts Officer



THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE			
SCHEDULE OF NIHFW HOSTEL BALANCE SHEET (LIABILITIES) AS ON 31-03-2019			
<u>S.No.</u>	<u>Particulars</u>	<u>Current Year</u>	<u>Previous Year</u>
1	Service Charge	1354484.75	1469046.75
2	Profit and Loss Account		
3	a) Last Year Balance	16902586.45	14835325.70
4	b) Add profit for the current year	1801533.50	2067260.75
5	c) Less Accumulated Depreciation(2010-11-2017-18)	-1378249.84	0
6	d) Less Depreciation on Assets procured during current year.	-114342.1	0
7	Net profit at the year end	17211528.01	
8	Rent Account	1327	95524
	Total (S.No. 1+7+8)	18567339.76	18467157.2

Chairperson Hostel Committee



Incharge Hostel

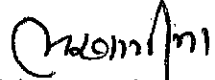



SR Bhattacharya
Accounts Officer

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN TRIAL BALANCE AS ON 31.3.2019**

Previous Year	Previous Year	Particulars	Current Year	Current Year
Amt. Dr.(Rs.)	Amt.Cr.(Rs.)		Amt.Dr.(Rs.)	Amt.Cr.(Rs.)
1274770.00		Purchases	1595557.00	
	1100179.00	Sales		1353655.00
	221980.00	Credit Sales		
	0.00	Services Charges		
	0.00	Office Supply		291941.00
577961.74		SBI Account	647948.74	
	19111.00	Interest		20096.00
	538476.23	Profit and Loss Account		605131.98
300.00		Opening Stock	500.00	
18251.92		Utensils	18251.92	
44.25		Bank Charges	0.00	
8418.32		Cash in hand	8566.32	
1879746.23	1879746.23		2270823.98	2270823.98


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 31.03.19**


Previous Year Amt. Dr.(Rs.)	Particulars	Current year Amt. Dr.(Rs.)	Previous Year Amt. Cr. (Rs.)	Particulars	Current Year Amt. CR.(Rs.)
300.00	Opening Stock	500.00	1100179.00	Sales A/C	1353655.00
1274770.00	Purchases	1595557.00	221980.00	Credit Sale	291941.00
44.25	Bank Charges	0.00			
47544.75	Gross Profit transferred to Profit & Loss Account	49939.00	500.00	Closing Stock	400.00
1322659.00		1645996.00	1322659.00		1645996.00

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)
66655.75	Net profit transferred to Balance Sheet	70035.00	47544.75	Gross Profit transferred from Trading A/C	49939.00
			19111.00	Interest	20096.00
66655.75		70035.00	66655.75		70035.00


G P Devrani
Chairman-Canteen Committee

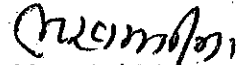

Lakhan Lal Meena
Member Secretary


Mange Ram
LDC,Canteen

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
CANTEEN BALANCE SHEET AS ON 31.3.2019**

Previous year	Liabilities	Current Year Amt. Dr.(Rs.)	Previous Year Amt. Cr. (Rs.)	Assets	Current Year Amt. Cr.(Rs.)
538476.23	Profit & Loss Account Last year Balance	605131.98	577961.74	SBI A/C	647948.74
	Add profit during the year	70035.00	18251.92	Office supply(O/S)	0.00
66655.75 0.00	Service Charge	0.00	500.00	Utensils	18251.92
			8418.32	Closing Stock	400.00
				Cash in hand	8566.32
605131.98		675166.98	605131.98		675166.98


G P Devrani
Chairman-Canteen Committee


Lakhan Lal Meena
Member-secretary


Mange Ram
LDE, Canteen

ANNEXURE IV

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

CONSOLIDATION

PARTICULARS	Opening Balance as on 1.4.2018	Receipt	Expenditure	Closing Balance as on 31.3.2019
Annexure IV-A	84020629.45	327487825.00	317921963.00	93586491.45
Annexure IV-B	69,447,370.00	226,078.00	21,000,000.00	90673448.00
Annexure IV-C	15,759,943.70	44,464,363.00	59,058,986.00	1165320.70
Annexure V-D	45,617,830.00	1,781,576.00	12,228,696.00	35170710.00
TOTAL	214,845,773.15	373,959,842.00	410,209,645.00	220,595,970.15

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 2018-2019**

Annexure-IV-A

SI.NO.	Name of the Project	Opening Balance as on 01.04.2018	Receipt	Expenditure	Closing Balance as on 31.03.2019
1	ICMR Fellowship-Evaluation of the Effect of various Intervention Strategies	-3602.00	0.00	0.00	-3,602.00
2	Diploma in Health and Family Welfare Management through Distance Learning	2307767.84	54,000.00	1,806,331.00	555,436.84
3	Diploma in Hospital Management through Distance Learning	11487883.85	110,925.00	11,341,364.00	257,444.85
4	Security Deposit	214777.00	0.00	0.00	214,777.00
5	Diploma in Health Promotion	1671020.00	16,500.00	1,347,006.00	340,514.00
6	Post Graduate Diploma in Public Health Management	6,433,574.00	2,703,500.00	8,344,555.00	792,519.00
7	MOHFW- Establishment of a Help Desk for Health Sector	3,401,395.00	0.00	140,994.00	3,260,401.00
	C/F	25,512,815.69	2,884,925.00	22,980,250.00	5,417,490.69

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

	B/F	25,512,815.69	2,884,925.00	22,980,250.00	5,417,490.69
8	TOT- Evaluation of Pilot for Prevention of Burn Disease (PPPBI) MOHFW	-11499.00	0.00	0.00	-11,499.00
9	National Health Portal	42253935.76	242,826,877.00	227,630,247	57,450,565.76
10	ICMR FELLOW RAVI KUMAR	4772.00	0.00	0.00	4,772.00
11	ICMR - Development of Medroxyprogesterone Acctate Immunoassay Using Different Spacers in Immunogen & Enzyme Conjugate & Differencet Antigen in Enzyme Conjugate (MR. PRATYUSHA KUMAR)	943.00	0.00	0.00	943.00
12	USA- Public Health System Capacity Building in India by Centres for Disease Control and Prevention, ATLANTA	500487.00	19,332,057.00	12,791,045.00	7,041,499.00
13	DBT - Development of Enzyme and Colloidal Gold Based Immunoassay (ELISA & LFIA) Using Bridge and Antigen Hetrology for the Detection of Dexamethasone	-502722.00	1,404,600.00	66,012.00	835,866.00
14	Diploma in Applied Epidemiology	1537683.00	14,500.00	1,074,740.00	477,443.00
15	Diploma in Health Communication	-146728.00	500.00	1,400.00	-147,628.00
	C/F	69149687.45	266463459.00	264543694.00	71069452.45

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

	B/F	69149687.45	266463459.00	264543694.00	71069452.45
16	Diploma in Public Health Nutrition	1378266.00	28,500.00	1,221,272.00	185,494.00
17	MOHFW - Operationalisational of National Skill Lab (Daksha)	2988643.00	3,499,755.00	3,147,778.00	3,340,620.00
18	JSK- Evaluation and Third Party verification of Santushti Strategy of Jansankhya Ssthirata Kosh (JSK)	667711.00	0.00	667,711.00	0.00
19	MOHFW - Establishment of National Technical Advisory Group on Immunization (NTAGI)	3861140.00	0.00	3,839,125.00	22,015.00
20	MOHFW- 2ND Foundation Training Programme for CHS Officers	134935.00	6,271,268.00	6,406,203.00	0.00
21	WHO - To Develop Training Material/Modules for conduction of of Regional National Rapid Response Team Training of SEARO countries	589161.00	0.00	160,000.00	429,161.00
22	Certificate Course for Professional Development in Public Health and Health Sector Reforms	237879.00	420,000.00	1,080.00	656,799.00
23	UNICEF-WIC-WIF	574665.00	341,349.00	916,014.00	0.00
	C/F	79582087.45	277024331.00	280902877.00	75703541.45

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

	B/F	79582087.45	277024331.00	280902877.00	75703541.45
24	UNICEF-TVACC NATIONAL BATCH	600000.00	93,164.00	693,164.00	0.00
25	UNICEF-ILF/DF/VS	-235028.00	356,780.00	121,752.00	0.00
26	UK- Evaluation of 40 Urban Primary Health Centrs (UPHCS) Operational in PPP mode under NUHM in Uttarakhand State	942650.00	321,000.00	0.00	1,263,650.00
27	ICMR - Impact of Behaviour Intervention Package on the Health States of Married Abused Pregnant Woemn Attending Ante-natal Clinic of LN Hospital, New Delhi-A Randomized Controlled Trial	3130920.00	0.00	715,413.00	2,415,507.00
28	UNICEF- National EVM Assesment	0.00	2,450,000.00	2,450,000.00	0.00
29	UNICEF- Improvement Plan Preparaton Workshop	0.00	735,000.00	735,000.00	0.00
30	WHO - National Consltation on Palliative Care Initiatives under National Health Mission: Review - cum - Capacity Building	0.00	590,067.00	590,067.00	0.00
31	WHO - Development of Training Material under National Programme or Palliative Care (Community Health Workers)	0.00	623,455.00	623,455.00	0.00
	C/F	84020629.45	282193797.00	286831728.00	79382698.45

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

	B/F	84020629.45	282193797.00	286831728.00	79382698.45
32	UNICEF- ILR/DFVS TRAINING	0.00	2393282.00	2393282.00	0.00
33	TVaCC TRAINING (NATIONAL)	0.00	408314.00	408314.00	0.00
34	UNICEF - EVM / IP WORKSHOP	0.00	694533.00	694533.00	0.00
35	UNICEF - GMSD CAPACITY BUILDNG	0.00	441666.00	441666.00	0.00
36	UNICEF - NCCMIS	0.00	1002012.00	1002012.00	0.00
37	MOHFW- SHORT TERM TRAINING COURSE FOR NURSING PROFESSIONALS	0.00	495900.00	207666.00	288234.00
38	UNICEF - ILR/DFVS Training	0.00	1228601.00	1648593.00	-419992.00
39	UNICEF - Monitoring of Coveragea Evaluation Survey (CES)	0.00	4000000.00	4479138.00	-479138.00
	C/F	84020629.45	292858105.00	298106932.00	78771802.45

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

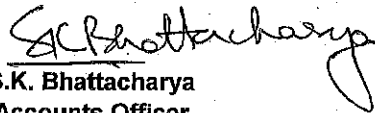
	B/F	84020629.45	292858105.00	298106932.00	78771802.45
40	Interest on Saving Bank Account	0.00	3652495.00	3652495.00	0.00
41	MOHFW- 3rd Foundation Training Programme for CHS Officers	0.00	18565275.00	11259482.00	7305793.00
42	UNICEF-ILF/DFVS	0.00	1000000.00	1511593.00	-511593.00
43	UNICEF-WIC-WIF	0.00	400000.00	672904.00	-272904.00
44	UNICEF-TVACC NATIONAL BATCH	0.00	400000.00	426509.00	-26509.00
45	MOHFW - Monitoring e-advertisement Violating Section 22 of PC & PNDD Act	0.00	480000.00	209722.00	270278.00
46	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC	0.00	2809100.00	1451000.00	1358100.00
47	UNICEF - Security Audit of NCCMIS Web Pages	0.00	700000.00	0.00	700000.00
	C/F	84020629.45	320864975.00	317290637.00	87594967.45

**The National Institute of Health and Family Welfare
Project Accounts for the year 2018-2019**

Annexure-IV-A

	B/F	84020629.45	320864975.00	317290637.00	87594967.45
48	UNICEF - Vaccine Wastage Study	0.00	1475850.00	631326.00	844524.00
49	MOHFW - Training of Trainers under National Tobacco Control Programme (NTCP)	0.00	5147000.00	0.00	5147000.00
		84020629.45	327487825.00	317921963.00	93586491.45

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

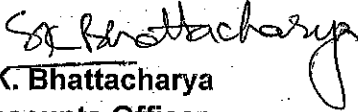

S.K. Bhattacharya
 Accounts Officer



Jayanta K. Das
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2018-2019

Sl.NO.	Fixed Deposit	Opening Balance as on 01.04.2018	Interest received	Investment	Closing Balance as on 31.3.2019
1	NIHFW Project - Fixed Deposit	13,005,678.00	0.00	0.00	13,005,678.00
2	NIHFW Project - Fixed Deposit	5,447,161.00	0.00	0.00	5,447,161.00
3	NIHFW Project - Fixed Deposit	10,894,325.00	0.00	0.00	10,894,325.00
4	NIHFW Project - Fixed Deposit	4,096,246.00	0.00	0.00	4,096,246.00
5	NIHFW Project - Fixed Deposit	3,276,998.00	0.00	0.00	3,276,998.00
6	NIHFW Project - Fixed Deposit	16,231,458.00	0.00	0.00	16,231,458.00
7	NIHFW Project - Fixed Deposit	3,341,805.00	226,078.00	0.00	3,567,883.00
8	NIHFW Project - Fixed Deposit	11,076,799.00	0.00	0.00	11,076,799.00
9	NIHFW Project - Fixed Deposit	2,076,900.00	0.00	0.00	2,076,900.00
10	NIHFW Project - Fixed Deposit	0.00	0.00	10,000,000.00	10,000,000.00
11	NIHFW Project - Fixed Deposit	0.00	0.00	1,000,000.00	1,000,000.00
12	NIHFW Project - Fixed Deposit	0.00	0.00	1,000,000.00	10,000,000.00
13	NIHFW Project - Fixed Deposit	0.00	0.00	1,000,000.00	1,000,000.00
14	NIHFW Project - Fixed Deposit	0.00	0.00	1,000,000.00	1,000,000.00
15	NIHFW Project - Fixed Deposit	0.00	0.00	7,000,000.00	7,000,000.00
	Total	69,447,370.00	226,078.00	21,000,000.00	90,673,448.00

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


S.K. Bhattacharya
 Accounts Officer


Jayanta K. Das
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

PROJECT ACCOUNTS FOR THE YEAR 2018-2019

REPRODUCTIVE AND CHILD HEALTH PROGRAMME

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	15,759,943.70	Expenditure	59,058,986.00
Grant-in-Aid	40,000,000.00		
Other Receipts	4,464,363.00	Closing Balance	1,165,320.70
Total	60,224,306.70	Total	60,224,306.70

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


S.K. Bhattacharya
 Accounts Officer

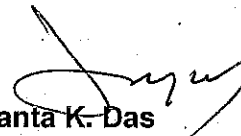

Jayanta K. Das
 Director

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
DIRECTOR, NIHFW (PROJECT FUND) ACCOUNT FOR THE YEAR 2018-2019

RECEIPTS	AMOUNT (in Rupees)	PAYMENTS	AMOUNT (in Rupees)
Opening Balance	45,617,830.00	Expenditure	12,228,696.00
Grant-in-Aid	-		
Other Receipts	1,781,576.00	Closing Balance	35,170,710.00
Total	47,399,406.00	Total	47,399,406.00

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


S.K. Bhattacharya
 Accounts Officer


Jayanta K. Das
 Director

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.

The 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 2018-19 have been prepared accordingly.
2. The receipts under the following Heads during the year 2018-19 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.	20,39,894.00
2. Xerox Charges	Rs.	3,18,139.00
3. Institutional charges	Rs.	1,17,16,293.00
4. Course fee/Regn. Fee	Rs.	16,57,433.00
5. Disposal of condemned items	Rs.	0.00
6. Hostel Rent	Rs.	39,60,367.00
7. Rent Received from NHSRC	Rs.	1,70,77,635.00
3.
 - a. The amount of depreciation has been worked out for the F.Y. 2018-19 and shown in the Chart of Fixed Assets.
 - b. Method of Depreciation adopted for the purpose of calculating accumulated depreciation is Written Down Value.

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

Total Accumulated Depreciation on all assets for F.Y. 2018-19 has been worked out as reflected in the Schedule of Fixed Assets i.e. Rs.2,69,91,022.56. These amounts have been reduced from the Gross Block of the Assets and Corpus Fund during the year.

- f. Out of the previous years advance i.e. Rs. 6,70,00,000.0 for construction of International Hostel, an amount of Rs. 4,81,34,506.00 have been adjusted , added in the Fixed Assets Schedule and deleted from Current Assets. A fresh advance of Rs. 3,30,00,000.00 have also been sanctioned during the current financial year on account of construction of International Hostel.
- g. An amount of Rs. 5.00 crore which was shown as advance payment for renovation of existing Hostel and upgration of lights with LED (Capital work) during the year 2017-18 have been received back during the current financial year 2018-19 and the same has been surrendered to MOHFW, New Delhi.

Notes on Accounts relating to Accumulated and Current Year Depreciation on NIHFV Hostel Assets.

- a. As per the policy adopted, the Institute has not been charging any depreciation on all fixed Assets of the NIHFV Hostel till earlier.
- b. Keeping in view the DGACE, New Delhi Audit Observation, from this year, Institute has decided to charge depreciation on all the fixed assets of NIHFV Hostel at the rates prescribed Income Tax Act, 1961.
- c. The amount of accumulated depreciation has been worked out on all the assets from the F.Y. 2010-11 to 2017-18 and shown in the Chart of Fixed Assets.;
- d. As per the convergence from Cash Basis of Accounting to Accrual Basis of Accounting provision for Accumulated Depreciation has been made.
- e. Opening Balance of Accumulated Depreciation beginning from the F.Y. 2010-11 is taken to be nil to the base year of conversion.
- f. Since the records prior to F.Y. is more than eight years old and not required to be maintained as per the Income Tax Laws, hence due to this No Accumulated Depreciation has been worked out prior to this year.
- g. Method of Depreciation adopted for this purpose of calculating accumulated depreciation is Written Down value.
- h. The rates of depreciation are consistent with Income Tax Laws.
- i. All additions in Assets during the year after 30th September of the respective year has resulted 50% of normal depreciation on additions for that year.
- j. Total accumulated depreciation on all assets upto the F.Y. 2018-19 has been worked and reflected in Fixed Assets.


(S.K. BHATTACHARYA)
ACCOUNTS OFFICER


(JAYANTA K. DAS)
DIRECTOR

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute of Health and Family Welfare for the year ended 31 March 2019

We have audited the attached Balance Sheet of the National Institute of Health and Family Welfare (Institute) as at 31 March 2019, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 20 (1) of the Comptroller and Auditor General's (Duties, Powers & 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 norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet, Income & Expenditure Account and Receipts & 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 Current Liabilities (Schedule - 7) - ₹51.42 lakh

A.1.1.1 The Institute had withheld an amount of ₹3.00 lakh in respect of M/s UPRNN Ltd. on account of non-furnishing of evidences in support of submission of ESIC, EPF of individual deployed staff through M/s UPRNN Ltd. This resulted in understatement of Liabilities as well as Expenditure by the like amount.

A.1.2 Earmarked/Endowment Funds (Schedule - 3)

A.1.2.1 The Institute had shown investment from Earmarked/Endowment Funds amounting to ₹3.46 lakh on Assets side of the Balance Sheet. However, Liabilities were shown as Nil in the Balance Sheet against the Earmarked/Endowment Funds. This should be shown Earmarked/Endowment Funds (liability side).

A.2 Assets

A.2.1 Fixed Assets (Schedule - 8) - ₹45.92 crore

A.2.1.1 The Institute had procured assets (computers, furniture, air conditioner, etc.) worth ₹0.12 lakh during 2018-19 and ₹100.90 lakh during the earlier years, which were also acquired out of the grants received, from Government organisations and private bodies for implementation of special projects. The assets acquired by the project section were, however, not depicted in the Balance Sheet of the Institute. This resulted in understatement of assets and overstatement of liabilities by ₹1.01 crore. Similar discrepancy was pointed out in the previous year's report, however, no remedial action has been taken by the Institute.

A.2.2 Current Assets, Loans and Advances etc. (Schedule - 11) - ₹59.26 crore

A.2.2.1 In Schedule-21 (Other Administrative Expenses), expenditure of ₹3.52 crore has been shown under the head 'Mte. Of NIHFV Building and Flats' which include advance payment of ₹93.97 lakh to the M/s UPRNN Ltd. As these advances were not settled till 31 March 2019, this has resulted in understatement of Current Assets and overstatement of Expenditure by ₹93.97 lakh.

A.2.2.2 In Schedule-8 (Fixed Assets), addition of fixed assets of ₹95.61 lakh under the head "Addition and Alteration" include advance payment of ₹62.89 lakh to the firm M/s UPRNN Ltd. which was not adjusted till 31 March 2019. This has resulted in understatement of Current Assets and overstatement of Fixed Assets by the like amount.

A.2.2.3 Advances amounting to ₹12.98 lakh paid for subscription of journals was included in the fixed assets, under the head 'Subscription to Periodicals' in Schedule-8 (Fixed Assets). However, no periodicals/journals received during the year 2018-19. This has resulted in understatement of Current Assets and overstatement of Fixed Assets by the like amount.

B General

B.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.

D Grants-in-aid

The Institute had received Grants-in-Aid of ₹64.85 crore (Revenue: ₹59.18 crore & Capital: ₹5.67 crore) during the year 2018-19, from Ministry of Health & Family Welfare and had its own Revenue Receipts of ₹7.84 crore. The Institute also had an unspent balance of ₹8.95 crore (Revenue: ₹8.28 crore & Capital: ₹0.67 crore) for previous year 2017-18. The Institute could utilize a sum of ₹76.60 crore (Revenue: ₹70.95 crore & Capital: ₹5.65 crore) leaving a balance of ₹5.04 crore (Revenue: ₹4.36 crore & Capital: ₹0.68 crore) as unutilized grant, as on 31 March 2019.

The Institute had also received grant-in-aid of ₹4.00 crore from the Ministry of Health & Family Welfare under Reproductive and Child Health programme and its own receipts of ₹0.45 crore. The Institute also had an unspent balance of ₹1.58 crore for previous year 2017-18. It incurred an expenditure of ₹5.91 crore, leaving an unspent balance of ₹0.12 crore as on 31 March 2019.

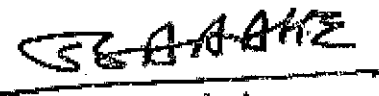
E. Management Letter

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 paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India;

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the National Institute of Health & Family Welfare as at 31 March 2019 and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C&AG of India



Director General of Audit
(Central Expenditure)

Place: New Delhi

Date: 02 & EC 2019

Replies of The National Institute of Health and Family Welfare on SAR report for the year 2018-19

S.N.	Audit Para No.	Audit Objection	Comments of the Institute	Comments of Ministry of H&FW, if any.
1.	A. A.1 A.1.1 A.1.1.1	<p>Balance Sheet Liabilities Current Liabilities (Schedule-7) – 51.42 lakh</p> <p>The Institute had withheld an amount of Rs. 3.00 lakh in respect of M/s UPRN Ltd on account of non furnishing of evidences in support of submission of ESIC, EPF of individual deployed staff through M/s UPRN Ltd. This resulted in understatement of Liabilities as well as Expenditure by the like amount.</p>	The observation of audit noted for future compliance please.	No comment
2.	A.1.2 A.1.2.1	<p>Earmarked/Endowment Funds (Schedule – 3)</p> <p>The Institute had shown investment from Earmarked/Endowment Funds amounting to Rs. 3.46 lakh on Assets side of the Balance Sheet. However, Liabilities were shown as Nil in the Balance Sheet against the Earmarked/Endowment Funds. This should be shown Earmarked/Endowment Funds (liability side).</p>	The Institute had shown Rs. 3.46 lakh in the Schedule 9 (Investment from Earmarked/Endowment Funds) Assets Side of the Balance Sheet on account of donated amount of Veda Prakash Memorial Award. This amount is available with the Institute in the form of SBI Bank Fixed Deposit. Therefore, there is no understatement of Liabilities as well as expenditure by likewise amount.	The Institute should comply the observation of the Audit.
3.	A.2 A.2.1 A.2.1.1	<p>Assets Fixed Assets (Schedule-8) Rs. 45.92 crore</p> <p>The Institute had procured assets (computers, furniture, air conditioners etc.) worth Rs. 0.12 lakh during 2018-19 and Rs. 100.90 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. 1.01 crore. Similar discrepancy was also pointed out in the previous report, however no, remedial action has been taken by the Institute.</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.	The audit pointed out similar discrepancy in the previous year's report indicated that the Institute has not taken any remedial action. Hence it may be appropriate that the Institute should take the remedial action.

4.	A.2.2 A.2.2.1.	<p>Current Assets, Loans and Advances etc. (Schedule-11) – Rs.59.26 crore</p> <p>In Schedule – 21 (Other Administrative Expenses), expenditure of Rs. 3.53crore has been shown under the head “Mte. Of NIHFW Building and Flats” which include advance payment of Rs. 93.97 lakh to M/s UPRNN Ltd. As these advances were not settled till 31 March 2019, this has resulted in understatement of Current Assets and overstatement of expenditure by Rs. 93.97 lakh.</p>	M/s UPRN Ltd. Is an UP Government PSU selected through tendering procedure which is looking after the work of maintenance of Building of the Institute. As per the CPWD norms the advance payment of Rs. 93.97 lakh was made as deposit work which is adjustable for the day to day maintenance work. However, in future it will be ensured that this type of payment may be settled within the same financial year.	No comment
5.	A.2.2.2	In Schedule -8 (Fixed Assets), addition of fixed assets of Rs. 95.61 lakh under the head “Addition and Alteration” include advance payment of Rs. 62.89 lakh to the firm M/s UPRNN Ltd. Which was not adjusted till 31 March 2019. This has resulted in understatement of Current Assets and overstatement of Fixed Assets by the like amount;	The payment were given as an advance to M/s UPRNN Ltd. In accordance with the CPWD rules and regulations in the Deposit Work Chapter. As per audit observation, in future, any unadjusted advance at the end of the financial year will be shown as advance payment.	No comment
6.	A.2.2.3	Advances amounting to Rs. 12.98 lakh paid for subscription of journals was included in the fixed assets under the head “Subscription to Periodicals” in Schedule-8 (Fixed Assets). However, no periodicals/journals received during the year 2018-19. This has resulted in understatement of Current Assets and overstatement of Fixed Assets by the like amount.	Advance booking are required for purchase of Subscription of Journals. During the year 2018-19, payment of Rs. 12.98 was made to M/s Total IT Solutions Pvt. Ltd paid as an advance for booking of Journals/periodicals. The required journals could not issued till 31.3.2019, hence no supply was received for the same. In case if any journal is not issued, the claim is lodged to the publisher for refund of cost of the journal. However, as per audit observation, in future, the cost of journals which have not been received till the closing of financial year will be shown as an advance payment	No comment

7.	B. B.1	<p>General 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>Last year, this Ministry already directed NIHFW that “the Institute may do provisioning for retirement benefits on actuarial basis as per observation of the audit” The Institute is again directed to comply with the audit observation.</p>
8.	D	<p>Grant-in-Aid The Institute had received grant of Rs. 64.85 crore (Revenue Rs. 59.18 crore and Capital Rs.5.67 crore for the year 2018-19 from the Ministry of Health & Family Welfare and had its own receipts of Rs. 7.84 crore. The Institute also had an unspent balance of Rs. 8.95 crore (Revenue: Rs. 8.28 crore and Capital: Rs.0.67 crore) for previous year 2017-18. The Institute could utilized a sum of Rs.76.60 crore (Revenue: Rs. 70.95 crore and Capital: Rs. 5.65 crore) leaving a balance of Rs. 5.04 crore (Revenue: Rs.4.36 crore and Capital: Rs..68 crore) as unutilized grant as on 31st March 2018. The Institute had also received grant-in-aid of Rs.4.00 crore from the Ministry of Health and Family Welfare under Reproductive and Child Health Programme and its own receipts of Rs. 0.45 crore.. The Institute also had an unspent balance of Rs.1.58 crore for previous year 2017-18. It incurred an expenditure of Rs. 5.91 crore, leaving an unspent balance of Rs.0.12 crore as on 31st March 2019.</p>	<p>Agreed with the details of Grant-in-Aid submitted by the Audit.</p>	<p>No comment</p>