

वार्षिक लेखा
ANNUAL ACCOUNTS
2021-2022



आरोग्यम् सुखसम्पदा

राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health and Family Welfare
बाबा गंगनाथ मार्ग, मुनिरका/Baba Gangnath Marg, Munirka,
नई दिल्ली/New Delhi-110067
www.nihfw.org

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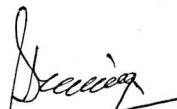
FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2022.

(Amount in Rs.)


CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	1,22,37,92,714.15	1,16,83,36,808.01
Reserves and surplus	2	0.00	0.00
Earmarked/endowment Funds	3	98,11,55,924.98	61,56,45,421.33
Secured Loans and Borrowings	4	0.00	0.00
Unsecured Loans and Borrowings	5	0.00	0.00
Deferred Credit Liabilities	6	0.00	0.00
Current Liabilities and Provision	7	3,34,69,338.45	3,50,75,865.45
TOTAL		2,23,84,17,977.58	1,81,90,58,094.79

ASSETS	Schedule	Current Year	Previous Year
Fixed Assets	8	48,66,70,915.70	49,93,46,565.47
Investments – From Earmarked/Endowment Funds	9	98,11,55,924.98	61,56,45,421.33
Investments – Other	10	0.00	0.00
Current Assets, Loans, Advances etc.	11	77,05,91,136.90	70,40,66,107.99
TOTAL		2,23,84,17,977.58	1,81,90,58,094.79

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


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 लेखा अधिकारी
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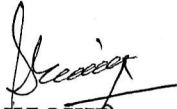

NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
 निधि केसरवानी, आय. से. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त पदभार) / Director (Additional Charge)
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 Munirka, New Delhi-110067

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022


INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	0.00	0.00
Grants / Subsidies	13	60,56,00,000.00	57,56,50,000.00
Fees / Subscriptions	14	18,43,150.00	15,64,951.00
Income from Investments	15	-	8,35,922.00
Income from Royalty, Publication etc.	16	360.00	410.00
Interest Earned	17	4,50,49,921.91	3,59,38,464.87
Other Income	18	4,16,01,991.00	5,09,23,064.00
Increase/Decrease in Stock of Finished Goods and Work-In-Progress	19	0.00	0.00
TOTAL A		69,40,95,422.91	66,49,12,811.87

EXPENDITURE	Schedule	Current Year	Previous Year
Establishment Expenses	20	50,81,20,645.00	48,26,97,527.00
Other Administrative Expenses	21	11,18,35,803.00	11,82,64,115.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Bank Charges	23	9136.00	9169.00
Depreciation And Amortization	8	2,86,73,932.77	-
TOTAL B		64,86,39,516.77	60,09,70,811.00
Balance being excess of Income over Expenditure (A - B)		4,54,55,906.14	6,39,42,000.87

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NIDHI KESARWANI
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**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

(Amount in Rs.)

Sr. No.	Particulars	Current Year	Previous Year
1	SCHEDULE 1 – CORPUS/CAPITAL FUND		
	Balance as at the beginning of the year	43,60,82,940.53	47,06,06,017.15
	Add: Contribution towards Corpus/Capital Fund	1,00,00,000.00	2,40,00,000.00
	Less: Unutilized Grant	-	-10,43,00,000.00
	Less: Utilization of Grant in during the year	-	7,51,19,502.00
	Less: Depreciation on Assets procured during the year	-	-2,93,42,578.62
	Total (A)	44,60,82,940.53	43,60,82,940.53
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		
	Opening Balance	73,22,53,867.48	66,83,11,866.61
	Add/Deduct	4,54,55,906.14	6,39,42,000.87
Total (B)	77,77,09,773.62	73,22,53,867.48	
	Balance as at the Year End (A + B)	1,22,37,92,714.15	1,16,83,36,808.01
2	SCHEDULE 2 – RESERVE AND SURPLUS	Current Year	Previous Year
	TOTAL	-	-


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Sr. No.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
3	NIHFW General Provident Fund (see Annexure I)	30,63,17,752.57	30,79,49,134.07
	NIHFW New Pension Scheme (See Annexure I-A)	18,403.00	2,20,405.00
	NIHFW Hostel Account (Pl. see Annexure II)	1,82,43,921.34	1,90,93,515.25
	NIHFW Canteen Account (Pl. see Annexure III)	7,10,867.45	7,10,612.45
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC)	2,66,62,838.62	-
	Gifted Books	-	55,758.20
	Project Account (Pl. see Annexure IV)	62,89,67,941.00	28,73,81,795.36
	TOTAL	98,11,55,924.98	61,56,45,421.33

4	SCHEDULE 4 – SECURED LOANS AND BORROWINGS	Current Year	Previous Year
	TOTAL	-	-


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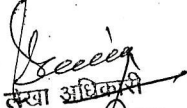

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5	SCHEDULE 5 – UNSECURED LOANS AND BORROWINGS	Current Year	Previous Year
	TOTAL	-	-

6	SCHEDULE 6 – DEFERRED CREDIT LIABILITIES	Current Year	Previous Year
	TOTAL	-	-


Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS	Current Year	Previous Year
	A Security Deposit		
7	i. Opening Balance	35,98,677.00	35,10,410.00
	ii. Received during the year	90,000.00	9,73,527.00
	iii. Less paid during the year	13,23,500.00	8,85,260.00
	Closing Balance	23,65,177.00	35,98,677.00



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Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	B GIS		
i.	Opening Balance	24,939.45	8,783.45
ii.	Received during the year	1,71,262.00	2,06,248.00
iii.	Less paid during the year	1,70,912.00	1,90,092.00
	Closing Balance	25,289.45	24,939.45
	C Service Tax/G.S.T.		
i.	Opening Balance	-	-
ii.	Received during the year	43,29,275.00	47,43,412.00
iii.	Less paid during the year	43,29,275.00	47,43,412.00
	Closing Balance	-	-


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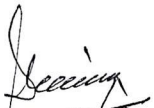
Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	D GIS Final Payment		
i.	Opening Balance	3,67,333.00	13,104.00
ii.	Received during the year	11,42,468.00	10,06,786.00
iii.	Less paid during the year	14,96,805.00	6,52,557.00
	Closing Balance	12,996.00	3,67,333.00
	E G.P.F. Subscription		
i.	Opening Balance	-	-
ii.	Received during the year	4,19,13,900.00	4,68,69,000.00
iii.	Less paid during the year	4,19,13,900.00	4,68,69,000.00
	Closing Balance	-	-


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 Munirka, New Delhi-110067

Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	F G.P.F. Subscription (NON)		
	i. Opening Balance	20,000.00	-
	ii. Received during the year	1,40,000.00	7,10,000.00
	iii. Less paid during the year	1,60,000.00	6,90,000.00
	Closing Balance	-	20,000.00
	G GIS (NON)		
	i. Opening Balance	120.00	-
	ii. Received during the year	1,920.00	2,400.00
	iii. Less paid during the year	960.00	2,280.00
	Closing Balance	1,080.00	120.00


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Sr. No.	SCHEDULE 7 – PREVIOUS LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	H. Unspent Grant-in-Aid (GIA)		
	Payable to Ministry	3,10,64,796.00	10,43,00,000.00
	Less :- Utilization during the Year	-	-7,51,19,502.00
	I. Fund Received (FASSAI)	(18,84,298.00)	18,84,298.00
	Closing Balance	3,10,64,796.00	3,10,64,796.00
	Total (A+B+C+D+E+F+G+H) of Schedule No. 7	3,34,69,338.45	3,50,75,865.45
	Grand Total From Schedule No. 1 – 7	2,23,84,17,977.58	1,81,90,02,336.59

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


L. HAQIR
SECTION OFFICER (ACCOUNTS)

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NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)

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SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
			Opening	Addition upto 09/20	Addition 10/20 to 03/21	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
Block A	Plant & Machinery											
1	Reproductive Equip.		19,11,003.37	0.00	0.00	0.00	19,11,003.37	17,33,513.82	26,623.43	17,60,137.26	1,77,489.55	1,50,866.11
2	Tools & Equipment		44,931.75	0.00	0.00	0.00	44,931.75	43,524.28	211.12	43,735.40	1,407.47	1,196.35
3	Exhibit & Prototype		3,97,234.04	0.00	0.00	0.00	3,97,234.04	3,84,780.82	1,866.48	3,86,657.30	12,443.22	10,576.74
4	Photographic Equip		2,15,638.11	0.00	0.00	0.00	2,15,638.11	2,06,883.32	1,013.22	2,09,896.54	6,754.79	5,741.57
5	Equip. for workshop	15%	2,36,794.39	0.00	0.00	0.00	2,36,794.39	2,29,376.88	1,112.63	2,30,489.51	7,417.51	6,304.88
6	Printing Press Equip		26,99,830.38	0.00	0.00	0.00	26,99,830.38	24,75,173.46	33,698.54	25,08,872.00	2,24,656.92	1,90,958.38
7	Reprographic Equip.		93,44,559.64	0.00	0.00	0.00	93,44,559.64	80,16,247.13	1,99,246.88	82,15,494.01	13,28,312.51	11,29,065.63
8	AV Equipment		1,68,14,247.57	0.00	49,916.00	0.00	1,68,64,163.57	1,43,25,697.90	3,77,026.15	1,47,02,724.05	24,88,549.67	21,61,439.52
9	Booster, Trans. Stab.		45,56,301.14	0.00	0.00	0.00	45,56,301.14	42,27,504.21	49,319.54	42,76,823.75	3,28,796.93	2,79,477.39
10	Misc. Store Equip.		2,49,48,697.97	4,23,699.00	0.00	0.00	2,53,72,356.97	1,85,18,354.06	10,28,100.44	1,95,46,454.50	64,30,303.91	58,25,902.47
11	Air Cond./Cooler	40%	1,55,26,716.00	48,900.00	0.00	0.00	1,55,75,616.00	1,03,28,638.42	5,24,697.76	1,08,53,336.18	51,98,077.58	47,22,279.82
Block B	Furniture & Off. Equip.											
1	Furniture & Fixture		2,02,23,723.16	0.00	0.00	0.00	2,02,23,723.16	1,45,16,914.48	5,70,680.87	1,50,87,595.35	57,06,808.68	51,36,127.81
2	Typewriter		4,73,991.54	0.00	0.00	0.00	4,73,991.54	4,20,051.96	5,393.96	4,28,445.92	53,939.58	48,545.62
3	Animal Rack & Cage	10%	2,07,421.50	0.00	0.00	0.00	2,07,421.50	1,75,859.03	3,156.25	1,79,015.28	31,562.47	28,406.22
4	Install. Of Telephone		16,95,123.00	0.00	0.00	0.00	16,95,123.00	15,02,220.37	19,290.26	15,21,510.64	1,92,902.63	1,73,612.36
6	Lab Equip. & Spl. Fur.		5,27,75,732.51	0.00	0.00	0.00	5,27,75,732.51	3,76,05,043.92	15,17,068.86	3,91,22,112.78	1,51,70,688.59	1,36,53,619.73
Block C	Computers & EDP.											
1	Data Process. Equip.	80%	43,94,754.98	0.00	0.00	0.00	43,94,754.98	43,94,754.86	0.07	43,94,754.93	0.12	0.05
2	Computers		4,39,66,609.00	0.00	91,997.00	0.00	4,40,58,606.00	4,38,44,770.39	1,00,702.27	4,39,45,472.65	1,21,838.61	1,13,133.35
Block D	Land & Building											
1	Cons. of Tube well		3,59,743.00	0.00	0.00	0.00	3,59,743.00	2,23,992.68	6,787.52	2,30,780.19	1,35,750.32	1,28,962.81
2	Cost of elevators		2,29,25,662.00	0.00	0.00	0.00	2,29,25,662.00	68,09,633.22	8,05,801.44	76,15,434.66	1,61,16,028.78	1,53,10,227.34
3	Cost of Building		3,30,27,306.19	0.00	0.00	0.00	3,30,27,306.19	2,05,64,333.22	6,23,148.65	2,11,87,481.87	1,24,62,972.97	1,18,39,824.32
4	Cons. Of Cycle stand		1,66,850.00	0.00	0.00	0.00	1,66,850.00	1,03,888.56	3,148.07	1,07,036.63	62,961.44	59,813.37
5	Cost of Quarters	5%	9,32,06,249.00	0.00	0.00	0.00	9,32,06,249.00	5,46,83,252.48	19,26,149.83	5,66,09,402.31	3,85,22,996.52	3,65,96,846.69
6	Fitting & Fixtures (Wet)		41,59,846.24	0.00	0.00	0.00	41,59,846.24	25,72,563.46	79,364.14	26,51,927.80	15,87,282.78	15,07,918.64
7	Fitting & Fixtures		38,71,511.00	0.00	0.00	0.00	38,71,511.00	19,01,259.59	98,512.57	19,99,772.16	19,70,251.41	18,71,738.84
8	Addition & Alterations		39,23,68,509.00	15,383,771.00	0.00	0.00	40,77,52,280.00	13,33,79,988.91	1,37,18,614.55	14,70,98,603.47	25,89,88,520.09	26,06,53,676.53
9	International Hostel		13,98,67,539.00	0.00	0.00	0.00	13,98,67,539.00	1,12,31,931.59	64,31,780.37	1,76,63,711.96	12,86,35,607.41	12,22,03,827.04
9	Other properties		5,35,514.33	0.00	0.00	0.00	5,35,514.33	3,33,436.07	10,103.91	3,43,539.98	2,02,078.26	1,91,974.35
Block E	Other Assets											
1	Vehicles	15%	1,25,14,643.98	0.00	0.00	0.00	1,25,14,643.98	94,68,690.08	4,56,893.09	99,25,583.16	30,45,953.90	25,89,060.82
2	Library Books	60%	1,18,73,589.05	0.00	0.00	0.00	1,18,73,589.05	1,17,82,889.18	54,419.92	1,18,37,309.10	90,699.87	36,279.95
3	Sub. To periodicals	40%	1,77,07,050.34	0.00	0.00	0.00	1,77,07,050.34	1,77,07,050.34	0.00	1,77,07,050.34	0.00	0.00
4	Lab Animals	0%	43,511.00	0.00	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)			93,30,60,794.18	1,58,56,370.00	1,41,913.00	-	94,90,59,077.18	43,37,14,228.71	2,86,73,932.77	46,23,88,161.48	49,93,46,565.47	48,66,70,915.70


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 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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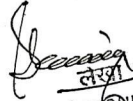
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 निधि केसरवानी, पी.एच.सी./NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
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 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2022**

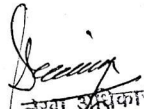
(Amount in Rs.)

Sr. No.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
9	NIHFW General Provident Fund (see Annexure I)	30,63,17,752.57	30,79,49,134.07
	NIHFW New Pension Scheme (See Annexure-I-A)	18,403.00	2,20,405.00
	NIHFW Hostel Account (Pl. see Annexure II)	1,82,43,921.34	1,90,93,515.25
	NIHFW Canteen Account (Pl. see Annexure III)	7,10,867.45	7,10,612.45
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC)	2,66,62,838.62	-
	Gifted Books	-	55,758.20
	Project Account (Please see Annexure IV)	62,89,67,941.00	28,73,81,795.36
	Total of Schedule 9	98,11,55,924.98	61,56,45,421.33
10	SCHEDULE 10 – INVESTMENT (OTHERS)	Current Year	Previous Year
	TOTAL	-	-


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 National Institute of Health & Family Welfare 11

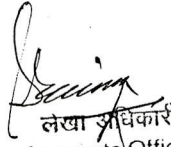

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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.	Current Year	Previous Year
11	A. Current Assets Closing Balance: i. Bank Balance-SBI (including internal receipt) ii. Imprest Money iii. Syndicate Bank L/C Account Development Fund Account: i. Opening Balance ii. Deposit during the year iii. Interest Received during the year Veda Prakasha Memorial Award (Fixed Deposit) Annual Oration (Fixed Deposit)	 6,27,79,725.00 7,000.00 7,75,168.91 59,92,28,084.99 4,22,42,216.00 4,30,68,413.00 4,23,963.00 3,00,000.00	 9,96,24,213.00 7,000.00 7,53,090.00 52,49,64,400.16 4,03,31,380.00 3,39,32,304.83 4,23,963.00 3,00,000.00
	TOTAL (A)	74,88,24,570.90	70,03,36,350.99


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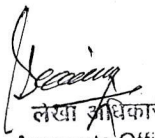

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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	B. Security with other Agencies		
i.	M.C.D.	1,29,985.00	1,29,985.00
ii.	DESU (O/B)	-	-
	Add: during the year	42,330.00	42,330.00
iii.	M/s. Satish & Co.	955.00	955.00
iv.	World Health Organisation	1,850.00	1,850.00
v.	Telephone	800.00	800.00
vi.	MTNL (O/B)	-	-
	Less during the year	5,946.00	5,946.00
vii.	Devi Anupama Gas Service	280.00	280.00
viii.	MCD (82-83)	1,100.00	1,100.00
ix.	MCD (81-82)	825.00	825.00
x.	M/s. Alka	700.00	700.00
xi.	Sant Service Station	20,000.00	20,000.00
xii.	NRIPRO Gas Agency	1,800.00	1,800.00
xiii.	Indraprastha Gas Ltd.	93,453.00	93,453.00
	TOTAL B	3,00,024.00	3,00,024.00


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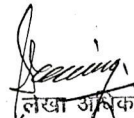

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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	C. LOANS, ADVANCES AND OTHER ASSETS		
	a) TA Advance		
	i. Opening Balance	-	15,000.00
	ii. Paid during the year	-	-
	iii. Less adjusted during the year	-	15,000.00
	Closing Balance (a)	-	-
	b) LTC Advance		
	i. Opening Balance	1,23,000.00	11,71,500.00
	ii. Paid during the year	4,18,800.00	5,55,300.00
	iii. Less adjusted during the year	5,41,800.00	16,03,800.00
	Closing Balance (b)	-	1,23,000.00


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 Munirka, New Delhi-110057

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	c) Festival Advance		
i.	Opening Balance	4,40,490.60	490.60
ii.	Paid during the year	-	5,40,000.00
iii.	Less recovered during the year	4,40,000.00	1,00,000.00
	Closing Balance (c)	490.60	4,40,490.60
	f) House Building Advance		
i.	Opening Balance	18,450.00	1,01,250.00
ii.	Paid during the year	-	-
iii.	Less recovered during the year	18,900.00	82,800.00
	Closing Balance (f)	(450.00)	18,450.00



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National Institute of Health & Family Welfare



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Munirka, New Delhi-110067

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	g) Computer Advance		
i.	Opening Balance	10,000.00	68,000.00
ii.	Paid during the year	-	-
iii.	Less recovered during the year	6,000.00	58,000.00
	Closing Balance (g)	4,000.00	10,000.00
	h) Contingent Advance		
i.	Opening Balance	-	3,10,108.00
ii.	Paid during the year	7,46,835.00	7,42,454.00
iii.	Less adjusted during the year	7,46,835.00	10,52,562.00
	Closing Balance (h)	-	-


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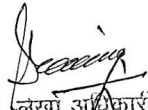

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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	i) GPF Advance		
	i. Opening Balance	-	-
	ii. Paid during the year	8,98,875.00	-
	iii. Less recovered during the year	8,98,875.00	-
	Closing Balance (i)	-	-
	j) LIC Account		
	i. Opening Balance	740.00	740.00
	ii. Paid during the year	66,915.00	95,048.00
	iii. Less recovered during the year	74,880.00	95,048.00
	Closing Balance (j)	(7,225.00)	740.00


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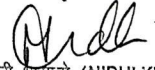
Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	k) J.N.U. Post Office Account		
	i. Opening Balance	266.40	266.40
	ii. Deposit IPOs during the year	-	-
	iii. Withdrawal during the year	-	-
	Closing Balance (k)	266.40	266.40
	l) TDS		
	i. Opening Balance	-	-
	ii. Paid during the year	60,29,056.00	32,02,163.00
	iii. Received during the year	60,29,056.00	32,02,163.00
	Closing Balance (l)	-	-


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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	m) Income Tax		
	i. Opening Balance	-	-
	ii. Paid during the year	3,19,28,909.00	2,69,63,819.00
	iii. Received during the year	3,19,18,089.00	2,69,63,819.00
	Closing Balance (m)	10,820.00	-


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Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	n) Const. of Land & Building Advance		
	i. Opening Balance	-	5,18,65,494.00
	ii. Adjustment During the Year	1,86,21,854.00	5,18,65,494.00
	Closing Balance (n)	1,86,21,854.00	-
	o) TDS on NHSRC Rent Receivable:		
	(2019-20)	-	17,45,715.00
	(2020-21)	-	10,91,071.00
	(2021-22)	28,36,786.00	-
	Closing Balance (o)	28,36,786.00	28,36,786.00
	Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o) of Schedule No.11(C)	2,14,66,542.00	34,29,733.00
	Total (A + B+C) of Schedule No. 11	77,05,91,136.90	70,40,66,107.99
	Grand Total from Schedule 8 to 11	2,23,84,17,977.58	1,80,63,26,686.82

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


L. HAOKIP
SECTION OFFICER (ACCOUNTS)

लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare


NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)

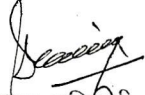
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THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2022

(Amount in Rs.)

S.No.	SCHEDULE NO.& Head of Account	Current Year	Previous Year
I.	SCHEDULE 12 – INCOME FROM SALES /SERVICES	-	-
	Total of Schedule No. 12	-	-

II.	SCHEDULE 13 – GRANTS/SUBSIDIES	Current Year	Previous Year
	(Irrevocable Grants & Subsidies Received)		
	a) Central Government	64,64,00,000.00	61,84,50,000.00
	Minus Grants released to Capital Fund	1,00,00,000.00	-
	Minus adjustment of advance of capital work for International Hostel	-	-
	Minus Grants released to RCH-II/ Gandhi Gram Institute	3,08,00,000.00	4,28,00,000.00
		60,56,00,000.00	57,56,50,000.00
	Total of Schedule No. 13	60,56,00,000.00	57,56,50,000.00


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S.No.	SCHEDULE 14 – FEES/SUBSCRIPTION	Current Year	Previous Year
III.	a) Training Course Fees/Registration Fees	18,43,150.00	15,64,951.00
	b) Technical Assistance	-	-
	c) Fee for Nursing Visit	-	-
	Total of Schedule No. 14	18,43,150.00	15,64,951.00

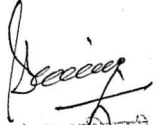
SCHEDULE 15 – INCOME FROM INVESTMENTS			
IV.	(Income on Invest. From Earmarked/Endowment Funds transferred to Funds)	-	-
	Total of Schedule No. 15	-	-

SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.			
V.	d) Income from Publications		
	i. HPPI Subscription	360.00	410.00
	ii. N.H.P.S.	-	-
	Total of Schedule No. 16	360.00	410.00


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 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

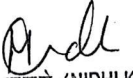
S.No.	SCHEDULE 17 – INTEREST EARNED	Current Year	Previous Year
VI.	1. On Term Deposits:		
	a) Interest on GPF Investment	-	-
	2. On Saving Accounts		
	b) With State Bank of India	17,63,317.00	17,43,155.00
	c) Others – Interest on IPOs	-	-
	d) Syndicate Bank (L/C Account)	22,078.91	18,707.00
	e) Syndicate Bank (Development Fund Account)	4,30,68,413.00	3,39,32,303.87
	f) Veda Prakasha Memorial Award	-	-
	3. On Loans		
	a) Employees / Staff		
	i. House Building Advance	1,91,657.00	2,39,594.00
	ii. Computer Advance	4,456.00	2,588.00
	iii. L.T.C. Advance	-	2,117.00
	iv. TA/DA Advance	-	-
v. Contingent Advance	-	-	
	Total of Schedule No. 17	4,50,49,921.91	3,59,38,464.87


 लेखा अधिकारी
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S.No.	SCHEDULE 18 – OTHER INCOME	Current Year	Previous Year
VII.	1. Profit on Sale/Disposal of Condemned Items	19,68,418.00	3,74,085.00
	2. Miscellaneous Income:		
	i. Misc. Receipt	6,47,622.00	60,28,013.00
	ii. Hostel Rent Receipts	28,59,195.00	25,13,023.00
	iii. Clinic Receipts	2,56,938.00	1,56,785.00
	iv. Publication and Printing	-	-
	v. Stationery and Forms	-	1,87,679.00
	vi. Licence Fees	16,46,291.00	17,86,415.00
	vii. Water Charges	-	7,74,164.00
	viii. CGHS Contribution	27,98,410.00	27,68,236.00
	ix. Gratuity	-	-
	x. Honorarium and Stipend	-	-
	xi. Petrol (POL)	-	-
	xii. Building Rent (SBI)	6,89,788.00	8,35,922.00
	xiii. Building Rent (N.H.S.R.C.)	2,42,31,345.00	2,41,34,499.00
	xiv. Institutional Charges	14,58,961.00	84,02,782.00
	xv. Hall Charges	3,52,907.00	7,48,000.00
	xvi. Xerox Charges	89,266.00	17,58,118.00
	xvii. Disposal of condemned items	-	-
	xviii. Seminar And Workshop	-	2,00,000.00
	xix. Leave Salary and Pension Contribution	3,31,750.00	-
xx. RTI Act	948.00	194.00	
xxi. Income Tax Refund	42,70,152.00	10,91,071.00	
Total of Schedule No. 18		4,16,01,991.00	5,17,58,986.00


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VIII.	SCHEDULE 19 - INCREASE/DECREASE IN STOCK OF FINISHED GOODS AND WORK IN PROGRESS	Current Year	Previous Year
	Total of Schedule No. 19	-	-
	Grand Total (Schedule 12 to Schedule 19)	69,40,95,422.91	66,49,12,811.87

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



L. HAOKIP
SECTION OFFICER (ACCOUNTS)

लेखा अधिकारी

Accounts Officer

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NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)

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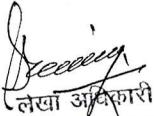
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मुनीरका, नई दिल्ली-110067
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FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2022

		(Amount in Rs.)	
S.No.	Head of Account	Current Year	Previous Year
I	SCHEDULE - 20 ESTABLISHMENT EXPENSES		
	a) Salaries and Wages	31,86,55,020.00	27,84,22,868.00
	i. T.A.	-	-
	ii. O.T.A.	12,655.00	13,175.00
	iii. L.T.C.	9,46,550.00	31,75,318.00
	iv. C.G.H.S. Contribution	39,61,088.00	66,99,626.00
	v. New GPF Contribution	77,34,684.00	70,32,713.00
	vi. Honorarium & Stipend	3,70,751.00	1,98,978.00
	vii. PPD International Scholarship	2,91,537.00	55,000.00
	b) Allowances and Bonus	13,18,853.00	13,22,306.00
	c) Contribution to other fund (specify) L.S. & P.C.	13,79,352.00	23,34,428.00
	d) Staff Welfare/Medical Reimbursement Expenditure	1,66,98,235.00	1,14,78,977.00
	e) Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	1,74,96,689.00	2,37,47,439.00
	ii. Pension	11,71,13,471.00	12,78,62,045.00
	iii. Gratuity	2,21,41,760.00	2,03,54,654.00
	Total of Schedule No. 20	50,81,20,645.00	48,26,97,527.00


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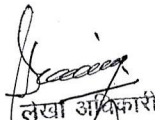

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	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
	a) Purchases		
	i. Liveries	2,95,000.00	3,15,000.00
	ii. Glassware Drugs and Chemicals	4,45,334.00	91,707.00
	iii. Art, Photo and Projection	-	-
	iv. Petrol (PoL) of Vehicle	15,76,097.00	17,24,884.00
	v. Consumable Stores	7,29,474.00	2,35,697.00
	vi. Computer Consumables	79,719.00	5,74,227.00
	vii. Animal Food	3,02,011.00	7,49,493.00
2	b) Electricity & Power	1,54,08,232.00	1,52,54,922.00
	c) Water Charges	37,91,509.00	25,61,283.00
	d) Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	45,81,440.00	70,30,186.00
	ii. Repair of Desert Coolers/AC	-	6,13,950.00
	e) Rates and Taxes	-	68,35,930.00
	f) Vehicle Repair and Maintenance	4,08,281.00	2,76,422.00
	g) Postage, Telephone and Communication Charges		
	i. Postage and Telegram	1,66,504.00	-
	ii. Telephone & Internet	4,47,020.00	31,29,887.00


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SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES (Conti..)		Current Year	Previous Year
h)	Printing and Stationery/Forms	1,32,057.00	2,42,384.00
i)	Travelling and Conveyances Expenses/TA/DA	6,83,437.00	12,20,403.00
j)	Expenses on Seminar/Workshops	828.00	7,798.00
k)	Expenses on E-Office	1,81,36,718.00	-
l)	Auditors Remuneration/Audit Fee	1,77,480.00	2,86,440.00
m)	Leave Salary Pension	-	-
n)	Professional Charges/Legal Charges	92,650.00	2,51,490.00
o)	Advertisement and Publicity	-	14,74,985.00
p)	Thesis Book Allowance	74,000.00	59,000.00
r)	Others		
	i. Misc. Office Expenses	36,11,932.00	28,53,152.00
	ii. Horticulture Development	46,48,657.00	56,19,496.00
	iii. Cleaning and Dusting	1,39,16,360.00	2,00,19,676.00
	iv. Security Services	98,46,370.00	83,93,896.00
	v. Property Tax	68,35,930.00	-
s)	Repair of Furniture	45,996.00	34,443.00
t)	Publication and Printing	5,09,590.00	1,59,175.00
u)	Mte. of NIHFV Building and Flats		
	i. Electrical Work	1,77,20,177.00	2,20,65,015.00
	ii. Civil Work	35,64,300.00	1,40,05,313.00
v)	N.C.C.V.M.R.C	20,53,682.00	18,68,305.00
w)	NTAGI	1,59,968.00	2,03,278.00
x)	Kayakalp Study	13,64,394.00	10,000.00
y)	Swachhta Action Plan	30,656.00	96,278.00



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SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES (Conti..)		Current Year	Previous Year
	z) Other Misc. Expence		-
	Total of Schedule No. 21	11,18,35,803.00	11,82,64,115.00
3	SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.	Current Year	Previous Year
	Total of Schedule No. 22	-	-
4	SCHEDULE 23 – INTEREST		
	i. Bank Charges	9,136.00	9,169.00
	Total of Schedule No. 23	9,136.00	9,169.00
	GRAND TOTAL (Schedule 20 to 23)	61,99,65,584.00	60,09,70,811.00
5	Excess of Income Over Expenditure	7,41,29,838.91	6,39,42,000.87
	GRAND TOTAL	69,40,95,422.91	66,49,12,811.87


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


L. HAOKIP
SECTION OFFICER (ACCOUNTS)
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NIDHI KESARWANI
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S.No.	Head of Account	Current Year	Previous Year
	<u>Interest Earned</u>		
	A. <u>On Term Deposits:</u>		
	a) Interest on GPF Investment	-	-
	B. <u>On Saving Accounts:</u>		
	a) With State Bank of India	17,63,317.00	17,43,155.00
	b) Others – Interest on IPOs	-	-
	c) Syndicate Bank (L/C Account)	22,078.00	18,707.00
	d) Development Fund Account	-	3,39,32,304.83
	e) Veda Prakasha Memorial Award	-	-
VI.	C. <u>On Loans:</u>		
	a) <u>Employees / Staff</u>		
	i. Scooter Advance	-	-
	ii. Cycle Advance	-	-
	iii. House Building Advance	1,91,657.00	2,39,594.00
	iv. Car Advance	-	-
	v. Computer Advance	4,456.00	2,588.00
	vi. L.T.C. Advance	5,41,800.00	2,117.00
	vii. TA/DA Advance	-	-
	viii. Contingent Advance	7,46,835.00	-
	Total of Sr. IV.	32,70,143.00	3,59,38,465.83


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S.No.	Head of Account	Current Year	Previous Year
	OTHER INCOME (Specify)		
	i. Hall Charges	3,52,907.00	7,48,000.00
	ii. Xerox Charges	89,266.00	17,58,118.00
	iii. Misc. Receipt	48,91,316.00	60,28,013.00
	iv. Hostel Receipt	30,55,595.00	25,13,023.00
	v. Rent of Building (SBI & Amul Parlour)	6,89,788.00	8,35,922.00
	vi. N.H.S.R.C.	2,42,31,345.00	2,41,34,499.00
	vii. Stationery and Forms	5,17,624.00	1,87,679.00
	viii. Licence Fees	16,46,291.00	17,86,415.00
	ix. Water Charges	4,11,067.00	7,74,164.00
	x. CGHS Contribution	27,98,410.00	27,68,236.00
V.	xi. HPPI Subscription	360.00	410.00
	xii. Clinic Account	2,60,718.00	1,56,785.00
	xiii. Publication and Printing	-	-
	xiv. LC & PC Pro-rata Pen.Liabilities	3,31,750.00	-
	xv. Fees fellowship	19,60,010.00	15,64,951.00
	xvi. Postage and Telegram	33,496.00	-
	xvii. Staff Welfare/Medical Reimb. Expenditure	7,72,887.00	-
	xviii. Institutional Charges	33,86,357.00	84,02,782.00
	xix. POL of Vehicle	2,641.00	-
	xx. Disposal of condemned items	19,68,418.00	3,74,085.00
	xx. RTI Act	948.00	194.00
	xxi. Refund of TDS on NHSRC		18,97,512.00
		4,74,01,194.00	5,39,30,788.00



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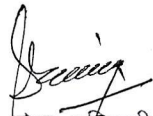
S.No.	OTHER INCOME (Specify)	Current Year	Previous Year
V.	xxii. Annual Oration	-	-
	xxiii. Workshop on CWG 2010	-	-
	xxiv. TA/DA Final	-	41,747.00
	xxv. Seminar Workshop	-	2,00,000.00
	xxvi. Sperm Workshop	-	-
Total of Schedule No. V.		-	2,41,747.00


	Loan And Advance (Recovery)	Current Year	Previous Year
VI.	i. Motor Car Advance	-	-
	ii. Scooter advance	-	-
	iii. Cycle advance	-	-
	iv. Computer Advance	6,000.00	58,000.00
	v. Festival Advance	4,40,000.00	1,00,000.00
	vi. House Building Advance	18,900.00	82,800.00
	vii. LTC Advance	-	16,03,800.00
	viii. TA/DA Advance	8,400.00	15,000.00
Total of Schedule No. VI.		4,73,300.00	18,59,600.00


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S.No.	Head of Account	Current Year	Previous Year
	Any Other Receipts (Details) -NON NIHFV		
	Receipts		
	i. G.P. Fund	-	7,10,000.00
	ii. Computer Consumable	58,124.00	-
	iii. LIC	74,880.00	95,048.00
	iv. Commuted Pension	57,21,658.00	-
	v. Income Tax	3,19,18,089.00	2,69,63,819.00
	vi. NCCVMRC	23,525.00	-
	vii. HONORARIUM AND STIPEND	23,900.00	-
VII.	viii TDS	38,89,517.00	32,02,163.00
	ix. Salary & Wages	34,51,697.00	-
	x. TDS Refund	44,73,270.00	-
	xi. Chintan Shivar	20,11,368.00	-
	xii. Women Day	15,83,200.00	-
	xiii. Distance Learning Cell (DLC)	1,49,52,672.00	-
	xiv. CGHS Contribution	-	-
	xv. Pension	7,04,691.00	-
	xvi. GPF Subscription	4,20,53,900.00	4,68,69,000.00
		11,09,40,491.00	7,78,40,030.00


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S.No.	Head of Account	Current Year	Previous Year
VII.	xvii. GPF Advance	8,98,875.00	9,76,734.00
	xviii. New GPF Subscription	56,02,020.00	50,51,694.00
	xix. GIS	1,73,182.00	2,08,648.00
	xx. Security Deposit	90,000.00	9,73,527.00
	xxi. Contingent Advance	-	10,52,562.00
	xxii. Prime Minister Relief Fund	-	5,24,266.00
	xxiii. GIS Final Payment	11,42,468.00	10,06,786.00
	xxiv. Gratuity	17,15,760.00	5,83,244.00
	xxv. Service Tax/ GST	43,29,275.00	47,43,412.00
	xxvii. Service Tax/ TDS ON GST	21,39,539.00	17,07,810.00
	xxviii. Fund Received from FASAI	-	18,84,298.00
Total of Schedule No. VII.		1,60,91,119.00	1,87,12,981.00
GRAND TOTAL RECEIPT HEAD - I. to VII.		92,49,60,550.91	93,52,81,766.83

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


L. HAKIP

SECTION OFFICER (ACCOUNTS)

लेखा अधिकारी

Accounts Officer

राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare



NIDHI KESARWANI

DIRECTOR (ADDL. CHARGE)

निधि केसरवानी, भा.प्र.से./NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनीरका, नई दिल्ली-110067
Munirka, New Delhi-110067

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF PAYMENT FOR THE PERIOD ENDED ON 31.03.2022**

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
	EXPENSES		
	a) Establishment Expenses (corresponding to Schedule 20)		
	i. Salaries and Wages	32,21,06,717.00	27,84,22,868.00
	ii. T.A.	-	-
	iii. O.T.A.	12,655.00	13,175.00
	iv. L.T.C.	9,46,550.00	31,75,318.00
	v. C.G.H.S. Contribution	39,61,088.00	66,99,626.00
I	vi. New GPF Contribution	1,33,36,704.00	1,20,84,407.00
	vii. Honorarium & Stipend	3,94,651.00	1,98,978.00
	viii. PPD International Scholarship	2,91,537.00	55,000.00
	ix. Allowances and Bonus	13,18,853.00	13,22,306.00
	x. Contribution to other fund: Leave Salary & Pension Contribution.	13,79,352.00	23,34,428.00
	xi. Staff Welfare/Medical Reimbursement Expenditure	1,74,71,122.00	1,14,78,977.00
		36,12,19,229.00	31,57,85,083.00




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निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
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S.No.	Head of Account	Current Year	Previous Year
I	xii. <u>Expenses on Employees Retirement and Terminal Benefit</u>		
	i. Commuted Pension	2,32,18,347.00	2,37,47,439.00
	ii. Pension	11,78,18,162.00	12,78,62,045.00
	iii. Gratuity	2,38,57,520.00	2,09,37,898.00
	Total of Establishment Expenses	16,48,94,029.00	17,25,47,382.00

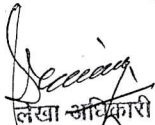
	b) Administrative Expenses (corresponding to Schedule 21)	Current Year	Previous Year
I	<u>Purchases:</u>		
	i. Liveries	2,95,000.00	3,15,000.00
	ii. Glassware Drugs and Chemicals	4,45,334.00	91,707.00
	iii. POL of Vehicle	15,78,738.00	17,24,884.00
	iv. Misc. Consumable Stores	7,29,474.00	2,35,697.00
	v. Computer Consumable	1,37,843.00	5,74,227.00
	vi. Animal Food	3,02,011.00	7,49,493.00
	Electricity & Power	1,72,36,808.00	1,52,54,922.00
	Water Charges	42,02,576.00	25,61,283.00
	<u>Repairs and Maintenance of Plant and Machinery:</u>		
	i. Maintenance of Equipments/Computers	45,92,344.00	70,30,186.00
	ii. Repair of Desert Cooler/AC	-	6,13,950.00
	Rates and Taxes	68,35,930.00	68,35,930.00
Vehicle Repair and Maintenance	4,08,281.00	2,76,422.00	
	3,67,64,339.00	3,62,63,701.00	


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 National Institute of Health & Family Welfare

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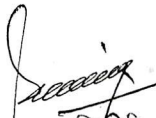

 निधि केसरवानी, आय.सं., NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
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 Munirka, New Delhi-110057

S.No.	b) Administrative Expenses (corresponding to Schedule 21)	Current Year	Previous Year
	<u>Postage, Telephone and Communication Charges:</u>		
	i. Postage and Telegram	2,00,000.00	-
	ii. Telephone	4,47,020.00	31,29,887.00
	Printing and Stationery/Forms	6,49,681.00	2,42,384.00
	Travelling and Conveyances Expenses/TA/DA	6,91,837.00	12,62,150.00
	Expenses on Seminar/Workshops	828.00	7,798.00
	Expenses on Fees/Trg. Fee for Staff	1,16,860.00	15,64,951.00
I	Auditors Remuneration/Audit Fee	1,77,480.00	2,86,440.00
	Clinic Expenses	3,780.00	-
	Professional Charges/Legal Charges	1,00,150.00	2,51,490.00
	Advertisement and Publicity	-	14,74,985.00
	Thesis Book Allowance	85,000.00	59,000.00
	<u>Mte. Of NIHFV Building and Flats:</u>		
	i. Electrical Work	1,77,20,177.00	2,20,65,015.00
	ii. Civil Work	35,64,300.00	1,40,05,313.00
	iii. Mte. Of Staff Quarter	-	-
	Total of Administration Expenses	2,37,57,113.00	4,43,49,413.00



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 National Institute of Health & Family Welfare


 निधि केसरवानी, मा.प्र.से. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
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S.No.	c) Others Expenses:	Current Year	Previous Year
I	i. Misc. Office Expenses	36,41,540.00	28,53,152.00
	ii. Horticulture	46,48,657.00	56,19,496.00
	iii. Cleaning and Dusting	1,39,16,360.00	2,00,19,676.00
	iv. Security Services	99,82,314.00	83,93,896.00
	v. Institutional Charges	19,27,396.00	84,02,782.00
	vi. Hall charges	-	7,48,000.00
	vii. Xerox charges	-	17,58,118.00
	viii. Disposal of Condemned Items	-	3,74,085.00
	ix. Hostel Rent	1,96,400.00	25,13,023.00
	x. NHSRC	-	2,41,34,499.00
	xi. Rent of Building (SBI & Amul Parlour)	-	8,35,922.00
	xii. Kayakalp Study	13,64,394.00	10,000.00
	Repair of Furniture	45,996.00	34,443.00
	Publication and Printing	5,09,590.00	1,59,175.00
	Contingent Advance (Recoverable)	7,46,835.00	7,42,454.00
	Covid-19 Vaccination (SAP)	30,656.00	96,278.00
	N.C.C.V.M.R.C.	20,77,207.00	18,68,305.00
NTAGI	1,59,968.00	2,03,278.00	
E-Office	1,81,36,718.00	-	
	Total of Others Expenses	5,73,84,031.00	7,87,66,582.00
	Total of Sr. No. I (a+b+c)	-	-

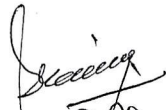

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 National Institute of Health & Family Welfare

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S.No.	Head of Account	Current Year	Previous Year
II.	Payments made against Funds for various Projects		
	i. Molecular Biology Workshop	-	-
	ii. Trg. Course on PROMIS	-	-
	iii. Tobacco Control	-	-
	iv. Workshop on CWG 2010	-	-
	v. Sperm Workshop	-	-
	Total of Sr. No. II	-	-

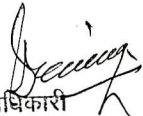
S.No.	Head of Account	Current Year	Previous Year
III.	Investments and Deposits made		
	i. Security with B.R.P.L., New Delhi	-	-
	ii. Indraprastha Gas Ltd.	-	-
	Total of Sr. No. III	-	-


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 National Institute of Health & Family Welfare


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 निधि केसरवानी, भा.अ. सं. / NIDHI KESARWANI, IAS
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S.No.	Head of Account	Current Year	Previous Year
	<u>Expenditure on Fixed Assets & Capital Work-in-progress.</u>		
	i. Library Books	-	716.00
	ii. Subs. to Periodicals	-	-
	iii. Lab Equipment	-	5,88,436.00
	iv. Misc. Stores & Equipment	4,23,699.00	8,50,596.00
	v. Purchase of New Vehicle	-	-
	vi. Booster, Transformer & Stabiliser	-	10,800.00
	vii. Furniture and Fixture	-	4,36,307.00
	viii. Audio Visual Equip.	49,916.00	-
IV	ix. Purchase of Computer	91,997.00	89,799.00
	x. Purchase of Animal	-	-
	xi. Reprography Equipment	-	-
	xii. Animal Cage	-	-
	xiii. Air Conditioners/Desert Coolers	48,900.00	-
	xiv. Land & Building (Addition and Alterations)	3,34,83,771.00	30,07,249.00
	xv. Fitting and Fixture	-	-
	xvi. Printing Equipment	-	-
	xvii. Cost of Elevators	-	-
	xviii. International Hostel	5,21,854.00	1,68,62,185.00
	Total of Sr. No. IV	3,46,20,137.00	2,18,46,088.00

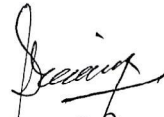

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 National Institute of Health & Family Welfare


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 निधि केसरवानी, भा.प्र.से./NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त पदभार)/Director (Additional Charge)
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 Munirka, New Delhi-110067

S.No.	Head of Account	Current Year	Previous Year
	Refund of Surplus Money/Loan		
	<u>Loans and Advances:</u>		
	i. Motor Car Advance	-	-
	ii. Scooter Advance	-	-
	iii. Cycle Advance	-	-
V.	iv. Festival Advance	-	5,40,000.00
	v. L.T.C. Advance	4,18,800.00	5,55,300.00
	vi. TA/DA Advance	-	-
	vii. Computer Advance	-	-
	viii. HBA Old Advance	-	-
	Total of Sr. No. V	4,18,800.00	10,95,300.00

S.No.	Head of Account	Current Year	Previous Year
	Finance Charges (Interest)		
VI.	i. Bank Charges	9,136.00	9,169.00
	Total of Sr. No. VI	9,136.00	9,169.00


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 National Institute of Health & Family Welfare


 निधि केसरवानी, भा.प्र.से. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
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S.No.	Head of Account	Current Year	Previous Year
VII.	Other Payments (specify)		
	<u>i. Non-NIHFW Payment:</u>		
	G.P. Fund	-	6,90,000.00
	G.P.F. Advance	-	-
	L.I.C.	66,915.00	95,048.00
	Motor Car Advance	-	-
	Income Tax	3,19,28,909.00	2,69,63,819.00
	Distance Learning Cell (DLC)	1,49,52,672.00	-
	GIS	-	2,280.00
	TDS	38,89,517.00	32,02,163.00
	Interest on SBI	-	-
	CGHS contribution	-	-
	Development Fund	4,22,42,216.00	-
	Interest on HBA Advance	-	-
Prime Minister Relief Fund	-	5,24,266.00	
Interest on Computer Advance	-	-	
		9,30,80,229.00	3,14,77,576.00




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S.No.	Head of Account	Current Year	Previous Year
VII.	Other Payments (specify)		
	<u>ii. NIHFV Remittance:</u>		
	GPF Subscription	4,20,73,900.00	4,68,69,000.00
	GPF Advance	8,98,875.00	9,76,734.00
	Advance to NCCF		-
	GIS	1,71,872.00	1,90,092.00
	Refund of Security Deposit	13,23,500.00	8,85,260.00
	GIS Final Payment	14,96,805.00	6,52,557.00
	Interest on Dev. Fund (Syn. Bank)	-	3,39,32,304.83
	Chintan Shivar And Women Day	35,94,568.00	-
	Service Tax/GST	43,29,275.00	47,43,412.00
	Service Tax/GST on TDS	21,39,539.00	17,07,810.00
	GIA to The Gandhigram Insti. Of Rural H&F	3,08,00,000.00	4,28,00,000.00
Refund of TDS	2,03,118.00	-	
Misc. Office Expencc	22,20,162.00	-	
	Total of Sr. No. VII	8,92,51,614.00	13,27,57,169.83



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S.No.	Head of Account	Current Year	Previous Year
VIII.	Closing Balance		
	Main Cash Book	6,27,79,725.00	9,96,24,213.00
	Syndicate Bank L/C Account	7,75,168.91	7,53,090.00
	Imprest	7,000.00	7,000.00
	Total of Sr. No. VIII	6,35,61,893.91	10,03,84,303.00
	GRAND TOTAL PAYMENT HEAD - I To VIII	92,49,60,550.91	93,52,81,766.83

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



L. HAOKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
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**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW GPF ACCOUNT**

Liabilities	Current Year 2021-2022	Previous Year 2020-2021	Assets	Current Year 2021-2022	Previous Year 2020-2021
GPF Subscriptions/ Contribution			INVESTMENT		
<u>Opening Balance</u>	29,28,32,688.32	27,44,35,149.32	Opening Balance	30,11,83,722.58	29,09,79,945.58
Subscription During the Year	4,36,71,748.00	4,78,45,734.00	Added During The Year	20,51,19,445.00	11,09,77,177.00
GPF Interest Paid During the Year	1,96,85,593.00	1,97,29,044.00	Matured During The Year	(21,22,06,545.00)	10,07,73,400.00
Interest Balance	2,86,91,000.25	1,51,16,445.75		29,40,96,622.58	30,11,83,722.58
Less:			CURRENT ASSETS		
GPF Advance	(11,46,000.00)	(4,00,000.00)	<u>BANK ACCOUNTS</u>		
GPF Withdrawal	(2,66,50,000.00)	(1,48,37,000.00)	SBI Bank A/c	1,22,21,129.99	67,65,411.49
GPF Final Payment	(5,07,67,277.00)	(3,39,40,239.00)			
TOTAL	30,63,17,752.57	30,79,49,134.07	TOTAL	30,63,17,752.57	30,79,49,134.07

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


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 National Institute of Health & Family Welfare



NIDHI KESARWANI
DIRECTOR (ADDITIONAL CHARGE)
 निधि केशरवानी, भा.प्र.स. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
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 Munirka, New Delhi-110067


**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW NEW PENSION SCHEME ACCOUNT**

ANNEXURE-IA

Liabilities	Current Year 2021-2022	Previous Year 2020-2021	Assets	Current Year 2021-2022	Previous Year 2020-2021
<u>NPS Subscriptions/Contribution</u>			<u>INVESTMENT</u>		
Opening Balance	2,20,405.00	2,30,380.00	Opening Balance	-	-
Subscription During the Year (Employee)	55,24,615.00	50,34,857.00	Added During The Year	-	-
Contribution During the Year (Employer)	77,17,847.00	70,49,550.00	Withdrawl During The Year	-	-
Interest received from Bank	12,505.50	6,227.00			
<u>Less:</u>			<u>CURRENT ASSETS</u>		
NPS Final Payment (NPS Trust A/c)	(1,32,25,485.00)	(1,21,00,609.00)	<u>BANK ACCOUNTS</u>		
Transfer to Institute's A/c	(2,31,484.50)	-	SBI Bank A/c	18,403.00	2,20,405.00
	18,403.00	2,20,405.00	TOTAL	18,403.00	2,20,405.00

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


L. HAQKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare



NIDHI KESARWANI
DIRECTOR (ADDITIONAL CHARGE)
 निधि केशरवणी, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2022
HOSTEL OFFICE**


Particulars	Current Year 2021-2022	Previous Year 2020-2021	Particulars	Current Year 2021-2022	Previous Year 2020-2021
Opening Stock	15,400.00	16,000.00	Sales	28,03,491.00	26,47,017.00
Purchases	29,81,058.35	24,97,250.00	Closing Stock	43,366.00	15,400.00
Misc. Expences		-	Misc. Receipt		-
Gross Profit	(1,49,601.35)	1,49,167.00			
Total	28,46,857.00	26,62,417.00	Total	28,46,857.00	26,62,417.00
Bank Charges	324.50	177.00	Gross Profit	(1,49,601.35)	1,49,167.00
Depreciation	1,38,966.03	84,173.52	Interest	1,63,181.00	2,19,645.00
Net Profit	(1,25,710.88)	2,84,461.48			-
Total	13,579.65	3,68,812.00	Total	13,579.65	3,68,812.00

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


Dr. SANJAY GUPTA
Chairman Hostel Committee


YOGESH KR. SINGHAL
Hostel Warden


L. HAOKIP
Section Officer (Accounts)


लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare

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निधि केसरवानी, अ.प्र.स. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनीरका, नई दिल्ली-110067
Munirka, New Delhi-110067

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
BALANCE SHEET AS ON 31.03.2022
HOSTEL OFFICE

Liabilities	Current Year 2021-2022	Previous Year 2020-2021	Assets	Current Year 2021-2022	Previous Year 2020-2021
<u>Opening Balance</u>			Fixed Assets	8,30,835.14	5,25,162.17
P & L Account	1,78,92,829.52	1,76,08,368.04	Fixed Deposits	1,29,84,356.00	79,84,356.00
Add / (Less)	(1,25,710.88)	2,84,461.48	<u>Current Assets</u>		
During the Year	1,77,67,118.64	1,78,92,829.52	O/s Rent	3,79,820.00	-
<u>Current Liabilities</u>			O/s Service Charge	1,62,780.00	-
Service Charge	3,38,176.70	8,05,922.35	O/s Office Supply	26,40,537.00	40,13,821.00
Rent Account	1,21,135.00	3,94,182.40	Closing Stock	43,366.00	15,400.00
Other Liability:	17,491.00	581.00	Cash At Bank (SBI)	10,83,763.20	64,62,435.10
(Excess Received)			Cash in hand	1,18,464.00	92,341.00
Total	1,82,43,921.34	1,90,93,515.27	Total	1,82,43,921.34	1,90,93,515.27

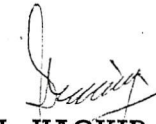
Certified that the amounts have been utilized for the purpose for which they were intended



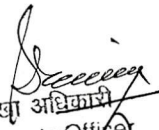
Dr. SANJAY GUPTA
Chairman Hostel Committee



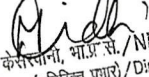
YOGESH KR. SINGHAL
Hostel Warden



L. HAOKIR
Section Officer (Accounts)



लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare




निधि केशरवानी, भा.प्र.से. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
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Munirka, New Delhi-110067

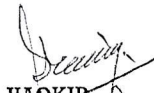
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFV HOSTEL FIXED ASSETS AS ON 31-03-2022

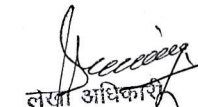
S.No.	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation			Net Block		
			Opening	Addition upto 09/2021	Addition 10/2021 to 03/2022	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Heat Convector	15%	1,80,690.00		0.00	0.00	1,80,690.00	1,44,466.28	5,433.56	1,49,899.84	36,223.72	30,790.16
2	Geyser	15%	2,61,602.00		0.00	0.00	2,61,602.00	1,90,279.93	10,698.31	2,00,978.24	71,322.07	60,623.76
3	Water Purifier	15%	1,04,675.00		0.00	0.00	1,04,675.00	87,158.34	2,627.50	89,785.84	17,516.66	14,889.16
4	Chullaha	15%	20,054.00		0.00	0.00	20,054.00	16,698.10	503.39	17,201.49	3,355.90	2,852.52
5	Electric Cattle	15%	77,813.00		0.00	0.00	77,813.00	57,303.83	3,076.38	60,380.21	20,509.17	17,432.79
6	Air Cond./Cooler	15%	3,78,324.00		0.00	0.00	3,78,324.00	3,15,014.04	9,496.49	3,24,510.53	63,309.96	53,813.47
7	Stabilizer	15%	52,200.00		0.00	0.00	52,200.00	43,464.69	1,310.30	44,774.99	8,735.31	7,425.01
8	Purchase of Fridge	15%	1,38,900.00	34,589.00	0.00	0.00	1,73,489.00	1,14,185.38	8,895.54	1,23,080.92	24,714.62	50,408.08
9	Washing Machine	15%	49,600.00		0.00	0.00	49,600.00	37,669.35	1,789.60	39,458.95	11,930.65	10,141.05
10	Insect Killer Machine	15%	15,600.00		0.00	0.00	15,600.00	12,989.45	391.58	13,381.03	2,610.55	2,218.97
11	PCO Instrument	15%	7,500.00		0.00	0.00	7,500.00	6,244.92	188.26	6,433.18	1,255.08	1,066.82
12	Battery Rickshaw	15%	98,512.00		0.00	0.00	98,512.00	50,944.91	7,135.06	58,079.97	47,567.09	40,432.03
12	T.V	15%	4,09,300.00		0.00	0.00	4,09,300.00	3,23,271.57	12,904.26	3,36,175.83	86,028.43	73,124.17
13	Furniture	10%	3,21,606.00		0.00	0.00	3,21,606.00	2,17,768.45	10,383.76	2,28,152.21	1,03,837.55	93,453.80
14	Steel Folding Coat	10%	8,433.60		0.00	0.00	8,433.60	5,787.05	264.66	6,051.71	2,646.55	2,381.90
15	Steel Almerah	10%	4,732.00		0.00	0.00	4,732.00	3,247.05	148.50	3,395.55	1,484.95	1,336.46
16	Cooking Steel Table	10%	41,349.00		0.00	0.00	41,349.00	28,373.25	1,297.58	29,670.83	12,975.75	11,678.18
17	Sofa cushion	10%	29,120.00		0.00	0.00	29,120.00	19,981.84	913.82	20,895.66	9,138.16	8,224.34
18	CCTV (Camera)	15%	-	4,10,050.00	0.00	0.00	4,10,050.00	-	61,507.50	61,507.50	-	3,48,542.50
	TOTAL		22,00,010.60	4,44,639.00	-	-	26,44,649.60	16,74,848.43	1,38,966.03	18,13,814.46	5,25,162.17	8,30,835.14


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


Dr. SANJAY GUPTA
Chairman Hostel Committee


YOGESH KR. SINGHAL
Hostel Warden


L. HAOKIP
Section Officer (Accounts)


लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare



निधि केशरवानी, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनीरका, नई दिल्ली-110067
Munirka, New Delhi-110067

ANNEXURE-III

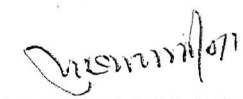
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2022
CANTEEN**

Particulars	Current Year 2021-2022	Previous year 2020-2021	Particulars	Current Year 2021-2022	Previous year 2020-2021
Opening Stock	400.00	800.00	Sales A/C	6,59,955.00	5,85,650.00
Purchases	6,77,873.00	6,57,183.00	Closing Stock	500.00	400.00
Misc. Con. Items			Misc. Receipt		-
Gross Profit	(17,818.00)	(71,933.00)			
Total	6,60,455.00	5,86,050.00	Total	6,60,455.00	5,86,050.00
Bank Charges	-	-	Gross Profit	(17,818.00)	(71,933.00)
Depreciation	-	-	Interest	18,073.00	18,781.00
Net Profit	255.00	(53,152.00)			
Total	255.00	(53,152.00)	Total	255.00	(53,152.00)

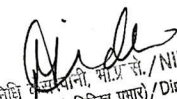
Certified that the amounts have been utilized for the purpose for which they were intended


DR. RAJESH
Chairman Canteen Committee


VIKAS KANOJIA
Member Secretary


LAKHANI LAL MEENA
Member Canteen

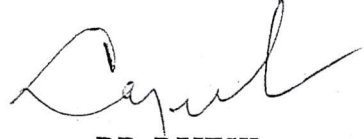

लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare


निधि केशरवानी, बी.ए. सी. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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Munirka, New Delhi-110067

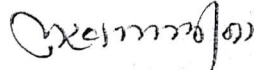
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
BALANCE SHEET AS ON 31.03.2022
CANTEEN


Liabilities	Current Year 2021-2022	Previous year 2020-2021	Assets	Current Year 2021-2022	Previous year 2020-2021
Service Charge	-		Fixed Assets	-	
Profit & Loss Account	7,10,612.45	7,63,764.45	Office Supply	2,060.00	2,060.00
Add / (Less)	255.00	(53,152.00)	Utensils	18,251.92	18,251.92
During the Year	7,10,867.45	7,10,612.45	Cash At Bank (SBI)	6,85,708.21	6,83,502.21
Other Liability	-		Closing Stock	500.00	400.00
	-		Cash in hand	4,347.32	6,398.32
Total	7,10,867.45	7,10,612.45	Total	7,10,867.45	7,10,612.45

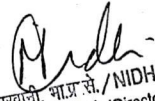
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DR. RAJESH
 Chairman Canteen Committee


VIKAS KANOJIA
 Member Secretary


LAKHAN LAL MEENA
 Member Canteen


 लेखा अधिकारी
Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare

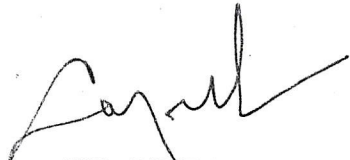

 निधि केसरवानी, भा.प्र.स. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त पदार्थ) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRIAL BALANCE AS ON 31.03.2022
CANTEEN

ANNEXURE-III

Particulars	Current Year 2021-2022	Previous year 2020-2021	Particulars	Current Year 2021-2022	Previous year 2020-2021
Purchase	6,77,873.00	6,57,183.00	Sales	5,92,985.00	4,96,279.00
O/S Office Supply	2,060.00	2,060.00	Hostel Supply	-	0.00
Opening Stock	400.00	800.00	Office Supply	66,970.00	89,371.00
Utensils	18,251.92	18,251.92	Profit And Loss Account	7,10,612.45	7,63,764.45
Bank Charges	-	0.00	Interest	18,073.00	18,781.00
Cash In Hand	4,347.32	6,398.32			
SBI Account	6,85,708.21	6,83,502.21			
Total	13,88,640.45	13,68,195.45	Total	13,88,640.45	13,68,195.45

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



DR. RAJESH
Chairman Canteen Committee



VIKAS KANOJIA
Member Secretary




LAKHANI LAL MEENA
Member Canteen



लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare

53




निधि केशरवानी, मा.प्र.स. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनिरका, नई दिल्ली-110067
Munirka, New Delhi-110067


**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHF DISTANCE LEARNING CELL FUND ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2022

EXPENDITURE	Current Year 2021-22	INCOME	Current Year 2021-22
Bank Charges	265.50	Applied Epidemiology	4,39,363.00
Telephone Expences	992.00	Certificate Course For PDPHSE	4,56,753.00
Consultancy Fees	2,56,419.00	Health Promotion	4,12,229.00
Health Communication	1,47,628.00	HFWM	19,51,227.37
Health Promotion	14,000.00	Hospital Management	25,65,538.35
HFWM	80,680.00	PGDPHM	61,46,885.00
Hospital Management	90,700.00	Public Health Nutrition	1,41,984.00
PGDPHM	13,48,520.00	Interest Income	10,254.00
Income over Expenditure	1,01,85,029.22		
TOTAL	1,21,24,233.72	TOTAL	1,21,24,233.72

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L. HAOKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare

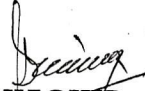

NIDHI KESARWANI
DIRECTOR (ADDL CHARGE)
 निधि कसरवानी, भा.अ.स./नि.अ.स. (अतिरिक्त)
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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 Munirka, New Delhi-110067


**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW DISTANCE LEARNING CELL FUND ACCOUNT**

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities	Current Year 2021-22	Assets	Current Year 2021-22
<u>CAPITAL FUND & GRANTS</u>		<u>FIXED ASSETS</u>	
Capital Fund	-	Fixed Assets	9,22,683.00
Add / (Less) During the Year	2,59,74,651.22	Less: Depreciation	2,34,495.60
Add : Additions of Fixed Assets	9,22,683.00		6,88,187.40
Less : Depreciation on Fixed Assets	2,34,495.60		
	2,66,62,838.62		
<u>CURRENT LIABILITIES</u>		<u>INVESTMENT</u>	
Other Liabilities	-	Fixed Deposit	2,37,12,305.00
		<u>CURRENT ASSETS</u>	
		<u>BANK ACCOUNTS</u>	
		SBI Bank A/c	22,62,346.22
TOTAL	2,66,62,838.62	TOTAL	2,66,62,838.62

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



L. HAOKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare.



NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
 निधि केसरवानी, या.प्र.सं./NIDHI KESARWANI, P.S.
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFWDLC FIXED ASSETS AS ON 31-03-2022**

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
			Opening	Addition On/Before	Addition On/After	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Computer	60%			4,99,590.00	0.00	4,99,590.00	-	1,49,877.00	1,49,877.00	-	3,49,713.00
2	UPS	40%			12,453.00	0.00	12,453.00	-	2,490.60	2,490.60	-	9,962.40
3	AV Equipment	40%			4,10,640.00	0.00	4,10,640.00	-	82,128.00	82,128.00	-	3,28,512.00
	Total		-	-	9,22,683.00	-	9,22,683.00	-	2,34,495.60	2,34,495.60	-	6,88,187.40

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


L. HAOKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare


NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
 निधि केसरवानी, भा.प्र.से./NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT CELL ACCOUNT**


INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2022

EXPENDITURE	Current Year 2021-2022	Previous Year 2020-2021	INCOME	Current Year 2021-2022	Previous Year 2020-2021
Expenses From Grants	86,16,44,899.00	47,33,09,235.50	Income from Grants	1,21,52,76,249.64	44,82,24,642.00
Expenditure for RTI	3,58,694.00	2,58,290.00	Income from RTI	12,82,500.00	10,00,000.00
Exps. For Teaching / Training Activities	14,85,645.00	45,03,836.00	Income From Teaching / Traning Activity	24,79,128.00	36,54,377.72
Expenditure over Income	36,49,96,765.64	(2,46,98,749.78)	Bank Interest	94,48,126.00	4,93,592.00
TOTAL	1,22,84,86,003.64	45,33,72,611.72	TOTAL	1,22,84,86,003.64	45,33,72,611.72


BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	Current Year 2021-2022	Previous Year 2020-2021	ASSETS	Current Year 2021-2022	Previous Year 2020-2021
GRANTS & FUNDS			FIXED ASSETS		
Opening Fund	10,98,71,589.90	10,04,34,529.00	Fixed Assets	82,01,758.90	1,19,48,590.00
Add / (Less)	71,13,895.00	12,35,302.00	Add : Additions of	18,27,652.44	-
Less : Fixed Deposit	10,74,90,035.00	-	Less : Deletion of Fixed Assets	-	-
Add : Additions of Fixed Assets	18,27,652.44	1,19,48,590.00	Less : Depreciation on Fixed Assets	54,54,213.35	37,46,831.10
Less : Depreciation on Fixed Assets	54,54,213.35	37,46,831.10		45,75,197.99	82,01,758.90
	58,68,888.99	10,98,71,589.90	INVESTMENT		
GRANTS	53,09,26,779.10	17,72,95,428.46	Fixed Deposit	8,95,53,317.00	9,98,89,250.00
	-	-	CURRENT ASSETS		
	-	-	BANK ACCOUNTS		
CURRENT LIABILITIES			RCH (SBI Bank A/c)	28,25,872.20	27,50,844.20
Security Deposit	2,14,777.00	2,14,777.00	CBPHM (SBI Bank A/c)	9,27,30,388.64	7,86,23,876.00
NIHFW (DLC-FD)	8,95,53,317.00	-	Project A/c.	43,92,83,165.26	9,79,16,066.26
NIHFW (Saving Interest)	24,04,179.00	-	(SBI Bank A/c)		
TOTAL	62,89,67,941.09	28,73,81,795.36	TOTAL	62,89,67,941.09	28,73,81,795.36

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


L. HAOKIP
 SECTION OFFICER (ACCOUNTS)
 Accounts Officer
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare

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NIDHI KESARWANI
 DIRECTOR (ADDL. CHARGE)
 निधि केसरवानी, ना.प्र.से. / NIDHI KESARWANI, IAS
 (अतिरिक्त प्रभार) / Director (Additional Charge)
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 Munirka, New Delhi-110067

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT CELL ACCOUNT
PROJECT GRANT-IN-AID**

Sl.NO.	Name of the Project	Opening Balance (As on 01.04.2021)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2022)
1	MOHFW- Establishment of a Help Desk for Health Sector	35,80,169.00		50,66,927.00	(14,86,758.00)
2	MOHFW - National Health Portal	7,90,80,935.26	1,11,85,44,205.00	79,07,51,364.50	40,68,73,775.76
3	MOHFW - Operationalisation of National Skill Lab (Daksha)	25,12,115.00	57,08,256.00	34,06,902.50	48,13,468.50
4	UK- Evaluation of 40 Urban Primary Health Centres (UPHCS) Operational in PPP mode under NUHM in Uttarakhand State	2,07,650.00	-	2,07,650.00	-
5	ICMR - Impact of Behaviour Intervention Package on the Health States of Married Abused Pregnant Women Attending Ante-natal Clinic of LN Hospital, New Delhi-A Randomized Controlled Trial	1,69,153.00	11,04,307.00	1,11,156.00	11,62,304.00
6	MOHFW - Monitoring e-advertisement Violating Section 22 of PC & PNDT Act	2,12,519.00	7,20,000.00	8,49,727.00	82,792.00
7	AYUSH - Assessment of AYUSH Components namely Aurveda, Homeopathy and Unani in NPCDCS.	(1,27,193.00)	2,03,118.00	-	75,925.00
8	MOHFW- SHORT TERM TRAINING COURSE FOR NURSING PROFESSIONALS	2,34,858.00	-	2,34,858.00	-
9	MOHFW- FOURTH Foundation Training Programme for CHS Officers	(6,11,193.00)	-	-	(6,11,193.00)
10	MOHFW - Evaluation of Central Sector Scheme of Development of Nursing Services.	2,58,526.00	-	2,58,526.00	-
11	MOHFW - Central Sector Scheme Strengthening of Food Testing System in the Country (SOFTL)	1,00,042.00	-	30,139.00	69,903.00
12	NCDC - Training of Trainers under IDSP	2,35,671.00	-	2,35,671.00	-
13	MOHFW - Evaluation of NOTTO	(3,43,130.00)	-	-	(3,43,130.00)
14	MOHFW - Evaluation of DRUGS	2,49,530.00	-	8,000.00	2,41,530.00
15	NCDC - National Rabies Control Programme (NRCP)	5,00,000.00	-	5,00,000.00	-
16	NCDC - Strengthening Intersectoral Coordination for Prevention Control of Zoonotic Diseases	3,31,698.00	-	3,31,698.00	-
17	MOHFW-First Foundation Training Course on General and Hospital Administration for DDAs of AIIMS	5,60,807.00	4,81,411.00	10,42,218.00	-
18	UNICEF - Consultancy Services to UNICEF Supported Staff at NCCVMRC (1st OCT 2022)	23,91,007.00	2,14,21,253.00	1,87,11,457.00	51,00,803.00
	TOTAL (A)	8,95,43,164.26	1,14,81,82,550.00	82,17,46,294.00	41,59,79,420.26

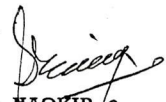

लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare


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निधि केशरवानी, मा.प्र.से./NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
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Sl.NO.	Name of the Project	Opening Balance (As on 01.04.2021)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2022)
19	AYUSH - Training Course on Administrative and Financial Skills for AYUSH Officials	8,17,300.00	-	8,17,300.00	-
20	AYUSH - Training Course on Leadership Management for the Incharge of Autonomous Bodies / Subordinate Officer of AYUSH Ministry	10,14,700.00	-	10,14,700.00	-
21	MOHFW - Orientation Training for Executive Directors selected for AIIMS at Bilaspur, Samba, Rajkot and Madurai at NIHF, New Delhi	38,87,840.00	-	38,87,840.00	-
22	Non- Operative Projects	-	1,62,722.00	1,62,722.00	-
23	NCDC - Training of Trainers (TOT) IDSP	6,57,704.00	-	6,57,704.00	-
24	UNICEF- Capacity Building of Health Professional in risk Communication and Community Engagement	-	4,80,700.00	4,80,700.00	-
25	MOHFW - Foundation and Refresher Training Programme for DDAs of New AIIMS from 13th Sept 2021 To 08th Oct 2021	-	6,88,500.00	6,88,500.00	-
26	BSF-Training Course on Hospital Management for Senior Medical Officer of BSF	-	3,93,932.00	3,93,932.00	-
27	MOHFW- Learning Management System (LMS)	-	4,92,00,000.00	2,99,39,772.00	1,92,60,228.00
28	MOHFW- CGHS-MTS Training	-	1,30,870.00	-	1,30,870.00
29	Capacity Building in Public Health Emergency Management (CBPHM)	7,86,23,876.00	1,59,61,947.64	18,55,435.00	9,27,30,388.64
30	REPRODUCTIVE AND CHILD HEALTH PROGRAMME	27,50,844.20	75,028.00	-	28,25,872.20
	TOTAL (B)	8,77,52,264.20	6,70,93,699.64	3,98,98,605.00	11,49,47,358.84
	GRAND TOTAL (A+B)	17,72,95,428.46	1,21,52,76,249.64	86,16,44,899.00	53,09,26,779.10

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



L. HAOKIP
SECTION OFFICER (ACCOUNTS)
 लेखा अधिकारी
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 National Institute of Health & Family Welfare



NIDHI KESARWANI
DIRECTOR (ADDITIONAL CHARGE)
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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 Munirka, New Delhi-110067

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT ACCOUNTS FOR THE YEAR 2021-2022**

Sl.NO.	Fixed Deposit Account Number	Bank	Opening Balance (As on 01.04.2021)	Term Deposit Created During The Year	Term Deposit Closed During The Year	Closing Balance (As on 31.3.2022)
1	4073031053877	OBC	62,33,436.00	0.00	0.00	62,33,436.00
2	4073031053907	OBC	1,22,39,369.00	0.00	0.00	1,22,39,369.00
3	4073031053884	OBC	46,86,186.00	0.00	0.00	46,86,186.00
4	4073031053891	OBC	37,48,951.00	0.00	0.00	37,48,951.00
5	4073031053921	OBC	1,82,32,841.00	0.00	0.00	1,82,32,841.00
6	4073031032650	OBC	40,61,475.00	0.00	0.00	40,61,475.00
7	4073031054232	OBC	1,24,75,579.00	0.00	0.00	1,24,75,579.00
8	4073551000207	OBC	23,46,449.00	0.00	0.00	23,46,449.00
9	38047613693	SBI	1,00,00,000.00	0.00	1,00,00,000.00	0.00
10	38047595491	SBI	10,00,000.00	0.00	10,00,000.00	0.00
11	38047595898	SBI	10,00,000.00	0.00	10,00,000.00	0.00
12	38047596212	SBI	10,00,000.00	0.00	10,00,000.00	0.00
13	38047596541	SBI	10,00,000.00	0.00	10,00,000.00	0.00
14	38047610422	SBI	70,00,000.00	0.00	70,00,000.00	0.00
15	35650392928	SBI	1,48,64,964.00	0.00	1,48,64,964.00	0.00
16	40491029861	SBI	0.00	1,21,56,682.00	0.00	1,21,56,682.00
17	40492581813	SBI	0.00	12,15,668.00	0.00	12,15,668.00
18	40492581835	SBI	0.00	12,15,668.00	0.00	12,15,668.00
19	40492581744	SBI	0.00	12,15,668.00	0.00	12,15,668.00
20	40492581788	SBI	0.00	12,15,668.00	0.00	12,15,668.00
21	40491031177	SBI	0.00	85,09,677.00	0.00	85,09,677.00
Total			9,98,89,250.00	2,55,29,031.00	3,58,64,964.00	8,95,53,317.00

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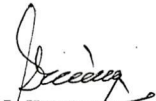

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 लेखा अधिकारी
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 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
 National Institute of Health & Family Welfare



NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
 निधि केशरवानी, पी.एच.ए. / NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
 राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFV PROJECT FIXED ASSETS AS ON 31-03-2022**

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
			Opening	Addition On/Before 30th Sept 2021	Addition On/After 01st Oct 2021	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Office Equipments	15%	1,02,140.00	0.00	802800.00	0.00	9,04,940.00	15,321.00	75,531.00	90,852.00	86,819.00	8,14,088.00
2	Extension Board	10%	1,050.00		0.00	0.00	1,050.00	105.00	105.00	210.00	945.00	840.00
3	Laptop	40%	26,31,368.00		91920.00	0.00	27,23,288.00	10,52,547.20	10,70,931.20	21,23,478.40	15,78,820.80	5,99,809.60
4	UPS	40%	7,50,136.00		0.00	0.00	7,50,136.00	3,00,054.40	3,00,054.40	6,00,108.80	4,50,081.60	1,50,027.20
5	Printer	40%	12,23,324.00	389747.14	0.00	0.00	16,13,071.14	4,89,329.60	6,45,228.46	11,34,558.06	7,33,994.40	4,78,513.08
6	Scanner	40%	1,32,329.00		0.00	0.00	1,32,329.00	52,931.60	52,931.60	1,05,863.20	79,397.40	26,465.80
7	Computer	60%	35,02,769.00		0.00	0.00	35,02,769.00	14,01,107.60	28,02,215.20	42,03,322.80	21,01,661.40	-7,00,553.80
8	WhiteBoard	10%	19,352.00		0.00	0.00	19,352.00	1,935.20	1,935.20	3,870.40	17,416.80	15,481.60
9	Air Conditioner (Spl)	15%	4,25,831.00	161668.30	0.00	0.00	5,87,499.30	63,874.65	88,124.90	1,51,999.55	3,61,956.35	4,35,499.76
10	EPABX System	15%	70,434.00		0.00	0.00	70,434.00	10,565.10	10,565.10	21,130.20	59,868.90	49,303.80
11	PRI Card	15%	99,000.00		0.00	0.00	99,000.00	14,850.00	14,850.00	29,700.00	84,150.00	69,300.00
12	Projector	15%	4,45,390.00		0.00	0.00	4,45,390.00	66,808.50	66,808.50	1,33,617.00	3,78,581.50	3,11,773.00
13	AV Equipment	15%	50,200.00		0.00	0.00	50,200.00	7,530.00	7,530.00	15,060.00	42,670.00	35,140.00
14	Furniture	10%	20,88,376.00	64611.00	0.00	0.00	21,52,987.00	2,08,837.60	2,15,298.70	4,24,136.30	18,79,538.40	17,28,850.70
15	Refrigrator	15%	94,700.00		0.00	0.00	94,700.00	14,205.00	14,205.00	28,410.00	80,495.00	66,290.00
16	Mobile	15%	2,00,279.00		0.00	0.00	2,00,279.00	30,041.85	30,041.85	60,083.70	1,70,237.15	1,40,195.30
17	Microwave	15%	54,400.00		0.00	0.00	54,400.00	8,160.00	8,160.00	16,320.00	46,240.00	38,080.00
18	Air Purifier	15%	28,713.00		0.00	0.00	28,713.00	4,306.95	4,306.95	8,613.90	24,406.05	20,099.10
19	Heater	15%	28,799.00		0.00	0.00	28,799.00	4,319.85	4,319.85	8,639.70	24,479.15	20,159.30
20	LED TV	15%	76,900.00	0.00	240006.00	0.00	3,16,906.00	11,535.00	29,535.45	41,070.45	65,365.00	2,75,835.55
	TOTAL		1,19,48,590.00	6,16,026.44	1,13,47,266.00	-	1,37,76,242.44	37,46,831.10	54,42,678.35	92,01,044.45	82,01,758.90	45,75,197.99

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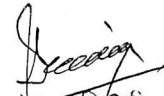

NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
 निधि केसरवानी, भा.प्र.से./NIDHI KESARWANI, IAS
 निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
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 The National Institute of Health & Family Welfare
 मुनीरका, नई दिल्ली-110067
 Munirka, New Delhi-110067

Significant Accounting Policies:

- 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 2021-22 have been prepared accordingly.
2. As per the Audit Observation and Comments, the Institute has write-off the amount of Gifted Book Rs. 55,758.20 Head Under – Earmarked/Endowment Funds (Liability Side) and Under Investment from Earmarked/Endowment funds (Asset Side).
3. The Institute has separately recorded the transaction related to the Distance Learning Cell Fund (DLC) from 1st Jan 2022 till 31st Mar 2022 and will continue as the separate account. The Institute has considered the Income and Expenditure related to the DLC Fund under Books of Accounts of the Institute till 31st Dec 2021 and thereafter under Distance Learning Cell Fund (DLC) Books of Accounts.


लेखा अधिकारी

Accounts Officer


राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare

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निधि केसरवानी, या.प्र.से./NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार)/Director (Additional Charge)
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4. The receipts under the following Heads during the year 2021-22 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.


S. No	Particulars	Amount
1	Building Rent from NHSRC	Rs. 2,42,31,345.00
2	Rent Received Form SBI	Rs. 6,89,788.00
3	Clinic Receipts	Rs. 2,56,383.00
4	Disposal of Condemned Items	Rs. 19,68,418.00
5	Course Fee/ Regn. Fee	Rs. 18,43,150.00
6	Hostel Rent	Rs. 28,59,195.00
7	Hall Charges	Rs. 3,20,907.00
8	Institutional Charges	Rs. 14,58,961.00
9	Interest on HBA	Rs. 1,91,657.00
10	Interest Received from SBI	Rs. 17,63,317.00
11	Interest on Computer Advance	Rs. 4,456.00
12	Licence Fees	Rs. 16,46,291.00
13	Mics. Receipts	Rs. 6,47,622.00
14	RTI Receipts	Rs. 948.00
15	Xerox Charges	Rs. 89,266.00
16	Income Tax Refund	Rs. 42,70,152.00
17	HPPI Receipts	Rs. 360.00
	Total	Rs. 4,22,42,216.00


लेखा अधिकारी

Accounts Officer

राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare

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निधि केशरवानी, भा.प्र. से. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त प्रभार) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
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Munirka, New Delhi-110067

5. Fixed Assets:

- i. The amount of depreciation has been worked out for the F.Y. 2021-22 and shown in the Chart of Fixed Assets.
- ii. Method of Depreciation adopted for the purpose of calculating accumulated depreciation is Written Down Value.
- iii. The rate of depreciation on Fixed Assets are consistent with Income Tax Laws.
- iv. 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 a half year during the current financial year.
- v. No depreciation has been provided on Lab Animals/ Advance Payment.
- vi. Total Accumulated Depreciation on all assets for F.Y. 2021-22 has been worked out as reflected in the Schedule of Fixed Assets i.e., Rs. 2,86,73,932.77. These amounts have been reduced from the Gross Block of the Assets and Income & Expenditure during the year.
- vii. The Condemnation of Assets of the has been conducted during the year amounting Rs. 19,68,418.00. This amount has been considered as the part of Income & Expenditure.

6. Expenses of salary and wages taken from March 2021 to Feb 2022 in institute books of accounts, hence provision for March 2022 were not created in books of accounts.


7. Audit fees expenses taken as per cash method of accounting in books of accounts hence not considered for creation of provision for the same.

8. The provision for retirement benefits was made on actual basis not on actuarial basis.

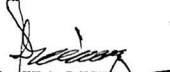
9. As per Audit observation, institute had shown investment from Earmarked / Endowment fund amounting to Rs. 7.23 lakhs


In schedule – 9 (Investment from Earmarked/ Endowment funds) of Asset side of Balance sheet only not shown in liabilities side of balance sheet. As the amount received from Veda Prakash memorial award and annual oration is not expensed by the institute. The amount of 7.23 lakhs is now reclassified as other investments.


लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare 64


निधि केशरवानी, सी.ए.सी. / NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त पदार्थ) / Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनीरका, नई दिल्ली-110067
Munirka, New Delhi-110067

10. As per accounting policies related to Government Grants, the Capital Grants received from the Ministry for the purpose of procurement of capital assets shown under the schedule of capital fund, this accounting treatment adopted by the Institute from current financial year 2021-22.
11. Previous year Financial Statement figure i.e., 2020-21 has been regrouped/rearranged wherever necessary.


L. HAOKIP
SECTION OFFICER (ACCOUNTS)
लेखा अधिकारी
Accounts Officer
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
National Institute of Health & Family Welfare


NIDHI KESARWANI
DIRECTOR (ADDL. CHARGE)
निधि केसरवानी, मा.प्र.से./NIDHI KESARWANI, IAS
निदेशक (अतिरिक्त पदार)/Director (Additional Charge)
राष्ट्रीय स्वास्थ्य एवं परिवार कल्याण संस्थान
The National Institute of Health & Family Welfare
मुनीरका, नई दिल्ली-110067
Munirka, New Delhi-110067

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 2022

We have audited the attached Balance Sheet of the National Institute of Health and Family Welfare (Institute) as at 31 March 2022, 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 2023-24. 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 and Provisions (Schedule – 7) – Rs.223.84 crore

A.1.1.1 Unspent grants under Schedule – 7 has been shown same as of last year i.e. Rs.3.11 crore, the current year unspent grant has not been shown separately in liability side. This unspent amount of previous year included Rs.0.19 crore as Funds received from FSSAI for hostel. During the year the amount of Rs.0.19 crore was paid by the Institute to the Hostel. The amount of Rs.0.19 crore shown as minus entry under unspent GIA, has not been reduced from the balance. Therefore, Current Liabilities has been overstated and Capital/Corpus Fund has been understated by Rs.0.19 crore.

As on 31 March, 2022, Institute has unspent GIA amounting to Rs.6.28 crore. However, in Annual Accounts, Institute has shown only Rs.3.11 crore under the head "Unspent GIA" instead of Rs.6.28 crore. This leads to the understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital/Corpus Fund by Rs.3.17 crore.

Thus, Current Liabilities has been understated and Capital/Corpus Fund has been overstated by Rs.3.36 crore.

B. Income and Expenditure Account

B.1 An advance amount of Rs. 1.81 crore was paid to M/s National Informatics Centre Services Inc. New Delhi in March 2022 for 60 months for implementations of e-office in the Institute. The advance amount was booked under expenditure instead of advances in Schedule-11 (Current assets, Loans and advances etc.). This has resulted in understatement of Current assets and overstatement of expenditure by Rs.1.81 crore.

C. General

C.1 Difference in maturity amount of fixed deposits and amount received in bank on maturity. During the year, various fixed deposits had matured but there is difference in maturity amount of fixed deposits and amount received in bank on maturity of fixed deposits amounting to Rs. 1.02 crore as detailed below:

(Amount in Rs.)

Account	Maturity amount of fixed deposits	Amount received in bank on maturity	Difference
GPF Investment	21,11,73,854	20,42,08,822	69,65,032
Development Fund Account	14,77,57,742	14,44,88,000	32,69,742
Total	35,89,31,596	34,86,96,822	1,02,34,774

These differences may be reconciled with bank.

C.2 i) In Project Cell Account Rs.71,13,895/- has been shown under the head "Grant & Funds" instead of Rs.36,49,96,765/- . This needs to be reconciled.

ii) Further an amount of Rs.10,74,90,035/- was reduced from capital fund as fixed deposits (being amount payable to main Institute), however in current liability the amount payable to NIHF (FD) has been shown as Rs.8,95,53,317/- . Difference of Rs. 1,79,36,718/- needs to be reconciled.

C.3 During the year 2018-19 Ministry of Health & Family Welfare had issued instructions that budget of Gandhigram Institute, Tamilnadu shall be merged with NIHF. During the year 2021-22 a budget of Rs.3.08 crore for Gandhigram Institute was included in budget estimates of NIHF. Ministry did not issue any separate grant for Gandhigram Institute to the NIHF.

Thereafter NHFW has released Rs.3.08 crore to Gandhigram Institute as per budget estimates. However, no details of expenditure of this grant and unspent amount if any was available with the NIHF. As a result, audit could not verify the expenditure and unspent amount of grant released to Gandhigram Institute. As the grant has been released by the Institute it has to obtain a Utilization Certificate for the same from Gandhigram Institute.

C.4 The provision for retirement benefit was not made as per Actuarial valuation as prescribed in AS 15.

D. Grants-in-aid

During the year 2021-22, the Institute had received Grants-in-Aid of Rs. 64.64 crore (Revenue: Rs. 63.64 crore & Capital: Rs. 1.00 crore), from Ministry of Health & Family Welfare and had an unspent balance of Rs.9.96 crore (Revenue: Rs.6.76 crore & Capital: Rs.3.20 crore) for previous year 2020-21. The Institute also had its own Internal Receipts (Revenue) of Rs.8.59 crore. The Institute utilized a sum of Rs. 76.91 crore (Revenue: Rs. 73.45 crore & Capital: Rs. 3.46 crore) leaving a balance of Rs. 6.28 crore (Revenue: Rs. 5.54 crore & Capital: Rs. 0.74 crore) as unutilized grant, as on 31 March 2022.

E. Management Letter

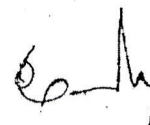
Deficiencies which have not been included in the Audit Report have been brought to the notice of management of Institute through a management letter issued separately for remedial/corrective action.

- 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 2022 and
 - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

Place: New Delhi

Date: 04.10.2022

For and on behalf of C&AG of India



(Rajiv Kumar Pandey)
Director General of Audit
(Central Expenditure)

Annexure to DO letter no. AMG-IV/SAR/NIHFW/7-114/2022-23/574

- In respect of NIHFW Project Account (Annexure IV) (a part of Earmarked/Endowment Funds) fixed assets, depreciation has been charged on opening of Gross Block instead on opening of Net Block, due to which current year depreciation on Fixed Assets has been overstated by Rs.27.78 lakh. This resulted in understatement of Assets and Liabilities of Project Account as well as understatement of Earmarked /Endowment Funds (Schedule – 3) and Investments – From Earmarked/ Endowment Funds (Schedule – 9) to the same extent of Rs.27.78 lakh.
- Institute has not followed the revised rates for depreciation on fixed assets on the following items for the year 2021-22 as per Income Tax Act 1961.

i) Schedule – 8

Name of asset	Rates of Depreciation charged by Institute	Amount of Depreciation charged	Rates applicable as per Income Tax	Amount of depreciation applicable	Difference in rupees
Computers	60%	100702	40%	67134	33568
Library books	60%	54420	40%	36280	18140
Total		155122		103414	51708

ii) Schedule of NIHFW Distance Learning Cell Fixed Assets

Name of asset	Rates of Depreciation charged by Institute	Amount of Depreciation charged	Rates applicable as per Income Tax	Amount of depreciation applicable	Difference in rupees
Computers	60% (charged 30%, assets procured after Sept, 2021)	149877	40%	99918	49959

This has resulted in understatement of Fixed Assets and overstatement of Expenditure by Rs.1.01 lakh. Similar observation was issued to the Institute through Management Letter on annual accounts for the year 2020-21. **However, no remedial action has been taken by the Institute.**

- During the year 2021-22, various items amounting Rs. 19.68 lakh have been condemned and sold as scrap by the Institute. These items included some assets viz. window grills, desert coolers, tube light fittings, old books etc. However gross/book value of these condemned assets have not been disclosed in files/records. The book value of these have not been deleted from the fixed assets of the Institute. Hence the fixed assets of the Institute have been overstated by the amount of book value of these assets disposed off.

4. Institute Hostel account (Annexure-II) has shown fixed deposits of Rs. 1.29 crore. However, actual value of fixed deposits of was Rs. 1.45 crore. This resulted in understatement of Fixed deposits (assets) by Rs.0.16 crore.
5. In the Trial balance of Canteen, the balances of previous year have been shown from year 2019-20 instead of 2020-21.
6. In schedule -7, the heading has been stipulated incorrectly as 'Previous liabilities and provisions', instead of 'Current Liabilities and Provisions'.
7. In Project Cell Account (Annexure IV) the balancing figure Rs.36,49,96,765/- on expenditure side of Income and Expenditure account has been incorrectly titled as 'Expenditure over Income' instead of 'Excess of Income over Expenditure'.
8. Institute has not made any provision for salary for the month of March 2022 in current liabilities. Hence, current liabilities are understated by the amount of these liabilities.

Comments of NIHFW and corresponding comments of the MoHFW on the audit observations made in the SAR are as under: -

<u>Audit Para No.</u>	<u>Audit Objection</u>	<u>Comments of the Institute</u>	<u>Comments of MoHFW</u>
<p>A. A.1 A.1.1 A.1.1.1</p>	<p>Balance Sheet Liabilities Current Liabilities and Provisions (Schedule – 7) – Rs.223.84 crore Unspent Grants-in-Aid (GIA) under Schedule – 7 (Current Liabilities and Provisions) has been shown same as of last year i.e. Rs.3.11 crore. This unspent GIA of previous year included Rs.0.19 crore as Funds received from FSSAI for hostel. During the year the amount of Rs.0.19 crore was paid by the Institute to the Hostel. The amount of Rs.0.19 crore shown as minus entry under unspent GIA, has not been reduced from the balance. Therefore, Current Liabilities has been overstated and Capital/Corpus Fund has been understated by Rs.0.19 crore. As on 31 March, 2022, Institute has unspent GIA amounting to Rs.6.28 crore. However, in Annual Accounts, Institute has shown only Rs.3.11 crore under the head 'Unspent GIA' instead of Rs.6.28 crore. This leads to the understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital/Corpus Fund by Rs.3.17 crore. Thus, Current Liabilities has been understated and Capital/Corpus Fund has been overstated by Rs.3.36 crore.</p>	<p>In the books of account this amount of Rs.18,84,298/- is lying under FSSAI account, however we had made payment and shown as Misc. office exp head of account instead of FSSAI account. In the current year FSSAI head of account will be debited and misc. office exp will be rectified for the same amount. After that liability will be shown as nil. The observation of audit noted and necessary transfer / rectification and appropriate entry will be implemented during the financial year 2022-23.</p>	<p>The Institute should clearly explain the discrepancy raised in the Audit Objection. The Institute should also clearly clarify the objection raised in respect of Unspent Grant-in-aid shown as 3.11 crore. The difference overstated as 3.36 crores should also be explained.</p>
<p>B B.1</p>	<p>Income and Expenditure Account An advance amount of Rs. 1.81 crore was paid to M/s National Informatics Centre Services Inc. New Delhi in March 2022 for 60 months for implementations of e-office in the Institute. The advance amount was booked under expenditure instead of advances in Schedule-11 (Current assets, Loans and advances etc.). This has resulted in understatement of Current assets and overstatement of expenditure by Rs.1.81 crore.</p>	<p>SFC has approved for implementation of e-office in NIHFW. The govt. agency NICSII has been engaged for the work. The NICSII has generated the proforma invoice of Rs.1.81 crore and the amount has been released to the NICSII. Therefore, the amount was booked as an expenditure not an advance. However, the observation of audit noted for future compliance.</p>	<p>No Comments</p>
<p>C. C.1</p>	<p>General Difference in maturity amount of fixed deposits and amount received in bank on maturity. During the year, various fixed deposits had matured but there is difference in maturity amount of fixed deposits and amount received in bank on maturity of fixed</p>	<p>As per the audit observation, the difference is being reconciled. The difference due to TDS deducted by the Bank if any, the Institute will be claimed from Income Tax Department accordingly.</p>	<p>Necessary corrections may be made that the Institute will claim from Income Tax Department and vice</p>

	deposits amounting to Rs. 1.02 Crore as detailed below: (Amount in Rs.)		versa after due reconciliation from Bank and after filing of Income Tax returns.																
	<table border="1"> <thead> <tr> <th>Account</th> <th>Maturity amount of fixed deposits</th> <th>Amount received in bank on maturity</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>GPF Investment</td> <td>21,11,73,854</td> <td>20,42,08,822</td> <td>69,65,032</td> </tr> <tr> <td>Development Fund Account</td> <td>14,77,57,742</td> <td>14,44,88,000</td> <td>32,69,742</td> </tr> <tr> <td>Total</td> <td>35,89,31,596</td> <td>34,86,96,822</td> <td>1,02,34,774</td> </tr> </tbody> </table> <p>These differences may be reconciled with bank.</p>	Account	Maturity amount of fixed deposits	Amount received in bank on maturity	Difference	GPF Investment	21,11,73,854	20,42,08,822	69,65,032	Development Fund Account	14,77,57,742	14,44,88,000	32,69,742	Total	35,89,31,596	34,86,96,822	1,02,34,774		
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C.2	<p>i) In Project Cell Account Rs.71,13,895/- has been shown under the head "Grant & Funds" instead of Rs.36,49,96,765/-. Which is the "Excess over Income over Expenditure". This needs to be reconciled.</p> <p>ii) Further an amount of Rs.10,74,90,035/- was reduced from capital fund as fixed deposits (being amount payable to main Institute), however in current liability the amount payable to NIHFV (FD) has been shown as Rs.8,95,53,317/-. Difference of Rs. 1,79,36,718/- needs to be reconciled.</p>	<p>i) Amount is properly reconciled and reflected in Balance sheet. Reconciliation is as under. Excess of Income over Expenditure as per Income & Expenditure Accounts:</p> <p>Expenditure over Income =Rs.36,49,96,765.64 (-)Transfer to the Grant & Fund =Rs. 71,13895.00 =Rs.35,78,82,870.64 (-)Transfer to the Grant =Rs.35,36,31,350.64 =Rs. 42,51,520 (-)Intt earned on matured FD in financial year 2021-22 of Rs.1,48,64,964/- i.e.=Rs. 18,47,341 =Rs. 24,04,179 (-)Intt earned on intt under CBPHEM Project and RCH Project =Rs. 24,04,179 Total Balance =Rs. -NIL-</p> <p>Audit observation noted and the rectification will be implemented during the Financial Year 2022-23.</p> <p>ii) The observation of audit noted and the rectification and appropriate calculation will be implemented during the financial year 2022-2023.</p>	<p>(i).No Comments.</p> <p>(ii). The Institute should clearly explain the discrepancy pointed out and also reconcile the difference in amount.</p>																
C.3	During the year 2018-19 Ministry of Health & Family Welfare had issued instructions that budget of Gandhigram Institute, Tamilnadu	The Utilization Certificate is being received from the Grandhigram Institute since the merger of Gandhigram	No Comments.																

	<p>shall be merged with NIHFW. During the year 2021-22 a budget of Rs.3.08 crore for Gandhigram Institute was included in budget estimates of NIHFW. Ministry did not issue any separate grant for Gandhigram Institute to the NIHFW.</p> <p>Thereafter NHFW has released Rs.3.08 crore to Gandhigram Institute as per budget estimates. However, no details of expenditure of this grant and unspent amount if any was available with the NIHFW. As a result, audit could not verify the expenditure and unspent amount of grant released to Gandhigram Institute. As the grant has been released by the Institute it has to obtain a Utilization Certificate for the same from Gandhigram Institute.</p>	<p>Institute with NIHFW. For the year 2021-22 on the basis of the provisional UC which was received on 25th Apr, 2022 from Gandhigram an unspent balance of Rs. 31.82 lakh as on 31.3.2022 have been reduced at the time of releasing the first Grant in Aid Installment for the year 2022-23. Now, the utilization certificate for the year 2021-22 have been received from Gandhigram Institute against the grant released Rs. 3.08 crore (2021-22) by the Institute on 3rd Aug, 2022.</p>	
C.4	<p>The provision for retirement benefit was not made as per Actuarial valuation as prescribed in AS 15.</p>	<p>The observation of audit is noted for future compliance</p>	<p>No Comments.</p>
D.	<p>Grants-in-aid</p> <p>During the year 2021-22, the Institute had received Grants-in-Aid of Rs. 64.64 crore (Revenue: Rs. 63.64 crore & Capital: Rs. 1.00 crore), from Ministry of Health & Family Welfare and had an unspent balance of Rs.9.96 crore (Revenue: Rs.6.76 crore & Capital: Rs.3.20 crore) for previous year 2020-21. The Institute also had its own Internal Receipts (Revenue) of Rs.8.59 crore. The Institute utilized a sum of Rs. 76.91 crore (Revenue: Rs. 73.74 crore & Capital: Rs. 3.46 crore) leaving a balance of Rs. 6.28 crore (Revenue: Rs. 5.54 crore & Capital: Rs. 0.74 crore) as unutilized grant, as on 31 March 2022.</p>	<p>This figures pertained to provisional UC. However, the actual figures as per the of Annual Accounts 2021-22 are as under: - The Institute had received Grants-in-Aid of Rs. 64.64 crore (Revenue: Rs. 63.64 crore & Capital: Rs. 1.00 crore), from Ministry of Health & Family Welfare and had an unspent balance of Rs.9.96 crore (Revenue: Rs.6.76 crore & Capital: Rs.3.20 crore) for previous year 2020-21. The Institute also had its own Internal Receipts (Revenue) of Rs.8.59 crore. The Institute utilized a sum of Rs. 76.91 crore (Revenue: Rs. 73.45 crore & Capital: Rs. 3.46 crore) leaving a balance of Rs. 6.28 crore (Revenue: Rs. 5.54 crore & Capital: Rs. 0.74 crore) as unutilized grant, as on 31 March 2022. The final U.C will be issued accordingly.</p>	<p>The Institute should clearly provide the details in respect of the unutilized grant before further request for release of next grant-in-aid.</p>

The audit observations made in the D.O. letter No. **AMG-IV/SAR/NIHFW/7-114/2022-23/575 of the Audit**, comments of NIHFW and corresponding comments of the Ministry are as under: -

<u>Sl.No.</u>	<u>Audit Observation</u>	<u>Comments of the Institute</u>	<u>Comments of MoHFW</u>																																				
1.	In respect of NIHFW Project Account (Annexure IV) (a part of Earmarked/Endowment Funds) fixed assets, depreciation has been charged on opening of Gross Block instead on opening of Net Block, due to which current year depreciation on Fixed Assets has been overstated by Rs.27.78 lakh. This resulted in understatement of Assets and Liabilities of Project Account as well as understatement of Earmarked /Endowment Funds (Schedule – 3) and Investments – From Earmarked/ Endowment Funds (Schedule – 9) to the same extent of Rs.27.78 lakh.	The observation of audit noted and the rectification and appropriate calculation will be implemented during the financial year 2022-2023.	The Institute should clearly explain the discrepancy.																																				
2.	<p>Institute has not followed the revised rates for depreciation on fixed assets on the following items for the year 2021-22 as per Income Tax Act 1961.</p> <p>i) Schedule – 8</p> <p style="text-align: right;">(Amount in Rs.)</p> <table border="1" data-bbox="235 540 1054 859"> <thead> <tr> <th>Name of asset</th> <th>Rates of Depreciation charged by Institute</th> <th>Amount of Depreciation charged</th> <th>Rates applicable as per Income Tax</th> <th>Amount of depreciation applicable</th> <th>Difference in rupees</th> </tr> </thead> <tbody> <tr> <td>Computers</td> <td>60%</td> <td>100702</td> <td>40%</td> <td>67134</td> <td>33568</td> </tr> <tr> <td>Library books</td> <td>60%</td> <td>54420</td> <td>40%</td> <td>36280</td> <td>18140</td> </tr> <tr> <td>Total</td> <td></td> <td>155122</td> <td></td> <td>103414</td> <td>51708</td> </tr> </tbody> </table> <p>ii) Schedule of NIHFW Distance Learning Cell Fixed Assets</p> <p style="text-align: right;">(Amount in Rs.)</p> <table border="1" data-bbox="235 933 1054 1167"> <thead> <tr> <th>Name of asset</th> <th>Rates of Depreciation charged by Institute</th> <th>Amount of Depreciation charged</th> <th>Rates applicable as per Income Tax</th> <th>Amount of depreciation applicable</th> <th>Difference in rupees</th> </tr> </thead> <tbody> <tr> <td>Computers</td> <td>60% (charged 30%, assets procured after Sept, 2021)</td> <td>149877</td> <td>40%</td> <td>99918</td> <td>49959</td> </tr> </tbody> </table> <p>This has resulted in understatement of Fixed Assets and overstatement of</p>	Name of asset	Rates of Depreciation charged by Institute	Amount of Depreciation charged	Rates applicable as per Income Tax	Amount of depreciation applicable	Difference in rupees	Computers	60%	100702	40%	67134	33568	Library books	60%	54420	40%	36280	18140	Total		155122		103414	51708	Name of asset	Rates of Depreciation charged by Institute	Amount of Depreciation charged	Rates applicable as per Income Tax	Amount of depreciation applicable	Difference in rupees	Computers	60% (charged 30%, assets procured after Sept, 2021)	149877	40%	99918	49959	As per the Audit observation, the revised rates of depreciation will be followed from next F.Y. 2022-23.	The Institute should explain in details why the remedial action was not taken. The Institute may also provide the remedial measures for taking higher rate of depreciation.
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Computers	60% (charged 30%, assets procured after Sept, 2021)	149877	40%	99918	49959																																		

	Expenditure by Rs.1.01 lakh. Similar observation was issued to the Institute through Management Letter on annual accounts for the year 2020-21. However, no remedial action has been taken by the Institute.		
3.	During the year 2021-22, various items amounting Rs. 19.68 lakh have been condemned and sold as scrap by the Institute. These items included some assets viz. window grills, desert coolers, tube light fittings, old books etc. However gross/book value of these condemned assets have not been disclosed in files/records. The book value of these have not been deleted from the fixed assets of the Institute. Hence the fixed assets of the Institute have been overstated by the amount of book value of these assets disposed off.	Some items viz. window grills, desert coolers, tube light fittings, old books etc. were condemned as scrap and disposed off under "Special Drive on Swachhta Abhiyan" which were purchased more than 20 years ago. Since depreciation is applied to fixed assets, hence after 20 years the value of this items is nil.	Compliance with regard to the observation of deletion of the book value of the fixed assets of the Institute may be provided.
4.	Institute Hostel account (Annexure-II) shown fixed deposits of Rs. 1.29 crore. However, actual value of fixed deposits of was Rs. 1.45 crore. This resulted in understatement of Fixed deposits (assets) by Rs.0.16 crore.	An amount of Rs. 16.00 lakh was earned as interest on FDR. The same was reinvested in fresh FDRs which was not shown in the Hostel Account. The same will be rectified and shown as Income of Hostel during the next financial year 2022-23.	The Institute should avoid these type of errors in future.
5.	In the Trial balance of Canteen, the balances of previous year have been shown from year 2019-20 instead of 2020-21.	As per the audit observation, the actual figure of 2020-21 have been shown in the trial balance of Canteen and the corrected & copy submitted to audit party. Therefore, para may be dropped please.	No Comments.
6.	In schedule -7, the heading has been reflected incorrectly as 'Previous liabilities and provisions', instead of 'Current Liabilities and Provisions'.	As per the audit observation, the heading "Previous liabilities and provisions" will be shown as "Current liabilities and provisions" during the next financial year 2022-23.	No Comments
7.	In Project Cell Account (Annexure IV) the balancing figure Rs.36,49,96,765/- on expenditure side of Income and Expenditure account has been incorrectly titled as 'Expenditure over Income' instead of 'Excess of Income over Expenditure'.	The observation of audit noted for future compliance and correct title "Income over Expenditure" will be shown in the next financial year.	No Comments.
8.	Institute has not made any provision for salary for the month of March 2022 in current liabilities. Hence, current liabilities are understated by the amount of these liabilities.	The observation of audit is noted for future compliance	The Institute should clearly explain the discrepancy why the provision for salary has not been made for the month of March 2022 in current liabilities.

Note: - The C&AG audit certificate dated 04.10.2022 has been issued after giving the comments by NIHFV in response to the audit objections raised by C&AG (audit party). The Audit observations and comments of the MoHFW are noted for compliance & rectification in the current financial year 2022-23.

