ANNUAL ACCOUNTS
2024 - 2025

The National Institute of Health and Family Welfare

Baba Gangnath Marg, Munirka,
New Delhi-110067
www.nihfw.org

Index:

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF BALANCE SHEET AS AT 31ST MARCH, 2025

(Amount in Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	1,30,94,76,644.57	1,11,44,67,634.16
Reserves and surplus	2	-	-
Earmarked/endowment Funds	3	71,22,65,475.39	81,42,74,601.38
Secured Loans and Borrowings	4	-	-
Unsecured Loans and Borrowings	5	-	-
Deferred Credit Liabilities	6	-	-
Current Liabilities and Provision	7	39,14,29,426.16	33,97,38,145.48
TOTAL		**2,41,31,71,546.12**	**2,26,84,80,381.02**

ASSETS	Schedule	Current Year	Previous Year
Fixed Assets	8	57,61,61,197.91	54,06,61,096.23
Investments – From Earmarked/Endowment Funds	9	71,22,65,475.39	81,42,74,601.38
Investments – Other	10	-	-
Current Assets, Loans, Advances etc.	11	1,12,47,44,872.82	91,35,44,683.41
TOTAL		**2,41,31,71,546.12**	**2,26,84,80,381.02**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

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 31.03.2025

(Amount in Rs.)

INCOME	Schedule	Current Year	Previous Year
Income from Sales/Services	12	-	-
Grants / Subsidies	13	82,59,94,000.00	70,70,00,000.00
Fees / Subscriptions	14	56,50,177.00	42,69,053.00
Income from Investments`	15	-	-
Income from Royalty, Publication etc.	16	-	2,350.00
Interest Earned	17	11,44,53,921.28	4,23,70,571.00
Other Income	18	1,40,70,670.00	2,08,17,236.00
Increase/Decrease in Stock of Finished Goods and Work-In-Progress	19	-	-
TOTAL A		**96,01,68,768.28**	**77,44,59,210.00**

EXPENDITURE	Schedule	Current Year	Previous Year
Establishment Expenses	20	59,63,22,889.00	55,90,67,358.13
Other Administrative Expenses	21	16,23,85,264.89	15,98,36,137.20
Expenditure on Grants, Subsidies etc.	22	-	-
Bank Charges	23	4,189.00	6,895.92
Prior Period Expenses	24	-	71,20,060.00
Depreciation And Amortization	8	3,59,86,119.64	3,41,23,844.83
TOTAL B		**79,46,98,462.53**	**76,01,54,296.08**
Balance being excess of Income over Expenditure (A – B)		**16,54,70,305.75**	**1,43,04,913.92**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2025

(Amount in Rs.)

Sr. No.	Particulars	Current Year	Previous Year
	SCHEDULE 1 – CORPUS/CAPITAL FUND		
	Balance as at the beginning of the year	57,60,15,729.58	50,55,70,940.53
	Add: Contribution towards Corpus/Capital Fund	7,92,18,000.00	5,58,90,000.00
	Add: Unutilized Grant spend during the year	-	1,45,54,789.05
	Less: Unutilized Grant	-	-
	Less: Utilization of Grant in during the year	-	-
	Less: Depreciation on Assets procured during the year	-	-
	Total (A)	**65,52,33,729.58**	**57,60,15,729.58**
1	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		
	Opening Balance	53,84,51,904.58	80,09,55,629.66
	Add: Adjustment as per Audit Para (Addition Of Land)	17,03,680.00	-
	Add: Adjustment as per Audit Para (E Office)	-	-
	Add: Adjustment as per Audit Para (Gifted Books)	-	4,215.00
	Add: TDS Receivable as per form 26AS(Banks)	21,46,158.00	65,37,689.00
	Add/Deduct	10,71,92,058.41	1,43,04,913.92
	Add: TDS Received for Previous Years 22-23 and 23-24	47,49,114.00	
	Less: Adjustment as per Audit Para (Retirement Benefits)	-	(28,33,50,543.00)
	Total (B)	**65,42,42,914.99**	**53,84,51,904.58**
	Balance as at the Year End (A + B)	**1,30,94,76,644.57**	**1,11,44,67,634.16**

2	SCHEDULE 2 – RESERVE AND SURPLUS	Current Year	Previous Year
	TOTAL	-	-

Sr. No.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
3	NIHFW General Provident Fund (see Annexure I)	20,92,87,398.40	23,65,07,856.57
	NIHFW New Pension Scheme (See Annexure I-A)	-	13,076.00
	NIHFW Hostel Account (Pl. see Annexure II)	4,41,09,131.48	2,68,06,771.86
	NIHFW Canteen Account (Pl. see Annexure III)	32,26,509.93	4,33,149.30
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC) (Pl. see Annexure IV)	16,94,86,921.19	14,07,41,155.50
	Project Account (Pl. see Annexure V)	28,59,21,313.38	40,95,38,391.15
	TOTAL	**71,22,65,475.39**	**81,42,74,601.38**

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

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

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

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS		Current Year	Previous Year
	A	**Security Deposit**		
7	i.	Opening Balance	44,43,592.00	37,39,879.00
	ii.	Received during the year	2,53,700.00	9,60,000.00
	iii.	Less paid during the year	4,76,000.00	2,56,287.00
	Closing Balance		**42,21,292.00**	**44,43,592.00**

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	B GIS		
	i. Opening Balance	24,794.45	24,794.45
	ii. Received during the year	1,24,859.00	1,34,785.00
	iii. Less paid during the year	1,24,859.00	1,34,785.00
	Closing Balance	**24,794.45**	**24,794.45**
	C Service Tax/G.S.T./(TDS on G.S.T.)		
	i. Opening Balance	-	-
	ii. Received during the year	43,41,858.00	34,75,711.00
	iii. Less paid during the year	43,41,858.00	34,75,711.00
	Closing Balance	-	-

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	D GIS Final Payment		
	i. Opening Balance	12,996.00	12,996.00
	ii. Received during the year	10,43,689.00	12,02,462.00
	iii. Less paid during the year	10,56,685.00	12,02,462.00
	Closing Balance	-	**12,996.00**
	E G.P.F. Subscription		
	i. Opening Balance	-	-
	ii. Received during the year	2,77,26,929.00	3,05,20,200.00
	iii. Less paid during the year	2,77,26,929.00	3,05,20,200.00
	Closing Balance	-	-

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	F G.P.F. Subscription (NON)		
	i. Opening Balance	-	-
	ii. Received during the year	5,70,000.00	1,95,000.00
	iii. Less paid during the year	5,70,000.00	1,95,000.00
	Closing Balance	-	-
	G GIS (NON)		
	i. Opening Balance	425.00	495.00
	ii. Received during the year	2,595.00	4,065.00
	iii. Less paid during the year	2,595.00	4,135.00
	Closing Balance	**425.00**	**425.00**

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	H NACO		
	i. Opening Balance	-	66,125.00
	ii. Received during the year	-	3,32,827.00
	iii. Less paid during the year	-	3,98,952.00
	Closing Balance	-	-

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	I Outstanding Fees		
	i. Opening Balance	-	14,208.00
	ii. Received during the year	56,62,903.34	44,18,195.00
	iii. Less paid during the year	56,50,177.00	44,32,403.00
	Closing Balance	**12,726.34**	-
	J Interest Received (SBI)		
	i. Opening Balance	-	-
	ii. Received during the year	31,52,512.00	24,23,722.00
	iii. Less paid to ministry during the year	31,52,512.00	24,23,722.00
	Closing Balance	-	-

	K. NIHFW Hostel	**2,16,216.00**	-

Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	L Outstanding Hall Charges		
	i. Opening Balance	2,66,800.00	-
	ii. Received during the year	15,32,199.00	16,13,514.00
	iii. Less transferred to Development Fund during the year	17,98,999.00	13,46,714.00
	Closing Balance	-	**2,66,800.00**
	M. Provision for Expenses	**32,06,042.00**	**71,51,069.00**
	N. Provision for Retirement Benefits		
	Earned leave liability	13,18,79,359.00	13,41,03,724.00
	Gratuity Liability	14,90,57,078.00	14,92,46,819.00
	Closing Balance	**28,09,36,437.00**	**28,33,50,543.00**
	O. Unspent Grant-in-Aid (GIA)		
	Payable to Ministry	10,27,66,173.37	4,44,87,926.03
	Less :- Utilization during the Year	-	-
	Closing Balance	**10,27,66,173.37**	**4,44,87,926.03**

	P Miscellaneous Receipts i. Opening Balance ii. Received during the year iii. Less transferred to Development Fund during the year	- 24,75,602.00 24,30,282.00	- - -
	Closing Balance	**45,320.00**	-
	Total (A+B+C+D+E+F+G+H+I+J+K+L+M+N+O+P) of Schedule No. 7	**39,14,29,426.16**	**33,97,38,145.48**
	Grand Total From Schedule No. 1 – 7	**2,41,31,71,546.12**	**2,26,84,80,381.02**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

SCHEDULE OF FIXED ASSETS AS ON 31-03-2025

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation				Net Block	
			Opening	Addition upto 09/24	Addition 10/24 to 03/25	Deletion	Closing	Opening	Adjustment	Current Yr.	Closing	Opening	Closing
Block A	**Plant & Machinery**												
1	Reproductive Equip.		19,11,003.37	-	-	-	19,11,003.37	18,02,002.60	-	16,350.12	18,18,352.72	1,09,000.77	92,650.65
2	Tools & Equipment		44,931.75	-	-	-	44,931.75	44,067.39	-	129.65	44,197.04	864.36	734.71
3	Exhibit & Phototype		3,97,234.04	-	-	-	3,97,234.04	3,89,592.35	-	1,146.25	3,90,738.60	7,641.69	6,495.44
4	Photographic Equip		2,15,638.11	-	-	-	2,15,638.11	2,11,489.82	-	622.24	2,12,112.07	4,148.29	3,526.04
5	Equip. for workshop	15%	2,36,794.39	-	-	-	2,36,794.39	2,32,239.11	-	683.29	2,32,922.40	4,555.28	3,871.99
6	Printing Press Equip		26,99,830.38	-	3,97,900.00	-	30,97,730.38	25,61,862.95	-	50,537.61	26,12,400.57	1,37,967.43	4,85,329.81
7	Reprographic Equip.		93,44,559.64	-	-	-	93,44,559.64	85,28,809.72	-	1,22,362.49	86,51,172.21	8,15,749.92	6,93,387.43
8	AV Equipment		1,97,99,899.57	-	29,23,132.00	-	2,27,23,031.57	1,59,42,642.67	-	7,97,823.44	1,67,40,466.10	38,57,256.90	59,82,565.47
9	Booster,Trans.Stab.		45,56,301.14	-	-	-	45,56,301.14	43,54,378.73	-	30,288.36	43,84,667.09	2,01,922.41	1,71,634.05
10	Misc.Store Equip.		2,76,68,173.97	38,904.00	23,27,220.00	-	3,00,34,297.97	2,15,01,294.96	-	11,05,408.95	2,26,06,703.91	61,66,879.01	74,27,594.06
11	CCTV Camera	15%	42,23,235.00	-	7,47,382.00	-	49,70,617.00	3,16,742.63	-	6,42,027.51	9,58,770.13	39,06,492.38	40,11,846.87
12	Air Cond./Cooler	15%	1,63,98,664.00	5,22,399.00	13,18,420.00	-	1,82,39,483.00	1,42,90,157.87	-	4,93,517.27	1,47,83,675.14	21,08,506.13	34,55,807.86
Block B	**Furniture & Off. Equip.**												
1	Furniture & Fixture		2,24,19,845.16	-	15,00,935.00	-	2,39,20,780.16	1,62,93,295.70	-	6,87,701.70	1,69,80,997.40	61,26,549.46	69,39,782.76
2	Typewriter		4,73,991.54	-	-	-	4,73,991.54	4,34,669.59	-	3,932.20	4,38,601.78	39,321.95	35,389.76
3	Animal Rack & Cage	10%	2,07,421.50	-	-	-	2,07,421.50	1,84,412.46	-	2,300.90	1,86,713.36	23,009.04	20,708.14
4	Install. Of Telephone		16,95,123.00	-	88,228.00	-	17,83,351.00	15,54,496.99	-	18,474.00	15,72,970.99	1,40,626.01	2,10,380.01
6	Lab Equip.&Spl. Fur.		5,36,04,415.51	10,39,079.00	3,37,600.00	-	5,49,81,094.51	4,18,43,048.65	-	12,96,924.59	4,31,39,973.24	1,17,61,366.86	1,18,41,121.27
Block C	**Computers & EDP.**								-				
1	Data Process. Equip.	40%	43,94,754.98	-	-	-	43,94,754.98	43,94,754.95	-	0.01	43,94,754.96	0.02	0.02
2	Computers		5,57,15,601.00	-	52,80,962.00	-	6,09,96,563.00	4,95,24,431.52	-	35,32,660.19	5,30,57,091.71	61,91,169.48	79,39,471.29
Block D	**Land & Building**												
1	Cons. of Tube well		3,59,743.00	-	-	-	3,59,743.00	2,43,354.07	-	5,819.45	2,49,173.51	1,16,388.93	1,10,569.49
2	Cost of elevators		2,29,25,662.00	2,50,000.00	-	-	2,31,75,662.00	91,08,181.83	-	7,03,374.01	98,11,555.83	1,38,17,480.17	1,33,64,106.17
3	Cost of Building		3,30,27,306.19	-	-	-	3,30,27,306.19	2,23,41,864.74	-	5,34,272.07	2,28,76,136.81	1,06,85,441.45	1,01,51,169.38
4	Cons. Of Cycle stand		1,66,850.00	-	-	-	1,66,850.00	1,12,868.43	-	2,699.08	1,15,567.51	53,981.57	51,282.49
5	Cost of Quarters	5%	9,32,06,249.00	-	-	-	9,32,06,249.00	6,01,77,594.86	-	16,51,432.71	6,18,29,027.57	3,30,28,654.14	3,13,77,221.43
6	Fitting&Fixtures(Wet)		41,59,846.24	-	-	-	41,59,846.24	27,98,949.67	-	68,044.83	28,66,994.50	13,60,896.57	12,92,851.74
7	Fitting&Fixtures		43,84,536.00	-	-	-	43,84,536.00	22,07,917.94	-	1,08,830.90	23,16,748.85	21,76,618.06	20,67,787.15
8	Addition & Alterations		49,62,82,157.00	74,18,962.00	4,53,18,835.00	-	54,90,19,954.00	17,75,64,400.76	-	1,74,39,806.79	19,50,04,207.55	31,87,17,756.24	35,40,15,746.45
9	International Hostel		14,34,93,303.00	-	-	-	14,34,93,303.00	2,97,59,873.30	-	56,86,671.48	3,54,46,544.79	11,37,33,429.70	10,80,46,758.21
10	Other properties		5,35,514.33	-	-	-	5,35,514.33	3,62,257.48	-	8,662.84	3,70,920.32	1,73,256.85	1,64,594.01
11	Land		-	17,03,680.00	-	-	17,03,680.00	-	-	-	-	-	17,03,680.00
Block E	**Other Assets**									-			
1	Vehicles	15%	1,25,14,643.98	-		24,05,711.00	1,01,08,932.98	1,06,44,047.54	20,77,849.31	2,31,410.21	87,97,608.44	18,70,596.44	13,11,324.54
2	Library Books	40%	1,19,14,190.05	1,66,785.00	-	-	1,20,80,975.05	1,18,74,604.59	-	82,548.18	1,19,57,152.77	39,585.46	1,23,822.28
3	Sub. To periodicals	40%	1,77,26,520.34	4,24,956.00	8,704.00	-	1,81,60,180.34	1,77,14,838.34	-	1,76,396.00	1,78,91,234.34	11,682.00	2,68,946.00
4	Lab Animals	0%	43,511.00			-	43,511.00	0.00	-	-	-	43,511.00	43,511.00
Block F	**Intangible Assets**												
1	Software	25%	2209190.00	-	-	-	22,09,190.00	2,76,148.75	-	4,83,260.31	7,59,409.06	19,33,041.25	14,49,780.94
2	Website Development		1295749.00	-	-	-	12,95,749.00	0.00	-	-	-	12,95,749.00	12,95,749.00
Total(A+B+C+D+E+F)			**1,07,02,52,389.18**	**1,15,64,765.00**	**6,02,49,318.00**	**24,05,711.00**	**1,13,96,60,761.18**	**52,95,91,292.94**	**20,77,849.31**	**3,59,86,119.64**	**56,34,99,563.27**	**54,06,61,096.23**	**57,61,61,197.91**

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2025

Sr. No.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
9	NIHFW General Provident Fund (see Annexure I)	20,92,87,398.40	23,65,07,856.57
	NIHFW New Pension Scheme (See Annexure-I-A)	-	13,076.00
	NIHFW Hostel Account (Pl. see Annexure II)	4,41,09,131.48	2,68,06,771.86
	NIHFW Canteen Account (Pl. see Annexure III)	32,26,509.93	4,33,149.30
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC)	16,94,86,921.19	14,07,41,155.50
	Project Account (Please see Annexure IV)	28,59,21,313.38	40,95,38,391.15
	Total of Schedule 9	**71,22,65,475.39**	**81,42,74,601.38**

10	SCHEDULE 10 – INVESTMENT (OTHERS)	Current Year	Previous Year
	TOTAL	-	-

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.	Current Year	Previous Year
	A. Current Assets		
	Closing Balance:		
	ia. Bank Balance-SBI (including internal receipt)	10,27,66,173.37	4,44,87,926.03
	ib. Bank Balance- SBI (4540)	9,000.00	-
	ii. Imprest Money	7,000.00	7,000.00
	iii. Syndicate Bank L/C Account	-	-
11	**Development Fund Account:**		
	i. Opening Balance	80,51,22,141.78	75,02,46,456.87
	ii Deposit during the year	3,88,76,020.00	2,32,11,487.00
	iii. Interest Received during the year	7,55,87,757.00	4,30,83,604.91
	IV. Amount Transfer/Received to Project Cell	1,14,19,407.00	-1,14,19,407.00
	Veda Prakasha Memorial Award (Fixed Deposit)	5,17,485.00	5,17,485.00
	Annual Oration (Fixed Deposit) P.P. Talwar	4,04,076.00	3,59,872.00
	TOTAL (A)	**1,03,47,09,060.15**	**85,04,94,424.81**

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)	42,330.00	42,330.00
	iii. M/s. Satish & Co.	955.00	955.00
	iv. World Health Organization	1,850.00	1,850.00
	v. Telephone	800.00	800.00
	vi. MTNL (O/B)	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
	xiv. M/s C-DAC,Pune	1,00,000.00	1,00,000.00
	TOTAL B	**4,00,024.00**	**4,00,024.00**

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	6,39,130.00	-
	ii. Paid during the year	9,51,200.00	19,58,000.00
	iii. Less adjusted during the year	15,90,330.00	13,18,870.00
	Closing Balance (a)	-	**6,39,130.00**
	b) LTC Advance		
	i. Opening Balance	-	-
	ii. Paid during the year	8,82,322.00	8,44,700.00
	iii. Less adjusted during the year	8,82,322.00	8,44,700.00
	Closing Balance (b)	-	-

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	c) Festival Advance		
	i. Opening Balance	490.60	490.60
	ii. Paid during the year	-	-
	iii. Less recovered during the year	-	-
	Closing Balance (c)	**490.60**	**490.60**
	d) House Building Advance		
	i. Opening Balance	-450.00	-450.00
	ii. Paid during the year	-	-
	iii. Less recovered during the year	-	-
	Closing Balance (d)	**-450.00**	**-450.00**

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	e) Computer Advance		
	i. Opening Balance	4,000.00	4,000.00
	ii. Paid during the year	50,000.00	-
	iii. Less recovered during the year	5,000.00	-
	Closing Balance (e)	**49,000.00**	**4,000.00**
	f) Contingent Advance		
	i. Opening Balance	1,10,000.00	1,25,000.00
	ii. Paid during the year	11,54,068.00	7,87,743.00
	iii. Less adjusted during the year	11,64,068.00	8,02,743.00
	Closing Balance (f)	**1,00,000.00**	**1,10,000.00**

Sr. No.	**SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)**	**Current Year**	**Previous Year**
	g) GPF Advance		
	i. Opening Balance	-	-
	ii. Paid during the year	2,30,000.00	5,51,000.00
	iii. Less recovered during the year	2,30,000.00	5,51,000.00
	Closing Balance (g)	-	-
	h) NCCF Advance (Civil & Electrical)		
	i. Opening Balance	1,24,00,000.00	34,62,588.00
	ii. Paid during the year	2,94,00,000.00	3,10,00,000.00
	iii. Less recovered during the year	2,48,00,000.00	2,20,62,588.00
	Closing Balance (h)	**1,70,00,000.00**	**1,24,00,000.00**

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	i) LIC Account		
	i. Opening Balance	-4,875.00	-7,225.00
	ii. Paid during the year	-	35,569.00
	iii. Less recovered during the year	-	33,219.00
	Closing Balance (i)	**-4,875.00**	**-4,875.00**
	j) 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 (j)	**266.40**	**266.40**

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	k) TDS		
	i. Opening Balance	-	-
	ii. Paid during the year	70,46,436.00	62,11,875.00
	iii. Received during the year	70,46,436.00	62,11,875.00
	Closing Balance (k)	-	-
	l) Income Tax		
	i. Opening Balance	10,820.00	10,820.00
	ii. Paid during the year	3,05,18,420.00	3,41,76,996.00
	iii. Received during the year	3,05,18,420.00	3,41,76,996.00
	Closing Balance (l)	**10,820.00**	**10,820.00**

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	m) Const. of Land & Building Advance		
	i. Opening Balance	1,66,41,000.00	1,88,00,000.00
	ii. Add: Addition During the Year	2,85,04,000.00	1,66,41,000.00
	iii. Adjustment During the Year	1,77,57,000.00	1,88,00,000.00
	Closing Balance (m)	**2,73,88,000.00**	**1,66,41,000.00**
	n) TDS Receivable:		
	(2021-22)	28,36,786.00	28,36,786.00
	(2022-23)	-	24,53,056.00
	(2023-24)	-	67,50,868.00
	(2024-25)	22,42,347.99	-
	Closing Balance (n)	**50,79,133.99**	**1,20,40,710.00**

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	o) E-Office		
	i. Opening Balance	90,48,735.60	1,20,64,980.80
	ii. Less: Amount Refunded	-	-
	Net Expenditure on E-Office	90,48,735.60	1,20,64,980.80
	iii. Less: Expenditure for the current year	30,16,245.20	30,16,245.20
	Closing Balance (o)	**60,32,490.40**	**90,48,735.60**
	p) Medical Advance		
	i. Opening Balance	3,41,000.00	-
	ii. Add: Paid During the Year	11,47,917.00	24,37,716.00
	iii. Adjusted During the Year	14,88,917.00	20,96,716.00
	Closing Balance (p)	**-**	**3,41,000.00**

	q) Loan transfer to Project Cell for TOT in leadership IPC for Nursing Professionals Project	**-**	**1,14,19,407.00**
	r) Accrued Interest	**3,39,80,912.28**	**-**
	Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o+p+q+r) of Schedule No.11(C)	**8,96,35,788.67**	**6,26,50,234.60**
	Total (A + B+C) of Schedule No. 11	**1,12,47,44,872.82**	**91,35,44,683.41**
	Grand Total from Schedule 8 to 11	**2,41,31,71,546.12**	**2,26,84,80,381.02**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2025

(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	95,55,12,000.00	79,55,57,000.00
	Minus Grants released to Capital Fund	7,92,18,000.00	5,58,90,000.00
	Minus Grants released to The Gandhigram Insti. Of Rural H&F Welfare Trust, TN	5,03,00,000.00	3,26,67,000.00
		82,59,94,000.00	70,70,00,000.00
	Total of Schedule No. 13	**82,59,94,000.00**	**70,70,00,000.00**

S.No.	SCHEDULE 14 – FEES/SUBSCRIPTION	Current Year	Previous Year
III.	a) Training Course Fees/Registration Fees	56,50,177.00	42,69,053.00
	Total of Schedule No. 14	**56,50,177.00**	**42,69,053.00**

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

	SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.	Current Year	Previous Year
V.	a) Income from Publications i. HPPI Subscription	-	2,350.00
	Total of Schedule No. 16	**-**	**2,350.00**

S.No.	SCHEDULE 17 – INTEREST EARNED	Current Year	Previous Year
VI.	1. On Saving Accounts		
	a) With State Bank of India	11.00	-
	b) Syndicate Bank (L/C Account)	-	8,223.00
	c) Interest on Development Fund Account	10,40,18,010.29	4,22,75,108.00
	d) Interest on FD(Veda Prakasha Memorial Award)	28,202.93	-
	e) Interest on FD (P.P. Talwar Annual Oration)	52,230.17	-
	f) Interest Received (HSCC)	45,16,820.00	-
	g) Interest On Development Fund Account(Prior Period)	54,64,514.56	-
	h) Interest on FD (Veda Prakasha Memorial Award) (Prior Period)	49,915.33	-
	2. On Loans		
	a) Employees / Staff		
	i. House Building Advance	53,681.00	87,240.00
	ii. Computer Advance	-	-
	3. On Income Tax Refund	2,70,536.00	-
	Total of Schedule No. 17	**11,44,53,921.28**	**4,23,70,571.00**

S.No.	SCHEDULE 18 – OTHER INCOME	Current Year	Previous Year
	1. Profit on Sale/Disposal of Condemned Items	-	2,44,246.00
	2. Miscellaneous Income:		
	i. Misc. Receipt	24,30,282.00	6,76,078.00
	ii. Hostel Rent Receipts	-	33,71,444.00
	iii. Clinic Receipts	2,14,833.00	2,48,156.00
	iv. Licence Fees	16,27,256.00	15,85,361.00
	v. Water Charges (R)	1,70,363.00	1,34,001.00
	vi. Building Rent (MCTFC)	-	78,66,470.00
	vii. Building Rent (SBI)	24,51,990.00	16,69,193.00
	viii. Institutional Charges	30,70,521.00	15,44,714.00
VII.	ix. (a) Hall Charges	17,98,999.00	13,46,714.00
	ix. (b) Hall Charges (TDS)	-	18,600.00
	x. Photocopy Charges	10,830.00	12,757.00
	xi. Distance Learning Cell	8,14,100.00	-
	xii. Leave Salary and Pension Contribution	-	1,53,650.00
	xiii. RTI Act	32.00	60.00
	xiv. (a) Indo German Programe on Universal Health Coverage	-	17,51,213.00
	xiv. (b) Indo German Programe on Universal Health Coverage (TDS)	96,190.00	1,94,579.00
	xv. Building Rent (N.C.A.H.P.)	12,09,624.00	-
	xvi. Postage & Telegram	1,31,322.00	-
	xvii. 7 Central Institute Body Meeting (CIB) of AIIMS	44,328.00	-
	Total of Schedule No. 18	**1,40,70,670.00**	**2,08,17,236.00**

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)	96,01,68,768.28	77,44,59,210.00

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2025

S.No.	Head of Account	Current Year	Previous Year
	SCHEDULE – 20 ESTABLISHMENT EXPENSES		
1	a) Salaries and Wages	31,40,73,471.00	31,66,85,065.64
	i. L.T.C.	12,40,956.00	13,74,292.00
	ii. C.G.H.S. Contribution	38,65,637.00	37,66,592.00
	iii. New GPF Contribution	-	93,56,658.49
	iv. Honorarium & Stipend	13,54,243.00	11,05,528.00
	v. PPD International Scholarship	-	2,05,000.00
	b) Contribution to other fund (specify) L.S. & P.C.	1,79,79,378.00	-
	c) Staff Welfare/Medical Reimbursement Expenditure	1,48,97,357.00	1,46,17,672.00
	d) Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	2,28,68,618.00	1,92,68,301.00
	ii. Pension	18,13,27,986.00	17,14,80,021.00
	iii. Gratuity	2,63,52,778.00	2,12,08,228.00
	e) New Pension Scheme contribution	1,12,92,129.00	-
	f) Provision for LTC	2,73,259.00	-
	g) Provision for Salary & Wages	7,97,077.00	-
	Total of Schedule No. 20	**59,63,22,889.00**	**55,90,67,358.13**

	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES	Current Year	Previous Year
	a) Purchases		
	i. Liveries	2,18,750.00	2,10,000.00
	ii. Glassware Drugs and Chemicals	9,23,411.00	6,92,566.00
	iii. Petrol (PoL) of Vehicle	7,92,251.00	13,67,814.00
	iv. Consumable Stores	10,35,708.00	14,96,210.00
	v. Computer Consumables	1,28,743.00	4,30,599.00
	vi. Animal Food	2,95,054.00	2,73,588.00
2	b) Electricity & Power	1,66,18,587.00	1,96,61,013.00
	c) Water Charges	8,199.00	26,074.00
	d) Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	64,29,199.00	81,32,097.00
	ii. Repair of Desert Coolers/AC	2,55,723.00	4,57,585.00
	e) Vehicle Repair and Maintenance	2,37,857.00	3,17,676.00
	f) Postage, Telephone and Communication Charges		
	i. Postage and Telegram	1,00,000.00	1,00,000.00
	ii. Telephone & Internet	4,79,137.00	4,42,026.00

	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES (Conti..)	Current Year	Previous Year
	g) Printing and Stationery/Forms	17,43,696.00	10,18,683.00
	h) Travelling and Conveyances Expenses/TA/DA	14,74,774.00	23,40,275.00
	i) Expenses on E-Office	30,16,245.20	30,90,896.20
	j) Auditors Remuneration/Audit Fee	7,06,670.00	1,22,240.00
	k) Professional Charges/Legal Charges	4,43,843.00	5,43,673.00
	l) Advertisement and Publicity	19,74,596.00	21,11,788.00
	m) Thesis Book Allowance	-	18,000.00
	n) Others		
	i. Misc. Office Expenses	92,14,327.00	63,84,248.00
	ii. Horticulture Development	52,44,141.00	37,71,183.00
	iii. Cleaning and Dusting	2,51,64,697.00	2,20,45,014.00
	iv. Security Services	1,75,28,924.00	1,09,77,095.00
	v. Property Tax	1,11,30,548.00	1,11,28,079.00
	o) Repair of Furniture	-	25,633.00
	p) Publication and Printing	42,189.00	2,34,810.00
	q) Mte. of NIHFW Building and Flats		
	i. Electrical Work	2,43,92,442.00	2,64,91,831.00
	ii. Civil Work	1,29,67,316.00	1,30,11,980.00
	r) N.C.C.V.M.R.C	1,20,12,111.00	84,92,757.00
	s) NTAGI	4,11,096.00	7,79,186.00
	t) Kayakalp Study	7,34,916.00	6,86,058.00
	u) Swachhta Action Plan	1,64,850.00	1,81,218.00
	v) Annual Oration	27,28,478.00	42,060.00
	w) Skill Development	92,959.00	1,29,900.00
	x) Indo German Programe on Universal Health Coverage Expenditures	-	17,51,213.00
	y) JNU Affiliation Registration Fees	6,10,000.00	37,00,000.00

	SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES (Conti..)	Current Year	Previous Year
	z) Water Charges (Residence)	35,274.00	-
	aa) Convocation	1,25,422.00	-
	ab) GST	1,96,098.00	-
	ac) Recruitment Expenses	5,27,801.00	-
	ad) Loss on Condemned Items	51,526.69	-
	Provision for Expenditure		
	Cleaning and Dusting	-	44,42,419.00
	Maintenance of Equipments/Computers	1,85,808.00	1,51,191.00
	Mte. of NIHFW Building and Flats - Electrical Work	-	19,78,924.00
	N.C.C.V.M.R.C	797.00	4,88,225.00
	Petrol (PoL) of Vehicle	74,495.00	90,310.00
	Electricity	1,02,025.00	-
	NTAGI	2,477.00	-
	Miscellaneous Office Expenses	4,63,391.00	-
	Security Service	12,81,143.00	-
	Telephone Expenses	12,721.00	-
	Water Charges	4,849.00	-
	Total of Schedule No. 21	**16,23,85,264.89**	**15,98,36,137.20**
3	**SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.**	**Current Year**	**Previous Year**
	Total of Schedule No. 22	**-**	**-**
4	**SCHEDULE 23 – INTEREST**		
	i. Bank Charges	4,189.00	6,895.92
	Total of Schedule No. 23	**4,189.00**	**6,895.92**

5	**SCHEDULE 24 – PRIOR PERIOD EXPENSES** a) Cleaning and Dusting b) Electricity & Power c) Glassware Drugs and Chemicals d) Horticulture Development e) Maintenance of Equipments/Computers f) Misc. Office Expenses g) Petrol (PoL) of Vehicle h) Printing and Stationery/Forms i) Publication and Printing j) Repair of Furniture h) Security Services i) Vehicle Repair and Maintenance	 - - - - - - - - - - - -	 42,47,893.00 35,830.00 62,816.00 1,69,859.00 4,04,642.00 9,264.00 1,39,861.00 6,98,184.00 2,23,102.00 43,284.00 9,71,407.00 1,13,918.00
	Total of Schedule No. 24	-	**71,20,060.00**
	GRAND TOTAL (Schedule 20 to 24)	**75,87,12,342.89**	**72,60,30,451.25**
6	**Excess of Income Over Expenditure**	**20,14,56,425.39**	**4,84,28,758.75**
	GRAND TOTAL	**96,01,68,768.28**	**77,44,59,210.00**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF RECEIPTS FOR THE PERIOD ENDED ON 31.03.2025

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
I.	**Opening Balance**		
	i. Cash in Bank (SBI)	4,44,87,926.03	5,90,42,715.08
	ii. Cash in Bank (Syn. Bank)	-	8,00,273.91
	iii. Imprest	7,000.00	7,000.00
	Total of Sr. No. I.	**4,44,94,926.03**	**5,98,49,988.99**
II.	**Grants Received**		
	i. From Govt. of India Surrendered to Govt. of India (Previous yr. unspent balance)	95,55,12,000.00	79,55,57,000.00
	Total of Sr. No. II.	**95,55,12,000.00**	**79,55,57,000.00**
III.	**Income on Investments from**		
	i. Earmarked/Endow. Funds	-	-
	ii. Own Funds (Other Investments)	-	-
	Total of Sr. No. III.	**-**	**-**

S.No.	Head of Account	Current Year	Previous Year
IV.	**Interest Earned & Advances**		
	A. On Saving Accounts:		
	a) With State Bank of India	31,52,523.00	24,23,722.00
	b) Syndicate Bank (L/C Account)	-	8,223.00
	B. On Loans:		
	a) Employees / Staff		
	i. House Building Advance	53,681.00	87,240.00
	ii. L.T.C. Advance	8,82,322.00	8,44,700.00
	iii. TA/DA Advance	15,92,634.00	13,18,870.00
	iv. Contingent Advance	11,64,068.00	8,02,743.00
	v. Medical Advances	14,88,917.00	20,96,716.00
	C. Interest Received (HSCC)	45,16,820.34	-
	D. Interest on Income Tax Refund	2,70,536.00	-
	E. Commutation	5,85,280.00	-
	Total of Sr. IV.	**1,37,06,781.34**	**75,82,214.00**

S.No.	Head of Account	Current Year	Previous Year
V.	**OTHER INCOME (Specify)**		
	i. Hall Charges	15,32,199.00	16,13,514.00
	ii. Photocopy Charges	10,830.00	12,757.00
	iii. Misc. Receipt	25,08,347.00	6,76,078.00
	iv. Hostel Receipt	-	33,71,444.00
	v. (a) Rent of Building (SBI)	24,51,990.00	16,69,193.00
	v. (b) Rent of Building (MCTFC)	-	78,66,470.00
	vi. Stationery and Forms	1,71,690.00	15,99,092.00
	vii. Licence Fees	16,27,256.00	15,85,361.00
	viii. Water Charges	1,75,810.00	1,72,793.00
	ix. CGHS Contribution	27,42,603.00	27,19,154.00
	x. HPPI Subscribtion	-	2,350.00
	xi. Clinic Account	2,14,833.00	2,48,156.00
	xii. Misc.Consumable Stores	-	69,331.00
	xiii. Workshop of IFM in AB-S (MoHFW)	-	1,97,436.00
	xiv. Misc.Office Exp	17,189.00	-
	xv. Electricity Charges	54,32,220.00	3,73,049.00
	xvi . Glassware Drugs And Chemicals	-	1,33,228.00
	xvii. NTAGI	-	1,728.00
	xviii. Fees Fellowship	-	42,54,845.00
	xix. Postage And Telegram	1,31,322.00	-

S.No.	OTHER INCOME (Specify)	Current Year	Previous Year
	xx. Staff Welfare/Medical Reimb. Expenditure	61,114.00	1,39,263.00
	xxi. Institutional Charges	30,70,521.00	15,44,714.00
	xxii. Disposal Of Condemned Items	2,76,335.00	3,08,087.00
	xxiii. RTI Act	32.00	60.00
	xxiv. Registration Fees	48,05,467.00	-
	xxv. Building Rent NCAHP	12,09,624.00	-
	xxvi. JNU Affiliation Registration Charges	6,55,000.00	-
	xxvii. MPH Training Fees	13,34,375.00	-
	xxviii. India CCM Secretariat	1,37,051.00	-
	xxix. Computer Consumables	7,365.00	-
	xxx. Maintenance Of Equipment	59,739.00	-
	xxxi. POL of Vehicle	17,924.00	-
	xxxii. Publication & Printing	4,82,615.00	-
	xxxiii. Repair of Desert Cooler/AC	1,74,733.00	-
	xxxiv. Repair Of Vehicle	28.00	-
	xxxv. Security Services	3,88,404.00	-
	xxxvi. Earned Leave Liability (LSPC)	1,19,072.00	-
	xxxvii. 7 Central Institute Body Meeting of AIIMS	30,04,648.00	-
	xxxviii. Ayushman Bharat Digital Mission	16,21,701.00	-
	xxxix. National Tobacco Control Programme	1,80,231.00	-
	xxxx. Horticulture	8,000.00	-
	Total of Schedule No. V.	**3,46,30,268.00**	**2,85,58,103.00**

	Loan And Advance (Recovery)	Current Year	Previous Year
VI.	i. Computer Advance	5,000.00	-
	Total of Schedule No. VI.	**5,000.00**	-

S.No.	Head of Account	Current Year	Previous Year
VII.	**Any Other Receipts (Details) -NON NIHFW Receipts**		
	i. (a) GPF Subscription (Sub)	2,77,26,929.00	3,05,20,200.00
	i. (b) GPF Subscription (Non)	5,70,000.00	1,95,000.00
	ii. LIC	-	33,219.00
	iii. FDR Development Fund	-	1,14,19,407.00
	iv. Income Tax	3,05,18,420.00	3,41,76,996.00
	v. NCCVMRC	1,48,132.00	1,30,368.00
	vi. HONORARIUM AND STIPEND	59,000.00	62,480.00
	vii TDS	70,46,436.00	62,11,875.00
	viii. Salary & Wages	19,65,421.00	24,51,080.00
	ix. Chintan Shivar	-	46,74,995.00
	x. Distance Learning Cell (DLC)	9,73,519.00	19,436.00
	xi. Pension	5,32,750.00	2,61,072.00
		6,95,40,607.00	**9,01,56,128.00**

S.No.	Head of Account	Current Year	Previous Year
VII.	xii. GPF Advance	2,30,000.00	5,51,000.00
	xiii. New GPF Subscription	81,61,946.00	89,81,331.51
	xiv. GIS	1,24,859.00	1,38,850.00
	xv. Security Deposit	2,53,700.00	9,60,000.00
	xvi. Nihfw Co-Operative Society	1,85,917.00	1,92,257.00
	xvii. NACO	-	3,32,827.00
	xviii. GIS Final Payment	10,43,689.00	12,02,462.00
	xix. Gratuity	34,609.00	-
	xx. Service Tax/ GST	-	-
	xxi. Service Tax/ TDS ON GST	43,41,858.00	34,75,711.00
	xxii. FTP DDA(AIIMS)	-	4,76,429.00
	xxiii. Leave Salary Contribution	-	1,53,650.00
	xxiv. Indian Academy of Pediatrics	-	1,71,068.00
	xxv. Indo German Programe on Universal Health Coverage	10,67,205.00	17,51,213.00
	xxvi. Interim Commission for Allied & HealthCare	-	39,28,561.00
	xxvii. NIPER Council Meeting	-	2,75,964.00
	xxviii. Pediatric Trauma Resuscitation Workshop	-	4,00,000.00
	xxix. NHM Odisa	-	48,864.00
	xxx. Recoveries of Expenses from NIHFW Hostel	96,34,917.00	-
	xxxi. Return from Project Cell (TOT - IPC Nursing)	1,14,19,407.00	-
	xxxii. TDS Receivable (22-23)	72,35,624.00	-
	xxxiii. TDS Receivable (23-24)	67,63,414.00	-
	Total of Schedule No. VII.	**5,04,97,145.00**	**2,30,40,187.51**

	GRAND TOTAL RECEIPT HEAD - I. to VII.	**1,16,83,86,727.37**	**1,00,47,43,621.50**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SUMMARY OF PAYMENT FOR THE PERIOD ENDED ON 31.03.2025

S.No.	Head of Account	Current Year	Previous Year
	EXPENSES		
I	**a) Establishment Expenses (corresponding to Schedule 20)**		
	i. Salaries and Wages	33,52,49,917.00	31,91,36,145.64
	ii. L.T.C.	12,40,956.00	13,74,292.00
	iii. C.G.H.S. Contribution	66,08,240.00	64,85,746.00
	iv. New GPF Contribution (NPS)	1,94,54,075.00	1,83,37,990.00
	v. Honorarium & Stipend	14,13,243.00	11,68,008.00
	vi. PPD International Scholarship	-	2,05,000.00
	vii. Staff Welfare/Medical Reimbursement Expenditure	1,49,58,471.00	1,47,56,935.00
		37,89,24,902.00	**36,14,64,116.64**

	Head of Account	Current Year	Previous Year
	viii. Expenses on Employees Retirement and Terminal Benefit		
I	i. Commuted Pension	2,34,53,898.00	1,92,68,301.00
	ii. Pension	18,18,60,736.00	17,17,41,093.00
	iii. Gratuity	2,65,77,128.00	2,12,08,228.00
	Total of Establishment Expenses	**23,18,91,762.00**	**21,22,17,622.00**

	b) Administrative Expenses (corresponding to Schedule 21)	**Current Year**	**Previous Year**
	Purchases:		
	i. Liveries	2,18,750.00	2,10,000.00
	ii. Glassware Drugs and Chemicals	9,23,411.00	8,88,610.00
	iii. POL of Vehicle	9,00,485.00	15,07,675.00
	iv. Misc. Consumable Stores	10,35,708.00	15,65,541.00
	v. Computer Consumable	1,36,108.00	4,30,599.00
	vi. Animal Food	2,95,054.00	2,73,588.00
I	Electricity & Power	2,20,50,807.00	2,00,69,892.00
	Water Charges	13,646.00	64,866.00
	Water Charges (Residence)	35,274.00	-
	Repairs and Maintenance of Plant and Machinery:		
	i. Maintenance of Equipments/Computers	66,40,129.00	85,36,739.00
	ii. Repair of Desert Cooler/AC	4,30,456.00	4,57,585.00
	Rates and Taxes	-	1,11,28,079.00
	Vehicle Repair and Maintenance	2,37,885.00	4,31,594.00
		3,29,17,713.00	**4,55,64,768.00**

S.No.	b) Administrative Expenses (corresponding to Schedule 21)	Current Year	Previous Year
	Postage, Telephone and Communication Charges:		
	i. Postage and Telegram	1,00,000.00	1,00,000.00
	ii. Telephone	4,79,137.00	4,42,026.00
	Printing and Stationery/Forms	19,15,386.00	33,15,959.00
	Travelling and Conveyances Expenses/TA/DA	14,77,078.00	23,40,275.00
I	Expenses on Seminar/Workshops	-	1,97,436.00
	Auditors Remuneration/Audit Fee	7,06,670.00	1,22,240.00
	Professional Charges/Legal Charges	4,43,843.00	5,43,673.00
	Advertisement and Publicity	19,74,596.00	21,11,788.00
	Thesis Book Allowance	-	18,000.00
	Mte. Of NIHFW Building and Flats:		
	i. Electrical Work	1,75,71,366.00	2,59,93,421.00
	ii. Civil Work	93,67,316.00	96,45,694.00
	ii. Civil Work (Staff Qtr.)	-	4,02,108.00
	Total of Administration Expenses	**6,69,53,105.00**	**4,52,32,620.00**

S.No.	c) Others Expenses:	Current Year	Previous Year
I	Misc. Office Expenses	92,31,516.00	63,93,512.00
	Horticulture	52,44,141.00	39,41,042.00
	Cleaning and Dusting	2,96,07,116.00	2,62,92,907.00
	Security Services	1,79,17,328.00	1,19,48,502.00
	JNU Affilation Registration	12,65,000.00	37,00,000.00
	Kayakalp Study	7,34,916.00	6,86,058.00
	Repair of Furniture	-	68,917.00
	Publication and Printing	5,24,804.00	4,57,912.00
	Contingent Advance (Recoverable)	11,54,068.00	7,87,743.00
	Swatch Action Plan (SAP)	1,64,850.00	1,81,218.00
	N.C.C.V.M.R.C.	1,26,48,468.00	86,23,125.00
	NTAGI	4,11,096.00	7,80,914.00
	E-Office	-	74,651.00
	Convocation	1,25,422.00	-
	Registration Fee	4,42,883.00	-
	Property Tax	1,11,30,548.00	-
	Recruitment Expenses	5,27,801.00	-
	Miscellaneous Receipts	32,745.00	-
	Earned Leave Liability (LSPC)	11,11,790.00	-
	Master Public Health (DU)	34,056.00	-
	Total of Others Expenses	**9,23,08,548.00**	**6,39,36,501.00**
	Total of Sr. No. I (a+b+c)	**77,00,78,317.00**	**72,84,15,627.64**

S.No.	Head of Account	Current Year	Previous Year
II	**Expenditure on Fixed Assets & Capital Work-in-progress.**		
	i. Library Books/Subscription of Priodicals	6,00,445.00	19,470.00
	ii. Lab Equipment	13,76,679.00	1,170.00
	iii. Misc. Stores & Equipment	23,66,124.00	12,85,914.00
	iv. Furniture and Fixture	15,00,935.00	12,78,116.00
	v. Audio Visual Equip.	29,23,132.00	3,35,316.00
	vi. Purchase of Computer	52,80,962.00	44,65,995.00
	vii. Air Conditioners/Desert Coolers	18,40,819.00	1,11,853.00
	viii. Land & Building (Addition and Alterations)	3,60,96,797.00	1,94,90,936.00
	ix. Firewall Network security	-	14,99,190.00
	x. Plagiarism Software	-	7,10,000.00
	xi. Website Devlopment	-	12,95,749.00
	xii. Fitting & Fixture	-	5,13,025.00
	xii. International Hostel	-	24,25,764.00
	xiii. CCTV Camera	7,47,382.00	42,23,235.00
	xiv. Purchase Of Telephone Instrument	88,228.00	-
	xv. Cost Of elevator	2,50,000.00	-
	xvi. Printing Equipment	3,97,900.00	-
	Total of Sr. No. II	**5,34,69,403.00**	**3,76,55,733.00**

S.No.	Head of Account	Current Year	Previous Year
III	**Refund of Surplus Money/Loan**		
	Loans and Advances:		
	L.T.C. Advance	8,82,322.00	8,44,700.00
	TA/DA Advance	9,51,200.00	19,58,000.00
	Medical Advance	11,47,917.00	24,37,716.00
	Advance to L&B Alter	2,73,88,000.00	1,66,41,000.00
	Computer Advance	50,000.00	-
	Total of Sr. No. III	**3,04,19,439.00**	**2,18,81,416.00**

S.No.	Head of Account	Current Year	Previous Year
IV.	**Finance Charges (Interest)**		
	i. Bank Charges	4,189.00	6,895.92
	Total of Sr. No. IV	**4,189.00**	**6,895.92**

S.No.	Head of Account	Current Year	Previous Year
V.	**Other Payments (specify)**		
	i. Non-NIHFW Payment:		
	Scuirty to M/s C-DAC,Pune	-	-
	NCCF Advance (Civil)	50,00,000.00	36,00,000.00
	NCCF Advance (Electrical)	1,20,00,000.00	88,00,000.00
	L.I.C.	-	35,569.00
	Income Tax	3,05,18,420.00	3,41,76,996.00
	Distance Learning Cell (DLC)	1,59,419.00	19,436.00
	TDS	70,46,436.00	62,11,875.00
	Interest on SBI	31,52,512.00	24,23,722.00
	Development Fund	5,02,95,427.00	2,32,11,487.00
	Development Fund (LC Account Closed)	-	8,08,496.91
	Loan tranfer to Project Cell for TOT in leadership IPC for Nursing Professionals Project	-	1,14,19,407.00
	Annual Oration	27,28,478.00	42,060.00
	TDS Receivable (22-23)	36,000.00	-
	TDS Receivable (23-24)	10,000.00	-
	Total of Sr. No. V	**11,09,46,692.00**	**9,07,49,048.91**

S.No.	Head of Account	Current Year	Previous Year
VI.	**Other Payments (specify)**		
	ii. NIHFW Remittance:		
	GPF Subscription	2,77,26,929.00	3,05,20,200.00
	GPF Non	5,70,000.00	1,95,000.00
	GPF Advance	2,30,000.00	5,51,000.00
	GIS	1,24,859.00	1,38,920.00
	Refund of Security Deposit	4,76,000.00	2,56,287.00
	GIS Final Payment	10,56,685.00	12,02,462.00
	Chintan Shivar And Women Day	-	46,74,995.00
	Service Tax/GST	1,96,098.00	-
	Service Tax/GST on TDS	43,41,858.00	34,75,711.00
	GIA to The Gandhigram Insti. Of Rural H&F Welfare Trust	5,03,00,000.00	3,26,67,000.00
	Skill Development	92,959.00	1,29,900.00
	Nihfw Co-Operative Society	1,85,917.00	1,92,257.00
	Delhi Co-Operative Society	-	-
	Indian Academy of Pediatrics	-	1,71,068.00
	Indo German Programe on Universal Health Coverage	10,67,205.00	17,51,213.00
	Interim Commission for Allied & HealthCare	-	39,28,561.00
	NIPER Council Meeting	-	2,75,964.00
	Pediatric Trauma Resuscitation Workshop	-	4,00,000.00
	NACO	-	3,98,952.00
	FTP (DDA), AIIMS	-	4,76,429.00
	NHM Odisa	-	48,864.00

VI.	Disposal Of Condemned Items Refund	-	63,841.00
	Paid for M/s Scientefic & Equipment for F.Y. 2022-23	-	21,350.00
	Nihfw Hostel	94,18,701.00	-
	7 Central Institute Body Meeting of AIIMS	29,60,320.00	-
	Ayushman Bharat Digital Mission	16,21,701.00	-
	National Tobacco Control Programme	1,80,231.00	-
	India CCM Secretariat	1,37,051.00	-
	Total of Sr. No. VI	**10,06,86,514.00**	**8,15,39,974.00**

S.No.	Head of Account	Current Year	Previous Year
VII.	**Closing Balance**		
	Main Cash Book	10,27,75,173.37	4,44,87,926.03
	Syndicate Bank L/C Account	-	-
	Imprest	7,000.00	7,000.00
	Total of Sr. No. VII	**10,27,82,173.37**	**4,44,94,926.03**
	GRAND TOTAL PAYMENT HEAD - I To VII	**1,16,83,86,727.37**	**1,00,47,43,621.50**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

ANNEXURE-I

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
NIHFW GPF ACCOUNT

Liabilities	Current Year 2024-2025	Previous Year 2023-2024	Assets	Current Year 2024-2025	Previous Year 2023-2024
GPF Subscriptions/ Contribution			**INVESTMENT**		
Opening Balance	23,08,94,309.32	25,59,01,422.32	Opening Balance	23,18,64,843.58	27,72,51,376.58
Subscription During the Year	2,79,56,929.00	3,27,99,255.00	Added During The Year	18,79,23,372.00	2,12,82,664.00
GPF Interest Paid During the Year	1,37,13,969.00	1,65,82,391.00	Matured During The Year	(22,13,12,810.00)	(6,66,69,197.00)
Interest on FDs (Accrued)	46,51,308.83	-		19,84,75,405.58	23,18,64,843.58
Interest Balance (Surplus) with Institue	2,32,50,478.25	56,13,547.25			
Less:			**CURRENT ASSETS**		
GPF Advance		-	BANK ACCOUNTS		
GPF Withdrawal	2,70,63,000.00	3,44,72,000.00	SBI Bank A/c	61,60,683.99	46,43,012.99
GPF Final Payment	6,41,16,596.00	3,99,16,759.00			
			Accrued Interest	46,51,308.83	-
TOTAL	**20,92,87,398.40**	**23,65,07,856.57**	**TOTAL**	**20,92,87,398.40**	**23,65,07,856.57**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

ANNEXURE-IA

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

Liabilities	Current Year 2024-2025	Previous Year 2023-2024	Assets	Current Year 2024-2025	Previous Year 2023-2024
NPS Subscriptions/Contribution			INVESTMENT		
Opening Balance	13,076.00	55,742.00	Opening Balance	-	-
Subscription During the Year (Employee	81,05,862.00	76,33,851.00	Added During The Year	-	-
Contribution During the Year (Employer	1,13,48,213.00	1,06,87,440.00	Withdrawl During The Year	-	-
Interest recevied from Bank	3,243.00	13,076.00		-	-
Less:			CURRENT ASSETS		
NPS Final Payment (NPS Trust A/c)	(1,94,54,075.00)	(1,83,77,033.00)	BANK ACCOUNTS		
Transfer to Institute's A/c	(16,319.00)	-	SBI Bank A/c	-	13,076.00
TOTAL	-	13,076.00	TOTAL	-	13,076.00

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2025
HOSTEL OFFICE

Particulars	Current Year 2024-2025	Previous Year 2023-2024	Particulars	Current Year 2024-2025	Previous Year 2023-2024
Opening Stock	-	1,11,102.00	Sales	-	25,12,545.70
Purchases	-	19,76,573.00	Revenue Share Received	1,52,45,349.00	14,34,474.00
Gross Profit	1,52,45,349.00	18,59,344.70	Closing Stock	-	-
Total	**1,52,45,349.00**	**39,47,019.70**	**Total**	**1,52,45,349.00**	**39,47,019.70**
Bank Charges	-		Gross Profit	1,52,45,349.00	18,59,344.70
Depreciation	2,82,798.13	1,44,652.19	Interest on Savings	2,43,289.00	1,97,722.00
Electricity Charges	10,240.00	1,030.00	Student Fee Receipt	3,78,000.00	-
TA/DA	36,792.00	-	Interest on FDs	22,86,146.24	15,26,855.00
Miscellaneous Consumable Items	5,61,365.00	-	Interest on FDs(Prior Period)	62,563.51	-
Net Profit	1,73,24,152.62	34,38,239.51			
Total	**1,82,15,347.75**	**35,83,921.70**	**Total**	**1,82,15,347.75**	**35,83,921.70**

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

Dr. MONIKA SAINI
Chairperson Hostel

SUBHASH CHAND
Member Secretary

L. HAOKIP
Section Officer (Accounts)

ANNEXURE-II

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
BALANCE SHEET AS ON 31.03.2025
HOSTEL OFFICE

Liabilities	Current Year 2024-2025	Previous Year 2023-2024	Assets	Current Year 2024-2025	Previous Year 2023-2024
Opening Balance			Fixed Assets	26,48,450.03	8,54,818.16
P & L Account	2,67,73,007.86	2,33,34,768.35	Fixed Deposits	2,48,64,767.00	1,60,90,666.00
Add / (Less) During the Year	1,73,24,152.62	34,38,239.51	Current Assets		
	4,40,97,160.48	2,67,73,007.86	O/s Rent	1,41,120.00	3,89,970.00
			O/s Service Charge	60,480.00	1,67,130.00
Current Liabilities			O/s Office Supply	59,700.00	86,340.00
Service Charge	-	-	Closing Stock	-	-
Other Liability:	-	-	Cash At Bank (SBI)	1,47,36,994.70	91,94,836.70
Excess Received	11,971.00	11,971.00	Cash in hand	-	-
Payable to M/s			Amount of TDS receivable		
Agarwal	-	21,793.00	ECHO	9,012.00	9,012.00
			Service Charge	-	-
			Rent Account	13,999.00	13,999.00
			TDS Receivable	81,471.00	-
			Accrued Interest	14,93,137.75	-
Total	**4,41,09,131.48**	**2,68,06,771.86**	Total	**4,41,09,131.48**	**2,68,06,771.86**

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

Dr. MONIKA SAINI
Chairperson Hostel

SUBHASH CHAND
Member Secretary

L. HAOKIP
Section Officer (Accounts)

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW HOSTEL FIXED ASSETS AS ON 31-03-2025

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
			Opening	Addition upto 09/2024	Addition 10/2024 to 03/2025	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Heat Convector	15%	1,80,690.00	-	-	-	1,80,690.00	1,58,444.11	3,336.88	1,61,780.99	22,245.89	18,909.01
2	Geyser	15%	2,61,602.00	-	71,397.00	-	3,32,999.00	2,17,801.33	11,924.88	2,29,726.21	43,800.67	1,03,272.79
3	Water Purifier	15%	1,45,025.00	-	1,30,620.00	-	2,75,645.00	1,02,542.39	16,168.89	1,18,711.28	42,482.61	1,56,933.72
4	Chullaha	15%	20,054.00	-	-	-	20,054.00	17,993.06	309.14	18,302.20	2,060.94	1,751.80
5	Electric Cattle	15%	1,41,533.00	-	37,800.00	-	1,79,333.00	78,837.96	12,239.26	91,077.22	62,695.04	88,255.78
6	Air Cond./Cooler	15%	3,78,324.00	4,95,000.00	-	-	8,73,324.00	3,39,443.77	80,082.03	4,19,525.80	38,880.23	4,53,798.20
7	Stabilizer	15%	52,200.00	-	-	-	52,200.00	46,835.43	804.69	47,640.12	5,364.57	4,559.88
8	Purchase of Fridge	15%	1,73,489.00	-	-	-	1,73,489.00	1,37,069.16	5,462.98	1,42,532.14	36,419.84	30,956.86
9	Washing Machine	15%	49,600.00	-	-	-	49,600.00	42,273.09	1,099.04	43,372.13	7,326.91	6,227.87
10	Insect Killer Machine	15%	15,600.00	-	-	-	15,600.00	13,996.80	240.48	14,237.28	1,603.20	1,362.72
11	PCO Instrument	15%	7,500.00	-	-	-	7,500.00	6,729.22	115.62	6,844.84	770.78	655.16
12	Battery Rickshaw	15%	98,512.00	-	-	-	98,512.00	69,299.86	4,381.82	73,681.68	29,212.14	24,830.32
12	T.V	15%	4,09,300.00	-	-	-	4,09,300.00	3,56,467.79	7,924.83	3,64,392.62	52,832.21	44,907.38
13	Furniture	10%	3,21,606.00	-	13,41,613.00	-	16,63,219.00	2,45,908.43	74,650.41	3,20,558.84	75,697.57	13,42,660.16
14	Steel Folding Coat	10%	8,433.60	-	-	-	8,433.60	6,504.27	192.93	6,697.20	1,929.33	1,736.40
15	Steel Almirah	10%	4,732.00	-	-	-	4,732.00	3,649.47	108.25	3,757.72	1,082.53	974.28
16	Cooking Steel Table	10%	41,349.00	-	-	-	41,349.00	31,889.68	945.93	32,835.61	9,459.32	8,513.39
17	Sofa cushion	10%	29,120.00	-	-	-	29,120.00	22,458.28	666.17	23,124.45	6,661.72	5,995.55
18	CCTV (Camera)	15%	4,10,050.00	-	-	-	4,10,050.00	1,58,228.04	37,773.29	1,96,001.33	2,51,821.96	2,14,048.67
18	Water Cooler/Dispenser	15%	1,79,700.00	-	-	-	1,79,700.00	38,410.88	21,193.37	59,604.25	1,41,289.12	1,20,095.75
18	Water Converter Heater	15%	26,940.00	-	-	-	26,940.00	5,758.42	3,177.24	8,935.66	21,181.58	18,004.34
	TOTAL		**29,55,359.60**	**4,95,000.00**	**15,81,430.00**	-	**50,31,789.60**	**21,00,541.44**	**2,82,798.13**	**23,83,339.57**	**8,54,818.16**	**26,48,450.03**

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

Dr. MONIKA SAINI
Chairperson Hostel

SUBHASH CHAND
Member Secretary

L. HAOKIP
Section Officer (Accounts)

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2025
CANTEEN

Particulars	Current Year 2024-2025	Previous year 2023-2024	Particulars	Current Year 2024-2025	Previous year 2023-2024
Opening Stock		-	Sales A/C	16,77,058.00	15,92,561.00
Purchases	16,83,990.67	17,73,270.09	Closing Stock	-	-
Gross Profit	(6,932.67)	(1,80,709.09)			
Total	**16,77,058.00**	**15,92,561.00**	**Total**	**16,77,058.00**	**15,92,561.00**
Bank Charges	371.70	59.00	Gross Profit	(6,932.67)	(1,80,709.09)
Misc. Office Expense	-				
Depreciation	-	-	Interest	12,303.00	13,281.26
Net Profit	4,998.63	(1,67,486.83)			
Total	**5,370.33**	**(1,67,427.83)**	**Total**	**5,370.33**	**(1,67,427.83)**

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

YOGESH KR. SINGHAL
Chairman Canteen Committee

NEERAJ YADAV
Member Secretary

VIKAS SHARMA
Member Canteen

ANNEXURE-III

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
BALANCE SHEET AS ON 31.03.2025
CANTEEN

Liabilities	Current Year 2024-2025	Previous year 2023-2024	Assets	Current Year 2024-2025	Previous year 2023-2024
Service Charge	-	-	Fixed Assets	-	-
Profit & Loss Account	4,33,149.30	6,00,636.13	Office Supply	-	-
Add / (Less) During the Year	4,998.63	(1,67,486.83)	Utensils	18,251.92	18,251.92
	4,38,147.93	4,33,149.30	Cash At Bank (SBI)	32,05,851.01	4,14,240.38
Other Liability	27,88,362.00	-	Closing Stock	-	-
			Cash in hand	2,407.00	657.00
Total	**32,26,509.93**	**4,33,149.30**	Total	**32,26,509.93**	**4,33,149.30**

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

YOGESH KR. SINGHAL
Chairman Canteen Committee

NEERAJ YADAV
Member Secretary

VIKAS SHARMA
Member Canteen

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
TRIAL BALANCE AS ON 31.03.2025
CANTEEN

Particulars	Current Year 2024-2025	Previous year 2023-2024	Particulars	Current Year 2024-2025	Previous year 2023-2024
Purchase	16,83,990.67	17,73,270.09	Sales	12,36,959.00	12,83,596.00
O/S Office Supply	-	-	Office Supply	4,40,099.00	3,08,965.00
Opening Stock	-	-	Profit And Loss Account	4,33,149.30	6,00,636.13
Utensils	18,251.92	18,251.92	Interest	12,303.00	13,281.26
Bank Charges	371.70	59.00	Payable to NIHFW Hostel	27,88,362.00	-
Cash In Hand	2,407.00	657.00			
SBI Account	32,05,851.01	4,14,240.38			
Total	**49,10,872.30**	**22,06,478.39**	**Total**	**49,10,872.30**	**22,06,478.39**

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

YOGESH KR. SINGHAL
Chairman Canteen Committee

NEERAJ YADAV
Member Secretary

VIKAS SHARMA
Member Canteen

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW DLC FIXED ASSETS AS ON 31-03-2025

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation				Net Block	
			Opening	Addition On/Before 30th Sept 2024	Addition On/After 01st Oct 2024	Deletion	Closing	Opening	Adju stm	Current Yr.	Closing	Opening	Closing
1	Computer	40%	4,99,590.00	-	1,83,996.00	-	6,83,586.00	3,55,708.08	-	94,351.97	4,50,060.05	1,43,881.92	2,33,525.95
2	Computer Peripheral	40%	-	-	11,984.00	-	11,984.00	-	-	2,396.80	2,396.80	-	9,587.20
3	UPS	40%	12,453.00	-	-	-	12,453.00	8,866.54	-	1,434.58	10,301.12	3,586.46	2,151.88
4	AV Equipment	15%	6,46,840.00	-	-	-	6,46,840.00	3,39,615.68	-	46,083.65	3,85,699.33	3,07,224.32	2,61,140.67
5	Air Conditioner & Cooler	15%	-	-	1,15,542.00	-	1,15,542.00	-		8,665.65	8,665.65	-	1,06,876.35
6	Furniture & Fixture	10%	-	-	1,56,250.00		1,56,250.00	-		7,812.50	7,812.50	-	1,48,437.50
	Total		**11,58,883.00**	**-**	**4,67,772.00**	**-**	**16,26,655.00**	**7,04,190.30**	**-**	**1,60,745.15**	**8,64,935.45**	**4,54,692.70**	**7,61,719.55**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

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

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2025

EXPENDITURE	Current Year 2024-2025	Previous year 2023-2024	INCOME	Current Year 2024-2025	Previous year 2023-2024
Bank Charges	177.00	-	Applied Epidemiology	10,16,001.00	14,57,621.00
Telephone Expenses	8,969.00	5,901.00	Health Communication	73,004.72	1,87,001.00
Miscellaneous Expenses	7,14,949.00	4,550.00	Convocation	1,13,202.00	84,700.00
Honorarium	-	6,000.00	Health Promotion	1,16,500.00	1,17,500.00
Consultancy Fees	24,02,515.00	24,93,760.00	HFWM	19,97,917.00	29,25,488.36
Applied Epidemiology	3,61,832.00	1,63,731.00	Hospital Management	63,71,037.00	68,90,381.00
Public Health Nutrition	4,82,897.00	5,04,523.00	PGDPHM	28,25,000.00	20,77,500.00
TA/DA	6,54,742.00	-	Public Health Nutrition	12,14,553.00	13,08,228.00
Health Communication	1,66,532.00	29,000.00	Interest Income	1,56,114.00	1,75,952.00
Health Promotion	2,14,803.00	9,000.00	Interest on FDRs	2,30,49,637.12	-
HFWM	7,03,138.00	7,17,117.00	Miscellaneous Income	2,20,000.00	-
Hospital Management	13,72,000.00	6,29,017.00			
PGDPHM	6,07,120.00	19,41,956.00			
Convocation	4,46,781.00	1,90,868.00			
AICTE Registration Fees	1,10,000.00	1,00,000.00			
Income over Expenditure	2,89,06,510.84	84,28,948.36			
TOTAL	**3,71,52,965.84**	**1,52,24,371.36**	**TOTAL**	**3,71,52,965.84**	**1,52,24,371.36**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

ANNEXURE-IV

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

BALANCE SHEET AS AT 31ST MARCH 2025

Liabilities	Current Year 2024-2025	Previous year 2023-2024	Assets	Current Year 2024-2025	Previous year 2023-2024
CAPITAL FUND & GRANTS			**FIXED ASSETS**		
Capital Fund	14,07,41,155.50	13,25,36,602.00			
Add / (Less) During the Year	2,89,06,510.84	84,28,948.36	Fixed Assets	4,54,692.70	4,42,887.84
Add : Additions of Fixed Deposit	-	-	Add: Adjustment as per Audit Para (Depreciation)/Addition	4,67,772.00	2,36,200.00
Add : Additions of Fixed Assets	-	2,36,200.00			
Add: Adjustment as per Audit Para	-	-	Less: Deletions	-	-
Less: Deletions	-		Less: Depreciation	1,60,745.15	2,24,395.14
Less : Depreciation on Fixed Assets	1,60,745.15	2,24,395.14		7,61,719.55	4,54,692.70
	16,94,86,921.19	14,07,41,155.50			
			INVESTMENT		
			Fixed Deposit	15,88,47,705.00	13,64,88,602.00
CURRENT LIABILITIES					
Other Liabilities	-	-	**CURRENT ASSETS**		
			BANK ACCOUNTS		
			SBI Bank A/c	41,86,962.52	37,44,460.80
			Accrued Interest	36,72,194.12	-
			TDS Receivable	20,18,340.00	-
			LOAN & ADVANCES		
			Contingent Advance	-	53,400.00
TOTAL	**16,94,86,921.19**	**14,07,41,155.50**	**TOTAL**	**16,94,86,921.19**	**14,07,41,155.50**

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

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
PROJECT CELL ACCOUNT

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2025

EXPENDITURE	Current Year 2024-2025	Previous Year 2023-2024	INCOME	Current Year 2024-2025	Previous Year 2023-2024
Expenditure for RTI	8,42,078.00	8,26,032.00	Income from RTI	11,00,000.00	13,00,000.00
Bank Charges	1,007.72	-			
Income over Expenditure	2,56,914.28	4,73,968.00			
TOTAL	**11,00,000.00**	**13,00,000.00**	**TOTAL**	**11,00,000.00**	**13,00,000.00**

Krishan.

KRISHAN
SECTION OFFICER (ACCOUNTS PROJECT)

DR. SUNIL VILASRAO GITTE
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE

PROJECT CELL ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	Current Year 2024-2025	Previous Year 2023-2024	ASSETS	Current Year 2024-2025	Previous Year 2023-2024
GRANTS & FUNDS			**FIXED ASSETS**		
Opening Fund	97,75,325.62	1,07,36,877.43	Fixed Assets	54,45,996.62	68,81,516.43
Add / (Less) During the Year	2,56,914.28	4,73,968.00	Add : Additions of Fixed Assets	25,85,698.00	5,80,966.00
Add : Additions of Fixed Assets	25,85,698.00	5,80,966.00	Add : Adjustment as per Audit Para (Depreciation)	-	-
Add : Adjustment as per Audit Para (Depreciation)	-	-	Less : Deletion of Fixed Assets	-	-
Less : Adjustment of AIIMS Project		-	Less : Depreciation on Fixed Assets	18,42,522.75	20,16,485.81
Less : Fixed Deposit	-	-		61,89,171.87	54,45,996.62
Less : Depreciation on Fixed Assets	18,42,522.75	20,16,485.81			
	1,07,75,415.15	97,75,325.62			
			INVESTMENT		
GRANTS	25,90,54,748.76	38,63,75,720.06	Fixed Deposit	-	-
				-	-
CURRENT LIABILITIES			**CURRENT ASSETS**		
Security Deposit	2,14,777.00	2,14,777.00	BANK ACCOUNTS		
NIHFW (DLC-FD)	-	-	RCH (SBI Bank A/c)	23,65,252.20	23,02,584.20
NIHFW (Saving Interest)	1,58,68,718.47	1,31,72,568.47	CBPHM (SBI Bank A/c)	-	-
TDS Payable	7,654.00	-	IPC Training A/c (SBI Bank A/c)	10,82,145.00	5,63,74,128.00
			Project A/c. (SBI Bank A/c)	27,62,62,224.31	34,53,69,682.33
			TDS Receivable	22,520.00	46,000.00
				27,97,32,141.51	40,40,92,394.53
TOTAL	**28,59,21,313.38**	**40,95,38,391.15**	**TOTAL**	**28,59,21,313.38**	**40,95,38,391.15**

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

Krishan.

KRISHAN
SECTION OFFICER (ACCOUNTS PROJECT)

DR. SUNIL VILASRAO GITTE
DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE
SCHEDULE OF NIHFW PROJECT FIXED ASSETS AS ON 31-03-2025

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation				Net Block	
			Opening	Addition On/Before 30th Sept 2024	Addition On/After 01st Oct 2024	Deletion	Closing	Opening	Adjustment as per Audit Para	Current Yr.	Closing	Opening	Closing
1	Office Equitments	15%	9,04,940.00	19,200.00	1,01,908.00	0.00	10,26,048.00	3,15,101.01	-	1,06,642.05	4,21,743.06	5,89,838.99	6,04,304.94
2	Extension Board	10%	1,050.00	-	-	0.00	1,050.00	361.10	-	68.89	429.99	688.91	620.01
3	Laptop	40%	55,72,854.00	-	-	0.00	55,72,854.00	40,40,080.15	-	6,13,109.54	46,53,189.69	15,32,773.85	9,19,664.31
4	UPS	40%	7,50,136.00	-	-	0.00	7,50,136.00	6,52,918.37	-	38,887.05	6,91,805.42	97,217.63	58,330.58
5	Printer	40%	16,13,071.14	-	-	0.00	16,13,071.14	13,70,342.97	-	97,091.27	14,67,434.24	2,42,728.17	1,45,636.90
6	Scanner	40%	1,32,329.00	1,39,182.00	-	0.00	2,71,511.00	1,15,179.16	-	62,532.74	1,77,711.90	17,149.84	93,799.10
7	Computer	40%	35,02,769.00	-	4,55,198.00	0.00	39,57,967.00	30,48,810.14	-	3,63,662.74	34,12,472.88	4,53,958.86	5,45,494.12
8	WhiteBoard	10%	19,352.00	-	-	0.00	19,352.00	6,655.15	-	1,269.68	7,924.84	12,696.85	11,427.16
9	Air Conditioner (Split)	15%	5,87,499.30	3,04,500.00	-	0.00	8,91,999.30	2,65,928.31	-	93,910.65	3,59,838.96	3,21,570.99	5,32,160.34
10	EPABX System	15%	70,434.00	-	-	0.00	70,434.00	33,667.01	-	5,515.05	39,182.06	36,766.99	31,251.94
11	PRI Card	15%	99,000.00	-	-	0.00	99,000.00	47,321.38	-	7,751.79	55,073.17	51,678.62	43,926.83
12	Projector	15%	4,45,390.00	-	-	0.00	4,45,390.00	2,12,893.64	-	34,874.45	2,47,768.09	2,32,496.36	1,97,621.91
13	AV Equiptment	15%	50,200.00	-	-	0.00	50,200.00	23,995.29	-	3,930.71	27,925.99	26,204.71	22,274.01
14	Furniture	10%	21,52,987.00	5,05,000.00	-	0.00	26,57,987.00	7,35,702.09	-	1,92,228.49	9,27,930.58	14,17,284.91	17,30,056.42
15	Refrigrator	15%	94,700.00	-	-	0.00	94,700.00	45,266.01	-	7,415.10	52,681.11	49,433.99	42,018.89
16	Mobile	15%	2,00,279.00	-	-	0.00	2,00,279.00	95,732.11	-	15,682.03	1,11,414.14	1,04,546.89	88,864.86
17	Microwave	15%	54,400.00	-	-	0.00	54,400.00	26,002.86	-	4,259.57	30,262.43	28,397.14	24,137.57
18	Air Purifier	15%	28,713.00	-	-	0.00	28,713.00	13,724.63	-	2,248.25	15,972.89	14,988.37	12,740.11
19	Heater	15%	28,799.00	-	-	0.00	28,799.00	13,765.74	-	2,254.99	16,020.73	15,033.26	12,778.27
20	LED TV	15%	3,16,906.00	-	-	0.00	3,16,906.00	1,16,364.71	-	30,081.19	1,46,445.90	2,00,541.29	1,70,460.10
21	Media Lab	15%	-	10,60,710.00	-	0.00	10,60,710.00	-	-	1,59,106.50	1,59,106.50	-	9,01,603.50
	TOTAL		**1,66,25,808.44**	**20,28,592.00**	**5,57,106.00**	**-**	**1,92,11,506.44**	**1,11,79,811.82**	**-**	**18,42,522.75**	**1,30,22,334.57**	**54,45,996.62**	**61,89,171.87**

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

Krishan.

KRISHAN
SECTION OFFICER (ACCOUNTS PROJECT)

DR. SUNIL VILASRAO GITTE
DIRECTOR

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 01.04.2024)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2025)
1	MOHFW- Establishment of a Help Desk for Health Sector	-20,478.00	79,56,439.00	70,506.00	78,65,455.00
2	MOHFW - National Health Portal	27,19,25,222.16	19,58,93,772.00	28,50,55,579.00	18,27,63,415.16
3	MOHFW - Operationalisational of National Skill Lab (Daksha)	42,68,350.50	1,37,000.00	23,64,585.00	20,40,765.50
4	ICMR - Impact of Behaviour Intervention Package on the Health States of Married Abused Pregnant Woemn Attending Ante-natal Clinic of LN Hospital, New Delhi-A Randomized Controlled Trial	6,04,432.00	-	-	6,04,432.00
5	MOHFW - Monitoring e-advertisement Violating Section 22 of PC & PNDT Act	66,150.00	8,32,283.00	8,28,975.00	69,458.00
6	AYUSH - Assessment of AYUSH Components namely Aurveda, Homeopathy and Unani in NPCDCS.	-	-	-	-
7	MOHFW- FOURTH Foundation Training Programme for CHS Officers	-6,11,193.00	-	-	-6,11,193.00
7a	MOHFW-Fifth Foundation Training Programme for CHS Officers	1,42,33,895.00	1,38,36,500.00	90,04,037.00	1,90,66,358.00
8	MOHFW - Central Sector Scheme Strenthning of Food Testing System in the Country (SOFTL)	69,903.00	-	-	69,903.00
9	MOHFW - Evaluation of NOTTO	-3,43,130.00	-	-	-3,43,130.00
10	MOHFW - Evaluation of DRUGS	2,41,530.00	-	-	2,41,530.00
11	UNICEF - Conslutancy Services to UNICEF Supoorted Staff at NCCVMRC (1st OCT 2022)	40,500.00	-	-	40,500.00
	TOTAL(A)	**29,04,75,181.66**	**21,86,55,994.00**	**29,73,23,682.00**	**21,18,07,493.66**

Sl.NO.	Name of the Project	Opening Balance (As on 01.04.2024)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2025)
12	MOHFW- Learning Management System (LMS)	46,51,443.20	5,33,72,692.00	5,05,64,155.00	74,59,980.20
13	MOHFW- CGHS-MTS Training	4,49,393.00	2,92,672.00	3,18,245.00	4,23,820.00
14	Impact Assement of CSS Softel Impact in India FSSAI Dr.Rajesh	-63,544.00	10,70,962.00	9,26,556.00	80,862.00
15	MOHFW WHO Trg Course on managing prog. (RMNCAH) Prof Nanthini	-	-	-	-
16	Drugs inspectors / medical Diveces officers on prepardness for tronsition to licensing under medical (MDR) (Dr.Rajesh)	51,74,802.00	1,20,21,660.00	72,60,927.00	99,35,535.00
17	2nd TOT in leadership IPC 5 to 10 Dec.2022	68,29,561.00	45,90,046.00	1,14,19,607.00	-
18	ICMR Task Force study on Epidemiologoy of Cronic Respiraory Illness in select population Groups in India (CRISPI) prof.. Manisha	1,22,12,103.00	-	5,14,582.00	1,16,97,521.00
19	AIIMS - Refresher Training for AIIMS DDAs (16 Participants) (prof Manish Chaturvedi N.O).	9,93,483.00	-	-	9,93,483.00
20	Foundation Trainig Programme for Newly Recurited Deputy Director (Administration) of New AIIMS From 10th july,2023 - 15th july, 2023.	61,839.00	2,61,735.00	3,600.00	3,19,974.00
21	Interim Commission For Allied and Healthcare ICAHP/NCAHP (Dr.Ankur Yadav	27,29,173.00	12,06,925.00	27,83,434.00	11,52,664.00
22	Trainig Course on Hospital Management for Directors/Medical Superintendents of Delhi Government.(Dr Manish Chaturvedi).	2,01,326.00	45,000.00	2,46,326.00	-
23	Hospital Management for Managers of M.P. Govt Dr. Manish Chaturvedi(N.O)	3,92,207.00	10,52,840.00	10,10,870.00	4,34,177.00
24	Rapid Assessment of WHO NPSN Tramsiting from pollio PHS in India Duration 1st January 2024 to 31st May 2024 (N.O. Dr Manish Chaturvedi.	20,57,750.00	10,28,875.00	31,53,625.00	-67,000.00
25	FSSAI New Project 2024	15,34,290.00	-	11,17,584.00	4,16,706.00
26	Global Fund for IPC Training	5,63,74,128.00	28,12,055.00	5,81,04,038.00	10,82,145.00
27	CNA-PM Abhim(Covid-19)	-	-	-	-

28	Reproductive and Child Health Programme	23,02,584.20	62,668.00		23,65,252.20
29	UNICEF - EVM Assessment Malawi	-	31,15,622.00	20,10,418.00	11,05,204.00
30	Residential Induction Trg Prograne For newly recruited Drugs Inspector	-	50,03,000.00	14,12,401.00	35,90,599.00
31	NACO-Mid Term Evaluation of NACP - V	-	12,71,599.70	4,65,660.00	8,05,939.70
32	10TH Annual Conference of IANN with UNICEF	-	5,41,000.00	5,41,000.00	-
33	Aayusman Bharat Digital Mission (AB PM JAY NHA)	-	47,87,723.00	44,26,391.00	3,61,332.00
34	Mid Term Evaluation of One Health under NCDC Project	-	12,64,820.00	78,843.00	11,85,977.00
35	Green Productivity Aspecialists certificate Programme under NPC N.O.Dr. Ramesh Chand	-	6,71,405.00	-	6,71,405.00
36	Indian Institute of Human Settlement , Dr Ramesh Chand	-	39,000.00	-	39,000.00
37	Central Gov . Hospital/Institute under Kayakalp, Dr Rajesh Kumar	-	9,30,588.00	-	9,30,588.00
38	Amount received in Bank (wrongly credited)	-	22,62,091.00	-	22,62,091.00
	TOTAL(B)	**9,59,00,538.40**	**9,77,04,978.70**	**14,63,58,262.00**	**4,72,47,255.10**
	TOTAL (A) + (B)	**38,63,75,720.06**	**31,63,60,972.70**	**44,36,81,944.00**	**25,90,54,748.76**

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

Krishan

KRISHAN
SECTION OFFICER (ACCOUNTS PROJECT)

DR. SUNIL VILASRAO GITTE
DIRECTOR

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 2024 – 25 have been prepared accordingly.

2. As per the Audit Observation and Comments, the Institute has made provision for accrued interest for the financial year 2024-25 total of Rs. 4,37,97,552.98/-.

S.No.	Department	Amount Of Accrued Interest (in Rs.)
1.	Institute	3,39,80,912.28/-
2.	GPF	46,51,308.83 /-
3.	Hostel	14,93,137.75/-
4.	DLC	36,72,194.12 /-
	Total	**4,37,97,552.98/-**

3. The receipts under the following Heads during the Year 2024 -25 has been transferred to Development Fund Account in the Syndicate Bank/OBC Bank/PNB/SBI as per the approval of the S.F.C./ Ministry of Health &FW.

S.No.	Head of Account	Amount (in Rs.)
1.	Rent Received from SBI	24,51,990.00
2.	Rent Received from NCAHP	12,09,624.00
3.	Clinic Receipts	12,09,624.00
4.	Disposal Of Condemned Items	2,76,335.00
5.	Fee & Registration Fee	43,49,858.00
6.	Hostel NIHFW	2,16,216.00
7.	Central Instt. Body Meeting (CIB) of AIIMS	44,328.00
8.	Distance Learning Cell	8,14,100.00
9.	Hall Charges	17,98,999.00
10.	Interest Received From HSCC	45,16,820.00
11.	Institutional Charges	30,70,521.00
12.	Interest on HBA	53,681.00
13.	License Fees	16,27,256.00
14.	Postage & Telegram Charges	1,31,322.00
15.	Misc. Receipts	24,30,282.00
16.	Photocopy Charges	10,830.00
17.	RTI	32.00
18.	TDS Receivable 22-23 (F. Y.)	71,99,624.00
19.	TDS Receivable 23-24 (F. Y.)	70,23,950.00
20.	Water Charges (R)	1,35,089.00
21.	Received from MPH fees	13,00,319.00
22.	Interest from Saving Bank New	11.00
	Total	**3,88,76,020.00**

4. Fixed Assets:

   i. The amount of depreciation has been worked out for the F.Y. 2024-25 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 rates of depreciation on Fixed Assets are consistent with Income Tax Laws.
   iv. Addition of Assets upto 30^{th} Sept., depreciation has been charged for full year and addition of Assets after 30^{th} 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 2024-25 has been worked out as reflected in the Schedule of Fixed Assets i.e., Rs. 3,68,08,648.42. These amounts have been reduced from the Gross Block of the Assets and Income & Expenditure during the year.
   vii. In compliance with the CAG observation of previous year, the Institute has taken corrective action by charging depreciation at the rate of 15% on Air Conditioners/Coolers and Audio Visual Equipment.

5. Expenses of salary and wages taken from March 2024 to Feb 2025 in institute books of accounts on cash basis, hence provision for March 2025 were not created in books of accounts.

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

7. Interest Income on FDR is recognized on Accrual Basis.

8. The institute was allotted 32 acres of land in 1967, out of which 0.82 acres of land is under encroachment. WMS continued to make an effort to restitution of encroachment land through DDA, DM, MOHFW, Since the matter has remained long and unaddressed after several requests/efforts the matter of acquisition of the remaining 0.82 acres of land has been forwarded to MOHFW. Further we have included this in Fixed Assets Chart in FY 2024-25.

9. Previous year Financial Statement figure i.e., 2023-24 has been regrouped/rearranged wherever necessary.

L. HAOKIP
SECTION OFFICER (ACCOUNTS)

DR. SUNIL VILASRAO GITTE
DIRECTOR

Opinion of the Comptroller & Auditor General of India on the Accounts of National Institute of Health & Family Welfare (NIHFW) for the year ended 31st March 2025

Opinion

We have audited the financial statements of National Institute of Health & Family Welfare (NIHFW), which comprise the statement of financial position as at 31st March 2025 and the Income & Expenditure Account/Receipts & Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies under Section 20(1) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. The audit has been entrusted for the period upto 2028-29.

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

In our opinion the accompanying financial statements of NIHFW, read together with the accounting policies and Notes thereon and matters mentioned in the Separate Audit Report, which follows, give a true and fair view of the financial position of the autonomous body as at March 31, 2025, and (of) its financial performance and its cash flows for the year then ended in accordance with uniform format of accounts.

Basis for Opinion

We conducted our audit in accordance with CAG's auditing regulations/standards/manuals/ guidelines/guidance-notes/orders/circulars etc. Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the autonomous body in accordance with ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the financial statements

The Governing Body of NIHFW is responsible for the preparation and fair presentation of the financial statements in accordance with uniform format of accounts, and for internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion in accordance with CAG's auditing regulations/ standards/manuals/guidelines/guidance-notes/orders/circulars etc.

For and on behalf of C&AG of India

(Saurav Kumar Jaipuriyar)
Director General of Audit
(Central Expenditure)

Place: New Delhi
Date: 29.12.2025

Separate Audit Report on the Annual Accounts of National Institute of Health & Family Welfare (NIHFW) for the period ended 31st March, 2025

A. Balance Sheet

A.1 Liabilities

A.1.1 Current Liabilities & Provisions (Schedule-7): ₹39.14 Crore

A.1.1.1 NIHFW did not include provision for salary of ₹2.61crore for March 2025 to be paid in April 2025. This resulted in understatement of Current Liability & Establishment Expenses and subsequently overstatement of Surplus by ₹2.61 crore.

A.1.1.2 NIHFW had earned Interest on Grant-in-Aid (GIA) of ₹11.76 crore during the previous year 2023-24. However, the same was utilized during the year instead of refunding to the Ministry. This has resulted in understatement of Current Liability and overstatement of Corpus/Capital Fund by ₹11.76 crore.

B. Income & Expenditure Account

B.1 Expenditure

B.1.1 Establishment Expense (Schedule 20) – ₹59.63 crore

B.1.1.1 NIHFW booked expense of ₹2.45 crore for Professional Charges (i.e. TDS deducted at 10%) under Schedule-20 "Establishment Expense". However, such charges should form part of Other Administrative Expenses (Schedule 21) and should not be booked under Establishment Expense. This has resulted in overstatement of Establishment Expense and understatement of Other Administrative Expenses by ₹2.45 crore.

C. Significant Accounting Policies and Notes to Accounts

C.1 As per the Significant Accounting Policies the accounts of the NIHFW had been prepared partly on accrual basis. This is in violation of Accrual System of Accounting as per Uniform Format of Accounts prescribed by Ministry of Finance.

D. General

D.1 NIHFW depicted an amount of ₹28.37 lakh as Tax Deducted at Source (TDS) Receivable (2021-22) in the Current Assets. However, as per Final Intimation Order issued for that year (AY 22-23), the same had already been adjusted towards the Income Tax Demand u/s 143(1) amounting to Rs.75.11 lakh. This needs to be corrected.

D.2 NIHFW was designated as the *Nodal Agency* by the Ministry of Health and Family Welfare for organizing *RCH* training programs across the country. Accordingly, NIHFW had been coordinating and implementing various programs under the RCH Training Project at the national level. NIHFW should have released the funds to various CTIs located in different cities and treated these as advances. Upon utilization of these funds, the respective CTIs were required to submit Utilization Certificates (UCs) to NIHFW. NIHFW should have adjusted these advances based on the UCs and refunded the unspent amount to Ministry. However, NIHFW included these advance as expenditure at the time of release.

Further, Ministry, vide its letter dated 19.09.2019, had decided to discontinue funding of the project beyond 30.09.2019. However, NIHFW had neither adjusted nor refunded these funds. Also, NIHFW did not obtain corresponding UCs from concerned CTIs. In the absence of UCs, utilization of these Funds disbursed to CTIs by NIHFW cannot be verified by the audit.

D.3 NIHFW did not include the closing stock of consumable items as on 31st March, 2025 in the Current Assets. The value of closing stock was not furnished to the Audit. Thus, the Audit was not in position to certify the closing stock of consumables.

E. Management Letter

Deficiencies which have not been included in this Separate Audit Report have been brought to the notice of the Management through a Management Letter issued separately for remedial/corrective action.

F. Assessment of Internal Controls

1. Adequacy of internal audit system

The internal audit of the NIHFW was conducted upto 2013-16 by the Ministry of Health & Family Welfare. However, report is yet to be received.

2. Adequacy of internal control system

Internal control system was not adequate as risk assessment was not done by the management. Further, 16 paras pertaining to the period 2010-11 to 2015-16 were outstanding.

3. System of physical verification of fixed assets

The physical verification of fixed assets was conducted up to 2024-25 and no discrepancy was reported.

4. System of physical verification of inventory

The physical verification of consumable/non consumable items was conducted up to 2024-25. However physical verification of Books and Publications still pending.

5. Regularity in payment of statutory dues

As per accounts, no payments for over six months in respect of statutory dues were outstanding as on 31.03.2025.

G. Grant in aid

During the year, NIHFW had received Grant-in-Aid (GIA) of ₹95.55 crore (GIA-General: ₹24.49 crore, GIA-Salary: ₹63.11 crore, GIA-Capital: ₹7.92 crore, GIA-SAP: ₹1.81 lakh and GIA-Skill Development: ₹1.30 lakh) from Ministry of Health & Family Welfare. Further, NIHFW had unspent GIA of ₹4.45 crore and Interest Earned on GIA of ₹11.76 crore of previous year 2023-24. NIHFW had earned Interest on GIA of ₹31.53 lakh during the year which was refunded. Out of total available GIA ₹111.77 crore including the interest earned on GIA of ₹11.76 crore of previous year, NIHFW had utilized a sum of ₹101.50 crore (GIA-General: ₹33.65 crore, GIA-Salary: ₹59.73 lakh, GIA-Capital: ₹8.09 crore, GIA-SAP: ₹1.65 lakh and GIA-Skill Development: ₹0.93 lakh). NIHFW had unspent balance of GIA was ₹10.27 crore (GIA-General: ₹3.49 crore, GIA-Salary: ₹6.57 crore, GIA-Capital: ₹19.44 lakh, GIA-SAP: ₹0.35 lakh & GIA-Skill Development: ₹1.07 lakh) as on 31st March,2025.

Replies of The National Institute of Health and Family Welfare on SAR Report for the year 2024-2025 are as under: -

F.No. E-860/Acct-13/1/2023/Accounts/SAR

Audit Para No.	Audit Observations	Comments of the Institute
A. A.1 A.1.1 A.1.1.1	**Balance Sheet** **Liabilities** **Current Liabilities & Provisions (Schedule-7): ₹39.14 Crore** NIHFW did not include provision for salary of ₹2.61crore for March 2025 to be paid in April 2025. This resulted in understatement of Current Liability & Establishment Expenses and subsequently overstatement of Surplus by ₹2.61 crore.	The audit observation is noted for compliance, and since we were following a partly cash and partly accrual basis of accounting the provision was not created, the matter will be reviewed to incorporate the necessary provision for March salary. The effect of this adjustment will be duly reflected in the Annual Accounts of F.Y. 2025-26.
A.1.1.2	NIHFW had earned Interest on Grant-in-Aid (GIA) of ₹11.76 crore during the previous year 2023-24. However, the same was utilized during the year instead of refunding to the Ministry. This has resulted in understatement of Current Liability and overstatement of Corpus/Capital Fund by ₹11.76 crore.	The amount mentioned pertains to the financial year 2024–25 and comprises Internal Receipts of ₹3.89 crore transferred to the Development Fund, Interest of ₹7.56 crore earned on FDRs of the Development Fund and transferred to Development Fund, and Interest received from SBI amounting to ₹0.31 crore and paid to Ministry. Accordingly, the amount of interest of only ₹0.31 crore pertains to Interest on GIA, other amounts of ₹3.89 crore and ₹7.56 crore does not pertain to Interest on GIA. In view of above, it is requested to drop the audit para.
B. B.1 B.1.1 B.1.1.1	**Income & Expenditure Account** **Expenditure** **Establishment Expense (Schedule 20) – ₹59.63 crore** NIHFW booked expense of ₹2.45 crore for Professional Charges (i.e. TDS deducted at 10%) under Schedule-20 "Establishment Expense". However, such	The audit observation has been duly noted for compliance. Since the payment to NCCVMRC and

	charges should form part of Other Administrative Expenses (Schedule 21) and should not be booked under Establishment Expense. This has resulted in overstatement of Establishment Expense and understatement of Other Administrative Expenses by ₹2.45 crore.	NTAGI and Consultant was earlier made from the GIA–Salary head, the expenditure was classified under Establishment Expenses. However, from the next accounting year onward, to ensure appropriate presentation and classification of accounts, these payments will be routed through the GIA–General head and accordingly reflected under Other Administrative Expenses.
C. **C.1**	**Significant Accounting Policies and Notes to Accounts** As per the Significant Accounting Policies the accounts of the NIHFW had been prepared partly on accrual basis. This is in violation of Accrual System of Accounting as per Uniform Format of Accounts prescribed by Ministry of Finance.	The observation of Audit is noted for compliance. The issue regarding partial preparation of accounts on an accrual basis, as highlighted in reference to the Uniform Format of Accounts prescribed by the Ministry of Finance, will be reviewed in detail. Necessary steps will be taken to align the accounting treatment fully with the prescribed Accrual System of Accounting. Any required modifications in the accounting process and disclosures will be incorporated, and the effect of these changes will be reflected in the Annual Accounts of the subsequent financial year.
D. **D.1**	**General** NIHFW depicted an amount of ₹28.37 lakh as Tax Deducted at Source (TDS) Receivable (2021-22) in the Current Assets. However, as per Final Intimation Order issued for that year (AY 22-23), the same had already been adjusted towards the Income Tax Demand u/s 143(1) amounting to Rs.75.11 lakh. This needs to be corrected.	The observation of audit noted for compliance, these will be reviewed and necessary adjustment will be incorporated. Further, the effect of these adjustments will also be reflected in the Annual Accounts of F.Y. 2025–26.
D.2	NIHFW was designated as the Nodal Agency by the Ministry of Health and Family Welfare for organizing RCH training programs across the country. Accordingly, NIHFW had been coordinating and implementing various programs under the RCH Training Project at the national level. NIHFW should have released the funds to various CTIs located in different cities and treated these as advances. Upon utilization of these funds, the respective CTIs were required to submit Utilization Certificates (UCs) to NIHFW. NIHFW should have adjusted these advances based on the UCs and refunded the unspent amount	The Institute has initiated renewed official correspondence, both through email and letters, to the remaining States/CTIs requesting submission of the final Statement of Expenditure (SoE) and Utilization Certificates (UCs) for the funds released under the project. Follow-up is continuing, and adjustments will be made immediately on receipt of the final UCs.

	to Ministry. However, NIHFW included these advances as expenditure at the time of release. Further, Ministry, vide its letter dated 19.09.2019, had decided to discontinue funding of the project beyond 30.09.2019. However, NIHFW had neither adjusted nor refunded these funds. Also, NIHFW did not obtain corresponding UCs from concerned CTIs. In the absence of UCs, utilization of these Funds disbursed to CTIs by NIHFW cannot be verified by the audit.	
D.3	NIHFW did not include the closing stock of consumable items as on 31st March, 2025 in the Current Assets. The value of closing stock was not furnished to the Audit. Thus, the Audit was not in position to certify the closing stock of consumables.	The observation of Audit is noted for compliance. The matter regarding the non-inclusion of the closing stock of consumable items as on 31st March, 2025 will be reviewed, and the necessary adjustments will be incorporated accordingly. Further, the effect of these adjustments will also be reflected in the Annual Accounts of F.Y. 2025–26.
G.	**Grant in aid** During the year, NIHFW had received Grant-in-Aid (GIA) of ₹95.55 crore (GIA-General: ₹24.49 crore, GIA-Salary: ₹63.11 crore, GIA-Capital: ₹7.92 crore, GIA-SAP: ₹1.81 lakh and GIA-Skill Development: ₹1.30 lakh) from Ministry of Health & Family Welfare. Further, NIHFW had unspent GIA of ₹4.45 crore and Interest Earned on GIA of ₹11.76 crore of previous year 2023-24. NIHFW had earned Interest on GIA of ₹31.53 lakh during the year which was refunded. Out of total available GIA ₹111.77 crore including the interest earned on GIA of ₹11.76 crore of previous year, NIHFW had utilized a sum of ₹101.50 crore (GIA-General: ₹33.65 crore, GIA-Salary: ₹59.73 lakh, GIA-Capital: ₹8.09 crore, GIA-SAP: ₹1.65 lakh and GIA-Skill Development: ₹0.93 lakh). NIHFW had unspent balance of GIA was ₹10.27 crore (GIA-General: ₹3.49 crore, GIA-Salary: ₹6.57 crore, GIA-Capital: ₹19.44 lakh, GIA-SAP: ₹0.35 lakh & GIA-Skill Development: ₹1.07 lakh) as on 31st March,2025.	During the year, NIHFW had received Grant-in-Aid (GIA) of ₹95.55 crore (GIA-General: ₹24.49 crore, GIA-Salary: ₹63.11 crore, GIA-Capital: ₹7.92 crore, GIA-SAP: ₹1.81 lakh and GIA-Skill Development: ₹1.30 lakh) from Ministry of Health & Family Welfare. Further, NIHFW had unspent GIA of ₹4.45 crore. Also, NIHFW had earned Interest on GIA of ₹31.53 lakh during the year, Internal Receipts of ₹3.89 crore, Interest of ₹7.56 crore earned on FDRs of the Development Fund totalling ₹11.76 crore. Out of total available GIA, NIHFW had expenditure/utilized a sum of ₹101.50 crore (GIA-General: ₹33.65 crore, GIA-Salary: ₹59.73 lakh, GIA-Capital: ₹8.09 crore, GIA-SAP: ₹1.65 lakh and GIA-Skill Development: ₹0.93 lakh). NIHFW had unspent balance of GIA was ₹10.27 crore (GIA-General: ₹3.50 crore, GIA-Salary: ₹6.57 crore, GIA-Capital: ₹19.43 lakh, GIA-SAP: ₹0.35 lakh & GIA-Skill Development: ₹1.07 lakh) as on 31st March,2025.