

# ANNUAL ACCOUNTS 2022–2023



आरोग्यम् सुखसम्पदा

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
BABA GANG NATH MARG, MUNIRKA,  
NEW DELHI – 110 067  
[www.nihfw.org](http://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, 2023.**


(Amount in Rs.)

<b>CORPUS/CAPITAL FUND AND LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Corpus/Capital Fund	1	1,30,65,26,570.19	1,22,37,92,714.15
Reserves and surplus	2	0.00	0.00
Earmarked/endowment Funds	3	78,40,26,171.62	98,11,55,924.98
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	6,29,22,562.53	3,34,69,338.45
<b>TOTAL</b>		<b>2,15,34,75,304.34</b>	<b>2,23,84,17,977.58</b>

<b>ASSETS</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Fixed Assets	8	51,83,24,993.06	48,66,70,915.70
Investments – From Earmarked/Endowment Funds	9	78,40,26,171.62	98,11,55,924.98
Investments – Other	10	0.00	0.00
Current Assets, Loans, Advances etc.	11	85,11,24,139.66	77,05,91,136.90
<b>TOTAL</b>		<b>2,15,34,75,304.34</b>	<b>2,23,84,17,977.58</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

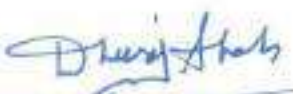
**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SUMMARY OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2023**

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Income from Sales/Services	12	0.00	0.00
Grants / Subsidies	13	67,99,38,000.00	60,56,00,000.00
Fees / Subscriptions	14	22,96,057.00	18,43,150.00
Income from Investments	15	-	-
Income from Royalty, Publication etc.	16	-	360.00
Interest Earned	17	1,98,69,295.89	4,50,49,921.91
Other Income	18	4,89,66,821.12	4,16,01,991.00
Increase/Decrease in Stock of Finished Goods and Work-In-Progress	19	0.00	0.00
<b>TOTAL A</b>		<b>75,10,70,174.01</b>	<b>69,40,95,422.91</b>

<b>EXPENDITURE</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Establishment Expenses	20	52,51,45,699.00	50,81,20,645.00
Other Administrative Expenses	21	15,97,50,225.25	11,18,35,803.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Bank Charges	23	7906.00	9136.00
Depreciation And Amortization	8	3,31,30,994.64	2,86,73,932.77
<b>TOTAL B</b>		<b>71,80,34,824.89</b>	<b>64,86,39,516.77</b>
<b>Balance being excess of Income over Expenditure (A - B)</b>		<b>3,30,35,349.12</b>	<b>4,54,55,906.14</b>

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

  
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**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2023**

(Amount in Rs. )

Sr. No.	Particulars	Current Year	Previous Year
1	<b>SCHEDULE 1 - CORPUS/CAPITAL FUND</b>		
	Balance as at the beginning of the year	44,60,82,940.53	43,60,82,940.53
	Add: Contribution towards Corpus/Capital Fund	5,94,88,000.00	1,00,00,000.00
	Less: Unutilized Grant	-	-
	Less: Utilization of Grant in during the year	-	-
	Less: Depreciation on Assets procured during the year	-	-
	<b>Total (A)</b>	<b>50,55,70,940.53</b>	<b>44,60,82,940.53</b>
	Add/Deduct: Balance of net income/expenditure transferred from the Income and Expenditure account		
	Opening Balance	77,77,09,773.62	73,22,53,867.48
	Add: Adjustment as per Audit Para (Depreciation )	51,708.00	-
Add: Adjustment as per Audit Para (E Office )	1,81,36,718.00	-	
Add/Deduct	50,57,430.04	4,54,55,906.14	
<b>Total (B)</b>	<b>80,09,55,629.66</b>	<b>77,77,09,773.62</b>	
	<b>Balance as at the Year End (A + B)</b>	<b>1,30,65,26,570.19</b>	<b>1,22,37,92,714.15</b>
2	<b>SCHEDULE 2 - RESERVE AND SURPLUS</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>TOTAL</b>	-	-

*[Handwritten Signature]*

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Sr. No.	SCHEDULE 3 – EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
3	NIHFW General Provident Fund (see Annexure I)	26,97,06,978.07	30,63,17,752.57
	NIHFW New Pension Scheme (See Annexure I-A)	55,742.00	18,403.00
	NIHFW Hostel Account (Pl. see Annexure II)	2,35,06,187.35	1,82,43,921.34
	NIHFW Canteen Account (Pl. see Annexure III)	6,00,636.13	7,10,867.45
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC) (Pl. see Annexure IV)	13,25,36,602.28	2,66,62,838.62
	Project Account (Pl. see Annexure V)	35,73,85,824.79	62,89,67,941.00
	<b>TOTAL</b>	<b>78,40,26,171.62</b>	<b>98,11,55,924.98</b>

4	SCHEDULE 4 – SECURED LOANS AND BORROWINGS	Current Year	Previous Year
	<b>TOTAL</b>	-	-




5	<b>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>TOTAL</b>	-	-

6	<b>SCHEDULE 6 - DEFFERED CREDIT LIABILITIES</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>TOTAL</b>	-	-

Sr. No.	<b>SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>A Security Deposit</b>		
7	i. Opening Balance	23,65,177.00	35,98,677.00
	ii. Received during the year	16,34,702.00	90,000.00
	iii. Less paid during the year	2,60,000.00	13,23,500.00
	<b>Closing Balance</b>	<b>37,39,879.00</b>	<b>23,65,177.00</b>

*Security*

*Dhruv*



Sr. No.	SCHEDULE 7 – CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>B GIS</b> i. Opening Balance ii. Received during the year iii. Less paid during the year	25,289.45 1,48,750.00 1,49,245.00	24,939.45 1,71,262.00 1,70,912.00
	<b>Closing Balance</b>	<b>24,794.45</b>	<b>25,289.45</b>
	<b>C Service Tax/G.S.T.</b> i. Opening Balance ii. Received during the year iii. Less paid during the year	- 40,12,789.00 40,12,789.00	- 43,29,275.00 43,29,275.00
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>

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*D. Singh*

Sr. No.	SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>D GIS Final Payment</b>		
	i. Opening Balance	12,996.00	3,67,333.00
	ii. Received during the year	6,85,634.00	11,42,468.00
	iii. Less paid during the year	6,85,634.00	14,96,805.00
	<b>Closing Balance</b>	<b>12,996.00</b>	<b>12,996.00</b>
	<b>E G.P.F. Subscription</b>		
	i. Opening Balance	-	-
	ii. Received during the year	3,59,58,264.00	4,19,13,900.00
	iii. Less paid during the year	3,59,58,264.00	4,19,13,900.00
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>

*Accountant*

*Chief A/c*

Sr. No.	SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>F G.P.F. Subscription (NON)</b>  i. Opening Balance  ii. Received during the year  iii. Less paid during the year	  -  -  -	  20,000.00  1,40,000.00  1,60,000.00
	<b>Closing Balance</b>	-	-
	<b>G GIS (NON)</b>  i. Opening Balance  ii. Received during the year  iii. Less paid during the year	  1,080.00  4,695.00  5,280.00	  120.00  1,920.00  960.00
	<b>Closing Balance</b>	<b>495.00</b>	<b>1,080.00</b>

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*Pravin*

Sr. No.	SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>H NACO</b>		
	i. Opening Balance	-	-
	ii. Received during the year	66,125.00	-
	iii. Less paid during the year	-	-
	<b>Closing Balance</b>	<b>66,125.00</b>	<b>-</b>

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Sr. No.	SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>I Outstanding Fees</b>		
	i. Opening Balance	-	-
	ii. Received during the year	26,32,475.00	-
	iii. Less paid during the year	26,18,267.00	-
	<b>Closing Balance</b>	<b>14,208.00</b>	<b>-</b>
	<b>J Interest Received (SBI)</b>		
	i. Opening Balance	-	-
	ii. Received during the year	29,72,271.00	-
	iii. Less paid to ministry during the year	29,72,271.00	-
	<b>Closing Balance</b>	<b>-</b>	<b>-</b>
	<b>K. Payment Due M/s Scientefic &amp; Equipment</b>	<b>21,350.00</b>	<b>-</b>

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Sr. No.	SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS (Conti.)	Current Year	Previous Year
	<b>L. Unspent Grant-in-Aid (GIA)</b>		
	Payable to Ministry	5,90,42,715.08	3,10,64,796.00
	Less :- Utilization during the Year	-	-
	<b>M. Fund Received (FASSAI)</b>	-	-18,84,298.00
	<b>Closing Balance</b>	<b>5,90,42,715.08</b>	<b>3,10,64,796.00</b>
	<b>Total (A+B+C+D+E+F+G+H+I+J+K+L+M) of Schedule No. 7</b>	<b>6,29,22,562.53</b>	<b>3,34,69,338.45</b>
	<b>Grand Total From Schedule No. 1 - 7</b>	<b>2,15,34,75,304.34</b>	<b>2,23,84,17,977.58</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

## SCHEDULE OF FIXED ASSETS AS ON 31-03-2023

S.No.	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation				Net Block		
			Opening	Addition upto 09/22	Addition 10/22 to 03/23	Deletion	Closing	Opening	Adjustment as per Asst Para	Current Tr.	Closing	Opening	Closing
<b>Block A Plant &amp; Machinery</b>													
1	Reproductive Equip.		19,11,003.37	0.00	0.00	0.00	19,11,003.37	17,60,127.26	-	22,629.92	17,62,797.17	1,50,899.11	1,28,838.29
2	Tools & Equipment		44,831.73	0.00	0.00	0.00	44,831.73	43,710.40	-	129.40	44,914.83	1,189.33	1,016.00
3	Camera & Phototype		3,97,324.04	0.00	0.00	0.00	3,97,324.04	3,86,017.30	-	1,086.51	3,96,913.81	10,575.74	9,890.23
4	Photographic Equip.		2,18,636.11	0.00	0.00	0.00	2,18,636.11	2,08,896.64	-	851.24	2,10,737.77	5,741.97	4,890.34
5	Equip. for workshop	10%	2,36,794.39	0.00	0.00	0.00	2,36,794.39	2,30,489.91	-	946.73	2,31,436.24	2,309.88	5,399.15
6	Printing Press Equip.		28,99,830.38	0.00	0.00	0.00	28,99,830.38	25,08,878.00	-	82,643.76	28,27,615.78	1,90,203.38	1,68,214.92
7	Reprographic Equip.		93,44,859.04	0.00	0.00	0.00	93,44,859.04	82,15,424.01	-	1,09,359.84	83,04,833.85	11,29,093.83	9,59,705.79
8	AV Equipment		1,89,14,183.87	827540.00	1672880.00	0.00	1,94,64,853.87	1,67,02,734.05	-	5,89,812.93	1,98,91,336.85	21,61,439.53	41,73,046.89
9	Booster Trans.Stab.		48,16,301.14	0.00	0.00	0.00	48,16,301.14	48,70,833.75	-	41,923.61	43,18,745.38	2,70,477.99	2,37,635.78
10	Misc.Store Equip.		2,53,72,359.87	399488.00	810418.00	0.00	2,63,02,285.87	1,85,48,454.99	-	5,79,288.70	2,05,26,044.18	28,21,202.47	28,26,215.71
11	Air Cond./Cooler	40%	1,55,75,816.00	0.00	711195.00	0.00	1,62,84,811.00	1,08,53,336.18	-	20,31,150.93	1,39,84,487.11	47,22,279.82	34,02,333.89
<b>Block B Furniture &amp; Off. Equip.</b>													
1	Furniture & Fixture		2,02,33,713.16	0.00	918006.00	0.00	2,11,41,739.16	1,80,87,895.35	-	6,89,513.08	1,66,47,198.43	51,35,137.81	54,54,630.73
2	Typewriter		4,73,991.54	0.00	0.00	0.00	4,73,991.54	4,39,448.81	-	4,604.96	4,39,300.48	40,243.93	43,691.04
3	Animal Rack & Cage	10%	2,07,481.50	0.00	0.00	0.00	2,07,481.50	1,79,016.24	-	3,990.68	1,81,035.99	20,403.82	20,645.92
4	Install. Of Telephone		16,25,123.00	0.00	0.00	0.00	16,25,123.00	15,31,810.84	-	17,261.24	15,28,071.87	1,73,813.26	1,26,331.13
5	Lab Equip.&Spr. Per. Computers & EDP.		5,27,75,732.51	147984.00	879913.00	0.00	5,36,03,245.51	3,91,28,112.73	-	14,16,117.32	4,05,26,230.11	1,36,53,819.73	1,30,67,015.49
<b>Block C Data Process. Equip.</b>													
1	Data Process. Equip.	40%	43,94,734.98	0.00	0.00	0.00	43,94,734.98	43,94,734.93	-	0.02	43,94,734.98	0.02	0.02
2	Computers		4,40,95,676.00	7191050.00	0.00	0.00	5,12,48,801.00	4,29,48,472.63	23,568.00	29,29,290.94	4,95,16,693.14	1,13,139.99	44,08,630.61
<b>Block D Land &amp; Building</b>													
1	Cost. of Tube well		3,29,743.00	0.00	0.00	0.00	3,29,743.00	2,30,780.19	-	8,492.14	2,37,828.33	1,29,202.81	1,28,514.87
2	Cost of elevators		8,29,25,632.00	0.00	0.00	0.00	8,29,25,632.00	76,15,434.86	-	7,69,811.37	83,60,246.03	1,53,10,227.34	1,45,14,715.97
3	Cost of Building		3,30,27,308.19	0.00	0.00	0.00	3,30,27,308.19	2,11,87,461.87	-	5,81,891.82	2,17,79,473.09	1,18,39,204.32	1,15,17,833.12
4	Cost. Of Cycle stand		1,69,890.00	0.00	0.00	0.00	1,69,890.00	1,07,036.63	-	2,990.67	1,10,027.33	59,813.37	59,828.79
5	Cost of Quarters	8%	9,35,06,243.00	0.00	0.00	0.00	9,35,06,243.00	5,86,08,408.21	-	10,29,842.33	5,04,29,244.04	5,69,29,246.69	3,47,67,004.38
6	Fittings&Fixtures(Wed)		41,89,046.24	0.00	0.00	0.00	41,89,046.24	39,51,927.60	-	78,398.93	42,67,333.93	16,07,919.64	14,28,828.71
7	Fittings&Fixtures		28,71,511.00	0.00	0.00	0.00	28,71,511.00	19,29,778.10	-	93,289.24	29,33,399.10	18,71,738.94	17,76,151.99
8	Addition & Alterations		40,77,52,290.00	4397063.00	47043848.00	0.00	48,91,91,221.00	14,70,98,803.47	-	1,46,26,984.88	16,18,27,188.14	26,06,53,879.53	25,78,64,032.89
9	Immersional Hotel		13,88,67,539.00	0.00	0.00	0.00	13,88,67,539.00	1,76,83,711.26	-	41,10,191.26	2,37,73,803.32	12,23,03,887.04	11,60,43,895.69
10	Other properties		5,25,514.31	0.00	0.00	0.00	5,25,514.31	3,43,038.88	-	8,000.73	3,53,139.79	1,91,974.25	1,42,378.62
<b>Block E Other Assets</b>													
1	Vehicles	18%	1,25,14,643.84	0.00	0.00	0.00	1,25,14,643.84	99,25,863.16	-	3,88,359.72	1,02,13,943.29	28,88,083.82	22,50,791.69
2	Library Books	40%	1,19,73,589.00	0.00	35286.00	0.00	1,19,89,875.00	1,18,37,309.10	18,140.00	28,948.18	1,19,49,214.38	26,279.26	41,760.77
2	Sub. To periodicals	40%	1,77,07,080.34	0.00	0.00	0.00	1,77,07,080.34	1,77,07,080.34	-	-	1,77,07,080.34	-	-
4	Lab Animals	0%	43,511.00	0.00	0.00	0.00	43,511.00	0.00	-	-	-	43,511.00	43,511.00
<b>Total(A+B+C+D+E)</b>			<b>24,96,29,072.18</b>	<b>1,20,61,715.00</b>	<b>5,16,70,648.00</b>	<b>-</b>	<b>1,01,37,82,441.18</b>	<b>49,23,89,181.48</b>	<b>31,308.66</b>	<b>2,21,26,994.94</b>	<b>49,24,87,648.12</b>	<b>40,65,76,315.70</b>	<b>51,93,24,893.06</b>

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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 31.03.2023**

(Amount in Rs. )

Sr. No.	SCHEDULE 9 – INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	Current Year	Previous Year
9	NIHFW General Provident Fund (see Annexure I)	26,97,06,978.07	30,63,17,752.57
	NIHFW New Pension Scheme (See Annexure-I-A)	55,742.00	18,403.00
	NIHFW Hostel Account (Pl. see Annexure II)	2,35,06,187.35	1,82,43,921.34
	NIHFW Canteen Account (Pl. see Annexure III)	6,00,636.13	7,10,867.45
	Priced Publication	2,34,201.00	2,34,201.00
	Distance Learning Cell (DLC)	13,25,36,602.28	2,66,62,838.62
	Project Account (Please see Annexure IV)	35,73,85,824.79	62,89,67,941.00
	<b>Total of Schedule 9</b>	<b>78,40,26,171.62</b>	<b>98,11,55,924.98</b>
10	SCHEDULE 10 – INVESTMENT (OTHERS)	Current Year	Previous Year
	<b>TOTAL</b>	-	-

*Secretary*

*Director*



Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc.	Current Year	Previous Year
11	<b>A. Current Assets</b>		
	<b>Closing Balance:</b>		
	i. Bank Balance-SBI (including internal receipt)	5,90,42,715.08	6,27,79,725.00
	ii. Imprest Money	7,000.00	7,000.00
	iii. Syndicate Bank L/C Account	8,00,273.91	7,75,168.91
	<b>Development Fund Account:</b>		
	i. Opening Balance	68,45,38,713.99	59,92,28,084.99
	ii. Deposit during the year	4,61,22,430.00	4,22,42,216.00
	iii. Interest Received during the year	1,95,85,312.88	4,30,68,413.00
	Veda Prakasha Memorial Award (Fixed Deposit)	5,17,485.00	4,23,963.00
Annual Oration (Fixed Deposit)	3,59,872.00	3,00,000.00	
	<b>TOTAL (A)</b>	<b>81,09,73,802.86</b>	<b>74,88,24,570.90</b>




Sr. No.	SCHEDULE 11 - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>B. Security with other Agencies</b>		
i.	M.C.D.	1,29,985.00	1,29,985.00
ii.	DESU (O/B)	42,330.00	42,330.00
	Add: during the year	-	-
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)	5,946.00	5,946.00
	Less during the year	-	-
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	-
	<b>TOTAL B</b>	<b>4,00,024.00</b>	<b>3,00,024.00</b>

*Sanjay K*

*Dheeraj K*

Sr. No.	SCHEDULE 11 - CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>C. LOANS, ADVANCES AND OTHER ASSETS</b>		
	<b>a) TA Advance</b>		
	i. Opening Balance	-	-
	ii. Paid during the year	-	-
	iii. Less adjusted during the year	-	-
	<b>Closing Balance (a)</b>	-	-
	<b>b) LTC Advance</b>		
	i. Opening Balance	-	1,23,000.00
	ii. Paid during the year	16,71,200.00	4,18,800.00
	iii. Less adjusted during the year	16,71,200.00	5,41,800.00
	<b>Closing Balance (b)</b>	-	-




Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>c) Festival Advance</b>		
	i. Opening Balance	490.60	4,40,490.60
	ii. Paid during the year	-	-
	iii. Less recovered during the year	-	4,40,000.00
	<b>Closing Balance (c)</b>	<b>490.60</b>	<b>490.60</b>
	<b>d) House Building Advance</b>		
	i. Opening Balance	-450.00	18,450.00
	ii. Paid during the year	-	-
	iii. Less recovered during the year	-	18,900.00
	<b>Closing Balance (d)</b>	<b>-450.00</b>	<b>-450.00</b>

*Accountant*

*Dharmajit*

Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>e) Computer Advance</b> i. Opening Balance ii. Paid during the year iii. Less recovered during the year	 4,000.00 - -	 10,000.00 - 6,000.00
	<b>Closing Balance (e)</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>f) Contingent Advance</b> i. Opening Balance ii. Paid during the year iii. Less adjusted during the year	 - 11,10,050.00 9,85,050.00	 - 7,46,835.00 7,46,835.00
	<b>Closing Balance (f)</b>	<b>1,25,000.00</b>	<b>-</b>




Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>g) GPF Advance</b>		
	i. Opening Balance	-	-
	ii. Paid during the year	6,01,000.00	8,98,875.00
	iii. Less recovered during the year	6,01,000.00	8,98,875.00
	<b>Closing Balance (g)</b>	-	-
	<b>h) NCCF Advance (Civil &amp; Electrical)</b>		
	i. Opening Balance	-	-
	ii. Paid during the year	34,62,588.00	-
	iii. Less recovered during the year	-	-
	<b>Closing Balance (h)</b>	<b>34,62,588.00</b>	-




Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>i) LIC Account</b>  i. Opening Balance  ii. Paid during the year  iii. Less recovered during the year	  -7,225.00  -  -	  740.00  66,915.00  74,880.00
	<b>Closing Balance (i)</b>	<b>-7,225.00</b>	<b>-7,225.00</b>
	<b>j) J.N.U. Post Office Account</b>  i. Opening Balance  ii. Deposit IPOs during the year  iii. Withdrawal during the year	  266.40  -  -	  266.40  -  -
	<b>Closing Balance (j)</b>	<b>266.40</b>	<b>266.40</b>




Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>k) TDS</b>		
	i. Opening Balance	-	-
	ii. Paid during the year	46,05,507.00	60,29,056.00
	iii. Received during the year	46,05,507.00	60,29,056.00
	<b>Closing Balance (k)</b>	-	-
	<b>l) Income Tax</b>		
	i. Opening Balance	10,820.00	-
	ii. Paid during the year	3,38,20,573.00	3,19,28,909.00
	iii. Received during the year	3,38,20,573.00	3,19,18,089.00
	<b>Closing Balance (l)</b>	<b>10,820.00</b>	<b>10,820.00</b>

*Security*

*Pranish*



Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>m) Const. of Land &amp; Building Advance</b>  i. Opening Balance  ii. Add: Addition During the Year  iii. Adjustment During the Year	  1,86,21,854.00  1,88,00,000.00  1,86,21,854.00	  -  1,86,21,854.00  -
	<b>Closing Balance (m)</b>	<b>1,88,00,000.00</b>	<b>1,86,21,854.00</b>
	<b>n) TDS Receivable:</b>  (2019-20) (2020-21) (2021-22) (2022-23)	  - - 28,36,786.00 24,53,056.00	  - - 28,36,786.00 -
	<b>Closing Balance (n)</b>	<b>52,89,842.00</b>	<b>28,36,786.00</b>




Sr. No.	SCHEDULE 11 – CURRENT ASSETS, LOANS AND ADVANCES etc. (Contd.)	Current Year	Previous Year
	<b>o) E-Office</b>		
	i. Opening Balance	1,81,36,718.00	-
	ii. Less: Amount Refunded	30,55,492.00	-
	Net Expenditure on E-Office	1,50,81,226.00	-
	iii. Less: Expenditure for year 2022-23	30,16,245.20	-
	<b>Closing Balance (m)</b>	<b>1,20,64,980.80</b>	<b>-</b>
	<b>Total (a+b+c+d+e+f+g+h+i+j+k+l+m+n+o) of Schedule No.11(C)</b>	<b>3,97,50,312.80</b>	<b>2,14,66,542.00</b>
	<b>Total (A + B+C) of Schedule No. 11</b>	<b>85,11,24,139.66</b>	<b>77,05,91,136.90</b>
	<b>Grand Total from Schedule 8 to 11</b>	<b>2,15,34,75,304.34</b>	<b>2,23,84,17,977.58</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2023**

(Amount in Rs. )

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

II.	SCHEDULE 13 – GRANTS/SUBSIDIES	Current Year	Previous Year
	(Irrevocable Grants & Subsidies Received)		
	a) Central Government	77,18,44,000.00	64,64,00,000.00
	Minus Grants released to Capital Fund	5,94,88,000.00	1,00,00,000.00
	Minus adjustment of advance of capital work for International Hostel	-	-
	Minus Grants released to Gandhi Gram Institute	3,24,18,000.00	3,08,00,000.00
		67,99,38,000.00	60,56,00,000.00
	<b>Total of Schedule No. 13</b>	<b>67,99,38,000.00</b>	<b>60,56,00,000.00</b>

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*[Handwritten Signature]*

S.No.	SCHEDULE 14 – FEES/SUBSCRIPTION	Current Year	Previous Year
III.	a) Training Course Fees/Registration Fees	22,96,057.00	18,43,150.00
	<b>Total of Schedule No. 14</b>	<b>22,96,057.00</b>	<b>18,43,150.00</b>

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

SCHEDULE 16 – INCOME FROM ROYALTY, PUBLICATION ETC.			
V.	d) Income from Publications i. HPPI Subscription	-	360.00
	<b>Total of Schedule No. 16</b>	<b>-</b>	<b>360.00</b>

*Secretary*

*Chairman*

S.No.	SCHEDULE 17 – INTEREST EARNED	Current Year	Previous Year
VI.	1. On Saving Accounts		
	a) With State Bank of India	-	17,63,317.00
	b) Syndicate Bank (L/C Account)	25,105.00	22,078.91
	c) Syndicate Bank (Development Fund Account)	1,95,85,311.89	4,30,68,413.00
	d) Interest on FD( Veda Prakasha Memorial Award)	59,872.00	-
	e) Interest on FD (P.P. Talwar Annual Oration)	93,522.00	-
	2. On Loans		
	a) Employees / Staff		
	i. House Building Advance	1,05,485.00	1,91,657.00
ii. Computer Advance	-	4,456.00	
	<b>Total of Schedule No. 17</b>	<b>1,98,69,295.89</b>	<b>4,50,49,921.91</b>

*Signature*

*Shreyas*

S.No.	SCHEDULE 18 – OTHER INCOME	Current Year	Previous Year
VII.	1. Profit on Sale/Disposal of Condemned Items	2,17,861.00	19,68,418.00
	2. Miscellaneous Income:		
	i. Misc. Receipt	13,62,190.00	6,47,622.00
	ii. Hostel Rent Receipts	69,75,833.00	28,59,195.00
	iii. Clinic Receipts	2,62,144.00	2,56,938.00
	iv. Licence Fees	14,01,084.00	16,46,291.00
	v. Water Charges	2,89,638.00	-
	vi. CGHS Contribution	27,75,690.00	27,98,410.00
	vii. Building Rent (MCTFC)	22,95,286.00	-
	viii. Building Rent (SBI)	11,41,730.00	6,89,788.00
	ix. Building Rent (N.H.S.R.C.)	2,44,54,548.00	2,42,31,345.00
	x. Institutional Charges	54,06,963.00	14,58,961.00
	xi. Hall Charges	2,08,000.00	3,52,907.00
	xii. Photocopy Charges	86,775.00	89,266.00
	xiii. Distance Learning Cell	20,71,892.00	-
	xiv. Security Received	17,187.12	-
	xv. Leave Salary and Pension Contribution	-	3,31,750.00
	xvi. RTI Act	-	948.00
xvii. Income Tax Refund	-	42,70,152.00	
	<b>Total of Schedule No. 18</b>	<b>4,89,66,821.12</b>	<b>4,16,01,991.00</b>

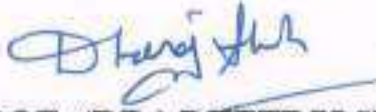
*Secy*

*Dr. J. S. K.*

VII.	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)	75,10,70,174.01	69,40,95,422.91

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)**  
**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE AS ON 31.03.2023**

(Amount in Rs.)

S.No.	Head of Account	Current Year	Previous Year
	<b>SCHEDULE - 20 ESTABLISHMENT EXPENSES</b>		
1	a) Salaries and Wages	28,43,04,686.00	31,86,55,020.00
	i. O.T.A.	4,570.00	12,655.00
	ii. L.T.C.	21,05,709.00	9,46,550.00
	iii. C.G.H.S. Contribution	93,13,008.00	39,61,088.00
	iv. New GPF Contribution	82,89,050.00	77,34,684.00
	v. Honorarium & Stipend	11,20,728.00	3,70,751.00
	vi. PPD International Scholarship	3,35,662.00	2,91,537.00
	b) Allowances and Bonus	-	13,18,853.00
	c) Contribution to other fund (specify) L.S. & P.C.	-	13,79,352.00
	d) Staff Welfare/Medical Reimbursement Expenditure	1,74,74,117.00	1,66,98,235.00
	e) Expenses on Employees Retirement and Terminal Benefit		
	i. Commuted Pension	2,19,39,840.00	1,74,96,689.00
	ii. Pension	15,99,51,927.00	11,71,13,471.00
	iii. Gratuity	2,03,06,702.00	2,21,41,760.00
	<b>Total of Schedule No. 20</b>	<b>52,51,45,699.00</b>	<b>50,81,20,645.00</b>

*Secy*

*Dr. J. S. ...*



	<b>SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES</b>	<b>Current Year</b>	<b>Previous Year</b>
2	a) Purchases		
	i. Liveries	2,75,000.00	2,95,000.00
	ii. Glassware Drugs and Chemicals	9,72,716.00	4,45,334.00
	iii. Petrol (PoL) of Vehicle	16,75,604.00	15,76,097.00
	iv. Consumable Stores	6,84,984.00	7,29,474.00
	v. Computer Consumables	3,09,902.00	79,719.00
	vi. Animal Food	2,31,465.00	3,02,011.00
	b) Electricity & Power	1,80,95,884.00	1,54,08,232.00
	c) Water Charges	-	37,91,509.00
	d) Repairs and Maintenance of Plant and Machinery		
	i. Maintenance of Equipments/Computers	61,84,930.00	45,81,440.00
	ii. Repair of Desert Coolers/AC	6,84,861.00	-
	e) Vehicle Repair and Maintenance	4,97,195.00	4,08,281.00
f) Postage, Telephone and Communication Charges			
i. Postage and Telegram	2,21,240.00	1,66,504.00	
ii. Telephone & Internet	4,36,675.00	4,47,020.00	

*Secretary*

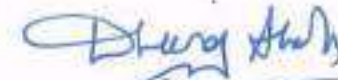
*Dheeraj Singh*

<b>SCHEDULE 21 – OTHER ADMINISTRATIVE EXPENSES (Conti..)</b>		<b>Current Year</b>	<b>Previous Year</b>
g)	Printing and Stationery/Forms	23,00,756.00	1,32,057.00
h)	Travelling and Conveyances Expenses/TA/DA	21,32,113.00	6,83,437.00
i)	Expenses on Seminar/Workshops	-	828.00
j)	Expenses on E-Office	45,00,020.20	1,81,36,718.00
k)	Auditors Remuneration/Audit Fee	1,69,400.00	1,77,480.00
l)	Professional Charges/Legal Charges	36,700.00	92,650.00
m)	Advertisement and Publicity	3,19,371.00	-
n)	Thesis Book Allowance	76,950.00	74,000.00
o)	Others		
	i. Misc. Office Expenses	49,23,251.00	36,11,932.00
	ii. Horticulture Development	19,38,124.00	46,48,657.00
	iii. Cleaning and Dusting	2,33,74,749.00	1,39,16,360.00
	iv. Security Services	97,82,116.00	98,46,370.00
	v. Property Tax	4,30,09,208.00	68,35,930.00
p)	Repair of Furniture	68,260.05	45,996.00
q)	Publication and Printing	8,82,052.00	5,09,590.00
r)	Mte. of NIHFW Building and Flats		
	i. Electrical Work	2,16,38,162.00	1,77,20,177.00
	ii. Civil Work	71,18,710.00	35,64,300.00
s)	N.C.C.V.M.R.C	55,74,664.00	20,53,682.00
t)	NTAGI	7,05,745.00	1,59,968.00
u)	Kayakalp Study	61,926.00	13,64,394.00
v)	Swachhta Action Plan	4,47,700.00	30,656.00
w)	Annual Oration	82,970.00	-
x)	Skill Development	3,36,822.00	-
<b>Total of Schedule No. 21</b>		<b>15,97,50,225.25</b>	<b>11,18,35,803.00</b>

3	<b>SCHEDULE 22 – EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>	<b>Current Year</b>	<b>Previous Year</b>
	<b>Total of Schedule No. 22</b>	-	-
4	<b>SCHEDULE 23 – INTEREST</b>		
	i. Bank Charges	7,906.00	9,136.00
	<b>Total of Schedule No. 23</b>	<b>7,906.00</b>	<b>9,136.00</b>
	<b>GRAND TOTAL (Schedule 20 to 23)</b>	68,49,03,830.25	61,99,65,584.00
5	<b>Excess of Income Over Expenditure</b>	6,61,66,343.76	7,41,29,838.91
	<b>GRAND TOTAL</b>	<b>75,10,70,174.01</b>	<b>69,40,95,422.91</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SUMMARY OF RECEIPTS FOR THE PERIOD ENDED ON 31.03.2023**

(Amount in Rs. )

S.No.	Head of Account	Current Year	Previous Year
	<b><u>Opening Balance</u></b>		
<b>I.</b>	i. Cash in Bank (SBI)	6,27,79,725.00	9,96,24,213.00
	ii. Cash in Bank (Syn. Bank)	7,75,168.91	7,53,090.91
	iii. Imprest	7,000.00	7,000.00
	<b>Total of Sr. No. I.</b>	<b>6,35,61,893.91</b>	<b>10,03,84,303.91</b>
	<b><u>Grants Received</u></b>		
<b>II.</b>	i. From Govt. of India Surrendered to Govt. of India (Previous yr. unspent balance)	77,18,44,000.00	64,64,00,000.00
	<b>Total of Sr. No. II.</b>	<b>77,18,44,000.00</b>	<b>64,64,00,000.00</b>
<b>III.</b>	<b><u>Income on Investments from</u></b>		
	i. Earmarked/Endow. Funds	-	-
	ii. Own Funds (Other Investments)	-	-
	<b>Total of Sr. No. III.</b>	<b>-</b>	<b>-</b>

*Secretary*

*Dheeraj Singh*

S.No.	Head of Account	Current Year	Previous Year
IV.	<b>Interest Earned</b>		
	A. <u>On Saving Accounts:</u>		
	a) With State Bank of India	29,72,271.00	17,63,317.00
	b) Syndicate Bank (L/C Account)	25,105.00	22,078.00
	B. <u>On Loans:</u>		
	a) <u>Employees / Staff</u>		
	i. House Building Advance	1,05,485.00	1,91,657.00
	ii. Computer Advance	-	4,456.00
	iii. L.T.C. Advance	16,71,200.00	5,41,800.00
	iv. TA/DA Advance	6,14,500.00	-
v. Contingent Advance	9,85,050.00	7,46,835.00	
	<b>Total of Sr. IV.</b>	<b>63,73,611.00</b>	<b>32,70,143.00</b>

*Secy* *Dhargsh*

S.No.	Head of Account	Current Year	Previous Year
	<b>OTHER INCOME (Specify)</b>		
	i. Hall Charges	2,00,400.00	3,52,907.00
	ii. Photocopy Charges	86,775.00	89,266.00
	iii. Misc. Receipt	13,62,190.00	48,91,316.00
	iv. Hostel Receipt	69,75,833.00	30,55,595.00
	v. Rent of Building (SBI & Amul Parlour)	11,41,730.00	6,89,788.00
	Rent of Building (MCTFC)	22,95,286.00	-
	vi. N.H.S.R.C.	2,20,09,092.00	2,42,31,345.00
	vii. Stationery and Forms	46,508.00	5,17,624.00
	viii. Licence Fees	14,01,084.00	16,46,291.00
	ix. Water Charges	2,89,638.00	4,11,067.00
	x. CGHS Contribution	27,75,690.00	27,98,410.00
V.	xi. HPPI Subscription	-	360.00
	xii. Clinic Account	2,62,144.00	2,60,718.00
	xiii. Fees Other (O/s)	14,208.00	-
	xiv. Misc. Consumable Stores	10,08,344.00	-
	xv. E-Office	30,55,492.00	-
	xvi. Misc. Stores & Equipments	21,350.00	-
	xvii. Lc & Pc Pro-Rata Pen.Liabilities	-	3,31,750.00
	xviii. Misc. Office Exp	3,21,940.00	-
	xix. Electricity Charges	12,00,589.00	-
	xx. Glassware Drugs And Chemicals	14,493.00	-
	xxi. Ntagi	23,964.00	-
	xxii. Fees Fellowship	22,96,057.00	19,60,010.00
	xxiii. Postage And Telegram	-	33,496.00

S.No.	OTHER INCOME (Specify)	Current Year	Previous Year
	xxiv. Staff Welfare/Medical Reimb. Expenditure	1,10,716.00	7,72,887.00
	xxv. Institutional Charges	54,06,963.00	33,86,357.00
	xxvi. Pol Of Vehicle	-	2,641.00
	xxvii. Disposal Of Condemned Items	2,17,861.00	19,68,418.00
	xxviii. Rti Act	-	948.00
	xxix. Advt & Publicity	13,20,593.00	-
	<b>Total of Schedule No. V.</b>	<b>5,38,58,940.00</b>	<b>4,74,01,194.00</b>

	Loan And Advance (Recovery)	Current Year	Previous Year
VI.	i. Computer Advance	-	6,000.00
	ii. Festival Advance	-	4,40,000.00
	iii. House Building Advance	-	18,900.00
	iv. TA/DA Advance	-	8,400.00
	<b>Total of Schedule No. VI.</b>	<b>-</b>	<b>4,73,300.00</b>

*[Handwritten Signature]*

*[Handwritten Signature]*

S.No.	Head of Account	Current Year	Previous Year
VII.	<b>Any Other Receipts (Details) -NON NIHFV Receipts</b>		
	i. GPF Subscription	3,59,58,264.00	4,20,53,900.00
	ii. Computer Consumable	2,98,522.00	58,124.00
	iii. LIC	46,624.00	74,880.00
	iv. Commuted Pension	-	57,21,658.00
	v. Income Tax	3,38,20,573.00	3,19,18,089.00
	vi. NCCVMRC	1,09,684.00	23,525.00
	vii. HONORARIUM AND STIPEND	13,000.00	23,900.00
	viii TDS	46,05,507.00	38,89,517.00
	ix. Salary & Wages	1,71,172.00	34,51,697.00
	x. TDS Refund	-	44,73,270.00
	xi. Chintan Shivar	3,35,201.00	20,11,368.00
	xii. Women Day	25,90,598.00	15,83,200.00
	xiii. Distance Learning Cell (DLC)	20,71,892.00	1,49,52,672.00
	xiv. Pension	2,88,382.00	7,04,691.00
	<b>8,03,09,419.00</b>	<b>11,09,40,491.00</b>	

*Sanjay*

*Dhruv*




S.No.	Head of Account	Current Year	Previous Year
VII.	xv. GPF Advance	6,01,000.00	8,98,875.00
	xvi. New GPF Subscription	61,17,181.00	56,02,020.00
	xvii. GIS	1,53,445.00	1,73,182.00
	xviii. Security Deposit	16,34,702.00	90,000.00
	xix. Delhi Co-Operative Society	2,37,800.00	-
	xx. Nihfw Co-Operative Society	2,89,345.00	-
	xxi. Naco	66,125.00	-
	xxii. Security With Other Agency	17,187.12	-
	xxiii. GIS Final Payment	6,85,634.00	11,42,468.00
	xxiv. Gratuity	-	17,15,760.00
	xxv. Service Tax/ GST	9,69,568.00	43,29,275.00
	xxvii. Service Tax/ TDS ON GST	30,43,221.00	21,39,539.00
	<b>Total of Schedule No. VII.</b>		<b>1,38,15,208.12</b>
<b>GRAND TOTAL RECEIPT HEAD - I. to VII.</b>		<b>98,97,63,072.03</b>	<b>92,49,60,550.91</b>

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

  
L. HAOKIP

SECTION OFFICER (ACCOUNTS)

  
PROF. (DR.) DHEERAJ SHAH  
DIRECTOR

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATION)  
THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SUMMARY OF PAYMENT FOR THE PERIOD ENDED ON 31.03.2023**

(Amount in Rs. )

S.No.	Head of Account	Current Year	Previous Year
	<b>EXPENSES</b>		
	<b>a) Establishment Expenses (corresponding to Schedule 20)</b>		
	i. Salaries and Wages	28,44,75,858.00	32,21,06,717.00
	ii. O.T.A.	4,570.00	12,655.00
	iii. L.T.C.	21,05,709.00	9,46,550.00
	iv. C.G.H.S. Contribution	93,13,008.00	39,61,088.00
	v. New GPF Contribution	1,44,06,237.00	1,33,36,704.00
	vi. Honorarium & Stipend	11,33,728.00	3,94,651.00
	vii. PPD International Scholarship	3,35,662.00	2,91,537.00
	viii. Allowances and Bonus	-	13,18,853.00
	ix. Contribution to other fund: Leave Salary & Pension Contribution.	-	13,79,352.00
	x. Staff Welfare/Medical Reimbursement Expenditure	1,75,84,833.00	1,74,71,122.00
		<b>32,93,59,605.00</b>	<b>36,12,19,229.00</b>

*Signature*

*Signature*

S.No.	Head of Account	Current Year	Previous Year
I	xi. <u>Expenses on Employees Retirement and Terminal Benefit</u>		
	i. Commuted Pension	2,19,39,540.00	2,32,18,347.00
	ii. Pension	16,02,40,309.00	11,78,18,162.00
	iii. Gratuity	2,03,06,702.00	2,38,57,520.00
	<b>Total of Establishment Expenses</b>	<b>20,24,86,551.00</b>	<b>16,48,94,029.00</b>

	<b>b) Administrative Expenses (corresponding to Schedule 21)</b>	Current Year	Previous Year
I	<u>Purchases:</u>		
	i. Liveries	2,75,000.00	2,95,000.00
	ii. Glassware Drugs and Chemicals	9,87,209.00	4,45,334.00
	iii. POL of Vehicle	16,75,604.00	15,78,738.00
	iv. Misc. Consumable Stores	16,93,321.04	7,29,474.00
	v. Computer Consumable	6,08,424.00	1,37,843.00
	vi. Animal Food	2,31,465.00	3,02,011.00
	Electricity & Power	1,92,96,473.00	1,72,36,808.00
	Water Charges	-	42,02,576.00
	<u>Repairs and Maintenance of Plant and Machinery:</u>		
	i. Maintenance of Equipments/Computers	61,84,930.00	45,92,344.00
	ii. Repair of Desert Cooler/AC	6,84,861.00	-
	Rates and Taxes	4,30,09,208.00	68,35,930.00
Vehicle Repair and Maintenance	4,97,195.00	4,08,281.00	
		<b>7,51,43,690.04</b>	<b>3,67,64,339.00</b>

S.No.	b) Administrative Expenses (corresponding to Schedule 21)	Current Year	Previous Year
I	<u>Postage, Telephone and Communication Charges:</u>		
	i. Postage and Telegram	2,21,240.00	2,00,000.00
	ii. Telephone	4,36,675.00	4,47,020.00
	Printing and Stationery/Forms	23,47,264.00	6,49,681.00
	Travelling and Conveyances Expenses/TA/DA	21,32,113.00	6,91,837.00
	Expenses on Seminar/Workshops	-	828.00
	Expenses on Fees/Trg. Fee for Staff	-	1,16,860.00
	Auditors Remuneration/Audit Fee	1,69,400.00	1,77,480.00
	Clinic Expenses	-	3,780.00
	Professional Charges/Legal Charges	36,700.00	1,00,150.00
	Advertisement and Publicity	16,39,964.00	-
	Thesis Book Allowance	76,950.00	85,000.00
	<u>Mte. Of NIHFV Building and Flats:</u>		
	i. Electrical Work	2,16,38,162.00	1,77,20,177.00
ii. Civil Work	71,18,710.00	35,64,300.00	
	<b>Total of Administration Expenses</b>	<b>3,58,17,178.00</b>	<b>2,37,57,113.00</b>




S.No.	c) Others Expenses:	Current Year	Previous Year
I	i. Misc. Office Expenses	52,45,191.00	36,41,540.00
	ii. Horticulture	19,38,124.00	46,48,657.00
	iii. Cleaning and Dusting	2,33,74,749.00	1,39,16,360.00
	iv. Security Services	97,82,116.00	99,82,314.00
	v. Institutional Charges	-	19,27,396.00
	vi. Hostel Rent	-	1,96,400.00
	vii. Kayakalp Study	61,926.00	13,64,394.00
	Repair of Furniture	68,262.00	45,996.00
	Publication and Printing	8,82,052.00	5,09,590.00
	Contingent Advance (Recoverable)	11,10,050.00	7,46,835.00
	Covid-19 Vaccination (SAP)	4,47,700.00	30,656.00
	N.C.C.V.M.R.C.	56,84,348.00	20,77,207.00
	NTAGI	7,29,709.00	1,59,968.00
	E-Office	14,83,775.00	1,81,36,718.00
		<b>Total of Others Expenses</b>	<b>5,08,08,002.00</b>
	<b>Total of Sr. No. I (a+b+c)</b>	<b>69,36,15,026.04</b>	<b>64,40,18,741.00</b>




S.No.	Head of Account	Current Year	Previous Year
	<b><u>Expenditure on Fixed Assets &amp; Capital Work-in-progress.</u></b>		
	i. Library Books	36,386.00	-
	ii. Lab Equipment	8,27,513.00	-
	iii. Misc. Stores & Equipment	10,09,903.00	4,23,699.00
	iv. Furniture and Fixture	9,18,006.00	-
II	v. Audio Visual Equip.	26,00,420.00	49,916.00
	vi. Purchase of Computer	71,91,000.00	91,997.00
	vii. Air Conditioners/Desert Coolers	7,11,195.00	48,900.00
	viii. Land & Building (Addition and Alterations)	5,16,17,087.00	3,34,83,771.00
	ix. International Hostel	-	5,21,854.00
	<b>Total of Sr. No. II</b>	<b>6,49,11,510.00</b>	<b>3,46,20,137.00</b>




S.No.	Head of Account	Current Year	Previous Year
III	<b>Refund of Surplus Money/Loan</b>		
	<u>Loans and Advances:</u>		
	i. L.T.C. Advance	16,71,200.00	4,18,800.00
	ii. TA/DA Advance	6,14,500.00	-
	<b>Total of Sr. No. III</b>	<b>22,85,700.00</b>	<b>4,18,800.00</b>

S.No.	Head of Account	Current Year	Previous Year
IV.	<b>Finance Charges (Interest)</b>		
	i. Bank Charges	7,906.00	9,136.00
	<b>Total of Sr. No. IV</b>	<b>7,906.00</b>	<b>9,136.00</b>

*[Handwritten signatures]*

S.No.	Head of Account	Current Year	Previous Year
V.	<b>Other Payments (specify)</b>		
	<b>i. Non-NIHFV Payment:</b>		
	Scuirty to M/s C-DAC,Pune	1,00,000.00	-
	NCCF Advance (Civil & Electrical)	34,62,588.00	-
	L.I.C.	46,624.00	66,915.00
	Income Tax	3,38,20,573.00	3,19,28,909.00
	Distance Learning Cell (DLC)	-	1,49,52,672.00
	TDS	46,05,507.00	38,89,517.00
	Interest on SBI	29,72,271.00	-
	Development Fund	4,61,22,430.00	4,22,42,216.00
Annual Oration	82,970.00	-	
	<b>Total of Sr. No. V</b>	<b>9,12,12,963.00</b>	<b>9,30,80,229.00</b>






S.No.	Head of Account	Current Year	Previous Year
VI.	<b>Other Payments (specify)</b>		
	<u>ii. NIHFW Remittance:</u>		
	GPF Subscription	3,59,58,264.00	4,20,73,900.00
	GPF Advance	6,01,000.00	8,98,875.00
	GIS	1,54,525.00	1,71,872.00
	Refund of Security Deposit	2,60,000.00	13,23,500.00
	GIS Final Payment	6,85,634.00	14,96,805.00
	Chintan Shivar And Women Day	29,25,799.00	35,94,568.00
	Service Tax/GST	9,69,568.00	43,29,275.00
	Service Tax/GST on TDS	30,43,221.00	21,39,539.00
	GIA to The Gandhigram Insti. Of Rural H&F	3,24,18,000.00	3,08,00,000.00
	Refund of TDS	-	2,03,118.00
	Skill Development	3,36,822.00	-
	Nihfw Co-Operative Society	2,89,345.00	-
Delhi Co-Operative Society	2,37,800.00	-	
Misc.Office Expence	-	22,20,162.00	
	<b>Total of Sr. No. VI</b>	<b>7,78,79,978.00</b>	<b>8,92,51,614.00</b>

*[Handwritten signatures]*

S.No.	Head of Account	Current Year	Previous Year
VII.	<b>Closing Balance</b>		
	Main Cash Book	5,90,42,715.08	6,27,79,725.00
	Syndicate Bank L/C Account	8,00,273.91	7,75,168.91
	Imprest	7,000.00	7,000.00
	<b>Total of Sr. No. VII</b>	<b>5,98,49,988.99</b>	<b>6,35,61,893.91</b>
	<b>GRAND TOTAL PAYMENT HEAD - I To VII</b>	<b>98,97,63,072.03</b>	<b>92,49,60,550.91</b>

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



**L. HAOKIP**  
SECTION OFFICER (ACCOUNTS)



**PROF. (DR.) DHEERAJ SHAH**  
DIRECTOR

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
NIHFV GPF ACCOUNT**

Liabilities	Current Year 2022-2023	Previous Year 2021-2022	Assets	Current Year 2022-2023	Previous Year 2021-2022
<b>GPF Subscriptions/ Contribution</b>			<b>INVESTMENT</b>		
Opening Balance	27,76,26,752.32	29,28,32,688.32	Opening Balance	29,40,96,622.58	30,11,83,723.58
Subscription During the Year	3,55,59,264.00	4,36,71,748.00	Added During The Year	2,11,04,066.00	20,51,19,445.00
GPF Interest Paid During the Year	1,87,32,478.00	1,96,85,593.00	Matured During The Year	(3,79,49,312.00)	(21,22,06,545.00)
Interest Balance (Surplus) with Institute	1,38,05,555.75	2,86,91,000.25		27,72,51,376.58	29,40,96,622.58
<b>Less:</b>			<b>CURRENT ASSETS</b>		
GPF Advance	10,00,000.00	11,46,000.00	<b>BANK ACCOUNTS</b>		
GPF Withdrawal	3,47,10,000.00	2,66,50,000.00	SBT Bank A/c	(75,44,398.51)	1,22,21,129.99
GPF Final Payment	4,13,07,072.00	5,07,67,277.00			
<b>TOTAL</b>	<b>26,97,06,978.07</b>	<b>30,63,17,752.57</b>	<b>TOTAL</b>	<b>26,97,06,978.07</b>	<b>30,63,17,752.57</b>

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

  
**L. HAOKIP**  
 SECTION OFFICER (ACCOUNTS)

  
**PROF. (DR.) DHEERAJ SHAH**  
 DIRECTOR

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

<b>Liabilities</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>	<b>Assets</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>
<b><u>NPS Subscriptions/Contribution</u></b>			<b><u>INVESTMENT</u></b>		
Opening Balance	18,403.00	2,20,405.00	Opening Balance	-	-
Subscription During the Year (Employee)	60,02,220.00	55,24,615.00	Added During The Year	-	-
Contribution During the Year (Employer)	84,04,017.00	77,17,847.00	Withdrawal During The Year	-	-
Interest received from Bank	2,062.00	12,505.50		-	-
<b><u>Less:</u></b>			<b><u>CURRENT ASSETS</u></b>		
NPS Final Payment (NPS Trust A/c)	(1,43,67,472.00)	(1,32,28,485.00)	<b><u>BANK ACCOUNTS</u></b>		
Transfer to Institute's A/c	(3,488.00)	(2,31,484.50)	SBI Bank A/c	55,742.00	18,403.00
	<b>55,742.00</b>	<b>18,403.00</b>	<b>TOTAL</b>	<b>55,742.00</b>	<b>18,403.00</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2023  
HOSTEL OFFICE**

Particulars	Current Year 2022-2023	Previous Year 2021-2022	Particulars	Current Year 2022-2023	Previous Year 2021-2022
Opening Stock	43,366.00	15,400.00	Sales	83,11,846.00	28,03,491.00
Purchases	42,99,881.00	29,81,058.35	Closing Stock	1,11,102.00	43,366.00
Gross Profit	40,79,501.00	(1,49,601.35)			
<b>Total</b>	<b>84,22,748.00</b>	<b>28,46,857.00</b>	<b>Total</b>	<b>84,22,748.00</b>	<b>28,46,857.00</b>
Bank Charges	265.50	324.50	Gross Profit	40,79,501.00	(1,49,601.35)
Depreciation	1,42,074.79	1,38,966.03	Interest on Savings	73,509.00	1,63,181.00
Electricity Charges	22,475.00	-	Interest on FDs	15,79,455.00	-
Net Profit	55,67,649.71	(1,25,710.88)			
<b>Total</b>	<b>57,32,465.00</b>	<b>13,579.65</b>	<b>Total</b>	<b>57,32,465.00</b>	<b>13,579.65</b>

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)



**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**BALANCE SHEET AS ON 31.03.2023**  
**HOSTEL OFFICE**

<b>Liabilities</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>	<b>Assets</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>
<u>Opening Balance</u>			Fixed Assets	9,99,470.35	8,30,835.14
P & L Account	1,77,67,118.64	1,78,92,829.52	Fixed Deposits	1,45,63,811.00	1,29,84,356.00
Add / (Less)	55,67,649.71	(1,25,710.88)	<u>Current Assets</u>		
During the Year	2,33,34,768.35	1,77,67,118.64	O/s Rent	12,50,795.00	3,79,820.00
<u>Current Liabilities</u>			O/s Service Charge	5,36,055.00	1,62,780.00
Service Charge	-	3,38,176.70	O/s Office Supply	21,35,328.00	26,40,537.00
Rent Account	-	1,21,135.00	Closing Stock	1,11,102.00	43,366.00
Other Liability: (Excess Received)	4,259.00	17,491.00	Cash At Bank (SBI)	36,92,924.70	10,83,763.20
Advance from PGI	1,67,160.00	-	Cash in hand	1,13,576.00	1,18,464.00
			Amount of TDS receivable ECHO	9,012.00	-
			Service Charge	86,091.30	-
			Rent Account	8,022.00	-
<b>Total</b>	<b>2,35,06,187.35</b>	<b>1,82,43,921.34</b>	<b>Total</b>	<b>2,35,06,187.35</b>	<b>1,82,43,921.34</b>

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)

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SCHEDULE OF NIHFV HOSTEL FIXED ASSETS AS ON 31-03-2023**

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation			Net Block	
			Opening	Addition upto 09/2022	Addition 10/2022 to 03/2023	Deletion	Closing	Opening	Current Yr.	Closing	Opening	Closing
1	Beet Convector	18%	1,80,890.00	0.00	0.00	0.00	1,80,890.00	1,48,899.84	4,618.52	1,54,518.36	30,290.15	26,171.64
2	Geyser	18%	2,61,802.00	0.00	0.00	0.00	2,61,802.00	2,00,978.24	6,093.56	2,10,071.80	60,623.78	51,930.20
3	Water Purifier	18%	1,04,879.00	0.00	40350.00	0.00	1,45,029.00	89,280.84	1,289.62	95,048.46	14,888.18	49,979.84
4	Chulaha	18%	20,054.00	0.00	0.00	0.00	20,054.00	17,201.49	427.98	17,529.36	2,893.52	2,424.64
5	Electric Gettle	18%	77,813.00	0.00	63120.00	0.00	1,41,533.00	80,380.21	7,393.92	87,774.12	17,432.79	73,758.68
6	Air Cond./Cooler	18%	3,79,324.00	0.00	0.00	0.00	3,79,324.00	3,24,810.53	8,072.02	3,32,882.55	63,613.47	46,741.49
7	Stabiliser	18%	62,200.00	0.00	0.00	0.00	62,200.00	44,774.99	1,113.75	46,888.74	7,428.01	6,211.26
8	Purchase of Fridge	18%	1,73,489.00	0.00	0.00	0.00	1,73,489.00	1,23,080.92	7,061.21	1,30,842.12	90,406.08	42,846.87
9	Washing Machine	18%	49,800.00	0.00	0.00	0.00	49,800.00	39,468.55	1,821.15	40,960.11	10,141.05	6,619.89
10	Insect Killer Machine	18%	15,800.00	0.00	0.00	0.00	15,800.00	13,381.03	332.85	13,713.89	3,218.97	1,896.12
11	PCO Instrument	18%	7,800.00	0.00	0.00	0.00	7,800.00	6,433.18	160.05	6,593.20	1,066.82	906.80
12	Battery Rickshaw	18%	98,812.00	0.00	0.00	0.00	98,812.00	88,079.97	6,064.20	64,144.78	40,432.03	34,267.22
13	T.V	18%	4,09,300.00	0.00	0.00	0.00	4,09,300.00	3,36,176.83	10,966.62	3,47,144.46	73,124.17	62,155.64
14	Furniture	10%	3,21,608.00	0.00	0.00	0.00	3,21,608.00	2,28,182.21	9,346.38	2,37,497.59	93,493.90	84,109.42
15	Steel Folding Coat	10%	8,433.69	0.00	0.00	0.00	8,433.69	6,061.71	236.19	6,297.89	8,261.90	2,143.71
16	Steel Almirah	10%	4,733.00	0.00	0.00	0.00	4,732.00	3,395.85	133.65	3,529.19	1,336.48	1,202.81
17	Cooking Steel Table	10%	41,349.00	0.00	0.00	0.00	41,349.00	29,670.83	1,161.82	30,838.64	11,878.18	10,810.36
18	Sofa cushion	10%	29,120.00	0.00	0.00	0.00	29,120.00	20,895.66	822.43	21,718.09	8,224.34	7,401.91
19	CCTV (Camera)	18%	4,10,050.00	0.00	0.00	0.00	4,10,050.00	61,807.90	82,281.38	1,13,788.85	3,48,842.50	2,96,261.13
20	Water Cooler/Dispenser	18%	-	0.00	1,79,700.00	0.00	1,79,700.00	-	13,477.60	13,477.60	-	1,66,222.40
21	Water Converter Heater	18%	-	0.00	26,240.00	0.00	26,240.00	-	2,020.60	2,020.60	-	24,919.80
	<b>TOTAL</b>		<b>26,44,641.60</b>	<b>-</b>	<b>3,10,310.00</b>	<b>-</b>	<b>29,55,359.60</b>	<b>18,13,814.46</b>	<b>1,42,024.79</b>	<b>19,55,809.25</b>	<b>6,30,835.14</b>	<b>9,99,420.35</b>

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)



**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
TRADING AND PROFIT AND LOSS ACCOUNT AS ON 31.03.2023  
CANTEEN**

Particulars	Current Year 2022-2023	Previous year 2021-2022	Particulars	Current Year 2022-2023	Previous year 2021-2022
Opening Stock	500.00	400.00	Sales A/C	12,12,648.00	6,59,955.00
Purchases	13,36,947.32	6,77,873.00	Closing Stock		500.00
Gross Profit	(1,24,799.32)	(17,818.00)			
<b>Total</b>	<b>12,12,648.00</b>	<b>6,60,455.00</b>	<b>Total</b>	<b>12,12,648.00</b>	<b>6,60,455.00</b>
Bank Charges	1,475.00	-	Gross Profit	(1,24,799.32)	(17,818.00)
Depreciation	-	-	Interest	16,043.00	18,073.00
Net Profit	(1,10,231.32)	255.00			
<b>Total</b>	<b>(1,08,756.32)</b>	<b>255.00</b>	<b>Total</b>	<b>(1,08,756.32)</b>	<b>255.00</b>

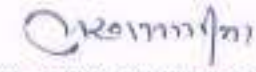
Certified that the amounts have been utilized for the purpose for which they were intended



**DR. RAJESH**  
Chairman Canteen Committee



**VIKAS KANOJIA**  
Member Secretary



**LAKHAN LAL MEENA**  
Member Canteen






**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
BALANCE SHEET AS ON 31.03.2023  
CANTEEN**

<b>Liabilities</b>	<b>Current Year 2022-2023</b>	<b>Previous year 2021-2022</b>	<b>Assets</b>	<b>Current Year 2022-2023</b>	<b>Previous year 2021-2022</b>
Service Charge Profit & Loss Account Add / (Less) During the Year	- 7,10,867.45 (1,10,231.32)	- 7,10,612.45 255.00	Fixed Assets Office Supply Utensils	- - 18,251.92	- 2,060.00 18,251.92
Other Liability	6,00,636.13 -	7,10,867.45 -	Cash At Bank (SBI) Closing Stock Cash in hand	5,79,688.21 - 2,696.00	6,85,708.21 500.00 4,347.32
<b>Total</b>	<b>6,00,636.13</b>	<b>7,10,867.45</b>	<b>Total</b>	<b>6,00,636.13</b>	<b>7,10,867.45</b>

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



**DR. RAJESH**  
Chairman Canteen Committee



**VIKAS KANOJIA**  
Member Secretary



**LAKHAN LAL MEENA**  
Member Canteen



**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE**  
**TRIAL BALANCE AS ON 31.03.2023**  
**CANTEEN**

Particulars	Current Year 2022-2023	Previous year 2021-2022	Particulars	Current Year 2022-2023	Previous year 2021-2022
Purchase	13,36,947.32	8,77,873.00	Sales	10,14,178.00	5,92,985.00
O/S Office Supply	-	2,060.00	Office Supply	1,98,470.00	66,970.00
Opening Stock	500.00	400.00	Profit And Loss Account	7,10,867.45	7,10,612.45
Utensils	18,251.92	18,251.92	Interest	16,043.00	18,073.00
Bank Charges	1,475.00	-			
Cash In Hand	2,696.00	4,347.32			
SBI Account	5,79,688.21	6,85,708.21			
<b>Total</b>	<b>19,39,558.45</b>	<b>13,88,640.45</b>	<b>Total</b>	<b>19,39,558.45</b>	<b>13,88,640.45</b>

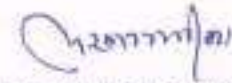
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**DR. RAJESH**  
Chairman Canteen Committee



**VIKAS KANOJIA**  
Member Secretary



**LAKHAN LAL MEENA**  
Member Canteen




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

INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2023

EXPENDITURE	Current Year 2022-2023	Previous year 2021-2022	INCOME	Current Year 2022-2023	Previous year 2021-2022
Bank Charges	3,806.50	265.50	Applied Epidemiology	9,58,000.00	4,39,363.00
Telephone Expenses	6,048.00	992.00	Health Communication	1,13,700.00	-
Miscellaneous Expenses	838.00	-	Certificate Course For PDPHSHR	-	4,86,753.00
Applied Epidemiology	2,59,538.00	-	Health Promotion	71,530.00	4,12,229.00
Public Health Nutrition	4,47,988.00	-	HPWM	11,78,492.00	19,81,237.37
Consultancy Fees	24,34,882.00	3,86,419.00	Hospital Management	96,88,693.72	25,85,539.38
Health Communication	33,077.00	1,47,628.00	PGDFHM	21,01,000.00	61,46,985.00
Health Promotion	85,615.00	14,000.00	Public Health Nutrition	12,31,000.00	1,41,904.00
HPWM	1,90,330.00	80,690.00	Interest Income	1,37,441.00	10,354.00
Hospital Management	16,49,342.00	90,700.00			
PGDFHM	21,68,561.00	13,48,820.00			
Income over Expenditure	35,63,072.22	1,01,85,029.22			
<b>TOTAL</b>	<b>1,14,43,846.72</b>	<b>1,21,24,233.72</b>	<b>TOTAL</b>	<b>1,14,43,846.72</b>	<b>1,21,24,233.72</b>

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

  
L. HAOKIP  
SECTION OFFICER (ACCOUNTS)

  
PROF. (DR.) DHEERAJ SHAH  
DIRECTOR

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

**BALANCE SHEET AS AT 31ST MARCH 2023**

<b>Liabilities</b>	<b>Current Year 2022-2023</b>	<b>Previous year 2021-2022</b>	<b>Assets</b>	<b>Current Year 2022-2023</b>	<b>Previous year 2021-2022</b>
<b>CAPITAL FUND &amp; GRANTS</b>			<b>FIXED ASSETS</b>		
Capital Fund	2,66,62,839	-	Fixed Assets	6,88,187.40	9,22,683.00
Add / (Less) During the Year	35,63,973.23	2,09,74,651.23	Add: Adjustment as per Audit		
Add : Additions of Fixed Deposit	10,28,86,081.00	-	Para (Depreciation)	48,959.00	-
Add : Additions of Fixed Assets	-	9,22,683.00	Less: Depreciation	2,95,258.56	3,34,495.60
Add: Adjustment as per Audit	48,959.00	-		4,42,867.84	5,88,187.40
Para (Depreciation)					
Less : Depreciation on Fixed Asset	2,95,258.56	3,34,495.60	<b>INVESTMENT</b>		
	13,25,36,602.28	2,66,82,838.62	Fixed Deposit	12,84,88,602.00	2,37,12,305.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Other Liabilities	-	-	<b>BANK ACCOUNTS</b>		
			SBI Bank A/c	35,33,112.44	22,62,348.22
			<b>LOAN &amp; ADVANCES</b>		
			Contingent Advance	73,000.00	-
<b>TOTAL</b>	<b>13,25,36,602.28</b>	<b>2,66,82,838.62</b>	<b>TOTAL</b>	<b>13,25,34,602.28</b>	<b>2,66,62,838.62</b>

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

  
**L. HAOKIP**  
 SECTION OFFICER (ACCOUNTS)

  
**PROF. (DR.) DHEERAJ SHAH**  
 DIRECTOR

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SCHEDULE OF NHFW DLG FIXED ASSETS AS ON 31-03-2023

S.No.	Head of Account	Rate of Dep.	Gross Block					Accumulated Depreciation				Net Block	
			Opening	Addition On/Before 30th Sept 2022	Addition On/After 01st Oct 2022	Deletion	Closing	Opening	Adjustment as per Audit Para	Current Yr.	Closing	Opening	Closing
1	Computer	40%	4,99,590.00			0.00	4,99,590.00	1,45,877.00	49,959.00	1,55,888.80	2,59,786.80	3,49,713.00	2,39,803.20
2	UPS	40%	13,493.00			0.00	13,493.00	1,490.88	-	3,984.88	6,475.88	9,603.40	9,977.44
3	AV Equipment	40%	4,10,840.00			0.00	4,10,840.00	82,128.00	-	1,31,404.80	2,13,332.80	3,28,512.00	1,97,107.20
	<b>Total</b>		<b>9,22,683.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,22,683.00</b>	<b>1,34,495.60</b>	<b>49,959.00</b>	<b>2,95,258.56</b>	<b>4,79,295.16</b>	<b>6,88,187.40</b>	<b>4,42,867.84</b>

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

  
L. HAQIP  
SECTION OFFICER (ACCOUNTS)

  
PROF. (DR.) DHEERAJ SHAH  
DIRECTOR

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

**INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2023**

<b>EXPENDITURE</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>	<b>INCOME</b>	<b>Current Year 2022-2023</b>	<b>Previous Year 2021-2022</b>
Expenses From Grants	-	86,15,44,899.00	Income from Grants	-	1,21,82,76,249.64
Expenditure for RTI	3,49,026.00	3,58,694.00	Income from RTI	15,00,000.00	12,82,500.00
Exps. For Teaching / Training Activities	-	14,85,845.00	Income From Teaching / Traning Activity	-	24,75,128.00
Income over Expenditure	35,55,153.00	36,49,96,765.64	Bank Interest	-	94,48,128.00
			Prior Period Income (Bank Interest )	24,04,179.00	-
<b>TOTAL</b>	<b>39,04,179.00</b>	<b>1,22,84,86,003.64</b>	<b>TOTAL</b>	<b>39,04,179.00</b>	<b>1,22,84,86,003.64</b>



**L. HAKIP  
SECTION OFFICER (ACCOUNTS)**




**PROF. (DR.) DHEERAJ SHAH  
DIRECTOR**

THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
PROJECT GELL ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	Current Year 2022-2023	Previous Year 2021-2022	ASSETS	Current Year 2022-2023	Previous Year 2021-2022
<b>GRANTS &amp; FUNDS</b>			<b>FIXED ASSETS</b>		
Opening Fund	58,68,888.99	10,93,71,389.90	Fixed Assets	45,75,197.99	82,01,736.90
Add / (Less) During the Year	35,85,193.00	71,13,895.00	Add : Additions of Fixed Assets	22,68,600.00	18,27,632.44
Add : Additions of Fixed Assets	22,68,800.00	18,27,632.44	Less : Adjustment as per Audit Para (Depreciation)	27,78,311.23	-
Add : Adjustment as per Audit Para (Depreciation)	27,78,311.23	-	Less : Deletion of Fixed Assets	-	-
Less : Adjustment of AIMS Project	9,93,463.00	-	Less : Depreciation on Fixed Assets	27,40,592.79	54,54,213.35
Less : Fixed Deposit	-	10,74,90,035.00		68,91,616.43	45,75,197.99
Less : Depreciation on Fixed Assets	27,40,592.79	54,54,213.35			
	1,07,36,877.43	58,68,888.99	<b>INVESTMENT</b>		
<b>GRANTS</b>	53,99,77,000.04	53,09,26,779.10	Fixed Deposit	-	8,93,53,317.00
					8,95,53,317.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Security Deposit	2,14,777.00	2,14,777.00	<b>BANK ACCOUNTS</b>		
NHFW (DLG-FD)	-	8,95,53,317.00	FCH (SBI Bank A/c)	22,41,323.20	28,25,872.20
NHFW (Saving Interest)	1,04,97,163.50	24,04,178.00	CBPHM (SBI Bank A/c)	6,42,058.00	9,27,30,388.84
			Project A/c. (SBI Bank A/c)	34,35,94,927.16	43,62,83,165.26
			TDS Receivable	36,000.00	-
				38,05,04,308.36	53,48,39,426.10
<b>TOTAL</b>	<b>35,73,85,824.79</b>	<b>62,89,67,941.09</b>	<b>TOTAL</b>	<b>35,73,85,824.79</b>	<b>62,89,67,941.09</b>

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

  
L. HAKHE  
SECTION OFFICER (ACCOUNTS)

  
PROF. (DR.) DHEERAJ SHAH  
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 01.04.2022)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2023)
1	MOHFW- Establishment of a Help Desk for Health Sector	-14,86,758.00	1,29,81,328.00	36,30,652.00	78,63,916.00
2	MOHFW - National Health Portal	40,68,73,775.76	56,37,69,704.00	66,07,18,006.60	29,99,25,473.16
3	MOHFW - Operationalisation of National Skill Lab (Daksha)	48,13,468.50	17,51,234.00	32,42,693.00	33,22,009.50
4	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	11,62,304.00	2,11,342.00	6,59,103.00	7,14,543.00
5	MOHFW - Monitoring e-advertisement Violating Section 22 of PC & PNDT Act	82,792.00	9,84,000.00	9,86,825.00	79,967.00
6	AYUSH - Assessment of AYUSH Components namely Aurveda, Homeopathy and Unani in NPCDCS.	75,925.00	-	-	75,925.00
7	MOHFW- FOURTH Foundation Training Programme for CHS Officers	-6,11,193.00	-	-	-6,11,193.00
8	MOHFW - Central Sector Scheme Strengthening 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 - Consultancy Services to UNICEF Supported Staff at NCCVMRC (1st OCT 2022)	51,00,803.00	2,85,51,427.00	3,35,40,220.00	1,12,010.00
	<b>TOTAL (₹)</b>	<b>41,59,79,420.26</b>	<b>59,82,49,033.00</b>	<b>70,27,77,499.60</b>	<b>31,14,50,953.66</b>

*Secretary*


*Director*



Sl.NO.	Name of the Project	Opening Balance (As on 01.04.2022)	Grants Received During the Period	Grants Expenditure During the Period	Closing Balance (As on 31.03.2023)
12	Non- Operative Projects	-	1,71,853.00	1,71,853.00	-
13	BSF-Training Course on Hospital Management for Senior Medical Officer of BSF	-	4,69,487.00	4,69,487.00	-
14	MOHFW- Learning Management System (LMS)	1,92,60,228.00	-	1,46,07,264.00	46,52,964.00
15	MOHFW- CGHS-MIS Training	1,30,870.00	11,68,666.00	11,33,520.00	1,46,016.00
16	Impact Assesment of CSS Softel Impact in India PSSAI Dr.Rajesh	-	21,30,400.00	16,67,521.00	4,62,879.00
17	MOHFW WHO Trg Course on managing prog.(IMNCAH) Prof Nanthini	-	25,35,543.50	25,35,543.50	-
18	Drugs inspectors / medical Divices officers on prepardness for transition to licensing under medical (MDR) (Dr.Rajesh)	-	15,75,040.00	15,85,480.00	-10,440.00
19	2nd TOT in leadership IPC 5 to 10 Dec.2022	-	50,00,000.00	19,61,055.00	30,38,945.00
20	ICMR Task Force study on Epidemiology of Chronic Respiraory Iness in select population Groups in India (CRISPI)	-	1,23,58,825.00	-	1,23,58,825.00
21	AIIMS - Refresher Training for AIIMS DDAs (16 Participants)	-	9,93,483.00	-	9,93,483.00
22	Capacity Building in Public Health Emergency Management (CBPHM)	9,27,30,388.64	43,56,927.00	9,64,45,257.64	6,42,058.00
23	REPRODUCTIVE AND CHILD HEALTH PROGRAMME	28,25,872.20	65,371.00	6,49,920.00	22,41,323.20
	<b>TOTAL (B)</b>	<b>11,49,47,358.84</b>	<b>3,08,25,695.50</b>	<b>12,12,47,001.14</b>	<b>2,45,26,053.20</b>
	<b>GRAND TOTAL (A+B)</b>	<b>53,09,26,779.10</b>	<b>62,90,74,728.50</b>	<b>82,40,24,500.74</b>	<b>33,59,77,006.86</b>

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

  
**L. HAGKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
PROJECT ACCOUNTS FOR THE YEAR 2022-2023**

Sl.NO.	Fixed Deposit Account Number	Bank	Opening Balance (As on 01.04.2022)	Term Deposit Created During The Year	Term Deposit Closed During The Year (Original Value)	Closing Balance (As on 31.3.2023)
1	4073031053877	OBC	62,33,436.00	0.00	62,33,436.00	0.00
2	4073031053907	OBC	1,22,39,369.00	0.00	1,22,39,369.00	0.00
3	4073031053884	OBC	46,86,186.00	0.00	46,86,186.00	0.00
4	4073031053891	OBC	37,48,951.00	0.00	37,48,951.00	0.00
5	4073031053921	OBC	1,82,32,841.00	0.00	1,82,32,841.00	0.00
6	4073031032650	OBC	40,61,475.00	0.00	40,61,475.00	0.00
7	4073031064232	OBC	1,24,75,579.00	0.00	1,24,75,579.00	0.00
8	4073551000207	OBC	23,46,449.00	0.00	23,46,449.00	0.00
9	40491029861	SBI	1,21,56,682.00	0.00	1,21,56,682.00	0.00
10	40492581813	SBI	12,15,668.00	0.00	12,15,668.00	0.00
11	40492581835	SBI	12,15,668.00	0.00	12,15,668.00	0.00
12	40492581744	SBI	12,15,668.00	0.00	12,15,668.00	0.00
13	40492581788	SBI	12,15,668.00	0.00	12,15,668.00	0.00
14	40491031177	SBI	85,09,677.00	0.00	85,09,677.00	0.00
<b>Total</b>			<b>8,95,53,317.00</b>	<b>0.00</b>	<b>8,95,53,317.00</b>	<b>0.00</b>

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

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**THE NATIONAL INSTITUTE OF HEALTH AND FAMILY WELFARE  
SCHEDULE OF NINHWP PROJECT FIXED ASSETS AS ON 31-03-2023**

S.No.	Head of Account	Rate of Dep.	Gross Block				Accumulated Depreciation				Net Block		
			Opening	Addition On/Before 30th Sept 2022	Addition On/After 01st Oct 2022	Deletion	Closing	Opening	Adjustment as per Audit Para	Current Yr.	Closing	Opening	Closing
1	Office Equipments	10%	9,04,940.00	0.00	0.00	0.00	9,04,940.00	90,852.00	2,236.15	1,32,807.88	2,11,011.17	8,14,098.00	8,93,925.23
2	Extension Board	10%	1,050.00			0.00	1,050.00	210.00	10.50	85.05	284.55	840.00	765.45
3	Laptop	40%	27,23,288.00	22,48,020.00	0.00	0.00	49,71,308.00	21,22,478.40	4,21,018.88	12,15,771.20	30,18,250.61	5,98,809.60	18,73,057.09
4	UPS	40%	7,50,136.00			0.00	7,50,136.00	8,00,108.00	1,20,021.76	1,08,019.08	5,28,106.53	1,50,027.20	1,62,028.28
5	Printer	40%	16,13,071.14	0.00	0.00	0.00	16,13,071.14	11,24,528.06	1,80,731.84	2,68,807.87	12,06,524.19	4,26,813.08	4,04,546.85
6	Scanner	40%	1,22,329.00			0.00	1,22,329.00	1,26,823.20	21,172.44	18,055.26	1,23,746.84	26,466.85	28,583.06
7	Computer	40%	35,02,789.00			0.00	35,02,789.00	42,20,322.80	18,61,550.64	5,04,356.74	27,46,170.30	-2,00,653.89	7,56,508.10
8	WhiteBoard	10%	19,353.00			0.00	19,353.00	3,870.40	193.82	1,967.51	5,244.39	16,461.80	14,107.61
9	Air Conditioner (Split)	15%	5,87,499.20	0.00	0.00	0.00	5,87,499.20	1,21,009.54	9,501.20	66,762.14	2,09,180.49	4,25,489.74	3,78,318.81
10	EPAXX System	15%	70,434.00			0.00	70,434.00	21,130.20	1,584.77	7,833.28	27,178.72	48,365.89	43,848.28
11	FRI Card	15%	89,000.00			0.00	89,000.00	29,700.00	2,227.50	10,738.13	38,201.43	68,360.00	60,798.38
12	Projector	15%	4,45,280.00			0.00	4,45,280.00	1,33,617.00	10,081.28	48,288.14	1,71,864.87	3,11,773.00	2,73,526.13
13	AV Equipment	15%	50,200.00			0.00	50,200.00	15,080.00	1,129.50	5,440.43	19,370.93	36,140.00	30,829.00
14	Furniture	10%	21,22,887.60	0.00	0.00	0.00	21,22,887.60	4,24,126.30	20,863.76	1,74,973.45	5,75,225.29	17,28,810.70	18,74,791.01
15	Refrigerator	15%	94,700.00			0.00	94,700.00	28,410.00	2,130.75	10,803.11	36,542.36	66,220.00	68,157.64
16	Mobile	15%	2,00,279.60			0.00	2,00,279.60	60,083.70	4,506.28	21,708.24	77,282.86	1,40,136.30	1,22,996.34
17	Microwave	15%	94,400.00			0.00	94,400.00	16,320.00	1,224.00	5,285.60	20,891.00	38,060.00	33,408.40
18	Air Purifier	15%	28,713.60			0.00	28,713.60	8,613.60	646.04	3,111.27	11,079.63	20,099.10	17,333.27
19	Heater	15%	28,799.00			0.00	28,799.00	8,639.70	647.98	3,121.08	11,112.61	20,169.30	17,988.19
20	LED TV	15%	3,16,506.00	0.00	0.00	0.00	3,16,506.00	41,070.45	1,730.28	41,334.87	80,925.07	2,78,208.85	2,38,030.83
	<b>TOTAL</b>		<b>1,27,76,242.44</b>	<b>22,48,620.00</b>	<b>-</b>	<b>-</b>	<b>1,50,24,862.44</b>	<b>92,01,044.45</b>	<b>23,78,211.23</b>	<b>27,40,692.79</b>	<b>91,63,326.01</b>	<b>45,75,197.98</b>	<b>68,01,816.41</b>

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

  
**L. HAQIM**  
 SECTION OFFICER (ACCOUNTS)

  
**PROF. (DR.) DHEERAJ SHAH**  
 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 2022 - 23 have been prepared accordingly.
2. As per the Audit Observation and Comments, the Institute has made rectification(adjustment) of depreciation in Project, DLC (Distance Learning Cell) and Main account of Rs. 27,78,311.23(Project), Rs. 49,959.00(DLC), Rs. 51,708.00(Main Account) Head Under - Fixed Assets.
3. The receipts under the following Heads during the Year 2022 -23 has been transferred to Development Fund Account in the Syndicate 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. 2,20,09,092/-
2.	Rent received from SBI	Rs. 11,41,730/-
3.	Rent received from MCTFC	Rs. 22,95,286/-
4.	Clinic Receipts	Rs. 2,62,144/-
5.	Disposal of Condemned items	Rs. 2,17,861/-
6.	Fees & Registration Fee	Rs. 22,96,057/-
7.	Hostel Rent	Rs. 69,75,833/-
8.	Hall Charges	Rs. 2,00,400/-
9.	Institutional Charges	Rs. 54,06,963/-
10.	Interest on HBA	Rs. 1,05,485/-
11.	License Fees	Rs. 14,01,084/-
12.	Misc. Receipts	Rs. 13,62,190/-
13.	Photocopy Charges	Rs. 86,775/-
14.	Distance Learning Cell	Rs. 20,71,892/-
15.	Water Charges	Rs. 2,89,638/-
<b>Total</b>		<b>Rs.4,61,22,430</b>

## 4. Fixed Assets:


- i. The amount of depreciation has been worked out for the F.Y. 2022-23 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<sup>th</sup> Sept., depreciation has been charged for full year and addition of Assets after 30<sup>th</sup> 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 2022-23 has been worked out as reflected in the Schedule of Fixed Assets i.e., Rs. 3,31,30,994.64. 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. 2,17,861.00. This amount has been considered as the part of Income & Expenditure.
5. Expenses of salary and wages taken from March 2022 to Feb 2023 in institute books of accounts, hence provision for March 2023 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. The provision for retirement benefits was made on actual basis not on actuarial basis.
  8. As per audit observation, expenses incurred on E-Office in FY 2021-22 charged to revenue of Rs 1,81,36,718 which should be amortized/charged to revenue over the period of 5 Years. In compliance of the audit para, expenditure of Rs 1,81,36,718 booked as deferred revenue expenditure which will be amortized over a period of 5 year. However, an amount of Rs 30,55,492 was refund back by NICSI due to non-implementation of a module so the same amount has been reduced from the total expenditure. Expenditure related to the current year has been charged to revenue for FY 2022-23.



9. Previous year Financial Statement figure i.e., 2021-22 has been regrouped/rearranged wherever necessary.

  
**L. HAOKIP**  
**SECTION OFFICER (ACCOUNTS)**

  
**PROF. (DR.) DHEERAJ SHAH**  
**DIRECTOR**

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the National Institute of Health and Family Welfare for the year ended 31 March 2023**

We have audited the attached Balance Sheet of the National Institute of Health and Family Welfare (Institute) as at 31 March 2023; 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 Corpus/Capital Fund and Liabilities**

**A.1.1 Current Liabilities and Provisions (Schedule – 7) – Rs.6.29 crore**

**A.1.1.1** During the year 2018-19, Ministry of Health & Family Welfare issued instructions that budget pertaining to Training Project Unit at Gandhigram Institute, Tamilnadu shall be merged with Institute. During the year 2022-23, a budget of ₹ 3.24 crore was included in budget estimate of the Institute and the same was released to Gandhigram Institute.

As on 31 March, 2023, the Institute has unspent Grant-in-Aid amounting to ₹ 5.90 crore. However, this does not include ₹ 37 lakh unspent /returned to the Institute fund account by Gandhi Gram Institute. This leads to understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital/Corpus Fund by ₹ 37 lakh.

**A.1.1.2** The Institute has not made the provisions amounting to ₹33.44 lakh in respect of various services received during the year 2022-23. This has resulted in understatement of Current Liabilities & Provisions and overstatement of Corpus/Capital Fund by like amount.



A.1.1.3 Provision for expenses for the month of March 2023, paid in April 2023 in respect of salary of regular staff Rs.2.25 crore and contractual staff Rs.30.00 lakh was not made in the accounts. This resulted in understatement of Current Liabilities & Expenditure by Rs. 2.55 crore and overstatement of Corpus / Capital fund to the same extent.

**B. Income and Expenditure Account**

**B.1 Other Administrative Expenses (Schedule - 21) - ₹ 15.98 crore**

The Institute reflected ₹ 3.32 crore under the head 'cleaning and dusting security services, kayakalp study and repair of furniture, etc. which included an amount of ₹ 45 lakh in respect of services provided during earlier period i.e.2021-22 but paid during the current year. These expenses need to be shown under prior period expenses. Thus, non-reflection of such amount as prior period expenses resulted in overstatement of Current Expenditure and understatement of Prior Period Expenses by like amount.

**C. General**

C.1 The provision of retirement benefit was not made as per Actuarial valuation as prescribed in Accounting Standard 15 of ICAI.

C.2 Institute Hostel account (Annexure-II) shows various outstanding charges amounting to ₹39.22 lakh under Current Assets as detailed below:

(Amount in Rs.)

Current Assets	During 2019-20	During 2020-21	During 2022-23	Total
O/s Rent	63,840	91,280	10,95,675	1250795
O/s Service Charge	27,360	39,120	4,69,575	536055
O/s Office Supply (Mess)	24,140	35,560	20,75,628	2135328
				39,22,178

Institute shall take urgent steps to recover these outstanding amounts.

C.3 Institute has shown outstanding/ recoverable charges amounting to ₹ 52.90 lakh under Current Assets as detailed below:

(Amount in Rs.)

Other Current Assets	2021-22	2022-23	Total
TDS receivable	2836786	2453056	5289842

Institute shall take urgent steps to recover these outstanding amounts.

C.4 Institute has shown various adverse (minus) balances of ₹9.54 lakh under Project Cell Account as detailed below:

Name of Project	Year	Amount (in Rs.)
MOHFW-4 <sup>th</sup> foundation Training Programme	2020-21	611193
MOHFW-Evolution of NOTO	2020-21	343130
	<b>Total</b>	<b>954323</b>

These balances needs to be reconciled.

**D. Grants-in-aid**

During the year 2022-23, the Institute had received Grants-in-Aid of ₹ 77.18 crore (Revenue: ₹ 71.23 crore & Capital: ₹ 5.95 crore), from Ministry of Health & Family Welfare and also had an unspent balance of ₹ 6.28 crore (Revenue: ₹ 5.54 crore & Capital: ₹ 0.74 crore) for previous year 2021-22. The Institute utilized a sum of Rs.77.56 crore (Revenue: Rs. 71.07 crore & Capital: Rs. 6.49 crore) leaving a balance of ₹ 5.90 crore (Revenue: ₹ 5.70 crore & Capital: ₹ 0.20 crore) as unutilized grant, as on 31 March 2023. Further, the Institute had its own internal Receipts of Rs.6.87 crore which was utilized by the Institute.

**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 2023 and.
  - b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

For and on behalf of C&AG of India.



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

Place: - New Delhi

Date: 09.01.2024

Comments of NIHFV and corresponding comments of the MoHFW on the audit observations made in the SAR for the year 2022-2023 are as under:-

<u>Audit Para No.</u>	<u>Audit Observations</u>	<u>Comments of the Institute</u>	<u>Comments of MoHFW</u>
A. A.1 A.1.1 A.1.1.1	<p><b>Balance Sheet</b> <b>Corpus/Capital Fund and Liabilities</b> <b>Current Liabilities and Provisions (Schedule - 7) – Rs.6.29 crore</b></p> <p>During the year 2018-19, Ministry of Health &amp; Family Welfare issued instructions that budget pertaining to Training Project Unit at Gandhigram Institute, Tamilnadu shall be merged with Institute. During the year 2022-23, a budget of ₹ 3.24 crore was included in budget estimate of the Institute and the same was released to Gandhigram Institute.</p> <p>As on 31 March,2023, the Institute has unspent Grant-in-Aid amounting to ₹ 5.90 crore. However, this does not include ₹ 37 lakh unspent /returned to the Institute fund account by Gandhi Gram Institute. This leads to understatement of Current Liabilities (amount refundable to Ministry) and overstatement of Capital/Corpus Fund by ₹ 37 lakh.</p>	<p>As per the instructions of the Ministry of Health and Family Welfare, this Institute on behalf of Gandhigram Institute demanded budget estimate and after sanction of Budget estimate by the MoHFW, the GIA related to the Gandhigram Institute has been released. Further records are Gandhigram Institute kept separately by them from Institute records. However, as per observation of Audit party the unspent balance of Rs. 37 lakh has been deducted in the GIA 3<sup>rd</sup> installment released to the Gandhigram Institute for the financial year 2023-24. Therefore the observation may kindly be dropped please.</p>	No Comments.
A.1.1.2	The Institute has not made the provisions amounting to ₹33.44 lakh in respect of various services received during the year 2022-23. This has resulted in understatement of Current Liabilities & Provisions and overstatement of Corpus/Capital Fund by like amount.	The observation of audit noted for future compliance.	No Comments.
A.1.1.3	Provision for expenses for the month of March 2023, paid in April 2023 in respect of salary of regular staff Rs.2.25 crore and contractual staff Rs.30.00 lakh was not made in the accounts. This resulted in understatement of Current Liabilities & Expenditure by Rs. 2.55 crore and overstatement of Corpus / Capital fund to the same extent.	The observation of audit noted for future compliance.	No Comments.
B. B.1	<p><b>Income and Expenditure Account</b> <b>Other Administrative Expenses (Schedule - 21) – ₹ 15.98 crore</b></p> <p>The Institute reflected ₹ 3.32 crore under the head 'cleaning and dusting security services, kayakalp study and repair of furniture, etc. which included an amount of ₹ 45 lakh in respect of services provided during earlier period i.e.2021-22 but paid during the current year. These expenses need to be shown under prior period expenses. Thus, non-reflection of such amount as prior period expenses resulted in overstatement of Current Expenditure and understatement of Prior Period Expenses by like amount.</p>	The observation of the audit noted for future compliance.	No Comments.

<p><b>C</b> <b>C.1</b></p>	<p><b>General</b> The provision of retirement benefit was not made as per Actuarial valuation as prescribed in Accounting Standard 15 of ICAL.</p>	<p>Actuarial valuation is under process and will be implemented in the balance sheet for the year 2023-24. In view of the above kindly drop the para.</p>	<p>Necessary valuation may be made and may be included in the balance sheet for 2023-24.</p>																									
<p><b>C.2</b></p>	<p>Institute Hostel account (Annexure-II) shows various outstanding charges amounting to ₹39.22 lakh under Current Assets as detailed below:</p> <p style="text-align: right;">(Amount in Rs.)</p> <table border="1" data-bbox="349 608 1189 831"> <thead> <tr> <th>Current Assets</th> <th>During 2019-20</th> <th>During 2020-21</th> <th>During 2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>O/s Rent</td> <td>63,840</td> <td>91,280</td> <td>10,95,675</td> <td>12,50,795</td> </tr> <tr> <td>O/s Service Charge</td> <td>27,360</td> <td>39,120</td> <td>4,69,575</td> <td>5,36,055</td> </tr> <tr> <td>O/s Office Supply (Mess)</td> <td>24,140</td> <td>35,560</td> <td>20,75,628</td> <td>21,35,328</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>39,22,178</td> </tr> </tbody> </table> <p>Institute shall take urgent steps to recover these outstanding amounts.</p>	Current Assets	During 2019-20	During 2020-21	During 2022-23	Total	O/s Rent	63,840	91,280	10,95,675	12,50,795	O/s Service Charge	27,360	39,120	4,69,575	5,36,055	O/s Office Supply (Mess)	24,140	35,560	20,75,628	21,35,328					39,22,178	<p>1. Outstanding amount of Rs. 35,560/- of office supply (2020-21) has been received in the hostel account in the month of May-2023 (Outstanding against of Dr. Mukesh, MD-CHA).</p> <p>2. All the outstanding amount of FY 2022-23 has been received in the Hostel Account except Rs.1,69,300/- ICAHP which is under process and will be received in the Hostel Account at the earliest during current financial year 2023-24.</p> <p>3. In reference to the outstanding dues of FY 2019-21 (Rs.2,45,740/- including the outstanding amount of FY 2019-20 &amp; 2020-21) against Shri Radha Swami's stay in hostel from 05<sup>th</sup> June 2018 to 13<sup>th</sup> July 2021, a letter and recovery note (Form-F) was sent to Dr. Dinesh Chandra, District Magistrate, Bahraich, Uttar Pradesh on 08<sup>th</sup> February 2023 for recovering the dues. After getting no response, a reminder letter was sent to District Magistrate, Bahraich, UP on 19<sup>th</sup> April 2023. In response to the reminder letter, a notice (RC letter-36) was issued to Shri Radha Swami on his given address by Tehsildar, Bahraich, on 20<sup>th</sup> April 2023. This is to mention further that till date a total of 18 reminders have been issued to Sh. Radha Swami and the last reminder was sent on 03<sup>rd</sup> August 2022 which was received undelivered on 08<sup>th</sup> August 2022 as he has left/moved from his given address (Both</p>	<p>It may be appropriate that the Institute should take remedial action urgently.</p>
Current Assets	During 2019-20	During 2020-21	During 2022-23	Total																								
O/s Rent	63,840	91,280	10,95,675	12,50,795																								
O/s Service Charge	27,360	39,120	4,69,575	5,36,055																								
O/s Office Supply (Mess)	24,140	35,560	20,75,628	21,35,328																								
				39,22,178																								

		Delhi and Bahraich). Sh. Radha Swami was last contacted telephonically on 11 <sup>th</sup> July 2023 for the payment of dues and he mentioned to Hostel warden that presently he is in Datia, Madhya Pradesh and is undergoing treatment. He further mentioned that he will pay the outstanding dues in the coming days. Hostel is constantly trying to contact to Sh. Radha Swami to recover the outstanding dues.													
C.3	<p>Institute has shown outstanding/ recoverable charges amounting to ₹ 52.90 lakh under Current Assets as detailed below:</p> <p style="text-align: right;">(Amount in Rs.)</p> <table border="1"> <thead> <tr> <th>Other Current Assets</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>TDS receivable</td> <td>2836786</td> <td>2453056</td> <td>5289842</td> </tr> </tbody> </table> <p>Institute shall take urgent steps to recover these outstanding amounts.</p>	Other Current Assets	2021-22	2022-23	Total	TDS receivable	2836786	2453056	5289842	Income Tax Returns for F.Y. 2021-22, 2022-23 has already been filed by the institute and amount of TDS receivable has been claimed in the ITR. In view of the above kindly drop the para please.	No Comments.				
Other Current Assets	2021-22	2022-23	Total												
TDS receivable	2836786	2453056	5289842												
C.4	<p>Institute has shown various adverse (minus) balances of ₹9.54 lakh under Project Cell Account as detailed below:</p> <table border="1"> <thead> <tr> <th>Name of Project</th> <th>Year</th> <th>Amount (in Rs.)</th> </tr> </thead> <tbody> <tr> <td>MOHFW-4<sup>th</sup> foundation Training Programme</td> <td>2020-21</td> <td>611193</td> </tr> <tr> <td>MOHFW-Evolution of NOTO</td> <td>2020-21</td> <td>343130</td> </tr> <tr> <td></td> <td><b>Total</b></td> <td><b>954323</b></td> </tr> </tbody> </table> <p>These balances needs to be reconciled.</p>	Name of Project	Year	Amount (in Rs.)	MOHFW-4 <sup>th</sup> foundation Training Programme	2020-21	611193	MOHFW-Evolution of NOTO	2020-21	343130		<b>Total</b>	<b>954323</b>	<p>The Institute vide letters: F.No. 1-2/Trg. Course/ W&amp;M/2019-20 (Academic) dated 30.06.2020, 23.09.2020, 07.09.2021, 09.09.2022, 11.10.2023 and email dated 12.09.2022 has been requested MOHFW for release of balance amount of 4<sup>th</sup> foundation training project to NIHFV. The file is under process.</p> <p>The file is under process to release fund from NOTTO. Institute is continuously following up for recovering the above payments. In view of the above kindly drop the para please.</p>	No Comments.
Name of Project	Year	Amount (in Rs.)													
MOHFW-4 <sup>th</sup> foundation Training Programme	2020-21	611193													
MOHFW-Evolution of NOTO	2020-21	343130													
	<b>Total</b>	<b>954323</b>													
D	<p><b>Grants-in-aid</b></p> <p>During the year 2022-23, the Institute had received Grants-in-Aid of ₹ 77.18 crore (Revenue: ₹ 71.23 crore &amp; Capital: ₹ 5.95 crore), from Ministry of Health &amp; Family Welfare and also had an unspent balance of ₹ 6.28 crore (Revenue: ₹ 5.54 crore &amp; Capital: ₹ 0.74 crore) for previous year 2021-22. The Institute utilized a sum of Rs.77.56 crore (Revenue: Rs. 71.07 crore &amp; Capital: Rs. 6.49 crore) leaving a balance of ₹ 5.90 crore (Revenue: ₹ 5.70 crore &amp; Capital: ₹ 0.20 crore) as unutilized grant, as on 31 March 2023. Further, the Institute had its own internal Receipts of Rs.6.87 crore which was utilized by the Institute.</p>	Agreed with the details of Grant-in-Aid submitted by the Audit.	No Comments.												