

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE:560 091  
BALANCE SHEET AS AT 31st MARCH 2014

S.No.	Particulars	Schedule	Current Year	Previous Year
			₹	₹
<b>A.</b>	<b><u>CAPITAL FUND AND LIABILITIES:</u></b>			
	a. Capital Fund	1	477945925.00	393700372.00
	b. Reserves & Surplus	2	-	-
	c. Earmarked / Endowment Funds	3	-	36893266.00
	d. Secured Loans and Borrowings	4	-	-
	e. Unsecured Loans and Borrowings	5	-	-
	f. Deffered Credit Liabilities	6	-	-
	g. Current Liabilities and Provisions	7	14674837.00	6051829.00
	<b>TOTAL</b>		<b>492620762.00</b>	<b>436645467.00</b>
<b>B.</b>	<b><u>ASSETS:</u></b>			
	a. Fixed Assets	8	455846676.00	384871959.00
	b. Investments - from Earmarked / Endowment Funds	9	-	-
	c. Investments - Others	10	-	-
	d. Current Assets, Loans, Advances etc.	11	36774086.00	51773508.00
	Miscellaneous Expenditure (to the extent not w/o or adjusted)		-	-
	<b>TOTAL</b>		<b>492620762.00</b>	<b>436645467.00</b>
	<b>SIGNIFICANT ACCOUNTING POLICIES</b>	24		
	<b>NOTES ON ACCOUNTS</b>	25		

**CERTIFIED THAT:**

- 1 The Balance Sheet has been prepared in accordance with the instructions issued by the Govt. of India.
- 2 The Balance Sheet represent the true and fair picture of the financial position of the Institute as on 31.03.2014.
- 3 The Cash in hand mentioned in the Balance Sheet has been physically verified and found correct.
- 4 The Balance with the Bank has been got certified by the Bank and the certificate is kept on record and balance as per Cash Book and the Bank Statement has been reconciled and the Bank Reconciliation Statement is enclosed/incorporated below.
- 5 The value of Assets as shown in the Balance Sheet tallies with the total of Assets Register.

Sd/-  
( B.N. Vidyashankara)  
Dy. Director (Admin)

Sd/-  
(Prof. M.A.Siddiqui)  
Director

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE:560 091  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2014**

S.No	PARTICULARS	Schedule	Current Year ₹	Previous Year ₹
	<b>INCOME</b>			
1	Income from Sales / Services	12	2821324.00	2370512.00
2	Grants/Subsidies	13	225000000.0 0	171300000.0 0
3	Fees & Subscriptions	14	2125268.00	1924108.00
4	Income from Investments	15	-	-
5	Income from Royalty, Publications etc.,	16	4850.00	-
6	Interest Earned	17	2162649.00	1500612.00
7	Other Income	18	614118.00	331052.00
	<b>SUB-TOTAL(A)</b>		<b>232728209.0 0</b>	<b>177426284.0 0</b>
	<b>EXPENDITURE</b>			
1	Stock of finished goods & work in progress	19	3510616.00	3097316.00
2	Establishment expenditure	20	100708351.0 0	80565290.00
3	Other Administrative Expenses	21	32932204.00	24102649.00
4	Expenditure on Grants, Subsidies etc.	22	-	-
5	Interest	23	-	-
6	Depreciation for the current year	8	11507785.00	8700146.00
	<b>SUB-TOTAL(B)</b>		<b>148658956.0 0</b>	<b>116465401.0 0</b>
	Balance being excess of Income over			
	Expenditure (A-B)		<b>84069253.00</b>	<b>60960883.00</b>
	Prior period adjustments		176300.00	-
	Transfer to Special Reserve (Specify each)		-	-
	Transfer to / from General Reserve		-	-
	<b>BALANCE BEING SURPLUS CARRIED TO</b>		<b>84245553.00</b>	<b>60960883.00</b>
	<b>CORPUS/CAPITAL FUND</b>			

Sd/-  
(B.N. Vidyashankara)  
Dy. Director (Admin)

Sd/-  
(Prof. M.A.Siddiqui)  
Director

## NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2014

SI. No.	RECEIPTS	Current Year ₹	Previous Year ₹	SI. No.	PAYMENTS	Current Year ₹	Previous Year ₹
1	<b>OPENING BALANCE AS ON 01.04.2013</b>	-	-	1	<b>ESTABLISHMENT EXPENSES:</b>	100068600.00	87146271.00
	i. CASH IN HAND	55325.00	-				
	ii. CASH AT BANK	9796482.00	21311067.00	2	<b>ADMINISTRATIVE EXPENSES</b>		
	iii. IMPREST.	30000.00	30000.00				
					<b>a) RECURRING EXPENDITURES:</b>	35562242.00	27240338.00
2	<b>GRANTS IN AID RECEIVED FROM MINISTRY</b>	-	-		<b>b) Expenditure on Fixed Assets &amp; Capital</b>		
	- Govt of India	225000000.00	171300000.00		<b>Work in progress</b>		
					Purchase of Fixed Assets	3851835.00	5059974.00
					payment towards construction works.	70000000.00	-
3	<b>GRANTS RECEIVED FROM MINISTRY FOR OTHER PURPOSES:</b>	-	-	3	<b>Payments made against various projects</b>		
	- ROTP/CME programme	-	332000.00		i. ROTP/CME Programme	-	332000.00
4	<b>INTEREST RECEIVED ON</b>	-	-	4	<b>Loans &amp; Advances:</b>		
	i. SB Account	221753.00	215115.00		<b>a) Interest Bearing Advances:</b>		
	ii. Deposits	1925716.00	1285497.00		i. Conveyance Advance/ Computer advance	150000.00	210000.00
					ii. Other Advances	-	-
5	<b>INTERNAL RECEIPTS:</b>	-	-		<b>b) Non-Interest Bearing Advances:</b>		
	i. NIUM fees	593980.00	593300.00		i. Festival Advance	112500.00	112500.00
	ii. Hostel fees	763678.00	726959.00		ii. Travelling/LTC Advance	1720678.00	1461845.00
	iii. OPD Registration fees/ Hospital receipts	2783064.00	2298329.00		iii. Other Advances & ROTP	1330135.00	1257488.00
	iv. PGET Fees	573410.00	529725.00		<b>c) other advance</b>		
	v. Licence fee recovery	242435.00	168976.00		i. Advance paid to suppliers	-	-
	vi. Sale of Tender Form	8000.00	48000.00		ii. Advance towards ROTP	-	-
	vii. Xerox Charges received from Library section	13800.00	10500.00				
	viii. Others	10108.00	6779.00				
	ix. Sale of Scrap /old news papers / used x- ray sol.	1440.00	75803.00				
	x. Rent received - ATM & Canteen	95640.00	62640.00				
	xi. Rent received from guest house	3500.00	27100.00	5	<b>Deposit with Construction Agency:</b>		
	xii. Interest on advances	34985.00	9581.00		- towards Construction Works	-	70000000.00
	xiii. Reg. fees for conducting workshop	192700.00	71600.00				
				6	<b>Earnest Money/Security Deposit/Caution Deposit</b>		
6	<b>CAUTION DEPOSIT</b>	-	-		i. Refunded to Contractors/Suppliers(Liability)	250000.00	210000.00
	i. Academic & Libarary	28700.00	18000.00		ii Paid to Elec.Board/Telephone Dept/ others (Assets)	-	1700.00
	ii.Hostel	17500.00	6200.00		iii Refund of caution deposit	18900.00	30000.00
					iv Refund of Hostel Deposit	12500.00	11500.00
	<b>Balance C/F</b>	<b>242392216.00</b>	<b>199127171.00</b>		<b>Balance C/F</b>	<b>213077390.00</b>	<b>193073616.00</b>

S.No.	RECEIPTS	Current Year ₹	Previous Year ₹	S.No.	PAYMENTS	Current Year ₹	Previous Year ₹
	Balance B/F from page 1	242392216.00	199127171.00		Balance B/F from page 1	213077390.00	193073616.00
7	<b>Loans &amp; Advances:</b>	-	-	7	<b>Other Remittances:</b>		
	<b>a) Interest Bearing Advances:</b>	-	-		i. Recoveries of Deputationists	400410.00	415988.00
	i. Conveyance Advance / Computer advance	238900.00	256150.00		ii. CPF Recovery from the Staff	111918.00	213942.00
	ii. Other Advances	-	-		iii. New Pension Recovery from Staff	7750784.00	6685874.00
					iv. CGEGIS Recovery from Staff	124800.00	113578.00
8	<b>b) Non-Interest Bearing Advances:</b>	-	-		v. Professional Tax recovery from Staff	223850.00	212300.00
	i. Festival Advance	126750.00	117750.00		vi. Income-Tax Recovery from Staff	3596230.00	3039446.00
	ii. Travelling/LTC Advance	1650378.00	1765790.00		vii. TDS Recoveries	581420.00	525576.00
	iii Other Advances.	963438.00	1557000.00		viii. LIC Premium recovery from staff.	1054419.00	1108260.00
					ix. Fees paid to University in respect of PG scholar	721100.00	710750.00
9	<b>Unspent Balance Received:</b>	-	-		x. Examination remuneration paid to staff.	31695.00	-
	i. Construction Works.	-	-		xi. VAT collected on sale of tender forms	440.00	2640.00
	ii. Maintenance & Repairs Works.	-	-		xii. Collection from sale of flags	-	8880.00
					xiii. Payment towards non encashed cheques (claims)	249000.00	-
10	<b>Earnest Money &amp; Security Deposits:</b>	-	-				
	i. Received from Contractor/Suppliers (Liability Side)	360000.00	195000.00	8	<b>Unspent Balance remitted to the Ministry</b>	-	-
	ii. Refunded by the Elec.Board/Tele.(Assets Side)	-	-				
	iii Refund of advance by the supplier	-	-	9	<b>CLOSING BALANCE AS ON 31.03.2014:</b>	-	-
11	<b>Other Remittances:</b>	-	-		i. Cash in hand	-	55325.00
	i. Recoveries of Deputationists	400410.00	415988.00		ii. Imprest	30000.00	30000.00
	ii. CPF Recovery from the Staff	111918.00	213942.00		iii. Cash at Bank	32564852.00	9796482.00
	iii. New Pension Recovery from Staff	7750784.00	6685874.00				
	iv. CGEGIS Recovery from Staff	124800.00	113578.00				
	v. Professional Tax recovery from Staff	223850.00	212300.00				
	vi. Income-Tax Recovery from Staff	3596230.00	3039446.00				
	vii. TDS Recovery from Contractors	585142.00	451838.00				
	viii. LIC Premium Recovery from Staff.	1054419.00	1108260.00				
	ix. University Fees collected from students	721100.00	720750.00				
	x. Teachers fund collected from PGs	2580.00	-				
	xi. VAT collected on sale of tender forms	440.00	2640.00				
	xii Examination remuneration from RGUHS	31695.00	-				
	xiii. Exam fees collected from PG Scholars	-	-				
	xiv Non encashment of cheques	181308.00	-				
	xv. Collection from sale of flags	1950.00	9180.00				
	<b>GRAND TOTAL</b>	<b>260518308.00</b>	<b>215992657.00</b>		<b>GRAND TOTAL</b>	<b>260518308.00</b>	<b>215992657.00</b>

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