

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE:560 091  
**BALANCE SHEET AS AT 31st MARCH 2015**

S.No.	Particulars	Schedule	Current Year ₹	Previous Year ₹
<b>A.</b>	<b><u>CAPITAL FUND AND LIABILITIES:</u></b>			
	a. Capital Fund	1	473642062.00	477945925.00
	b. Reserves & Surplus	2	-	-
	c. Earmarked / Endowment Funds	3	-	-
	d. Secured Loans and Borrowings	4	-	-
	e. Unsecured Loans and Borrowings	5	-	-
	f. Deffered Credit Liabilities	6	-	-
	g. Current Liabilities and Provisions	7	10681284.00	14674837.00
	<b>TOTAL</b>		<b>484323346.00</b>	<b>492620762.00</b>
<b>B.</b>	<b><u>ASSETS:</u></b>			
	a. Fixed Assets	8	455834255.00	455846676.00
	b. Investments - from Earmarked / Endowment Funds	9	-	-
	c. Investments - Others	10	20000000.00	-
	d. Current Assets, Loans, Advances etc.	11	8489091.00	36774086.00
	Miscellaneous Expenditure (to the extent not w/o or adjusted)		-	-
	<b>TOTAL</b>		<b>484323346.00</b>	<b>492620762.00</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 31.03.2015
- 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 31.03.2015**

S.No	PARTICULARS	Schedule	Current Year ₹	Previous Year ₹
	<b>INCOME</b>			
1	Income from Sales / Services	12	3352677.00	2821324.00
2	Grants/Subsidies	13	160000000.00	225000000.00
3	Fees & Subscriptions	14	3009968.00	2125268.00
4	Income from Investments	15	0.00	-
5	Income from Royalty, Publications etc.,	16	0.00	4850.00
6	Interest Earned	17	2286775.00	2162649.00
7	Other Income	18	720418.00	614118.00
	<b>SUB-TOTAL(A)</b>		<b>169369838.00</b>	<b>232728209.00</b>
			<b>0</b>	<b>0</b>
	<b>EXPENDITURE</b>			
1	Stock of finished goods & work in progress	19	4250680.00	3510616.00
2	Establishment expenditure	20	121147275.00	100708351.00
3	Other Administrative Expenses	21	36383734.00	32932204.00
4	Expenditure on Grants, Subsidies etc.	22	-	
5	Interest	23	-	
6	Depreciation for the current year	8	11892012.00	11507785.00
	<b>SUB-TOTAL(B)</b>		<b>173673701.00</b>	<b>148658956.00</b>
			<b>0</b>	<b>0</b>
	Balance being excess of Income over			
	Expenditure (A-B)		<b>-4303863.00</b>	<b>84069253.00</b>
	Prior period adjustments		0.00	176300.00
	Transfer to Special Reserve (Specify each)		-	-
	Transfer to / from General Reserve		-	-
	<b>BALANCE BEING SURPLUS CARRIED TO</b>		<b>-4303863.00</b>	<b>84245553.00</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 31.03.2015**

Sl. No.	RECEIPTS	Current Year ₹	Previous Year ₹	Sl. No.	PAYMENTS	Current Year ₹	Previous Year ₹
1	<b>OPENING BALANCE AS ON 01.04.2014</b>	-	-	1	<b>ESTABLISHMENT EXPENSES:</b>	120214052.80	100068600.00
	i. CASH IN HAND	-	55325.00				
	ii. CASH AT BANK	32564851.93	9796482.00	2	<b>ADMINISTRATIVE EXPENSES</b>		
	iii. IMPREST.	30000.00	30000.00				
					<b>a) RECURRING EXPENDITURES:</b>	41039773.00	35562242.00
2	<b>GRANTS IN AID RECEIVED FROM</b>	-	-		<b>b) Expenditure on Fixed Assets &amp; Capital</b>		
	<b>MINISTRY</b>				<b>Work in progress</b>		
	- Govt of India	160000000.00	225000000.00		Purchase of Fixed Assets	13126862.00	3851835.00
3	<b>GRANTS RECEIVED FROM MINISTRY FOR OTHER PURPOSES:</b>	-	-		payment towards construction works.		70000000.00
	- ROTP/CME programme	1900000.00	-	3	<b>Payments made against various projects</b>		
					i. ROTP/CME Programme	1900000.00	-
4	<b>INTEREST RECEIVED ON</b>	-	-				
	i. SB Account	563626.00	221753.00				
	ii. Deposits	1647739.45	1925716.00	4	<b>Loans &amp; Advances:</b>		
					<b>a) Interest Bearing Advances:</b>		
5	<b>INTERNAL RECEIPTS:</b>	-	-		i. Conveyance Advance/ Computer advance	150000.00	150000.00
	i. NIUM fees	1098500.00	593980.00		ii. Other Advances		-
	ii. Hostel fees	1159045.00	763678.00				
	iii. OPD Registration fees/ Hospital receipts	3305380.00	2783064.00		<b>b) Non-Interest Bearing Advances:</b>		
	iv. PGET Fees	743085.00	573410.00		i. Festival Advance	130875.00	112500.00
	v. Licence fee recovery	122619.00	242435.00		ii. Travelling/LTC Advance	1863725.00	1720678.00
	vi. Electricity & Water charges recovery	180331.00	-		iii. Other Advances & ROTP	3345829.00	1330135.00
	vii. Sale of Tender Form	57000.00	8000.00				
	viii. Sale of Journals	600.00	-		<b>c) other advance</b>		
	ix. Xerox Charges received from Library section	20608.00	13800.00		i. Advance paid to suppliers		-
	x. Sale of Scrap /old news papers /x-ray sol.	47487.00	1440.00		ii. Advance towards ROTP		-
	xi. Rent received - Canteen	55000.00	95640.00				
	xii. Rent received from guest house	196526.00	3500.00	5	<b>Deposit with Construction Agency:</b>		
	xiii. Interest on advances	11934.00	34985.00		- towards Construction Works	4468056.00	-
	xiv. Reg. fees for conducting workshop	8000.00	192700.00				
					<b>Earnest Money/Security Deposit/Caution Deposit</b>		
	xv. Others	96666.00	10108.00	6	i. Refunded to Contractors/Suppliers(Liability)	175000.00	250000.00
6	<b>CAUTION DEPOSIT</b>	-	-		ii Paid to Elec.Board/Telephone Dept/ others (Assets)		
	i. Academic & Library	53000.00	28700.00		iii Refund of caution deposit	21000.00	18900.00
	ii. Hostel	24000.00	17500.00		iv Refund of Hostel Deposit	14000.00	12500.00
	iii. PhD. Scholars	6000.00	-				
	<b>Total</b>	<b>203891998.38</b>	<b>242392216.00</b>		<b>Total</b>	<b>186449172.80</b>	<b>213077390.00</b>

Sl. No.	RECEIPTS	Current Year ₹	Previous Year ₹	Sl. No.	PAYMENTS	Current Year ₹	Previous Year ₹
	Balance B/F from page 1	203891998.38	242392216.00		Balance B/F from page 1	186449172.80	213077390.00
7	<b>Loans &amp; Advances:</b>	-	-	7	<b>Other Remittances:</b>		
	<b>a) Interest Bearing Advances:</b>	-	-		i. Recoveries of Deputationists	411084.00	400410.00
	i. Conveyance Advance / Computer advance	187300.00	238900.00		ii. CPF Recovery from the Staff	98228.00	111918.00
	ii. Other Advances	-	-		iii. New Pension Recovery from Staff	9120812.00	7750784.00
8	<b>b) Non-Interest Bearing Advances:</b>	-	-		iv. CGEGIS Recovery from Staff	124740.00	124800.00
	i. Festival Advance	124275.00	126750.00		v. Professional Tax recovery from Staff	226000.00	223850.00
	ii. Travelling/LTC Advance	1809225.00	1650378.00		vi. LIC Premium recovery from staff.	1140480.00	1054419.00
	iii Other Advances.	3745989.00	963438.00		vii. Income-Tax Recovery from Staff	3964423.00	3596230.00
9	<b>Unspent Balance Received:</b>	-	-		viii. TDS Recovery from Contractors	553747.00	581420.00
	i. Construction Works.	-	-		ix. University Fees collected from students	442400.00	721100.00
	ii. Maintenance & Repairs Works.	-	-		x. Dessertation fees collected from students	22500.00	-
					xi. Exam fees collected from PG Scholars	345600.00	-
					xii. Examination remuneration paid to staff.	29644.00	31695.00
10	<b>Earnest Money &amp; Security Deposits:</b>	-	-		xiii TA/DA from RGUHS for external examiners	199400.00	
	i. Received from Contractor/Suppliers (Liability Side)	180000.00	360000.00		xiv. VAT collected on sale of tender forms	2860.00	440.00
	ii. Refunded by the Elec. Board/Tele. (Assets Side)	-	-		xv. Collection from sale of flags	1950.00	-
	iii Refund of advance by the supplier	-	-		xvi Teachers Fund collected	5794.00	-
					xvii. Payment towards non encashed cheques (claims)	-	249000.00
					xviii. GIS settlement	37690.00	
11	<b>Other Remittances:</b>	-	-		xix Term Deposits investments	115000000.00	-
	i. Recoveries of Deputationists	411084.00	400410.00				
	ii. CPF Recovery from the Staff	98228.00	111918.00	8	<b>Unspent Balance remitted to the Ministry</b>		-
	iii. New Pension Recovery from Staff	9120812.00	7750784.00				
	iv. CGEGIS Recovery from Staff	124740.00	124800.00	9	<b>CLOSING BALANCE AS ON 31.03.2015:</b>		
	v. Professional Tax recovery from Staff	226750.00	223850.00				
	vi. LIC Premium Recovery from Staff.	1140480.00	1054419.00		i. Cash in hand	474.00	-
	vii. Income-Tax Recovery from Staff	3964423.00	3596230.00		ii. Imprest	30000.00	30000.00
	viii. TDS Recovery from Contractors	681845.00	585142.00		iii. Cash at Bank	3594499.58	32564852.00
	ix. University Fees collected from students	442400.00	721100.00				
	x Dessertation fees collected from students	22500.00	-				
	xi. Exam fees collected from PG Scholars	345600.00	-				
	xii Examination remuneration from RGUHS	29644.00	31695.00				
	xiii TA/DA from RGUHS for external examiners	200000.00	-				
	xiv. Collection from sale of flags	2560.00	1950.00				
	xv. Teachers fund collected from PGs	7320.00	2580.00				
	xvi. VAT collected on sale of tender forms	3135.00	440.00				
	xvii Non encashment of cheques	3500.00	181308.00				
	xviii GIS Settlement	37690.00	-				
	xix Term Deposits investments	95000000.00	-				
	<b>GRAND TOTAL</b>	<b>321801498.38</b>	<b>260518308.00</b>		<b>GRAND TOTAL</b>	<b>321801498.38</b>	<b>260518308.00</b>

Sd/-  
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