

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE:560 091
BALANCE SHEET AS AT 31st MARCH 2016

S.No.	Particulars	Schedule	Current Year	Previous Year
			₹	₹
A.	<u>CAPITAL FUND AND LIABILITIES:</u>			
	a. Capital Fund	1	495931013.00	473642062.00
	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	9775919.00	10681284.00
	TOTAL		505706932.00	484323346.00
B.	<u>ASSETS:</u>			
	a. Fixed Assets	8	442031724.00	455834255.00
	Work in progress	8	18983000.00	0.00
	b. Investments - from Earmarked / Endowment Funds	9	-	-
	c. Investments - Others	10	30100000.00	20000000.00
	d. Current Assets, Loans, Advances etc.	11	14592208.00	8489091.00
	Miscellaneous Expenditure (to the extent not w/o or adjusted)		-	-
	TOTAL		505706932.00	484323346.00
	SIGNIFICANT ACCOUNTING POLICIES	24		
	NOTES ON ACCOUNTS	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 31.03.2016
- 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/-
(Suresha)
Accounts Officer

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

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE:560 091
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2016

S.No	PARTICULARS	Schedule	Current Year ₹	Previous Year ₹
	INCOME			
1	Income from Sales / Services	12	3668210.00	3352677.00
2	Grants/Subsidies	13	210000000.00	160000000.00
3	Fees & Subscriptions	14	3329145.00	3009968.00
4	Income from Investments	15	0.00	0.00
5	Income from Royalty, Publications etc.,	16	0.00	0.00
6	Interest Earned	17	4261675.00	2286775.00
7	Other Income	18	558903.00	720418.00
	SUB-TOTAL(A)		221817933.00	169369838.00
	EXPENDITURE			
1	Stock of finished goods & work in progress	19	5582920.00	4250680.00
2	Establishment expenditure	20	135416075.00	121147275.00
3	Other Administrative Expenses	21	38480101.00	36383734.00
4	Expenditure on Grants, Subsidies etc.	22	-	
5	Interest	23	-	
6	Depreciation for the current year	8	12097816.00	11892012.00
	SUB-TOTAL(B)		191576912.00	173673701.00
	Balance being excess of Income over			
	Expenditure (A-B)		30241021.00	-4303863.00
	Prior period adjustments		7952070.00	0.00
	Transfer to Special Reserve (Specify each)		-	-
	Transfer to / from General Reserve		-	-
	BALANCE BEING SURPLUS CARRIED TO		22288951.00	-4303863.00
	CORPUS/CAPITAL FUND			

Sd/-
(Suresha)
Accounts Officer

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

NATIONAL INSTITUTE OF UNANI MEDICINE, BANGALORE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2016

Sl. No.	RECEIPTS	Current Year ₹	Previous Year ₹	Sl. No.	PAYMENTS	Current Year ₹	Previous Year ₹
1	OPENING BALANCE AS ON 01.04.2015	-	-	1	ESTABLISHMENT EXPENSES:	135364296.00	120214052.80
	i. CASH IN HAND	474.00	-				
	ii. CASH AT BANK	3594499.58	32564851.93	2	ADMINISTRATIVE EXPENSES		
	iii. IMPREST.	30000.00	30000.00		a) RECURRING EXPENDITURES:	42176024.44	41039773.00
2	GRANTS IN AID RECEIVED FROM MINISTRY	-	-		b) Expenditure on Fixed Assets & Capital		
	- Govt of India	210000000.00	160000000.00		Work in progress		
					Purchase of Fixed Assets	7954617.00	13126862.00
					payment towards construction works.		
3	GRANTS RECEIVED FROM MINISTRY FOR OTHER PURPOSES:	-	-				
	- ROTP/CME programme	-	1900000.00	3	Payments made against various projects		
					i. ROTP/CME Programme	266980.00	1900000.00
4	INTEREST RECEIVED ON	-	-				
	i. SB Account	237121.00	563626.00				
	ii. Deposits	3248533.72	1647739.45	4	Loans & Advances:		
					a) Interest Bearing Advances:		
					i. Conveyance Advance/ Computer advance	270000.00	150000.00
					ii. Other Advances		
					b) Non-Interest Bearing Advances:		
					i. Festival Advance	139500.00	130875.00
					ii. Travelling/LTC Advance	2130301.00	1863725.00
					iii. Other Advances & ROTP	1551901.00	3345829.00
					c) other advance		
					i. Advance paid to suppliers		
					ii. Advance towards ROTP		
5	INTERNAL RECEIPTS:	-	-				
	i. NIUM fees	1039700.00	1098500.00				
	ii. Hostel fees	1497898.00	1159045.00				
	iii. OPD Registration fees/ Hospital receipts	3700320.00	3305380.00				
	iv. PGET Fees	741625.00	743085.00				
	v. Licence fee recovery	149720.00	122619.00				
	vi. Electricity & Water charges recovery	198153.00	180331.00				
	vii. Sale of Tender Form	44000.00	57000.00				
	viii. Sale of Journals	-	600.00				
	ix. Xerox Charges received from Library section	35901.00	20608.00				
	x. Sale of Scrap /old news papers /x- ray sol.	4400.00	47487.00				
	xi. Rent received - Canteen	92500.00	55000.00				
	xii. Rent received from guest house	1200.00	196526.00	5	Deposit with Construction Agency:		
	xiii. Interest on advances	20917.00	11934.00		- towards Construction Works	18983000.00	4468056.00
	xiv. Reg. fees for conducting workshop	47940.00	8000.00				
	xv. Others	23494.00	96666.00	6	Earnest Money/Security Deposit/Caution Deposit		
					i. Refunded to Contractors/Suppliers(Liability)	115000.00	175000.00
					ii Paid to Elec.Board/Telephone Dept/ others (Assets)		-
6	CAUTION DEPOSIT	-	-		iii Refund of caution deposit Academic & Libarary	21700.00	21000.00
	i. Academic & Libarary	49000.00	53000.00		iv Refund of Hostel Deposit	-	14000.00
	ii. Hostel	21000.00	24000.00				
	iii. PhD. Scholars	-	6000.00				
	Total	224778396.30	203891998.38		Total	208973319.44	186449172.80

Sl. No.	RECEIPTS	Current Year ₹	Previous Year ₹	Sl. No.	PAYMENTS	Current Year ₹	Previous Year ₹
	Balance B/F from page 1	224778396.30	203891998.38		Balance B/F from page 1	208973319.44	186449172.80
7	Loans & Advances:	-	-	7	Other Remittances:		
	a) Interest Bearing Advances:	-	-		i. Recoveries of Deputationists	139332.00	411084.00
	i. Conveyance Advance / Computer advance	195250.00	187300.00		ii. CPF Recovery from the Staff	139140.00	98228.00
	ii. Other Advances	-	-		iii. New Pension Recovery from Staff	10677096.00	9120812.00
8	b) Non-Interest Bearing Advances:	-	-		iv. CGEGIS Recovery from Staff	134045.00	124740.00
	i. Festival Advance	128700.00	124275.00		v. Professional Tax recovery from Staff	233750.00	226000.00
	ii. Travelling/LTC Advance	2249928.00	1809225.00		vi. LIC Premium recovery from staff.	1138655.00	1140480.00
	iii Other Advances.	1634040.00	3745989.00		vii. Income-Tax Recovery from Staff	5007605.00	3964423.00
9	Unspent Balance Received:	-	-		viii. TDS Recovery from Contractors	637186.00	553747.00
	i. Construction Works.	-	-		ix. University Fees collected from students	451600.00	442400.00
	ii. Maintenance & Repairs Works.	-	-		x. Dissertation fees collected from students	31000.00	22500.00
10	Earnest Money & Security Deposits:	-	-		xi. Exam fees collected from PG Scholars	-	345600.00
	i. Received from Contractor/Suppliers (Liability Side)	250000.00	180000.00		xii. Examination remuneration paid to staff.(RGUHS)	27886.00	29644.00
	ii.Refunded by the Elec.Board/Tele.(Assets Side)	-	-		xiii TA/DA from RGUHS for external examiners	200000.00	199400.00
	iii Refund of advance by the supplier	-	-		xiv. VAT collected on sale of tender forms	-	2860.00
11	Other Remittances:	-	-		xv. Collection from sale of flags	-	1950.00
	i. Recoveries of Deputationists	139332.00	411084.00	8	xvi Teachers Fund collected	7007.00	5794.00
	ii. CPF Recovery from the Staff	139140.00	98228.00		xvii. Payment towards non encashed cheques (claims)	77488.00	-
	iii. New Pension Recovery from Staff	10683448.00	9120812.00	9	xviii. GIS settlement	-	37690.00
	iv. CGEGIS Recovery from Staff	134045.00	124740.00		xix Term Deposits investments	170000000.00	115000000.00
	v. Professional Tax recovery from Staff	239400.00	226750.00				
	vi. LIC Premium Recovery from Staff.	1138655.00	1140480.00				
	vii. Income-Tax Recovery from Staff	5007605.00	3964423.00		i. Cash in hand	22142.00	474.00
	viii. TDS Recovery from Contractors	619653.00	681845.00		iii. Cash at Bank	10047861.86	3594499.58
	ix. University Fees collected from students	451600.00	442400.00		ii. Imprest	30000.00	30000.00
	x Dissertation fees collected from students	31000.00	22500.00				
	xi. Exam fees collected from PG Scholars	-	345600.00				
	xii Examination remuneration from RGUHS	27886.00	29644.00				
	xiii TA/DA from RGUHS for external examiners	200000.00	200000.00				
	xiv. Collection from sale of flags	2600.00	2560.00				
	xv. Teachers fund collected from PGs	7740.00	7320.00				
	xvi. VAT collected on sale of tender forms	2420.00	3135.00				
	xvii Non encashment of cheques	14275.00	3500.00				
	xviii GIS Settlement	-	37690.00				
	xix Term Deposits investments	159900000.00	95000000.00				
	GRAND TOTAL	407975113.30	321801498.38		GRAND TOTAL	407975113.30	321801498.38

Sd/-
(Suresha)
Accounts Officer

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