

NATIONAL INSTITUTE OF UNANI MEDICINE, BENGALURU:560 091
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2022

Sl. No.	RECEIPTS	Sch	Current Year	Previous Year	Sl. No.	PAYMENTS	Sch	Current Year	Previous Year
			(Rs)	(Rs)				(Rs)	(Rs)
1	OPENING BALANCE AS ON 01.04.2021				1	ESTABLISHMENT EXPENSES:	20	268878469.00	274914166.00
	i. CASH IN HAND	11	122610.00	-					
	ii. CASH AT BANK	11	38218569.72	22335754.00	2	ADMINISTRATIVE EXPENSES			
	iii. IMPREST.	11	50000.00	30000.00		a) RECURRING EXPENDITURES:	19,21	55190811.44	69114314.28
2	GRANTS IN AID RECEIVED FROM MINISTRY					b) Expenditure on Fixed Assets & Capital Work in progress			
	i. Govt of India - (NIUM Bangalore)	13	410131558.00	372500000.00		- Purchase of Fixed Assets	8	24107328.00	13393953.00
	ii. Govt of India - (NIUM Gaziabad branch)	1	1422068442.00	1365000000.00		- NIUM Gaziabad unit expenditure	11	1422068442.00	1365000000.00
3	GRANTS RECEIVED FROM MINISTRY FOR OTHER PURPOSES:				3	GRANTS RECEIVED FROM MINISTRY FOR OTHER PURPOSES:			
	i. Govt of India - CSSS (Digitalisation)	7	4550000.00	3000000.00		i. Govt of India - CSSS (Digitalisation)	7	6838078.00	-
	ii. Govt of India - CSSS (Skill Development)	7	695000.00	-		ii. Govt of India - CSSS (Skill Development)	7	623000.00	-
	iii. Govt of India (Short film production)	7	962772.00	-		iii. Govt of India (Short film production)	7	962772.00	-
	iv. Govt of India (AKAM)	7	21628600.00	-		iv. Govt of India (AKAM)	7	3638841.00	-
	v. Govt. of India (Drug regulatory tr. Prog)		449708.00	-		v. Govt. of India (Drug regulatory tr. Progr.)	7	449708.00	-
	vi. Govt. of Karnataka - RGUHS (EMR)	7	165000.00	-		vi. Govt. of Karnataka - RGUHS (EMR)	7	47330.00	-
	vii. Govt of India (EMR project)	7	-	596808.00					
	viii. Govt of India - (Pharmacovigilance Unit)	13	810000.00	820000.00					
4	INTEREST RECEIVED ON				4	Loans & Advances:			
	i. SB Account	17	142425.00	20396.00		a) Interest Bearing Advances:			
	ii. Deposits/ MOD balance	17	-	-		i. Conveyance / Computer advance		-	-
						ii. Other Advances		-	-
5	Loans & Advances:					b) Non-Interest Bearing Advances:			
	a) Interest Bearing Advances:					i. Travelling/LTC Advance	11	664400.00	1868079.00
	i. Conveyance / Computer advance	11	4600.00	16600.00		ii. Other Advances & ROTP	11	437900.00	96100.00
	ii. Other Advances			-					
	Total		189999284.72	1764319558.00		Total		1783907079.44	1724386612.28

Sl. No.	RECEIPTS	Sch	Current Year	Previous Year	Sl. No.	PAYMENTS	Sch	Current Year	Previous Year
			(Rs)	(Rs)				(Rs)	(Rs)
	Balance B/F from page 1		1899999284.72	1764319558.00		Balance B/F from page 1		1783907079.44	1724386612.28
6	INTERNAL RECEIPTS:				5	Deposit with Construction Agency:			
	i. NIUM fees	14	11309960.00	10428790.00		- towards Construction Works	11	116000612.00	19946500.00
	ii. Hostel fees	14	3975723.00	5470467.00					
	iii. OPD Registration / Hospital receipts	12	3162425.00	1350105.00	6	E.M.D /Security Deposit/Caution Deposit			
	iv. Licence fee recovery	18	302178.00	384872.00		- Refunded to Contractors/Suppliers (Liability)	7	3500000.00	3975000.00
	v. Electricity & Water charges recovery	18	321333.00	189438.00					
	vi. Sale of Tender Form	18	-	17700.00	7	Unspent Balance remitted to the Ministry			
	vii. Xerox Charges from Library section	18	88896.00	56208.00		i. Interest earned on grants.	23	1439974.00	4224960.00
	viii. Sale of Scrap etc	18	14077.00	7719.00					
	ix. Rent - canteen/auditorium /ATM etc	18	292938.00	113600.00		ii. Unutilised balance returned (EMR prject)	7	-	596808.00
	x. Rent received from guest house	18	138202.00	103200.00					
	xi. Interest on advances	17	21980.00	26269.00					
	xii. Reg.fees for workshop /seminar etc	14	-	44000.00					
	xiii. Sale of NIUM books	18	59700.00	23400.00					
	xiv. Others	14,18	178026.00	79454.00					
7	Other Remittances:				8	Other Remittances:			
	i. New Pension Recovery from Staff	7	32274820.00	21000736.00		i. New Pension Recovery from Staff	7	23668825.00	21000736.00
	ii. CGEGIS Recovery from Staff	7	119220.00	119220.00		ii. CGEGIS Recovery from Staff	7	119220.00	119220.00
	iii. Professional Tax recovery from Staff	7	253400.00	243400.00		iii. Professional Tax recovery from Staff	7	255400.00	242400.00
8	iv. LIC Premium Recovery from Staff.	7	1448840.00	1406466.00		iv. LIC Premium recovery from staff.	7	1448840.00	1406466.00
	v. Income-Tax Recovery from Staff	7	20966330.00	16922302.00		v. Income-Tax Recovery from Staff	7	20966330.00	16922302.00
	vi. PM care Fund recovery from staff	7	-	206334.00		vi. PM care Fund recovery from staff	7	-	206334.00
	vii. TDS Recovery from Contractors	7	2819448.00	615115.00		vii. TDS Recovery from Contractors	7	2623048.00	471184.00
	viii. University Fees - from students	7	462000.00	455000.00		viii. University Fees paid -collected from students	7	462000.00	455000.00
9	ix. Examination remuneration - RGUHS	7	34662.00	-		ix. Examination remuneration paid (RGUHS)	7	34662.00	19680.00
	x. Collection from sale of flags	7	-	-		x. GST remitted to the department	7	2763266.00	984912.00
	xi. Teachers fund - from PGs	7	-	-		xii. Exam Fees paid to University	7	884250.00	708500.00
	xii. GST collected	7	2833214.00	1143622.00					
10	xiii. Exam fees RGUHS collected	7	884250.00	708500.00					
	Total		1981960906.72	1825435475.00		Total		1958073506.44	1795666614.28

Sl. No.	RECEIPTS	Sch	Current Year	Previous Year	Sl. No.	PAYMENTS	Sch	Current Year	Previous Year
			(Rs)	(Rs)				(Rs)	(Rs)
	Balance B/F from page 2		1981960906.72	1825435475.00		Balance B/F from page 2		1958073506.44	1795666614.28
11	<u>b) Non-Interest Bearing Advances:</u>				9	<u>CLOSING BALANCE AS ON 31.03.2022</u>			
				-					
	i. Travelling/LTC Advance	11	588200.00	2351326.00		i. Cash in hand (incl. Cheques, Drafts etc)	11	144371.00	122610.00
	ii Other Advances.	11	409900.00	98100.00		ii. Cash at Bank	11	27102236.28	38218569.72
						iii. Imprest	11	50000.00	50000.00
12	<u>Unspent Balance Received:</u>								
	i. Construction Works.	1	238607.00	1010393.00					
	ii. Maintenance & Repairs Works.			-					
13	<u>Earnest Money & Security Deposits:</u>								
	i. Received from Contractor/Suppliers (Liability Side)	7	2172500.00	5162500.00					
	GRAND TOTAL		1985370113.72	1834057794.00		GRAND TOTAL		1985370113.72	1834057794.00

Sd/-
(Suresha)
Accounts Officer

Sd/-
(Prof. Abdul Wadud)
Director

NATIONAL INSTITUTE OF UNANI MEDICINE, BENGALURU:560 091
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2022

S.No.	PARTICULARS	Schedule	Current Year	Previous Year
			(Rs)	(Rs)
	INCOME			
1	Income	12	3181875.00	1350105
2	Grants	13	410941558.00	345820000
3	Fees &	14	15286877.00	15943889
4	Income	15	0.00	0
5	Income	16	0.00	0
6	Interest	17	5349310.00	1467116
7	Other	18	1480616.00	895109
	SUB-TOTAL(A)		436240236.00	365476219
	EXPENDITURE			
1	Stock	19	7593110.72	4619090.29
2	Establishment	20	281706124.00	263394901
3	Other	21	52759578.13	58082024.28
4	Expenditure	22	0.00	
5	Interest	23	1439974.00	2453764
6	Depreciation	8	17874573.00	15873286
	SUB-TOTAL(B)		361373359.85	344423065.6
	Balance being excess of Income over			
	Expenditure (A-B)		74866876.15	21053153.43
	Prior period adjustments			9590735.00
	Transfer to Special Reserve			-
	Transfer to / from General Reserve			-
	BALANCE BEING SURPLUS		65276141.15	21021332.43
	CORPUS/CAPITAL FUND			

Sd/-
(Suresha)
Accounts Officer

Sd/-
(Prof. Abdul Wadud)
Director

NATIONAL INSTITUTE OF UNANI MEDICINE, BENGALURU:560 091
BALANCE SHEET AS AT 31st MARCH 2022

S.No.	Particulars	Schedule	Current Year (Rs)	Previous Year (Rs)
A.	CAPITAL FUND AND LIABILITIES:			
	a. Capital Fund	1	3840772491.58	2353189301.43
	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	66543788.00	26638830.00
	TOTAL		3907316279.58	2379828131.43
B.	ASSETS:			
	a. Fixed Assets	8	503564518.00	472862948.00
	Work in progress	8	135755593.00	56583273.00
	b. Investments - from Earmarked / Endowment Funds	9	-	
	c. Investments - Others	10	-	
	d. Current Assets, Loans, Advances etc.	11	3267996168.58	1850381910.43
	Miscellaneous Expenditure (to the extent not w/o or adjusted)		-	
	TOTAL		3907316279.58	2379828131.43
	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 31.03.2022
- 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. Abdul Wadud)
Director