

ANNUAL ACCOUNTS

FOR THE YEAR 2015-16

**NATIONAL INSTITUTE OF
HOMOEOPATHY**

**Block – GE, Sector – III, Salt Lake,
Kolkata – 700 106**

NATIONAL INSTITUTE OF HOMOEOPATHY
BLOCK - GE, SECTOR - III, SALT LAKE, KOLKATA-700 106

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National Institute of Homoeopathy

Block - GE, Sector - III, Salt Lake, Kolkata : 700 106

BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount - Rs.)

CAPITAL FUND & LIABILITIES	Schedule	Current Year	Previous Year
Capital Fund	1	75,81,40,194	78,59,08,970
Reserve & Surplus	2	Nil	Nil
Earmarked/Endowment Funds	3	6,56,09,747	6,81,59,397
Secured Loans & Borrowings	4	Nil	Nil
Unsecured Loans & Borrowings	5	Nil	Nil
Deferred Credit Liabilities	6	Nil	Nil
Current Liabilities & Provisions	7	1,85,70,541	1,68,19,228
TOTAL		84,23,20,482	87,08,87,595
ASSETS			
Fixed Assets	8	48,93,22,086	56,73,12,007
Investments - From Earmarked/Endowment Funds	9	Nil	Nil
Investments - Others	10	Nil	Nil
Current Assets, Loans & Advances etc.	11	35,29,98,396	30,35,75,588
Miscellaneous Expenditure		Nil	Nil
(to the extent not written off or adjusted)			
TOTAL		84,23,20,482	87,08,87,595
SIGNIFICANT ACCOUNTING POLICIES	24		
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Accounts Officer
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Director,
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National Institute of Homoeopathy

Block - GE, Sector - III, Salt Lake, Kolkata : 700 106

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount - Rs.)

INCOME	Schedule	Current Year	Previous Year
Income form Sales/Services	12	21,64,140	20,89,480
Grants/Subsidies	13	22,73,15,167	19,41,08,088
Fees/Subscription	14	1,11,47,510	1,68,98,550
Income from Investments (Income on Investment from earmarked/endowment Funds transferred to Funds)	15	Nil	Nil
Income from Royalty, Publication etc.	16	950	3,900
Interest Earned	17	1,23,49,648	57,98,794
Other Income	18	2,11,575	2,23,549
Increase/(decrease) in Stock of Finished Goods & Works-in-Progress	19	Nil	Nil
TOTAL (A)		25,31,88,980	21,91,22,361
EXPENDITURE			
Establishment Expenses	20	13,42,34,465	13,50,72,284
Other Administrative Expenses	21	9,45,77,562	9,59,51,123
Prior Period Expenses	21A	10,18,26,939	4,27,46,598
Expenditure on Grants, Subsidies etc.	22	Nil	Nil
Interest	23	Nil	Nil
Depreciation (Net Total at the year-end - Corresponding to Schedule B)		5,79,18,633	6,37,63,625
TOTAL (B)		38,85,57,599	33,75,33,630
Balance being excess of Income over Expenditure (A-B)		(13,53,68,609)	(11,84,11,269)
Transfer to Special Reserve		Nil	Nil
Transfer to/from General Reserve		Nil	Nil
Balance being Surplus/(Deficit)carried to Capital Fund		(13,53,68,609)	(11,84,11,269)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 1 - CAPITAL FUND:				
Balance as at the beginning of the year		78,59,08,970		80,73,89,314
Add/ (-) Less : Excess of Income over Expenditure/ Excess of Expenditure Over Income transferred from Income & Expenditure Account		(13,53,68,609)		(11,84,11,269)
		65,05,40,361		68,89,78,045
Add : Contributions towards Capital Fund				
Earmarked Fund for Capital Expenditure				
For Advances paid for Capital Expenses	10,49,15,000		11,93,88,464	
For Creation of Fixed Assets during the year out of General-Plan Fund	76,94,833	11,25,99,833	1,01,20,740	12,95,08,204
Other Adjustments				
Adjustment for Other Rectification	-		6,92,361	
Liability No More Required	-		15,08,418	
Reversal of Contingent Liability Accounted for	-		90,15,000	
Recoveries for Excess Payments	-		3,68,272	
				1,15,84,051
Less : Deduction from Capital Fund				
Rectification of Bank balances for long pending cheques included in Reconciliation of previous year	-	76,31,40,194		83,00,71,300
Rectification of Opening balances of Endowment Funds	50,00,000		78,267	
Adjustment of Advances not regularised in Books of accounts	-		2,55,57,913	
Adjustment of ROTP Advances	-		1,64,02,374	
Unutilised Stipend grant for Sriankan Student adjusted	-		3,33,575	
Misc Adjustment	-	50,00,000	17,90,201	
Sundry Debtors Arsenic Fund	-		-	4,41,62,330
BALANCE AS AT THE YEAR - END		75,81,40,194		78,59,08,970

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 2 - RESERVE & SURPLUS				
TOTAL		Nil		Nil

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 4 - SECURED LOANS AND BORROWINGS :	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
1 Central Government				
2 State Government				
3 Financial Institutions				
a) Term Loans				
b) Interest accrued and due				
4 Banks :				
a) Term Loans				
- Interest accrued and due				
b) Other Loans				
- Interest accrued and due				
5 Other Institutions and Agencies				
6 Debentures				
7 Others				
TOTAL		Nil		Nil

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS :	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
1 Central Government				
2 State Government				
3 Financial Institutions				
4 Banks :				
a) Term Loans				
b) Other Loans				
5 Other Institutions and Agencies				
6 Debentures & Bonds				
7 Fixed Deposit				
8 Others				
TOTAL		Nil		Nil

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES :	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
a) Acceptance secured by hypothecation of Capital Equipment and other assets				
b) Others				
TOTAL		Nil		Nil

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
A. CURRENT LIABILITIES	Rs.	Rs.	Rs.	Rs.
Liability for expenses	1,75,60,195		1,54,72,537	
Professional Tax	-		6,270	
Employees Contribution to - Recreation Club	40		32	
LIC Salary Savings	11			
Group Insurance	-	1,75,60,246	830	1,54,79,669
Fund Payable to :				
General Provident Fund		15,400	-	66,350
Fund for Stipends	66,314		31,413	
Stipends for SC/ST	-		5,15,361	
Stipends for Srilankan Students				
Stipends for Foreign Nationals	3,67,950	4,34,264		5,46,774
Sundry Creditors				
Interest Accrued But Not Due On				
Other Current Liabilities	1,81,130		1,41,130	
Security Deposit	3,53,305		5,85,305	
Earnest Money	26,196	5,60,631		7,26,435
Group Insurance				
Statutory Liabilities				
Overdue				
Others (Credit balances in deposits - assets)				
Total - (A)		1,85,70,541		1,68,19,228
B PROVISIONS				
Contingent Liabilities				
		Nil		-
TOTAL (B)				
TOTAL (A+B)		1,85,70,541		1,68,19,228

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NATIONAL INSTITUTE OF HOMOEOPATHY

SCHEDULE 8 - FIXED ASSETS AS ON 31ST MARCH, 2016

SCHEDULE 8 - FIXED ASSETS AS ON 31ST MARCH, 2016												
DESCRIPTION	COST				DEPRECIATION				NET BLOCK			
	Balance as on 01.04.2015 Rs.	Addition during the Year more than 6 months Rs.	Adjustment/ Discard during the year Rs.	Balance As on 31.03.2016 Rs.	Rate of Depreciation	Balance as on 01.04.2015 Rs.	Addition during the Year Rs.	Depreciation for prior period adjustment Rs.	Balance As on 31.03.2016 Rs.	AS AT THE CURRENT YEAR END Rs.	AS AT THE PREVIOUS YEAR END Rs.	
1 <u>FIXED ASSETS:</u>												
b) Leasehold Land												
2 <u>BUILDINGS:</u>												
b) On Leasehold Land	61,92,97,121	-	1,91,96,112	60,85,49,939	10	9,00,97,273	5,14,22,821	10,30,39,993	24,45,60,087	36,39,89,852	52,91,99,848	
3 <u>PLANT MACHINERY & * EQUIPMENT(Arsenic Fund)</u>	3,53,28,945	2,19,515	-	3,63,45,822	15	1,34,07,161	33,80,997	82,12,490	2,50,00,648	1,13,45,174	2,19,21,784	
4 <u>VEHICLES</u>	2,35,629			2,35,629	15	2,11,877	3,563	3,352	2,18,792	16,837	23,752	
5 <u>FURNITURE, FIXTURES,</u>	2,26,45,649	29,790		2,36,32,398	10	1,12,82,627	11,87,129	4,03,171	1,28,72,927	1,07,59,471	1,13,63,022	
6 <u>OFFICE EQUIPMENT</u>	36,49,405	39,388		36,88,793	15	21,11,651	2,36,571	53,840	24,02,062	12,86,731	15,37,754	
7 <u>COMPUTER/ PERIPHERALS</u>	1,05,39,618	1,18,595	48,065	1,07,06,278	60	92,82,210	8,40,022	5,419	1,01,27,651	5,78,627	12,57,408	
8 <u>LIBRARY EQUIPMENTS</u>	1,09,903			1,09,903	15	1,00,775	1,369	-	1,02,144	7,759	9,128	
9 <u>LIBRARY BOOKS</u>	78,74,512	2,93,159		81,67,671	60	73,53,104	4,88,740	18,224	78,60,068	3,07,603	5,21,408	
10 <u>LABORATORY EQUIPMENTS</u>	28,24,796			28,24,796	40	21,26,027	2,79,508	16,072	24,21,607	4,03,189	6,98,769	
11 <u>SPORTS GOODS</u>	16,13,169			16,13,169	10	8,34,035	77,913	35,378	9,47,326	6,65,843	7,79,134	
<u>TOTAL A</u>	70,41,18,747	7,00,447	1,02,51,316	69,58,74,398		13,68,06,740	5,79,18,633	11,17,87,939	30,65,13,312	38,93,81,086	56,73,12,007	
B. <u>CAPITAL WORK-IN-PROGRESS</u>												
		9,99,61,000	-	9,99,61,000	-	-	0	0	0	9,99,61,000.00	0	
<u>TOTAL A+B</u>	70,41,18,747	10,06,61,447	1,02,51,316	79,58,35,398	-	13,68,06,740	5,79,18,633	11,17,87,939	30,65,13,312	48,93,22,086	56,73,12,007	
<u>Previous Year Figure</u>	31,05,14,100	57,04,27,937	3,00,65,319	70,41,18,747		7,30,43,115	6,37,63,625	-	13,68,06,740	56,73,12,007	3,25,70,985	

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Salt Lake, Kolkata-700 106

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

SCHEDULE 9 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
1 In Government Securities				
2 Other approved Securities				
3 Shares				
4 Debentures and Bonds				
5 Subsidiaries and Joint Ventures				
6 Others				
TOTAL		Nil		Nil

SCHEDULE 10 - INVESTMENTS - OTHERS

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
1. In Government Securities				
2. Other approved Security				
3. Shares				
4. Debentures and Bonds				
5. Subsidiaries and Joint Ventures				
6. Others (to be specified)				
TOTAL		Nil		Nil

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Administrative Officer 19.8.16

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Director,

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.				
A CURRENT ASSETS :				
1 Cash-in-hand		10,029		10,039
2 Deposit Account				
- General Fund	15,17,58,283		10,81,54,432	
- Endowment / Earmarked Fund	4,36,63,035		3,99,49,153	
General Provident Fund	-	19,54,21,318	6,90,000	14,87,93,585
NPS Flexi Deposit				
3 Savings Account				
- General Fund	11,89,624		11,43,307	
- Endowment / Earmarked Fund	1,18,58,092		1,20,69,247	
General Provident Fund	11,627		28,248	
New Pension Scheme	64,41,717		20,90,199	
Pension Fund	35,50,276	2,30,51,336	33,32,550	1,86,63,551
Contributory Provident Fund				
4 Current Account				
- General Fund (Refer Note-5)	(69,37,543)	(69,37,543)	59,60,939	59,60,939
- Endowment / Earmarked Fund	-	-	-	-
5 Stamps In Hand				
TOTAL (A)		21,15,45,140		17,34,28,114

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)				
B. LOANS, ADVANCES AND OTHER ASSETS (Advances and other amounts recoverable in cash or in kind or for value to be received)				
1 Loans to Staff :				
Computer Advance	1,17,700		2,29,461	
Motor Cycle / Scooter Advance	10,000		28,000	
House Building Advance	11,42,485		14,76,480	
Motor Car Advance	69,000	13,39,185	1,05,000	18,38,941
2 Advances to Staff :				
Festival Advance	1,15,500		55,650	
Special Recoverable from Staff - Salary	-		1,93,497	
L T C Advance	11,21,160		3,98,176	
TA/DA Advance	3,62,672		3,92,492	
Advances for BHMS Admission Test	-		19,666	
Advance for Contingency	12,19,366	28,18,698	13,25,800	23,85,281
3 Other Advances :				
Prepayments	10,07,000		20,92,000	
Pension Contribution In Advance	34,15,626		8,94,108	
Advance for LPG	5,410		6,460	
Advance for WEB Page (NIC)	4,49,233		4,49,233	
Advance to Central Calcutta Science & Cultural Org.	3,00,000	51,77,269	3,00,000	37,41,801
4 Accounts Receivable				
GPF Subscription Recoverable - MoE	-		90,000	
Other Dues Recoverable from - MoE	-		5,946	
Grant Receivable from Government	-		1,00,00,000	
GPF Subscription Recoverable - APTEL	3,03,831	3,03,831		1,00,95,946
5 Advances Recoverable on Capital Accounts				
Less : Payable on Capital Expenditure to NPCCL	13,17,82,798	13,17,82,798	11,84,96,595	11,20,54,305
6 Security Deposit (Telephone)	-	31,200		31,200
7 Interest Accrued	-	275		
TOTAL (B)		14,14,53,256		13,01,47,474
TOTAL (A+B)		35,29,98,396		30,35,75,588

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Director
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 12 - INCOME FROM SERVICES :				
a) Hospital Collections	6,14,045	-	5,70,365	
Hospital Receipts	15,50,095	21,64,140	15,19,115	20,89,480
OPD Registration				
TOTAL		21,64,140	20,89,480	20,89,480

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 13 - GRANTS :				
1) Central Government :				
- Non-Plan Grant Received	2,50,00,000		86,17,292	
- Plan Grant Received	21,00,00,000		20,00,00,000	
	23,50,00,000		20,86,17,292	
2) West Bengal Government				
- Non-Plan Grant Received	(76,84,833)	22,73,15,167	(1,45,09,204)	19,41,08,088
- Non-Plan Grant Receivable				
3) Plan Grants utilised for Capital Expenditure				
TOTAL		22,73,15,167		19,41,08,088

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 14 - FEES / SUBSCRIPTIONS :				
a) Application Fees / Education / Admission Fees	1,03,40,110		1,61,41,950	
b) Hostel Fees	4,57,400		3,06,600	
c) Fees for Discontinuation of BHMS Course	3,50,000	1,11,47,510	4,50,000	1,68,98,550
TOTAL		1,11,47,510		1,68,98,550

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2016

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 15 - INCOME FROM INVESTMENTS :				
1) Interest				
- On Govt. Securities				
- Others				
2) Dividends				
3) Rents				
4) Others				
TOTAL		Nil		Nil

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC. :				
1) Income from Royalty				
2) Income from Publications		950		3,900
3) Others				
TOTAL		950		3,900

	Current Year		Previous Year	
	Rs.	Rs.	Rs.	Rs.
SCHEDULE 17 - INTEREST EARNED :				
1) On Term Deposits :				
(With Scheduled Banks)		1,21,25,867		56,85,849
2) On Savings Accounts :				
(With Scheduled Banks)		46,317		13,307
3) On Loans & Advances :				
		1,77,464		99,838
TOTAL (1+2+3)		1,23,49,648		57,98,794

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National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2016

SCHEDULE 18 - OTHER INCOME :		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
1) Licence Fees		1,69,606		1,56,322	
2) Electric Meter Rent		-		2,958	
3) Guest House Collection		22,800		21,300	
4) Misc. Receipts		12,311		15,679	
5) RTI Fees		864		690	
6) Sale of Tender Form		-		26,600	
7) Centre Fees BHMS		5,994			
			2,11,575		2,23,549
TOTAL			2,11,575		2,23,549

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
1) Closing Stock					
- Finished Goods					
- Work-in-Progress					
2) Less : Opening Stock					
- Finished Goods					
- Work-in-Progress					
TOTAL			Nil		Nil

SCHEDULE 20 - ESTABLISHMENT EXPENSES :		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
1 Salaries & Wages		10,63,06,693		9,89,85,207	
2 Allowances & Bonus		2,89,609		2,90,645	
3 Children Education Allowance		7,08,585		8,68,919	
4 Commutation Value		24,40,403		52,22,988	
5 Retirement Gratuity		30,44,732		60,77,075	
6 Leave Salary Contribution / Encashment		28,68,770		50,26,320	
7 Medical Expenses		13,56,845		19,57,887	
8 Leave Travel Concession		8,73,202		32,71,502	
9 Contribution to New Pension Scheme		92,144		98,345	
10 Employer's Contribution to CPF		-		-	
11		-		-	
12 Rashtrabhasha Siksha		-	11,79,80,983	62,000	12,18,60,888
Total			11,79,80,983		12,18,60,888
Contribution to Pension Fund			1,62,53,482		1,32,11,396
Total			13,42,34,465		13,50,72,284

Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Accounts Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2016

SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
1	Academic Expenses	26,85,545		13,75,019	
2	Bank Charges	22,345		6,875	
3	Electricity & Power	65,16,851		65,39,613	
4	Miscellaneous Office Expenses	19,56,798		20,60,348	
5	Medicines & Its Accessories	18,30,420		16,82,549	
6	Repairs & Maintenance	57,75,956		34,02,961	
7	Cleaning & Conservancy	99,14,493		92,12,820	
8	Chemical & Glassware	19,24,049		8,97,160	
9	Postage, Telephone & Communication Charges	8,57,047		7,26,390	
10	Printing & Stationery	28,63,729		20,63,813	
11	Car Hire Charges	68,574		86,802	
	Conveyance	36,617		-	
12	Security Charges	1,20,86,882		1,27,02,762	
13	Audit Fees	4,89,930		4,85,300	
14	Hospital / OT / Surgery Expenses	5,14,383		3,84,503	
15	Accounting Charges	20,000		-	
16	Stipends to Students	4,25,68,328		5,06,26,431	
17	Legal Expenses	5,94,000		7,81,448	
18	Diet	9,08,304		8,27,424	
19	Advertisement, Publicity & Publication	11,21,998		5,23,006	
20	X-Ray Films & Chemicals	1,79,452		93,699	
21	Professional Fees			1,50,125	
22	TA/DA Expenses	14,26,932		8,33,904	
23	POL Charges & Car Maintenance	2,14,929		2,97,306	
24	Hospital Linen & Others	-		1,80,865	
			9,45,77,562		9,59,51,123
	Total	-	9,45,77,562	-	9,59,51,123

Dr. K. K. Datta
Accounts Officer E/c
National Institute of Homoeopathy
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Dr. K. K. Datta
Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Dr. K. K. Datta
Director,
National Institute of Homoeopathy
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Salt Lake, Kolkata-700106

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD ENDED 31ST MARCH, 2016

SCHEDULE 21 A - PRIOR PERIOD ADJUSTMENT		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
1	Provision for Depreciation				
2	Adjustment of Expenses incurred for previous year under				
	Advertisement, LTC Expenses, Misc. Office Expenses etc.	11,17,87,939		3,87,88,814	
3	First Aid Training Examination 2013-14	39,000		39,42,584	
4	Grant in Aid Receivable credited to Earmarked Fund for Capital Exp.	(1,00,00,000)		15,200	
			10,18,26,939		4,27,46,598
	TOTAL		10,18,26,939		4,27,46,598

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.:		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
a)	Grants given to Institutions				
b)	Subsidies given to Institutions				
	TOTAL		Nil		Nil

SCHEDULE 23 - FINANCE CHARGES (including Bank Charges & Interest):		Current Year		Previous Year	
		Rs.	Rs.	Rs.	Rs.
a)	On Fixed Loans				
b)	On Other Loans (including Bank Charges)				
c)	Bank Charges				
	TOTAL		Nil		Nil

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Director,
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NATIONAL INSTITUTE OF HOMOEOPATHY

SCHEDULES FORMING PART OF ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2016

SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES

Principal activities of the Institute are to impart education, provide health care facilities and promoting research activities in Homoeopathy.

1. ACCOUNTING CONVENTION

- (i) The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting.
- (ii) Government Grants, against which sanction orders are issued within 31st March are taken into account as income for that financial year, on accrual basis.
- (iii) The Institute's accounts reflect the utilisation of the grants received/receivable from the Government of India and other related incomes received/accrued up to 31st March. Therefore, liabilities, though known and admissible, are provided for in the accounts of respective year only to the extent of fund available.
- (iv) All other known incomes, if accrued within 31st March, whether received or not, are taken into account on accrual basis.
- (v) Liabilities for expenses over Rs.1000/- to the extent known, up to a cut-off date and admissible are accounted for. Similarly, payments in advance for subsequent accounting period are accounted for as advance/pre-paid expenses.

2. FIXED ASSETS

For any expenditure incurred for creation of Capital Asset utilizing Grant received for the purpose and for purchase of other assets the Corpus/Capital Fund Account is credited by capitalizing from the Earmarked Fund for Capital Grant and General Plan Grants received (the balance available plan grant is utilized for revenue expenditure). When the Assets are sold/condemned or otherwise disposed off, the respective asset account is credited by the written down book value of the asset and the difference between written down value and net realized value is exhibited as profit/loss on disposal of obsolete assets and credited/debited to income and expenditure account respectively.

Assets are shown at gross value less accumulated depreciation provided in the accounts upto the end of the year.

3. DEPRECIATION AND AMORTISATION OF LEASEHOLD LAND

Depreciation on assets has been calculated on the provisional method on the written down value of the assets at the prevailing rates of depreciation specified in the Income Tax Act, 1961 as amended from time to time. The depreciation has been provided in the books on additions to the assets and put to use during the year for a period of less than 180 days in the financial year is provided at 50% of the prescribed rates. The total depreciation calculated on all depreciable assets during the year, is provided for by charging the Income and Expenditure Account and for the depreciation accumulated upto 2014-15 not provided for in the books as per audit has been debited to Prior Period Adjustment Account.


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Director
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Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

4. FOREIGN CURRENCY TRANSACTIONS

Transactions denominated in foreign currency are accounted in INR (Indian Rupee) at the exchange rate prevailing on the date of transaction. No expenditure in foreign currency has been incurred by the Institute during the current and previous year.

5. RETIREMENT BENEFITS

No liability towards gratuity payable on death / retirement / termination of employees including leave encashment benefit is provided on actuarial basis in the accounts. All such retirement benefits are recorded on the basis of actual payment.

6. SET OFF

Advances to staff and third parties are set off against the corresponding liabilities by charging the relevant expenditure, to the extent linked.

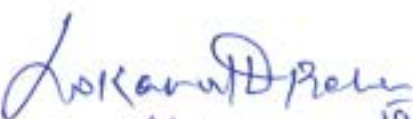
7. INVESTMENT

The Institute has no Investment other than Term Deposits in the Nationalised Banks. As per Memorandum of Association, Rules and Regulations and Bye Laws of the Institute, the Institute's entire investment are made with Nationalised Bank in Short Term Bank deposits.

8. INVENTORY VALUATION

Medicines and consumables purchased by the Institute has duly been recorded and maintained by dispensary and store. Quantitative details are available with respective department. The value of stock as at the yearend has not been incorporated in the books.


Accounts Officer
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Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106
19-8/16


Director
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106
19/8/2016

NATIONAL INSTITUTE OF HOMOEOPATHY
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE 25

Contingent Liabilities and Notes on Accounts for the year ended 31st March, 2016

- 1 Liability for land premium / salami of Rs.87.17 lakhs and Rs.2.98 lakh for lease rental are contingent on the demand from the State Government.

2 Capital Commitments

Rs 1149.61 Lakh stands as advance to NPCC for construction of Academic cum Library Building II & III phase as on 31st March, 2015 against total cost of Rs.1972.00 . During the year Rs.474.15 lakh paid to NPCCL for Phase 2 & 3 of Academic Building. Rs.75.00 lakh paid to CPWD for Hospital Building Renovation.

- 3 The Institute during the accounting year 2015-16 received Rs.2100.00 lakhs towards Plan Grants, Rs. 250.00 lakhs towards Non Plan Grant and Rs.500.00 lakhs as Grant for Capital Expenditure in addition to unutilised grant of Rs.50.00. The grants, as per accounts, have been utilised as follows:

	Plan Grant (Rs.lakhs)	Non-plan Grant (Rs.lakhs)	Grant for Capital Exp (Rs.lakhs)
Revenue Expenditure (net of other incomes)	3,380.03	246.81	
Capital Expenditure	76.85	0.00	549.15
Excess of Expenditure over income Transferred to Corpus/Capital Fund	-1356.88	3.19	0
Grant in Aid Receivable	0	0	0.00
Total	2,100.00	250.00	549.15

- 4 An amount of Rs. 76.85 lakhs was incurred out of Plan Grants as Capital Expenditure to acquire the following assets :

	Rs. in lakhs
a) Plant, Machinery & Equipment:	10.17
b) Furniture & Fixture:	9.87
c) Office Equipment	0.39
d) Library Books	2.93
e) Laboratory Equipments	0.00
f) Building	51.82
c) Computer & Accessories	1.67
	76.85

- 5 The Institute maintained current account under Flexi Fixed Deposit system. Under this system bank transfer the available fund in excess of Rs.2.50 lakh to a flexible fixed deposit account, earning interest. The bank automatically transfer the required money out of flexi fixed deposit account on presentation of cheque before the bank in excess of Rs.2.50 lakh to make up the shortfall and keeping a balance of Rs.2.50 lakh in the current account at the end of the day. The current account of the institute shows a overdraft balance of Rs.69.38 lakhs as on 31st March, 2016 due to issue of cheques not presented to bank within the date. However, there is a balance of Rs.1515.91 lakhs in the linked flexi deposit account as on that date with the bank. The balance of flexi fixed deposit account included in the Deposit Account balance of the Institute.
- 6 Separate books of accounts are maintained for Endowment / Earmarked Fund except New Pension Scheme (NPS) Fund and Earmarked Fund for Grant for Capital Expenditure The closing balances of all the funds represent bank balances and grants receivable from Central Government. Receipts and payments of the Sub Funds, books of accounts of which are maintained separately, for the year incorporated in the General Fund Book. The fund utilised out of Fund for Grant for Capital Expenditure during the year transferred to Capital/Corpus Fund leaving the unutilised amount as balance of the Fund.

[Signature]
Accounts Officer
National Institute of Homoeopathy
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[Signature]
Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

[Signature]
Director
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

NATIONAL INSTITUTE OF HOMOEOPATHY
SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

SCHEDULE 25

Contingent Liabilities and Notes on Accounts for the year ended 31st March, 2016

- 7 In the opinion of the Management, the current assets, loans and advances have a value on realisation in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.
- 8 Taxation: The Institute is exempted from payment of Income Tax u/s 10(23C) (iiia) of Income Tax Act, 1961.
- 9 The corresponding figures for the previous year have been regrouped / rearranged, wherever necessary.
- 10 Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March, 2016 and the Income & Expenditure Account for the year ended on that date.


Accounts Officer
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Director
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Salt Lake, Kolkata-700 106

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
(Amount - Rs.)							
I. Opening Balance				I. Expenses			
a) Cash in hand		10,039	6,184	a) Establishment Expenses		60,65,974	55,24,642
b) Cash at Bank				- Non Plan Expenses		12,18,51,256	12,13,18,921
i) In Current Account		59,60,939	78,09,875	- Plan Expenses			
ii) In Deposit Account		14,87,93,585	9,57,76,000	b) Administrative Expenses		1,72,59,638	1,74,91,817
iii) In Savings Account		1,86,63,551	3,16,00,604	- Non Plan Expenses		6,70,73,640	7,10,33,025
				- Plan Expenses			
II. Grants Received				II. Payments made against funds for Earmarked Fund & Stipends		2,63,43,705	3,28,12,633
a) From Govt. of India				III. Investment & Deposit made			
- Plan		21,00,00,000	20,00,00,000	a) Out of Earmarked/Endowment Funds			
- Non-Plan		2,50,00,000	86,17,292	b) Out of Own Funds(Investment)			
- Grant for Capital Expenditure		5,00,00,000	5,00,00,000	IV. Expenditure on Fixed Assets & Capital Work-in-Progress		25,02,833	61,20,740
- Grant for Capital Expenditure Receivable			2,50,00,000	a) Out of Plan Grant			
- Grant In Aid Receivable from Govt.		1,00,00,000	Nil	b) Out of Spl Grant/Other Fund			
b) From Govt. of West Bengal		Nil	7,48,131	V. Refund of Surplus Money/Loans			
c) From Other Sources		4,47,640	Nil	a) To the Government of India			
From Central & State Govt. Departments		Nil	Nil	b) To the Government of West Bengal			
III. Income on Investment from				c) To other providers of funds		2,91,424	
a) Earmarked/Endowment Funds		1,66,95,618	1,61,28,698	VI. Finance Charges			
b) Own Funds(Other Investment)		1,77,464	99,838	VII. Other Payments		10,34,41,653	10,57,02,234
IV. Interest Received from				VIII. Closing Balance			
a) On Bank Deposit		1,35,35,481	1,92,15,479	a) Cash in Hand		10,029	10,039
b) Loans, Advances etc.		Nil	Nil	b) Cash at Bank		(69,37,543)	59,60,939
V. Other Income				i) In Current Account (Refer Note-5)		19,17,07,436	14,87,93,585
VI. Amount Borrowed				ii) In Deposit Account		2,67,65,218	1,86,63,551
VII. Other Receipts		5,67,99,522	7,87,21,449	iii) In Savings Account			
TOTAL		55,60,83,839	53,37,23,550	TOTAL		55,60,83,839	53,37,23,550

Accounts Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Director
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

ANNUAL ACCOUNTS

FOR THE YEAR 2015-16

GENERAL PROVIDENT FUND

**NATIONAL INSTITUTE OF
HOMOEOPATHY**

**Block – GE, Sector – III, Salt Lake,
Kolkata – 700 106**

National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake, Kolkata -700106

GENERAL PROVIDENT FUND
Balance Sheet As At 31st March, 2016

		(Amount - Rs.)	
Liabilities	Current Year	Previous Year	Assets
Capital Fund			
As per Last A/C	-	5,63,09,100	Accounts Receivable
Less : Transfer to GPF Members Account	-	3,84,62,014	GPF Due Recoverable from Members
Less : Transfer to Capital Fund	-	-	GPF Advance
Corpus Fund			GPF Contribution Recoverable From
As per Last A/C	1,65,17,891	1,78,47,086	General Fund
Add : Adjustment for Advance to Members		6,62,585	
Add : Adjustment for GPF Recoverable (Opening Balance)		2,13,886	Accrued Interest on Term Deposit
Less : Transfer to Pension Fund	18,30,000		Cash At Bank
Less : Adjustment for Excess Accrual of Interest	1,46,87,891	1,87,23,557	- Savings Account
	-	21,38,537	BOB - 29460100002839
Less : GPF Payable to Members	-	1,65,85,020	- Term Deposit with BoB
Less : Adjustment of old balances	1,500	53,842	
	-	1,65,31,178	
Less : Adjustment for rectification of Opening Bank balances	-	1,787	
	-	1,65,29,391	
	1,46,86,391	11,500	
		1,65,17,891	
Members Account			
Opening balance transferred from Capital Fund	3,57,41,595	3,84,62,014	
Add: Contribution during the year	69,76,085	64,10,565	
Add: Interest Payable on Members Account	32,56,570	31,61,520	
Less : Full And Final Payment	4,59,74,251	-99,29,504	
Less : Part, Final & Withdrawal	22,89,581	-23,63,000	
	4,36,94,670		
	39,62,000		
	3,97,22,670		
Accumulated Surplus			
Surplus as per last account	32,00,869	32,00,869	
Surplus for the year	10,28,011		
GPF Dues - Short Payment to Members	-	53,842	
Contribution Received in Advance (Prem Singh)	3,03,831		
	5,89,41,772	5,55,14,197	
			5,89,41,772
			5,55,14,197

Dr. S. K. Ghosh
Accounts Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Lokesh D. Patel 19.8.16
Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Dr. S. K. Ghosh
Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

Receipts & Payments Statements for the Year 2015-16

Accounts Officer/c
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
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Dr. Kuntal Patel
Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
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Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
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ANNUAL ACCOUNTS

FOR THE YEAR 2015-16

PENSION FUND

**NATIONAL INSTITUTE OF
HOMOEOPATHY**

**Block – GE, Sector – III, Salt Lake,
Kolkata – 700 106**

National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake, Kolkata - 700106.

Pension Fund

Balance Sheet As At 31st March, 2016

Liabilities		Current Year		Previous Year	Assets		Current Year	Previous Year
Capital Fund (Pension)					Current Assets			
As per Last A/C		11,96,091		98,59,245	Others		-	1,11,344
Add : Contribution from GPF Fund		18,30,000		-	As per last account		-	1,11,344
Add : Balance of Net Income transferred from Income & Expenditure A/C		-		-	Less : Adjusted with Current Liabilities		-	-
Less : Net Recoveries or payments		30,26,091		98,59,245	Cash At Bank			-
Less:- Adjustment for reconciliation of Bank Balance as on 1.4.2014		-		-	Savings Deposit in B.O.B			-
Less:- Adjustment for transfer of NSDPS A/c to General Fund		30,26,091	30,26,091	38,18,657	A/c No. 29460100003303 (Pension)		64,41,717	20,90,199
Current Liabilities		-		60,40,588				
As per last account		-		48,44,497				
Less : Adjusted with Others (Current Assets)		-		11,96,091				
Fund Received - General Fund		-		1,11,344				
As per last account		-		1,11,344				
Current Year		8,94,108		-				
		25,21,518	34,15,626	8,94,108				
			64,41,717	20,90,199			64,41,717	20,90,199

Dr. P. K. S. S. S.
Accounts Officer
National Institute of Homoeopathy
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Solkunda Debbar 19.8.16
Administrative Officer
National Institute of Homoeopathy,
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106

PENSION FUND
Income & Expenditure Account for the Year Ended 31st March, 2016

Expenditure	Current Year		Previous Year	Income		Current Year	Previous Year
	1,63,57,339		1,28,99,008	By Contribution from General Fund		1,62,53,482	1,33,01,078
To Pension / Family Pension							
To Family Pension	-	1,63,57,339	4,65,702	By Interest On Savings Accounts (B.O.B)		1,07,889	68,407
To Bank Charges		4,032	4,775				
To Excess of Income Over Expenditure		-	-				
		1,63,61,371	1,33,69,485			1,63,61,371	1,33,69,485

Receipts & Payments Statements for the Year 2015-16

Receipts	Current Year		Previous Year	Payments		Current Year	Previous Year
	20,90,199		50,14,748	By Pension / Family Pension		1,63,57,339	1,33,64,710
To Opening Balance : B.O.B. A/c No.29460100003303 N.S.D.P.S			48,44,497	By Adjustment for Reconciliation of of Bank Balance as on 1.4.14		-	38,18,657
To GPF Fund		18,30,000	-	By Transfer of NSDPS A/c to Gen. Fund		-	48,44,497
To Transfer from General Fund		1,87,75,000	1,41,95,186	By Bank Charges		4,032	4,775
To Interest On Savings Accounts		1,07,889	68,407	By Closing Balance : B.O.B. A/c No.29460100003303		64,41,717	20,90,199
		2,28,03,088	2,41,22,838			2,28,03,088	2,41,22,838

[Signature]
Accounts Officer II
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[Signature]
Administrative Officer 19-8/16
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
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[Signature]
Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
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ANNUAL ACCOUNTS

FOR THE YEAR 2015-16

CONTRIBUTORY PROVIDENT FUND

**NATIONAL INSTITUTE OF
HOMOEOPATHY**

**Block – GE, Sector – III, Salt Lake,
Kolkata – 700 106**

CONTRIBUTORY PROVIDENT FUND

Income & Expenditure Account for the Year Ended 31st March, 2016

Expenditure	Current Year	Previous Year	Income		(Amount - Rs.)	
					Current Year	Previous Year
To Interest Payable to Members	2,68,374	2,91,652	By Interest from Bank On Savings Bank A/c On Term Deposit	1,08,166 1,81,132	2,89,298	1,56,194
To Bank Charges	112	438				
To Excess of Income over Expenditure	20,812		By Excess of Expenditure over Income		-	1,35,896
	2,89,298	2,92,090			2,89,298	2,92,090

Receipts & Payments Statements for the Year 2015-16

Receipts	Current Year	Previous Year	Payments		(Amount - Rs.)	
					Current Year	Previous Year
To Opening Balance : Bank of Baroda	33,32,550	33,33,048	By CPF Full & Final Payment	-	-	9,49,465
To GPF Subscription Employees' Contribution Institutions' Contribution	1,17,528 92,144	1,76,756 98,345	By Bank Charges	112	112	438
	2,09,672		By Advance to Members	1,00,000	1,00,000	-
To Adjustment on reconciliation of Opening Balance	-	5,18,110				
To Bank Interest Received	1,08,166	1,56,194	By Cash At Bank Bank of Baroda		35,50,276	33,32,550
	36,50,388	42,82,453			36,50,388	42,82,453

Accounts Officer
National Institute of Homoeopathy
Block-GE, S. III, Salt Lake,
Kolkata - 700106

Administrative Officer
National Institute of Homoeopathy
Block-GE, Sector-III, Salt Lake,
Kolkata-700106

Director,
National Institute of Homoeopathy
Block-GE, Sector-III,
Salt Lake, Kolkata-700 106