

**NATIONAL HEALTH SYSTEMS RESOURCE CENTRE (NHSRC)**

*Technical Support Institution with National Health Mission,  
Ministry of Health & Family Welfare, Government of India*

**Audited Accounts Report**  
**Financial Year 2014-15**

**Office address:** NIHFV Campus, Baba Gangnath Marg, Munirka, New Delhi-110067

**Tele.:** 011-26108982 / 83 / 84 / 92 /93, **Fax :** 011-26108994

**E-mail :** [nhsrc.india@gmail.com](mailto:nhsrc.india@gmail.com); **Website :** [www.nhsrcindia.org](http://www.nhsrcindia.org)

# SUSHIL JEETPURIA & CO.

## CHARTERED ACCOUNTANTS

501, Padma Palace, 86, Nehru Place, New Delhi-110019 Tel : 011-30605500, 30605550 Fax : 011- 41619691 E-mail : sjc@bpopioneers.com

### Auditor's Report

To,  
The Chairperson  
Governing Body,  
National Health System Resources Centre  
(Under Ministry of Health & Family Welfare, Government of India)  
NIHFW Campus Baba Gangnath Marg, Munirka,  
New Delhi – 110 067

We have audited the attached Balance Sheet of National Health Systems Resource Centre (Under Ministry of Health & Family Welfare, Government of India), NIHFW Campus, Baba Gangnath Marg, Munirka, New Delhi – 110 067 as at 31.03.2015 and also the Income & Expenditure Account and Receipt & Payment Account for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015 annexed thereto. The audited statements received from Regional Resource Centre Guwahati (Branch Office) and statement received from NHSRC Camp Office, Bihar has been incorporated in final accounts. These Financial Statements are responsibility of the Centre's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. In our opinion, the company has kept proper books of account as required by law so far, as appears from our examination of the books.
  - i. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
  - ii. In our opinion, Proper Books of Accounts as required by law have been maintained by the centre so far as appears from our examination of those books.
2. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts maintained.



3. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance Sheet, of the state of affairs of centre as at 31<sup>st</sup> March, 2015,
- ii. in the case of the Income & Expenditure Account, Grant-in-Aid recognized as expenditure for the year ended on that date.
- iii. in the case of Receipt & Payment Account of the transactions reflected for the year ended on that date.

Place: New Delhi  
Date: 22/06/2015

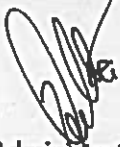


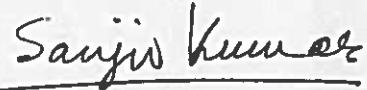
For Sushil Jeetpuria & CO.  
Chartered Accountants  
FRN 500062N

*Mayank Mohanka*  
CA Mayank Mohanka  
Partner  
M.No. 509020

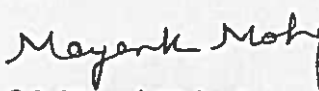
**NATIONAL HEALTH SYSTEMS RESOURCE CENTRE**  
NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067  
**BALANCE SHEET AS AT 31ST MARCH, 2015**

Particulars	Schedule	Amount	Current Year At 31.03.2015	Amount	Previous Year At 31.03.2014
<b>GRANTS &amp; PENDING UTILISATION :</b>					
<b>NHSRC, New Delhi (H.O.)</b>	1				
Opening Balance		80,052,716.94		37,184,228.68	
Add: Fund Received during the year		217,388,124.00		193,557,236.00	
Less: Expenses/Repayment during the year		175,654,192.00	121,786,648.94	150,688,747.74	80,052,716.94
<b>RRC-NE, Guwahati (B.O.)</b>	1				
Opening Balance		8,718,173.00		10,904,410.00	
Add: Fund Received during the year		10,809,189.00		7,598,974.00	
Less: Expenses/Repayment during the year		16,079,140.00	3,448,222.00	9,785,211.00	8,718,173.00
<b>Current Liabilities &amp; Provisions</b>					
Security Deposit / Performance Security (H.O.)		477,102.00		507,074.00	
TDS payable (H.O.)		2,628,478.00		583,528.00	
Excess TDS Deposited by PHSC		11,250.00	3,441,690.00	350.00	1,090,952.00
TDS payable (B.O.)		324,860.00	128,676,560.94		89,861,841.94
<b>TOTAL</b>					
<b>ASSETS</b>					
<b>Fixed Assets</b>					
NHSRC- (H.O.)	2	4,521,565.00		4,415,876.00	
RRC-NE (B.O.)		1,729,271.89		1,680,645.65	
NHSRC- ( Bihar )		103,309.00	6,354,145.89	115,769.00	6,212,290.65
<b>Current Assets</b>	3		122,322,415.05		83,649,551.29
<b>TOTAL</b>			128,676,560.94		89,861,841.94
<b>NOTES ON ACCOUNTS</b>	9				
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	10				

  
**Principal Administrative Officer**  
Principal Administrative Officer  
National Health Systems Resource Centre

  
**Executive Director**  
Executive Director  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
Chartered Accountants  
FRN 500062N

  
**C.A. Mayank Mohanka**  
Partner  
M.No. 509020



Place : New Delhi  
Date : 22/06/2015

**National Health Systems Resource Centre**  
NIHFW Campus Bawa Gang Nath Marg, Munirka, New Delhi -110067

**Receipt & Payment Account for the Year Ending 31-03-2015**

Receipts		Payments	
<b>Opening Balance</b>		<b>Fixed Assets Purchased</b>	
<b>Bank</b>		NHSRC Office	726,956.00
SBI- NIHFW Branch (Saving A/c)	62,307,793.00	RRC - NE office	<u>504,987.00</u>
SBI, NIHFW Branch (Current A/c)	5,266,094.05		1,231,943.00
SBI, NIHFW Branch (INB A/c)	51,733.62	<b>Professional Fee &amp; Salaries</b>	
Bank of Baroda, Nirman Bhavan Branch	243,573.00	NHSRC Office	12,639,411.00
Bank of Baroda (SB 7959)	7,322.00	RRC - NE office	<u>7,161,929.00</u>
SBI, East Boring Canal Road ( Bihar )	424.00		19,801,340.00
SBI, GMC Branch	<u>7,535,397.62</u>	<b>Administrative Expenses</b>	
	75,412,337.29	Audit Fee	129,326.00
<b>Cash</b>		Bank Charges	15,116.50
NHSRC Office	19,350.00	Computer Consumables	247,018.00
RRC NE Branch	<u>73,363.00</u>	Generator Rent, Fuel, Electricity & Water	2,219,374.00
	92,713.00	Freight & Cartage	30,400.00
<b>Funds received</b>		Insurance	28,813.00
Grant-in-aid (NHM, MoHFW, GoI)	213,700,000.00	Interest on TDS	17,675.00
Child Health Division, MoHFW	14,700.00	Local Conveyance	2,220,548.00
NRHM UP Recruitment Fund	2,248,549.00	Meetings/Workshops/Seminars	323,791.00
RKSK Project (UNFPA)	1,424,875.00	Professional & Other Admin Expenses	1,419,315.00
MNGO, Sikkim	119,200.00	Recruitment & Advertisement Expenses	1,112,345.00
NRHM Assam, Mgt Train, SDM	1,246,000.00	Rent Expenses	16,807,520.00
NHM Assam, Research Associates	1,430,989.00	Building & Infrastructure Maintenance	1,074,834.00
NHM Assam, Assessment of ANM/GNM	150,000.00	Security Services	821,793.00
UNICEF, RMCH + A (Assam)	<u>7,863,000.00</u>	Stationery/Printing/Xerox Expenses	989,752.00
	228,197,313.00	Telephone/Fax/Postage/Internet	2,556,847.69
		Outstation Travel	931,106.00
		Vehicle Maintenance & POL	<u>167,742.00</u>
			31,113,316.19



*Sanjiv Kumar*

<b>Others</b>		
Planning Support NRHM (DFID)	16,009,693.00	
Prog. Adv. to States & other agencies (B.O.)	2,051,134.00	
Advance Recovered from Staff - HO	6,002,944.00	
Security Refund (H.O.)	48,000.00	
Sundry Creditor (H.O.)	15,000.00	
Sundry Debtor (H.O.)	3.00	24,126,774.00

<b>Interest Earned</b>		
NHSRC Office	1,881,823.95	
RRC - NE Branch	426,907.00	
Bihar Office	16.00	2,308,746.95

<b>Miscellaneous Receipts</b>		
EMD Forfeited/ Tender Sale (H.O.)	5,100.00	
TDS Recovered	11,204,622.00	
Excess TDS Deposited By PHSC	11,250.00	
Prior Period Expense Recovered	33,579.00	
Performance Security Received	162,781.00	
Receipt From RTI Application	140.00	11,417,472.00

<b>Programme Related Expenses</b>		
Community Processes	21,190,858.00	
Public Health Planning	21,213,040.00	
Public Health Admin	5,738,250.00	
Health Care Financing	4,361,634.00	
Health Care Technology	9,408,302.00	
HMIS	4,256,524.00	
Human Resource for Health	6,248,867.00	
Quality Improvement	21,995,828.00	
Support to NE states	14,933,369.00	
NPMU	6,513,200.00	
AGCA	5,180,222.00	121,040,094.00

<b>Other Funds Related Expenses</b>		
AEFI Grant-in-aid (MoHFW)	2,125,717.00	
RSBY	21,052.00	
NRHM UP Recruitment Fund	2,248,549.00	
RKSK Project (UNFPA)	561,602.00	
MNGO, Sikkim	83,593.00	
NRHM, Nagaland, IMR MMR & CES	2,827,333.00	
IMR/MMR Tea Garden, Assam(NHM, Assam)	2,980.00	
NRHM Assam, Mgt Train, SDM	1,246,000.00	
NRHM Assam, Nomination of Awards	1,820,413.00	
NRHM Assam, Mang Training DPM/DDM	174,373.00	
NHM Assam, Research Associates	450,989.00	
NHM Assam, Assessment of ANM/GNM	113,124.00	
UNICEF, RMCH + A	5,132,630.00	
UNICEF, RMCH + A (Assam)	4,227,705.00	21,036,060.00

<b>Others</b>		
Planning Support NRHM (DFID)	16,926,164.00	
Prog. Adv. to States & other agencies (B.O.)	1,333,000.00	
TDS Recovery Paid	8,835,162.00	
TDS Deducted	82,036.00	
Performance Security Refunded	192,753.00	
Advance to Staff - HO	6,096,983.00	
Sundry Creditor (H.O.)	15,000.00	
Sundry Creditor (H.O.)	15,000.00	
Sundry Debtor (H.O.)	3.00	33,496,101.00

*[Handwritten Signature]*

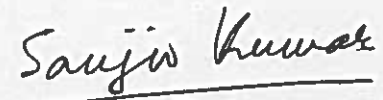


*Sanjiv Kumar*

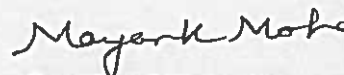
		<b>Closing Balance</b>	
		<b>Bank</b>	
		SBI- NIHFV Branch (Saving A/c)	52,312,375.00
		SBI, NIHFV Branch (Current A/c)	56,658,756.50
		SBI, NIHFV Branch (Current A/c-RKSK Project)	1,144,410.00
		Bank of Baroda, Nirman Bhavan Branch	361,082.00
		Bank of Baroda (SB 7959)	21,889.00
		SBI, NIHFV Branch (INB A/c)	64,015.93
		SBI, East Boring Canal Road ( Dihar )	440.00
		SBI, GMC Branch (B.O.)	3,055,316.62
			<u>113,618,285.05</u>
		<b>Cash</b>	
		NHSRC Office	24,283.00
		RRC NE Branch (UNICEF)	126,000.00
		RRC NE Branch	67,934.00
			<u>218,217.00</u>
	<b>Total</b>	<b>341,555,356.24</b>	
		<b>Total</b>	<b>341,555,356.24</b>

  
Principal Administrative Officer

Principal Administrative Officer  
National Health Systems Resource Centre

  
Executive Director  
Executive Director  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
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C.A. Mayank Mohanka  
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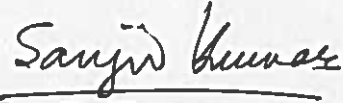
Place : New Delhi  
Date : 22/06/2015

**NATIONAL HEALTH SYSTEMS RESOURCE CENTRE**  
NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015**

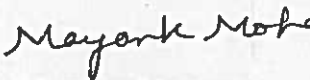
Particulars	Schedule	Current Year At 31.03.15	Previous Year At 31.03.14
<b>INCOME</b>			
Grants / Subsidies	4	170,697,272.00	143,177,110.74
Interest Earned (H.O.)		1,881,823.95	2,969,584.53
EMD Forfeited/ Tender Sale (H.O.)		5,100.00	54,700.00
Receipt from RTI Applications		140.00	-
Interest Earned (B.O.)		426,907.00	637,271.00
Interest Earned (Bihar)		16.00	695.00
Prior Period Income (being expense recovered)		33,579.00	-
Interest received (TDS refund)		-	5,523.00
Surplus from loss of assets		-	17,586.00
<b>TOTAL A</b>		<b>173,044,837.95</b>	<b>146,862,470.27</b>
<b>EXPENDITURE</b>			
Professional Fee	5	19,801,340.00	14,800,637.00
Other Administrative Exp.	6	31,133,207.19	30,859,271.07
Programme Related Expenses	7	121,040,094.00	100,117,486.00
Depreciation & Write Offs	8	1,070,196.76	1,122,096.20
<b>TOTAL B</b>		<b>173,044,837.95</b>	<b>146,899,490.27</b>
Excess before Prior Period Items		-	(37,020.00)
Prior Period Items - Depreciation		-	(37,020.00)
<b>Excess of Income over Expenditure (A-B)</b>		<b>-</b>	<b>-</b>

  
Principal Administrative Officer

Principal Administrative Officer  
National Health Systems Resource Centre

  
Executive Director  
Executive Director  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
Chartered Accountants  
FRN 500062N

  
C.A. Mayank Mohanka  
Partner  
M.No. 509020



Place : New Delhi  
Date : 22/06/2015



**NATIONAL HEALTH SYSTEMS RESOURCE CENTRE**  
NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

**SCHEDULES FORMING PART OF BALANCE SHEET (FUNDS AND LIABILITIES) AS AT 31.03.2015**

Sr.No.	Particulars	Opening Balance as on 01.04.2014	Add: Receipt during the year 2014-15	Less: Expenses/ Repayment during the year 2014-15	Closing Balance as on 31.03.2015
<b>1</b>	<b>SCHEDULE 1 - GRANTS &amp; PENDING UTILISATION :</b>				
<b>A</b>	<b>NHSRC, New Delhi (H.O.)</b>				
	Grant-in-aid (NHM, MoHFW, Gol)	70,787,049.94	213,700,000.00	170,697,272.00	113,789,777.94
	AEFI Grant-in-aid (MoHFW, Gol)	9,274,052.00	-	2,125,717.00	7,148,335.00
	RSBY	-	-	21,052.00	(21,052.00)
	Child Health Division, MoHFW	(14,700.00)	14,700.00	-	-
	NRHM UP Recruitment Fund	-	2,248,549.00	2,248,549.00	-
	NRHM, Jharkhand (Q.I.)	6,315.00	-	-	6,315.00
	RKSK Project (UNFPA)	-	1,424,875.00	561,602.00	863,273.00
	<b>Sub total (A) :-</b>	<b>80,052,716.94</b>	<b>217,388,124.00</b>	<b>175,654,192.00</b>	<b>121,786,648.94</b>
<b>B</b>	<b>RRC-NE, Guwahati (B.O.)</b>				
	NRHM, Assam	1,656.00	-	-	1,656.00
	MNGO/PPP Fund, Arunachal Pradesh	37,408.00	-	-	37,408.00
	MNGO, Sikkim	(35,607.00)	119,200.00	83,593.00	-
	NRHM Asha Programme Fund, Nagaland	99,194.00	-	-	99,194.00
	NRHM, Nagaland, IMR MMR & CES	2,827,333.00	-	2,827,333.00	-
	IMR/MMR Tea Garden, Assam(NHM, Assam)	-	-	2,980.00	(2,980.00)
	NRHM Assam, Mgt Train, SDM	-	1,246,000.00	1,246,000.00	-
	NRHM Assam, Nomination of Awards	1,820,413.00	-	1,820,413.00	-
	NRHM Assam, Mang Training DPM/DDM	174,373.00	-	174,373.00	-
	NHM Assam, Research Associates	(980,000.00)	1,430,989.00	450,989.00	-
	NHM Assam, Assessment of ANM/GNM	(36,876.00)	150,000.00	113,124.00	-
	UNICEF, RMCH + A	4,810,279.00	-	5,132,630.00	(322,351.00)
	UNICEF, RMCH + A (Assam)	-	7,863,000.00	4,227,705.00	3,635,295.00
	<b>Sub total (B) :-</b>	<b>8,718,173.00</b>	<b>10,809,189.00</b>	<b>16,079,140.00</b>	<b>3,448,222.00</b>

*[Handwritten Signature]*



*[Handwritten Signature: Sanjiv Kumar]*

**NATIONAL HEALTH SYSTEMS RESOURCE CENTRE**

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

**SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2015**

Sr.No.	Particulars	Opening Balance	Addition during 2014-15	Deletion during 2014-15	Depreciation during 2014-15	Total At 31.03.2015
<b>2</b>	<b>SCHEDULE 2 - FIXED ASSETS</b>					
	<b>A. NHSRC Office</b>					
	A.C.Plant	282,862.00	-	-	42,430.00	240,432.00
	A.C.Plant Fitting	231,565.00	-	-	34,736.00	196,829.00
	Air Conditioner	-	22,600.00	-	1,695.00	20,905.00
	Almirah	18,294.00	-	-	1,830.00	16,464.00
	Camera & Battery Charger	7,988.00	-	-	1,199.00	6,789.00
	Computers	379,176.00	189,240.00	13,892.00	97,570.00	456,954.00
	Electrical Equipments	57,185.00	102,546.00	-	11,491.00	148,240.00
	Electrical Fittings & Fixtures	1,067,428.00	-	-	106,745.00	960,683.00
	EPABX	49,567.00	12,863.00	-	5,601.00	56,829.00
	Fire Alarm System	83,160.00	-	-	8,316.00	74,844.00
	Furniture & Fixture	1,396,684.00	255,044.00	-	155,662.00	1,496,066.00
	Generator Set	234,283.00	-	-	35,144.00	199,139.00
	Invertor	16,128.00	-	-	2,420.00	13,708.00
	LCD Projector	86,183.00	-	-	12,928.00	73,255.00
	Office Equipments	104,505.00	4,463.00	4,563.00	10,225.00	94,180.00
	Phone set	35,913.00	-	1,435.00	5,176.00	29,302.00
	Printer	37,599.00	110,065.00	-	33,965.00	113,699.00
	Scanner	1.00	-	1.00	-	-
	Steel Rack	-	30,135.00	-	1,507.00	28,628.00
	Steel Safe	4,860.00	-	-	486.00	4,374.00
	Vehicle	1.00	-	-	-	1.00
	Wooden Partition	322,494.00	-	-	32,250.00	290,244.00
	<b>Sub total (A)</b>	<b>4,415,876.00</b>	<b>726,956.00</b>	<b>19,891.00</b>	<b>601,376.00</b>	<b>4,521,565.00</b>
	<b>B. RRC-NE Branch Office</b>					
	Computers	377,943.44	53,260.00	-	257,492.06	173,711.38
	Furniture & Fixture	810,125.24	330,027.00	-	108,628.67	1,031,523.57
	Interior Work	114,866.66	15,700.00	-	12,271.67	118,294.99
	Xerox Machine	47,699.36	-	-	7,154.91	40,544.45
	Software	6,549.20	77,300.00	-	27,119.52	56,729.68
	Electrical Fittings	50,304.37	-	-	5,030.44	45,273.93
	EPABX	83,605.55	-	-	12,540.83	71,064.72
	Furnishings	27,889.52	-	-	2,788.95	25,100.57
	Camera	45,635.33	22,500.00	-	8,532.80	59,602.53
	Telephone & Fax Machine	10,065.56	-	-	1,509.83	8,555.73
	TV & Equipment	6,087.44	-	-	913.12	5,174.32
	Refrigerator	2,580.64	-	-	387.10	2,193.54
	LCD Projector	23,172.25	-	-	3,475.84	19,696.41
	Other Office Equipments	74,121.08	6,200.00	-	8,515.02	71,806.06
	<b>Sub total (B)</b>	<b>1,680,645.65</b>	<b>504,987.00</b>	<b>-</b>	<b>456,360.76</b>	<b>1,729,271.89</b>

*[Handwritten Signature]*



*Sanjiv Kumar*

Sr.No.	Particulars	Opening Balance	Addition during 2014-15	Deletion during 2014-15	Depreciation during 2014-15	Total At 31.03.2015
<b>C. NHSRC Camp Office - Bihar</b>						
	Computers	14,622.00	-	-	56.00	14,566.00
	Cooler	5,465.00	-	-	820.00	4,645.00
	Electronic Equipments	3,543.00	-	-	355.00	3,188.00
	Furniture and Fixtures	47,543.00	-	-	4,754.00	42,789.00
	LCD Projector	42,560.00	-	-	6,384.00	36,176.00
	Phone set	606.00	-	-	91.00	515.00
	Printer	1,430.00	-	-	-	1,430.00
	<b>Sub total (C)</b>	<b>115,769.00</b>	<b>-</b>	<b>-</b>	<b>12,460.00</b>	<b>103,309.00</b>
	<b>GRANT TOTAL (A+B+C)</b>	<b>6,212,290.65</b>	<b>1,231,943.00</b>	<b>19,891.00</b>	<b>1,070,196.76</b>	<b>6,354,145.89</b>

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Sanjiv Kumar

## NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

### SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2015

Sr. No.	Particulars	Current year as on 31/03/2015	Previous year as on 31/03/2014
<b>3</b>	<b>SCHEDULE 3 - CURRENT ASSETS</b>		
	<b>A. Security Deposits</b>		
	Security Deposit for Rent (NIHFW)	2,264,700.00	2,264,700.00
	Security Deposit for Rent (Anuradha Malik Suri)	-	48,000.00
	Security Deposit for Rent (Rajeshwari Devi)	15,000.00	-
	Security Deposit (Tata Teleservices Ltd.)	600.00	600.00
	<b>B. Loans &amp; Advances</b>		
	Advance to staff / receivables (H.O.)	103,270.00	9,231.00
	Planning Support MoHFW (DFID Project)	4,649,057.00	3,732,586.00
	Prog. Adv. to States & other agencies (B.O.)	1,333,000.00	2,051,134.00
	TDS Receivable (H.O.)	120,286.00	38,250.00
	<b>C. CASH &amp; BANK</b>		
	<b>NHSRC Office</b>		
	Cash	24,283.00	19,350.00
	SBI- NIHFW Branch (Saving A/c)	52,312,375.00	62,307,793.00
	SBI, NIHFW Branch (Current A/c)	56,658,756.50	5,266,094.05
	SBI, NIHFW Branch (Current A/c-RKSK Project)	1,144,410.00	-
	SBI, NIHFW Branch (INB A/c)	64,015.93	51,733.62
	Bank of Baroda, Nirman Bhavan Branch	361,082.00	243,573.00
	Bank of Baroda (SB 7959)	21,889.00	7,322.00
	<b>NHSRC Office ( Bihar )</b>		
	SBI, East Boring Canal Road ( Bihar )	440.00	424.00
	<b>RRC NE Branch Office</b>		
	Cash	67,934.00	73,363.00
	Cash (UNICEF)	126,000.00	-
	SBI, GMC Branch	3,055,316.62	7,535,397.62
	<b>TOTAL (A+B+C)</b>	<b>122,322,415.05</b>	<b>83,649,551.29</b>

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Sanjiv Kumar

## NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

Sr. No.	Particulars	Current year as on 31/03/2015	Previous year as on 31/03/2014
<b>4</b>	<b>SCHEDULE 4 - GRANTS/SUBSIDIES</b>		
	Fund Received from Govt (net - utilised)	170,697,272.00	143,177,110.74
	<b>TOTAL</b>	<b>170,697,272.00</b>	<b>143,177,110.74</b>
<b>5</b>	<b>SCHEDULE 5 - PROFESSIONAL FEES AND SALARIES</b>		
	NHSRC Office	12,639,411.00	9,797,702.00
	RRC NE Office	7,161,929.00	5,002,935.00
	<b>TOTAL</b>	<b>19,801,340.00</b>	<b>14,800,637.00</b>
<b>6</b>	<b>SCHEDULE 6 - OTHER ADMINISTRATIVE EXPENSES</b>		
	Rent Expenses	16,807,520.00	14,562,191.00
	Generator Rent, Fuel, Electricity & Water	2,219,374.00	931,160.00
	Building & Infrastructure Maintenance	1,074,834.00	953,093.00
	Security Services	821,793.00	591,088.00
	Audit Fee	129,326.00	87,641.00
	Bank Charges	15,116.50	5,487.50
	Computer Consumables	247,018.00	241,205.00
	Freight & Cartage	30,400.00	11,355.00
	Insurance	28,813.00	18,954.00
	Interest on TDS	17,675.00	9,540.00
	Library Books	-	50,418.00
	Meetings/Workshops/Seminars	323,791.00	990,456.00
	Assets Written Off	19,891.00	74,390.00
	Professional Fee & Other Admin Expenses	1,419,315.00	1,227,723.00
	Recruitment & Advertisement Expenses	1,112,345.00	1,225,444.00
	Stationery/Printing/Xerox Expenses	989,752.00	1,033,248.00
	Telephone/Fax/Postage/Internet	2,556,847.69	2,209,906.57
	Outstation Travel	931,106.00	4,029,238.00
	Local Conveyance	2,220,548.00	2,370,364.00
	Vehicle Maintenance & POL	167,742.00	236,369.00
	<b>TOTAL</b>	<b>31,133,207.19</b>	<b>30,859,271.07</b>

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Sanjiv Kumar

## NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2015

Sr. No.	Particulars	Current year as on 31/03/2015	Previous year as on 31/03/2014
<b>7</b>	<b>SCHEDULE 7 - PROGRAMME RELATED EXPENSES</b>		
	Community Processes	21,190,858.00	22,671,021.00
	Public Health Planning	21,213,040.00	20,743,466.00
	Public Health Administration	5,738,250.00	4,910,086.00
	Health Care Financing	4,361,634.00	7,421,360.00
	Health Care Technology	9,408,302.00	3,381,160.00
	HMIS	4,256,524.00	10,051,434.00
	Human Resource for Health	6,248,867.00	6,059,720.00
	Quality Improvement	21,995,828.00	7,862,491.00
	Publications	-	4,094,082.00
	Support to NE states	14,933,369.00	12,922,666.00
	NPMU	6,513,200.00	-
	AGCA	5,180,222.00	-
	<b>TOTAL</b>	<b>121,040,094.00</b>	<b>100,117,486.00</b>
<b>8</b>	<b>SCHEDULE 8 - DEPRECIATION</b>		
	Depreciation for Current Year	1,070,196.76	1,122,096.20
	Depreciation for Previous Years	-	(37,020.00)
	<b>TOTAL</b>	<b>1,070,196.76</b>	<b>1,085,076.20</b>



Sanjiv Kumar

## NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

### Schedule 9: Notes on Accounts Forming Part of the Balance Sheet as On 31.03.2015

1. Accounts of the centre have been prepared on cash basis, under the going concern concept.
2. Depreciation for current year worked out to be Rs.10,70,196.76 (Previous Year Rs. 11,22,096.20).
3. In accordance with the provisions of Rules & Regulations of NHSRC, Audit Report to be submitted to the Government of India, not later than 90 days after the close of the financial year.

A grant of Rs. 94,00,000.00 was released by Ministry of Health & Family Welfare during FY 2013-14 vide letter no T.13011/08/2012-CC&V dated 08-07-2013 towards engagement of four Zonal AEFI Consultants and supporting Staff (Secretarial Assistance) out of which expenditure of Rs.1,25,948.00 incurred during the previous financial year and Rs 21,25,717.00 during current financial year is shown separately under head "Grants & Pending Utilization" under liability as AEFI Grant-in-aid. The balance un-utilized Grant of Rs. 71,48,335.00 to be utilized in future.

As per accounting policy of NHSRC, the accounting treatment of Revenue Grant is recognized on a systemic basis in the Income and Expenditure Account over the period necessary to match with the related costs which are intended to be utilized.

4. Advance of Rs.46,49,057.00 for Planning Support MoHFW (DFID) project shown in the books of NHSRC head office, is reimbursable from DFID in respect of expenditure on fee and travel of consultants working with MOHFW.
5. In the books of RRC NE (Branch Office), Guwahati a sum of Rs. 13,33,000.00 (Previous Year Rs. 20,51,134/-) shown as recoverable under the Balance Sheet under the head Programme Advance to States & other agencies (B.O.). Old advances have been settled.
6. Grants & Pending Utilization in respect of RRC-NE, Guwahati (B.O.) for total Rs. 34,48,222.00 includes amount of Rs. 3,25,331.00 reimbursable from other agencies due to excess expenditure incurred against grant/fund received/receivable from them (Ref: Schedule 1.B). The outstanding amount of Rs.35,607.00 which was receivable from MNGO, Sikkim has been settled.
7. The expenditure shown under head Professional fees and salaries for RRC-NE includes salaries of core/administrative staff and professional fees of technical consultants whereas in case of NHSRC, professional fees of technical consultants are shown under the respective divisions/ programme related activities. However, expenditure towards Support to NE state of Rs. 1,49,33,369.00 shown under the head Pay to Support to NE States, has been regrouped under Programme Related Expenses (Refer Schedule 7) to make comparable with head office.
8. Fixed Assets of Rs. 1,03,309.00 (W.D.V.) at Bihar Camp Office are in the custody of Consultant which are yet to be transferred / adjusted.



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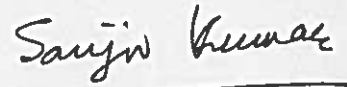


9. Previous year's figures have been rearranged / regrouped wherever necessary to confirm to the current year's presentation. Audited expenditure relating to RRC NE have been rearranged / regrouped wherever necessary to be comparable with NHSRC, New Delhi.



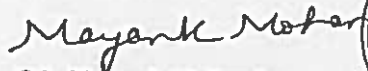
Principal Administrative Officer

Principal Administrative Officer  
National Health Systems Resource Centre



Executive Director  
Executive Director  
National Health Systems Resource Centre

As per our report of even date attached  
for **Sushil Jeetpuria & CO.**  
Chartered Accountants  
FRN 500062N



CA. Mayank Mohanka  
Partner  
M.No. 509020



Place: New Delhi  
Date: 22/06/2015



## NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

### Schedule 10: Significant Accounting Policies

Significant Accounting Policies adopted in the presentation of the accounts are as under:

#### a) ACCOUNTING POLICY:

In order to ensure uniformity and consistency in the method of account for programme funds and financial reporting, the following accounting policies will be applicable. The periodic financial reporting and the annual financial statements will be guided by these accounting policies.

The financial statements have been prepared under the historical cost Convention in accordance with the provisions of the Income Tax Act, 1961 and with the accounting standards specified by ICAI and relevant provisions as well as on the basis of going concern and the system of accounting followed is Cash system in accordance with the Generally accepted accounting principles and provisions of the Indian Society Act 1860, as adopted consistently by the NHSR Centre. The Accounting Policies not specifically referred to be consistent with generally accepted accounting principles followed by the Centre.

NHSRC is required to follow the accounting policy of GOI, which is currently on cash basis. The procedure and formalities for Grants-in-aid for NHSRC's programs under rules 209 to 212 of General Financial Rules 2005 are recurring in nature towards the Annual Budget for the financial period of the Centre in accordance with Sanction Expenditure. However for the purposes of the project, the following policy will be adopted for accounting and reporting to all development partners.

#### b) FIXED ASSETS

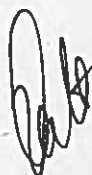
Fixed assets are started at cost of acquisition or construction inclusive of Incidental expenses, cost of improvement and any attributable cost of bringing the assets to condition of its intended use less Depreciation.

#### c) DEPRECIATION

Depreciation has been charged on the basis of rates specified under Income Tax Act, 1961. The method of calculation is also in accordance with Income Tax Act, 1961 except as per suggestions of the ministry; depreciation shall be charged upto 90% of the total cost of the asset till the asset is functional.

#### d) Grant-in Aid

Grant-in-aid is received for meeting out of Revenue expenditure and is recognized on a systemic basis in the Income and Expenditure Account over the period necessary to match with the related costs which are intended to be utilized. Such grant is shown separately as Grant-in-Aid under income head and Grant & Pending Utilization in Balance Sheet.



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The accounting treatment of grant for the purchase of fixed assets is shown as Purchase of assets and such expenditure is shown as total annual expenditure in the Utilization Certificate.

**e) Grant-in aid in Kind**

Grant-in-aid in kind received from any institutions/development partners or authority is accounted on notional value under the head of fixed assets and physical control by way of a fixed asset register.

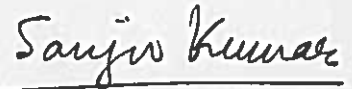
**f) Revenue Recognition**

Other items of revenue are recognized in accordance with Accounting Standard (AS-9). Accordingly, no revenue is recognized wherever there are uncertainties in the ascertainment/realization of income.



Principal Administrative Officer

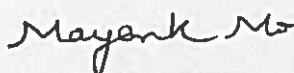
Principal Administrative Officer  
National Health Systems Resource Centre



Executive Director

Executive Director  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
Chartered Accountants  
FRN 500062N



CA. Mayank Mohanka  
Partner  
M.No. 509020



Place: New Delhi  
Date: 22/06/2015

**UTILISATION CERTIFICATE  
FOR THE FINANCIAL YEAR 2014-15**

1. Title of the project/scheme : **National Health Mission**
2. Name of the institution : **National Health Systems Resource Centre**
3. Principal Investigator : **Dr Uddipan Dutta**
4. Dept. of Health & Family Welfare :  
vide letter no. and date of sanctioning the project
5. Amount brought forward from the previous : **Rs. 6,45,74,759.29**  
financial year quoting DSIR letter No. &  
date in which the authority to carry forward  
the said amount was given
6. Amount received during the financial year : **Rs. 21,37,00,000.00**  
for non-recurring & recurring expenditure  
please give the information for non-  
recurring & recurring separately with No.  
and date of DSIR's sanction letter)
7. Amount of revenue earned and transferred : **Rs. 23,47,565.95**
8. Total amount that was available for : **Rs. 28, 06,22,325.24**  
expenditure (excluding commitments) incurred  
during the financial year (Add item 5 + 6 +7)
9. Actual expenditure (excluding commitments): **Rs. 17,31,86,693.19**  
incurred during the financial year  
(as per the detailed in the annexed  
Final Accounts) **(excludes depreciation Rs 10,70,196.76 ,  
asset written off Rs.19,891.00)**
10. Balance amount available at the end of : **Rs. 10,74,35,632.05**  
Financial Year
11. Unspent balance refunded, if any : **Nil**  
(please give details of cheque/draft No. etc)
12. Amount to be carried forward to the next  
financial year (if applicable) : **Rs. 10,74,35,632.05**

Certified that the expenditure of Rs. 17,31,86,693.19 (Rupees Seventeen Crores Thirty One Lakhs Eighty Six Thousand Six Hundred Ninty Three and Nineteen Paise only) mentioned against Sr. No. 9 is duly taken from the accounts maintained separately for the Project and has been incurred on the approved Project/Scheme for the purpose for which it was sanctioned.

Also certified that all the movable and immovable assets individually exceeding Rs. 1,000/- in value, acquired wholly or substantially out of DSIR grant, have been recorded in the assets register.



Sanjiv Kumar

# FORM GFR 19-A

## Utilization Certificate for the Financial Year 2014-15

Name of the institution : National Health Systems Resource Centre  
Title of the project/scheme: National Health Mission

Sl. No.	Letter no. and date	Amount (Rs.)	Certified that out of Rs. 21,37,00,000.00 of grants-in-aid sanctioned during the year 2014-15 to NHSRC under this Ministry/ Department letter nos. given in the margin and Rs. 6,45,74,759.29 on account of unspent balance of the previous year and Rs. 23,47,565.95 on account of other revenues during the year, a sum of Rs. 17,31,86,693.19 has been utilized for the purpose for which it was sanctioned and that the balance of Rs.10,74,35,632.05 remaining will be adjusted towards the grants-in-aid payable during the next year.
1.	No.9(3)/2014-NRHM-I Dt. 09/07/2014	5,00,00,000.00	
2.	No.9(3)/2014-NRHM-I (part) Dt. 23/01/2015	5,00,00,000.00	
3.	No.9(3)/2014-NRHM-I (part) Dt. 04/02/2015	7,04,00,000.00	
4.	No. NHSRC/2014-15/ Budget/Admin/01 (PF-2) Dt. 30/03/2015	4,33,00,000.00	
Total: -		21,37,00,000.00	

Principal Administrative Officer

Principal Administrative Officer  
National Health Systems Resource Centre

Executive Director

Executive Director  
National Health Systems Resource Centre

Accounts Officer

Accounts Officer  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
Chartered Accountants  
FRNO. 500062N

(CA. Mayank Mohanka)

Partner

M.No. 509020



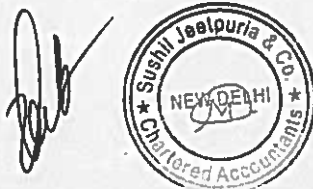
Place: New Delhi

Date: 22/06/2015

**UTILISATION CERTIFICATE  
FOR THE FINANCIAL YEAR 2014-15**

1. Title of the project/scheme : **AEFI**
2. Name of the institution : **National Health Systems Resource Centre**
3. Principal Investigator : **Dr Uddipan Dutta**
4. Dept. of Health & Family Welfare : no. T.13011/08/2012-CC&V dated 08/07/2013  
vide letter no. and date of sanctioning the project
5. Amount brought forward from the previous : **Rs. 92,74,052.00**  
financial year quoting DSIR letter No. &  
date in which the authority to carry forward  
the said amount was given
6. Amount received during the financial year : **Rs. Nil**  
for non-recurring & recurring expenditure  
please give the information for non-  
recurring & recurring separately with No.  
and date of DSIR's sanction letter)
7. Amount of revenue earned and transferred : **Rs. Nil**
8. Total amount that was available for : **Rs. 92,74,052.00**  
expenditure (excluding commitments) incurred  
during the financial year (Add item 5 + 6 +7)
9. Actual expenditure (excluding commitments): **Rs. 21,25,717.00**  
incurred during the financial year  
(as per the detailed in the annexed Final Accounts)
10. Balance amount available at the end of : **Rs. 71,48,335.00**  
Financial Year
11. Unspent balance refunded, if any : **Nil**  
(please give details of cheque/draft No. etc)
12. Amount to be carried forward to the next  
financial year (if applicable) : **Rs. 71,48,335.00**

Certified that the expenditure of Rs. 21,25,717.00 (Rupees Twenty One Lakhs Twenty Five Thousand Seven Hundred Seventeen only) mentioned against Sr. No. 9 is duly taken from the accounts maintained separately for the Project and has been incurred on the approved Project/Scheme for the purpose for which it was sanctioned.



Sanjin Kumar

# FORM GFR 19-A

## Utilization Certificate for the Financial Year 2014-15

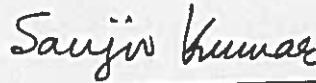
Name of the institution : National Health Systems Resource Centre  
Title of the project/scheme: AEFI

Sl. No.	Letter no. and date	Amount (Rs.)	
1.	T.13011/08/2012-CC&V Dated 08/07/2013	Nil	Certified that out of Rs. Nil of grants-in-aid sanctioned during the year 2014-15 to NHSRC under this Ministry/ Department letter nos. given in the margin and Rs. 92,74,052.00 on account of unspent balance of the previous year, a sum of Rs. 21,25,717.00 has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 71,48,335.00 remaining will be adjusted against expenditure during the next year.
----- Total: -		Nil	



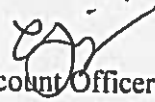
Principal Administrative Officer

Principal Administrative Officer,  
National Health Systems Resource Centre



Executive Director

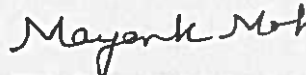
Executive Director  
National Health Systems Resource Centre



Account Officer

Accounts Officer  
National Health Systems Resource Centre

As per our report of even date attached  
for Sushil Jeetpuria & CO.  
Chartered Accountants  
FRNO. 500062N



(CA. Mayank Mohanka)  
Partner

M.No. 509020



Place: New Delhi  
Date: 22/06/2015