

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 31.03.2016 and also the Income & Expenditure Account and Receipt & Payment Account for the period from 1st April, 2015 to 31st March, 2016 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 31st March, 2016.
 - 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.

For Sushil Jeetpuria & CO.
Chartered Accountants
FRN 500062N



Mayank Mohanka

CA Mayank Mohanka
Partner
M.No. 509020

Place: New Delhi
Date: 20/06/2016

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE
NIHFW Campus, Baba Gang Nath Marg, Munirka, New Delhi - 110 067
BALANCE SHEET AS AT 31ST MARCH,2016

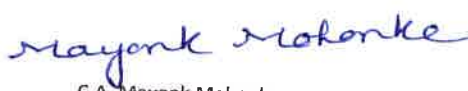
Particulars	Schedule	Amount	Current Year At 31.03.2016	Amount	Previous Year At 31.03.2015
GRANTS & PENDING UTILISATION :					
NHSRC, New Delhi (H.O.)					
Opening Balance		121,786,648.94		80,052,716.94	
Add: Fund Received during the year		276,858,886.00		217,388,124.00	
Less: Expenses/Repayment during the year		263,835,298.34	134,810,236.60	175,654,192.00	121,786,648.94
	1				
RRC-NE, Guwahati (B.O.)					
Opening Balance		3,448,222.00		8,718,173.00	
Add: Fund Received during the year		30,863,196.00		10,809,189.00	
Less: Expenses/Repayment during the year		32,122,935.00	2,188,483.00	16,079,140.00	3,448,222.00
Current Liabilities & Provisions					
Security Deposit / Performance Security (H.O.)		602,403.00		477,102.00	
Earnest Money Deposit (H.O.)		250,000.00		-	
TDS payable (H.O.)		1,760,369.00		2,628,478.00	
Excess TDS Deposited by PHSC		11,250.00		11,250.00	
Expense payable (overhead RKSK prog)		1,014,058.00		-	
Sundry Creditors		9,188.00			
TDS payable (B.O.)		350.00	3,647,618.00	324,860.00	3,441,690.00
TOTAL			140,646,337.60		128,676,560.94
ASSETS					
Fixed Assets					
NHSRC- (H.O.)		5,416,352.00		4,521,565.00	
RRC-NE (B.O.)	2	1,868,767.32		1,729,271.89	
NHSRC- (Bihar)		82,913.00	7,368,032.32	103,309.00	6,354,145.89
Current Assets	3		133,278,305.28		122,322,415.05
TOTAL			140,646,337.60		128,676,560.94
NOTES ON ACCOUNTS	9				
SIGNIFICANT ACCOUNTING POLICIES	10				


Principal Administrative Officer


Executive Director

Principal Administrative Officer
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 : 20/06/2015

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 31.03.2016

Particulars	Schedule	Current Year At 31.03.16	Previous Year At 31.03.15
INCOME			
Grants / Subsidies	4	238,493,822.34	170,697,272.00
Interest Earned (H.O.)		3,416,544.00	1,881,823.95
EMD Forfeited/ Tender Sale (H.O.)		61,000.00	5,100.00
Receipt from RTI Applications		40.00	140.00
Interest Earned (B.O.)		302,439.00	426,907.00
Interest Earned (Bihar)		18.00	16.00
Prior Period Income (being expense recovered)		113,236.00	33,579.00
Receipt from sale of wastage		10,525.00	-
TOTAL A		242,397,624.34	173,044,837.95
EXPENDITURE			
Professional Fee	5	22,239,339.00	19,801,340.00
Other Administrative Exp.	6	35,521,618.53	31,113,316.19
Programme Related Expenses	7	182,930,809.24	121,040,094.00
Depreciation & Write Offs	8	1,705,857.57	1,090,087.76
TOTAL B		242,397,624.34	173,044,837.95
Excess of Income over Expenditure (A-B)			
		-	-


Principal Administrative Officer


Executive Director

Principal Administrative Officer
National Health Systems Resource Centre

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



C.A. Mayank Mohanika



Place : New Delhi
Date : 20/06/2016

Partner
M.No. 509020

National Health Systems Resource Centre
 NIHFWS Campus Bawa Gang Nath Marg, Munika, New Delhi - 110067
Receipt & Payment Account for the Year Ending 31-03-2016

Receipts		Payments	
Opening Balance			
Bank		Fixed Assets Purchased	
SBI- NIHFWS Branch (Saving A/c)	52312375	NHSRC Office	2,198,161.00
SBI, NIHFWS Branch (Current A/c)	56658756.5	RRC - NE office	521,583.00
SBI, NIHFWS Branch (INB A/c)	1144410		2,719,744.00
SBI, NIHFWS Branch (Current A/c-RKSK Project)	361082	Professional Fee & Salaries	
Bank of Baroda, Nirman Bhavan Branch	21889	NHSRC Office	15,637,523.00
Bank of Baroda (SB 7959)	64,015.93	RRC - NE office	6,601,816.00
SBI, East Boring Canal Road (Bihar)	440.00		22,239,339.00
SBI, GMC Branch	3,055,316.62	Administrative Expenses	
	113,618,285.05	Audit Fee	137,237.00
Cash		Bank Charges	10,797.72
NHSRC Office	24,283.00	Computer Consumables	636,521.00
RRC NE Branch	193,934.00	Generator Rent, Fuel, Electricity & Water	1,117,545.00
	218,217.00	Freight & Cartage	51,102.00
		Insurance	24,530.00
Funds received		Interest on TDS	15,709.00
Grant-in-aid (NHM, MoHFW, Goi)	246,600,000.00	Library Books	5,935.00
Jharkhand Rural Health Mission (Rect)	10,300,000.00	Local Conveyance	3,938,455.00
RSBY (MoHFW)	21,052.00	Meetings/Workshops/Seminars	1,204,290.27
Statistics Division (MoHFW)	442,024.00	Professional & Other Admin Expenses	2,067,987.00
RKSK Project (UNFPA)	19,454,014.00	Recruitment & Advertisement Expenses	1,734,071.40
IMR/MMR Tea Garden, Assam(NHM, Assam)	3,600,000.00	Rent Expenses	16,899,220.00
UNICEF, RMCH + A	322,351.00	Building & Infrastructure Maintenance	1,348,114.00
UNICEF, RMCH + A (Assam)	17,938,270.00	Security Services	870,738.00
EVM Assessment (UNICEF)	4,117,500.00	Stationery/Printing/Xerox Expenses	1,052,886.00
Regional Training, IPV & Cold Chain (UNICEF)	2,468,800.00	Telephone/Fax/Postage/Internet	3,199,711.14
Regional Media Workshop (IPV & Cold Chain), UNICEF	1,374,880.00	Office space expansion related expense	236,544.00
Regional Media Workshop (Mission Indradhanush), U	472,395.00	Outstation Travel	890,471.00
Regional Workshop, HMIS (MoHFW)	569,000.00	Vehicle Maintenance & POL	79,754.00
	307,680,286.00		35,521,618.53

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Others		
Planning Support NRHM (DFID)	13,775,551.00	
Prog. Adv. to States & other agencies (B.O.)	6,317,225.00	
Advance Recovered from staff - HO	11,094,050.00	
Earnest Money Deposit	250,000.00	
Security Refund (H.O.)	600.00	
Sundry Creditor (H.O.)	26,513.00	
Sundry Debtor (H.O.)	1,030.00	31,464,969.00
Interest Earned		
NHSRC Office	3,416,544.00	
RRC - NE Branch	302,439.00	
Bihar Office	18.00	3,719,001.00
Miscellaneous Receipts		
EMD Forfeited/ Tender Sale (H.O.)	61,000.00	
TDS Recovered	15,683,837.00	
TDS Refund	17,609.00	
Prior Period Expense Recovered	113,236.00	
Performance Security Received	231,909.00	
Receipt From RTI Application	40.00	
Receipt From Sale of Waste Material	10,525.00	16,118,156.00

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Programme Related Expenses		
Community Processes	18,280,865.23	
Public Health Planning	28,711,554.37	
Public Health Admin	10,800,549.40	
Health Care Financing	10,177,293.37	
Health Care Technology	22,229,451.00	
HMIS	3,302,519.17	
Human Resource for Health	11,639,606.00	
Quality Improvement	30,629,231.70	
Support to NE states	17,121,123.00	
NFMU	22,712,707.00	
AGCA	7,325,909.00	182,930,809.24
Other Funds Related Expenses		
AEI Grant - n-a-d (MoHFW, GoI)	4,847,515.00	
Statistics Division (MoHFW)	442,024.00	
Jharkhand Fural Health Mission (Rectt)	101,859.00	
RKSK Project (UNFPA)	18,894,224.00	
NEHM, Assam	1,556.00	
INR/MMR Tea Garden, Assam(NHM, Assam)	3,011,526.00	
Arunachal MINGO/PPP fund	37,408.00	
Asra Programme, Nagaland	99,194.00	
UNICEF, RMCH + A (Assam)	20,121,438.00	
EVVA Assessment (UNICEF)	3,966,638.00	
Regional Training, IPV & Cold Chain (UNICEF)	2,468,800.00	
Regional Media Workshop (IPV & Cold Chain), UNICEF	1,374,880.00	
Regional Media Workshop (Mission Indradhanush),	472,395.00	
Regional Workshop, HMIS (MoHFW)	569,000.00	56,408,557.00
Others		
Planning Support NRHM (DFID)	15,920,109.00	
Prog. Adv. to States & other agencies	5,654,890.00	
TDS Recovery Paid	16,876,456.00	
TDS Deducted	16,267.00	
Performance Security Refunded	106,608.00	
Advance to Staff - HO	10,975,957.00	
Sundry Creditor (H.O.)	17,325.00	
Security Deposit Rent (Vijay Vinod Bhatta)	64,000.00	37,896.09
Sundry Debtor (H.O.)	1,030.00	49,632,642.00

Sanjiv Kumar



Closing Balance		Total
Bank		
SBI- NIHFV Branch (Saving A/c)	99,161,326.00	
SBI, NIHFV Branch (Current A/c)	18,145,950.78	
SBI, NIHFV Branch (Current A/c-RKSK Project)	5,991.35	
Bank of Baroda, Nirman Bhavan Branch	1,597,739.00	
SBI, NIHFV Branch (INB A/c)	836,480.00	
SBI, East Boring Canal Road (Bihar)	458.00	
SBI, GMC Branch (B.O.)	3,544,498.06	123,292,443.19
Cash		
NHSRC Office	24,843.00	
RRC NE Branch	11,022.00	35,865.00
Total	472,218,914.05	472,818,914.05

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Principal Administrative Officer

Saurin Kumar

Executive Director

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

Saurin Kumar

C.A. Mayank Mohanka

Partner

M.No. 509020



Place : New Delhi
Date : 20/06/2016

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 31.03.2016

Sr.No.	Particulars	Opening Balance as on 01.04.2015	Add: Receipt during the year 2015-16	Less: Expenses/ Refund during the year 2015-16	Closing Balance as on 31.03.2016
1	SCHEDULE 1 - GRANTS & PENDING UTILISATION :				
A	NHSRC, New Delhi (H.O.)				
	Grant-in-aid (NHM, MoHFW, GoI)	113,789,777.94	246,600,000.00	238,493,822.34	121,895,955.60
	AEFI Grant-in-aid (MoHFW, GoI)	7,148,335.00	-	4,847,515.00	2,300,820.00
	RSBY (MoHFW)	(21,052.00)	21,052.00	-	-
	Recruitment Expense (MoHFW)	-	41,796.00	41,796.00	-
	Statistics Division (MoHFW)	-	442,024.00	442,024.00	-
	NHRM, Jharkhand (Q.I.)	6,315.00	-	-	6,315.00
	Jharkhand Rural Health Mission (Rectt)	-	10,300,000.00	101,859.00	10,198,141.00
	RKSK Project (UNFPA)	863,273.00	19,454,014.00	19,908,282.00	409,005.00
	Sub total (A) :-	121,786,648.94	276,858,886.00	263,835,298.34	134,810,236.60
B	RRC-NE, Guwahati (B.O.)				
	NRHM, Assam	1,656.00	-	1,656.00	-
	IMR/MMR Tea Garden, Assam(NHM, Assam)	(2,980.00)	3,600,000.00	3,011,526.00	585,494.00
	Fund from NHM, Arunachal Pradesh:-				
	Arunachal MNGO/PPP fund	37,408.00	-	37,408.00	-
	Fund from NHM, Nagaland:-				
	Asha Programme, Nagaland	99,194.00	-	99,194.00	-
	Fund from UNICEF:-				
	UNICEF, RMCH + A	(322,351.00)	322,351.00	-	-
	UNICEF, RMCH + A (Assam)	3,635,295.00	17,938,270.00	20,121,438.00	1,452,127.00
	EVM Assessment (UNICEF)	-	4,117,500.00	3,966,638.00	150,862.00
	Regional Training, IPV & Cold Chain (UNICEF)	-	2,468,800.00	2,468,800.00	-
	Regional Media Workshop (IPV & Cold Chain), UNICEF	-	1,374,880.00	1,374,880.00	-
	Regional Media Workshop (Mission Indradhanush), UNICEF	-	472,395.00	472,395.00	-
	Fund from MoHFW (apart from NHSRC release) :-				
	Regional Workshop, HMIS (MoHFW)	-	569,000.00	569,000.00	-
	Sub total (B) :-	3,448,222.00	30,863,196.00	32,122,935.00	2,188,483.00

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NATIONAL HEALTH SYSTEMS RESOURCE CENTRE
NHFW Campus, Balra Gang Neth Marg, Munirka, New Delhi - 110 067
SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2016

Sr.No.	Particulars	Opening Balance	Addition during 2015-15		Deletion during 2015-16	Total	Depreciation Rate (%)	Depreciation during 2015-16	Total At 31.03.2016
			upto 3rd October 2015	after 3rd October 2015					
2 SCHEDULE 2 - FIXED ASSETS									
A. NHRSC Office									
	A.C.Plant	240,432.00	-	-	-	240,432.00	15%	36,065.00	204,367.00
	A.C.Plant Fitting	196,829.00	-	-	-	196,829.00	15%	29,524.00	167,305.00
	Air Conditioner	20,905.00	61,800.00	-	-	82,705.00	15%	12,406.00	70,299.00
	Almirah	16,464.00	-	-	-	16,464.00	10%	1,646.00	14,818.00
	Camera & Battery Charger	6,789.00	-	-	-	6,789.00	15%	1,019.00	5,770.00
	Computers	456,954.00	139,035.00	23,450.00	225.00	519,214.00	60%	174,233.00	444,981.00
	Electrical Equipments	148,240.00	2,600.00	10,324.00	-	161,164.00	10%	15,631.00	146,133.00
	Electrical Fittings & Fixtures	960,683.00	22,614.00	-	-	983,297.00	10%	98,330.00	884,967.00
	EPABX	56,829.00	51,451.00	-	-	108,280.00	10%	10,828.00	97,452.00
	Fire Alarm System	74,844.00	-	-	-	74,844.00	10%	7,484.00	67,360.00
	Furniture & Fixture	1,496,066.00	525,167.00	457,276.00	19,350.00	2,459,159.00	10%	228,228.00	2,230,931.00
	Generator Set	199,139.00	-	8,300.00	-	208,039.00	15%	30,539.00	177,500.00
	Invertor	13,708.00	-	-	-	13,708.00	15%	2,057.00	11,651.00
	LCD Projector	73,255.00	-	-	-	73,255.00	15%	10,988.00	62,267.00
	Office Equipments	94,180.00	23,776.00	-	23,522.00	94,134.00	10%	12,243.00	81,891.00
	Phone set	29,302.00	-	-	-	29,302.00	15%	4,395.00	24,907.00
	Printer	113,699.00	273,000.00	13,400.00	30,388.00	509,511.00	60%	214,047.00	155,464.00
	Server	-	530,250.00	-	-	530,250.00	60%	318,150.00	212,100.00
	Steel Rack	28,628.00	72,518.00	-	-	101,146.00	10%	10,115.00	91,031.00
	Steel Safe	4,374.00	-	-	-	4,374.00	10%	437.00	3,937.00
	Vehicle	1.00	-	-	-	1.00	15%	-	1.00
	Wooden Partition	290,244.00	-	-	-	290,244.00	10%	29,024.00	261,220.00
	Sub total (A)	4,521,565.00	1,702,211.00	513,550.00	79,985.00	6,663,741.00		1,247,389.00	5,416,352.00

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Sr.No.	Particulars	Opening Balance	Addition during 2015-16		Deletion during 2015-16	Total	Depreciation Rate (%)	Depreciation during 2015-16	Total At 31.03.2016
			upto 3rd October 2015	after 3rd October 2015					
B. RRC-NE Branch Office									
	Computers	173,711.38	26,450.00	44,849.00	-	245,010.38	60%	133,551.53	111,458.85
	Furniture & Fixture	1,031,523.57	-	176,516.00	-	1,208,039.57	10%	111,978.16	1,096,061.41
	Interior Work	118,294.99	-	-	-	118,294.99	10%	11,829.50	106,465.49
	Xerox Machine	40,544.45	-	-	-	40,544.45	15%	6,081.67	34,462.78
	Software	56,729.68	40,500.00	-	-	97,229.68	60%	58,337.81	38,891.87
	Electrical Fittings	45,273.93	-	-	-	45,273.93	10%	4,527.39	40,746.54
	EPABX	71,064.72	-	-	-	71,064.72	15%	10,659.71	60,405.01
	Furnishings	25,100.57	-	23,500.00	-	48,600.57	10%	3,685.06	44,915.51
	Camera	59,602.53	-	-	-	59,602.53	15%	8,940.38	50,662.15
	Telephone & Fax Machine	8,555.73	-	7,400.00	-	15,955.73	15%	1,838.36	14,117.37
	TV & Equipment	5,174.32	-	-	-	5,174.32	15%	776.15	4,398.17
	Refrigerator	2,193.54	-	-	-	2,193.54	15%	329.03	1,864.51
	Other Office Equipments	71,806.06	13,190.00	57,270.00	-	142,266.06	15%	12,587.01	129,679.05
	LCD Projector	19,696.41	-	-	-	19,696.41	15%	2,954.46	16,741.95
	Bio Matric Machine	-	-	9,000.00	-	9,000.00	15%	675.00	8,325.00
	Fire Extinguisher	-	-	13,648.00	-	13,648.00	15%	1,023.60	12,624.40
	Air Conditioner	-	54,910.00	54,350.00	-	109,260.00	15%	12,312.75	96,947.25
	Sub total (B)	1,729,271.89	135,050.00	386,533.00	-	2,250,854.89		382,087.57	1,868,767.32
C. NHSRC Camp Office - Bihar									
	Computers	14,566.00	-	-	-	14,566.00	60%	8,740.00	5,826.00
	Cooler	4,645.00	-	-	-	4,645.00	15%	697.00	3,948.00
	Electronic Equipments	3,188.00	-	-	-	3,188.00	10%	319.00	2,869.00
	Furniture and Fixtures	42,789.00	-	-	-	42,789.00	10%	4,279.00	38,510.00
	LCD Projector	36,176.00	-	-	-	36,176.00	15%	5,426.00	30,750.00
	Phone set	515.00	-	-	-	515.00	15%	77.00	438.00
	Printer	1,430.00	-	-	-	1,430.00	60%	858.00	572.00
	Sub total (C)	103,309.00	-	-	-	103,309.00		20,396.00	82,913.00
	GRANT TOTAL (A+B+C)	6,354,145.89	1,837,261.00	900,483.00	73,985.00	9,017,904.89		1,649,872.57	7,368,032.32

[Handwritten Signature]

Savitri 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 31.03.2016

Sr. No.	Particulars	Current year as on 31/03/2016	Previous year as on 31/03/2015
3	SCHEDULE 3 - CURRENT ASSETS		
	A. Security Deposits		
	Security Deposit for Rent (NIHFW)	2,264,700.00	2,264,700.00
	Security Deposit Rent (Vijay Vinod Bhatia)	64,000.00	-
	Security Deposit for Rent (Rajeshwari Devi)	15,000.00	15,000.00
	Security Deposit (Tata Teleservices Ltd.)	-	600.00
	Branded Stationery (NHSRC)	37,896.09	-
	B. Loans & Advances		
	Advance to staff / receivables (H.O.)	565,984.00	103,270.00
	Planning Support MoHFW (DFID Project)	6,793,615.00	4,649,057.00
	Prog. Adv. to States & other agencies	89,858.00	1,333,000.00
	TDS Receivable	118,944.00	120,286.00
	C. CASH & BANK		
	NHSRC Office		
	Cash	24,843.00	24,283.00
	SBI- NIHFW Branch (Saving A/c)	99,161,326.00	52,312,375.00
	SBI, NIHFW Branch (Current A/c)	18,145,950.78	56,658,756.50
	SBI, NIHFW Branch (Current A/c-RKSK Project)	1,597,739.00	1,144,410.00
	SBI, NIHFW Branch (INB A/c)	5,991.35	64,015.93
	Bank of Baroda, Nirman Bhavan Branch	836,480.00	361,082.00
	Bank of Baroda (SB 7959)	-	21,889.00
	NHSRC Office (Bihar)		
	SBI, East Boring Canal Road (Patna, Bihar)	458.00	440.00
	RRC NE Branch Office		
	Cash	11,022.00	67,934.00
	Cash (UNICEF)	-	126,000.00
	SBI, GMC Branch	3,544,498.06	3,055,316.62
	TOTAL (A+B+C)	133,278,305.28	122,322,415.05

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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 31.03.2016

Sr. No.	Particulars	Current year as on 31/03/2016	Previous year as on 31/03/2015
4	SCHEDULE 4 - GRANTS/SUBSIDIES		
	Fund Received from Gol (net - utilised)	238,493,822.34	170,019,859.82
	TOTAL	238,493,822.34	170,019,859.82
5	SCHEDULE 5 - PROFESSIONAL FEES AND SALARIES		
	NHSRC Office	15,637,523.00	12,639,411.00
	RRC NE Office	6,601,816.00	7,161,929.00
	TOTAL	22,239,339.00	19,801,340.00
6	SCHEDULE 6 - OTHER ADMINISTRATIVE EXPENSES		
	Rent Expenses	16,899,220.00	16,807,520.00
	Generator Rent, Fuel, Electricity & Water	1,117,545.00	2,219,374.00
	Building & Infrastructure Maintenance	1,348,114.00	1,074,834.00
	Security Services	870,738.00	821,793.00
	Audit Fee	137,237.00	129,326.00
	Bank Charges	10,797.72	15,116.50
	Computer Consumables	636,521.00	247,018.00
	Freight & Cartage	51,102.00	30,400.00
	Insurance	24,530.00	28,813.00
	Interest on TDS	15,709.00	17,675.00
	Library Books	5,935.00	-
	Meetings/Workshops/Seminars	1,204,290.27	323,791.00
	Professional Fee & Other Admin Expenses	2,067,987.00	1,419,315.00
	Office space expansion related expense	236,544.00	-
	Recruitment & Advertisement Expenses	1,734,071.40	1,112,345.00
	Stationery/Printing/Xerox Expenses	1,052,886.00	989,752.00
	Telephone/Fax/Postage/Internet	3,199,711.14	2,556,847.69
	Outstation Travel	890,471.00	931,106.00
	Local Conveyance	3,938,455.00	2,220,548.00
	Vehicle Maintenance & POL	79,754.00	167,742.00
	TOTAL	35,521,618.53	31,113,316.19

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

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

Sr. No.	Particulars	Current year as on 31/03/2016	Previous year as on 31/03/2015
7	SCHEDULE 7 - PROGRAMME RELATED EXPENSES		
	Community Processes	18,280,865.23	21,190,858.00
	Public Health Planning	28,711,554.37	21,213,040.00
	Public Health Administration	10,800,549.40	5,738,250.00
	Health Care Financing	10,177,293.37	4,361,634.00
	Health Care Technology	22,229,451.00	9,408,302.00
	HMIS	3,302,519.17	4,256,524.00
	Human Resource for Health	11,639,606.00	6,248,867.00
	Quality Improvement	30,629,231.70	21,995,828.00
	Support to NE states	17,121,123.00	14,933,369.00
	NPMU	22,712,707.00	6,513,200.00
	AGCA	7,325,909.00	5,180,222.00
	TOTAL	182,930,809.24	121,040,094.00
8	SCHEDULE 8 - DEPRECIATION		
	Depreciation for Current Year	1,649,872.57	1,070,196.76
	Assets Written Off	55,985.00	19,891.00
	TOTAL	1,705,857.57	1,090,087.76



Sanjiv Kumar



NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

Schedule 9: Notes on Accounts Forming Part of the Balance Sheet as On 31.03.2016

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. 1649872.57 (Previous Year Rs. 10,70,196.76).
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.
4. In respect of Grant-in-aid for AEFI Zonal consultants, out of Rs. 71,48,335.00 a sum of Rs.48,47,515.00 was utilized during the current financial year. The remaining balance of Rs. 23,00,820.00 will be utilized in the following year. This has been shown under head "Grants & Pending Utilization" in Schedule-1.
5. In respect of Grant-in-aid for Jharkhand Rural Health Mission Society, out of Rs. 1,03,00,000.00 a sum of Rs.1,01,859.00 was utilized during the current financial year. The remaining balance of Rs. 1,01,98,141.00 will be utilized in the following year. This has been shown under head "Grants & Pending Utilization" in Schedule-1.
6. 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.
7. Advance of Rs. 67,93,615.00 for Planning Support MoHFW (DFID) project shown in the books of NHSRC head office, is reimbursable from DFID against expenditure incurred on fees and travel of consultants working with MOHFW.
8. Previous year's advances of Rs. 13,33,000.00 in respect of RRC NE (Branch Office), Guwahati shown as recoverable from states/other agencies, were settled.
9. Previous year's outstanding amount of Rs. 3,25,331.00 which was reimbursable from other agencies due to excess expenditure against grant/fund received/receivable from them, was settled.
10. 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. 1,71,21,123.00 shown under the head Support to NE States,



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