

INDEPENDENT AUDITOR'S REPORT

To,
The Chairperson
Governing Body,
National Health Systems Resource Centre
(Under Ministry of Health & Family Welfare Government of India)
NIHFW Campus Baba Gang Nath Marg, Munirka,
New Delhi-110067

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of National Health Systems Resource Centre, which comprise the Balance Sheet as at March 31, 2020, and the Income & Expenditure Account, the Receipt & Payment Account for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (in which are included the returns for the year ended on that date audited by the Branch auditors of the Entity's branch located at Guwahati).

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2020, and the excess of expenditure over income for the year ended on that date.

We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

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The Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with law for safeguarding the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

The Management is also responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting

from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control systems.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern, and
- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

We did not audit the financial statements/ information of one branch included in the financial statements of the Entity whose financial statements/financial information reflect total assets of Rs. 1,35,88,187.88 as at 31st March 2020 and the total revenue of Rs. 2,55,895 and total expenditure of Rs. 3,07,41,608.30 for the year ended on that date, as considered in the financial statements/information of the branch which has been audited by the branch auditors whose reports have been furnished to us,



and our opinion in so far as it relates to the amounts and disclosures included in respect of the branch, is based solely on the report of such branch auditors.

Our opinion is not modified in respect of these matters.

Based on our audit we further report that

- 1) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit ;
- 2) In our opinion proper books of account as required by law have been kept by the Entity so far as it appears from our examination of those books ;
- 3) The Balance Sheet and the Income & Expenditure Account dealt with by this Report are in agreement with the relevant books of account ;

For Bansal Agarwal & Co.
Chartered Accountants
ICAI Firm Registration Number: 006674N



Maresh Kumar Bansal
Partner
Membership Number: 085779

Place: New Delhi
Dated: 17/07/2020
UDIN: 20085779AAAABD6876

NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

BALANCE SHEET AS AT 31ST MARCH,2020

Particulars	Schedule	Amount	Current Year At 31.03.2020	Amount	Previous Year At 31.03.2019
GRANTS & PENDING UTILISATION :					
NHSRC, New Delhi					
Opening Balance		8,11,31,469.77		6,72,06,542.28	
Add: Fund Received during the year		45,95,00,000.00		39,19,00,000.00	
Less: Expenses/Repayment during the year		38,86,36,281.19	15,19,95,188.58	37,79,75,072.51	8,11,31,469.77
	1				
RRC-NE, Guwahati (B.O.)					
Opening Balance		0.00		2,95,675.00	
Add: Fund Received during the year		19,90,000.00		0.00	
Less: Expenses/Repayment during the year		0.00	19,90,000.00	2,95,675.00	0.00
Current Liabilities & Provisions					
Security Deposit / Performance Security		18,81,914.03		10,29,593.03	
Earnest Money Deposit		0.00		2,00,000.00	
TDS payable		18,54,385.00		16,33,308.00	
OS payable Under GST		25,354.00		11,250.00	
Other Liabilities		30,255.00	37,91,908.03	0.00	28,74,151.03
TOTAL			15,77,77,096.61		8,40,05,620.80
ASSETS					
Fixed Assets					
NHSRC		1,62,37,246.00		1,49,96,366.00	
RRC-NE (B.O.)	2	18,87,818.62		20,90,090.42	
NHSRC (Bihar)		48,050.00	1,81,73,114.62	54,303.00	1,71,40,759.42
Current Assets	3		13,96,03,981.99		6,68,64,861.38
TOTAL			15,77,77,096.61		8,40,05,620.80
NOTES ON ACCOUNTS	10				
SIGNIFICANT ACCOUNTING POLICIES	11				

Principal Administrative Officer

Executive Director

As per our report of even date attached
For Bansal Agarwal & Co.
Firm Registration No.006674N
Chartered Accountants



C.A. Mahesh Kumar Bansal
Partner
Membership.No. 085779

Place : New Delhi
Date : 17/07/2020
UDIN: 20085779AAAABD6876

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 31.03.2020

Particulars	Schedule		Current Year At 31.03.2020		Previous Year At 31.03.2019
INCOME					
Grants / Subsidies	4		38,49,43,291.19		37,73,88,113.51
Interest Earned-Saving			35,49,093.00		15,66,316.00
EMD Forfeited/ Tender Sale			12,600.00		32,900.00
Receipt from RTI Applications			70.00		70.00
Interest Earned (B.O.)			2,48,975.00		2,30,400.00
Other Income	5		1,00,970.00		84,496.00
TOTAL A			38,88,54,999.19		37,93,02,295.51
EXPENDITURE					
Professional Fee	6		3,61,95,950.00		3,60,72,828.00
Other Administrative Exp.	7		4,80,39,608.34		5,16,00,211.11
Programme Related Expenses	8		30,18,74,771.05		28,93,54,070.55
Depreciation & Write Offs	9		27,44,669.80		22,75,185.85
TOTAL B			38,88,54,999.19		37,93,02,295.51
Excess of Income over Expenditure (A - B)			0.00		0.00

Principal Administrative Officer

Executive Director

As per our report of even date attached
For Bansal Agarwal & Co.
Firm Registration No.006674N
Chartered Accountants



C.A. Mahesh Kumar Bansal
Partner
Membership.No. 085779

Place : New Delhi
Date : 17/07/2020
UDIN: 20085779AAAABD6876

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 31.03.2020

Sr.No.	Particulars	Opening Balance as on 01.04.2019	Add: Receipt during the year 2019-2020	Less: Expenses/ Refund during the year 2019-2020	Closing Balance as on 31.03.2020
1	SCHEDULE 1 - GRANTS & PENDING UTILISATION :				
A	NHSRC, New Delhi				
	Grant-in-aid (NHM, MoHFW, GoI)	72,917,572.77	452,000,000.00	384,943,291.19	139,974,281.58
	National Knowledge Platform Project	7,440,000.00	7,500,000.00	3,799,710.00	11,140,290.00
	Grant received from DHR-HT Ain	880,617.00	0.00	0.00	880,617.00
	NHM, UP (Rectt)	(113,035.00)	0.00	(113,035.00)	0.00
	NHRM, Jharkhand (Q.I.)	6,315.00	0.00	6,315.00	0.00
	Sub total (A) :-	81,131,469.77	459,500,000.00	388,636,281.19	151,995,188.58
B	RRC-NE, Guwahati (B.O.)				
	Fund from NHSRC, New Delhi:-				
	Regional Collaborative Centre ,Dibrugarh	0.00	1,990,000.00	0.00	1,990,000.00
	Sub total (B) :-	0.00	1,990,000.00	0.00	1,990,000.00

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NATIONAL HEALTH SYSTEMS RESOURCE CENTRE

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

SCHEDULES FORMING PART OF BALANCE SHEET (ASSETS) AS ON 31.03.2020

Sr.No	Particulars	Opening Balance	Addition during 2019-2020		Deletion during 2019-2020	Total	Depreciation Rate (%)	Depreciation during 2019-2020	Total At 31.03.2020
			upto 3rd October 2019	after 3rd October 2019					
2	SCHEDULE 2 - FIXED ASSETS								
	A. NHSRC Office								
	A.C.Plant	1,25,507.00	0.00	0.00	0.00	1,25,507.00	15%	18,826.00	1,06,681.00
	A.C.Plant Fitting	1,02,746.00	0.00	0.00	0.00	1,02,746.00	15%	15,412.00	87,334.00
	Air Conditioner	70,829.00	1,27,600.00	0.00	0.00	1,98,429.00	15%	29,764.00	1,68,665.00
	Almirah	10,802.00	0.00	0.00	0.00	10,802.00	10%	1,080.00	9,722.00
	Audio Visual	14,46,451.00	0.00	38,232.00	0.00	14,84,683.00	15%	2,19,836.00	12,64,847.00
	Camera & Battery Charger	2,306.00	0.00	0.00	0.00	2,306.00	15%	345.00	1,961.00
	Computers	9,88,312.00	2,69,200.00	3,44,090.00	79,843.00	15,21,759.00	40%	4,52,563.00	10,69,196.00
	Electrical Equipments	11,62,041.00	19,31,676.00	0.00	1,095.00	30,92,622.00	10%	2,60,196.00	28,32,426.00
	Electrical Fittings & Fixtures	6,45,141.00	0.00	2,06,496.00	0.00	8,51,637.00	10%	74,839.00	7,76,798.00
	EPABX	2,94,681.00	0.00	0.00	0.00	2,94,681.00	10%	29,468.00	2,65,213.00
	Fire Alarm System	49,106.00	0.00	0.00	0.00	49,106.00	10%	4,911.00	44,195.00
	Furniture & Fixture	63,79,671.00	2,14,421.00	4,53,704.00	17,700.00	70,30,096.00	10%	6,82,105.00	63,47,991.00
	Generator Set	11,06,839.00	0.00	-	0.00	11,06,839.00	15%	1,66,026.00	9,40,813.00
	Invertor	7,155.00	0.00	0.00	0.00	7,155.00	15%	1,073.00	6,082.00
	LCD Projector	2,26,706.00	0.00	1,19,240.00	0.00	3,45,946.00	15%	42,950.00	3,02,996.00
	Office Equipments	11,98,856.00	0.00	0.00	9,793.00	11,89,063.00	10%	1,79,829.00	10,09,234.00
	Phone set	73,616.00	0.00	0.00	0.00	73,616.00	15%	11,042.00	62,574.00
	Printer	1,27,702.00	0.00	0.00	0.00	1,27,702.00	40%	30,277.00	97,425.00
	Server	55,321.00	0.00	0.00	0.00	55,321.00	40%	9,402.00	45,919.00
	Steel Rack	66,361.00	0.00	0.00	0.00	66,361.00	10%	6,636.00	59,725.00
	Steel Safe	2,870.00	0.00	0.00	0.00	2,870.00	10%	287.00	2,583.00
	Wooden Partition	1,90,429.00	0.00	0.00	0.00	1,90,429.00	10%	19,043.00	1,71,386.00
	CCTV	1,58,714.00	0.00	0.00	0.00	1,58,714.00	15%	23,807.00	1,34,907.00
	Car(Maruti Eartiga)	5,04,204.00	0.00	0.00	0.00	5,04,204.00	15%	75,631.00	4,28,573.00
	Sub total (A)	1,49,96,366.00	25,42,897.00	11,61,762.00	1,08,431.00	1,85,92,594.00		23,55,348.00	1,62,37,246.00



Sr.No.	Particulars	Opening Balance	Addition during 2019-2020		Deletion during 2019-2020	Total	Depreciation Rate (%)	Depreciation during 2019-2020	Total At 31.03.2020
			upto 3rd October 2019	after 3rd October 2019					
B. RRC-NE Branch Office									
	Computers	73,157.01	0.00	0.00	1,746.12	71,410.89	40%	19,666.93	51,743.96
	Furniture & fixture	9,99,326.77	0.00	6,525.00	6,990.13	9,98,861.64	10%	99,559.91	8,99,301.72
	Interior Work	1,84,972.24	0.00	0.00	0.00	1,84,972.24	10%	18,497.22	1,66,475.02
	Xerox Machine	21,164.46	0.00	0.00	0.00	21,164.46	15%	3,174.67	17,989.79
	Software	6,222.70	0.00	42,775.00	0.00	48,997.70	40%	8,555.00	40,442.70
	Electrical Fittings	29,704.24	0.00	0.00	0.00	29,704.24	10%	2,970.42	26,733.82
	FPABX	35,868.61	0.00	0.00	0.00	35,868.61	15%	5,380.29	30,488.32
	Furnishings	57,551.00	0.00	0.00	0.00	57,551.00	10%	5,755.10	51,795.90
	Camera	21,139.96	0.00	0.00	0.00	21,139.96	15%	3,170.99	17,968.97
	Telephone & Fax Machine	5,810.41	0.00	0.00	1,063.40	4,747.01	15%	712.05	4,034.96
	TV & Equipment	2,701.02	0.00	0.00	0.00	2,701.02	15%	405.15	2,295.87
	Refrigerator	1,145.04	0.00	0.00	0.00	1,145.04	15%	171.76	973.28
	Other Office Equipments	1,20,658.29	3,750.00	0.00	2,406.14	1,22,002.15		12,945.30	1,09,056.85
	LCD Projector	1,30,298.55	0.00	0.00	0.00	1,30,298.55	15%	19,544.78	1,10,753.77
	Bio Matric Machine	5,112.59	0.00	0.00	0.00	5,112.59	15%	766.89	4,345.70
	Fire Extinguisher	1,28,078.30	0.00	0.00	0.00	1,28,078.30	15%	19,211.75	1,08,866.56
	Air Conditioner	1,33,595.04	0.00	0.00	0.00	1,33,595.04	15%	20,039.26	1,13,555.78
	Weighing Machine	1,450.24	0.00	0.00	0.00	1,450.24	15%	217.54	1,232.70
	CCTV Camera	25,933.02	0.00	0.00	0.00	25,933.02	15%	3,889.95	22,043.07
	Sound Amplifier System	86,719.44	0.00	0.00	0.00	86,719.44	15%	13,007.92	73,711.52
	Air Cooler	14,875.00	0.00	0.00	0.00	14,875.00	15%	2,231.25	12,643.75
	Vaccum Cleaner	4,606.50	0.00	0.00	0.00	4,606.50	15%	690.98	3,915.52
	Digital Voice Recorder	0.00	5,576.00	13,740.00	0.00	19,316.00	15%	1,866.90	17,449.10
	Sub total (B)	20,90,090.42	9,326.00	63,040.00	12,205.79	21,50,250.62		2,62,432.01	18,87,818.62
C. NHSRC Camp Office - Bihar									
	Computers	2,330.00	0.00	0.00	0.00	2,330.00	40%	0.00	2,330.00
	Cooler	2,425.00	0.00	0.00	0.00	2,425.00	15%	364.00	2,061.00
	Electronic Equipments	2,092.00	0.00	0.00	0.00	2,092.00	10%	209.00	1,883.00
	Furniture and Fixtures	28,074.00	0.00	0.00	0.00	28,074.00	10%	2,807.00	25,267.00
	LCD Projector	18,884.00	0.00	0.00	0.00	18,884.00	15%	2,833.00	16,051.00
	Phone set	269.00	0.00	0.00	0.00	269.00	15%	40.00	229.00
	Printer	229.00	0.00	0.00	0.00	229.00	40%	0.00	229.00
	Sub total (C)	54,303.00	0.00	0.00	0.00	54,303.00		6,253.00	48,050.00
	GRANT TOTAL (A+B+C)	1,71,40,759.42	25,52,223.00	12,24,802.00	1,20,636.79	2,07,97,147.62		26,24,033.01	1,81,73,114.62



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 31.03.2020

Sr. No.	Particulars	Current year as on 31/03/2020	Previous year as on 31/03/2019
3	SCHEDULE 3 - CURRENT ASSETS		
	A. Security Deposits		
	Security Deposit for Rent (NIHFW)	22,64,700.00	22,64,700.00
	Security Deposit Rent (Vijay Vinod Bhatia)	64,000.00	64,000.00
	Branded Stationery (NHSRC)	0.00	24,693.26
	Security Deposit (BESES Rajdhani)	4,62,000.00	4,62,000.00
	B. Loans & Advances		
	Advance to staff	85,210.00	1,34,500.00
	Advance to Ecotone Systems Pvt Ltd	0.00	0.00
	Advance to MOHFW Consultant	48,000.00	3,82,850.00
	Advance for Project	4,15,681.00	28,99,930.00
	Loan & Advance (RRC-NE)	1,63,845.00	0.00
	TDS Receivable	20,641.00	1,43,380.00
	Other Receivable	2,122.00	967.00
	C. CASH & BANK		
	NHSRC Office		
	SBI- NIHFW Branch (Saving A/c)	9,21,35,994.00	3,84,84,721.00
	SBI, NIHFW Branch (Current A/c)	1,47,33,359.29	53,83,035.06
	SBI, NIHFW Branch (Current A/c-RKSK Project)	1,28,13,847.50	82,70,549.50
	SBI, NIHFW Branch (INB A/c)	48,58,058.04	43,55,724.90
	RRC NE Branch Office		
	Cash	14,926.00	10,542.00
	SBI, GMC Branch	1,15,21,598.16	39,83,268.66
	TOTAL (A+B+C)	13,96,03,981.99	6,68,64,861.38

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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 31.03.2020

Sr. No.	Particulars	Current year as on 31/03/2020	Previous year as on 31/03/2019
4	SCHEDULE 4 - GRANTS/SUBSIDIES		
	Fund Received from GoI (net - utilised)	38,49,43,291.19	37,73,88,113.51
	TOTAL	38,49,43,291.19	37,73,88,113.51
5	SCHEDULE 5 - OTHER INCOME		
	Receipt from sale of wastage	66,123.00	17,720.00
	BSES -New Electricity Substation Refund	0.00	0.00
	Refund-IT Zone	0.00	1,632.00
	Interest on BSES Deposit	0.00	0.00
	Interest on Income Tax Refund	9,347.00	0.00
	Notice Period Recovery	0.00	64,088.00
	Misc.Income	21,307.00	0.00
	Short & Excess	4,193.00	1,056.00
	TOTAL	1,00,970.00	84,496.00
6	SCHEDULE 6 - PROFESSIONAL FEES AND SALARIES		
	NHSRC Office	2,13,68,997.00	2,02,83,257.00
	RRC NE Office	1,48,26,953.00	1,57,89,571.00
	TOTAL	3,61,95,950.00	3,60,72,828.00
7	SCHEDULE 7 - OTHER ADMINISTRATIVE EXPENSES		
	Rent Expenses	2,20,40,431.00	2,58,44,939.00
	Generator Rent, Fuel, Electricity & Water	32,32,694.07	29,31,614.00
	Building & Infrastructure Maintenance	24,90,578.00	19,60,059.00
	Security Services	24,29,140.00	16,08,679.00
	Audit Fee	70,800.00	2,12,400.00
	Bank Charges	9,225.70	3,222.40
	Computer Consumables	2,74,069.00	2,92,309.00
	Freight & Cartage	10,104.00	0.00
	Insurance	1,69,269.00	33,588.00
	Interest on TDS	112.00	79,244.00
	Library Books	83,570.00	19,650.00
	Meetings/Workshops/Seminars	17,61,348.87	17,19,683.00
	Professional Fee & Other Admin Expenses	32,45,584.50	34,83,212.50
	Office space expansion related expense	19,37,765.00	43,33,712.00
	Recruitment & Advertisement Expenses	19,62,854.34	15,59,140.00
	Stationery/Printing/Xerox Expenses	16,88,275.00	16,89,933.00
	Studies & Evaluation (Admin)	5,13,280.00	0.00
	Telephone/Fax/Postage/Internet/Leasline	24,98,718.86	22,76,039.21
	Outstation Travel	21,33,727.00	7,28,654.00
	Local Conveyance	7,43,795.00	12,19,378.00
	Vehicle Maintenance & Fuel	1,02,616.00	1,35,910.00
	Outsourcing Admin	6,41,651.00	14,68,845.00
	TOTAL	4,80,39,608.34	5,16,00,211.11

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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 31.03.2020

Sr. No.	Particulars	Current year as on 31/03/2020	Previous year as on 31/03/2019
8	SCHEDULE 8 - PROGRAMME RELATED EXPENSES		
	Community Processes	47,490,203.00	44,504,923.50
	Public Health Planning	9,857,944.26	12,353,235.50
	Public Health Administration	23,154,122.03	25,722,902.00
	Health Care Financing	2,655,117.00	5,091,390.00
	Health Care Technology	11,157,329.00	11,162,150.55
	HMIS	0.00	0.00
	Human Resource for Health	12,235,802.00	8,458,031.00
	Quality Improvement	35,996,754.46	40,856,131.00
	Support to NE states	0.00	0.00
	NPMU & Others	159,327,499.30	141,205,307.00
	AGCA	0.00	0.00
	TOTAL	301,874,771.05	289,354,070.55
9	SCHEDULE 9 - DEPRECIATION		
	Depreciation for Current Year	2,624,033.01	2,243,304.70
	Assets Written Off	120,636.79	31,881.15
	TOTAL	2,744,669.80	2,275,185.85

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

Receipt & Payment Account for the Year Ending 31-03-2020

Receipts		Payments
Opening Balance		
Bank		
SBI- NIHFW Branch (Saving A/c)	3,84,84,721.00	NHSRC Office 37,04,659.00
SBI, NIHFW Branch (Current A/c)	53,83,035.06	RRC - NE office 72,366.00
SBI, NIHFW Branch (INB A/c)	43,55,724.90	
SBI, NIHFW Branch (Current A/c-RKSK Project)	82,70,549.50	Professional Fee & Salaries
SBI, GMC Branch	39,83,268.66	NHSRC Office 2,13,68,997.00
	6,04,77,299.12	RRC - NE office 1,48,26,953.00
Cash		3,61,95,950.00
NHSRC Office	0.00	
RRC NE Branch	10,542.00	Administrative Expenses
		Audit Fee 70,800.00
		Bank Charges 9,225.70
Funds received		Computer Consumables 2,74,069.00
Grant-in-aid (NHM, MoHFW, GoI)	45,20,00,000.00	Freight & Cartage 10,104.00
NHM, UP(Rectt)	1,13,035.00	Generator Rent, Fuel, Electricity & Water 32,32,694.07
Regional Collaborative Centre, Dibrugarh	19,90,000.00	Insurance 1,69,269.00
National Knowledge Platform Project	75,00,000.00	Interest on TDS 112.00
	46,16,03,035.00	Library Books 83,570.00
Others		Local Conveyance 7,43,795.00
Prog. Adv. to States & other agencies (B.O.)	92,07,697.00	Meetings/Workshops/Seminars 17,61,348.87
Advance Recovered from staff	1,20,24,147.00	Professional & Other Admin Expenses 32,45,584.50
Branded Stationery	24,693.26	Recruitment & Advertisement Expenses 19,62,854.34
TDS Receivable	1,22,739.00	Rent Expenses 2,20,40,431.00
Sundry Creditor	23,792.00	Building & Infrastructure Maintenance 24,90,578.00
Other Receivable	40,479.00	Security Services 24,29,140.00
	2,14,43,547.26	Stationery/Printing/Xerox Expenses 16,88,275.00
Interest Earned		Studies & Evaluation (Acmin) 5,13,280.00
NHSRC Office	35,49,093.00	Telephone/Fax/Postage/Internet 24,98,718.86
RRC - NE Branch	2,48,975.00	Office space expansion related expense 19,37,765.00
	37,98,058.00	Outstation Travel 21,33,727.00
Miscellaneous Receipts		Outsourcing Admin 6,41,651.00
EMD Forfeited/ Tender Sale	12,600.00	Vehicle Maintenance & POL 1,02,616.00
TDS Recovered	2,57,32,542.00	4,80,39,608.34



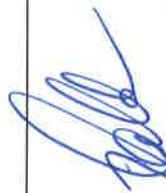
TDS under GST Recovered	7,11,687.00		
Other Income	1,00,970.00		
Performance Security Received	10,34,829.00		
Receipt From RTI Application	70.00		
		2,75,92,698.00	
Programme Related Expenses			
Community Processes		4,74,90,203.00	
Public Health Planning		98,57,944.26	
Public Health Admin		2,31,54,122.03	
Health Care Financing		26,55,117.00	
Health Care Technology		1,11,57,329.00	
Human Resource for Health		1,22,35,802.00	
Quality Improvement		3,59,96,754.46	
Support to NE states		0.00	
NPMU		15,93,27,499.30	
AGCA		0.00	
			30,18,74,771.05
Other Funds Related Expenses			
National Knowledge Platform Project			
NHM, UP (Rectt)		37,99,710.00	
NHRM, Jharkhand (Q.I.)		6,315.00	
			38,06,025.00
Others			
Prog. Adv. to States & other agencies		67,23,448.00	
TDS Recovery Paid		2,55,11,465.00	
TDS under GST Recovery Paid		6,86,333.00	
Excess TDS Deposit By PHSC		11,250.00	
Earnest Money		2,00,000.00	
Performance Security Refunded		1,82,508.00	
Advance to Staff		1,16,40,007.00	
Loan & Advance RRC		1,63,845.00	



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Sundry Creditor	25,914.00	
Other Receivable	9,257.00	4,51,54,027.00
Closing Balance		
Bank		
SBI- NIHFV Branch (Saving A/c)	9,21,35,994.00	
SBI, NIHFV Branch (Current A/c)	1,47,33,359.29	
SBI, NIHFV Branch (Current A/c-RKSK Project)	1,28,13,847.50	
SBI, NIHFV Branch (INB A/c)	48,58,058.04	
SBI, GMC Branch (B.O.)	1,15,21,598.16	13,60,62,856.99
Cash		
NHSRC Office	0.00	
RRC NE Branch	14,926.00	14,926.00
Total	57,49,25,189.38	57,49,25,189.38



Principal Administrative Officer



Executive Director

As per report of even date attached
For Bansal Agarwal & Co.
Firm Registration No.006674N
Chartered Accountants



Membership.No. 085779

Place : New Delhi

Date : 17/07/2020

UDIN: 20085779AAAAABD6876

National Health Systems Resource Centre

Schedule 10: Notes On Accounts & Accounting Policies Forming Part Of Balance Sheet For The Year Ended 31st March 2020.

1. The NHSRC follows the cash system of accounting and recognizes income and expenditure on the receipt basis.
2. Depreciation on fixed assets, as specified in Section 32 to the Income Tax Act, 1961, has been provided on written down value method worked out to be Rs.26,24,033.01 (Previous Year Rs. 22.43,304.70). However no depreciation is provided on assets whose WDV is 10% of original cost.
3. In respect of Grant-in aid for National Knowledge Platform Project out of opening balance 74,40,000/- and was received during the year amounting to Rs.75,00,000/- a sum of Rs. 37,99,710/- was utilized during the current financial year and balance of Rs. 1,11,40,290/- will be utilized in the next year. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
4. In respect of Grant-in aid NHRM Jharkhand, out of opening Balance Rs. 6,315/- was utilized during the current financial year and balance at the year end is Nil. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
5. In respect of Grant-in aid NHM UP (Rectt), out of opening Balance Rs. (1,13,035)/- was utilized during the current financial year and balance at the year end is Nil. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
6. In respect of Grant-in aid for on breast cancer screening received during the year amounting to Rs. 8,80,617/- will be utilized in the next year. This has been shown under head "Grant & Pending Utilization" in Schedule-1.
7. In some cases Balances on personal accounts under the head current liabilities, Sundry Debtors and Loans and advances are yet to confirm by parties concerned.
8. NHSRC does not have any investments in shares and bond etc.
9. 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.



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/program related activities.
11. Fixed Assets of Rs.48,050/- (W.D.V) at Bihar camp office are in the custody of consultant which are yet to be transferred/adjusted. Depreciation is being provided on these assets.
12. NHRC has not complied with the provisions relating to TDS in respect of certain payments prescribed under GST Act & Rules, which were made applicable to it w.e.f. 01.10.2018. This had resulted into non deduction of TDS amounting to Rs. 5,25,371 in respect of payments worth Rs. 2,62,68,642 for the financial year 2018-19. During TDS assessment for the relevant financial year the tax authorities may recover this TDS along with interest and may impose other penalty, fines etc for non deduction of TDS, non filing of TDS returns & non issuing of TDS certificates. Pending the outcome of TDS assessment, no adjustment has been made in the accounts for any further costs that may arise in this regard. However these provisions for financial year 2019-2020 onwards were compiled by NHRC.
13. Previous year's figures have been rearranged /regrouped wherever necessary to confirm to the current year's presentation. Audited expenditure relating to RRC NE has been rearranged/regrouped wherever necessary to be comparable with NHSRC New Delhi.



(Principal Administrative Officer)



(Executive Director)

(As per our report of even date attached)

For Bansal Agarwal & Co
Chartered Accountants
FRN 006674N



(Mahesh Kumar Bansal)
Partner
Membership No. 85779

Place: New Delhi
Dated: 17/07/2020
UDIN: 20085779AAAABD6876

National Health Systems Resource Centre

Schedule 11: 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 provision 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 principal and provision of the Indian Society Act 1860,as adopted consistently by the NHSRC .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 2017 are recurring in nature towards the annual budget 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 Deprecation.

c) Deprecation

Deprecation has been charges 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 charges up to 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 & 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. The accounting treatment of grant for the purchase of fixed 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 the head of fixed assets and physical control by way of a fixed assets register.

f) Revenue Recognition

Other items of revenue are recognized in accordance with Accounting Standard (AS-09). Accordingly no revenue is recognized wherever there are uncertainties in the ascertainment/realization of income.



(Principal Administrative Officer)



(Executive Director)

(As per our report of even date attached)

**For Bansal Agarwal & Co
Chartered Accountants
FRN 006674N**



**(Mahesh Kumar Bansal)
Partner
Membership No. 85779**

**Place: New Delhi
Dated: 17/07/2020
UDIN: 20085779AAAABD6876**



GFR 12 – A
[(See Rule 238 (1))]

(AUDITED)

**FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS**

1. Name of the Scheme:- **NATIONAL HEALTH MISSION**

2. Whether recurring or non-recurring grants:- **Recurring**

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank:- **5,57,76,813.35**

(ii) Unadjusted advances:- **NIL**

(iii) Total:- **5,57,76,813.35**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (includin g other receipts)	Inter est depo sited back to the Gove rnme nt	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.	Date (ii)	Amount (iii)			
5,57,76,813.35	39,11,708	Nil	NHSRC/2017- 18/Budget/Admin/ 01/PF-3	26.03.2019	4,00,00,000	52,11,78,521.35	39,93,77,354.39	12,18,01,166.96
			NHSRC/2017- 18/Budget/Admin/ 01/PF-3	06.06.2019	3,50,00,000			
			NHSRC/2017- 18/Budget/Admin/ 01/PF-3	22.07.2019	11,17,00,000			
			NHSRC/RRC- NE/Accts./2017- 18/01	18.09.2019	19,90,000			
			NHSRC/2017- 18/Budget/Admin/ 01/PF-4	27.09.2019	27,28,00,000			

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total
39,93,77,354.39			39,93,77,354.39

Details of grants position at the end of the year

(i) Cash in Hand/Bank: - 12,18,01,166.96

(ii) Unadjusted Advances:-

(iii) Total: - 12,18,01,166.96

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Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Name.....

Chief Finance Officer
(Head of the Finance)

Dr. Uddipan Dutta
Principal Administrative Officer
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

Head of the Organization

R. Rafani
Executive Director
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

For: Bansal Agarwal & Co.
Chartered Accountants
Firm Reg. No.006674N

Place: New Delhi

Date: 17/07/2020

UDIN:20085779AAAABE1546



(Mahesh Kumar Bansal)

Partner

Membership No.85779



GFR 12 – A
[(See Rule 238 (1))]

(AUDITED)

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR **2019-20** in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme:- **Department of Health Research (DHR)**
2. Whether recurring or non-recurring grants:- **Non Recurring**
3. Grants position at the beginning of the Financial year
 - (i) Cash in Hand/Bank:- **8,80,617**
 - (ii) Unadjusted advances:- **NIL**
 - (iii) Total:- **8,80,617**
4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (including other receipts)	Interest deposited back to the Government	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.	Date (ii)	Amount (iii)			
8,80,617	Nil	Nil		Nil	Nil	Nil	Nil	8,80,617

Component wise utilization of grants:

Grant-in-aid– General	Grant-in-aid-salary	Grant-in-aid–creation of Capital assets	Total

Details of grants position at the end of the year

- (i) Cash in Hand/Bank: - 8, 80,617.00
- (ii) Unadjusted Advances:-
- (iii) Total: - 8, 80,617.00





GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.





- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)
Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Name.....

Chief Finance Officer
(Head of the Finance)

Dr. Uddipan Dutta
Principal Administrative Officer
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

Head of the Organization

Rajani R. Ved
Executive Director
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

For: Bansal Agarwal & Co.
Chartered Accountants
Firm Reg. No.006674N



(Mahesh Kumar Bansal)
Partner
Membership No.85779

Place: New Delhi

Date: 17/07/2020

UDIN:20085779AAAABF4866



GFR 12 – A
[(See Rule 238 (1))]

(AUDITED)

FORM OF UTILIZATION CERTIFICATE
FOR AUTONOMOUS BODIES OF THE GRANTEE ORGANIZATION
UTILIZATION CERTIFICATE FOR THE YEAR **2019-20** in
Respect of recurring/non-recurring
GRANTS-IN-AID/SALARIES/CREATION OF CAPITAL ASSETS

1. Name of the Scheme:- **NATIONAL HEALTH MISSION**

2. Whether recurring or non-recurring grants:- **Recurring**

3. Grants position at the beginning of the Financial year

(i) Cash in Hand/Bank:- **74,40,000**

(ii) Unadjusted advances:- **NIL**

(iii) Total:- **74,40,000**

4. Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years as at (iii)	Interest Earned Thereon (includin g other receipts)	Interest deposit ed back to the Govern ment	Grant received during the year			Total Available funds (1+2+3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.	Date (ii)	Amount (iii)			
74,40,000	Nil	Nil	NHSRC/2017 18/Budget/A dmin/01/PF- 4	27.09.2019	75,00,000	1,49,40,000	37,99,710	1,11,40,290

Component wise utilization of grants:

Grant-in-aid- General	Grant-in-aid-salary	Grant-in-aid-creation of Capital assets	Total
37,99,710			37,99,710

Details of grants position at the end of the year

(i) Cash in Hand/Bank: - 1,11,40,290

(ii) Unadjusted Advances:-

(iii) Total: - 1,11,40,290





Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

- (i) The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/accounts.
- (ii) There exist internal controls for safeguarding public funds/assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- (iii) To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act/Rules/standing instructions and scheme guidelines.
- (iv) The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- (v) The benefits were extended to the intended beneficiaries and only such areas/districts were covered where the scheme was intended to operate.
- (vi) The expenditure on various components of the scheme was in the proportions authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- (vii) It has been ensured that the physical and financial performance under **NATIONAL HEALTH MISSION** (name of the scheme has been according to the requirements, as prescribed in the guidelines issued by Govt. of India and the performance/targets achieved statement for the year to which the utilization of the fund resulted in outcomes given at Annexure – I duly enclosed.



GENERAL FINANCIAL RULES 2017
Ministry of Finance
Department of Expenditure



- (viii) The utilization of the fund resulted in outcomes given at Annexure – II duly enclosed (to be formulated by the Ministry/Department concerned as per their requirements/specifications.)

Details of various schemes executed by the agency through grants-in-aid received from the same Ministry or from other Ministries are enclosed at Annexure –II (to be formulated by the Ministry/Department concerned as per their requirements/specifications).

Signature

Name.....

Chief Finance Officer
(Head of the Finance)

Dr. Uddipan Dutta
Principal Administrative Officer
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

Signature

Name.....

Head of the Organization

Rajani R. Ved
Executive Director
National Health Systems Resource Centre
NIHFW Campus, Munirka, New Delhi-110067

For: Bansal Agarwal & Co.
Chartered Accountants
Firm Reg. No.006674N



Place: New Delhi

Date: 17/07/2020

UDIN:20085779AAAABG2390

(Mahesh Kumar Bansal)
Partner
Membership No.85779