

UTTAR PRADESH RAJYA AYUSH SOCIETY
Department of Medical Education and AYUSH
Government of UP
2, Nabiullah Road, LUCKNOW

BALANCE SHEET AS ON 31.03.2016

| LIABILITIES | | AMOUNT | AMOUNT | ASSETS | |
|---|--|-------------|--------------------|--|--------------------|
| SPECIFIED FUND | | | | FIXED ASSETS | |
| Balance as on 01.04.2015 | | | | | |
| Specified Fund Received during the year | | 3333,00,000 | | Photocopier Machine | 2,04,960 |
| | | | | Less Depreciation | 15,372 |
| Less: Excess of Expenditure over income | | 2,25,352 | | | 1,89,588 |
| Unutilised Fund to be utilised in future | | | 3330,74,648 | | |
| CURRENT LIABILITIES & PROVISIONS | | | | CURRENT ASSETS | |
| A. Current Liabilities | | | | Cash in Hand | |
| Accrued Interest to be transfer to Govt | | | 2,72,714 | With BOB SB A/c 31860100009438 | 2032,22,521 |
| | | | | Other Current Assets (Interest Accrued) | 2,72,714 |
| | | | | | 2034,95,235 |
| B. PROVISIONS | | | | ADVANCES | |
| Travelling & Conveyance | | 86,369 | | Indian Medicines Pharmceutical Corporation | 1155,50,000 |
| Audit Fees | | 34,500 | | State horticulture Mission UP | 52,67,622 |
| Professional Fees | | 7,214 | 1,28,083 | UP Awas Vikas Parishad | 89,73,000 |
| | | | | | 1297,90,622 |
| | | | 3334,75,445 | | 3334,75,445 |

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on accrual basis and found the same to be in accordance therewith as per information given and explanations furnished to us. In our opinion the said accounts give a true and fair view & as per our separate report in Form No. 10B of Income Tax Rule."

For Agarwal Anil & Co.
Chartered Accountants
F R No - 003222N

Bipin K. Vaish
Partner
M. No : 42274



For and on behalf of U.P Rajya Ayush Society

Yatindra Mohan

Yatindra Mohan
Mission Director

M. K. Tiwan
M. K. Tiwan
Finance Manager

PLACE: LUCKNOW
DATED: 05/09/2016

UTTAR PRADESH RAJYA AYUSH SOCIETY
Department of Medical Education and AYUSH
Government of UP
2, Nabiullah Road, LUCKNOW

Bank Of Baroda S.B A/c No. 31860100009438

| | | | |
|---------------------------------------|-------------------|-------------------|--------------|
| Balance as per Bank as on 31/03/2016 | | | 214761898.00 |
| Less : Cheque issued but not cleared | | | |
| <u>Date</u> | <u>Cheque No.</u> | <u>Amount (₹)</u> | |
| 18/03/2016 | 000003 | 10000.00 | |
| 30/03/2016 | 000007 | 9780.00 | |
| 30/03/2016 | 000008 | 8973000.00 | |
| 30/03/2016 | 000009 | 20470.00 | |
| 30/03/2016 | 000010 | 10167.00 | |
| 31/03/2016 | 000011 | 204960.00 | |
| 31/03/2016 | 000012 | 2311000.00 | 11539377.00 |
| Balance as per Books as on 31/03/2016 | | | 203222521.00 |

AUDITOR'S REPORT

AUDITOR'S REPORT from the books of accounts maintained on accrual basis

"We have examined & audited the above statement from the herewith as per information given and explanations furnished and found the same to be in accordance therewith as per ii; give a true and fair view & as per our separate report to us in our opinion the said accounts give a true and.10B of Income Tax Rule"

For Agarwal Anil & Co. For and on behalf of U.P Rajya Ayush Society

Chartered Accountants

F R No. - 003222N

[Signature]
 Bipin K. Vaish
 Partner
 M. No : 425746



[Signature]
 Yatindra Mohan
 Mission Director

[Signature]
 M. K. Tharan
 Finance Manager

PLACE: LUCKNOW
 DATED: 05/09/2016

UTTAR PRADESH RAJYA AYUSH SOCIETY
Department of Medical Education and AYUSH
Government of UP
2, Nabiullah Road, LUCKNOW

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2016

| RECEIPTS | | PAYMENTS | |
|-------------------------------|-------------|-----------|---|
| To | AMOUNT | AMOUNT | AMOUNT |
| GRANTS RECEIVED FROM | | By | PAYMENT PAID FOR PURCHASES |
| UTTAR PRADESH TREASURY | | | Indian Medicines Pharmaceutical Corporation Ltd |
| Direct Grants Received | 3333.00.000 | | Less: TDS Deducted during the year |
| | | | 1155.50.000 |
| | | | 23.11.000 |
| | | | 1132.39.000 |
| | | | State Horticulture Mission UP |
| | | | 52.67.622 |
| | | | Photocopier Machine |
| | | | 2.04.960 |
| | | | UP Awaz Vikas Parishad |
| | | | 89.73.000 |
| | | | 1276.84.582 |
| | | By | PAYMENT TOWARDS INDIRECT EXPENSES |
| | | | Bank Charges |
| | | | 229 |
| | | | TDS Payable |
| | | | 23.11.000 |
| | | | Imprest |
| | | | 19.780 |
| | | | TA Expenses |
| | | | 10.167 |
| | | | Meeting Expenses |
| | | | 20.470 |
| | | | Travelling & Conveyance Expenses |
| | | | 31.251 |
| | | | 23.92.897 |
| | | By | CLOSING BALANCES: (As on 31.03.2016) |
| | | | (As per Books of Accounts) |
| | | | Cash in Hand |
| | | | With B O B S B A/c 31860100009438 |
| | | | 2032.22.521 |
| | | | 2032.22.521 |
| | | | <u>3333.00.000</u> |
| | | | <u>3333.00.000</u> |

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on accrual basis and found the same to be in accordance therewith as per information given and explanations furnished to us. In our opinion the said accounts give a true and fair view & as per our separate report in Form No 10B of Income Tax Rule"

For Agarwal Anil & Co.

Chartered Accountants

F. R. No - 003222N

Bipin K. Vaish

Partner

M. No 786746

PLACE: LUCKNOW

DATED: 05/09/2016



For and on behalf of U.P. Rajya Ayush Society

Yatindra Mohan

Yatindra Mohan
Mission Director

M. K. Tewari
M. K. Tewari
Finance Manager