

Uttar Pradesh Rajya Ayush Society
Department of Medical Education and AYUSH
Government of UP, 2, Nabiullah Road, Lucknow
Receipt & Payment Account for year ending on 31.03.2018

Previous Year Amount (Rs.)	Receipt	Schedule No.	Current Year		Previous Year Amount (Rs.)	Payment	Schedule No.	Current Year	
			Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)
	To Opening balance				68,178 00	By Interest in SB A/c transferred to Government	1		2,790,656 00
203,222,521 00	Bank Balance		933,178,861 00		33,140,000 00	Library Books & Equipments for Educational	2		43,913,524 00
-	Cash in Hand		-	933,178,861 00	-	By Institution			634,108,122 00
					1,194,000 00	By Medicine & Chemicals	7		119,618,680 00
817,879,000 00	To Grant Received From Uttar Pradesh Treasury		1,659,210,460 00	-	9,000,000 00	By Medicinal Plant	6		3,767,500 00
	Grant Received From Uttar Pradesh Treasury for Yoga Day		85,000,000 00	1,744,210,460 00	46,176,500 00	By Major construction for PMU	6		68,020,400 00
7,249,353 00	To Interest in SB A/c	1		32,309,010 00	-	By Major construction for Other Departments	6		-
13,000 00	To Other Income			-	-	By Advance for Yoga Wellness Centre			51,696,000 00
1,618 00	To Reversal of Bank Charges			992 00	-	By Advance for Flexi pool Activities			133,460,400 00
	To Security Deposit			1,097,056 00	-	By Drug Testing Lab			32,863,000 00
	To Bank Charges			36 00	-	By dispensaries			300,587,958 00
					619,972 00	By Yoga Day 2017			192,536 00
					-	By Establishment of 50 Beded Intergrated Hospitals	8		350,909,200 00
					-	By Mobillity Support			9,632,882 00
					-	By Government Grant Utilised			70,000,000 00
					-	By Honorarium Payable			82,343 00
					-	By Salary Payable			33,729 00
					-	By TDS 2017-18			2,449,932 00
					240,650 00	By Purchase of Fixed Assets	9		4,826,416 00
					4,745,942 00	By Indirect Expenses			3,307 00
					1,369 00	By Bank Charges			
						By Closing balance	14	791,839,830 00	791,839,830 00
					933,178,861 00	By Bank Balance			
						By Cash in Hand			
1,028,365,492.00	TOTAL			2,710,796,415.00	1,028,365,492.00	TOTAL			2,710,796,415.00

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash 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. 003224

Lucknow

Partner

M.No. 428746

Place Lucknow



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

[Signature]

R.N. Bajpayee
Mission Director

[Signature]

J.P. Singh
Finance Manager

Department of Medical Education and AYUSH
Government of UP, 2, Nabiullah Road, Lucknow
Income & Expenditure Account for the year ending on 31.03.2018

Previous Year Amount (Rs.)	Expenditure	Current Year Amount (Rs.)	Previous Year Amount (Rs.)	Income	Current Year
					Amount (Rs.)
1,637,780.00	To Salary	2,147,867.00	13,000.00	By Other Income	992.00
1,828,182.00	To Traveling Allowance	1,755,802.00	1,618.00	By Reversal of Bank Charges	5,012,875.30
284,981.00	To Office Expenses	64,582.00	4,820,587.00	By Excess of expenditure over income	
156,466.00	To Stationery	34,237.00			
23,560.00	To Telephone	27,151.00			
47,532.00	To Legal & Professional Charges (P M U)	-			
388,248.00	To Advertisement	515,930.00			
1,389.00	To Bank Charges	3,271.00			
64,536.00	To Depreciation	54,855.30			
27,137.00	To Others Expenses for PMU	6,000.00			
351,759.00	To Training & Related Expenses (PMU)	365,024.00			
23,635.00	To Computer Repair & Maintenance	39,148.00			
4,835,205.00	TOTAL	5,013,867.30	4,835,205.00	TOTAL	5,013,867.30

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash 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."

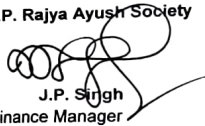
For Agarwal Anil & Co
Chartered Accountants
F. R. No. 003222N



Bipin K Vaish
Partner
M.No. 428746
Place: Lucknow

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


R.N. Bajpayee
Mission Director


J.P. Singh
Finance Manager

Schedules

Schedule-01

54	Interest on Saving Bank Account to be Transferred to Govt	Opening Bal.	Accrued during the year	Received during the year	Accrued but not Received	Transferred during the Year	Closing Bal.
	FY 2015-16						
a	State Share (25%)	-	-	-	-	-	204,536.00
b	Central Share (75%)	204,536.00	-	-	-	-	5,401,726.00
	FY 2016-17						
a	State Share (40%)	5,461,726.80	-	2,671,071.20	-	-	8,192,590.20
b	Central Share (60%)	8,192,590.20	-	4,006,606.80	-	-	7,401,876.80
	FY 2017-18						
a	State Share (40%)	-	13,929,881.60	10,252,532.80	-	2,790,656.00	15,378,799.20
b	Central Share (60%)	-	20,894,822.40	15,378,799.20	-	-	36,099,529.00
	Total	13,858,853.00	34,824,704.00	32,309,010.00	-	2,790,656.00	

Schedule-02

Code

52	Library Books & Equipments for Educational Institution	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	Ayurvedic				
i	Lalit Hari Rajkiy Ayurvedic College Pilibhit	3,971,000.00	-	-	3,971,000.00
	Rajkiye Ayurvedic College & Hospital Varanasi	2,500,000.00	7,304,614.00	-	9,804,614.00
iii	Swami Kalyandev Rajkiya Ayurvedic College Muzaffarnagar	4,191,000.00	-	-	4,191,000.00
iv	Ayurvedic College Banda	-	2,996,350.00	-	2,996,350.00
	Unani				
i	Rajkiya Unani College Allahabad	5,000,000.00	3,682,200.00	-	8,682,200.00
ii	Rajkiya Takmil Ulilb College Lucknow	5,000,000.00	-	-	5,000,000.00
	Homopathic				
i	Rajkiya National Homopathic Medical College & Hospital Lucknow	3,979,000.00	5,393,430.00	-	9,372,430.00
ii	Rajkiya Lal Bahadur Shastri Homopathic Medical College Allahabad	8,499,000.00	375,580.00	-	8,874,580.00
iii	KGK College Muradabad	-	5,392,830.00	-	5,392,830.00
iv	Homeo College, Gazipur	-	5,392,800.00	-	5,392,800.00
v	Jawahar Lal Nehru College Kanpur	-	5,393,400.00	-	5,393,400.00
vi	Durga homeo college Azamgarh	-	2,991,000.00	-	2,991,000.00
vii	Homeo Dispensary Equipments	-	4,991,320.00	-	4,991,320.00
	Total	33,140,000.00	43,913,524.00	-	77,053,524.00

Schedule-03

39	AYUSH EDUCATION	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	Taqmilulib College Lko for Construction of Hostel	-	7,790,510.00	-	7,790,510.00
	Total	-	7,790,510.00	-	7,790,510.00

Schedule-04

39	Medicine Management Portal	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	UP Development Systems Corporation Ltd	1,194,000.00	-	-	1,194,000.00
	Total	(1,194,000.00)	-	-	1,194,000.00

Schedule-05

24 (a)	Major construction for PMU	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	UP Awas Vikas Parishad	4,396,000.00	3,767,500.00	-	8,163,500.00
	Total	4,396,000.00	3,767,500.00	-	8,163,500.00



Schedule-06

24 (b)	Major construction for Other Departments	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
				-	19,500,000.00
i	UP Awas Vikas Parishad, Allahabad	9,750,000.00	9,750,000.00	-	-
ii	UP Awas Vikas Parishad, Allahabad	3,767,500.00	9,469,000.00	-	13,236,500.00
iii	UPSIDCO	-	42,051,400.00	-	42,051,400.00
iv	UP Rajkiya Nirman Nigam, Unnao for upgradation of Dispensary	-	1,500,000.00	-	1,500,000.00
v	UP Rajkiya Nirman Nigam, Rai Bareilly for upgradation of Hospital	3,750,000.00	3,750,000.00	-	7,500,000.00
vi	UP Rajkiya Nirman Nigam, Bareilly for upgradation of Dispensary	2,250,000.00	1,500,000.00	-	3,750,000.00
	Total	19,517,500.00	68,020,400.00	-	87,537,900.00

Schedule-07

57	Medicinal Plant	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
				-	119,618,680.00
	1 State Horticulture Mission UP	-	119,618,680.00	-	119,618,680.00
	Total	-	119,618,680.00	-	119,618,680.00

Schedule-08

53	Mobility Support	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
				-	10,252,854.00
	All DAUO & DHMO	619,972.00	9,632,882.00	-	10,252,854.00
	Total	619,972.00	9,632,882.00	-	10,252,854.00




Mission Director


Finance Manager

Uttar Pradesh Rajya Ayush Society
Department of Medical Education and AYUSH
Government of UP, 2, Nabiullah Road, Lucknow
Schedule of Fixed asset as on 31.03.2018

Sl. No.	Asset	WDV as on 01.04.2017	Additions		Sale	Total	Depreciation Rate	Depreciation	WDV as on 31.03.2018
			Less than 180 days	More than 180 days					
1	Plant & Machinery								
	Photocopier Machine	161,150.00	-	-	-	161,150.00	15%	24,172.50	136,977.50
	Air Conditioner	108,927.00	-	-	-	108,927.00	15%	16,339.05	92,587.95
	Electrical Equipment	95,625.00	-	-	-	95,625.00	15%	14,343.75	81,281.25
	TOTAL	365,702.00	-	-	-	365,702.00		54,855.30	310,846.70
	Previous Year	-	-	-	-	-		-	-




Mission Director


Finance Manager

FLEXI POOL		Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i	Yoga Wellness Centre	-	51,696,000.00	-	51,696,000.00
ii	Advance for IEC	-	5,625,000.00	-	5,625,000.00
iii	Uptron Power Tronics Gaziabad for Teli Medicines	-	4,500,000.00	-	4,500,000.00
iv	Principal Ayurved College for Teli Medicines	-	435,550.00	-	435,550.00
v	DAUO for Ayush Gram	-	11,854,500.00	-	11,854,500.00
Total		-	74,111,050.00	-	74,111,050.00

AYUSH SERVICES		Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
ix	UP Rajkiya Nirman Nigam, Saharanpur for establishment of 50 Bed	-	26,500,000.00	-	26,500,000.00
ii	Indian Medicines Pharmaceutiacs Corporation Director Homeopathy for purchase of dispensing bottles	(115,569,413.67)	461,572,680.00	-	346,003,266.33
iii	Director Homeopathy for purchase of medicines	-	10,967,500.00	-	10,967,500.00
iv	Director Ayurveds for Asha & ANM Training	-	163,853,200.00	-	163,853,200.00
v	UP SIDICO Basti for establishment of 50 bed	-	89,574,000.00	-	89,574,000.00
vi	UP SIDICO Lucknow for establishment of 50 bed	-	31,247,200.00	-	31,247,200.00
vii	UP SIDICO Kanpur for establishment of 50 bed	-	36,250,000.00	-	36,250,000.00
viii	UP SIDICO Varanasi for establishment of 50 bed	-	31,845,000.00	-	31,845,000.00
ix	UP SIDICO Bareilly for establishment of 50 bed	-	32,035,000.00	-	32,035,000.00
x	UP Project corporation Ltd Bareilly for establishment of 50 bed	-	34,217,500.00	-	34,217,500.00
xi	UP State Sahkari Sangh Ltd for establishment of 50 bed	-	158,814,500.00	-	158,814,500.00
xii	Director Ayurved for lab testing	-	4,935,550.00	-	4,935,550.00
xiii	Director Ayurved for Swakshta Action Plan	-	11,685,800.00	-	11,685,800.00
xiv	Public Health Outreach(10 districts)	-	3,850,000.00	-	3,850,000.00
xv	Director Ayurved for Public Health Outreach	-	1,000,000.00	-	1,000,000.00
xvi	Director Ayurved for upgradation of dispensanes	-	10,784,000.00	-	10,784,000.00
xvii	UP SIDICO for upgradation of Ayurvedic Dispensanes	-	27,704,300.00	-	27,704,300.00
xviii	UP Rajkiya Nirman Nigam for upgradation of Ayurvedic Dispensanes	-	8,250,000.00	-	8,250,000.00
xix	Director Homeopathy for Upgradation of Homeopathic Dispensanes	-	79,957,648.00	-	79,957,648.00
xx	UP SIDICO for Upgradation of Homeopathic Dispensanes	-	213,998,000.00	-	213,998,000.00
xxi	UP Jal Nigam for Upgradation of Homeopathic Dispensaries	-	23,934,000.00	-	23,934,000.00
xxii	UP SIDICO for Upgradation of Unani Dispensaries	-	14,044,500.00	-	14,044,500.00
xxiii	DAUO Srawasti for Upgradation of Unani Dispensaries	-	375,000.00	-	375,000.00
xxiv	DAUO Bahraich for Upgradation of Unani Dispensaries	-	375,000.00	-	375,000.00
xxv	DAUO Bareilly for Upgradation of Unani Dispensanes	-	375,000.00	-	375,000.00
xxvi	UP Rajkiya Nirman Nigam Lko for Upgradation of Ayurved Dispensanes Unani	-	3,000,000.00	-	3,000,000.00
xxvii	Gramin Abhyatran Vibhag Shtavasti	748,000.00	-	-	748,000.00
xxviii	Gramin Abhyatran Vibhag Bahraich	652,000.00	-	-	652,000.00
xxix	Gramin Abhyatran Vibhag Bareilly	750,000.00	-	-	750,000.00



	Homopathic				12,232,500.00
xxx	Gramin Abhiyatan Vibhag Mahrajganj	12,232,500.00			9,217,500.00
xxxix	Gramin Abhiyatan Vibhag Gorakhpur	9,217,500.00			3,059,000.00
xxxii	Gramin Abhiyatan Vibhag Pratappgarh	3,059,000.00			1,392,234,964.33
	Total	(88,910,413.67)	1,481,145,378.00	#REF!	

Schedule-12

Fund Utilised During the year

Code	Previous Year	Particulars	Current Year
	Amount (Rs.)		Amount (Rs.)
i	-	International Yoga Day	70,192,536.00
	-	Total	70,192,536.00

Schedule-13

DRUG QUALITY CONTROL	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i Director Ayurved for DTL	-	32,863,000.00	-	32,863,000.00
Total	-	32,863,000.00	-	32,863,000.00



[Signature]
Mission Director

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Finance Manager

