

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 31.03.2019

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				2,790,656.00	By Interest in SB A/c transferred to Government	1		-
933,178,961.00	Bank Balance		791,839,830.00		43,913,524.00	By Library Books & Equipments for Educational	2		-
-	Cash in Hand		-	791,839,830.00	634,106,122.00	By Institution	7		-
					119,618,680.00	By Medicine & Chemicals	6		-
1,659,210,460.00	To Grant Received From Uttar Pradesh Treasury		928,454,480.00	-	3,767,500.00	By Medicinal Plant	7		-
	Grant Received From Uttar Pradesh Treasury for					By Major construction for PMU	6		9,210,000.00
85,000,000.00	Yoga Day		700,000.00	929,154,480.00	68,020,400.00	By Major construction for Other Departments	6		-
32,309,010.00	To Interest in SB A/c	1		33,947,277.00	-				18,000,000.00
-	To Other Income			88,500.00	51,696,000.00	By Advance for Yoga Wellness Centre			3,392,561.00
992.00	To Reversal of Bank Charges			36.00	133,460,400.00	By Advance for Flexi pool Activities			64,450.00
1,097,056.00	To Security Deposit			203,840.00	32,863,000.00	By Sample Lab Testing			67,018.00
36.00	To Bank Charges			-	390,587,958.00	By Asha/ANM Training			14,807,463.36
	To Accrued Interest			9,193,372.00	192,536.00	By Yoga Day 2017			2,657,653.00
					350,909,200.00	By Yoga Day 2018			36,250,000.00
					9,632,882.00	By Establishment of 50 Beded Intergrated Hospitals	8		-
					70,000,000.00	By Mobility Support			-
					82,343.00	By Government Grant Utilised			-
					33,729.00	By Honorarium Payable			-
					-	By Salary Payable			262,550.00
					-	By TDS 2018-19			41,500.00
					2,449,932.00	By Purchase of Fixed Assets	9		7,938,588.00
					4,826,416.00	By Indirect Expenses	15		4,912.00
					3,307.00	By Bank Charges			-
					791,839,830.00	By Closing balance	14	1,671,730,639.64	1,671,730,639.64
						By Bank Balance			-
						By Cash in Hand			-
2,710,796,416.00	TOTAL			1,764,427,335.00	2,710,796,416.00	TOTAL			1,764,427,335.00

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

[Signature]

Blipin K Vaish
Partner
M No 428746
Place Lucknow



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

[Signature]
R.N. Bajpayee
Mission Director

[Signature]
H.R. Gupta
Finance Manager

[Signature]

Uttar Pradesh Rajya Ayush Society
Department of Medical Education and AYUSH
Government of UP, 2, Nabiullah Road, Lucknow
Income & Expenditure Account for the year ending on 31.03.2019

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
2,147,867.00	To Honarium	4,986,161.00	-	By Other Income	88,500.00
1,755,802.00	To Traveling Allowance	2,285,764.00	992.00	By Reversal of Bank Charges	36.00
64,582.00	To Office Expenses	244,603.00	5,012,875.30	By Round Off	2.63
34,237.00	To Stationery	163,058.00		By Excess of expenditure over income	8,197,048.37
27,151.00	To Telephone	26,706.00			
-	To Legal & Professional Charges (P M U)	95,524.00			
515,930.00	To Advertisement	19,550.00			
3,271.00	To Bank Charges	4,912.00			
54,855.30	To Depreciation	63,227.00			
6,000.00	To Others Expenses for PMU	-			
365,024.00	To Training & Related Expenses (PMU)	-			
39,148.00	To Computer Repair & Maintenance	-			
	To Electricity Expense	309,167.00			
	To Generator Diesel Expense	29,182.00			
	To Internet Expense	17,690.00			
	To Interest on TDS	1,763.00			
	To Paintings	38,280.00			
5,013,867.30	TOTAL	8,285,587.00	5,013,867.30	TOTAL	8,285,587.00

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. 003227

Bipin K Vaish
Partner
M.No. 428746



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

R.N. Bajpayee
Mission Director

H.R. Gupta
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%)	-					
b	Central Share (75%)	204,536.00					204,536.00
	FY 2016-17						
a	State Share (40%)	5,461,726.80					5,461,726.80
b	Central Share (60%)	8,192,590.20					8,192,590.20
	FY 2017-18						
a	State Share (40%)	7,461,876.80		3,677,348.80			11,139,225.60
b	Central Share (60%)	15,378,799.20		5,516,023.20			20,894,822.40
	FY 2018-19						
a	State Share (40%)	-	17,256,259.60	13,578,910.80			13,578,910.80
b	Central Share (60%)	-	25,884,389.40	20,368,366.20			20,368,366.20
	Total	36,699,629.00	43,140,649.00	43,140,649.00	-	-	79,840,178.00

Schedule-02

Code

52	Library Books & Equipments for Educational Institution	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	a Ayurvedic				
	i Lalit Han Rajkiya Ayurvedic College Pilibhit	3,971,000.00	-	3,971,000.00	-
	Rajkiya Ayurvedic College & Hospital Varanasi	9,804,614.00	-	4,358,200.00	5,446,414.00
	ii 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	-
	b Unani				
	i Rajkiya Unani College Allahabad	8,682,200.00	-	8,682,000.00	200.00
	ii Rajkiya Takmil Uttib College Lucknow	5,000,000.00	-	5,000,000.00	-
	c Homopathic				
	Rajkiya National Homopathic Medical College & Hospital Lucknow	9,372,430.00	-	9,372,430.00	-
	Rajkiya Lal Bahadur Shastri Homopathic Medical College Allahabad	8,874,580.00	-	8,499,000.00	375,580.00
	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	-	4,991,300.00	20.00
	Total	77,053,624.00	-	71,231,310.00	5,822,214.00

Schedule-03

39	AYUSH EDUCATION	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	i Taqmilulib College Lko for Construction of Hostel	7,790,510.00	-	7,790,000.00	510.00
	Total	7,790,510.00	-	7,790,000.00	510.00

Schedule-04

39	Medicine Management Portal	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	i U P 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 Panshad	8,163,500.00	-	-	8,163,500.00
	Total	8,163,500.00	-	-	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.
i	UP Awas Vikas Parishad, Allahabad	19,500,000.00	-	19,500,000.00	-
ii	UP Awas Vikas Parishad, Lucknow	13,236,500.00	-	10,151,000.00	3,085,500.00
iii	UPSIDCO	42,051,400.00	-	32,160,140.00	9,891,260.00
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	7,500,000.00	-	7,500,000.00	-
vi	UP Rajkiya Nirman Nigam, Bareilly for upgradation of Dispensary	3,750,000.00	-	2,900,000.00	850,000.00
vii	UP State Construction for Unani Medical College, Allahabad	-	4,000,000.00	-	4,000,000.00
	Total	87,637,900.00	4,000,000.00	72,211,140.00	19,326,760.00

Schedule-07

57	Medicinal Plant	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	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	Mobibility Support	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	All DAUO & DHMO	10,252,854.00	-	6,923,900.00	3,328,954.00
	Total	10,252,854.00	-	6,923,900.00	3,328,954.00



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Mission Director

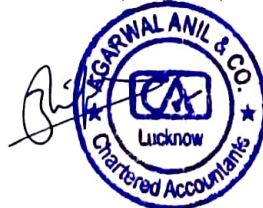
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Finance Manager

Schedule-10

FLEXI POOL		Opening Bal.	Advance During the Year	BIII/UC Received during the Year	Closing Bal.
i	Yoga Wellness Centre	51,696,000.00	18,000,000.00	27,250,300.00	42,445,700.00
ii	Advance for IEC Uptron Power Tronics	5,625,000.00	3,392,561.00	10,965,600.00	(1,948,039.00)
iii	Gaziabad for Teli Medicines Principal ayurved College for	4,500,000.00	-	-	4,500,000.00
iv	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	21,392,561.00	50,070,400.00	45,433,211.00

Schedule-11

AYUSH SERVICES		Opening Bal.	Advance During the Year	BIII/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	346,003,266.33	-	287,453,260.00	58,550,006.33
iii	Director Homeopathy for purchase of medicines	10,967,500.00	-	10,967,500.00	-
iv	Director Ayurveda for Asha & ANM Training	163,853,200.00	-	105,550,100.00	58,303,100.00
v	UP SIDICO Basti for establishment of 50 bed	89,574,000.00	67,018.00	-	89,641,018.00
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	3,217,400.00	69,282,600.00
viii	UP SIDICO Varanasi for establishment of 50 bed	31,845,000.00	-	-	31,845,000.00
ix	UP Project corporation ltd Bareilly for establishment of 50 bed	32,035,000.00	-	-	32,035,000.00
x	UP State Sahkari Sangh ltd for establishment of 50 bed	34,217,500.00	-	34,217,500.00	-
xi	Director Ayurved for lab testing	158,814,500.00	-	45,000,000.00	113,814,500.00
xii	Director Ayurved for Swakshta Action Plan	4,935,550.00	64,450.00	-	5,000,000.00
xiii	Public Health Outreach(10 districts)	11,685,800.00	-	5,211,200.00	6,474,600.00
xiv	Director Ayurved for Public Health Outreach	3,850,000.00	-	-	3,850,000.00
xv	Director Ayurved for upgradation of dispensaries	1,000,000.00	-	-	1,000,000.00
xvi	UP SIDICO for upgradation of Ayurvedic Dispensaries	10,784,000.00	-	3,000,000.00	7,784,000.00
xvii	UP Rajkiya Nirman Nigam for upgradation of Ayurvedic Dispensaries	27,704,300.00	-	24,097,000.00	3,607,300.00
xviii	Director Homeopathy for Upgradation of Homeopathic Dispensaries	8,250,000.00	-	6,000,000.00	2,250,000.00
xix		79,957,648.00	-	29,825,790.00	50,131,858.00



xx	UP SIDICO for Upgradation of Homeopathic Dispensaries	213,998,000.00	-	205,535,400.00	8,462,600.00
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	-	10,788,000.00	3,256,500.00
xxiii	DAUO Srawasti for Upgradation of Unani Dispensaries	375,000.00	-	206,000.00	169,000.00
xxiv	DAUO Bahraich for Upgradation of Unani Dispensaries	375,000.00	-	206,000.00	169,000.00
xxv	DAUO Bareilly for Upgradation of Unani Dispensaries	375,000.00	-	206,000.00	169,000.00
xxvi	UP Rajkiya Nirman Nigam Lko for Upgradation of Ayurved Dispensaries	3,000,000.00	-	3,000,000.00	-
xxvii	Unani Gramin Abhiyatan Vibhag Shtavasti	748,000.00	748,000.00	1,396,000.00	100,000.00
xxviii	Gramin Abhiyatan Vibhag Bahraich	652,000.00	652,000.00	1,304,000.00	-
xxix	Gramin Abhiyatan Vibhag Bareilly	750,000.00	750,000.00	-	1,500,000.00
xxx	Homopathic Gramin Abhiyatan Vibhag Mahrajganj	12,232,500.00	-	12,232,500.00	-
xxxi	Gramin Abhiyatan Vibhag Gorakhpur	9,217,500.00	-	9,217,500.00	-
xxxii	Gramin Abhiyatan Vibhag Pratapgarh	3,059,000.00	3,060,000.00	6,119,000.00	-
	Total	1,392,234,964.33	41,591,468.00	828,684,150.00	605,142,282.33

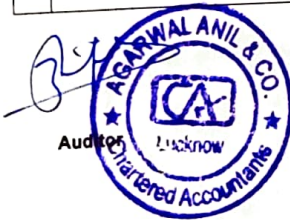
Schedule-12

Fund Utilised During the year

Code	Previous Year		Particulars	Current Year	
	Amount (Rs.)			Amount (Rs.)	
i	-	-	International Yoga Day 2018	2,657,653.00	
ii	70,192,536.00	-	International Yoga Day 2017	14,807,464.00	
	-	-	Total	17,465,117.00	

Schedule-13

DRUG QUALIYTY CONTROL	Opening Bal.	Advance During the Year	BIII/UC Received during the Year	Closing Bal.
i Director Ayurved for DTL	32,863,000.00	-	7,364,400.00	25,498,600.00
Total	32,863,000.00	-	7,364,400.00	25,498,600.00



Auditor

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Mission Director

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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 31.03.2019

Sl. No.	Asset	WDV as on 01.04.2018	Additions		Sale	Total	Depreciation Rate	Depreciation	WDV as on 31.03.2019
			Less than 180 days	More than 180 days					
1	Plant & Machinery								
	Photocopier Machine	136,977.50	-	-	-	136,977.50	15%	20,546.63	116,430.88
	Air Conditioner	92,587.95	-	-	-	92,587.95	15%	13,888.19	78,699.76
	Electrical Equipment	81,281.25	-	-	-	81,281.25	15%	12,192.19	69,089.06
2	Laptop	-	41,500.00	-	-	41,500.00	40%	16,600.00	24,900.00
TOTAL		310,846.70	41,500.00	-	-	352,346.70		63,227.00	289,119.70
Previous Year		-	-	-	-	-			-




Mission Director


Finance Manager

Bank Reconciliation Statement
As on 31.03.2019
Bank of Baroda SB Bank A/c No. 31860100009438

Particular				Amount
Balance as per Bank				1,676,057,991.64
Less:- Cheques Issued But Not Cleared By The Bank				
Particulars	Ch. No.	Date	Amount	
Director Ayurved	577	31.03.2019	64,450.00	
Seema Restaurant	558	31.03.2019	16,640.00	
11 DAUO & DHMO for Yog wellness centers	561	31.03.2019	3,960,000.00	
Krishna Tours & Travels	562	31.03.2019	237,096.00	
Kerala Tours & Travels	563	31.03.2019	47,306.00	
BSNL	560	31.03.2019	1,860.00	4,327,352.00
Balance as per Books as on 31.03.2019				1,671,730,639.64

