

**Uttar Pradesh Rajya Ayush Society**  
**Department of Medical Education and AYUSH**  
**Government of UP, 2, Nabiullah Road, Lucknow**  
**Balance Sheet as on 31.03.2020**

Previous Year Amount (Rs.)	Liabilities	Schedule No.	Current Year		Previous Year Amount (Rs.)	Assets	Schedule No.	Current Year	
			Amount (Rs.)	Amount (Rs.)				Amount (Rs.)	Amount (Rs.)
	<b>Specified Fund</b>					<b>Fixed Asset</b>			499,470.35
2,565,174,074.03	Opening Balance as on 01.04.2019		2,424,391,088.67		289,119.70	Depreciable Assets	9		
929,154,480.00	Add: Fund Received during the year		1,093,248,900.00						
(1,061,740,417.00)	Less: Fund Utilised During the year					<b>Loan &amp; Advances:</b>			4,500,000.00
(8,197,048.36)	Less: Excess of Expenditure over Income		(14,001,377.05)		510.00	<b>AYUSH EDUCATION</b>	3		
	Unutilised Fund to be utilised in future			3,503,638,610.72		As per schedule			7,140,014.00
					5,822,214.00	Litrary Books & Equipments for Educational Institution	2		49,743,360.00
					19,326,760.00	Major constructions for other Department	6		9,203,974.00
					3,328,954.00	Mobility Support	8		
					1,104,000.00	Medicine Management Portal	4	1,104,000.00	
79,840,178.00	<b>Current Liabilities &amp; Provisions</b>				8,163,500.00	Major construction for PMU	5	8,163,500.00	
	<b>A. Current Liabilities</b>	1	147,280,814.00		119,618,680.00	Medicinal Plant	7	199,191,360.00	209,540,960.00
	Interest to be transfer to Govt								
	Sundry Creditors				1,104,000.00				
1,300,896.00	Security Deposit		347,315.00	147,028,129.00					
						<b>ELEXI POOL</b>			94,452,711.00
16,308.00	<b>B. Provisions</b>		(4,139.00)		45,433,211.00	As per Schedule	10		
	TDS 2018-19		41,223.00	37,084.00		<b>AYUSH SERVICES</b>			1,880,404,267.13
	TDS 2019-20				605,142,282.33	As per schedule	11		
						<b>DRUG QUALITY CONTROL</b>			31,031,600.00
					25,498,600.00	As per Schedule	12		
						<b>Current Assets</b>			
						Cash in Hand			
					1,671,730,639.64	Cash at Bank	13	1,365,639,567.24	
						Interest Accrued but not Received	1		1,365,639,567.24
						Other Current Assets			
						<b>TOTAL</b>			<b>3,651,303,823.72</b>
2,505,548,470.67	<b>TOTAL</b>		<b>3,661,305,823.72</b>	<b>2,505,548,470.67</b>		<b>TOTAL</b>			

**AUDITOR'S REPORT**

"We have examined 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"

For Praveen K Srivastava & Co.  
 Chartered Accountants  
 F.R.No. 032518

P. K. Srivastava  
 Partner  
 M.No. 075471  
 Place Lucknow  
 Dated: 31/12/2020

For and on behalf of U.P. Rajya Ayush Society  
 Raj Kamal Yadav  
 Mission Director

Arvind  
 Programme Manager

**Uttar Pradesh Rajya Ayush Society**  
**Department of Medical Education and AYUSH**  
**Government of U.P. 2, Nabiullah Road, Lucknow**  
**Receipt & Payment Account for year ending on 31.03.2020**

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.)	
791,839,830.00	To Opening balance	1				By Interest in SB A/c transferred to Government	1		9,095,800.00	
	Bank Balance		1,671,730,639.64			Library Books & Equipments for Educational	2		758,065,984.80	
	Cash in Hand			1,671,730,639.64		By Institution			79,572,680.00	
928,454,480.00	To Grant Received From Uttar Pradesh Treasury					By Medicine & Chemicals	7			
700,000.00	Grant Received From Uttar Pradesh Treasury for		1,093,248,900.00			By Medicinal Plant	5			
33,947,277.00	Yoga Day			1,093,248,900.00	9,210,000.00	By Major construction for PMU	6		106,436,940.00	
88,500.00	To Interest in SB A/c				67,440,636.00	By Major construction for Other Departments			33,887,500.00	
36.00	To Other Income				11,800.00				19,767,000.00	
203,840.00	To Reversal of Bank Charges					By Advance for Yoga Wellness Centre				
	To Security Deposit					3,392,561.00	By Advance for Flexi pool Activities			
9,193,372.00	To TDS 2019-20					64,450.00	By Sample Lab Testing			
	To Accrued Interest				41,223.00	67,018.00	By Asha/ANM Training			
						14,807,463.36	By Yoga Day 2017			
						2,657,653.00	By Yoga Day 2018			423,057,150.00
					36,250,000.00	By Establishment of 50 Bedded Intergrat: 1 Hospitals	8		5,875,020.00	
						By Mobility Support				
						By Government Grant Utilised				
						By Honorarium Payable				
						By Salary Payable			20,447.00	
					264,313.00	By TDS 2018-19			305,816.00	
					41,500.00	By Purchase of Fixed Assets	9		13,915,532.00	
					7,936,825.00	By Indirect Expenses	15		2,180.60	
					4,912.00	By Bank Charges			6,878,000.00	
						By Director Ayurved			9,000,000.00	
						By Ayush Gram			953,581.00	
						By Security Deposit				
						By Closing balance				
					1,671,730,639.64	By Bank Balance	14	1,365,639,567.24		
						By Cash in Hand			1,365,639,567.24	
1,764,427,335.00	TOTAL			2,832,473,198.64	1,764,427,335.00	TOTAL			2,832,473,198.64	

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For Praveen K Srivastava & Co.

Chartered Accountants

F. R. No. 0/3251

Lucknow

Praveen K Srivastava & Co.

Chartered Accountants

Lucknow

Praveen K Srivastava

Partner

M No. 075471

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

Raj Kamal Yadav

Mission Director

Arvind

Programme Manager

**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 31.03.2020**

Previous Year Amount (Rs.)	Expenditure	Current Year	Previous Year	Income	Current Year
		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
4,986,161 00	To Salary	8,797,651 00	88,500 00	By Other Income	11,800 00
2,285,764 00	To Traveling Allowance	3,899,453 00	36 00	By Reversal of Bank Charges	-
244,603 00	To Office Expenses	272,076 00	8,197,048 37	By Excess of expenditure over income	14,001,377.95
163,058 00	To Printing & Stationery	117,632 00			
26,706 00	To Telephone	46,204 00			
95,524 00	To Legal & Professional Charges (P M U)	211,365 00			
19,550 00	To Advertisement	-			
4,912 00	To Bank Charges	2,180 60			
63,227 00	To Depreciation	95,465 35			
-	To Meeting Exp	10,500 00			
-	To Yoga Pass & Invitation Card	57,334 00			
1,763 00	To Interest on TDS	1,210 00			
-	To Computer Repair & Maintenance	18,821 00			
309,167 00	To Electricity Expense	413,458 00			
29,182 00	To Generator Diesel Expense	16,900 00			
17,690 00	To Internet Expense	52,928 00			
38,280 00	To Paintings	-			
<b>8,285,587.00</b>	<b>TOTAL</b>	<b>14,013,177.95</b>	<b>8,285,584.37</b>	<b>TOTAL</b>	<b>14,013,177.95</b>

**AUDITOR'S REPORT**

"We have examined 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"

For Praveen K Srivastava & Co.

Chartered Accountants

F. R. No. 01325/18

P. K. Srivastava

Partner

M No. 075471

Place: Lucknow

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

Raj Kamal Yadav  
Mission Director

Arvind  
Programme 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.
	<b>FY 2015-16</b>						
a	State Share (25%)	-					-
b	Central Share (75%)	204,536.00					204,536.00
	<b>FY 2016-17</b>						
a	State Share (40%)	5,461,726.80					5,461,726.80
b	Central Share (60%)	8,192,590.20					8,192,590.20
	<b>FY 2017-18</b>						
a	State Share (40%)	11,139,225.60					11,139,225.60
b	Central Share (60%)	20,894,822.40					20,894,822.40
	<b>FY 2018-19</b>						
a	State Share (40%)	13,578,910.80					13,578,910.80
b	Central Share (60%)	20,368,366.20					20,368,366.20
	<b>FY 2019-20</b>						
a	State Share (40%)	-	31,324,750.40	26,976,254.40			26,976,254.40
b	Central Share (60%)	-	46,987,125.60	40,464,381.60			40,464,381.60
	<b>Total</b>	<b>79,840,178.00</b>	<b>78,311,876.00</b>	<b>67,440,636.00</b>	-	-	<b>147,280,814.00</b>

Schedule-02

Code	Library Books & Equipments for Educational Institution	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
a	<b>Ayurvedic</b>				
	i Rajkiye Ayurvedic College & Hospital Varanasi	5,446,414.00			5,446,414.00
b	<b>Unani</b>				
	i Rajkiya Unani College Allahabad	200.00	1,317,800.00		1,318,000.00
c	<b>Homopathic</b>				
	i Rajkiya Lal Bahadur Shastri Homopathic Medical College Allahabad	375,580.00			375,580.00
	ii Homeo Dispensary Equipments	20.00			20.00
	<b>Total</b>	<b>5,822,214.00</b>	<b>1,317,800.00</b>	-	<b>7,140,014.00</b>



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39	AYUSH EDUCATION	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
	Madhuli College Lko for Construction of Hostel	510.00	4,559,490.00	-	4,560,000.00
	<b>Total</b>	<b>510.00</b>	<b>4,559,490.00</b>	<b>-</b>	<b>4,560,000.00</b>

	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
	<b>Total</b>	<b>(1,194,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,194,000.00</b>

24 (a)	Major construction for PMU	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	UP Awas Vikas Parishad	8,163,500.00	-	-	8,163,500.00
	<b>Total</b>	<b>8,163,500.00</b>	<b>-</b>	<b>-</b>	<b>8,163,500.00</b>

24 (b)	Major construction for Other Departments	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
ii	UP Awas Vikas Parishad, Lucknow	3,085,500.00	8,522,100.00	-	11,607,600.00
iii	UPSIDCO	9,891,260.00	14,694,500.00	-	24,585,760.00
iv	UP Rajkiya Nirman Nigam, Unnao for upgradation of Dispensary	1,500,000.00	-	-	1,500,000.00
vi	UP Rajkiya Nirman Nigam, Bareilly for upgradation of Dispensary	850,000.00	-	-	850,000.00
vii	UP State Construction for Unani Medical College, Allahabad	4,000,000.00	7,200,000.00	-	11,200,000.00
	<b>Total</b>	<b>19,326,760.00</b>	<b>30,416,600.00</b>	<b>-</b>	<b>49,743,360.00</b>

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	64,045,160.00	-	183,663,840.00
	2 Bio Energy Development Board	-	15,527,520.00	-	15,527,520.00
	<b>Total</b>	<b>119,618,680.00</b>	<b>79,572,680.00</b>	<b>-</b>	<b>199,191,360.00</b>

53	Mobility Support	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	All DAUC & DHMO	3,328,954.00	5,875,020.00	-	9,203,974.00
	<b>Total</b>	<b>3,328,954.00</b>	<b>5,875,020.00</b>	<b>-</b>	<b>9,203,974.00</b>



  
Mission Director

  
Programme Manager



## Schedule-10

LEXI POOL	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i) Yoga Wellness Centre	42,445,700.00	33,887,500.00	-	76,333,200.00
ii) Advance for IEC	(1,948,039.00)	6,132,000.00	-	4,183,961.00
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	-	9,000,000.00	-	9,000,000.00
<b>Total</b>	<b>45,433,211.00</b>	<b>49,019,500.00</b>	<b>-</b>	<b>94,452,711.00</b>

## Schedule-11

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 Estb of 50 beded bagpat,raebareilly,agra & fatehpur	58,550,006.33	722,745,656.80	-	781,295,663.13
iii) Director Homeopathy for purchase of medicines	-	63,600,000.00	-	63,600,000.00
iv) Director Ayurveda for Asha & ANM Training	58,303,100.00	-	-	58,303,100.00
v) UP SIDICO Basti for establishment of 50 bed	89,641,018.00	-	-	89,641,018.00
vi) UP SIDICO Lucknow for establishment of 50 bed	31,247,200.00	34,736,950.00	-	65,984,150.00
vii) UP SIDICO Kanpur for establishment of 50 bed	69,282,600.00	-	-	69,282,600.00
viii) UP SIDICO Varanasi for establishment of 50 bed	31,845,000.00	28,660,500.00	-	60,505,500.00
ix) UP Project corporation ltd Bareilly for establishment of 50 bed	32,035,000.00	28,832,450.00	-	60,867,450.00
x) UP State Sahkari Sangh Ltd for establishment of 50 bed	-	30,795,750.00	-	30,795,750.00
xi) Director Ayurved for lab testing	113,814,500.00	236,431,500.00	-	350,246,000.00
xii) Director Ayurved for Swakshta Action Plan	5,000,000.00	-	-	5,000,000.00
xiii) Public Health Outreach(10 districts)	6,474,600.00	13,635,000.00	-	20,109,600.00
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	7,784,000.00	5,679,000.00	-	13,463,000.00
xvii) UP Rajkiya Nirman Nigam for upgradation of Ayurvedic Dispensaries	3,607,300.00	6,687,700.00	-	10,295,000.00
xviii) Director Homeopathy for Upgradation of Homeopathic Dispensaries	2,250,000.00	2,250,000.00	-	4,500,000.00
xix) Director Homeopathy for Upgradation of Homeopathic Dispensaries	50,131,858.00	-	-	50,131,858.00



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xx	UP SIDICO for Upgradation of Homeopathic Dispensaries	8,462,600.00	36,963,650.00	-	45,426,250.00
xxi	UP Jal Nigam for Upgradation of Homeopathic Dispensaries	-	640,000.00	-	640,000.00
xxii	UP SIDICO for Upgradation of Unani Dispensaries	3,256,500.00	3,470,500.00	-	6,727,000.00
xxiii	DAUO Srawasti for Upgradation of Unani Dispensaries	169,000.00	135,000.00	-	304,000.00
xxiv	DAUO Bahraich for Upgradation of Unani Dispensaries	169,000.00	135,000.00	-	304,000.00
xxv	DAUO Bareilly for Upgradation of Unani Dispensaries	169,000.00	135,000.00	-	304,000.00
xxvi	Director Unani for Upgradation of Unani Dispensaries	-	3,039,000.00	-	3,039,000.00
xxvii	Unani Gramin Abhiyatan Vibhag Shtavasi	100,000.00	-	-	100,000.00
xxix	Gramin Abhiyatan Vibhag Bareilly	1,500,000.00	-	-	1,500,000.00
xxx	Homopathic Gramin Abhiyatan Vibhag Mahrajani	-	12,230,500.00	-	12,230,500.00
xxxi	Gramin Abhiyatan Vibhag Gorakhpur	-	9,218,500.00	-	9,218,500.00
xxiii	GAPL for Homoeopathic medicines	-	2,858,558.00	-	2,858,558.00
xxiv	HOMCO Kerala for Homeopathic medicines	-	17,146,753.00	-	17,146,753.00
xxv	DAUO/DHMO for Homeopathic medicines	-	15,315,017.00	-	15,315,017.00
	<b>Total</b>	<b>605,142,282.33</b>	<b>1,275,341,984.80</b>	<b>-</b>	<b>1,880,484,267.13</b>

**Schedule-12**

DRUG QUALIYTY CONTROL	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i Director Ayurved for DTL	25,498,600.00	5,533,000.00	-	31,031,600.00
<b>Total</b>	<b>25,498,600.00</b>	<b>5,533,000.00</b>	<b>-</b>	<b>31,031,600.00</b>



*[Signature]*  
Mission Director

*[Signature]*  
Programme Manager

*[Signature]*

**Uttar Pradesh Rajya Ayush Society**  
**Department of Medical Education and AYUSH**  
**Government of UP, 2, Nabiullah Road, Lucknow**  
**Schedule of Fixed asset as on 31.03.2020**

Sl. No.	Asset	WDV as on 01.04.2019	Additions		Sale	Total	Depreciation Rate	Depreciation	WDV as on 31.03.2020
			Less than 180 days	More than 180 days					
1	<b>Plant &amp; Machinery</b>								
	Photocopier Machine	116,430.88	-	-	-	116,430.88	15%	17,464.63	98,966.25
	Air Conditioner	78,699.76	-	-	-	78,699.76	15%	11,804.96	66,894.80
	Electrical Equipment	69,089.06	-	-	-	69,089.06	15%	10,363.36	58,725.70
	Fire Extinguishers	-	-	305,816.00	-	305,816.00	15%	45,872.40	259,943.60
2	Laptop	24,900.00	-	-	-	24,900.00	40%	9,960.00	14,940.00
	<b>TOTAL</b>	<b>289,119.70</b>	<b>-</b>	<b>305,816.00</b>	<b>-</b>	<b>594,935.70</b>		<b>95,465.35</b>	<b>499,470.35</b>
	<b>Previous Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>



*[Signature]*  
Mission Director

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Programme Manager

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**Uttar Pradesh Rajya Ayush Society**  
**Bank Reconciliation Statement**  
**As on 31.03.2020**  
**Bank of Baroda SB Bank A/c No. 31860100009438**

Particular				Amount
<b>Balance as per Bank</b>				<b>1,725,129,876.24</b>
<b>Less:- Cheques Issued But Not Cleared By The Bank</b>				
Particulars	Ch. No.	Date	Amount	
IMPCL	817	31.03.2020	179,177,670.00	
IMPCL	818	31.03.2020	179,800,000.00	
Salary -BS Teneja	819	31.03.2020	90,000.00	
Honorarium-Two sweepers	820	31.03.2020	10,000.00	
Shreetron India ltd	823	31.03.2020	165,709.00	
GST TDS 2019-20	824	31.03.2020	14,288.00	
Leo International	822	31.03.2020	232,642.00	359,490,309.00
<b>Balance as per Books as on 31.03.2020</b>				<b>1,365,639,567.24</b>



*[Signature]*  
Mission Director

*[Signature]*  
Programme Manager