


Uttar Pradesh State Ayush Society
Homeopathy Bhawan- 2, Nabiullah Road, Lucknow
Balance Sheet as at 31.03.2021

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.)
2,424,391,088.67	Specified Fund					Fixed Asset			920,489.35
1,093,248,900.00	Opening Balance as on 01.04.2020		3,503,638,610.72		499,470.35	Depreciable Assets	9		
(14,001,377.95)	Add: Fund Received during the year		2,575,581,810.00						
	Less: Fund Utilised During the year		(724,090,730.00)			Loan & Advances:			
	Less: Excess of Expenditure over Income		(15,274,839.30)			AYUSH EDUCATION		24,371,850.00	
	Unutilised Fund to be utilised in future			5,339,854,851.42	4,560,000.00	As per schedule	3		
					7,140,014.00	Library Books & Equipments for Educational Institution	2	6,947,414.00	
					49,743,360.00	Major constructions for other Departments	6	44,791,960.00	
					9,203,974.00	Mobility Support	8	16,526,728.00	
	Current Liabilities & Provisions								
147,280,814.00	A. Current Liabilities	1	105,406,069.00		1,194,000.00	Medicine Management Portal	4	1,194,000.00	
	Interest payable to Government				8,163,500.00	Major construction for PMU	5	8,163,500.00	
347,315.00	Security Deposit		347,315.00	105,753,384.00	199,191,360.00	Medicinal Plant	7	136,407,007.00	145,764,507.00
(4,139.00)	B. Provisions				94,452,711.00	FLEXI POOL			199,446,661.00
41,223.00	TDS 2018-19		82,523.00		1,880,484,267.13	As per Schedule	10		
	TDS 2020-21		69,566.00	152,089.00		AYUSH SERVICES			2,218,811,806.63
	GST TDS 2020-21				31,031,600.00	As per schedule	11		
						DRUG QUALITY CONTROL			20,706,600.00
						As per Schedule	12		
						HEALTH & WELLNESS CENTERS			68,636,520.00
						HWCs	13		
						Current Assets			
						Cash in Hand			
					1,365,639,567.24	Cash at Bank		2,698,835,788.44	
						Interest Accrued but not Received			
						Other Current Assets			2,698,835,788.44
3,661,303,823.72	TOTAL			5,445,760,324.42	3,661,303,823.72	TOTAL			5,445,760,324.42

In terms of our report of even date attached
For Mridul Krishna & Co.
Chartered Accountants
F. R. No. 074090

CA Mridul Krishna
Partner
M.No. 078206
Place: Lucknow
UDIN: 21076206 AAAA D01280
Date: 27-12-21


Shivani Rastogi
Accounts Manager

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

Radhey Shyam Chaurasia
Finance Manager


Arvind
Programme Manager


Sukhial Bharti
Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan-2, Nabiullah Road, Lucknow
Receipt & Payment Account for year ending on 31.03.2021

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					By Interest in SB A/c transferred to Government	1		90,124,696.00
1,671,730,639.64	Bank Balance		1,365,639,567.24		9,095,800.00	By Ayush Educational Institutions	3		19,811,850.00
	Cash in Hand			1,365,639,567.24	758,065,984.80	By Medicine & Chemicals			97,700,004.00
1,093,248,900.00	To Grant Received From Uttar Pradesh Treasury		2,575,581,810.00		79,572,680.00	By Medicinal Plant	7		69,486,000.00
	Grant Received From Uttar Pradesh Treasury for Yoga Day					By Major construction for Other Departments	8		1,048,000.00
67,440,636.00	To Interest in SB A/c	1		2,575,581,810.00	106,436,940.00	By Advance for Yoga Wellness Centre			79,832,046.00
11,800.00	To Other Income			48,097,965.00	33,887,500.00	By Advance for Flexi pool Activities			33,905,691.00
	To Reversal of Bank Charges			151,986.00	19,767,000.00	By Health & Wellness Centers			68,636,520.00
41,223.00	To TDS 2020-21			9,335.60		By Ayush Services			879,263,178.00
	To GST TDS 2020-21			455,633.00	423,057,150.00	By Mobility Support	8		7,752,154.00
	To State Horticulture Mission UP			520,877.00	5,875,020.00	By TDS 2019-20			41,223.00
				73,405,453.00	20,447.00	By Purchase of Fixed Assets	9		567,933.00
					305,616.00	By Indirect Expenses			15,132,760.00
					13,915,532.00	By Bank Charges			380.40
					2,180.60	By Director Ayurved			900,000.00
					6,878,000.00	By TDS 2020-21			373,310.00
					9,000,000.00	By GST TDS			451,313.00
					953,581.00				
						By Closing balance			
						By Bank Balance		2,698,835,788.44	
					1,365,639,567.24	By Cash in Hand			2,698,835,788.44
2,832,473,198.64	TOTAL			4,063,982,828.84	2,832,473,198.64	TOTAL			4,063,982,828.84

For Mridul Krishna & Co
 Chartered Accountants
 F. R. No. 07409C



CA Mridul Krishna
 Partner
 M.No. 078206
 Place: Lucknow
 UDIN: 21076206 AAAAD01280
 Date: 27-12-21

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

Shivani Rastogi
 Accounts Manager

Radhey Shyam Chaurasia
 Finance Manager

Arvind
 Programme Manager

Sukhlal Shanti
 Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan- 2, Nabiullah Road, Lucknow
Income & Expenditure Account for the year ended on 31.03.2021

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
Amount (Rs.)		Amount (Rs.)	Amount (Rs.)		Amount (Rs.)
8,797,651.00	To Salary	6,848,764.00	11,800.00	By Other Income	9,335.60
3,899,453.00	To Traveling Allowance	5,942,284.00	-	By Reversal of Bank Charges	
272,076.00	To Office Expenses	399,176.00	14,001,377.95		
117,632.00	To Printing & Stationery	78,356.00		By Excess of expenditure over income	15,274,839.30
46,204.00	To Telephone	30,339.00			
175,965.00	To Legal & Professional Charges (P M U)	90,792.00			
35,400.00	To Audit Fees	35,400.00			
-	To Advertisement	556,460.00			
2,180.60	To Bank Charges	360.40			
95,465.35	To Depreciation	146,914.00			
10,500.00	To Meeting Exp				
57,334.00	To Yoga Pass & Invitation Card				
1,210.00	To Interest on GST TDS	1,324.00			
18,821.00	To Computer Repair & Maintenance	171,412.00			
413,458.00	To Electricity Expense	380,851.00			
16,900.00	To Generator Diesel Expense	22,517.00			
52,928.00	To Internet Expense	60,930.00			
-	To Seminar/Workshop	62,976.00			
-	To Office Automation	408,182.00			
-	To Contingency	47,137.50			
14,013,177.95	TOTAL	15,284,174.90	14,013,177.95	TOTAL	15,284,174.90

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

For Mridul Krishna & Co.
 Chartered Accountants
 F. R. No. 07409C



CA Mridul Krishna
 Partner

M.No. 076206

Place: Lucknow


UDIN: 21076206 AAAA DO1280

Date: 27-12-21


 Shivani Rastogi
 Accounts Manager


 Radhey Shyam Chaurasia
 Finance Manager


 Arvind
 Programme Manager


 Sukhial Bharti
 Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan-2, Nabiullah Road, Lucknow

Schedules

Schedule-01

Opening Bank Account to be Govt	Opening Bal.	Accrued during the year	Received during the year	Accrued but not Received	Transferred during the Year	Closing Bal.
FY 2015-16						
State Share (25%)	-	-	-	-	-	-
Central Share (75%)	204,536.00	-	-	-	204,536.00	-
FY 2016-17						
State Share (40%)	5,461,726.80	-	-	-	-	5,461,726.80
Central Share (60%)	8,192,560.20	-	-	-	8,192,560.20	-
FY 2017-18						
State Share (40%)	11,139,225.60	-	-	-	-	11,139,225.60
Central Share (60%)	20,894,822.40	-	-	-	20,894,822.40	-
FY 2018-19						
State Share (40%)	13,578,910.80	-	-	-	-	13,578,910.80
Central Share (60%)	20,368,366.20	-	-	-	20,368,366.20	-
FY 2019-20						
State Share (40%)	26,976,254.40	-	-	-	-	26,976,254.40
Central Share (60%)	40,464,381.60	-	-	-	40,464,381.60	-
Round Off	-	-	-	(0.40)	-	0.40
FY 2020-21						
State Share (40%)	-	-	19,299,980.00	-	-	19,299,980.00
Central Share (60%)	-	-	28,949,971.00	-	-	28,949,971.00
Total	147,280,814.00	-	48,248,951.00	-	80,124,696.00	105,406,068.00

Schedule-02

Code	Library Books & Equipments for Educational Institution	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
a	Ayurvedic				
	Rajkiya Ayurvedic College & Hospital				
	ii Varanasi	5,446,414.00	-	-	5,446,414.00
b	Unani				
	i Rajkiya Unani College Allahabad	1,318,000.00	-	-	1,318,000.00
	Director Ayurved-hamirpur disp	-	183,000.00	-	183,000.00
c	Homoeopathic				
	Rajkiya Lal Bahadur Shastri Homoeopathic				
	ii Medical College Allahabad	375,560.00	-	375,560.00	-
	vi Homeo Dispensary Equipments	20.00	-	-	20.00
	Total	7,440,014.00	183,000.00	375,600.00	6,947,414.00

Schedule-03

39	AYUSH EDUCATION	Opening Bal.	Advance During the Year	BBUC Received during the Year	Closing Bal.
	i Jagrathi College Lko for Construction of Hostel	4,560,000.00	-	-	4,560,000.00
	ii State Ayurvedic College-Bundelkhand	-	9,811,850.00	-	9,811,850.00
	iii State Ayurvedic College-Prayagraj	-	10,000,000.00	-	10,000,000.00
	Total	4,560,000.00	19,811,850.00	-	24,371,850.00

Schedule-04

	Medicine Management Portal	Opening Bal.	Advance During the Year	BBUC 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	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.
ii	UP Awas Vikas Parishad, Lucknow	11,807,800.00	-	-	11,807,800.00
iii	UPSIDCO	24,585,760.00	1,048,000.00	5,999,400.00	19,634,360.00
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
vi	UP State Construction for Unani Medical College, Allahabad	11,200,000.00	-	-	11,200,000.00
	Total	48,743,360.00	1,048,000.00	5,999,400.00	44,781,960.00

Schedule-07

57	Medicinal Plant	Opening Bal.	Advance During the Year/(Refund)	UC Received during the Year	Closing Bal.
	1 State Horticulture Mission UP.	163,663,640.00	(73,408,453.00)	58,684,900.00	51,363,447.00
	2 Bio Energy Development Board	15,527,520.00	-	-	15,527,520.00
	3 Director of Medicinal Plant	-	60,486,000.00	-	60,486,000.00
	Total	199,191,360.00	(3,918,453.00)	58,684,900.00	136,407,007.00

Schedule-08

93	Mobility Support	Opening Bal.	Advance During the Year	UC Received during the Year	Closing Bal.
	1 All DALJO & DHO	9,203,974.00	10,504.00	429,400.00	8,785,078.00
	2 Mobility Support 2017-18	-	3,796,050.00	-	3,796,050.00
	3 Mobility Support 2019-20	-	1,510,950.00	-	1,510,950.00
	4 Mobility Support 2017-18	-	2,434,950.00	-	2,434,950.00
	Total	9,203,974.00	7,752,154.00	429,400.00	10,526,728.00



	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
UP Yoga Wellness Centre	76,333,200.00	70,800.00	15,150,000.00	61,254,000.00
Estt. Yoga wellness center (2020-21)	-	65,657,500.00	-	65,657,500.00
Estt. Yoga wellness center (2019-20)	-	9,999,746.00	-	9,999,746.00
New Yoga wellness centers 2020-21	-	1,800,000.00	-	1,800,000.00
Yoga Wellness Centre (2018-19)	-	2,280,000.00	-	2,280,000.00
Advance for IEC	4,183,961.00	23,429,691.00	-	27,613,652.00
Uptron Power Tronics Gaziabad for Teli Medicines	4,500,000.00	-	4,182,200.00	317,800.00
Principal Ayurved College for Teli Medicines	435,550.00	-	-	435,550.00
Teli Medicine 2018-19	-	10,500,000.00	-	10,500,000.00
DAUO for Avush Gram	9,000,000.00	411,155.00	-	9,411,155.00
Swacchta Action Plan 2018-19	-	4,177,908.00	-	4,177,908.00
Swacchta Action Plan 2019-20	-	5,999,350.00	-	5,999,350.00
Total	94,452,711.00	124,326,150.00	19,332,200.00	199,446,661.00

AYUSH SERVICES	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i) UP Raikiva Nirman Niagam Saharanpur for establishment of 50 Bed	26,500,000.00	-	-	26,500,000.00
ii) Indian Medicines Pharmaceuticals Corporation	781,295,663.13	513,850,182.50	417,393,030.00	877,752,815.63
iii) Estb of 50 beded baopat raebareilly agra & fatehpur	63,600,000.00	-	-	63,600,000.00
iv) Director Homeopathy for purchase of medicines	58,303,100.00	-	-	58,303,100.00
v) Director Ayurveda for Asha & ANM Training	89,641,018.00	-	-	89,641,018.00
vi) UP SIDICO Basti for establishment of 50 bed	65,984,150.00	-	25,000,000.00	40,984,150.00
vii) UP SIDICO Lucknow for establishment of 50 bed	69,282,600.00	7,060,000.00	28,217,500.00	48,125,100.00
viii) UP SIDICO Kanpur for establishment of 50 bed	60,505,500.00	-	16,000,000.00	44,505,500.00
ix) UP SIDICO Varanasi for establishment of 50 bed	60,867,450.00	-	25,150,000.00	35,717,450.00
x) UP Project corporation ltd Bareilly for establishment of 50 bed	30,795,750.00	-	-	30,795,750.00
xi) UP State Sahkari Sangh ltd for establishment of 50 bed	350,246,000.00	97,857,000.00	104,838,400.00	343,264,600.00
xii) Director Ayurved for lab testing	5,000,000.00	-	219,100.00	4,780,900.00
xiii) Director Ayurved for Swakshata Action Plan	20,109,600.00	-	4,326,100.00	15,783,500.00
xiv) Public Health Outreach(10 districts)	3,850,000.00	10,600,000.00	-	14,450,000.00
xv) Director Ayurved for Public Health Outreach	1,000,000.00	-	-	1,000,000.00
Public Health Outreach	-	289,925.00	-	289,925.00
xvi) Director Ayurved for upgradation of dispensaries	13,463,000.00	-	-	13,463,000.00
xvii) UP SIDICO for upgradation of Ayurvedic Dispensaries	10,295,000.00	-	-	10,295,000.00
xviii) UP Raikiva Nirman Niagam for upgradation of Ayurvedic Dispensaries	4,500,000.00	750,000.00	-	5,250,000.00
UPPCL for upgradation of Ayurvedic Dispensaries	-	64,340,000.00	-	64,340,000.00
xix) Director Homeopathy for Upgradation of Homeopathic Dispensaries	50,131,858.00	-	-	50,131,858.00
xx) UP SIDICO for Upgradation of Homeopathic Dispensaries	45,426,250.00	17,335,000.00	3,463,600.00	59,297,650.00
xxi) UP Jal Niagam for Upgradation of Homeopathic Dispensaries	640,000.00	-	-	640,000.00
UPRNS for Upgradation of Homeopathic Dispensaries	-	70,469,000.00	-	70,469,000.00
DAUO/DHMO for contingency	-	490,000.00	-	490,000.00
xxii) UP SIDICO for Upgradation of Unani Dispensaries	6,727,000.00	9,938,000.00	3,256,500.00	13,408,500.00
UPRNS for Upgradation of Unani Dispensaries	-	17,276,000.00	-	17,276,000.00
DAUO/DHMO for contingency	-	216,000.00	-	216,000.00
xxiii) DAUO Sravasti for Upgradation of Unani Dispensaries	304,000.00	-	-	304,000.00
xxiv) DAUO Bahraich for Upgradation of Unani Dispensaries	304,000.00	-	-	304,000.00
xxv) DAUO Bareilly for Upgradation of Unani Dispensaries	304,000.00	-	-	304,000.00
xxvi) Director Unani for Upgradation of Unani Dispensaries	3,039,000.00	-	-	3,039,000.00
Unani	-	-	-	-
xxvii) Gramin Abhiyatan Vibhaq Shtavasi	100,000.00	-	-	100,000.00
xxviii) Gramin Abhiyatan Vibhaq Bareilly	1,500,000.00	-	-	1,500,000.00
Homeopathic	-	-	-	-
xxx) Gramin Abhiyatan Vibhaq Mahraiganj	12,230,500.00	-	-	12,230,500.00
xxxi) Gramin Abhiyatan Vibhaq Gorakhpur	9,218,500.00	-	-	9,218,500.00
xxxii) GAPL for Homeopathic medicines	2,858,558.00	155,720,662.00	-	158,579,220.00
xxxiii) HOMCO Kerala for Homeopathic medicines	17,146,753.00	-	-	17,146,753.00
xxxiv) DAUO/DHMO for Homeopathic medicines	15,315,017.00	-	-	15,315,017.00
Total	1,880,484,267.13	966,191,769.50	627,864,230.00	2,218,811,806.63

DRUG QUALITY CONTROL	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i) Director Ayurved for DTL	31,031,600.00	-	11,225,000.00	19,806,600.00
Director Ayurved for Chemical Reagent	-	900,000.00	-	900,000.00
Total	31,031,600.00	900,000.00	11,225,000.00	20,706,600.00

HEALTH & WELLNESS CENTERS	Opening Bal.	Advance During the Year	Bill/UC Received during the Year	Closing Bal.
i) UPSCIDCO	-	68,411,520.00	-	68,411,520.00
DAUO/DHMO	-	225,000.00	-	225,000.00
Total	-	68,636,520.00	-	68,636,520.00

In terms of our report of even date attached
For Mridul Krishna & Co.
Chartered Accountants
F. R. No. 67409C



CA Mridul Krishna
Partner
M.No. 076206
Place: Lucknow
UDIN: 21076206 AAAA 501280
Date: 27-12-21

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

Shivani Rastogi
Accounts Manager

Radhey Anam Chaurasia
Finance Manager

Arvind
Programme Manager

Sukhial Bharti
Mission Director

Uttar Pradesh State Ayush Society
Homeopathy Bhawan-2, Nabiullah Road, Lucknow
Schedule of Fixed asset as on 31.03.2021

Asset	Depreciation Rate	WDV as on 01.04.2020	Additions		Deductions	Total	Depreciation	WDV as on 31.03.2021
			More than 180 days	Less than 180 days				
Plant & Machinery								
1 Photocopier Machine	15%	98,966.25	-	-	-	98,966.25	14,845.00	84,121.25
Photocopier Machine-2	15%	-	-	259,668.00	-	259,668.00	19,475.00	240,193.00
Air Conditioner	15%	66,894.80	-	-	-	66,894.80	10,034.00	56,860.80
Electrical Equipment	15%	58,725.70	-	-	-	58,725.70	8,809.00	49,916.70
Fire Extinguishers	15%	259,943.60	-	-	-	259,943.60	38,992.00	220,951.60
UV Cases	15%	-	-	94,400.00	-	94,400.00	7,080.00	87,320.00
2 Laptop/Computer	40%	14,940.00	-	206,730.00	-	221,670.00	47,322.00	174,348.00
3 Almira	10%	-	-	7,135.00	-	7,135.00	357.00	6,778.00
TOTAL		499,470.35	-	567,933.00	-	1,067,403.35	146,914.00	920,489.35
Previous Year		-	-	-	-	-	-	-

In terms of our report of even date attached
For Mridul Krishna & Co.
Chartered Accountants
F. R. No. 07409C

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



CA Mridul Krishna
Partner

M.No. 076206

Place: Lucknow

UDIN: 21076206 AAAA D0R280

Date: 27-12-21


Shivani Rastogi
Accounts Manager


Radhey Shyam Chaurasia
Finance Manager


Arvind
Programme Manager


Sukhlal Bharti
Mission Director

Bank Reconciliation Statement
As on 31.03.2021
Bank of Baroda SB Bank A/c No. 31860100009438

Particular				Amount
Balance as per Bank				2,699,728,648.44
<u>Less:- Cheques Issued But Not Cleared By The Bank</u>				
Particulars	PPA No./Chq No.	Date	Amount	
Lakshaya Enterprises	-	31.03.2021	154,546.00	
Aim Ventures	-	31.03.2021	76,100.00	
Reliable Solutions	-	31.03.2021	257,467.00	
Krishna Tours & Travels	-	31.03.2021	400,028.00	
Relaince Jiocomm	928	23.03.2021	4,719.00	892,860.00
Balance as per Books as on 31.03.2021				2,698,835,788.44

CA Mridul Krishna
 Partner




M.No. 076206
 Place: Lucknow
 UDIN: 21076206AAAA00280
 Date: 27-12-21


 Shivani Rastogi
 Accounts Manager


 Radhey Shyam Chaurasia
 Finance Manager


 Avind
 Programme Manager


 Sukhlar Bharti
 Mission Director