



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2020

SCHEDULE 4-SECURED LOANS AND BORROWINGS:

	2019-2020		2018-2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
1. Central Government	-	-	-	-
2. State Government(Specify)	-	-	-	-
3. Financial Institutions	-	-	-	-
a) Term Loans	-	-	-	-
b) Interest accrued and due	-	-	-	-
4. Banks				
a) Term Loans	-	-	-	-
- Interest accrued and due	-	-	-	-
b) Other Loans (Specify)	-	-	-	-
- Interest accrued and due	-	-	-	-
5. Other Institutions and Agencies	-	-	-	-
6. Debentures and Bonds	-	-	-	-
7. Others (Specify)	-	-	-	-
TOTAL	-	-	-	-

Note:- Amounts due to within one year

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata
Date:-



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

	2019-2020		2018-2019	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
SCHEDULE 5- UNSECURED LOANS AND BORROWINGS				
1. Central Government				
2. State Government (Specify)				
3. Financial institutions				
4. Banks:				
a) Term Loans				
b) Over draft				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Fixed Deposits				
8. Others				
PLAN				
Fund Transfer -GPF				
Fund Transfer (NP)				
R&D Hitech aids & appliances(Amount receivable)				
Fund Transfer-SIPDA	4,618.00		4,618.00	
Fund transfer- Student Collection				
Fund transfer- Patient Collection		4,618.00		113,354,118.00
NON-PLAN (Patient collection)				
Fund transfer- Plan				
Fund transfer- Plan				
NON-PLAN (Student collection)				
Fund Transfer-DST				
Fund transfer- Plan				
TOTAL		4,618.00		- 10,584,109.00

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

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Director

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31 st MARCH 2020

	2019-2020 (Amount -Rs)	20198-2019 (Amount -Rs)
SCHEDULE 6- DEFERRED CREDIT LIABILITIES :		
a)Acceptances secured by hypothecation of capital equipment & other assets	-	-
b) Others	-	-
TOTAL		
Note.- Amount due within one year		

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Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P.Das
Director

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NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	2019-2020		2018-2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
A. CURRENT LIABILITIES				
1. Acceptances		0.00		0.00
2. Sundry Creditors:				
a) For Goods		0.00		0.00
b) Others		0.00		0.00
3. Advances Received		0.00		0.00
4. Interest accrued but not due on:				
a) Secured Loans/Borrowings		0.00		0.00
b) Unsecured Loans/Borrowings		0.00		0.00
5. Statutory Liabilities:				
a) Over Dues:-		0.00		0.00
Plan				
TCS	0.00			
CGST	2,827.00			
SGST	2,827.00			
IGST	25,021.00			
Sale Tax	0.00			
Professional Tax	0.00		0.00	
GPF	0.00	56,570.00		
CPF	55,136.00	1,625,091.00		
Group Insurance Scheme	0.00	55,176.00		
Group Savings Linked Insurance Scheme	46,370.00	113,499.00		
Construction cess	5,460.00	1,027.00		
Income Tax- Staff	190,250.00	67,978.00		
Income Tax to Consultant	28,090.00	40,850.00		
Income Tax- Contractor	52,417.00	86,663.00		
		408,398.00		2,047,854.00
6. Other Current Liabilities:-				
Plan				
Earnest money refundable	3,435,305.00		2,529,721.00	
Outstanding Liability	8,415,046.00		9,876,734.00	
Security Deposit refundable	6,292,455.86		6,224,418.86	
Security Deposit refundable-Staff	82,500.00		55,000.00	
Examination Expenses(WBUHSc)	510,355.00		319,544.00	
ECCSL ADV	270,500.00		0.00	
ECCSL FEES	41,000.00		0.00	
ECCSL INT	42,434.00		0.00	
Performance Guarantee	764,233.00		0.00	
Salary Savings	28,819.00		0.00	
Unpaid- Stipend Student	2,492.00		0.00	
Remittance	26,654.00		0.00	
Interest On GIA Refunable to Ministry	851,332.00		0.00	
Salary Payble	28,145.00		0.00	
Examination Exp. On behalf of RCI	629,647.00		719,647.00	
		21,420,917.86		19,725,164.86



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Non-Plan(Patient Collection)					
Amount Payble to Student Collection			0.00		5,048,219.00
Non-Plan(Student Collection)					
Caution money	10,369,188.00				
Scholarship Payable	127,809.00				
Student mess fee payable	0.00				
Student fee (Excess) refundable	41,800.00				
NIEPMD	0.00				
SVNIRTAR	67,260.00		10,606,057.00		20,627,217.00
DST(NEW)					
Fund Transfer Non-Plan	520.00				
Unpaid- Honorarium	0.00				
Security deposit Refundable	102,144.00		102,664.00		102,664.00
SIPDA					
Outstanding Liability	1,495,122.00				
Interest on GIA refundable to Ministry	347,166.00				
Taxes & Duties	0.00				
Security deposit Refundable	154,549.00		1,996,837.00		1,431,666.00
ADIP					
Outstanding Liability	1,648,327.00				
Interest on GIA refundable to Ministry	442,461.00				
Security deposit Refundable	157,602.00		2,248,390.00		(68,550.00)
TOTAL(A)			36,783,263.86		48,914,234.86
B. PROVISIONS					
1. For Taxation					
2. Gratuity					
3. Superannuation/ Pension	62,815,878.00				
4. Accumulated Leave Encashment	580,439,537.00				
5. Trade Warranties/Claims	47,746,126.00				
6. Others(Specify)	816,000.00		691,817,541.00		641,455,051.00
TOTAL(B)			691,817,541.00		641,455,051.00
TOTAL (A+B)			728,600,804.86		690,369,285.86

Sh Sushil Kr. Mallick
Accountant

Place : Kolkata
Date :-

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
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SCHEDULE & FIXED ASSETS

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31-03-2020

DESCRIPTION	GROSS BLOCK			DEPRECIATION			TOTAL		NET BLOCK	
	GROSS VALUE AS ON 01-04-19	ADDITION DURING THE YEAR	ADJUSTMENT	TOTAL AS ON 31-03-19	DEPRECIATION AS ON 01-04-19	DEPRECIATION FOR THE YEAR	ADJUSTMENT	DEPRECIATION AS ON 31-03-20	W-DV AS ON 31-03-20	W-DV AS ON 31-03-19
LAND-LEASE HOLD	1,300,875.00	-	-	1,300,875.00	-	-	-	-	1,300,875.00	1,300,875.00
BUILDING	87,893,077.08	109,054,644.00	-	1,96,947,721.08	46,971,818.26	14,113,271.00	-	61,085,545.26	135,862,175.82	40,921,258.82
CAMPUS ROAD	2,407,707.83	-	-	2,407,707.83	2,375,678.76	3,203.00	-	2,378,881.76	28,826.05	32,029.05
AIR-COND & WATER COOL	7,658,258.22	313,293.00	-	8,181,551.22	3,666,675.38	400,517.00	-	4,297,192.38	3,884,358.84	4,001,582.84
ELECTRICAL & ELECTRONICS	10,745,571.60	344,197.00	-	11,089,768.60	7,919,325.68	327,639.00	-	8,247,564.68	2,842,203.92	2,825,645.92
FURNITURE & FIXTURE	25,853,194.82	1,292,256.00	-	27,145,450.82	15,498,286.01	1,120,580.00	-	16,618,866.01	10,526,584.81	10,354,908.81
BOOKS & JOURNALS	30,991,321.70	597,578.00	661,743.46	32,000,643.16	30,489,326.78	540,771.00	-	31,010,697.78	989,945.38	521,394.92
COMPUTER & ACCESSORIES	25,559,438.91	2,797,452.00	1,083,725.24	29,450,616.15	24,603,914.91	2,016,594.00	-	26,620,508.91	2,830,107.24	965,524.00
FIRE FIGHTING EQUIP.	1,269,479.00	-	-	1,269,479.00	1,170,882.14	14,790.00	-	1,185,672.14	83,806.86	96,556.86
HOSPITAL INSTRUMENT	34,468,372.04	2,549,006.00	-	37,017,380.04	24,438,039.89	1,829,217.00	-	26,267,256.89	10,750,123.35	10,030,332.35
LIFT	1,390,785.00	-	-	1,390,785.00	1,000,827.82	86,041.00	-	1,081,868.82	328,886.18	396,937.18
OCCUPATIONAL THERAPY	10,279,678.80	369,266.00	-	10,638,944.80	3,684,773.12	986,181.00	-	4,670,954.12	5,787,980.68	6,394,905.68
OFFICE MAGNIFY & EQUIPMENT	10,831,451.76	485,341.00	50,017.00	11,266,775.76	8,661,370.86	374,740.00	-	9,036,144.86	2,200,631.10	2,170,081.10
PHYSIOTHERAPY EQUIPMENTS	28,230,249.12	1,647,506.00	-	29,877,755.12	22,490,286.69	1,044,197.00	-	23,534,483.69	6,343,271.43	5,739,982.43
PUMP GENERATOR	809,981.25	-	-	809,981.25	808,346.17	2,460.00	-	808,591.17	1,360.08	1,636.08
R & D EQUIPMENT	2,005,882.72	-	-	2,005,882.72	1,695,417.29	467,200.00	-	1,742,137.29	264,745.43	311,465.43
TEACHING AIDS	2,225,082.48	110,580.00	-	2,335,662.48	1,926,104.82	53,142.00	-	1,979,246.82	356,435.66	298,987.66
TELEPHONE, FAX & EPABX	1,642,378.00	9,546.00	-	1,651,924.00	1,358,757.62	43,975.00	-	1,402,732.62	249,191.38	283,620.36
VEHICLES	2,712,082.03	134,000.00	-	2,846,082.03	2,200,135.85	96,886.00	-	2,297,021.85	548,201.89	51,906.18
P&O EQUIPMENTS / WORK SHOP UNCH	10,166,727.80	512,179.00	-	10,678,906.80	6,406,541.86	675,956.00	-	7,022,497.86	3,656,408.71	3,760,185.71
TOTAL	298,692,544.96	119,966,856.00	1,685,451.70	420,344,852.66	207,750,709.56	23,717,155.00	-	231,467,864.56	188,876,988.10	90,941,835.40
Previous year (2018-19)	273,665,966.96	25,005,578.00	-	298,671,544.96	194,161,969.96	13,588,740.00	-	207,750,709.96	90,941,835.40	79,504,997.40

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarker
Accounts Officer

Dr. S.P Das
Director

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

	2019-2020	2018-2019
	(Amount -Rs)	(Amount -Rs)
SCHEDULE -9 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others -Fixed Deposits:-[Including MOD A/c] ADIP[MOD A/c] SIPDA[MOD A/c]	-	-
TOTAL	-	-

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020

	2019-2020	2018-2019
	(Amount -Rs)	(Amount -Rs)
SCHEDULE - 10 INVESTMENTS- OTHERS		
1. In Government Securities	-	-
2. Other approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others - Fixed Deposits:-[Including MOD A/c]-Student Collection Fixed Deposits:-[Including MOD A/c]-NON-PLAN Fixed Deposits:-[Including MOD A/c]-Patients collection Fixed Deposits:-[Including MOD A/c]-PLAN	5,423,483.00 - 19,199,557.00 73,919,606.68 98,542,646.68	5,423,483.00 - 19,199,557.00 31,612,534.72 56,235,574.72
TOTAL	98,542,646.68	56,235,574.72

Sh Sushil Kr. Mallick
Accountant
Place: Kolkata
Date:-

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
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**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)
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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH 2020

SCHEDULE -11 CURRENT ASSETS, LOANS, ADVANCES ETC.	2019-2020		2018-2019	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
A. CURRENT ASSETS:-				
1. Inventories:-				
a) Stores and Spares	-	-	-	-
b) Loose Tools	-	-	-	-
c) Stock-in-trade	-	-	-	-
-Finished Goods	-	-	-	-
-Work-in-Progress	-	-	-	-
-Raw Materials	-	-	-	-
2. Sundry Debtors :-				
a) Debts outstanding for a period exceeding six months	-	-	-	-
b) Others	-	-	-	-
3. Cash Balance in hand (Including cheques/drafts/stamps and imprest)				
a) Plan	3,472.82		980.82	
b) Non-Plan Student Collection	1,685.00		1,685.00	
c) Non-Plan Patient Collection	160.14		21,553.14	
d) Earmarked Fund	150.00			
e) RC/DDRC	1,700.00	7,167.96	7,390.00	31,608.96
4. Bank Balances:-				
a) With Scheduled Banks:-				
-On Current Account	711,451.75		530,125.75	
-On Deposit Account (includes margin money)	-		-	
-On Savings Account	-		-	
i) Plan	32,120,490.27		40,624,563.53	
ii) Non-Plan Student Collection	37,827,458.18		32,524,408.18	
iii) Non-Plan Patient Collection	16,834,829.48		8,868,390.07	
iv) Earmarked Fund	46,525,737.52		30,441,634.52	
v) RC/DDRC	573,363.37	134,593,330.57	561,295.17	113,550,417.22
b) With non-Scheduled Banks:				
-On Current Accounts	-	-	-	-
-On Deposit Accounts	-	-	-	-
-On Savings Accounts	-	-	-	-
5. Post Office -Savings Accounts				
TOTAL(A)		134,600,498.53		113,582,026.18

Sh Sushil Kr. Mallick
Accountant
Place: Kolkata
Date:-

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2020	2019-2020		2018-2019	
	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
SCHEDULE - 11 CURRENT ASSETS, LOANS, ADVANCE etc (Contd)				
B. LOANS, ADVANCE AND OTHER ASSETS				
1. Loans:-				
Plan:-				
a) Staff:-				
Staff Advance	2,876,823.16		2,069,330.16	
Festival Advance-Delinquent	-		11,826.00	
Festival Advance	830.00		42,716.00	
Fund Transfer DST	26,328.00		530.00	
GST Refundable	-		-	
Festival Advance	-		-	
House Building Advance [including accrued interest]	283,588.00		865,665.85	
LTC/HTC Advance	18,351.00		153,121.00	
Motor cycle advance [including accrued interest]	-	3,197,300.10	-	4,048,371.01
Non Plan (Student Collection)				
Staff Advance	279,058.50		279,058.50	
Amount Receivable from Patient Collection	-		-	
RCI Advance to staff	-	279,058.50	-	5,327,275.00
Advance to Staff (Patient collection)	-		-	
Non-Plan (Student Collection)-SYNISTAR				
b) Other Entities engaged in activities/ objectives similar to that of the Entity				
Plan				
Advance to Entities	32,562,998.20		66,623,369.28	
R&D Hitech aids & appliances(Amount receivable)	-		-	
SYNISTAR	120,809.00		120,809.00	
AOP	-		-	
Advance to Staff	-		-	
TDS on MOD	-		-	
Advance to Entities	-	32,891,905.20	-	66,752,276.28
		13,752.00		5,782.00
		20,464.00		20,464.00
		5,699,807.00		2,077,198.00



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
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2. Advances and other amounts recoverable in cash or in kind or for value to be received :-				
a) Transfer of Funds				
Plan				
Security Deposit receivable	100,000.00			100,000.00
Amount Receivable from WEBREDA	816,000.00			-
Fund transfer-ADIP	-			84,700.00
Fund transfer - SIPDA	-			3,500,000.00
Fund transfer-PATIENT COLLECTION	-			15,000,000.00
Fund transfer-CRC-Shrinagar	274,614.00			274,614.00
Fund transfer-JEE	-	1,190,614.00		1,190,614.00
DST:-				
Staff Advance	-			83,565.00
Fund Transfer-Plan	-			-
Fund Transfer-JEE	-			-
				83,565.00
SIPDA- Fund Transfer to Plan				
Advance to Entities	9,222.00			3,501,236.00
Advance to staff	135,670.00	144,892.00		163,120.00
				5,336,119.00
PATIENTS COLLECTION				
TDS on Fixed Deposit	131,847.00	131,847.00		131,847.00
PLAN				
Subsidy Receivable from Govt.	56,599.00			154,329.00
Prepaid Expenses	600.00			600.00
TDS on FDR	-			-
Security Deposit	1,143,296.00	1,200,494.00		1,143,296.00
3. Income Accrued:-				
a) On Investments from banked / Endowment Funds				
ADIP-Interest on FDR accrued but not received				-
b) On Investment- Others				
Non-Plan(Patient collection)-Interest on FDR accrued but not received				-
Non Plan				
(Student collection)-Interest on FDR accrued but not received	9,600,360.00	9,600,360.00		2,336,111.00
Plan-Interest on FDR accrued but not received	836,860.00	836,860.00		411,305.00
c) On Loans and Advance	2,429,012.00	2,429,012.00		1,508,099.00
d) Others	-	-		-
(Includes income due unrealised Rs.)	-	-		-
4. Claims Receivable				
TOTAL (B)		51,726,459.94		64,493,968.79
TOTAL (A-B)		186,326,958.47		178,075,994.97

Sh Sushil Kr. Mallick

Accountant

Place : Kolkata

Date :-

Sh Brajin Sarkar

Accounts Officer

Dr. S.P Das

Director



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020.

	2019-2020 (Amount -Rs)	2018-2019 (Amount -Rs)
SCHEDULE 12 - CAPITAL WORK IN PROGRESS		
1) OPENING BALANCE	198,064,730.00	42,574,000.00
Add: Addition	63,580,773.00	165,501,332.00
Less: Adjustment	108,250,869.00	10,010,602.00
TOTAL	153,394,634.00	198,064,730.00

Sh Sushil Kr. Mallick
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SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.3.2020

SCHEDULE 13 - INCOME FROM BALESTERS	2019-2020		2018-2019	
	Amount (Rs)	Amount (Rs)	Amount (Rs)	Amount (Rs)
1. Income from BALESTERS				
a) Sale of finished goods				
b) Sale of Raw Materials				
c) Sale of Scrap				
2. Income from Services				
a) Labour and Processing Charges				
b) Professional Consultant Services				
c) Agency Commission and Brokerage				
d) Transport Services (Suppliers' Property)				
e) Non-Competitive Services				
Bed/Patient Admission Charges	448,127.00		340,000.00	
Labr fees for library book	-		2,046.00	
E.M.C. Charges	114,430.00		91,060.00	
Occupational Therapy Charges	168,580.00		119,205.00	
Preparatory Charges	1,211,602.00		1,271,303.00	
Swell Room Charges	-		21,100.00	
Paraffin Charges	1,202,210.00		901,775.00	
OPD Ticket Reimbursed	618,280.00		908,080.00	
OT Charges	162,264.00		79,540.00	
Misc OT Charges	66,450.00		71,210.00	
X-Ray charges	1,155,466.00		1,425,111.00	
P & O charges	4,286,679.00		5,286,276.00	
Electric charges recover	-		16,360.00	
Sale of waste paper	-		2,400.00	
Misc. Receipts/Returns	-	7,593,360.00	-	6,719,771.00
TOTAL				
Registration Fees	66,200.00		112,480.00	
NET 2019 income	2,592,950.00		2,163,254.00	
GOVT Prog Receipts			511,965.00	
GOVT Project Receipts			1,920,000.00	
Subsidy Contribution @ 10%	315,000.00		177,490.00	
Library Lab Fee	53,748.00		24,159.00	
Sale of Transfer Paper	69,200.00		50,200.00	
Other Service Income	48,553.00		15,181.00	
Start Term Course Fees	43,100.00		171,360.00	
Guest Room Charges (Income)	76,480.00		69,700.00	
Loss of Books	-		-	
Prize money Income	-		-	
Sale of Scrap	-		361,581.00	
Performance Certificate	-		-	
Unpaid T/A	60,000.00		90,000.00	
Student Admission Charges			-	
Provisional Receipts	1,04,960.00		65,185.00	
License Fee received	312,445.00		509,894.00	
Electric charges (recovered)	23,717,115.00		13,000,740.00	
Other Income (Contribution of Fixed Assets)	502,274.00		1,997,001.00	
Misc. Receipts		27,495,302.30		21,582,177.00
Net Total				
Net Total	117,873.00		66,550.00	
Net Total	1,60,390.00		360,120.00	
TOTAL		38,378,346.30		38,778,627.00

Sh. Sushil K. Maick
Accountant
Place: Kolkata
Date:

Sh. Bratap Sarkar
Accounts Officer

Dr. S.P. Das
Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 st MARCH 2020

	(Amount in Rs.)	
	Current Year 2019-2020	Previous Year 2018-2019
SCHEDULED 14- GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies)		
1) Central Government -Plan	309,976,462.00	318,220,400.00
Less: -Capitalised	(75,296,760.00)	(180,516,308.00)
-Non-Plan	-	
2) State Government(s)	-	-
3) Government Agencies	-	-
4) Institutions/ Welfare Bodies	-	-
5) International organisation	-	-
6) Others-National Trust	-	-
TOTAL	234,579,702.00	137,704,092.00

Sh Sushil Kr Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata
Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

	2019-2020	2018-2019
	Amount (Rs)	Amount (Rs)
NON-PLAN STUDENT COLLECTION		
SCHEDULE 15 - FEES / SUBSCRIPTIONS		
Tuition fee	14,401,175.00	6,450,700.00
Hostel fee	2,651,900.00	2,540,050.00
Library fee	2,011,100.00	1,978,250.00
Late Fee	36,910.00	28,060.00
Course Fees/Registration Fees/Admission Fees	978,000.00	
FAT (Formative Assessment Fees)	11,000.00	53,500.00
Health & Games Fees		
Sports & Culture fee	371,260.00	334,000.00
Identity Card	21,600.00	21,150.00
Institute Development Fees	1,610,000.00	1,570,000.00
Misc Income	27,332.00	114,820.00
Laboratory fee	2,028,150.00	1,867,600.00
TOTAL -A	24,124,427.00	14,898,130.00
PLAN		
Tuition fee	-	-
Library fee	-	-
Late Fee	-	-
Sports & Culture fee	-	-
Sells of Prosopus	-	-
Laboratory fee	-	-
TOTAL -B	-	-
TOTAL (A+B)	24,124,427.00	14,898,130.00

Note:- Accounting policies towards each item are to be disclosed

	2019-2020	2018-2019
SCHEDULE 16 - INCOME FROM INVESTMENTS		
(Income on Invest. From Exempted/ Endowment Funds transferred to Funds)		
Investment from Earmarked Fund		
1) Interest:-		
a) On Govt. Securities	-	-
b) Other Bonds/ Debentures	-	-
2) Dividends:-		
a) On Shares	-	-
b) On Mutual Funds Securities	-	-
3) Rents	-	-
4) Others (Specify)	-	-
TOTAL		

Sh. Sushil K. Mallick
Accountant

Place - Kolkata
Date -

Sh. Bradin Sarkar
Accounts Officer

Dr. S.P Das
Director



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

	2019-2020 (Amount -Rs)	2018-2019 (Amount -Rs)
SCHEDULE 17 - INCOME FROM ROYALTY, PUBLICATION ETC.		
1) Income from Royalty	-	-
2) Income from Publications	-	-
3) Others(Specify)	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Place: Kolkata
Date:-

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR

	(Amount -Rs)	
	2018-2020	2019-2019
	Amount(Rs.)	Amount(Rs.)
SCHEDULE 18 - INTEREST EARNED		
1) On Term Deposits:-		
a) With Scheduled Banks:-		
Non-Plan (Collection From Student)		
Bank interest on FDR(Collection From Patients Services)	1,264,249.00	1,195,736.00
Bank interest on FDR including MOD Plan	-	-
Bank interest on FDR including MOD	2,144,453.00	3,473,064.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2) On Savings Accounts:	340,759.00	650,061.00
a) With Scheduled Banks		
Plan-Saving A/C	2,374.00	2,760.00
Saving A/C-Ranote	451.00	1,881.00
Saving A/C(DDRC-Port Blair)		
Non-Plan (Collection From Student)	1,591,732.00	1,328,298.00
Non-Plan (Collection From Patients Services)	393,380.00	282,200.00
b) With Non-Scheduled Banks		
c) Post Office Savings Accounts		
d) Others		
3) On Loans:		
a) Employees/ Staff(Plan)	262,853.00	188,695.00
Interest-House Building Advance		
a) Employees/ Staff(Non-Plan)		
Interest-House Building Advance		
Interest- Motor Cycle Advance		
4) Interest on Debtors and Other Receivables		
TOTAL	5,960,251.00	7,122,095.00

Note - Tax deducted at source to be indicated

Sh. Sushil K. Maick
Accountant
Place: Kolkata
Date:

Sh. Bratish Sarkar
Accounts Officer

Dr. S.P. Das
Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

	2019-2020	2018-2019
	Amount(Rs.)	Amount(Rs.)
SCHEDULE 19- OTHER INCOME		
1) Profit on Sale/ Disposal of Assets:		
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
2) Export Incentives realised	-	-
3) Fees for Miscellaneous Services	-	-
4) Miscellaneous Income	-	-
TOTAL	-	-
SCHEDULE 20- INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS		
a) Closing Stock		
- Finished Goods & Raw Material	-	-
-Work-in- Progress	-	-
b) Less: Opening Stock		
- Finished Goods & Raw Material	-	-
-Work-in- Progress	-	-
NET INCREASE/(DECREASE) [a-b]		

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata
Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

SCHEDULE 21- ESTABLISHMENT EXPENSES	2019-2020	2018-2019
	Amount(Rs)	Amount(Rs)
a, Plan		
Pay & Allowances	127,102,108.00	121,990,427.00
Pension	62,817,315.00	90,359,022.00
Gratuity	8,325,323.00	5,176,832.00
Leave Encashment-LTC	254,107.00	536,710.00
Leave Encashment(Retirement)	9,082,736.00	3,551,392.00
Leave/Home Travel Concession	513,485.00	671,565.00
Medical Reimbursements	5,327,128.00	3,752,813.00
Bonus	-	-
Staff Welfare	55,879.00	56,391.00
Children Education Allowances	720,012.00	747,000.00
Employer's Contribution to PF	274,616.00	565,451.00
Employer's Contribution to NPS	2,008,223.00	1,789,864.00
Total-Plan	216,480,932.00	229,216,457.00

Sh Sushil Kr. Mallick
Accountant

Sh Brajin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata
Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2020

	2019-2020		2018-2019	
	Rs.	P	Rs.	P
SCHEDULE 22- OTHER ADMINISTRATIVE EXPENSES ETC.				
Revenue Expenses (Plan)				
Advertisement Exp	797,853.00		1,155,184.00	
Car Hire Charges	131,620.00		173,485.00	
Electrical Energy Charges	5,012,036.00		5,060,600.00	
Bio Medical Wastage			122,220.00	
Expenditure on SC component	652,051.00		507,269.00	
Expenditure on ST component	485,448.00		290,117.00	
Genjining/ Horticulture Development & Maintenance			404,000.00	
Seminar/Conference/Workshop	1,073,749.00		1,700,582.00	
Forumarium to Consultant	2,844,760.00		3,247,990.00	
Expenditure Related to CET	1,875,550.00		1,232,247.00	
Hospital Expenses	2,631,850.00		3,230,815.00	
Long Term Course	12,153,673.00		11,674,005.00	
Short Term Training Exp.	910,512.00		1,447,554.00	
Expenses on NGO inspection			7,001.00	
Sweeping/Cleaning & Labour Charges	16,390,446.00		12,490,944.00	
World Disabled Day	425,438.00		428,785.00	
Travelling Expenses	2,485,428.00		3,333,592.00	
Security Service Expenditure	9,067,916.00		7,708,313.00	
CSR Project			51,591.00	
Meeting Expenses	412,496.00		330,109.00	
Expenses on North East Activity	3,819,335.00		3,453,125.00	
Expenses for president visit	4,150,065.00		644,470.00	
Audit fees	535,845.00		150,199.00	
Busca charges	143,464.00		248,465.00	
Washing Charges	171,000.00		12,857.00	
Rent, Rates & Taxes	45,132.00		277,528.00	
Yoga Day	294,156.00			
Telephone Charges				
Local Conveyance Charges	793,634.00		1,215,749.00	
Printing Charges	207,198.00		599,340.00	
Legal Charges				
Stationery Charges	3,153,204.35		1,315,464.00	
Prior period expenditure (Plan)			14,400.00	
Prior period expenditure (Students Collection)			5,500.00	
Prior period expenditure (Patient Collection)			5,609.00	
Bank Charges(Plan)	4,710.60			
Bank Charges(Non-Plan)				
Bank Charges(Patients collection)	22,713.58		22,220.36	
Bank Charges(Students collection)				
Misc Expenses (Plan)	545,691.00		392,873.00	
Misc Expenses (Students collection)	924.00		28,068.00	
Misc Expenses (Students Collection)	194,228.00			
Vehicle Running Exp	45,058.00			
R & D Expenses			25,245.00	
				61,952,425.98
Repair & Maintenance				
Hospital Equipment/Instrument	447,379.00		358,361.00	
Computer Lan & Network Maintenance	895,637.50		1,432,095.90	
Fire Fighting Equip	2,795.00		387,835.00	
Office Equipment	427,848.00		791,880.00	
Electrical Installation/ Fittings	434,868.00		26,572.00	
Pump/Generator	79,500.00		1,337,103.00	
Building	1,544,857.00		47,102.00	
Lift	40,069.00			
Repair & Maintenance (OTH)	373,693.00		67,995.00	
Workshop Machinery	153,650.00		127,670.00	
Air Conditioner and Water Cooler				
			4,400,536.50	4,859,023.00
			71,841,681.54	60,511,447.38
				16,242,218.34



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

	2019-2020		2018-2019	
	Current Year	Privious Year	Current Year	Privious Year
B/F				
RC REVENUE EXPENSES				
Tripura				
Arunachal Pradesh	888,504.00		1,031,230.00	
Aizwal	4,496,468.00		5,734,241.00	
Dehraun	2,188,325.80		1,223,880.41	7,989,351.41
TOTAL[PLAN]		83,815,515.84		74,500,798.77

Sh Sushil Kr. Mallick

Accountant

Place: Kolkata

Date:-

Sh Bralin Sarkar

Accounts Officer

Dr. S.P.Das

Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

	2019-2020	2018-2019
	(Amount -Rs)	(Amount -Rs)
SCHEDULE 23 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.		
a) Grants given to Institutions/ Organizations	-	-
b) Subsidies given to Institutions/ Organizations	-	-
TOTAL	-	-

Note:- Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed

	2019-2020	2018-2019
	(Amount -Rs)	(Amount -Rs)
SCHEDULE 24 - INTEREST		
a) On Fixed Loans	-	-
b) On other Loans(including Bank Charges)	-	-
c) Others(Specify)	-	-
TOTAL	-	-

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata
Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

Receipts Dr	Rs. P	Rs. P	Rs. P
	654,513,162.52		114,172,301.00
			33,276,563.00
			248,078,775.00
			7,000,000.00
			1,000.00
			33,500.00
			7,034,900.00
			551,045.00
			4,200.00
			237,511.00
			121,409.00
			186,680.00
			13,745.00
			157,002.00
			2,398,110.00
			2,257,617.50
			131,563.00
			3,135,750.00
			1,294,072.00
			4,732,501.00
			1,590,438.00
			186,900.00
			254,107.00
			171,000.00
			79,219,059.00
			12,364.00
			787,063.00
			255,888.00
			715,301.00
			2,502,120.00
			25,632.00
			301,491.00
			652,051.00
			463,446.00
			304,419.00
			323,900.00
			8,107,201.00
			1,06,270.00
			14,426,724.00
			1,745,240.00
			11,532,303.00
			1,680,562.00
			634,234.00
			4,101,776.00
			8,616,562.00
			135,733,862.10
			545,112,003.10
			654,513,162.52
			654,513,162.52



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

Receipts	Rs. P	Rs. P	Payments	Rs. P	Rs. P
Regional Centre RC Anandhal Pradesh	0	654,877,845.52	Regional Centre RC Anandhal Pradesh	0	549,611,320.40
ICDS ALDWL			ICDS ALDWL	401	401.00
DURIC-FORT BLAIR	451.00	451.00	By Bank charges		
DURIC-RANCHI	811.00	811.00	NON-PLAN(PATIENTS SERVICES)		
ICDS Chausa Parnali	1,563.00	1,563.00	By Fund Transfer (Plan)		
NON-PLAN(PATIENTS SERVICES)	383,386.00	383,386.00	By Bank charges	22713.99	22,713.99
To Bank Interest - saving bank A/c			By Misc Exp		
To Post Period Income			NON-PLAN (COLLECTION FROM STUDENT)		
To Departmental Receipts	446,107.00		By-SHIRTAR	16,431,200.00	
Bed Charges	114,430.00		By-NEPMD	2,840,000.00	
Lite fees for library book	165,890.00		By Misc Expenses	270.00	
E.M.G. Charges	1,811,902.00		By Caution money Refundable	2,982,800.00	
Occupational Therapy Charges			By Bank charges	654.00	
Physiotherapy Charges			By Excess fees Refundable	15,100.00	
Guest room Charges			By Fund Transfer-PLAN	10,000,300.00	
Psychology Charges	1,202,213.00				
OTD Ticket collection	916,980.00				
Minor OT Charges	86,820.00				
K-Rag charges	1,186,495.00				
P & G charges	2,093,878.00				
Sales of Tender Paper	152,064.00				
OT Charges					
Guest Charges					
Misc. Receipts/Income		7,564,380.00			
NON-PLAN (COLLECTION FROM STUDENT)					
To Bank Interest	1,196,177.00				
To SHIRTAR	7,700,000.00				
To NEPMD	1,384,000.00				
To Caution money Refundable	15,100.00				
To Course Fees	1,954,500.00				
To Caution Money Refundable	987,000.00				
To Forming Assessment Fees	24,230.00				
To Misc Receipts					
To Admission Fees	14,461,175.00				
To Ticket fee	2,051,900.00				
To Library fee	2,011,100.00				
To Life Fee	36,910.00				
To Health & Games Fees	1,610,000.00				
To Institute Development Fees	21,600.00				
To Identity Card	97,540.00				
To Scholarship Payable	274,280.00				
To Sports & Cultural fee	2,026,190.00				
To Laboratory fee	34,830.00				
To Fund Transfer PLAN		36,453,474.00			31,160,424.00
		639,337,104.52			650,769,653.90



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

Source	Rs. '000	Rs. '000	Rs. '000	Rs. '000	Rs. '000
ANF To Direct from Govt. of India (Ministry of S.J & E)	42,500,000.00	659,337,014.52		9,254,018.00	580,784,828.50
MOU Advance to Staff To Camp & Sufferers	10,000	10,000.00		10,000.00	
TO Bank interest To Bank interest of MOU To Misc Income	447,461.00	447,461.00			25,235,376.50
Department of Science & Technology To Bank Interest To Misc Exp Fund Transfer Student collection	50,808.00	50,808.00			
SPDA To Direct from Govt. of India (Ministry of S.J & E)	7,000,000.00	7,000,000.00			
SRM UNIVERSITY, MD Bank Interest on MOU	547,100.00	547,100.00			
Advance to Staff Cash Development (Workshop Product) Student Stipend	186,376.00 127,500.00	313,876.00			253,026.00
From the ONE Prog From OT From PTFM From P & O From PLE From S & S From Special AO From SADA Registration Charges	94,000.00 14,500.00 7,500.00 36,700.00 12,400.00 12,700.00 9,900.00 236.00 13,540.00	194,476.00			160,000.00 8,222.00 9,222.00
Department of Science & Technology Project Related Expenditure					
SRDA Fixed Asset Computer & Accessories Bio-Chemical Installation Furniture Hospital Equipment Other Equipment Physiotherapy Equipment					17,007.00 20,004.00 51,625.00 29,270.00 24,213.00 55,043.00
Advance to Staff Advance to Frontline SRM Development Work Bank Charge Camp & Sufferers Prog Cantonment Exp Electric Charge Housekeeping Charges Annual fee of CDC Centre Contingence Exp Outstanding Inhibition Misc Expenses Room Tax, AO Inter Person Exp Reports & Maintenance Exp Salary to CDC Support Staff Short Term Program Taxes & Duties Security Deposit (Subsidize) Traveling Exp					705,000.00 8,222.00 5,725.00 30,602.00 676.00 20,182.00 15,851.00 16,394.00 10,744.00 54,024.00 12,750.00 20,000.00 6,362.00 2,771.00 54,900.00 5,410.00 1,407.00 1,261.00 1,116.00
By Closing Balance Cash at Hand Cash in Hand				1,34,850,330.57 7,307.96	1,34,850,330.57 7,307.96
		752,094,513.52			752,094,513.52

Sh Sushil Kr. Mallick Sh Brain Sarkar Dr. S.P Das
 Accountant Accounts Officer Director
 Place: Kolkata

Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

STATEMENT OF CASH AND BANK BALANCES

PARTICULARS	A/C NO	2019-2020		2018-2019	
		BANK	CASH	BANK	CASH
A. PLAN FUND					
STATE BANK OF INDIA PLAN	53015297593	30,605,204.00	3,392.39	39,602,927.50	900.39
STATE BANK OF INDIA PLAN(NEW)	36914799951	338,292.24	-	10,849.00	-
STATE BANK OF INDIA NP	53015297582	1,176,994.03	80.43	1,010,787.03	80.43
TOTAL-A		32,120,490.27	3,472.82	40,624,563.53	980.82
B. NON-PLAN FUND					
STATE BANK OF INDIA-[STUDENT'S COLLECTION]	53015297571	37,827,458.18	1,685.00	32,524,408.18	1,685.00
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	53015335675	16,411,896.42	160.14	8,682,580.42	21,553.14
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	36518214169	422,933.06	-	185,809.65	-
TOTAL-B		54,662,287.66	1,845.14	41,392,798.25	23,238.14
C. RC/DORC(Plan)					
SAVING A/C					
ARUNACHAL PRADEH		-	476.00	-	476.00
PUNJAB NATIONAL BANK-RANCHI	1091000100090590	35,838.00	-	35,027.00	-
PUNJAB NATIONAL BANK-RANCHI(CPO course)	1091000100224950	47,149.00	-	45,586.00	-
PUNJAB NATIONAL BANK-DEHRADOON	0111020100026879	433,515.77	1,224.00	425,713.57	155.00
STATE BANK OF INDIA-PORT BLAIR	10605085054	56,960.60	-	54,968.60	-
SUB TOTAL		573,363.37	1,700.00	561,295.17	631.00
CURRENT A/C(Plan)					
CDS AIZWL UBI	1548050002028	1,099.00	-	-	-
STATE BANK OF INDIA-AIZWAL	10763502306	710,352.75	-	530,125.75	6,759.00
TOTAL-C		1,284,815.12	1,700.00	1,091,420.92	7,390.00
D. BALANCE AGAINST EARMARKED FUND					
STATE BANK OF INDIA-DST-NEW	33714589171	1,663,457.00	-	1,612,621.00	-
STATE BANK OF INDIA-SIPDA	35501283592	11,725,984.00	-	13,539,819.50	-
STATE BANK OF INDIA-SIPDA AT CRC TRIPURA	37440937824	151,850.00	150.00	21,829.00	-
STATE BANK OF INDIA -ADIP	53015297627	32,984,446.52	-	15,267,365.02	-
TOTAL-D		46,525,737.52	150.00	30,441,634.52	-
TOTAL[A+B+C+D]		134,593,330.57	7,167.96	113,550,417.22	31,608.96
GRAND TOTAL[A+B+C+D]		134,593,330.57	7,167.96	113,550,417.22	31,608.96

Sh Sushil Kr. Mallick

Accountant

Place: Kolkata

Date:-

Sh Bratin Sarkar

Accounts Officer

Dr. S.P Das

Director



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

Statement of Affairs-GPF CPF as on 31/3/2020

	2019-2020		2016-2019	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Capital fund and liabilities				
Capital Fund-GPF				
Opening Balance	(851,002.94)		399,691.80	
Add Less: Adjustment during the year	(851,002.94)		399,691.80	
	(1,425,635.37)	(2,276,838.31)	(1,250,694.74)	(851,002.94)
Add: Excess of income over exp.				
Capital Fund-CPF				
Opening Balance	4,270,936.55		4,003,318.55	
Add Less: Adjustment during the year				
Add: Excess of income Over exp.	4,270,936.55	4,534,820.05	4,003,318.55	4,270,936.55
CPF-Fund Transfer Non-plan				
Staff Liability on account of GPF	79,903,075.00		59,020,189.00	
CPF	7,341,945.00		6,052,329.00	
Total		87,245,020.00		75,072,518.00
		89,503,001.74		78,492,451.61
Assets				
Fixed Deposit				
GPF	56,873,827.19		56,873,827.19	
CPF	7,206,549.00	64,080,376.19	7,206,549.00	64,080,376.19
Interest accrued but not received				
GPF	10,859,019.56		6,941,344.93	
CPF	1,243,974.00	12,102,993.56	715,994.00	7,657,338.93
TDS on Fixed Deposit				
GPF	868,384.56		841,130.56	
CPF	150.00	868,534.56	150.00	841,280.56
GPF-Fund Transfer PLAN				
Refundable Advance	37,867.00	37,867.00	37,867.00	37,867.00
GPF	1,805,676.00		1,960,700.00	
CPF	80,794.00	1,886,470.00	80,794.00	2,041,494.00
Closing Bank Balance				
GPF	7,181,462.38		1,514,316.38	
CPF	3,345,298.05	10,526,760.43	2,319,778.55	3,834,094.93
Total		89,503,001.74		78,492,451.61

Sh Sushil Kr. Mallick

Accountant

Place: Kolkata

Date:-

Sh Bratin Sarkar

Accounts Officer

Dr. S.P Das

Director



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90

INCOME AND EXPENDITURE A/C FOR THE YEAR 2019-2020-(GPF,CPF)

EXPENDITURE	2019-2020		2018-2019		2019-2020		2018-2019	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
To Interest								
G.P.F.	5,521,524.00	5,269,696.00			3,944,928.63	3,918,069.26		
C.P.F.	354,560.00	333,537.00			527,980.00	495,134.00		
		5,876,484.00		5,602,233.00		4,472,908.63		4,413,203.26
To Bank charge								
GPF	36.00	374.00						
CPF	3.50	52.00						
To Excess of Income over Expenditure-GPF		39.50		426.00				
GPF								
CPF	263,583.50	267,818.00			150,796.00	100,276.00		208,349.00
		263,893.50		267,818.00	90,867.00	106,073.00		
		6,140,407.00		5,870,277.00		1,425,835.37		1,250,694.74
						6,140,407.00		5,870,277.00

Sh. Sushil Kc. Mukherjee
 Accountant

Place: Kolkata
 Date:-

Sh. Brajesh Sarkar
 Accounts Officer

Dr. S.P. Das
 Director



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90

RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2019-2020-GPF/CPF

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance					
UBI-GPF	1,514,316.38				
UBI-CPF	2,319,778.55				
C.P.F. A/c		3,834,094.93			
To Refundable advance	803,200.00		By Bank charges	3.50	
To Bank interest-SavingA/c	90,867.00		By Contribution- Employee/Employeer		
To Bank interest-FDR			By Fund transfer-GPF		
To Fixed deposit			By Fund transfer-Non-Plan		3.50
To Fund transfer-Non-Plan					
To Interest Accrued					
To CPF Loan					
To Interest on Employer Contribution	131,456.00	1,025,523.00			
G.P.F. A/c					
To Refundable advance	155,024.00		By Bank charges	36.00	
To Bank interest-SavingA/c	150,796.00		By Refundable advance		
To Bank interest-FDR			By Final Withdrawl		
To Fixed deposit					
To Interest Accrued					
To Contribution- Employee	5,361,362.00	5,667,182.00			36.00
			<u>By Closing Balance</u>		
			UBI-GPF	7,181,462.38	
			UBI-CPF	3,345,298.05	
		10,526,799.93			10,526,760.43
					10,526,799.93

Sh Sushil Kr. Mallik
 Accountant

Place: Kolkata
 Date:-

Sh Brahin Sarkar
 Accounts Officer

Dr. S.P Das
 Director



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOUGHLY KOLKATA-90

DETAILS OF INVESTMENT AS ON 31/03/2020

C.P.F.

(Amount in Rs.)

Sl No	Bank Name	FD No.	w.e.f.	Opening Value	Maternity Value	Rate of Interest	Date of Maturity	Accrued Interest as on 31-03-2019	Interest for the year (2019-2020)	Accrued Interest as on 31-03-2020	Accrued Interest Matured	Closing Balance	TDS
1	FNB	15752076100004432	16.10.2017	548,361.00	555,395.00	6.50	16.10.2020	54,125.00	40,127.00	94,252.00	-	542,613.00	-
2	FNB	15752076100004430	16.10.2017	6,561,860.00	7,962,211.00	6.50	16.10.2020	647,654.00	480,168.00	1,127,822.00	-	7,668,692.00	-
4	FNB	15752076100005000	06.02.2017	88,175.00	194,426.00	6.50	28.03.2019	14,174.00	7,389.00	21,563.00	-	110,538.00	-
5	SBI	33865058725	17.07.2019	7,155.00	7,254.00	6.80	13.05.2021	41.00	486.00	527.00	-	7,682.00	-
	TOTAL			7,206,549.00	8,729,255.00			715,954.00	527,980.00	1,243,934.00	-	8,450,323.00	-
								537,484.00	537,989.00				

G.P.F.

Sl No	Bank Name	FD No.	w.e.f.	Opening Value	Maternity Value	Rate of Interest	Date of Maturity	Accrued Interest as on 31-03-2019	Interest for the year (2019-2020)	Accrued Interest as on 31-03-2020	Accrued Interest Matured	Current Year Interest Matured	TDS
1	FNB	15752076100004411	16.10.2017	627,680.00	781,632.00	6.50	16.10.2020	60,430.00	45,931.00	106,361.00	-	734,041.00	-
2	FNB	15752076100004450	16.10.2017	5,206,553.00	5,425,664.00	6.50	16.10.2020	511,556.00	387,506.00	899,062.00	-	6,186,645.00	-
3	FNB	15752076100004489	16.10.2017	4,588,651.00	5,543,628.00	6.50	16.10.2020	448,765.00	334,328.00	783,093.00	-	5,351,845.00	-
4	FNB	15752076100004423	16.10.2017	8,364,528.00	10,143,582.00	6.50	16.10.2020	805,321.00	612,000.00	1,417,321.00	-	9,761,928.00	-
5	FNB	15752076100004455	16.10.2017	1,795,909.00	2,106,385.00	6.50	16.10.2020	167,120.00	127,628.00	294,748.00	-	2,030,104.00	-
	TOTAL			20,692,521.00	24,087,121.00			1,907,231.00	1,506,827.00	3,504,103.00	-	22,068,580.00	-
6	SBI	6302625423	28.12.2017	5,046,687.00	8,136,278.00	6.51	28.12.2020	524,113.00	330,042.00	854,155.00	-	5,904,820.00	-
7	SBI	3180607354	22.04.2016	5,608,456.42	6,825,662.00	7.25	17.06.2019	1,246,424.00	1,246,424.00	2,492,848.00	-	7,200,217.42	-
8	SBI	3161275165	24.03.2016	9,265,702.00	11,234,344.00	7.50	21.04.2019	2,023,318.00	767,631.00	2,790,949.00	-	12,024,653.00	-
9	SBI	3301433488	05.07.2017	2,377,413.00	2,884,770.00	6.50	09.01.2020	383,968.00	175,854.00	559,822.00	-	2,951,232.00	-
10	SBI	33895076148	17.07.2019	29,237.00	29,346.00	6.50	13.06.2021	99.00	2,609.00	2,708.00	-	32,045.00	-
11	SBI	33895075571	23.06.2018	35,643.00	15,866.00	6.75	23.12.2020	757.00	1,102.00	1,859.00	-	17,504.00	-
	TOTAL			22,423,418.42	27,346,896.00			4,845,864.00	1,743,988.00	5,789,392.00	-	26,210,615.42	27,254.00
12	UBI	673533102710271688	31-03-2016	6,203,684.08	7,680,225.58	6.00	31-03-2021	486,851.63	306,660.37	793,512.20	-	7,037,426.28	-
13	UBI	6603131027102845411	04.12.2017	2,556,575.79	3,055,492.88	6.00	04.12.2020	234,880.40	180,648.77	415,529.17	-	2,944,206.96	-
14	UBI	6603141027102845326	04.12.2017	2,483,377.65	2,985,171.48	6.50	04.12.2020	233,051.38	126,136.82	359,188.20	-	2,842,965.55	-
15	UBI	6603151027102845588	04.12.2017	2,555,026.22	3,054,821.32	6.00	04.12.2020	236,891.32	136,622.00	373,513.32	-	2,924,932.54	-
	TOTAL			13,839,667.77	16,295,741.24			1,397,814.93	694,668.63	1,691,803.56	-	15,148,770.33	-
								11,183,378.56	-	66,027,141.75	-	27,254.00	-

GRAND TOTAL

INVESTMENT OUT OF PATIENTS COLLECTION

Sl No	Bank Name	FD No.	w.e.f.	Opening Value	Maternity Value	Rate of Interest	Date of Maturity	Accrued Interest as on 31-03-2019	Interest for the year (2019-2020)	Accrued Interest as on 31-03-2020	Accrued Interest Matured	Current Year Interest Matured	TDS
1	SBI	6302625423	28.12.2017	5,046,687.00	8,136,278.00	6.51	28.12.2020	524,113.00	330,042.00	854,155.00	-	5,904,820.00	-
2	SBI	6304158477	31.03.2016	2,437,462.00	2,437,462.00	6.70	31.03.2021	167,180.00	178,644.00	345,824.00	-	2,778,486.00	-
3	SBI	6302511115	19.07.2016	3,262,071.00	3,824,104.00	6.00	16.01.2021	486,274.00	276,332.00	762,606.00	-	3,954,077.00	-
4	SBI	6302643881	28.12.2017	2,778,087.60	3,555,521.00	6.50	28.12.2020	274,471.00	177,665.00	452,136.00	-	3,334,937.60	-
5	SBI	6302502371	16.07.2018	2,661,400.00	3,182,300.00	6.00	16.01.2021	360,000.00	175,664.00	535,664.00	-	3,218,064.00	-
	TOTAL			18,189,537.60	22,222,365.00			2,467,958.00	1,364,248.00	3,732,207.00	-	22,931,944.00	-

Sh Sushil Kr. Mallik
Accountant

Sh Brahm Sarker
Accounts Officer

Dr. S.P.Das
Director

Place: Kolkata
Date :-



NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2020

SCHEDULE-25 SIGNIFICANT ACCOUNTING POLICIES:-

1. Staff related expenditure have been accounted for on cash basis
2. Recognition of revenue in respect of cash collection from students and patient services has been accounted for on Cash Basis whereas interest received from bank / investments has been accounted for on accrual basis
3. In terms of approval from the Executive Council/ Ministry, a bank account was opened for creation of a Corpus Fund where all the departmental receipts and interest earned in bank, are being deposited for the purpose of payment of Retirement benefits. However at present Retirement benefits are being paid on cash basis from Non-Plan fund
4. The depreciation on Fixed asset have been provided on written down value and as per rates provided in Income-Tax Act, 1961.
5. Depreciation @ 10% on WDV was provided to all the buildings since the value of the residential building could not be ascertained, hence the depreciation on all the buildings have been provided @ 10% on WDV at higher side.

Sh Sushil Kr. Mallick
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. S.P Das
Director

Place: Kolkata

Date:-



**NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES(DIVYANGJAN)
B.T. ROAD, BON-HOOGHLY KOLKATA-90**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31st MARCH 2020

SCHEDULE 16. CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.

A. CONTINGENT LIABILITY

1. Claim Against the Entity not acknowledged as debts— Nil
2. Liability for partly paid investments— Nil
3. Liability on accounts of outstanding forward exchange contracts— Nil

4. Current and Letter of credit outstanding— Nil

B. NOTES ON ACCOUNTS:

1. Schedule 16 to 28 are attached to and form an integral part of the Balance Sheet as at 31-03-2020 and Income and Expenditure Accounts for the year ended on this date.

2. Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs NIL (Previous Rs NIL)

3. Remuneration to auditors:

	2019-2020	2018-2019	2017-2018	2016-17
As Auditors				
- Taxation matters				
- For Management Services	600000	460000	635,420.00	266,000.00
- For Certificates	47000	47000	20,650.00	50,125.00
Others (General audit)				

4. The figure of provision for non-bank liquidation expenses is arrived at after making necessary provision for liquidation expenses with this current year.

5. The Annual Accounts of this Institute has been prepared in the Indian format as per guidelines issued by CAG.

6. The Receipts and Payments Accounts in respect of DDO/SCAs have been incorporated in the Annual Accounts as the relevant information and records were made available.

7. Advances during the period to last year (Rs Nil) have been under approved loans. Unacknowledged advances in earlier years are reported on the basis of Advances Register.

8. The Income & Expenditure A/c in respect of NCP Fund (DST-II) Fund & SPDA Fund have not been prepared. Accordingly, the valuation of stock in respect of ADP materials has not been shown in the respective Schedules. The value of stock under ADP scheme as on 31-03-2020 is Rs 13,430/-.

9. The Institute has shown the liability on account of gratuity provision and leave encashment in the Income & Expenditure account on the basis of computation made by Actuary. The expenditure on account of gratuity provision are being paid out of GJA received from the Ministry and deposited to respective provision A/c relating semi-regularly.

10. In case of laboratory stock, minor accessories, stationary items including computer peripherals, medical etc., the value of purchase made during the year has been charged to Income and Expenditure Account. The value of stock under NILD scheme as on 31-03-2020 is Rs 95,965/-.

11. The Institute had already taken to the notice with the Ministry of Social Justice and Empowerment for issuance of notification in the Gazette of Govt. of India. The accumulated fund under GPI/DFP have been transferred to fund created with Government Bank.

12. During the year a sum of Rs 2,37,17,155/- credited to miscellaneous income being the amount of appreciation during the current year and debited the same amount to Capital fund in line with AS-12.

* Fixed assets have been shown at written down value.

- Grant-in-aid from Government has been accounted on accrual basis.

Sh Sushil Kr. Mallik
Accountant

Sh Brajini Sarkar
Accounts Officer

Dr. S.P. Das
Director

Place: Kolkata

Date :-





National Institute for Locomotor Disabilities (Divyangjan)

Department of Empowerment of PwDs (Divyangjan),
Ministry of Social Justice and Empowerment, Govt. of India
B.T. Road, Bon-Hooghly, Kolkata - 700090

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