



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

Receipts	Rs.	P	Rs.	P	Payments	Rs.	P	Rs.	P
b/f			456,830,869.95		b/f			109,371,271.00	
					By Advance to Entities	47,900,000.00			
					By Advance to staff	2,952,042.00			
					GPF Advance	746,548.00			
					By LTC/HTC Advance	621,641.00			
					By Prepaid Expenses	56,289.00		52,276,520.00	
					BY DEPOSITS				
					Deposits	6692363.5		6,692,363.50	
					By Fund Transfer				
					Aizwal				
					SIPDA	9,000,000.00			
					PLAN (from NON PLAN)				
					GPF				
					JEE			9,000,000.00	
					By Revenue Expenses				
					By Audit Fees	626,310.00			
					By Bank Charges	5,609.00			
					By Camp Awareness Sensitization Exp.	305,664.00			
					By Car Hire Charges	78,556.00			
					By Misc Exp	207,368.00			
					By Binding Charges	196,414.00			
					By Fuel Charges	75,693.00			
					By Consultancy Charges	55,736.00			
					By Prior Period Expenses	1,085,734.00			
					By Postal Charges	150,199.00			
					By North East Expenditure	2,235,254.00			
					By Children Educational Expenses	99,000.00			
					By Electricity Charges	4,712,159.00			
					By CET	1,068,218.00			
					By Legal Charges	579,073.00			



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Receipts	Rs.	P	Rs.	P	Payments	Rs.	P	Rs.	P
b/f					b/f				
					By Leave Encashment	536,710.00			
					By Property Tax	102,600.00			
					By Establishment Expenses	90,229,381.00			
					By, Bio Medical Wastage	110,803.00			
					By News Paper Expenses	21,480.00			
					Advertisement Expenditure	1,155,184.00			
					Telephone Expenditure	269,610.00			
					Manpower Services Outsourcing Charges	3,868,777.00			
					Printing Stationery	943,002.00			
					Hospital Expenditure	2,157,324.00			
					CBR Project	51,333.00			
					Yoga Day	8,007.00			
					STTP	596,882.00			
					Expenses on NGO Inspection	7,801.00			
					Expenses to SC Component	504,969.00			
					Expenses to ST Component	299,117.00			
					Gardening / Horticulture Maintenance	380,770.00			
					Meeting Expense	228,410.00			
					World Disable Day/Youth Day	377,158.00			
					Security Expenses	6,508,905.00			
					Seminar, Conference & Workshop	1,381,910.00			
					Washing Expenses	222,872.00			
					Sweeping/Cleaning & Labour charges	6,152,350.00			
					Travelling Exp	2,016,050.00			
					Long Term Course	10,295,278.00		139,907,670.00	
					By RC Expenses				
					Dehradun	997,028.00			
					Tripura	-			
					Arunachal Pradesh	1,028,230.00			
					Aizwal	5,316,106.00		7,341,364.00	
					North East Expenditure				
c/f			456,830,869.95		c/f			324,589,188.50	



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Receipts b/f	Rs.	P	Rs.	P	Payments b/f	Rs.	P	Rs.	P
<u>Regional Centre</u> <u>RC-Arunachal Pradesh</u>		0	457,297,548.95	-	<u>Regional Centre</u> <u>RC-Arunachal Pradesh</u> By Bank charges		0	331,799,413.91	-
<u>DDRC-PORT-BLAIR</u> To Bank Interest	1,881.00			1,881.00					
<u>DDRC-RANCHI</u> To Bank Interest	1,199.00			1,199.00					
<u>CPO Course-Ranchi</u> To Bank Interest	1,561.00			1,561.00					
<u>NON-PLAN(PATIENTS SERVICES)</u> To Bank interest- saving bank A/c	282,200.00				<u>NON-PLAN(PATIENTS SERVICES)</u> By Fund Transfer (Plan)	15,000,000.00		15,000,000.00	
Tp Prior Period Income	5,500.00			276,700.00					
<u>To Departmental Receipt</u> Bed Charges	340,325.00				By Bank charges	22,489.11			
Late fees for library book	2,046.00				By Misc Exp	-268.75			
E.M.G. Charges	91,060.00							22,220.36	
Occupational Therapy Charges	119,565.00								
Physiotherapy Charges	1,573,148.00								
Guest Room Charges	21,100.00								
Pathology Charges	901,775.00								
OPD Ticket collection	536,060.00								
Minor OT Charges	71,210.00								
X-Ray charges	1,235,111.00								
P & O charges	1,738,576.00								
Sale of Tender Paper	16,350.00								
O T Charges	70,540.00								
Xerox Charges	-								
Misc. Receipts/Income	2,905.00								
				6,719,771.00					



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STATEMENT OF CASH AND BANK BALANCES PARTICULARS	A/C NO	2018-19		2017-18	
		BANK	CASH	BANK	CASH
A. PLAN FUND					
STATE BANK OF INDIA PLAN	53015297593	39,602,927.50	900.39	15,336,874.00	1,784.39
STATE BANK OF INDIA PLAN(NEW)	36914799951	10,849.00	-	9,610.00	-
STATE BANK OF INDIA NP	53015297582	1,010,787.03	80.43	1,009,080.03	-
UBI DUNLOP PLAN & NON-PLAN		-	-	-	-
TOTAL-A		40,624,563.53	980.82	16,355,564.03	1,784.39
B. NON-PLAN FUND					
STATE BANK OF INDIA NP	53015297582	-	-	0	80.43
STATE BANK OF INDIA-[STUDENT'S COLLECTION]	53015297571	32,524,408.18	1,685.00	12,606,101.18	1,685.00
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	53015335675	8,682,580.42	21,553.14	16,786,282.42	0.14
STATE BANK OF INDIA-[PATIENT'S COLLECTION]	36518214169	185,809.65	-	129,410.01	-
STATE BANK OF INDIA-RCI	53015297616	-	-	-	-
TOTAL-B		41,392,798.25	23,238.14	29,521,793.61	1,765.57
C. RC/DDRC(Plan)					
SAVING A/C		-	476.00	-	476.00
ARUNACHAL PRADEH					
PUNJAB NATIONAL BANK-RANCHI	1091000100090590	35,027.00	-	33,828.00	-
PUNJAB NATIONAL BANK-RANCHI(CPO course)	10910001000224950	45,586.00	-	44,025.00	-
PUNJAB NATIONAL BANK-DEHRADOON		425,713.57	155.00	409,234.37	3,912.61
STATE BANK OF INDIA-PORT BLAIR	10605085054	54,968.60	-	53,087.60	-
SUB TOTAL		561,295.17	631.00	540,174.97	4,388.61
CURRENT A/C(Plan)					
STATE BANK OF INDIA-AIZWAL		530,125.75	6,759.00	235,563.75	313.00
TOTAL-C		1,091,420.92	7,390.00	775,738.72	4,701.61
D. BALANCE AGAINST EARMARKED FUND					
STATE BANK OF INDIA-DST-NEW	33714589171	1,612,621.00	-	1,603,398.00	-
STATE BANK OF INDIA-SIPDA	35501283592	13,561,648.50	-	32,174,074.00	-
STATE BANK OF INDIA -ADIP	53015297627	15,267,365.02	-	20,177,470.02	-
TOTAL-D		30,441,634.52	-	54,254,942.02	-
TOTAL[A+B+C+D]		113,550,417.22	31,608.96	100,908,038.38	8,251.57
GRAND TOTAL[A+B+C+D]		113,550,417.22	31,608.96	100,908,038.38	8,251.57

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director



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Statement of Affairs-GPF, CPF as on 31/3/2019

Capital fund and liabilities	2018-19		2017-18	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund-GPF</u>				
Opening Balance	399,691.80		50,808.26	
Add/Less Adjustment during the year	-		-	
	399,691.80		50,808.26	
Add Excess of income over exp.	(1,250,694.74)	(851,002.94)	348,883.54	399,691.80
<u>Capital Fund-CPF</u>				
Opening Balance	4,003,318.55		3,641,903.55	
Add/Less Adjustment during the year	-		-	
	4,003,318.55		3,641,903.55	
Add- Excess of income Over exp.	267,618.00	4,270,936.55	361,415.00	4,003,318.55
<u>Capital Fund-NPS</u>				
Opening Balance	-		-	
Add/Less Adjustment during the year	-		-	
	-		-	
Add- Excess of income Over exp.	-		0.00	
	-		-	
Less- Balance Transfer to Non-Plan fund				
CPF-Fund Transfer Non-plan	69,020,189.00		69,770,775.00	
Staff Liability on account of	6,052,329.00		7,220,329.00	
GPF				
CPF				
NPS				
Total		75,072,518.00		76,991,104.00
		78,492,451.61		81,394,114.35

Sh Sushil Kr. Mallick
Accountant

Place: Kolkata
Date:

Sh Brattin Sarkar
Accounts Officer

Dr. A. Biswas
Director



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Statement of Affairs-GPF, CPF as on 31/3/2019

<u>Assets</u>	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)
Fixed Deposit				
GPF	56,873,827.19			
CPF	7,206,549.00		64,080,376.19	67,255,164.30
Interest accrued but not received				
GPF	6,941,344.93			
CPF	715,994.00		7,657,338.93	3,754,181.98
TDS on Fixed Deposit				
GPF	841,130.56			
CPF	150.00		841,280.56	544,076.56
GPF-Fund Transfer PLAN				
Refundable Advance				
GPF	37,867.00		37,867.00	37,867.00
CPF	1,960,700.00			
Closing Bank Balance				
GPF	80,794.00		2,041,494.00	1,848,670.00
UPI	1,514,316.38			
UPI	2,319,778.55			
			3,834,094.93	7,954,154.51
Total			78,492,451.61	81,394,114.35

Sh Sushil Kr. Mallik
Accountant

Sh Bratin Sarkar
Accounts Officer

Dr. A. Biswas
Director

Place: Kolkata
Date:



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INCOME AND EXPENDITURE A/C FOR THE YEAR 2018-19-(GPF,CPF)

EXPENDITURE	2018-2019		2017-2018		2018-2019		2017-2018	
	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	Amount(Rs.)	
To Interest								
G.P.F.	5,268,696.00	5,073,790.00			3,918,099.26	5,254,974.04		
C.P.F.	333,537.00	325,602.00			495,134.00	554,488.00		
					-	-	5,809,462.04	
To Bank charge		5,602,233.00		5,399,392.00		4,413,233.26		
GPF	374.00	406.50						
CPF	52.00	35.00		441.50	100,276.00	168,106.00		
To Excess of Income over		426.00			106,073.00	132,564.00		
Expenditure-GPF							300,670.00	
GPF	-							
CPF	267,618.00	348,883.54						
NPS-		361,415.00						
		267,618.00		710,298.54	1,250,694.74	1,250,694.74		
		5,870,277.00		6,110,132.04		5,870,277.00	6,110,132.04	

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RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19-GPF/CPF

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance					
IDBI-BANK-NPS	-				
UBI-GPF	4,209,117.96				
UBI-CPF	3,745,036.55	7,954,154.51			
C.P.F. A/c					
To Refundable advance			C.P.F. A/c		
To Bank interest-SavingA/c	106,073.00		By Bank charges	52.00	
To Bank interest-FDR			By Contribution-Employee	1,669,389.00	
To Fixed deposit			By Fund transfer-GPF		
To Fund transfer-Non-Plan			By Fund transfer-Non-Plan		1,669,441.00
To Interest Accrued	-				
To CPF Loan	-				
To Interest on Employer Contribution	138,110.00	244,183.00			
G.P.F. A/c					
To Refundable advance			G.P.F. A/c		
To Bank interest-SavingA/c	100,276.00		By Bank charges	374.00	
To Bank interest-FDR	150,625.11		By Refundable advance	163,082.00	
To Fixed deposit	3,182,141.11		By Final Withdrawl	6,019,282.00	
To Interest Accrued	54,894.20				
To Contribution- Employee	-				
		3,487,936.42			6,182,738.00
			By Closing Balance		
			IDBI-BANK-NPS		
			UBI-GPF	1,514,316.38	
			UBI-CPF	2,319,778.55	
		11,686,273.93			3,834,094.93
					11,686,273.93

Sh Sushil Kr. Mallick

Accountant

Place: Kolkata

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Sh Brajin Sarkar

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DETAILS OF INVESTMENT AS ON 31/03/2019

C.P.F

SI No	Bank Name	FD No.	w.e.f.	Opening Value	Rate of Interest	Date of Maturity	Accrued interest as on 31-03-18
1	PNB	157500PR00009432	16.10.2017	548,361.00	6.50	16.10.2020	16,504.00
2	PNB	157500PR00009399	16.10.2017	6,561,860.00	6.50	16.10.2020	197,468.00
4	PNB	157500PR00005009	05.02.2017	89,173.00	6.90	25.05.2019	7,340.00
5	SBI	33856206720	20.09.2016	6,138.00	7.25	16.01.2019	664.00
			17.01.2019	7,155.00	6.80	13.05.2021	-
		TOTAL					221,976.00

G.P.F.

SI No	Bank Name	FD No.	w.e.f.	Opening Value	Rate of Interest	Date of Maturity	Accrued interest as on 31-03-18
1	PNB	157500PR00009441	16.10.2017	627,680.00	6.50	16.10.2020	17,367.00
2	PNB	157500PR00009450	16.10.2017	5,295,553.00	6.50	16.10.2020	152,278.00
3	PNB	157500PR00009469	16.10.2017	4,568,851.00	6.50	16.10.2020	135,313.00
4	PNB	157500PR00009423	16.10.2017	8,364,528.00	6.50	16.10.2020	231,462.00
5	PNB	157500PR00009405	16.10.2017	1,735,909.00	6.50	16.10.2020	48,035.00
		TOTAL		20,592,521.00			584,455.00

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6	SBI	63028959423	28.12.2017	5,048,667.00	6.51	28.12.2020	463,365.00
7	SBI	31695937304	20-09-2016	5,686,456.42	7.25	17-06-2019	660,216.00
8	SBI	31612757466	25-07-2016	9,265,702.00	7.50	21-04-2019	1,232,154.00
9	SBI	33574534988	09-01-2017	2,377,412.00	6.50	09-01-2020	195,166.00
10	SBI	33856208149	20-09-2016	25,340.00	7.25	16-01-2019	2,948.00
			17-01-2019	29,537.00	6.80	13-05-2021	-
11	SBI	33856205921	25-07-2016	13,506.00	7.50	24-09-2018	1,796.00
			25-09-2018	15,645.00	6.75	23-11-2020	-
			TOTAL	22,423,419.42			2,555,645.00

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G.P.F.

Sl No	Bank Name	FD No.	w.e.f.	Opening Value	Rate of Interest	Date of Maturity	Accrued interest as on 31-03-18
12	UBI	0735233 [0071102374569]	31/03/2018	6,263,894.08	6.00	31/03/2021	101,369.00
13	UBI	990313 [0071102394541]	04.12.2017	2,555,575.79	6.00	04.12.2020	79,090.07
14	UBI	990314 [0071102394532]	04.12.2017	2,483,377.68	6.00	04.12.2020	77,678.15
15	UBI	990315 [0071102394550]	04.12.2017	2,555,039.22	6.00	04.12.2020	79,074.56
16	UBI	0695763 [0071102521507]		3,182,141.11		MATURED	54,894.20
			TOTAL	13,857,886.77			392,105.98

INVESTMENT OUT OF PATIENTS COLLECTION

Sl No	Bank Name	FD No.	w.e.f.	Opening Value	Rate of Interest	Date of Maturity	Accrued interest as on 31-03-18
1	SBI	63034696656	28.12.2017	8,045,348.00	6.00	28.12.2020	605,746.00
	SBI	63041598479	31.03.2015	1,890,153.00	8.50	31.03.2018	542,829.00
2			31.03.2018	2,432,662.00	6.70	31.03.2021	-
3	SBI	63030201170	16.01.2018	3,282,071.00	6.00	16.01.2021	252,357.00
4	SBI	63029438965	28.12.2017	2,778,067.00	6.00	28.12.2020	209,164.00
5	SBI	63029282371	16.01.2018	2,661,409.00	6.00	16.01.2021	204,635.00
							1,814,731.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2019

SCHEDULE-25 SIGNIFICANT ACCOUNTING POLICIES:-

1. Staff related expenditure have been accounted for on cash basis
2. 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.
3. The depreciation on Fixed asset has been provided on written down value and as per rates provided in Income-Tax Act, 1961.

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Date:

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SCHEDULES FORMING PART OF INCOME & EXPENDITUR FOR THE PERIOD/YEAR ENDED 31st MARCH 2019

SCHEDULE 26- CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS.

A. CONTINGENT LIABILITY

1. Claim Against the Entity not acknowledged as debts--- Nil
2. Liability for party paid investments--- Nil
3. Liability on accounts of outstanding forward exchange contract- Nil
4. Grantee and Letter of credit outstanding- Nil

B. NOTES ON ACCOUNTS

1. Schedule 1 to 25 are annexed to and from an integral part of the Balance Sheet as at 31-3-2018 and income and Expenditure Account for the year ended on that date
2. Estimated value of contracts remaining to be executed on capital account and not provided for (net of advance) Rs.NIL (Previous Rs.NIL)
3. Remuneration to auditors:

<u>As Auditors</u>	2018-2019	2017-2018	2016-17	2015-16
-Taxation matters	0	-	-	-
- For Management Service	0	-	-	-
- For Certificate	455670	636,435.00	366,600.00	335,965.00
Others (Internal audit)	47200	20,650.00	20,125.00	45,000.00



8. The Income & Expenditure A/c in respect of ADIP Fund, DST- (New) Fund & SIPDA Fund have not been prepared. Accordingly the valuation of stock in respect of ADIP materials has not been shown in the respective Schedule. The value of stock under ADIP scheme as on 31-03-2017 is 33.74+A16 Lac (Previous year 29.24 Lac)
 9. The Institute has shown, the liability on account of gratuity, pension and leave encashment in the Income & Expenditure account on the basis of computation made by Acturist. The expenditure on account of gratuity/pension are being paid out of GIA received from the Ministry and debited to respective provision A/c including leave-encashment.
 10. In case of laboratory stores, minor accessories, stationary items including computer stationeries, medicine etc. the value of purchase made during the year has been charged to Income and Expenditure Account.
 11. The Institute had already taken up the matter with the Ministry of Social Justice and Empowerment for issuance of notification in the Gazette of Govt. of India under Sec 8(2) of the Provident Fund Rules. Due to non issuance of notification in the Gazette of Govt. of India, the accumulated fund under GPF/CPF have been invested in fixed deposit with Scheduled bank.
 12. During the year a sum of 1,41,48,691.91 credited to miscellaneous income being the amount of depreciation during the current year and debited the same amount to Capital fund in line with AS-12
- Fixed assets have been shown on written down value.
 - Grant-in-aid from Government are being accounted on accrual basis.

Sh Sushil Kr. Mallick
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NATIONAL INSTITUTE FOR LOCOMOTOR DISABILITIES (DIVYANGJAN)

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