सत्यमेव जयते
Goverment Of India

MDNIY

MORARJI DESAI NATIONAL INSTITUTE OF YOGA
(Ministry of Ayush, Government of India)

Annual Accounts
2023-24

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MORARJI DESAI NATIONAL INSTITUTE OF YOGA

(Ministry of AYUSH,Govt of India)
68, Ashok Road, New Delhi-110 001

BALANCE SHEET AS ON 31ST MARCH 2024

(Amount - INR)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year 2023-24	Previous Year 2022-23
CORPUS/CAPITAL FUND	1	24,96,35,503.00	22,05,15,459.00
RESERVES AND SURPLUS	2	-	-
EARMARKED/ ENDOWNMENT FUNDS	3	59,75,594.00	79,75,594.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISION	7	23,65,04,462.00	50,62,92,856.00
TOTAL		49,21,15,559.00	73,47,83,909.00
ASSETS			
FIXED ASSETS	8	7,40,23,035.00	6,84,90,502.00
INVESTMENTS - FROM EARMARKED / ENDOWNMENT FUNDS	9	13,64,64,402.00	12,63,00,000.00
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC	11	28,16,28,122.00	53,99,93,407.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		49,21,15,559.00	73,47,83,909.00
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(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandoi)
Director

Date: 11.06.2024
Place: NewDelhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

INCOME	Schedule	Current Year 2023-24	Previous Year 2022-23
Income from Sales/Services	12	1,65,58,551.00	1,11,41,373.00
Grants/Subsidies	13	25,50,00,000.00	24,00,00,000.00
Fees/Subscription	14	41,33,310.00	40,60,668.00
Income from Investments (Income on Invest.	15	95,64,144.00	21,96,050.00
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	4,74,784.00	5,96,952.00
Other Income	18	2,418.00	36,172.00
Increase/(Decrease) in stock in Finished goods	19	-	-
TOTAL (A)		**28,57,33,207.00**	**25,80,31,215.00**
EXPENDITURE			
Establishment Expenses	20	6,39,34,451.00	7,11,30,547.00
Other Administrative Expenses etc	21	19,34,37,506.00	15,83,96,395.00
Expenditure on Grants, Subsidies etc	22	1,50,00,000.00	1,50,00,000.00
Interest	23	-	-
TOTAL (B)		**27,23,71,957.00**	**24,45,26,942.00**
Balance being excess of Income over Expenditure (A-B)		1,33,61,250.00	1,35,04,273.00
Transfer to Special Reserve /Building Fund		1,33,61,250.00	1,35,04,273.00
CARRIED TO		-	-
SIGNIFICANT ACCOUNTING POLICIES	24	-	-
CONTINGENT LIABILITIES AND NOTES ON	25		

(Anshuman Kumar Jha)
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I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11.06.2024
Place: NewDelhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULES 1 - CORPUS/CAPITAL FUND:	Current Year 2023-24 (Amount-INR)		Previous Year 2022-23 (Amount-INR)	
a) Building Fund				
Balance as at the begninng of the year	21,80,13,807.00		22,56,09,533.00	
Add: GIA Cpital Received	-		50,00,00,000.00	
for construction pf building / purchase of Assets				
Add: Excess of Income over Expenditure	1,33,61,250.00		1,35,04,274.00	
Less: Unspent GIA Capital Transferred to LIAblitiee Ac	-		52,11,00,000.00	
Fixed Assets (building) trf to Fixed Assets Fund	5,62,620.00	23,08,12,437.00		21,80,13,807.00
b) Fixed Assets Fund				
Balance as at the begninng of the year	25,01,652.00	-	-	25,01,652.00
Add: Amt. expended on Fixed assets capitalized for the year	1,63,21,414.00	1,88,23,066.00	-	-
BALANCE AS AT THE YEAR END		24,96,35,503.00		22,05,15,459.00

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Place: New Delhi

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULES 2 - RESERVES AND SURPLUS:	Current Year 2023-24 (Amount-INR)		Previous Year 2022-23 (Amount-INR)	
1. Capital Reserve :				
As per Last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
2 Revaluation Reserve :				
As per Last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
3. Special Reserve :				
As per Last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
4.General Reserve :				
As per Last Account	-		-	
Addition during the year	-		-	
Less: Deductions during the year	-	-	-	-
TOTAL		-		-

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 3 - EARMARKED/ENDOWNMENT FUNDS				(Amount - INR)
	Current Year 2023-24		Previous Year 2022-23	
a) Gratuity & Leave Encashment Fund				
i) Provision for Gratuity and leave Encashment				
As per last balance sheet	78,08,247.00		1,16,87,404.00	
Add: Provision for Gratuity and Leave encashment as per	-		-	
Less: Adjusted durimg the year	20,00,000.00	58,08,247.00	38,79,157.00	78,08,247.00
b) WHO Project Fund		1,67,347.00		1,67,347.00
NET BALANCE AS AT THE YEAR END		**59,75,594.00**		**79,75,594.00**

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Place: New Delhi

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

(Amount - INR)

SCHEDULE 4 - SECURED LOANS AND BORROWINGS	Current Year 2023-24		Previous Year 2022-23	
1 Central Government		-		-
2 State Government (Specify)		-		-
3 Financial Institutions		-		
a) Term Loans		-	-	
b) Interest accrued and due		-	-	-
4 Banks		-		
5 Other Institutions and Agencies		-		-
6 Debentures and Bonds		-		-
7 Others (Specify)		-		-
TOTAL		-		-

(Amount -INR.)

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	Current Year 2023-24	Previous Year 2022-23
1.Central Government	-	-
2.State Government (Specify)	-	-
3.Financial Institutions	-	-
4 Banks	-	
a)Term Loans	-	-
b) Other Loans (specify)	-	-
5 Other Institutions and Agencies	-	-
6 Debentures and Bonds	-	-
7 Others (Specify)	-	-
TOTAL	-	-

SCHEDULE 6 - DEFERRED CREDIT LIABILITIES	Current Year 2023-24	Previous Year 2022-23
a,Acceptances secured by hypothecation of capital equipment	-	-
b.Others	-	
TOTAL	-	

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

(Amount - Rs.)

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS					
1	Pay and Allowances (Salary Payable)		-		-
2	Security Deposit (Library)		-		6,500.00
3	Security Deposit as Liability		4,81,735.00		
	As per last balance sheet	-		2,36,500.00	
Add:	Received during the year	0		3,55,000.00	
Less:	Refunded back during the yea	0	-	31,000.00	5,60,500.00
4	Earnest Money		2,71,000.00		
	As per last balance sheet	-		2,91,000.00	
Add:	Received during the year	-		85,000.00	
Less:	Refunded back during the yea	-	-	50,000.00	3,26,000.00
5	Caution Money of Students		452100		
	As per last balance sheet	-	-	29,500.00	29,500.00
6	Misc. Receipt/Payments		-		-
7	Sundry Creditors		12,11,062.00		
	As per last balance sheet	-		15,368.00	
Add:	Received during the year	-		18,78,84,270.00	
Less:	Paid during the year	-	-	18,78,47,430.00	52,208.00
8	Claim Payable		8,95,917.00		8,49,586.00
9	Interest on GIA refundable		2,51,19,108.00		1,06,47,470.00
10	Unspent GIA		19,86,78,586.00		48,90,00,000.00
11	Provisions for Liability		93,94,954.00		48,21,092.00
	TOTAL		23,65,04,462.00		50,62,92,856.00

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Date: 11.06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA
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68 ASHOK ROAD, NEW DELHI 110001

Fixed Assets (Schedule-8)

S.No	Name of Assets	Rate of Depreciation As per Income Tax Act	Opening Balance as on 01.04.2023	ADDITIONS DURING 01.04.2024 to 30.09.2023	ADDITIONS DURING 01.10.2023 to 31.03.2024	Assets Transferred to other Head	Deperation on Opening Balance and aquired upto 30.09.2023 at Full Rate	Depreciation on Assets Acquired on after 30.09.2023 at half rate	Total Depreciation	Closing Balance as on 31.03.2024	Closing Balance as on 31.03.2023
A	**FIXED ASSETS**										
1	**Land**	-	**41,05,200.00**	-	-	-	-	-	-	**41,05,200.00**	**41,05,200.00**
2	**Building**	10%									
	Building in Possession	10%	3,78,97,659.00	-	-	-	37,89,766.00	-	37,89,766.00	3,41,07,893.00	37897659
	Porta cabin (YT Rooms)	40%	-	-	2,34,934.00	-	-	46,987.00	46,987.00	1,87,947.00	-
3	**Computer & Peripherials***	**40%**									
	All in One PC (HP)	40%	22,19,970.00	-		-	8,87,988.00	-	8,87,988.00	13,31,982.00	22,19,970.00
	Computer ALL in One Acer	40%	1,29,554.00	-	-	-	51,822.00	-	51,822.00	77,732.00	1,29,554.00
	Computer & Peripherials*	40%	12,11,696.00	-			4,84,678.00	-	4,84,678.00	7,27,018.00	12,11,696.00
	Laptop Hp	40%	97,724.00	1,07,100.00		-	81,930.00	-	81,930.00	1,22,894.00	97,724.00
	Webcam (i8)	40%	2,676.00			-	1,070.00	-	1,070.00	1,606.00	2,676.00
	Wifi Router	40%	719.00				288.00	-	288.00	431.00	719.00
	Computer All in One (Hp)	40%	-	-	46,25,000.00	-	-	9,25,000.00	9,25,000.00	37,00,000.00	-
	Toshiba Hard Disk Drive	40%	-	-	24,940.00	-	-	4,988.00	4,988.00	19,952.00	-
4	**Furniture & Fixture**	10%	-				-	-	-	-	-
	Canteen Furniture	10%	1,18,723.00				11,872.00	-	11,872.00	1,06,851.00	1,18,723.00
	Modular Workstation	10%	10,43,397.00				1,04,340.00	-	1,04,340.00	9,39,057.00	10,43,397.00
	Chairs (Module With Arms)	10%	2,39,400.00		-		23,940.00	-	23,940.00	2,15,460.00	2,39,400.00
	Chairs (Auditorium)	10%	1,82,987.00				18,299.00	-	18,299.00	1,64,688.00	1,82,987.00
	Revolving Chair (confrence)	10%	-	-	4,94,500.00		-	24,725.00	24,725.00	4,69,775.00	-
	Executive Chairs	10%	1,73,941.00				17,394.00	-	17,394.00	1,56,547.00	1,73,941.00
	Executive Table	10%	1,22,353.00				12,235.00	-	12,235.00	1,10,118.00	1,22,353.00
	Furniture &Fixtures	10%	35,98,163.00				3,59,816.00	-	3,59,816.00	32,38,347.00	35,98,163.00
	Meditation Foldable Chair	10%	1,05,374.00		-		10,537.00	-	10,537.00	94,837.00	1,05,374.00
	Steel Almirah	10%	1,18,356.00				11,836.00	-	11,836.00	1,06,520.00	1,18,356.00
	Visitors Chair	10%	43,092.00				4,309.00	-	4,309.00	38,783.00	43,092.00
	Wooden Tables	10%	28,471.00				2,847.00	-	2,847.00	25,624.00	28,471.00
5	**Laboratory Equipment**	15%	-	-			-	-	-	-	-
	Algometer	*15%*	-	-	*2,24,200.00*	-	-	*16,815.00*	*16,815.00*	*2,07,385.00*	-
	Hand held Manual tester	*15%*	-	-	*2,60,000.00*	-	-	*19,500.00*	*19,500.00*	*2,40,500.00*	-
	Modified seat reach Box	*15%*	-	-	*53,100.00*	-	-	*3,983.00*	*3,983.00*	*49,117.00*	-
	Posture Evaluation Set	*15%*	-	-	*2,30,100.00*	-	-	*17,258.00*	*17,258.00*	*2,12,842.00*	-
	Anthropometer	15%	37,830.00				5,675.00	-	5,675.00	32,155.00	37,830.00
	BIO Well GDV Camera	15%	4,86,920.00	-	-	-	73,038.00	-	73,038.00	4,13,882.00	4,86,920.00
	Body Composition Analyser	15%	3,79,531.00	-	-	-	56,930.00	-	56,930.00	3,22,601.00	3,79,531.00
	Digital Goniometer	15%	2,08,858.00	-	-	-	31,329.00	-	31,329.00	1,77,529.00	2,08,858.00
	Digital Inclinometer	15%	4,06,112.00	-	41,300.00	-	60,917.00	3,098.00	64,015.00	3,83,397.00	4,06,112.00
	Goniometer	15%	15,717.00	-	-	-	2,358.00	-	2,358.00	13,359.00	15,717.00

S.No	Name of Assets	Rate of Depreciation As per Income Tax Act	Opening Balance as on 01.04.2023	ADDITIONS DURING 01.04.2023 to 30.09.2023	ADDITIONS DURING 01.10.2023 to 31.03.2024	Assets Transferred to other Head	Deperation on Opening Balance and aquired upto 30.09.2023 at Full Rate	Depreciation on Assets Acquired on after 30.09.2023 at half rate	Total Depreciation	Closing Balance as on 31.03.2024	Closing Balance as on 31.03.2023
	Handgrip Dynamometer	15%	41,668.00	-	-	-	6,250.00	-	6,250.00	35,418.00	41,668.00
	Handheld blood analyser	15%	8,26,272.00	-	-	-	1,23,941.00	-	1,23,941.00	7,02,331.00	8,26,272.00
	Laboratory Equipments	15%	39,12,473.00	-	-	-	5,86,871.00	-	5,86,871.00	33,25,602.00	39,12,473.00
	Measuring Tape for lab	15%	551.00	-	-	-	83.00	-	83.00	468.00	551.00
	Multimode Reader	15%	-	21,29,900.00	-		3,19,485.00	-	3,19,485.00	18,10,415.00	-
	Muscle Strenhth Dynamometer	15%	70,157.00	-	-	-	10,524.00	-	10,524.00	59,633.00	70,157.00
	Physiological Data Recording	15%	1,21,400.00	-	-	-	18,210.00	-	18,210.00	1,03,190.00	1,21,400.00
	Skin Fold Calliper	15%	36,886.00	-	-	-	5,533.00	-	5,533.00	31,353.00	36,886.00
	Spirometyer	15%	19,674.00	-	-	-	2,951.00	-	2,951.00	16,723.00	19,674.00
	Stadiometer	15%	33,016.00	-	-	-	4,952.00	-	4,952.00	28,064.00	33,016.00
	Multi Parameter Monitor	15%	1,06,006.00	-	-	-	15,901.00	-	15,901.00	90,105.00	1,06,006.00
6	**Plant Machinery and Equipm**	15%									
	Photocopy Machine	15%	2,21,991.00		-		33,299.00	-	33,299.00	1,88,692.00	2,21,991.00
	Biometric Attendance	**15%**	**37,111.00**		**99,968.00**		**5,567.00**	**7,498.00**	**13,065.00**	**1,24,014.00**	**37,111.00**
	Blower	15%	2,740.00				411.00	-	411.00	2,329.00	2,740.00
	Colour Printer (Brother)	15%	-	34,461.00	-	-	5,169.00	-	5,169.00	29,292.00	-
	Deep Freezer voltas 3500 L	15%	-	-	49,040.00	-	-	3,678.00	3,678.00	45,362.00	-
	Digital Camera	15%	19,942.00				2,991.00	-	2,991.00	16,951.00	19,942.00
	Electric Lawn grass Cutter	15%	-	-	48,076.00		-	3,606.00	3,606.00	44,470.00	-
	Epabx machine	15%	1,26,160.00				18,924.00	-	18,924.00	1,07,236.00	1,26,160.00
	Gardenning Equipments	15%	43,059.00				6,459.00	-	6,459.00	36,600.00	43,059.00
	Hot case with Sliding Doors	15%	-	-	6,498.00		-	487.00	487.00	6,011.00	-
	HP Laserjet Printer	15%	1,30,156.00				19,523.00	-	19,523.00	1,10,633.00	1,30,156.00
	Led Printer	15%	18,368.00				2,755.00	-	2,755.00	15,613.00	18,368.00
	Medical Equipment	15%	25,363.00				3,804.00	-	3,804.00	21,559.00	25,363.00
	Godrej AC (3 Nos)	15%	-	1,64,742.00			24,711.00	-	24,711.00	1,40,031.00	-
	Water Cooler	15%	-	47,999.00	-		7,200.00	-	7,200.00	40,799.00	-
	Water Dispencer (TATA)	15%	-	-	49,122.00		-	3,684.00	3,684.00	45,438.00	-
	Office Equipment	15%	10,10,181.00			19,337.00	1,48,627.00	-	1,48,627.00	8,42,217.00	10,10,181.00
	Oil Heater	15%	-		1,30,528.00	-	-	9,790.00	9,790.00	1,20,738.00	-
	Oled Smart TV	15%	1,21,290.00				18,194.00	-	18,194.00	1,03,096.00	1,21,290.00
	Plan Machinery and Eqp	15%	9,64,935.00				1,44,740.00	-	1,44,740.00	8,20,195.00	9,64,935.00
	Refrigerator voltas 300LTR	15%	-		36,257.00		-	2,719.00	2,719.00	33,538.00	-
	Smart Tv	15%	12,30,029.00				1,84,504.00	-	1,84,504.00	10,45,525.00	12,30,029.00
	TV stand	15%	76,521.00				11,478.00	-	11,478.00	65,043.00	76,521.00
	UPS	15%	4,43,037.00	-			66,456.00		66,456.00	3,76,581.00	4,43,037.00
7	**Studio for Online Class**	15%	-				-	-	-	-	-
	Studio Setup	15%	23,73,370.00				3,56,006.00	-	3,56,006.00	20,17,364.00	23,73,370.00
	video Switcher	15%	3,12,955.00	-	-	-	46,943.00	-	46,943.00	2,66,012.00	3,12,955.00
	PTZ Camera	15%	1,79,988.00				26,998.00	-	26,998.00	1,52,990.00	1,79,988.00
8	**Electrical Installation**	10%	86,897.00	-	-	-	8,690.00	-	8,690.00	78,207.00	86,897.00
9	**Library Assets**										
	Library Books	40%	3,58,981.00	30,240.00	-		1,55,688.00	-	1,55,688.00	2,33,533.00	3,58,981.00
	Library Journal	40%	-	39,883.00	-	-	15,953.00	-	15,953.00	23,930.00	-

10	**Motor Vehecles**										
	Mini Bus	15%	21,06,845.00	-	-		3,16,027.00	-	3,16,027.00	17,90,818.00	21,06,845.00
	TATA NEXON CAR	15%	4,22,399.00	11,59,526.00	-	-	3,91,129.00	-	3,91,129.00	11,90,796.00	4,22,399.00
11	**Other Fixed Assets**	10%	35,657.00	-	-		3,566.00	-	3,566.00	32,091.00	35,657.00
12	**Yoga Scoring System**	15%	-	-	60,00,000.00	-	-	4,50,000.00	4,50,000.00	55,50,000.00	-
	TOTAL		**6,84,90,501.00**	**37,13,851.00**	**1,26,07,563.00**	**19,337.00**	**92,25,727.00**	**15,43,816.00**	**1,07,69,543.00**	**7,40,23,035.00**	**6,84,90,501.00**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director

(Dr. Kashinath Samagandi)
Director

Date: . 11. 06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

(Ministry of Ayush, Govt of India)
68, Ashok Road, New Delhi-110 001

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

(Amount - Rs.)

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 9 - INVESTMENTS FROM EARMAEKED/ENDOWNMENT FUNDS					
a	FDR with BOB		13,64,64,402.00		12,63,00,000.00
TOTAL			**13,64,64,402.00**		12,63,00,000.00

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 10 - INVESTMENTS - OTHERS					
1	In Government Securities				-
2	Other Approved Securities				-
3	Shares				-
4	Debentures and Bonds				-
TOTAL			-		-

(Anshuman Kumar Jha)
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(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
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Place: New Delhi

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

(Amount - Rs.)

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC					
A.	CURRENT ASSETS				
a)	Security Deposit as Asset		5,15,112.00		5,15,112.00
b)	Prepaid Library Journal Subscription		-		39,883
c)	Cash In hand		-		4,086
d)	Cash at Bank				
	PNB, Sansad Marg		1,96,77,718.00		1,98,97,398.00
	BoB, A/c No 26030100006213		24,60,85,137.00		50,27,48,129.00
	SBI CNA ACCOUNT		-		-
e)	Bank/Postal Instrument				
	Postal Orders+ prepaid Debit Card		7,482.00		416.00
f)	TDS Recoverable Year 2011-12		2,82,881.00		2,82,878.00
g)	Accrued Interest on FD		13,65,938.00		19,71,862.00
h)	Card Receipts		43,023.00		43,027.00
i)	MDNIY Employees CPF		2,29,729.00		2,29,729.00
TOTAL (A)			26,82,07,020.00		52,57,32,520.00

(Amount - Rs.)

		Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC					
a)	Loans &Advances				
i)	Official Advances		6,63,949		4,61,644
	Contingent Advance		5,07,353.00		5,07,353.00
ii)	Personal Advances				
	LTC Advances		5,900		2,15,030
	Advance to Outsiders	-	1,09,94,946		1,18,27,906
	Advance To HSCC A/c (Plan)		1,14,516.00		1,14,516.00
	Advance To L & DO A/c (Plan)		8,31,025.00		8,31,025.00
	TDS Exemption Claim		1,03,137.00		1,03,137.00
	Advance to NFDC	-	2,00,276.00		2,00,276.00
TOTAL (B)			1,34,21,102.00		1,42,60,887.00
TOTAL (A+B)			28,16,28,122.00		53,99,93,407.00

(Anshuman Kumar Jha)
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(Md. Taiyab Alam)
I/C Dy. Director

(Dr.Kashinath Samagandi)
Director

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Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(Amount-INR)

	Current Year 2023-24	Previous Year 2022-23
SCHEDULE 12 - INCOME FROM SALES/SER		
1 Sale of Prospectus/Reg. Form etc	-	2,55,830.00
2 Sale of Tender Papers	-	3,000.00
3 Registration Charges	1,63,88,113.00	92,55,743.00
4 Publications	19,808.00	900.00
5 Yoga Articles charges	1,29,170.00	19,005.00
6 Library membership fee including over due charges	11,240.00	35,795.00
7 sale of scrap and Misc. Income	-	15,71,100.00
8 Yoga Uniform Charges	5,220.00	
9 Liability Written off	-	-
10 Auditoirium Charges	5,000.00	
TOTAL	**1,65,58,551.00**	**1,11,41,373.00**

	Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 13 - GRANTS/SUBSIDIES				
(Irrevocable Grants & Subsidies Received)				
GIA under champion sector scheme				
Less: Expenditure Incurred				
Grant-in-Aid received from M/O Ayush	27,00,00,000.00	-	24,00,00,000.00	-
			-	
Less: Unspent Grant Transferred to Liability Accou	1,50,00,000.00	25,50,00,000.00	-	24,00,00,000.00
TOTAL		**25,50,00,000.00**		**24,00,00,000.00**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11 .06.2024
Place: New Delhi

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(Amount - Rs.)

SCHEDULE 14 - FEES/SUBSCRIPTION	Current Year 2023-24	Previous Year 2022-23
1 Application Fees	69,000.00	1,06,200.00
2 Examination Fees	1,11,750.00	1,28,000.00
3 B. Sc. (Yoga Science)	16,61,147.00	11,35,070.00
4 Diploma Fees	20,72,750.00	25,97,398.00
5 Medical and lab fee receipts	52,663.00	3,900.00
6 MSc (Yoga)	1,66,000.00	90,100.00
TOTAL	41,33,310.00	40,60,668.00

SCHEDULE 15 - INCOME FROM INVESTMENT	Current Year 2023-24	Previous Year 2022-23
(Income on Invest. From earmarked/endownment funds transferred to Funds)		
1) Interest		
a) Fixed Deposites	95,64,144	21,96,050
TOTAL	95,64,144	21,96,050

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
Director

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Place: New Delhi

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(Amount - Rs.)

	Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 16 - INCOME FROM ROYALTY ETC				
1) Income from Royalty		-		-
				-
TOTAL		-		-

	Current Year 2023-24		Previous Year 2022-23	
SCHEDULE 17 - INTEREST EARNED				
1 Interest on SB A/c Deposit	1,49,46,422.00		1,12,44,422.00	
2 Less transferrred to refundable acc	1,44,71,638.00	4,74,784.00	1,06,47,470.00	5,96,952.00
		-		-
TOTAL		**4,74,784.00**		**5,96,952.00**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date:11.06.2024
Place: New Delhi

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THEYEAR ENDED 31.03.2024

		Amount-INR	
		Current Year 2023-24	Previous Year 2022-23
SCHEDULE 18 - OTHER INCOME			
1	RTI Receipts	428.00	72.00
2	Licence Fee	-	36,100.00
3	Penal Interest	1,990.00	-
TOTAL		2,418.00	36,172.00

		Amount-INR	
		Current Year 2023-24	Previous Year 2022-23
SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS			
a)	Closing Stock	-	-
	Finished Goods	-	-
	Work In Progress	-	-
b)	Less: Opening Stock	-	-
	Finished Goods	-	-
	Work In Progress	-	-
NET INCREASE/(DECREASE) [a-b]		-	-

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy. Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date:11.06.2024
Place: New Delhi

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

(Amount-INR)

		SCHEDULES FORMING PART	Previous Year 2022-23
SCHEDULE 20 - ESTABLISHMENT EXPENSES			
1	Pay & Allowances, contribution to NPS and CP Fund, GSI etc	5,93,08,056.00	6,56,10,952.00
2	Gratuity	-	-
3	Leave Encashment	31,71,604.00	31,79,971.00
4	LTC Expenses	8,17,380.00	7,44,379.00
5	Children Education Allowanc	4,02,000.00	5,26,500.00
6	Honorarium	1,43,311.00	7,10,710.00
7	Leave Salary & Pension Contribution	-	3,22,223.00
8	Reimbursement of News paper Bill	92,100.00	17,700.00
9	Reimbursement of Telephone Charges	-	18,112.00
TOTAL		**6,39,34,451.00**	**7,11,30,547.00**

(Anshuman Kumar Jha)
Samagandi)
Accounts Officer
(F&A)

(Md. Taiyab Alam)
Director

(Dr. Kashinath
I/C Dy.Dir

Date: 11.06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA
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		(Amount-INR)	
		Current Year 2023-24	Previous Year 2022-23
SCHEDULE 21 - OTHER ADMINSTRATION EXPENSES ETC			
1	Freight & Cartage	600.00	5,938.00
2	Water and Electricity	79,26,801.00	83,02,866.00
3	Repair & Matin. (Build)	6,41,859.00	3,79,792.00
4	Advt. & Publicity	-	17,00,000.00
5	Postage and Telegram	3,498.00	1,503.00
6	Printing and Stationery (including certi	9,61,442.00	18,22,588.00
7	Telephone Expense	1,10,649.00	1,02,152.00
8	Medical Expenses	6,92,024.00	71,06,724.00
9	Domestic TA/DA, conveyance Exp.and Domestic Air Travel	15,18,488.00	13,12,485.00
10	Audit Fees/Professional fee	2,32,310.00	5,96,040.00
11	AMC Charges	1,98,859.00	2,27,286.00
12	Bank Charges	21,048.00	44,378.00
13	Newspaper & Periodicals, Journals	50,179.00	96,161.00
14	Hiring charges of Vehicle	2,02,181.00	-
15	Meeting & Refreshment Expenses	16,11,750.00	6,95,925.00
16	Security Service Charges	54,02,439.00	50,70,352.00
17	Printer Cartidge	3,53,835.00	-
18	Bsc Yoga Sc., Dysc and Prize money to s	2,25,000.00	-
19	Sitting Charges	1,30,980.00	1,59,500.00
20	Course Exp(FCY)	6,54,500.00	4,54,170.00
21	Lease line charges for Internet (MTNL)	12,45,992.00	12,45,992.00
22	Hostel Stipend	-	3,00,000.00
23	Refund of caution money	-	4,07,500.00
24	Scholarship & Fellowship	16,000.00	-
25	Contractual Remuneration & Wages	4,26,68,461.00	3,93,70,934.00
26	IT Expenses	2,28,547.00	4,44,381.00
27	Yoga Mahotsav Exp	-	1,02,72,170.00
28	Arogya Mela Expenses,Yoga Mahotsav,	21,23,142.00	16,20,341.00
29	Consumables	8,42,855.00	-
30	YCB EXP.	39,600.00	90,800.00
31	Workshop/Seminars Expenses/Yoga F	30,475.00	3,47,877.00
32	Honorarium	9,89,744.00	2,44,198.00
33	Swachhta Action Plan Exp.	30,50,706.00	27,43,908.00
34	Photography Charges	2,64,580.00	90,014.00
35	CME Exp./Monthly orientation Lecture exp.	-	71,000.00
36	Research Project Exp	39,457.00	8,05,347.00
37	Accommodation and Hospitality Expenses	1,51,708.00	-
38	Office Expenses	2,92,303.00	1,39,170.00
39	WHO-CC EXP.(PLAN)	-	13,55,820.00
40	Hindi Pakhwara Expenses/Rajbhasha	51,770.00	4,41,018.00
41	Sports Activities Expenses	1,89,962.00	48,147.00
42	Vehicle Insurance	66,437.00	58,729.00
43	Depreciation	1,07,69,543.00	1,02,60,963.00
44	NABH	-	35,400.00

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45	IDY 2022	-	5,66,04,067.00
46	Laboratory Consumables	6,46,261.00	11,78,242.00
47	Property Tax	19,00,000.00	16,97,747.00
48	YCB regand Volunteer Charges	6,84,250.00	-
49	Fuel/POL	39,176.00	58,730.00
50	University Charges	3,08,370.00	3,47,740.00
51	YCB Accreditation Fee	75,000.00	38,300.00
52	Documentry Film Making Exp	5,21,850.00	-
53	Examination Charges	23,166.00	-
54	Expert Lecture Exp.	13,500.00	-
55	Faculty Inductin Programme Exp.	21,450.00	-
56	FCYSW Exp	3,55,000.00	-
57	Outsouced PR service Exp	15,50,820.00	-
58	Purchase of Track Suit Exp.	2,20,483.00	-
59	*75 Days Countdown to IDY Event*	*1,45,91,207.00*	-
60	*50 Days Countdown to IDY Event*	*2,74,66,390.00*	-
61	*25 Days Countdown to IDY Event*	*2,68,92,270.00*	-
62	*GIA for 100days countdown exp*	*1,72,09,113.00*	-
63	*IDY 2023 Exp.*	*50,02,623.00*	-
64	*Yogotsaw 2023 exp.*	*19,93,848.00*	-
65	*Republic day Event Exp.*	*97,96,060.00*	-
66	Vehicle Running and Maintenance exp.	46,186.00	-
67	Yoga T-Shirt Alteration Charges	70,759.00	-
68	Students Welfare Exp.	10,000.00	-
	Total	**19,34,37,506.00**	**15,83,96,395.00**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C Dy.Director (F&A)

(Dr. Kashinath Samagandi)
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Date: 11.06.2024
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THEYEAR ENDED 31.03.2024

(Amount-INR)

		Current Year 2023-24	Previous Year 2022-23
SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES			
1	Grants refunded to M/o HFW	-	-
2	Grant-in-aids Released to YCB	1,50,00,000.00	1,50,00,000.00
3	Subsidy to MDNIY Canteen	-	-
4	GIA released for Yogini Awards	-	-
	TOTAL	**1,50,00,000.00**	**1,50,00,000.00**

(Amount-INR)

	Interest	Current Year 2023-24	Previous Year 2022-23
a)	On Fixed Loans	-	-
b)	On Other Loans (including bank Charges)	-	-
c)	Others (Specify)	-	-
TOTAL		-	-

(Anshuman Kumar Jha)
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Md. Taiyab Alam)
I/C Dy. Director (F&A)

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2024

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

The financial Statement are prepared on the basis of accrual basis of accounting. Both grants received and expenses incurred during the year has been recorded on receipt. Unspent Grant if any is being transferred to Grant refunadable.

2 FIXED ASSETS

5.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight,Insurance, duties and taxes and incidental and direct expenses related to acquisition. In respect of projects involving construction, related pre-operational expenses (including interest on loans for specific ptoject prior to its completion), form part of the value of the assets capitalized.

5.2 Fixed Assets received by way of non-monetary grant, (other than towards the Corpus Fund), are capitalized at values stated, by corresponding credit to Capital Researves.

5.3 Fixed Assets transferrred by HSCC as per completion letter has been accounted in FY 2020-21 and depreciation as per respective rates has also been charged. Dep. Upto the year 2019-20 has been ttransferred to Reserve/Fund and Dep. For the Current Year has been posted in Income and Expenditure account as allowable under Income tax Act 1961.

3 DEPRECIATION

3.1 Depreciation including building is provided on WDV method as per rates specified in the Income Tax Act, 1961 .

3.2 In respect of addiditions to/ deductions from fixed assets during the year, depreciation has been provided as allowable under income tax Act 1961.

4 GOVERNMENT GRANT/SUBSIDIES

4.1 Government grants of the nature of contribution towards capital cost of settig up projects are treated as Capital Reserves

4.2 Grants in respect of specific fixed assets acquired are shown as a deduction from the cost of the related assets

4.3 Government grants/subsidy are accounted on realization basis.

5 RETIREMENT BENEFITS

5.1 Payment of retirement Gratuity and Leave encashment has beenmade on actual basis.

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Dy..Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11.06.2024

Place :New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2024

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1 CONTINGENT LIABILITIES

1.1 Claims against the Entity not acknowledged as debts - ...Nil. (previous year Rs Nil.).Unclaimed funds from more than five yers has beeen recognised as misc. income.

1.3 Disputed demands respect of MDNIY is NIL.

2 CAPITAL COMMITMENTS

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

3 LEASE OBLIGATION

Future obligation for rentals under finance lease arrangements for plant and machinery amount to Rs...Nil. (Previous Year Rs...Nil)

4 CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on reaalization in the ordinary course of business, equal atleast to the aggregate amount shown in the Balance Sheet

5 FIXED ASSETS

Upto FY 2013-14, Depreciation has been adjusted with fixed assets reserve fund maintained. During the current year Depreciation has not been adjusted with fixed assets reserve fund and charged to profit and loss account.

6 INVESTMENT

As per Schedules.

7 Current Liabilities

As per Schedules.

8 Corresponding figures for the previous year have been regrouped/rearranged, whenever necessary

9 Schedules 1 to 25 are annexed to and form an integral part of Balance Sheet as at 31.03.2024 and the Income & Expenditure Account for the year ended on that date.

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Dy.Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date:11.06.2024

Place: New Delhi

Morarji Desai National Institute of Yoga

68, Ashok Road, New Delhi 110001

Receipts and Payments for the Period from 01.04.2023 to 31.03.2024

Receipts	Amount(INR)		Payments	Amount(INR)	
Opening Balance		522650029.15	**Capital Account**		2562620.00
Bank Accounts	522645527.15		Earmarked/Endowment Funds	2000000.00	
BOB A/C NO 26030100006213	502748129.25		Gratuity & Leave Encashment Fund	2000000.00	
Punjab National Bank A/c	19897397.90		Provision for Gratuity A/c	2000000.00	
Cash-in-Hand	4502.00		Corpus/Capital Fund	562620.00	
Cash A/c	4086.00		Building Fund A/c	562620.00	
Postal Order	416.00		**Current Liabilities**		473272576.00
Current Liabilities		286301.16	Caution Money of DYSc.2015-16	29500.00	
CAUTION MONEY DYSC 2023-24	17100.00		CGEGIS	120.00	
GSF PAYABLE	1081.16		CGHS SUBSCRIPTION PAYABLE	650.00	
GSLI PAYABLE	121551.00		CPF PAYABLE	4490926.00	
HONORARIUM PAYABLE	3000.00		GPF SUBSCRIPTION PAYABLE	12000.00	
REMUNERATION PAYABLE	113833.00		GSF PAYABLE	262340.00	
Security Deposit with Us	29736.00		GSI RECOVERY	19320.00	
Fixed Assets		19337.00	GSLI PAYABLE	137511.00	
Plant Machinery and Equipments	19337.00		HONORARIUM PAYABLE	299882.00	
Office Equipment A/c	19337.00		M/S YOGAPEACE SANSTHAN JAIPUR	195600.00	
Investments		126300000.00	NIA JAIPUR	1295651.00	
FDR with BOB	126300000.00		NPS PAYABLE	7066605.00	
Current Assets		2346925.00	Payable to Sh. Ravindra Kr. Yadav	52160.00	
ACCRUED INTEREST ON FD	1971862.00		PAY AND ALLOW. PAYABLE	42569115.00	
Loans & Advances (Asset)	375063.00		PROVISION FOR AUDIT FEE	210060.00	
LTC Advance	130.00		Provision for Electricity Bill	588000.00	
Official Advances	374933.00		REMUNERATION PAYABLE	18762213.00	
Advance to Aman Tiwari	21904.00		SH NITIN KUMAR CLAIMS PAYABLE	1950.00	
ADVANCE TO DR GURU DEO	9519.00		TDS CONTRACTOR (194C)	1624009.00	
ADVANCE TO MS. GUNJAN	18776.00		TDS on Salary(192)	4762120.00	
ADVANCE TO MUDIT SHARMA	32411.00		TDS Outsider A/c(194J)	1236575.00	
ADV TO DR I N ACHARYA	11350.00		UNSPENT Gia REFUNDABLE	289000000.00	
ADV TO NAND KISHORE	18652.00		Provisions	157500.00	
ADV TO SH DEVINDER SINGH	24392.00		Provision for Hostel Stipand	157500.00	
DR. S. LAKSHMI KANDHAN (ASST	13000.00		Sundry Creditors	92881689.00	
CONTINGENT ADVANCE NON PLA	38526.00		AMAN TIWARI (A/C PAYABLE)	2500.00	
Advance to Dr Arpit Dubey	12062.00		ANSHUMAN KUMAR JHA (A/c PAYAE	6220.00	
ADV. TO RAVINDER YADAV	26464.00		DAVP	380986.00	
CONTINGENT ADVANCE (PLAN)	186403.00		DEPUTY COMMISSIONER CUM CHA	4523913.00	
ADV TO MRS NEELAM	33696.00		DEVINDER SINGH (A/C PAYABLE)	12960.00	
ADV TO RAMESWAR PAL (AS	152707.00		DR. GURU DEO (YT) A/C PAYABLE	49339.00	
Indirect Incomes		314995315.95	DR. I.N. ACHARYA (A/C PAYABLE)	158115.00	
Application Fee From Candidates	69000.00		DR. INDU SHARMA (A/C PAYABLE)	107900.00	
AUDITORIUM CHARGES	5000.00		DR. I.V. BASAVARADDI (PAYABLE)	13077.00	
CAUTION MONEY FOR LIBRARY MEMBER	5000.00		DR LAKSHMI KANDHAN (A/C PAYAB	24226.00	
CCYWI (REG FEES)	502500.00		IDE ADVERTISING	105462.00	
DYSc 2023-24 ADMISSION FEES	2465600.00		K. DOREN SINGH (A/c PAYABLE)	15250.00	
Exam Fees A/c	111750.00		KHUSHBU JAIN (A/c PAYABLE	44366.00	
GENERAL CLASS REG FEES	1912846.00		K & K ENTERPRISES	3000.00	
Interest on SB A/c	14946422.00		MATESHWARI PRINT PACKS	649877.00	
Interest Received on Fdr	8198206.00		MD. TAIYAB ALAM (A/C PAYABLE)	34308.00	
Library Books Overdue Charges	3490.00		M/ KGR INFOSOLUTION	27140.00	
Library Membership Fee	12750.00		M/S AAHANA ENTERPRISES	11600.00	

Medical Fee A/c	52453.00		M/S ACCUPRESSURE HEALTH CAR	4480.00	
Misc. Income A/c	210.00		M/S ACE ENTERPRISES	2200.00	
M.Sc YOGA ADMISSION FEES	166000.00		M/S A.G.B. ENTERPRISES	2204.00	
PGDYT ADMISSION FEES	2500.00		MS/ AIRTEL RELATIONSHIP NO 200	14220.00	
PROSPECTUS CHARGES	165750.00		M/S AIRTEL RELATIONSHIP NO. 200	14220.00	
Purchase/Sale of Yoga Articles A/c	86138.00		M/S AJAY SALES	35560.00	
REG. FEE (CERTIFICATE COURSE FOR P	356000.00		M/S AKS UNIVERSITY, SATNA MP	200000.00	
Registration Charges A/c	14175515.95		M/S ALIGHARH MUSLIM UNIVERSIT	199438.00	
REGISTRATION FORM CHARGES	28550.00		M/S ALLIED BIOTECHNOLOGY INDIA	2000.00	
RTI Receipt A/c	428.00		M/S ALVA EDUCATION FOUNDATIO	190991.00	
YOGA ARTICLES CHARGES	43032.00		M/S AMBIKA YOGA KUTIR	150000.00	
YOGA PUBLICATION CHARGES	19808.00		M/S ANANDA YOGA FOUNDATION, T	200000.00	
YOGA UNIFORM CHARGES	5220.00		M/S AQUA HILL SERVICES	58927.00	
Grant-in Aid Received	270000000.00		M/S ARINES INC	12744.00	
B.Sc.(Yoga Sciences)	1661147.00		M/S ARORA TOURIST COMPANY	15680.00	
Indirect Expenses		6994.00	M/S ARORA TRAVELS	137279.00	
Other Administrative Exp.	6994.00		M/S ARUN VIR SINGH	50434.00	
Yoga Articles A/c	6994.00		MS/ ASHISH SINGH	49896.00	
			M/S ASHOK TRAVELS AND TOURS	1436063.00	
			M/S ASSOCHAM, JAI SINGH ROAD,	175370.00	
			M/s ATAL BIHARI VAJAPAYEE UNI, C	200000.00	
			M/S AYESHA ENTERPRISES	4897.00	
			M/S BABU ART	6864.00	
			M/S BAGGA TENT HOUSE	59000.00	
			M/S BALMER LAWRIE &CO. LTD	8147870.00	
			M/S BANSAL WORLD	34461.00	
			M/S BARKATULLAH UNIVERSITY, BH	198904.00	
			M/S BASANTI REFRIGERATION	48980.00	
			M/S BG SYSTEMS	65372.00	
			M/S BHARAT SWABHIMAN TRUST, S	187216.00	
			M/S BHARTIYA YOGA SANSTHAN, D	200000.00	
			M/S CAR GEHNA	1982.00	
			M/S CCRT REGIONAL CENTRAL, HY	47200.00	
			M/S CENTRAL NEWS AGENCY	50179.00	
			M/S CENTURION UNIVERSITY, ODIS	200000.00	
			M/S CEVIOUS TECHNOLOGIES P LT	15930.00	
			M/S CHHATRAPATI SAHU JI MAHAR	200000.00	
			M/S CONNECT ENTERPRISES	2465.00	
			M/S CORPORATE DIAGNOSTICS PV	4571.00	
			M/S CREATIVE ENTERPRISES	19017.00	
			M/S CREATIVE OFFSET PRESS	661107.00	
			M/S DEV SANKRITI UNIVERSITY, HA	199500.00	
			M/S DIGISOFT	20839.00	
			M/S DIRECTORATE OF AYUSH, J&K	550000.00	
			M/S DOLPHIN PRINTO-GRAPHICS	90440.00	
			M/S DR HARI SINGH GOUR CEN. U	196476.00	
			M/S DURIAN INDUSTRIES LTD	494500.00	
			M/S ELITE COMPUTERS	107100.00	
			M/S EMBLAZE ENTERPRISES	260336.00	
			M/S E MUDHRA LIMITED	28422.00	
			M/S FOOD ZONE	66161.00	
			M/S GA DIGITAL WEB WORD PVT LT	18422301.00	
			M/S GANESH ENTERPRISES	4990.00	
			M/S GAURAV ENTERPRISES	1720.00	
			M/S GAYATRI PARIWAR TRUST	200000.00	
			M/S GEM OFFICE SOLUTION	10068.00	
			M/S GLOBAL MEDICAL DEVICE	794993.00	

			M/S GLOBAL YOGA ALLIANCE	200000.00	
			M/S GOSWAMI BROTHERS	36550.00	
			M/S GOVIND TRADERS	92480.00	
			M/S GOVT COLLEGE OF YOGA EDU	200000.00	
			M/S GOYAL PHOTO NEWS	57992.00	
			M/S GUJARAT STATE YOGA BOARD	200000.00	
			M/S GURUKUL KANGRI UNIVERSITY	200000.00	
			M/S HOTEL JEHAN NUMA PALACE, E	171780.00	
			M/S HRITIK TRADERS	1700.00	
			M/S IDEAL ENTERPRISES	649.00	
			M/S IMMUNOCONCEPT INDIA PVT. L	75600.00	
			M/S INDERSOND MOTORS PVT LTD	9985.00	
			M/S INDIAN YOGA ASSOCIATION	52907.00	
			M/S INSTITUTE OF YOGA & NUTRITI	349000.00	
			M/S INSTRUKEM (INDIA)	368128.00	
			M/S ITDC	1041566.00	
			M/S JAINEX INFOSYS	2320.00	
			M/S JAIN VISHWAS BHARATI, RAJST	114213.00	
			M/S J K SPORTS	94948.00	
			M/S JSS INSTITUTE OF NAT. & YOGI	182526.00	
			M/S KAIRALI BOOKS SYNDICATE	45125.00	
			M/S KAIVALYADHAM SMYM SAMITI,	200000.00	
			M/S KAMAKHYA TRAVELS (NIKI MOH	27030.00	
			M/S KEWAL KRISHNAN	24200.00	
			M/S KHADI GRAMODYOG BHAWAN	827196.00	
			M/S K.N. FIRE SAFETY SERVICE	24476.00	
			M/S KONNECT ENTERPRISES	66670.00	
			M/S KOOL PLANET ENTERPRISES	49040.00	
			M/S KRISHNA ENTERPRISE	188501.00	
			M/S KRISH SURGICALS	28450.00	
			M/S KUNDU ENTERPRISES	13500.00	
			M/S LABSURE(INDIA)	162910.00	
			M/S LAKULISH YOGA UNIVERSITY, A	188020.00	
			M/S LEARNING SPIRAL PVT LTD	51381.00	
			M/S LSR ENTERPRISES	93753.00	
			M/S MAHABODHI INTERNATIONAL M	1200000.00	
			M/S MAHARAJA BHUPINDER SNGH	195846.00	
			M/S MAHARISHI UNIVERSITY OF INF	173010.00	
			MS. MANJOT KAUR (PAYABLE)	1200.00	
			M/S MANOHAR ENTERPRISES	14323.00	
			M/S MG ENTERPRISES	33090.00	
			M/S MITHILA RESEARCH INSTITUTE	200000.00	
			M/S MM9 INFORMATION TECHNOL.	93522.00	
			M/s MODISH SERVICES PVT LTD, RA	83000.00	
			M/S MODSHIELD PESTCON	97322.00	
			M/S MOHINDRA PAPER CONVERTOI	36996.00	
			M/S MOKSHAYATAN YOGA SANSTH.	200000.00	
			M/S M.R. ELECTRONICS	22017.00	
			M/S M.V & CO.	50417.00	
			M/S NAKSHATRA ENTERPRISES	5000.00	
			M/S NATIONAL INSTITUTE OF NATU	178599.00	
			M/S NATIONAL SPORTS UNIVERSIT	162500.00	
			M/s NIC SI	297852.00	
			M/S NORTHERN INDIA TEXTILE RES	30090.00	
			M/S OM ARHAM SOCIAL WELFARE F	200000.00	
			M/S OM FOUNDATION TRUST, SULT	200000.00	
			M/S OMKAR ELECTRICALS & ENGIN	15508.00	

			M/S OMM SHREE TRADERS	35708.00	
			M/S OM STERLING GLOBAL UNIVER	200000.00	
			M/S ORIENTAL INSURANCE CO. LTD	19796.00	
			M/s Ornate Techno Services Ltd	2514795.00	
			M/S PARAMJEET TOUR & TRAVELS	114880.00	
			M/S PARAVIDYA RESEARCH FOUND	200000.00	
			M/S PARMILA	24875.00	
			M/S PARTH ENTERPRISES	1925.00	
			M/S PARWATI ENTERPRISES	91976.00	
			M/S PLANET ONE ADVERTISING PV	494635.00	
			M/S POWER CREATORS FACILITY M	714299.00	
			M/S PRAGIYATIHA ASSAM EMPOR.	42000.00	
			M/S PRAMILA	30360.00	
			M/S PRATIBIMB	253847.00	
			M/S PREET BATTERIES	21600.00	
			M/S PROTEAN E-GOV TECH LTD	7180.00	
			M/S PUBLIC RELATION &ADVOCACY	1218000.00	
			M/S PUBLIC RELATION & AVOCACY	285395.00	
			M/S RADHEY GOVIND ENTERPRISES	193500.00	
			M/S RAMAKRISHNA MISSION ASHRA	193661.00	
			M/S RATANRAJ DIGITALS	1920.00	
			M/S RHINO COMMS	962800.00	
			M/S RINKI DEVI	25628.00	
			M/S ROYAL COOPERATIVE INDUSTR	1470.00	
			M/S ROYAL ENTERPRISES	23482.00	
			M/S R R GUPTA & SONS	1808404.00	
			M/S R.S. ENTERPRISES	7245.00	
			M/S RUCHI FASHIONS	21447.00	
			M/S SAI AIR COOL	8221.00	
			M/S SAITRONICS SYSTEM PVT. LTD	209095.00	
			M/S SANSKRITI VIKAS SANSTHAN	200000.00	
			M/S SANT RAVIDAS MP HASTASHILP	31289.00	
			M/S SARVESH SECURITY SERVICES	3938755.00	
			M/S SATWA SCHOOL OF YOGA	63938.00	
			M/S SATYABHMA YOGA PRAKRITIK,	189810.00	
			M/S S.B. ENTERPRISES	41590.00	
			M/S SBPASS YOGA SCHOOL , INDOI	185500.00	
			M/S SDM COLLEGE OF NATUROPAT	200000.00	
			M/S SEETHALAKSHMI RAMASWAMI	200000.00	
			M/S SERVEALL LAND DEVELOPERS	360010.00	
			M/S SE TRANSSTADIA PVT LTD	3528000.00	
			M/S SGI ENTERPRISES	30515.00	
			M/S SHAKTI SEWA SANSKRITI FOUN	200000.00	
			M/S SH GURU RAM RAI UNVERSITY,	200000.00	
			M/S SHIV KUMAR TOUR OPERATOR	83608.00	
			M/S SHIV NARESH SPORTS PVT LTD	220483.00	
			M/S SHIV TRADERS	2000.00	
			M/S SHYAM SADHANALYA, UP	200000.00	
			M/S SINCOTECH PVT. LTD	2129900.00	
			M/S SIWACH CONSTRUCTION PVT.	176801.00	
			M/S SIYARAM ENTERPRISES	20000.00	
			M/S SKRSPM SRI VEDAVYASA, MYS	200000.00	
			M/S SOFTLINK ASIA PVT LTD	18585.00	
			M/S SPIKE ADVERTISING	196156.00	
			M/S SRI BALAJI VIDYAPEETH, PUDU	200000.00	
			M/S SRI SRI UNIVERSITY CUTTACK,	196692.00	
			M/S S S ENTERPRISES	160867.00	

			M/S S S TRADERS	48076.00	
			M/S STUDIO PRINTCOM	1102301.00	
			M/S SUBODH KUMAR RAI	17704.00	
			M/S SUPER ADS CREATIVE MEDIA F	2680613.00	
			M/S SURYA FOUNDATION	499464.00	
			M/S SURYODAYA SEVA SAMITI, UK	200000.00	
			M/S SVT ENTERPRISES	166613.00	
			M/S SYSTOCARE SOLUTIONS PVT. L	99968.00	
			M/S TAJ KRISHNA HYDERABAD	87619.00	
			M/S THE ASHOK A UNIT OF ITDC	62848.00	
			M/S THE MAHAPURUSHA SRIMANTA	200000.00	
			M/S THE MANGALORE UNIVERSITY,	200000.00	
			M/S THOUGHTSOL INFOTECH PVT L	4625000.00	
			M/S TORA CREATION	152252.00	
			M/S TRIBES INDIA	5540.00	
			M/S TRIVEDI BROTHERS.	106406.00	
			M/S UDUPI ENTERPRISES	1627.00	
			M/S UNITY ENTERPRISES	29690.00	
			M/S UNIVERSAL YOGA CONS., KERA	200000.00	
			M/S UTTAM SALES	164742.00	
			M/S VANYA CONSTRUCTION	49553.00	
			M/S VARDHMAN COMPUTRONIX	59910.00	
			M/S VODACOM TECHNOLOGIES PV	58897.00	
			M/S WIDERANGE GROUP	540721.00	
			M/S YOGA CONSCIOUSNESS TRUST	200000.00	
			M/S YOGA JIVANA SATSANGHA, ICY	60480.00	
			M/S YOGASTHALI YOGA SOCIETY, J	175960.00	
			M/S YOGESVARA SANSTHAN, GUWA	200000.00	
			M/S YWCA OF DELHI	71357.00	
			MTNL	1356537.00	
			MUKHLESH REHMAN SAIFI	7200.00	
			NAND KISHORE (PAYABLE)	91791.00	
			NDMC NEW DELHI	5249906.00	
			NEW DELHI INSTITUTE OF MANAGE	10000.00	
			PHOOL CHAND (A/C PAYABLE)	5751.00	
			Premanand Canteen Contractor	1045180.00	
			RAHUL SINGH CHAUHAN (ACC PAY	44975.00	
			RAJAT ARORA (ADVOCATE)	40500.00	
			RAMESWAR PAL (A/C PAYABLE)	39128.00	
			RAVI KANT TYAGI (A.C PAYABLE)	13491.00	
			R.M. BAGAI (ADVOCATE)	62010.00	
			SH. SANJEEV YADAV (ADVOCATE)	4050.00	
			SMS WATER GRACE BMW LTD	21840.00	
			SONU RANI (A/C PAYABLE)	28112.00	
			SUBHASH CHAND (A/C PAYABLE)	990.00	
			VARSHA PHALE MUKHERJEE (A/C P	13356.00	
			VINAY KUMAR BHARATI (PAYABLE)	18194.00	
			CLAIMS PAYABLE	1927544.00	
			AADI NARAYAN PATI	3000.00	
			AJAY KUMAR	10750.00	
			AKASH SRIVASTAVA	7250,00	
			Amrita Sharma Claims Payable	4456.00	
			Anubhav Dandona	7250.00	
			Anuj Kumar Mts Claims Payable	6600.00	
			AVIJIT MUTSUDDI CLAIMS PAYABLE	35443.00	
			BHAWANI SINHA	2750.00	
			CHERISH KATARIA	3000.00	

			Dalip Kumar Claims Payable	32254.00	
			DDG, CCRH, NEW DELHI	1143707.00	
			DR ARPIT KMAR DUBAY CLAIMS PA	55612.00	
			DR ELANCHEZIYAN CLAIMS PAYABL	300.00	
			DR KASHI NATH SAMAGANDI	4469.00	
			DR PAWAN KUMAR CLAIMS PAYABL	17786.00	
			DR SHUBHAM KIRAR SURYAVANSH	1950.00	
			DR SUMAN RATHORE CLAIMS PAYA	17964.00	
			DR VANDANA SINGH CLAIMS PAYAE	1950.00	
			KARTIK VIJ	3000.00	
			KIRTI ANAND	7250.00	
			KOMAL PRAKASH	2750.00	
			KSHITIJ SHARMA	9750.00	
			KULBAHADUR CLAIMS PAYABLE	77172.00	
			Lalit Gangwal Claims Payable	5656.00	
			MADHU BALA	9750.00	
			MANOJ KUMAR	18250.00	
			MANSI SINGH	3000.00	
			MANVI GUPTA	2750.00	
			MEETU CHAWLA	7250.00	
			MRS NEELAM (YT) CLAIMS PAYABLE	7786.00	
			MS KASHISH SABLANIA	10750.00	
			NAMRATA	2750.00	
			NAVINA MISHRA CLAIMS PAYABLE	2299.00	
			NEETU SHARMA CLAIMS PAYABLE	31650.00	
			NEHA GOYAL	9750.00	
			NISHA	3000.00	
			PATANJALI SHARMA CLAIMS PAYAE	1298.00	
			PAYABLE TO MUDIT SHARMA	132022.00	
			PAYABLE TO YOGA CERTIFICATION	63000.00	
			POONAM GOEL	7250.00	
			PREETY JOSHI	3000.00	
			PRIZE MONEY PAYABLE	46250.00	
			SAKSHI JOSHI	9750.00	
			Sh. Chaitanya Kumar Steeno Claims P.	4000.00	
			SH JEEVAN SINGH BISHT	2500.00	
			SH NITESH TANWAR	18000.00	
			SH SANDEEP KUMAR	3000.00	
			SHUBHAM ARYA CLAIMS PAYABLE	1611.00	
			SOBIKA RAO CLAIMS PAYABLE	1950.00	
			SUCHI MOHAN CLAIMS PAYABLE	20700.00	
			SUMAN GUPTA	9750.00	
			Sumit Mann Claims Payable	2500.00	
			TANUJ YADAV CLAIMS PAYABLE	29909.00	
			EMD DEPOSIT WITH US	55000.00	
			M/S HRA EWASTE RECYCLER (EMD	10000.00	
			M/S PEECOCK EVENTS & EXH (EMD	20000.00	
			M/S VIBA PRESS PVT. LTD - EMD	25000.00	
			FELLOWSHIP PAYABLE	16000.00	
			KENEIKHRIEZO	8000.00	
			MR AKHRIEBU KEYHO	8000.00	
			HOSTEL STIPAND PAYABLE	16000.00	
			KHANGEMBAAN JYOTI DEVI	8000.00	
			RAZOUVOLIE MEZHU	8000.00	
			LIABILITY TOWARDS IDY GRANTS	4644498.00	
			BANARAS HINDU UNIVERSITY	200000.00	

			BHARAT SWABHIMAN TRUST, JAIPU	131267.00	
			Central Sanskrit University, Jammu	200000.00	
			GITAM UNIVERSITY, VISHAKHAPATI	200000.00	
			GRAMIN UPKAR SANGATHAN RANC	198117.00	
			ICFAI TRIPURA	200000.00	
			INDIAN COAST UARD AIR STATION I	200000.00	
			INDIRA GANDHHI NATIONL TRIBAL U	200000.00	
			INDIRA GANDHI TECHNOLOGICAL A	200000.00	
			M B GOVERNMENT PG COLLEGE HA	192103.00	
			NEIAH SHILONG	87600.00	
			Railway Passengers Safety &Amenities	199500.00	
			RAMAKRISHNA ASHRAM , BELUR MA	200000.00	
			SIDDHAGIRI GURUKUL FOUNDATIO	200000.00	
			S M Yoga Research Institute	200000.00	
			SRIMAD RAJCHANDRA MISSON ASH	200000.00	
			SU HAM FOUNDATION MALVIYA NA	200000.00	
			SUNDERBAI PHOOLCHANDJI ADARS	185500.00	
			SWAMI VIVEKANANDA NATUROPAT	199850.00	
			THE CAREER POINT UNIVERSITY PA	119558.00	
			THE MAHARSHI UNIVERSITY OF MA	160123.00	
			THE NARCHINTHANAIVATTAM, CHE	197000.00	
			THE TAMIL NADU PHYSICAL EDU. A	195600.00	
			YOGA VIDYA DHAM NASHIK	180625.00	
			YOGA VIDYA DHAM PUNE	197655.00	
			REMUNERATION PAYABLE TO EXTERNA	843038.00	
			ANKUR YADAV	3084.00	
			ARUN DUBEY	6000.00	
			DR AMBIKA DHIMAN	114300.00	
			DR ANILENDU PRAMANIK	1500.00	
			DRARPAN BHATT	1500.00	
			DR BRAJESH SINGH	7628.00	
			DR HIMANSHU SHARMA	1500.00	
			DR JAI PRAKASH SHARMA	10325.00	
			Dr Janmjay	3000.00	
			DR J MOHAN KRISHNA	3000.00	
			Dr Kamta Sahu	2000.00	
			DR KANCHAN JOSHI	2000.00	
			Dr Kankana Das	1600.00	
			DR KAUSHIK HALDER	3200.00	
			DR MANTU SAHA	1700.00	
			DR NAVJYOT SIDHHU	6200.00	
			Dr Nidhis Yadav	9500.00	
			DR OM LATA BHAGAT	1500.00	
			DR RAKESH GUPTA	720.00	
			DR RASHMI SHARMA	1500.00	
			DR RAVINDRA KUMAR	3000.00	
			DR SANJEEV PANCHAL	1440.00	
			DR SARIKA SINGH	5160.00	
			DR SATISH DATTATRAY RAO PATHA	9000.00	
			DR SATYA PRAKASH PATHAK	35162.00	
			Dr Seema Rani Yadav	720.00	
			DR SHIV KUMAR HARTI	720.00	
			DR SNEHA PATHAK	1500.00	
			DR S SHRIDHARAN	1500.00	
			Dr Sunil Maheshwari	2400.00	
			Dr Suresh Lal Barnwal	7000.00	
			DR SUSHIM DUBEY	2000.00	

			Dr Tarak Natha Pramanik	1600.00	
			ISHA SHARMA	7500.00	
			LEELA RAM SHARMA	45000.00	
			Miss Arti Padasalagi	9000.00	
			MS KHUSHBU SHARMA	143388.00	
			MS. UDWANI SEEMA	400.00	
			PANKAJ KUMAR VERMA	1500.00	
			PANKAJ MUNJAL	3000.00	
			Prof. Ishwar Bhardwaj	13400.00	
			Prof. Krishna Kanta Sharma	31050.00	
			Prof. Om Nath Bimali	5000.00	
			PROF. RENU SHAMA	3000.00	
			P SUNDER RAJU	23530.00	
			RAGHVENDRA NAIK	1500.00	
			RAJESH SINGH	4500.00	
			SHARAD MUNDE	7500.00	
			SHARAD SINHA	3000.00	
			Sh Ashish Kumar Mishra	2500.00	
			SH. AVINASH GALANDE	1000.00	
			SH GAURAV TYAGI	3750.00	
			SH KUWAR ANAND SINGH	4500.00	
			SH. NEEL KAMAL SINGH	186811.00	
			SH NEERAJ GOEL	4500.00	
			SH. PREM CHAND	600.00	
			Sh. Rajesh Kumar	7500.00	
			SH SUKHBIR SINGH	3750.00	
			Sh Sunil Sharma	2400.00	
			SH TIRATH	25600.00	
			SHUBHAM SRIVASTAVA	3000.00	
			SHUSHMA SETHI	41900.00	
			Security Deposit with Us	115000.00	
			Investments		136464402.00
			FDR with BOB	136464402.00	
			Current Assets		53092951.00
			Loans & Advances (Asset)	51525911.00	
			Advance to Outsiders A/c	142784.00	
			LTC Advance	423320.00	
			National Film Development Corporation	48804953.00	
			WEBTEL ELECTROSOFT PVT. LTD.	32000.00	
			Official Advances	2122854.00	
			ADVANCE TO DR GURU DEO	45000.00	
			ADVANCE TO DR INDU SHARMA	10000.00	
			ADVANCE TO MD. TAIYAB ALAM	280000.00	
			ADVANCE TO MS. GUNJAN	50478.00	
			ADVANCE TO MUDIT SHARMA	240000.00	
			ADVANCE TO SONU RANI, Y.I	80000.00	
			ADVANCE TO TANUJ YADAV	20000.00	
			ADV TO DR I N ACHARYA	29000.00	
			ADV TO NAND KISHORE	240000.00	
			ADV. TO SH AVIJIT MUTSADDI FC	50000.00	
			ADV TO SH DEVINDER SINGH	66800.00	
			DR. S. LAKSHMI KANDHAN (ASST	300000.00	
			CONTINGENT ADVANCE NON PLA	421576.00	
			Advance to Dr Arpit Dubey	194500.00	
			ADV. TO RAVINDER YADAV	227076.00	
			CONTINGENT ADVANCE (PLAN)	290000.00	

			ADV TO MRS NEELAM	90000.00	
			ADV TO RAMESWAR PAL (A	200000.00	
			Sundry Debtors	1567040.00	
			Indirect Incomes		558149.00
			CAUTION MONEY FOR LIBRARY MEMBE	5000.00	
			CCYWI (REG FEES)	68500.00	
			Diploma Fees A/c	110000.00	
			DYSc 2023-24 ADMISSION FEES	13600.00	
			Library Membership Fee	2500.00	
			Registration Charges A/c	358549.00	
			Indirect Expenses		34883867.66
			Domestic Travel Expenses	451806.00	
			Other Administrative Exp.	4565341.66	
			Electricity Charges A/c	1335431.00	
			Fcywsc Share Exp.	355000.00	
			Fuel Charges	12484.00	
			Gardening Expense	4400.00	
			Honorarium to Non Official Members	15000.00	
			INSURANCE CHARGES	46641.00	
			Medical Reimbursement A/c	255979.00	
			Meeting & Refreshment Expns.	27631.00	
			Misc. Expenses A/c	7470.00	
			OFFICE EXPENSES	50146.00	
			Postage Expense	3498.00	
			Prize to Students	225000.00	
			Refund of Diploma Fee 22-23	300500.00	
			REPAIR AND MAINTENANCE (CIVIL)	33784.00	
			Repair & Maint. (Gen.) A/c	20227.00	
			SERVENTS OF PEOPLE SOCIETY RE	354000.00	
			Sitting Charges A/c	126480.00	
			SPORTS ACTIVITY EXPENSES	76500.00	
			UNIVERSITY CHARGES	308370.00	
			Vehicle Maintenance Expenses	5082.00	
			Workshop Expenses (Month-End)	4929.00	
			YCB VOLUNTEER FEES	370150.00	
			Office Expenses	112614.66	
			AROGYA MELA /EVENT ETC	148325.00	
			YCB EXPENSES AGAINST GIA	365700.00	
			Establishment Expenses	3585635.00	
			EXPENDITURE ON GRANTS	15000000.00	
			IDY 2023	11056682.00	
			Other Admin. Expenses	28160.00	
			Swachta Action Plan Exp.	34243.00	
			YOGA EVENTS EXPENSE	162000.00	
			Closing Balance		265770336.60
			Bank Accounts	265762854.60	
			BOB A/C NO 26030100006213	246085136.20	
			Punjab National Bank A/c	19677718.40	
			Cash-in-Hand	7482.00	
			IMPREST DEBIT CARD	6696.00	
			Postal Order	786.00	
Total		966604902.26	**Total**		966604902.26

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Dy..DIrector (F&A)

(Dr. Kashinath Samagandi)
Director

Date:11 06.2024

Place: New Delhi

Morarji Desai National Institute of Yoga

Receipts and Payments Account

1-Apr-2022 to 31-Mar-2023

Receipts		
Opening Balance		**180072660.73**
Bank Accounts	180072304.73	
BOB A/C NO 26030100006213	158585228.36	
Punjab National Bank A/c	21487076.37	
Cash-in-Hand	356.00	
Postal Order	356.00	
Capital Account		**500000000.00**
Corpus/Capital Fund /GIA Capital	500000000.00	
Current Liabilities		**93636380.00**
GIA FOR IDY 2022 MAIN EVENT(THOMAS COOK)	92072606.00	
GSLI PAYABLE	163910.00	
HONORARIUM PAYABLE	6000.00	
Sundry Creditors	953864.00	
M/s AIRTEL MOBILE SERVICE 9818091337	1002.00	
M/S FRIENDS SURGICALS DIVISION	54500.00	
M/S PARAMJEET TOUR & TRAVELS	4193.00	
M/S PRISHA ENTERPRISES	280000.00	
M/S YOGA JIVANA SATSANGHA, ICYER	30240.00	
NDMC NEW DELHI	566205.00	
PHOOL CHAND (A/C PAYABLE)	17724.00	
EMD DEPOSIT WITH US	85000.00	
M/S HRA EWASTE RECYCLER (EMD)	10000.00	
M/S PEECOCK EVENTS & EXH (EMD)	20000.00	
M/S SAINIK SECURITY SERVICE (EMD)	50000.00	
M/S TRANSSTADIA (Emd)	5000.00	
Security Deposit with Us	355000.00	
M/S EXPRESSION 360 SERVICES (PERF SECURITY	40000.00	
M/S SAM INTERNATIONAL (PER. SECURITY)	15000.00	
M/s SE TRANSTADIA (PERF. SECURITY)	300000.00	
Investments		**100072.00**
FDR with PNB A/c	100072.00	
Current Assets		**993219.71**
Loans & Advances (Asset)	993219.71	
ADV To Kul Bahadur	3438.00	
LTC Advance	11187.00	
National Film Development Corporation	271463.71	
Official Advances	707131.00	

Payments		
Capital Account		**36436756.00**
M/S CONVERGENCE ENERGY SERV LTD	496940.00	
Earmarked/Endowment Funds	3839816.00	
Corpus/Capital Fund	32100000.00	
Current Liabilities		**290632874.00**
Caution Money of DYSc.2015-16	2500.00	
CGEGIS	1320.00	
CGHS SUBSCRIPTION PAYABLE	8450.00	
CPF PAYABLE	9127298.00	
GPF SUBSCRIPTION PAYABLE	132000.00	
GSF PAYABLE	368486.00	
GSLI PAYABLE	182430.00	
HONORARIUM PAYABLE	968442.00	
INTEREST RECEIVED ON GIA REFUNDABLE	4775002.00	
NPS PAYABLE	6521763.00	
PAY AND ALLOW. PAYABLE	42550638.00	
PROVISION FOR AUDIT FEE	127050.00	
REMUNERATION PAYABLE	19875473.00	
TDS CONTRACTOR (194C)	2951127.00	
TDS on Salary(192)	5899375.00	
TDS Outsider A/c(194J)	1213090.00	
Unspent GIA for IFY 2021	8000000.00	
Sundry Creditors	187847430.00	
ANSHUMAN KUMAR JHA (A/c PAYABLE)	536.00	
Crescent Stationers	14229.00	
DEPUTY COMMISSIONER CUM CHAIRMAN, DDMA	3806155.00	
DR. GURU DEO (YT) A/C PAYABLE	4240.00	
DR. I.N. ACHARYA (A/C PAYABLE)	7646.00	
DR. INDU SHARMA (A/C PAYABLE)	62110.00	
DR LAKSHMI KANDHAN (A/C PAYABLE)	6552.00	
K. DOREN SINGH (A/c PAYABLE)	11648.00	
M/S AASHIRWAD SALES	2225.00	
M/S ADVENTS EVENTS & RESEARCH	243600.00	
M/S AGATH HEALTH CARE CO LTD THAILAND	137050.00	
M/S A.G.B. ENTERPRISES	139188.00	
M/S AJAY SALES	58540.00	
M/S A.K. ENTERPRISES	7000.00	

Indirect Incomes		**267342583.20**
Application Fee From Candidates	106200.00	
CAUTION MONEY FOR LIBRARY MEMBERSHIP	12500.00	
CCYTA REG FEES	153733.00	
CCYWI (REG FEES)	1320050.00	
DYSc 2022-23 ADMISSION FEES	2626198.20	
Exam Fees A/c	128500.00	
GENERAL CLASS REG FEES	1451981.00	
Interest on SB A/c	11244422.00	
Interest Received on Fdr	5098.00	
Library Books Overdue Charges	1795.00	
Library Membership Fee	21500.00	
Medical Fee A/c	3900.00	
Misc. Income A/c	96000.00	
M.Sc YOGA ADMISSION FEES	90100.00	
PGDYT ADMISSION FEES	5000.00	
PROSPECTUS CHARGES	121500.00	
REG. FEE (CERTIFICATE COURSE FOR PARAMILITRY)	1040000.00	
REG FEES CCYPI	1323367.00	
REGISTRATION FEE AT SAI STADIA	100764.00	
REGISTRATION FEE (FCY)	3877494.00	
REGISTRATION FEE (PRAN HEALDING)	100500.00	
REGISTRATION FORM CHARGES	134330.00	
RTI Receipt A/c	72.00	
Sale of Scrappe Materials	1475100.00	
TENDER FEE	3000.00	
YCB REGISTRATION FEES	481654.00	
YCB VOLUNTEER FEES	262250.00	
YOGA ARTICLES CHARGES	19605.00	
YOGA PUBLICATION CHARGES	900.00	
Grant-in Aid Received	240000000.00	
B.Sc.(Yoga Sciences)	1135070.00	
Indirect Expenses		**237759.09**
CAUTION MONEY DYSc 2020-21	10000.00	
CAUTION MONEY DYSc 2021-22	15000.00	
Other Administrative Exp.	208759.09	
Domestic Travelling Expenses	24349.00	
Electricity Charges A/c	180367.00	
Office Expenses	3043.09	
Bank Charges A/c	3043.09	
AROGYA MELA /EVENT ETC	1000.00	
YOGA FUSION PROGRAMMES	1000.00	
Swachta Action Plan Exp.	4000.00	
Swachhta Action Plan Exp.	4000.00	

M/S ALFA BIOMEDICAL CO.	1339.00
M/S ALIGHARH MUSLIM UNIVERSITY	150000.00
M/S ALVA EDUCATION FOUNDATION, KARNATAKA	150000.00
M/S APEX BIOMEDS PVT. LTD	2750.00
M/S AQUA HILL SERVICES	85550.00
M/S ARORA TOURIST COMPANY	224013.00
M/S ARORA TRAVELS	128793.00
M/S ART OF LIVING, BANGALORE	149270.00
M/S ARYA PUBLISHING CO.	5063.00
M/S ASHOK TRAVELS AND TOURS	1438444.00
M/S ASSOCHAM, JAI SINGH ROAD, ND	150000.00
M/s ATAL BIHARI VAJAPAYEE UNI, CHATTIS	150000.00
M/S AYUSH TV KAMADHENU TELEFILMS PVT LTD	150000.00
M/S BAJAJ & CO.	31647.00
M/S BARKATULLAH UNIVERSITY, BHOPAL	145957.00
M/S BECIL	17497751.00
M/S BGM INTERNATIONAL	4998.00
M/S BG SYSTEMS	129764.00
M/S BHAGWAN SHRI ASSOCIATES	4232.00
M/S BHARAT SWABHIMAN TRUST, SECUNDERABAD	150000.00
M/S BHARTIYA YOGA SANSTHAN, DELHI	150000.00
M/S BORRAMIC ELECTRIC & HARDWARE	2599.00
M/S BVM MEDITECH PVT. LTD	1996333.00
M/S CENTRAL HINDI DIRECTORATE	4760.00
M/S CENTRAL NEWS AGENCY	46754.00
M/S CENTRAL SANSKRIT UNIVERSITY	8797.00
M/S CENTURION UNIVERSITY, ODISHA	150000.00
M/S CEVIOUS TECHNOLOGIES P LTD	12744.00
M/S CHASE AVAIN COMMUNICATION PVT. LTD	174000.00
M/S CHAUKAMBHA ORIENTALIA	61208.00
M/S COLOR BUSINESS CENTER	89680.00
M/S CONFEDERATION OF INDIAN INDUSTRY	150000.00
M/S DAYA PRINTERS	47096.00
M/S DEV SANKRITI UNIVERSITY, HARIDWAR	132147.00
M/S DIGISOFT	19022.00
M/S DIPAS, DELHI	25880.00
M/S DIRECTORATE OF AYUSH, IMPHAL	150000.00
M/S DIRECTORATE OF AYUSH, J&K	150000.00
M/S DIRECTORATE OF AYUSH, MIZORAM	100000.00
M/S D.K PRINTWORLD PVT LTD	5063.00
M/S DR HARI SINGH GOUR CEN. UNI. SAGAR, MP	150000.00
M/S ELITE TRADING COMPANY	93900.00
M/S E MUDHRA LIMITED	195783.00
M/S EXPRESSION 360 SERVICES PVT. LTD	3193609.00
M/S FINANCE OFFICER, HP, SUMMER HILL	150000.00

M/S FRIENDS PUBLICATIONS (IND)	3731.00
M/S FRIENDS SURGICALS DIVISION	109000.00
M/S GA DIGITAL WEB WORD PVT LTD	17996144.00
M/S GAYATRI PARIWAR TRUST	148374.00
M/S GEM OFFICE SOLUTION	26742.00
M/S GENTECH MARKETING & DISTRIBUTION PV LTD	3611210.00
M/S GITA PRESS (HO)	5200.00
M/S GLOBAL MARKETING CO.	347760.00
M/s GOOD YEAR SECURITY SERVICE	1224591.00
M/S GOVER COLLEGE OF YE & HEALTH, CHANDI	150000.00
M/S GOYAL PHOTO NEWS	112242.00
M/S GUJARAT STATE YOGA BOARD, GANDHI NAGAR	150000.00
MS. GUNJAN SACHDEV (A/C PAYABLE)	11834.00
M/S GURUKUL KANGRI UNIVERSITY, HARIDWAR	150000.00
M/S HARSH INDUSTRIES	401000.00
M/S HIND DIGITAL PVT LTD	20880.00
M/S HOTEL SAMRAT	61787.00
M/S HOTEL SPB 87	4918.00
M/S H.S. ENTERPRISES	253000.00
M/S HSK & ASSOCIATES	86400.00
M/S IMMUNOCONCEPT INDIA PVT. LTD	276465.00
M/S INDIAN ASSOCIATION OF YOGA	1000.00
M/S INDIRA GANDHI NAT UNI, MP	150000.00
M/S INSTITUTE OF ADVANCED CAREERS	34915.00
M/S INTERNATIONAL YOUTH HOSTEL	282600.00
M/S IRVIN ROAD SERVICE STATION	35968.00
M/S ITDC	116970.00
M/S JAINEX INFOSYS	181704.00
M/S JSS INSTITUTE OF NAT. & YOGIC, COINBATORE	129385.00
M/S KAIVALYADHAM SMYM SAMITI, PUNE	150000.00
M/S KAMLESHWAR SINGH	19600.00
M/S KITAB MAHAL PUBLISHERS	2813.00
M/S K.N. FIRE SAFETY SERVICE	4872.00
M/s KRISHNAMACHARYA, CHENNAI	150000.00
M/S KRISH SURGICALS	10200.00
M/S K.R. MAURYA ELECTRONICS	5407.00
M/S LAKULISH YOGA UNIVERSITY, AJM, GUJARAT	131219.00
M/S LEARNING SPIRAL PVT LTD	10791.00
M/S LITTLE MORE ADS	137984.00
M/S LSR ENTERPRISES	68688.00
M/S MAHABODHI INTERNATIONAL MED, LADHAKH	150000.00
M/S MAHER GENERAL	150000.00
MS. MANJOT KAUR (PAYABLE)	2520.00
M/S MEDHAVI TRENDZ	5494.00
M/S MEGHA COMFORTS	41400.00

M/S MILLENNIUM ENTERPRISES	19502.00
M/S MITTAL FILE MANUFACTURING	116950.00
M/S MODSHIELD PESTCON	73165.00
M/S MOKSHAYATAN YOGA SANSTHAN, SHARANPUR	150000.00
M/S MOTILAL BANARSIDASS PUB. ND	61616.00
M/S M.V & CO.	54542.00
M/S NAADAURA MUSICAL ODYSSEY	42000.00
M/S NAMO INDIA	188500.00
M/S NATIONAL AYUSH MISSION, DIRC. NAGALAND	150000.00
M/S NATIONAL INSTITUTE OF HOMEOPATHY,KOLKATA	54689.00
M/S NATIONAL INSTITUTE OF NATUROPATHY, PUNE	150000.00
M/S NATIONAL INSURANCE CO. LTD	58729.00
M/S NATURE CURE HOSPITAL VISHAKHAPATNAM	100000.00
M/S NET PROPHETS CYBERWORKS PVT. LTD	13346.00
M/S NEW AGE YOGA INSTITUTE, MUMBAI	43782.00
M/S NIKHIL OFFSET	93666.00
M/S OM ARHAM SOCIAL WELFARE FOUNDATION, MANDSAUR	150000.00
M/S OMM SHREE TRADERS	100227.00
M/S OM STERLING GLOBAL UNIVERSITY, HARYANA	150000.00
M/S OSCAR DIAGNOSTIC SER.PVT LTD	29362.00
M/S PANCHTATVA ADVERTISING	401360.00
M/S PANTHERMAX	7056.00
M/S PARAMJEET TOUR & TRAVELS	151317.00
M/S PARAVIDYA RESEARCH FOUNDATION	15000.00
M/S PARMARTH NIKETAN, RISHIKESH	150000.00
M/S PARWATI ENTERPRISES	125050.00
M/S PEECOCK EVENTS & EXHIBITIONS PV LTD	2086552.00
M/S PERFECT SOLUTIONS	2547.00
M/S PQMS QUALITY SERVICES P LT, LUDHIANA	75251.00
M/S PRASAD PSYCHO CORPORATION	10692.00
M/S PRATIBIMB	506920.00
M/S PREKSHA FOUNDATION, LADNUN	92886.00
M/S PRINT PUBLICATIONS PVT.LTD	2500.00
M/S PRISHA ENTERPRISES	280000.00
M/S PUBLICATION DIVISION	1060.00
M/S QUALITY COUNCIL OF INDIA	35400.00
M/S RAINBOW ADVERTISING	17400.00
MS/ RAJPAL & SONS DELHI	8044.00
M/S RAMAKRISHNA MISSION ASHRAM, JHARKHAND	150000.00
M/S RAMAKRISHNA MISSION VIVEK. UNIVERSITY, WB	150000.00
M/S RAMSONS LOGISTICS	80771.00
M/S RECKON MARKETING SERVICES	106200.00
M/S RED FLOWER PUBLICATION PVT. LTD	41000.00
M/S R.K ENTERPRISES	4245.00

M/S R R GUPTA & SONS	2283857.00
M/S R.S. ENTERPRISES	39022.00
M/S RUCHI FASHIONS	453561.00
M/S SAHITYA AMRIT	700.00
M/S SANKAT MOCHAN YOGA RESE. VRINDAVAN	150000.00
M/S SANT HIRADAM MEDICAL COLLEGE, BHOPAL	111802.00
M/S SARVESH SECURITY SERVICES PVT. LTD	1969540.00
M/S SATS PAY & PLAY SCHEME	43600.00
M/S SATWA SCHOOL OF YOGA	111520.00
M/S SATYAM PUBLISHING HOUSE	25008.00
M/S SDM COLLEGE OF NATUROPATHY, KARNATAKA	150000.00
M/S SEETHALAKSHMI RAMASWAMI COLLEGE	150000.00
M/S SETU PRAKASHAN PVT LTD	1200.00
M/S SHANKAR ENTERPRISES	2000.00
M/S SHIVALIK PRAKASHAN	9935.00
M/S SHIWANG ENTERPRISES	161756.00
M/S SHOOLINI UNIVERSITY, HP	150000.00
M/S SHOURYA ENTERPRISES	32214.00
M/S SHREE HANUMAN VYAYAM PRASARAK, AMRAVATI	150000.00
M/S SHREE KRISHNA ENTERPRISES	1500.00
M/S SHREE MANOHAR ENTERPRISES	3500.00
M/S SHREE RAMAKRISHNA MISSION, TAMIL NADU	150000.00
M/S SKRSPM SRI VEDAVYASA, MYSURU	136000.00
M/S SLEEN INDIA BIZ VENTURE P LTD	7080.00
M/S SNAPRABBIT INDIA PVT LTD.	13880.00
M/S SOFTLINK ASIA PVT LTD	18586.00
M/S SONY OFFICE SOLUTIONS	1362.00
M/S SRI BALAJI VIDYAPEETH, PUDUCHERRY	150000.00
M/S SRI JANARDAN SWAMI YOGABHYASI MANDAL, NAGPUR	37500.00
M/S SRI RAJCHANDRA MISSION, GUJARAT	150000.00
M/S SRI SRI UNIVERSITY CUTTACK, ODISHA	150000.00
M/S STUDIO PRINTCOM	461900.00
M/S SUBODH KUMAR RAI	41889.00
M/S SUNDERBHAI PHOOL CHAND JI ADARSH, MP	140500.00
M/S SUPER ADS	1392000.00
M/S SURYA FOUNDATION	150000.00
M/S SURYODAYA SEVA SAMITI, UK	150000.00
M/S S.V. ENTERPRISES	7250.00
M/S SWAMI RAMA HIMALAYAN UNIV. DEHRADUN	126978.00
M/S TEG CORPORATION	239990.00
M/S THAKUR CATERERS	419021.00
M/S THE ASHOK A UNIT OF ITDC	114780.00
M/S THE BLDE KARNATKA	330000.00
M/S THE MAHAPURUSHA SRIMANTA, ASSAM	150000.00
M/S THE PRAGYA YOGA & WELLNES, SINGAPORE	150000.00

M/s THE YOGA INSTITUTE, MUMBAI	150000.00
M/S THOMAS COOK INDIA LTD	90231154.00
M/S THOUGHTSOL INFOTECH PVT LTD	1248960.00
M/S TRANS STADIA PVT LTD, AHMEDABAD	150000.00
M/S TRIVEDI BROTHERS.	19044.00
M/S UDUPI ENTERPRISES	4608.00
M/S UINVOLVE PVT. LTD	205900.00
M/S UNITY ENTERPRISES	91500.00
M/S UNIVERSAL YOGA CONS., KERALA	150000.00
M/S UTTAM SCHOOL FOR GIRLS, GHZ	123986.00
M/S VANSH ENTERPRISES	4544.00
M/S V.C. TRADING COMPANY	4900.00
M/S VELOCIS SYSTEMS PVT LTD	46203.00
M/S VERTEX HOSPITALITY CO. P LTD	809647.00
M/S VIBA PRESS PVT. LTD	337074.00
M/S VIDEO PRODUCTION HOUSE	1985920.00
M/S V. INFOSYS SOLUTION	3699950.00
M/S VISHWA YUVA KENDRA	339994.00
M/S VIVEKANANDA PRATISHTHAN PARISHAD, KHUREJI DELHI	150000.00
M/S VIVEK SHRISHTI TRUST, SADHANALAYA	149150.00
M/S VODACOM TECHNOLOGIES PV LT	21332.00
M/S WINTEX APPAREL LTD	90125.00
M/S WOLTERS KLUWER IND. PVT LTD	41430.00
M/S YOGA JIVANA SATSANGHA, ICYER	30240.00
M/S YOGA VIDYA DHAM, NASIK	143294.00
M/S YOGA VIDYA NIKETAM, MUMBAI	103222.00
M/S YWCA OF DELHI	47723.00
M/S Z & I TRADING COMPANY	9000.00
MTNL	1347676.00
NAND KISHORE (PAYABLE)	16739.00
NDMC NEW DELHI	6999122.00
PHOOL CHAND (A/C PAYABLE)	50646.00
Premanand Canteen Contractor	175633.00
RAHUL SINGH CHAUHAN (ACC PAYABLE)	37152.00
RAVINDAR KUMAR YADAV (ACC. PAYABLE)	3319.00
R.M. BAGAI (ADVOCATE)	263430.00
SAHAKAR BHARATI, ASSAM	196000.00
Sainik Security Services A/c	1690282.00
SH. SANJEEV YADAV (ADVOCATE)	23760.00
SH. YOGI UDAI (A/C PAYABLE)	5846.00
SMS WATER GRACE BMW LTD	17661.00
THE MEDPLAN CONSERVATORY SOCEITY	1600.00
VARSHA PHALE MUKHERJEE (A/C PAYABLE)	1663.00
VINAY KUMAR BHARATI (PAYABLE)	2770.00
EMD DEPOSIT WITH US	50000.00

M/S SAINIK SECURITY SERVICE (EMD)	50000.00	
Security Deposit with Us		800.00
INDIAN PEST CONTROL CO. (Performance Sec.)	31000.00	
M/S ADISON EQUIPMENT COMPANY (PER. SECURITY)	6000.00	
Fixed Assets	25000.00	
Library Books A/c		126300000.00
Investments	800.00	
FDR with BOB		31049158.00
Current Assets	126300000.00	
ADVANCE TO DOREN SINGH		
Loans & Advances (Asset)	120000.00	
ADVANCE TO M/S SE TRANSSTADIA	30929158.00	
Advance to Outsiders A/c	2352000.00	
Advance to Sh. Vinay Kr. Bharti, Y.I. Gr.A	13511704.00	
ADV To Kul Bahadur	242460.00	
LTC Advance	20500.00	
National Film Development Corporation	610887.00	
WEBTEL ELECTROSOFT PVT. LTD.	11381679.00	
Official Advances	24950.00	
Indirect Incomes	2784978.00	
CCYWI (REG FEES)		890350.00
DYSc 2022-23 ADMISSION FEES	98000.00	
Exam Fees A/c	28800.00	
REG FEES CCYPI	500.00	
REGISTRATION FEE (FCY)	99250.00	
REGISTRATION FEE (PRAN HEALDING)	105750.00	
YCB VOLUNTEER FEES	7250.00	
Indirect Expenses	550800.00	
CAUTION MONEY DYSc 2020-21		34422707.58
CAUTION MONEY DYSc 2021-22	5000.00	
CAUTION MONEY M.Sc (2019-21)	375000.00	
Fcywsc Share Exp.	20000.00	
GIA TO YCB	450000.00	
IDY - 2022 EXPENSES	15000000.00	
Other Administrative Exp.	157449.00	
B.Sc. (Yoga Science) Expense	12708204.58	
CAUTION MONEY DYSc 2017-18	4170.00	
CAUTION MONEY DYSc 2019-20	7500.00	
CAUTION MONEY OF DYSc 2018-19	15000.00	
Conveyance Expenses A/c	10000.00	
Domestic Travelling Expenses	26950.00	
Fuel Charges	615351.00	
Laboratory Consumables	4350.00	
Medical Reimbursement A/c	1301.00	
	6864264.00	

Meeting & Refreshment Expns.	119538.00
OFFICE EXPENSES	51381.00
PROPERTY TAX	1697747.00
Repair & Maint. (Gen.) A/c	35946.00
Sitting Charges A/c	159500.00
SPORTS ACTIVITY EXPENSES	16500.00
UNIVERSITY CHARGES	347740.00
YCB ACCREDITATION FEES	38300.00
Office Expenses	66899.58
Bank Charges A/c	47421.58
Freight & Cartage A/c	2155.00
PRINTING/STATIONERY/CERTIFICATES	17323.00
Other Charges	42274.00
Specific Fund	42274.00
AIIMS PROJECT	42274.00
AROGYA MELA /EVENT ETC	2116745.00
AROGYA Mela Expenses	586872.00
SEMINARS & CONFERENCE	123062.00
YOGA FUSION PROGRAMMES	44000.00
Yoga Mahotsav - 2022	98400.00
YOGA MAHOTSAV 2023	1264411.00
RAJBHASHA HINDI EXP	345858.00
Hindi Pakhwara Expenses	66891.00
Hindi Rajbhasha (Plan)	278967.00
REMUNERATION TO CONTRACT STAFF	30090.00
Remuneration (BIS STAFF)	30090.00
YCB EXPENSES AGAINST GIA	90800.00
YOGA CERTIFICATION BOARD (YCB)	90800.00
Establishment Expenses	5491248.00
Children Education Allowance A/c	526500.00
Honorarium to Staff	107080.00
Leave Encashment A/c	3179971.00
Leave Salary Contribution	110764.00
LTC Expenses	262115.00
Pay and Allowances	1031011.00
Pension Contribution	211459.00
Premium on GSAI A/c	26536.00
REIMBURSEMENT OF NEWS PAPER BILL	17700.00
REIMBURS. OF TELPHONE EXPENSES	18112.00
IDY 2022 EXP	171462.00
25 Days to IDY (LBS HYDERABAD) EXP	154172.00

			PREPARATORY MEETING FOR IDY 2022 EXP	17290.00	
			Swachta Action Plan Exp.	44344.00	
			Swachhta Action Plan Exp.	44344.00	
			Closing Balance		**522650029.15**
			Bank Accounts	522645527.15	
			BOB A/C NO 26030100006213	502748129.25	
			Punjab National Bank A/c	19897397.90	
			Cash-in-Hand	4502.00	
			Cash A/c	4086.00	
			Postal Order	416.00	
Total		**1042382674.73**	**Total**		**1042382674.73**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11.06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

(Ministry of Ayush, Govt. of India)
68, Ashok Road, New Delhi-110 001

BALANCE SHEET OF MDNIY EMPLOYEES CP FUND AS ON 31.03.2024

(Amount - Rs.)

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year (2023-24)	Previous Year (2022-23)
CORPUS/CAPITAL FUND	1	4,51,59,641.00	3,90,36,638.00
RESERVES AND SURPLUS	2	-2,19,261.00	4,01,435.00
EARMARKED/ ENDOWNMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISION	7	-	-
TOTAL		4,49,40,380.00	3,94,38,073.00
ASSETS			
FIXED ASSETS	8	-	-
INVESTMENTS - FROM EARMARKED / ENDOWNMENT FUNDS	9	3,21,70,294.00	2,36,67,680.00
INVESTMENTS - OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,27,70,086.00	1,57,70,393.00
TOTAL		4,49,40,380.00	3,94,38,073.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25	-	-

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
I/C)Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11 .06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

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INCOME AND EXPENDITURE ACCOUNT OF MDNIY CP FUND FOR THE YEAR ENDED 31.03.2024

(Amount Rs.)

INCOME	Schedule	Current Year (2023-24)	Previous Year (2022-23)
Income from Sales/Services	12	-	-
Grants/Subsidies	13	-	-
Fees/Subscription	14	-	-
Income from Investments (Income on Invest. from Earmarked/ Endow. Funds transferred to Funds)	15	-	-
Income from Royalty, Publications etc	16	-	-
Interest Earned	17	20,08,457.00	25,37,846.00
Other Income	18	-	-
Increase/(Decrease) in stock in Finished goods and works in progre	19	-	-
TOTAL (A)		20,08,457.00	25,37,846.00
EXPENDITURE			
Establishment Expenses	20	-	-
Other Administrative Expenses etc	21	-	109.00
Expenditure on Grants, Subsidies etc	22	-	-
Interest	23	2629153	20,61,854.00
Depreciation (Net Total at the year end-corresponding to Schedule 8)			
TOTAL (B)		26,29,153.00	20,61,963.00
Balance being excess of Income over Expenditure (A-B)		-6,20,696.00	4,75,883.00
Transfer to Special Reserve (Specify each)			-
Transfer to/from General Reserve		-6,20,696.00	4,75,883.00
BALANCE BEING SURPLUS/(DEFECIT) CARRIED TO CORPUS/CAPITAL FUND		-	-
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Deputy Director(F&A)

(Dr.Kashinath Samagandi)
Director

Date: 11 .06.2024
Place: New Delhi

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULES 1 - CORPUS/CAPITAL FUND:	Current Year (2023-24)		Previous Year (2022-23)	
a) Members Own Deposit				
Balance as at the begninng of the year	2,21,58,776.00		2,54,41,582.00	
Add: Received during the year	2922320		28,79,600.00	
Add: Interest for the current year	1518161		15,41,477.00	
Less:Final payment during the year:	400000	2,61,99,257.00	77,03,883.00	2,21,58,776.00
b) Employer's Contribution				
Balance as at the begninng of the year	1,68,77,862.00		1,94,71,834.00	
Add: Received during the year	2082522		12,00,000.00	
Add: Interest for the current year	0		11,45,311.00	
Less: Final payment during the year	0	1,89,60,384.00	49,39,283.00	1,68,77,862.00
BALANCE AS AT THE YEAR END		4,51,59,641.00		3,90,36,638.00

SCHEDULES 2 - RESERVES AND SURPLUS	Current Year (2023-24)		Previous Year (2022-23)	
1. Capital Reserve :				
2 Revaluation Reserve :				
3. Special Reserve :				
4.General Reserve :				
As per Last Account	4,01,435.00		-74,448.00	
Addition during the year	-		475883	
Less: Deductions during the year	6,20,696.00	(2,19,261.00)	-	401435
TOTAL		-2,19,261.00		4,01,435.00

(Anshuman Kumar Jha)
Accounts Officer

(M. Taiyab Alam)
(IC) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date:- 11 .06.2024
Place: New Delhi

MORARJI DESAI NATIONAL INSTITUTE OF YOGA

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 3 - EARMARKED/ENDOWNMENT FUNDS

(Amount - Rs.)

	Current Year (2023-24)		Previous Year (2022-23)	
a) Sundry Fund				
As per last balance sheet	-		-	
Add: Amt. trf. Out of prov. For leave Encashment (NP)	-		-	
Less: Transferred to Income & Expenditure a/c	-	-	-	-
NET BALANCE AS AT THE YEAR END		-		-

SCHEDULE 4 - SECURED LOANS AND BORROWINGS	Current Year (2023-24)	Previous Year (2022-23)
1 Central Government	-	-
2 State Government (Specify)	-	-
3 Financial Institutions	-	-
4 Banks	-	-
- Interest accrued and due	-	-
5 Others (Specify)	-	-
TOTAL	-	-
Note:Amounts due within one year		

SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS	Current Year (2023-24)	Previous Year (2022-23)
1 Central Government	-	-
2 State Government (Specify)	-	-
3 Financial Institutions	-	-
4 Banks	-	-
5 Other Institutions and Agencies	-	-
6 Debentures and Bonds	-	-
7 Others (Specify)	-	-
TOTAL	-	-

(Anshuman Kumar Jha)
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(Md. taiyab Alam)
(I/C) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

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		Current Year (2023-24)	Previous Year (2022-23)
SCHEDULE 6 - DEFERRED CREDIT LIABILITIES			
a)	Acceptances secured by hypothecation of capital equipment and other assests	-	-
b)	Others	-	-
TOTAL		-	-

SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS	Current Year (2023-24)		Previous Year (2022-23)	
Sundry Creditors				
a) Ex. Members Own Deposit	-		-	
b) MDNIY	-		-	
Others	-	-	-	-
TOTAL (A)		-		-

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Dy. Director (F&A)

(Dr. Kashinath Samagandi
Director

Date: 11.06.2024
Place: New Delhi

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 8 - FIXED ASSETS

(Amount - Rs.)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost/valuation as at begnining of the year	Additions during the year	Deductions during the year	Cost/valuation as at end of the year	As at the Begninng of the year	Additions during the year	On Deductions during	Total up to the Year - end	Current Year - end	As at previous Year - end
A. FIXED ASSETS										
1 LAND	-	-	-	-	-	-	-	-	-	-
2 BUILDINGS	-	-	-	-	-	-	-	-	-	-
3 PLANT MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-	-	-
4 VEHICLES	-	-	-	-	-	-	-	-	-	-
5 FURNITURE, FIXTURES	-	-	-	-	-	-	-	-	-	-
6 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
7 COMPUTER/PHERIPHALS	-	-	-	-	-	-	-	-	-	-
8 ELECTRIC INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
9 OTHER FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL OF CURRENT YEAR	-	-	-	-	-	-	-	-	-	-
PREVIOUS YEAR (A)	-	-	-	-	-	-	-	-	-	-

(Note to be given as to cost of assets on hire purchase basis included above)

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11 .06.2024
Place: New Delhi

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCHEDULE 9 - INVESTMENTS FROM EARMAEKED/ENDOWNMENT FUNDS	Current Year 2023-24	Previous Year (2022-23)
a) FDR with Bank of Baroda	3,04,98,415	2,19,95,801.00
b) Mutual Funds with SBI	16,71,879.00	16,71,879.00
TOTAL	3,21,70,294	2,36,67,680

SCHEDULE 10 - INVESTMENTS - OTHERS	Current Year 2023-24	Previous Year (2022-23)
1 In Government Securities	-	-
2 Other Approved Securities	-	-
3 Shares	-	-
4 Debentures and Bonds	-	-
5 Subsidies and Joint Ventures	-	-
TOTAL		-

SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year (2023-24)	Previous Year (2022-23)
a) Advance to Members	28,84,416.00	13,67,952.00
b) Accrued Interest on FDR	28,91,507.00	25,47,234.00
c) TDS Exemption claim	42,55,236.00	42,55,236.00
d) Cash in Hand	-	-
e) Bank Balances:		
Bank of Baroda A/C No. 26030100006374	15,86,289.00	9,46,686.00
SBI a/c no. 10569547791	11,07,474.00	10,78,010.00
SBI a/C No.67165856251	45,164.00	55,75,275.00
TOTAL	1,27,70,086.00	1,57,70,393.00

(Anshuman Kumar Jha)
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2024

SCHEDULE 12 - INCOME FROM SALES/SERVICE	Current Year (2023-24)	Previous Year (2022-23)
a) Income from Sale and Services	-	-
TOTAL	-	-

SCHEDULE 13 - GRANTS/SUBSIDIES (Irrevocable Grants & Subsidies Received)	Current Year (2023-24)	Previous Year (2022-23)
B/F Unspent Grants of Previous year	-	-
Add: Grant-in-Aid received from M/O H&FW Govt. of India	-	-
Add: Transferred from Sundry Fund (Plan)	-	-
Add: Transferred from Sundry Fund (Non-Plan)	-	-
Less: Trf to Fixed Assets Fund	-	-
Less: Transferred to Sundry Fund (Plan)	-	-
Less: Trf to MHFW Grant Carry & B/F (Plan)	-	-
Less: Trf to MHFW Grant Carry & B/F (Non-Plan)	-	-
TOTAL	-	-

(Anshuman Kumar Jha)
Accounts Officer

(Md. Tayyab Alam)
(I/C)Deputy Director (F&A)

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Director

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

	(Amount - Rs.)	
	Current Year (2023-24)	Previous Year (2022-23)
SCHEDULE 14 - FEES/SUBSCRIPTION		
1) Tution Fees	-	-
2) Reg Charges	-	-
3) Examination Fees DTS	-	-
TOTAL	-	-

SCHEDULE 15 - INCOME FROM INVESTMENTS (Income on Invest. From earmarked/endownment funds transferred to Funds)	Current Year (2023-24)	Previous Year (2022-23)
1) Interest		
a) On Govt. Securities	-	-
b) Other Bonds/Debentures	-	-
2) Dividends		
a)On Shares	-	-
b) On Mutual Fund Securities	-	-
TOTAL	-	-
ENDOWNMENT FUNDS	-	-

(Amount - Rs.)

SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC	Current Year (2023-24)	Previous Year (2022-23)
1) Income from Royalty	-	-
2) Income from Publication	-	-
TOTAL	-	-

SCHEDULE 17 - INTEREST EARNED	Current Year (2023-24)	Previous Year (2022-23)
1) Interest on Investment	18,66,857.00	13,22,607.00
2) Interest on SB A/c Deposit	1,41,600.00	12,15,239.00
3) Others Interest	-	-
TOTAL	20,08,457.00	25,37,846.00

Note Tax Deducted at source to be indicated

(Anshuman kumar Jha)
Accounts Officer

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Director

Date: 11.06.2024
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2024

(Amount - Rs.)

SCHEDULE 18 - OTHER INCOME	Current Year (2023-24)	Previous Year (2022-23)
1 Members Own Subs. Adjustment A/c	-	-
2 Miscellaneous Income	-	-
TOTAL	-	-

SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS	Current Year (2023-24)	Previous Year (2022-23)
a) Closing Stock		
Finished Goods	-	-
Work In Progress	-	-
b) Less: Opening Stock		
Finished Goods	-	-
Work In Progress	-	-
NET INCREASE/(DECREASE) [a-b]	-	-

SCHEDULE 20 - ESTABLISHMENT EXPENSES	Current Year (2023-24)	Previous Year (2022-23)
1) Salaries and Wages		
2) Allowances and Bonus		
TOTAL		

SCHEDULE 21 - OTHER ADMINSTRATION EXPENSES	Current Year (2023-24)	Previous Year (2022-23)
1) Bank Charges	-	109.00
TOTAL	-	109.00

SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES	Current Year (2023-24)	Previous Year (2022-23)
a) Grants given to Institutions/Organisations	-	-
b) Subsidies given to Institutions/Organisations	-	-
TOTAL	-	-

SCHEDULE 23 - INTEREST	Current Year (2023-24)	Previous Year (2022-23)
a) Interest on Members Own Deposit	15,18,161	15,41,477
b) Interest on Employers contribution to Members	11,10,992	11,45,311
c) Mem. Emp. Cont. adj)	-	-6,24,934
TOTAL	26,29,153	20,61,854

(Anshuman kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C)Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

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SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31.03.2024

SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES

1 ACCOUNTING CONVENTION

The Financial Statement are prepared on the basis of historical cost convetion, unless otherwise stated and on the accrual method of accounting

2 INVENTORY VALUATION

2.1 Not applicable

3 INVESTMENTS

3.1 Investments classified as "long term investments"are carried at historical value. Provision for decline, other tha temporary, is made in carrying cost of such investments.

3.2 Investments classified as "Current" are carried at lower of cost ad fair value. Provision for Shortfall on the value of such investments is made for each investment considered individually and not on a global basis.

3.3 Cost includes acquisition expenses like brokerage, transfer stamps.

4 EXCISE DUTY

Not applicable.

5 FIXED ASSETS

Not applicable.

6 DEPRECIATION

Not applicable.

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11.06.2024

Place: New Delhi

7 MISCELLANEOUS EXPENDITURE

Deferred revenue expenditure is written off over a period of 5 years from the year it is incurred

8 ACCOUNTING FOR SALES

Not Applicable

9 GOVERNMENT GRANT/SUBSIDIES

Not Applicable

10 FORIGN CURRENCY TRANSACTIONS

10.1 Not Applicable

11 LEASE

Not applicable

12 RETIREMENT BENEFITS

12.1 Payment of liability towards own subscription and employers contribution on actual basis.

SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1 CONTINGENT LIABILITIES

1.1 Unclaimed funds is being tranferred to income account.

1.3 Disputed demands in respect of:

Income Tax Rs…NIl. (Previous Year Rs…Nil) Sales Tax Rs.Nil (Previous Year Rs…NIl.)

Municipal Taxes Rs…Nil (Previous Year Rs…Nil)

(Anshuman Kumar Jha) Accounts Officer	(Md. Taiyab Alam) (I/C) Deputy Director (F&A)	(Dr. Kashinath Samagandi) Director

Date: 11 .06.2024
Place: New Delhi

2 CAPITAL COMMITMENTS

Estimated value of contracts remaining to be executed on capital account and not provided for (net of advances) Rs…Nil (Previous Year Rs Nil)

3 LEASE OBLIGATION

Future obligation for rentals under finance lease arrangements for plant and machinery amount to Rs…Nil. (Previous Year Rs.Nil)

4 CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the Management, the current assets, loans and advances have a value on reaalization in the ordinary course of business, equal atleast to the aggregate amount shown in the Balance Sheet

5 TAXATION

In view of there being no taxable income under Income-tax Act, 1961, no provision for Income Tax has been considered necessary

6 FOREIGN CURRENCY TRANSACTIONS

6.1 Value of Imports Calculated on CIF Basis

-

6.2 Expenditure in foreign currency

Nil

7 Corresponding figures for the previous year have been regrouped/rearranged, whenever necessary

8 Schedules 1 to 25 are annexed to and form an integral part of Balance Sheet as at 31.03.2024 and the Income & Expenditure Account for the year ended on that date.

(Anshuman Kumar Jha) Accounts Officer	(Md. Taiyab Alam) (I/C) Deputy Director (F&A)	(Dr. Kashinath Samagandi) Director

Date: 11.06.2024

Place: New Delhi

RECEIPTS AND PAYMENTS ACCOUNT OF MDNIY EMPLOYEES' CP FUND FOR THE YEAR ENDED ON 31ST MARCH, 2024

(AMOUNT-Rs.)

RECEIPTS	Current Year (2023-24)	Previous Year (2022-23)	PAYMENTS	Current Year (2023-24)	Previous Year (2022-23)
I. Opening Balances			**I. Expenses**		
BOB A/C NO. 26030100006374	9,46,686.00	1,06,071.00	Bank Charges	-	109.00
SBI A/C NO 10569547791	10,78,010.00	8,24,285.00	**II) Investments and Deposits made in**		
SBI A/C NO.67165856251	55,75,275.00	20,11,430.00	FDR with Bank of Baroda	2,73,39,388.00	67,80,300.00
II. Interest Received					
Interest received on FDR	8,73,599.00	4,29,101.00			
Interest on SB A/c	1,41,600.00	88,085.00	**III Other Payments**		
Accrued Interest	4,89,958.00	2,92,952.00	Final Payment from Own Subscription	4,00,000.00	77,03,883.00
III Investment Matured			Final Payment from Employer's cont.	-	49,39,283.00
Fixed Deposit Matured	1,89,95,801.00	1,84,79,605.00	Advance to Members	21,13,540.00	4,50,000.00
			TDS Exemption	-	15,281.00
IV. Other Receipts			Employers Contribution adjustment	-	38,70,000.00
- Employees Subscription	29,22,320.00	28,79,600.00	**IV Closing Balance**		
- Employees Refund of Advances	5,97,076.00	5,52,764.00	BOB A/C NO. 26030100006374	15,86,289.00	9,46,686.00
- Employer's Contribution	9,71,530.00	12,00,000.00	SBI A/C NO 10569547791	11,07,474.00	10,78,010.00
Members Employers cont adjustment	-	44,94,934.00	SBI A/C NO.67165856251	45,164.00	55,75,275.00
GRAND TOTAL	**3,25,91,855.00**	**3,13,58,827.00**	**GRAND TOTAL**	**3,25,91,855.00**	**3,13,58,827.00**

(Anshuman Kumar Jha)
Accounts Officer

(Md. Taiyab Alam)
(I/C) Deputy Director (F&A)

(Dr. Kashinath Samagandi)
Director

Date: 11.06.2024
Place: New Delhi

End of the Financial Statement 2023-24

Thank You

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