



# ANNEXURE



## Bansal Mangal Singhal & Goyal

CHARTERED ACCOUNTANTS

To,

The Member of Ch. Charan Singh National Institute of agricultural Marketing  
Jaipur – 302033

We have audited the attachment Balance Sheet of Ch. Charan Singh National Institute of agricultural Marketing Jaipur as at 31<sup>st</sup> March, 2023 and also the annexed Income and Expenditure Account and Receipt & Payments Account for the year ended on that day and report that:

We have obtained all the information and explanations, which to the best of our Knowledge and belief were necessary for the purpose of our audit. The institute has maintained proper books of account and the Balance Sheet and Income & Expenditure Account and Receipts & Payment Account dealt with in this report are in agreement with them.

These financial statements are the responsibility of the Institute management. Our responsibility is to express an opinion on these financial statements based on our audit.

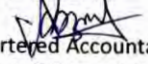
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable' assurance about whether the financial statements are free of material misstatement. An audit includes examine, on the basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our knowledge and belief, the accounts give a true and fair view read along with Notes on accounts.

- a) In the case of Balance sheet of state of affairs as at 31<sup>st</sup> March, 2023
- b) In the case of income and Expenditure account of Excess of Income over Expenditure of the Institute for the year ended on 31<sup>st</sup> March, 2023 and
- c) In the case of Receipt & Payment Account, of the receipt and payment of the institute for the year ended on 31<sup>st</sup> March, 2023.

Place: Jaipur  
Date: 07.07.2023

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal  
FRN - 012867C

  
Chartered Accountants  
(CA Anil Kumar Mangal)  
Partner

M. No. 403827

UDIN :

23403827B9VTWS2063

Kota Road, Bambala, Jaipur ~ 302033

## BALANCE SHEET AS AT 31st March 2023

| CORPUS/CAPITAL FUND AND LIABILITIES                                                                                                                                                                                  |  |  |  | Schedule | Current Year | Previous Year | (Amount - Rs) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|----------|--------------|---------------|---------------|
| CORPUS / CAPITAL FUND<br>RESERVES AND SURPLUS<br>EARMARKED/ ENDOWMENT FUNDS<br>SECURED LOANS AND BORROWINGS<br>UNSECURED LOANS AND BORROWINGS<br>DEFERRED CREDIT LIABILITIES<br>CURRENT LIABILITIES AND PROVISIONS   |  |  |  | 1        | 430851913.63 | 387055892.27  |               |
|                                                                                                                                                                                                                      |  |  |  | 2        | 0.00         | 0.00          |               |
|                                                                                                                                                                                                                      |  |  |  | 3        | 459137051.92 | 408571450.55  |               |
|                                                                                                                                                                                                                      |  |  |  | 4        | 0.00         | 0.00          |               |
|                                                                                                                                                                                                                      |  |  |  | 5        | 0.00         | 0.00          |               |
|                                                                                                                                                                                                                      |  |  |  | 6        | 0.00         | 0.00          |               |
|                                                                                                                                                                                                                      |  |  |  | 7        | 52876440.93  | 61135290.93   |               |
| TOTAL                                                                                                                                                                                                                |  |  |  |          | 942865406.48 | 856762633.75  |               |
| ASSETS<br><br>FIXED ASSETS<br>INVESTMENT-FROM EARMARKED/ENDOWMENT FUNDS<br>INVESTMENT-OTHERS<br>CURRENT ASSETS, LOANS, ADVANCES ETC.<br><br>MISCELLANEOUS EXPENDITURE<br>(to the extent not written off or adjusted) |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  | 8        | 394885868.35 | 341135892.35  |               |
|                                                                                                                                                                                                                      |  |  |  | 9        | 11773488.00  | 14979562.00   |               |
|                                                                                                                                                                                                                      |  |  |  | 10       | 0.00         | 0.00          |               |
|                                                                                                                                                                                                                      |  |  |  | 11       | 536206050.13 | 500647179.40  |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
|                                                                                                                                                                                                                      |  |  |  |          |              |               |               |
| TOTAL                                                                                                                                                                                                                |  |  |  |          | 942865406.48 | 856762633.75  |               |
| SIGNIFICANT ACCOUNTING POLICIES<br>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS                                                                                                                                      |  |  |  | 24       |              |               |               |
|                                                                                                                                                                                                                      |  |  |  | 25       |              |               |               |

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal  
FRN - 012867C

## Chartered Accountants

(CA Anil Kumar Mangal)

**Partner**

**Place: Jaipur**

Date:

UDIN: 23403827BGV-TWC2062

**A.O.**  
**NIAM, Jaipur**

लेखाधिकारी  
सी.सी.एस. नियाम, जयपुर

25 February

Asstt. Director  
NIAM, Jaipur



**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)**  
**C.C.S. NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st March 2023**

|                                                                        | Schedule | Current Year        | Previous Year       |
|------------------------------------------------------------------------|----------|---------------------|---------------------|
| <b>INCOME</b>                                                          |          |                     |                     |
| Income from Sales / Services                                           | 12       | 20563714.00         | 10093683.00         |
| Grants / Subsidies                                                     | 13       | 90531444.63         | 90642736.57         |
| Fees / Subscriptions                                                   | 14       | 52985446.36         | 39330876.11         |
| Income from Investments (Income on Invest. From earmarked/Room Rents)  | 15       | 286688.00           | 200000.00           |
| Income from Royalty, Publication etc.                                  | 16       | 0.00                | 0.00                |
| Interest Earned                                                        | 17       | 3551603.00          | 4429944.00          |
| Other Income                                                           | 18       | 168346.00           | 1451289.00          |
| Increase/(decrease) in stock of Finished goods and works-in-progress   | 19       | 0.00                | 0.00                |
| <b>TOTAL (A)</b>                                                       |          | <b>168087241.99</b> | <b>146148528.68</b> |
| <b>EXPENDITURE</b>                                                     |          |                     |                     |
| Establishment Expenses                                                 | 20       | 35320351.00         | 31446940.00         |
| Other Administrative Expenses etc.                                     | 21       | 101054685.63        | 89146773.57         |
| Expenditure on Grants, Subsidies of RGS                                | 22       | 0.00                | 0.00                |
| Interest                                                               | 23       | 0.00                | 0.00                |
| Prior Adjustment                                                       |          | 0.00                | 0.00                |
| Depreciation (Net Total at the year-end - corresponding to Schedule 8) |          | 0.00                | 0.00                |
| <b>TOTAL (B)</b>                                                       |          | <b>136375036.63</b> | <b>120593713.57</b> |
| Balance being excess of Income over Expenditure (A-B)                  |          | 31712205.36         | 25554815.11         |
| Transfer to / from General Reserve                                     |          | 0.00                | 0.00                |
| <b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>  |          | <b>31712205.36</b>  | <b>25554815.11</b>  |
| <b>SIGNIFICANT ACCOUNTING POLICIES</b>                                 | 24       |                     |                     |
| <b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>                    | 25       |                     |                     |

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal

FRN - 012867C

Chartered Accountants

(CA Anil Kumar Mangal)  
Partner  
M. No. 403827



Place: Jaipur

Date:

UDIN : 23403827 BGVW 52067

अधिभापर

Asstt. Director  
NIAM, Jaipur



Director General,  
NIAM, Jaipur

अ.ओ.

NIAM, Jaipur

लेखाधिकारी

सी.सी.एस. नियाम, जयपुर

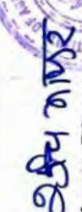
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**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)**  
**C.C.S. NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**  
 Kota Road, Bambala, Jaipur - 302033

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023

| <b>SCHEDULE 1 - CORPUS / CAPITAL FUND:</b>                                                            |  | <b>(Amount - Rs.)</b> |                      |
|-------------------------------------------------------------------------------------------------------|--|-----------------------|----------------------|
|                                                                                                       |  | <b>Current Year</b>   | <b>Previous Year</b> |
| Balance as at the beginning of the year                                                               |  | 150091390.27          | 126870479.16         |
| less: Contributions towards Corpus/Capital Fund                                                       |  | 0.00                  | 0.00                 |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account |  | 31712205.36           | 25554815.11          |
| less: adjustment in capital fund                                                                      |  | 700000.00             | -2333904.00          |
| Closing Balance at the year end                                                                       |  | 182503595.63          | 150091390.27         |
| <b>Corpus Fund</b>                                                                                    |  | 248348318.00          | 236964502.00         |
| <b>BALANCE AS AT THE YEAR - END</b>                                                                   |  | <b>430851913.63</b>   | <b>387055892.27</b>  |

| <b>SCHEDULE 2 - RESERVES AND SURPLUS:</b> |  | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------------------|--|---------------------|----------------------|
| 1. Capital Reserve:                       |  |                     |                      |
| As per last Account                       |  | 0.00                | 0.00                 |
| Addition during the year                  |  | 0.00                | 0.00                 |
| Less: Deductions during the year          |  | 0.00                | 0.00                 |
| 2. Revaluation Reserve:                   |  |                     |                      |
| As per last Account                       |  | 0.00                | 0.00                 |
| Addition during the year                  |  | 0.00                | 0.00                 |
| Less: Deductions during the year          |  | 0.00                | 0.00                 |
| 3. Special Reserves:                      |  |                     |                      |
| As per last Account                       |  | 0.00                | 0.00                 |
| Addition during the year                  |  | 0.00                | 0.00                 |
| Less: Deductions during the year          |  | 0.00                | 0.00                 |
| 4. General Reserve:                       |  |                     |                      |
| As per last Account                       |  | 0.00                | 0.00                 |
| Addition during the year                  |  | 0.00                | 0.00                 |
| Less: Deductions during the year          |  | 0.00                | 0.00                 |
| <b>TOTAL</b>                              |  | <b>0.00</b>         | <b>0.00</b>          |

  
**Asstt. Director**  
 NIAM, Jaipur

  
**Director General,**  
 NIAM, Jaipur

  
**Asstt. Director**  
 NIAM, Jaipur

  
**Director General,**  
 NIAM, Jaipur

**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)**  
**C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**  
 Kota Road, Bambala, Jaipur - 303906

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023**

| (Amount - Rs.)                                         |                      |                     |                       |                    |                     |                     |                                 |                     |                     |
|--------------------------------------------------------|----------------------|---------------------|-----------------------|--------------------|---------------------|---------------------|---------------------------------|---------------------|---------------------|
| <b>SCHEDULE 3 - EARNED ENDOWMENT FUNDS</b>             |                      |                     |                       |                    |                     |                     |                                 |                     |                     |
|                                                        | Grant (Rural Godown) | Grant (NIAM)        | Grant (Market Infra.) | FUND-WISE BREAK UP |                     |                     | Grant Utilized for fixed assets | Current Year        | Previous Year       |
|                                                        |                      |                     |                       | Grant              | RKYY                | Grant               |                                 |                     |                     |
| a) Opening balance of the funds                        | 1464553.88           | 89390726.04         | 11979.50              |                    | 736559572.00        | 244044609.13        |                                 | 408571450.55        | 429640537.21        |
| b) Additions to the funds:                             |                      |                     |                       |                    |                     |                     |                                 |                     |                     |
| i. Donations / grants                                  | 0.00                 |                     | 0.00                  | 0.00               | 26460000.00         | 0.00                |                                 | 157900000.00        | 88080000.00         |
| ii. Income from investments made on account of funds   | 0.00                 | 131500000.00        | 0.00                  | 0.00               | 0.00                | 0.00                |                                 | 0.00                | 0.00                |
| iii. Other additions (Specify nature)/NIAM FUND        | 22513.00             | 0.00                | 0.00                  | 0.00               | 24863543.00         | 56295284.00         |                                 | 81181340.00         | 0.00                |
| <b>Total (a+b)</b>                                     | <b>22513.00</b>      | <b>131500000.00</b> | <b>0.00</b>           | <b>0.00</b>        | <b>51323543.00</b>  | <b>56295284.00</b>  |                                 | <b>239141340.00</b> | <b>88080000.00</b>  |
| c) Utilisation/Expenditure towards objectives of funds | <b>1487017.88</b>    | <b>220890726.04</b> | <b>11979.50</b>       |                    | <b>124993115.00</b> | <b>300336893.13</b> |                                 | <b>647712790.55</b> | <b>517720537.21</b> |
| I. Capital Expenditure                                 |                      |                     |                       |                    |                     |                     |                                 |                     |                     |
| Fixed Assets                                           | 0.00                 | 56295284.00         | 0.00                  | 0.00               | 30992666.00         | 30877.00            |                                 | 87318827.00         | 69600000.00         |
| Others                                                 | 59.00                | 0.00                | 0.00                  | 0.00               | 0.00                | 0.00                |                                 | 59.00               | 0.00                |
| <b>Total</b>                                           | <b>59.00</b>         | <b>56295284.00</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>30992666.00</b>  | <b>30877.00</b>     |                                 | <b>87318886.00</b>  | <b>69600000.00</b>  |
| II. Revenue Expenditure                                |                      |                     |                       |                    |                     |                     |                                 |                     |                     |
| Salary, Wages and allowances etc.                      | 0.00                 | 35320351.00         | 0.00                  | 0.00               | 8418949.00          | 0.00                |                                 | 43739300.00         | 39925272.00         |
| Rent                                                   | 0.00                 | 0.00                | 0.00                  | 0.00               | 0.00                | 0.00                |                                 | 0.00                | 0.00                |
| Other Administrative expenses                          | 0.00                 | 55211093.63         | 0.00                  | 0.00               | 2306459.00          | 0.00                |                                 | 57517552.63         | 63263814.66         |
| <b>Total</b>                                           | <b>0.00</b>          | <b>90531444.63</b>  | <b>0.00</b>           | <b>0.00</b>        | <b>10725408.00</b>  | <b>0.00</b>         |                                 | <b>101256852.63</b> | <b>102180886.66</b> |
| <b>Total (C)</b>                                       | <b>59.00</b>         | <b>146826728.63</b> | <b>0.00</b>           | <b>0.00</b>        | <b>41718074.00</b>  | <b>30877.00</b>     |                                 | <b>188575738.63</b> | <b>109149086.66</b> |
| <b>NET BALANCE AS AT THE YEAR-END (a+b-c)</b>          | <b>1487017.88</b>    | <b>74083997.41</b>  | <b>11979.50</b>       |                    | <b>83265041.00</b>  | <b>300309016.13</b> |                                 | <b>459137051.92</b> | <b>408571450.55</b> |

1) Plan Funds received from the Central/State Governments are shown as separate Funds and not to be mixed up with any other Funds.  
 2) The NIAM fund has been utilized in case of Revenue & Capital Expenditure over and above the NIAM Grant.

A.O.  
 NIAM, Jaipur  
 लेखाधिकारी  
 सी. सी. एस. नियाम, जयपुर

A.O.  
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 सी. सी. एस. नियाम, जयपुर

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 सी. सी. एस. नियाम, जयपुर

FORM OF FINAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bambala, Jaipur ~ 302033

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023

|                                                   | (Amount - Rs.) |               |
|---------------------------------------------------|----------------|---------------|
|                                                   | Current Year   | Previous Year |
| <b>SCHEDULE 4 - SECURED LOANS AND BORROWINGS:</b> |                |               |
| 1. Central Government                             | 0.00           | 0.00          |
| 2. State Government (Specify)                     | 0.00           | 0.00          |
| 3. Financial Institutions                         |                |               |
| a) Term Loans                                     | 0.00           | 0.00          |
| b) Interest accrued and due                       | 0.00           | 0.00          |
| 4. Banks:                                         |                |               |
| a) Term Loans                                     | 0.00           | 0.00          |
| Interest accrued and due                          | 0.00           | 0.00          |
| b) Other Loans (Specify)                          | 0.00           | 0.00          |
| Interest accrued and due                          | 0.00           | 0.00          |
| 5. Other Institutions and Agencies                | 0.00           | 0.00          |
| 6. Debentures and Bonds                           | 0.00           | 0.00          |
| 7. Others (Specify)                               | 0.00           | 0.00          |
| <b>TOTAL</b>                                      | <b>0.00</b>    | <b>0.00</b>   |



४६ सी.सी.एस. नियाम, जयपुर  
A.O.  
NIAM, Jaipur  
लेखाधिकारी



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Director General,  
NIAM, Jaipur



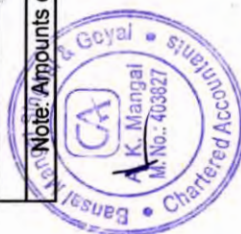
# C.C.S. NATIONAL INSTITUTE OF AGRICULTURAL MARKETING

Kota Road, Bambala, Jaipur - 302033

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023

|                                                    | (Amount - Rs.) |               |
|----------------------------------------------------|----------------|---------------|
|                                                    | Current Year   | Previous Year |
| <b>SCHEDULE 5 - UNSECURED LOANS AND BORROWINGS</b> |                |               |
| 1. Central Government                              | 0.00           | 0.00          |
| 2. State Government (Specify)                      | 0.00           | 0.00          |
| 3. Financial Institutions                          | 0.00           | 0.00          |
| 4. Banks:                                          |                |               |
| a) Term Loans                                      | 0.00           | 0.00          |
| b) Other Loans (Specify)                           | 0.00           | 0.00          |
| 5. Other Institutions and Agencies                 | 0.00           | 0.00          |
| 6. Debentures and Bonds                            | 0.00           | 0.00          |
| 7. Fixed Deposits                                  | 0.00           | 0.00          |
| 8. Other (Specify)                                 | 0.00           | 0.00          |
| <b>TOTAL</b>                                       | <b>0.00</b>    | <b>0.00</b>   |
| Note: Amounts due within one year Nil.             |                |               |

|                                                                               | (Amount - Rs.) |               |
|-------------------------------------------------------------------------------|----------------|---------------|
|                                                                               | Current Year   | Previous Year |
| <b>SCHEDULE 6 - DEFERRED CREDIT LIABILITIES:</b>                              |                |               |
| a) Acceptances secured by hypothecation of capital equipment and other assets | 0.00           | 0.00          |
| b) Others                                                                     | 0.00           | 0.00          |
| <b>TOTAL</b>                                                                  | <b>0.00</b>    | <b>0.00</b>   |
| Note: Amounts due within one year Nil.                                        |                |               |



A.O.  
NIAM, Jaipur  
लेखाधिकारी  
सी.सी.एस. नियाम, जयपुर

अधीक्षक  
Asstt. Director  
NIAM, Jaipur  
Director General,  
NIAM, Jaipur

FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)  
C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bamba, Jaipur - 302033

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023

| SCHEDULE 7 - CURRENT LIABILITIES AND PROVISIONS | Current Year       |             | Previous Year      |             | (Amount - Rs.) |
|-------------------------------------------------|--------------------|-------------|--------------------|-------------|----------------|
|                                                 |                    |             |                    |             |                |
| <b>A. CURRENT LIABILITIES</b>                   |                    |             |                    |             |                |
| 1. Acceptances                                  | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| 2. Sundry Creditors:                            |                    |             |                    |             |                |
| a) For Goods                                    | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| b) Others                                       | 15767636.93        | 0.00        | 26371769.93        | 0.00        | 0.00           |
| 3. Security/EMD Received                        | 1734433.00         | 0.00        | 1984433.00         | 0.00        | 0.00           |
| 4. Interest accrued but not due on:             |                    |             |                    |             |                |
| a) Secured Loans / Borrowings                   | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| b) Unsecured Loans / Borrowings                 | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| 5. Statutory Liabilities:                       |                    |             |                    |             |                |
| a) Overdue                                      | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| b) Others                                       | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| 6. Other Current Liabilities                    | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| <b>TOTAL (A)</b>                                | <b>17502069.93</b> | <b>0.00</b> | <b>28356202.93</b> | <b>0.00</b> | <b>0.00</b>    |
| <b>B. PROVISIONS</b>                            |                    |             |                    |             |                |
| 1. Gratuity                                     | 23681498.00        | 0.00        | 23672643.00        | 0.00        | 0.00           |
| 2. Superannuation / Pension                     | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| 3. Accumulated Leave Encashment                 | 11692873.00        | 0.00        | 9106445.00         | 0.00        | 0.00           |
| 4. Trade Warranties / Claims                    | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| 5. Others (Specify)-Provision for Audit Fees    | 0.00               | 0.00        | 0.00               | 0.00        | 0.00           |
| <b>TOTAL (B)</b>                                | <b>35374371.00</b> | <b>0.00</b> | <b>32779088.00</b> | <b>0.00</b> | <b>0.00</b>    |
| <b>TOTAL (A + B)</b>                            | <b>52876440.93</b> | <b>0.00</b> | <b>61135290.93</b> | <b>0.00</b> | <b>0.00</b>    |



A.O.  
NIAM, Jaipur

लेखाधिकारी

सी.सी.एस. नियाम, जयपुर



Asstt. Director  
NIAM, Jaipur

Director General,  
NIAM, Jaipur



FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bambala, Jaipur - 302033  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023

| (Amount - Rs.)                                                                                                                                |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------|---------------------------------|----------------------------------|-----------------------------------|------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------|----------------------------------|-----------------------------------|
| SCHEDULE 8 - FIXED ASSETS                                                                                                                     |  | GROSS BLOCK                                         |                                 |                                  |                                   | DEPRECIATION                             |                                       |                                           | NET BLOCK                            |                                  |                                   |
| DESCRIPTION                                                                                                                                   |  | Cost/Valuation<br>As at<br>beginning of<br>the year | Additions<br>during the<br>year | Deductions<br>during the<br>year | Cost/Valuation<br>at the year end | As at the<br>beginning<br>of the<br>year | On<br>Additions<br>during the<br>year | On<br>Deductions<br>during<br>the<br>year | Total<br>up to<br>the<br>Year<br>end | As at the<br>Current year<br>end | As at the<br>Previous<br>year end |
| <b>A. FIXED ASSETS:</b>                                                                                                                       |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
| 1 LAND:                                                                                                                                       |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
| a) Freehold                                                                                                                                   |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| b) Leasehold                                                                                                                                  |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| 2 BUILDINGS:                                                                                                                                  |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
| a) On Freehold Land                                                                                                                           |  | 200692086.07                                        | 79948428.00                     | 0.00                             | 280640514.07                      | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 280640514.07                     | 200692086.07                      |
| b) On Leasehold Land & Others                                                                                                                 |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| c) Ownership Flats / Premises                                                                                                                 |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| d) Superstructures on Land                                                                                                                    |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| not belonging to the entity                                                                                                                   |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
| 3 PLANT MACHINERY & EQUIPMENT                                                                                                                 |  | 5913302.00                                          | 0.00                            | 0.00                             | 5913302.00                        | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 5913302.00                       | 5913302.00                        |
| 4 VEHICLES                                                                                                                                    |  | 775718.95                                           | 0.00                            | 0.00                             | 775718.95                         | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 775718.95                        | 775718.95                         |
| 5 FURNITURE, FIXTURES.                                                                                                                        |  | 7222158.37                                          | 6985357.00                      | 0.00                             | 14207515.37                       | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 14207515.37                      | 7222158.37                        |
| 6 OFFICE EQUIPMENT                                                                                                                            |  | 71056157.65                                         | 9354883.00                      | 0.00                             | 80411040.65                       | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 80411040.65                      | 71056157.65                       |
| 8 ELECTRIC INSTALLATIONS                                                                                                                      |  | 0.00                                                | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| 9 LIBRARY BOOKS                                                                                                                               |  | 12928777.31                                         | 9000.00                         | 0.00                             | 12937777.31                       | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 12937777.31                      | 12928777.31                       |
| 10 TUBEWELLS & SUPPLY                                                                                                                         |  |                                                     | 0.00                            | 0.00                             | 0.00                              | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 0.00                             | 0.00                              |
| TOTAL OF CURRENT YEAR                                                                                                                         |  | 298588200.35                                        | 96297668.00                     | 0.00                             | 394885868.35                      | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 394885868.35                     | 298588200.35                      |
| PREVIOUS YEAR                                                                                                                                 |  | 297869429.35                                        | 5316711.00                      | 4597940.00                       | 298588200.35                      | 0.00                                     | 0.00                                  | 0.00                                      | 0.00                                 | 298588200.35                     | 297869429.35                      |
| <b>B. CAPITAL WORK-IN-PROGRESS</b>                                                                                                            |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |
| TOTAL (A+B)                                                                                                                                   |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      | 394885868.35                     | 341135892.35                      |
| (There is no asset on hire purchase basis & payment to C.P.W.D. form part of building and shown as capital work in progress during the year.) |  |                                                     |                                 |                                  |                                   |                                          |                                       |                                           |                                      |                                  |                                   |

(There is no asset on hire purchase basis & payment to C.P.W.D. form part of building and shown as capital work in progress during the year.)



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**FORM OF FINANCIAL STATEMENT (NON-PROFIT ORGANISATIONS)**  
**C.C.S. NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023**

| (Amount - Rs.)                                                        |                    |                    |
|-----------------------------------------------------------------------|--------------------|--------------------|
|                                                                       | Current Year       | Previous Year      |
| <b><u>SCHEDULE 9 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</u></b> |                    |                    |
| 1. In Government Securities                                           | 0.00               | 0.00               |
| 2. Other approved Securities (In LIC for Gratuity)                    | 11773488.00        | 14979562.00        |
| 3. Shares                                                             | 0.00               | 0.00               |
| 4. Debentures and Bonds                                               | 0.00               | 0.00               |
| 5. Subsidiaries and Joint Ventures                                    | 0.00               | 0.00               |
| 6. Others (to be specified)                                           | 0.00               | 0.00               |
| <b>TOTAL</b>                                                          | <b>11773488.00</b> | <b>14979562.00</b> |

|                                                | Current Year | Previous Year |
|------------------------------------------------|--------------|---------------|
| <b><u>SCHEDULE 10 - INVESTMENTS OTHERS</u></b> |              |               |
| 1. In Government Securities                    | 0.00         | 0.00          |
| 2. Other approved Securities                   | 0.00         | 0.00          |
| 3. Shares                                      | 0.00         | 0.00          |
| 4. Debentures and Bonds                        | 0.00         | 0.00          |
| 5. Subsidiaries and Joint Ventures             | 0.00         | 0.00          |
| 6. Others                                      | 0.00         | 0.00          |
| <b>TOTAL</b>                                   | <b>0.00</b>  | <b>0.00</b>   |



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डायरेक्टर जनरल,  
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NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st March 2023**

| <b>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd)</b>                                |                     | <b>(Amount - Rs.)</b> |                     |
|--------------------------------------------------------------------------------------------------|---------------------|-----------------------|---------------------|
|                                                                                                  | <b>Current Year</b> | <b>Previous Year</b>  |                     |
| <b>B. LOANS, ADVANCES AND OTHER ASSETS</b>                                                       |                     |                       |                     |
| <b>1. Loans:</b>                                                                                 |                     |                       |                     |
| a) Staff including HBA, Vehicle loan, computer loan etc.                                         | 73856.00            | 514555.00             |                     |
| b) Other Entities engaged in activities/objectives similar to that of the Entity                 | 0.00                | 0.00                  |                     |
| c) Other (Specify)                                                                               | 0.00                | 0.00                  | 514555.00           |
| <b>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</b> |                     |                       |                     |
| a) On Capital Account                                                                            | 0.00                | 0.00                  |                     |
| b) Prepayments (Advance to CPWD, as per terms of Grant in Aid)                                   | 20990759.00         | 72353259.00           |                     |
| c) Others (including Security Deposit & for MISIRGSINAMA etc.)                                   | 46418438.00         | 39071286.00           | 111424545.00        |
| <b>3. Income Accrued:</b>                                                                        |                     |                       |                     |
| a) On Investments from Earmarked/Endowment Funds                                                 | 0.00                | 0.00                  |                     |
| b) On Investment - Others                                                                        | 0.00                | 0.00                  |                     |
| c) On Loans and Advances                                                                         | 0.00                | 0.00                  |                     |
| d) Others                                                                                        | 2712548.00          | 1574188.00            | 1574188.00          |
| <b>4. Claims Receivable</b>                                                                      |                     | 0.00                  | 0.00                |
| <b>TOTAL (B)</b>                                                                                 | <b>70195601.00</b>  |                       | <b>113513288.00</b> |
| <b>TOTAL (A + B)</b>                                                                             | <b>536206050.13</b> |                       | <b>500647179.40</b> |



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**असिस्टेंट डायरेक्टर**  
Asstt. Director  
NIAM, Jaipur

**डायरेक्टर जनरल**  
Director General,  
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**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023**

| <b>SCHEDULE 12 - INCOME FROM SALES / SERVICES</b> |  | <b>Current Year</b> | <b>Previous Year</b> |
|---------------------------------------------------|--|---------------------|----------------------|
| 1). <u>Income from Sales</u>                      |  |                     |                      |
| a) Sale of Finished Goods                         |  | 0.00                | 0.00                 |
| b) Sale of Raw Material                           |  | 0.00                | 0.00                 |
| c) Sale of Scraps                                 |  | 0.00                | 0.00                 |
| 2). <u>Income from Services</u>                   |  |                     |                      |
| a) Labour and Processing Charges                  |  |                     |                      |
| b) Professional / Consultancy Services            |  | 9558306.00          | 1718439.00           |
| c) Agency Commission and Brocorage                |  | 0.00                | 0.00                 |
| d) Maintenance Services (Equipments/Property)     |  | 0.00                | 0.00                 |
| e) RKVY Incubation                                |  | 11005408.00         | 8375244.00           |
| <b>TOTAL</b>                                      |  | <b>20563714.00</b>  | <b>10093683.00</b>   |

| <b>SCHEDULE 13 - GRANTS / SUBSIDIES</b><br>(Irrevocable Grants & Subsidies Received) |  | <b>Current Year</b> | <b>Previous Year</b> |
|--------------------------------------------------------------------------------------|--|---------------------|----------------------|
| 1). Central Government                                                               |  | 90531444.63         | 90642736.57          |
| 2). Central Government (RGS )                                                        |  | 0.00                | 0.00                 |
| 3). State Government(s)                                                              |  | 0.00                | 0.00                 |
| 4). Government Agencies(NIAM Fund)                                                   |  | 0.00                | 0.00                 |
| 5). Institutions / Welfare Bodies                                                    |  | 0.00                | 0.00                 |
| 6). International Organisations                                                      |  | 0.00                | 0.00                 |
| 7). Others (Specify) Central Govt. (Market Atlas)                                    |  | 0.00                | 0.00                 |
| 8). Others (Specify) Central Govt. (Market Infra)                                    |  | 0.00                | 0.00                 |
| <b>TOTAL</b>                                                                         |  | <b>90531444.63</b>  | <b>90642736.57</b>   |



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023

| SCHEDULE 14 - FEES / SUBSCRIPTIONS          |  | (Amount - Rs.)     |                    |
|---------------------------------------------|--|--------------------|--------------------|
|                                             |  | Current Year       | Previous Year      |
| 1) Entrance Fees                            |  | 0.00               | 0.00               |
| 2) Annual Fees / Subscriptions , PGDABM Fee |  | 48016533.36        | 35927732.11        |
| 3) Seminar / Programme Fees                 |  | 4968913.00         | 3403144.00         |
| 4) Consultancy Fees                         |  | 0.00               | 0.00               |
| 5) International programme Receipts         |  | 0.00               | 0.00               |
| 6) FCRA                                     |  | 0.00               | 0.00               |
| <b>TOTAL</b>                                |  | <b>52985446.36</b> | <b>39330876.11</b> |

| SCHEDULE 15 - INCOME FROM INVESTMENTS                                   |  | Investment from Earmarked Fund |                  | Investment Others |               |
|-------------------------------------------------------------------------|--|--------------------------------|------------------|-------------------|---------------|
| (Income on Invest. from Earmarked/Endowment Funds transferred to Funds) |  | Current Year                   | Previous Year    | Current Year      | Previous Year |
| 1) Interest                                                             |  |                                |                  |                   |               |
| a) On Govt. Securities                                                  |  | 0.00                           | 0.00             | 0.00              | 0.00          |
| b) Other Bonds/Debentures                                               |  | 0.00                           | 0.00             | 0.00              | 0.00          |
| 2) Dividends:                                                           |  |                                |                  |                   |               |
| a) On Shares                                                            |  | 0.00                           | 0.00             | 0.00              | 0.00          |
| b) On Mutual Fund Securities                                            |  | 0.00                           | 0.00             | 0.00              | 0.00          |
| 3) Room Rent                                                            |  | 286688.00                      | 200000.00        | 0.00              | 0.00          |
| 4) Others (Specify)                                                     |  | 0.00                           | 0.00             | 0.00              | 0.00          |
| <b>TOTAL</b>                                                            |  | <b>286688.00</b>               | <b>200000.00</b> | <b>0.00</b>       | <b>0.00</b>   |



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C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**SCHEDULE FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD YEAR ENDED 31st March 2023**



|                                                                    |                          | (Amount - Rs.) |               |
|--------------------------------------------------------------------|--------------------------|----------------|---------------|
|                                                                    |                          | Current Year   | Previous Year |
| <b><u>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATIONS ETC.</u></b> |                          |                |               |
| 1)                                                                 | Income from Royalty      | 0.00           | 0.00          |
| 2)                                                                 | Income from Publications | 0.00           | 0.00          |
| 3)                                                                 | Others (Specify)         | 0.00           | 0.00          |
|                                                                    | <b>TOTAL</b>             | <b>0.00</b>    | <b>0.00</b>   |

|                                             |                                                 | Current Year      | Previous Year     |
|---------------------------------------------|-------------------------------------------------|-------------------|-------------------|
| <b><u>SCHEDULE 17 - INTEREST EARNED</u></b> |                                                 |                   |                   |
| 1)                                          | On Term Deposits:                               |                   |                   |
|                                             | a) With Scheduled Banks                         | 3261572.00        | 4013107.00        |
|                                             | b) With Non-Scheduled Banks                     | 0.00              | 0.00              |
|                                             | c) With Institutions                            | 0.00              | 0.00              |
|                                             | d) Others                                       | 0.00              | 0.00              |
| 2)                                          | On Saving Accounts:                             |                   |                   |
|                                             | a) With Scheduled Banks                         | 0.00              | 49278.00          |
|                                             | b) With Non-Scheduled Banks                     | 0.00              | 0.00              |
|                                             | c) Post Office Savings Accounts                 | 0.00              | 0.00              |
|                                             | d) Others                                       | 0.00              | 0.00              |
| 3)                                          | On Loans:                                       |                   |                   |
|                                             | a) Employees / Staff                            | 290031.00         | 367559.00         |
|                                             | b) Others (Interest on IT Refund)               | 0.00              | 0.00              |
| 4)                                          | Interest on Debtors and Other Receivables (RGS) | 0.00              | 0.00              |
|                                             | <b>TOTAL</b>                                    | <b>3551603.00</b> | <b>4429944.00</b> |



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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023

|                                   |                                                         | (Amount - Rs.)   |                   |
|-----------------------------------|---------------------------------------------------------|------------------|-------------------|
| <u>SCHEDULE 18 - OTHER INCOME</u> |                                                         | Current Year     | Previous Year     |
| 1)                                | Profit on Sale/disposal of Assets:                      |                  |                   |
| a)                                | Owmed assets                                            | 0.00             | 0.00              |
| b)                                | Assets acquired out of grants, or received free of cost | 0.00             | 0.00              |
| 2)                                | Export Incentives realised                              | 0.00             | 0.00              |
| 3)                                | Fees for Miscellaneous Services(Pgpabm user charges)    | 0.00             | 0.00              |
| 4)                                | Miscellaneous Income (including prior period)           | 168346.00        | 1451289.00        |
| <b>TOTAL</b>                      |                                                         | <b>168346.00</b> | <b>1451289.00</b> |

|                                                                                            |                     | Current Year | Previous Year |
|--------------------------------------------------------------------------------------------|---------------------|--------------|---------------|
| <u>SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</u> |                     |              |               |
| a)                                                                                         | Closing Stock       |              |               |
|                                                                                            | Finished Goods      | 0.00         | 0.00          |
|                                                                                            | Work-in-progress    | 0.00         | 0.00          |
| b)                                                                                         | Less: Opening Stock |              |               |
|                                                                                            | Finished Goods      | 0.00         | 0.00          |
|                                                                                            | Work-in-progress    | 0.00         | 0.00          |
| <b>NET INCREASE/(DECREASE) (a - b)</b>                                                     |                     | <b>0.00</b>  | <b>0.00</b>   |

|                                             |                                                        | Current Year       | Previous Year      |
|---------------------------------------------|--------------------------------------------------------|--------------------|--------------------|
| <u>SCHEDULE 20 - ESTABLISHMENT EXPENSES</u> |                                                        |                    |                    |
| a)                                          | Salaries and Wages                                     | 34888351.00        | 31446940.00        |
| b)                                          | C.E.A. and Bonus                                       | 0.00               | 0.00               |
| c)                                          | Contribution to Other Fund (Specify)                   | 0.00               | 0.00               |
| d)                                          | Over Time                                              | 0.00               | 0.00               |
| e)                                          | Expenses on Employees Retirement and Terminal Benefits | 0.00               | 0.00               |
| f)                                          | Other (Specify)                                        | 432000.00          | 0.00               |
| <b>TOTAL</b>                                |                                                        | <b>35320351.00</b> | <b>31446940.00</b> |



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**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023**

|                                                                       |                                                 | (Amount - Rs.)     |                    |
|-----------------------------------------------------------------------|-------------------------------------------------|--------------------|--------------------|
|                                                                       |                                                 | Current Year       | Previous Year      |
| <b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>               |                                                 |                    |                    |
| <b>A. INSTITUTIONAL MAINTENANCE AND OTHER ADMINISTRATIVE EXPENSES</b> |                                                 |                    |                    |
| 1                                                                     | Consumption of Consumable Stores                | 0.00               | 3692.00            |
| 2                                                                     | Labour and processing expenses                  | 0.00               | 0.00               |
| 3                                                                     | Cartage and Carriage Inwards                    | 0.00               | 0.00               |
| 4                                                                     | Electricity and power                           | 4251234.00         | 2346619.00         |
| 5                                                                     | Water Charges                                   | 0.00               | 0.00               |
| 6                                                                     | Insurance                                       | 0.00               | 0.00               |
| 7                                                                     | Repairs and maintenance of services             | 9676022.00         | 7456525.91         |
| 8                                                                     | Excise Duty                                     | 0.00               | 0.00               |
| 9                                                                     | Rent, Rates and Taxes & Insurance               | 137681.00          | 78282.00           |
| 10                                                                    | Vehicles Running and Maintenance                | 0.00               | 0.00               |
| 11                                                                    | Postage, Telephone and Communication Charges    | 544926.00          | 285483.00          |
| 12                                                                    | Travelling and Conveyance Expenses              | 1449569.00         | 332916.00          |
| 13                                                                    | Expenses on Membership Fees                     | 0.00               | 0.00               |
| 14                                                                    | Auditors Remuneration & Legal Fees              | 207170.00          | 153853.00          |
| 15                                                                    | Hospitality Expenses                            | 0.00               | 0.00               |
| 16                                                                    | Professional Charges                            | 0.00               | 0.00               |
| 17                                                                    | Provision for Bad and Doubtful Debts / Advances | 0.00               | 0.00               |
| 18                                                                    | Irrecoverable Balances Written-Off              | 0.00               | 0.00               |
| 19                                                                    | Packing Charges                                 | 0.00               | 0.00               |
| 20                                                                    | Freight and Forwarding Expenses                 | 0.00               | 0.00               |
| 21                                                                    | Advertisemen and Publicity                      | 57713.00           | 255199.00          |
| 22                                                                    | Bank Charges                                    | 1720.63            | 381.94             |
| 23                                                                    | News Paper & Magazine                           | 0.00               | 87398.00           |
| 24                                                                    | Security & Other Service Maintenance            | 4693839.00         | 4056635.00         |
| 25                                                                    | Repairs and maintenance of road & building      | 7600.00            | 658444.00          |
| 26                                                                    | Prior Adjustment                                | 0.00               | 0.00               |
| 27                                                                    | Other Expenses                                  | 1862440.00         | 1086294.00         |
|                                                                       | <b>TOTAL</b>                                    | <b>22889914.63</b> | <b>16801722.85</b> |



A.O.  
**NIAM, Jaipur**  
 लेखाधिकारी  
 सी. सी. एस. नियाम, जयपुर

**Asstt. Director**  
**NIAM, Jaipur**  
  
**Director General,**  
**NIAM, Jaipur**  


**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023**

|                                                         |                                                              | (Amount - Rs.)      |                    |
|---------------------------------------------------------|--------------------------------------------------------------|---------------------|--------------------|
|                                                         |                                                              | Current Year        | Previous Year      |
| <b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b> |                                                              |                     |                    |
| <b>B. PROJECTS, TRAINING, SEMINAR RELATED EXPENSES</b>  |                                                              |                     |                    |
| 1                                                       | Expenses on Training & Seminar / Workshops / Exhibition etc. | 45746406.00         | 50768336.72        |
| 2                                                       | Computer and Satilite Expenses                               | 459238.00           | 210268.00          |
| 3                                                       | Project Formulation Expenses                                 | 3926973.00          | 1782917.00         |
| 4                                                       | Publication of journal & Survey & Research                   | 61950.00            | 0.00               |
| 5                                                       | Expenditure on RGS                                           | 0.00                | 0.00               |
| 6                                                       | Expenditure on PGDABM                                        | 17244796.00         | 11208285.00        |
| 7                                                       | Expenditure on Market Atlas                                  | 0.00                | 0.00               |
| 8                                                       | Expenditure on International Programme                       | 0.00                | 0.00               |
| 9                                                       | Expenditure on Market Infrastructure                         | 0.00                | 0.00               |
| 10                                                      | Expenditure on RKVY                                          | 10725408.00         | 8375244.00         |
| 11                                                      | Expenditure on FCRA                                          | 0.00                | 0.00               |
| <b>TOTAL (B)</b>                                        |                                                              | <b>78164771.00</b>  | <b>72345050.72</b> |
| <b>[TOTAL A+B]</b>                                      |                                                              | <b>101054685.63</b> | <b>89146773.57</b> |



A.O.  
NIAM, Jaipur  
लेखाधिकारी  
५८ सी.सी.एस. नियाम, जयपुर

२५ मई २०२३  
Asstt. Director  
NIAM, Jaipur  
7 July  
Director General  
NIAM, Jaipur

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE PERIOD/YEAR ENDED 31st March 2023

| <b>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>                                                   |                                                 | <b>(Amount - Rs.)</b> |                      |
|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|----------------------|
|                                                                                                              |                                                 | <b>Current Year</b>   | <b>Previous Year</b> |
| a)                                                                                                           | Grants given to Institutions / Organisations    | 0.00                  | 0.00                 |
| b)                                                                                                           | Subsidies given to Institutions / Organisations | 0.00                  | 0.00                 |
|                                                                                                              | <b><u>TOTAL</u></b>                             | <b>0.00</b>           | <b>0.00</b>          |
| Note - Name of the Entities, their Activities along with the amount of Grants/Subsidies are to be disclosed. |                                                 |                       |                      |

| <b>SCHEDULE 23 - INTEREST</b> |                                         | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------|-----------------------------------------|---------------------|----------------------|
| a)                            | On Fixed Loans                          | 0.00                | 0.00                 |
| b)                            | On Other Loans (Including Bank Charges) | 0.00                | 0.00                 |
| c)                            | Others (Specify)                        | 0.00                | 0.00                 |
|                               | <b><u>TOTAL</u></b>                     | <b>0.00</b>         | <b>0.00</b>          |



A.O.  
 लेखपाल, जयपुर  
 सी.सी.एस. नियाम, जयपुर



Asstt. Director  
 NIAM, Jaipur

Director General,  
 NIAM, Jaipur



**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**  
 Kota Road, Bambala, Jaipur - 302033  
**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31/03/2023**

**SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES**

**1 ACCOUNTING CONVENTION**

1.1

The financial statements are prepared on the basis of historical cost convention, unless otherwise stated and on the accrual method of accounting including for the interest received on F. D. R & interest on advance to employees.

**2 INVENTORY VALUATION**

2.1 Consumable stores are valued at cost and are as confirmed by management.

**3 INVESTMENT**

3.1 A sum of Rs. 37,857 Invested in LIC during the year for Gratuity.

**4 LAND & BUILDING TAX AND EXCISE DUTY**

4.1 The Government of Rajasthan have abolished land and building tax.

4.2 Excise duty is not applicable.

**5 FIXED ASSETS**

5.1 Fixed Assets are stated at cost of acquisition inclusive of inward freight, 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 project prior to its completion), form part of value of the assets capitalized.

5.2 Fixed Assets received by way of non-monetary grants, are capitalized at values stated, by corresponding credit to Capital Reserve.

5.3 The fixed assets have not been revalued during the year.

5.4 Assets which have become unserviceable or obsolete are also shown in fixed assets till the permission to write off/dispose off received from Govt. of India.

**6 DEPRECIATION**

6.1 Fixed Assets are stated at cost and dep. on Fixed Assets has not been provided, since fixed assets have been created out of grant.



Contd.....

**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING**

Kota Road, Bambala, Jaipur - 302033

**SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31/03/2023**

**SCHEDULE 24 - SIGNIFICANT ACCOUNTING POLICIES**

**7 MISCELLANEOUS EXPENDITURE & PRIOR ADJUSTMENT**

7.1 Prior adjustment as suggested.

**8 ACCOUNTING FOR SALES**

8.1 This is service rendering Institute & there is no sales.

**9 GOVERNMENT GRANTS / SUBSIDIES**

9.1 Grant-in-aid from Government of India has been received towards administration and other expenses of the Institute. The institute has taken only that portion of grant to Income & Expenditure account to equalize with administrative expenses incurred during the year. The remaining part has been carried over directly to Balance Sheet.

9.2 Government grants / subsidy are accounted on realization basis.

**10 FOREIGN CURRENCY TRANSACTIONS**

10 No foreign currency transactions during the year.

**11 LEASE**

11.1 No Lease rentals are there.

**12 RETIREMENT BENEFITS**

12.1 Provision for gratuity has been made as per Govt. of India's approval and payment of gratuity act on the date of balance sheet.

12.2 Provision for leave salary has also been made on the basis of 60 % leave balances of the employees.

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal

FRN - 012867C

Chartered Accountants

(CA Anil Kumar Mangal)

Partner

M. No. 403827

Place: Jaipur

Date:

UDIN :



A.O.  
NIAM, Jaipur

लेखाधिकारी  
सी.सी.एस. नियाम, जयपुर



अचि कापुर  
Director General  
NIAM, Jaipur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
C.C.S.NATIONAL INSTITUTE OF AGRICULTURAL MARKETING

Kota Road, Bambala, Jaipur - 302033



SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31/03/2023

**SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

**1 CONTINGENT LIABILITIES**

- 1.1 Claims against the Entity not acknowledged as debts - Rs. NIL (Previous year Rs. NIL ).
- 1.2 In respect of:
  - Bank guarantees given by / on behalf of the Entity -Rs. NIL (Previous year Rs. NIL )
  - Letters of Credit opened by Bank on behalf of the Entity - Rs. NIL (Previous year Rs. NIL )
  - Bills discounted with banks Rs. NIL (Previous year Rs. NIL )
- 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 NIL (Previous year Rs. NIL )
- 1.4 In respect of claims from parties for non execution of orders, but contested by the Entity - Rs. NIL (Previous year Rs. 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 OBLIGATIONS**

Future obligations for rentals under finance lease arrangements for plant and machinery amount to Rs. NIL (Previous year Rs. NIL ).

**4 FIXED ASSETS**

Fixed assets the purchased cost of which is of Rs. NIL are unserviceable or obsolete. The depreciated value can not be determined because stock register has not been properly maintained and the depreciation has not been claimed.

**5 CURRENT ASSETS, LOANS AND ADVANCES**

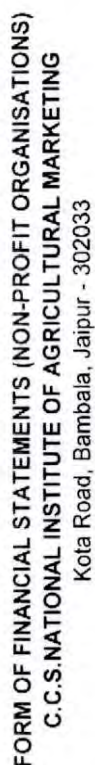
In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.

**6 TAXATION**

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

Contd.....





**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31/03/2023**

**SCHEDULE 25 - CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS**

7 FOREIGN TRAVEL  
NIL

## 8 FOREIGN CURRENCY TRANSACTIONS

#### 8.8.1 Value of Imports Calculated on C.I.F. Basis:

- Purchase of finished Goods
- Raw Materials & Components (Including in transit)
- Capital Goods
- Stores, Spares and Consumables

### 8.2 Expenditure in foreign currency:

- |    |                                                                               |  |
|----|-------------------------------------------------------------------------------|--|
| a) | Travel                                                                        |  |
| b) | Remittances and Interest payment to Financial Institutions/Banks in Foreign C |  |
| c) | Other expenditure:                                                            |  |
|    | - Commission on Sales                                                         |  |
|    | - Legal and Professional Expenses                                             |  |
|    | - Membership Fee                                                              |  |

### 8.3 Earnings:

### Value of Exports on FOB Basis

International Programme Fees(Received in INR)

| (Amount - Rs.) |               |  |
|----------------|---------------|--|
| Current Year   | Previous Year |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
|                |               |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |
|                |               |  |
| NIL            | NIL           |  |
| NIL            | NIL           |  |

**Contd.** .....



#### 8.4 Remuneration to auditors:

| As Auditors               |     |     |
|---------------------------|-----|-----|
| - Taxation matters        | NIL | NIL |
| - For Management services | NIL | NIL |
| - For certification       | NIL | NIL |
| 8.5 Others                | NIL | NIL |

9 Corresponding figures for the previous year have been regrouped/rearranged, wherever necessary.

10 Schedules 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31/03/2021 and the Income and Expenditure Account for the year ended on that date.

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal

FRN - 012867C

Chartered Accountants

(CA Anil Kumar Mangal)

Partner

M. No. 403827

Place: Jaipur

Date:

UDIN :





A.O.

NIAM, Jaipur

लेखाधिकारी

सी. सी. एस. नियाम, जयपुर





Asstt. Director

NIAM, Jaipur

Director General

NIAM, Jaipur

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)  
C.C.S. NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bambala, Jaipur - 302033  
CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st March 2023

| RECEIPTS                                     | Current Year    | Previous Year   | PAYMENTS                                         | Current Year    | Previous Year   |
|----------------------------------------------|-----------------|-----------------|--------------------------------------------------|-----------------|-----------------|
| (I) Opening Balance                          |                 |                 |                                                  |                 |                 |
| a) Cash in Hand                              | 0.00            | 0.00            | i) Expenses                                      |                 |                 |
| b) Bank Balance                              |                 |                 | a) Establishment Expenses                        | 3,73,83,664.00  | 3,80,67,977.00  |
| i) In current/savings A/c                    | 93,63,065.13    | 6,00,68,817.24  | b) Other administrative & Instt. Maint. Expenses | 3,66,36,406.63  | 3,11,75,433.50  |
| ii) In deposit A/c                           | 37,73,00,000.00 | 33,94,00,000.00 | c) Trg. P/F & Con. etc. exps                     |                 |                 |
| iii) In E-Bank A/c                           | 10,044.36       | 10,222.36       | Trg. P/F & Con. etc. exps (NIAM)                 | 4,82,59,153.00  | 4,72,46,344.72  |
| (II) Grant Received                          |                 |                 | Trg. P/F & Con. etc. exps (RGS)                  | 0.00            | 0.00            |
| a) From Govt. of India                       |                 |                 | Trg. P/F & Con. etc. exps (FCRA)                 | 0.00            | 0.00            |
| i) NIAM                                      |                 |                 | Trg. P/F & Con. etc. exps (PGDABM)               | 0.00            | 0.00            |
| ii) MIS                                      | 13,15,00,000.00 | 4,50,00,000.00  |                                                  |                 |                 |
| iii) CSS (RGS)                               | 0.00            | 0.00            | iii) Payment made against fund                   |                 |                 |
| (iv) RKVY                                    | 0.00            | 0.00            | Advance for Training programmes (NIAM)           | 0.00            | 1,87,56,600.00  |
| (v) MIDH                                     | 2,64,60,000.00  | 4,30,80,000.00  | Advance for Training programmes (RGS)            | 0.00            | 0.00            |
| (III) Income on Investment                   |                 |                 | Advance for Training programmes (MKT. INFRA)     | 0.00            | 0.00            |
| a) Earnmarked/Endow. Funds                   |                 |                 | Advance for Training programmes (FCRA)           | 3,43,48,835.00  | 0.00            |
| b) Own Fund                                  | 0.00            | 0.00            |                                                  |                 |                 |
| (IV) Interest Received                       |                 |                 | iii) Investment and deposit made                 |                 |                 |
| a) On Bank Deposit                           | 1,64,27,266.00  | 1,07,47,470.00  | a) Out of Earnmarked/Endowment fund (Gratuity)   | 37,857.00       | 34,808.00       |
| b) Loan, Advances (Employees) etc.           | 0.00            | 0.00            | b) Out of own fund                               | 0.00            | 3,26,00,000.00  |
| (V) Other Income                             |                 |                 |                                                  |                 |                 |
| a) Fees for Service                          | 0.00            | 0.00            | iv) Expenditure on Fixed Assets & CWIP           |                 |                 |
| b) Fees for PGDABM/FCRA                      | 4,48,71,307.00  | 3,31,96,322.11  | a) Purchase of Fixed Assets                      | 1,68,56,923.00  | 7,18,771.00     |
| c) Misc. income                              | 94,51,820.36    | 43,78,614.00    | b) Expenditure on CWIP                           | 1,67,18,188.00  | 0.00            |
| (VI) Amount Borrowed                         |                 |                 |                                                  |                 |                 |
| a) Security / EMD Rece.                      |                 |                 | v) Refund of surplus money/Loans                 |                 |                 |
| b) Advance received/recovered/inter transfer | 6,70,000.00     | 0.00            | a) To the Govt. of India                         | 0.00            | 0.00            |
| c) Sale of vehicle                           | 8,63,77,383.00  | 3,31,96,322.11  | b) To the State Govt.                            | 0.00            | 0.00            |
| d) Employee advance                          | 15,40,186.00    | 43,78,614.00    | c) To other provider of Funds/EMD                | 0.00            | 0.00            |
| e) Others (Misc Recoveries)                  | 7,68,237.00     | 0.00            | d) Caution Money                                 | 5,80,000.00     | 6,08,700.00     |
| f) Gratuity                                  | 32,81,768.00    | 0.00            | e) Inter Transfer & Others                       | 0.00            | 0.00            |
| (VII) Any Other Receipt                      |                 |                 |                                                  |                 |                 |
| a) Security / EMD Rece.                      | 6,70,000.00     | 98,900.00       | vi) Finance Charge/Interest                      |                 |                 |
| b) Advance received/recovered/inter transfer | 8,63,77,383.00  | 1,39,26,924.00  | a) O.S. Liabilities/others                       | 1,34,17,804.00  | 0.00            |
| c) Sale of vehicle                           | 0.00            | 0.00            | b) Advance to Employees                          | 26,86,850.00    | 3,06,713.00     |
| d) Employee advance                          | 15,40,186.00    | 0.00            | c) TDS                                           | 17,89,047.00    | 46,30,416.00    |
| e) Others (Misc Recoveries)                  | 7,68,237.00     | 0.00            | d) Security Deposit                              | 2,80,000.00     | 1,75,000.00     |
| f) Gratuity                                  | 32,81,768.00    | 35,94,793.00    | e) Other Advances                                | 3,33,93,302.00  | 2,51,08,190.00  |
| (VIII) Closing Balance                       |                 |                 |                                                  |                 |                 |
| a) Cash in Hand                              |                 |                 | vi) Closing Balance                              |                 |                 |
| b) Bank balance                              |                 |                 | a) Cash in Hand                                  | 0.00            | 0.00            |
| i) In current/savings A/c                    |                 |                 | b) Bank balance                                  |                 |                 |
| ii) In deposit A/c                           |                 |                 | i) In current/savings A/c                        | 20,96,40,546.30 | 93,63,065.13    |
| iii) In E-Bank A/c                           |                 |                 | ii) In deposit A/c                               | 25,59,40,000.00 | 37,73,00,000.00 |
| Total                                        | 70,80,21,096.85 | 58,61,02,062.71 | iii) In E-Bank A/c                               | 52,522.92       | 10,044.36       |
|                                              |                 |                 | Total                                            | 70,80,21,096.85 | 58,61,02,062.71 |

As per our report even dated attached  
For Bansal, Mangal, Singhal & Goyal  
FRN - 012857C

Chartered Accountants

(Charan Kumar Mangal)  
Partner  
M. No. 403827

Place: Jaipur  
Date:

UDIN :



A.O.  
NIAM, Jaipur

लेखाधिकारी

सी.सी.एस. नियाम, जयपुर



25/03/23  
Asstt. Director  
NIAM, Jaipur

Director General  
NIAM, Jaipur



OFFICE OF NA (IAI) TA ME (S) (N) OF DR (N) TIO (I)  
NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bambala, Jaipur - 302033  
RECEIPTS AND PAYMENTS FOR THE PERIOD YEAR ENDED 31st March 2023

| RECEIPTS                                    | FCRA<br>1           | PGDABM<br>2           | CORPUS FUND<br>3       | MIS<br>4         | RGS<br>5            | RKVY                   | NIAM<br>6              | Current Year           | Previous Year          |
|---------------------------------------------|---------------------|-----------------------|------------------------|------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
| <b>I. Opening Balance</b>                   |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Cash in Hand                             | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| b) Bank Balance                             |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| i) In current/ Savings A/c                  | 14,29,524.89        | 34,71,004.12          | 14,11,059.00           | 11,979.59        | 14,87,017.88        | 0.00                   | 15,52,479.65           | 93,63,065.13           | 6,00,68,817.24         |
| ii) In deposit A/c                          | 0.00                | 3,49,50,000.00        | 23,33,00,000.00        | 0.00             | 0.00                | 0.00                   | 10,90,50,000.00        | 37,73,00,000.00        | 33,94,00,000.00        |
| iii) In E-Bank A/c                          | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 10,044.36              | 10,044.36              | 10,222.36              |
| <b>II. Grant Received</b>                   |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) From Govt. of India                      |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| i) NIAM                                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 13,15,00,000.00        | 13,15,00,000.00        | 4,50,00,000.00         |
| ii) MIS                                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| iii) RGS                                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| iv) RKVY                                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 2,64,60,000.00         | 0.00                   | 2,64,60,000.00         | 4,30,80,000.00         |
| v) MIDH                                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>III. Income on Investment</b>            |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Earmarked/Endow. Funds                   | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| b) Own Fund                                 | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 3,26,00,000.00         |
| <b>IV. Interest Received</b>                |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) On Bank Deposit                          | 0.00                | 20,60,386.00          | 1,13,83,816.00         | 0.00             | 0.00                | 0.00                   | 29,83,064.00           | 1,64,27,266.00         | 1,07,47,470.00         |
| b) Loan, Advances(Employees) etc.           | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>V. Other Income</b>                      |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Fees for service/ Scholarship            | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| b) Fees from PGDABM & FCRA                  | 0.00                | 4,48,71,307.00        | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 4,48,71,307.00         | 3,31,96,322.11         |
| c) Misc. income                             | 0.00                | 8,55,972.36           | 0.00                   | 0.00             | 0.00                | 0.00                   | 85,95,848.00           | 94,51,820.36           | 43,78,614.00           |
| <b>VI. Amount Borrowed</b>                  | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>VII. Any Other Receipt</b>               |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Security / EMD Recd.                     | 0.00                | 6,70,000.00           | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 6,70,000.00            | 98,900.00              |
| b) Advance received/recovered/inter transfr | 0.00                | 45,292.00             | 0.00                   | 0.00             | 0.00                | 7,36,59,572.00         | 5,01,72,319.00         | 12,38,77,183.00        | 1,39,26,924.00         |
| c) Sale of vehicle                          | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| d) Employee advance                         | 0.00                | 55,000.00             | 0.00                   | 0.00             | 0.00                | 93,695.00              | 13,91,491.00           | 15,40,186.00           | 0.00                   |
| e) Others (Misc Recoveries)                 | 0.00                | 6,50,687.00           | 0.00                   | 0.00             | 0.00                | 1,17,550.00            | 0.00                   | 7,68,237.00            | 0.00                   |
| f) Gratuity                                 | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 32,81,788.00           | 32,81,788.00           | 35,94,793.00           |
| <b>Total</b>                                | <b>14,29,524.89</b> | <b>8,76,29,648.48</b> | <b>24,60,94,875.00</b> | <b>11,979.59</b> | <b>14,87,017.88</b> | <b>10,03,30,817.00</b> | <b>30,85,37,034.01</b> | <b>74,55,20,896.85</b> | <b>58,61,02,062.71</b> |

Director General  
NIAM, Jaipur

Asstt. Director  
NIAM, Jaipur

Accounts Officer  
NIAM, Jaipur

सि.सी.एस. निराम जयसवाल

OFFICE OF THE NATIONAL INSTITUTE OF AGRICULTURAL MARKETING  
Kota Road, Bambala, Jaipur - 302033

RECEIPTS AND PAYMENTS FOR THE PERIOD/YEAR ENDED 31st March 2023

| PAYMENTS                                                  | FCRA                | PGDABM                | CORPUS FUND            | MIS              | RGS                 | RKVY                   | NIAM                   | Current Year           | Previous Year          |
|-----------------------------------------------------------|---------------------|-----------------------|------------------------|------------------|---------------------|------------------------|------------------------|------------------------|------------------------|
|                                                           | 1                   | 2                     | 3                      | 4                | 5                   |                        | 6                      |                        |                        |
| <b>II) Expenses</b>                                       |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Establishment Expenses                                 | 0.00                | 14,18,239.00          | 0.00                   | 0.00             | 0.00                | 84,18,949.00           | 2,75,46,476.00         | 3,73,83,664.00         | 3,80,67,977.00         |
| b) Other Administrative & Instl. Maint. Exp.              | 0.00                | 1,46,25,079.00        | 0.00                   | 0.00             | 0.00                | 17,89,440.00           | 2,02,21,887.63         | 3,66,36,406.63         | 3,11,75,433.50         |
| c) Training PFI & Con. Etc. exp. (NIAM)                   | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 4,82,59,153.00         | 4,82,59,153.00         | 4,72,46,344.72         |
| d) Training PFI & Con. Etc. exp. (MIS)                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| e) Training PFI & Con. Etc. exp. (RGS)                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| f) Training PFI & Con. Etc. exp. (FCRA)                   | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| g) Training & Education Program (PGDABM)                  | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>III) Payment made against fund for various project</b> |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| Advance for Training programmes (RGS)                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Advance for Training programmes (MIS)                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Advance for Training programmes (RKVY)                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 3,43,48,835.00         | 0.00                   | 3,43,48,835.00         | 0.00                   |
| Advance for Training programmes (NIAM)                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 1,87,56,600.00         |
| <b>III) Investment and deposit made</b>                   |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Out of Earmarked/Endowment fund (Gratuit)              | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 37,857.00              | 37,857.00              | 34,808.00              |
| b) Out of own fund                                        | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 3,26,00,000.00         |
| <b>IV) Expenditure on Fixed Assets &amp; CWIP</b>         |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Purchase of Fixed Assets                               | 0.00                | 11,76,031.00          | 0.00                   | 0.00             | 0.00                | 1,52,50,937.00         | 4,29,955.00            | 1,68,56,923.00         | 7,18,771.00            |
| b) Expenditure on CWIP                                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 1,67,18,186.00         | 0.00                   | 1,67,18,186.00         | 0.00                   |
| <b>V) Refund of surplus money/Loans</b>                   |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) To the Govt of India                                   | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| b) To the State Govt.                                     | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| c) To other provider of Funds(EMD)                        | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| d) Caution money                                          | 0.00                | 5,80,000.00           | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 5,80,000.00            | 6,08,700.00            |
| e) Inter Transfer & Others                                | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 3,74,99,800.00         | 3,74,99,800.00         | 0.00                   |
| <b>VI) Finance Charge/Interest</b>                        |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) O.S.Liabilities / Others                               | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 1,34,17,804.00         | 1,34,17,804.00         | 0.00                   |
| b) Advance to Employees                                   | 0.00                | 50,000.00             | 0.00                   | 0.00             | 0.00                | 6,10,740.00            | 20,26,110.00           | 26,86,850.00           | 3,06,713.00            |
| c) TDS / GST                                              | 0.00                | 6,50,687.00           | 11,38,360.00           | 0.00             | 0.00                | 0.00                   | 0.00                   | 17,89,047.00           | 46,30,416.00           |
| d) Security Deposit                                       | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 2,80,000.00            | 2,80,000.00            | 1,75,000.00            |
| e) Other Advances(CPWD)/Other Payments                    | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 3,33,93,302.00         | 3,33,93,302.00         | 2,51,08,190.00         |
| <b>VIII) Closing Balance</b>                              |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| a) Cash in Hand                                           | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| b) Bank balance                                           |                     |                       |                        |                  |                     |                        |                        |                        |                        |
| i) In current/Savings A/c                                 | 14,29,524.89        | 1,31,89,612.48        | 4,87,56,515.00         | 11,979.59        | 14,87,017.88        | 2,31,93,730.00         | 12,15,72,166.46        | 20,96,40,546.30        | 93,63,065.13           |
| ii) In Time deposit A/c                                   | 0.00                | 5,59,40,000.00        | 19,62,00,000.00        | 0.00             | 0.00                | 0.00                   | 38,00,000.00           | 25,59,40,000.00        | 37,73,00,000.00        |
| iii) In E-Bank A/c                                        | 0.00                | 0.00                  | 0.00                   | 0.00             | 0.00                | 0.00                   | 52,522.92              | 52,522.92              | 10,044.36              |
| <b>Total</b>                                              | <b>14,29,524.89</b> | <b>8,76,29,648.48</b> | <b>24,60,94,875.00</b> | <b>11,979.59</b> | <b>14,87,017.88</b> | <b>10,03,30,817.00</b> | <b>30,85,37,034.01</b> | <b>74,55,20,896.85</b> | <b>98,61,02,062.71</b> |

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