E-812, Avadhpuri, Lalkothi
Tonk Road, Jaipur-302015
Mob: 9309028346
E-mail-jkco.kamal@gmail.com

Jaiswal Khandelwal & Co.

Chartered Accountants

CERTIFICATE

This is to certify that the financial and accounting data maintained in the Tally accounting software by **M.S. Regional Ayurveda Research Institute, Jaipur** for the period from **01-04-2024** to **31-03-2025** has been reviewed and verified with bills, vouchers and other subsidiary registers maintained by the institute. The verification of Trial balance has been carried out as per the following points.

- Loan and Liability Group:
- Current Liabilities Group:
- Current Assets Group:
- Branch and Division Group:
- Indirect Incomes:
- Indirect Expenses:

I hereby confirm that all records recorded maintained in Tally software are accurately exhibits the financial statement and no discrepancies have been found during the verification process.

Thanking you.
Yours faithfully,
For M/s Jaiswal Khandelwal & Co.
Chartered Accountants

CA Kamal Khandelwal
Chartered Accountants
(M.No.-424774)
(FRN No-022781C)
Date:-04.04.2025

Place:-Jaipur

M.S. Regional Ayurveda Research Institute

Indira Colony, Jhotwara Road
Banipark, Jaipur

Trial Balance

1-Apr-24 to 31-Mar-25

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)	**9,69,338.00 Cr**	*5,00,000.00*	*2,00,000.00*	**6,69,338.00 Cr**
Security Deposit/EMD Advance	*9,69,338.00 Cr*	5,00,000.00	2,00,000.00	*6,69,338.00 Cr*
Current Liabilities		*64,92,706.00*	*64,92,706.00*	
Duties & Taxes		64,92,706.00	64,92,706.00	
Pay Bills Recovery at Institute Level		*53,14,411.00*	*53,14,411.00*	
TDS on Salary		53,14,411.00	53,14,411.00	
TDS on Other Than Salary		*11,78,295.00*	*11,78,295.00*	
Current Assets	**12,78,316.00 Dr**	*10,36,79,399.00*	*9,89,22,704.00*	**60,35,011.00 Dr**
Loans & Advances (Asset)		16,88,825.00	3,25,825.00	13,63,000.00 Dr
Advance Against Office Expenses		*18,000.00*	*18,000.00*	
CPWD-Capital Works Advance		*13,63,000.00*		13,63,000.00 Dr
Pharmacological Standardisation Advance		*10,000.00*	*10,000.00*	
Research Activities Advance		*1,35,300.00*	*1,35,300.00*	
Seminar & Conferences Advance		*1,62,525.00*	*1,62,525.00*	
Bank Accounts	12,72,316.00 Dr	10,19,46,380.00	9,85,48,855.00	46,69,841.00 Dr
SBI BANK	*12,72,316.00 Dr*	*1,16,99,416.00*	*83,01,891.00*	*46,69,841.00 Dr*
TSA BANK		*9,02,46,964.00*	*9,02,46,964.00*	
Imprest	*6,000.00 Dr*	44,194.00	48,024.00	*2,170.00 Dr*
Branch / Divisions	**3,02,978.00 Cr**	*27,98,719.00*	*8,56,58,924.00*	**8,31,63,183.00 Cr**
GIA - CAPITAL (INCOME)			13,63,000.00	13,63,000.00 Cr
JP-Grant in Aid - Capital			*13,63,000.00*	13,63,000.00 Cr
GIA - GENERAL (INCOME)	3,02,978.00 Cr	13,22,920.00	2,74,06,127.00	2,63,86,185.00 Cr
Contingency Receipt		*8,17,079.00*	*1,36,50,000.00*	*1,28,32,921.00 Cr*
Advertisment & Publicity Receipt		17.00	1,00,000.00	*99,983.00 Cr*
Office Expense Receipt			23,00,000.00	*23,00,000.00 Cr*
Other admn expenses Receipt		17.00	3,00,000.00	*2,99,983.00 Cr*
Professional Services Receipt		7,51,795.00	1,08,50,000.00	*1,00,98,205.00 Cr*
Wages Receipt		65,250.00	1,00,000.00	*34,750.00 Cr*
GIA - IMR PROJECT		*4,10,799.00*	*50,17,684.00*	*46,06,885.00 Cr*
Agnimandhya Project Receipt		6,852.00	1,50,000.00	*1,43,148.00 Cr*
Ayush- BR Lehman Project Receipt			8,02,464.00	*8,02,464.00 Cr*
DGAFMS Hospital Project Receipt			2,18,970.00	*2,18,970.00 Cr*
Hypothyroidism Project Receipt		8,412.00	1,18,000.00	*1,09,588.00 Cr*
Lifestyle Project Receipt		2,59,305.00	25,81,130.00	*23,21,825.00 Cr*
Pharmacovigilance Receipt			1,79,600.00	*1,79,600.00 Cr*
Tolerability Purnarnava Project Receipt		1,36,230.00	9,67,520.00	*8,31,290.00 Cr*
Embezzlement amount	3,02,978.00 Cr			3,02,978.00 Cr
HQ Budget Seminar & Conference Receipt			*7,56,109.00*	7,56,109.00 Cr
HQ Travelling Allowence Receipt			*60,209.00*	60,209.00 Cr
Research Activities - Receipt		*69,021.00*	*75,69,000.00*	74,99,979.00 Cr
Seminar & Conference Receipt		*5.00*	*2,00,000.00*	1,99,995.00 Cr
Travelling Allowance - Receipt		*26,016.00*	*1,53,125.00*	1,27,109.00 Cr
GIA- SALARY(INCOME)			4,64,03,797.00	4,64,03,797.00 Cr
Grant in Aid - Salary			*4,64,03,797.00*	4,64,03,797.00 Cr
GIA -SAP INCOME			1,50,000.00	1,50,000.00 Cr
Grant in Aid - SAP			*1,50,000.00*	1,50,000.00 Cr
GIA - SCSP(INCOME)			35,06,000.00	35,06,000.00 Cr
SCSP WCH Receipt			*35,06,000.00*	35,06,000.00 Cr
GIA - TSP INCOME		2,24,851.00	68,30,000.00	66,05,149.00 Cr
EMRS Project Receipt			*28,30,000.00*	28,30,000.00 Cr
THCRP-TSP Receipt		*2,24,851.00*	*40,00,000.00*	37,75,149.00 Cr
Carried Over	**6,000.00 Dr**	***11,34,70,824.00***	***19,12,74,334.00***	**7,77,97,510.00 Cr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**6,000.00 Dr**	***11,34,70,824.00***	***19,12,74,334.00***	**7,77,97,510.00 Cr**
GIA- USER CHARGES REMITTANCE		12,50,948.00		*12,50,948.00 Dr*
			12,50,948.00	**12,50,948.00 Cr**
Indirect Incomes			12,50,948.00	12,50,948.00 Cr
User Charges			*40,189.00*	40,189.00 Cr
Bank Interest - Receipt			*18,825.00*	18,825.00 Cr
Other Payment Receipt & Mics Receipt			*2,13,078.00*	2,13,078.00 Cr
Sale of Books			*9,78,856.00*	9,78,856.00 Cr
Service Charge Receipt				
Indirect Expenses		*8,90,12,006.00*	*99,57,548.00*	**7,90,54,458.00 Dr**
GIA- GENERAL EXPENSES		3,06,71,247.00	45,88,040.00	2,60,83,207.00 Dr
CONTINGENCY EXPENSES		*1,28,32,921.00*		*1,28,32,921.00 Dr*
Office Expenses		23,00,000.00		23,00,000.00 Dr
Office Expenses		*23,00,000.00*		23,00,000.00 Dr
Other Admin Expenses		2,99,983.00		2,99,983.00 Dr
Other Admn Expenses		*2,99,983.00*		2,99,983.00 Dr
Advertising and Publicity Expenses		99,983.00		*99,983.00 Dr*
Professional Services Expenses		1,00,98,205.00		*1,00,98,205.00 Dr*
Wages Expenses		34,750.00		*34,750.00 Dr*
IMR Project Expense		*91,94,925.00*	*45,88,040.00*	*46,06,885.00 Dr*
Agnimandya Project Expenses		1,43,148.00		*1,43,148.00 Dr*
Ayush-BR Lehman		8,02,464.00		*8,02,464.00 Dr*
DGAFMS Hospital Expenses		2,18,970.00		*2,18,970.00 Dr*
Hypothroidism Project Expense		1,09,588.00		*1,09,588.00 Dr*
Life Style Project Expense		23,21,825.00		*23,21,825.00 Dr*
Pharmacovigilance Expenses		1,79,600.00		*1,79,600.00 Dr*
Tolerability Punarnava mandura Exp.		54,19,330.00	45,88,040.00	*8,31,290.00 Dr*
Research Activities Expenses		*74,99,979.00*		*74,99,979.00 Dr*
Research Activities Expenses		74,99,979.00		*74,99,979.00 Dr*
HQ Budget Seminar & Conference Exp.		*7,56,109.00*		7,56,109.00 Dr
HQ Travelling Allowances Exp.		*60,209.00*		60,209.00 Dr
Seminar & Confrence Expenses		*1,99,995.00*		1,99,995.00 Dr
Travelling Allowance - Expenses General		*1,27,109.00*		1,27,109.00 Dr
GIA - SALARY EXPENSES		4,80,79,610.00	53,69,508.00	4,27,10,102.00 Dr
Deductions From Salaries		*53,730.00*	*53,69,508.00*	*53,15,778.00 Cr*
General Provident Fund			23,16,000.00	*23,16,000.00 Cr*
GPF Advance			1,44,754.00	*1,44,754.00 Cr*
Group Insuarance Scheme			14,200.00	*14,200.00 Cr*
National Pension Scheme			28,10,279.00	*28,10,279.00 Cr*
Recoveries of Pay Bills At Instute Level Others		53,730.00	84,275.00	*30,545.00 Cr*
Establishment Expenses		*4,80,10,217.00*		*4,80,10,217.00 Dr*
Pay & Allowance		4,80,10,217.00		4,80,10,217.00 Dr
Basic Pay		*2,40,18,891.00*		2,40,18,891.00 Dr
Cash Handling Allowance		*8,750.00*		8,750.00 Dr
Child Care Allowance		*79,984.00*		79,984.00 Dr
Child Education Allowance		*3,72,933.00*		3,72,933.00 Dr
DA On Traveling Allowance		*25,63,779.00*		25,63,779.00 Dr
Dearness Allowance		*1,36,95,228.00*		1,36,95,228.00 Dr
House Rent Allowance		*46,70,095.00*		46,70,095.00 Dr
Ltc El Encashment		*3,93,096.00*		3,93,096.00 Dr
Ltc Expense		*1,00,495.00*		1,00,495.00 Dr
Medical Reimbursement Expenses		*12,110.00*		12,110.00 Dr
Non Practising Allowance		*19,63,689.00*		19,63,689.00 Dr
Nursing Allowance		*21,600.00*		21,600.00 Dr
Patients Care Allowance		*24,317.00*		24,317.00 Dr
Resarch Persuit Allowance		*1,500.00*		1,500.00 Dr
Carried Over	**6,000.00 Dr**	***20,24,82,830.00***	***20,24,82,830.00***	**6,000.00 Dr**

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**6,000.00 Dr**	***20,24,82,830.00***	***20,24,82,830.00***	**6,000.00 Dr**
Uniform Allowance		*83,750.00*		83,750.00 Dr
In-Situ promotion Arrear		*15,663.00*		15,663.00 Dr
GIA - SAP EXPENSES		1,50,000.00		1,50,000.00 Dr
Swachta Action Plan Expense		*1,50,000.00*		1,50,000.00 Dr
GIA - SCSP EXPENSES		35,06,000.00		35,06,000.00 Dr
WCH (SCSP) Expenses		*35,06,000.00*		35,06,000.00 Dr
GIA -TSP EXPENSES		66,05,149.00		66,05,149.00 Dr
EMRS Project Expenses		*28,30,000.00*		28,30,000.00 Dr
THCRP-TSP Expenses		*37,75,149.00*		37,75,149.00 Dr
Difference in opening balances	6,000.00 Cr			6,000.00 Cr
Grand Total		***20,24,82,830.00***	***20,24,82,830.00***	

