

# **ANNUAL ACCOUNTS**

**2017-18**



## **All India Institute of Medical Sciences (AIIMS) Bhubaneswar**



ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

BALANCE SHEET AS AT 31st MARCH, 2018

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2017-18)	Previous year (2016-17)
<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>			
CAPITAL FUND	1	3,29,21,04,737.12	2,97,83,82,784.52
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	8,05,694.00	7,52,568.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	31,46,11,678.91	51,89,44,538.03
<b>TOTAL:</b>		<b>3,60,75,22,110.03</b>	<b>3,49,80,79,890.55</b>
<b>ASSETS:</b>			
FIXED ASSETS	8	2,39,43,76,818.26	1,94,11,56,757.26
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,21,31,45,291.79	1,55,69,23,133.29
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>3,60,75,22,110.03</b>	<b>3,49,80,79,890.55</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

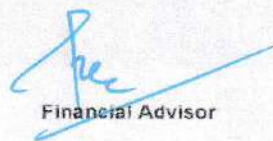
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2018

(Amount Rs.)

PATICULARS	SCHEDULE	CURRENT YEAR (2017-18)	PREVIOUS YEAR (2016-17)
<b>INCOME</b>			
Income from Sales/Services	12	-	-
Grant/Subsidies	13*	88,60,26,042.00	1,06,79,35,433.13
Fees/Subscription	14*	2,59,39,368.45	31,95,047.48
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	7,14,78,189.00	5,81,82,494.00
Other Income	18*	7,61,82,763.56	6,33,21,478.19
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
<b>TOTAL (A)</b>		<b>1,05,96,26,363.01</b>	<b>1,19,26,34,452.80</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20*	86,76,15,137.00	54,24,08,236.00
Other Administrative Expenses etc.	21*	57,35,71,002.40	29,27,55,568.54
Expenditure on Grants, Subsidies etc.	22*	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		10,47,18,271.00	16,62,38,930.00
<b>TOTAL (B)</b>		<b>1,54,59,04,410.40</b>	<b>1,00,14,02,734.64</b>
Balance being excess of Income over Expenditure (A-B)		(48,62,78,047.39)	19,12,31,718.16
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(48,62,78,047.39)</b>	<b>19,12,31,718.16</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Note: \* \* \* These schedules reflect items in Income & Expenditure Statements.

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2018

RECEIPTS	Schedule	Current Year (2017-18)	Previous Year (2016-17)	PAYMENTS	Schedule	Current Year (2017-18)	Previous Year (2016-17)	(Amount Rs.) Previous Year (2016-17)
<b>I. Opening Balances</b>				<b>I. Expenses</b>				
a) Cash in Hand				a) Establishment Expenses	20	79,95,37,183.01		51,91,86,882.99
b) Bank Balances				b) Administrative Expenses	21	53,50,21,343.46		28,28,74,923.64
i) In Current A/C No-556420110000345				ii. Payment made against funds for various projects	22			
ii) In Current A/C No-557820110000006		(1,03,24,119.04)	1,45,72,66,612.80					
iii) On Auto Sweep Account		1,45,65,24,434.00						
iv) On Patient Treatment A/c-557820110000019		25,39,178.00						
v) In Deposit Account		7,00,00,000.00	7,00,00,000.00					
vi) Bank A/c No-33156583943								
<b>II. Grants Received</b>								
a) From Government of India Capital Revenue	13	80,00,00,000.00	40,00,00,000.00	iii. Investments and Deposits made				2,50,000.00
b) From State Government	13	88,16,00,000.00	1,07,19,00,000.00	a) Out of Earmarked/Endowment				
c) From Other Sources	13	44,19,042.00	(39,64,566.87)	b) Out of Own Funds (Investment)				
<b>III. Income on Investments from:</b>				<b>IV. Expenditure on Fixed Assets</b>				
a) Earmarked/Endowment Funds				a) Purchase of Fixed Assets	8	50,42,38,204.62		36,41,83,208.50
i) Student Benvolent Fund		19,402.00	14,750.00	b) Expenditure on Capital Work-In-Progress	8	37,10,53,547.38		43,38,15,917.50
ii) Interest out of Endowment fund - Gold Medal		53,126.00	52,568.00					
b) Own Funds (Other than Investment)				<b>V. Refund of Surplus Money/Loans</b>				
c) Research Grant - unutilised		46,05,437.95	86,79,676.00	a) To the Government of India				
<b>IV. Interest Received</b>				b) To the State Government				
a) On Bank Deposits	17	6,68,41,445.00	5,21,61,710.00	c) To Other providers of fund				
<b>V. Other Income (Specify)</b>				<b>VI. Finance Charges</b>				
a) Application Fees	14	2,47,82,721.45	19,72,664.48	<b>VII. Other Payments (Specify)</b>	11			
b) Admission Fees (Students)	14	10,93,307.00	11,96,693.00	a) Advance for Capital Expenses		1,89,94,021.00		59,66,667.00
c) Examination Fees	14	36,665.00	23,190.00	b) Advance for Expenses Employees		19,32,405.00		(2,89,229.00)
d) Other Fees	14	26,675.00	2,500.00	c) Advance for Expenses (Others)		3,00,000.00		(15,00,500.00)
				<b>VIII. Closing Balances</b>	11			
				a) Cash in Hand				
				b) Bank Balances		54,799.00		
				On Current Accounts				
				Bank of India A/c No-557820110000006				(1,03,24,119.04)
				Deposit Accounts (includes margin money)				
				On Research Account-557820110000020				7,00,00,000.00
						27,12,177.94		

RECEIPTS	Schedule	Current Year (2017-18)	Previous Year (2016-17)	PAYMENTS	Schedule	Current Year (2017-18)	Previous Year (2016-17)
VI. Amount Borrowed/Advance				On Patient Treatment Ac- 557820110000019 On Endowment Ac- 557820110000021 On GPF Ac-557820110000022 On IR Ac-557820110000032		26,37,806.00	25,39,178.00
EMD from Contractors		17,68,108.00	5,50,083.00	On Application Ac-557820110000026 On Pension Fund Ac- 557820110000023 On Auto Sweep Account		11,674.00 12,73,356.00 18,08,86,272.50	
VII. Any Other Receipts	18	7,51,60,903.56	6,32,71,478.19			25,20,104.00 89,11,03,311.00	1,45,65,24,434.00
<b>TOTAL</b>		<b>3,38,01,46,328.92</b>	<b>3,12,32,27,363.56</b>	<b>TOTAL</b>		<b>3,38,01,46,328.92</b>	<b>3,12,32,27,363.50</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2018

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
Balance as at beginning of the year as on 01.04.2017	2,97,83,82,784.52	2,38,84,32,239.36
Add: Contribution towards Corpus/Capital Fund	80,00,00,000.00	40,00,00,000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(48,62,78,047.40)	19,12,31,718.16
Less: Recovery Of Mobilization Advance		12,81,173.00
Interest for the year 2015-2016		
Balance as at the year end	3,29,21,04,737.12	2,97,83,82,784.52

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DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS

PARTICULARS	CURRENT YEAR (2017-18) (In Rs.)	PREVIOUS YEAR (2016-17) (In Rs.)
<b>1. Capital Reserve:</b>		
As per last Account		
Addition during the year		
Less: Deductions during the year	-	-
<b>2. Revaluation Reserve</b>		
As per last Account		
Addition during the year		
Less: Deductions during the year	-	-
<b>3. Special Reserve</b>		
As per last Account		
Addition during the year		
Less: Deductions during the year	-	-
<b>4. General Reserve</b>		
As per last Account		
Addition during the year		
Less: Deductions during the year	-	-
<b>TOTAL:</b>	-	-

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DETAILS OF SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS

PARTICULARS	FUND-WISE BREAK UP	TOTAL	
	Fund for Medals	Current Year (2017-18)	Previous Year (2016-17)
a) <u>Opening balance of the funds</u>			
b) <u>Addition to the Funds:</u>			
i. Donation/grants	7,00,000.00	7,00,000.00	7,00,000.00
ii. Income from investments made on account of funds			
iii. Other additions (Specify nature)			
Interest out of Endowment fund for Gold Medal	1,05,694.00	53,126.00	52,568.00
<b>TOTAL: (a+b)</b>	<b>8,05,694.00</b>	<b>7,53,126.00</b>	<b>7,52,568.00</b>
c) <u>Utilisation/Expenditure towards objectives of funds</u>			
i. <u>Capital Expenditure</u>			
- Fixed Assets	-	-	-
- Others	-	-	-
<u>Total</u>	-	-	-
ii. <u>Revenue Expenditure</u>			
- Salaries, Wages and Allowances etc.	-	-	-
- Rent	-	-	-
- Other Administrative expenses	-	-	-
<u>Total</u>	-	-	-
<b>TOTAL: c</b>			
<b>NET BALANCE AS AT THE YEAR END (a+b-c)</b>	<b>8,05,694.00</b>	<b>7,53,126.00</b>	<b>7,52,568.00</b>

Notes

- 1) Disclosures shall be made under relevant heads on conditions attaching to the grants.
- 2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.

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DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS

PARTICULARS	CURRENT YEAR (2017-18)	PREVIOUS YEAR (2016-17)
	(In Rs.)	(In Rs.)
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due		
4. Banks		
a) Term Loans		
- interest accrued and due		
b) Other Loans (Specify)		
- interest accrued and due		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Others Specify		
Total		
Note: Amounts due within one year		

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
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DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. Central Government		
2. State Government (Specify)		
3. Financial Institution		
4. Banks:		
a) Term Loans		
b) Other Loans (specify)		
5. Other institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
TOTAL:		
Note: Amounts due within one year		

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
a) Acceptances secured by hypothecation of capital equipment and other assets	-	-
b) Others	-	-
<b>TOTAL:</b>	-	-
<u>Note:</u> Amounts due within one year		

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DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2017-18)		PREVIOUS YEAR (2016-17)	
	(In Rs.)		(In Rs.)	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances			-	-
2. Sundry Creditors:				
a) For Goods			-	-
b) Others		7,26,75,714.94		3,41,47,616.00
A K Dey & Night Medicine Store	89,746.00		33,670.00	
A K Distributors	34,440.00			
American Society of Clinical Oncology	2,21,637.62		-	
Alakananda Advertiserment Pvt. Ltd	-		14,91,587.00	
Ananda Industrial Gases	3,24,014.00		2,59,461.00	
Dr.Ashok Kumar Mohanty - Liability	3,692.00			
Ashutosh Pratihari - Liability	13,660.00			
Axxess Medicom Private Limited	6,17,220.00			
Appasamy Associates	-		96,600.00	
Dr.Baijayantimala - Liability	10,000.00			
Balmer Lawrie & Co Ltd (Travel Exp.)	4,35,772.00		4,51,156.00	
Dr.Binod Behera - Liability	5,972.00			
BMJ Publication Group Limited	16,17,349.00			
Board of Rediation & Lsotope Technology	2,36,285.00			
Bhubaneswari Enterprise	-		2,45,828.00	
Bindu Creative	-		34,834.00	
Bombay Intelligent Security Services	1,16,26,911.00		50,55,951.00	
Capital Traders	1,33,501.00			
Dr.Chandamayee Mohanty - Liabilities	5,45,439.00			
CESU (Electricity Charges)	72,30,225.00		27,26,334.00	
CL Micromed Pvt Ltd	3,71,100.00		3,71,837.00	
Crop Meditech Private Limited	6,22,308.00			
Debasis Behera -Newspaper for Cental Library	12,795.00		-	
Dr.Debasis Hota - Liabilites	10,000.00			
Durga Supply Agencies	78,770.00			
Debnarayan Bose	-		2,38,290.00	
Dhanurdhar Sahoo	-		39,000.00	
Discovery	2,15,515.00		1,34,350.00	
Dr Khann's Pathocare Pvt. Ltd	-		25,72,145.00	
Examination Expenses - Liabilites	37,800.00			
Galaxy Medicare Limited	-		6,55,180.00	
Godrej & Boyce Co ltd	-		4,59,844.00	
Godrej & Boyce Co ltd	90,581.00			
Happy Travels (Hiring Charges of Vehicle)	10,55,607.00		4,95,834.00	
Hari Om Enterprise	1,34,299.00		1,45,014.00	
Harsh Tour & Travels	6,020.00			
Healthcare Associates Private Limited	12,49,450.00			
Indo Gulf Pest Control P Ltd	1,34,127.00			
Instrumedix (India) Private Limited	14,280.00			
International Subscription Agency	1,37,82,846.00			
Jackson Limited	28,60,097.00			
Kalayani Contractor & Suppliers	47,200.00			
Konark Enterprises	-		3,000.00	
Lab Pro Odisha	47,902.00			
Lab Solutions	2,28,295.00		-	
Legal Charges Payable	45,405.00			
Luminous Infoways Pvt. Ltd.	-		4,97,081.00	
Manish Taywade - Liabilities	7,390.00			
Medical Gas Payable	44,200.00			
Medilloyd Medicament P Ltd	30,400.00			
Meeting Expenses Payable	65,396.00			
Maa Kanak Durga	-		43,62,898.00	
Mahalaxmi Steels	-		1,93,912.00	
Mukunda Chandra Sahoo - Liabilities	27,440.00		-	
Mahapatra Scientific Supply	46,491.00		1,18,772.00	
Manoj Kumar Mohanty	-		4,93,427.00	
Medi Plus	-		840.00	
Nishakar Sahoo - Liabilites	17,500.00		-	

PARTICULARS	CURRENT YEAR (2017-18)		PREVIOUS YEAR (2016-17)	
	(In Rs.)		(In Rs.)	
Natraj Pharmaceuticals	54,738.00		-	
NIFT (Mess Charges)	91,575.00		91,575.00	
Noble Enterprises	1,32,829.00		14,78,158.00	
Odisha Scientific House	3,86,400.00		-	
Orissa Diesel Engineers P Ltd	23,402.00			
Ovid Technology INC	58,88,739.32			
Pradeep Ku Mahallik-Liabilities	27,380.00			
Pradeep Ku Ray-Laibilities	31,221.00			
Prasanta Nayak- Laibilities	3,344.00			
Prime Tech Enterprise	24,550.00			
Pattanaik Scientific Supply Syndicate	1,88,897.00		1,86,833.00	
Phoenix Medical Systems Pvt Ltd	-		84,158.00	
Postal Charges Payable	17,128.00		12,472.00	
Prem kumar Mohanty	2,340.00			
Rajesh Mohanty	-		81,907.00	
Rabinarayan Pattnaik- Laibilities	40,710.00			
Rabindra Surgicals Private Limited	4,26,636.00			
Ranjan Printer & Suppliers	4,55,825.00			
Recruitment Expenses payable to AllMS Patna	-		9,80,098.00	
Reimburshment of Telephone bill	-		2,07,427.00	
Repair & Maintenance Work payable	24,700.00		57,783.00	
Rose Drug House	-		-	
Sanjay Kumar Mohanty- Laibilities	10,525.00			
Satvision	74,967.00			
Sani clean private limited	-		1,58,950.00	
Sayoni	1,40,467.00		22,12,002.00	
Security & Intelligence Services (I) Ltd	53,99,117.00		24,74,385.00	
S M Enterprise	2,62,845.00			
Soumendra Nath Adhikari- Laibilities	22,030.00			
Shree Sai Service	4,355.00		2,04,587.00	
Sourya Medical System	3,28,125.00			
SN Catrdge Care	-		39,040.00	
Sulabh Surgicals	43,380.00			
Sulabh International (Cleaning Charges)	41,39,395.00		36,69,665.00	
Swosti Premium Limited	24,295.00			
The Master Suppliers	2,79,780.00			
Total Library Solutions	74,75,117.00			
Travelling Expenses Payable	3,51,448.00			
Tata Tele Services	-		863.00	
Tatwa Technologies	-		1,37,121.00	
Telephone Charges Payable	3,07,502.00		3,25,100.00	
The Statesman	-		943.00	
Unique Distributors	12,73,457.00		2,47,641.00	
Urbasi Tent House	-		16,665.00	
Vishal Surgical Equipment Co	-		98,000.00	
Vooz	2,35,069.00			
Water Charges Payable	54,349.00		2,05,398.00	
		90,33,385.00		33,93,17,077.00
A 2 Z Traders-Assets	4,19,390.00			
A K Dey & Night Medicine Store - Assets	18,31,124.00			
Ahuja Books Company - Assets	-		2,16,530.00	
Ahuja Surgical - Assets	-		6,30,000.00	
Anand Prakashan - Assets	-		15,476.00	
Axess Medicom Pvt Ltd - Assets	-		97,812.00	
ACME Systems - Assets	1,62,870.00			
Benson Medical Equipment - Assets	-		7,10,581.00	
Bharat Educational Store - Assets	-		96,500.00	
Bhubaneswar Dental Point - Assets	-		14,990.00	
Capital Traders - Assets	-		1,33,501.00	
City Book Shop - Assets	-		5,03,660.00	
Cure Sugical - Assets	-		99,908.00	
Cosmotec Medicament Private Limited-Assets	3,69,000.00			
Edumedics-Assets	2,04,288.00			
Furnikare - Assets	2,32,210.00			
Global Associates - Assets	2,05,000.00			
HLL Life Care - Assets	-		30,65,66,158.00	
HSCC India Limited - Assets	-		76,60,949.00	
Healthware Private Limited-assets	2,56,809.00			
International Book Agency - Assets	-		3,91,658.00	

PARTICULARS	CURRENT YEAR (2017-18)		PREVIOUS YEAR (2016-17)	
	(In Rs.)		(In Rs.)	
International Subscription Agency - Assets	-		30,27,582.00	
Ippra Soft Solutions - Assets	-		18,000.00	
Jitendra Baroda - Assets	1,81,613.00			
Jubliant DraxImage P Limited - Assets	49,608.00			
Krishak Sathi - Assets	-		99,300.00	
Lab India - Assets	4,89,000.00		23,53,284.00	
Life Security - Assets	1,56,800.00			
Mohanty & Co - Assets	-		69,500.00	
Methodex Private Limited-Assets	18,90,720.00			
Marik Sound & Music - Assets	2,22,289.00			
Netcom Infotech Pvt Ltd - Assets	-		6,38,568.00	
Olympus Opto Systems India Pvt Ltd - Assets	-		24,01,063.00	
Orange Bio Science Products Pvt Ltd - Assets	-		63,650.00	
Omtron Power System - Assets	22,500.00			
Payable for purchase of Book- P k Ray- Asset	-		523.00	
Rabindra Surgical Pvt Ltd - Assets	-		5,72,418.00	
Rattan Sales Corporation - Assets	-		3,99,263.00	
Rioni India Lab Water Systems Pvt Ltd - Assets	-		4,42,125.00	
Research Books & Periodicals Private Limited - Assets	2,98,318.00			
Shree Yash trading Co - Assets	-		3,74,633.00	
Sulabh Suricals - Assets	-		14,900.00	
Swagat International - Assets	-		4,800.00	
Sushruta Hospital Solutions - Assets	2,48,372.00			
Sign Infosys - Assets	42,000.00			
Total Library Solutions - Assets	-		86,23,728.00	
Techniz Books-Assets	4,405.00			
Tan Prints India Private Limited-Assets	21,803.00			
Trasasis - Assets	-		94,947.00	
Ummed Surgical & Pharma- Assets	-		14,983.00	
Vijaya Subscription & Distribution Services-Assets	1,75,319.00			
Vintex Medical Corporation - Assets	2,48,640.00			
Vishal Surgical Equipment Co - Assets	10,93,680.00			
Vishat Diagnostics P Limited - Assets	2,07,627.00			
Villa India - Assets	-		29,66,087.00	
3. Advances Received	-			
4. Interest accrued but not due on:	-			
a) Secured Loans/borrowings	-			
b) Unsecured Loans/borrowings	-			
5. Statutory Liabilities:		2,23,16,213.02		64,72,368.03
a) Overdue				
b) Others				
TDS-Income Tax Payable-Non-Salary	22,331.00		771.00	
Professional tax payable	(1,200.00)		(1,600.00)	
NPS Deduction	91,20,095.02		26,20,234.03	
CPF & EPF Contributions	9,54,133.00		3,26,827.00	
E H S Contributions	56,37,183.00		35,25,458.00	
CGEGIS Contribution	-		178.00	
Licence Fees/ LIC/ CGHS/GIS/GSLI	2,13,081.00			
Scooter Advance	-		500.00	
Misc. Recovery/Electricity/ PF Recovery	22,60,104.00			
GPF Fund	5,98,353.00			
DFW(O) SMCSC	17,030.00			
Pension Fund	34,95,103.00			
6. Other Current Liabilities		1,21,336.00		1,01,934.00
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	36,185.00		19,078.00	
Caution Money from Students	39,295.00		37,000.00	
b) Earnest Money Deposit		1,45,95,222.00		1,28,27,114.00
c) Salary Payable		10,16,18,234.00		4,93,62,565.00
Regular Staff	9,91,74,833.00		3,54,69,764.00	
Contractual Staff	-		1,30,33,601.00	
Stipend Payable	18,36,600.00		8,59,200.00	
LRA Payable	6,06,801.00		-	
d) Other Payables		8,09,66,460.00		6,80,36,188.00
Internal Electrical BOQ	20,88,693.00		20,88,693.00	
Recovery of Mobilisation Advance - Principal	2,23,09,741.00		1,64,20,501.00	
Recovery of Mobilisation Advance - Interest	35,92,189.00		32,87,182.00	
Recovery of Secured Advance	3,03,85,104.00		3,03,85,104.00	
Security Kept from Contractors	1,33,77,537.00		95,91,512.00	

PARTICULARS	CURRENT YEAR (2017-18)		PREVIOUS YEAR (2016-17)	
	(In Rs.)		(In Rs.)	
Withheld Amount from Contractors e) Research Grant - Pending Utilisation	92,12,496.00	1,32,85,113.95	62,63,196.00	86,79,676.00
TOTAL : (A)		31,46,11,678.91		51,89,44,538.03
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
TOTAL : (B)				
TOTAL : (A+B)		31,46,11,678.91		51,89,44,538.03

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SUDA, PATRAPADA, BHUBANESWAR-761019

DETAILS OF SCHEDULE-8: FIXED ASSETS

DESCRIPTION	Rate of Depreciation	Cost/Valuation at beginning of the year	GROSS BLOCK (in Rs.)			DEPRECIATION (in Rs.)			NET BLOCK	
			Addition during the year	Deduction during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	Total up to the year end	As at the current year end	As at the previous year end
<b>FIXED ASSETS</b>										
<b>LAND</b>										
a) Freehold	0%				2.30					2.30
b) Leasehold	0%									
<b>BUILDINGS</b>										
a) On Freehold Land	0%									
b) On Leasehold Land	0%									
c) Ownership Flats/Permit	0%									
d) Superstructures on Land not belonging to the entity	0%									
e) Connecting God in AIMS Building	10%	4,02,851.00			4,02,851.00			26,252.00		2,36,263.70
f) Aluminium Partition and others	10%	7,19,636.00			3,95,16,641.00			20,35,624.00		3,56,79,489.00
<b>PLANTS MACHINERY &amp; EQUIPMENT</b>										
VEHICLES	15%	11,90,326.00			11,90,326.00			4,03,889.00		5,94,716.90
FURNITURE & FIXTURES	10%	7,27,10,551.00			10,42,67,537.50			65,65,620.00		8,46,45,988.50
OFFICE EQUIPMENTS	15%	1,84,03,092.00			3,24,66,504.00			20,20,610.00		2,41,50,487.55
<b>SCIENTIFIC EQUIPMENTS</b>										
a) Scientific Equipments-AIMS	15%	53,22,82,638.00			42,21,59,442.00			3,20,17,429.00		23,51,35,667.13
b) Scientific Equipments-HLL	15%	54,09,09,488.50			82,86,86,393.12			1,20,36,337.00		71,10,16,612.12
<b>COMPUTER PERIPHERALS</b>	60%	2,32,27,203.00			3,21,21,007.00			41,09,872.00		53,45,395.24
<b>ELECTRIC INSTALLATIONS</b>										
Medical Gas Pipe Line System	10%	23,75,121.00			23,75,121.00			1,67,332.00		22,07,789.00
<b>LIBRARY BOOKS</b>	60%	2,13,94,726.00			2,14,11,672.00			96,77,616.00		1,48,46,731.71
<b>TOTAL OF CURRENT YEAR (A)</b>		<b>1,31,66,25,193.50</b>			<b>49,05,22,670.62</b>			<b>1,19,36,607.00</b>		<b>1,51,19,331.00</b>
<b>Capital Work in Progress</b>										
Building Works										
a) Building Work		36,14,19,571.00			13,00,91,931.00			49,16,10,506.00		49,16,10,506.00
b) Central AC		1,43,08,359.00						1,43,08,359.00		1,43,08,359.00
c) Electrification		4,06,46,114.00						4,06,46,114.00		4,06,46,114.00
d) Project Fund		46,45,32,405.00			2,32,45,650.00			48,77,78,963.00		48,77,78,963.00
e) Boundary wall work at Dacrow					59,69,607.00			59,69,607.00		59,69,607.00
f) Misioner Bill					2,50,84,341.00			2,50,84,341.00		2,50,84,341.00
For Equipments from ALL		1,56,52,476.90			10,86,23,310.20			21,42,71,106.30		21,42,71,106.30
<b>TOTAL OF CURRENT YEAR(B)</b>		<b>89,65,58,925.50</b>			<b>38,39,51,819.58</b>			<b>1,38,96,42,744.90</b>		<b>1,29,08,42,703.95</b>
<b>TOTAL OF CURRENT YEAR(A+B)</b>		<b>2,21,25,84,119.00</b>			<b>86,45,04,490.00</b>			<b>2,27,95,22,350.00</b>		<b>1,51,19,331.00</b>
										<b>1,34,11,56,767.26</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-9 : INVESTMENTS FROM EARMARKED/ENDOWMENT  
FUNDS

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
<b>TOTAL</b>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor


  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019.

DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. In Government Securities	-	-
2. Other Approved Securities	-	-
3. Shares	-	-
4. Debentures and Bonds	-	-
5. Subsidiaries and Joint Ventures	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES ETC.

PARTICULARS	CURRENT YEAR (2017-18)		PREVIOUS YEAR (2016-17)	
	(In Rs.)		(In Rs.)	
<b>A. CURRENT ASSETS:</b>				
<b>1. Inventories:</b>				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
<b>2. Sundry Debtors:</b>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
<b>3. Cash balances in hand (including cheques/drafts and imprest)</b>	54,799.00	54,799.00		
<b>4. Bank Balances:</b>				
a) With Scheduled Banks:				
On Current Accounts				
Bank of India A/c No-557820110000006	(1,56,64,874.48)		(1,03,24,119.04)	
-On Deposit Accounts (includes margin money)	7,00,00,000.00		7,00,00,000.00	
-On Fixed Deposit (Award Money)	7,00,000.00		7,00,000.00	
-On Savings Accounts				
-On Research Account-557820110000020	27,12,177.94		25,39,178.00	
-On Patient Treatment A/c-557820110000019	25,07,806.00			
-On Endowment A/c-557820110000021	17,874.00			
-On GPF A/c-557820110000022	12,73,156.00			
-On IR A/c-557820110000032	19,08,98,272.50			
-On Application A/c-557820110000026	2,36,19,893.56			
-On Pension Fund A/c-557820110000023	25,20,166.00			
-On Auto Sweep Account - Research	1,12,27,768.00		62,15,952.00	
-On Auto Sweep Account - General	86,98,72,603.00		1,45,03,08,482.00	
	1,14,97,14,822.46	1,14,97,14,822.46	1,51,94,39,492.96	1,51,94,39,492.96
b) With Non-Scheduled Bank:				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
<b>5. Other Receivable</b>				
RBSK Receivable	4,160.00			
Rent Receivable from Bank	22,500.00			
TDS Receivable	87,000.00	1,13,860.00	85,000.00	85,000.00
<b>TOTAL (A)</b>		1,14,98,83,481.46		1,51,95,24,492.96

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
 SBIJA, PATRAPADA, BHUBANESWAR-751015

DETAILS OF SCHEDULE-11: CURRENT ASSETS, LOANS, ADVANCES ETC. (Contd.)

PARTICULARS	CURRENT YEAR (2017-18) (in Rs.)	PREVIOUS YEAR (2016-17) (in Rs.)
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>		
1. Loans		
a) Staff		
b) Other Entities engaged in activities/objectives similar to that of the Entity		
c) Other (specify)		
2. Advances and other amounts recoverable in cash or in kind or for value to be received.		
a) On Capital Account (Advance to Other Parties) - Annexure - A	2,45,92,812.00	58,30,791.00
b) Prepayments		
c) Others:		
Advance for Expenses (Employees) - Annexure-B	24,59,404.00	5,55,995.00
Advance to Other Parties - Annexure - C	3,05,855.00	6,858.00
Security Deposits - Annexure - D	37,13,053.00	37,13,058.00
	3,65,00,130.00	1,52,73,704.00
3. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds		
b) On Investments - Others		
c) On Deposit with Bank	2,67,51,680.33	2,21,24,936.33
d) On Rent from Bank		
	2,67,51,680.33	2,21,24,936.33
4. Claims Receivable		
TOTAL (B)	6,32,61,819.33	3,75,98,640.33
TOTAL (A+B)	1,21,31,45,291.79	1,56,69,23,133.29

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF ANNEXURE-A TO SCHEDULE 11: ADVANCE TO OTHER PARTIES

NAME OF THE PARTIES	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
Advance to CPWD		
a) Executive Engineer BCD-II CPWD, BBSR Advance to State PH Division	60,00,000.00	59,66,667.00
b) E E P.H Division-iii ( for water line pipe connection)	32,124.00	32,124.00
c) Bhambar Service Center	3,20,000.00	
d) EDCIL ( India ) Limited	1,69,20,000.00	
e) Power Graid Corporation of India	17,20,688.00	
<b>TOTAL</b>	<b>2,49,92,812.00</b>	<b>59,98,791.00</b>

DETAILS OF ANNEXURE-B TO SCHEDULE 11: ADVANCE TO EMPLOYEES

NAME OF THE PARTIES	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1 Dr. Manoj Kumar Mohanty	1,16,110.00	1,16,110.00
2 Dr. Pravas Ranjan Mishra	20,353.00	45,353.00
3 Dr. Debasish Hota	-	5,000.00
4 Dr. Ashok Kumar Praharaj	-	5,800.00
5 Dr. Prabeer Chandra Mohanty	42,300.00	42,300.00
6 Dr. Rasmi Ranjan Das	-	(34.00)
7 Dr. Soubhagya Kumar Jena	2,000.00	2,400.00
8 Dr. Susama Patra	-	2,844.00
9 Dr. Sushil Chandra Mohapatra	1,80,000.00	20,000.00
10 Mr. Siba Sankar Sahoo	-	(2,508.00)
11 Mr. Biswajit Das	-	(39,890.00)
12 Dr. Vikash Bhatia	31,645.00	71,360.00
13 Dr. Babita Raghuwansi	-	4,347.00
14 Dr. C Preetam	1,72,000.00	15,000.00
15 Dr. Dillip Kumar Parida	-	15,000.00
16 Dr. Jayant Kumar Mitra	28,140.00	28,140.00
17 Dr. Suravi Patra	-	15,000.00
18 Mr. Pradip Kumar Ray	-	15,000.00
19 Dr. Jayant Kumar Biswal	-	1,080.00
20 Dr. Manoj Kumar Mohanty ( Prof )	-	42,870.00
21 Dr. Mukunda Chandra Sahoo	23,000.00	13,000.00
22 Dr. Somnath Padhi	15,000.00	15,000.00
23 Dr. Sucheta Parija	-	15,000.00
24 Dr. Sujana Mohanty	-	45,000.00
25 Dr. Swagat Tripathy	32,300.00	8,300.00
26 Dr. Arvind Singh	25,000.00	
27 Dr. Binod Kumar Behera	5,500.00	
28 Dr. Sukdev Nayak	40,000.00	
29 Dr. Ananda Srinivasta	15,000.00	
30 Dr. Asha P Shethth	21,000.00	
31 Dr. Kanhayalal Agrawal	20,000.00	
32 Dr. Ram Chandra Barik HOD Cardiology	10,000.00	
33 Dr. Sachidananda Mohanty	5,000.00	
34 Dr. Sourav Sarkar	7,960.00	
35 Dr. Sweta Singh	3,000.00	
36 Mr. Nishakar Sahoo	10,000.00	
37 Mr. Shyama Prasad	-	
38 P & AO Board of Radiation & Istop Technology	97,000.00	
39 Sanction LTC Advance	11,10,322.00	

NAME OF THE PARTIES	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
40 Mr. Bidhu Bhusana Mishra	3,34,859.00	
41 Mr. Sujan Kumar Mohanty	22,000.00	
<u>Imprest Advance</u>		
1 HOD-Community Medicines	-	23,000.00
2 HOD-General Surgery	-	7,050.00
3 Hostel Warden Imprest	-	(21.00)
4 Chairman Research Cell	-	1,198.00
5 Chief Warden & Chairman Hostel Committee	4,995.00	5,000.00
6 HOD Dermatology & Venereology	5,000.00	5,000.00
7 HOD Gynaecology & Obstetrics	5,000.00	5,000.00
8 HOD Pediatrics	-	2,000.00
9 HOD Pediatrics Surgery	-	1,300.00
10 HOD Surgical Oncology	5,000.00	5,000.00
11 Chairman Medical Education system	4,450.00	
12 Department of Executive Engineer Civil	340.00	
13 Dr M C Sahoo Baleswar Satellite Center	20,000.00	
14 Dr Prasanr Nayak Dept. of Urology	5,000.00	
15 HOD Anaesthesiology	5,000.00	
16 HOD- Burn & Plastic Surgery	5,000.00	
17 HOD Medical Oncology	5,000.00	
18 HOD- Endocrinology	3,892.00	
19 HOD Orthopedics	5,000.00	
20 Medical Superintendent	20,000.00	
21 Superintendent Engineer	238.00	
22 Sr. Procurement -Cum- Store Officer	5,000.00	
<b>TOTAL</b>	<b>24,88,404.00</b>	<b>5,55,999.00</b>

**DETAILS OF ANNEXURE-C TO SCHEDULE 11: ADVANCE TO OTHER PARTIES**

NAME OF THE PARTIES	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1 Admission Fees receivable from Students - AIIMS Patna	5,856.00	5,856.00
2 AIIMS Students welfare Fund	3,00,000.00	
<b>TOTAL</b>	<b>3,05,856.00</b>	<b>5,856.00</b>

**DETAILS OF ANNEXURE-D TO SCHEDULE 11: SECURITY DEPOSIT**

NAME OF THE PARTIES	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1 CESU - Security Deposit	87,88,058.00	87,88,058.00
2 Security Deposit with NIFT	1,25,000.00	1,25,000.00
<b>TOTAL</b>	<b>87,13,058.00</b>	<b>87,13,058.00</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor


  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
<b>1. Income from Sales:</b>		
a) Sale of Finished Goods	-	-
b) Sale of Raw Materials	-	-
c) Sale of Scraps	-	-
<b>2. Income from Services:</b>		
a) Labour and Processing Charges	-	-
b) Professional/Consultancy Services	-	-
c) Agency Commission and Brokerage	-	-
d) Maintenance Services (Equipment/Property)	-	-
e) Others (Specify)	-	-
<b>TOTAL</b>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor


  
Director


ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
<b>(Irrevocable Grants &amp; Subsidies Received)</b>		
<b>1. Central Government</b>		
Capital Grants	80,00,00,000.00	40,00,00,000.00
Revenue Grants	83,15,00,000.00	1,07,19,00,000.00
Swachha Bharat Grant	5,01,00,000.00	-
<b>2. State Government (s)</b>	-	-
<b>3. Government Agencies</b>	-	-
<b>4. Institutions/Welfare Bodies</b>	-	-
<b>5. International Organisations</b>	-	-
<b>6. Others (Specify)</b>		
a) Grant Amount received		
AIIMS BBSR CME A/C	(70,000.00)	-
For Clinical Trial From Biocard India P Ltd	51,400.00	-
Genetic Symposium- Dept of Physiology	(20,000.00)	(27,284.00)
ICMR Grant	5,48,150.00	(8,27,677.00)
NTPC Grant	-	-
Patient Treatment Fund	6,90,776.00	-
Jivdaya Foundation	-	(1,01,654.87)
Peadeatric Research Project	-	(16,500.00)
Pharmacology Dept Research Project	(5,000.00)	-
UNICEF Grant	-	(33,51,443.00)
Institutional Overhead	-	2,27,640.00
Rastriya Arogya Nidhi	(27,212.00)	27,212.00
RBSK- Grant	20,00,000.00	-
RNTCP Prog- Govt Of Odisha	17,674.00	-
SIHFW	(3,029.00)	-
West Bengal Welfare Fund	(52,000.00)	20,000.00
Workshop & Seminar Programme	24,500.00	-
b) Assistant Amount received		
from CM Relief Fund	1,42,000.00	-
from PM Relief Fund	11,21,783.00	85,140.00
<b>TOTAL</b>	<b>1,68,60,19,042.00</b>	<b>1,46,79,35,433.13</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-13': GRANTS/SUBSIDIES

PARTICULARS	Current Year	Previous Year (2016
	(2017-18)	17)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	83,15,00,000.00	1,07,19,00,000.00
Swachha Bharat Grant	5,01,00,000.00	-
2. State Government (s)	-	-
3. Government Agencies	-	-
4. Institutions/Welfare Bodies	-	-
5. International Organisations	-	-
6. Others (Specify)		
a) Grant Amount received		
AIIMS BBSR CME A/C	(70,000.00)	-
For Clinical Trial From Biocard India P Ltd	51,400.00	-
Genetic Symposium- Dept of Physiology	(20,000.00)	(27,284.00)
ICMR Grant	5,48,150.00	(8,27,677.00)
NTPC Grant	2,000.00	-
Patient Treatment Fund	6,90,776.00	-
Jivdaya Foundation	-	(1,01,654.87)
Paediatric Research Project	-	(16,500.00)
Pharmacology Dept Research Project	-	-
UNICEF Grant	-	(33,51,443.00)
Institutional Overhead	-	2,27,640.00
Rastriya Arogya Nidhi	(27,212.00)	27,212.00
RBSK- Grant	20,00,000.00	-
RNTCP Prog- Govt Of Odisha	17,674.00	-
SIHFW	(3,029.00)	-
West Bengal Welfare Fund	(52,000.00)	20,000.00
Workshop & Seminar Programme	24,500.00	-
b) Assistant Amount received		
from CM Relief Fund	1,42,000.00	-
from PM Relief Fund	11,21,783.00	85,140.00
	-	-
<b>TOTAL</b>	<b>88,60,26,042.00</b>	<b>1,06,79,35,433.13</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor


  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. Application Fees	2,47,82,721.45	19,72,664.48
2. Admission Fees (Students)	10,93,307.00	11,96,693.00
3. Examination Fees	36,665.00	23,190.00
4. Fine Collection	22,930.00	2,500.00
5. Re- Admission Fees	3,745.00	-
<u>TOTAL</u>	2,59,39,368.45	31,95,047.48

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-14\*: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. Application Fees	2,47,82,721.45	19,72,664.48
2. Admission Fees (Students)	10,93,307.00	11,96,693.00
3. Examination Fees	36,665.00	23,190.00
4. Fine Collection	22,930.00	2,500.00
5. Re- Admission Fees	3,745.00	-
<u>TOTAL</u>	2,59,39,368.45	31,95,047.48

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

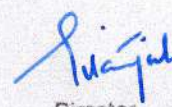
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
 SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2017-18)	Previous Year (2016-17)	Current Year (2017-18)	Previous Year (2016-17)
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities	-	-	-	-
3. Rents	-	-	-	-
4. Others (Specify)	-	-	-	-
<b>TOTAL</b>	-	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-16. INCOME FROM ROYALTY, PUBLICATION ETC

PARTICULAR	Current Year (2017-18)	Previous Year (2016- 17)
	(In Rs.)	(In Rs.)
1. Income from Royalty	-	-
2. Income from Publications	-	-
3. Others (specify)	-	-
<u>TOTAL</u>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-17. INTEREST EARNED AND RECEIVED

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	453.00	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2. On Savings Accounts:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
3. On Loans:		
a) Employees/Staff	-	-
4. Auto Sweep A/c Interest	6,68,40,992.00	5,21,51,710.00
<b>TOTAL</b>	<b>6,68,41,445.00</b>	<b>5,21,51,710.00</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-17\*: INTEREST EARNED

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	46,37,197.00	60,20,784.00
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others - Auto Sweep	6,68,40,992.00	5,21,61,710.00
2. On Savings Accounts:		
a) With Scheduled Banks	-	-
b) With Non-Scheduled Banks	-	-
c) With Institutions	-	-
d) Others	-	-
3. On Loans:		
a) Employees/Staff	-	-
<b>TOTAL</b>	<b>7,14,78,189.00</b>	<b>5,81,82,494.00</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-18: OTHER INCOME

Sl. No.	PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	4,66,947.00	8,66,600.00
2	Rent Charges	15,22,343.35	10,74,377.00
3	OPD Collection	5,82,34,597.21	5,71,03,385.19
4	Miscellaneous Receipts/ Recovery	5,028.00	11,77,469.00
5	Licence fee for quarters	-	91,300.00
6	RTI fee Received	1,970.00	1,044.00
7	Electricity & Water charges from catering service	4,93,948.00	-
8	Water Charges Received from BOI & Pathcare	-	6,431.00
9	Interest received on Electricity Security Deposit	5,58,363.00	6,41,084.00
10	Scrap & Waste	10,435.00	-
11	Penalty	4,38,000.00	92,968.00
12	Preservation Charges of Body	-	4,000.00
13	Electricity Charges Received from Employee	1,33,081.00	1,36,557.00
14	House Rent recovered from Employee	1,87,568.00	1,78,087.00
15	Fine Collect From Library	21,835.00	11,890.00
16	Registration Fees Received for CME	1,125.00	31,669.00
17	Recovery of Salary in lieu of Notice Period	40,50,133.00	18,54,617.00
18	Recovery Mobilization Adv- Interest	-	-
19	Prize Money- Swachhata Action Plan	1,00,00,000.00	-
20	Income Tax Refund	35,530.00	-
<b>TOTAL</b>		<b>7,61,60,903.56</b>	<b>6,32,71,478.19</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director




ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-18\*: OTHER INCOME

Sl. No.	PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	4,66,947.00	8,66,600.00
2	Rent Charges	15,74,843.35	11,24,377.00
3	OPD Collection	5,82,38,957.21	5,71,03,385.19
4	Miscellaneous Receipts/ Recovery	5,028.00	11,77,469.00
5	Licence fee for quarters	-	91,300.00
6	RTI fee Received	1,970.00	1,044.00
7	Electricity & Water charges	4,93,948.00	-
8	Water Charges Received from BOI & Pathcare	-	6,431.00
9	Interest received on Electricity Security Deposit	5,58,363.00	6,41,084.00
10	Scrap & Waste	10,435.00	-
11	Penalty	4,38,000.00	92,968.00
12	Preservation Charges of Body	-	4,000.00
13	Electricity Charges Received from Employee	1,33,081.00	1,36,557.00
14	House Rent recovered from Employee	1,87,568.00	1,78,087.00
15	Fine Collect From Library	21,835.00	11,890.00
16	Registration Fees Received for CME	1,125.00	31,669.00
17	Recovery of Salary in lieu of Notice Period	40,50,133.00	18,54,617.00
18	Recovery of Mobilisation Advance-Interest	-	-
19	Prize Money- Swachhata Action Plan	1,00,00,000.00	-
20	Interest on Income Tax Refund	530.00	-
	<b>TOTAL</b>	<b>7,61,82,763.56</b>	<b>6,33,21,478.19</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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Director


ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-19: INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK  
IN PROGRESS

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. Closing Stock		
-Finished Goods	-	-
-Work-in-Progress	-	-
2. Less: Opening Stock		
-Finished Goods	-	-
-Work-in-Progress	-	-
<b>TOTAL</b>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
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Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-20: ESTABLISHMENT EXPENSES

PARTICULAR	Current Year (2017-18) (In Rs.)	Previous Year (2016-17) (In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	39,33,12,140.00	29,54,01,063.00
Salary to Regular appointed Nursing Sister Gr-II	16,33,54,203.00	11,95,68,028.00
Reimbursement of LTC	54,40,852.00	6,55,519.00
Tuition Fees Reimbursement	8,71,488.00	12,10,171.00
News Paper Bill Reimbursement	22,474.00	15,107.00
Children Education Allowances	9,000.00	33,780.00
Death Gratuity	4,14,988.00	-
Deputation Staff Salary	1,19,80,445.00	-
EI- Encashment- Faculty	1,75,756.00	-
EI- Encashment- Others	16,390.00	-
Leave Encashment	3,58,501.00	-
Transfer TA( Composition Grant )	12,87,286.00	-
Tutor & Instructors	21,56,601.00	-
	-	-
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	20,57,588.00	27,20,185.00
<b>3. Pensionary Charges</b>		
Pension Contribution		
CPF Employer contribution	94,718.00	1,78,342.00
Leave Salary & Pensionary Contribution	9,79,850.00	97,867.00
NPS Employer's Contribution	2,70,36,068.00	2,37,49,130.00
Administrative Charges	17,397.00	-
Contribution to LS & PC	6,64,975.00	-
EDLI	36,886.00	-
GSLI Employers Contribution	1,538.00	-
Provident Fund Employer's Contribution	6,23,108.00	-
Remittance For Staff	65,46,873.00	-
Service Charge og EDLI	4,539.00	-
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	25,00,99,433.00	12,85,79,021.00
<b>Change in Current Liabilities</b>		
Professional tax payable	(400.00)	(200.00)
NPS Deduction	(64,99,860.99)	(16,98,240.01)
CPF & EPF Contributions	(6,27,306.00)	(2,86,827.00)
E H S Contributions	(21,11,725.00)	(17,36,250.00)
CGEGIS Contribution	178.00	(178.00)
Licence Fees/ LIC/ CGHS/GIS/GSLI	(2,13,081.00)	-
Scooter Advance	500.00	(500.00)
Misc. Recovery/Electricity/ PF Recovery	(22,60,104.00)	-
GPF Fund	(5,98,353.00)	-
DFW(O) SMCSC	(17,030.00)	-
Pension Fund	(34,95,103.00)	-
Salary Payable to Regular Staff	(6,37,05,089.00)	(1,39,57,664.00)
Salary Payable to Contractual Staff	1,30,33,601.00	(46,82,294.00)
Stipend Payable	(9,77,400.00)	(8,59,200.00)
LRA Payable	(6,06,801.00)	-
<b>TOTAL</b>	<b>79,95,37,163.01</b>	<b>51,91,86,882.99</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor


  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-20\*: ESTABLISHMENT OF EXPENSES

PARTICULAR	Current Year	Previous Year
	(2017-18) (In Rs.)	(2016-17) (In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	39,33,12,140.00	26,54,01,063.00
Salary to Regular appointed Nursing Sister Gr-II	16,33,84,203.00	11,95,68,028.00
Reimbursement of LTC	54,40,362.00	8,55,519.00
Tution Fees Reimbursement	8,71,488.00	12,10,171.00
News Paper Bill Riemburshment	22,474.00	15,107.00
Children Education Allowances	9,000.00	33,780.00
Death Gratuity	4,14,988.00	
Deputation Staff Salary	1,19,90,445.00	
EI- Encashment- Faculty	1,75,786.00	
EI- Encashment- Others	16,390.00	
Leave Encashment	3,58,501.00	
Tranfer TA( Composition Grant )	12,97,286.00	
Tutor & Instructors	21,56,601.00	
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	20,57,586.00	27,20,188.00
<b>3. Pensionary Charges</b>		
Pension Contribution		
CPF Employer contribution	94,718.00	1,78,342.00
Leave Salary & Pensionary Contribution	9,79,850.00	97,887.00
NPS Employer's Contribution	2,70,36,068.00	2,37,49,130.00
Administrative Charges	17,397.00	-
Contribution to LS & PC	6,64,375.00	-
EDLI	38,886.00	-
GSLI Employers Contribution	1,538.00	-
Provident Fund Employer's Contribution	6,23,108.00	-
Remittance For Staff	65,46,873.00	-
Service Charge og EDLI	4,539.00	-
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	25,00,99,433.00	12,85,79,021.00
<b>TOTAL</b>	<b>86,76,15,137.00</b>	<b>54,24,08,236.00</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-21: ADMINISTRATIVE EXPENSES ETC.

SI No	PARTICULAR	Current Year	Current Year (2017-	Previous Year
		(2017-18)	18)	(2016-17)
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		8,24,670.00	
	E-TDS Return Filling	-		63,730.00
	Legal expenses	2,11,440.00		70,620.00
	Professional charges	2,08,300.00		-
	Remuneration to Examiner & Guest Faculty	-		27,100.00
	Audit & Consultancy Fees	4,04,930.00		10,03,466.00
	Honorarium	-		2,000.00
		-		-
2	Office expenses		8,55,88,854.00	
	Hiring of Vehicle	79,68,196.00		39,04,926.00
	News Paper & Periodicals	40,099.00		38,403.00
	Miscellaneous Expenses	18,01,375.00		23,19,057.00
	Payment towards Electricity Charges	5,25,11,619.00		2,40,85,452.00
	Payment towards Postage Bills	1,76,229.00		1,32,697.00
	Printing & Stationary	41,62,988.00		33,51,269.00
	Printing & Stationary-Internal	9,70,734.00		-
	Telephone & Internet Charges	29,04,286.00		23,58,042.00
	Water Charges	5,07,237.00		7,56,215.00
	Insurance Charges	-		18,479.00
	Reimbursement Of Telephone Bill	10,09,537.00		16,56,753.00
	Maintenance office equipment	7,10,414.00		-
	Other Office Expenses- Internal	11,372.00		-
	Web Design & Maintenance	5,84,472.00		15,55,332.00
	Conveyance Allowance	1,22,30,296.00		-
		-		-
3	Minor Work		4,83,16,659.00	
	Repair Work in Various Departments	4,00,19,214.00		74,62,625.00
	Repair Work in Various Departments-Internal	82,97,445.00		-
		-		-
4	Domestic Travelling Expenses		2,46,83,346.00	
	Payment of Tour TA/DA to staff	2,46,83,346.00		2,08,90,289.00
		-		-
5	Foreign Travelling Expenses		32,28,032.00	
	Payment of Tour TA/DA to staff	32,28,032.00		-
		-		-
6	Advertising & Publicity		1,21,08,434.00	
	Advertisement & Press Conference Expenses	1,21,08,434.00		58,06,840.00
		-		-
7	Other Administrative expenses		3,96,58,005.40	
	Payment to LRA to staff-Internal	6,23,273.00		10,04,588.00
	Payment to LRA to staff	75,23,014.00		-
	Professional Examination fees	-		8,31,958.00
	Misc Adminstrative Expenses	9,38,990.00		-
	Reimbursment of Registration fees for Conference	15,15,444.00		18,62,403.00
	Seminar\CME\ Work shop expenses	20,51,111.00		14,18,422.00
	Special Programe and Meeting expenses	19,55,722.00		14,57,974.00
	Special Programe and Meeting expenses- Internal	3,000.00		-
	Stipend to B.SC Nursing Student	1,24,54,786.00		12,03,500.00
	Stipend to Nursing Student	13,66,000.00		-
	Written examination fees	-		7,81,792.00
	Examination Expenses	22,45,983.00		-
	GST Tranning Expenses	43,062.00		-
	Stipend to MBBS Student	-		25,04,267.00
	Bank Charges & Commission	47,396.40		46,789.25
	Pollution Control Fee	1,02,800.00		-
	Recruitment Expenses	38,02,599.00		27,04,820.00
	Students Welfare	4,82,702.00		-
	Membership Fee	-		2,000.00

Sl No	PARTICULAR	Current Year	Current Year (2017-	Previous Year
		(2017-18)	18)	(2016-17)
		(In Rs.)	(In Rs.)	(In Rs.)
	Non Official Member TA & DA			1,03,760.00
	POS Machine Charge			1,759.39
	Celebration	10,75,670.00		
	Intramural Research Expenses	33,73,115.00		
	NSDL & CRA Charges	53,338.00		51,443.00
7	Other Contractual expensess		23,38,23,690.00	
	Payment to Outsourced staff	10,47,13,960.00		4,55,75,154.00
	Payment to Security Service Agency	5,83,50,950.00		2,77,07,016.00
	Payment to Hospital Catering Service Agency	1,45,11,779.00		1,51,82,993.00
	Payment to Laundry Service Agency	18,75,367.00		19,25,359.00
	Payment to Pathological Service Agency	35,87,176.00		3,13,29,279.00
	Payment to Bio-Medical Waste Management Service	9,68,765.00		9,57,437.00
	Payment to Bio-Medical Waste Management Service-Internal	99,302.00		
	Payment to Cleaning & House Keeping Service Agency	4,58,38,297.00		1,54,43,276.00
	Payment to Hospital Information Service Agency	38,50,054.00		
8	Publications		3,11,25,063.26	
	Printing & Publication of Journal / Report /Magazine	2,97,03,445.94		4,06,793.00
	E-Journal	14,21,617.32		
9	Supplies & Materials		8,93,95,967.00	
	Fuel & Lubricants for Ambulance & DG Set	8,58,627.00		11,54,601.00
	Hospital Linen	14,58,892.00		24,33,098.00
	Hospital Linen-Internal	2,31,833.00		
	Insurance & Maintenance of Ambulance			36,52,568.00
	Medical Gas including LPG Expenses	42,92,568.00		4,26,300.00
	Payment for Blood & Plasma etc.	2,52,820.00		
	Payment for Blood & Plasma etc. - Internal	23,540.00		
	Procurement of Chemical & Reagents	2,30,88,643.00		1,44,54,068.00
	Procurement of Chemical & Reagents-Internal	54,78,985.00		
	Procurement of Disposables & Consumables	3,54,46,715.00		3,76,95,531.00
	Procurement of Disposables & Consumables-Internal	57,97,876.00		
	Procurement of Drugs,	1,14,64,237.00		
	Procurement of Drugs-Internal	9,99,231.00		
	Plastic & Rubberised Material			6,58,167.00
	Waste Bin for Hospital			98,862.00
	X-Ray Film Equipment			41,74,296.00
10	Other Expenses		48,18,281.74	
	Debit Card Charges	1,57,254.69		
	Kaya kalpa Expenses	45,63,527.00		
	EDC Rent Charges	92,069.05		
	Interest On TDS	5,431.00		
	Change in Current Liabilities		(3,85,49,658.94)	
	Sundry Creditors	(3,85,28,098.94)		(98,81,874.00)
	TDS-Income Tax Payable-Non-Salary	(21,580.00)		1,229.00
	<b>TOTAL</b>		<b>53,50,21,343.46</b>	<b>28,28,74,923.64</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019


DETAILS OF SCHEDULE-21\*: ADMINISTRATIVE EXPENSES ETC.

SI No	PARTICULAR	Current Year	Current Year	Previous Year
		(2017-18)	(2017-18)	(2016-17)
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		8,24,670.00	
	E-TDS Return Filing	-		63,730.00
	Legal expenses	2,11,440.00		70,620.00
	Professional charges	2,08,300.00		-
	Remuneration to Examiner & Guest Faculty	-		27,100.00
	Audit & Consultancy Fees	4,04,930.00		10,03,466.00
	Honorarium	-		2,000.00
		-		-
2	Office expenses		8,55,88,854.00	
	Hiring of Vehicle	79,68,196.00		39,04,926.00
	News Paper & Periodicals	40,099.00		38,403.00
	Miscellaneous Expenses	18,01,375.00		23,19,057.00
	Payment towards Electricity Charges	5,25,11,619.00		2,40,85,452.00
	Payment towards Postage Bills	1,76,229.00		1,32,697.00
	Printing & Stationary	41,62,988.00		33,51,269.00
	Printing & Stationary-Internal	9,70,734.00		
	Telephone & Internet Charges	29,04,286.00		23,58,042.00
	Water Charges	5,07,237.00		7,56,215.00
	Insurance Charges	-		18,479.00
	Reimbursement Of Telephone Bill	10,09,537.00		16,56,753.00
	Maintenance office equipment	7,10,414.00		
	Other Office Expenses- Internal	11,372.00		
	Web Design & Maintenance	5,84,472.00		15,55,332.00
	Conveyance Allowance	1,22,30,296.00		
3	Minor Work		4,83,16,659.00	
	Repair Work in Various Departments	4,00,19,214.00		74,62,625.00
	Repair Work in Various Departments-Internal	82,97,445.00		
4	Domestic Travelling Expenses		2,46,83,346.00	
	Payment of Tour TA/DA to staff	2,46,83,346.00		2,08,90,289.00
5	Foreign Travelling Expenses		32,28,032.00	
	Payment of Tour TA/DA to staff	32,28,032.00		
6	Advertising & Publicity		1,21,08,434.00	
	Advertisement & Press Conference Expenses	1,21,08,434.00		58,06,840.00
7	Other Administrative expenses		3,96,58,005.40	
	Payment to LRA to staff-Internal	6,23,273.00		10,04,588.00
	Payment to LRA to staff	75,23,014.00		
	Professional Examination fees	-		8,31,958.00
	Misc Adminstrative Expenses	9,38,990.00		-
	Reimbursment of Registration fees for Conference	15,15,444.00		18,62,403.00
	Seminar\CME\ Work shop expenses	20,51,111.00		14,18,422.00
	Special Programe and Meeting expenses	19,55,722.00		14,57,974.00
	Special Programe and Meeting expenses- Internal	3,000.00		
	Stipend to B.SC Nursing Student	1,24,54,786.00		12,03,500.00
	Stipend to Nursing Student	13,66,000.00		
	Written examination fees	-		7,81,792.00
	Examination Expenses	22,45,983.00		
	GST Tranning Expenses	43,062.00		
	Stipend to MBBS Student	-		25,04,267.00
	Bank Charges & Commission	47,396.40		46,789.25

Pollution Control Fee	1,02,800.00		
Recruitment Expenses	38,02,599.00		27,04,820.00
Students Welfare	4,82,702.00		
Membership Fee			2,000.00
Non Official Member TA & DA			1,03,760.00
POS Machine Charge			1,759.39
Celebration	10,75,670.00		
Intramural Research Expenses	33,73,115.00		
NSDL & CRA Charges	53,336.00		51,443.00
7 Other Contractual expenses		23,38,23,690.00	
Payment to Outsourced staff	10,47,13,980.00		4,55,76,154.00
Payment to Security Service Agency	5,83,58,950.00		2,77,07,016.00
Payment to Hospital Catering Service Agency	1,45,11,779.00		1,51,82,993.00
Payment to Laundry Service Agency	18,75,387.00		19,26,359.00
Payment to Pathological Service Agency	35,67,176.00		3,13,29,279.00
Payment to Bio-Medical Waste Management Service	9,88,755.00		9,57,437.00
Payment to Bio-Medical Waste Management Service-Internal	99,302.00		
Payment to Cleaning & House Keeping Service Agency	4,58,38,297.00		1,54,43,276.00
Payment to Hospital Information Service Agency	38,50,054.00		
8 Publications		3,11,25,063.26	
Printing & Publication of Journal / Report /Magazine	2,97,03,445.94		4,06,793.00
E-Journal	14,21,617.32		
9 Supplies & Materials		8,93,95,967.00	
Fuel & Lubricants for Ambulance & DG Set	8,58,627.00		11,54,601.00
Hospital Linen	14,58,892.00		24,33,098.00
Hospital Linen-Internal	2,31,833.00		
Insurance & Maintenance of Ambulance			
Medical Gas including LPG Expenses	42,92,568.00		36,52,568.00
Payment for Blood & Plasma etc.	2,52,820.00		4,26,300.00
Payment for Blood & Plasma etc.- Internal	23,540.00		
Procurement of Chemical & Reagents	2,30,88,643.00		1,44,54,068.00
Procurement of Chemical & Reagents-Internal	54,78,985.00		
Procurement of Disposables & Consumables	3,54,48,715.00		3,76,95,531.00
Procurement of Disposables & Consumables-Internal	57,97,876.00		
Procurement of Drugs,	1,14,64,237.00		
Procurement of Drugs-Internal	9,99,231.00		
Plastic & Rubberised Material			6,58,167.00
Waste Bin for Hospital			98,862.00
X-Ray Film Equipment			41,74,296.00
10 Other Expenses		48,18,281.74	
Debit Card Charges	1,57,254.69		
Kaya kalpa Expenses	45,63,527.00		
EDC Rent Charges	92,069.05		
Interest On TDS	5,431.00		
<b>TOTAL</b>		<b>57,35,71,002.40</b>	<b>29,27,55,568.64</b>

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
 SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-22: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1 Grants given to Institutions/Organisations		
Brain Awareness Programme	-	-
NIPi Intervention	-	-
2 Assistant Grant Given To Institution/Organisation		
Medical Bills paid out of OSTFS Grant	-	-
Patient Treatment Expenses	-	-
3 Subsidies given to Institutions/Organisations		
<u>TOTAL</u>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
 Financial Advisor

  
 Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-22\*: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
Brain Awareness Programme	-	-
NIPI Intervention	-	-
2. Assistant Grant Given To Institution/Organisation		
Medical Biils paid out of OSTFS Grant	-	-
Patient Treatment	-	-
3. Subsidies given to Institutions/Organisations		
<u>TOTAL</u>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director


ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPADA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-23: INTEREST.

PARTICULAR	Current Year (2017-18)	Previous Year (2016-17)
	(In Rs.)	(In Rs.)
a) On Fixed Loan	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
<u>TOTAL</u>	-	-

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

1. Accounting Convention

The financial statements of the entity have been prepared on the basis of historical cost convention, and in accordance with the accounting standards and by adopting on accrual basis of accounting.

2. Fixed Assets

Fixed Assets are stated at cost inclusive of freight, duties, taxes and other incidental and direct expenses incurred in connection with the acquisition of assets. Fixed Assets are capitalised with the value of acquisition cost.

3. Depreciation

Depreciation for the financial year 2017-18 has been provided on W.D.V method at the prevailing rates to the concerned Fixed Assets as specified in the Income Tax Act, 1961. In respect of addition of fixed assets during the year, depreciation was considered on pro-rata basis. Details of the depreciation on Fixed Assets is at Schedule -08 is an integral part of the financial statement.


4. Revenue Recognition

Revenue includes fees collected from students, applicants for posts, User's charges (collections on account of OPD, IPD, Day Care, etc.) and other miscellaneous incomes have been recognised on cash basis. Only income from Bank deposits has been considered on accrual basis.

5. Government Grant/subsidies

The Central Government Grants-In-Aid has been taken into account on realization basis.

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director

**1. Contingent Liabilities**

NIFT, Bhubaneswar is having a claim of Rs.7,74,135/- against the Institute towards Hotel and Mess Charges of AIIMS Students which is not acknowledge as debt by AIIMS, Bhubaneswar. Further a security deposit of Rs.1,25,000/- is also lying with NIFT Bhubaneswar. The Institute is of the opinion that the same would not be paid, so it is no shown as liability in the accounts.

**2. Capital Commitments**

The estimated value of the capital commitments at the end of the financial year is NIL.

**3. Current assets, loans and advances**

In the opinion of the Management, current assets, loans and advances have been shown on realization value which is equal to the figure shown in the financial statements.

**4. Fixed Assets**

Land & Building to be capitalised in the Accounts of PMSSY Project. This is because AIIMS Bhubaneswar is still in project mode & the Lands & Buildings have not yet been handed over on records. Hence it is not reflected in our Accounts.

The Lease Hold Land (measuring 92.107 Acres) at Sijua is given by Govt of Odisha for 99 years. A token premium of Rs.2/- is deposited for the same and the lease deed is executed on 24.10.2013. So the same is reflected under the Lease Hold Land under Fixed Assets Schedule.

Further 24.91 Acres of land was taken over as advance possession at Balasore for establishment of Satellite Centre, but the same is not reflected in the accounts as the lease deed for the same is not executed.

**5. Investment**

The institute has kept Rs.7.00 Crores in Fixed deposit with Bank of India. Further it has earmarked Rs.7.00 lakhs received for giving awards to Students in a separate fund. The amount of Rs. 7.00 lakhs is kept in bank as a fixed deposit.

**6. Retirement Benefits**

The institute provides and pays Employer's contribution to CPF & EPF for the Officers on deputation and also pays Employer's contribution along with administrative charges to NSDL in respect of Regular Employee's covered under National Pension System (NPS).

**7. Taxation**

No provision for Income Tax has been considered necessary in view of there being no taxable income of the Institution under Income Tax Act, 1961.

## 8. Extramural Research Grants and Fees

The Institute has opened a separate bank account with Bank of India AIIMS branch for maintaining its funds received from various organisation for scientific research purposes. Upto 2015-16 all the grant received is kept under the Schedule-13 – Grants/ Subsidies and the expenses are debited to the same account. If at the end of the year any surplus is left then the same is included in the Income & Expenditure account and is transferred to the Corpus Fund.

But from 2016-2017, the institution has kept all the funds in separate bank account and the unspent balance in the Scientific research head is kept under Schedule – 7 Current Liabilities and Provisions.

Name of Project	Amount
World Food Programme	15,76,699.00
AIIMS New Delhi (Project Code –EMF/05/2016) (pediatric) ATUS Project.	1,16,300.00
ICMR (Dynamic....human milk	8,56,267.00
ICMR (Project code-T/EM-F/Pharm/14/3)(Effect of louthy rexine....Hypo theride	1,03,000.00
ICMR(Project code-P/EM-F/ENT/15/12) (MCNTE Project-ENT)	35,09,466.00
ICMR(Project code-P/EMF/01/2016)(Intensive care ....Mental Health)	94,005.00
Project Code-P/EM-F/Pharm/14/05) Fenugreek seed extract..	25,000.00
ICMR (Project Code-T/EM-F/O&G/13/09)(Epidomiology infertility..	5,94,879.00
UNICEF (Project Code-/EMF/CMFM/16/02) (Swabhiman –Nutritianal intervention programme)	1,31,237.00
UNICEF(EMF/02/2016)(INAP, IAPPD New MH guidelines capacity building )	4,75,167.00
National Tea research foundation	4,10,682.00
ICMR(Project Code-EMF/06/2016)(Who-National survey:- Non communicable...	7,609.00
AIIMS New Delhi (Project Code-EMF/06/2016)(Who-study on validation of urinary sodium	6,558.00
ICMR (F.N.RMC /5/8/1/B.S(Bhu-2)(Training on prevention of obstetric fistula	1,94,040.00
ARM, IIT-AIIMS Project micro Biome...	55,596.00
Jiv daya	2,47,641.95
ICMR- NCDIR, survey... National NCD15-16 EMF /03/2017	21,18,305.00
DST, Investing ...	3,82,500.00
DST, Sudarshana Kriya Yoga	11,80,885.00
ICMR,AMR	9,36,177.00
Clinopsys clinical Research (Clinical trial in AIIMS, Bhubaneswar)	13,100.00
NCDIR/HBCR-DM/35/17 Hospital Based cancer Registry	2,50,000.00
<b>TOTAL</b>	<b>1,32,85,113.95</b>

## 9. Assets created out of Extramural Research Grants:

The institution has received a grant from ICMR during the year 2015-16, out of the same the following fixed assets amounting to Rs. 39,20,000/- were purchased.

- (i) One Sound-Proof Van Rs. 20,00,000/-
- (ii) Audiological Equipments Rs. 19,20,000/-

The same has been adjusted from the ICMR Grant and have not been included in the Asset of the Institution. Similarly, during the year 2017-18 assets as mentioned below have been received from different funding organisations as mentioned below:

Sl. No.	Name of the Funding Agency	Name of the Equipment	Amount
(i)	AIIMS New Delhi	Portable SPO2	Rs. 42,000/-
(ii)	AIIMS New Delhi	Computer	Rs. 44,990/-
(iii)	AIIMS New Delhi	Office Furniture	Rs. 7,700/-
(iv)	ICMR	-86°C Ultra Freezer & Stabilizer	Rs. 5,38,638/-
(v)	ICMR	-80°C Deep Freezer	Rs. 3,53,143/-
(vi)	ICMR	Microtrip Washer	Rs. 2,31,863/-
(vii)	ICMR	Co2 Incubator	Rs. 4,54,949/-
(viii)	ICMR	Nitrogen Container	Rs. 60,770/-
(ix)	ICMR	Computer & UPS	Rs. 1,75,720/-
(x)	ICMR	Voice Recorder	Rs. 7,200/-
(xi)	Clinopsys Clinical Research	Computer	Rs. 24,900/-
<b>TOTAL</b>			<b>Rs. 19,43,653/-</b>

This is because, as per rule-233(i) of GFR 2017, the ownership in the physical and intellectual assets created out of Sponsor Projects/Schemes shall vest in the Sponsors and while the project or scheme is ongoing, the recipients should not treat such assets as their own assets in their book of Accounts but should disclose their holdings and using such assets in the notes to Accounts specifically.

**10. Funds received from External Agencies:**

The funds received on account of various grants like Extramural Research Grant Account, Patient Treatment Fund Accounts etc. are shown in the income expenditure and receipt payment account on net basis only as the funds released for such projects in one or more instalments are not treated as Grants-in-Aid in the books of implementing agency, as embodied in Rule-233(i) of General Financial Rule-2017.

**11. Foreign Currency Transactions**

(i)	Value of Imports Calculated of C.I.F. basis	:	NIL
(ii)	Expenditure in Foreign Currency	:	NIL
(iii)	Earnings in Foreign Currency	:	NIL
(iv)	Remuneration to Auditors	:	NIL

12 Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary.

13. Figures have been rounded off to the nearest rupees.

14 Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as on 31<sup>st</sup> March 2018 and Income & Expenditure for the year ended on the date.

For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

  
Financial Advisor

  
Director