

ANNUAL ACCOUNTS **2016-17**



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

Bhubaneswar



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

BALANCE SHEET AS AT 31st MARCH, 2017

(Amount Rs.)

PARTICULARS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES:			
CAPITAL FUND			
RESERVES AND SURPLUS	1	2,978,382,784.52	2,388,432,239.36
EARMARKED/DOWNGRANT FUNDS	2	-	-
SECURED LOANS AND BORROWINGS	3	762,668.00	700,000.00
UNSECURED LOANS AND BORROWINGS	4	-	-
DEFERRED CREDIT LIABILITIES	5	-	-
CURRENT LIABILITIES AND PROVISIONS	6	-	-
TOTAL:	7	518,944,538.03	97,132,283.02
		3,498,079,890.56	2,486,264,602.38
ASSETS:			
FIXED ASSETS			
INVESTMENTS-FROM EARMARKED/DOWNGRANT FUNDS	8	1,941,156,757.26	931,317,971.26
INVESTMENTS-OTHERS	9	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	10	-	-
MISCELLANEOUS EXPENDITURE	11	1,656,923,133.29	1,354,952,531.73
(to the extent not written off or adjusted)			
TOTAL:		3,488,079,890.56	2,486,264,602.38
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, PATRAPARA, BHUBANESWAR-751019

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2017
(Amount Rs.)

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	-	-
Grant/Subsidies	13*	1,067,936,433.13	774,668,118.00
Fees/Subscription	14*	3,185,047.49	4,774,812.78
Income from Investments (Income on Investment from earmarked/lendow funds transferred to Funds	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	59,182,494.00	6,166,003.00
Other Income	18*	63,321,478.19	36,824,553.32
Inc./rease/(decrease) in stock of Finished goods on works-in-progress	19	-	-
TOTAL (A)		1,192,834,452.80	822,424,485.10
EXPENDITURE			
Establishment Expenses	20*	642,408,238.00	344,777,612.00
Other Administrative Expenses etc.	21*	292,756,688.84	182,671,664.07
Expenditure on Grant, Subsidies etc.	22*	-	-
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedules)		168,238,930.00	48,053,671.83
TOTAL (B)		1,001,402,734.64	575,403,134.90
Balance being excess of Income over Expenditure (A-B)		191,231,718.16	247,021,350.20
Transfer to Endowment Fund for Madal		-	-
Transfer to from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		191,231,718.16	247,021,350.20
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			
	24		
	25		

Note: * * * These schedules reflect items in Income & Expenditure Statements.
For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

Financial Advisor

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
S.J.A. PATRAPARA, BHUBANESWAR-751018

RECEIPTS & PAYMENTS FOR THE PERIOD/ YEAR ENDED 31/03 MARCH 2017

RECEIPTS				PAYMENTS			
	Schedule	Current Year	Previous Year		Schedule	Current Year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash In Hand				a) Establishment Expenses	20	515,196,882.99	337,185,708.00
b) Bank Balances				b) Administrative Expenses	21	282,874,923.64	179,692,247.07
(In Current A/C No-55642011000345)							
ii) In Current A/C No-55782011000000		1,457,268,812.50	882,579,752.77	II. Payment made against funds for various projects	22		
iii) In Current A/C No-55782011000000							
iv) In Deposit Account		70,000,000.00	70,000,000.00				
v) Bank A/c No-33196589849				III. Investments and Deposits made			
II. Grants Received				a) Out of Earmarked/Endowment Funds		250,000.00	450,000.00
a) From Government of India				b) Out of Own Funds (Investment others)			
Capital	19	400,000,000.00	1,210,000,000.00				
Revenue	19	1,074,909,000.00	770,000,000.00	IV. Expenditure on Fixed Assets			
b) From State Government				a) Purchase of Fixed Assets	5	594,183,208.40	291,313,419.00
c) From Other Sources	10	(3,964,568.87)	4,807,225.00	b) Expenditure on Capital Work-in-Progress	6	433,815,847.50	395,387,880.00
III. Income on Investments from:				V. Refund of Surplus Money/Loans			
a) Government/Endowment Funds				a) To the Government of India			
i) Student/Benevolent Fund		14,788.00	260,000.00	b) To the State Government			
ii) Interest out of Endowment Fund - Calc. Medal		52,668.00	4,328.00	c) To Other providers of loan			
b) Own Funds (Other than Investment)							
c) Research Grant - unutilized		8,619,576.00		VI. Finance Charges			
IV. Interest Received				VII. Other Payments (Security)	11		
a) On Bank Deposits	17	52,161,710.00		a) Advance for Capital Expenses		5,306,967.00	(7,462,876.00)
				b) Advance for Expenses Employees		1284,229.00	785,617.00
				c) Advance for Expenses (Others)		(1,500,500.00)	500.00
V. Other Income (Security)				VIII. Closing Balances	11		
a) Application Fees	14	1,972,684.46	3,867,444.74	a) Cash In Hand			
b) Admissions on Fees (Students)	14	1,496,593.00	878,948.00	b) Bank Balances			
c) Examination Fees	14	73,190.00	18,500.00	i) In Current A/C No-556420110000345			
d) Other Fees	11	7,400.00	5,320.00	ii) In Current A/C No-557820110000000		140,324,145.04	1,457,268,812.50
				iii) BOI - Research Account		2,504,178.00	
VI. Amount Borrowed/Advance				iv) In Deposit Account		70,000,000.00	70,000,000.00
EMD from Contractors		550,088.50	392,140.00	v) Autosweep with BOI		1,456,524,434.00	
VII. Any Other Receipts	19	82,271,478.19	20,374,608.32				
TOTAL:		3,423,227,963.40	2,729,123,212.87	TOTAL:		3,423,227,963.60	2,729,123,212.87

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


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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2017

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (In Rs.)	Previous Year (In Rs.)
Balance as at beginning of the year as on 01.04.2016	2,388,432,239.36	931,410,889.16
Add: Contribution towards Corpus/Capital Fund	400,000,000.00	1,210,000,000.00
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	191,231,718.16	247,021,350.20
Less: Recovery Of Mobilization Advance Interest for the year 2015-2016	1,281,173.00	
Balance as at the year end	2,978,382,784.52	2,388,432,239.36

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

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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
 SJJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS

PARTICULARS	CURRENT YEAR (In Rs.)		PREVIOUS YEAR (In Rs.)	
1. Capital Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
2. Revaluation Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
3. Special Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
4. General Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
TOTAL:		-		-

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


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

DETAILS OF SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS

PARTICULARS	FUND-WISE BREAK UP		TOTAL	
	Fund for Medals	Current year	Previous year	
a) Opening balance of the funds				
b) Addition to the Funds:				
i. Donation/grants	700,000.00	700,000.00	700,000.00	
ii. Income from investments made on account of funds				
iii. Other additions (Specify nature) Interest out of Endowment fund for Gold Medal	52,568.00	52,568.00		
TOTAL: (a+b)	752,568.00	752,568.00	700,000.00	
c) Utilisation/Expenditure towards objectives of funds				
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>				
TOTAL: c				
NET BALANCE AS AT THE YEAR END (a+b-c)	752,568.00	752,568.00	700,000.00	

Notes

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

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-4 : SECURED LOANS AND BORROWINGS

PARTICULARS	Current Year (In Rs.)	Previous Year (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

Financial Advisor



Director



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

DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS

PARTICULARS	Current Year (in Rs.)	Previous Year (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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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year (In Rs.)	Previous Year (In Rs.)
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL:		
Note: Amounts due within one year		

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


Financial Advisor


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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SAUA, PATRAPARA, BHUBANE:SWAR-751019

DETAILS OF SCHEDULE-7: CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	Current Year (In Rs.)	Previous Year (In Rs.)
A. CURRENT LIABILITIES		
1. Accruals		
2. Sundry Creditors:		
a) For Goods		
b) Others		
A K Day & Night Medicine Store	13,670.00	
Akash Travels		
Alakanda Advertisement Pvt Ltd	1,481,587.00	99,978.00
Ananda Industrial Gases	259,464.00	74,900.00
Appasamy Associates	96,600.00	1,178,494.00
Balmer Lawrie & Co Ltd (Travel Exp.)	461,158.00	90,000.00
Bhubaneswar Enterprise	245,828.00	
Bindu Creative	34,814.00	184,707.00
Bombay Intelligent Security Services	5,055,951.00	
CESU (Electrody Charges)	2,728,334.00	
CL Micromed Pvt Ltd	371,837.00	1,861,073.00
Debasia Behera -Newspaper for Central Library		
Debnaryan Bose	238,290.00	4,894.00
DhanuHar Sahoo	39,000.00	
Discovery	134,060.00	87,382.00
Dr Khan's Pathocare Pvt. Ltd	2,872,145.00	5,923,600.00
EMCO Equipments Pvt. Ltd.		
Everest Pharma Agency		
Galaxy Medicare Limited	656,180.00	578,480.00
Godrej & Boyce Co Ltd	496,814.00	820,248.00
Happy Travels (Hiring Charges of Vehicle)	145,814.00	268,954.00
Hari Om Enterprise		
IPAI Odisha	3,000.00	90,880.00
Kongik Enterprises		
Lab Solutions		
Luminous Midways Pvt. Ltd.	497,021.00	80,800.00
Mas Karak Durga	4,362,898.00	274,000.00
Mahalaxmi Steels	153,912.00	2,339,957.00
Mahapatra Pharmaceutical		
Mahapatra Scientific Supply Syndicate	146,772.00	59,790.08
Manoj Kumar Mahapatra	483,427.00	
Medi Plus	840.00	
Medico International		
Natraj Pharmaceutical		
NIFT (Messe Charges)	91,575.00	111,684.00
NIP Coordinator Remuneration Payable	1,478,158.00	369,176.00
Noble Enterprises		
Oriental sacurities & intelligence services		
Pankaj Trading Co	196,833.00	91,575.00
Patanjali Scientific Sundry Syndicate	84,768.00	136,709.00
Pharook Medical System Pvt Ltd	14,474.00	14,464.00
Pravej Chandra Baruah	14,474.00	2,775,000.00
Rajesh Mohanty	81,907.00	14,400.00
Recruitment Expenses payable to ABMS Patna	980,088.00	
Reimbursement of Telephone bill	207,427.00	103,646.00
Repair & Maintenance Work payable	57,783.00	
Rose Drug House		
Sani clean private limited	158,950.00	6,637.00
SAYONI	2,212,002.00	90,545.00
		93,530.00
	24,147,616.00	24,265,742.00

CGEGG Contribution	178.00			
Schooler Advance	500.00			
6. Other Current Liabilities		101,834.00		87,184.00
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	19,076.00		4,328.00	
Caution Money from Students	37,000.00		37,000.00	
b) Earned Money Deposit		12,827,114.00		12,177,026.00
c) Salary Payable		49,362,586.00		29,883,407.00
Regular Staff	16,469,794.00		21,512,100.00	
Contractual Staff	13,033,601.00		8,351,307.00	
Student Payable	689,200.00			
d) Other Payables		69,036,100.00		21,728,106.00
Internal Electrical BOD	2,088,693.00		2,088,693.00	
Recovery of Mobilisation Advance - Principal	16,420,901.00		6,168,897.00	
Recovery of Mobilisation Advance - Interest	3,287,182.00			
Recovery of Secured Advance	30,386,104.00		13,274,311.00	
Security Kept from Contractors	9,081,612.00		227,978.00	
Withheld Amount from Contractors	6,203,196.00		5,813,186.00	
a) Research Grant - Pending Utilisation		2,679,576.00		
TOTAL: (A)		616,944,538.03		97,132,263.02
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
TOTAL: (B)				
TOTAL: (A+B)		618,944,538.03		97,132,263.02

For and on behalf of All India Institute of Medical Sciences, Gurukul Kangri

Financial Adviser

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
 SJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-B : FIXED ASSETS

DESCRIPTION	Rate of Depreciation	GROSS BLOCK (In Rs.)				DEPRECIATION (In Rs.)				NET BLOCK	
		Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year-end	As at the beginning of the year	On Addition & Opening During the year	On Deduction During the year	Total up to the year-end	As at the current year-end	As at the previous year-end
FIXED ASSETS:											
LAND											
a) Freehold	0%										
b) Leasehold	5%	2.00			2.00					2.00	2.00
BUILDINGS											
a) On Freehold Land	0%										
b) On Leasehold Land	5%										
c) Ownership Right/Free lease	0%										
d) Superbuilt/Lease on Land not belonging to the entity	0%										
e. Concessions Out at AIIMS Building	10%	402,801.00			402,801.00						
f) Other	10%		7,166,038.00		7,166,038.00	119,697.36	29,186.00		140,138.50	292,516.70	251,669.70
PLANTS MACHINERY & EQUIPMENT											
VEHICLES	10%										
FURNITURE & FIXTURES	10%	1,189,228.00			1,189,228.00	387,864.70	121,739.00		509,603.70	827,424.90	638,323.90
OFFICE EQUIPMENTS	10%	32,608,380.00	20,842,142.00		72,790,821.00	7,281,679.60	3,375,188.00		10,656,867.60	80,472,403.90	44,828,506.90
SCIENTIFIC EQUIPMENTS	10%	14,09,838.00	4,371,181.00		18,469,993.00	4,802,622.48	1,671,964.00		6,474,586.48	12,723,706.95	10,959,442.95
a) Scientific Equip. Value < 9800	10%	254,712,704.00	37,893,936.00		422,292,439.00	72,823,864.87	47,333,790.00		120,128,473.87	812,455,980.15	181,219,319.15
b) Scientific Equipments > 10	15%	36,090,600.00	640,298,485.00	280,000,000.00	540,298,485.00	810,868.00	106,942,960.00	410,869.00	108,841,685.00	434,349,855.50	148,479,841.00
COMPUTER PERIPHERALS	50%	7,818,207.80	412,269.00		22,257,803.00	16,798,464.74	4,998,994.00		18,604,564.74	2,625,464.79	9,019,722.26
ELECTRIC INSTALLATION	10%										
LIBRARY BOOKS	50%	3,698,388.30	13,839,337.00		21,384,726.00	4,327,025.37	3,698,374.00		8,025,400.37	14,901,321.73	4,229,369.73
TOTAL OF CURRENT YEAR (A)		612,793,905.30	963,241,898.50	280,000,000.00	1,316,035,483.50	105,138,731.74	156,549,839.00	410,929.00	271,427,681.74	1,044,667,821.76	607,681,873.26
Capital Work in Progress											
Building Works											
a) Building Work		103,660,000.00	257,668,888.00		381,419,571.00					381,419,571.00	100,000,000.00
b) Central AC		14,308,359.00			14,308,359.00					14,308,359.00	14,308,359.00
c) Electricals		31,328,331.00	8,319,783.00		40,648,114.00					40,648,114.00	31,328,331.00
d) Project Fund		274,532,405.00	180,000,000.00		484,532,405.00					484,532,405.00	274,532,405.00
For Equipments from M/s			15,982,476.00		15,982,476.00					15,982,476.00	
TOTAL OF CURRENT YEAR (B)		473,717,895.00	473,941,327.00		386,666,905.00					386,666,905.00	473,717,895.00
TOTAL OF CURRENT YEAR (A+B)		1,086,511,800.30	1,437,183,225.50		1,702,702,388.50	105,138,731.74	156,549,839.00	410,929.00	271,427,681.74	1,431,334,726.76	1,081,400,768.26

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

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 Financial Advisor

Signature
 Director

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

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

PARTICULARS	Current Year	Previous Year
	(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, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year (In Rs.)	Previous Year (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,

Financial Advisor



Director



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

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

A. CURRENT ASSETS:	PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
		(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)
1. Inventories:					
	a) Stores and Spares				
	b) Loose Tools				
	c) Stock-in-trade				
	Finished Goods				
	Work-in-progress				
	Raw Materials				
2. Sundry Debtors:					
	a) Debts Outstanding for a period exceeding six months				
	b) Others				
3. Cash balances in hand (including cheques/drafts and imprest)					
4. Bank Balances:					
	a) With Scheduled Banks:				
	-On Current Accounts				
	Bank of India A/c No-557820110000006	(18,324,159.04)		1,457,266,612.80	
	-On Deposit Accounts (includes margin money)	70,000,000.00		70,000,000.00	
	-On Fixed Deposit - (Reserve Money)	700,000.00		450,000.00	
	-On Savings Accounts				
	-On Research Account-5578201100000020	2,036,178.00		-	
	-On Patient Treatment A/c-557820110000019				
	-On Endowment A/c-557820110000021				
	-On GPF A/c-557820110000022				
	-On Pension Fund A/c-557820110000023				
	-On Auto Sweep Account - Research	6,216,662.00			
	-On Auto Sweep Account - General	1,450,308,462.00			
	b) With Non-Scheduled Banks:	1,379,435,462.96	1,519,436,462.96	1,527,716,612.80	
	-On Current Accounts				
	-On Deposit Accounts				
	-On Savings Accounts				
5. TDS Receivables		66,000.00	66,000.00	36,000.00	36,000.00
TOTAL (A)			1,519,524,462.96		1,527,751,612.80

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

Financial Advisor

Director

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SARU, PATNAPARA, BHUVANESHWAR-75 1010

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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	(in Rs.)	(in Rs.)	(in Rs.)	(in Rs.)
A. LOANS, ADVANCES AND OTHER ASSETS				
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 receivable in cash or in kind or for value to be received				
a) On Capital Account (Advance to Other Parties) - Advance-A	5,098,791.00		32,124.00	
b) Payments				
c) Others	555,000.00		845,228.00	
Advance for Expenses (Employee) - Advance-B	5,856.00		1,506,356.00	
Advance to Other Parties - Advance - C	8,713,058.00		8,713,058.00	
Security Deposits - Advance - D		15,279,304.00		11,099,788.00
3. Income Accrued:				
a) On Investments from Endowment/Endowment Funds				
b) On Investments - Others				
c) On Deposit with Bank	22,124,906.33	22,324,906.33	16,104,152.33	16,104,152.33
d) On Rent from Suits				
4. Claims Receivable				
TOTAL (a)		37,269,840.33		27,209,916.33
TOTAL (A+B)		1,569,923,133.29		1,564,952,597.13

For and on behalf of the Infos Institute of Medical Sciences, Bhuvaneswar

Financial Advisor



Director



ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SILUDA PATRAJAPARA, BHUBANESWAR-751019

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(in Rs.)	(in Rs.)
Advance to CPWD		
a) Executive Engineer BOD-II CPWD, BBSR	5,965,967.00	-
Advance to State P.H. Division		
b) E E P H Division	32,124.06	32,124.00
1. for water live pipe connection;		
TOTAL	5,998,091.06	32,124.00

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(in Rs.)	(in Rs.)
1 Dr. Chandan Palnask	-	67,000.00
2 Pradeep Kumar Mishraik	-	1,07,000.00
3 Dr. Charidri Swain	-	5,000.00
4 Dr. Manoj Kumar Mohanty	116,10.00	52,855.00
5 Dr. Pravat Ranjan Mishra	45,059.00	4,888.00
6 Dr. Debajyan Hota	5,000.00	5,808.00
7 Dr. Ashoka Mahapatra	-	14,100.00
8 Dr. Asbok Kumar Pradhan	5,800.00	47,806.00
9 Dr. Binod Kumar Patra	-	42,300.00
10 Dr. P. Subeer Chandra Mohanty	42,300.00	134,000
11 Dr. Ranjan Ranjan Das	134,000	2,400.00
12 Dr. Soubhagya Kumar Jena	2,400.00	2,844.00
13 Dr. Susant Patra	2,844.00	20,000.00
14 Dr. Sushu Chandra Mohapatra	20,000.00	12,500.00
15 Mr. Siba Sanakar Sahoo	12,500.00	259,606.00
16 Mr. Biswan Das	130,800.00	100,164.00
17 Dr. Vikash Chhaba	74,360.00	(2,755.00)
18 Dr. Balara Raghuvanshi	4,347.00	-
19 Dr. C. Prasad	15,050.00	-
20 Dr. Dilip Kumar Panda	15,050.00	-
21 Dr. Jayant Kumar Mishra (Prof)	15,050.00	-
22 Dr. Suren Patra	48,140.00	-
23 Pradip Kumar Ray	15,000.00	-
24 Dr. Jayant Kumar Mishra	16,300.00	-
25 Dr. Manoj Kumar Mohanty (Prof)	1,060.00	-
26 Dr. Mukunda Chandra Sahoo	42,870.00	-
27 Dr. Somnath Patra	70,000.00	-
28 Dr. Sushela Panda	15,000.00	-
29 Dr. Suresh Mohanty	15,000.00	-
30 Dr. Swagat Tripathy	45,000.00	-
Imprest Advance	0.00	-
1 HOD- Community Medicine	23,000.00	23,000.00
2 HOD- Anatomy	-	-
3 HOD- General Surgery	7,050.00	2,100.00
4 HOD- Radiodiagnosis	-	(62.00)
5 Hostel Warden Imprest	74.00	(21.00)
6 HOD- Radiation Oncology Department	-	-
7 SE- AIIMS Bhubaneswar	-	-
8 Chairman Research Cell	-	432.00
9 Chair Warden & Chairman Hostel Committee	1,198.00	-
10 HOD Dermatology & Venereology	5,000.00	-
11 HOD Gynecology & Obstetrics	5,000.00	-

12 HOD Pedilines	2,000.00	-
13 HOD Pedilines Surgery	1,300.00	-
14 HOD Surgical Oncology	5,000.00	-
TOTAL	556,999.00	845,228.00

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 AIIMS Patna	-	1,506,856.00
2 Water Charges Receivable from Bank Of India	5,956.00	500.00
3 Admission Fees receivable from Students - AIIMS Patna	5,956.00	-
TOTAL	5,956.00	1,506,356.00

DETAILS OF ANNEXURE-D TO SCHEDULE 11: SECURITY DEPOSIT

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 CESU - Security Deposit	8,588,058.00	8,588,058.00
2 Security Deposit with NIFT	125,000.00	125,000.00
TOTAL	8,713,058.00	8,713,058.00

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

Financial Advisor

Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR-751019**

DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE

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

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

Financial Advisor



Director



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

DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS (Irrevocable Grants & Subsidies Received)	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 Central Government Capital Grants Revenue Grants	400,000,000.00 1,071,900,000.00	1,210,000,000.00 770,000,000.00
2 State Government (s)		
3 Government Agencies		
4 Institutions/Welfare Bodies		
5 International Organisations		
6 Others (Specify) a) Grant Amount received		
AllMS Raipur	-	26,700.00
Fensprite Research Project	-	3,000.00
Genetic Symposium, Dept of Physiology	(27,264.00)	51,000.00
ICMR Grant	(827,677.00)	853,527.00
Jadaya Foundation	(101,654.87)	102,435.00
NRHM - Odisha	-	(180,000.00)
Neoadjuvant Research Project	(16,500.00)	2,000.00
Pharmacology Dept Research Project	-	5,000.00
UNICEF Grant	(3,351,443.00)	3,797,589.00
Institutional Overhead	227,640.00	-
Rasthya Arogya Nidhi	27,212.00	-
West Bengal Welfare Fund	20,000.00	-
b) Assistant Amount received		
from CM Relief Fund	-	65,000.00
from PM Relief Fund	85,140.00	81,494.00
TOTAL	1,467,935,433.13	1,984,807,625.00

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

Financial Advisor

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
 SJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS (Investible Grants & Subsidies Received)	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 Central Government		
Revenue Grants	1,071,900,000.00	770,000,000.00
2. State (Government IS)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
AIIMS Raipur	-	26,780.00
Fonspida Research Project	-	3,000.00
Genetic Symposium- Dept of Physiology	(27,284.00)	51,000.00
ICMR Grant	(827,677.00)	853,527.00
Jivdaya Foundation	(101,654.87)	102,435.00
MRM - Odisha	-	(180,000.00)
Peadeptive Research Project	(18,500.00)	2,000.00
Pharmtology Dept Research Project	-	5,000.00
UNICEF Grant	(3,351,443.00)	3,658,880.00
Institutional Overhead	227,640.00	-
Rasthya Argya Nidhi	27,212.00	-
West Bengal Welfare Fund	20,000.00	-
b) Assistant Amount received		
from CAM Relief Fund	-	65,000.00
from PM Relief Fund	85,140.00	81,494.00
TOTAL	1,067,935,433.13	774,669,116.00

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-14: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	1,972,664.48	3,867,444.78
2. Admission Fees (Students)	1,196,693.00	878,948.00
3. Examination Fees	29,190.00	16,500.00
4. Fine Collection	2,500.00	9,920.00
TOTAL	3,195,047.48	4,774,812.78

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-14: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	1,972,664.48	3,667,444.78
2. Admission Fees (Students)	1,196,693.00	878,948.00
3. Examination Fees	23,190.00	18,500.00
5. Fine Collection	2,500.00	9,920.00
TOTAL	3,195,047.48	4,774,812.78

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-18: INCOME FROM INVESTMENTS

PARTICULARS <small>(Income on Investment from Earmarked/Endowment Funds transferred to Funds)</small>	Investment from Earmarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
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)				
TOTAL				
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

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-16: INCOME FROM ROYALTY, PUBLICATION ETC

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Income from Royalty		
2. Income from Publications		
3. Others (specify)		
TOTAL	-	-

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-F-17: INTEREST EARNED AND RECEIVED

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. On Term Deposit: a) With Scheduled Banks 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	52,161,710.00	-
TOTAL	52,161,710.00	-

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-17: INTEREST EARNED

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	6,020,784.00	6,156,003.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	52,161,710.00	
2. On Savings Accounts:		
a) With Scheduled Banks		
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
TOTAL	58,182,494.00	6,156,003.00

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-18: OTHER INCOME

	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)
1	Tender Processing fees	896,800.00	484,200.00
2	Rent Charges	1,074,377.00	696,000.00
3	OPD Collection	57,103,395.19	29,089,231.32
4	OPD Collection (5% of Collection)	-	867,636.00
5	Amount for Award received	-	19,669.00
6	Liquidated Damages	-	23,011.00
7	Miscellaneous Receipts/ Recovery	1,177,489.00	48,662.00
8	Licence fee for quarters	91,300.00	43,850.00
9	RTI fee Received	1,044.00	659.00
10	Electricity & Water charges from catering service	-	610,591.00
11	Water Charges Received from BOI & Pathcare	6,431.00	23,500.00
12	Interest received on Electricity Security Deposit	541,084.00	747,587.00
13	Scrap & Waste	-	10,200.00
14	Penalty	92,968.00	2,294,045.00
15	Preservation Charges of Body	4,000.00	26,000.00
16	Electricity Charges Received from Employee	1,36,557.00	54,423.00
17	House Rent recovered from Employee	1,78,087.00	82,268.00
18	Fine Collected From Library	11,890.00	-
19	Registration Fees Received for CME	31,669.00	-
20	Recovery of Salary in lieu of Notice Period	1,854,617.00	-
21	Recovery Mobilization Adv- Interest	-	1,281,173.00
TOTAL		63,271,476.19	36,374,404.32

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

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Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SUJA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-18: OTHER INCOME

	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
		(in Rs.)	(in Rs.)
1	Tender Processing fees	866,800.00	464,200.00
2	Rent Charges	1,124,377.00	716,000.00
3	OPD Collection	57,103,385.19	29,089,231.32
4	OPD Collection (5% of Collection)	-	1,189,209.00
5	Amount for Award received	-	19,569.00
6	Liquidated Damages	-	23,011.00
7	Miscellaneous Receipts/ Recovery	1,177,489.00	48,662.00
8	Licence fee for quarters	91,300.00	43,650.00
9	RTI fee Received	1,044.00	658.00
10	Electricity & Water charges from catering service	-	706,667.00
11	Water Charges Received from BOI & Patricare	6,431.00	39,000.00
12	Interest received on Electricity Security Deposit	841,084.00	747,587.00
13	Scrap & Waste	-	10,200.00
14	Penalty	92,968.00	2,294,045.00
15	Preservation Charges of Body	4,000.00	28,000.00
16	Electricity Charges Received from Employee	136,557.00	54,423.00
17	House Rent recovered from Employee	178,087.00	82,268.00
18	Fine Collect from Library	11,890.00	-
19	Registration Fees Received for CME	31,669.00	-
20	Recovery of Salary in lieu of Notice Period	1,854,617.00	1,281,173.00
21	Recovery of Mobilisation Advance- Interest	-	-
TOTAL		63,321,478.19	36,824,553.32

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

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Closing Stock - Finished Goods - Work-in-Progress		
2. Less: Opening Stock - Finished Goods - Work-in-Progress		
TOTAL	-	-

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

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DETAILS OF SCHEDULE-20: ESTABLISHMENT EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	265,401,363.00	186,398,291.00
Salary to Regular appointed Nursing Sister Gr-I:	119,660,329.00	118,028,950.00
Reimbursement of LTC	855,579.00	1,308,155.00
Tuition Fees Reimbursement:	1,210,171.00	253,894.00
Mess Paper By Reimbursement	15,107.00	13,021.00
Children Education Allowances	33,780.00	525,980.00
2. Medical Treatment		
Reimbursement of Medical Bill	2,720,38.00	149,442.00
3. Pensionary Charges		
Pension Contribution	178,342.00	209,473.00
CPF Employer contribution	97,887.00	119,576.00
Leave Salary & Pensionary Contribution	23,716,130.00	45,587,112.00
NPS Employers Contribution		
4. Wages		
Salary & Wages for Contractual Employees	128,579,021.00	42,096,730.00
Change in Current Liabilities		
Professional tax payable	(200.00)	3,400.00
NPS Deduction	(1,698,240.01)	630,905.00
CPF & EPF Contributions	(285,827.00)	(40,000.00)
E H S Contributions	11,735,250.00	(1,35,500.00)
COEGIS Contribution	(179.00)	
Scatter Advances	(600.00)	
Salary Payable to Regular Staff	113,937,061.00	13,144,222.00
Salary Payable to Contractual Staff	(4,502,294.00)	13,806,431.00
Stipend Payable	189,300.00	
TOTAL	519,156,822.55	337,185,704.00

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

Financial Advisor

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
 SILUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-20: ESTABLISHMENT OF EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	295,401,093.00	1,66,396,291.00
Salary to Regular appointed Nursing Sister Gr-II	119,588,028.00	1,18,028,950.00
Reimbursement of LTC	955,519.00	1,398,156.00
Tuition Fees Reimbursement	1,210,171.00	253,894.00
News Paper Bill Reimbursement	15,107.00	13,021.00
Children Education Allowances	33,780.00	525,980.00
2. Medical Treatment		
Reimbursement of Medical Bill	2,720,168.00	149,442.00
3. Personalary Charges		
Pension Contribution	-	209,473.00
CPF Employer contribution	178,342.00	119,576.00
Leave Salary & Pensionary Contribution	97,887.00	-
NPS Employers Contribution	23,749,130.00	15,587,112.00
4. Wages		
Salary & Wages for Contractual Employees	128,579,021.00	42,099,738.00
TOTAL	642,408,236.00	344,777,612.00

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

Financial Advisor

Director

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

DETAILS OF SCHEDULE-21: ADMINISTRATIVE EXPENSES ETC.

Sl No	PARTICULAR	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges E-TOS Return Filing Legal expenses Sitting Fees paid to Experts Remuneration to Examiner & Guest Faculty Audit & Consultancy Fees Honorarium MSDL & CRA Charges	63,730.00	1,218,359.00	116,403.00
		70,620.00		61,055.00
		-		95,600.00
		27,100.00		647,626.00
		1,003,466.00		
		2,000.00		
		51,423.00		
2	Office expenses Hiring of Vehicle News Paper & Periodicals Miscellaneous Expenses Payment towards Electricity Charges Payment towards Passage Bills Printing & Stationary Telephone & Internal Charges Water Charges Insurance Charges Reimbursement Of Telephone Bill	3,904,926.00	38,621,293.00	2,927,477.00
		38,403.00		5,828.00
		2,339,057.00		1,584,518.00
		24,025,452.00		23,181,917.00
		137,897.00		148,990.00
		3,351,269.00		1,354,841.00
		2,358,642.00		2,957,479.00
		756,215.00		274,341.00
		18,479.00		
		1,656,753.00		
3	Minor Work Repair Work in Various Departments Web Designing	1,452,625.00	6,017,957.00	2,152,594.00
		1,535,332.00		167,000.00
4	Domestic Travelling Expenses Payment of Tour TA/DA to staff	20,850,206.00	20,890,289.00	9,310,457.00
5	Advertising & Publicity Advertisement & Press Conference Expenses	5,806,840.00	5,806,840.00	6,525,759.00
6	Other Administrative expenses Payment to LRA to staff Practical Examination fees MPS Service charges Reimbursement of Registration fees for Conference Seminar/CME Work shop expenses Special Programs and Meeting expenses Stipend to B SC Nursing Student Written examination fees Stipend to MBBS Student Bank Charges & Commission Licence Fee for Blood Bank	1,304,588.00	13,824,032.64	405,830.00
		637,356.00		45,888.00
		-		985,456.00
		1,902,403.00		175,484.00
		1,418,422.00		1,403,423.00
		1,457,974.00		664,000.00
		1,203,500.00		602,095.00
		781,702.00		
		2,504,267.00		21,921.07
		46,789.25		7,500.00

7	Pollution Control Fee	-	-	5,000.00
	Recruitment Expenses	2,704,820.00	-	1,066,843.00
	Students Welfare	-	-	72,140.00
	Membership Fee	2,000.00	-	-
	Non Official Member TA & DA	103,765.00	-	-
	POS Machine Charge	1,759.39	-	-
	Other Contractual expenses	438,122,514.00	438,122,514.00	34,192,091.00
	Payment to Outsourced staff	45,576,154.00	-	20,581,007.00
	Payment to Security Service Agency	27,707,016.00	-	10,415,144.00
	Payment to Hospital Cleaning Service Agency	15,182,993.00	-	4,189,714.00
Payment to Laundry Service Agency	1,026,309.00	-	2,176,328.00	
Payment to Pathologica Service Agency	31,329,279.00	-	643,102.00	
Payment to Bio-Medical Waste Management Service	557,417.00	-	10,119,077.00	
Payment to Cleaning & House Keeping Service Agency	15,442,276.00	-	287,001.00	
Payment to Hospital Information Service Agency	-	-	-	
8	Publications	406,793.00	406,793.00	690,267.00
Printing & Publication of Journal / Report / Magazine	406,793.00	-	-	
9	Supplies & Materials	64,747,491.00	64,747,491.00	173,026.00
Fuel & Lubricants for Ambulance & DG Set	1,154,604.00	-	1,323,607.00	
Hospital Linen	2,423,098.00	-	49,528.00	
Maintenance & Maintenance of Ambulance	-	-	1,080,721.00	
Medical Gas including LPG Expenses	3,652,568.00	-	304,820.00	
Payment for Blood & Plasma etc	426,300.00	-	5,032,183.00	
Procurement of Chemicals & Reagents	14,454,068.00	-	17,280,750.00	
Procurement of Drugs, Disposables & Consumables	37,695,531.00	-	-	
Plastic & Rubberised Material	058,197.00	-	-	
Waste Bin for Hospital	09,662.00	-	-	
X-Ray Film Equipment	4,74,095.00	-	-	
Change in Current Liabilities	(9,980,645.00)	(9,980,645.00)	(2,730,058.00)	
Sundry Creditors	(9,881,874.00)	-	1318,573.00	
Towards adjustment 6% CPD collection provision	-	-	65,827.00	
TDS-Income Tax Payable- Non-Salary	229.00	-	-	
TOTAL	292,074,923.64	292,074,923.64	179,592,247.07	

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

Financial Advisor

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SILUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-21: ADMINISTRATIVE EXPENSES ETC.

Sl No	PARTICULAR	CURRENT YEAR (In Rs.)	CURRENT YEAR (In Rs.)	PREVIOUS YEAR (In Rs.)
1	Professional charges E-TDS Return Filing Legal expenses Sifting Fees paid to Experts Remuneration to Examiner & Guest Faculty Audit & Consultancy Fees Honorarium NSDL & CRA Charges	63,730.00 70,620.00 - 27,100.00 1,003,486.00 2,000.00 51,443.00	1,218,359.00	1,16,403.00 61,055.00 98,600.00 641,626.00
2	Office expenses Hiring of Vehicle News Paper & Periodicals Miscellaneous Expenses Payment towards Electricity Charges Payment towards Postage Bills Printing & Stationary Telephone & Internet Charges Water Charges Insurance Charges Reimbursement Of Telephone Bill	3,904,026.00 38,403.00 2,370,057.00 22,085,452.00 132,697.00 3,251,269.00 2,358,042.00 756,215.00 18,479.00 1,558,753.00	39,621,293.00	2,82,477.00 5,829.00 1,504,516.00 23,181,917.00 148,880.00 1,954,641.00 2,957,479.00 274,347.00
3	Minor Work Repair Work in Various Departments Web Designing	7,462,625.00 1,555,332.00	9,017,957.00	2,188,934.00 187,000.00
4	Domestic Travelling Expenses Payment of Tour TA/DA to staff	20,890,289.00	20,890,289.00	9,318,457.00
5	Advertising & Publicity Advertisement & Press Conference Expenses	5,805,640.00	5,805,640.00	8,925,759.00
6	Other Administrative expenses Payment to CRA to staff Professional Examination fees NPS Service charges Reimbursement of Registration fees for Conference Seminar/CME/Work shop expenses Special Programme and Meeting expenses Stipend to B.Sc Nursing Student Women examination fees Stipend to MPTs, Steward Mark Charges & Commission Licence Fee for Blood Bank Pollution Control Fee Recruitment Expenses Students Welfare Membership Fee	1,004,588.00 831,958.00 - 1,862,403.00 1,419,422.00 1,407,974.00 1,203,500.00 791,707.00 3,831,267.00 46,789.25 - 2,704,820.00 2,000.00	13,924,032.64	45,888.00 985,458.00 175,484.00 1,403,423.00 361,000.00 502,000.00 21,921.07 7,500.00 5,000.00 1,086,943.00 72,140.00

7	Non Direct Member TA & DA	109 780.00		
	POS Machine Charge	1,759.39		
8	Other Contractual expenses	45,576,154.00	138,122,514.00	34,192,091.00
	Payment to Outsourced staff	27,707,018.00		20,581,007.00
	Payment to Security Service Agency	15,182,993.00		10,116,144.00
	Payment to Hospital Catering Service Agency	1,926,359.00		1,181,114.00
	Payment to Laundry Service Agency	31,329,279.00		21,783,328.00
	Payment to Pathological Service Agency	957,437.00		943,182.00
	Payment to Bio-Medical Waste Management Service	15,443,276.00		10,118,077.00
	Payment to Cleaning & House Keeping Service Agency			287,001.00
	Publications	406,793.00	406,793.00	680,257.00
	Printing & Publication of Journal / Report / Magazine			
9	Supplies & Materials	1,154,601.00	64,747,491.00	173,028.00
	Fuel & Lubricants for Ambulance & DG Set	2,433,098.00		1,323,607.00
	Hospital Linen	3,652,588.00		18,528.00
	Insurance & Maintenance of Ambulance	426,300.00		1,080,721.00
	Medical Gas including LPG Expenses	14,454,088.00		304,620.00
	Payment for Blood & Plasma etc.	37,895,531.00		5,032,183.00
	Procurement of Chemicals & Reagents	658,167.00		17,280,750.00
	Procurement of Drugs, Disposables & Consumables	98,862.00		
	Plastic & Rubbersed Material	98,862.00		
	Waste Bin for Hospital	4,174,298.00		
X-Ray Film Equipment				
TOTAL		292,755,568.64	182,571,851.07	

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

Financial Advisor

Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
 SILUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-2: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(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	-	-
TOTAL	-	-

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


Financial Advisor


Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SUUA, PATRAPARA, BHUBANESWAR-751019

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

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations Brain Awareness Programme NIP1 Intervention	-	-
2. Assistant Grant Given To Institution/Organisation Medical Bills paid out of OSTFS Grant Patient Treatment	-	-
3. Subsidies given to Institutions/Organisations	-	-
TOTAL	-	-

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

Financial Advisor



Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SILUA, PATRAPARA, BHUBANESWAR. 751019

DETAILS OF SCHEDULE-23: INTEREST.

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(in Rs.)	(in Rs.)
a) On Fixed Loan	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

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


Financial Advisor


Director

SIGNIFICANT ACCOUNTING POLICIES

SCHEDULE-24

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 2015-16 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, OPD Collection and incomes has 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 accounted on realization basis.

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

Financial Advisor

Director

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

SCHEDULE-25

1. Contingent Liabilities

NIFT, Bhubaneswar is having a claim of Rs.7,74,135/- against the Institute towards Hotel and Mess Charges of ALLMS Students which is not acknowledge as debt by ALLMS, Bhubaneswar. Further a security deposit of Rs.1,75,000/- 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. 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, as Ministry of Health & Family Welfare has instructed the institute to maintain a single bank account for all purposes

6. Retirement Benefits

The institute provides and pays GPF & CPF to Officers on deputation and provides and pays NPS to other Regular Staff.

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 AllMS branch for maintaining its funds received from various organisation for scientific research purposes. Prior to this year 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 this year, 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.

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 Vain | 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. This is because, as per rule-23(11) 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-23(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 from an integral part of the Balance Sheet as at 31st March 2015 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