

# ANNUAL ACCOUNTS

**2018-19**



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



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

BALANCE SHEET AS AT 31st MARCH, 2019

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2018-19)	Previous Year (2017-18)
<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>			
CAPITAL FUND	1	3,09,93,76,846.59	3,29,21,04,737.12
RESERVES AND SURPLUS	2		
EARMARKED/ENDOWMENT FUNDS	3	7,00,000.00	8,05,694.00
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	49,64,60,403.65	31,46,11,678.91
<b>TOTAL:</b>		<b>3,59,65,37,250.24</b>	<b>3,60,75,22,110.03</b>
<b>ASSETS:</b>			
FIXED ASSETS	8	2,81,95,48,279.38	2,39,43,76,818.26
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	7,00,000.00	7,00,000.00
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	77,62,88,970.88	1,21,24,45,291.79
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>3,59,65,37,250.24</b>	<b>3,60,75,22,110.03</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 SCIENCES, BHUBANESWAR**  
**SIJUA, PATRAPARA, BHUBANESWAR-751019**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2019**

(Amount Rs.)

PATICULARS	SCHEDULE	Current Year (2018-19)	Previous Year (2017-18)
<b>INCOME</b>			
Income from Sales/Services	12		
Grant/Subsidies	13*	2,11,02,41,623.00	88,74,56,156.00
Fees/Subscription	14*	40,06,014.00	2,59,39,368.45
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds	15	1,58,820.00	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	4,39,48,429.00	7,14,78,189.00
Other Income	18*	8,56,62,895.00	7,61,82,763.56
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
<b>TOTAL (A)</b>		<b>2,24,40,17,581.00</b>	<b>1,06,10,56,477.01</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20*	1,37,02,73,227.00	86,76,15,137.00
Other Administrative Expenses etc.	21*	1,00,96,17,099.53	57,35,71,002.40
Expenditure on Grants, Subsidiese etc.	22*	69,00,648.00	14,30,114.00
Interest	23		
Depreciation (Net Total at the year-end-corresponding to Schedule8)		25,49,54,497.00	10,47,18,271.00
<b>TOTAL (B)</b>		<b>2,64,17,45,471.53</b>	<b>1,54,73,34,524.40</b>
Balance being excess of Income over Expenditure (A-B)		(39,77,27,890.53)	(48,62,78,047.39)
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(39,77,27,890.53)</b>	<b>(48,62,78,047.39)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

Note: " \* " These shedules 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

		(Amount Rs.)			
RECEIPTS	Schedule	Current Year (2018-19)	Previous Year (2017-18)	Current Year (2018-19)	Previous Year (2017-18)
V. Other Income (Specify)					
a) Application Fees	14	13,59,570.00	2,47,82,721.45		
b) Admission Fees (Students)	14	11,45,199.00	10,93,307.00	66,345.00	54,799.00
c) Examination Fees	14	34,410.00	36,665.00		
d) Other Fees	14	14,66,835.00	26,875.00	(6,43,69,838.25)	(1,56,84,874.48)
				7,00,00,000.00	7,00,00,000.00
				8,89,136.62	27,12,177.94
				25,62,298.00	26,37,896.00
					17,874.00
				24,58,356.00	12,73,366.00
				(1,05,86,818.09)	18,06,98,272.50
				2,36,19,993.50	2,36,19,993.50
				25,20,196.00	25,20,196.00
				38,05,73,477.00	88,11,00,311.00
				2,40,40,033.00	
				25,06,458.00	
				9,75,090.00	
				22,40,89,335.00	
				10,05,379.00	
				39,990.00	
				20.00	
				1,94,798.00	
				1,81,49,120.80	
				25,58,425.00	
				19,351.00	
VI. Amount Borrowed/Advance EMD from Contractors		(90,65,795.00)	17,68,108.00		
VII. Any Other Receipts	18	8,55,49,793.00	7,61,60,903.66		
<b>TOTAL:</b>		<b>3,59,82,68,782.14</b>	<b>3,38,15,81,439.92</b>	<b>3,59,82,68,782.14</b>	<b>3,38,15,81,439.92</b>

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2019

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2018-19) (In Rs.)	Previous Year (2017-18) (In Rs.)
Balance as at beginning of the year as on 01.04.2018	3,29,21,04,737.12	2,97,83,82,784.52
Add: Contribution towards Corpus/Capital Fund	20,50,00,000.00	80,00,00,000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(39,77,27,890.53)	(48,62,78,047.40)
Balance as at the year end	3,09,93,76,846.59	3,29,21,04,737.12

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**DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)	PREVIOUS YEAR (2017-18) (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 (2018-19)	Previous Year (2017-18)
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
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
<b>TOTAL: (a+b)</b>	<b>7,00,000.00</b>	<b>-</b>	<b>8,05,694.00</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>7,00,000.00</b>	<b>-</b>	<b>8,05,694.00</b>
<b><u>Notes</u></b>			
<p>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.</p>			

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DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (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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DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(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)		
<b>TOTAL:</b>		
<b>Note: Amounts due within one year</b>		

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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year	Previous Year
	(2018-19)	(2017-18)
	(In Rs.)	(In Rs.)
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
<b>TOTAL:</b>		
<b>Note: Amounts due within one year</b>		

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**DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)	PREVIOUS YEAR (2017-18) (In Rs.)
<b>A. CURRENT LIABILITIES</b>		
1. Acceptances		-
2. Sundry Creditors:		
a) For Goods		-
b) Others	12,34,74,631.00	7,26,75,714.94
A K Dey & Night Medicine Store	11,90,728.00	89,746.00
A K Distributors		34,440.00
American Society of Clinical Oncology		2,21,637.62
Alakananda Advertisement Pvt. Ltd	11,31,222.00	-
Ananda Industrial Gases		3,24,014.00
Dr.Ashok Kumar Mohanty - Liability		3,692.00
Ashutosh Pratihari - Liability		13,660.00
Access Medicom Private Limited	1,22,316.00	6,17,220.00
Adeline Pharma P Ltd	33,090.00	
Advocates	50,670.00	
Ajay Kumar Mohanty	18,32,570.00	
Apex. Mumbai	8,603.00	
Aatiq Power Solution India P ltd	21,838.00	
Dr.Baljayantimala - Liability		10,000.00
Balmer Lawrie & Co Ltd (Travel Exp.)	10,02,489.00	4,35,772.00
Dr.Binod Behera - Liability		5,972.00
BMJ Publication Group Limited		16,17,349.00
Board of Radiation & Lsotope Technology	14,479.00	2,36,285.00
Bombay Intelligent Security Services	1,38,23,836.00	1,16,26,911.00
Book Allowances Payable	30,000.00	
Batra Swain & Associates	15,753.00	
Capital Traders	1,33,501.00	1,33,501.00
Dr.Chandamayee Mohanty - Liabilities		5,45,439.00
CESU (Electricity Charges)	6,81,69,470.00	72,30,225.00
CL Micromed Pvt Ltd	4,93,553.00	3,71,100.00
Cash Prize Payable	5,000.00	
Crop Meditech Private Limited		6,22,308.00
Cars & care	5,43,217.00	
Creative Communications	9,408.00	
Crystal Vision	23,541.00	
CEA	81,000.00	
Debasis Behera -Newspaper for Cental Library		12,795.00
Dr.Debasis Hota - Liabilities		10,000.00
Durga Supply Agencies	15,58,898.00	78,770.00
Discovery		2,15,515.00
Examination Expenses - Liabilities	5,05,806.00	37,800.00
Extra Duty Allowance Payable	83,300.00	
Eureka Forbes Ltd	64,416.00	
Godrej & Boyce Co ltd		90,581.00
Happy Travels (Hiring Charges of Vehicle)	12,86,998.00	10,55,607.00
Hari Om Enterprise		1,34,299.00
Harsh Tour & Travels		6,020.00
Healthcare Associates Private Limited		12,49,450.00
HLL Infratech Services Pvt Ltd	35,041.00	
HLL lifecare Limited	14,25,690.00	
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
Intramural Research Exp payable	4,660.00	
Imprest of officer payable	36,226.00	
Indian Instrument	8,909.00	
Jackson Limited		28,60,097.00
Johanson Lifts P limited	11,66,576.00	
Kalayani Contractor & Suppliers		47,200.00
Kamal Enterprises Bhubaneswar	1,72,210.00	

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**DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)	PREVIOUS YEAR (2017-18) (In Rs.)
Lab Pro Odisha		47,902.00
Lab Solutions		2,28,295.00
Legal Charges Payable		45,405.00
Luminous infoways p ltd	4,98,600.00	
Manish Taywade - Liabilities		7,390.00
Medical Gas Payable		44,200.00
Medilloyd Medicament P Ltd	2,60,548.00	30,400.00
Meeting Expenses Payable		65,395.00
Maa Kanak Durga	27,50,521.00	-
Mukunda Chandra Sahoo - Liabilities		27,440.00
Mahapatra Scientific Supply		46,491.00
Maa Laxmi Fabricator	14,500.00	
Nishakar Sahoo - Liabilities	35,899.00	17,500.00
Natraj Pharmaceuticals	7,23,673.00	54,738.00
NIFT (Mess Charges)	91,575.00	91,575.00
Noble Enterprises	41,377.00	1,32,829.00
Nodal officer balasore satellite center	50,501.00	
Odisha Scientific House		3,86,400.00
Orissa Diesel Engineers P Ltd		23,402.00
Ovid Technology INC		58,88,739.32
Orican Systems P Limited	10,390.00	
Pradeep Ku Mahalik-Liabilities	1,03,724.00	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	12,044.00	1,88,897.00
Phoenix Medical Systems Pvt Ltd		-
Postal Charges Payable	9,750.00	17,128.00
Prem kumar Mohanty	2,340.00	2,340.00
Prachi Computers	5,200.00	
Ppremlata Tyres	2,37,840.00	
Rajesh Mohanty	4,14,611.00	-
Rabinarayan Pattnaik- Laibilities		40,710.00
Rabindra Surgicals Private Limited		4,26,636.00
Ranjan Printer & Suppliers	2,03,000.00	4,55,825.00
Reimburshment of News paper Bill Payable	61,460.00	-
Repair & Maintenance Work payable		24,700.00
Rana Enterprise	26,99,406.00	
Sanjay Kumar Mohanty- Laibilities		10,525.00
Satvision		74,967.00
Sani clean private limited	1,63,363.00	-
Sayoni		1,40,467.00
Sanjukta Enterprise	596.00	
Security & Intelligence Services (I) Ltd	63,44,367.00	53,99,117.00
S M Enterprise	2,62,845.00	2,62,845.00
Soumendra Nath Adhikari- Laibilities		22,030.00
Shree Sai Service	15,82,454.00	4,355.00
Siemens Healthcare P Ltd	86,671.00	
Sourya Medical System		3,28,125.00
Smruti Ranjan Rout	33,50,094.00	-
Sulabh Surgicals		43,380.00
Sulabh International (Cleaning Charges)	53,82,859.00	41,39,395.00
Swooti Premium Limited	8,520.00	24,295.00
S M Water Solutions	4,67,577.00	
Sukanti Behera	17,567.00	
Sunshine E office Solutions	4,568.00	
The Master Suppliers		2,79,780.00
Total Library Solutions		74,75,117.00
Travelling Expenses Payable	20,27,271.00	3,51,448.00
Telephone Charges Payable	2,23,372.00	3,07,502.00
Unique Distributors	1,20,392.00	12,73,457.00
Vooz		2,35,069.00
Vijaya Gas	2,83,403.00	
Water Charges Payable	36,739.00	54,349.00

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**DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (In Rs.)	
		1,30,95,572.00		90,33,385.00
A 2 Z Traders-Assets	24,343.00			
A K Dey & Night Medicine Store - Assets			4,19,390.00	
Ahuja Books Company - Assets			18,31,124.00	
Adage Medical Systems- Assets	1,48,000.00			
Benson Medical Equipment - Assets			1,62,870.00	
Cosmotec Medicament Private Limited-Assets			3,69,000.00	
Caltech Life Sciences-Assets	5,70,000.00			
Chromlife INC-Assets	1,63,800.00			
Edumedics-Assets			2,04,288.00	
Furnikare - Assets			2,32,210.00	
Gaurav Enterprises	26,900.00			
Global Associates - Assets			2,05,000.00	
Gita Infovision private limited-assets	2,02,772.00			
Healthware Private Limited-assets			2,56,809.00	
Insta Traders	3,84,232.00			
Jitendra Baroda - Assets			1,81,613.00	
Jubliant DraxImage P Limited - Assets			49,608.00	
Jay Computer & Communication, Cuttack-Assets	1,14,342.00			
Jaypee Brother Medical Publishers- Assets	17,397.00			
K K Infrastructure	20,700.00			
KP Technology	34,734.00			
Lab India - Assets			4,89,000.00	
Life Security - Assets			1,56,800.00	
Methodex Private Limited-Assets			18,90,720.00	
Marik Sound & Music - Assets			2,22,289.00	
Maa Durga Assocites	86,39,020.00			
Medonix Surgicare- Assets	29,150.00			
Omtron Power System - Assets			22,500.00	
Power Max- Assets	2,41,000.00			
Premier Surgicals-Assets	2,45,000.00			
Pristine bio chemical- Assets	74,750.00			
Proglity Technology p ltd-assets	1,62,923.00			
Rabindra Surgical Pvt Ltd - Assets	16,28,185.00			
Research Books & Periodicals Private Limited - Assets			2,98,318.00	
Swosti Computers- Assets	2,28,920.00			
Sushruta Hospital Solutions - Assets	13,87,592.00		2,48,372.00	
Sign Infosys - Assets			42,000.00	
Techniz Books-Assets			4,405.00	
Tan Prints India Private Limited-Assets			21,803.00	
United Surgical Industries-Assets	35,597.00			
Vijaya Subscription & Distribution Services-Assets			1,75,319.00	
Vintex Medical Corporation - Assets			2,48,640.00	
Vishal Surgical Equipment Co - Assets	4,58,975.00		10,93,680.00	
Vishat Diagnostics P Limited - Assets	2,67,240.00		2,07,627.00	
3. Advances Received			-	
4. Interest accrued but not due on:			-	
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:		4,53,53,126.02		2,23,16,213.02
a) Overdue				
b) Others				
TDS-Income Tax Payable-Non-Salary	66,24,060.00		22,331.00	
TDS- On GST Payable	28,07,390.00			
Professional tax payable	(1,200.00)		(1,200.00)	
NPS Deduction	1,67,19,570.02		91,20,095.02	
CPF & EPF Contributions	12,70,578.00		9,54,133.00	
E H S Contributions	90,80,508.00		56,37,183.00	
Licence Fees/ LIC/ CGHS/GIS/GSLI	2,14,840.00		2,13,081.00	
Misc. Recovery/Electricity/ PF Recovery	37,78,899.00		22,60,104.00	
GPF Fund	13,78,353.00		5,98,353.00	
DFW(O) SMCSC			17,030.00	
Pension Fund	34,95,103.00		34,95,103.00	

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**DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	CURRENT YEAR (2018-19) (In Rs.)		PREVIOUS YEAR (2017-18) (In Rs.)	
Security Deposit From student	(14,975.00)			
<b>6. Other Current Liabilities</b>		<b>1,73,899.00</b>		<b>1,21,336.00</b>
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	55,998.00		36,185.00	
Caution Money from Students	72,045.00		39,295.00	
b) Earnest Money Deposit		95,29,427.00		1,45,95,222.00
c) Salary Payable		17,40,57,806.00		10,16,18,234.00
Regular Staff	13,79,61,088.00		9,91,74,833.00	
Contractual Staff	14,75,278.00		-	
Stipend Payable	30,48,274.00		18,36,600.00	
Remuneration Payable	1,15,980.00			
LRA Payable	3,14,57,186.00		6,06,801.00	
d) Other Payables		10,71,47,267.00		8,09,66,460.00
Internal Electrical BOQ	20,88,693.00		20,88,693.00	
Recovery of Mobilisation Advance - Principal	2,33,09,738.00		2,23,09,741.00	
Recovery of Mobilisation Advance - Interest	36,09,175.00		35,92,189.00	
Recovery of Secured Advance	3,30,46,817.00		3,03,85,104.00	
Performance Security	2,12,606.00			
Security Kept from Contractors	1,57,39,351.00		1,33,77,537.00	
Withheld Amount from Contractors	2,91,40,886.00		92,13,196.00	
e) Research Grant - Pending Utilisation		2,35,26,675.63		1,32,85,113.95
f) CME Fund - Pending Utilisation		30,000.00		
g) External Agencies- Pending Utilisation		72,000.00		
<b>TOTAL: (A)</b>		<b>49,64,60,403.65</b>		<b>31,46,11,678.91</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
<b>TOTAL: (B)</b>				
<b>TOTAL: (A+B)</b>		<b>49,64,60,403.65</b>		<b>31,46,11,678.91</b>

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

  
 Financial Advisor

  
 Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHIRAMESHWAR  
SUJJA, PATRAPARA, BHIRAMESHWAR, TG1919

DETAILS OF SCHEDULE-3 - FIXED ASSETS

DESCRIPTION	Rate of Depreciation	Contributions as at beginning of the year	GROSS BLOCK (in Rs.)		DEPRECIATION (in Rs.)			NET BLOCK	
			Addition during the year	Deduction during the year	On Additions & Opening During the year	On Deductions 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>									
LAND									
a) Freehold	0%	-	-	-	-	-	-	-	2.00
b) Leasehold	0%	2.00	-	-	-	-	-	-	-
<b>BUILDINGS</b>									
a) On Freehold Land	0%	-	-	-	-	-	-	-	-
b) On Leasehold Land	0%	-	-	-	-	-	-	-	-
c) Ownership Premises	0%	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	0%	-	-	-	-	-	-	-	-
e) Other Building & Infrastructures	10%	3,81,16,734.00	3,15,12,826.00	-	23,02,611.30	49,00,687.00	-	71,96,688.30	3,59,14,722.70
<b>PLANTS MACHINERY &amp; EQUIPMENT</b>									
VEHICLES	15%	11,96,328.00	-	-	8,11,892.10	87,710.00	-	6,96,382.10	8,84,736.90
FURNITURE & FIXTURES	10%	10,42,47,637.00	3,66,35,613.00	-	1,98,01,667.01	1,67,90,680.00	-	3,63,92,247.01	11,96,91,002.93
OFFICE EQUIPMENTS	15%	3,24,86,494.00	86,35,699.00	-	83,02,996.48	40,87,666.00	-	1,23,76,582.48	2,87,21,591.55
<b>SCIENTIFIC EQUIPMENTS</b>									
a) Scientific Equipments-ARMS	15%	42,21,86,442.00	12,33,32,351.00	1,76,80,176.00	18,79,20,774.87	4,35,36,117.00	-	23,66,86,891.87	26,72,87,735.13
b) Scientific Equipments-HLL	15%	62,88,88,398.12	27,64,19,703.40	7,26,64,944.00	11,78,77,697.00	13,17,86,180.00	-	24,96,85,886.08	76,39,77,182.82
c) Scientific Equipments-ARMS life saving	40%	-	1,76,86,178.00	-	-	61,35,479.00	-	1,15,44,697.00	1,15,44,697.00
COMPUTER PERIPHERALS	40%	3,21,21,367.00	7,26,64,944.00	-	2,37,30,921.34	1,26,84,944.00	-	2,61,83,844.00	4,88,01,109.00
ELECTRIC INSTALLATIONS	10%	-	1,96,87,018.00	-	71,35,739.00	71,35,739.00	-	3,69,26,660.74	2,97,81,661.26
Medical Gas Pipe Line System	10%	-	1,46,64,744.00	-	-	5,88,322.00	-	5,88,322.00	1,38,18,432.00
LIBRARY BOOKS/E-JOURNALS	10%	23,78,121.00	53,71,098.00	-	1,67,332.00	4,81,810.00	-	6,26,842.00	71,17,374.00
TOTAL OF CURRENT YEAR (A)	40%	2,84,11,672.00	3,93,68,211.12	-	6,57,79,983.12	1,82,95,844.00	-	3,88,86,784.27	3,58,13,198.85
<b>Capital Work in Progress</b>									
Building Works									
a) Building Work									
b) Central AC		49,16,13,598.00	8,81,40,448.00	-	-	-	-	57,96,52,953.00	57,96,52,953.00
c) Electrification		1,43,88,359.00	-	-	-	-	-	1,43,88,359.00	1,43,88,359.00
d) Project Fund		4,08,48,114.00	-	-	-	-	-	4,08,48,114.00	4,08,48,114.00
e) Boundary wall work at base tower		40,77,78,893.00	86,43,827.00	-	-	-	-	49,74,42,490.00	49,74,42,490.00
f) Milsons Bldg		89,88,887.00	86,33,333.00	-	-	-	-	1,19,00,000.00	89,88,887.00
g) Building at Baneswar Samelis Centre		2,60,84,347.00	-	-	-	-	-	2,60,84,347.00	2,60,84,347.00
For Equipments from ILL		21,42,34,788.88	23,30,82,888.00	27,84,19,703.40	17,09,26,881.48	-	-	17,09,26,881.48	21,42,34,788.88
<b>TOTAL OF CURRENT YEAR(B)</b>		1,29,06,45,744.88	40,30,43,293.00	27,84,19,703.40	1,60,87,65,344.48	-	-	1,60,87,65,344.48	1,60,87,65,344.48
<b>TOTAL OF CURRENT YEAR(A+B)</b>		2,27,66,32,751.00	1,64,66,95,791.62	36,87,64,833.40	3,45,06,45,785.12	37,81,45,932.74	35,49,64,487.00	63,11,60,438.74	3,45,06,45,785.12

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

  
Financial Advisor

  
Director



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

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

PARTICULARS	Current Year	Previous Year
	(2018-19)	(2017-18)
	(In Rs.)	(In Rs.)
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Fixed Deposit with Bank of India	7,00,000.00	7,00,000.00
<b>TOTAL</b>	<b>7,00,000.00</b>	<b>7,00,000.00</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year	Previous Year
	(2018-19)	(2017-18)
	(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,

  
Financial Advisor

  
Director

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

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

PARTICULARS	Current Year (2018-19)		Previous Year (2017-18)	
	(In Rs.)		(In Rs.)	
<b>A. CURRENT ASSETS:</b>				
1. <u>Inventories</u>				
a) Stores and Spares	-			
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
2. <u>Sundry Debtors</u>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)	66,345.00	66,345.00	54,799.00	54,799.00
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>				
<u>On Current - Flexi Account (Auto Sweep)</u>				
Bank of India A/c No-557820110000006	(5,43,69,688.28)		(1,56,64,874.48)	
- On Deposit Accounts (TDR)	7,00,00,000.00		7,00,00,000.00	
<u>On Current - Flexi Account (Auto Sweep)</u>				
- On Research Account-557820110000020	8,89,135.62		27,12,177.94	
- On Patient Treatment A/c-557820110000019	25,52,298.00		25,37,806.00	
- On Endowment A/c-557820110000021			17,674.00	
- On GPF A/c-557820110000022	24,58,358.00		12,73,356.00	
- On Internal Resources A/c-557820110000032	(1,05,86,618.09)		18,08,98,272.50	
- On Application A/c-557820110000026	2,36,19,993.50		2,36,19,993.50	
- On Pension Fund A/c-557820110000023	25,20,106.00		25,20,106.00	
- On Auto Sweep Account - Research	2,40,40,033.00		1,12,27,708.00	
- On Auto Sweep Account - General	38,06,73,477.00		86,98,72,603.00	
- On Auto Sweep Account -19	25,06,408.00			
- On Auto Sweep Account -23	8,75,000.00			
- On Auto Sweep Account -32	22,40,89,335.00			
- On Auto Sweep Account -44	10,05,379.00			
- On CME A/c-557820110000033	39,900.00			
- On RAN Patient A/c-557820110000045	20.00			
- On RBSK-557820110000046	1,84,798.00			
- On Poor Patient A/c-55782011000044	25,58,425.00			
<u>On Saving Bank Account</u>				
- On Externally Funded Project A/c-557810110001144	1,91,49,120.80			
- On Debit Card	19,351.00			
	68,23,34,830.55	68,23,34,830.55	1,14,90,14,822.46	1,14,90,14,822.46
b) <u>With Non-Scheduled Bank:</u>				
- On Current Accounts				
- On Deposit Accounts				
- On Savings Accounts				
5. <u>Other Receivable</u>				
RBSK Receivable		87,262.00		4,360.00
Rent Receivable from Bank		22,500.00		22,500.00
TDS Receivable		1,17,600.00		87,000.00
<b>TOTAL (A)</b>		68,26,28,537.55		1,14,91,63,481.46

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

  
Financial Advisor

  
Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR**  
**SJUA, PATRAPARA, BHUBANESWAR-751019**

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

PARTICULARS	Current Year (2018-19)		Previous Year (2017-18)	
	(In Rs.)		(In Rs.)	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. <u>Loans:</u>				
a) Staff				
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
2. <u>Advances and other amounts recoverable in cash or in kind or for value to be received:</u>				
a) On Capital Account (Advance to Other Parties) - Annexure-A	4,84,43,369.00		2,49,92,812.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	25,05,316.00		24,88,404.00	
Advance to Other Parties - Annexure - C	23,07,456.00		3,05,856.00	
Security Deposits - Annexure - D	87,13,058.00		87,13,058.00	
		6,18,69,199.00		3,65,00,130.00
3. <u>Income Accrued:</u>				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank	3,16,91,234.33		2,67,61,680.33	
d) On Rent from Bank				
		3,16,91,234.33		2,67,61,680.33
4. <u>Claims Receivable</u>				
<b>TOTAL (B)</b>		9,36,60,433.33		6,32,61,810.33
<b>TOTAL (A+B)</b>		77,62,86,970.88		1,21,24,45,291.79

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

  
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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR  
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**DETAILS OF ANNEXURE-A TO SCHEDULE 11: ADVANCE TO OTHER PARTIES**

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
<b>Advance to CPWD</b>		
a) Executive Engineer BCD-II CPWD, BBSR	3,54,77,800.00	60,00,000.00
<b>Advance to State PH Division</b>		
b) E E P.H Division-iii ( for water line pipe connection)	32,124.00	32,124.00
c) Bhambra Service Center		3,20,000.00
d) EDCIL ( India ) Limited		1,69,20,000.00
e) Power Grid Corporation of India	17,20,688.00	17,20,688.00
f) EE CPWD BCDD-II Petronet LNG	50,00,000.00	
g) EE BCD-1 CPWD Bhubanewar-Kayakalpa	62,12,757.00	
<b>TOTAL</b>	<b>4,84,43,369.00</b>	<b>2,49,92,812.00</b>

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

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1 Dr Manoj Kumar Mohanty		1,16,110.00
2 Dr Pravas Ranjan Mishra	353.00	20,353.00
3 Sri Sanjaya Ku. mohanty (EE civil)	10,450.00	-
4 Dr.Prabeer Chandra Mohanty	42,300.00	42,300.00
5 Dr Prashant Nayak	5,000.00	-
6 Dr Soubhagya Kumar Jena		2,000.00
7 Dr Bajayanta Mala Mishra	5,000.00	-
8 Dr Sushil Chandra Mohapatra	15,000.00	1,80,000.00
9 Dr Rituparna Maiti	2,120.00	-
10 Dr Somanath Mukharjee	15,000.00	-
11 Dr Vikash Bhatia	1,00,465.00	31,645.00
12 Dr Jawashar SK Pillai	3,03,675.00	-
13 Dr.C Preetam		1,72,000.00
14 Pay & accounts officer	700.00	-
15 Dr.Jayant Kumar Mitra	28,140.00	28,140.00
16 Shine stephen	20,000.00	-
17 Dr Amit Ghosh	11,800.00	-
18 Dr. Rabi narayan Sahoo	5,000.00	-
19 Dr. Manoj Kumar Mohanty ( Prof )	1,00,000.00	-
20 Dr.Mukunda Chandra Sahoo	9,910.00	23,000.00
21 Dr.Somnath Padhi	15,000.00	15,000.00
22 Dr Prabadha ku Das	20,000.00	-
23 Dr Prabhesh ranjan Tripathy	90,000.00	-
24 Dr Prabhesh ranjan Tripathy-RBSK	1,29,000.00	
25 Dr.Swagat Tripathy	8,300.00	32,300.00
26 Dr. Arvind Singh	41,200.00	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 Sheth	45,000.00	21,000.00
31 Dr kanhayalal Agrawal		20,000.00
32 Dr Ram Chandra Barik HOD Cardiology	10,000.00	10,000.00
33 Dr Sachidananda Mohanty	5,000.00	5,000.00
34 Dr Sourav Sarkar	47,960.00	7,960.00
35 Dr. Sweta Singh	3,000.00	3,000.00
36 Mr Nishakar Sahoo	(99,509.00)	10,000.00
37 Mr Shyama Prasad	6,06,852.00	-
38 P & AO Board of Radiation & Isotop technology		97,000.00

Contd...

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

39 Sanction of LTC Advance	6,46,056.00	11,10,322.00
40 Mr. Bidhu Bhusana Mishra	2,54,144.00	3,34,859.00
41 Mr. Sujan Kumar Mohanty		22,000.00
<b>Imprest Advance</b>		-
1 Chief Warden & Chairman Hostel Committee		4,995.00
2 HOD Dermatology & Venereology		5,000.00
3 HOD Gynaecology & Obstetrics		5,000.00
4 HOD Surgical Oncology		5,000.00
5 Chairman Medical Education Unit		4,450.00
6 Executive Engineer Civil		340.00
7 Dr M C Sahoo Baleswar Satite Center		20,000.00
8 Dr Prasant Nayak Dept. of Urology		5,000.00
9 HOD Anaesthesiology		5,000.00
10 HOD- Bum & Plastic Surgery		5,000.00
11 HOD Medical Oncology		5,000.00
12 HOD- Endocrinology	5,000.00	3,892.00
13 HOD Orthopedics		5,000.00
14 Medical Superintendent		20,000.00
15 Superintendent Engineer		238.00
16 Sr. Procurement -Cum- Store Officer		5,000.00
17 HOD- Dept. of Redio Diagnosis	(1,600.00)	
18 HOD- Neurology	5,000.00	
<b>TOTAL</b>	<b>25,05,316.00</b>	<b>24,88,404.00</b>

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

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(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	3,00,000.00
3 AIIMS Guwahati	20,01,600.00	
<b>TOTAL</b>	<b>23,07,456.00</b>	<b>3,05,856.00</b>

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

NAME OF THE PARTIES	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1 CESU - Security Deposit	85,88,058.00	85,88,058.00
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 SCIENCES, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(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)		
<b>TOTAL</b>	-	-

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

  
Financial Advisor

  
Director

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

**DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants	20,50,00,000.00	80,00,00,000.00
Revenue Grants	2,07,18,00,000.00	83,15,00,000.00
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	-	20,000.00
For Clinical Trial From Biocard India P Ltd	-	51,400.00
ICMR Grant	16,92,358.00	6,00,000.00
NTPC Grant	2,84,00,000.00	98,000.00
Patient Treatment Fund	6,40,799.00	13,48,000.00
Shri Ganga Trust	50,000.00	-
UNICEF Grant	13,54,255.00	-
Institutional Overhead	15,799.00	-
Rastriya Arogya Nidhi	1,50,000.00	-
RBSK- Grant	-	20,00,000.00
RNTCP Prog- Govt Of Odisha	-	1,10,000.00
Workshop & Seminar Programme	-	24,500.00
CRPF Grant	4,98,000.00	-
b) Assistant Amount received		
from CM Relief Fund	2,38,000.00	1,67,000.00
from PM Relief Fund	54,02,412.00	14,35,256.00
		-
<b>TOTAL</b>	<b>2,31,52,41,623.00</b>	<b>1,68,74,54,156.00</b>

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

  
Financial Advisor

  
Director



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

**DETAILS OF SCHEDULE-13\*: GRANTS/SUBSIDIES**

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	2,07,18,00,000.00	83,15,00,000.00
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		20,000.00
For Clinical Trial From Biocard India P Ltd		51,400.00
ICMR Grant	16,92,358.00	6,00,000.00
NTPC Grant	2,84,00,000.00	1,00,000.00
Patient Treatment Fund	6,40,799.00	13,48,000.00
Shri Ganga Trust	50,000.00	
UNICEF Grant	13,54,255.00	
Institutional Overhead	15,799.00	
Rastriya Arogya Nidhi	1,50,000.00	-
RBSK- Grant	-	20,00,000.00
RNTCP Prog- Govt Of Odisha	-	1,10,000.00
Workshop & Seminar Programme	-	24,500.00
CRPF Grant	4,98,000.00	
b) Assistant Amount received		
from CM Relief Fund	2,38,000.00	1,67,000.00
from PM Relief Fund	54,02,412.00	14,35,256.00
	-	
<b>TOTAL</b>	<b>2,11,02,41,623.00</b>	<b>88,74,56,156.00</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Application Fees	13,59,570.00	2,47,82,721.45
2. Admission Fees (Students)	11,45,199.00	10,93,307.00
3. Examination Fees	34,410.00	36,665.00
4. Fine Collection	36,250.00	22,930.00
5. Re- Admission Fees	585.00	3,745.00
6. Penalty of Quitting the course during Mid-term	14,30,000.00	
<b>TOTAL</b>	<b>40,06,014.00</b>	<b>2,59,39,368.45</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-14\*: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Application Fees	13,59,570.00	2,47,82,721.45
2. Admission Fees (Students)	11,45,199.00	10,93,307.00
3. Examination Fees	34,410.00	36,665.00
4. Fine Collection	36,250.00	22,930.00
5. Re- Admission Fees	585.00	3,745.00
6. Penalty of Quitting the course during Mid-term	14,30,000.00	-
<b>TOTAL</b>	<b>40,06,014.00</b>	<b>2,59,39,368.45</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2018-19)	Previous Year (2017-18)	Current Year (2018-19)	Previous Year (2017-18)
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
c) On Fixed Deposit-upto previous year				
c) On Fixed Deposit-current year	53,126.00			
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	53,126.00	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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

  
Financial Advisor

  
Director

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

**DETAILS OF SCHEDULE-15\*: INCOME FROM INVESTMENTS**

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2018-19)	Previous Year (2017-18)	Current Year (2018-19)	Previous Year (2017-18)
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
c) On Fixed Deposit-up to previous year	1,05,694.00			
c) On Fixed Deposit-current year	53,126.00			
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	1,58,820.00	-	-	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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

  
Financial Advisor

  
Director

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

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

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Income from Royalty 2. Income from Publications 3. 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 SCIENCES, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-17: INTEREST EARNED AND RECEIVED

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	1,54,527.00	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	3,88,64,348.00	6,68,40,992.00
<b>TOTAL</b>	<b>3,90,18,875.00</b>	<b>6,68,41,445.00</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-17\*: INTEREST EARNED

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	50,84,081.00	46,37,197.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	3,88,64,348.00	6,68,40,992.00
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>4,39,48,429.00</b>	<b>7,14,78,189.00</b>

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

  
Financial Advisor

  
Director



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

**DETAILS OF SCHEDULE-18: OTHER INCOME**

	PARTICULAR	Current Year	Previous Year
		(2018-19)	(2017-18)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	73,000.00	4,66,947.00
2	Rent Charges:	-	15,22,343.35
	Rent From Auditorium	25,000.00	
	Rent from Restaurant	85,500.00	
	Rent from BOI	2,70,000.00	
	Rent from Guest House	8,27,400.00	
	Rent from Hospital Catering Service	28,692.00	
	Rent from Medicine store	1,51,700.00	
	Rent from SBI	1,20,000.00	
	Rent from Teastall	40,000.00	
	Rent received from BSNL Tower	72,000.00	
3	OPD Collection	6,79,44,017.00	5,82,34,597.21
4	Miscellaneous Receipts/ Recovery	1,23,145.00	5,028.00
5	Licence fee for quarters	7,18,748.00	1,87,568.00
6	RTI fee Received	1,376.00	1,970.00
7	Electricity & Water charges from catering service	3,86,378.00	4,93,948.00
8	Water Charges Received from BOI & Pathcare	66,612.00	-
9	Interest received on Electricity Security Deposit	3,98,831.00	5,58,363.00
10	Scrap & Waste	-	10,435.00
11	Penalty	-	4,38,000.00
12	OPD Balasore satellite Center	51,810.00	-
13	Electricity Charges Received from Employee	10,19,942.00	1,33,081.00
14	Fine Collect From Library	34,845.00	21,835.00
15	Registration Fees Received for CME	625.00	1,125.00
16	Recovery of Salary in lieu of Notice Period	1,27,22,746.00	40,50,133.00
17	Prize Money- Swachhata Action Plan	-	1,00,00,000.00
18	Income Tax Refund	-	35,530.00
19	LD Charges	1,66,567.00	
20	Electricity charges from BSNL Tower	1,00,142.00	
21	Registration Fee	1,09,272.00	
22	Suspense Receipt	11,445.00	-
<b>TOTAL</b>		<b>8,55,49,793.00</b>	<b>7,61,60,903.56</b>

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

  
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Director

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

**DETAILS OF SCHEDULE-18\*: OTHER INCOME**

	PARTICULAR	Current Year	Previous Year
		(2018-19)	(2017-18)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	73,000.00	4,66,947.00
2	Rent Charges:	-	15,74,843.35
	Rent From Auditorium	25,000.00	
	Rent from Restaurant	85,500.00	
	Rent from BOI	3,00,000.00	
	Rent from Guest House	8,27,400.00	
	Rent from Hospital Catering Service	28,692.00	
	Rent from Medicine store	1,51,700.00	
	Rent from SBI	1,20,000.00	
	Rent from Teastall	40,000.00	
	Rent received from BSNL Tower	72,000.00	
3	OPD Collection	6,80,26,919.00	5,82,38,957.21
4	Miscellaneous Receipts/ Recovery	1,23,145.00	5,028.00
5	Licence fee for quarters	7,18,748.00	1,87,568.00
6	RTI fee Received	1,376.00	1,970.00
7	Electricity & Water charges	3,86,378.00	4,93,948.00
8	Water Charges Received from BOI & Pathcare	66,612.00	-
9	Interest received on Electricity Security Deposit	3,98,831.00	5,58,363.00
10	Scrap & Waste		10,435.00
11	Penalty		4,38,000.00
12	OPD Balasore satellite Center	51,810.00	-
13	Electricity Charges Received from Employee	10,19,942.00	1,33,081.00
14	Fine Collect From Library	34,845.00	21,835.00
15	Registration Fees Received for CME	625.00	1,125.00
16	Recovery of Salary in lieu of Notice Period	1,27,22,746.00	40,50,133.00
17	Prize Money- Swachhata Action Plan		1,00,00,000.00
18	Interest on Income Tax Refund		530.00
19	LD Charges	1,66,567.00	
20	Electricity charges from BSNL Tower	1,00,142.00	
21	Registration Fee	1,09,272.00	
22	Electricity Charges from SBI	11,445.00	-
<b>TOTAL</b>		<b>8,56,62,695.00</b>	<b>7,61,82,763.56</b>

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

  
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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR  
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**DETAILS OF SCHEDULE-19: INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS**

PARTICULAR	Current Year	Previous Year
	(2018-19)	(2017-18)
	(In Rs.)	(In Rs.)
1. Closing Stock		
-Finished Goods		
-Work-in-Progress		
2. Less: Opening Stock		
-Finished Goods		
-Work-in-Progress		
-Disposables & Consumables		
<b>TOTAL</b>	-	-

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

  
Financial Advisor

  
Director

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

**DETAILS OF SCHEDULE-20: ESTABLISHMENT EXPENSES**

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	53,78,97,551.00	39,33,12,140.00
Salary to Regular appointed Nursing Sister Gr-II	28,29,70,007.00	16,33,84,203.00
Reimbursement of LTC	76,84,972.00	54,40,862.00
Tution Fees Reimbursement	-	8,71,488.00
News Paper Bill Riembursement	7,70,990.00	22,474.00
Children Education Allowances	70,08,690.00	9,000.00
Death Gratuity	-	4,14,988.00
Deputation Staff Salary	1,71,43,125.00	1,19,90,445.00
EI- Encashment- Faculty	8,48,235.00	1,75,786.00
EI- Encashment- Others	-	16,390.00
Leave Encashment	-	3,58,501.00
Transfer TA( Composition Grant )	25,92,366.00	12,97,286.00
Tutor & Instructors	2,37,06,290.00	21,56,601.00
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,02,45,855.00	20,57,588.00
<b>3. Pensionary Charges</b>		
CPF Employer contribution	-	94,718.00
Leave Salary & Pensionary Contribution	13,67,684.00	9,79,850.00
NPS Employer's Contribution	5,25,94,025.00	2,70,36,068.00
Administrative Charges	18,769.00	17,397.00
Contribution to LS & PC	2,96,871.00	6,64,975.00
EDLI	36,538.00	38,886.00
GSLI Employers Contribution	52.00	1,538.00
Provident Fund Employer's Contribution	4,71,928.00	6,23,108.00
Remittance For Staff	-	65,46,873.00
Service Charge og EDLI	5,346.00	4,539.00
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	41,58,37,682.00	25,00,99,433.00
<b>5. Prior Period Expenses</b>	87,76,251.00	
<b>Change in Current Liabilities</b>		
Professional tax payable	-	(400.00)
TDS on GST Payable	(28,07,390.00)	
NPS Deduction	(75,99,475.00)	(64,99,860.99)
CPF & EPF Contributions	(3,16,445.00)	(6,27,306.00)
E H S Contributions	(34,43,325.00)	(21,11,725.00)
CGEGIS Contribution	-	178.00
Licence Fees/ LIC/ CGHS/GIS/GSLI	(1,759.00)	(2,13,081.00)
Scooter Advance	-	500.00
Misc. Recovery/Electricity/ PF Recovery	(15,18,795.00)	(22,60,104.00)
GPF Fund	(7,80,000.00)	(5,98,353.00)
DFW(O) SMCSC	17,030.00	(17,030.00)
Pension Fund	-	(34,95,103.00)
Salary Payable to Regular Staff	(3,87,86,255.00)	(6,37,05,069.00)
Salary Payable to Contractual Staff	(14,75,278.00)	1,30,33,601.00
Stipend Payable	(12,11,674.00)	(9,77,400.00)
Remuneration Payable	(1,15,980.00)	
LRA Payable	(3,08,50,385.00)	(6,06,801.00)
Security Deposit From student	14,975.00	
<b>TOTAL</b>	<b>1,28,13,98,471.00</b>	<b>79,95,37,183.01</b>

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

  
Financial Advisor

  
Director

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

**DETAILS OF SCHEDULE-20\*: ESTABLISHMENT OF EXPENSES**

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	53,78,97,551.00	39,33,12,140.00
Salary to Regular appointed Nursing Sister Gr-II	28,29,70,007.00	16,33,84,203.00
Reimbursement of LTC	76,84,972.00	54,40,862.00
Tution Fees Reimbursement		8,71,488.00
News Paper Bill Riemburshment	7,70,990.00	22,474.00
Children Education Allowances	70,08,690.00	9,000.00
Death Gratuity		4,14,988.00
Deputation Staff Salary	1,71,43,125.00	1,19,90,445.00
E.L- Encashment- Faculty	8,48,235.00	1,75,786.00
E.L- Encashment- Others		16,390.00
Leave Encashment		3,58,501.00
Tranfer TA( Composition Grant )	25,92,366.00	12,97,286.00
Tutor & Instructors	2,37,06,290.00	21,56,601.00
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,02,45,855.00	20,57,588.00
<b>3. Pensionary Charges</b>		
CPF Employer's contribution	-	94,718.00
Leave Salary & Pensionary Contribution	13,67,684.00	9,79,850.00
NPS Employer's Contribution	5,25,94,025.00	2,70,36,068.00
Administrative Charges	18,769.00	17,397.00
Contribution to LS & PC	2,96,871.00	6,64,975.00
EDLI	36,538.00	38,886.00
GSLI Employers Contribution	52.00	1,538.00
Provident Fund Employer's Contribution	4,71,928.00	6,23,108.00
Remittance For Staff		65,46,873.00
Service Charges of EDLI	5,346.00	4,539.00
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	41,58,37,682.00	25,00,99,433.00
<b>5. Prior Period Expenses</b>	87,76,251.00	
<b>TOTAL</b>	<b>1,37,02,73,227.00</b>	<b>86,76,15,137.00</b>

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

  
Financial Advisor

  
Director

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

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

Sl No	PARTICULAR	Current Year (2018-19)	Current Year (2018-19)	Previous Year (2017-18)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Professional charges</b>		-	
	E-TDS Return Filing		-	
	Legal expenses		4,73,568.00	2,11,440.00
	Professional charges		28,09,710.00	2,08,300.00
	Audit & Consultancy Fees		-	4,04,930.00
2	<b>Office expenses</b>		-	-
	Hiring of Vehicle		1,33,38,020.00	-
	News Paper & Periodicals		92,300.00	79,68,196.00
	Miscellaneous Expenses		23,27,256.00	40,099.00
	Payment towards Electricity Charges		16,07,63,008.00	18,01,375.00
	Payment towards Postage Bills		2,27,594.00	5,25,11,619.00
	Printing & Stationary		(2,28,96,459.94)	1,76,229.00
	Printing & Stationary-Internal Resources A/c		1,04,998.00	41,62,988.00
	Telephone & Internet Charges		32,65,630.00	9,70,734.00
	Water Charges		6,85,182.00	28,04,286.00
	Insurance Charges		8,467.00	5,07,237.00
	Reimbursement Of Telephone Bill		15,04,250.00	-
	Maintenance office equipment		62,301.00	10,09,537.00
	Other Office Expenses-Internal Resources A/c		-	7,10,414.00
	Web Design & Maintenance		-	11,372.00
	Conveyance Allowance		1,28,53,618.00	5,84,472.00
	Cable TV Recharge		98,635.00	1,22,30,296.00
			-	-
3	<b>Minor Work</b>		-	-
	Repair Work in Departments		6,01,43,624.00	4,00,19,214.00
	Repair Work in Departments-Internal Resources A/c		-	82,97,445.00
			-	-
4	<b>Domestic Travelling Expenses</b>		-	-
	Payment of Tour TA/DA to staff		2,08,61,227.00	2,46,83,346.00
			-	-
5	<b>Foreign Travelling Expenses</b>		-	-
	Payment of Tour TA/DA to staff		65,17,903.00	32,28,032.00
			-	-
6	<b>Advertising &amp; Publicity</b>		-	-
	Advertisement & Press Conference Expenses		1,71,79,780.00	1,21,08,434.00
			-	-
7	<b>Other Administrative expenses</b>		-	-
	Payment to LRA to staff-Internal Resources A/c		-	6,23,273.00
	Payment to LRA to staff		3,78,64,842.00	75,23,014.00
	E-Journal-short term		17,22,891.68	14,21,617.32
	Misc Administrative Expenses		40,24,614.00	9,38,990.00
	Misc Administrative Expenses-Internal Resources A/c		499.00	-
	Reimbursement of Registration fees for Conference		-	15,15,444.00
	Seminar(CME) Work shop expenses		18,99,274.00	20,51,111.00
	Special Programme and Meeting expenses		7,39,837.00	19,55,722.00
	Special Programme and Meeting expenses-Internal Resources A/c		-	3,000.00
	Stipend to B.SC Nursing Student		-	1,24,54,786.00
	Stipend to Nursing Student		33,21,153.00	13,66,000.00
	Examination Expenses		4,93,20,906.00	22,45,983.00
	GST Training Expenses		-	43,062.00
	Stipend to MBBS Student		2,87,90,941.00	-
	Bank Charges & Commission		7,579.20	47,396.40
	Pollution Control Fee		-	1,02,800.00
	Recruitment Expenses		14,64,505.00	38,02,599.00
	Students Welfare		3,47,898.00	4,82,702.00
	Membership Fee		2,72,944.00	-
	Honorarium		18,000.00	-

Sl No	PARTICULAR	Current Year (2018-19)	Current Year (2018-19)	Previous Year (2017-18)
		(In Rs.)	(In Rs.)	(In Rs.)
	Celebration		72,35,494.00	10,75,670.00
	Intramural Research Expenses		36,81,245.00	33,73,115.00
	Intramural Research Expenses-Internal Resources A/c		5,18,337.00	-
	NSDL & CRA Charges		80,592.00	53,338.00
	GST Expenses		14,54,632.00	-
	Other Office Expenses		8,12,591.00	-
	IT Development Expenses		1,52,220.00	-
8	<b>Other Contractual expenses</b>			
	Payment to Outsourced staff		14,75,66,028.00	10,47,13,980.00
	Payment to Security Service Agency		7,36,37,021.00	5,83,58,950.00
	Payment to Hospital Catering Service Agency		2,57,45,660.00	1,45,11,779.00
	Payment to Laundry Service Agency		1,03,67,276.00	18,75,387.00
	Payment to Pathological Service Agency		7,11,346.00	35,87,176.00
	Payment to Bio-Medical Waste Management Service		-	9,88,765.00
	Payment to Bio-Medical Waste Management Service-Internal Resources A/c		9,19,420.00	99,302.00
	Payment to Cleaning & House Keeping Service Agency		-	4,58,38,297.00
	Payment to Hospital Information Service Agency		6,62,67,239.00	38,50,054.00
			-	-
9	<b>Publications</b>			
	Printing & Publication of Journal / Report /Magazine		11,94,861.00	2,97,03,445.94
10	<b>Supplies &amp; Materials</b>			
	Fuel & Lubricants for Ambulance & DG Set		33,023.00	8,58,627.00
	Hospital Linen		34,06,852.00	14,58,892.00
	Hospital Linen-Internal Resources A/c		2,46,072.00	2,31,833.00
	Medical Gas including LPG Expenses		-	42,92,568.00
	Medical Gas including LPG Expenses-Internal Resources A/c		31,45,719.00	-
	Payment for Blood & Plasma etc.		2,44,420.00	2,52,820.00
	Payment for Blood & Plasma etc. - Internal Resources A/c		49,720.00	23,540.00
	Procurement of Chemical & Reagents		3,48,43,837.00	2,30,88,643.00
	Procurement of Chemical & Reagents-Internal Resources A/c		54,00,515.00	54,78,985.00
	Procurement of Disposables & Consumables		10,11,19,004.00	3,54,48,715.00
	Procurement of Disposables & Consumables-Internal Resources A/c		3,01,89,905.00	57,97,876.00
	Procurement of Drugs,		2,95,12,620.00	1,14,64,237.00
	Procurement of Drugs-Internal Resources A/c		34,16,282.00	9,99,231.00
	Plastic & Rubberised Material		9,63,668.00	-
	Plastic & Rubberised Material-Internal Resources A/c		10,708.00	-
			-	-
11	<b>Other Expenses</b>			
	Debit Card Charges		90,055.59	1,57,254.69
	Kaya kalpa Expenses		3,67,04,848.00	45,63,527.00
	EDC Rent Charges		-	92,069.05
	Interest On TDS		150.00	5,431.00
12	<b>Prior Period Expenses</b>		96,79,266.00	
	<b>Change in Current Laibilities</b>		<b>(5,74,00,645.06)</b>	
	Sundry Creditors	(5,07,98,916.06)		(3,85,28,098.94)
	TDS-Income Tax Payable-Non-Salary	(66,01,729.00)		(21,560.00)
		-		-
	<b>TOTAL</b>		<b>95,22,16,454.47</b>	<b>53,50,21,343.46</b>

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

  
Financial Advisor

  
Director

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

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

Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2018-19) (In Rs.)	(2018-19) (In Rs.)	(2017-18) (In Rs.)
1	<b>Professional charges</b>			
	E-TDS Return Filing			-
	Legal expenses		4,73,568.00	2,11,440.00
	Professional charges		28,09,710.00	2,08,300.00
	Audit & Consultancy Fees			4,04,930.00
2	<b>Office expenses</b>			
	Hiring of Vehicle		1,33,38,020.00	79,68,196.00
	News Paper & Periodicals		92,300.00	40,099.00
	Miscellaneous Expenses		23,27,256.00	18,01,375.00
	Payment towards Electricity Charges		16,07,63,008.00	5,25,11,619.00
	Payment towards Postage Bills		2,27,594.00	1,76,229.00
	Printing & Stationary		(2,28,96,459.94)	41,62,988.00
	Printing & Stationary-Internal Resources A/c		1,04,998.00	9,70,734.00
	Telephone & Internet Charges		32,65,630.00	29,04,286.00
	Water Charges		6,85,182.00	5,07,237.00
	Insurance Charges		8,467.00	-
	Reimbursement Of Telephone Bill		15,04,250.00	10,09,537.00
	Maintenance office equipment		62,301.00	7,10,414.00
	Other Office Expenses- Internal Resources A/c			11,372.00
	Web Design & Maintenance			5,84,472.00
	Conveyance Allowance		1,28,53,618.00	1,22,30,296.00
	Cable TV Recharge		98,635.00	
3	<b>Minor Work</b>			
	Repair Work in Various Departments		6,01,43,624.00	4,00,19,214.00
	Repair Work in Various Departments-Internal Resources A/c			82,97,445.00
4	<b>Domestic Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		2,08,61,227.00	2,46,83,346.00
5	<b>Foreign Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		65,17,903.00	32,28,032.00
6	<b>Advertising &amp; Publicity</b>			
	Advertisement & Press Conference Expenses		1,71,79,780.00	1,21,08,434.00
7	<b>Other Administrative expenses</b>			
	Payment to LRA to staff-Internal Resources A/c			6,23,273.00
	Payment to LRA to staff		3,78,64,842.00	75,23,014.00
	E-Journal-short term		17,22,891.68	14,21,617.32
	Misc Adminstrative Expenses		40,24,614.00	9,38,990.00
	Misc Adminstrative Expenses-Internal Resources A/c		499.00	
	Reimbursement of Registration fees for Conference			15,15,444.00
	Seminar\CME\ Work shop expenses		18,99,274.00	20,51,111.00
	Special Programe and Meeting expenses		7,39,837.00	19,55,722.00
	Special Programe and Meeting expenses- Internal Resources A/c			3,000.00
	Stipend to B.SC Nursing Student			1,24,54,786.00
	Stipend to Nursing Student		33,21,153.00	13,66,000.00
	Examination Expenses		4,93,20,908.00	22,45,963.00
	GST Tranning Expenses			43,062.00
	Stipend to MBBS Student		2,87,90,941.00	-
	Bank Charges & Commission		7,579.20	47,396.40
	Pollution Control Fee			1,02,800.00
	Recruitment Expenses		14,64,505.00	38,02,599.00
	Students Welfare		3,47,896.00	4,82,702.00



Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2018-19)	(2018-19)	(2017-18)
		(In Rs.)	(In Rs.)	(In Rs.)
	Membership Fee		2,72,944.00	-
	Honorarium		18,000.00	-
	Celebration		72,35,494.00	10,75,670.00
	Intramural Research Expenses		36,81,245.00	33,73,115.00
	Intramural Research Expenses-Internal Resources A/c		5,18,337.00	
	NSDL & CRA Charges		80,592.00	53,338.00
	GST Expenses		14,54,632.00	
	Other Office Expenses		8,12,591.00	
	IT Development Expenses		1,52,220.00	
8	<b>Other Contractual expenses</b>			
	Payment to Outsourced staff		14,75,66,028.00	10,47,13,960.00
	Payment to Security Service Agency		7,36,37,021.00	5,83,58,950.00
	Payment to Hospital Catering Service Agency		2,57,45,660.00	1,45,11,779.00
	Payment to Laundry Service Agency		1,03,67,276.00	18,75,387.00
	Payment to Laundry Service Agency-Internal Resources A/c		7,11,346.00	
	Payment to Pathological Service Agency			35,87,176.00
	Payment to Bio-Medical Waste Management Service		9,19,420.00	9,88,785.00
	Payment to Bio-Medical Waste Management Service-Internal Resources A/c			99,302.00
	Payment to Cleaning & House Keeping Service Agency		6,62,67,239.00	4,58,38,297.00
	Payment to Hospital Information Service Agency			38,50,054.00
9	<b>Publications</b>			
	Printing & Publication of Journal / Report /Magazine		11,94,861.00	2,97,03,445.94
10	<b>Supplies &amp; Materials</b>			
	Fuel & Lubricants for Ambulance & DG Set		33,023.00	8,58,627.00
	Hospital Linen		34,06,852.00	14,58,892.00
	Hospital Linen-Internal Resources A/c		2,46,072.00	2,31,833.00
	Medical Gas including LPG Expenses			42,92,568.00
	Medical Gas including LPG Expenses-Internal Resources A/c		31,45,719.00	
	Payment for Blood & Plasma etc.		2,44,420.00	2,52,820.00
	Payment for Blood & Plasma etc. - Internal Resources A/c		49,720.00	23,540.00
	Procurement of Chemical & Reagents		3,48,43,837.00	2,30,88,643.00
	Procurement of Chemical & Reagents-Internal Resources A/c		54,00,515.00	54,78,985.00
	Procurement of Disposables & Consumables		10,11,19,004.00	3,54,48,715.00
	Procurement of Disposables & Consumables-Internal Resources A/c		3,01,89,905.00	57,97,876.00
	Procurement of Drugs,		2,95,12,620.00	1,14,64,237.00
	Procurement of Drugs-Internal Resources A/c		34,16,262.00	9,99,231.00
	Plastic & Rubberised Material		9,63,668.00	-
	Plastic & Rubberised Material-Internal Resources A/c		10,708.00	
11	<b>Other Expenses</b>			
	Debit Card Charges		90,055.59	1,57,254.89
	Kaya kalpa Expenses		3,67,04,848.00	45,63,527.00
	EDC Rent Charges			92,069.05
	Interest On TDS		150.00	5,431.00
12	<b>Prior Period Expenses</b>		96,79,266.00	
	<b>TOTAL</b>		<b>1,00,96,17,099.53</b>	<b>57,35,71,002.40</b>

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

Financial Advisor

Director

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

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

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1.Grants given to Institutions/Organisations		
AIIMS BBSR CME A/C	-	90,000.00
Genetic Symposium- Dept of Physiology	-	20,000.00
ICMR Grant	5,00,000.00	51,850.00
NTPC Grant	-	98,000.00
Patient Treatment Fund	8,47,575.00	6,57,224.00
Pharmacology Dept Research Project	-	5,000.00
UNICEF Grant	13,31,004.00	-
Rastriya Arogya Nidhi	-	27,212.00
RBSK- Grant	18,75,665.00	-
RNTCP Prog- Govt Of Odisha	17,674.00	92,326.00
SIHFW	-	3,029.00
West Bengal Welfare Fund	-	52,000.00
Workshop & Seminar Programme	4,030.00	-
b) Assistant Amount received	-	-
from CM Relief Fund	-	25,000.00
from PM Relief Fund	23,24,700.00	3,13,473.00
		-
		-
2. Assistant Grant Given To Institution/Organisation		-
Medical Bills paid out of OSTFS Grant	-	-
Patient Treatment Expenses	-	-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	<b>69,00,648.00</b>	<b>14,35,114.00</b>

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

  
Financial Advisor

  
Director

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

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

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
AIIMS BBSR CME A/C		90,000.00
Genetic Symposium- Dept of Physiology		20,000.00
ICMR Grant	5,00,000.00	51,850.00
NTPC Grant		98,000.00
Patient Treatment Fund	8,47,575.00	6,57,224.00
UNICEF Grant	13,31,004.00	
Rastriya Arogya Nidhi		27,212.00
RBSK- Grant	18,75,665.00	
RNTCP Prog- Govt Of Odisha	17,674.00	92,326.00
SIHFW		3,029.00
West Bengal Welfare Fund		52,000.00
Workshop & Seminar Programme	4,030.00	
b) Assistant Amount received		
from CM Relief Fund		25,000.00
from PM Relief Fund	23,24,700.00	3,13,473.00
2. Assistant Grant Given To Institution/Organisation		-
Medical Bills paid out of OSTFS Grant	-	-
Patient Treatment	-	-
3. Subsidies given to Institutions/Organisations		-
<b>TOTAL</b>	<b>69,00,648.00</b>	<b>14,30,114.00</b>

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

  
Financial Advisor

  
Director

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

DETAILS OF SCHEDULE-23: INTEREST.

PARTICULAR	Current Year (2018-19)	Previous Year (2017-18)
	(In Rs.)	(In Rs.)
a) On Fixed Loan	-	-
b) On Other Loans (including Bank Charges)	-	-
c) 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 SCIENCES BHUBANESWAR

### A. 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.

E-journals which are included in the library books are treated as capital assets in view of limited benefit that could be derived from the access given on-line in respect of journals subscribed under this head. Though the assets acquired from E-journal subscription are not in a tangible form, it is considered necessary to capitalized it in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the faculty and students besides availability of the data in the form of DVD/CD for future reference.

3. Depreciation

Depreciation for the financial year 2018-19 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 & IPD 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.

6. Stores

Stocks of stores, spare parts, laboratory chemicals, glassware, consumables, and other inventory items present at the Central Stores are valued at cost price.

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

**Bhubaneswar**

  
**Financial Advisor**

  
**Director**

## ALL INDIA INSTITUTE OF MEDICAL SCIENCES BHUBANESWAR

### **B. 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 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. 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.

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## ALL INDIA INSTITUTE OF MEDICAL SCIENCES BHUBANESWAR

### 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	12,08,821.50
AIIMS New Delhi (Project Code –EMF/05/2016) (pediatric) ATUS Project.	55,150.00
ICMR (Dynamic....human milk	5,69,959.00
ICMR (Project code-T/EM-F/Pharm/14/3)(Effect of louthy rexine....Hypo theride	4,062.00
ICMR(Project code-P/EM-F/ENT/15/12) (MCNTE Project-ENT)	3,73,084.00
ICMR(Project code-P/EMF/01/2016)(Intensive care ....Mental Health)	32,720.00
Project Code-P/EM-F/Pharm/14/05) Fenugreek seed extract..	9,500.00
ICMR (Project Code-T/EM-F/O&G/13/09)(Epidomiology infertility..	1,49,693.00
UNICEF (Project Code-/EMF/CMFM/16/02) (Swabhiman –Nutritional intervention programme)	1,31,237.00
UNICEF(EMF/02/2016)(INAP, IAPPD New MH guidelines capacity building )	1,09,087.00
National Tea research foundation	5,29,715.00
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	1,09,609.00
ARM, IIT-AIIMS Project micro Biome...	12,396.00
Jiv daya	3,99,926.13
ICMR- NCDIR, survey... National NCD15-16 EMF /03/2017	88,480.00
DST, Investing ...	1,27,232.00
DST, Sudarshana Kriya Yoga	60,620.00
ICMR,AMR	19,74,177.00
Clinopsys clinical Research (Clinical trial in AIIMS, Bhubaneswar)	53,100.00
NCDIR/HBCR-DM/35/17 Hospital Based cancer Registry	1,27,343.00
UNICEF, Jiban Sampark	14,57,576.00

contd...

Name of Project	Amount
Pharma Instinct Possible Anti Diabetic	55,000.00
ICMR Consumption Food	14,80,424.00
AIIMS New Delhi, Harmonised....	9,95,044.00
SERB	3,09,603.00
ICMR, Factorial RCTS	12,98,874.00
SERB	16,57,258.00
UNICEF Aspirational	10,60,501.00
ICMR, Heart Failure	4,64,744.00
AIIMS New Delhi, Verbal Autopsy	73,800.00
CDC, USA, AMSP	5,00,000.00
UNICEF, Public Health Nutrition	20,48,170.00
Coconut Development Board Pre-malignant Lesion	14,62,200.00
Coconut Development Board, Clinal Trial	16,54,700.00
ICMR, Rubella	5,49,413.00
ICMR, Protective Antibody	19,40,000.00
PGI, Chandigarh, Tobacco Control	3,79,290.00
<b>TOTAL</b>	<b>2,35,26,675.63</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. 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

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**ALL INDIA INSTITUTE OF MEDICAL SCIENCES BHUBANESWAR**

12. Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary.
13. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2019 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