

# ANNUAL ACCOUNTS

**2019-20**



**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, 2020

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2019-20)	Previous Year (2018-19)
<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>			
CAPITAL FUND	1	4,24,47,27,802.99	3,09,93,76,846.59
RESERVES AND SURPLUS	2		
EARMARKED/ENDOWMENT FUNDS	3	7,00,000.00	7,00,000.00
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	51,79,80,525.17	49,64,60,403.65
<b>TOTAL:</b>		<b>4,76,34,08,328.16</b>	<b>3,59,65,37,250.24</b>
<b>ASSETS:</b>			
FIXED ASSETS	8	3,79,82,43,495.98	2,81,95,48,279.38
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	7,00,000.00	7,00,000.00
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	96,44,64,832.20	77,62,88,970.88
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>4,76,34,08,328.16</b>	<b>3,59,65,37,250.24</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, 2020**

(Amount Rs.)

PATICULARS	SCHEDULE	Current Year (2019-20)	Previous Year (2018-19)
<b>INCOME</b>			
Income from Sales/Services	12		
Grant/Subsidies	13*	2,95,66,37,724.56	2,11,02,41,623.00
Fees/Subscription	14*	46,90,144.94	40,06,014.00
Income from Investments (Income on investment from earmarked/endow funds transferred to Funds)	15	53,126.00	1,58,820.00
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	6,37,06,162.66	4,39,48,429.00
Other Income	18*	11,87,89,904.10	8,56,62,695.00
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
<b>TOTAL (A)</b>		<b>3,14,38,77,062.26</b>	<b>2,24,40,17,581.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20*	1,76,28,90,315.00	1,37,02,73,227.00
Other Administrative Expenses etc.	21*	1,15,41,70,011.86	1,00,96,17,099.53
Expenditure on Grants, Subsidies etc.	22*	1,08,12,784.00	69,00,648.00
Interest	23		
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		28,90,26,155.00	25,49,54,497.00
Depreciation (Prior Period Expenditure)		1,90,76,840.00	
<b>TOTAL (B)</b>		<b>3,23,59,76,105.86</b>	<b>2,64,17,45,471.53</b>
Balance being excess of Income over Expenditure (A-B)		(9,20,99,043.60)	(39,77,27,890.53)
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>(9,20,99,043.60)</b>	<b>(39,77,27,890.53)</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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

  
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Director

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

RECEIPTS & PAYMENTS FOR THE PERIOD YEAR ENDED 31st MARCH, 2020

RECEIPTS	Schedule	Current Year (2019-20)	Previous Year (2018-19)	PAYMENTS	Schedule	Current Year (2019-20)	Previous Year (2018-19)
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash in Hand		68,345.00	54,799.00	a) Establishment Expenses	20	1,73,93,75,243.96	1,21,50,96,246.00
b) Bank Balance				b) Administrative Expenses	21	1,17,03,69,399.88	91,95,66,679.47
(In Current AC No-696420110000345				ii. Payment made against funds for various projects	22	1,06,12,794.00	68,90,548.00
(In Current A/C No-557820110000608		(6,43,69,586.26)	(1,26,64,874.46)				
30) On Auto Sweep Account			88,11,00,311.00				
(In) On Patient Treatment A/c-557820110000019		25,52,295.00	25,37,806.00				
(In) In Deposit Account		7,00,00,000.00	7,00,00,000.00				
On Research Account-557820110000028		8,89,135.62	27,12,177.94				
On Endowment A/c-557820110000021			17,674.00				
On GPF A/c-557820110000032		24,28,356.00	12,73,366.00				
On IR A/c-557820110000032		(1,05,96,816.09)	18,08,96,272.50				
On Application A/c-557820110000026		2,36,19,993.80	2,36,19,993.80				
On Pension Fund A/c-557820110000023		25,20,156.00	25,20,106.00				
On Auto Sweep Account		28,09,73,477.00					
On Auto Sweep Account - Research		2,40,40,033.00					
On Auto Sweep Account -19		25,09,406.00					
On Auto Sweep Account -23		9,75,080.00					
On Auto Sweep Account -32		22,49,89,335.00					
On Auto Sweep Account -44		10,05,379.00					
On CME A/c-557820110000033		38,960.00					
On RAN Patent A/c-45		20.00					
On 8886-557820110000046		1,34,786.00					
On External Funded Project A/c-1144		1,91,48,130.80					
On Peer Patient A/c-557820110000044		26,58,425.00					
On Debit Card		19,351.00					
<b>II. Grants Received</b>				<b>II. Investments and Deposits made</b>			
a) From Government of India	13	1,23,56,09,000.00	20,50,00,000.00	a) Out of Endowment Funds			
Capital	13	2,83,44,00,000.00	2,07,16,00,000.00	b) Out of Own Funds (investment others)			
Revenue							
Capital-COAP	13	18,50,000.00	3,84,41,623.00	<b>IV. Expenditure on Fixed Assets</b>	8	66,31,07,692.18	27,34,81,466.12
Revenue-COAP	13	75,60,900.00		a) Purchase of Fixed Assets			
b) From State Government				b) Expenditure on Capital Work in Progress	8	62,48,69,798.88	37,94,01,486.60
c) From Other Sources	13	11,40,87,129.56					
				<b>V. Return of Securities, Money Loans</b>			
				a) To the Government of India			
				b) To the State Government			
				c) To Other providers of fund			
<b>III. Income on Investments from:</b>				<b>VI. Finance Charges</b>			
a) Endowment/Endowment Funds		46,387.00	19,613.00				
(I) Student Benevolent Fund		3,900.00	32,790.00				
(II) Donation Money from Students		53,126.00	55,126.00				
(III) Interest out of Endowment fund - Gold Medal	15	1,38,07,969.94	1,82,41,561.88				
b) Own Funds (Other than Investment)		86,515.00	29,400.00				
c) Research Grant - unutilized		5,45,233.00	72,000.00				
d) CME Fund - Pending Utilization							
e) External Agencies- Pending Utilization							
<b>IV. Interest Received</b>	17	9,53,90,676.63	3,90,16,675.00	<b>VII. Other Payments (Specify)</b>	11		
a) On Bank Deposits							

RECEIPTS & PAYMENTS FOR THE PERIOD YEAR ENDED 31st MARCH, 2020

RECEIPTS	Schedule	Current Year (2019-20)	Previous Year (2018-19)	PAYMENTS	Schedule	Current Year (2019-20)	Previous Year (2018-19)
V. Other Income (Specified)							
a) Application Fees	14	8,32,422.94	13,89,875.00	(i) Advances for Capital Expenses		(4,84,11,245.00)	2,34,50,557.00
b) Admission Fees (Students)	14	12,84,882.00	11,45,193.00	(ii) Advances for Expenses Employees		(15,09,602.00)	16,912.00
c) Examination Fees	14	52,760.00	34,455.00	(iii) Advances for Expenses (Others)		93,88,717.00	20,01,600.00
d) Other Fees	14	25,10,100.00	14,89,835.00	(iv) Security Deposits		2,80,000.00	-
				VIII. Closing Balances	11	3,555.00	60,340.00
				(a) Cash in Hand			
				(b) Bank Balances			
				On Current Accounts			
				Bank of India A/c No-5578201100000006			
				Deposit Accounts (includes margin money)			
				On Research Account-5578201100000020			
				On Patient Treatment A/c-5578201100000019			
				On Endowment A/c-5578201100000021			
				On GPF A/c-5578201100000032			
				On IR A/c-5578201100000032			
				On Application A/c-5578201100000028			
				On Pension Fund A/c-5578201100000023			
				On Auto Sweep Account			
				On Auto Sweep Account - Research			
				On Auto Sweep Account -19			
				On Auto Sweep Account -23			
				On Auto Sweep Account -32			
				On Auto Sweep Account -44			
				On Auto Sweep Account -26			
				On CME A/c-5578201100000033			
				On RAN Prabhat A/c-45			
				On RDSK-5578201100000046			
				On Extramural Funded Project A/c-1144			
				On Poor Patient A/c-55782011000044			
				On Debit Card			
				On Fixed Deposit in GPF Account			
				On PMJAY Ayushman Bharat A/c-			
				55782011000048			
				On Biju Swasthya Kalyan Yojana A/c-			
				55782011000053			
				-On Research Grant SB A/c-			
				557820110001311			
VII. Any Other Receipts	18	11,86,58,360.15	8,55,49,793.00				
<b>TOTAL:</b>		<b>5,11,01,20,128.72</b>	<b>3,59,82,60,783.14</b>	<b>TOTAL:</b>		<b>5,11,01,20,128.72</b>	<b>3,59,82,60,783.14</b>

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

*[Signature]*  
Director

*[Signature]*  
Finance Officer

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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2020

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2019-20) (In Rs.)	Previous Year (2018-19) (In Rs.)
Balance as at beginning of the year	3,09,93,76,846.59	3,29,21,04,737.12
Add: Contribution towards Corpus/Capital Fund	1,23,74,50,000.00	20,50,00,000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(9,20,99,043.60)	(39,77,27,890.53)
Balance as at the year end	4,24,47,27,802.99	3,09,93,76,846.59

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

  
Financial Advisor

  
Director

**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR  
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**DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS**

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)	PREVIOUS YEAR (2018-19) (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>	-	-

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-3 : EARMARKED/ENDOWMENT FUNDS**

PARTICULARS	FUND-WISE BREAK UP	TOTAL	
	Fund for Medals	Current Year (2019-20)	Previous Year (2018-19)
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			-
<b>TOTAL: (a+b)</b>	<b>7,00,000.00</b>	<b>-</b>	<b>7,00,000.00</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>7,00,000.00</b>
<b>Notes</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>			

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-4 : SECURED LOANS AND BORROWINGS

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)		PREVIOUS YEAR (2018-19) (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 SCIENCES, BHUBANESWAR  
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DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS

PARTICULARS	Current Year (2019-20)	Previous Year (2018-19)
	(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>		

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-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year	Previous Year
	(2019-20)	(2018-19)
	(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>		

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-7 : CURRENT LIABILITIES AND PROVISIONS**

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)	PREVIOUS YEAR (2018-19) (In Rs.)
<b>A. CURRENT LIABILITIES</b>		
1. Acceptances		
2. Sundry Creditors:		
a) For Goods		
b) Others	13,39,77,880.00	12,34,74,631.00
A K Dey & Night Medicine Store	-	11,90,728.00
A K Distributors	2,72,421.00	
Alakananda Advertisement Pvt. Ltd	3,86,484.00	11,31,222.00
Ananda Industrial Gases	72,360.00	
Access Medicom Private Limited	27,10,550.00	1,22,316.00
Adeline Pharma P Ltd	-	33,090.00
Advocates	2,12,400.00	50,670.00
Ajay Kumar Mohanty	-	18,32,570.00
Apex, Mumbai	-	8,603.00
Aatq Power Solution India P ltd	-	21,838.00
Access odisha Power Solution P ltd	13,570.00	
Agrawal Pharmaceuticals	1,49,657.00	
Ajanta Pharmaceuticals	1,64,500.00	
Aparva Alliance	2,31,595.00	
Astor Inc-Patient Daltary Service	23,84,686.00	
Anup Bose	81,700.00	
Balmer Lawrie & Co Ltd (Travel Exp.)	2,80,963.00	10,02,489.00
Board of Radiation & Lsotope Technology	47,790.00	14,479.00
Bombay Intelligent Security Services	2,44,01,708.00	1,36,23,836.00
Book Allowances Payable	4,000.00	30,000.00
Batra Swain & Associates	-	16,753.00
Bharati Enterprise	37,100.00	
Bharat Peast Management	1,47,996.00	
Business Systems Incorporate	21,536.00	
Blue Star Ltd	8,58,949.00	
Capital Traders	1,33,501.00	1,33,501.00
CESU (Electricity Charges)	3,66,11,980.00	6,81,89,470.00
CL Micromed Pvt Ltd	-	4,93,553.00
Cash Prize Payable	-	5,000.00
Care & care	-	6,43,217.00
Creative Communications	-	9,408.00
Crystal Vision	-	23,541.00
CEA	18,63,000.00	81,000.00
Durga Supply Agencies	9,63,888.00	15,58,898.00
Dr Prabhas Ranjan Tripathy	3,408.00	
Dr Sandeep Kumar Panda	6,520.00	
Debanarayn Bose	2,31,479.00	
Debjyoti Millennium Pvt Ltd	78,470.00	
Examination Expenses - Liabilites	-	5,05,806.00
Extra Duty Allowance Payable	-	83,300.00
Eureka Forbes Ltd	-	64,416.00
Eklavya Sales	97,100.00	
Fast Track Diagnostics Private Limited	1,36,925.00	
Goenka Enterprises	23,500.00	
Golden Hospitality Services P Ltd	76,39,482.00	
Happy Travels (Hiring Charges of Vehicle)	10,61,493.00	12,86,998.00
Harsh Tour & Travels	13,818.00	
HLL Infratech Services Pvt Ltd	-	35,041.00
HLL Ifecare Limited	84,06,132.00	14,25,690.00
Intramural Research Exp payable	-	4,660.00
Imprest of officer payable	-	36,226.00
Indian Instrument	-	8,909.00
I nsta Traders	1,12,250.00	
Jackson Limited	42,02,300.00	
Johanson Lifts P limited	-	11,66,576.00

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

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)	PREVIOUS YEAR (2018-19) (In Rs.)
Jigsa Mercantile P Ltd	15,41,556.00	
Jayashree Enterprises	3,40,200.00	
Kamal Enterprises Bhubaneswar	-	1,72,210.00
Khadi Gramudyog Vikars Samit	32,89,980.00	
Lab Pro Odisha	72,783.00	
Legal Charges Payable	2,340.00	
Luminous infoways p ltd	-	4,98,600.00
Linder India Limited	2,71,167.00	
Medilloyd Medicament P Ltd	9,77,119.00	2,60,548.00
Maa Kanak Durga	-	27,50,821.00
Maa Laxmi Fabricator	14,500.00	14,500.00
Misc. Expenditure Payable	31,847.00	
Maa Batamangala Electricals	3,50,029.00	
MDD Medical System Pvt Ltd	8,17,600.00	
Medical Superintendent Office	1,000.00	
Medilab & co	26,51,932.00	
Medi Plus	68,88,701.00	
Medonix Surgicare Ganjam	22,696.00	
Medi Link Info Services	1,48,517.00	
Nishakar Sahoo - Liabilities	-	35,899.00
Natraj Pharmaceuticals	-	7,23,673.00
NIFT (Mess Charges)	91,875.00	91,875.00
Noble Enterprises	74,373.00	41,377.00
Naivedya Enterprise	2,53,125.00	
Nodal officer balasore satellite center	-	50,501.00
National Co-operative Consumer federation	2,28,455.00	
Odisha Scientific House	1,13,610.00	
Orican Systems P Limited	11,400.00	10,390.00
Pradeep Ku Mahalik-Liabilities	-	1,03,724.00
Pattanaik Scientific Supply Syndicate	2,23,565.00	12,044.00
Postal Charges Payable	13,723.00	9,750.00
Prem kumar Mohanty	-	2,340.00
Prachi Computers	-	5,200.00
Ppremiata Tyres	-	2,37,840.00
Phillips India Ltd	2,18,909.00	
Prasanta Enterprise	3,48,477.00	
Pristine Bio Chemical	6,24,416.00	
Rajesh Mohanty	-	4,14,611.00
Ranjan Printer & Suppliers	3,87,750.00	2,03,000.00
Reimbursement of News paper Bill Payable	1,30,374.00	61,460.00
Rana Enterprise	10,17,647.00	28,99,406.00
Recruitment Expenses	95,175.00	
Rabindra Surgical Pvt Ltd	9,30,502.00	
Sani clean private limited	4,70,031.00	1,63,383.00
Sasthi Infotech	75,331.00	
satyam health care	18,10,070.00	
Scropia India Medicare P Limited	10,000.00	
Sanjukta Enterprise	-	596.00
Security & Intelligence Services (I) Ltd	76,42,066.00	63,44,367.00
S M Enterprise	-	2,62,845.00
Shree Sai Service	9,17,325.00	15,82,454.00
Siemens Healthcare P Ltd	14,37,770.00	86,671.00
Smruti Ranjan Rout	-	33,50,094.00
Sulabh International (Cleaning Charges)	-	53,82,859.00
Swosti Premium Limited	16,798.00	8,520.00
S M Water Solutions	-	4,67,577.00
Sukanti Behera	23,506.00	17,567.00
Sunshine E office Solutions	-	4,568.00
Shree Shyam Traders	65,700.00	
shree Traders	1,14,950.00	
Sitaram Tripathy	2,567.00	
Synergy Scientific Private Limited	56,892.00	
Sushruta Hospital Solutions	2,47,864.00	
Sushruta Surgicals Pvt Ltd	8,53,440.00	

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

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)		PREVIOUS YEAR (2018-19) (In Rs.)	
Terumo Penpol Private Limited	3,67,979.00			
Travelling Expenses Payable	17,68,316.00		20,27,271.00	
Telephone Charges Payable	8,95,033.00		2,23,372.00	
Uma Fire Service	6,87,409.00			
Unique Distributors	-		1,20,392.00	
Vikash Medical Devices	64,579.00			
Vijaya Gas	-		2,83,403.00	
Water Charges Payable	-		36,739.00	
		68,23,557.54		1,30,95,572.00
A 2 Z Traders-Assets	-		24,343.00	
Ahuja Books Company - Assets	10,779.00			
Adage Medical Systems- Assets	-		1,48,000.00	
Atom Science Private Limited	1,800.00			
BMJ Publication Group Ltd	15,95,309.54			
Caltech Life Sciences-Assets	-		5,70,000.00	
Chromlife INC-Assets	-		1,63,800.00	
Cem India	8,83,200.00			
Durian Industries	39,990.00			
Gaurav Enterprises	-		26,900.00	
Gita Infovision private limited-assets	-		2,02,772.00	
Insta Traders	1,19,500.00		3,84,232.00	
Jay Computer & Communication, Cuttack-Assets	-		1,14,342.00	
Jaypee Brother Medical Publishers- Assets	29,962.00		17,397.00	
JJ Surgical	1,99,892.00			
K K Infrastructure	-		20,700.00	
KP Technology	-		34,734.00	
Maa Durga Associates	-		66,39,020.00	
Medonix Surgicare- Assets	-		29,150.00	
MDD Medical System Pvt Ltd	10,73,134.00			
Mital & Mital Associates	97,661.00			
National Co-operative Consumer federation	45,867.00			
Dot Matrix Retail Paraigm Pvt Ltd	1,46,250.00			
Odisha Medical Supplies Company	1,57,360.00			
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	1,83,541.00		16,28,185.00	
Research Books & Periodicals Private Limited - Assets	10,297.00			
Real Time Health Care	3,01,339.00			
Shree Jaganath Enterprises	19,350.00			
Swosti Computers- Assets	-		2,28,920.00	
Sushruta Hospital Solutions - Assets	-		13,87,592.00	
Smith & Nephew Health Care Ltd	10,19,779.00			
Sudarsan Agency	2,49,500.00			
sarat book house	33,371.00			
United Surgical Industries-Assets	-		35,597.00	
Vishal Surgical Equipment Co - Assets	-		4,58,975.00	
Vishal Diagnostics P Limited - Assets	-		2,57,240.00	
Water Kluwer India Ltd	2,25,736.00			
Vijaya Subscription & Distribution	3,79,940.00			
3. Advances Received				
4. Interest accrued but not due on:				
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:		3,86,23,154.06		4,53,53,126.02
a) Overdue				
b) Others				
TDS-Income Tax Payable-Non-Salary	10,771.00		66,24,060.00	
TDS- On GST Payable	36,78,533.00		28,07,390.00	
Professional tax payable	2,78,000.00		(1,200.00)	
NPS Deduction	38,48,790.02		1,67,19,570.02	
CPF & EPF Contributions	10,57,289.00		12,70,578.00	

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

PARTICULARS	CURRENT YEAR (2019-20) (In Rs.)		PREVIOUS YEAR (2018-19) (In Rs.)	
E H S Contributions	1,79,71,877.00		90,80,508.00	
Licence Fees/ LIC/ CGHS/GIS/GSLI	2,85,845.00		2,14,840.00	
Misc. Recovery/Electricity/ PF Recovery	61,50,219.00		37,78,899.00	
GPF Fund	-		13,78,353.00	
Pension Fund	34,95,103.00		34,95,103.00	
Security Deposit From student	(14,975.00)		(14,975.00)	
GPF Employee's Contribution	12,23,420.00			
General Purpose Advance	47,206.00			
House Building Advance	63,410.00			
Motor Cycle Advance	16,800.00			
GPF Employer Contribution Payble	5,10,866.04			
<b>6. Other Current Liabilities</b>		<b>2,23,296.00</b>		<b>1,73,899.00</b>
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	1,02,395.00		55,998.00	
Caution Money from Students	75,045.00		72,045.00	
b) Earnest Money Deposit	-	1,03,38,828.00		95,29,427.00
c) Salary Payable		17,76,01,222.00		17,40,57,806.00
Regular Staff	16,38,28,371.00		13,79,61,088.00	
Contractual Staff	-		14,75,278.00	
Stipend Payable	28,96,604.00		30,48,274.00	
Remuneration Payable	3,78,542.00		1,15,980.00	
LRA Payable	1,04,97,705.00		3,14,57,186.00	
d) Other Payables		11,22,23,094.00		10,71,47,267.00
Internal Electrical BOQ	20,88,693.00		20,88,693.00	
Recovery of Mobilisation Advance - Principal	2,33,09,739.00		2,33,09,739.00	
Recovery of Mobilisation Advance - Interest	35,09,175.00		36,09,175.00	
Recovery of Secured Advance	3,30,46,817.00		3,30,46,817.00	
Performance Security	4,72,028.00		2,12,606.00	
Security Kept from Contractors	1,89,17,437.00		1,57,39,351.00	
Withheld Amount from Contractors	3,07,74,485.00		2,91,40,886.00	
Workshop Money Payable	4,720.00			
e) Research Grant - Pending Utilisation	-	3,74,33,745.57		2,35,26,675.63
f) CME Fund - Pending Utilisation		1,18,515.00		30,000.00
g) External Agencies- Pending Utilisation (Smile Train)		6,17,233.00		72,000.00
<b>TOTAL: (A)</b>		<b>51,79,80,525.17</b>		<b>49,64,60,403.65</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>51,79,80,525.17</b>		<b>49,64,60,403.65</b>

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

  
Financial Advisor

  
Director

DETAILS OF SCHEDULE-B - FIXED ASSETS

DESCRIPTION	GROSS BLOCK (In Rs.)				DEPRECIATION (In Rs.)				NET BLOCK	
	Cost/Valuation 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 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>										
<b>LAND</b>										
a) Freehold										
b) Leasehold										
<b>BUILDINGS</b>										
a) Dr. Freehold Land										
b) Dr. Leasehold Land										
c) Ownership Plaza/Pranasa										
d) Superstructure on Land not belonging to the entity										
e) Other Building & infrastructures										
<b>PLANTS, MACHINERY &amp; EQUIPMENT</b>										
<b>VEHICLES</b>										
<b>FURNITURE &amp; FIXTURES</b>										
<b>OFFICE EQUIPMENTS</b>										
<b>SCIENTIFIC EQUIPMENTS</b>										
a) Scientific Equipments-AIMS										
b) Scientific Equipments-HLL										
c) Scientific Equipments-AIMS life saving										
d) Scientific Equipments-HLL life saving										
<b>COMPUTER PERIPHERALS</b>										
<b>ELECTRIC INSTALLATIONS</b>										
Medical Gas Pipe Line System										
<b>LIBRARY BOOKS/ E-JOURNALS</b>										
<b>TOTAL OF CURRENT YEAR (A)</b>										
<b>FIXED ASSETS: KAYAKALP/SHIP</b>										
<b>FURNITURE &amp; FIXTURES</b>										
<b>OFFICE EQUIPMENTS</b>										
<b>TOTAL OF CURRENT YEAR (B)</b>										
<b>Grande Work In Progress</b>										
<b>Building Works</b>										
<b>For Equipments from HLL</b>										
<b>CWP - Kayakalpa</b>										
<b>TOTAL OF CURRENT YEAR (B)</b>										
<b>TOTAL OF CURRENT YEAR (A+B)</b>										

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

*[Signature]*  
Financial Advisor

*[Signature]*  
Director



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

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

PARTICULARS	Current Year (2019-20)	Previous Year (2018-19)
	(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
	(2019-20)	(2018-19)
	(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**  
**SJUA, PATRAPARA, BHUBANESWAR-751019**

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

PARTICULARS	Current Year (2019-20)		Previous Year (2018-19)	
	(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)	3,555.00	3,555.00	66,345.00	66,345.00
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-55782011000006	(8,19,12,910.97)		(6,43,69,688.28)	
-On Research Account-557820110000020	1,86,861.22		8,69,135.62	
-On Patient Treatment A/c-557820110000019	24,46,481.96		25,52,299.00	
-On Endowment A/c-557820110000021				
-On GPF A/c-557820110000022			24,58,356.00	
-On Internal Resources A/c-557820110000032	26,06,366.49		(1,05,86,618.09)	
-On Application A/c-557820110000028	50,19,506.72		2,36,19,983.50	
-On Pension Fund A/c-557820110000023	25,19,456.96		25,20,106.00	
-On Auto Sweep Account - Research	2,67,65,256.00		2,40,40,033.00	
-On Auto Sweep Account - General	61,10,52,184.00		38,06,73,477.00	
-On Auto Sweep Account -19	1,37,72,153.00		25,08,408.00	
-On Auto Sweep Account -23	10,98,130.00		9,75,000.00	
-On Auto Sweep Account -32	30,72,95,127.00		22,40,89,335.00	
-On Auto Sweep Account -44	7,56,581.00		10,05,379.00	
-On Auto Sweep Account -25	1,86,12,740.00			
-On Fixed Deposit in GPF Account				
-On CME A/c-557820110000033	1,29,026.00		39,900.00	
-On RAN Patent A/c-557820110000045			20.00	
-On RBSK-557820110000046	12,73,848.95		1,94,798.00	
-On Poor Patient A/c-557820110000044	25,01,446.95		25,58,425.00	
-On PMJAY Ayushman Bharat A/c-557820110000049	75,000.00			
-On Biju Swasthya Kalyan Yojana A/c-557820110000053	29,78,158.74			
<u>On Saving Bank Account</u>				
-On Externally Funded Project A/c-557810110001144	1,05,19,314.80		1,91,49,120.80	
-On Research Grant A/c-557820110001311	1,36,29,062.00			
-On Debit Card	42,136.00		19,351.00	
-On Deposit Accounts (TDR)			7,00,00,000.00	
	94,18,07,946.84	94,18,07,946.84	68,23,34,630.55	68,23,34,630.55
b) <u>With Non-Scheduled Bank:</u>				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
5. <u>Other Receivable</u>				
RBSK Receivable		1,83,306.00		87,262.00
Rent Receivable from Bank		22,500.00		22,500.00
TDS Receivable		7,20,515.26		1,17,600.00
<b>TOTAL (A)</b>		94,27,37,823.20		68,26,28,537.55

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

  
Financial Advisor

  
Director

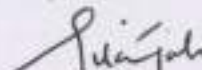
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 SJUA, PATRAPARA, BHUBANESWAR-751019

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

PARTICULARS	Current Year (2019-20)		Previous Year (2018-19)	
	(In Rs.)		(In Rs.)	
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
1. Loans:				
a) Staff				
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
2. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account (Advance to Other Parties) - Annexure-A	32,124.00		4,84,43,369.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	9,96,654.00		25,05,316.00	
Advance to Other Parties - Annexure - C	1,17,06,173.00		23,07,458.00	
Security Deposits - Annexure - D	89,93,058.00		87,13,058.00	
		2,17,27,009.00		6,19,69,199.00
3. Income Accrued:				
a) On investments from Earmarked/Endowment Funds				
b) On investments-Others				
c) On Deposit with Bank			3,16,91,234.33	
d) On Rent from Bank				
				3,16,91,234.33
4. Claims Receivable				
<b>TOTAL (B)</b>		2,17,27,009.00		9,36,60,433.33
<b>TOTAL (A+B)</b>		96,44,64,832.20		77,62,88,970.88

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 ANNEXURE-A TO SCHEDULE 11: ADVANCE TO OTHER PARTIES**

NAME OF THE PARTIES	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
<b>Advance to CPWD</b>		
a) Executive Engineer BCD-II CPWD, BBSR	-	3,54,77,800.00
<b>Advance to State PH Division</b>		
b) E E P.H Division-ii ( for water line pipe connection)	32,124.00	32,124.00
c) Power Grid Corporation of India	-	17,20,888.00
d) EE CPWD BCDD-II Petronet LNG	-	50,00,000.00
e) EE BCD-1 CPWD Bhubanewar-Kayakalpa	-	62,12,757.00
<b>TOTAL</b>	<b>32,124.00</b>	<b>4,84,43,369.00</b>

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

NAME OF THE PARTIES	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1 .Abhinav Gupta	20,000.00	-
2 Dr.Pravas Ranjan Mishra	(2.00)	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 Subasish Jena	10,000.00	-
7 Dr Bajayanta Mala Mishra	-	5,000.00
8 Dr.Sushil Chandra Mohapatra	-	15,000.00
9 Dr Rituparna Maiti	-	2,120.00
10 Dr Somanath Mukharjee	-	15,000.00
11 Dr Vikash Bhatia	19,821.00	1,00,485.00
12 Dr Jawashar SK Pillai	-	3,03,675.00
13 Dr.C Preetam	-	-
14 Pay & accounts officer	700.00	700.00
15 Dr Jayant Kumar Mitra	-	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 )	(180.00)	1,00,000.00
20 Dr.Mukunda Chandra Sahoo	35,000.00	9,910.00
21 Dr.Somnath Padhi	-	15,000.00
22 Dr Prabodha ku Das	-	20,000.00
23 Dr Prabhash ranjan Tripathy	-	90,000.00
24 Dr Prabhash ranjan Tripathy-RBSK	-	1,29,000.00
25 Dr.Swagat Tripathy	-	8,300.00
26 Dr. Arvind Singh	-	41,200.00
27 Dr. Binod Kumar Behera	-	-
28 Dr. Kail prasad Mishra	74,731.00	-
29 Dr Susanta Kumar Padhi	67,000.00	-
30 Dr Asha P Shethh	-	45,000.00
31 Dr Jitendra Narayan Das	5,000.00	-
32 Dr Ram Chandra Barik HOD Cardiology	-	10,000.00
33 Dr Sachidananda Mohanty	5,000.00	5,000.00
34 Dr Sourav Sarkar	10,000.00	47,960.00
35 Dr. Sweta Singh	-	3,000.00
36 Mr Nishakar Sahoo	-	(99,509.00)
37 Mr Shyama Prasad	-	6,08,852.00
38 CME Advacne	(97,000.00)	-
39 Sanction of LTC Advance	5,11,232.00	6,46,056.00
40 Mr. Bidhu Bhusana Mishra	71,643.00	2,54,144.00

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

MD Salim Golder AAO	25,000.00	
Sudhir Kumar Prashan AAO	1,70,000.00	
<b>Imprest Advance</b>		
4 HOD General Surgery	5,000.00	-
9 HOD of Neonatology	5,000.00	-
10 HOD- Pediatric Surgery	5,000.00	-
11 HOD PMR Dr Jagannath Sahoo	3,009.00	-
12 HOD- Endocrinology	-	5,000.00
17 HOD- Dept. of Radio Diagnosis Dr Jawarhar SK Pillai N O Kayakalpa	(1,600.00)	(1,600.00)
18 HOD- Neurology	5,000.00	5,000.00
<b>TOTAL</b>	<b>9,95,654.00</b>	<b>25,05,316.00</b>

Contd...

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

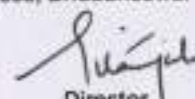
NAME OF THE PARTIES	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1 Admission Fees receivable from Students - AIIMS Patna	5,856.00	5,856.00
2 AIIMS Students welfare Fund	-	3,00,000.00
3 AIIMS Guwahati	-	20,01,600.00
4 HLL Infratech Private Limited	1,17,00,317.00	
<b>TOTAL</b>	<b>1,17,06,173.00</b>	<b>23,07,456.00</b>

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

NAME OF THE PARTIES	Current Year (2019-20)	Previous Year (2018-19)
	(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
3 Ananda Industrial Gases	2,80,000.00	
<b>TOTAL</b>	<b>89,93,058.00</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	Previous Year
	(2019-20)	(2018-19)
	(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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
<b>(Irrevocable Grants &amp; Subsidies Received)</b>		
<b>1. Central Government</b>		
Capital Grants	1,23,56,00,000.00	20,50,00,000.00
Revenue Grants	2,80,44,00,000.00	2,07,18,00,000.00
Swachha Bharat Grant	3,00,00,000.00	-
Capital Grants-DDAP	18,50,000.00	-
Revenue Grants-DDAP	75,50,000.00	-
<b>2. State Government (s)</b>		
<b>3. Government Agencies</b>		
<b>4. Institutions/Welfare Bodies</b>		
<b>5. International Organisations</b>		
<b>6. Others (Specify)</b>		
a) Grant Amount received		
ICMR Grant	2,09,000.00	16,92,358.00
NTPC Grant	4,73,00,000.00	2,84,00,000.00
Patient Treatment Fund	-	6,40,799.00
Shri Ganga Trust	-	50,000.00
UNICEF Grant	42,53,900.00	13,54,255.00
Institutional Overhead	16,920.00	15,799.00
Rastriya Arogya Nidhi	5,00,000.00	1,50,000.00
CRPF Grant	-	4,98,000.00
Airport Authority of India	15,33,062.00	-
Amedkar Foundation	3,50,000.00	-
Bichitra kumar Choudhury	4,38,375.00	-
BSKY Grant	29,77,911.00	-
Clantha Reasearch	5,355.00	-
CMRF West Bengal	73,000.00	-
Contain Co-Operative Bank	25,000.00	-
General Surgery CME	39,500.00	-
Union Health Minister's Welfare Fund	2,00,000.00	-
Induction Training	1,33,320.00	-
Jivdaya Foundation -Anaesthesia	1,09,185.56	-
National Health Mission(NHM)	1,40,00,000.00	-
PC&PNDT Activity	3,36,444.00	-
Petronet LNG Foundation	2,94,00,000.00	-
Potala Govt	1,00,000.00	-
RMRC Project Grant	1,27,500.00	-
Sahadev Pallei	1,82,375.00	-
SERD Grant	1,65,985.00	-
Tripura Health Protection	75,000.00	-
West Bengal Welfare Fund	45,000.00	-
Yuvraj Singh Foundation	3,70,000.00	-
b) Assistant Amount received		
from CM Relief Fund	9,10,825.00	2,38,000.00
from PM National Relief Fund	1,02,09,492.00	54,02,412.00
<b>TOTAL</b>	<b>4,19,34,87,129.56</b>	<b>2,31,52,41,623.00</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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	2,80,44,00,000.00	2,07,18,00,000.00
Swachha Bharat Grant	3,00,00,000.00	-
Revenue Grants-DDAP	75,50,000.00	
2. State Government (s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
ICMR Grant	2,09,000.00	16,92,358.00
NTPC Grant	4,73,00,000.00	2,84,00,000.00
Patient Treatment Fund	-	6,40,799.00
Shri Ganga Trust	-	50,000.00
UNICEF Grant	42,53,900.00	13,54,255.00
Institutional Overhead	16,920.00	15,799.00
Rastriya Arogya Nidhi	5,00,000.00	1,50,000.00
CRPF Grant	-	4,98,000.00
Airport Authority of India	15,33,062.00	
Amedkar Foundation	3,50,000.00	
Bichitra kumar Choudhury	4,38,375.00	
BSKY Grant	29,77,911.00	
Clantha Reasearch	5,950.00	
CMRF West Bengal	73,000.00	
Contain Co-Operative Bank	25,000.00	
General Surgery CME	39,500.00	
Union Health Minister's Welfare Fund	2,00,000.00	
Induction Tranning	1,33,320.00	
Jivdaya Foundation -Anaesthesia	1,09,185.56	
National Health Mission(NHM)	1,40,00,000.00	
PC&PNDT Activity	3,36,444.00	
Petronet LNG Foundation	3,00,00,000.00	
Potala Govt	1,00,000.00	
RMRC Project Grant	1,27,500.00	
Sahadev Pallel	1,82,375.00	
SERD Grant	1,65,965.00	
Tripura Health Protection	75,000.00	
West Bengal Welfare Fund	45,000.00	
Yuvraj Singh Foundation	3,70,000.00	
b) Assistant Amount received		
from CM Relief Fund	9,10,825.00	2,38,000.00
from PM National Relief Fund	1,02,09,492.00	54,02,412.00
<b>TOTAL</b>	<b>2,95,66,37,724.56</b>	<b>2,11,02,41,623.00</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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1. Application Fees	8,32,422.94	13,59,570.00
2. Admission Fees (Students)	12,94,862.00	11,45,199.00
3. Examination Fees	52,760.00	34,410.00
4. Fine Collection	10,100.00	36,250.00
5. Re- Admission Fees	-	585.00
6. Penalty of Quitting the course during Mid-term	25,00,000.00	14,30,000.00
<b>TOTAL</b>	<b>46,90,144.94</b>	<b>40,06,014.00</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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1. Application Fees	8,32,422.94	13,59,570.00
2. Admission Fees (Students)	12,94,862.00	11,45,199.00
3. Examination Fees	52,760.00	34,410.00
4. Fine Collection	10,100.00	36,250.00
5. Re- Admission Fees	-	585.00
6. Penalty of Quitting the course during Mid-term	25,00,000.00	14,30,000.00
<b>TOTAL</b>	<b>46,90,144.94</b>	<b>40,06,014.00</b>

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

  
Financial Advisor

  
Director

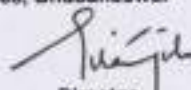
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**SIJUA, PATRAPARA, BHUBANESWAR-751019**

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

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2019-20)	Previous Year (2018-19)	Current Year (2019-20)	Previous Year (2018-19)
(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				
c) On Fixed Deposit-current year	53,126.00		53,126.00	
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	53,126.00	-	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

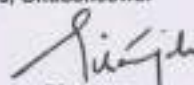
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SIJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2019-20)	Previous Year (2018-19)	Current Year (2019-20)	Previous Year (2018-19)
(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		53,126.00	
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	53,126.00	-	1,58,820.00	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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

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

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

PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
	(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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	3,82,88,573.97	1,54,527.00
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	5,71,02,002.66	3,88,64,348.00
<b>TOTAL</b>	<b>9,53,90,576.63</b>	<b>3,90,18,875.00</b>

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

  
Financial Advisor

  
Director

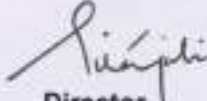
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DETAILS OF SCHEDULE-17\*: INTEREST EARNED

PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	66,04,160.00	50,84,081.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	5,71,02,002.66	3,88,64,348.00
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>6,37,06,162.66</b>	<b>4,39,48,429.00</b>

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

  
Financial Advisor

  
Director



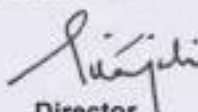
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SIJUA, PATRAPARA, BHUBANESWAR-751019**

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

	PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	31,000.00	73,000.00
2	Rent Charges:	-	-
	Rent From Auditorium	-	25,000.00
	Rent from Restaurant	-	85,500.00
	Rent from BOI	2,70,000.00	2,70,000.00
	Rent from Guest House	7,80,300.00	8,27,400.00
	Rent from Hospital Catering Service	9,48,850.19	28,692.00
	Rent from Medicine store	2,11,350.00	1,51,700.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Teastall	1,14,000.00	40,000.00
	Rent received from BSNL Tower	18,000.00	72,000.00
3	OPD Collection	7,95,13,508.00	6,79,44,017.00
4	Miscellaneous Receipts/ Recovery	3,73,238.10	1,23,145.00
5	Licence fee for quarters	6,08,313.00	7,18,748.00
6	RTI fee Received	-	1,376.00
7	Electricity & Water charges	29,17,330.81	3,86,378.00
8	Water Charges Received from BOI & Pathcare	-	66,612.00
9	Interest received on Electricity Security Deposit	5,37,683.00	3,98,831.00
10	Scrap & Waste	27,620.00	-
11	Penalty	1,10,723.00	-
12	OPD Balasore satellite Center	79,240.00	51,810.00
13	Electricity Charges Received from Employee	9,88,282.00	10,19,942.00
14	Fine Collect From Library	32,150.00	34,845.00
15	Registration Fees Received for CME	-	625.00
16	Recovery of Salary in lieu of Notice Period	1,72,87,246.00	1,27,22,748.00
17	Prize Money- Swachhata Action Plan	1,00,00,000.00	-
18	Interest on Income Tax Refund	2,420.00	-
19	LD Charges	23,19,914.00	1,66,567.00
20	Electricity charges from BSNL Tower	13,500.00	1,00,142.00
21	Registration Fee	77,322.00	1,09,272.00
22	Electricity Charges from SBI	-	11,445.00
23	Blood Plasma Processing Charges	12,69,570.00	-
24	Sale of Old News Paper	12,300.00	-
25	TDS Refundable	34,500.00	-
<b>TOTAL</b>		<b>11,86,98,360.10</b>	<b>8,55,49,793.00</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 (2019-20)	Previous Year (2018-19)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	31,000.00	73,000.00
2	Rent Charges:	-	-
	Rent From Auditorium	-	25,000.00
	Rent from Restaurant	-	85,500.00
	Rent from BOI	3,00,000.00	3,00,000.00
	Rent from Guest House	7,80,300.00	8,27,400.00
	Rent from Hospital Catering Service	9,48,850.19	28,692.00
	Rent from Medicine store	2,11,350.00	1,51,700.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Teastall	1,14,000.00	40,000.00
	Rent received from BSNL Tower	18,000.00	72,000.00
3	OPD Collection	7,96,09,552.00	6,80,26,919.00
4	Miscellaneous Receipts/ Recovery	3,73,238.10	1,23,145.00
5	Licence fee for quarters	6,08,313.00	7,18,748.00
6	RTI fee Received	-	1,376.00
7	Electricity & Water charges	29,17,330.81	3,86,378.00
8	Water Charges Received from BOI & Pathcare	-	66,612.00
9	Interest received on Electricity Security Deposit	5,37,683.00	3,98,831.00
10	Scrap & Waste	27,620.00	
11	Penalty	1,10,723.00	
12	OPD Balasore satellite Center	79,240.00	51,810.00
13	Electricity Charges Received from Employee	9,88,282.00	10,19,942.00
14	Fine Collect From Library	32,150.00	34,845.00
15	Registration Fees Received for CME	-	625.00
16	Recovery of Salary in lieu of Notice Period	1,72,87,246.00	1,27,22,746.00
17	Prize Money- Swachhata Action Plan	1,00,00,000.00	
18	Interest on Income Tax Refund	2,420.00	
19	LD Charges	23,19,914.00	1,66,567.00
20	Electricity charges from BSNL Tower	13,500.00	1,00,142.00
21	Registration Fee	77,322.00	1,09,272.00
22	Electricity Charges from SBI	-	11,445.00
23	Blood Plasma Processing Charges	12,69,570.00	
24	Sale of Old News Paper	12,300.00	
<b>TOTAL</b>		<b>11,87,89,904.10</b>	<b>8,56,62,695.00</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-19: INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS & WORK IN PROGRESS**

PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
	(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**  
**SJUA, PATRAPARA, BHUBANESWAR-751019**

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

PARTICULAR	Current Year	Previous Year
	(2019-20) (In Rs.)	(2018-19) (In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	60,19,42,380.00	53,78,97,551.00
Salary to Regular appointed Nursing Sister Gr-II	41,46,80,610.00	28,29,70,007.00
Reimbursement of LTC	43,55,707.00	76,84,972.00
Tuition Fees Reimbursement	-	-
News Paper Bill Reimbursement	10,50,825.00	7,70,990.00
Children Education Allowances	31,10,557.00	70,08,690.00
Death Gratuity	-	-
Deputation Staff Salary	3,60,43,062.00	1,71,43,125.00
E.L- Encashment- Faculty	41,12,339.00	8,48,235.00
E.L- Encashment- Others	-	-
Leave Encashment	-	-
Transfer TA( Composition Grant )	6,56,613.00	25,92,365.00
Tutor & Instructors	3,26,14,783.00	2,37,06,290.00
Salary of junior Administrative Officer	37,88,491.00	-
Salary to DDAP Staff	21,17,677.00	-
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,00,37,073.00	1,02,45,855.00
<b>3. Pensionary Charges</b>		
CPF Employer's contribution	-	-
Leave Salary & Pensionary Contribution	27,98,650.00	13,67,684.00
NPS Employer's Contribution	9,18,77,870.00	5,25,94,025.00
Administrative Charges	7,562.00	18,769.00
Contribution to LS & PC	1,07,359.00	2,95,871.00
EDLI	36,166.00	36,538.00
GSLI Employer's Contribution	112.00	52.00
Provident Fund Employer's Contribution	3,68,864.00	4,71,928.00
Remittance For Staff	-	-
Service Charges of EDLI	5,323.00	5,346.00
Pensionary Contribution	11,46,943.00	-
GPF Employee Contribution	29,72,130.00	-
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	54,66,39,670.00	41,58,37,682.00
<b>5. Prior Period Expenses</b>	22,19,529.00	87,76,251.00
<b>Change in Current Liabilities</b>		
Professional tax payable	(2,79,200.00)	-
NPS Deduction	1,28,70,780.00	(75,99,475.00)
CPF & EPF Contributions	2,13,289.00	(3,16,445.00)
E H S Contributions	(88,91,369.00)	(34,43,325.00)
CGEGIS Contribution	-	-
Licence Fees/ LIC/ CGHS/GIS/GSLI	(71,005.00)	(1,759.00)
Scooter Advance	-	-
Misc. Recovery/Electricity/ PF Recovery	(23,71,320.00)	(15,18,785.00)
GPF Fund	13,78,353.00	(7,80,000.00)
DFW(O) SMCSC	-	17,030.00
Pension Fund	-	-
Salary Payable to Regular Staff	(2,58,67,283.00)	(3,87,86,255.00)
Salary Payable to Contractual Staff	14,75,278.00	(14,75,278.00)
Stipend Payable	1,51,670.00	(12,11,674.00)
Remuneration Payable	(2,62,562.00)	(1,15,980.00)
Security Deposit From student	-	14,975.00
GPF Employee's Contribution	(12,23,420.00)	-
General Purpose Advance	(47,206.00)	-
House Building Advance	(63,410.00)	-
Motor Cycle Advance	(16,800.00)	-
GPF Employer Contribution Payble	(5,10,866.04)	-
<b>TOTAL</b>	<b>1,73,93,75,243.66</b>	<b>1,31,50,56,246.00</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-20\*: ESTABLISHMENT OF EXPENSES**

PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	60,19,42,380.00	53,78,97,551.00
Salary to Regular appointed Nursing Sister Gr-II	41,48,80,610.00	28,29,70,007.00
Reimburshment of LTC	43,55,707.00	76,84,972.00
Tution Fees Reimbursement	-	-
News Paper Bill Riemburshment	10,50,825.00	7,70,990.00
Children Education Allowances	31,10,557.00	70,08,690.00
Death Gratuity	-	-
Deputation Staff Salary	3,60,43,062.00	1,71,43,125.00
E.L- Encashment- Faculty	41,12,339.00	8,48,235.00
E.L- Encashment- Others	-	-
Leave Encashment	-	-
Transfer TA( Composition Grant )	6,56,613.00	25,92,366.00
Tutor & Instructors	3,26,14,783.00	2,37,06,290.00
Salary of Junior Administrative Officer	37,88,491.00	-
Salary to DDAP Staff	21,17,677.00	-
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,00,37,073.00	1,02,45,855.00
<b>3. Pensionary Charges</b>		
CPF Employer's contribution	-	-
Leave Salary & Pensionary Contribution	27,98,650.00	13,67,684.00
NPS Employer's Contribution	9,18,77,870.00	5,25,94,025.00
Administrative Charges	7,562.00	18,769.00
Contribution to LS & PC	1,07,359.00	2,96,871.00
EDLI	36,166.00	36,538.00
GSLI Employers Contribution	112.00	62.00
Provident Fund Employer's Contribution	3,68,884.00	4,71,928.00
Remittance For Staff	-	-
Service Charges of EDLI	5,323.00	5,346.00
Pensionary Contribution	11,46,943.00	-
GPF Employee Contribution	29,72,130.00	-
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	54,66,39,670.00	41,58,37,682.00
<b>5. Prior Period Expenses</b>		
	22,19,529.00	87,76,251.00
<b>TOTAL</b>	<b>1,76,28,90,315.00</b>	<b>1,37,02,73,227.00</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	Current Year	Previous Year
		(2019-20)	(2019-20)	(2018-19)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Professional charges</b>			
	Legal expenses		10,92,895.00	4,73,568.00
	Professional charges		10,13,403.00	28,09,710.00
2	<b>Office expenses</b>			
	Hiring of Vehicle		1,58,54,342.00	1,33,38,020.00
	News Paper & Periodicals		83,366.00	92,300.00
	Miscellaneous Expenses		27,72,764.06	23,27,256.00
	Payment towards Electricity Charges		11,11,91,552.00	16,07,63,008.00
	Payment towards Postage Bills		1,98,326.00	2,27,594.00
	Printing & Stationary		98,93,095.00	(2,28,96,459.94)
	Printing & Stationary-Internal Resources A/c		-	1,04,998.00
	Telephone & Internet Charges		39,83,502.00	32,65,630.00
	Water Charges		3,51,213.00	6,85,182.00
	Insurance Charges		10,228.00	8,467.00
	Reimbursement Of Telephone Bill		24,31,637.00	15,04,250.00
	Maintenance office equipment		-	62,301.00
	Other Office Expenses- Internal Resources A/c		-	-
	Other Office Expenses		12,55,674.00	-
	Web Design & Maintenance		-	1,28,53,618.00
	Conveyance Allowance		78,56,813.00	98,635.00
	Cable TV Recharge		55,112.00	-
	Rent and Electricity charges of Tangi		2,48,378.00	-
3	<b>Minor Work</b>			
	Repair Work in Departments		7,34,36,199.00	6,01,43,624.00
	Repair Work in Departments-Internal Resources A/c		-	-
4	<b>Domestic Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		2,03,04,765.00	2,08,61,227.00
5	<b>Foreign Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		46,99,770.00	65,17,903.00
6	<b>Advertising &amp; Publicity</b>			
	Advertisement & Press Conference Expenses		94,26,730.00	1,71,79,790.00
7	<b>Other Administrative expenses</b>			
	Payment to LRA to staff-Internal Resources A/c		-	-
	Payment to LRA to staff		2,17,11,127.00	3,78,64,842.00
	E-Journal-short term		-	17,22,891.68
	Misc Administrative Expenses		88,85,575.00	40,24,614.00
	Misc Administrative Expenses-Internal Resources A/c		-	499.00
	Reimbursement of Registration fees for Conference		-	-
	Seminar/CME/ Work shop expenses		13,98,171.00	18,99,274.00
	Seminar/CME/ Work shop expenses-DDAP		1,75,074.00	7,39,837.00
	Special Programs and Meeting expenses		11,09,023.00	-
	Special Programs and Meeting expenses- Internal Resources A/c		-	-
	Stipend to B.SC Nursing Student		23,18,159.00	33,21,153.00
	Stipend to Nursing Student		43,65,652.00	4,93,20,906.00
	Examination Expenses		22,90,032.00	-
	GST Training Expenses		-	2,87,90,941.00
	Stipend to MBBS Student		2,80,73,426.00	7,579.20
	Bank Charges & Commission		19,712.32	-
	Pollution Control Fee		-	14,64,505.00
	Recruitment Expenses		2,65,51,312.00	3,47,896.00
	Students Welfare		1,86,455.00	2,72,944.00
	Membership Fee		50,048.68	18,000.00
	Honorarium		15,000.00	72,35,494.00
	Celebration		41,43,227.00	36,81,245.00
	Intramural Research Expenses		63,19,882.00	5,18,337.00
	Intramural Research Expenses-Internal Resources A/c		-	80,592.00
	NSDL & CRA Charges		-	14,54,632.00
	GST Expenses		3,02,663.00	8,12,591.00
	Other Office Expenses		-	1,52,220.00
	IT Development Expenses		-	-

Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2019-20)	(2019-20)	(2018-19)
		(In Rs.)	(In Rs.)	(In Rs.)
	Late Fees Paid on GST		7,315.00	
	Remuneration		18,59,206.00	
	Debit Card Charges		64,954.48	90,055.59
	Interest On TDS		8,229.00	150.00
	Expenditure Towards Fari		20,000.00	-
8	<b>Other Contractual expenses</b>			
	Payment to Outsourced staff		21,20,43,017.00	14,75,66,028.00
	Payment to Security Service Agency		8,64,05,379.00	7,36,37,021.00
	Payment to Hospital Catering Service Agency		3,37,18,906.00	2,57,45,660.00
	Payment to Laundry Service Agency		74,93,076.00	1,03,67,276.00
	Payment to Laundry Service Agency-Internal Resources A/c		-	7,11,346.00
	Payment to Pathological Service Agency		-	-
	Payment to Bio-Medical Waste Management Service		-	9,19,420.00
	Payment to Bio-Medical Waste Management Service-Internal Resources A/c		-	-
	Payment to Cleaning & House Keeping Service Agency		8,34,31,391.00	6,62,67,239.00
	Payment to Hospital Information Service Agency		6,66,700.00	-
9	<b>Publications</b>			
	Printing & Publication of Journal / Report /Magazine		3,87,224.00	11,94,861.00
10	<b>Supplies &amp; Materials</b>			
	Fuel & Lubricants for Ambulance & DG Set		24,78,316.00	33,023.00
	Hospital Linen		61,00,712.00	34,06,852.00
	Hospital Linen-Internal Resources A/c		24,150.00	2,46,072.00
	Medical Gas including LPG Expenses		22,53,668.32	-
	Medical Gas including LPG Expenses-Internal Resources A/c		-	31,45,719.00
	Payment for Blood & Plasma etc.		3,80,137.00	2,44,420.00
	Payment for Blood & Plasma etc - Internal Resources A/c		-	49,720.00
	Procurement of Chemical & Reagents		5,86,72,962.00	3,48,43,837.00
	Procurement of Chemical & Reagents-Internal Resources A/c		-	54,00,515.00
	Procurement of Disposables & Consumables		19,46,06,675.00	10,11,19,004.00
	Procurement of Disposables & Consumables-Internal Resources A/c		-	3,01,69,905.00
	Procurement of Drugs.		5,67,69,053.00	2,95,12,820.00
	Procurement of Drugs-Internal Resources A/c		-	34,16,262.00
	Plastic & Rubberised Material		7,74,047.00	9,63,668.00
	Plastic & Rubberised Material-Internal Resources A/c		-	10,708.00
11	<b>Other Expenses</b>			
	Kaya kalpa Expenses		1,54,35,160.00	3,67,04,848.00
	NKN Connectivity Charges		32,34,510.00	-
	Poor Patient Treatment Expenses		3,57,302.00	-
	RBSK Expenditure		1,10,28,253.00	-
12	<b>Prior Period Expenses</b>		18,65,366.00	96,79,266.00
	<b>Change in Current Liabilities</b>		<b>1,61,98,378.00</b>	
	Sundry Creditors	(1,05,03,249.00)		(5,07,98,916.06)
	TDS-Income Tax Payable-Non-Salary	66,13,289.00		(66,01,729.00)
	TDS on GST Payable	(8,71,143.00)		(28,07,390.00)
	LRA Payable	2,09,59,481.00		(3,08,50,385.00)
	<b>TOTAL</b>		<b>1,17,03,68,389.86</b>	<b>91,85,56,679.47</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
		(2019-20)	(2019-20)	(2018-19)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Professional charges</b>			
	Legal expenses		10,92,895.00	4,73,568.00
	Professional charges		10,13,403.00	28,09,710.00
2	<b>Office expenses</b>			
	Hiring of Vehicle		1,58,54,342.00	1,33,38,020.00
	News Paper & Periodicals		83,366.00	92,300.00
	Miscellaneous Expenses		27,72,764.06	23,27,258.00
	Payment towards Electricity Charges		11,11,91,552.00	16,07,63,008.00
	Payment towards Postage Bills		1,98,326.00	2,27,594.00
	Printing & Stationary		98,93,095.00	(2,28,96,459.94)
	Printing & Stationary-Internal Resources A/c		-	1,04,998.00
	Telephone & Internet Charges		39,83,502.00	32,65,630.00
	Water Charges		3,51,213.00	6,85,182.00
	Insurance Charges		10,228.00	8,467.00
	Reimbursement Of Telephone Bill		24,31,637.00	15,04,250.00
	Maintenance office equipment		-	62,301.00
	Other Office Expenses- Internal Resources A/c			
	Other Office Expenses		12,65,874.00	
	Web Design & Maintenance			
	Conveyance Allowance		78,56,813.00	1,28,53,618.00
	Cable TV Recharge		55,112.00	98,635.00
	Rent and Electricity charges of Tangi		2,48,378.00	
3	<b>Minor Work</b>			
	Repair Work in Various Departments		7,34,36,199.00	6,01,43,624.00
	Repair Work in Various Departments-Internal Resources A/c			
4	<b>Domestic Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		2,03,04,765.00	2,08,61,227.00
5	<b>Foreign Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		46,99,770.00	65,17,903.00
6	<b>Advertising &amp; Publicity</b>			
	Advertisement & Press Conference Expenses		94,26,730.00	1,71,79,780.00
7	<b>Other Administrative expenses</b>			
	Payment to LRA to staff-Internal Resources A/c			
	Payment to LRA to staff		2,17,11,127.00	3,78,64,842.00
	E-Journal-short term		-	17,22,891.88
	Misc Administrative Expenses		88,85,575.00	40,24,614.00
	Misc Administrative Expenses-Internal Resources A/c		-	499.00
	Reimbursement of Registration fees for Conference			
	Seminar(CME) Work shop expenses		13,98,171.00	18,99,274.00
	Seminar(CME) Work shop expenses-DDAP		1,75,074.00	
	Special Programe and Meeting expenses		11,09,023.00	7,39,837.00
	Special Programe and Meeting expenses- Internal Resources A/c			
	Stipend to B.SC Nursing Student		23,18,159.00	
	Stipend to Nursing Student		43,85,652.00	33,21,153.00
	Examination Expenses		22,90,032.00	4,93,20,906.00
	GST Tranning Expenses			
	Stipend to MBBS Student		2,80,73,426.00	2,87,90,941.00
	Bank Charges & Commission		19,712.32	7,579.20
	Pollution Control Fee			
	Recruitment Expenses		2,65,51,312.00	14,84,505.00
	Students Welfare		1,86,455.00	3,47,896.00
	Membership Fee		50,048.68	2,72,944.00
	Honorarium		15,000.00	18,000.00
	Celebration		41,43,227.00	72,35,494.00



Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2019-20)	(2019-20)	(2018-19)
		(In Rs.)	(In Rs.)	(In Rs.)
	Intramural Research Expenses		63,19,882.00	36,81,245.00
	Intramural Research Expenses-Internal Resources A/c		-	5,18,337.00
	NSDL & CRA Charges		-	80,592.00
	GST Expenses		3,02,663.00	14,54,832.00
	Other Office Expenses		-	8,12,591.00
	IT Development Expenses		-	1,52,220.00
	Late Fees Paid on GST		7,315.00	
	Remuneration		18,59,206.00	
	Debit Card Charges		64,954.48	90,055.59
	Interest On TDS		8,229.00	150.00
	Expenditure Towards Fani		20,000.00	
8	<b>Other Contractual expenses</b>			
	Payment to Outsourced staff		21,20,43,017.00	14,75,66,028.00
	Payment to Security Service Agency		8,64,05,379.00	7,36,37,021.00
	Payment to Hospital Catering Service Agency		3,37,18,906.00	2,57,45,660.00
	Payment to Laundry Service Agency		74,93,076.00	1,03,67,276.00
	Payment to Laundry Service Agency-Internal Resources A/c		-	7,11,346.00
	Payment to Pathological Service Agency		-	9,19,420.00
	Payment to Bio-Medical Waste Management Service		-	
	Payment to Bio-Medical Waste Management Service-Internal Resources A/c		-	
	Payment to Cleaning & House Keeping Service Agency		8,34,31,391.00	6,62,67,239.00
	Payment to Hospital Information Service Agency		6,66,700.00	
9	<b>Publications</b>			
	Printing & Publication of Journal / Report /Magazine		3,67,224.00	11,94,661.00
10	<b>Supplies &amp; Materials</b>			
	Fuel & Lubricants for Ambulance & DG Set		24,78,316.00	33,023.00
	Hospital Linen		61,00,712.00	34,08,852.00
	Hospital Linen-Internal Resources A/c		24,150.00	2,46,072.00
	Medical Gas including LPG Expenses		22,53,668.32	
	Medical Gas including LPG Expenses-Internal Resources A/c		-	31,45,719.00
	Payment for Blood & Plasma etc.		3,80,137.00	2,44,420.00
	Payment for Blood & Plasma etc - Internal Resources A/c		-	49,720.00
	Procurement of Chemical & Reagents		5,86,72,962.00	3,48,43,837.00
	Procurement of Chemical & Reagents-Internal Resources A/c		-	54,00,515.00
	Procurement of Disposables & Consumables		19,46,06,675.00	10,11,19,004.00
	Procurement of Disposables & Consumables-Internal Resources A/c		-	3,01,89,905.00
	Procurement of Drugs,		5,67,69,053.00	2,95,12,620.00
	Procurement of Drugs-Internal Resources A/c		-	34,16,262.00
	Plastic & Rubberised Material		7,74,047.00	9,63,668.00
	Plastic & Rubberised Material-Internal Resources A/c		-	10,708.00
11	<b>Other Expenses</b>			
	Kaya kalpa Expenses		1,54,35,160.00	3,67,04,848.00
	NKN Connectivity Charges		32,34,510.00	
	Poor Patient Treatment Expenses		3,57,302.00	
	RBSK Expenditure		1,10,28,253.00	
12	<b>Prior Period Expenses</b>		18,65,366.00	96,79,266.00
	<b>TOTAL</b>		<b>1,15,41,70,011.86</b>	<b>1,00,96,17,099.53</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 (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1.Grants given to Institutions/Organisations		
ICMR Grant	16,92,358.00	5,00,000.00
Patient Treatment Fund	9,88,800.00	8,47,575.00
Shri Ganga Trust	-	13,31,004.00
UNICEF Grant	42,53,900.00	-
Institutional Overhead	-	18,75,665.00
Rastriya Arogya Nidhi	80,271.00	17,874.00
Workshop & Seminar Programme	-	4,030.00
General Surgery CME	39,500.00	-
Induction Tranning	1,33,320.00	-
Jivdaya Foundation -Anaesthesia	25,226.00	-
PC&PNDT Actlvity	1,17,437.00	-
Shri Ganga Trust	47,845.00	-
-	-	-
b) Assistant Amount received	-	-
from CM Relief Fund	8,28,613.00	-
from PM National Relief Fund	26,05,514.00	23,24,700.00
-	-	-
-	-	-
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	<b>1,08,12,784.00</b>	<b>69,00,648.00</b>

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

  
Financial Advisor

  
Director

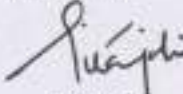
**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019**

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

PARTICULAR	Current Year (2019-20)	Previous Year (2018-19)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
ICMR Grant	16,92,358.00	5,00,000.00
Patient Treatment Fund	9,88,800.00	8,47,575.00
Shri Ganga Trust	-	13,31,004.00
UNICEF Grant	42,53,900.00	-
Institutional Overhead	-	18,75,665.00
Rastriya Arogya Nidhi	80,271.00	17,674.00
Workshop & Seminar Programme	-	4,030.00
General Surgery CME	39,500.00	
Induction Training	1,33,320.00	
Jivdaya Foundation -Anaesthesia	25,226.00	
PC&PNDT Activity	1,17,437.00	
Shri Ganga Trust	47,845.00	
b) Assistant Amount received		
from CM Relief Fund	8,28,613.00	-
from PM National Relief Fund	26,05,514.00	23,24,700.00
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	<b>1,08,12,784.00</b>	<b>69,00,648.00</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 (2019-20)	Previous Year (2018-19)
	(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 2019-20 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.

7. Previous year's figures have been rearranged and regrouped wherever found necessary.

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 Hostel 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 not 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 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. Further auto sweep option has been activated in all the bank accounts maintained with Bank of India to earn higher returns as interest for temporary parking of fund in the institutes bank account.

6. Retirement Benefits

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

Contd....

## 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. Further, the institute has obtained registration as charitable institution under income tax act u/s 12AA

### 8. Extramural Research Grants and Fees

The Institute has opened two separate bank account (one current account and one savings 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, 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 (In Rs.)
AIIMS New Delhi Harmonized	1,57,477.00
AIIMS New Delhi Verbal Autopsy	25,800.00
An Intergenerational Nutritional Supplementational	13,91,700.00
ATUS Project - Pediatric	55,150.00
BIRAC, TRC for Chikungunia Virus	5,58,013.00
Cartilage Turnover and Changes..ICMR	17,59,750.00
CDC, USA, AMSP	2,17,983.00
Characterisation of Cancer SERB	22,58,171.00
Clinopsys Clinical Research	33,300.00
Coconut Development Board-Clinical Trial	2,10,902.00
Coconut Development Board-Pre-Maligant Lesion	1,21,027.00
Determination of Pattern of Functional Biochemical	21,77,799.00
Determinats of Excess Alpha Globin Chain	20,67,824.00
Devloping A Biomarker Based Prediction Toof	4,95,500.00
Diagnostic Utility of TC-99m PSMAlI..ICMR	9,75,992.00
DST Investigating- Dr Kalapana Bharwal	1,02,232.00
DST, Sudarshana Kriya Yoga	1,57,382.00
Dynamic Human Milk - ICMR	69,654.00
Effect of Dietary Resistant Starch Intervention	6,30,832.00
Effect of Louthy Rexine Hypotheride	4,062.00
Epidomiology Infertility - O & G	65,211.00
EQ 5D Under Health Technology	2,71,583.00

Contd...

Name of Project	Amount (In Rs.)
Fenugreek Seed Extract - Pharmacology	4,500.00
Healthcare Access Model for Detection of Oral, ICMR	14,64,482.00
Hospital Based Cancer Registry	1,23,570.00
ICMR Consumption Food	8,14,285.00
ICMR Factorial RCTS	6,03,599.00
ICMR Heart Failure	4,36,700.00
ICMR NCDIR, Survey .. National NCD 15-16	88,480.00
ICMR - PI Dr.Bijayani Behera	7,16,226.81
ICMR Protective Antibody	3,52,680.00
ICMR Rubella	2,09,075.00
INAP, AIPPD New Guidelines Capacity Building	1,09,087.00
INCLEN, Harmonised One Health Transpecies	95,612.00
Intensive Care - Mental Health	47,224.00
Jivdaya Foundation - Dr.Sonalli Mohapatra	3,91,415.19
LSRB, Investigating the Role Among India Population	3,08,003.00
MCNTE Project - ENT	3,80,112.00
Mutation Analysis of Congenital ...ICMR	10,62,122.00
National Survey: Non Communicable	7,609.00
National Tea Research Foundation	8,27,469.00
NCLN, Trust International, Dr.Saurin Bhuniya	16,901.00
Nural Auto..Encephalities-Dr Bhagirathi Dwibedi	16,29,115.00
PGI Chandigarh Tobacco Control	33,096.00
Pharma Instinct Possible Anti Diabetic	10,000.00
Population Based Multi Centre Study..NHM Odisha	3,35,000.00
Prevalance and Etiology of Hearing	33,73,535.00
SERB Development Fungal Infection	15,49,701.00
SERB - Dr.Saurav Sarkar	43,798.00
SERB - Dr.Suvendu Purkait	17,687.00
SRM, IIT-AIIMS Project Micro Biome..	12,396.00
Study of Immunohisto Chemistry, Neurophysiology	4,80,500.00
Swabhiman Nutritional Intervention Prog	1,31,237.00
Training on Prevention of Obsteric Fistula	64,609.00
UNICEF Aspirational	1,35,081.00
UNICEF Jiban Sampark	8,27,852.00
UNICEF Public Health Nutrition	42,04,810.00
UNICEF SNCU..Fani, Dr.Vikash Bhatia	39,614.00
Unique Biotech, Dr.Debasish Hota	3,33,334.00
WHO Study on Validation of Urinary Sodium	6,558.00
World Food Programme	23,39,326.57
<b>TOTAL</b>	<b>3,74,33,745.57</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 Sponsored 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.

Further, from Financial year 2016-17 onwards many assets were purchased out of the funds received from external agencies and the same were not included in the assets of the institution.

Sl No	Name of the Project	FY-2016-17	FY-2017-18	FY-2018-19	FY-2019-20	Total
1	ICMR, Human milk, Dr. Amit Ghosh	0.00	6,17,888.00	0.00	0.00	6,17,888.00
2	NTRF, Dr. Amit Ghosh	0.00	9,90,316.00	3,80,169.00	0.00	13,70,485.00
3	ATU Dr. Rashmi Ranjan Das	1,20,374.00	0.00	0.00	0.00	1,20,374.00
4	ICMR, Dr. Swagata Tripathy	84,700.00	0.00	0.00	0.00	84,700.00
5	HBCR, Dr. Saroj Ku Das Mazumdar	0.00	50,000.00	0.00	0.00	50,000.00
6	SERB, Dr. Saurav Sarkar	0.00	0.00	75,300.00	0.00	75,300.00
7	ICMR-NCDIR, Dr. Ramachandra Banik	0.00	0.00	0.00	49,000.00	49,000.00
8	DST, Ms. Dharitri Swain	0.00	0.00	1,46,685.00	0.00	1,46,685.00
9	LSRB, Dr. Kalpana Barhwal	0.00	0.00	0.00	3,53,216.00	3,53,216.00
10	CDB, Dr. Rituparna Maiti	0.00	0.00	0.00	11,97,000.00	11,97,000.00
11	CDB, Dr. Amit Ghosh	0.00	0.00	0.00	6,94,912.00	6,94,912.00
12	SERB, Dr. Suvendu Purkait	0.00	0.00	7,34,948.00	0.00	7,34,948.00
13	ICMR, Lovathy Roxinee Dr. Rituparna Maiti	0.00	5,85,006.00	0.00	0.00	5,85,006.00
14	CDC USA, Dr. Bijayini Behera	0.00	50,000.00	0.00	16,38,284.19	16,88,284.19
15	Clinopsys Dr. Tushar S Mishra	0.00	36,900.00	0.00	19,800.00	56,700.00
16	SERB Dr. Suvendu Purkait	0.00	0.00	0.00	1,20,136.00	1,20,136.00
					<b>GRAND TOTAL</b>	<b>79,44,634.19</b>

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

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

11. **Foreign Currency Transactions**

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

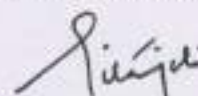
12. Corresponding figures for the previous year have been re-grouped and re-arranged wherever found necessary.

13. GPF contribution made by employees are kept in separate account. Out of the same the institute has transferred Rs.89.90 Lakhs in Fixed deposit with Bank of India towards getting additional interest for fund kept in GPF Account. Further the fund lying in the GPF account belongs to the employees so the same has not been shown in the main accounts. The details regarding the same is given in Annexure-GPF.

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

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

  
Financial Advisor

  
Director

**GPF AIIMS Bhubaneswar FUND**

Annexure GPF

**Balance Sheet as on 31.03.2020**

Particulars		Amount in Rs.
<b>Corpus Balance:</b>		
Opening Balance	Nil	
Add: Contributions made by Employees	71,61,426.00	
Add: Opening Balance as per Broad Sheet	26,80,432.00	
Add: Interest due on Subscribers Balance	5,23,145.00	
	<b>Balance as per broad sheet</b>	<b>1,03,65,003.00</b>
	<b>Total Amount</b>	<b>1,03,65,003.00</b>
<b>Assets:</b>		
Amount Receivable from AIIMS Bhubaneswar		
Short fall in Opening Balance	2,22,076.00	
Short fall in Current Year	2,88,790.04	
		5,10,866.04
FD with Bank of India		89,90,000.00
Accrued Interest on the Fixed Deposit		66,990.00
Balance in bank (Current Account)		7,97,146.96
	<b>Total Amount</b>	<b>1,03,65,003.00</b>

**Income & Expenditure Account for the period 01.04.2019 to 31.03.2020**

Particulars		Amount in Rs.
<b>Income:</b>		
Interest Received from Bank – Fixed Deposit Account		66,990.00
Interest Received from Bank – Sweep Account		1,68,604.00
	<b>A. Total Amount</b>	<b>2,35,594.00</b>
<b>Expenditure:</b>		
Interest due on the Subscribers Balance		5,23,145.00
Bank Charges		1,239.04
	<b>B. Total Amount</b>	<b>5,24,384.04</b>
Excess Expenditure over Income (B-A) - to be compensated by AIIMS Bhubaneswar		2,88,790.04

**Receipt & Payment Account for the period 01.04.2019 to 31.03.2020**

Particulars		Amount in Rs.
<b>Receipt:</b>		
Opening Balance:		
Cash at Bank		Nil
Cash at Hand		Nil
Opening Balance of Bank Account as on 01.04.2019 transferred to GPF		24,58,356.00
Employee's Contribution		71,61,426.00
Interest Received from Bank		1,68,604.00
	<b>Total Amount</b>	<b>97,88,386.00</b>
<b>Payment</b>		
Bank Charges		1,239.04
Closing Balance:		
Cash at hand		Nil
Cash at Bank		7,97,146.96
Fixed Deposit with Bank of India		89,90,000.00
	<b>Total Amount</b>	<b>97,88,386.00</b>

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

  
Financial Advisor

  
Director