

# **ANNUAL ACCOUNTS**

## **2020 - 2021**



**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, 2021**

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2020-21)	Previous Year (2019-20)
<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>			
CAPITAL FUND	1	5,44,46,50,538.25	4,24,47,27,802.99
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	75,90,99,679.18	51,79,80,525.17
<b>TOTAL:</b>		<b>6,20,44,50,217.43</b>	<b>4,76,34,08,328.16</b>
<b>ASSETS:</b>			
FIXED ASSETS	8	4,53,59,02,866.56	3,79,82,43,495.98
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	7,00,000.00	7,00,000.00
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,66,78,47,350.89	96,44,64,832.20
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>6,20,44,50,217.43</b>	<b>4,76,34,08,328.16</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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



Finance & Chief Accounts Officer



Director

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021**

(Amount Rs.)

PATICULARS	SCHEDULE	Current Year (2020-21)	Previous Year (2019-20)
<b>INCOME</b>			
Income from Sales/Services	12		
Grant/Subsidies	13*	3,79,77,06,528.90	2,95,66,37,724.56
Fees/Subscription	14*	66,51,332.00	46,90,144.94
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds	15	52,875.00	53,126.00
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	4,73,91,795.98	6,37,06,162.66
Other Income	18*	8,19,90,377.68	11,87,89,904.10
Increase/(decrease) in stock of Finished goods on works-in-progress	19	6,44,53,976.71	
<b>TOTAL (A)</b>		<b>3,99,82,46,886.27</b>	<b>3,14,38,77,062.26</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20*	2,02,36,19,339.04	1,76,28,90,315.00
Other Administrative Expenses etc.	21*	1,33,49,73,031.97	1,15,41,70,011.86
Expenditure on Grants, Subsidies etc.	22*	5,78,94,643.00	1,08,12,784.00
Interest	23		
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		41,40,54,019.00	28,90,26,155.00
Depreciation (Prior Period Expenditure)		1,84,33,118.00	1,90,76,840.00
<b>TOTAL (B)</b>		<b>3,84,89,74,151.01</b>	<b>3,23,59,76,105.86</b>
Balance being excess of Income over Expenditure (A-B)		14,92,72,735.26	(9,20,99,043.60)
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>14,92,72,735.26</b>	<b>(9,20,99,043.60)</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

  
Finance & Chief Accounts Officer

  
Director

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

RECEIPTS & PAYMENTS FOR THE PERIOD YEAR ENDED 31st MARCH, 2021

		(Amount Rs.)					
RECEIPTS	Schedule	Current Year (2020-21)	Previous Year (2019-20)	PAYMENTS	Schedule	Current Year (2020-21)	Previous Year (2019-20)
<b>I. Opening Balances</b>				<b>I. Expenses</b>			
a) Cash in Hand		3,555.00	66,345.00	a) Establishment Expenses	20	1,97,34,35,250.70	1,73,93,75,243.96
b) Bank Balances				b) Administrative Expenses	21	1,36,36,24,960.91	1,17,03,66,389.86
(In Current A/C No-5564201100000345				<b>II. Payment made against funds for various projects</b>	22	5,78,94,643.00	1,08,12,784.00
(In Current A/C No-557920110000006							
Bank of India A/C No-557920110000006		(8,19,12,910.97)	(6,43,69,698.28)				
Deposit Accounts (includes margin money)			7,00,00,000.00				
On Research Account-557820110000020		1,88,861.22	8,89,135.62				
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 IR A/C-557820110000032		26,05,386.48	(1,05,88,618.09)				
On Application A/C-557820110000026		50,19,506.72	2,35,19,993.60				
On Pension Fund A/C-557820110000023		25,19,456.96	25,20,106.00				
On Auto Sweep Account		61,10,92,184.00	38,06,73,477.00				
On Auto Sweep Account - Research		2,67,65,255.00	2,40,40,033.00				
On Auto Sweep Account -19		1,37,72,153.00	25,06,408.00				
On Auto Sweep Account -23		10,96,130.00	9,75,000.00				
On Auto Sweep Account -32		30,72,95,127.00	22,40,89,335.00				
On Auto Sweep Account -44		7,55,581.00	10,05,379.00				
On Auto Sweep Account -28		1,86,12,740.00					
On Fixed Deposit of LC							
On CME A/C-557820110000033		1,29,026.00	39,900.00				
On RAN Patient A/C-45			20.00				
On RBSK-557820110000046		12,73,848.96	1,94,798.00				
On Extranal Funded Project A/C-1144		1,09,19,314.80	1,91,49,120.80				
On Poor Patient A/C-557820110000044		25,01,446.96	25,58,425.00				
On Debit Card		42,136.00	19,351.00				
On Fixed Deposit in GPF Account							
On PMJAY Ayushman Bharat A/C-557820110000049		75,000.00					
On Bija Swasthya Kalyan Yojana A/C-557820110000053		29,78,158.74					
On Academic Fund A/C-557810110001482							
On Donabon Fund A/C-557810110001516							
On Over Head A/C-557810110001551							
On Research Grant SB A/C-557820110001311							
On Research ICMR A/C-557810110001472		1,36,29,062.00					
<b>II. Grants Received</b>				<b>III. Investments and Deposits made</b>			
a) From Government of India	13	1,05,00,00,000.00	1,23,56,00,000.00	a) Out of Earmarked/Endowment Funds			
Capital	13	3,60,00,00,000.00	2,83,44,00,000.00	b) Out of Own Funds (Investment others)			
Revenue							
Capital-DDAP	13	6,50,000.00	18,50,000.00				
Revenue-DDAP	13	43,80,055.00	75,50,000.00				
b) From State Government							
c) From Other Sources	13	18,72,77,675.99	11,40,87,129.56	<b>IV. Expenditure on Fixed Assets</b>	8	1,09,18,31,788.64	66,31,07,692.18
				a) Purchase of Fixed Assets			
				b) Expenditure on Capital Work-In-Progress	8	(7,56,96,956.82)	62,48,86,706.88
				<b>V. Refund of Surplus Money/Loans</b>			

RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2021

(Amount Rs.)

RECEIPTS	Schedule	Current Year (2020-21)	Previous Year (2019-20)	PAYMENTS	Schedule	Current Year (2020-21)	Previous Year (2019-20)
<b>III. Income on Investments from:</b>				a) To the Government of India			
a) Earmarked/Endowment Funds		18,145.00	46,397.00	b) To the State Government			
b) Student Benevolent Fund		(3,000.00)	3,000.00	c) To Other providers of fund			
ii) Caution Money from Students	15	52,875.00	53,126.00				
iii) Interest out of Endowment fund - Gold Medal				<b>VI. Finance Charges</b>			
b) Own Funds (Other than Investment)		2,86,06,296.85	1,39,07,069.94				
c) Research Grant - unutilised		(1,13,944.00)	88,515.00	<b>VII. Other Payments (Specify)</b>	11		
f) CME Fund - Pending Utilisation		3,78,22,206.00	5,45,233.00	a) Advance for Capital Expenses		1,34,68,822.00	(4,84,11,245.00)
g) External Agencies- Pending Utilisation				b) Advance for Expenses Employees		15,76,739.00	(15,09,862.00)
				c) Advance for Expenses (Others)		3,46,58,629.00	93,98,717.00
				d) Security Deposits		1,11,00,222.00	2,80,000.00
							Contd....
<b>IV. Interest Received</b>							
a) On Bank Deposits	17	4,73,91,795.58	9,53,90,376.63				
				<b>VIII. Closing Balances</b>	11		
				a) Cash in Hand		96,300.00	3,555.00
				b) Bank Balances			
				On Current Accounts			
				Bank of India A/c No-557820110000006		(10,58,21,200.97)	(8,19,12,910.97)
				Deposit Accounts (includes margin money)			
				On Research Account-557820110000020		25,95,146.41	1,88,851.22
				On Patient Treatment A/c-557820110000019		25,33,111.52	24,46,481.96
				On Endowment A/c-557820110000021		31,995.00	-
				On GPF A/c-557820110000022		14,30,437.20	26,06,386.49
				On IR A/c-557820110000032		50,46,459.68	50,19,506.72
				On Application A/c-557820110000026		25,20,304.92	25,19,456.96
				On Pension Fund A/c-557820110000023		93,51,37,642.00	51,10,92,194.00
				On Auto Sweep Account		1,79,84,131.00	2,87,65,256.00
				On Auto Sweep Account - Research		3,25,94,036.60	1,37,72,153.00
				On Auto Sweep Account -19		32,54,399.00	10,98,130.00
				On Auto Sweep Account -23		38,77,44,992.00	30,72,96,127.00
				On Auto Sweep Account -32		3,29,177.00	7,96,581.00
				On Auto Sweep Account -44		1,95,18,319.00	1,86,12,740.00
				On Auto Sweep Account -26		5,99,33,621.00	1,29,026.00
				On Fixed Deposit of LC		(79,227.00)	-
				On CME A/c-557820110000033		1,00,00,570.00	-
				On RAN Patient A/c-45		8,16,689.92	12,73,848.96
				On RBSK-557820110000046		5,21,86,713.80	1,09,19,314.80
				On Extramural Funded Project A/c-1144		25,35,968.92	25,01,446.96
				On Poor Patient A/c-55782011000044		38,379.00	42,136.00
				On Debit Card			
				On Fixed Deposit in GPF Account		1,09,671.96	75,000.00
				On PMJAY Ayushman Bharat A/c-557820110000049			
<b>VI. Amount Borrowed/Advances</b>							
EMD from Contractors		(17,56,385.00)	8,09,401.00				



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

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2021

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
Balance as at beginning of the year	4,24,47,27,802.99	3,09,93,76,846.59
Add: Contribution towards Corpus/Capital Fund		
(i) AIIMS Bhubaneswar	1,05,00,00,000.00	1,23,56,00,000.00
(ii) AIIMS - DDAP	6,50,000.00	18,50,000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	14,92,72,735.26	(9,20,99,043.60)
Balance as at the year end	5,44,46,50,538.25	4,24,47,27,802.99

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



Finance & Chief Accounts Officer

  
Director

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

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

PARTICULARS	Current Year (2020-21) (In Rs.)		PREVIOUS YEAR (2019-20) (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

  
 Finance & Chief Accounts Officer

  
 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 (2020-21)	Previous Year (2019-20)
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><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>			

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



Finance & Chief Accounts Officer



Director

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

**DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS**

PARTICULARS	Current Year (2020-21) (In Rs.)		PREVIOUS YEAR (2019-20) (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				
<b>Total</b>				
<b>Note: Amounts due within one year</b>				

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



Finance & Chief Accounts Officer



Director

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

**DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS**

<b>PARTICULARS</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019- 20) (In Rs.)</b>
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



Finance & Chief Accounts Officer



Director

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

DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (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



Finance & Chief Accounts Officer



Director

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

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

PARTICULARS	CURRENT YEAR (2020-21) (In Rs.)		PREVIOUS YEAR (2019-20) (In Rs.)	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances			-	-
2. Sundry Creditors:				
a) For Goods				
b) Others		11,34,51,064.06		13,39,77,880.00
A K Dey & Night Medicine Store	27,22,976.00			
A K Distributors	4,30,200.00		2,72,421.00	
Alakananda Advertisement Pvt. Ltd	16,41,522.00		3,86,484.00	
Ananda Industrial Gases	2,32,305.00		72,360.00	
Access Medicom Private Limited	21,57,120.00		27,10,550.00	
Ananta Pharmaceuticals	2,43,766.00		-	
Advocates	71,700.00		2,12,400.00	
Access odisha Power Solution P ltd	-		13,570.00	
Agrawal Pharmaceuticals	-		1,49,667.00	
Ajanta Pharmaceuticals	-		1,64,900.00	
Apurva Alliance	2,27,327.00		2,31,595.00	
Astor Inc-Patient Dairty Service	35,74,795.00		23,84,686.00	
Anup Bose	-		81,700.00	
Balmer Lawrie & Co Ltd (Travel Exp.)	2,22,943.00		2,80,963.00	
BECIL	8,23,598.00		-	
Becton Dickion India Private limited	14,712.00		-	
Board of Rediation & Leotops Technology	-		47,790.00	
Bombay Intelligent Security Services	2,62,24,357.00		2,44,01,708.00	
Book Allowances Payable	-		4,000.00	
Bharati Enterprise	57,028.00		37,100.00	
Bharat Peast Management	-		1,47,996.00	
Business Systems Incorporate	-		21,536.00	
Blue Star Ltd	-		8,58,949.00	
Bijaya Ketan Bhatt	9,34,242.00		-	
Bio Technica	2,51,594.00		-	
Caltech Life Science	27,378.00		-	
Capital Traders	1,33,501.00		1,33,501.00	
CESU (Electricity Charges)	1,11,72,585.00		3,66,11,980.00	
Central Warehousing Corporation	5,34,138.00		-	
Cepheid India Pvt Ltd	32,008.00		-	
CL Micromed Pvt Ltd	8,84,763.00		-	
Crop Meditech	1,92,115.00		-	
Cosmos Healthcare Private Limited	1,86,670.00		-	
CEA	-		18,63,000.00	
Durga Supply Agencies	40,000.00		9,63,888.00	
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	
DDAP Expenses Payable	74,871.00		-	
Eureka Forbes Ltd	61,315.00		-	
Eklavya Sales	-		97,100.00	
Fast Track Diagnostics Private Limited	-		1,36,925.00	
Goenka Enterprises	-		23,500.00	
Golden Hoepitality Services P Ltd	1,33,35,972.00		76,39,482.00	
Happy Travels (Hiring Charges of Vehicle)	13,56,393.00		10,61,493.00	
Harsh Tour & Travels	-		13,818.00	
HLL lifecare Limited	16,72,299.00		84,06,132.00	
Intramural Research Exp payable	25,000.00		-	
Infra Brothers	20,480.00		-	
I neta Traders	-		1,12,250.00	
Jackson Limited	-		42,02,300.00	
JJ Surgical	46,29,997.00		-	
Jigsan Mercantile P Ltd	2,10,000.00		16,41,556.00	
Jayashree Enterprises	-		3,40,200.00	
Karnatak antibiotics & Pdharmaeaceuticals Limit	20,89,063.00		-	
Kendriya Bhandar	16,139.00		-	
Kislay Kumar	1,74,929.00		-	
Khadi Gramudyog Vikars Samit	-		32,89,980.00	
Lab Solution	5,000.00		-	
Life EDGE Pharmaceuticals	3,83,042.00		-	
Lab Pro Odisha	-		72,763.00	
Legal Charges Payable	2,340.00		2,340.00	
Linder India Limited	1,80,030.00		2,71,167.00	
Medilloyd Medicament P Ltd	-		9,77,119.00	

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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	(2020-21)		(2019-20)	
	(In Rs.)		(In Rs.)	
Maa Laxmi Fabricator	14,500.00		14,500.00	
Misc. Expenditure Payable	2,34,487.00		31,847.00	
Maa Betamangala Electricals	-		3,50,029.00	
Mamata Enterprise	9,912.00			
MDO Medical System Pvt Ltd	16,35,200.00		8,17,600.00	
Medical Superintendent Office	1,000.00		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	
Medovation products	30,702.00			
Mehera Eyetech Private Limited	21,018.00			
NIFT (Mess Charges)	91,575.00		91,575.00	
Noble Enterprises	5,417.00		74,373.00	
Naivedya Enterprise	-		2,53,125.00	
National Co-operative Consumer federation	-		2,28,455.00	
Narayan Scientific Instrument Co	34,896.00			
Odisha Scientific House	78,488.00		1,13,610.00	
Orican Systems P Limited	8,550.00		11,400.00	
Pattanaik Scientific Supply Syndicate	-		2,23,845.00	
Postal Charges Payable	34,123.00		13,723.00	
Professional Charges Payable	16,000.00		-	
Pranati Sahoo-Jivdays	89,245.00		-	
Prevention Health Care Pvt Ltd	20,543.00		-	
Philips India Ltd	1,09,454.00		2,18,909.00	
Prasanta Enterprise			3,48,477.00	
Pristine Bio Chemical			6,24,416.00	
Phoenix Medical Sys pvt Ltd	12,880.00			
Power Zone	14,580.00			
Ranjan Printer & Suppliers	1,90,280.00		3,87,750.00	
Reimbursement of News paper Bill Payable	2,49,334.00		1,30,374.00	
Rana Enterprise			10,17,647.00	
Recruitment Expenses			95,175.00	
Repair & Maintenance Payable	1,35,45,478.06			
Rabindra Surgical Pvt Ltd			9,30,602.00	
Real Sale & Engineering Ltd	21,485.00			
Romson Traders	9,700.00			
Sani clean private limited	4,70,031.00		4,70,031.00	
Sasthi Infotech	39,704.00		75,331.00	
satyam health care			18,10,070.00	
Scropia India Medicare P Limited			10,000.00	
Security & Intelligence Services (I) Ltd	1,17,70,844.00		78,42,066.00	
Sayoni	63,907.00			
Shree Sai Service	12,24,901.00		9,17,325.00	
Siemens Healthcare P Ltd	21,41,167.00		14,37,770.00	
Swosti Premium Limited			16,798.00	
Sukanti Behera			23,506.00	
Shree Shyam Traders			65,700.00	
shree Traders			1,14,950.00	
Sitaram Tripathy	3,682.00		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	
Smita Enterprise	17,550.00			
Sterranco Healthcare pvt Ltd	1,79,200.00			
Terumo Penpol Private Limited			3,67,979.00	
Travelling Expenses Payable	1,87,341.00		17,68,316.00	
Telephone Charges Payable	9,69,310.00		8,95,033.00	
The New India Insurance Co	13,032.00			
Uma Fire Service	3,83,866.00		6,87,409.00	
Unique Distributors	2,14,535.00		-	
Verve Human Care Lab	83,261.00			
Vikash Medical Devices	10,39,620.00			
Vikash Medical Devices			64,579.00	
Vision Lab	24,780.00		-	
Water Charges Payable	7,83,300.00		-	
		4,96,04,227.30		68,23,557.54
Ahuja Books Company - Assets			10,779.00	
Anadi charan Nath-Assets	33,59,802.00		-	
Atom Science Private Limited			1,800.00	
BMJ Publication Group Ltd			15,95,309.54	
Biranchi Narayan Swain	11,139.00			
Climator Corporation	5,28,000.00		-	

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

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(2020-21) (In Rs.)	(2019-20) (In Rs.)
CIS Medical Solution	1,12,000.00	-
Cosmotech Medicaments Pvt Ltd	1,51,200.00	-
Cyber Max Enterprises	23,500.00	-
Cem India		8,83,200.00
Durian Industries		39,990.00
Delita Hi-tech Furniture India P Ltd	24,20,100.00	
Duro furniture	1,55,000.00	
Excel System	2,45,912.00	-
Furniture Plaza	3,36,000.00	-
Global Publication Pvt Ltd	47,905.00	
Goenka Enterprises- Assets	1,95,448.00	
Green Affiliate SPV Toe Lip	3,63,440.00	
HLL Infratech Services Pvt Ltd	51,74,036.00	
India Medtronic Pvt Ltd	1,72,800.00	
International Subscription Agency	1,84,86,798.00	
Insta Traders	11,62,000.00	1,19,500.00
Invenicobuilding solution	4,405.00	
Jayat Enterprise-Assets	33,998.00	-
Jaypee Brother Medical Publishers- Assets		29,962.00
JJ Surgical		1,99,892.00
MDD Medical System Pvt Ltd		10,73,134.00
Mital & Mital Associates		97,661.00
Mercury Lab Planners	24,999.00	
MR Grans Hill Inc	3,03,057.11	
National Co-operative Consumer federation		45,867.00
Dot Matrix Retail Paralgm Pvt Ltd		1,46,290.00
Odisha Medical Supplies Company		1,57,360.00
Olympus Medical Sys India Limited	88,23,073.00	
PC Forms & Stationary	12,490.00	
Power Zone-Assets	88,200.00	-
Pridex Meditek	35,259.00	-
Raju watch and radios center	1,36,900.00	-
Rabindra Surgical Pvt Ltd - Assets	4,80,000.00	1,83,541.00
Research Books & Periodicals Private Limited - Assets		10,297.00
Real Time Health Care		3,01,339.00
RB Sales	9,980.00	
Robonik India Pvt Ltd	3,00,000.00	
Rocket Marketing	49,990.00	
Romomon Traders-Assets	24,992.00	
RSE Support P LTd	20,859.00	
Saratyme-Assets	50,400.00	
Shreya Enterprise	95,984.00	
Shree Jaganath Enterprises		19,350.00
Smith & Nephew Health Care Ltd		10,19,779.00
Sudarsan Agency		2,49,500.00
sarat book house		33,371.00
Sterranco Healthcare pvt Ltd-Assets	10,61,910.00	
Stryker India Private Limited	5,28,651.00	
The SS Mart	1,98,900.00	
Toughess Telecom	43,678.00	
Up to Dat Ince	18,11,202.19	
Vishal Surgical Equipment Co - Assets	15,29,200.00	-
Vikash Medical Devices-Assets	7,78,600.00	
Water Kluwer India Ltd		2,25,736.00
wodco Enterprise	16,050.00	
Wood Arts	17,000.00	
Woodco Enterprise	1,88,270.00	
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:	7,39,75,101.10	3,86,23,154.06
a) Overdue		
b) Others		
TDS-Income Tax Payable-Non-Salary	37,273.00	10,771.00
TDS- On GST Payable	37,22,540.00	36,78,533.00
Professional tax payable	1,93,200.00	2,78,000.00
NPS Deduction	1,62,44,761.02	38,48,790.02
CPF & EPF Contributions		10,57,289.00
E H S Contributions	2,92,46,869.00	1,79,71,877.00
Licence Fees/ LIC/ CGHS/GIS/GSLI	7,46,235.00	2,85,845.00
Misc. Recovery/Electricity/ PF Recovery	1,02,88,028.00	61,50,219.00
Pension Fund	48,61,089.00	34,95,103.00

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

PARTICULARS	CURRENT YEAR (2020-21) (In Rs.)		PREVIOUS YEAR (2019-20) (In Rs.)	
Leave Salary Fund	2,42,710.00			
Security Deposit From student	(14,975.00)		(14,975.00)	
CPF/ GPF Employee's Contribution	39,77,342.00		12,23,420.00	
General Purpose Advance	47,206.00		47,206.00	
House Building Advance	(39,274.00)		63,410.00	
Motor Cycle Advance	18,090.00		16,800.00	
Recovery of Air ticket	28,050.00			
Salary Recovery	14,93,039.00			
Other Staff related Deduction	1,04,077.00			
GPF Employer Contribution Payble	7,78,853.08		5,10,866.04	
<b>6. Other Current Liabilities</b>		<b>2,38,441.00</b>		<b>2,23,296.00</b>
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	1,20,540.00		1,02,395.00	
Caution Money from Students	72,045.00		75,045.00	
b) Earnest Money Deposit		85,82,443.00		1,03,38,828.00
c) Salary Payable		18,53,08,250.30		17,76,01,222.00
Regular Staff	17,79,64,631.30		16,38,28,371.00	
Contractual Staff				
Stipend Payable	30,71,854.00		28,96,604.00	
Remuneration Payable	18,20,263.00		3,78,542.00	
LRA Payable	23,02,083.00		1,04,97,705.00	
Medical Claim Payable	1,49,419.00			
d) Other Payables		22,34,56,100.00		11,22,23,094.00
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	36,09,175.00		36,09,175.00	
Recovery of Secured Advance	3,30,46,817.00		3,30,46,817.00	
Performance Security	4,96,170.00		4,72,028.00	
Security Kept from Contractors	1,87,12,403.00		1,89,17,437.00	
Withheld Amount from Contractors	2,81,03,884.00		3,07,74,485.00	
CPWD BCD-II- Laibilities	27,04,466.00			
Workshop Money Payable	4,720.00		4,720.00	
AIIMS Kalyani	8,16,49,460.00			
AIIMS Guwahati	2,97,30,573.00			
e) Research Grant - Pending Utilisation		5,60,40,042.42		3,74,33,745.57
f) CME Fund - Pending Utilisation		4,671.00		1,18,515.00
g) External Agencies- Pending Utilisation (Smile Train)		3,84,39,439.00		6,17,233.00
<b>TOTAL: (A)</b>		<b>75,90,99,679.18</b>		<b>51,79,80,525.17</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>75,90,99,679.18</b>		<b>51,79,80,525.17</b>

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



Finance & Chief Accounts Officer



Director



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

DETAILS OF SCHEDULE-5 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK (In Rs.)				DEPRECIATION (In Rs.)			NET BLOCK			
	Rate of Depreciation	Cost/valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/valuation at the year-end	As at the beginning of the year	On 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	0%	-	-	-	2.60	-	-	-	-	-	2.00
b) Leasehold	0%	2.00	-	-	-	-	-	-	-	-	-
<b>BUILDINGS</b>											
a) On Freehold Land	0%	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	0%	-	-	-	-	-	-	-	-	-	-
c) Ownership Patta/Permisos	0%	-	-	-	-	-	-	-	-	-	-
d) Structures on Land not belonging to the entity	10%	11,41,83,336.00	5,43,04,629.30	-	16,84,88,465.00	1,83,43,812.30	1,19,25,385.00	-	2,72,69,271.39	14,11,88,953.70	8,86,10,323.70
e) Other Building & Infrastructures	15%	18,36,328.00	8,79,090.90	-	26,15,328.00	7,73,888.10	2,37,434.90	-	10,11,296.10	16,04,037.00	11,62,471.99
<b>PLANTS MACHINERY &amp; EQUIPMENT</b>											
<b>VEHICLES</b>	10%	17,32,17,682.00	4,84,68,487.90	-	22,09,33,119.00	4,29,68,703.01	1,90,25,143.00	-	5,78,93,911.01	16,27,89,207.59	12,53,46,883.99
<b>FURNITURE &amp; FIXTURES</b>	10%	4,82,86,787.00	1,09,26,973.00	-	5,93,13,440.00	1,72,22,491.48	55,34,873.00	-	2,27,47,554.48	3,66,46,485.58	3,10,64,288.82
<b>OFFICE EQUIPMENTS</b>											
<b>SCIENTIFIC EQUIPMENTS</b>											
a) Scientific Equipments-ARMS	15%	64,97,05,339.00	27,58,26,322.28	30,08,260.00	92,25,30,661.28	28,49,33,707.87	6,99,11,362.00	-	35,45,45,099.87	56,79,06,561.41	39,20,71,631.13
b) Scientific Equipments-HLL	15%	1,31,05,94,418.64	58,83,85,981.07	-	1,89,89,74,729.71	39,13,23,594.00	22,47,95,112.00	14,74,365.00	61,46,48,331.90	1,28,13,29,399.71	91,82,70,834.84
c) Scientific Equipments-JIGMS life saving	40%	2,40,84,864.00	4,51,44,914.00	-	6,92,29,778.00	1,35,08,679.00	1,16,08,619.00	-	2,51,14,097.90	4,41,14,791.00	1,08,76,288.00
d) Scientific Equipments-JIGMS life saving	40%	11,47,08,312.00	5,53,10,530.78	-	17,00,27,359.78	6,43,28,174.00	3,78,45,709.00	-	9,21,74,943.99	7,79,52,407.75	9,03,79,136.00
<b>COMPUTER PERIPHERALS</b>	40%	10,12,13,308.00	2,89,87,846.00	-	12,72,70,190.00	6,22,28,733.74	2,37,37,469.00	-	7,89,53,182.74	6,13,16,987.26	4,89,06,871.26
<b>ELECTRIC INSTALLATIONS</b>	10%	1,85,87,644.00	15,12,787.00	-	2,14,80,401.00	21,32,144.90	18,60,390.00	-	38,86,354.00	1,74,99,287.00	1,74,08,960.00
Medical Gas Pipe Line System	10%	1,01,90,745.00	4,38,040.00	-	1,06,28,795.00	16,39,348.80	9,19,681.00	-	34,69,070.00	81,09,725.00	86,51,386.00
<b>LIBRARY BOOKS/ E-JOURNALS</b>	40%	13,24,99,703.72	2,69,84,623.30	-	15,94,84,328.02	6,28,77,253.27	2,95,10,220.00	-	9,34,87,423.27	6,69,36,932.76	5,35,22,500.45
<b>TOTAL OF CURRENT YEAR (A)</b>		2,69,87,87,228.36	1,13,35,40,089.49	30,08,260.00	3,82,06,96,745.76	93,98,58,132.74	43,28,97,690.02	14,74,365.00	1,37,62,81,417.74	2,45,64,54,328.02	1,75,73,96,793.62
<b>FIXED ASSETS: KAYAKALPISMP)</b>											
<b>FURNITURE &amp; FIXTURES</b>	10%	49,98,740.00	-	-	49,98,740.00	3,27,814.00	3,77,084.00	-	7,94,908.00	33,33,842.00	37,70,506.00
<b>OFFICE EQUIPMENTS</b>	15%	5,22,316.00	19,44,695.00	-	24,68,746.00	17,478.00	3,74,335.00	-	3,91,613.00	25,75,183.00	5,04,669.00
<b>TOTAL OF CURRENT YEAR (B)</b>		48,21,116.00	19,44,695.00	-	65,65,516.00	3,45,392.00	7,51,229.00	-	10,96,621.00	54,58,966.00	42,75,624.00
<b>FIXED ASSETS: DOAP</b>											
<b>FURNITURE &amp; FIXTURES</b>	10%	6,53,946.90	-	-	6,53,946.90	-	-	-	62,612.00	6,91,556.00	-
<b>COMPUTER PERIPHERALS</b>	40%	9,45,175.90	-	-	9,45,175.90	-	-	-	1,66,141.00	3,79,034.00	-
<b>SCIENTIFIC EQUIPMENT</b>	15%	9,31,118.00	-	-	9,31,118.00	-	-	-	94,079.00	8,37,049.00	-
<b>TOTAL OF CURRENT YEAR (C)</b>		21,30,229.00	-	-	21,30,229.00	-	-	-	3,12,623.00	18,17,616.00	-
<b>Capital Work in Progress</b>											
<b>Building Works</b>											
For Equipments from HLL											
2,03,05,67,878.38		1,59,27,56,290.00	46,83,56,648.00	1,79,06,060.00	2,03,42,84,938.00	-	-	-	2,03,42,84,938.00	1,99,27,91,296.00	-
4,73,74,66,925.72		43,16,07,561.36	20,46,35,392.46	61,36,87,981.28	2,31,88,362.64	-	-	-	2,31,88,362.64	43,16,07,561.36	-
<b>CHMP - Kayakalpa</b>											
<b>TOTAL OF CURRENT YEAR (D)</b>		2,03,05,67,878.38	66,64,92,040.46	83,06,87,961.28	2,07,22,01,927.54	-	-	-	2,07,22,01,927.54	1,22,61,637.00	-
<b>TOTAL OF CURRENT YEAR (A+B)</b>		4,73,74,66,925.72	1,80,41,12,749.98	63,38,66,241.28	6,90,78,83,428.36	93,92,93,424.74	43,29,61,602.02	14,74,365.00	1,37,16,99,861.76	4,63,09,02,886.56	3,79,33,43,466.16

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

*Shudha*

Finance & Chief Accounts Officer

*Rajit*

Director

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

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

<b>PARTICULARS</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
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

  
Finance & Chief Accounts Officer

  
Director

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

DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
<b>TOTAL</b>		

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

  
Finance & Chief Accounts Officer

  
Director

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


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

PARTICULARS	Current Year (2020-21)		Previous Year (2019-20)	
	(in Ra.)		(in Ra.)	
<b>A. CURRENT ASSETS:</b>				
1. <u>Inventories:</u>				
a) Stores and Spares	5,44,53,976.71			
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
	6,44,53,976.71	6,44,53,976.71	-	-
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
	-	-	-	-
3. <u>Cash balances in hand (including cheques/drafts and imprest)</u>	96,300.00	96,300.00	3,555.00	3,555.00
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	(10,58,21,200.97)		(8,19,12,910.97)	
-On Research Account-557820110000020	25,05,146.41		1,88,891.22	
-On Patient Treatment A/c-557820110000019	25,33,111.92		24,46,481.96	
-On Endowment A/c-557820110000021				
-On GPF A/c-557820110000022	31,999.00		-	
-On Internal Resources A/c-557820110000032	14,30,437.20		26,05,396.48	
-On Application A/c-557820110000026	50,46,458.88		50,19,505.72	
-On Pension Fund A/c-557820110000023	25,20,304.92		25,19,456.98	
-On Auto Sweep Account - Research	1,79,64,131.00		2,67,65,256.00	
-On Auto Sweep Account - General	93,51,97,642.00		61,10,92,184.00	
-On Auto Sweep Account -19	3,25,94,036.00		1,37,72,153.00	
-On Auto Sweep Account -23	32,54,399.00		10,98,130.00	
-On Auto Sweep Account -32	38,77,44,992.00		30,72,95,127.00	
-On Auto Sweep Account -44	3,29,177.00		7,56,581.00	
-On Auto Sweep Account -26	1,95,18,319.00		1,86,12,740.00	
-On Fixed Deposit of LC	5,99,33,621.00		-	
-On CME A/c-557820110000033	(79,227.00)		1,29,026.00	
-On RAN Patient A/c-557820110000045	1,00,00,570.00		-	
-On RBSK-557820110000046	8,16,689.92		12,73,849.96	
-On Poor Patient A/c-557820110000044	25,35,988.92		25,01,446.96	
-On PMJAY Ayushman Bharat A/c-557820110000049	1,09,671.96		75,000.00	
-On Biju Swasthya Kalyan Yojana A/c-557820110000053	2,57,48,936.70		29,78,158.74	
-On Academic Fund A/c-557810110001482	57,68,362.38		-	
-On Donation Fund A/c-557810110001516	20,398.00		-	
-On Over Head A/c-557810110001551	22,23,896.00		-	
<u>On Saving Bank Account</u>				
-On Externally Funded Project A/c-557810110001144	5,21,86,713.80		1,09,19,314.80	
-On Research Grant A/c-557820110001311	2,38,93,491.64		1,36,29,062.00	
-On Research ICMR A/c-557810110001472	2,56,48,255.00		-	
-On Debit Card	38,378.00		42,136.00	
-On Deposit Accounts (TDR)				
	1,51,37,84,680.46	1,51,37,84,680.46	94,18,07,946.84	94,18,07,946.84
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		1,83,306.00
Rent Receivable from Bank		22,500.00		22,500.00
TDS Receivable		87,75,166.72		7,20,515.36
<b>TOTAL (A)</b>		<b>1,58,53,15,929.89</b>		<b>94,27,37,823.20</b>

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



Finance & Chief Accounts Officer



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 (2020-21)		Previous Year (2019-20)	
	(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	1,35,00,946.00		32,124.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	25,72,383.00		9,95,654.00	
Advance to Other Parties - Annexure - C	4,83,64,802.00		1,17,06,173.00	
Security Deposits - Annexure - D	2,00,03,280.00		89,93,058.00	
		8,25,31,421.00		2,17,27,009.00
3. <u>Income Account:</u>				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank				
d) On Rent from Bank				
4. <u>Claims Receivable</u>				
<b>TOTAL (B)</b>		8,25,31,421.00		2,17,27,009.00
<b>TOTAL (A+B)</b>		1,96,78,47,350.89		96,44,64,832.20

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



Finance & Chief Accounts Officer



Director

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

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

NAME OF THE PARTIES	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
<b>Advance to CPWD</b>		
a) Executive Engineer BCD-II CPWD, BBSR	28,07,842.00	
<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) Govt of Odisha - for Conversion of Land	1,06,60,980.00	
<b>TOTAL</b>	1,35,00,946.00	32,124.00

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

NAME OF THE PARTIES	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1 Abhinav Gupta	(2.00)	20,000.00
2 Dr.Pravas Ranjan Mishra		(2.00)
3 Dr.Prabeer Chandra Mohanty	42,300.00	42,300.00
4 Subasish Jena	10,000.00	10,000.00
5 Dr.Vikash Bhatia		19,821.00
6 Pay & accounts officer		700.00
7 Dr. Manoj Kumar Mohanty ( Prof )		(180.00)
8 Dr.Mukunda Chandra Sahoo	60,000.00	35,000.00
9 Dr Sunil Kumar Rout	1,00,000.00	
10 Dr. Arvind Singh	40,000.00	
11 Dr. Binod Kumar Behera	6,000.00	
12 Dr. Kali prasad Mishra		74,731.00
13 Dr Susanta Kumar Padhi		67,000.00
14 Dr Jitendra Narayan Das		5,000.00
15 Shyam Prasad	7,000.00	
16 Dr Sachidananda Mohanty	15,000.00	5,000.00
17 Dr Sourav Sarkar		10,000.00
18 Jayanta Kumar Biswal-TTA	1,15,000.00	
19 Sankalp Kumar Mohanty	17,000.00	
20 CME Advacne		(97,000.00)
21 Sanction of LTC Advance	21,07,666.00	5,11,232.00
22 Mr. Bidhu Bhusana Mishra		71,643.00
23 MD Salim Golder AAO		25,000.00
24 Sudhir Kumar Prashan AAO		1,70,000.00
25 Bibhut Bhusan Das	45,329.00	
26 Narayab Nanda	1,000.00	
27 Prasanta Kumar Sahoo- internal Resources	6,100.00	
<b>Imprest Advance</b>		
1 HOD General Surgery		5,000.00
2 HOD of Neonatology		5,000.00
3 HOD- Pediatric Surgery		5,000.00
4 HOD PMR Dr Jagannath Sahoo		3,009.00
5 HOD- Dept. of Redio Diagnosis		(1,600.00)
6 Dr Jawarhar SK Pillai N O Kayakalpa		4,000.00
7 HOD- Neurology		5,000.00
<b>TOTAL</b>	25,72,393.00	9,95,654.00

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

<b>NAME OF THE PARTIES</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1 Admission Fees receivable from Students - AIIMS Patna	5,856.00	5,856.00
2 HLL Infratech Private Limited	3,00,00,000.00	1,17,00,317.00
3 NESCO	80,20,891.00	-
4 Siemens Healthcare private limited	83,27,555.00	-
5 Ozone Research and application Pvt Ltd	10,500.00	-
<b>TOTAL</b>	<b>4,63,64,802.00</b>	<b>1,17,06,173.00</b>

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

<b>NAME OF THE PARTIES</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1 CESU - Security Deposit	1,96,88,280.00	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	2,80,000.00
<b>TOTAL</b>	<b>2,00,93,280.00</b>	<b>89,93,058.00</b>

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



**Finance & Chief Accounts Officer**



**Director**

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

**DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE**

<b>PARTICULARS</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
<b>1. Income from Sales:</b> a) Sale of Finished Goods b) Sale of Raw Materials c) Sale of Scraps		
<b>2. Income from Services:</b> a) Labour and Processing Charges b) Professional/Consultancy Services c) Agency Commission and Brokerage d) Maintenance Services (Equipment/Property) e) Others (Specify)		
<b>TOTAL</b>	-	-

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



**Finance & Chief Accounts Officer**



**Director**



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

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

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
<b>(Irrevocable Grants &amp; Subsidies Received)</b>		
<b>1. Central Government</b>		
Capital Grants	1,05,00,00,000.00	1,23,56,00,000.00
Revenue Grants	3,58,00,00,000.00	2,80,44,00,000.00
Swachha Bharat Grant	2,00,00,000.00	3,00,00,000.00
Capital Grants-DDAP	6,50,000.00	18,50,000.00
Revenue Grants-DDAP	43,80,055.00	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
NTPC Grant	-	4,73,00,000.00
A K Das Associates Limited	1,00,000.00	-
Donation Received	20,200.00	-
UNICEF Grant	-	42,53,900.00
Institutional Overhead	17,42,991.00	18,920.00
Rastriya Arogya Nidhi	1,00,00,000.00	5,00,000.00
Indraneel Biswal	10,000.00	-
Airport Authority of India	80,48,578.00	15,33,082.00
Amedkar Foundation	-	3,50,000.00
Bichitra kumar Choudhury	-	4,38,375.00
BSKY Grant	7,89,56,112.00	29,77,911.00
Cilantha Research	-	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	4,15,888.90	1,09,185.56
National Health Mission(NHM)	1,22,50,000.00	1,40,00,000.00
PC&PNDT Activity	-	3,36,444.00
Petronet LNG Foundation	7,00,00,000.00	2,94,00,000.00
Potala Govt	-	1,00,000.00
RMRC Project Grant	-	1,27,500.00
Sahadev Palai	-	1,82,375.00
SERD Grant	-	1,85,965.00
Tripura Health Protection	-	75,000.00
West Bengal Welfare Fund	-	45,000.00
Yuvraj Singh Foundation	-	3,70,000.00
Kunj Alloys Pvt Ltd	50,000.00	-
National Insurance Co Ltd	2,25,000.00	-
Oriental Bottling Pvt Ltd	30,000.00	-
Poor Treatment Grant	10,000.00	-
PVC Product Private Limited	31,000.00	-
Sai Speech & Hearing Center	4,36,800.00	-
Shivam Condev Pvt Ltd	1,00,000.00	-
Siddharth Engineering Ltd	1,00,000.00	-
Siraj yush	5,00,000.00	-
Sunil Kapoor	5,000.00	-
Tushar Ranjan Meher	20,000.00	-
b) Assistant Amount received		
from CM Relief Fund	1,32,000.00	9,10,825.00
from PM National Relief Fund	91,43,304.00	1,02,09,492.00
<b>Less: TDS Receivable:</b>	<b>(80,48,798.00)</b>	
<b>TOTAL</b>	<b>4,84,23,07,730.90</b>	<b>4,19,34,87,129.56</b>

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

  
Finance & Chief Accounts Officer

  
Director

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

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

<b>PARTICULARS</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	3,58,00,00,000.00	2,80,44,00,000.00
Swachha Bharat Grant	2,00,00,000.00	3,00,00,000.00
	-	-
Revenue Grants-DDAP	43,80,055.00	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
NTPC Grant	-	4,73,00,000.00
A K Das Associates Limited	1,00,000.00	-
Donation Received	20,200.00	-
UNICEF Grant	-	42,53,900.00
Institutional Overhead	17,42,591.00	16,920.00
Rastriya Arogya Nidhi	1,00,00,000.00	5,00,000.00
Indraneel Biswal	10,000.00	-
Airport Authority of India	80,48,578.00	15,33,062.00
Amedkar Foundation	-	3,50,000.00
Bichitra kumar Choudhury	-	4,38,375.00
BSKY Grant	7,99,56,112.00	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	4,15,888.90	1,09,185.56
National Health Mission(NHM)	1,22,50,000.00	1,40,00,000.00
PC&PNDT Activity	-	3,36,444.00
Petronet LNG Foundation	7,00,00,000.00	3,00,00,000.00
Potala Govt	-	1,00,000.00
RMRC Project Grant	-	1,27,500.00
Sahadev Pallei	-	1,82,375.00
SERD Grant	-	1,65,965.00
Tripura Health Protection	-	75,000.00
West Bengal Welfare Fund	-	45,000.00
Yuvraj Singh Foundation	-	3,70,000.00
Kunj Alloys Pvt ltd	50,000.00	
National Insuranc Co Ltd	2,25,000.00	
Oriental Botting Pvt Ltd	30,000.00	
Poor Treatment Grant	10,000.00	
PVC Product Private Limited	31,000.00	
Sai Speech & Hearing Center	4,36,800.00	
Shivam Condev Pvt Ltd	1,00,000.00	
Siddharth Engineering Ltd	1,00,000.00	

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

<b>PARTICULARS</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
Siraj yush	5,00,000.00	
Sunil Kapoor	5,000.00	
Tushar Ranjan Meher	20,000.00	
	-	
b) Assistant Amount received from CM Relief Fund	1,32,000.00	9,10,825.00
from PM National Relief Fund	91,43,304.00	1,02,09,492.00
	-	
<b>TOTAL</b>	<b>3,79,77,06,528.90</b>	<b>2,95,66,37,724.56</b>

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



Finance & Chief Accounts Officer



Director

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

DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. Application Fees	9,63,669.00	8,32,422.94
2. Admission Fees (Students)	16,06,742.00	12,94,862.00
3. Examination Fees	73,245.00	52,760.00
4. Fine Collection	67,090.00	10,100.00
5. Insurance of Certificate	5,602.00	-
6. Late fees Charges	21,000.00	
7. Library fees	58,085.00	
8. Rechecking Fees	2,850.00	
9. Penalty of Quitting the course during Mid-term	38,53,049.00	25,00,000.00
<b>TOTAL</b>	<b>66,51,332.00</b>	<b>46,90,144.94</b>

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



Finance & Chief Accounts Officer



Director

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

DETAILS OF SCHEDULE-14\*: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. Application Fees	9,63,669.00	8,32,422.94
2. Admission Fees (Students)	16,06,742.00	12,94,862.00
3. Examination Fees	73,245.00	52,760.00
4. Fine Collection	67,090.00	10,100.00
5. Insurance of Certificate	5,602.00	-
6. Late fees Charges	21,000.00	
7. Library fees	58,085.00	
8. Rechecking Fees	2,850.00	
9. Penalty of Quitting the course during Mid-term	38,53,049.00	25,00,000.00
<b>TOTAL</b>	<b>66,51,332.00</b>	<b>46,90,144.94</b>

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



Finance & Chief Accounts Officer



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 (2020-21)	Previous Year (2019-20)	Current Year (2020-21)	Previous Year (2019-20)
(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	52,875.00		53,126.00	
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	52,875.00	-	53,126.00	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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



Finance & Chief Accounts Officer



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 (2020-21)	Previous Year (2019-20)	Current Year (2020-21)	Previous Year (2019-20)
(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	52,875.00		53,126.00	
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
<b>TOTAL</b>	52,875.00	-	53,126.00	-
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>				

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



Finance & Chief Accounts Officer



Director

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

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

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (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

  
Finance & Chief Accounts Officer

  
Director



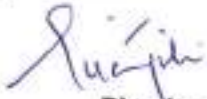
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-17: INTEREST EARNED AND RECEIVED

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	8,32,229.00	3,82,88,573.97
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others-LC Fd	63,118.00	
2. On Savings Accounts:		
a) With Scheduled Banks		-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
4. Auto Sweep A/c Interest	4,64,96,448.98	5,71,02,002.66
<b>TOTAL</b>	<b>4,73,91,795.98</b>	<b>9,53,90,576.63</b>

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

  
Finance & Chief Accounts Officer

  
Director

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

DETAILS OF SCHEDULE-17\*: INTEREST EARNED

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	8,32,229.00	66,04,160.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	4,64,96,448.98	5,71,02,002.66
e) Others - LC Fixed Deposit	63,118.00	
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>4,73,91,795.98</b>	<b>6,37,06,162.66</b>

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



Finance & Chief Accounts Officer



Director

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

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

	<b>PARTICULAR</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1	Tender Processing fees	30,000.00	31,000.00
2	<u>Rent Charges:</u>	-	-
	Rent From Auditorium	75,000.00	-
	Rent from BOI	2,70,000.00	2,70,000.00
	Rent from Guest House	4,47,800.00	7,80,300.00
	Rent from Hospital Catering Service	5,01,448.00	9,48,850.19
	Rent from Medicine store	1,40,537.00	2,11,350.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Teastall	-	1,14,000.00
	Rent received from BSNL Tower	54,000.00	18,000.00
3	OPD Collection	4,40,53,597.00	7,95,13,508.00
4	Miscellaneous Receipts/ Recovery	4,51,221.17	3,73,238.10
5	Licence fee for quarters	1,81,330.00	6,08,313.00
6	Electricity & Water charges	9,04,572.91	29,17,330.81
7	Interest received on Electricity Security Deposit	4,46,690.00	5,37,683.00
8	Scrap & Waste	4,86,160.00	27,620.00
9	Penalty	45,473.00	1,10,723.00
10	OPD Balasore satelite Center	-	79,240.00
11	Electricity Charges Received from Employee	11,06,854.00	9,88,282.00
12	Fine Collect From Library	-	32,150.00
13	Recovery of Salary in lieu of Notice Period	59,46,999.00	1,72,87,246.00
14	Prize Money- Swachhata Action Plan	-	1,00,00,000.00
15	Interest on Income Tax Refund	2,140.00	2,420.00
16	LD Charges	29,80,920.00	23,19,914.00
17	Electricity charges from BSNL Tower	-	13,500.00
18	Registration Fee	11,45,105.00	77,322.00
19	Blood Plasma Processing Charges	15,93,353.60	12,69,570.00
20	Sale of Old News Paper	-	12,300.00
21	Absent leave of manpower	52,528.00	-
22	Dealy Response of Complain	88,812.00	-
23	Excess Credit by Bank	8.00	-
24	Extra deduction from Contractor	1,084.00	-
25	Issue of Certificate Charges	5,200.00	-
26	Kayakalpa Award Money received	2,00,00,000.00	-
27	Rent and Electricity Charges Received from Vendor	8,29,545.00	-
28	TDS Refundable	30,600.00	34,500.00
	Less: TDS receivable	(6,453.36)	
<b>TOTAL</b>		<b>8,19,84,524.32</b>	<b>11,86,98,360.10</b>

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

  
Finance & Chief Accounts Officer

  
Director

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

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

	<b>PARTICULAR</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1	Tender Processing fees	30,000.00	31,000.00
2	Rent Charges:	-	-
	Rent From Auditorium	75,000.00	-
	Rent from BOI	3,00,000.00	3,00,000.00
	Rent from Guest House	4,47,800.00	7,80,300.00
	Rent from Hospital Catering Service	5,01,448.00	9,48,850.19
	Rent from Medicine store	1,40,537.00	2,11,350.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Teastall	-	1,14,000.00
	Rent received from BSNL Tower	54,000.00	18,000.00
3	OPD Collection	4,40,53,597.00	7,96,09,552.00
4	Miscellaneous Receipts/ Recovery	4,51,221.17	3,73,238.10
5	Licence fee for quarters	1,81,330.00	6,08,313.00
6	Electricity & Water charges	9,04,572.91	29,17,330.81
7	Interest received on Electricity Security Deposit	4,46,690.00	5,37,683.00
8	Scrap & Waste	4,86,160.00	27,620.00
9	Penalty	45,473.00	1,10,723.00
10	OPD Balasore satellite Center	-	79,240.00
11	Electricity Charges Received from Employee	11,06,854.00	9,88,282.00
12	Fine Collect From Library	-	32,150.00
13	Recovery of Salary in lieu of Notice Period	59,46,999.00	1,72,87,246.00
14	Prize Money- Swachhata Action Plan	-	1,00,00,000.00
15	Interest on Income Tax Refund	2,140.00	2,420.00
16	LD Charges	29,80,920.00	23,19,914.00
17	Electricity charges from BSNL Tower	-	13,500.00
18	Registration Fee	11,45,105.00	77,322.00
19	Blood Plasma Processing Charges	15,93,353.60	12,69,570.00
20	Sale of Old News Paper	-	12,300.00
21	Absent leave of manpower	52,528.00	-
22	Dealy Response of Complain	88,812.00	-
23	Excess Credit by Bank	8.00	-
24	Extra deduction from Contractor	1,084.00	-
25	Issue of Certificate Charges	5,200.00	-
26	Kayakalpa Award Money received	2,00,00,000.00	-
27	Rent and Electricity Charges Received from Vendor	8,29,545.00	-
<b>TOTAL</b>		<b>8,19,90,377.68</b>	<b>11,87,89,904.10</b>

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

  
Finance & Chief Accounts Officer

  
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 (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
1. Closing Stock -Finished Goods -Work-in-Progress -Disposables & Consumables	6,44,53,976.71	
2. Less: Opening Stock -Finished Goods -Work-in-Progress -Disposables & Consumables		
<b>TOTAL</b>	6,44,53,976.71	-

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

  
Finance & Chief Accounts Officer

  
Director


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

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

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	65,75,85,290.00	60,19,42,360.00
Salary to Regular appointed Nursing Sister Gr-II	49,12,84,670.00	41,48,80,610.00
Salary of Dietian and other supporting staff	21,22,754.00	-
Salary of Engineer	98,41,444.00	-
Salary of Regular B tech Asst. store Keeper	90,65,775.00	-
Reimbursement of LTC	1,75,21,767.00	43,55,707.00
News Paper Bill Reimbursement	19,78,025.00	10,50,625.00
Children Education Allowances	73,66,500.00	31,10,557.00
Deputation Staff Salary	3,69,32,851.00	3,60,43,062.00
E.L- Encashment- Faculty	2,03,91,196.00	41,12,339.00
Transfer TA( Composition Grant )	6,86,621.00	6,56,613.00
Tutor & Instructors	3,15,84,527.00	3,28,14,783.00
Salary of junior Administrative Officer	2,27,19,476.00	37,88,491.00
Salary to DDAP Staff	43,93,981.00	21,17,677.00
Salary of Ayush	49,28,659.00	-
Salary of Technician	1,20,01,947.00	-
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,94,03,028.00	1,00,37,073.00
<b>3. Pensionary Charges</b>		
Leave Salary & Pensionary Contribution	26,78,028.00	27,98,650.00
NPS Employer's Contribution	6,37,53,819.00	9,18,77,870.00
Administrative Charges	3,828.00	7,562.00
Contribution to LS & PC	-	1,07,359.00
EDLI	34,224.00	36,166.00
GSLI Employers Contribution	-	112.00
Provident Fund Employer's Contribution	2,43,043.00	3,68,984.00
Service Charges of EDLI	5,135.00	5,323.00
Pensionary Contribution	-	11,46,943.00
GPF Employee Contribution	31,59,987.04	29,72,130.00
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	60,34,00,963.00	54,66,39,670.00
<b>5. Prior Period Expenses</b>	5,31,801.00	22,19,529.00
<b>Change in Current Liabilities</b>		
Professional tax payable	84,800.00	(2,79,200.00)
NPS Deduction	(1,43,85,971.00)	1,28,70,780.00
CPF & EPF Contributions	10,57,289.00	2,13,289.00
E H S Contributions	(1,12,74,962.00)	(88,91,369.00)
Licence Fees/ LIC/ CGHS/GIS/GSLI	(4,60,390.00)	(71,005.00)
Leave Salary Fund	(2,42,710.00)	-
Misc. Recovery/Electricity/ PF Recovery	(41,37,807.00)	(23,71,320.00)
GPF Fund	-	13,78,353.00
Pension Fund	(13,65,986.00)	-
Salary Payable to Regular Staff	(1,41,36,260.30)	(2,58,67,283.00)
Salary Payable to Contractual Staff	-	14,75,278.00
Stipend Payable	(1,75,250.00)	1,51,670.00
Remuneration Payable	(14,41,721.00)	(2,62,562.00)
GPF Employee's Contribution	(27,53,922.00)	(12,23,420.00)
General Purpose Advance	-	(47,206.00)
House Building Advance	1,02,684.00	(63,410.00)
Motor Cycle Advance	(1,290.00)	(16,800.00)
GPF Employer Contribution Payble	(2,67,987.04)	(5,10,866.04)
Recovery of Air ticket	(28,050.00)	-
Salary Recovery	(14,93,039.00)	-
Other Staff related Deduction	(1,04,077.00)	-
Medical Claim Payable	(1,49,419.00)	-
<b>TOTAL</b>	<b>1,97,24,35,250.70</b>	<b>1,73,93,75,243.96</b>

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

  
Finance & Chief Accounts Officer

  
Director

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

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

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019- 20) (In Rs.)
<b>1. Salaries</b>		
Salary of Regular Employee	65,75,85,290.00	60,19,42,380.00
Salary to Regular appointed Nursing Sister Gr-II	49,12,84,870.00	41,48,80,610.00
Salary of Dietian and other supporting staff	21,22,754.00	
Salary of Engineer	98,41,444.00	
Salary of Regular B tech Asst. store Keeper	90,65,775.00	
Reimburshment of LTC	1,75,21,767.00	43,55,707.00
News Paper Bill Riemburshment	19,78,025.00	10,50,825.00
Children Education Allowances	73,66,500.00	31,10,557.00
Deputation Staff Salary	3,69,32,851.00	3,60,43,062.00
E.L- Encashment- Faculty	2,03,91,196.00	41,12,339.00
Tranfer TA( Composition Grant )	6,86,621.00	6,56,613.00
Tutor & Instructors	3,15,84,527.00	3,26,14,783.00
Salary of junior Administrative Officer	2,27,19,476.00	37,88,491.00
Salary to DDAP Staff	43,93,981.00	21,17,677.00
Salary of Ayush	49,28,659.00	
Salary of Technician	1,20,01,947.00	
<b>2. Medical Treatment</b>		
Reimbursement of Medical Bill	1,94,03,028.00	1,00,37,073.00
<b>3. Pensionary Charges</b>		
Leave Salary & Pensionary Contribution	26,78,028.00	27,98,650.00
NPS Employer's Contribution	6,37,53,819.00	9,18,77,870.00
Administrative Charges	3,828.00	7,562.00
Contribution to LS & PC	-	1,07,359.00
EDLI	34,224.00	36,166.00
GSLI Employers Contibution	-	112.00
Provident Fund Employer's Contribution	2,43,043.00	3,68,884.00
Service Charges of EDLI	5,135.00	5,323.00
Pensionary Contribution	-	11,46,943.00
GPF Employee Contribution	31,59,987.04	29,72,130.00
<b>4. Wages</b>		
Salary & Wages for Contractual Employees	60,34,00,963.00	54,86,39,670.00
<b>5. Prior Period Expenses</b>	5,31,801.00	22,19,529.00
<b>TOTAL</b>	<b>2,02,36,19,339.04</b>	<b>1,76,28,90,315.00</b>

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

  
 Finance & Chief Accounts Officer

  
 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
		(2020-21)	(2020-21)	(2019-20)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Professional charges</b>		-	
	Legal expenses		12,10,177.00	10,92,895.00
	Professional charges		5,30,880.00	10,13,403.00
2	<b>Office expenses</b>		-	
	Hiring of Vehicle		96,04,653.00	1,58,54,342.00
	News Paper & Periodicals		-	83,366.00
	Miscellaneous Expenses		14,61,024.00	27,72,764.06
	Payment towards Electricity Charges		12,40,74,517.00	11,11,91,552.00
	Payment towards Postage Bills		1,80,539.00	1,98,326.00
	Printing & Stationary		44,57,857.00	98,93,095.00
	Telephone & Internet Charges		38,79,985.00	39,83,502.00
	Water Charges		84,21,254.00	3,51,213.00
	Insurance Charges		-	10,228.00
	Reimbursement Of Telephone Bill		24,41,830.00	24,31,637.00
	Digital Hospital Expenses		6,48,213.00	-
	Web Site Design Charges		5,10,406.00	-
	Other Office Expenses		8,96,838.00	12,65,674.00
	SMS Service Charges		9,216.00	-
	Conveyance Allowance		47,18,778.30	78,56,813.00
	Cable TV Recharge		-	55,112.00
	Brief Case Allowances		2,67,157.00	-
	Rent and Electricity charges of Tangi		3,15,411.00	2,48,378.00
3	<b>Minor Work</b>			
	Repair Work in Departments		8,92,14,131.06	7,34,36,199.00
4	<b>Domestic Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		21,53,024.00	2,03,04,765.00
5	<b>Foreign Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		-	46,99,770.00
6	<b>Advertising &amp; Publicity</b>			
	Advertisement & Press Conference Expenses		1,40,59,502.00	94,26,730.00
7	<b>Other Administrative expenses</b>			
	Payment to LRA to staff		2,39,96,932.00	2,17,11,127.00
	Misc Administrative Expenses		70,14,707.00	88,85,575.00
	Seminar/CME/ Work shop expenses		-	13,98,171.00
	Special Programme and Meeting expenses		7,12,919.00	11,09,023.00
	Stipend to B.SC Nursing Student		-	23,18,159.00
	Stipend to Nursing Student		83,19,488.00	43,65,652.00
	Examination Expenses		77,491.00	22,90,032.00
	Stipend to MBBS Student		2,76,50,230.00	2,80,73,426.00
	Bank Charges & Commission		60,188.08	19,712.32
	Recruitment Expenses		-	2,65,51,312.00
	Students Welfare		-	1,86,455.00
	Membership Fee		-	50,048.68
	Honorarium		-	15,000.00
	Celebration		12,191.00	41,43,227.00
	Intramural Research Expenses		9,51,140.00	63,19,882.00
	Scholarship Fees BSC Nurshing Student		18,990.00	-
	GST Expenses		1,07,817.00	3,02,663.00
	Student Welfare Expenses		4,69,699.00	-



Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2020-21)	(2020-21)	(2019-20)
		(In Rs.)	(In Rs.)	(In Rs.)
	Late Fees Paid on GST		1,533.00	7,315.00
	Remuneration		54,18,035.00	18,59,206.00
	Debit Card Charges		64,650.04	64,954.48
	Interest On TDS		-	8,229.00
	Expenditure Towards Fani		-	20,000.00
	LC Charges		7,41,952.49	-
8	<b>Other Contractual expenses</b>			-
	Payment to Outsourced staff		30,94,09,691.00	21,20,43,017.00
	Payment to Security Service Agency		8,15,99,300.00	8,64,05,379.00
	Payment to Hospital Catering Service Agency		3,02,22,946.00	3,37,18,906.00
	Payment to Laundry Service Agency		1,08,34,074.00	74,93,076.00
	Payment to Bio-Medical Waste Management Service		54,51,019.00	-
	Payment to Cleaning & House Keeping Service Agency		12,33,96,126.00	8,34,31,391.00
	Payment to Hospital Information Service Agency		1,30,00,625.00	6,66,700.00
9	<b>Publications</b>			-
	Printing & Publication of Journal / Report /Magazine		-	3,87,224.00
10	<b>Supplies &amp; Materials</b>			-
	Fuel & Lubricants for Ambulance & DG Set		17,25,234.00	24,78,316.00
	Hospital Linen		61,12,551.00	61,00,712.00
	Hospital Linen-Internal Resources A/c		-	24,150.00
	Medical Gas including LPG Expenses		72,04,285.00	22,53,668.32
	Payment for Blood & Plasma etc.		4,34,397.00	3,80,137.00
	Procurment of Chemical & Reagents		5,40,00,835.00	5,86,72,962.00
	Procurment of Disposables & Consumables		23,96,01,544.00	19,46,06,875.00
	Procurment of Drugs,		7,87,49,650.00	5,67,69,053.00
	Plastic & Rubberised Material		6,22,454.00	7,74,047.00
11	<b>Other Expenses</b>			-
	Kaya kalpa Expenses		2,18,60,394.00	1,54,35,160.00
	NKN Connectivity Charges		-	32,34,510.00
	Poor Pateint Treatment Expenses		4,16,197.00	3,57,302.00
	RBSK Expenditure		3,94,079.00	1,10,28,253.00
	Ayushman Bharat Patient Expense		1,86,139.00	-
	DDAP Expenses		8,33,479.00	1,75,074.00
12	<b>Prior Period Expenses</b>		42,44,658.00	18,65,366.00
	<b>Change in Current Laibilities</b>		<b>2,86,51,928.94</b>	
	Sundry Creditors	2,05,26,815.94		(1,05,03,249.00)
	TDS-Income Tax Payable-Non-Salary	(26,502.00)		66,13,289.00
	TDS on GST Payable	(44,007.00)		(8,71,143.00)
	LRA Payable	81,95,622.00		2,09,59,481.00
		-		
	<b>TOTAL</b>		<b>1,36,36,24,960.91</b>	<b>1,17,03,68,389.86</b>

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

  
Finance & Chief Accounts Officer

  
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
		(2020-21)	(2020-21)	(2019-20)
		(In Rs.)	(In Rs.)	(In Rs.)
1	<b>Professional charges</b>			
	Legal expenses		12,10,177.00	10,92,895.00
	Professional charges		5,30,880.00	10,13,403.00
2	<b>Office expenses</b>			
	Hiring of Vehicle		96,04,653.00	1,58,54,342.00
	News Paper & Periodicals		-	83,366.00
	Miscellaneous Expenses		14,61,024.00	27,72,764.06
	Payment towards Electricity Charges		12,40,74,517.00	11,11,91,552.00
	Payment towards Postage Bills		1,80,539.00	1,98,326.00
	Printing & Stationary		44,57,857.00	98,93,095.00
	Telephone & Internet Charges		38,79,985.00	39,83,502.00
	Water Charges		84,21,254.00	3,51,213.00
	Insurance Charges		-	10,228.00
	Reimbursement Of Telephone Bill		24,41,830.00	24,31,637.00
	Digital Hospital Expenses		6,48,213.00	-
	Web Site Design Charges		5,10,406.00	-
	Other Office Expenses		8,96,838.00	12,65,674.00
	SMS Service Charges		9,216.00	-
	Conveyance Allowance		47,18,778.30	78,56,813.00
	Cable TV Recharge		-	55,112.00
	Brief Case Allowances		2,67,157.00	-
	Rent and Electricity charges of Tangi		3,15,411.00	2,48,378.00
3	<b>Minor Work</b>			
	Repair Work in Various Departments		8,92,14,131.06	7,34,36,199.00
	Repair Work in Various Departments-Internal Resources A/c			
4	<b>Domestic Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		21,53,024.00	2,03,04,765.00
5	<b>Foreign Travelling Expenses</b>			
	Payment of Tour TA/DA to staff		-	46,99,770.00
6	<b>Advertising &amp; Publicity</b>			
	Advertisement & Press Conference Expenses		1,40,59,502.00	94,26,730.00
7	<b>Other Administrative expenses</b>			
	Payment to LRA to staff-Internal Resources A/c			
	Payment to LRA to staff		2,39,96,932.00	2,17,11,127.00
	Misc Administrative Expenses		70,14,707.00	88,85,575.00
	Seminar/CME/ Work shop expenses		-	13,98,171.00
	Special Programe and Meeting expenses		7,12,919.00	11,09,023.00
	Stipend to B.SC Nursing Student		-	23,18,159.00
	Stipend to Nursing Student		83,19,488.00	43,65,652.00
	Examination Expenses		77,491.00	22,90,032.00
	Stipend to MBBS Student		2,76,50,230.00	2,80,73,426.00
	Bank Charges & Commission		60,188.08	19,712.32
	Recruitment Expenses		-	2,65,51,312.00
	Students Welfare		-	1,86,455.00
	Membership Fee		-	50,048.68
	Honorarium		-	15,000.00
	Celebration		12,191.00	41,43,227.00
	Intramural Research Expenses		9,51,140.00	63,19,682.00
	Scholarship Fees BSC Nurshing Student		18,990.00	-
	GST Expenses		1,07,817.00	3,02,663.00
	Student Welfare Expenses		4,69,699.00	-

Sl No	PARTICULAR	Current Year	Current Year	Previous Year
		(2020-21)	(2020-21)	(2019-20)
		(In Rs.)	(In Rs.)	(In Rs.)
	Late Fees Paid on GST		1,533.00	7,315.00
	Remuneration		54,18,035.00	18,59,206.00
	Debit Card Charges		64,650.04	64,954.48
	Interest On TDS		-	8,229.00
	Expenditure Towards Fani LC Charges		7,41,952.49	20,000.00
<b>8</b>	<b>Other Contractual expenses</b>			
	Payment to Outsourced staff		30,94,09,691.00	21,20,43,017.00
	Payment to Security Service Agency		8,15,99,300.00	8,64,05,379.00
	Payment to Hospital Catering Service Agency		3,02,22,946.00	3,37,18,906.00
	Payment to Laundry Service Agency		1,08,34,074.00	74,93,076.00
	Payment to Bio-Medical Waste Management Service		54,51,019.00	-
	Payment to Cleaning & House Keeping Service Agency		12,33,96,126.00	8,34,31,391.00
	Payment to Hospital Information Service Agency		1,30,00,625.00	6,66,700.00
<b>9</b>	<b>Publications</b>			
	Printing & Publication of Journal / Report /Magazine		-	3,87,224.00
<b>10</b>	<b>Supplies &amp; Materials</b>			
	Fuel & Lubricants for Ambulance & DG Set		17,25,234.00	24,78,316.00
	Hospital Linen		61,12,551.00	61,00,712.00
	Hospital Linen-Internal Resources A/c		-	24,150.00
	Medical Gas including LPG Expenses		72,04,285.00	22,53,668.32
	Payment for Blood & Plasma etc.		4,34,397.00	3,80,137.00
	Procurment of Chemical & Reagents		5,40,00,835.00	5,86,72,962.00
	Procurment of Disposables & Consumables		23,96,01,544.00	19,46,06,675.00
	Procurment of Drugs,		7,87,49,650.00	5,67,69,053.00
	Plastic & Rubberised Material		6,22,454.00	7,74,047.00
<b>11</b>	<b>Other Expenses</b>			
	Kaya kalpa Expenses		2,18,60,394.00	1,54,35,160.00
	NKN Connectivity Charges		-	32,34,510.00
	Poor Pateint Treatment Expenses		4,16,197.00	3,57,302.00
	RBSK Expenditure		3,94,079.00	1,10,28,253.00
	Ayushman Bharat Patient Expense		1,86,139.00	-
	DDAP Expenses		8,33,479.00	1,75,074.00
			-	-
<b>12</b>	<b>Prior Period Expenses</b>		42,44,658.00	18,65,366.00
	<b>TOTAL</b>		<b>1,33,49,73,031.97</b>	<b>1,15,41,70,011.86</b>

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

  
Finance & Chief Accounts Officer

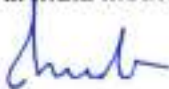
  
Director

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

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

<b>PARTICULAR</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1.Grants given to Institutions/Organisations		
ICMR Grant	-	16,92,358.00
Patient Treatment Fund	-	9,88,800.00
UNICEF Grant	-	42,53,900.00
Rastriya Arogya Nidhi	74,939.00	80,271.00
General Surgery CME	-	39,500.00
Induction Tranning	-	1,33,320.00
Jivdaya Foundation -Anaesthesia	2,38,940.00	25,226.00
PC&PNDT Activity	-	1,17,437.00
Shri Ganga Trust	-	47,845.00
Contain Co-operative Bank Ltd	21,204.00	-
Petronet LNG Foundation	9,96,920.00	-
President Descretionary Grant	24,988.00	-
PVC Product Private Limited	31,000.00	-
West Bengal Welfare Fund	33,328.00	-
Yuvraj Singh Foundation	3,70,000.00	-
BSKY Grant	5,21,85,887.00	-
b) Assistant Amount received	-	-
from CM Relief Fund	19,209.00	8,28,613.00
from PM National Relief Fund	38,98,228.00	26,05,514.00
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	<b>5,78,94,643.00</b>	<b>1,08,12,784.00</b>

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



Finance & Chief Accounts Officer



Director

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

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

<b>PARTICULAR</b>	<b>Current Year (2020-21) (In Rs.)</b>	<b>Previous Year (2019-20) (In Rs.)</b>
1. Grants given to Institutions/Organisations		
ICMR Grant	-	16,92,358.00
Patient Treatment Fund	-	9,88,800.00
UNICEF Grant	-	42,53,900.00
Rastriya Arogya Nidhi	74,939.00	80,271.00
General Surgery CME	-	39,500.00
Induction Training	-	1,33,320.00
Jivdaya Foundation -Anaesthesia	2,38,940.00	25,226.00
PC&PNDT Activity	-	1,17,437.00
Shri Ganga Trust	-	47,845.00
Contain Co-operative Bank Ltd	21,204.00	
Petronet LNG Foundation	9,96,920.00	
President Descretionary Grant	24,988.00	
PVC Product Private Limited	31,000.00	
West Bengal Welfare Fund	33,328.00	
Yuvraj Singh Foundation	3,70,000.00	
BSKY Grant	5,21,85,887.00	
b) Assistant Amount received from CM Relief Fund	19,209.00	8,28,613.00
from PM National Relief Fund	38,98,228.00	26,05,514.00
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	<b>5,78,94,643.00</b>	<b>1,08,12,784.00</b>

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

  
Finance & Chief Accounts Officer

  
Director

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

DETAILS OF SCHEDULE-23: INTEREST.

PARTICULAR	Current Year (2020-21) (In Rs.)	Previous Year (2019-20) (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



Finance & Chief Accounts Officer



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 capitalised 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 2020-21 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



Finance & Chief Accounts Officer



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.

(i) 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.

(ii) An area of 25 Acres of Leasehold Land as detailed below has been given by Govt of Odisha at Balasore for establishment of AIIMS Bhubaneswar Satellite Centre

<u>ROR No</u>	<u>Mouza</u>	<u>Area (Acres)</u>
292	Bampada	12.910
272	Shamalpur	<u>12.090</u>
		<u>25.000</u>

(iii) An area of 10.58 H.a. of Revenue Forest Land in Village Sijua under Tahasil Khurda has been diverted by the Govt of Odisha in favour of AIIMS Bhubaneswar for setting up of Centre of Excellence which is under process of alienation. A total amount of Rs. 1.07 crores has been paid to State Government (ORISSA-CAMPA). Hence the amount is shown as advance till the lease deed is executed and the land is been handed over to AIIMS Bhubaneswar.

**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.

Contd....



## ALL INDIA INSTITUTE OF MEDICAL SCIENCES BHUBANESWAR

### 6. Retirement Benefits

The institute provides and pays contribution for CPF and NPS to Officers on deputation and provides and also pays NPS contribution to other Regular Staff.

### 7. Taxation

No provision for Income Tax has been considered necessary in view of there being no taxable income of the Institution under Income Tax Act, 1961. 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 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
AIIMS Bibinagar, Dr. B.K.Patro	15,000.00
AIIMS New Delhi Verbal Autopsy	862,950.00
A Multi Centric Novel Coronavirus	718,800.00
An Intergenerational Nutritional Supplementation	795,026.00
Artificial Intelligence.....to Chemotherapy	2,065,000.00
A Study on Detection of Fusobacterium Necrophorum	1,636,816.00
BIRAC, TRC for Chikungunya Virus	394,513.00
Cartilage Turnover and Changes ICMR	442,496.00
Characterisation of Cancer SERB	858,049.00
Clinopsys Clinical Research	33,300.00
Coconut Development Board-Clinical Trial	241,202.00
Coconut Development Board-Pre-Malignant Lesion	563,884.00
Detection of New Psychoactive Substance Among	178,000.00
Determination of Pattern of Functional Biochemical	2,161,299.00
Determinates of Excess Alpha Globin Chain	549,265.00
Development and Evaluation of A Recombinase Polymer	2,425,116.00
Developing A Biomarker Based Prediction Tool	379,370.00
DHR, ICMR-VDRL Dr. Baijayantimala Mishra	19,875,000.00
Diagnostic Utility of TC-99m PSMAII ICMR	527,076.00

Contd...

Name of Project	Amount
DST Investigating- Dr. Kalpana Bharwal	470,496.00
DST, Sudarshana Kriya Yoga	47,759.00
Effect of Dietary Resistant Starch Intervention	383,345.36
Effect of Pre- Conceptional Multiple Micronutrient	819,494.00
Establishment of the Indian Stroke Clinical	389,457.00
Exploring Potential-Dr. Somnath Mukharjee	604,145.00
Healthcare Access Model for Detection of Oral ICMR	842,253.00
Home Based Rehabilitation ICU Patients	2,305,500.00
Hospital Based Cancer Registry	109,581.00
ICMR, Dr. Santosh Mahallick	2,739,920.00
ICMR Factorial RCTS	810,362.00
ICMR Heart Failure	171,952.00
ICMR-NCDIR-HTA of National Stroke	250,000.00
ICMR - PI Dr. Bijayani Behera	518,288.81
ICMR Protective Antibody	935,278.00
ICMR Rubella	389,112.00
Impact of Ferroptosis Pathway in Regulating	1,577,466.00
INCLEN, Harmonised One Health Transspecies	74,936.00
Indian Registry Intensive Care MORU	58,475.00
Jivdaya Foundation - Dr. Sonalli Mohapatra	182,092.68
LSRB, Investigating the Role Among India Population	45,713.00
Mental Health Issues Among Working Women	720,500.00
Metoring of Health & Wellness Centres by Medical	102,539.00
M Health Interventions for Improvement of Compliance	499,216.00
Mutation Analysis of Congenital ICMR	477,740.00
National Clinical Registry of Covid-19	1,503,214.00
National Tea Research Foundation	430,307.00
NCLEN, Trust International, Dr. Saurin Bhuniya	16,901.00
Neural Auto Encephalitis - Dr. Bhagirathi Dwibedi	2,713,857.00
PGI Chandigarh Tobacco Control	140,600.00
Population Based Multi Centre Study NHM Odisha	261,981.00
Prevalence and Etiology of Hearing	1,022,060.00
Secondary Prevention by Structures Semi-Interactive	167,263.00
SERB Development Fungal Infection	59,385.00
SERB - Dr. Saurav Sarkar	310,753.00
SERB - Dr. Suvendu Purkait	186,803.00
Strengthening the PHCS-Dr Prajna Paramita Giri	3,393,916.00
Study of Correlation Between Serum Osteoprotegerin	75,000.00
Study of Immunohisto Chemistry, Neurophysiology	450,824.00
Training on Prevention of Obstetric Fistula	4,237.00
Transcription Profiling for Congenital...	54,567.00

Contd...

Name of Project	Amount
UNICEF Aspirational	136,115.00
UNICEF Public Health Nutrition	2,023,334.00
Unique Biotech, Dr. Debasish Hota	310,979.00
Washing Healthcare Activities in Angul & Nayagarh	190,837.00
World Food Programme	2,339,326.57
TOTAL	<b>66,040,042.42</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.

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. The details of assets purchased under various research projects are given in the table attached to the notes.

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

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

11. **Foreign Currency Transactions**

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

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

13. 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.

Contd...

14. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2021 and Income & Expenditure for the year ended on the date.

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



Finance & Chief Accounts Officer

  
Director