

ANNUAL ACCOUNTS

2021 - 2022



**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, 2022

(Amount Rs.)

PARTICULARS	Schedule	Current Year (2021-22)	Previous Year (2020-21)
CORPUS/CAPITAL FUND AND LIABILITIES:			
CAPITAL FUND	1	5,71,18,63,212.19	5,44,46,50,538.25
RESERVES AND SURPLUS	2		
EARMARKED/ENDOWMENT FUNDS	3	14,50,000.00	7,00,000.00
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	1,26,90,08,181.46	75,90,99,679.18
TOTAL:		6,98,23,21,393.65	6,20,44,50,217.43
ASSETS:			
FIXED ASSETS	8	4,77,87,72,959.20	4,53,59,02,866.56
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	7,00,000.00	7,00,000.00
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	2,20,28,48,434.47	1,66,78,47,350.89
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL:		6,98,23,21,393.65	6,20,44,50,217.43
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, 2022
(Amount Rs.)

PATICULARS	SCHEDULE	Current Year (2021-22)	Previous Year (2020-21)
INCOME			
Income from Sales/Services	12		
Grant/Subsidies	13*	4,40,44,80,162.00	3,79,77,06,528.90
Fees/Subscription	14*	1,25,31,547.00	66,51,332.00
Income from Investments (Income on investment from earmarked/endow funds transferred to Funds	15	48,120.00	52,875.00
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	4,71,27,650.00	4,73,91,795.98
Other Income	18*	9,26,24,018.52	8,19,90,377.68
Increase/(decrease) in stock of Finished goods on works- in-progress	19	1,48,51,484.35	6,44,53,976.71
TOTAL (A)		4,57,16,62,981.87	3,99,82,46,886.27
EXPENDITURE			
Establishment Expenses	20*	3,06,43,04,047.04	2,05,03,25,258.04
Other Administrative Expenses etc.	21*	1,78,22,50,911.40	1,30,82,67,112.97
Expenditure on Grants, Subsidies etc.	22*	9,09,09,153.51	5,78,94,643.00
Interest	23		
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		44,12,74,660.00	41,40,54,019.00
Depreciation (Prior Period Expenditure)		27,61,535.98	1,84,33,118.00
TOTAL (B)		5,38,15,00,307.93	3,84,89,74,151.01
Balance being excess of Income over Expenditure (A-B)		(80,98,37,326.06)	14,92,72,735.26
Transfer to Endowment Fund for Medal		-	-
Transfer to /from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(80,98,37,326.06)	14,92,72,735.26
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


Financial Advisor


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RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2022

RECEIPTS		Schedule	Current Year (2021-22)	Previous Year (2020-21)	PAYMENTS	Schedule	Current Year (2021-22)	Previous Year (2020-21)	(Amount Rs.)
I. Opening Balances					I. EXPENDITURE				
a) Cash In Hand			96,300.00	3,555.00	a) Establishment Expenses	20	2,57,58,83,362.30	2,00,75,12,041.70	
b) Bank Balances					b) Administrative Expenses	21	1,57,76,52,705.46	1,32,85,48,169.91	
(In Current A/C No-5564201100000345					II. Payment made against funds for various projects	22	9,09,09,153.51	5,79,94,643.00	
Bank of India A/C No-5578201100000006			(10,59,21,200.97)	(8,19,12,910.97)					
Deposit Accounts (includes margin money)									
On Research Account-5578201100000020			25,95,145.41	1,88,861.22					
On Patient Treatment A/c-5578201100000019			25,33,111.92	24,46,481.96					
On Endowment A/c-5578201100000021			31,999.00	-					
On GPF A/c-5578201100000022			14,30,437.20	28,05,355.49					
On IR A/c-5578201100000032			50,46,459.58	50,19,505.72					
On Application A/c-5578201100000026			25,20,304.92	25,19,455.96					
On Pension Fund A/c-5578201100000023			93,51,97,642.00	61,10,92,184.00					
On Auto Sweep Account			1,79,64,131.00	2,67,65,255.00					
On Auto Sweep Account - Research			3,25,94,036.00	1,37,72,153.00					
On Auto Sweep Account -19			32,64,399.00	10,99,130.00					
On Auto Sweep Account -23			38,77,44,992.00	30,72,95,127.00					
On Auto Sweep Account -32			3,29,177.00	7,56,581.00					
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	-					
On Fixed Deposit of LC			(79,227.00)	1,29,026.00					
On CME A/c-5578201100000033			1,00,00,570.00	-					
On RAN Pateint A/c-45			8,16,689.92	12,73,848.95					
On RBSK-5578201100000046			5,21,86,713.80	1,09,19,354.80					
On Extranal Funded Project A/c-1144			25,35,948.92	25,01,446.96					
On Poor Patient A/c-5578201100000044			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-5578201100000049			2,57,48,936.76	29,78,158.74					
On Biju Swasthya Kalyan Yojana A/c-5578201100000053			57,68,362.36	-					
On Academic Fund A/c-557810110001482			20,398.00	-					
On Donation Fund A/c-557810110001516			22,23,896.00	-					
On Over Head A/c-557810110001551			2,38,93,491.64	1,36,29,662.00					
-On Research Grant SB A/c-5578201100001311			2,56,48,255.00	-					
On Research ICMR A/c-557810110001472			-	-					
II. Grants Received					III. Investments and Deposits made				
a) From Government of India		13	95,00,00,000.00	1,05,00,00,000.00	a) Out of Earmarked/Endowment Funds				
Capital		13	3,90,50,00,000.00	3,58,00,00,000.00	b) Out of Own Funds (investment others)				
Revenue		13	2,00,00,000.00	2,00,00,000.00					
Swachhata Action plan		13	1,00,000.00	6,50,000.00					
Capital-DDAP		13	24,40,440.00	43,80,055.00					
Revenue-DDAP		13	12,69,50,000.00	-					
Capital Grant-PM ABHM Grant		13	24,28,00,000.00	-					
Revenue Grant-ECRP-II-Covid-19		13	75,000.00	-					
Revenue Grant-NSS		13	67,500.00	-					
NSS- Special Grant		13	-	-					
b) From State Government		13	22,13,06,998.00	19,72,77,676.90	IV. Expenditure on Fixed Assets				
c) From Other Sources									

RECEIPTS & PAYMENTS FOR THE PERIOD YEAR ENDED 31st MARCH, 2022

		(Amount Rs.)					
RECEIPTS	Schedule	Current Year (2021-22)	Previous Year (2020-21)	PAYMENTS	Schedule	Current Year (2021-22)	Previous Year (2020-21)
III. Income on Investments from:				a) Purchase of Fixed Assets	8	43,81,66,595.52	1,09,18,31,788.54
a) Earmarked/Endowment Funds				b) Expenditure on Capital Work-in-Progress	8	34,98,12,254.40	(7,56,98,955.82)
i) Student Benevolent Fund		7,50,000.00	18,145.00	V. Refund of Surplus Money/Loans			
ii) Caution Money from Students	15	50,977.00	(3,000.00)	a) To the Government of India			
iii) Interest out of Endowment fund - Gold Medal		48,120.00	62,875.00	b) To the State Government			
b) Own Funds (Other than Investment)				c) To Other providers of fund			
c) Research Grant - unutilised		5,47,26,205.00	2,85,05,256.85	VI. Finance Charges			
f) CME Fund - Pending Utilisation		8,96,322.90	(1,13,944.00)	VI. Finance Charges			
g) External Agencies- Pending Utilisation		5,32,87,462.00	3,78,22,205.00	VII. Other Payments (Specify)	11	(1,34,68,822.00)	1,34,68,822.00
IV. Interest Received				a) Advance for Capital Expenses		(6,25,903.00)	15,76,738.00
a) On Bank Deposits	17	4,71,27,650.00	4,73,91,795.98	b) Advance for Expenses Employees		(3,74,54,450.00)	3,46,58,829.00
				d) Security Deposits		-	1,11,00,222.00
V. Other Income (Specify)				VIII. Closing Balances	11	43,032.00	96,300.00
a) Application Fees	14	15,27,480.00	9,63,669.00	a) Cash in Hand			
b) Admission Fees (Students)	14	7,00,356.00	16,06,742.00	b) Bank Balances			
c) Examination Fees	14	72,955.00	73,245.00	On Current Accounts			
d) Other Fees	14	1,02,30,756.00	40,87,876.00	Bank of India A/c No-557820110000006		(3,37,81,786.93)	(10,58,21,200.97)
				Deposit Accounts (includes margin money)			
VI. Amount Borrowed/Advance				On Research Account-557820110000020		23,59,193.42	25,95,146.41
EMD from Contractors				On Patient Treatment A/c-557820110000019		2,87,89,419.40	25,33,111.92
				On Endowment A/c-557820110000021		7,50,000.00	-
				On GPF A/c-557820110000022		31,999.00	31,999.00
				On IR A/c-557820110000032		29,92,178.54	14,30,437.20
				On Application A/c-557820110000028		50,62,232.54	50,45,458.68
				On Pension Fund A/c-557820110000023		25,41,695.66	25,20,304.92
				On Auto Sweep Account -06		1,23,47,40,715.00	93,51,87,642.00
				On Auto Sweep Account - Research		3,72,97,817.00	1,79,64,131.00
				On Auto Sweep Account -19		-	3,25,94,036.00
				On Auto Sweep Account -23		1,54,05,417.00	32,84,389.00
				On Auto Sweep Account -32		47,25,83,486.00	38,77,44,992.00
				On Auto Sweep Account -44		-	3,29,177.00
				On Auto Sweep Account -28		2,02,90,460.00	1,95,18,319.00
				On Fixed Deposit of LC		-	5,99,33,621.00
				On CME A/c-557820110000033		8,16,095.90	(79,227.00)
				On RAN Patent A/c-45		98,87,783.00	1,00,00,570.00
				On RBSSK-557820110000046		1,05,68,951.40	8,16,589.92
				On Extramural Funded Project A/c-1144		9,97,82,364.80	5,21,86,713.80
				On Poor Patient A/c-557820110000044		18,87,642.40	25,35,968.92

RECEIPTS & PAYMENTS FOR THE PERIOD YEAR ENDED 31st MARCH, 2022

(Amount Rs.)								
RECEIPTS	Schedule	Current Year (2021-22)	Previous Year (2020-21)	PAYMENTS	Schedule	Current Year (2021-22)	Previous Year (2020-21)	
VII. Any Other Receipts	18	9,32,34,482.52	8,19,84,524.32	On Debit Card On Fixed Deposit in Academic Fund On PMJJAY Ayushman Bharat A/c- 55782011000049 On Bija Swasthya Kalyan Yojana A/c- 55782011000053 On Academic Fund A/c-557810110001482 On Donation Fund A/c-557810110001516 On Over Head A/c-557810110001551 -On Research Grant SB A/c- 557820110001311 On Research ICMR A/c-557810110001472 On NSS regular Grant-557810110001708 NSS Special Grant-557810110001709			96,936.00 50,00,000.00 2,56,987.44 4,20,43,217.18 1,31,84,143.36 89,337.82 25,15,459.00 5,32,58,337.64 4,46,20,551.00 38,227.00 492.00	38,379.00 1,09,671.96 2,57,48,938.70 57,68,382.36 20,398.00 22,23,896.00 2,36,93,491.64 2,56,48,255.00
TOTAL:		7,25,42,43,190.88	5,96,47,73,078.89	TOTAL:		7,25,42,43,190.88	5,96,47,73,078.89	

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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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2022

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (2021 22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
Balance as at beginning of the year	5,44,46,50,538.25	4,24,47,27,802.99
Add: Contribution towards Corpus/Capital Fund		
(i) AIIMS Bhubaneswar	95,00,00,000.00	1,05,00,00,000.00
(ii) AIIMS - DDAP	1,00,000.00	6,50,000.00
(iii) AIIMS-PM ABHIM	12,69,50,000.00	
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(80,98,37,326.06)	14,92,72,735.26
	-	
Balance as at the year end	5,71,18,63,212.19	5,44,46,50,538.25

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


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

PARTICULARS	Current Year (2021-22) (In Rs.)		previous Year (2020-21) (In Rs.)	
1. Capital Reserve:				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
2. Revaluation Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
3. Special Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
4. General Reserve				
As per last Account				
Addition during the year				
Less: Deductions during the year		-		-
TOTAL:		-		-

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


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DETAILS OF SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS

PARTICULARS	FUND-WISE BREAK UP	TOTAL	
	Fund for Medals	Current Year (2021-22)	Previous Year (2020-21)
a) <u>Opening balance of the funds</u>			
b) <u>Addition to the Funds:</u>			
i. Donation/grants	14,50,000.00	-	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			-
TOTAL: (a+b)	14,50,000.00	-	7,00,000.00
c) <u>Utilisation/Expenditure towards objectives of funds</u>			
i. <u>Capital Expenditure</u>			
- Fixed Assets			
- Others			
Total			
ii. <u>Revenue Expenditure</u>			
- Salaries, Wages and Allowances etc.			
- Rent			
- Other Administrative expenses			
Total			
TOTAL: c			
NET BALANCE AS AT THE YEAR END (a+b-c)	14,50,000.00	-	7,00,000.00
Notes			
1) Disclosures shall be made under relevant heads on conditions attaching to the grants.			
2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.			

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


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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS

PARTICULARS	Current Year (2021-22) (In Rs.)		Previous Year (2020-21) (In Rs.)	
1. Central Government				
2. State Government (Specify)				
3. Financial Institutions				
a) Term Loans				
b) Interest accrued and due				
4. Banks				
a) Term Loans				
- Interest accrued and due				
b) Other Loans (Specify)				
- Interest accrued and due				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Others Specify				
Total				
Note: Amounts due within one year				

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


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

PARTICULARS	Current Year (2021-22)	Previous Year (2020- 21)
	(In Rs.)	(In Rs.)
1. Central Government		
2. State Government (Specify)		
3. Financial Institution		
4. Banks:		
a) Term Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
TOTAL:		
Note: Amounts due within one year		

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


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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
a) Acceptances secured by hypothecation of capital equipment and other assets		
b) Others		
TOTAL:		
Note: Amounts due within one year		

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


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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2021-22) (In Rs.)		Previous YEAR (2020-21) (In Rs.)	
A. CURRENT LIABILITIES				
1. Acceptances			-	-
2. Sundry Creditors:				
Administrative Expenses/General Grants (Goods & Services)		21,22,53,389.00		11,34,51,064.06
A K Dey & Night Medicine Store	4,55,000.00		27,22,975.00	
A K Distributors			4,30,200.00	
Alakananda Advertisement Pvt. Ltd	5,14,849.00		16,41,622.00	
Ananda Industrial Gases			2,32,305.00	
Access Medicom Private Limited	29,68,643.00		21,57,120.00	
Ananta Pharmaceuticals			2,43,766.00	
Advocates			71,700.00	
Apurva Alliance			2,27,327.00	
Astor Inc-Patient Dairty Service	44,10,553.00		35,74,795.00	
ABC Traders	2,500.00		-	
Abtos Labtech Pvt Ltd	85,000.00			
Anaya Traders	4,58,000.00			
Appasamy Associates Pvt Ltd	37,595.00			
Archana Pattnaik-Rent Payable	30,516.00			
Balmer Lawrie & Co Ltd (Travel Exp.)	5,87,903.00		2,22,943.00	
BECIL	10,87,862.00		8,23,598.00	
Becton Dickion India Private limited			14,712.00	
Bombay Intelligent Security Services	4,94,35,995.00		2,62,24,357.00	
Bharati Enterprise	1,03,933.00		67,028.00	
Bijaya Ketan Bhatt			9,34,242.00	
Bio Technica			2,51,594.00	
Bindu creative	49,822.00			
BM Enterprises	10,443.00			
Bikky Kumar-Laibilities	5,000.00			
Bioapps	79,220.00			
Biranchi Narayan Swain	2,83,500.00			
Blue Star Ltd	11,30,519.00			
Board of Radiation & Istope Technology	3,82,625.00			
Caltech Life Science			27,376.00	
Capital Traders	1,33,501.00		1,33,501.00	
CESU (Electricity Charges)	1,26,91,298.00		1,11,72,585.00	
Central Warehousing Corporation	4,57,333.00		5,34,135.00	
Cephoid India Pvt Ltd			32,006.00	
CL Micromed Pvt Ltd	9,76,440.00		8,94,783.00	
Crop Meditech			1,32,115.00	
Coasmos Healthcare Private Limited			1,98,670.00	
Care & Care	7,62,747.00			
Central Research Institute	1,20,300.00			
Chem. Eco. Engineer	3,38,265.00			
Durga Supply Agencies	8,89,365.00		40,000.00	
DDAP Expenses Payable			74,671.00	
Dept. of Anaesthesiology-Laibilities	10,000.00			
Dept. of ENT	23,615.00			
Dilip Mishra	6,240.00			
Dr Sandeep Panda-Laibilities	19,881.00			
Dr Sucheta Parija	6,000.00			
Dr Sweta Singh	10,720.00			
Eureka Forbes Ltd			81,315.00	
Eppendorf India PVT Ltd	5,480.00			
Everest Pharma agencies	4,74,880.00			
Galactic Solution	550.00			
Golden Hospitality Services P Ltd	1,22,10,746.00		1,33,35,972.00	
Happy Travels (Hiring Charges of Vehicle)	20,78,277.00		13,95,393.00	
Harsh Tour & Travels	8,050.00			
HLL Lifecare Limited	1,07,72,464.00		16,72,299.00	
Hriom express	85,000.00			
Hindustan Antibiotics Ltd	73,54,856.00			
Intramural Research Exp payable	647.00		25,000.00	
Infra Brothers			20,480.00	
Insta Traders	1,726.00			
JJ Surgical	82,65,905.00		46,29,997.00	
Jigsa Mercantile P Ltd			2,10,000.00	
Janmajny Padhi	9,040.00			
J.K Pharmaceuticals	40,32,000.00			
Jyoti Motors	4,290.00			
Karnatak antibiotics & Pdharmaeaceuticals Limit	1,49,408.00		20,89,053.00	
Kendriya Bhandar			16,139.00	
Kislay Kumar			1,74,929.00	
Knimbus	2,12,400.00			

Mukesh Biswas

DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2021-22) (In Rs.)	Previous YEAR (2020-21) (In Rs.)
Kyakalpa expenses payable	2,60,044.00	
Kamal Enterprises	2,94,838.00	
Lab Solution	2,75,143.00	5,900.00
Life EDGE Pharmaceuticals	44,08,082.00	3,83,042.00
Lab Pro Odisha	20,81,746.00	-
Legal Charges Payable	2,340.00	2,340.00
Linder India Limited	11,76,245.00	1,80,030.00
Maa Laxmi Fabricator	14,500.00	14,500.00
Misc. Expenditure Payable	4,29,467.00	2,34,487.00
Mamata Enterprise	-	9,912.00
MDD Medical System Pvt Ltd	8,17,500.00	16,35,200.00
Medical Superintendent Office	-	1,000.00
Medovation products	-	30,702.00
Mehera Eyetech Private Limited	-	21,018.00
Medical Superintendent Office	1,000.00	
Mchapetra pharmaceuticals	39,64,800.00	
MJK International	6,909.00	
Moon enterprises	1,938.00	
Mschiller Healthcare Pvt Ltd	7,080.00	
NIFT (Mess Charges)	91,575.00	91,575.00
Noble Enterprises	4,12,527.00	5,417.00
Narayan Scientific Instrument Co	-	34,896.00
Naivedya Enterprise	7,69,574.00	
Nibisco Metals	53,29,442.00	
NSDL	79,183.00	
Odisha Scientific House	-	78,488.00
Orican Systems P Limited	24,400.00	8,550.00
Oriental Store Supplying Co	35,184.00	
Postal Charges Payable	30,302.00	34,123.00
Professional Charges Payable	3,86,825.00	16,090.00
Pranati Sahoo-Jivdaya	-	69,245.00
Prevention Health Care Pvt Ltd	-	20,543.00
Phillips India Ltd	-	1,09,454.00
Pristine Bio Chemical	1,42,627.00	-
Phoenix Medical Sys pvt Ltd		12,880.00
Power Zone		14,580.00
P K ray Liabilities	2,51,716.00	
P C Forms & Stationary	2,64,877.00	
Power Grid Corporation of India	16,59,042.00	
Powertech Enterprises	6,790.00	
Proglity Technology Pvt Ltd	4,75,134.00	
Ranjan Printer & Suppliers	3,04,950.00	1,90,280.00
Reimbursement of News paper Bill Payable	6,63,220.00	2,49,334.00
Repair & Maintenance Payable	1,13,16,914.00	1,36,45,479.00
Real Sale & Engineering Ltd		21,485.00
Romson Traders	5,09,147.00	9,700.00
Reddy pharmaceuticals	5,04,000.00	
Rhino international agencies	1,74,383.00	
R P enterprises	75,000.00	
Sani clean private limited	12,64,201.00	4,70,031.00
Saathi Infotech	65,709.00	59,704.00
Security & Intelligence Services (I) Ltd	1,61,61,075.00	1,17,70,844.00
Sayani	10,85,040.00	63,907.00
Shree Sai Service	47,94,492.00	12,24,901.00
Siemens Healthcare P Ltd	5,50,000.00	21,41,167.00
Sitaram Tripathy	3,682.00	3,682.00
Synergy Scientific Private Limited	24,360.00	
Smita Enterprise		17,550.00
Sterranco Healthcare pvt Ltd		1,79,200.00
Sunil kumar pati	12,505.00	
Shree Shyama Traders	3,09,000.00	
Sivya Agency	54,432.00	
Spansh Technology	4,53,569.00	
S.M Water Solution	5,82,731.00	
S R Solution	8,668.00	
Sushruta Hospital Solution	5,03,378.00	
Swagath International	6,35,712.00	
Syphen Technology	2,07,000.00	
Travelling Expenses Payable	2,53,693.00	1,07,341.00
Telephone Charges Payable	7,00,749.00	9,69,310.00
The New India Insurance Co		13,032.00
Uma Fire Service		3,83,856.00
Unique Distributors	1,57,44,821.00	2,14,535.00
Verve Human Care Lab		83,261.00
Universal Medieystems pvt Ltd	2,20,493.00	
Usam Technology Solution Pvt Ltd	10,38,187.00	
Vertive Energy Pvt Ltd	46,33,978.00	
Vinayak Agencies	1,61,280.00	
Vikash Medical Devices		10,39,620.00
Vision Lab	23,010.00	24,780.00

DETAILS OF SCHEDULE 7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2021-22) (In Rs.)		Previous YEAR (2020-21) (In Rs.)	
Vora Book House	11,038.00			
VSV Renewables Pvt Ltd	10,56,978.00			
Water Charges Payable			7,83,300.00	
		2,18,42,010.00		4,96,04,227.30
Capital Expenses/ CCA Grant:			33,50,802.00	
APH Medical	19,75,710.00			
AD 4U Communication	98,200.00			
Biranchi Narayan Swain			11,139.00	
Climator Corporation			5,28,000.00	
CIS Medical Solution			1,12,000.00	
Cosmotech Medicaments Pvt Ltd	7,29,060.00		1,51,200.00	
Cyber Max Enterprises			23,500.00	
Delite Hi-tech Furniture India P Ltd			24,20,100.00	
Duro furniture			1,55,000.00	
Dinesh scientific	79,778.00			
Dot matrix retail paraigm pvt ltd	10,90,000.00			
DSS Imagetech Pvt Ltd	82,51,740.00			
EBSCO	11,05,425.00			
Excel System			2,45,912.00	
Furniture Plaza			3,36,000.00	
Global Publication Pvt Ltd			47,905.00	
Goenka Enterprises			1,95,448.00	
Green Affiliate SPV Tee Lip			3,63,440.00	
HLL Infratech Services Pvt Ltd			51,74,036.00	
HSCC (I) Ltd	15,93,000.00			
India Medtronic Pvt Ltd			1,72,890.00	
International Subscription Agency			1,84,88,798.00	
Ineta Traders			11,62,000.00	
Invenico building solution	4,405.00		4,405.00	
Jayat Enterprise			33,998.00	
Kislay Kumar	10,33,630.00			
Kludge Media Pvt Ltd	4,28,280.00			
Mercury Lab Planners			24,990.00	
MR Grans Hill Inc			3,03,067.11	
Milan safe corporation	10,400.00			
Morden Surgical Company	1,48,319.00			
Nagina Industrial corporation	5,150.00			
Niboco Metals	29,33,590.00			
Olympus Medical Sys India Limited			89,23,073.00	
PC Forms & Stationary			12,490.00	
Power Zone			88,200.00	
Pridex Meditek			35,259.00	
Prem son	19,399.00			
Raju watch and radios center			1,36,900.00	
Rabindra Surgical Pvt Ltd	12,00,024.00		4,80,000.00	
RB Sales			9,980.00	
Robonik India Pvt Ltd			3,00,000.00	
Rocket Marketing			49,990.00	
Romson Traders			24,992.00	
RSE Support P Ltd			20,859.00	
Saratyme-Q			50,400.00	
Shreya Enterprise			95,984.00	
Sterranco Healthcare pvt Ltd			10,61,910.00	
Stryker India Private Limited			5,26,651.00	
Shibani medi Equipment	2,24,700.00			
Steetraj Industrial LLP	8,08,200.00			
The SS Mart			1,98,900.00	
Toughness Telecom			43,875.00	
The Indian journal of paediatrics	14,040.00			
Up to Dat Inco			18,11,202.19	
Vishal Surgical Equipment Co			15,29,200.00	
Vikash Medical Devices			7,78,500.00	
Wodco Enterprise			16,050.00	
Wood Arts			17,000.00	
Woodco Enterprise			1,88,270.00	
1. Advances Received				
4. Interest accrued but not due on:				
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:				
a) Overdue				
b) Others				
TDS- On GST Payable	23,88,871.00		37,22,540.00	
Establishment Expenses/ Salary Grants:				
(Deduction Due for Remittance)				
TDS-Income Tax Payable	2,06,90,792.00		37,273.00	
Professional tax payable	5,38,950.00		1,93,200.00	
NPS Deduction	4,78,53,966.02		1,82,44,761.02	
		14,68,37,068.14		7,39,75,101.10

DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	CURRENT YEAR (2021-22) (In Rs.)		Previous YEAR (2020-21) (In Rs.)	
E H S Contributions	3,98,37,567.00		2,92,46,859.00	
Licence Fees/ LIC/ CGHS/GIS/GSI	7,52,200.00		7,46,235.00	
Misc. Recovery/Electricity/ PF Recovery	1,01,25,867.00		1,02,58,026.00	
Pension Fund	53,60,005.00		48,61,080.00	
Committed Pension	81,90,165.00			
Leave Salary Fund	21,75,554.00		2,42,710.00	
DCRG	11,80,380.00			
Security Deposit From student	(14,975.00)		(14,975.00)	
CPF/ GPF Employee's Contribution	34,42,677.00		39,77,342.00	
General Purpose Advance	47,206.00		47,206.00	
House Building Advance	68,249.00		(39,274.00)	
Motor Cycle Advance	90.00		18,090.00	
Recovery of Air ticket	28,060.00		28,050.00	
Salary Recovery	12,91,892.00		14,93,039.00	
Other Staff related Deduction	3,36,211.00		1,04,077.00	
State Chague	7,22,449.00			
LTC Payable	4,12,520.00			
GPF Employer Contribution Payble	13,60,862.12		7,78,851.08	
Children Education Allowance	27,000.00			
5. Other Current Liabilities		2,89,418.00		2,38,441.00
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	1,81,517.00		1,20,540.00	
Caution Money from Students	72,045.00		72,045.00	
b) Earnest Money Deposit		75,43,848.00		85,82,443.00
c) Salary Payable		24,47,18,223.00		18,53,08,250.30
Regular Staff	22,56,17,046.00		17,79,64,831.30	
Stipend Payable	40,98,217.00		30,71,854.00	
Remuneration Payable	3,28,197.00		18,20,263.00	
LRA Payable	1,40,64,467.00		23,02,083.00	
Medical Claim Payable	6,09,296.00		1,49,419.00	
d) Other Payables		15,01,45,756.00		22,34,56,100.00
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		4,96,170.00	
Security Kept from Contractors	1,85,02,550.00		1,87,12,403.00	
Withheld Amount from Contractors	3,13,83,028.00		2,81,03,894.00	
CPWD BCD-II- Liabilities	3,77,04,466.00		27,04,466.00	
Workshop Money Payable	4,720.00		4,720.00	
DOAP Expenses Payable		12,67,956.00		
EPF Payable Golden		7,95,891.00		
Uniform allowance security		33,15,891.00		
AIIMS Kalyani			8,16,49,480.00	
AIIMS Guwahati			2,97,30,573.00	
e) Research Grant - Pending Utilisation		13,07,66,248.42		6,60,40,042.42
f) CME Fund - Pending Utilisation		8,99,893.90		4,671.00
g) Grants from External Agencies- Pending Utilisation		9,17,67,701.00		3,84,39,439.00
TOTAL: (A)		1,01,24,43,273.46		75,90,99,679.18
B. PROVISIONS				
1. For Taxation				
2. Superannuation/Pension(under Old Pension Scheme)		25,65,64,908.00		
3. Gratuity				
4. Accumulated Leave Encashment				
5. Trade Warranties/claim				
6. Others (Specify)				
TOTAL: (B)		25,65,64,908.00		-
TOTAL: (A+B)		1,26,90,08,181.46		75,90,99,679.18

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


Financial Advisor


Director

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

DETAILS OF SCHEDULE-B - FIXED ASSETS

DESCRIPTION	GROSS BLOCK (In Rs.)				DEPRECIATION (In Rs.)				NET BLOCK		
	Rate of Depreciation	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 & Operating 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
FIXED ASSETS:											
LAND											
a) Freehold	0%	-	-	-	-	1,07,17,482.00	-	-	-	1,07,17,482.00	-
b) Leasehold	0%	2.00	-	-	-	-	-	-	-	-	2.00
BUILDINGS											
a) On Freehold Land	0%	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	0%	-	-	-	-	-	-	-	-	-	-
c) Overthrow/Flats/Pharosas	0%	-	-	-	-	-	-	-	-	-	-
d) Structures on Land not belonging to the entity	0%	-	-	-	-	-	-	-	-	-	-
e) Other Building & infrastructures	10%	16,84,88,465.00	98,93,781.00	1,20,88,614.00	16,60,44,212.00	2,72,09,371.20	1,48,18,872.00	6,07,289.02	4,14,80,865.28	32,45,63,256.72	14,11,89,082.70
PLANTS MACHINERY & EQUIPMENT											
VEHICLES	15%	26,15,328.00	-	-	26,15,328.00	10,11,290.70	2,49,466.00	-	12,61,896.10	13,63,431.80	18,04,037.80
FURNITURE & FIXTURES	10%	22,06,83,119.00	33,78,186.00	-	22,40,61,315.00	6,78,93,911.01	1,44,28,967.60	-	7,43,23,876.01	14,97,39,438.99	18,27,28,207.89
OFFICE EQUIPMENTS	15%	5,83,13,640.00	59,97,760.00	-	6,43,11,400.00	2,27,47,154.45	58,56,334.00	-	2,86,03,876.45	3,48,07,861.65	3,55,06,485.55
SCIENTIFIC EQUIPMENTS											
a) Scientific Equipments-AIIMS	15%	82,26,30,661.28	19,22,86,960.78	-	1,11,47,99,852.84	36,45,45,099.87	15,49,37,640.00	-	45,84,62,799.87	85,53,13,882.19	68,79,86,981.41
b) Scientific Equipments-HLL	15%	1,85,99,74,729.71	15,87,19,687.60	-	2,08,26,94,427.31	81,46,45,311.09	15,48,15,288.00	-	1,34,32,38,810.31	1,28,73,29,388.71	1,28,73,29,388.71
c) Scientific Equipments-AIIMS the saving	40%	5,92,20,879.00	46,33,812.00	-	7,32,02,890.00	2,91,14,097.00	1,26,73,647.00	-	4,48,87,744.00	2,88,74,946.00	4,41,14,781.80
d) Scientific Equipments-HLL the saving	40%	17,00,27,359.75	7,38,840.00	-	17,07,64,980.75	9,21,74,943.85	3,11,41,370.00	-	12,33,16,713.00	4,74,47,477.75	7,78,52,487.75
COMPUTER PERIPHERALS	40%	12,72,70,199.00	33,36,308.00	-	13,06,06,488.00	7,99,33,192.74	2,16,46,509.00	-	9,72,90,799.14	3,22,08,866.26	5,12,16,387.26
ELECTRIC INSTALLATIONS	10%	2,14,80,401.00	38,96,799.00	-	2,54,78,200.00	39,89,534.80	20,86,195.00	-	1,94,39,471.00	1,94,39,471.00	1,74,99,867.60
Medical Gas Pipe Line System	10%	1,06,28,798.00	1,47,98,303.00	-	2,54,28,101.00	24,59,076.80	18,72,819.00	-	43,37,888.00	2,19,08,209.00	81,86,728.60
LIBRARY BOOKS/JOURNALS	40%	15,94,84,228.02	1,19,49,829.84	-	17,14,28,748.86	9,24,87,432.27	3,54,75,291.00	-	13,29,62,704.27	4,84,87,842.69	6,85,96,802.78
TOTAL OF CURRENT YEAR (A)		3,82,06,08,748.78	41,85,22,408.22	1,20,88,094.08	4,23,12,15,139.88	1,37,02,81,417.74	44,36,62,027.00	6,07,289.02	1,81,53,56,198.72	2,41,73,73,864.28	2,45,54,14,328.62
FIXED ASSETS, MAYAKAM (BISAP)											
FURNITURE & FIXTURES	10%	40,98,756.00	46,20,121.00	-	87,18,877.00	7,04,968.00	6,30,406.00	-	12,35,314.00	74,83,667.00	32,85,842.00
OFFICE EQUIPMENTS	15%	24,66,796.00	11,72,613.00	-	36,39,379.00	3,91,813.00	4,01,394.00	-	7,93,091.99	28,46,379.00	20,78,163.00
COMPUTER PERIPHERALS	40%	65,65,616.00	88,89,884.00	-	1,24,35,500.00	10,96,521.00	9,81,458.00	-	20,77,979.08	1,03,77,521.00	54,66,898.00
TOTAL OF CURRENT YEAR (B)		1,31,30,336.00	1,46,82,418.00	-	1,46,82,418.00	1,11,78,292.00	1,46,82,418.00	-	1,46,82,418.00	1,46,82,418.00	1,31,30,336.00
FIXED ASSETS: DDMP											
FURNITURE & FIXTURES	10%	6,53,946.00	-	-	6,53,946.00	62,412.00	-	-	62,412.00	6,91,534.00	6,41,634.00
COMPUTER PERIPHERALS	40%	5,45,172.00	-	-	5,45,172.00	1,86,141.00	-	-	1,86,141.00	3,79,034.00	3,79,034.00
SCIENTIFIC EQUIPMENT	15%	8,31,116.00	-	-	8,31,116.00	94,070.00	-	-	94,070.00	8,37,048.00	8,37,048.00
TOTAL OF CURRENT YEAR (C)		21,30,234.00	-	-	21,30,234.00	3,12,623.00	-	-	3,12,623.00	18,17,618.00	18,17,618.00
Capital Work In Progress											
Building Works		2,03,42,54,938.00	36,13,38,534.00	6,83,77,860.90	2,32,72,15,672.09	-	-	-	-	2,32,72,15,672.09	2,03,42,54,938.00
For Equipments from HLL		3,31,85,352.54	12,09,23,316.00	13,73,82,181.80	67,26,528.94	-	-	-	-	87,26,528.94	2,31,85,352.54
CWP - Kayaalpa		1,47,61,637.00	-	-	1,47,61,637.00	-	-	-	-	1,47,61,637.00	1,47,61,637.00
TOTAL OF CURRENT YEAR (D)		2,07,22,81,927.54	48,22,61,872.00	20,57,60,042.70	2,34,87,05,837.94	-	-	-	-	2,34,87,05,837.94	2,07,22,81,927.54
TOTAL OF CURRENT YEAR (A+B)		5,96,75,93,428.30	90,48,74,284.22	21,77,87,875.60	6,69,44,89,718.92	1,37,16,80,861.74	44,46,43,485.00	6,07,289.02	1,91,57,26,767.72	4,37,87,995.28	4,53,89,02,696.98

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-9 : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(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
TOTAL	7,00,000.00	7,00,000.00

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


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Director

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. In Government Securities		
2. Other Approved Securities		
3. Shares		
4. Debentures and Bonds		
5. Subsidiaries and Joint Ventures		
6. Others (to be specified)		
TOTAL		

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



Financial Advisor



Director

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

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

PARTICULARS	Current Year (2021-22)		Previous Year (2020-21)	
	(In Rs.)		(In Rs.)	
A. CURRENT ASSETS:				
1. Inventories:				
a) Stores and Spares	7,93,05,461.06		6,44,53,976.71	
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
	7,93,05,461.06	7,93,05,461.06	6,44,53,976.71	6,44,53,976.71
2. Sundry Debtors:				
a) Debts Outstanding for a period exceeding six months				
b) Others				
3. Cash balances in hand (including cheques/drafts and imprest)	43,032.00	43,032.00	96,300.00	96,300.00
4. Bank Balances:				
a) With Scheduled Banks:				
On Current - Flexi Account (Auto Sweep)				
Bank of India A/c No-557820110000006	(3,37,81,786.93)		(10,58,21,200.97)	
-On Research Account-557820110000020	23,59,193.42		25,95,146.41	
-On Patient Treatment A/c-557820110000019	2,87,89,419.40		25,33,111.92	
-On Endowment A/c-557820110000021	7,50,000.00			
-On GPF A/c-557820110000022	31,999.00		31,999.00	
-On Internal Resources A/c-557820110000032	29,92,178.54		14,30,437.20	
-On Application A/c-557820110000026	50,62,232.64		50,46,458.88	
-On Pension Fund A/c-557820110000023	25,41,896.88		25,20,304.92	
-On Auto Sweep Account - Research	3,72,97,917.00		1,79,64,101.00	
-On Auto Sweep Account - General	1,23,47,40,715.00		93,51,97,642.00	
-On Auto Sweep Account -19			3,25,94,036.00	
-On Auto Sweep Account -23	1,54,05,417.00		32,54,399.00	
-On Auto Sweep Account -32	47,25,83,466.00		38,77,44,992.00	
-On Auto Sweep Account -44			3,29,177.00	
-On Auto Sweep Account -26	2,02,90,460.00		1,95,18,319.00	
-On Fixed Deposit of LC			5,99,33,621.00	
-On CME A/c-557820110000033	8,16,096.90		(79,227.00)	
-On RAN Patient A/c-557820110000045	98,87,783.00		1,00,00,570.00	
-On RBSK-557820110000046	1,05,68,951.40		8,16,889.92	
-On Poor Patient A/c-557820110000044	18,87,842.40		25,35,968.92	
-On PMJAY Ayushman Bharat A/c-557820110000049	2,56,987.44		1,09,671.96	
-On Biju Swasthya Kalyan Yojana A/c-557820110000053	4,20,63,217.18		2,57,48,936.70	
-On Academic Fund A/c-557810110001482	1,31,84,143.36		57,68,282.36	
-On Donation Fund A/c-557810110001516	89,337.62		20,398.00	
-On Over Head A/c-557810110001551	25,19,459.00		22,23,896.00	
-On NSS regular Grant-557810110001708	38,227.00			
-On NSS Special Grant-557810110001709	402.00			
On Saving Bank Account				
-On Externally Funded Project A/c-557810110001144	9,97,82,364.80		5,21,86,713.80	
-On Research Grant A/c-557820110001311	5,32,58,337.64		2,38,93,481.64	
-On Research ICMR A/c-557810110001472	4,48,20,551.00		2,56,48,255.00	
-On Debit Card	98,936.00		38,379.00	
-On Fixed deposit-Academic Fund	50,00,000.00			
	2,07,33,15,342.69	2,07,33,15,342.69	1,51,37,84,680.46	1,51,37,84,680.46
b) With Non-Scheduled Bank:				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
5. Other Receivable				
RBSK Receivable		1,83,306.00		1,83,306.00
Rent Receivable from Bank		22,500.00		22,500.00
TDS Receivable		1,89,96,620.72		67,75,186.72
TOTAL (A)		2,17,18,96,268.47		1,58,53,15,929.89

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


Financial Advisor


Director

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

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

PARTICULARS	Current Year (2021-22)		Previous Year (2020-21)	
	(In Rs.)		(In Rs.)	
B. LOANS, ADVANCES AND OTHER ASSETS				
1. Loans:				
a) Staff				
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
2. Advances and other amounts 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		1,35,00,946.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	18,40,410.00		25,72,390.00	
Advance to Other Parties - Annexure - C	89,10,352.00		4,83,64,802.00	
Security Deposits - Annexure - D	2,00,93,280.00		2,00,93,280.00	
		3,09,82,166.00		8,25,31,421.00
3. Income Accrued:				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank				
d) On Rent from Bank				
4. Claims Receivable				
TOTAL (B)		3,09,82,166.00		8,25,31,421.00
TOTAL (A+B)		2,20,78,46,434.47		1,66,78,47,350.89

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
Advance to CPWD		
a) Executive Engineer BCD-II CPWD, BBSR	-	28,07,842.00
Advance to State PH Division		
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
TOTAL	32,124.00	1,35,00,946.00

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

NAME OF THE PARTIES	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1 Dept of Dean Examination	30,853.00	
2 Dr.Pravas Ranjan Mishra	(2.00)	(2.00)
3 Dr.Prabeer Chandra Mohanty	42,300.00	42,300.00
4 Subasish Jena		10,000.00
5 Dept of ENT	2,250.00	
6 Dept of FMT	2,400.00	
7 Dept. of Ophanology	4,500.00	
8 Dr.Mukunda Chandra Sahoo		60,000.00
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 Dept. of pathology	7,025.00	
13 Dept. of Pharmacology	2,358.00	
14 Dr Kanhaiyalal Agrawal	15,000.00	
15 Shyam Prasad	-	7,000.00
16 Dr Sachidananda Mohanty		15,000.00
17 Tanmay Kumar Nayak	20,000.00	
18 Jayanta Kumar Biswal-TTA		1,15,000.00
19 Sankalp Kumar Mohanty		17,000.00
20 Pradeep Kumar Ray	1,37,600.00	
21 Sanction of LTC Advance	2,68,666.00	21,07,666.00
22 Dr Sidharth Sathia	10,000.00	
23 Bikky Kumar Sahw	2,700.00	
24 Dept. of CM &FM	36,000.00	
25 Bibhuti Bhusan Das	22,500.00	45,329.00
26 Narayan Nanda		1,000.00
27 Prasanta Kumar Sahoo- internal Resources	-	6,100.00
28 Dr Manisha Kar	3,90,000.00	
29 Dr Manoj Kumar Mohanty(Prof.)	9,000.00	
30 Dr Priyamadhava Behera	27,000.00	
31 Dr Subrata Kumar Sahoo	4,20,000.00	
32 HOD of Microbiology	7,200.00	
33 Krishna Kumar Kapsce	7,000.00	
34 Mr Pramod Kumar Sahoo	1,73,000.00	
35 Amit Ghosh IOH A/C	1,07,880.00	
Imprest Advance		
1 Dept. of Burn Plastic	5,000.00	
2 Dept. of Cardiology	5,000.00	
3 Dept. of CTVS	5,000.00	

Contd...

Mukesh Singh

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

4 Dept. of ENT	5,000.00	
5 Dept. of FM & T	5,000.00	
6 Dept. of Medical Records	5,000.00	
7 Dept. of MS	19,957.00	
8 Dept. of Neonatology	4,500.00	
9 Dept. of Obstetrics & Gynecology	5,000.00	
10 Dept of Central Pharmacy	1,750.00	
11 Hospital Administrative	(27.00)	
12 Hospital Administrative- Kayakalapa	1,40,000.00	
TOTAL	19,46,410.00	25,72,393.00

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

NAME OF THE PARTIES	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1 Admission Fees receivable from Students - AIIMS Patna	5,856.00	5,856.00
2 HLL Infratech Private Limited	8,48,205.00	3,00,00,000.00
3 NESCO	80,20,891.00	80,20,891.00
4 Siemens Healthcare private limited		83,27,555.00
5 BARC	22,300.00	
6 Ultratech Laboratories Pvt Ltd	2,600.00	
7 Ozone Research and application Pvt Ltd	10,500.00	10,500.00
TOTAL	89,10,352.00	4,63,64,802.00

DETAILS OF ANNEXURE-D TO SCHEDULE 11: SECURITY DEPOSIT

NAME OF THE PARTIES	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1 CESU - Security Deposit	1,96,88,280.00	1,96,88,280.00
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
TOTAL	2,00,93,280.00	2,00,93,280.00

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


Financial Advisor


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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. <u>Income from Sales:</u> a) Sale of Finished Goods b) Sale of Raw Materials c) Sale of Scraps		
2. <u>Income from Services:</u> a) Labour and Processing Charges b) Professional/Consultancy Services c) Agency Commission and Brokerage d) Maintenance Services (Equipment/Property) e) Others (Specify)		
TOTAL	-	-

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


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Director


**ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants	95,00,00,000.00	1,05,00,00,000.00
Revenue Grants	3,90,50,00,000.00	3,58,00,00,000.00
Swachhata Action plan	2,00,00,000.00	2,00,00,000.00
Capital Grants-DDAP	1,00,000.00	8,50,000.00
Revenue Grants-DDAP	24,40,440.00	43,80,055.00
Capital Grant-PM ABHIM Grant	12,69,50,000.00	
Revenue Grant-ECRP-II-Covid-19	24,28,00,000.00	
Revenue Grant-NSS	75,000.00	
NSS- Special Grant	67,500.00	
2. State Government (s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
A K Das Associates Limited	-	1,00,000.00
Donation Received	-	20,200.00
Institutional Overhead	21,94,776.00	17,42,591.00
Rastriya Arogya Nidhi	-	1,00,00,000.00
Indraneel Biswal	-	10,000.00
Airport Authority of India	-	80,48,578.00
Amedkar Foundation	1,50,000.00	-
BSKY Grant	22,00,71,248.00	7,99,56,112.00
Cliantha Reasearch	4,57,000.00	
CMRF West Bengal	23,56,200.00	
Jivdaya Foundation	-	4,15,888.90
National Health Mission(NHM)	-	1,22,50,000.00
Petronet LNG Foundation	-	7,00,00,000.00
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
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	1,00,000.00	1,32,000.00
from PM National Relief Fund	67,68,000.00	91,43,304.00
Less: TDS Receivable:	(1,27,91,124.00)	(60,48,798.00)
TOTAL	5,46,67,39,036.00	4,84,23,07,730.90

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-13*: GRANTS/SUBSIDIES

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	3,90,50,00,000.00	3,58,00,00,000.00
Swachhata Action plan	2,00,00,000.00	2,00,00,000.00
Revenue Grants-DDAP	24,40,440.00	43,80,055.00
Revenue Grant-ECRP-II-Covid-19	24,28,00,000.00	
Revenue Grant-NSS	75,000.00	
NSS- Special Grant	67,500.00	-
	-	-
2. State Government (s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
A K Das Associates Limited		1,00,000.00
Donation Received		20,200.00
Institutional Overhead	21,94,776.00	17,42,591.00
Rastriya Arogya Nidhi		1,00,00,000.00
Indraneel Biswal		10,000.00
Airport Authority of India		80,48,578.00
Ayushman Bharat	1,50,000.00	-
BSKY Grant	22,00,71,246.00	7,99,56,112.00
Nursing College Grant	4,57,000.00	-
Patient Treatment Grant	23,56,200.00	-
Jivdaya Foundation		4,15,888.90
National Health Mission(NHM)		1,22,50,000.00
Petronet LNG Foundation		7,00,00,000.00
Kunj Alloys Pvt ltd		50,000.00
National Insurance 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
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	1,00,000.00	1,32,000.00
from PM National Relief Fund	87,68,000.00	91,43,304.00
	-	-
TOTAL	4,40,44,80,162.00	3,79,77,06,528.90

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-14: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Application Fees	15,27,480.00	9,63,669.00
2. Admission Fees (Students)	7,00,356.00	16,06,742.00
3. Examination Fees	72,955.00	73,245.00
4. Fine Collection	-	67,090.00
5. Insurance of Certificate	-	5,602.00
6. Late fees Charges	36,000.00	21,000.00
7. Library fees	53,094.00	58,085.00
8. Rechecking Fees	4,000.00	2,850.00
9. Penalty of Quitting the course during Mid-term	1,01,37,662.00	38,53,049.00
TOTAL	1,25,31,547.00	66,51,332.00

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-14*: FEES/SUBSCRIPTIONS

PARTICULARS	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Application Fees	15,27,480.00	9,63,669.00
2. Admission Fees (Students)	7,00,356.00	16,06,742.00
3. Examination Fees	72,955.00	73,245.00
4. Fine Collection		67,090.00
5. Insurance of Certificate	-	5,602.00
6. Late fees Charges	36,000.00	21,000.00
7. Library fees	53,094.00	58,085.00
8. Rechecking Fees	4,000.00	2,850.00
9. Penalty of Quitting the course during Mid-term	1,01,37,662.00	38,53,049.00
TOTAL	1,25,31,547.00	66,51,332.00

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


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ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
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DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2021-22)	Previous Year (2020-21)	Current Year (2021-22)	Previous Year (2020-21)
(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	48,120.00	52,875.00		
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
TOTAL	48,120.00	52,875.00	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

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


Financial Advisor


Director

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

DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year (2021-22)	Previous Year (2020-21)	Current Year (2021-22)	Previous Year (2020-21)
(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	48,120.00	52,875.00		
2. Dividends:				
a) On Shares				
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
TOTAL	48,120.00	52,875.00	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

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


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

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

PARTICULAR	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Income from Royalty		
2. Income from Publications		
3. Others (specify)		
TOTAL	-	-

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


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

DETAILS OF SCHEDULE-17: INTEREST EARNED AND RECEIVED

PARTICULAR	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	2,34,865.00	8,32,229.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others-LC Fd	17,77,826.00	63,118.00
2. On Savings Accounts:		
a) With Scheduled Banks	33,35,795.00	-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
4. Auto Sweep A/c Interest	4,17,79,164.00	4,64,96,448.98
TOTAL	4,71,27,650.00	4,73,91,795.98

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-17*: INTEREST EARNED

PARTICULAR	Current Year (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	2,34,865.00	8,32,229.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others - Auto Sweep	4,17,79,164.00	4,64,96,448.98
e) Others - LC Fixed Deposit	17,77,826.00	63,118.00
2. On Savings Accounts:		
a) With Scheduled Banks	33,35,795.00	-
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff		
TOTAL	4,71,27,650.00	4,73,91,795.98

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-18: OTHER INCOME

	PARTICULAR	Current Year (2021-22)	Previous Year (2020-21)
		(In Rs.)	(In Rs.)
1	Tender Processing fees	-	30,000.00
2	Rent Charges:	-	-
	Rent From Auditorium	-	75,000.00
	Rent from BOI	2,70,000.00	2,70,000.00
	Rent from Guest House	7,25,950.00	4,47,800.00
	Rent from Hospital Catering Service	4,71,924.00	5,01,448.00
	Rent from Medicine store	2,58,527.00	1,40,537.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Bharati Enterprises	2,31,711.00	-
	Rent from Baba Communication	51,789.00	54,000.00
	Rent received from BSNL Tower	-	-
3	OPD Collection	7,22,93,835.00	4,40,53,597.00
4	Miscellaneous Receipts/ Recovery	17,323.30	4,51,221.17
5	Licence fee for quarters	7,03,189.00	1,81,330.00
6	Interest received on Electricity Security Deposit	2,81,249.38	4,46,690.00
7	Scrap & Waste	3,72,355.00	4,86,160.00
8	Penalty	5,45,494.00	45,473.00
9	Electricity Charges Received from Employee	12,86,000.00	11,06,854.00
10	Recovery of Salary in lieu of Notice Period	52,52,127.00	59,46,999.00
11	Interest on Income Tax Refund	77,707.00	2,140.00
12	LD Charges	33,95,264.00	29,80,920.00
14	Registration Fee	1,24,000.00	11,45,105.00
15	Blood Plasma Processing Charges	19,05,200.00	15,93,353.60
16	Sale of Old News Paper	7,900.00	-
17	Absent leave of manpower	4,892.00	52,528.00
18	Dealy Response of Complain	-	88,812.00
19	Excess Credit by Bank	-	8.00
20	Extra deduction from Contractor	-	1,084.00
21	Issue of Certificate Charges	63,250.00	5,200.00
22	Kayakalpa Award Money received	22,73,000.00	2,00,00,000.00
23	Rent and Electricity Charges Received from Vendor	17,61,827.84	17,34,117.91
24	Awareness Oriented penalty Enforcement	3,000.00	-
25	Extra Wages recovery	1,279.00	-
26	RTI Fees	1,010.00	-
27	Verification Fees	1,000.00	-
28	Donation Received	78,993.02	-
29	Telephone Charges From Contractor	8,822.00	-
30	Hostel Charges	5,400.00	-
24	TDS Refundable	6,40,464.00	30,600.00
	Less: TDS receivable	-	(6,453.36)
TOTAL		9,32,34,482.52	8,19,84,524.32

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


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Director

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

DETAILS OF SCHEDULE-18*: OTHER INCOME

	PARTICULAR	Current Year (2021-22)	Previous Year (2020-21)
		(In Rs.)	(In Rs.)
1	Tender Processing fees		30,000.00
2	Rent Charges:		-
	Rent From Auditorium		75,000.00
	Rent from BOI	3,00,000.00	3,00,000.00
	Rent from Guest House	7,25,950.00	4,47,800.00
	Rent from Hospital Catering Service	4,71,924.00	5,01,448.00
	Rent from Medicine store	2,58,527.00	1,40,537.00
	Rent from SBI	1,20,000.00	1,20,000.00
	Rent from Bharati Enterprises	2,31,711.00	-
	Rent from Baba Communication	51,789.00	
	Rent received from BSNL Tower		54,000.00
3	OPD Collection	7,22,93,835.00	4,40,53,597.00
4	Miscellaneous Receipts/ Recovery	17,323.30	4,51,221.17
5	Licence fee for quarters	7,03,189.00	1,81,330.00
6	Interest received on Electricity Security Deposit	2,81,249.36	4,46,690.00
7	Scrap & Waste	3,72,355.00	4,86,160.00
8	Penalty	5,45,494.00	45,473.00
9	Electricity Charges Received from Employee	12,86,000.00	11,06,854.00
10	Recovery of Salary in lieu of Notice Period	52,52,127.00	59,46,999.00
11	Interest on Income Tax Refund	77,707.00	2,140.00
12	LD Charges	33,95,264.00	29,80,920.00
13	Registration Fee	1,24,000.00	11,45,105.00
14	Blood Plasma Processing Charges	19,05,200.00	15,93,353.60
15	Sale of Old News Paper	7,900.00	-
16	Absent leave of manpower	4,892.00	52,528.00
17	Dealy Response of Complain		88,812.00
18	Excess Credit by Bank		8.00
19	Extra deduction from Contractor		1,084.00
20	Issue of Certificate Charges	63,250.00	5,200.00
21	Kayakalpa Award Money received	22,73,000.00	2,00,00,000.00
22	Rent and Electricity Charges Received from Vendor	17,61,827.84	17,34,117.91
23	Awareness Oriented penalty Enforcement	3,000.00	
24	Extra Wages recovery	1,279.00	
25	RTI Fees	1,010.00	
26	Verification Fees	1,000.00	
27	Donation Received	78,993.02	
28	Telephone Charges From Contractor	8,822.00	
29	Hostel Charges	5,400.00	
TOTAL		9,26,24,018.52	8,19,90,377.68

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Closing Stock -Finished Goods -Work-in-Progress -Disposables & Consumables	7,93,05,461.06	6,44,53,976.71
2. Less: Opening Stock -Finished Goods -Work-in-Progress -Disposables & Consumables		
TOTAL	7,93,05,461.06	6,44,53,976.71

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	68,23,69,391.00	65,75,65,290.00
Salary to Regular appointed Nursing Sister Gr-II	71,62,64,433.00	49,12,64,670.00
Salary of Dietian and other supporting staff	-	21,22,764.00
Salary of Engineer	1,10,73,434.00	96,41,444.00
Salary of Regular B tech Asst. store Keeper	3,25,44,996.00	90,65,775.00
Reimbursement of LTC	53,51,351.00	1,75,21,767.00
News Paper Bill Reimbursement	23,51,562.00	19,78,025.00
Children Education Allowances	37,98,000.00	73,66,500.00
Deputation Staff Salary	2,46,41,582.00	3,09,32,851.00
E.L. Encashment- Faculty	1,74,30,664.00	2,03,91,195.00
Transfer TA(Composition Grant)	1,64,443.00	6,66,621.00
Tutor & Instructors	4,28,70,273.00	3,15,64,527.00
Salary of junior Administrative Officer	2,78,33,510.00	2,27,19,475.00
Salary to DCAP Staff	-	43,93,981.00
Salary of Ayush	47,16,584.00	49,28,659.00
Salary of Technician	2,83,58,912.00	1,20,01,047.00
Salary of Faculty Nursing College	1,62,90,899.00	-
Salary of Nursing Officer	23,24,73,732.00	-
Salary of Project Cell employee	1,40,65,736.00	-
Salary of JR Academic	30,54,65,273.00	-
Salary of JR Non-Academic	1,40,14,570.00	-
Salary of Regular Sr	29,06,53,173.00	-
Payment to LRA to staff	2,74,93,135.00	2,39,96,832.00
Reimbursement Of Telephone Bill	28,92,063.00	24,41,630.00
Brief Case Allowances	3,76,067.00	2,67,157.00
2. Medical Treatment		
Reimbursement of Medical Bill	2,53,80,137.00	1,94,03,028.00
3. Pensionary Charges		
Leave Salary & Pensionary Contribution	51,82,515.00	26,76,028.00
NPS Employer's Contribution	22,14,74,368.00	6,37,53,819.00
Administrative Charges	676.00	3,828.00
Contribution to LS & PC	-	-
EDLI	6,045.00	34,224.00
GSLI Employers Contribution	-	-
Provident Fund Employer's Contribution	-	2,43,043.00
Service Charges of EDLI	906.00	5,135.00
Pensionary Beneficiary expenses	25,65,64,908.00	-
GPF Employee Contribution	10,99,200.04	31,59,987.04
4. Wages		
Salary & Wages for Contractual Employees	4,94,81,456.00	60,34,80,903.00
5. Prior Period Expenses		5,31,801.00
Change in Current Liabilities		
Professional tax payable	(3,45,750.00)	84,800.00
NPS Deduction	(2,06,09,205.00)	(1,43,95,971.00)
CPF & EPF Contributions	-	10,57,289.00
E H S Contributions	(1,05,90,706.00)	(1,12,74,962.00)
Licence Fees/ LIC/ CGHS/GIS/GSLI	(5,985.00)	(4,60,390.00)
Leave Salary Fund	(19,32,644.00)	(2,42,710.00)
Misc. Recovery/Electricity/ PF Recovery	1,62,159.00	(41,37,807.00)
GPF Fund	-	-
Pension Fund	(4,99,516.00)	(13,85,986.00)
Salary Payable to Regular Staff	(4,76,52,414.70)	(1,41,36,260.30)
Remuneration Payable	14,92,066.00	(14,41,721.00)
GPF Employee's Contribution	5,34,765.00	(27,53,822.00)
General Purpose Advance	-	-
House Building Advance	(1,27,523.00)	1,02,684.00
Motor Cycle Advance	18,000.00	(1,290.00)
GPF Employer Contribution Payble	(5,62,009.04)	(2,67,967.04)
Recovery of Air ticket	-	(29,050.00)
Salary Recovery	2,01,147.00	(14,93,039.00)
Other Staff related Deduction	(2,32,134.00)	(1,04,077.00)
Medical Claim Payable	(4,59,877.00)	(1,49,419.00)
TDS payable	(2,09,53,519.00)	-
LTC Payable	(4,12,520.00)	-
DCRG	(11,80,380.00)	-
Comuted Pension	(81,90,165.00)	-
Pensionary Beneficiary expenses payable	(25,65,64,908.00)	-
Children Educational Allowance	(27,000.00)	-
LRA Payable	(1,17,62,384.00)	61,95,622.00
TOTAL	2,67,59,83,362.30	2,00,75,12,041.70

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	68,23,69,391.00	65,75,85,290.00
Salary to Regular appointed Nursing Sister Gr-II	71,82,64,433.00	49,12,84,670.00
Salary of Dietian and other supporting staff		21,22,754.00
Salary of Engineer	1,10,73,434.00	98,41,444.00
Salary of Regular B tech Asst. store Keeper	3,25,44,996.00	90,65,775.00
Reimburshment of LTC	53,51,351.00	1,75,21,767.00
News Paper Bill Riemburshment	23,51,562.00	19,78,025.00
Children Education Allowances	37,98,000.00	73,66,500.00
Deputation Staff Salary	2,46,41,582.00	3,69,32,851.00
E.L- Encashment- Faculty	1,74,30,664.00	2,03,91,196.00
Transfer TA(Composition Grant)	1,64,443.00	6,86,621.00
Tutor & Instructors	4,25,70,273.00	3,15,84,527.00
Salary of junior Administrative Officer	2,76,33,510.00	2,27,19,476.00
Salary to DDAP Staff		43,93,961.00
Salary of Ayush	47,16,584.00	49,28,659.00
Salary of Technician	2,83,58,912.00	1,20,01,947.00
Salary of Faculty Nursing College	1,62,90,899.00	
Salary of Nursing Officer	23,24,73,732.00	
Salary of Project Cell employee	1,40,85,739.00	
Salary of JR Academic	30,54,65,273.00	
Salary of JR Non-Academic	1,40,14,570.00	
Salary of Regular Sr	29,06,53,173.00	
Payment to LRA to staff	2,74,93,135.00	2,39,96,932.00
Reimbursement Of Telephone Bill	26,92,083.00	24,41,830.00
Brief Case Allowances	3,76,097.00	2,67,157.00
2. Medical Treatment		
Reimbursement of Medical Bill	2,53,80,137.00	1,94,03,028.00
3. Pensionary Charges		
Leave Salary & Pensionary Contribution	51,82,515.00	26,78,028.00
NPS Employer's Contribution	22,14,74,368.00	6,37,53,819.00
Administrative Charges	676.00	3,828.00
Contribution to LS & PC		-
EDLI	6,045.00	34,224.00
GSLI Employers Contribution		-
Provident Fund Employer's Contribution		2,43,043.00
Service Charges of EDLI	906.00	5,135.00
Pensionary Benificary expenses	25,65,64,908.00	-
GPF Employee Contribution	10,99,200.04	31,59,987.04
4. Wages		
Salary & Wages for Contractual Employees	4,94,81,456.00	60,34,00,983.00
5. Prior Period Expenses		5,31,801.00
TOTAL	3,06,43,04,047.04	2,05,03,25,258.04

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 (2021-22)	Current Year (2021-22)	Previous Year (2020-21)
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		-	-
	Legal expenses		37,82,387.00	12,10,177.00
	Professional charges		9,13,025.00	5,30,880.00
2	Office expenses		-	-
	Hiring of Vehicle		1,42,40,849.00	96,04,653.00
	Miscellaneous Expenses		16,71,220.00	14,61,024.00
	Payment towards Electricity Charges		13,32,28,159.36	12,40,74,517.00
	Payment towards Postage Bills		1,81,455.00	1,80,539.00
	Printing & Stationary		62,48,070.00	44,57,857.00
	Telephone & Internet Charges		32,30,003.00	38,79,965.00
	Water Charges		42,57,661.00	84,21,254.00
	Digital Hospital Expenses		-	6,48,213.00
	Web Site Design Charges		-	5,10,406.00
	Other Office Expenses		50,67,007.00	8,96,838.00
	SMS Service Charges		-	9,216.00
	Conveyance Allowance		11,43,586.00	47,18,778.30
	Cable TV Recharge		1,67,97,016.00	-
	Rent and Electricity charges of Tangi		3,73,568.00	3,15,411.00
3	Minor Work		-	-
	Repair Work in Departments		7,21,37,747.94	8,92,14,131.06
4	Domestic Travelling Expenses		-	-
	Payment of Tour TA/DA to staff		53,39,624.00	21,53,024.00
5	Foreign Travelling Expenses		-	-
	Payment of Tour TA/DA to staff		-	-
6	Advertising & Publicity		-	-
	Advertisement & Press Conference Expenses		1,37,60,405.00	1,40,59,502.00
7	Other Administrative expenses		-	-
	Misc Adminstrative Expenses		1,54,61,826.00	70,14,707.00
	Special Programe and Meeting expenses		1,40,519.00	7,12,919.00
	Stipend to Nursing Student		88,47,752.00	83,19,488.00
	Examination Expenses		8,96,537.00	77,491.00
	Stipend to MBBS Student		3,49,15,886.00	2,76,50,230.00
	Bank Charges & Commission		1,06,447.34	60,188.08
	Recruitment Expenses		2,66,790.00	-
	Celebration		8,64,392.00	12,191.00
	Intramural Research Expenses		9,69,867.00	9,51,140.00
	Scholarship Fees BSC Nurshing Student		-	18,990.00
	GST Expenses		2,75,156.00	1,07,817.00
	Student Welfare Expenses		5,20,544.00	4,69,699.00
	Late Fees Paid on GST		-	1,533.00
	Remuneration		70,02,118.00	54,18,035.00
	Debit Card Charges		2,15,286.76	64,650.04
	LC Charges		-	7,41,952.49
	Book Binding Fees		1,500.00	-
8	Other Contractual expenses		-	-

Sl No	PARTICULAR	Current Year (2021-22)	Current Year (2021-22)	Previous Year (2020-21)
		(In Rs.)	(In Rs.)	(In Rs.)
	Payment to Outsourced staff		30,21,42,924.00	30,94,09,691.00
	Payment to Security Service Agency		8,81,30,315.00	8,15,99,300.00
	Payment to Hospital Catering Service Agency		4,48,17,778.00	3,02,22,948.00
	Payment to Laundry Service Agency		1,19,68,844.00	1,08,34,074.00
	Payment to Bio-Medical Waste Management Service		55,65,840.00	54,51,019.00
	Payment to Cleaning & House Keeping Service Agency		14,27,96,820.00	12,33,96,126.00
	Payment to Hospital Information Service Agency		1,04,08,903.00	1,30,00,625.00
9	Publications			-
	Printing & Publication of Journal / Report /Magazine		11,038.00	-
10	Supplies & Materials			-
	Fuel & Lubricants for Ambulance & DG Set		24,52,812.00	17,25,234.00
	Hospital Linen		59,39,547.00	61,12,551.00
	Hospital Linen-Internal Resources A/c		-	-
	Medical Gas including LPG Expenses		1,35,17,203.00	72,04,285.00
	Payment for Blood & Plasma etc		5,15,849.00	4,34,397.00
	Procurment of Chemical & Reagents		5,15,57,164.00	5,40,00,835.00
	Procurment of Disposables & Consumables		29,64,21,653.00	23,96,01,544.00
	Procurment of Drugs,		13,99,74,607.00	7,87,49,650.00
	Plastic & Rubberised Material		29,400.00	6,22,454.00
11	Other Expenses			-
	Kaya kalpa Expenses		1,13,55,502.00	2,18,60,394.00
	RAN Expenditure		1,77,245.00	-
	Poor Pateint Treatment Expenses		9,95,547.00	4,16,197.00
	RBSK Expenditure		23,51,841.00	3,94,079.00
	Ayushman Bharat Patient Expense		-	1,86,139.00
	DDAP Expenses		29,35,327.00	8,33,479.00
	BSKY Patient Treatment Expenses		19,09,65,517.00	-
	ECRP-II Covid -19 Expenditure		7,55,84,999.00	-
	NSS Grant Expenses		10,220.00	-
12	Prior Period Expenses		2,87,87,812.00	42,44,658.00
	Change in Current Laibilities		(10,45,88,205.94)	-
	Sundry Creditors	(9,88,02,324.94)		2,05,26,815.94
	TDS-Income Tax Payable			(26,502.00)
	TDS on GST Payable	13,33,669.00		(44,007.00)
	State Chaque	(7,22,449.00)		
	DDAP Expenses Payable	(12,57,956.00)		
	EPF Payable Golden	(7,95,891.00)		
	Uniform allowance security	(33,15,891.00)		
	Stipend Payable	(10,27,363.00)		(1,76,250.00)
	TOTAL		1,67,76,62,705.46	1,32,85,48,189.91

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 (2021	Previous Year
		(2021-22)	22)	(2020-21)
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges			
	Legal expenses		37,82,387.00	12,10,177.00
	Professional charges		9,13,025.00	5,30,880.00
2	Office expenses			
	Hiring of Vehicle		1,42,40,849.00	96,04,653.00
	Miscellaneous Expenses		16,71,220.00	14,61,024.00
	Payment towards Electricity Charges		13,32,28,159.36	12,40,74,517.00
	Payment towards Postage Bills		1,81,455.00	1,80,539.00
	Printing & Stationary		62,48,070.00	44,57,857.00
	Telephone & Internet Charges		32,30,003.00	38,79,965.00
	Water Charges		42,57,661.00	84,21,254.00
	Digital Hospital Expenses			6,48,213.00
	Web Site Design Charges			5,10,406.00
	Other Office Expenses		50,67,007.00	8,96,838.00
	SMS Service Charges			9,216.00
	Conveyance Allowance		11,43,586.00	47,18,778.30
	Solar Charges		1,67,97,016.00	
	Rent and Electricity charges of Tangi		3,73,568.00	3,15,411.00
3	Minor Work			
	Repair Work in Various Departments		7,21,37,747.94	8,92,14,131.06
	Repair Work in Various Departments-Internal Resources A/c			
4	Domestic Travelling Expenses			
	Payment of Tour TA/DA to staff		53,39,624.00	21,53,024.00
5	Foreign Travelling Expenses			
	Payment of Tour TA/DA to staff			
6	Advertising & Publicity			
	Advertisement & Press Conference Expenses		1,37,60,405.00	1,40,59,502.00
7	Other Administrative expenses			
	Misc Administrative Expenses		1,54,61,826.00	70,14,707.00
	Special Programe and Meeting expenses		1,40,519.00	7,12,919.00
	Stipend to Nursing Student		88,47,752.00	83,19,488.00
	Examination Expenses		8,96,537.00	77,491.00
	Stipend to MBBS Student		3,49,15,886.00	2,76,50,230.00
	Bank Charges & Commission		1,05,447.34	60,188.08
	Recruitment Expenses		2,66,790.00	
	Celebration		8,64,392.00	12,191.00
	Intramural Research Expenses		9,69,867.00	9,51,140.00
	Scholarship Fees BSC Nurshing Student			18,990.00
	GST Expenses		2,75,156.00	1,07,817.00
	Student Welfare Expenses		5,20,544.00	4,69,699.00
	Late Fees Paid on GST			1,533.00
	Remuneration		70,02,118.00	54,18,035.00
	Debit Card Charges		2,15,286.76	64,650.04
	LC Charges			7,41,952.49
	Book Binding Fees		1,500.00	
8	Other Contractual expenses			
	Payment to Outsourced staff		30,21,42,924.00	30,94,09,691.00
	Payment to Security Service Agency		8,81,30,315.00	8,15,99,300.00
	Payment to Hospital Catering Service Agency		4,48,17,778.00	3,02,22,946.00
	Payment to Laundry Service Agency		1,19,68,844.00	1,08,34,074.00
	Payment to Bio-Medical Waste Management Service		55,65,840.00	54,51,019.00

Mukesh Biswal

Sl No	PARTICULAR	Current Year	Current Year (2021-22)	Previous Year
		(2021-22)	(2021-22)	(2020-21)
		(In Rs.)	(In Rs.)	(In Rs.)
	Payment to Cleaning & House Keeping Service Agency		14,27,96,820.00	12,33,96,126.00
	Payment to Hospital Information Service Agency		1,04,08,903.00	1,30,00,625.00
9	Publications			
	Printing & Publication of Journal / Report /Magazine		11,038.00	-
10	Supplies & Materials			
	Fuel & Lubricants for Ambulance & DG Set		24,52,612.00	17,25,234.00
	Hospital Linen		59,39,547.00	61,12,551.00
	Hospital Linen-Internal Resources A/c			-
	Medical Gas including LPG Expenses		1,35,17,203.00	72,04,285.00
	Payment for Blood & Plasma etc.		5,15,849.00	4,34,397.00
	Procurement of Chemical & Reagents		5,15,57,164.00	5,40,00,835.00
	Procurement of Disposables & Consumables		29,64,21,653.00	23,96,01,544.00
	Procurement of Drugs,		13,99,74,607.00	7,87,49,650.00
	Plastic & Rubberised Material		29,400.00	6,22,454.00
11	Other Expenses			
	Kaya kalpa Expenses		1,13,55,502.00	2,18,60,394.00
	RAN Expenditure		1,77,245.00	-
	Poor Pateint Treatment Expenses		9,95,547.00	4,16,197.00
	RBSK Expenditure		23,51,641.00	3,94,079.00
	Ayushman Bharat Patient Expense			1,86,139.00
	DDAP Expenses		29,35,327.00	8,33,479.00
	BSKY Patient Treatment Expenses		19,09,65,517.00	
	ECRP-II Covid -19 Expenditure		7,55,84,999.00	
	NSS Grant Expenses		10,220.00	
12	Prior Period Expenses		2,87,67,812.00	42,44,658.00
	TOTAL		1,78,22,50,911.40	1,30,82,67,112.97

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1.Grants given to Institutions/Organisations		
Airport Authority of India	80,96,305.00	-
Institutional Overhead	72,325.00	-
NTPC Grant	7,57,00,000.00	-
Rastriya Arogya Nidhi	-	74,939.00
Other Grant -Patient Treatment	13,91,400.00	-
Special Grant	67,500.00	-
Jivdaya Foundation -Anaesthesia	2,18,071.99	2,36,940.00
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
from PM National Relief Fund	53,63,551.52	38,98,228.00
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
TOTAL	9,09,09,153.51	5,78,94,643.00

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
Airport Authority of India	80,96,305.00	-
Institutional Overhead	72,325.00	-
NTPC Grant	7,57,00,000.00	-
Rastriya Arogya Nidhi		74,939.00
Other Grant -Patient Treatment	13,91,400.00	-
Special Grant	67,500.00	-
Jivdaya Foundation -Anaesthesia	2,18,071.99	2,38,940.00
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
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BSKY Grant		5,21,85,887.00
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from PM National Relief Fund	53,63,551.52	38,98,228.00
2. Assistant Grant Given To Institution/Organisation		-
3. Subsidies given to Institutions/Organisations		
TOTAL	9,09,09,153.51	5,78,94,643.00

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 (2021-22)	Previous Year (2020-21)
	(In Rs.)	(In Rs.)
a) On Fixed Loan	-	-
b) On Other Loans (including Bank Charges)	-	-
c) Others (Specify)	-	-
TOTAL	-	-

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


Financial Advisor


Director

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 2021-22 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 felt 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.

(i) The Lease Hold Land measuring 92.107 Acres (At Vill- Sijua Acres 75.232, at Vill- Ransinghpur Acres- 1.200 & at Vill- Suango Acres- 15.675) 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. A total amount of Rs. 1.07 crores has been paid to State Government (ORISSA-CAMPA). On 28.01.2022 the land was handed over to AIIMS Bhubaneswar by the order of Collector, Khordha.

5. Investment

The Institute has earmarked Rs.14.50 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 and Rs. 7.50 is kept in separate bank

Mukesh Zikantia

account. 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.

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. That apart, for the employees who are taken under AIIMS Bhubaneswar Pension Scheme and eligible for Pensionary benefits as per the Old Pension Scheme of Govt. of India, the institute has made provision in the Accounts basing upon Actuarial Valuation Report.

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.

Sl No	Name of Project	Amount
1	Research Project in collaboration with AIIMS Bibinagar (P.I - Dr.B.K. Patro)	15000.00
2	AIIMS New Delhi Verbal Autopsy (P.I - Dr.B.K. Patro)	862950.00
3	A Multi Centric Novel Coronavirus (COVID-19- P.I Dr. A. K Singh)	295249.00
4	An Intergenerational Nutritional Supplementation (P.I. Dr. B Rammdas)	644174.00
5	Artificial Intelligence....to Chemotherapy (P.I Dr. A. Srinivasan)	1987704.00
6	Assessment of the Availability Price-ICMR (P.I Dr. B.R Meher)	1967750.00
7	A Study on Detection of Fusobacterium Necrophorum (P.I Dr. Srujana Mohanty)	676020.00
8	BIRAC, TRC for Chikungunia Virus. (P.I Dr. Baijayantimala Mishra)	59153.00

Mukul Tripathi

9	Brain Bank Network (PI Dr. Suvendu Purkait)	4457962.00
10	CANKIDS Capacity Building in Paediatric (P.I Dr. Sonali Mohapatra)	69625.00
11	Cartilage Turnover and Changes. ICMR (P.I Dr. A. Burman)	442496.00
12	C-DAC-Med SIM2.0 Online Skills (P.I Dr. Priyadarshini Mishra, Dept of Physiology)	3112000.00
13	Characterisation of Cancer SERB (P.I Dr. Mukund Sable)	1069376.00
14	Clinopsys Clinical Research (P.I Dr. Tusar S Mishra)	33300.00
15	CMC Ludhiana – Penguin Trial (P.I Dr. M Kar)	250000.00
16	Coconut Development Board-Clinical Trial (P.I Dr. R. Maiti)	22854.00
17	Coconut Development Board-Pre-Malignant Lesion (P.I Dr. A Ghosh)	206896.00
18	WASH- Schools & Anganwadi, Collector Office Jajpur (P.I Dr. B.K Behera)	1536674.00
19	Comparative Efficacy of Antidepressant Augmentation (P.I Dr. B.R Mishra)	257500.00
20	DBT JRF Stipend (PI Dr Baijayantimala Mishra)	61000.00
21	Detection of New Psychoactive Substance Among (P.I Dr. S. Padhi)	178000.00
22	Determination of Pattern of Functional Biochemical (P.I Dr S C Samal)	1315264.00
23	Determinants of Excess Alpha Globin Chain (P.I Dr. A Ghosh)	658215.00
24	Development and Evaluation of A Recombinase Polymer (P.I Dr. Bijayani Behera)	1879727.00
25	Development of Point of Care Rapid (P.I Dr. A Srinivasan)	3148000.00
26	Developing A Biomarker Based Prediction Tool (P.I Dr. Suchitra Kumari)	196188.00
27	DHR, ICMR-VDRL (P.I Dr. Baijayantimala Mishra)	25244048.00
28	Diagnostic Utility of TC-99m PSMALL. ICMR (P.I Dr K. Agarwal)	550169.00
29	Differential Gene Expression in Follicular (P.I Dr. M Sable)	1238816.00
30	Dose Evaluation Population-A Randomized Study (P.I Dr. D. Hota)	878120.00
31	DST-Effect of Nano Biome of Nasal Microbiome (P.I Dr. S Sarkar)	350065.00
32	DST Investigating- (P.I Dr Kalapana Bharwal)	127933.00
33	DST, Sudarshana Kriya Yoga (P.I Smt Dharitri Swain)	47759.00

Mukesh Kishore

34	Effect of Dietary Resistant Starch Intervention (P.I Dr. B Rammdas)	102852.36
35	Effect of Pre- Conceptional Multiple Micronutrient (P.I Dr. R.R Das)	361511.00
36	Elucidation Mapping – (P.I Dr Pravas Ranjan Mishra)	348044.00
37	Establishment of the Indian Stroke Clinical (P.I Dr S. K Bhoi)	84477.00
38	Exploring Potential- (P.I Dr.Somnath Mukharjee)	347965.00
39	Feasibility of targeted axillary dissection by tattooing: - (P.I Dr. Mithilesh Kumar Sinha)	1668600.00
40	COVID-19 Persistence, Govt of Odisha (P.I Dr. B Rammdas)	1157613.00
41	Healthcare Access Model for Detection of Oral Cancer ICMR (P.I Dr. S Routray)	1104156.00
42	Home Based Rehabilitation...ICU Patients (P.I Dr. S Tripathy)	1459393.00
43	Hospital Based Cancer Registry (P.I Dr. S.K.D Majumdar)	55460.00
44	ICMR-Covisheild Vs Covaxin – (P.I Dr.Arvind Kumar Singh)	819889.00
45	ICMR Development & Evaluation (P.I Dr. Biswa Ranjan Mishra)	214587.00
46	Incidence of neural tube defect and its detection, (P.I Dr.Santosh Mahallick)	1229723.00
47	ICMR – Advance Molecullar Diagnosis Centre (P.I Dr.Vinay Hallur)	9380054.00
48	ICMR - Effect of Contitution (PI Dr.Satyajeet Mishra)	1004857.00
49	ICMR Factorial RCTS (P.I Dr. Suravi Patra)	452512.00
50	ICMR Heart Failure (P.I Dr. R.C Barik)	117020.00
51	ICMR - Molucular Characterization (P.I Dr. B Behera)	91023.00
52	ICMR-NCDIR-HTA of National Stroke (P.I Dr. S.K Bhoi)	408400.00
53	CDC USA (PI Dr.Bijayani Behera)	56824.81
54	ICMR Preconception Care Intervention (P.I Smt. D Swain)	391550.00
55	ICMR Protective Antibody (P.I Dr. B Dwibedi)	227921.00
56	ICMR Rubella (P.I Dr. B Dwibedi)	440914.00
57	Impact of Ferroptosis Pathway in Regulating (P.I Dr. S Purkait)	1015006.00
58	Impetus Stroke (P.I Dr. S.K Bhoi)	313944.00

Mukesh Tripathi

59	Indian Registry Intensive Care. MORU (P.I Dr. S Tripathy)	141958.00
60	Involvement of Tumor (P.I Dr. S Purkait)	10679.00
61	JIPMER-Multicentre Mucromycosis (P.I Dr. V Hallur)	38.00
62	JIPMER Pattern of Microbial Gastric Cancer (P.I Dr. B Rammadas)	20323.00
63	Jivdaya (P.I Dr. Satyajeet Mishra)	25912.00
64	Jivdaya Foundation – (P.I Dr. Sonalli Mohapatra)	70342.68
65	LSRB, Investigating the Role Among India Population (P.I Dr. K Barhawal)	232934.00
66	Mental Health Issues Among Working Women (P.I Dr. S Padhi)	720500.00
67	Mentoring of Health & Wellness Centres by Medical (P.I Dr. B.K Patro)	285358.00
68	M Health Interventions for Improvement of Compliance (P.I Dr. B.K Patro)	124216.00
69	MOHFW Advance Medical (PI Dr. Susama Patra)	9790266.00
70	MOHFW Estimation of CET for India (P.I Dr. B.K Patro)	627739.00
71	MOHFW HIV Surveillance (P.I Dr. A. K Singh)	13301118.00
72	Mutation Analysis of Congential ...ICMR (P.I Dr. A Ghosh)	528362.00
73	National Clinical Registry of Covid-19 (P.I Dr. S Bhuniya)	2439759.00
74	National Human Right Commission (P.I Dr. S Padhi)	232449.00
75	National Tea Research Foundation (P.I Dr. A Ghosh)	115148.00
76	NCDC Viral Hepatitis Centre (P.I Dr. B.Mishra)	10260000.00
77	Network of Pulmonary (PI Dr. P.R. Mohapatra)	975796.00
78	NIV Seroepidemiology Maternal Immune (P.I Dr. B. Dwibedi)	393800.00
79	NTEP-National Tuberculosis Elimination (P.I Dr. B.Mishra)	100000.00
80	Nural Auto..Encephalities- (P.I Dr. Bhagirathi Dwibedi)	1080418.00
81	Population Based Multi Centre Study..NHM Odisha (P.I Dr. Ashoka Mahapatra)	213293.00
82	Prevalance and Etiology of Hearing (P.I Dr. C Preetam)	623206.00
83	Rapid Assessment of Continuum (P.I Dr. Binod K Patro)	298462.00

Bhagirathi Dwibedi

84	Secondary Prevention by Structures Semi-Interactive (P.I Dr. S K Bhoi)	165835.00
85	SERB Development Fungal Infection (P.I Dr. B. K Hallur)	633532.00
86	SERB – Low-cost early detection of oral cancer using digital infrared thermal imaging (P.I Dr. Saurav Sarkar)	321184.00
87	SERB – Investigation of clinicopathological impact of cholesterol (P.I Dr. Suvendu Purkait)	247905.00
88	SERB Role of Neddylation in Presynaptic Regulation (P.I Dr. K Barhawal)	2512600.00
89	Sickle Cell Nephropathy (PI Dr Sonali Mohapatra)	292829.00
90	Strengthening the PHCS- (P.I Dr Prajna Paramita Giri)	1230673.00
91	Study of Correlation Between Serum Osteoprotegerin (P.I Dr. K.C Behera)	135000.00
92	Study of Immunohisto Chemistry, Neurophysiology (P.I Dr. S.K Bhoi)	423801.00
93	Study on Impact of Palliative Care (P.I Dr. Asha P Setty)	1111671.00
94	Transcription Profiling for Congenital... (P.I Dr. M Sable)	57267.00
95	UNICEF Aspirational District in Odisha (P.I Dr. V. Bhatia)	136115.00
96	UNICEF Public Health Nutrition (P.I Dr. S. P. Parida)	1498309.00
97	Unique Biotech, (P.I Dr. Debasish Hota)	310979.00
98	WASH Healthcare Activities in Gajapati & Kalahandi District (P.I Dr. B.K Patro)	42862.00
99	World Food Programme (P.I Dr. B.K Patro)	2339326.57
	TOTAL	130766248.42

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

Mukesh Ripati

purchased under various research projects are given in the table attached to the notes as "Extramural Assets"

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.

14. Schedule 1 to 25 are annexed to and from an integral part of the Balance Sheet as at 31st March 2021 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

Extramural Assets

STATEMENT OF ASSETS PURCHASED FROM VARIOUS EXTRAMURAL RESEARCH PROJECTS

SI No	Name of the Project	FY-2016-17	FY-2017-18	FY-2018-19	FY-2019-20	FY-2020-21	FY-2021-22	Total
1	ICMR, Human milk, Dr. Amit Ghosh	0.00	6,17,888.00	0.00	0.00	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	23,123.00	0.00	13,93,608.00
3	ATU, Dr.Rashmi Ranjan Das	1,20,374.00	0.00	0.00	0.00	0.00	0.00	1,20,374.00
4	ICMR, Dr.Swagata Tripathy	84,700.00	0.00	0.00	0.00	0.00	0.00	84,700.00
5	HBCR, Dr.Saroj Ku Das Mazumdar	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
6	SERB, Dr.Saurav Sarkar	0.00	0.00	75,300.00	0.00	0.00	0.00	75,300.00
7	ICMR-NCDIR, Dr.Ramachandra Barik	0.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00
8	DST, Ms. Dharitri Swain	0.00	0.00	1,46,685.00	0	0.00	0.00	1,46,685.00
9	LSRB, Dr.Kalpana Barhwal	0.00	0.00	0.00	3,53,216.00	0.00	0.00	3,53,216.00
10	CDB, Dr.Rituparna Maiti	0.00	0.00	0.00	11,97,000.00	0.00	0.00	11,97,000.00
11	CDB, Dr.Amit Ghosh	0.00	0.00	0.00	6,94,912.00	0.00	0.00	6,94,912.00
12	SERB, Dr.Suvendu Purkait	0.00	0.00	7,34,948.00	1,20,136.00	0.00	0.00	8,55,084.00
13	ICMR, Lowothy Roxinee, Dr.Rituparna Maiti	0.00	5,85,006.00	0.00	0.00	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	0.00	7,14,633.00	24,02,917.19
15	Clinopsys, Dr.Tushar S Mishra	0.00	36,900.00	0.00	19,800.00	0.00	0.00	56,700.00
16	ICMR. Prevalence Etiology Dr.C.Preetam	0.00	0.00	0.00	0.00	1,46,738.00	0.00	1,46,738.00

Mukesh Tripathy

17	ICMR, Impairment in Rural Tribal Dr.C.Preetam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,54,996.88	0.00	8,54,996.88
18	NHM, Etiology of Dairrhoea, Dr.Ashoka Mahapatra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,777.00	0.00	42,777.00
19	ICMR, Mutation Analysis, Dr.Amit Ghosh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,00,970.00	0.00	1,00,970.00
20	ICMR, Exploring Potential Role, Dr.Somanath Mukherjee	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	88,935.00	0.00	1,33,035.00
21	ICMR, CRSS Rubella, Dr.Bhagirathi Dwibedi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,978.00	0.00	11,978.00
22	ICMR, Autoantibody, Dr.Bhagirathi Dwibedi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,93,299.00	0.00	2,93,299.00
23	Flinder University, Dr.Balamurugan Ramadass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,558.00	0.00	67,558.00
24	SERB, Dr.Vinay Kumar Hallur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,78,606.00	0.00	6,78,606.00
25	BIRAC, Dr.Bajjayatimala Mishra	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00	47,659.00	0.00	79,759.00
26	MORU-IRIS, Dr.Swagata Tripathy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.00	0.00	19,999.00
27	SERB, Dr.Mukund Namdev Sable	0.00	0.00	0.00	0.00	0.00	0.00	4,35,750.00	7,66,059.00	0.00	12,01,809.00
28	DBT, Dr.Amit Ghosh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,17,033.00	0.00	10,17,033.00
29	ICMR, Dr. Vinay Kumar Hallur	0.00	0.00	0.00	0.00	0.00	0.00	4,73,949.00	0.00	0.00	4,73,949.00
30	ICMR, Dr. Vinay Kumar Hallur	0.00	0.00	0.00	0.00	0.00	0.00	3,00,056.00	0.00	0.00	3,00,056.00
31	ICMR, Dr. Vinay Kumar Hallur	0.00	0.00	0.00	0.00	0.00	0.00	3,60,381.00	0.00	0.00	3,60,381.00
32	VRDL Dr. B Mishra	0.00	0.00	0.00	0.00	0.00	0.00	3,88,263.00	0.00	0.00	3,88,263.00
33	VRDL Dr. B Mishra	0.00	0.00	0.00	0.00	0.00	0.00	87,800.00	0.00	0.00	87,800.00
34	NHM, Dr. Swagata Tripathy	0.00	0.00	0.00	0.00	0.00	0.00	2,07,884.00	0.00	0.00	2,07,884.00

Mukesh Tripathy

35	SERB, Dr. Subash Chandra Samal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,44,500.00	11,44,500.00
36	ICMR, Dr. Dharitri Swain	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,639.00	49,639.00
37	WHO, Dr. Arvind Kumar Singh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,571.00	24,571.00
38	ICMR, Dr. Srujana Mohanty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,716.00	98,716.00
39	ICMR, Dr. Samapika Routray	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,994.00	59,994.00
40	ICMR, Dr. Santosh Kumar Mahallik	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,903.00	58,903.00
GRAND TOTAL											1,65,85,604.07

Mukesh Singh

AIIMS Bhubaneswar GPF fund**Balance Sheet as on 31.03.2022**

Particulars	Amount in Rs.
Corpus Balance:	
Opening Balance	1,51,77,503.00
Add: Contributions made by Employees	56,05,936.00
Add: Interest due on Subscribers Balance	12,91,835.00
Balance as per broad sheet	2,20,75,274.00
Total Amount	2,20,75,274.00
Assets:	
Amount Receivable from AIIMS Bhubaneswar	
Short fall in Opening Balance	7,78,853.08
Short fall in Current Year	5,82,009.04
	13,60,862.12
FD with Bank of India	89,90,000.00
Accrued Interest on the Fixed Deposit	11,51,916.00
Balance in Sweep Account	80,32,797.00
Balance in bank (Current Account)	25,39,698.88
Total Amount	2,20,75,274.00

Income & Expenditure Account for the period 01.04.2021 to 31.03.2022

Particulars	Amount in Rs.
Income:	
Interest Received from Bank – Fixed Deposit Account	5,12,598.00
Interest Received from Bank – Sweep Account	1,97,877.00
A. Total Amount	7,10,475.00
Expenditure:	
Interest due on the Subscribers Balance	12,91,835.00
Bank Charges	649.04
B. Total Amount	12,92,484.04
Excess Expenditure over Income (B-A) - to be compensated by AIIMS Bhubaneswar	5,82,009.04

Receipt & Payment Account for the period 01.04.2021 to 31.03.2022

Particulars	Amount in Rs.
Receipt:	
Opening Balance:	
Cash at Bank	25,09,411.92
Sweep Account Balance with Bank of India	22,59,920.00
Cash at Hand	Nil
Fixed Deposits with Bank	89,90,000.00
Employee's Contribution	56,05,936.00
Interest Received from Bank	1,97,877.00
Total Amount	1,95,63,144.92
Payment	
Bank Charges	649.04
Closing Balance:	
Cash at hand	Nil
Cash at Bank	25,39,698.88
Sweep Account Balance with Bank of India	80,32,797.00
Fixed Deposit with Bank of India	89,90,000.00
Total Amount	1,95,63,144.92

Mukesh Singh