

ANNUAL ACCOUNTS

2015 - 16



(In compliance of SAR)

ALL INDIA INSTITUTE OF MEDICAL SCIENCES (AIIMS)

BHUBANESWAR

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


BALANCE SHEET AS AT 31st MARCH, 2016

(Amount Rs.)

PARTICULARS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND AND LIABILITIES:			
CAPITAL FUND	1	2,388,432,239.36	931,410,889.16
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	700,000.00	450,000.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	97,132,263.02	74,406,469.02
TOTAL:		2,486,264,502.38	1,006,267,358.18
ASSETS:			
FIXED ASSETS	8	931,311,971.25	279,964,981.08
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	1,554,952,531.13	726,302,377.10
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL:		2,486,264,502.38	1,006,267,358.18
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
 Financial Advisor
 AIIMS, Bhubaneswar


 Director
 DIRECTOR
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**ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2016

(Amount Rs.)

PATICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	-	-
Grant/Subsidies	13*	774,669,116.00	433,027,723.00
Fees/Subscription	14*	4,774,812.78	4,643,401.00
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	6,156,003.00	6,071,155.69
Other Income	18*	36,824,553.32	23,813,611.00
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
TOTAL (A)		822,424,485.10	467,555,890.69
EXPENDITURE			
Establishment Expenses	20*	344,777,612.00	279,968,731.00
Other Administrative Expenses etc.	21*	182,571,851.07	146,877,241.00
Expenditure on Grants, Subsidies etc.	22*	-	708,828.00
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		48,053,671.83	44,787,473.95
TOTAL (B)		575,403,134.90	472,342,273.95
Balance being excess of Income over Expenditure (A-B)		247,021,350.20	(4,786,383.26)
Transfer to Endowment Fund for Medal		-	450,000.00
Transfer to /from General Reserve		-	-
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		247,021,350.20	(5,236,383.26)
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2016

RECEIPTS	Schedule	Current Year	Previous Year	PAYMENTS	Schedule	Current Year	Previous Year	(Amount Rs.) Previous Year
I. Opening Balances				I. Expenses				
a) Cash in Hand				a) Establishment Expenses	20	337,185,704.00	276,236,609.88	
b) Bank Balances				b) Administrative Expenses	21	179,592,247.07	136,673,735.00	
i) In Current A/C No-556420110000345				ii. Payment made against funds for various projects	22	-	709,828.00	
ii) In Current A/C No-557820110000006								
iii) In Current A/C No-557820110000009								
iv) In Deposit Account								
v) Bank A/C No-33156583943								
II. Grants Received				III. Investments and Deposits made				
a) From Government of India Capital Revenue	13	1,210,000,000.00	390,000,000.00	a) Out of Earmarked/Endowment Funds		450,000.00		
b) From State Government	13	770,000,000.00	432,500,000.00	b) Out of Own Funds (Investment others)				
c) From Other Sources	13	4,807,825.00	527,723.00					
				IV. Expenditure on Fixed Assets				
III. Income on Investments from:				a) Purchase of Fixed Assets				
a) Earmarked/Endowment Funds				b) Expenditure on Capital Work-in-Progress				
i) Interest received against accrued interest								
b) Own Funds (Other than investment)				V. Refund of Surplus Money/Loans				
				a) To the Government of India				
IV. Interest Received				b) To the State Government				
a) On Bank Deposits	17	250,000.00	-	c) To Other Providers of Funds				
b) Loans, Advances etc.		4,328.00	-	VI. Finance Charges				
V. Other Income (Specify)				VII. Other Payments (Specify)				
a) Application Fees	14	3,867,444.78	3,862,228.00	a) Advance for Capital Expenses	11	(3,462,876.00)	3,092,349.00	
b) Admission Fees (Students)	14	878,948.00	807,813.00	b) Advance for Expenses Employees		789,617.00	8,542.00	
c) Mess Fees (Students)	14	18,500.00	10,360.00	c) Advance for Expenses (Others)		500.00	-	
d) Examination Fees	14	9,320.00	-					
e) Other Fees	14			VIII. Closing Balances				
				a) Cash in Hand	11	-	-	
VI. Amount Borrowed/Advance EMD from Contractors				b) Bank Balances				
				i) In Current A/C No-556420110000345				
				ii) In Current A/C No-557820110000006				
				iii) In Current A/C No-557820110000009				
				iv) In Deposit Account				
				v) Bank A/C No-33156583943				
VII. Any Other Receipts								
	18	332,140.00	11,306,000.00					
TOTAL:				TOTAL:				
		2,729,123,212.87	1,206,041,518.75			2,729,123,212.87	1,206,041,518.75	

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SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2016

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

PARTICULARS	Current Year (In Rs.)	Previous Year (In Rs.)
Balance as at beginning of the year as on 01.04.2015	931,410,889.16	546,647,272.42
Add: Contribution towards Corpus/Capital Fund	1,210,000,000.00	390,000,000.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	247,021,350.20	(5,236,383.26)
Balance as at the year end	2,388,432,239.36	931,410,889.16

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DETAILS OF SCHEDULE-2 : RESERVES AND SURPLUS

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

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DETAILS OF SCHEDULE-3 : EARMARKED/ENDOWMENT FUNDS

PARTICULARS	FUND-WISE BREAK UP	TOTAL	
	Fund for Medals	Current year	Previous year
a) <u>Opening balance of the funds</u>			
b) <u>Addition to the Funds:</u>			
i. Donation/grants	700,000.00	700,000.00	450,000.00
ii. Income from investments made on account of funds			
iii. Other additions (Specify nature)			
TOTAL: (a+b)	700,000.00	700,000.00	450,000.00
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)	700,000.00	700,000.00	450,000.00
Notes			
<p>1) Disclosures shall be made under relevant heads on conditions attaching to the grants. 2) Plan Funds received from the Central/State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.</p>			

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DETAILS OF SCHEDULE-4 : SECURED LOANS AND BORROWINGS

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

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DETAILS OF SCHEDULE-5 : UNSECURED LOANS & BORROWINGS

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

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DETAILS OF SCHEDULE-6 : DEFERRED CREDIT LIABILITIES

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

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DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS


PARTICULARS	Current Year (In Rs.)		Previous Year (In Rs.)	
A. CURRENT LIABILITIES				
1. Acceptances			-	-
2. Sundry Creditors:				
a) For Goods			-	-
b) Others		24,265,742.00		21,497,751.00
M/s Balmer Lawrie & Co Ltd (Travel Exp.)	184,707.00		101,639.00	
M/s CESU (Electricity Charges)	1,861,073.00		2,704,563.00	
Expression Ad. Agency pvt.Ltd	-		1,159,700.00	
M/s NIFT (Mess Charges)	91,575.00		91,575.00	
M/s Sulabh International (Cleaning Charges)	929,443.00		710,693.00	
M/s BSNL (Telephone Charges)	-		325,100.00	
M/s Happy Travels (Hiring Charges of Vehicle)	268,954.00		331,764.00	
M/s Sani clean private limited	90,555.00			
M/s Natraj Pharmaceuticals	369,178.00			
M/S IPAI Odisha	90,580.00			
M/s Discovery	67,882.00			
M/s The Science World	9,488.00			
M/S Mohanty & Co	-		197,702.00	
Debasis Behera -Newspaper for Cental Library	4,694.00			
M/S Oriental securities & intelligency service	2,775,000.00		2,654,512.00	
M/S Mahapatra Pharmaceuticals	59,700.00			
M/s Maa Kanak Durga	2,339,557.00			
M/S Security & Intelligence Services (I) Ltd	3,759,515.00		3,918,854.00	
Dr Khann's Pathocare Pvt. Ltd	5,923,500.00		7,658,909.00	
M/s Lab Solutions	60,800.00			
M/s Pankaj Trading Co	14,400.00			
M/s Ananda Industrial Gases	90,000.00			
M/s A K Dey & Night Medicine Store	99,978.00			
M/s EMCO Equipments Pvt. Ltd.	578,480.00			
J K Medical System	820,246.00			
Unique Distributors	693,982.00			
Everest Pharma Agency	325,979.00			
Luminous Infoways Pvt. Ltd.	274,000.00			
Medico International	111,554.00			
Rose Drug House	5,637.00			
Sayoni	93,530.00			
United Industries	305,283.00			
Water Charges Payable	70,985.00		15,555.00	
Postal Charges Payable	10,154.00			
Reimburshment of Telephone bill	103,646.00			
Telephone Charges Payable	325,100.00			
Akash Travels	74,900.00		191,903.00	
Alakananda Advertiserment Pvt. Ltd	1,118,494.00			
NIPI Coordinator Remuneration Payable	138,709.00			
Noble Enterprises	14,484.00		489,223.00	
Prativa Nayak	-		874,319.00	
Shree Sai Service	110,000.00		63,966.00	
Prasan Kumar Bhoi	-		7,774.00	
Vijaya Subscription & Distribution (Books)	-	258,397.00	-	15,888,248.00
Ahuja's Surgicals - Assets	-		6,836,223.00	
DSS Imagetech P Ltd, New Delhi - Assets	-		1,046,329.00	
Grome Medical Sonapat - Assets	-		2,100,450.00	
Narayan Industries - Assets	-		905,625.00	
Royal Safe Company - Assets	-		629,748.00	
Tarini Enterprises - Assets	-		679,739.00	
Tatwa Technologies - Assets	-		2,695,175.00	
United Surgical Industries - Assets	-		994,959.00	
M/s A K Dey & Night Medicine Store - Assets	14,940.00			
M/s Bhubaneswar Dental Point - Assets	99,000.00			
M/s Capital Traders - Assets	133,501.00			
M/s Om Surgical - Assets	10,956.00			
3. Advances Received				-

4. Interest accrued but not due on:				
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:		2,751,402.02		2,280,034.02
a) Overdue				
b) Others				
TDS-Income Tax Payable-Non-Salary	2,000.00		71,827.00	
Professional tax payable	(1,800.00)		1,600.00	
NPS Deduction	921,994.02		1,552,899.02	
CPF & EPF Contributions	40,000.00			
E H S Contributions	1,789,208.00		653,708.00	
6. Other Current Liabilities		87,184.00		82,856.00
a) Fees Refundable to students	45,856.00		45,856.00	
Student Benevolent Fund	4,328.00			
Caution Money from Students	37,000.00		37,000.00	
b) Earnest Money Deposit	-	12,177,026.00	-	11,844,886.00
c) Salary Payable		29,863,407.00		22,812,694.00
Regular Staff	21,512,100.00		18,367,878.00	
Contractual Staff	8,351,307.00		4,444,816.00	
d) Other Payables		27,729,105.00		-
Internal Electrical BOQ	2,088,693.00			
Recovery of Mobilisation Advance - Principal	6,169,897.00			
Recovery of Secured Advance	13,274,341.00			
Security Kept from Contractors	282,978.00			
Withheld Amount from Contractors	5,913,196.00			
TOTAL: (A)		97,132,263.02		74,406,469.02
B. PROVISIONS				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
TOTAL: (B)				-
TOTAL: (A+B)		97,132,263.02		74,406,469.02

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DETAILS OF SCHEDULE-8 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK (In Rs.)				DEPRECIATION (In Rs.)				NET BLOCK			
	Rate of Depreciation	Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year-end	As at the beginning of the year	On Opening the year	On Additions & During the year	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%	-	-	-	-	-	-	-	-	-	-	-
b) Leasehold	0%	2.00	-	-	2.00	-	-	-	-	-	2.00	2.00
BUILDINGS												
a) On Freehold Land	0%	-	-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land	0%	-	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises	0%	-	-	-	-	-	-	-	-	-	-	-
d) Superstructures on Land not belonging to the entity	0%	-	-	-	-	-	-	-	-	-	-	-
e) Concertina Coil in AIMS Building	10%	402,651.00	-	-	402,651.00	78,558.00	32,409.30	-	-	110,967.30	291,683.70	324,093.00
PLANTS MACHINERY & EQUIPMENT												
VEHICLES	15%	1,196,328.00	-	-	1,196,328.00	244,182.24	142,821.86	-	-	387,004.10	809,323.90	952,146.76
FURNITURE & FIXTURES	10%	39,969,215.00	12,113,684.00	14,710.00	52,068,389.00	2,942,685.02	4,319,822.00	-	-	7,261,879.01	44,806,509.99	37,026,629.98
OFFICE EQUIPMENTS	15%	11,936,693.00	2,095,242.00	-	14,031,935.00	2,365,045.29	1,637,477.15	-	-	4,002,522.45	10,029,412.55	9,571,647.71
SCIENTIFIC EQUIPMENTS	15%	259,126,048.00	255,627,683.00	41,027.00	514,712,704.00	39,533,707.85	33,770,153.02	-	-	73,303,843.87	441,408,860.13	219,592,340.15
COMPUTER PERIPHERALS	60%	19,621,451.00	2,633,362.00	439,606.00	21,815,207.00	8,581,260.36	7,252,524.39	-	-	15,795,484.74	6,019,722.26	11,040,190.65
ELECTRIC INSTALLATIONS	10%	-	-	-	-	-	-	-	-	-	-	-
LIBRARY BOOKS	60%	4,847,653.00	3,708,736.00	-	8,556,389.00	3,389,721.17	937,309.10	-	-	4,327,030.27	4,229,368.73	1,457,931.83
TOTAL OF CURRENT YEAR		337,100,041.00	276,178,907.00	495,343.00	612,783,605.00	57,135,059.92	48,092,516.83	-	-	105,188,731.75	507,594,873.25	279,964,981.08
Capital Work In Progress		-	-	-	-	-	-	-	-	-	-	-
Building Works		-	423,717,098.00	-	-	-	-	-	-	-	423,717,098.00	-

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

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

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DETAILS OF SCHEDULE-10 : INVESTMENT OTHERS

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

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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	(In Rs.)	(In Rs.)	(In Rs.)	(In Rs.)
A. CURRENT ASSETS:				
1. <u>Inventories:</u>				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
	-	-	-	-
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
	-	-	-	-
3. <u>Cash balances in hand</u> (Including cheques/drafts and imprest)				
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>				
-On Current Accounts				
Bank of India A/c No-557820110000006	1,457,266,612.80		632,579,702.77	
-On Deposit Accounts (includes margin money)	70,000,000.00		70,000,000.00	
-On Fixed Deposit - (Award Money)	450,000.00			
-On Savings Accounts				
	<u>1,527,716,612.80</u>	<u>1,527,716,612.80</u>	<u>702,579,702.77</u>	<u>702,579,702.77</u>
b) <u>With Non-Scheduled Bank:</u>				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
	-	-	-	-
5. TDS Receivables	35,000.00	35,000.00	5,000.00	5,000.00
TOTAL (A)		1,527,751,612.80		702,584,702.77

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


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

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	(In Rs.)	(In Rs.)	(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		3,495,000.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Employees) - Annexure-B	845,228.00		55,611.00	
Advance to Other Parties - Annexure - C	1,506,356.00		1,505,858.00	
Security Deposits - Annexure - D	8,713,058.00		8,713,058.00	
		11,096,766.00		13,769,525.00
3. Income Accrued:				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank	16,104,152.33		9,948,149.33	
d) On Rent from Bank				
		16,104,152.33		9,948,149.33
4. Claims Receivable				
TOTAL (B)		27,200,918.33		23,717,674.33
TOTAL (A+B)		1,554,952,531.13		728,302,377.10

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
Advance to CPWD		
a) Executive Engineer BCD-I CPWD, BBSR	-	-
Advance to State PH Division		
b) E E P.H Division-iii (for water line pipe connection)	32,124.00	3,495,000.00
TOTAL	32,124.00	3,495,000.00

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 Dr.Chandan Patnaik	61,000.00	-
2 Dr Prakash Kumar Sasmal	-	7,000.00
3 Pradeep Kumar Mahalik	187,000.00	-
4 Dr Dharitri Swain	5,000.00	6,460.00
5 Dr Manoj Kumar Mohanty	-	17,200.00
6 Sarat sarangi	-	5,000.00
7 Dr.Pravas Ranjan Mishra	52,856.00	(2.00)
8 Dr.Debasish Hota	4,998.00	
9 Dr.Ashoka Mahapatra	5,908.00	
10 Dr.Ashok Kumar Praharaj	14,100.00	
11 Dr.Binod Kumar Patro	47,956.00	
12 Dr.Prabeer Chandra Mohanty	42,300.00	
13 Dr.Rasmi Ranjan Das	(34.00)	
14 Dr.Soubhagya Kumar Jena	2,400.00	
15 Dr.Susama Patra	2,844.00	
16 Dr.Sushil Chandra Mohapatra	20,000.00	
17 Mr.Siba Sankar Sahoo	269,646.00	
18 Mr.Biswajit Das	106,164.00	
19 Dr.Vikash Bhatia	(2,359.00)	
Imprest Advance		
1 HOD- Community Medicines	23,000.00	20,000.00
2 HOD-Anatomy	-	6.00
3 HOD-General Surgery	2,100.00	-
4 HOD-Radiodiagnosis	(62.00)	(62.00)
5 Hostel Warden Imprest	(21.00)	(21.00)
6 HOD- Rediation Oncology Department	-	30.00
7 SE - AIIMS Bhubaneswar	432.00	
TOTAL	845,228.00	55,611.00

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 AIIMS Patna	1,505,856.00	1,505,856.00
2 Water Charges Receivable from Bank Of India	500.00	
TOTAL	1,506,356.00	1,505,856.00

DETAILS OF ANNEXURE-D TO SCHEDULE 11: SECURITY DEPOSIT

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

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DETAILS OF SCHEDULE-12: INCOME FROM SALES/SERVICE

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

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DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants	1,210,000,000.00	390,000,000.00
Revenue Grants	770,000,000.00	432,500,000.00
2. State Government (s)		-
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
AIIMS Raipur	26,780.00	-
Fenspride Research Project	3,000.00	-
Genetic Symposium- Dept of Physiology	51,000.00	-
ICMR Grant	853,527.00	-
Jivdaya Foundation	102,435.00	82,616.00
NRHM - Odisha	(180,000.00)	-
Peadeatric Research Project	2,000.00	-
Pharmacology Dept Research Project	5,000.00	-
UNICEF Grant	3,797,589.00	-
E SEVA	-	13,200.00
National Academy For Medical Science	-	6,907.00
b) Assistant Amount received		
from CM Relief Fund	65,000.00	-
from PM Relief Fund	81,494.00	-
from OSTFS for treatment	-	227,000.00
from KVIC for Treatment of their Staff	-	198,000.00
TOTAL	1,984,807,825.00	823,027,723.00

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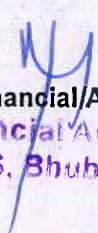

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DETAILS OF SCHEDULE-13*: GRANTS/SUBSIDIES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	770,000,000.00	432,500,000.00
2. State Government (s)		-
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
a) Grant Amount received		
AIIMS Raipur	26,780.00	
Fenspride Research Project	3,000.00	
Genetic Symposium- Dept of Physiology	51,000.00	
ICMR Grant	853,527.00	
Jivdaya Foundation	102,435.00	82,616.00
NRHM - Odisha	(180,000.00)	-
Peadeatric Research Project	2,000.00	
Pharmacology Dept Research Project	5,000.00	
UNICEF Grant	3,658,880.00	-
E SEVA	-	13,200.00
National Academy For Medical Science	-	6,907.00
b) Assistant Amount received		
from CM Relief Fund	65,000.00	-
from PM Relief Fund	81,494.00	-
from OSTFS for treatment	-	227,000.00
from KVIC for Treatment of their Staff	-	198,000.00
TOTAL	774,669,116.00	433,027,723.00

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DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	3,867,444.78	3,862,228.00
2. Admission Fees (Students)	878,948.00	807,813.00
3. Mess Fees (Students)	-	-
4. Examination Fees	18,500.00	10,360.00
5. Transportaion Fees	-	-
6. Fine Collection	9,920.00	-
TOTAL	4,774,812.78	4,680,401.00

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DETAILS OF SCHEDULE-14*: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	3,867,444.78	3,862,228.00
2. Admission Fees (Students)	878,948.00	770,813.00
3. Mess Fees (Students)	-	-
4. Examination Fees	18,500.00	10,360.00
5. Transportaion Fees		
6. Fine Collection	9,920.00	
TOTAL	4,774,812.78	4,643,401.00

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DETAILS OF SCHEDULE-15: INCOME FROM INVESTMENTS

PARTICULARS	Investment from Earmarked Fund		Investment-Others	
	Current Year	Previous Year	Current Year	Previous Year
(Income on Investment from Earmarked/Endowment Funds transferred to Funds)				
1. Interest				
a) On Govt. Securities				
b) Other Bonds/Debentures				
2. Dividends:				
a) On Shares	-	-	-	-
b) On Mutual Fund Securities				
3. Rents				
4. Others (Specify)				
TOTAL	-	-	-	-
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS				

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

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

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DETAILS OF SCHEDULE-17: INTEREST EARNED AND RECEIVED

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. On Term Deposit: a) With Scheduled Banks b) With Non-Scheduled Banks c) With Institutions d) Others		
2. On Savings Accounts: a) With Scheduled Banks b) With Non-Scheduled Banks c) With Institutions d) Others	-	16,018.00
3. On Loans: a) Employees/Staff	-	
TOTAL	-	16,018.00

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DETAILS OF SCHEDULE-17*: INTEREST EARNED

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. On Term Deposit:		
a) With Scheduled Banks	6,156,003.00	6,055,137.69
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
2. On Savings Accounts:		
a) With Scheduled Banks	-	16,018.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
3. On Loans:		
a) Employees/Staff	-	
TOTAL	6,156,003.00	6,071,155.69

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DETAILS OF SCHEDULE-18: OTHER INCOME

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Tender Processing fees	464,200.00	1,899,783.00
2. Rent Charges	686,000.00	615,268.00
3. Registration fees for Seminar, Workshop, CME etc	-	124,350.00
4. OPD Collection	29,089,231.32	19,181,972.00
5. OPD Collection (5% of Collection)	867,636.00	350,532.00
6. Amount for Award received	19,569.00	-
7. Electricity Charges Received from Pathcare	-	334,633.00
8. Liquidated Damages	23,011.00	-
9. Miscellaneous Receipts/ Recovery	48,662.00	10,484.00
10. Licence fee for quarters	43,650.00	60,532.00
11. RTI fee Received	658.00	1,170.00
12. Sale of Old Newspaper	-	17,497.00
13. Electricity & Water charges from catering service	610,591.00	35,000.00
14. Water Charges Received from BOI & Pathcare	23,500.00	1,400.00
15. Interest received on Electricity Security Deposit	747,587.00	-
16. Scrap & Waste	10,200.00	
17. Penalty	2,294,045.00	
18. Preservation Charges of Body	28,000.00	
19. Recovery of Mobilisation Adv - Interest	1,281,173.00	
20. Electricity Charges Received from Employee	54,423.00	
21. House Rent recovered from Employee	82,268.00	
TOTAL	36,374,404.32	22,632,621.00

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DETAILS OF SCHEDULE-18*: OTHER INCOME

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Tender Processing fees	464,200.00	1,899,783.00
2. Rent Charges	716,000.00	620,268.00
3. Registration fees for Seminar, Workshop, CME etc	-	124,350.00
4. OPD Collection	29,089,231.32	19,181,972.00
5. OPD Collection (5% of Collection)	1,186,209.00	778,935.00
6. Amount for Award received	19,569.00	-
7. Electricity Charges Received from Pathcare	-	334,633.00
8. Liquidated Damages	23,011.00	-
9. Miscellaneous Receipts/ Recovery	48,662.00	10,484.00
10. Licence fee for quarters	43,650.00	60,532.00
11. RTI fee Received	658.00	1,170.00
12. Sale of Old Newspaper	-	17,497.00
13. Electricity & Water charges from catering service	705,667.00	35,000.00
14. Water Charges Received from BOI & Pathcare	30,000.00	1,400.00
15. Interest received on Electricity Security Deposit	747,587.00	747,587.00
16. Scrap & Waste	10,200.00	
17. Penalty	2,294,045.00	
18. Preservation Charges of Body	28,000.00	
19. Recovery of Mobilisation Adv - Interest	1,281,173.00	
20. Electricity Charges Received from Employee	54,423.00	
21. House Rent recovered from Employee	82,268.00	
	-	
TOTAL	36,824,553.32	23,813,611.00

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

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

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DETAILS OF SCHEDULE-20: ESTABLISHMENT EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	166,396,291.00	120,290,949.00
Salary to Regular appointed Nursing Sister Gr-II	118,028,950.00	90,300,493.00
Family Planning allowances	-	11,650.00
Reimburshment of LTC	1,398,155.00	1,373,858.00
Contribution Fees Reimbursement	253,894.00	766,036.00
News Paper Bill Reimburshment	13,021.00	5,806.00
Children Education Allowances	525,960.00	
2. Medical Treatment		
Reimbursement of Medical Bill	149,442.00	322,266.00
3. Pensionary Charges		
Pension Contribution	208,473.00	368,244.00
CPF Employer contribution	119,576.00	156,284.00
EPF Employees Contribution	-	17,739.00
Leave Salary & Pensionary Contribution	-	258,311.00
NPS Employees Contribution	15,587,112.00	13,923,530.00
4. Wages		
Part time Remuneration	-	51,300.00
Payment for Wages daily labour	-	15,420.00
Salary & Wages for Contractual Employees	42,096,738.00	52,106,845.00
<u>Change in Current Liabilities</u>		
TDS-Income Tax Payable-Non-Salary	-	1,311,937.00
Professional tax payable	3,400.00	(800.00)
NPS Deduction	630,905.00	(1,017,072.02)
CPF & EPF Contributions	(40,000.00)	-
E H S Contributions	(1,135,500.00)	(653,708.00)
Salary Payable to Regular Staff	(3,144,222.00)	(8,948,359.00)
Salary Payable to Contractual Staff	(3,906,491.00)	5,575,881.00
TOTAL	337,185,704.00	276,236,609.98

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DETAILS OF SCHEDULE-20*: ESTABLISHMENT OF EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	166,396,291.00	120,290,949.00
Salary to Regular appointed Nursing Sister Gr-II	118,028,950.00	90,300,493.00
Family Planning allowances	-	11,650.00
Reimburshment of LTC	1,398,155.00	1,373,858.00
Tution Fees Reimbursement	253,894.00	766,036.00
News Paper Bill Riemburshment	13,021.00	5,806.00
Children Education Allowances	525,960.00	
2. Medical Treatment		
Reimbursement of Medical Bill	149,442.00	322,266.00
3. Pensionary Charges		
Pension Contribution	208,473.00	368,244.00
CPF Employer contribution	119,576.00	156,284.00
EPF Employees Contribution		17,739.00
Leave Salary & Pensionary Contribution		258,311.00
NPS Employees Contribution	15,587,112.00	13,923,530.00
4. Wages		
Part time Remuneration	-	51,300.00
Payment for Wages daily labour	-	15,420.00
Salary & Wages for Contractual Employees	42,096,738.00	52,106,845.00
TOTAL	344,777,612.00	279,968,731.00

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DETAILS OF SCHEDULE-21: ADMINISTRATIVE EXPENSES ETC.

SI No	PARTICULAR	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		915,684.00	
	AMC of Elevators	-		88,008.00
	E-TDS Return Filing	-		6,050.00
	Internal Audit Fees	-		74,000.00
	Legal expenses	116,403.00		186,360.00
	Sitting Fees paid to Experts	61,055.00		44,602.00
	Service Charges	-		6,616.00
	TA & DA for non-officials	-		708,470.00
	Remuneration to Examiner	96,600.00		10,200.00
	Audit & Consultancy Fees	641,626.00		
2	Office expenses		33,015,060.00	
	Computer consumables	-		35,775.00
	Hiring of Vehicle	2,927,477.00		4,965,934.00
	News Paper & Periodicals	5,829.00		14,258.00
	Miscellaneous Expenses	1,564,516.00		704,719.00
	Payment towards Electricity Charges	23,181,917.00		32,938,405.00
	Payment towards Postage Bills	148,860.00		154,872.00
	Printing & Stationary	1,954,641.00		567,267.00
	Telephone & Internet Charges	2,957,479.00		2,600,962.00
	Water Charges	274,341.00		261,256.00
	Security fees for new Water Connection	-		30,060.00
	Television Expenses	-		86,450.00
	Minor Work		2,365,934.00	
	Repair Work in Various Departments	2,198,934.00		3,235,780.00
	Web Designing	167,000.00		140,000.00
	Domestic Travelling Expenses		9,318,457.00	
	Travelling Expenses	-		4,068,878.00
	Payment of Tour TA/DA to staff	9,318,457.00		5,966,230.00
5	Advertising & Publicity		6,625,759.00	
	Advertisement & Press Conference Expenses	6,625,759.00		2,921,714.00
	Other Administrative expenses		5,555,371.07	
	Payment to LRA to staff	405,630.00		346,812.00
	Professional Examination fees	-		40,693.00
	NPS Service charges	45,888.00		15,962.00
	Recoupment of Imprest	-		197,128.00
	Recoupment of Test expenses	-		35,408.00
	Reimbursement of Registration fees for Conference	985,456.00		647,756.00
	Seminar\CME\ Work shop expensess	175,484.00		56,800.00
	Special Programe and Meeting expenses	1,403,423.00		735,230.00
	Stipend to B.SC Nursing Student	864,000.00		433,000.00
	Written examination fees	502,086.00		206,900.00
	Bank Charges & Commission	21,921.07		1,917.00
	Licence Fee for Blood Bank	7,500.00		-
	Pollution Control Fee	5,000.00		-
	Recruitment Expenses	1,066,843.00		
	Students Welfare	72,140.00		

Contingency	-		(100,000.00)
Interest on TDS	-		-
Mess Charges Expenses	-		-
Rates & Taxes	-		-
Roller Blinds & Window Curtains Expenses	-		-
Other Contractual expenses		98,881,894.00	
Payment to Outsourced staff	34,192,091.00		26,148,499.00
Payment to Security Service Agency	20,581,007.00		15,149,088.00
Payment to Hospital Catering Service Agency	10,116,144.00		3,554,704.00
Payment to Laundry Service Agency	1,181,114.00		582,459.00
Payment to Pathological Service Agency	21,763,328.00		15,077,941.00
Payment to Bio-Medical Waste Management Service	643,132.00		1,132,310.00
Payment to Cleaning & House Keeping Service Agency	10,118,077.00		6,875,361.00
Payment to Hospital Information Service Agency	287,001.00		280,667.00
Publications		680,257.00	
Printing & Publication of Journal / Report /Magazine	680,257.00		218,490.00
Supplies & Materials		25,213,435.00	
Fuel & Lubricants for Ambulance & DG Set	173,026.00		406,046.00
Hospital Linen	1,323,607.00		26,025.00
Insurance & Maintenance of Ambulance	18,528.00		26,476.00
Medical Gas including LPG Expenses	1,080,721.00		101,321.00
Payment for Blood & Plasma etc.	304,620.00		158,040.00
Procurment of Chemical & Reagents	5,032,183.00		2,708,379.00
Procurment of Drugs, Disposables & Consumables	17,280,750.00		11,996,963.00
Change in Current Laibilities		(2,979,604.00)	
Sundry Creditors	(2,730,858.00)		(9,324,031.00)
Towards adjustment 5% OPD collection provision	(318,573.00)		(428,403.00)
Towards adjustment of Interest on Electricity SD	-		(747,587.00)
TDS-Income Tax Payable-Non-Salary	69,827.00		56,990.00
Other Payables	-		239,525.00
TOTAL		179,592,247.07	136,673,735.00

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

4
Financial Advisor

Financial Advisor
AIIMS, Bhubaneswar

Director

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

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

DETAILS OF SCHEDULE-21*: ADMINISTRATIVE EXPENSES ETC.

SI No	PARTICULAR	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		915,684.00	
	AMC of Elevators	-		88,008.00
	E-TDS Return Filling	-		6,050.00
	Internal Audit Fees	-		74,000.00
	Legal expenses	116,403.00		186,360.00
	Sitting Fees paid to Experts	61,055.00		44,602.00
	Service Charges	-		6,616.00
	TA & DA for non-officials	-		708,470.00
	Remuneration to Examiner & Guest Faculty	96,600.00		10,200.00
	Audit & Consultancy Fees	641,626.00		
2	Office expenses		33,015,060.00	
	Computer consumables	-		35,775.00
	Hiring of Vehicle	2,927,477.00		4,965,934.00
	News Paper & Periodicals	5,829.00		14,258.00
	Miscellaneous Expenses	1,564,516.00		704,719.00
	Payment towards Electricity Charges	23,181,917.00		32,938,405.00
	Payment towards Postage Bills	148,860.00		154,872.00
	Printing & Stationary	1,954,641.00		567,267.00
	Telephone & Internet Charges	2,957,479.00		2,600,962.00
	Water Charges	274,341.00		261,256.00
	Security fees for new Water Connection	-		30,060.00
	Television Expenses	-		86,450.00
3	Minor Work		2,365,934.00	
	Repair Work in Various Departments	2,198,934.00		3,235,780.00
	Web Designing	167,000.00		140,000.00
4	Domestic Travelling Expenses		9,318,457.00	
	Travelling Expenses	-		4,068,878.00
	Payment of Tour TAVDA to staff	9,318,457.00		5,966,230.00
5	Advertising & Publicity		6,625,759.00	
	Advertisement & Press Conference Expenses	6,625,759.00		2,921,714.00
6	Other Administrative expenses		5,555,371.07	
	Payment to LRA to staff	405,630.00		346,812.00
	Professional Examination fees	-		40,693.00
	NPS Service charges	45,888.00		15,962.00
	Recoupment of Imprest	-		197,128.00
	Recoupment of Test expenses	-		35,408.00
	Reimbursement of Registration fees for Conference	985,456.00		647,756.00
	Seminar\CME\ Work shop expenses	175,484.00		56,800.00
	Special Programme and Meeting expenses	1,403,423.00		735,230.00
	Stipend to B.SC Nursing Student	864,000.00		433,000.00
	Written examination fees	502,086.00		206,900.00
	Bank Charges & Commission	21,921.07		1,917.00
	Licence Fee for Blood Bank	7,500.00		-
	Pollution Control Fee	5,000.00		-
	Recruitment Expenses	1,066,843.00		-
	Students Welfare	72,140.00		-
	Contingency	-		(100,000.00)
	Interest on TDS	-		-
	Mess Charges Expenses	-		-
	Rates & Taxes	-		-

	Roller Blinds & Window Curtains Expenses	-	-
7	Other Contractual expenses		98,881,894.00
	Payment to Outsourced staff	34,192,091.00	26,148,499.00
	Payment to Security Service Agency	20,581,007.00	15,149,088.00
	Payment to Hospital Catering Service Agency	10,116,144.00	3,554,704.00
	Payment to Laundry Service Agency	1,181,114.00	582,459.00
	Payment to Pathological Service Agency	21,763,328.00	15,077,941.00
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	Payment to Cleaning & House Keeping Service Agency	10,118,077.00	6,875,361.00
	Payment to Hospital Information Service Agency	287,001.00	280,667.00
8	Publications		680,257.00
	Printing & Publication of Journal / Report /Magazine	680,257.00	218,490.00
9	Supplies & Materials		25,213,435.00
	Fuel & Lubricants fo: Ambulance & DG Set	173,026.00	406,046.00
	Hospital Linen	1,323,607.00	26,025.00
	Insurance & Maintenance of Ambulance	18,528.00	26,476.00
	Medical Gas including LPG Expenses	1,080,721.00	101,321.00
	Payment for Blood & Plasma etc.	304,620.00	158,040.00
	Procurment of Chemical & Reagents	5,032,183.00	2,708,379.00
	Procurment of Drugs, Disposables & Consumables	17,280,750.00	11,996,963.00
	TOTAL		182,571,851.07
			146,877,241.00

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


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 Financial Advisor
 ANMS, Bhubaneswar


 Director
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 AIIMS, BHUBANESWAR
 Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
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DETAILS OF SCHEDULE-22: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1.Grants given to Institutions/Organisations		
Brain Awareness Programme	-	82,400.00
NIPI Intervention	-	250,246.00
2. Assistant Grant Given To Institution/Organisation		
Medical Bills paid out of OSTFS Grant	-	182,182.00
Patient Treatment Expenses	-	194,000.00
3. Subsidies given to Institutions/Organisations		
TOTAL	-	708,828.00

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


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

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
Brain Awareness Programme	-	82,400.00
NIPI Intervention	-	250,246.00
2. Assistant Grant Given To Institution/Organisation		
Medical Bills paid out of OSTFS Grant	-	182,182.00
Patient Treatment	-	194,000.00
3. Subsidies given to Institutions/Organisations		
TOTAL	-	708,828.00

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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
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DETAILS OF SCHEDULE-23: INTEREST.

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

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


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1. **Accounting Convention**

The financial statements of the entity have been prepared on the basis of historical cost convention, and in accordance with the accounting standards and by adopting on accrual basis of accounting.

2. **Fixed Assets**

Fixed Assets are stated at cost inclusive of freight, duties, taxes and other incidental and direct expenses incurred in connection with the acquisition of assets. Fixed Assets are capitalised with the value of acquisition cost.

3. **Depreciation**

Depreciation for the financial year 2015-16 has been provided on W.D.V method at the prevailing rates to the concerned Fixed Assets as specified in the Income Tax Act, 1961. In respect of addition of fixed assets during the year, depreciation were considered on pro-rata basis. Details of the depreciation on Fixed Assets is at Schedule -08 is an integral part of the financial statement.

4. **Revenue Recognition**

Revenue includes fees collected from students, OPD Collection and incomes has been recognised on cash basis. Only income from Bank deposits has been considered on accrual basis.

5. **Government Grant/subsidies**

The Central Government grants-in-aid accounted on realization basis.

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CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

SCHEDULE-25

1. Contingent Liabilities

NIFT, Bhubaneswar is having a claim of Rs.7,74,135/- against the Institute towards Hotel and Mess Charges of AIIMS Students which is not acknowledge as debt by AIIMS, Bhubaneswar. Further a security deposit of Rs.1,25,000/- is also lying with NIFT Bhubaneswar. The Institute is of the opinion that the same would not be paid, so it is no shown as liability in the accounts.

2. Capital Commitments

The estimated value of the capital commitments at the end of the financial year is NIL.

3. Current assets, loans and advances

In the opinion of the Management, current assets, loans and advances have been shown on realization value which is equal to the figure shown in the financial statements.

4. Fixed Assets

Land & Building to be capitalised in the Accounts of PMSSY Project. Hence it is not reflected in our Accounts.

The Lease Hold Land (measuring 92.107 Acres) at Sijua is given by Govt of Odisha for 99 years. A token premium of Rs.2/- is deposited for the same and the lease deed is executed on 24.10.2013. So the same is reflected under the Lease Hold Land under Fixed Assets Schedule.

Further 24.91 Acres of land was taken over as advance possession at Balasore for establishment of Satellite Centre, but the same is not reflected in the accounts as the lease deed for the same is not executed.

5. Investment

The institute has kept Rs.7.00 Crores in Fixed deposit with Bank of India. Further it has earmarked Rs.7.00 lakhs received for giving awards to Students in a separate fund. The amount of Rs. 4.50 lakhs is kept in bank as a fixed deposit and an amount of Rs.2.00 lakhs which is received this year is not kept separately in the any bank, as Ministry of Health & Family Welfare has instructed the Institute to maintain a single bank account for all purposes.

6. Retirement Benefits

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

7. Taxation

No provision for Income Tax has been considered necessary in view of there being no taxable income of the Institution under Income Tax Act, 1961.

8. **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

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

10. Figures have been rounded off to the nearest rupees.

11. Schedule 1 to 25 are annexed to and form an integral part of the Balance Sheet as at 31st March 2015 and Income & Expenditure for the year ended on the date.

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


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