

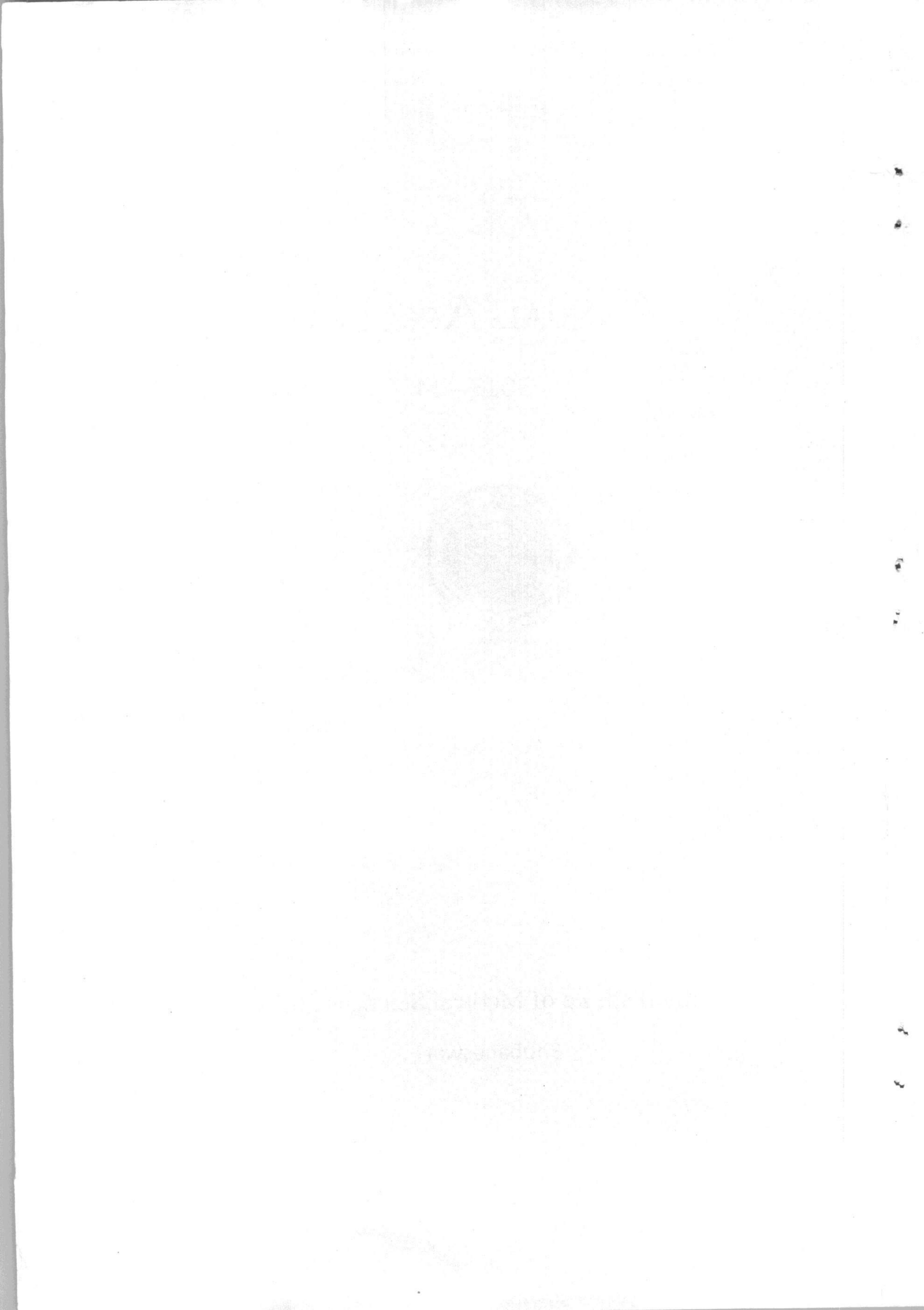
# ANNUAL ACCOUNTS

2013 - 14



All India Institute of Medical Sciences (AIIMS)

Bhubaneswar



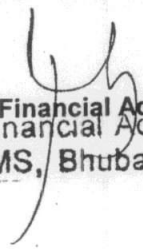
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

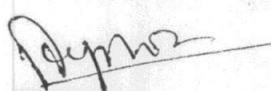
BALANCE SHEET AS AT 31st MARCH, 2014

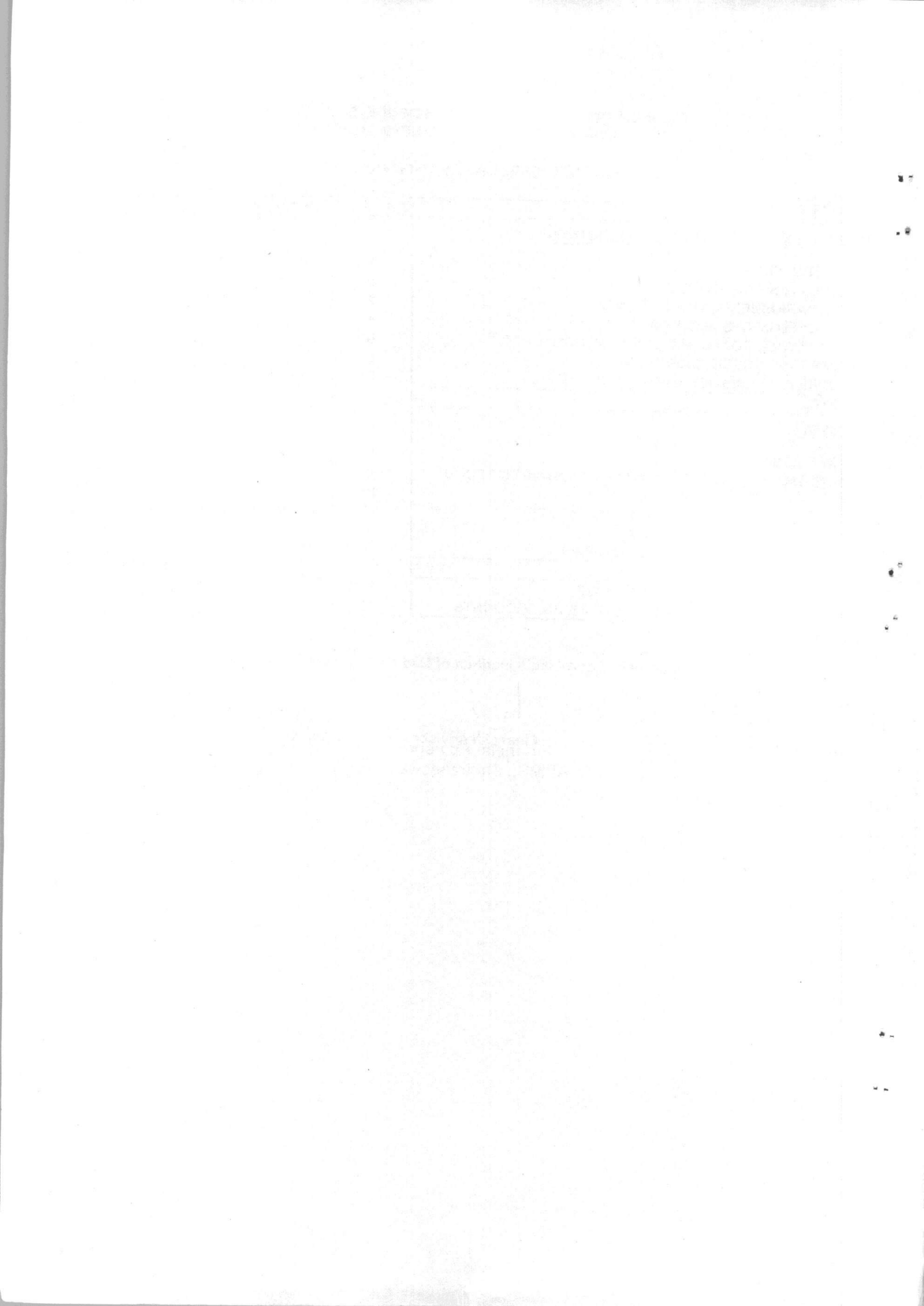
(Amount Rs.)

PARTICULARS	Schedule	Current Year	Previous year
<b>CORPUS/CAPITAL FUND AND LIABILITIES:</b>			
CAPITAL FUND	1	555,383,808.67	141,447,313.00
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	-	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	34,434,702.00	7,486,548.00
<b>TOTAL:</b>		<b>589,818,510.67</b>	<b>148,933,861.00</b>
<b>ASSETS:</b>			
FIXED ASSETS	8	230,878,109.28	5,763,556.00
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	358,940,401.39	143,170,305.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
<b>TOTAL:</b>		<b>589,818,510.67</b>	<b>148,933,861.00</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

  
Financial Advisor  
Financial Advisor  
AIIMS, Bhubaneswar

  
Director  
DIRECTOR  
AIIMS, BHUBANESWAR  
Pin-751019





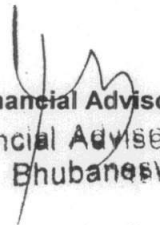
**ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014**

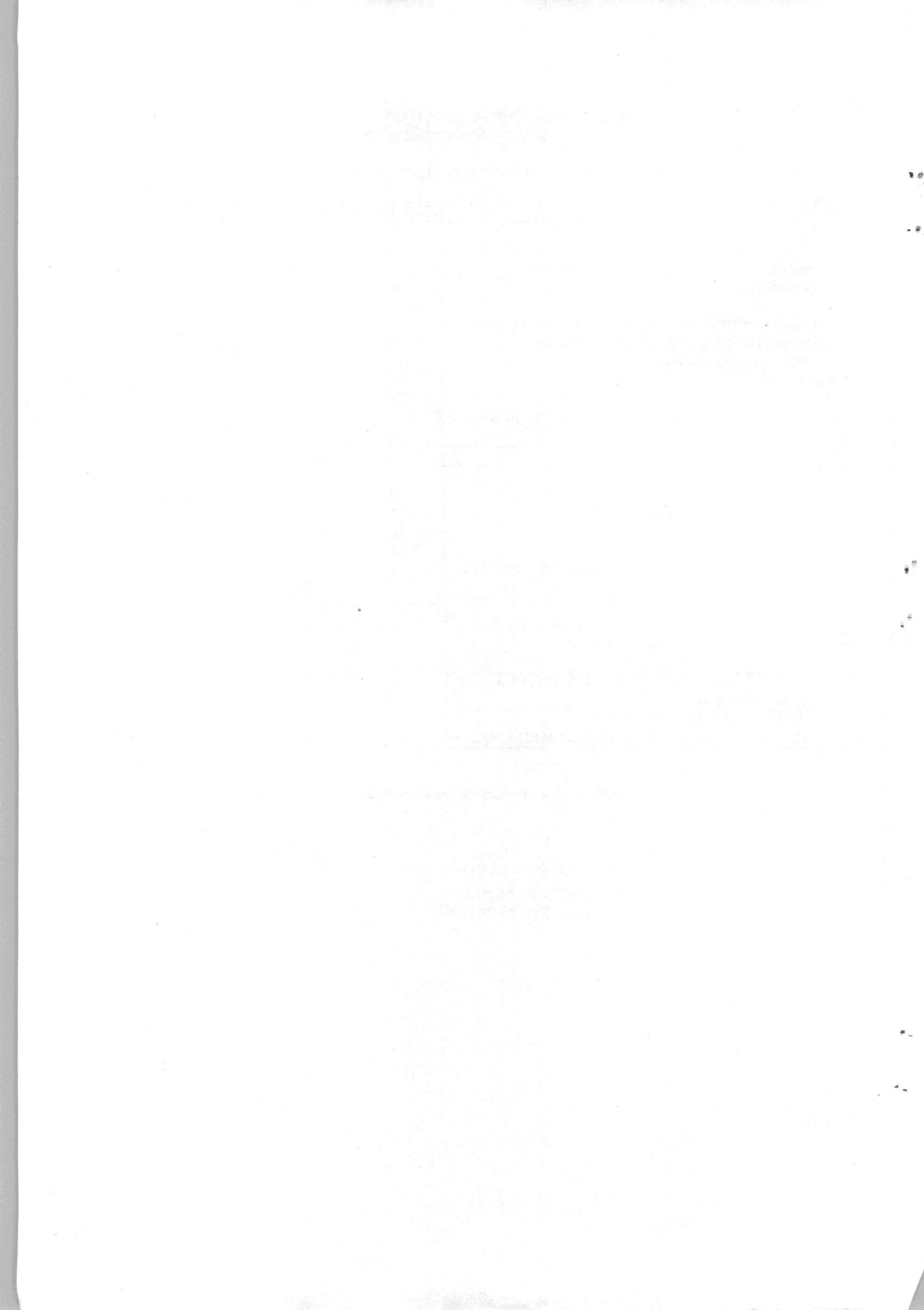
(Amount Rs.)

PATICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b>INCOME</b>			
Income from Sales/Services	12	-	-
Grant/Subsidies	13	609,978,951.00	165,080,000.00
Fees/Subscription	14	9,997,854.00	1,262,400.00
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17	3,896,079.64	-
Other Income	18	6,459,382.75	94,516.00
Increase/(decrease) In stock of Finished goods on works-in-progress	19	-	-
<b>TOTAL (A)</b>		<b>630,332,267.39</b>	<b>166,436,916.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	20	159,939,185.00	25,483,794.00
Other Administrative Expenses etc.	21	53,036,384.00	9,125,140.00
Expenditure on Grants, Subsidies etc.	22	192,322.00	-
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		3,227,880.72	383,169.00
<b>TOTAL (B)</b>		<b>216,395,771.72</b>	<b>34,992,103.00</b>
Balance being excess of Income over Expenditure (A-B)		413,936,495.67	131,444,813.00
Transfer to Special Reserve (Specify each)		0	0
Transfer to /from General Reserve		0	0
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND</b>		<b>413,936,495.67</b>	<b>131,444,813.00</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	24		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	25		

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

  
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 Financial Adviser  
 AIIMS, Bhubaneswar

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

RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2014

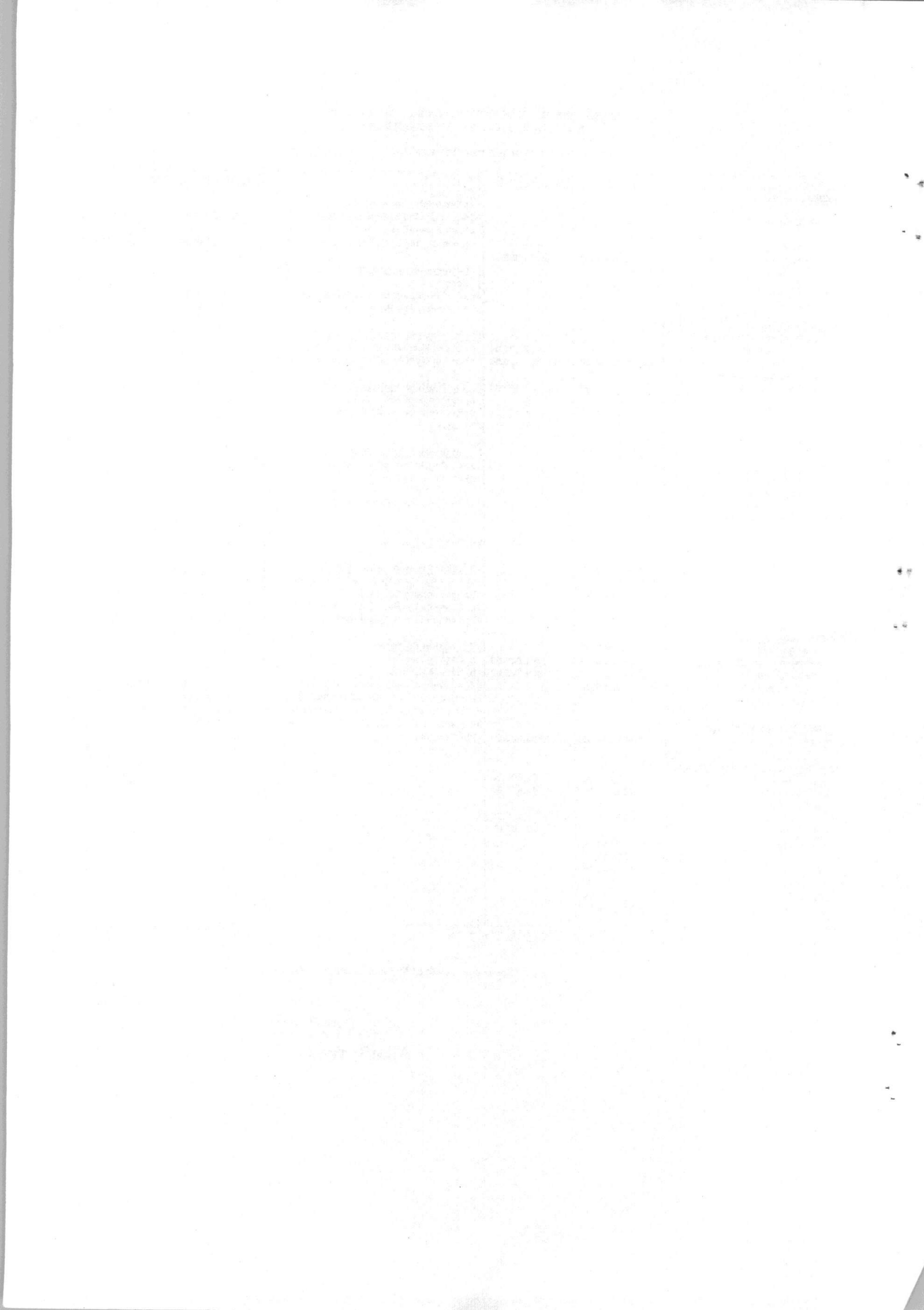
(Amount Rs.)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash in Hand			a) Establishment Expenses (Corresponding to Schedule 20)	152,456,321.00	21,071,695.00
b) Bank Balances			b) Administrative Expenses (Corresponding to Schedule 21)	31,932,098.00	8,296,547.00
i) In Current A/C No-556420110000345	140,650,660.00	10,000,000.00	<b>II. Payment made against funds for various projects</b>		
			Medical Bills paid out of OSTFS Grant	162,322.00	
			Brain Awareness Programme	27,000.00	
<b>II. Grants Received</b>			<b>III. Investments and Deposits made</b>		
a) From Government of India Capital Revenue	607,516,666.00	165,000,000.00	a) Out of Earmarked/Endowment Funds		
b) From State Government			b) Out of Own Funds (Investment others)		
c) From Other Sources	2,462,285.00	80,000.00	<b>IV. Expenditure on Fixed Assets</b>		
			a) Purchase of Fixed Assets	228,323,316.00	6,146,725.00
			b) Expenditure on Capital Work-In-Progress		
<b>III. Income on Investments from:</b>			<b>V. Refund of Surplus Money/Loans</b>		
a) Earmarked/Endowment Funds	-	-	a) To the Government of India		
b) Interest received against accrued interest	-	-	b) To the State Government		
c) Own Funds (Other than investment)	-	-	c) To Other Providers of Funds		
<b>IV. Interest Received</b>			<b>VI. Finance Charges</b>		
a) On Bank Deposits	3,068.00	-	<b>VII. Other Payments (Specify)</b>		
b) Loans, Advances etc.			a) Advance for Expenses Employees (Corresponding Schedule-11)	(113,051.00)	160,120.00
			b) Advance for Expenses (Others) (Corresponding Schedule-11)	8,272,040.00	2,343,669.00
<b>V. Other Income (Specify)</b>			<b>VIII. Closing Balances</b>		
a) Application Fees	9,181,168.00		a) Cash in Hand	-	
b) Admission Fees (Students)	814,486.00	292,800.00	b) Bank Balances		
c) Mess Fees (Students)	-	969,600.00	i) In Current A/C No-556420110000345	128,870.00	140,650,660.00
d) Examination Fees	2,200.00	-	ii) In Current A/C No-557820110000006	271,676,173.75	
e) Transportation Fees	-	-	iii) In Current A/C No-557820110000009	2,122,519.00	
<b>VI. Amount Borrowed/Advance</b>			iv) Bank A/c 33156583943	451,193.00	
BMD from Contractors	(1,661,114.00)	2,200,000.00	v) In Deposit Account	70,000,000.00	
<b>VII. Any Other Receipts (Give Details)</b>			<b>TOTAL:</b>	<b>765,438,801.75</b>	<b>178,669,416.00</b>
a) Sale of Tender Paper	3,381,221.75	32,000.00			
b) Rent Charges from Bank	130,000.00	44,516.00			
c) Registration fees for Conference of GM & FM	154,300.00	8,000.00			
d) Fee Refundable		40,000.00			
e) OPD Collection	2,122,284.00				
f) OPD Collection (5% of Collection)	21,249.00				
g) Donation received	450,000.00				
h) Electricity Charges Received	87,923.00				
i) Liquidated Damages	3,741.00				
j) Miscellaneous Receipts	118,664.00				
<b>TOTAL:</b>	<b>765,438,801.75</b>	<b>178,669,416.00</b>	<b>TOTAL:</b>	<b>765,438,801.75</b>	<b>178,669,416.00</b>

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

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AIIMS, Bhubaneswar

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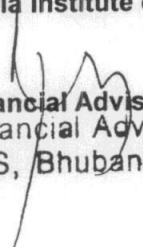
ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2014

DETAILS OF SCHEDULE-1 : CORPUS/CAPITAL FUND

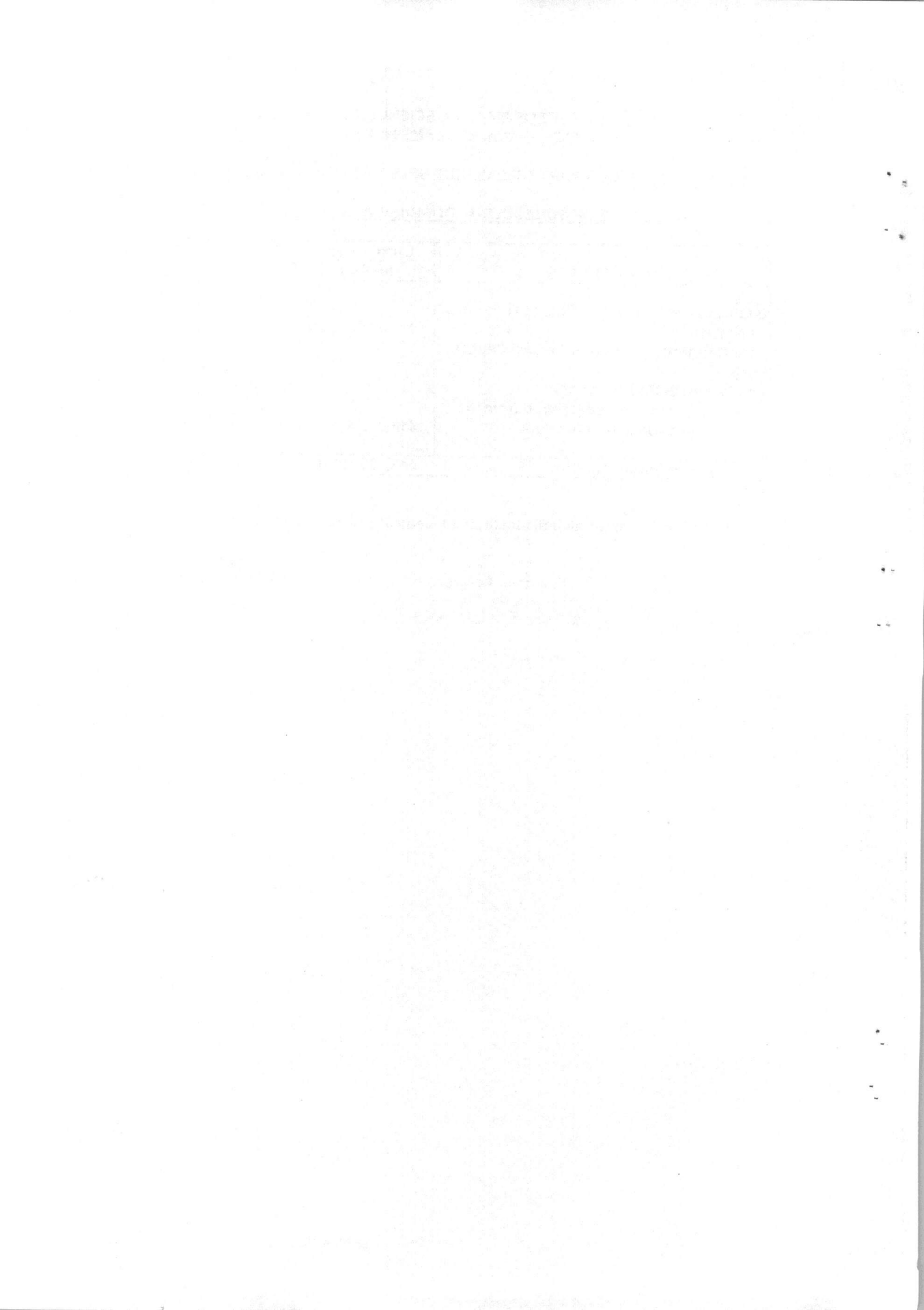
PARTICULARS	Current Year (In Rs.)	Previous Year (In Rs.)
Balance as at beginning of the year as on 01.04.2013	141,447,313.00	10,000,000.00
Add: Contribution towards Corpus/Capital Fund		2,500.00
Add/(Deduct): Balance of net Income/(expenditure) transferred from the Income and Expenditure Account	413,936,495.67	131,444,813.00
<b>Balance as at the year end</b>	<b>555,383,808.67</b>	<b>141,447,313.00</b>

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

  
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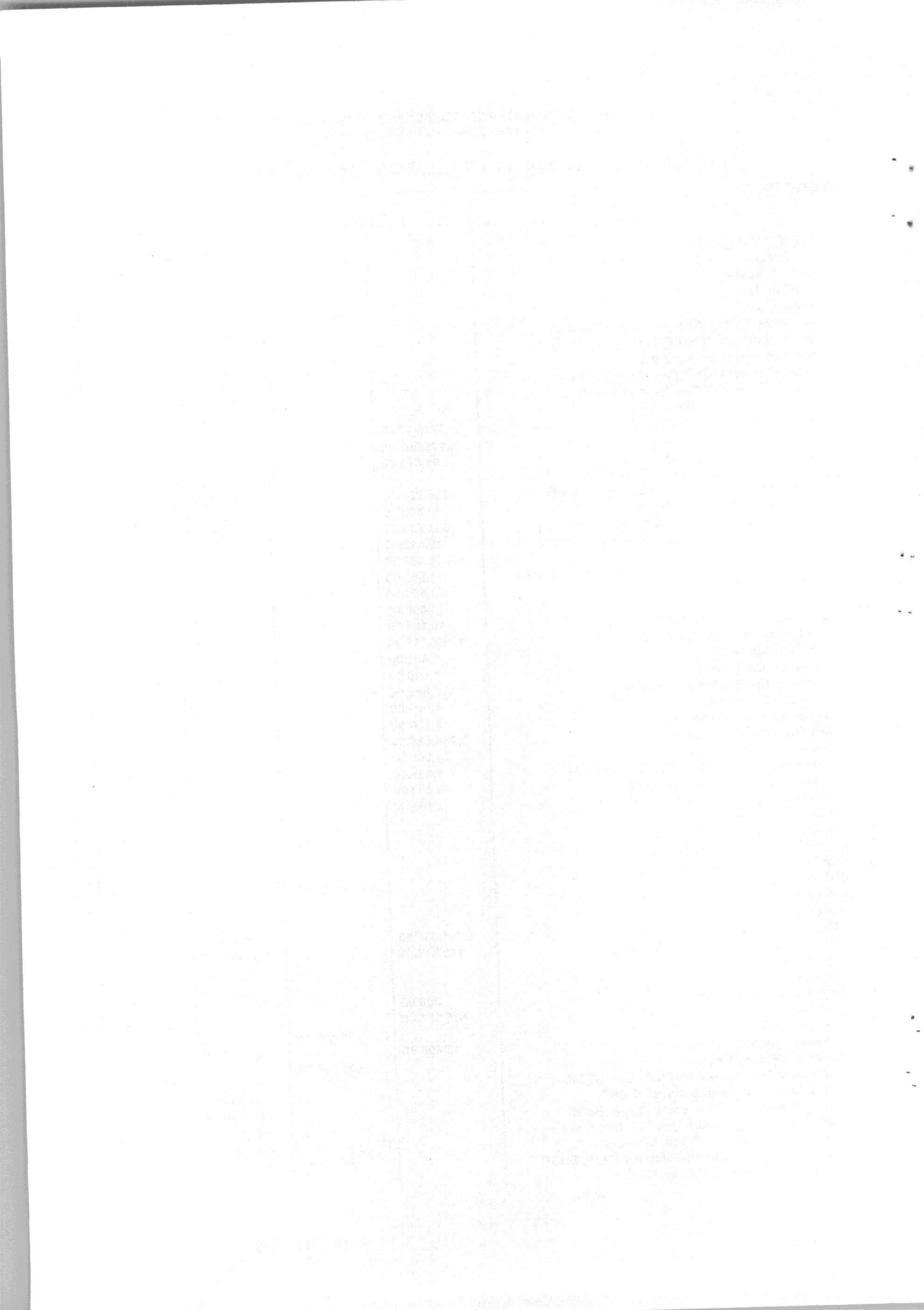




ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
SIJUA, PATRAPARA, BHUBANESWAR-751019

DETAILS OF SCHEDULE-7 : CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	Current Year (In Rs.)		Previous Year (In Rs.)	
<b>A. CURRENT LIABILITIES</b>				
1. Acceptances				
2. Sundry Creditors:				
a) For Goods				
b) Others		12,192,838.00		851,334.00
M/s Trident Hotel (Accommodation Charges)			13,876.00	
M/s Magnum Interafiks (P) Ltd. (Advt. Exp.)			60,674.00	
M/s Nava Bharat Press (Advt. Exp.)			6,607.00	
Reimbursement of Reg. Fees to Faculties			10,000.00	
Reimbursement of Reg. Fees to Faculties			34,500.00	
M/s Ekamra Press (Printing Exp.)			18,100.00	
M/s Balmer Lawrie & Co Ltd (Travel Exp.)	871,097.00		116,998.00	
M/s CESU (Electricity Charges)	5,109,257.00		82,592.00	
M/s NIFT (Mess Charges)	91,575.00		91,575.00	
M/s A One Hospitality (Mess Charges)			38,250.00	
M/s Sulabh International (Cleaning Charges)	506,035.00		195,675.00	
M/s BSNL (Telephone Charges)	83,403.00		7,537.00	
M/s Happy Travels (Hiring Charges of Vehicle)	331,250.00		174,950.00	
M/s Sani Clean Private Ltd (Cleaning Charges)	10,512.00			
M/s HT Media Newspaper	10,382.00			
M/s Instruments & Chemical P Ltd (Lab Chemical)	14,503.00			
Lab Chemical Items Suppliers	13,500.00			
M/s Mohanty & Co	13,000.00			
M/s Maa Khandual Tent House	16,800.00			
M/s Oriental Security Services	1,487,713.00			
M/s Reliance Telcom	1,401.00			
M/s S Zee Computers	1,440.00			
M/s Securites & Intelligency Services	2,122,892.00			
M/s Sony Decorator	4,000.00			
M/s Surya Prava Newspaper	5,430.00			
M/s Them Creative P Ltd	1,454,625.00			
Water Charges Payable	24,905.00			
Vijaya Subscription & Distribution (Books)	1,935.00			
Johan Steel (Furniture & Fittings)	15,000.00			
Bharat Furniture (Furniture & Fittings)	2,183.00			
3. Advances Received				
4. Interest accrued but not due on:				
a) Secured Loans/borrowings				
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:		1,977,381.00		36,502.00
a) Overdue				
b) Others				
TDS-Income Tax Payable-Salary	1,311,937.00		8,801.00	
TDS-Income Tax Payable-Non-Salary	128,817.00		21,467.00	
CPF Payable			4,418.00	
License Fees Payable			1,816.00	
Professional tax payable	800.00			
NPS Deduction	535,827.00			
6. Other Current Liabilities		45,856.00		45,856.00
a) Fees Refundable to students	45,856.00		45,856.00	
b) Earnest Money Deposit		538,886.00		2,200,000.00
M/s Care Security & Allied Services, BBSR			100,000.00	
M/s Care Supply and Services, BBSR			100,000.00	
M/s Frontline Ex-Servicemen Burea, BBSR			100,000.00	
M/s SPC Management Services P Ltd, Delhi			100,000.00	
M/s Updater Services P Ltd, Chennai			100,000.00	
M/s Kapro Management Solutions P Ltd, BBSR			100,000.00	
M/s Equinox Services P Ltd, Kolkata			100,000.00	



M/s Pagik Sentinel P Ltd, BBSR			100,000.00	
M/s Oriental Security Services, BBSR			100,000.00	
M/s Abhiram Caretaking & Export Services			100,000.00	
M/s GA Digital Webwor P Ltd, Delhi			100,000.00	
M/s Shakti Security Agency, Bhubaneswar			100,000.00	
M/s Sumeet Security Agency, Bhubaneswar			100,000.00	
M/s Bhumishree Consultancy, Bhubaneswar			100,000.00	
M/s X Security Services P Ltd, Bhubaneswar			100,000.00	
M/s S & IB Services P Ltd, Kolkata			100,000.00	
M/s ASMACS, Mumbai			100,000.00	
M/s Intelligence Security of India, Delhi			100,000.00	
M/s Vision India Staffing P Ltd			100,000.00	
M/s Ganesh Infosystem, Bhadrak			100,000.00	
M/s Inductus Consultants P Ltd, Patna			100,000.00	
M/s S2 Infotech P Ltd, Mumbai	6,800.00			
M/s Highway Treaders P Ltd.	50,000.00			
International Book Agency	40,000.00			
Rabindra Surgical Pvt. Ltd.	66,950.00			
Universal Medisystem	14,450.00			
Instrument & Chemicals Pvt. Ltd.	37,436.00			
Precision Bio Tek Instrument Pvt. Ltd.	15,500.00			
Bio Digital Pvt. Ltd	60,000.00			
Noble Enterprises	6,250.00			
Access Medicom Pvt. Ltd.	150,000.00			
Bio Technika	31,500.00			
Shree Yash Trading Co.	60,000.00			
		19,440,216.00		4,352,856.00
c) Salary Payable				
Regular Staff	9,419,519.00		3,770,184.00	
Contractual Staff	10,020,697.00		582,672.00	
		239,525.00		
d) Other Payables				
Dr. N.D.Bag	20,000.00			
Dr.Nerbadyswari Deep	3,000.00			
Dr.Om Prakash Panigrahi (External)	1,640.00			
Dr.P Nanda Kumar	300.00			
Postal Charges Payable	12,663.00			
CME Registration Fees Payable	43,180.00			
Reimbursement of Medicine Bill	485.00			
Telephone Charges Reimbursement Payable	155,257.00			
Sitting Fees & Honorarium Payable	3,000.00			
<b>TOTAL: (A)</b>		<b>34,434,702.00</b>		<b>7,486,548.00</b>
<b>B. PROVISIONS</b>				
1. For Taxation				
2. Gratuity				
3. Superannuation/Pension				
4. Accumulated Leave Encashment				
5. Trade Warranties/Claims				
6. Others (Specify)				
<b>TOTAL: (B)</b>		<b>34,434,702.00</b>		<b>7,486,548.00</b>
<b>TOTAL: (A+B)</b>				

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

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

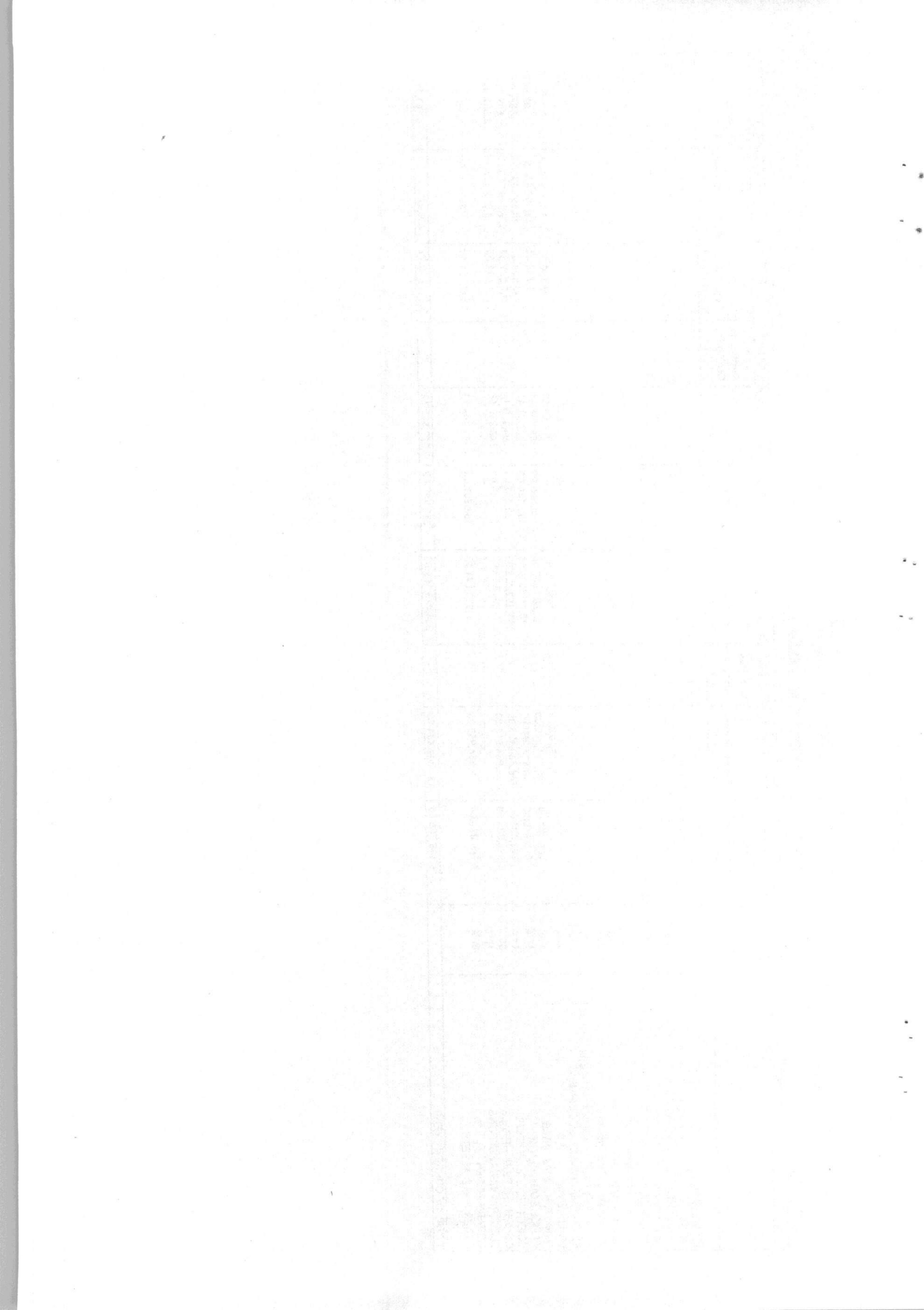
**DETAILS OF SCHEDULE 4 : FIXED ASSETS**

DESCRIPTION	GROSS BLOCK (in Rs.)				DEPRECIATION (in Rs.)			NET BLOCK			
	Rate of Depreciation	Cost/Valuation as at beginning of the year	Addition during the year	Deduction during the year	Cost/Valuation at the year-end	As at the beginning of the year	On Additions & Opening During the year	Deductions During the year	Total up to the year-end	As at the current year-end	As at the previous year-end
<b>FIXED ASSETS:</b>											
<b>LAND</b>											
a) Freehold	0%	-	-	-	-	-	-	-	-	-	-
b) Leasehold	0%	-	-	-	-	-	-	-	-	-	-
<b>BUILDINGS</b>											
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%	-	-	-	-	-	-	-	-	-	-
<b>PLANTS MACHINERY &amp; EQUIPMENT</b>											
<b>VEHICLES</b>	15%	-	1,196,328.00	-	1,196,328.00	-	-	-	-	-	-
<b>FURNITURE &amp; FIXTURES</b>	10%	206,492.00	18,461,045.00	-	18,667,537.00	76,156.52	-	-	76,156.52	1,120,171.48	-
<b>OFFICE EQUIPMENTS</b>	15%	613,976.00	10,135,350.00	-	10,749,326.00	52,884.41	-	-	61,719.41	18,605,817.59	197,667.00
<b>SCIENTIFIC EQUIPMENTS</b>	15%	572,301.00	188,880,127.00	-	189,452,428.00	117,335.01	-	-	149,684.01	10,599,641.99	581,627.00
<b>COMPUTER PERIPHERALS</b>	60%	3,068,084.00	6,734,615.00	-	9,802,699.00	84,370.13	-	-	107,202.13	189,345,225.87	549,469.00
<b>ELECTRIC INSTALLATIONS</b>	10%	-	-	-	-	1,745,886.55	-	-	1,911,532.55	7,891,166.45	2,902,438.00
<b>LIBRARY BOOKS</b>	60%	1,685,872.00	2,934,969.00	-	4,620,841.00	1,151,248.10	-	-	1,304,755.10	3,316,085.90	1,532,365.00
<b>OTHER FIXED ASSETS</b>											
<b>TOTAL OF CURRENT YEAR</b>		6,146,725.00	228,342,434.00	-	234,489,159.00	3,227,880.72	383,169.00	-	3,611,049.72	230,878,109.28	5,763,556.00

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

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ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR  
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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.)
<b>A. CURRENT ASSETS:</b>				
1. <u>Inventories:</u>				
a) Stores and Spares				
b) Loose Tools				
c) Stock-in-trade				
Finished Goods				
Work-in-progress				
Raw Materials				
2. <u>Sundry Debtors:</u>				
a) Debts Outstanding for a period exceeding six months				
b) Others				
3. <u>Cash balances in hand</u> (including cheques/drafts and imprest)				
4. <u>Bank Balances:</u>				
a) <u>With Scheduled Banks:</u>				
-On Current Accounts				
Bank of India A/c No-556420110000345	128,870.00			
Bank of India A/c No-557820110000006	271,676,173.75		140,650,660.00	
Bank of India A/c No-557820110000009	2,122,519.00			
Bank A/c 33156583943	451,193.00			
-On Deposit Accounts (includes margin money)	70,000,000.00			
-On Savings Accounts				
b) <u>With Non-Scheduled Bank:</u>				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
5. <u>Post Office-Savings Accounts</u>				
<b>TOTAL (A)</b>		344,378,755.75	140,650,660.00	140,650,660.00

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

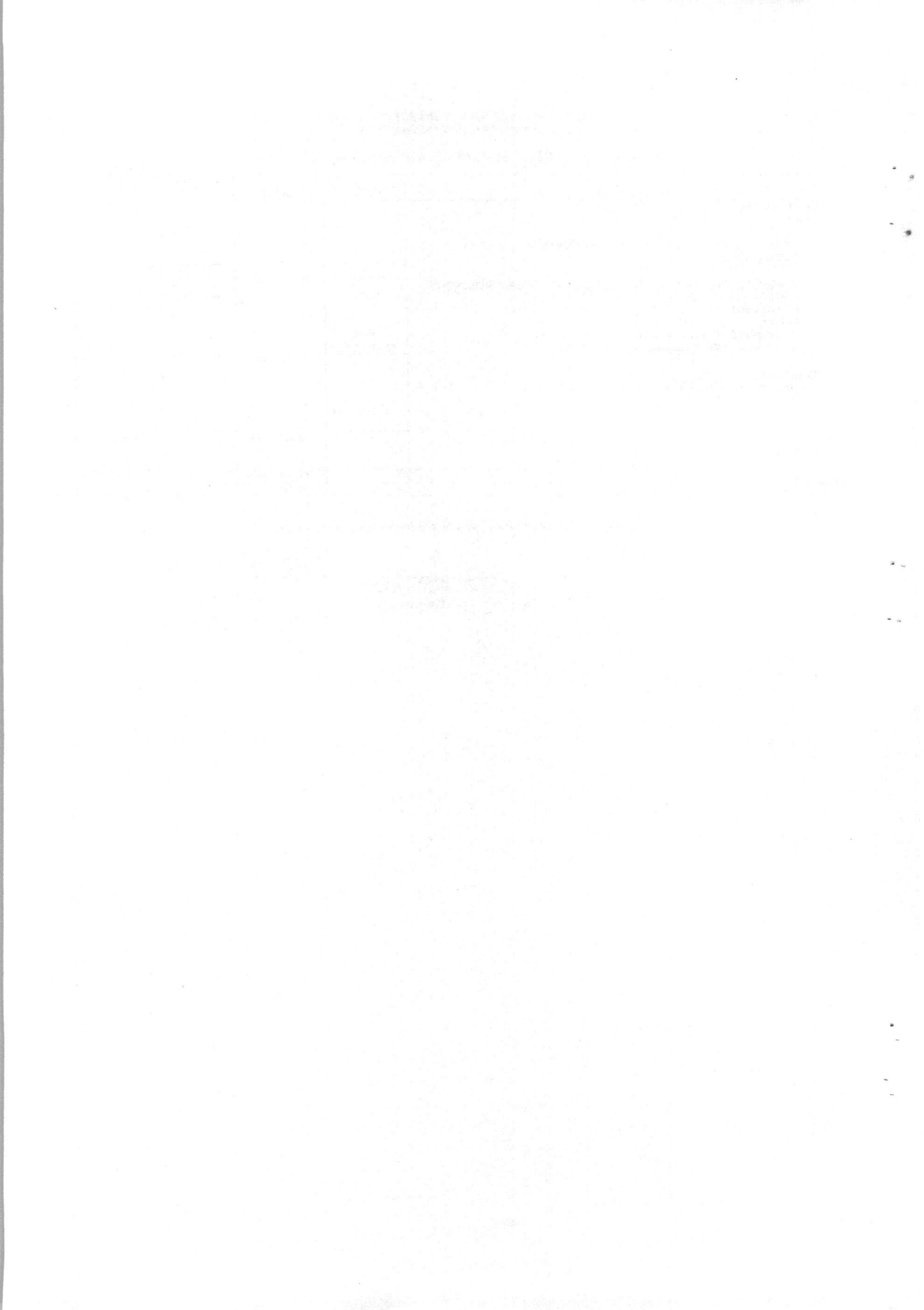
PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
	(In Rs.)	(In Rs.)	(In Rs.)	(In Rs.)
<b>B. LOANS, ADVANCES AND OTHER ASSETS</b>				
<b>1. Loans:</b>				
a) Staff				
b) Other Entities engaged in activities/objectives similar to that of the Entity				
c) Other (specify)				
	-	-	-	-
<b>2. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>				
a) On Capital Account (Advance to CPWD) - Annexure-A	402,651.00		402,651.00	
b) Prepayments				
c) Others:				
Advance for Expenses (Staff) - Annexure-B	47,069.00		160,120.00	
Advance for Expenses (Others) - Annexure - C	10,218,914.00		1,946,874.00	
		10,668,634.00		2,509,645.00
<b>3. Income Accrued:</b>				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank	3,893,011.64			
d) On Rent from Bank			10,000.00	
		3,893,011.64		10,000.00
<b>4. Claims Receivable</b>				
<b>TOTAL (B)</b>		14,561,645.64		2,519,645.00
<b>TOTAL (A+B)</b>		358,940,401.39		143,170,305.00

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

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AIIMS, Bhubaneswar

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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 (Providing and Fixing of Concertina Coil)	402,651.00	402,651.00
<b>TOTAL</b>	402,651.00	402,651.00

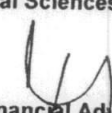
**DETAILS OF ANNEXURE-B TO SCHEDULE 11: ADVANCE TO EMPLOYEES**

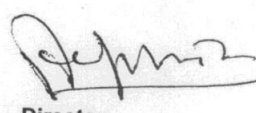
NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 Dr.Prabhas R Tripathy 2 Dr Prakash Kumar Sasmal	10,000.00 7,000.00	50,120.00
<b>Imprest Advance</b>		
1 Administrative Officer	-	20,000.00
2 Dean		10,000.00
3 HOD- Community Medicines	10,000.00	20,000.00
4 HOD-Anatomy	20,000.00	20,000.00
5 HOD-Biochemisty		20,000.00
6 HOD-Physiology		20,000.00
7 HOD-Nursing		20,000.00
8 HOD-Radiodiagnosis	152.00	
9 Hostel Warden Imprest	(62.00) (21.00)	
<b>TOTAL</b>	47,069.00	160,120.00

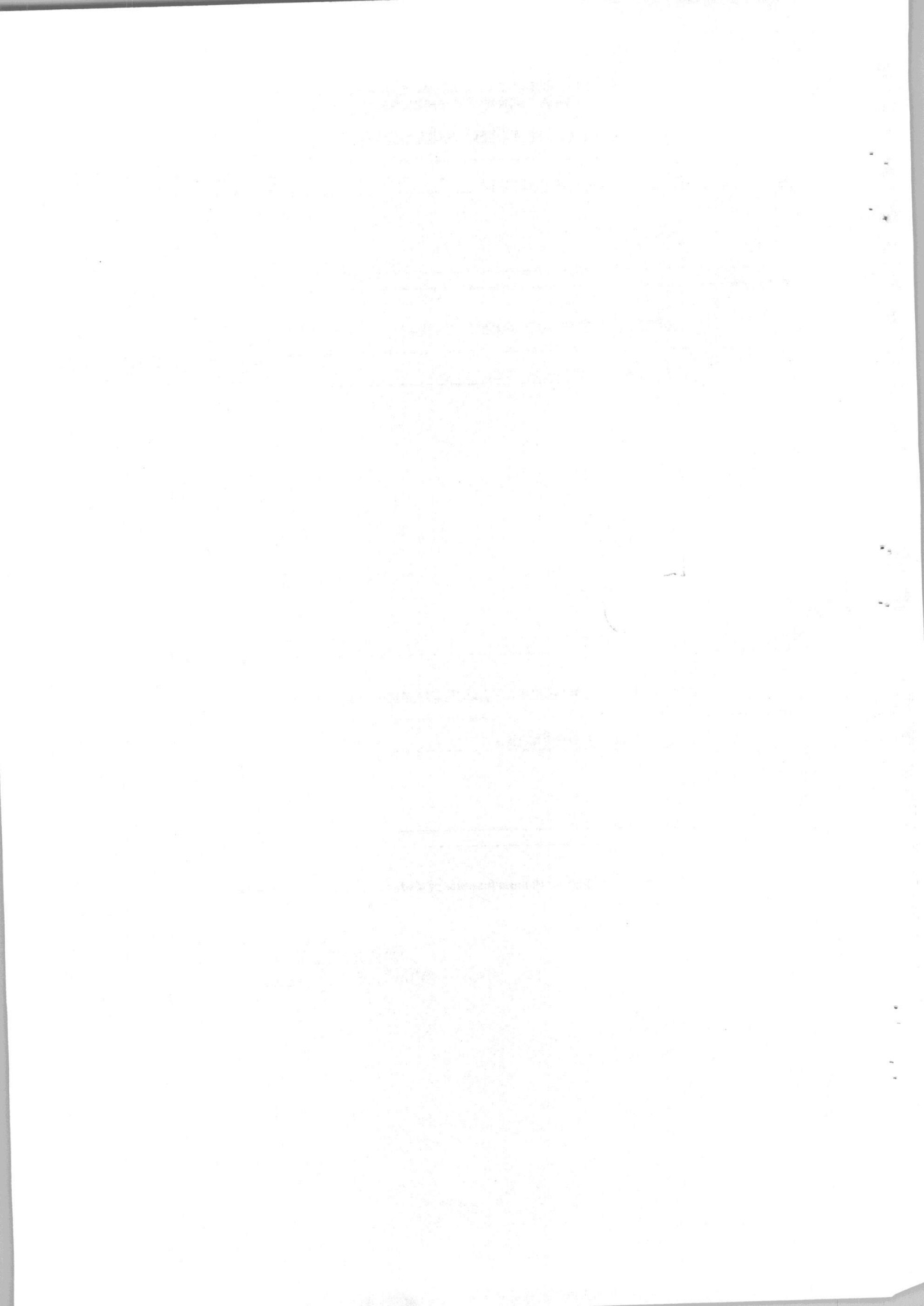
**DETAILS OF ANNEXURE-C TO SCHEDULE 11: ADVANCE TO OTHER PARTIES**

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 CEBU - Security Deposit	8,588,058.00	316,018.00
2 Security Deposit with NIFT	125,000.00	125,000.00
3 AIIMS Patna	1,505,856.00	1,505,856.00
<b>TOTAL</b>	10,218,914.00	1,946,874.00

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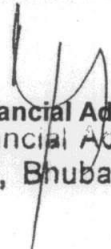


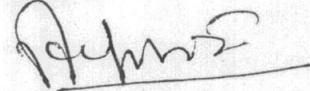
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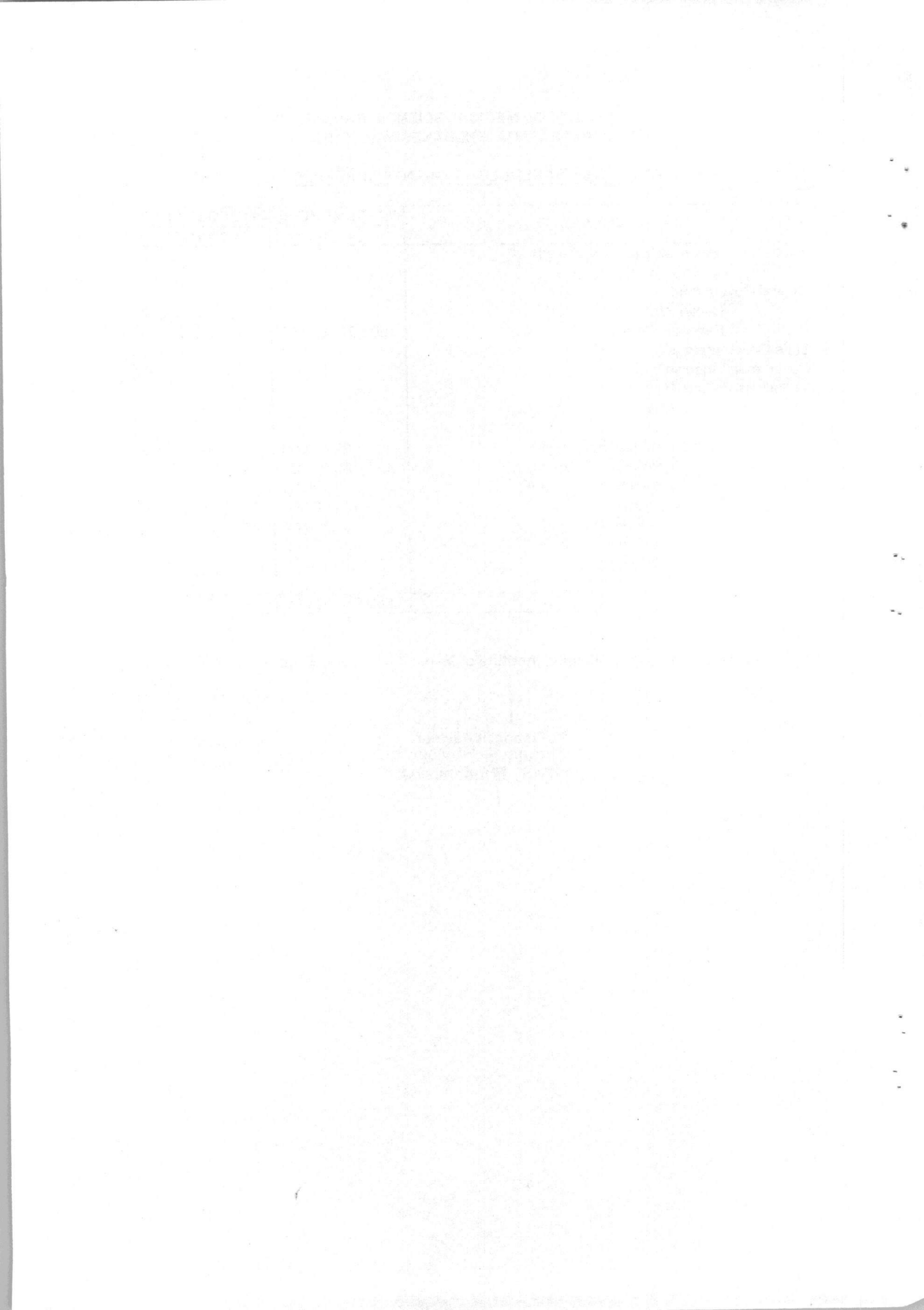
**DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES**

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants		2,500.00
Revenue Grants	607,516,666.00	165,000,000.00
2. State Government (s)		
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
Confrence Grant from ICMR	22,435.00	80,000.00
Grand From Funding Agency	1,760,000.00	
National Brain Reseach Center	30,000.00	
OSTFS Contribution	150,000.00	
NAMS for Workshop	52,500.00	
NRHM - Odisha	427,350.00	
NSSI for Workshop	20,000.00	
<b>TOTAL</b>	<b>609,978,951.00</b>	<b>165,082,500.00</b>

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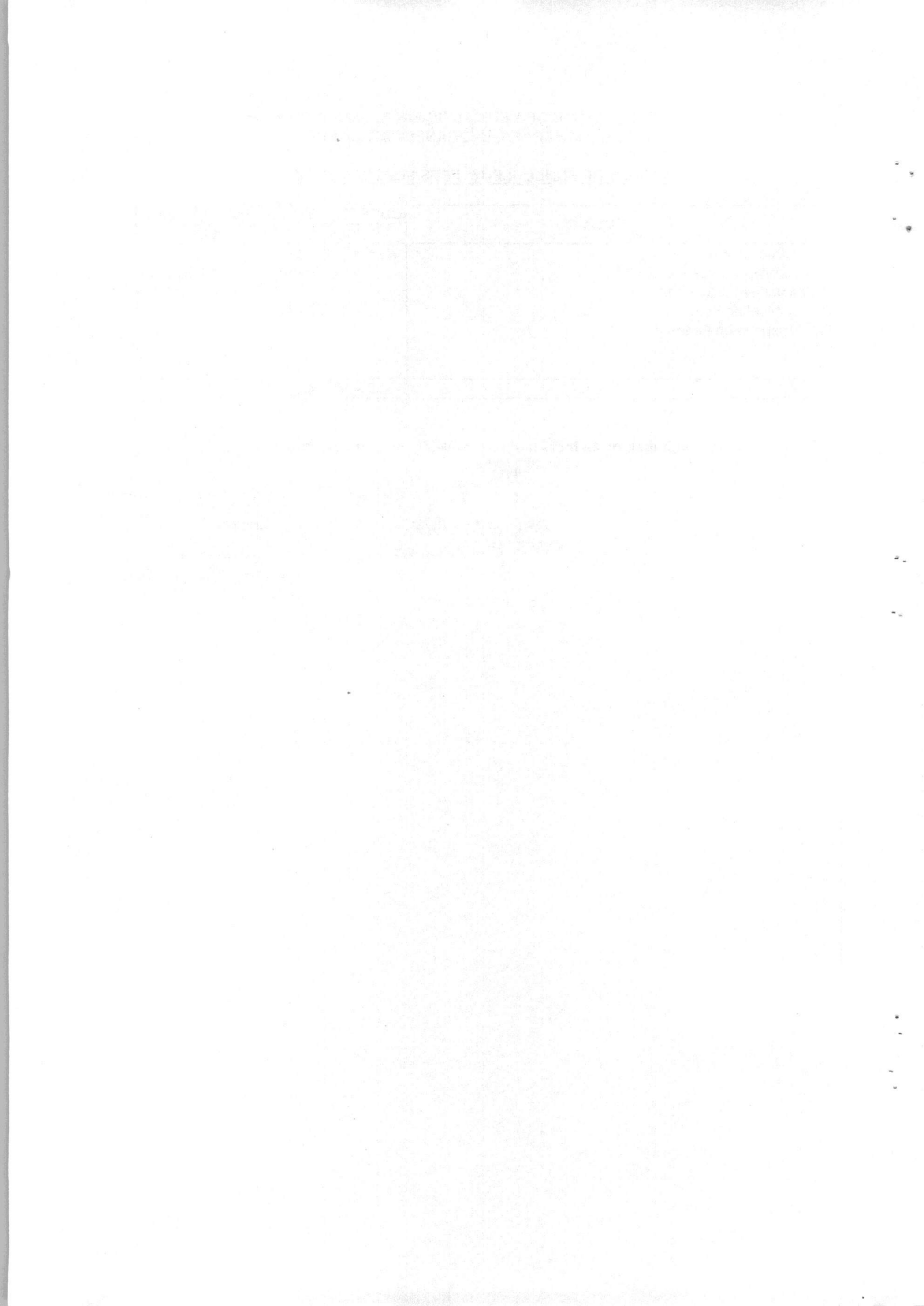
DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	9,181,168.00	
2. Admission Fees (Students)	814,486.00	292,800.00
3. Mess Fees (Students)		969,600.00
4. Examination Fees	2,200.00	
5. Transportaion Fees		
<b>TOTAL</b>	<b>9,997,854.00</b>	<b>1,262,400.00</b>

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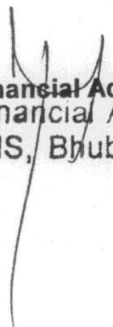


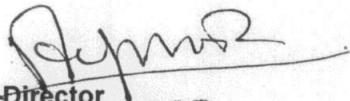
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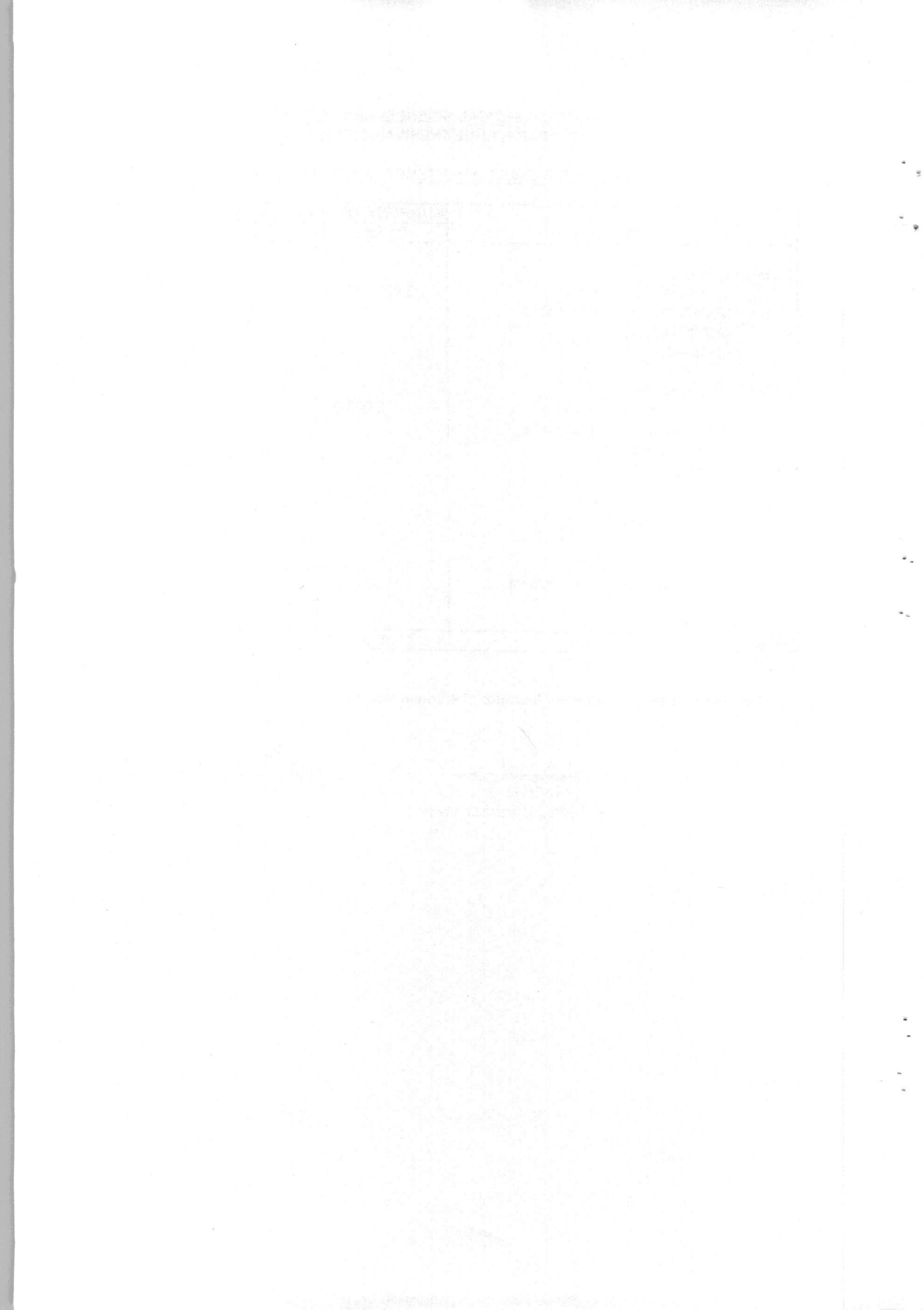
DETAILS OF SCHEDULE-17: INTEREST EARNED

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. On Term Deposit: a) With Scheduled Banks b) With Non-Scheduled Banks c) With Institutions d) Others	3,893,011.64	
2. On Savings Accounts: a) With Scheduled Banks b) With Non-Scheduled Banks c) With Institutions d) Others	3,068.00	
3. On Loans: a) Employees/Staff b) Others		
4. Interest on Debtors and Other Receivables		
<b>TOTAL</b>	3,896,079.64	-

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DETAILS OF SCHEDULE-18: OTHER INCOME

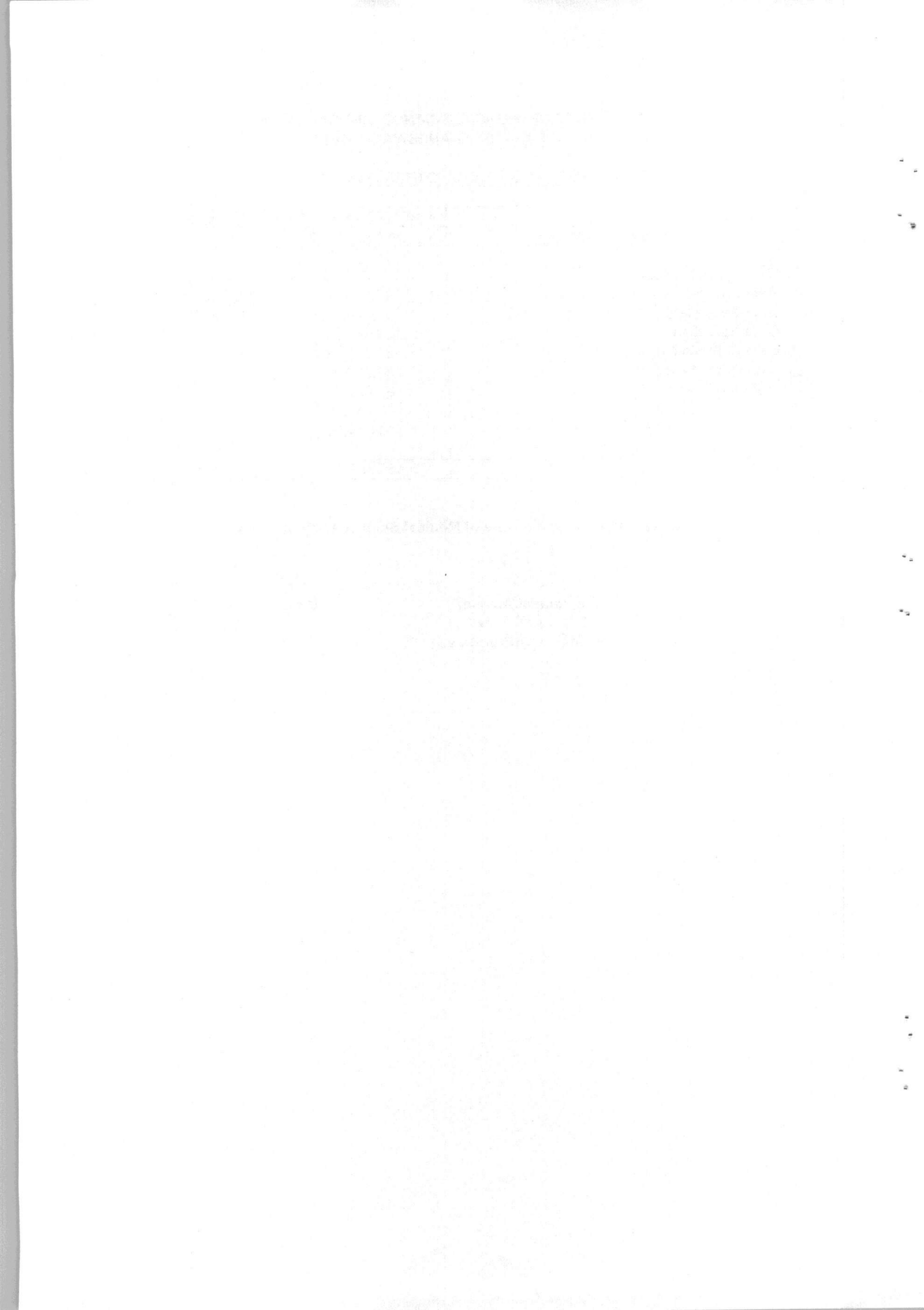
PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Sale of Tender Paper	3,381,221.75	32,000.00
2. Rent Charges from Bank	120,000.00	54,516.00
3. Registration fees for Workshop or CME	154,300.00	8,000.00
4. OPD Collection	2,122,284.00	
5. OPD Collection (5% of Collection)	21,249.00	
6. Amount for Award received	450,000.00	
7. Electricity Charges Received	87,923.00	
8. Liquidated Damages	3,741.00	
9. Miscellaneous Receipts	118,664.00	
<b>TOTAL</b>	<b>6,459,382.75</b>	<b>94,516.00</b>

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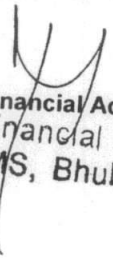


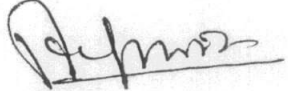
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DETAILS OF SCHEDULE-20: ESTABLISHMENT OF EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salary of Regular Employee	109,177,446.00	22,080,976.00
2. Salary & Wages for Contractual Employee	37,244,058.00	2,358,773.00
3. Bonus		-
4. Pension Contribution	323,696.00	148,202.00
5. Leave Salary Contribution	94,425.00	70,879.00
6. Learning Resource Allowances	4,072,966.00	774,284.00
7. Tution Fees Reimbursement	559,583.00	50,680.00
8. Provident Fund Contribution	228,562.00	-
9. Honorarium to Part time Faculty and Other Extra duty	212,207.00	-
10. NPS Contribution	4,839,560.00	-
11. Transport allownsess	3,158,867.00	-
12. Reimbursement of Medical Bill	27,815.00	-
<b>TOTAL</b>	<b>159,939,185.00</b>	<b>25,483,794.00</b>

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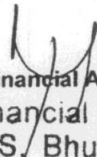


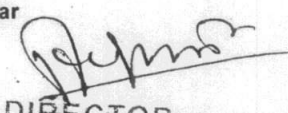
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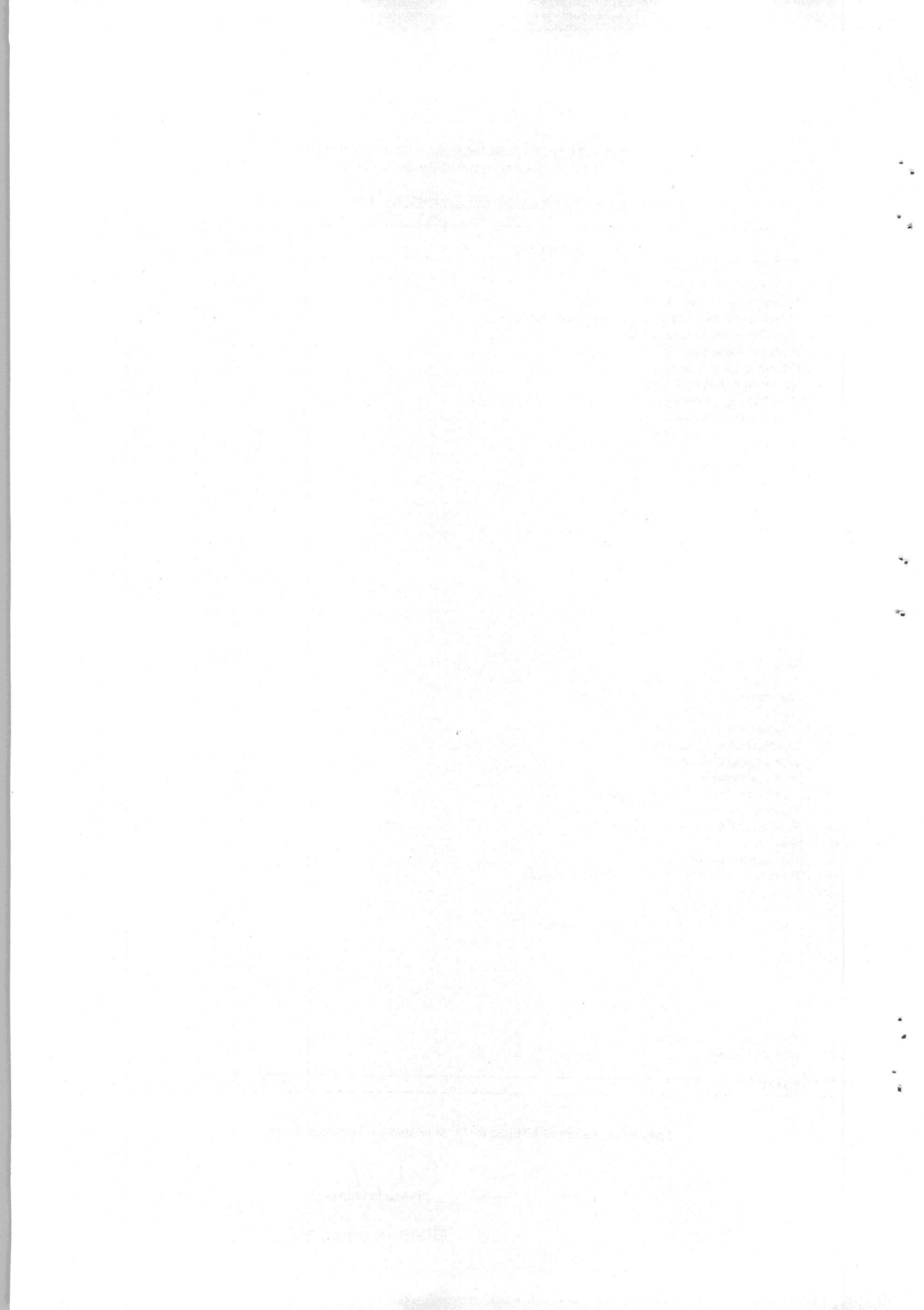
**DETAILS OF SCHEDULE-21: OTHER ADMINISTRATIVE EXPENSES ETC.**

SI No	PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)
1	Accommodation of Guests	391,101.00	175,609.00
2	Accounting Charges & Legal Expenses	46,886.00	
3	Advertisement & Press Conference Expenses	6,607,102.00	503,991.00
4	Bank Charges & Commission	4,409.00	
5	Cadaver Expenses	49,882.00	40,928.00
6	Cleaning Expenses	4,190,342.00	925,747.00
7	Cloths and Uniforms Expenses		28,215.00
8	Coir Matting Expenses		114,715.00
9	College Maintenance Expenses		112,461.00
10	Computer Consumables	81,301.00	29,342.00
11	Contingency	969,584.00	230,308.00
12	Counselling Expenses		111,169.00
13	Courier & Postage	273,911.00	
14	Daily Labour Charges	150,089.00	
15	Electricity Charges & Works	9,804,083.00	396,451.00
16	E-TDS Return Filing		2,000.00
17	Fuel for Ambulance	26,944.00	
18	Glow Sign Board Expenses		74,020.00
19	Hiring of Vehicle	3,393,613.00	1,057,724.00
20	Hostel Charges-Rent		750,000.00
21	Interest on TDS	530.00	
22	Laboratory Consumable Items	253,191.50	170,136.00
23	Loading & Unloading		2,500.00
24	Local Conveyance	9,145.00	3,910.00
25	LOGO Designing Expenses		3,250.00
26	Manpower Outsource Agency Payment	4,198,555.00	
27	Medicines and Other Consumables	1,542,157.00	1,592.00
28	Mess Charges Expenses	179,480.00	893,470.00
29	Miscellaneous Expenses	404,244.00	
30	News Paper & Periodicals	16,622.00	1,993.00
31	NIPI Intervention	140,000.00	
32	Pathological Investigation Charges	384,564.00	
33	Printing & Stationery	865,961.50	289,592.00
34	Programme & Meeting Expenses	1,822,283.00	131,898.00
35	Rates & Taxes	121,096.00	
36	Recruitment Expenses	98,000.00	
37	Reimbursement of Regd. Fees for Conferences	525,459.00	125,300.00
38	Remuneration to Experts	39,236.00	
39	Repair & Maintainances	60,425.00	
40	Roller Blinds & Window Curtains Expenses	1,253,189.00	218,163.00
41	Sitting Fees Paid to Experts	126,263.00	16,500.00
42	Telephone & Internet Charges	1,341,634.00	185,877.00
43	Television Expenses	73,796.00	
44	Travelling Expenses	6,694,533.00	2,227,337.00
45	Watch & Ward Expenses	5,013,927.00	270,040.00
46	Water Charges	1,682,196.00	5,060.00
47	Water Testing Expenses		10,112.00
48	Web Designing	200,650.00	15,730.00
	<b>TOTAL</b>	<b>53,036,384.00</b>	<b>9,125,140.00</b>

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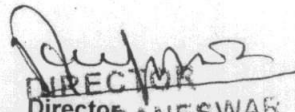
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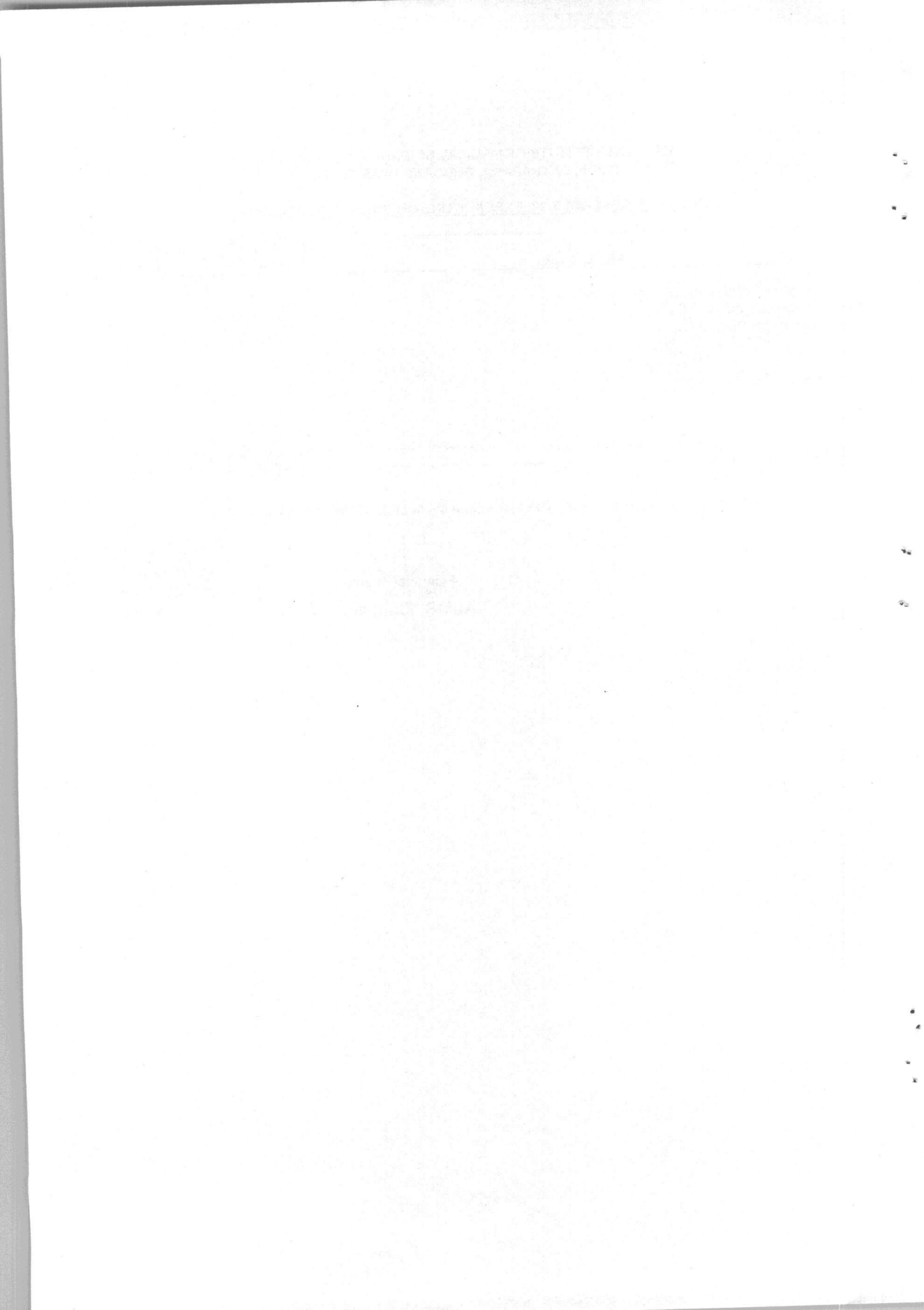
DETAILS OF SCHEDULE-22: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
Medical Bills paid out of OSTFS Grant	162,322.00	
Brain Awareness Programme	30,000.00	
2. Subsidies given to Institutions/Organisations		
<b>TOTAL</b>	192,322.00	

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**SIGINIFICANT 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.

3. **Depreciation**

Depreciation for the financial year 2013-14 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**

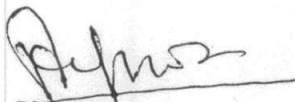
Revenue includes fees collected from students, OPD Collection and incomes has been recognised on cash basis. Only income from Bank deposits has been considered on accrual basis.

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**

There are no such contingent liabilities at the end of the financial year for the AIIMS, Bhubaneswar.

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.

5. **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.

6. **Foreign Currency Transactions**

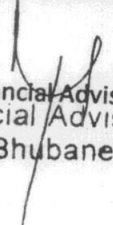
(i)	Value of Imports Calculated of C.I.F. basis	:	NIL
(ii)	Expenditure in Foreign Currency	:	NIL
(iii)	Earnings in Foreign Currency	:	NIL
(iv)	Remuneration to Auditors	:	NIL

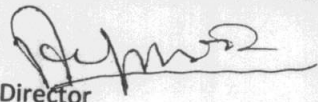
7. Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary.

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

9. Schedule 1 to 25 are annexed to and from an integral part of the Balance Sheet as at 31<sup>st</sup> March 2014 and Income & Expenditure for the year ended on the date.

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