

ANNUAL ACCOUNTS

2014 - 15



(In Compliance of SAR)
All India Institute of Medical Sciences (AIIMS)

Bhubaneswar

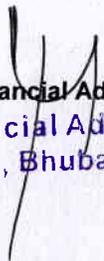
**ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR-751019**

BALANCE SHEET AS AT 31st MARCH, 2015

(Amount Rs.)

PARTICULARS	Schedule	Current Year	Previous year
CORPUS/CAPITAL FUND AND LIABILITIES:			
CAPITAL FUND	1	943,933,133.79	546,647,272.41
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	50,507,958.02	34,434,702.00
TOTAL:		994,441,091.81	581,081,974.41
ASSETS:			
FIXED ASSETS	8	265,722,146.71	222,141,573.02
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	728,718,945.10	358,940,401.39
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL:		994,441,091.81	581,081,974.41
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, 2015

(Amount in Rs.)

PATICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	-	-
Grant/Subsidies	13*	433,027,723.00	249,962,285.00
Fees/Subscription	14	4,680,401.00	9,997,854.00
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds)	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	6,071,155.69	3,896,079.64
Other Income	18*	22,608,007.00	6,459,382.75
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
TOTAL (A)		466,387,286.69	270,315,601.39
EXPENDITURE			
Establishment Expenses	20*	280,549,403.00	152,857,441.00
Other Administrative Expenses etc.	21*	135,103,787.00	59,978,128.00
Expenditure on Grants, Subsidies etc.	22*	708,828.00	332,322.00
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		42,739,407.31	12,347,585.98
TOTAL (B)		459,101,425.31	225,515,476.98
Balance being excess of Income over Expenditure (A-B)		7,285,861.38	44,800,124.41
Transfer to Special Reserve (Specify each)		0	0
Transfer to /from General Reserve		0	0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		7,285,861.38	44,800,124.41
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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


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RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31st MARCH, 2015

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		128,870.00	140,650,660.00	a) Establishment Expenses	20	276,817,281.98	136,079,552.00	
b) Bank Balances		271,676,173.75		b) Administrative Expenses	21	134,068,652.00	48,308,867.00	
l) In Current A/C No-5564201100000345		271,676,173.75		II. Payment made against funds for various projects	22	708,828.00	189,322.00	
ll) In Current A/C No-557820110000006		2,122,519.00		III. Investments and Deposits made				
iv) In Deposit Account		70,000,000.00		a) Out of Earmarked/Endowment Funds				
v) Bank A/c No-33156583943		451,193.00		b) Out of Own Funds (Investment others)				
II. Grants Received				IV. Expenditure on Fixed Assets				
a) From Government of India				a) Purchase of Fixed Assets				
Capital				b) Expenditure on Capital Work-in-Progress	8	86,319,981.00	228,323,316.00	
Revenue	13	390,000,000.00	360,016,666.00	V. Refund of Surplus Money/Loans				
b) From State Government	13	432,500,000.00	247,500,000.00	a) To the Government of India				
c) From Other Sources	13	527,723.00	2,462,285.00	b) To the State Government				
III. Income on Investments from:				c) To Other Providers of Funds				
a) Earmarked/Endowment Funds				VI. Finance Charges				
l) Interest received against accrued interest				VII. Other Payments (Specify)	11	5,517,000.00	(113,051.00)	
b) Own Funds (Other than Investment)				a) Advance for Capital Expenses		8,544.00	8,272,040.00	
IV. Interest Received				b) Advance for Expenses Employees				
a) On Bank Deposits				c) Advance for Expenses (Others)				
b) Loans, Advances etc.	17	16,018.00	3,068.00	VIII. Closing Balances	11			
V. Other Income (Specify)				a) Cash in Hand				
a) Application Fees	14	3,862,228.00	9,181,168.00	b) Bank Balances				
b) Admission Fees (Students)	14	807,813.00	814,486.00	i) In Current A/C No-5564201100000345				128,870.00
c) Mess Fees (Students)				ii) In Current A/C No-557820110000006				271,676,173.75
d) Examination Fees				iv) In Deposit Account				2,122,519.00
e) Transportation Fees	14	10,360.00	2,200.00	v) Bank A/c No-33156583943				70,000,000.00
VI. Amount Borrowed/Advance								451,193.00
EMD from Contractors								
VII. Any Other Receipts								
	18	11,306,000.00	(1,661,114.00)					
		22,603,007.00	6,469,382.75					
TOTAL:		1,206,011,904.75	765,438,801.75	TOTAL:		1,206,011,904.75	765,438,801.75	

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


Director

Financial Advisor
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31-3-2015

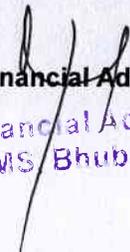
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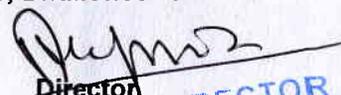
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015

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 01.04.2014	546,647,272.41	141,447,313.00
Add: Contribution towards Corpus/Capital Fund	390,000,000.00	360,016,666.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	7,285,861.38	45,183,293.41
Balance as at the year end	943,933,133.79	546,647,272.41

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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		13,524,488.00		12,192,838.00
M/s Balmer Lawrie & Co Ltd (Travel Exp.)	101,639.00		871,097.00	
M/s CESU (Electricity Charges)	2,704,563.00		5,109,257.00	
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)	710,693.00		506,035.00	
M/s BSNL (Telephone Charges)	325,100.00		83,403.00	
M/s Happy Travels (Hiring Charges of Vehicle)	331,764.00		331,250.00	
M/s Sani clean private limited			10,512.00	
M/s HT Media News Paper			10,382.00	
M/S Instruments & Chemical P Ltd (Lab Chemical)			14,503.00	
Lab Chemical Items Tent House			13,500.00	
M/S Mohanty & Co	197,702.00		13,000.00	
M/s Maa Khandual Tent House			16,800.00	
M/S Oriental securities & intelgency service	2,654,512.00		1,487,713.00	
M/S Reliance Telicom			1,401.00	
M/s S Zee Computers			1,440.00	
M/S Securitties& Intelgency Service	2,581,032.00		2,122,892.00	
Dr Khann's Pathocare Pvt. Ltd	1,704,594.00			
M/s Sony Decorator			4,000.00	
M/s Surya Prava News paper			5,430.00	
M/s Them Creative Payable			1,454,625.00	
Water Charges Payable	15,555.00		24,905.00	
Vijaya Subscription & Distribution (Books)	-		1,935.00	
Johan Steel (Furniture & Fittings)	-		15,000.00	
Bharat Furniture (Furniture & Fittings)	-		2,183.00	
Prativa Nayak	874,319.00			
Shree Sai Service	63,966.00			
Prasan Kumar Bhoi	7,774.00			
3. Advances Received			-	-
4. Interest accrued but not due on:				
a) Secured Loans/borrowings			-	-
b) Unsecured Loans/borrowings				
5. Statutory Liabilities:		2,280,034.02		1,977,381.00
a) Overdue				
b) Others				
TDS-Income Tax Payable-Salary	-		1,311,937.00	
TDS-Income Tax Payable-Non-Salary	71,827.00		128,817.00	
CPF Payable			-	
License Fees Payable			-	
Professional tax payable	1,600.00		800.00	
NPS Deduction	1,552,899.02		535,827.00	
E H S Contributions	653,708.00			
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	11,844,886.00	11,844,886.00		538,886.00
M/s Highway Treaders P Ltd.	-		6,800.00	
International Book Agency	-		50,000.00	
	-		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	
Axcess Medicom Pvt. Ltd.	-		150,000.00	
Bio Technika	-		31,500.00	

Shree Yash Trading Co.	-		60,000.00	
c) Salary Payable		22,812,694.00		19,440,216.00
Regular Staff	18,367,878.00		9,419,519.00	
Contractual Staff	4,444,816.00		10,020,697.00	
d) Other Payables				239,525.00
Dr N.D Bag			20,000.00	
Dr Nerbadyswari Deep			3,000.00	
Dr Om Prakash Panigrahi			1,640.00	
Dr P Nanda Kumar			300.00	
Postal Charges Payable			12,663.00	
CME Registration Fees Payable			43,180.00	
Reimburshment of Medicine bill			485.00	
Telephone Charges Reimbursement Payable	-		155,257.00	
Sitting Fees & Honorarium Payable			3,000.00	
TOTAL: (A)		50,507,958.02		34,434,702.00
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)		50,507,958.02		34,434,702.00

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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 Additions & 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%	-	-	-	-	-	-	-	-	-
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%	-	-	-	-	-	-	-	-	-
PLANTS MACHINERY & EQUIPMENT										
VEHICLES	15%	1,196,328.00	-	-	-	-	-	-	-	-
FURNITURE & FIXTURES	10%	18,667,537.00	15,648,437.00	-	1,196,328.00	76,156.62	168,026.72	244,182.24	952,145.76	1,120,171.48
OFFICE EQUIPMENTS	15%	10,749,326.00	1,187,367.00	-	34,315,974.00	481,663.68	2,294,634.49	2,776,298.17	31,539,675.93	18,185,873.32
SCIENTIFIC EQUIPMENTS	15%	189,452,428.00	62,133,788.00	-	11,936,693.00	788,173.40	1,676,871.73	2,366,045.13	9,671,647.87	9,961,152.60
COMPUTER PERIPHERALS	60%	9,802,699.00	7,123,577.00	-	251,586,216.00	5,512,496.06	33,119,024.72	38,631,520.77	212,964,895.23	183,939,931.94
ELECTRIC INSTALLATIONS	10%	-	-	-	16,926,276.00	4,071,694.88	3,609,792.29	7,681,387.17	9,244,888.83	5,731,104.12
LIBRARY BOOKS	60%	4,620,841.00	226,812.00	-	4,847,653.00	1,417,501.44	1,971,058.36	3,388,659.80	1,459,093.20	3,203,339.56
TOTAL OF CURRENT YEAR		234,489,159.00	86,319,981.00	-	320,809,140.00	12,347,585.98	42,739,407.31	55,086,993.29	286,722,146.71	222,141,673.02

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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.)
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-556420110000345	-		128,870.00	
Bank of India A/c No-557820110000006	632,571,617.77		271,676,173.75	
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		70,000,000.00	
-On Savings Accounts				
	702,571,617.77	702,571,617.77	344,378,755.75	344,378,755.75
b) <u>With Non-Scheduled Bank:</u>				
-On Current Accounts				
-On Deposit Accounts				
-On Savings Accounts				
	-	-	-	-
5. <u>TDS Receivables</u>	5,000.00	5,000.00		
TOTAL (A)		702,576,617.77		344,378,755.75

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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 CPWD) - Annexure-A	5,919,651.00		402,651.00	
b) Prepayments			-	
c) Others:				
Advance for Expenses (Staff) - Annexure-B	55,613.00		47,069.00	
Advance for Expenses (Others) - Annexure - C	10,218,914.00		10,218,914.00	
		16,194,178.00		10,668,634.00
3. Income Accrued:				
a) On Investments from Earmarked/Endowment Funds				
b) On Investments-Others				
c) On Deposit with Bank	9,948,149.33		3,893,011.64	
d) On Rent from Bank				
		9,948,149.33		3,893,011.64
4. Claims Receivable				
TOTAL (B)		26,142,327.33		14,561,645.64
TOTAL (A+B)		728,718,945.10		358,940,401.39

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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)	2,424,651.00	402,651.00
b) E E P.H Division-iii (for water line pipe connection)	3,495,000.00	
TOTAL	5,919,651.00	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	-	10,000.00
2 Dr Prakash Kumar Sasmal	7,000.00	7,000.00
3 Pradeep Kumar Mahalik	-	-
4 Dr Dharitri Swain	6,460.00	
5 Dr Manoj Kumar Mohanty	17,200.00	
6 Sarat sarangi	5,000.00	
Imprest Advance		
1 Administrative Officer	-	-
2 Dean		10,000.00
3 HOD- Community Medicines	20,000.00	20,000.00
4 HOD-Anatomy	6.00	-
5 HOD-Biochemisty	-	-
6 HOD-Physiology	-	-
7 HOD-Anesthesiology	-	-
8 HOD-Nursing	-	152.00
9 HOD-Radiodiagnosis	(62.00)	(62.00)
10 Hostel Warden Imprest	(21.00)	(21.00)
11 HOD- Rediation Oncology Department	30.00	
TOTAL	55,613.00	47,069.00

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

NAME OF THE PARTIES	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1 CESU - Security Deposit	8,588,058.00	8,588,058.00
2 Security Deposit with NIFT	125,000.00	125,000.00
3 AIIMS Patna	1,505,856.00	1,505,856.00
TOTAL	10,218,914.00	10,218,914.00

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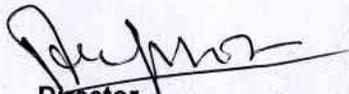
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DETAILS OF SCHEDULE-13: GRANTS/SUBSIDIES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Capital Grants	390,000,000.00	360,016,666.00
Revenue Grants	432,500,000.00	247,500,000.00
2. State Government (s)		-
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
Confrence Grant from ICMR	-	22,435.00
Grand From Funding Agency	-	1,760,000.00
National Brain Reseach Center	-	30,000.00
Assistant received from OSTFS	227,000.00	150,000.00
NAMS for Workshop	-	52,500.00
NRHM - Odisha	-	427,350.00
NSSI for Workshop	-	20,000.00
E SEVA	13,200.00	
Jivdaya Foundation	82,616.00	
National Academy For Medical Science	6,907.00	
Received from KVIC for Treatment of their Staff	198,000.00	
TOTAL	823,027,723.00	609,978,951.00

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Financial Advisor
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 AIIMS, Bhubaneswar


Director
DIRECTOR
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 Pin-751019

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

DETAILS OF SCHEDULE-13*: GRANTS/SUBSIDIES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
(Irrevocable Grants & Subsidies Received)		
1. Central Government		
Revenue Grants	432,500,000.00	247,500,000.00
2. State Government (s)		-
3. Government Agencies		
4. Institutions/Welfare Bodies		
5. International Organisations		
6. Others (Specify)		
Confrence Grant from ICMR	-	22,435.00
Grand From Funding Agency	-	1,760,000.00
National Brain Reseach Center	-	30,000.00
Assistant received from OSTFS	227,000.00	150,000.00
NAMS for Workshop	-	52,500.00
NRHM - Odisha	-	427,350.00
NSSI for Workshop	-	20,000.00
E SEVA	13,200.00	
Jivdaya Foundation	82,616.00	
National Academy For Medical Science	6,907.00	
Received from KVIC for Treatment of their Staff	198,000.00	
TOTAL	433,027,723.00	249,962,285.00

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


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DETAILS OF SCHEDULE-14: FEES/SUBSCRIPTIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Application Fees	3,862,228.00	9,181,168.00
2. Admission Fees (Students)	807,813.00	814,486.00
3. Mess Fees (Students)	-	-
4. Examination Fees	10,360.00	2,200.00
5. Transportaion Fees		
TOTAL	4,680,401.00	9,997,854.00

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


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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	3,068.00
3. On Loans: a) Employees/Staff b) Others	-	
TOTAL	16,018.00	3,068.00

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

DETAILS OF SCHEDULE-20: ESTABLISHMENT OF EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	120,290,949.00	109,177,446.00
Salary to Regular appointed Nursing Sister Gr-II	90,300,493.00	
Family Planning allowances	11,650.00	
Reimburshment of LTC	1,353,858.00	
Tution Fees Reimbursement	766,036.00	559,583.00
News Paper Bill Riemburshment	5,806.00	
2. Medical Treatment		
Reimbursement of Medical Bill	922,938.00	27,815.00
Wages		
Part time Remuneration	51,300.00	212,207.00
Payment for Wages daily labour	15,420.00	150,089.00
Remuneration of Contractual Asst. Professor	4,831,123.00	
Remuneration to DNS & ANS	3,939,226.00	
Remuneration to Contractual SR & JR	40,521,821.00	
Salary to Tenure Appointed SR & JR	2,814,675.00	
Salary & Wages for Contractual Employees		37,244,058.00
Pensoniary Charges		
Pension Contribution	368,244.00	323,696.00
CPF Employer contribution	156,284.00	228,562.00
DLI Contribution	17,739.00	
Leave Salary Contribution	258,311.00	94,425.00
NPS Contribution	13,923,530.00	4,839,560.00
Change in Current Liabilities		
TDS-Income Tax Payable-Salary	1,311,937.00	(1,303,136.00)
Professional tax payable	(800.00)	(800.00)
NPS Deduction	(1,017,072.02)	(535,827.00)
E H S Contributions	(653,708.00)	
Salary Payable to Regular Staff	(8,948,359.00)	(5,649,335.00)
Salary Payable to Contractual Staff	5,575,881.00	(9,295,025.00)
CPF Payable		4,418.00
Licence Fees Payable		1,816.00
TOTAL	276,817,281.98	136,079,552.00

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


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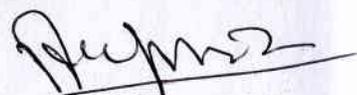
**ALL INDIA INSTITUTE OF MEDICAL SCIENCE, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR-751019**

DETAILS OF SCHEDULE-20*: ESTABLISHMENT OF EXPENSES

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Salaries		
Salary of Regular Employee	120,290,949.00	109,177,446.00
Salary to Regular appointed Nursing Sister Gr-II	90,300,493.00	
Family Planning allowances	11,650.00	
Reimburshment of LTC	1,353,858.00	
Tution Fees Reimbursement	766,036.00	559,583.00
News Paper Bill Riemburshment	5,806.00	
2. Medical Treatment		
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3. Wages		
Part time Remuneration	51,300.00	212,207.00
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Pension Contribution	368,244.00	323,696.00
CPF Employer contribution	156,284.00	228,562.00
DLI Contribution	17,739.00	
Leave Salary Contribution	258,311.00	94,425.00
NPS Contribution	13,923,530.00	4,839,560.00
TOTAL	280,549,403.00	152,857,441.00

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**

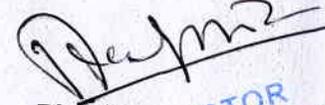
DETAILS OF SCHEDULE-21: OTHER ADMINISTRATIVE EXPENSES ETC.

Sl No	PARTICULAR	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		1,124,306.00	
	AMC of Elevators	88,008.00		
	E-TDS Return Filing	6,050.00		
	Internal Audit Fees	74,000.00		
	Legal expenses	186,360.00		46,886.00
	Sitting Fees paid to Experts	44,602.00		165,499.00
	Service Charges	6,616.00		
	TA & DA for non-officials	708,470.00		391,101.00
	Remuneration to Examiner	10,200.00		
2	Office expenses		41,642,431.00	
	Computer consumables	35,775.00		
	Hiring of Vehicle	4,965,934.00		3,393,613.00
	News Paper & Periodicals	14,258.00		16,622.00
	Miscellaneous Expenses	704,719.00		404,244.00
	Payment towards Electricity Charges	32,190,818.00		9,804,083.00
	Payment towards Postage Bills	154,872.00		283,056.00
	Printing & Stationary	567,267.00		865,961.50
	Telephone & Internet Charges	2,600,962.00		1,341,634.00
	Water Charges	291,316.00		1,682,196.00
	Security fees for new Water Connection	30,060.00		
	Television Expenses	86,450.00		73,796.00
3	Minor Work		1,353,780.00	
	Repair & Maintenance	1,213,780.00		60,425.00
	Web Designing	140,000.00		200,650.00
4	Domestic Travelling Expenses		9,843,205.00	
	Travelling Expenses	3,876,975.00		6,694,533.00
	Payment of Tour TA/DA to staff	5,966,230.00		3,158,867.00
5	Advertising & Publicity		2,921,714.00	
	Advertisement & Press Conference Expenses	2,921,714.00		6,607,102.00
6	Other Administrative expenses		2,617,631.00	
	Payment to LRA to staff	346,812.00		4,072,966.00
	Professional Examination fees	40,693.00		
	NPS Service charges	15,962.00		
	Recoupment of Imprest	197,128.00		
	Recoupment of Test expenses	35,408.00		
	Reimbursement of Registration fees for Conference	647,756.00		525,459.00
	Seminar\CME\ Work shop expenses	56,800.00		1,822,283.00
	Special Programe and Meeting expenses	735,230.00		
	Stipend to B.SC Nursing Student	433,000.00		
	Written examination fees	206,900.00		98,000.00
	Bank Charges & Commission	1,942.00		4,409.00
	Cadover Expenses	-		49,882.00
	Computer Consumables	-		81,301.00
	Contingency	(100,000.00)		969,584.00
	Interest on TDS	-		530.00
	Mess Charges Expenses	-		179,480.00

	Rates & Taxes	-		121,096.00
	Roller Blinds & Window Curtains Expenses	-		1,253,189.00
7	Other Contractual expenses		60,448,203.00	
	Payment to Outsourced staff	26,148,499.00		4,198,555.00
	Payment to Security Service Agency	13,811,266.00		5,013,927.00
	Payment to Hospital Catering Service Agency	3,554,704.00		
	Payment to Laundry Service Agency	582,459.00		
	Payment to Pathological Service Agency	8,062,937.00		384,564.00
	Payment to Bio-Medical Waste Management Service	1,132,310.00		
	Payment to Cleaning & House Keeping Service Agency	6,875,361.00		4,190,342.00
	Payment to Hospital Information Service Agency	280,667.00		
8	Publications		218,490.00	
	Printing of Magazine	131,914.00		
	Printing & Publication of Journal / Report / Seminar	86,576.00		
9	Supplies & Materials		14,934,027.00	
	Fuel & Lubricants for Ambulance	65,723.00		26,944.00
	Fuel & Lubricants for DG Set	340,323.00		
	Hospital Linen	26,025.00		
	Insurance & Maintenance of Ambulance	26,476.00		
	Medical Gas Expenses	101,321.00		
	Payment for Blood	158,040.00		
	Procurment of Chemical & Reagents	2,708,379.00		253,191.50
	Procurment of Drugs, Disposables & Consumables	11,507,740.00		1,542,157.00
	Change in Current Laibilities		(1,035,135.00)	
	Sundry Creditors	(1,331,650.00)		(11,322,386.00)
	TDS-Income Tax Payable-Non-Salary	56,990.00		(107,350.00)
	Other Payables	239,525.00		(239,525.00)
		-		
	TOTAL		134,068,652.00	48,308,867.00

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-21*: OTHER ADMINISTRATIVE EXPENSES ETC.

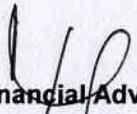
Sl No	PARTICULAR	CURRENT YEAR	CURRENT YEAR	PREVIOUS YEAR
		(In Rs.)	(In Rs.)	(In Rs.)
1	Professional charges		1,124,306.00	
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	E-TDS Return Filing	6,050.00		
	Internal Audit Fees	74,000.00		
	Legal expenses	186,360.00		46,886.00
	Sitting Fees paid to Experts	44,602.00		165,499.00
	Service Charges	6,616.00		
	TA & DA for non-officials	708,470.00		391,101.00
	Remuneration to Examiner	10,200.00		
2	Office expenses		41,642,431.00	
	Computer consumables	35,775.00		
	Hiring of Vehicle	4,965,934.00		3,393,613.00
	News Paper & Periodicals	14,258.00		16,622.00
	Miscellaneous Expenses	704,719.00		404,244.00
	Payment towards Electricity Charges	32,190,818.00		9,804,083.00
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	Water Charges	291,316.00		1,682,196.00
	Security fees for new Water Connection	30,060.00		
	Television Expenses	86,450.00		73,796.00
3	Minor Work		1,353,780.00	
	Repair & Maintainance	1,213,780.00		60,425.00
	Web Designing	140,000.00		200,650.00
4	Domestic Travelling Expenses		9,843,205.00	
	Travelling Expenses	3,876,975.00		6,694,533.00
	Payment of Tour TA/DA to staff	5,966,230.00		3,158,867.00
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	Advertisement & Press Conference Expenses	2,921,714.00		6,607,102.00
6	Other Administrative expenses		2,617,631.00	
	Payment to LRA to staff	346,812.00		4,072,966.00
	Professional Examination fees	40,693.00		
	NPS Service charges	15,962.00		
	Recoupment of Imprest	197,128.00		
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	Reimbursement of Registration fees for Conference	647,756.00		525,459.00
	Seminar\CME\ Work shop expenses	56,800.00		1,822,283.00
	Special Programe and Meeting expenses	735,230.00		
	Stipend to B.SC Nursing Student	433,000.00		
	Written examination fees	206,900.00		98,000.00
	Bank Charges & Commission	1,942.00		4,409.00
	Cadover Expenses	-		49,882.00
	Computer Consumables	-		81,301.00
	Contingency	(100,000.00)		969,584.00
	Interest on TDS	-		530.00
	Mess Charges Expenses	-		179,480.00
	Rates & Taxes	-		121,096.00
	Roller Blinds & Window Curtains Expenses	-		1,253,189.00

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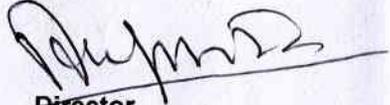
DETAILS OF SCHEDULE-22*: EXPENDITURE ON GRANTS, SUBSIDIES ETC.

PARTICULAR	CURRENT YEAR	PREVIOUS YEAR
	(In Rs.)	(In Rs.)
1. Grants given to Institutions/Organisations		
Medical Bills paid out of OSTFS Grant	182,182.00	162,322.00
Brain Awareness Programme	82,400.00	30,000.00
Patient Treatment Expenses	194,000.00	
NIPI Intervention	250,246.00	140,000.00
2. Subsidies given to Institutions/Organisations		
TOTAL	708,828.00	332,322.00

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


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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 2014-15 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**

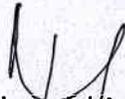
(i)	Value of Imports Calculated of C.I.F. basis	:	NIL
(ii)	Expenditure in Foreign Currency	:	NIL
(iii)	Earnings in Foreign Currency	:	NIL
(iv)	Remuneration to Auditors	:	NIL

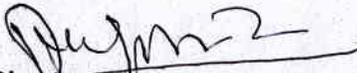
7. Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary.

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

9. Schedule 1 to 25 are annexed to and 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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