

ANNUAL ACCOUNTS

2012-13



All India Institute of Medical Sciences (AIIMS)
Bhubaneswar

[Signature]
20/2/14
Financial Advisor
AIIMS, Bhubaneswar

[Signature]
20/2/14
DIRECTOR
AIIMS, Bhubaneswar

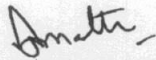
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

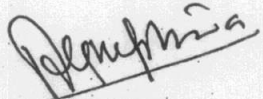
BALANCE SHEET AS AT 31st. MARCH, 2013

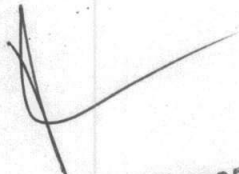
(Amount Rs.)


PARTICULARS	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND AND LIABILITIES:			
CAPITAL FUND	1	14,14,47,313.00	1,00,00,000.00
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	0.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	74,86,548.00	0.00
TOTAL:		14,89,33,861.00	1,00,00,000.00
ASSETS:			
FIXED ASSETS	8	57,63,556.00	0.00
INVESTMENTS - FROM EARMARKED/ENDOWMENT FUNDS	9	0.00	0.00
INVESTMENT - OTHERS	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC	11	14,31,70,305.00	1,00,00,000.00
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		0.00	0.00
TOTAL:		14,89,33,861.00	1,00,00,000.00
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	25		

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


Financial Advisor
Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, BHUBANESWAR - 751 019

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st. MARCH, 2013

		(Amount Rs.)	
INCOME		Current Year	Previous Year
Income from Sales/Services	12	0.00	0.00
Grants/Subsidies - Government Of India	13	16,50,80,000.00	1,00,00,000.00
Fees/Subscriptions	14	12,62,400.00	0.00
Income from Investments(Income on Invest from earmarked/endow funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	0.00	0.00
Interest Earned	17	0.00	0.00
Other Income	18	94,516.00	0.00
Increase/(decrease) in Stock of Finished goods and Works-in-progress	19	0.00	0.00
TOTAL: (A)		16,64,36,916.00	1,00,00,000.00
EXPENDITURE			
Establishment Expenses	20	2,54,83,794.00	0.00
Other Administrative Expenses etc.	21	91,25,140.00	0.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the Year end - Corresponding to Schedule 8)		3,83,169.00	0.00
TOTAL: (B)		3,49,92,103.00	0.00
Balance being excess of Income over Expenditure: (A-B)		13,14,44,813.00	1,00,00,000.00
Transfer to Special Reserve (Earmarked Fund)		0.00	0.00
Transfer to / from General Reserve		0.00	0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/ CAPITAL FUND		13,14,44,813.00	1,00,00,000.00
SIGNIFICANT ACCOUNTING POLICIES			
CONTINGENT LIABILITIES AND NOTES ON ACCOUNT	24		
	25		

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

[Signature]
 Financial Advisor
 Financial Advisor

[Signature]
 Director
DIRECTOR
AIIMS, BHUBANESWAR
 Pin-751019

[Signature]
 Financial Advisor
 AIIMS, Bhubaneswar

[Signature]
DIRECTOR
AIIMS, BHUBANESWAR
 Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, BHUBANESWAR - 751 019

RECEIPTS & PAYMENTS FOR THE PERIOD/YEAR ENDED 31ST. MARCH, 2013

RECEIPTS		Current Year	Previous Year	PAYMENTS		(Amount Rs.)	
					Current Year	Previous Year	
I. Opening Balances				I. Expenses			
a) Cash in Hand		0.00	0.00	a) Establishment Expenses (corresponding to Schedule 20)	2,10,71,695.00	0.00	
b) Bank Balances				b) Administrative Expenses (corresponding to Schedule 21)	82,96,547.00	0.00	
l) In Current A/C No. 556420110000345		1,00,00,000.00	0.00	II) Payment made against funds for various projects (Name of the fund or project should be shown along with the particulars of payments made for each project)		0.00	0.00
II. Grants Received				III) Investments and deposits made			
a) From Government Of India. Capital Revenue		2,500.00	0.00	a) Out of Earmarked/Endowment Funds	0.00	0.00	
b) From State Government		16,50,00,000.00	1,00,00,000.00	b) Out of Own Funds (investment-others)	0.00	0.00	
c) From Other Sources (details) Conference Grant from ICMR (Grants for Capital & Revenue expenditure to be shown separately)		0.00	0.00	IV) Expenditure on Fixed Assets &			
		80,000.00	0.00	a) Purchase of Fixed Assets	61,46,725.00	0.00	
				b) Expenditure on Capital work-in-Progress	0.00	0.00	
III. Income on Investments from:				V) Refund of surplus money/loans			
a) Earmarked/Endowment Funds		0.00	0.00	a) To the Government Of India	0.00	0.00	
l) Interest received against accrued interest		0.00	0.00	b) To the State Government	0.00	0.00	
b) Own Funds (other than investment)		0.00	0.00	c) To other providers of funds	0.00	0.00	
IV. Interest Received				VI) Finance Charges (Interest)			
a) On Bank deposits		0.00	0.00	VII) Other Payments (Specify)			
b) Loans, Advances etc		0.00	0.00	Advance for Expenses Employees (Corresponding Schedule-11)	1,60,120.00	0.00	
V) Other Income (Specify)				Advance for Expenses (others) (Corresponding Schedule-11)	23,43,669.00	0.00	
a) Application Fees		2,92,800.00	0.00	VIII) Closing Balances			
b) Admission Fees (Students)		9,69,600.00	0.00	a) Cash in Hand	0.00	0.00	
c) Mess Fees (Students)		0.00	0.00	b) Bank Balances			
d) Examination Fees		0.00	0.00	l) In Current A/C No-556420110000345	14,06,50,660.00	1,00,00,000.00	
e) Transportation Fees		0.00	0.00	IX) Amount Borrowed /Advance			
VI) Amount Borrowed /Advance				EMD from Contractors	22,00,000.00	0.00	
EMD from Contractors		22,00,000.00	0.00	X) Any Other receipts (give details)			
X) Any Other receipts (give details)				a) Sale of Tender Paper	32,000.00	0.00	
a) Sale of Tender Paper		32,000.00	0.00	b) Rent Charges from Bank	44,516.00	0.00	
b) Rent Charges from Bank		44,516.00	0.00	c) Registration fees for Conference of CM & FM	8,000.00	0.00	
c) Registration fees for Conference of CM & FM		8,000.00	0.00	d) Fee Refundable	40,000.00	0.00	
d) Fee Refundable		40,000.00	0.00	TOTAL:	17,86,69,416.00	1,00,00,000.00	
TOTAL:		17,86,69,416.00	1,00,00,000.00	TOTAL:	17,86,69,416.00	1,00,00,000.00	

For and on behalf of AIIMS, Bhubaneswar

Financial Advisor
AIIMS, Bhubaneswar

DIRECTOR
AIIMS, BHUBANESWAR

Financial Advisor
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

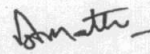
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2013

DETAILS OF SCHEDULE-1 : CAPITAL FUND

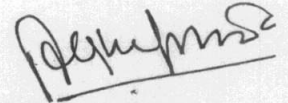
PARTICULARS	Current Year (In Rs.)	Previous Year (in Rs.)
Balance as at the beginning of the year as on 01.04.2012	1,00,00,000.00	0.00
Add: Contribution towards Corpus / Capital Fund	2,500.00	0.00
Add: Balance of excess of income over expenditure transferred from Income & Expenditure Account	13,14,44,813.00	1,00,00,000.00
Balance as at the year end	14,14,47,313.00	1,00,00,000.00

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



Financial Advisor


Financial Advisor




DIRECTOR

AIIMS, BHUBANESWAR

Pin-751019



Financial Advisor
AIIMS, Bhubaneswar



DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR-751 019

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2013

DETAILS OF SCHEDULE-07 : CURRENT LIABILITIES & PROVISIONS:

Sl No	Details	Details	Amount-Rs	
			Current Year As at 31.03.2013	Previous Year As at 31.03.2012
(A)	CURRENT LIABILITIES			
1	Acceptances	0.00	0.00	0.00
2	Sundry Creditors:			
a)	For Goods	0.00	0.00	0.00
b)	For others (Admn. Expenses)		8,51,334.00	0.00
1	M/s Trident Hotel (Accommodation Charges)	13,876.00		0.00
2	M/s Magnum Interafiks (P) Ltd (Advt Exp)	60,674.00		0.00
3	M/s Nava Bharat Press (Advt. Exp)	6,607.00		0.00
4	Reimbursement of Reg Fees to faculties	10,000.00		0.00
5	Reimbursement of Reg Fees to faculties	34,500.00		0.00
6	M/s Ekamra Press (Printing Exp)	18,100.00		0.00
7	M/s Balmer Lawrie & Co Ltd (Travel Exp)	1,16,998.00		0.00
8	M/s CESU (Electricity Charges)	82,592.00		0.00
9	M/s NIFT (Mess Charges)	91,575.00		0.00
10	M/s A One Hospitality (Mess Charges)	38,250.00		0.00
11	M/s Sulabh International (Cleaning Charge)	1,95,675.00		0.00
12	M/s BSNL (Telephone Charges)	7,537.00		0.00
13	M/s Happy Travels (Hiring Charges of Veh)	1,74,950.00		0.00
c)	Advance Received	0.00	0.00	0.00
d)	Interest Accrued but not due:		0.00	0.00
1	Secured Loans/borrowings	0.00		0.00
2	Unsecured Loans/borrowings	0.00		0.00
e)	Statutory Liabilities:		36,502.00	0.00
1	Overdue	0.00		0.00
2	Others			
	TDS-Income Tax payable - Salary	8,801.00		0.00
	TDS-Income Tax payable - Non-Salary	21,467.00		0.00
	CPF Payable	4,418.00		0.00
	License Fees Payable	1,816.00		0.00
f)	Other Current Liabilities:		45,856.00	0.00
1	Fees Refundable to students	45,856.00		0.00
g)	Earnest Money Deposit		22,00,000.00	0.00
1	M/s Care Security & Allied Services, BBSR	1,00,000.00		0.00
2	M/s Care Supply and Services, BBSR	1,00,000.00		0.00
3	M/s Frontline Ex Servicemen Burea, BBSR	1,00,000.00		0.00
4	M/s SPC Management Services P Ltd, Delhi	1,00,000.00		0.00
5	M/s Updater Services P Ltd, Chennai	1,00,000.00		0.00
6	M/s Kapro Management Solutions P Ltd, BBS	1,00,000.00		0.00
7	M/s Equinox Services P Ltd, Kolkata	1,00,000.00		0.00
8	M/s Pagik Sentinel P Ltd, BBSR	1,00,000.00		0.00

Financial Advisor
AIIMS, Bhubaneswar

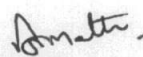

DIRECTOR
AIIMS, BHUBANESWAR

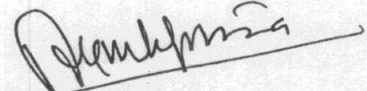
Ph-751019


5

9	M/s Oriental Security Services, Bhubaneswar	1,00,000.00		0.00
10	M/s Abhiram Caretaking & Export Services	1,00,000.00		0.00
11	M/s GA Digital Webwor P Ltd, Delhi	1,00,000.00		0.00
12	M/s Shakti Security Agency, Bhubaneswar	1,00,000.00		0.00
13	M/s Sumeet Security Services, Bhubaneswar	1,00,000.00		0.00
14	M/s Bhumishree Consultancy, Bhubaneswar	1,00,000.00		0.00
15	M/s X Security Services P Ltd, Bhubaneswar	1,00,000.00		0.00
16	M/s S & IB Services P Ltd, Kolkata	1,00,000.00		0.00
17	M/s ASMACS, Mumbai	1,00,000.00		0.00
18	M/s Intelligence Security of India, Delhi	1,00,000.00		0.00
19	M/s Vision India Staffing P Ltd	1,00,000.00		0.00
20	M/s Ganesh Infosystem, Bhadrak	1,00,000.00		0.00
21	M/s Inductus Consultants P Ltd, Patna	1,00,000.00		0.00
22	M/s S2 Infotech P Ltd, Mumbai	1,00,000.00		0.00
h)	Salary Payable		43,52,856.00	0.00
1	Regular Staff			0.00
2	Contractual Staff	37,70,184.00		0.00
	Total(A)	5,82,672.00		0.00
			74,86,548.00	0.00
(B)	PROVISIONS			0.00
1	Others(Specify)	0.00		0.00
	Total(B)			0.00
	Total(A+B)		74,86,548.00	0.00

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


Financial Advisor
Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar

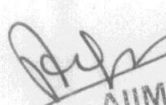

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013

SCHEDULE - 8 - FIXED ASSETS

Sl No	Particulars	Rate of Depr.	GROSS BLOCK				DEPRECIATION				NET BLOCK		
			Cost as on 01.04.2012	Addition during the Year	Sale of Assets during the Year	Total Cost as on 31.03.2013	Balance as on 01.04.2012	Addition during the Year	On deductio n during the Year	Total up to Year end 31.03.2013	As at the Current Year end on 31.03.2013	As at the Prvious Year end on 31.03.2012	
A)	FIXED ASSETS:												
1	LAND:												
a)	Freehold	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b)	Leasehold	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	BUILDINGS:												
a)	On freehold land		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b)	On leasehold land		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PLANT MACHINERY & EQUIPMENT	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	VEHICLES	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	FURNITURE & FIXTURES	10%	0.00	2,06,492.00	0.00	2,06,492.00	0.00	8,835.00	0.00	8,835.00	1,97,657.00	0.00	0.00
6	OFFICE EQUIPMENT	15%	0.00	6,13,976.00	0.00	6,13,976.00	0.00	32,349.00	0.00	32,349.00	5,81,627.00	0.00	0.00
7	SCIENTIFIC EQUIPMENTS	15%	0.00	5,72,301.00	0.00	5,72,301.00	0.00	22,832.00	0.00	22,832.00	5,49,469.00	0.00	0.00
8	COMPUTER/PERIPHERA LS	60%	0.00	30,68,084.00	0.00	30,68,084.00	0.00	1,65,646.00	0.00	1,65,646.00	29,02,438.00	0.00	0.00
9	ELECTRICAL INSTALLATIONS	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	LIBRARY BOOKS	60%	0.00	16,85,872.00	0.00	16,85,872.00	0.00	1,53,507.00	0.00	1,53,507.00	15,32,365.00	0.00	0.00
12	OTHER FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OF CURRENT YEAR		0.00	61,46,725.00	0.00	61,46,725.00	0.00	3,83,169.00	0.00	3,83,169.00	57,63,556.00	0.00	0.00
B)	CAPITAL WORK-IN-PROGRESS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL (A+B)		0.00	61,46,725.00	0.00	61,46,725.00	0.00	3,83,169.00	0.00	3,83,169.00	57,63,556.00	0.00	0.00

Financial Advisor
AIIMS, Bhubaneswar

 DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2013

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

A. CURRENT ASSETS:	Current Year (in Rs.)	Previous Year (in Rs.)
1. <u>Inventories:</u>		
a) Stores and Spares	0.00	0.00
b) Loose Tools	0.00	0.00
c) Stock-in-trade	0.00	0.00
2. <u>Sundry Debtors:</u>		
a) Debts Outstanding for a period exceeding six months	0.00	0.00
b) Others	0.00	0.00
3. <u>Cash Balances in hand</u>	0.00	0.00
4. <u>Bank Balances:</u>		
a) <u>With Schedule Banks:</u>		
(i) On Current Account No.556420110000345	14,06,50,660.00	1,00,00,000.00
(ii) On Deposit Accounts(includes margin)	0.00	0.00
(iii) On Savings Account No.	0.00	0.00
(iv) On Savings Account No.....	0.00	0.00
b) <u>With non-Scheduled Banks:</u>		
On Current Accounts	0.00	0.00
On Deposit Accounts	0.00	0.00
On Savings Accounts	0.00	0.00
5. <u>Post Office-Savings Accounts</u>	0.00	0.00
TOTAL (A)	14,06,50,660.00	1,00,00,000.00

Financial Advisor
AIIMS, Bhubaneswar

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

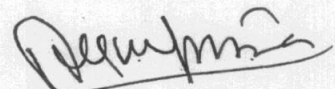
8

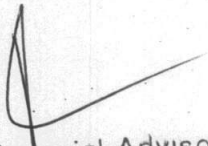
DETAILS OF SCHEDULE 11 : CURRENT ASSETS, LOANS, ADVANCES ETC (Contd.)

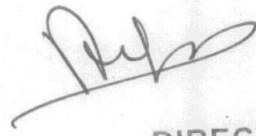
B. LOANS,ADVANCES AND OTHER ASSETS:	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
1. Loans:		
a) Staff	0.00	0.00
b) Other Entities engaged in activities/objectives similar to that of the Entity	0.00	0.00
c) Other (Specify)	0.00	0.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account (Advance to CPWD) Annexure-C	4,02,651.00	0.00
b) Prepayments (Insurance)	0.00	0.00
c) Others:		
Advance for Expenses (Staff) Annexure-A	1,60,120.00	0.00
Advance for Expenses (Others) Annexure-B	19,46,874.00	0.00
3. Income Accrued:		
a) On Investment From Earmarked/Endowment Funds	0.00	0.00
b) On Investments- Others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) On Rent from Bank	10,000.00	0.00
4. Claims Receivable (Grant-in-aid from Central Govt)	0.00	0.00
TOTAL (B)	25,19,645.00	0.00
TOTAL (A+B)	14,31,70,305.00	1,00,00,000.00

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


Financial Advisor
Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

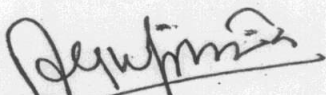
SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2013

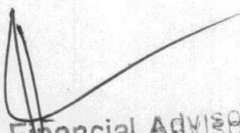
DETAILS OF ANNEXURE - A TO SCHEDULE 11: ADVANCES TO EMPLOYEES

Name of the Parties	Current Year (in Rs.)	Previous Year (in Rs.)
1. Dr.Prabhas R Tripathy	50,120.00	0.00
Imprest Advance		
1. Administrative Officer	20,000.00	0.00
2. Dean	10,000.00	0.00
3. HOD-Community Medicine	20,000.00	0.00
4. HOD-Anatomy	20,000.00	0.00
5. HOD-Biochemistry	20,000.00	0.00
6. HOD-Physiology	20,000.00	0.00
Total:	1,60,120.00	0.00

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


Financial Advisor
Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH, 2013

DETAILS OF ANNEXURE -B TO SCHEDULE 11: ADVANCES TO OTHER PARTIES

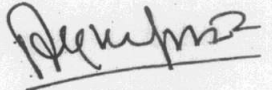
Name of the Parties	Current Year (in Rs.)	Previous Year (in Rs.)
1. CESU - Security Deposit	3,16,018.00	0.00
2. Security Deposit with NIFT	1,25,000.00	0.00
3. AIIMS Patna	15,05,856.00	0.00
Total:	19,46,874.00	0.00

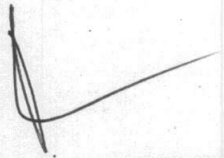
DETAILS OF ANNEXURE -C TO SCHEDULE 11: ADVANCES TO PARTIES ON CAPITAL
ACCOUNT

Name of the Parties	Current Year (in Rs.)	Previous Year (in Rs.)
Advance to CPWD		
a) Executive Engineer BCD-I CPWD, BBSR (Providing and Fixing of Concertina Coil)	4,02,651.00	0.00
Total	4,02,651.00	0.00

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


Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

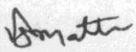
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2013

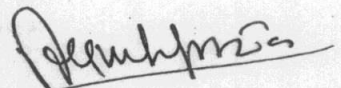
DETAILS OF SCHEDULE-13 : GRANTS/SUBSIDIES

SI. NO	DETAILS	Current Year (in Rs.)	Previous Year (in Rs.)
1	Central Government		
	Capital Grants	2,500.00	0.00
	Revenue Grants	16,50,00,000.00	1,00,00,000.00
2	State Government(s)	0.00	0.00
3	Government Agencies	0.00	0.00
4	Institutions/Welfare Bodies	0.00	0.00
5	International Organisations	0.00	0.00
6	Others (Specify)		
	Confrence Grant from ICMR	80,000.00	0.00
	Total	16,50,82,500.00	1,00,00,000.00

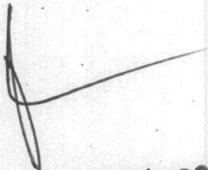
For and on behalf of All India Institute of Medical Sciences, Bhubaneswar

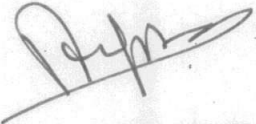

Financial Advisor

Financial Advisor


Director

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

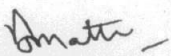
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

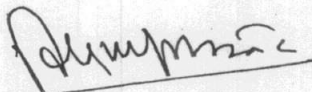
SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2013

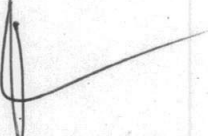
DETAILS OF SCHEDULE-14 : FEES/SUBSCRIPTIONS

SI. No.	DETAILS	Current Year (in Rs.)	Previous Year (in Rs.)
1	Application Fees	0.00	0.00
2	Admission Fees(Students)	2,92,800.00	0.00
3	Mess Fees (Students)	9,69,600.00	0.00
4	Examination Fees	0.00	0.00
5	Transportation Fees	0.00	0.00
	TOTAL	12,62,400.00	0.00

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


Financial Advisor
Financial Advisor


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

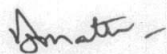
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2013

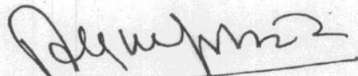
DETAILS OF SCHEDULE-18 : OTHER INCOME

Sl. No.	PARTICULARS	Current Year (in Rs.)	Previous Year (in Rs.)
1	Sale of Tender Paper	32,000.00	0.00
2	Rent Charges from Bank	54,516.00	0.00
3	Registration fees for Conference of CM & FM	8,000.00	0.00
	TOTAL	94,516.00	0.00

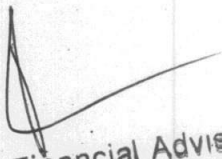
For and on behalf of All India Institute of Medical Sciences, Bhubaneswar


Financial Advisor

Financial Advisor


Director

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

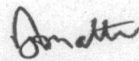
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2013

DETAILS OF SCHEDULE-20 : ESTABLISHMENT EXPENSES

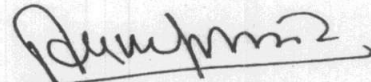
Sl. No.	PARTICULARS	Current Year (in Rs.)	Previous Year (in Rs.)
1	Salary of Regular Employees	2,20,80,976.00	0.00
2	Salary & Wages for Contractual Employee	23,58,773.00	0.00
3	Bonus	0.00	0.00
4	Pension Contribution	1,48,202.00	0.00
5	Leave Salary Contribution	70,879.00	0.00
6	Learning Resource Allowances	7,74,284.00	0.00
7	Tuition Fees Reimbursement	50,680.00	0.00
8	Expenses on Employees Retirement Benefits	0.00	0.00
9	Honourarium	0.00	0.00
	Total:	2,54,83,794.00	0.00

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



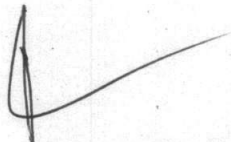
Financial Advisor

Financial Advisor



Director

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019



Financial Advisor
AIIMS, Bhubaneswar



DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

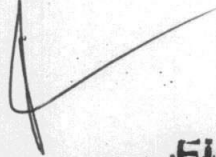
ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

SCHEDULES FORMING PART OF INCOME & EXPENDITURE
FOR THE YEAR ENDED 31ST MARCH, 2013

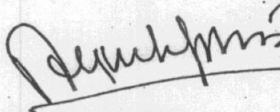
DETAILS OF SCHEDULE-21 : OTHER ADMINISTRATIVE EXPENSES ETC.

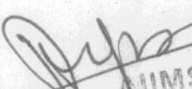
SL. NO.	PARTICULARS	Current Year (in Rs.)	Previous Year (in Rs.)
		1,75,609.00	0.00
1	Accommodation of Guests	5,03,991.00	0.00
2	Advertisement Expenses	40,928.00	0.00
3	Cadaver Expenses	9,25,747.00	0.00
4	Cleaning Expenses	1,14,715.00	0.00
5	Coir Matting Expenses	1,12,461.00	0.00
6	College Maintenance Expenses	2,30,308.00	0.00
7	Contingency	2,000.00	0.00
8	E-TDS Return Filing	74,020.00	0.00
9	Glow Sign Board Expenses	10,57,724.00	0.00
10	Hiring of Vehicle	2,500.00	0.00
11	Loading & Unloading	3,250.00	0.00
12	LOGO Designing Expenses	1,993.00	0.00
13	News Paper & Periodicals	1,31,898.00	0.00
14	Orientation Programme Expenses	2,89,592.00	0.00
15	Printing and Stationary	2,18,163.00	0.00
16	Roller Blinds Expenses	16,500.00	0.00
17	Sitting Fees Paid to Experts	1,85,877.00	0.00
18	Telephone & Internet Charges	2,70,040.00	0.00
19	Watch & Ward Expenses	5,060.00	0.00
20	Water Charges	10,112.00	0.00
21	Water Testing Expenses	15,730.00	0.00
22	Web Designing	28,215.00	0.00
23	Cloths and Uniforms Expenses	29,342.00	0.00
24	Computer Consumables	1,11,169.00	0.00
25	Counselling Expenses	3,96,451.00	0.00
26	Electricity Charges	1,70,136.00	0.00
27	Laboratory Consumable Items	3,910.00	0.00
28	Local Conveyance	1,592.00	0.00
29	Medicines and Other Consumables	1,25,300.00	0.00
30	Reimb. of Regd. Fees for Conferences	22,27,337.00	0.00
31	Travelling Expenses	7,50,000.00	0.00
32	Hostel Charges - Rent	8,93,470.00	0.00
33	Mess Charges Expenses	91,25,140.00	0.00
	TOTAL		

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


Financial Advisor
AIIMS, Bhubaneswar


Financial Advisor


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


DIRECTOR
AIIMS, BHUBANESWAR
751019

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH, 2013

SCHEDULE-24 : SIGNIFICANT ACCOUNTING POLICIES

01. **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.

02. **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 its acquisition cost.

03. **Depreciation:**

Depreciation for the financial year 2012-13 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.

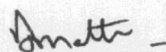
04. **Revenue Recognition:**

Revenue includes fees collected from students and others have been recognised on accrual basis.

05. **Government Grant/subsidies:**

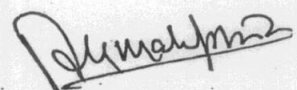
The Central Government grants-in-aid accounted on realization basis.

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



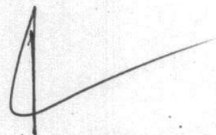
Financial Advisor


Financial Advisor



Director

DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
AIIMS, Bhubaneswar


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

SCHEDULE FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
AS AT 31ST MARCH, 2013

SCHEDULE-25 : NOTES ON ACCOUNTS

01. **Contingent Liabilities:**

There are no such contingent liabilities at the end of the financial year 2012-2013 for the AIIMS, Bhubaneswar.

02. **Capital Commitments:**

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

03. **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.

04. **Taxation:**

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

05. **Foreign Currency Transactions:**

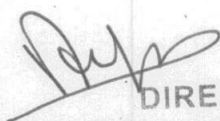
(i) Value of Imports Calculated of C.I.F. basis	:	NIL
(ii) Expenditure in Foreign Currency	:	NIL
(iii) Earnings in Foreign Currency	:	NIL
(iv) Remuneration to Auditors	:	NIL

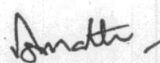
06. Corresponding figures for the previous year has been re-grouped and re-arranged wherever found necessary.

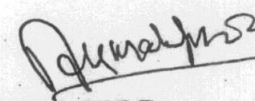
07. Figures have been rounded off to the nearest rupees.

08. Schedule 1 to 25 are annexed to and from an integral part of the Balance Sheet as at 31st March 2013 and Income & Expenditure for the year ended on the date.

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


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


Financial Advisor
Financial Advisor


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

ALL INDIA INSTITUTE OF MEDICAL SCIENCES, BHUBANESWAR
SIJUA, PATRAPARA, BHUBANESWAR - 751 019

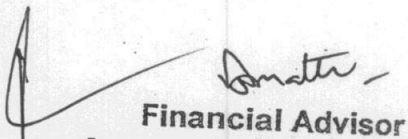
BANK RECONCILIATION STATEMENT AS AT 31ST MARCH, 2013

BANK: BANK OF INDIA

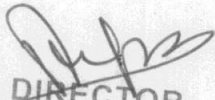
A/C No. 556420110000345

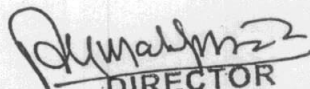
Particulars			Amount(Rs.)
Balance as per Cash Book			14,06,50,660.00
Less: Drafts deposited but not credited (21 nos of EMD drafts)			21,00,000.00
Add: Cheque issued but not yet presented for payment:			15,06,962.00
	<u>Cheque No</u>	<u>Amount</u>	
	044392	13,500.00	
	044395	9,645.00	
	044428	268.00	
	044470	2,800.00	
	044495	5,000.00	
	044760	7,227.00	
	044774	918.00	
	044775	4,885.00	
	044776	1,703.00	
	044777	7,471.00	
	044781	469.00	
	044782	14,421.00	
	044783	3,882.00	
	044784	1,584.00	
	044785	1,500.00	
	044787	13,338.00	
	044788	43,180.00	
	044789	21,300.00	
	044790	41,200.00	
	044791	7,33,084.00	
	044792	71,788.00	
	044794	29,502.00	
	044795	2,50,294.00	
	044796	14,850.00	
	044797	2,500.00	
	044798	1,278.00	
	044799	16,165.00	
	044800	5,430.00	
	044801	9,889.00	
	044802	5,227.00	
	044803	52,920.00	
	044804	50,000.00	
	044805	726.00	
	044806	69,018.00	
Balance as per Pass Book			14,00,57,622.00

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


Financial Advisor

Financial Advisor


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019


DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019