

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	93,14,10,889.15	54,66,47,272.41
RESERVES AND SURPLUS	2	-	-
EARMARKED/ENDOWMENT FUNDS	3	4,50,000.00	-
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	-	-
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	7,44,06,469.02	3,44,34,702.00
TOTAL:		1,00,62,67,358.17	58,10,81,974.41
ASSETS:			
FIXED ASSETS	8	27,99,64,981.08	22,21,41,573.02
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	-	-
INVESTMENTS-OTHERS	10	-	-
CURRENT ASSETS, LOANS, ADVANCES ETC. MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	11	72,63,02,377.10	35,89,40,401.39
TOTAL:		1,00,62,67,358.18	58,10,81,974.41
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
AHMS, Bhubaneswar


Director
DIRECTOR
AIIMS, BHUBANESWAR
Pin-751019

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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MARCH, 2015


(Amount Rs.)

PATICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Income from Sales/Services	12	-	-
Grant/Subsidies	13*	43,30,27,723.00	24,99,62,285.00
Fees/Subscription	14*	46,43,401.00	99,97,854.00
Income from Investments (Income on Investment from earmarked/endow funds transferred to Funds	15	-	-
Income from Royalty, Publication etc.	16	-	-
Interest Earned	17*	60,71,155.69	38,96,079.64
Other Income	18*	2,38,13,611.00	64,59,382.75
Increase/(decrease) in stock of Finished goods on works-in-progress	19	-	-
TOTAL (A)		46,75,55,890.69	27,03,15,601.39
EXPENDITURE			
Establishment Expenses	20*	27,99,68,731.00	15,28,57,441.00
Other Administrative Expenses etc.	21*	14,68,77,241.00	5,99,78,128.00
Expenditure on Grants, Subsidies etc.	22*	7,08,828.00	3,32,322.00
Interest	23	-	-
Depreciation (Net Total at the year-end-corresponding to Schedule 8)		4,47,87,473.95	1,23,47,585.98
TOTAL (B)		47,23,42,273.95	22,55,15,476.98
Balance being excess of Income over Expenditure (A-B)		(47,86,383.26)	4,48,00,124.41
Transfer to Endowment Fund for Medal		4,50,000.00	0
Transfer to /from General Reserve		0	0
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS/CAPITAL FUND		(52,36,383.26)	4,48,00,124.41
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		

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

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

RECEIPTS	Schedule	Current Year	Previous Year	PAYMENTS	Schedule	Current Year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash in Hand				a) Establishment Expenses	20	27,62,36,609.98	13,60,79,552.00
b) Bank Balances				b) Administrative Expenses	21	13,66,73,735.00	4,83,08,867.00
ii) In Current A/C No-5564201100000345		1,28,870.00	14,06,50,660.00	ii. Payment made against funds for various projects	22	7,08,828.00	1,89,322.00
iii) In Current A/C No-5578201100000006		27,16,76,173.75					
ii) In Current A/C No-5578201100000009		21,22,519.00					
iv) In Deposit Account		7,00,00,000.00					
v) Bank A/c No-33156583943		4,51,193.00					
II. Grants Received				III. Investments and Deposits made			
a) From Government of India	13	39,00,00,000.00	36,00,16,666.00	a) Out of Earmarked/Endowment Funds			
Capital Revenue	13	43,25,00,000.00	24,75,00,000.00	b) Out of Own Funds (Investment others)			
b) From State Government							
c) From Other Sources	13	5,27,723.00	24,62,285.00	IV. Expenditure on Fixed Assets	8	8,67,41,752.00	22,83,23,316.00
				a) Purchase of Fixed Assets			
				b) Expenditure on Capital Work-in-Progress			
III. Income on Investments from:				V. Refund of Surplus Money/Loans			
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			
IV. Interest Received				VI. Finance Charges			
a) On Bank Deposits	17	16,018.00	3,068.00	VII. Other Payments (Specify)	11	30,92,349.00	(1,13,051.00)
b) Loans, Advances etc.				a) Advance for Capital Expenses		8,542.00	82,72,040.00
				b) Advance for Expenses Employees			
				c) Advance for Expenses (Others)			
V. Other Income (Specify)				VIII. Closing Balances	11		
a) Application Fees	14	38,62,228.00	91,81,168.00	a) Cash in Hand			1,28,870.00
b) Admission Fees (Students)	14	8,07,813.00	8,14,486.00	b) Bank Balances			27,16,76,173.75
c) Mess Fees (Students)				ii) In Current A/C No-5564201100000345		63,25,79,702.77	21,22,519.00
d) Examination Fees	14	10,360.00	2,200.00	ii) In Current A/C No-5578201100000006			7,00,00,000.00
e) Transportation Fees				iv) In Deposit Account		7,00,00,000.00	4,51,193.00
VI. Amount Borrowed/Advance EMD from Contractors				v) Bank A/c No-33156583943			
		1,13,06,000.00	(16,61,114.00)				
VII. Any Other Receipts	18	2,26,32,621.00	64,69,382.75				
TOTAL:		1,20,60,41,518.75	76,54,38,801.75	TOTAL:		1,20,60,41,518.75	76,54,38,801.75

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

Director
057915
DIRECTOR
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Financial Advisor

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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	54,66,47,272.41	14,14,47,313.00
Add: Contribution towards Corpus/Capital Fund	39,00,00,000.00	36,00,16,666.00
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(52,36,383.26)	4,51,83,293.41
Balance as at the year end	93,14,10,889.15	54,66,47,272.41

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08/19/15
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