

104/c

M/s All India Institute of Medical Sciences
Veerbhadra Marg, Rishikesh

Balance Sheet As On 31st March 2013

<u>Capital Fund & Liabilities</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
Corpus/ Capital Funds	<u>1</u>	146,978,097.00	10,000,000.00
Current Liabilities & Provisions	<u>2</u>	3,019,157.00	-
Total		149,997,254.00	10,000,000.00
<u>Assets</u>			
Fixed Assets	<u>3</u>	6,239,730.00	-
Investment	<u>4</u>	100,000,000.00	-
Current Assets, Loans & Advances Etc.	<u>5</u>	43,757,524.00	10,000,000.00
Total		149,997,254.00	10,000,000.00

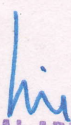
Date :- 20/05/2013

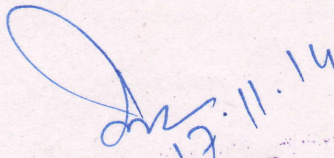
Place:- Rishikesh


D. P. Lakhera

Finance & Chief Accounts Officer
AIIMS, Rishikesh

For All India Institute of Medical Sciences


FINANCIAL ADVISOR
AIIMS, Rishikesh
Ministry of Health & FW
Govt. of India


Prof. (Dr.) Raj Kumar
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102/c

**M/s All India Institute of Medical Sciences
Veerbhadra Marg, Rishikesh**

Income & Expenditure Account As On 31st March 2013

<u>Income</u>	<u>Schedule</u>	<u>Current Year</u>	<u>Previous Year</u>
Fees Receipt	-	219,459.00	-
Fees (Mess)		800,000.00	
Bank Interest	-	2,309,251.00	-
<u>Other Income :-</u>	-		
Tender Receipt		13,166.00	-
Total (A)		3,341,876.00	-

Expenditure

Salary Expenses			
Salary		21,168,698.00	
Medical Reimbursement		15,091.00	
Administrative Expenses			
T.A		785,433.00	
Transfer T.A.		78,242.00	
<u>Office Expenses :-</u>			
Printing & Stationery	254,596.00		
Vehicle Rent	674,087.00		
Electricity Expenses	815,726.00		
Telephone Exp.	161,384.00		
Office Expenses	<u>5,022,406.00</u>	6,928,199.00	
<u>Other Administrative Expenses :-</u>			
Entertainment		64,779.00	
<u>Other Expenses :-</u>			
Medicine & Chemicals	151,019.00		
Bank Charges	<u>3,749.00</u>	154,768.00	
Professional & Special Service			
Professional & Special Service		50,191.00	
Advertisement		68,908.00	
Dep. On Fixed Assets		1,251,970.00	
Mess Expenses		800,000.00	
Total (B)		31,366,279.00	-

Balance Excess of Income Over Expenditure (A- B)

Balance Transfer to Reserve & Surplus (28,024,403.00)

Date :- 20/05/2013
Place : Rishikesh

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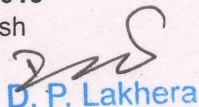
<u>Schedules 1</u>	<u>Current Year</u>		<u>Previous Year</u>	
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Corpus /Capital Fund				
Balance as at the Beginning of the year	10,000,000.00		-	
Add Contribution towards Capital Fund	165,002,500.00		10,000,000.00	
	<u>175,002,500.00</u>		<u>10,000,000.00</u>	
Less :- Transfer from the Income & Expenditure a/c	(28,024,403.00)	146,978,097.00	-	10,000,000.00
Total		<u><u>146,978,097.00</u></u>		<u><u>10,000,000.00</u></u>

<u>Schedules 2</u>				
Current Liabilities				
Security From TDS Management Consultant		500,000.00		-
Student Security for Hostel		50,000.00		
NPS Payable		2,469,157.00		
Total		<u><u>3,019,157.00</u></u>		<u><u>-</u></u>

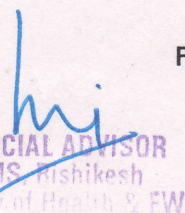
<u>Schedules 4</u>				
Investment				
FDR Allahabad Bank		100,000,000.00		-
Total		<u><u>100,000,000.00</u></u>		<u><u>-</u></u>

<u>Schedules 5</u>				
Current Assets				
<u>Security Deposit</u>				
Gas Security	10,200.00			
Telephone Security	<u>1,000.00</u>	11,200.00		
Advance to AIIMS Patna		1,800,000.00		
<u>Bank Balances</u>				
BOB 25000200000400	87,149.00		10,000,000.00	
Sweep Tr. A/c	<u>25,025,000.00</u>	25,112,149.00		
BOB25000100006897	(271,023.00)		-	
Sweep Tr. A/c	<u>13,769,000.00</u>	13,497,977.00		
BOB 25000200006912	27,041.00		-	
Sweep Tr. A/c	<u>840,000.00</u>	867,041.00	-	10,000,000.00
PNB NPS A/c		2,469,157.00		
Total		<u><u>43,757,524.00</u></u>		<u><u>10,000,000.00</u></u>

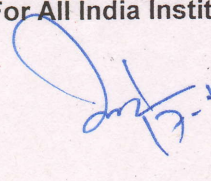
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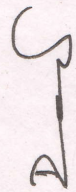

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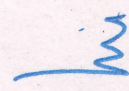
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Schedule -3 Fixed Assets


Fixed Assets	Rate %	Gross Block		Depreciation		Net Block					
		Opening Balance	Addition	Opening Balance	Total Depreciation	Current Year	Previous Year				
								Before Sep.	After Sep.	Before Sep.	After Sep.
FURNITURE & FIXTURE	10.00%	-	591,472.00	329,011.00	920,483.00	-	59,147.00	16,451.00	75,598.00	844,885.00	-
EQUIPMENTS	15.00%	-	754,274.00	2,604,540.00	3,358,814.00	-	113,141.00	195,341.00	308,482.00	3,050,332.00	-
COMPUTER HW & SW	60.00%	-	868,886.00	756,698.00	1,625,584.00	-	521,332.00	227,009.00	748,341.00	877,243.00	-
INSTITUTIONAL EQUIPME	15.00%	-	7,159.00	1,579,660.00	1,586,819.00	-	1,074.00	118,475.00	119,549.00	1,467,270.00	-
Total		-	2,221,791.00	5,269,909.00	7,491,700.00	-	694,694.00	557,276.00	1,251,970.00	6,239,730.00	-

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Bank Reconciliation

BOB 25000100006897

Balance as per ledger

(271,023.00)

Add:- Cheque issued but not presented upto 31/03/2013

Date	Cheque No.	Amount
13/03/2013	191	52,500.00
18/03/2013	198	10,998.00
26/03/2013	234	8,747.00
	235	1,654.00
	238	2,184.00
25/03/2013	221	140,105.00
	227	13,483.00
	232	61,744.00

291,415.00

20,392.00

13,769,000.00

13,789,392.00

Add:- Auto Sweep Tr.A/c

Balance As Per Bank Statement

BOB 25000200000400

Balance as per ledger

87,149.00

Add:- Auto Sweep Tr.A/c

25,025,000.00

Balance As Per Bank Statement

25,112,149.00

BOB 25000200006912

Balance as per ledger

27,041.00

Add:- Auto Sweep Tr.A/c

840,000.00

Balance As Per Bank Statement

867,041.00


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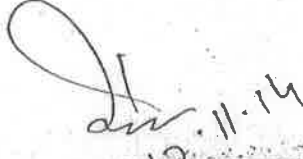
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