

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2014

FUNDS AND LIABILITIES		Schedule	31.3.2014	31.3.2013
1	Corpus Fund			
	a. Capital & General Funds	1	2,42,71,21,367.63	1,86,29,04,214.63
	Less : depreciation on Fixed Assets		92,57,05,628.17	80,03,67,587.86
	Net Capital Fund		1,50,14,15,739.46	1,06,25,36,626.77
2	Other Funds			
	a. Corpus Fund		33,35,86,660.50	27,98,92,554.64
	b. Funds under specific grants		1,75,09,939.50	72,33,339.50
3	Loans & Borrowings(from other a/cs)			
	a. Loans & Borrowings(from other a/cs)	3	(5,25,303.00)	(5,42,953.00)
4	Current Liabilities			
	a. Refundables and Payables	2	2,41,62,803.34	1,50,60,624.49
	b. Deductions awaiting remittance	4	5,37,843.03	(5,83,218.97)
	c. Other Current Liabilities	5	(15,511.00)	7,646.00
	d. Stale Cheque Account	11	28,46,513.30	28,46,513.30
			1,87,95,18,684.13	1,36,64,51,132.73
ASSETS				
1	Fixed Assets - Gross Block	10	1,81,25,06,041.91	1,37,52,53,030.91
	Less : Depreciation		92,57,05,628.17	80,03,67,587.86
	Net Block		88,68,00,413.74	57,48,85,443.05
	Work -in-progress		1,79,83,608.00	90,51,089.00
2	Loan and Advances			
	a) Advance against Expenses	6	82,72,07,604.54	72,77,31,781.54
	b) Loan and Advances	7	34,51,145.00	35,27,618.00
	c) Advance Sale Tax for Construction of Dharamasala (NLCP)		69,218.00	(6,012.00)
3	Current Assets			
	a. Receivable from Computer Networking		2,342.00	2,342.00
	b. Other Current Assets	9	(376.00)	22,782.00
	c. Cash at Bank	8	14,40,04,728.85	5,12,36,089.14
	Significant Accounting Policy and Notes on Account	12	1,87,95,18,684.13	1,36,64,51,132.73



Imphal
Date 04.11.2014

Chief Accounts Officer
cum Financial Advisor

Director

Per our report of even date annexed

S.L. GANGWAL & COMPANY
Chartered Accountants

Jyoti
Jyoti Kumar Jain
Partner
Membership No. 077090
Firm Regn. No. 004649c

Chief Accounts Officer
Cum Financial Advisor
Regional Institute of Medical Sciences,
Imphal

Director
Regional Institute of Medical Sciences
Imphal

REGIONAL INSTITUTE OF MEDICAL SCIENCES

Account - 922 : Non-recurring Expenses of College and Hospital


BALANCE SHEET AS AT 31.3.2014

SOURCES OF FUND	Schedule	2013-14	2012-13
1 Corpus Fund			
Capital Fund	A	79,63,11,146.58	78,61,24,265.58
Less : Depreciation on Fixed Assets		92,57,05,628.17	80,03,67,587.86
Net Capital Fund		(12,93,94,481.59)	(1,42,43,322.28)
2 Loan & Borrowing			
1 Loan from Corpus Fund		5,36,97,250.00	5,36,97,250.00
3 Current Liabilities			
1 Refundable and Payables	C	1,29,56,284.00	61,99,361.00
2 State Cheque Account		28,33,379.30	28,33,379.30
		(5,99,07,568.29)	4,84,86,668.02
APPLICATION OF FUND			
1 Fixed Assets :	B		
a) Gross Block		1,81,25,06,041.91	1,37,52,53,030.91
b) Less : Depreciation		92,57,05,628.17	80,03,67,587.86
c) Net Block		88,68,00,413.74	57,48,85,443.05
d) Capital Work-in-progress (Construction of Dharamasala)		1,79,83,608.00	90,51,089.00
2 Loan & Advances			
1 Loan to Account 923 & 924: Recurring Expenses	E	(1,42,52,78,792.53)	(1,05,58,34,376.53)
2 Advance Sale Tax for Construction of Dharamasala (NLCPR)		69,218.00	(6,012.00)
3 Advance against Expenses	D	67,42,40,596.54	63,61,97,011.54
3 Current Assets			
a Security Deposit (I.O.C. Lid for Gas Connection)		13,026.00	13,026.00
b Cash at Bank in CD A/c 10 with U.B.I.		(21,53,19,400.04)	(11,59,86,861.04)
c Cash at Bank in CD 0652050012935 with U.B.I.		15,83,762.00	1,67,348.00
		(5,99,07,568.29)	4,84,86,668.02

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Partner
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Firm Regn. No. 004649c


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REGIONAL INSTITUTE OF MEDICAL SCIENCES

Account - 922 : Non-recurring Expenses of College and Hospital


RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2014			
	Schedule	2013-14	2012-13
RECEIPTS			
1 Grant from Manipur for construction of Dharamasala (NLCPR)		1,01,50,000.00	
2 Refundable and Payables (Net)	C	67,56,923.00	39,61,642.00
3 Adjustment of Advance against Expenses	D	5,87,59,621.00	2,85,91,937.00
4 Loan from Corpus Fund		-	1,87,631.00
5 Advance Sale Tax for Construction of Dharamasala (NLCPR)		42,006.00	97,629.00
6 Unidentified Deposit	E	38,94,44,416.00	60,52,50,000.00
7 Refundable of Loan by A/c 923		44,51,52,966.00	63,80,88,839.00
Opening Balance : Cash at bank		(11,59,86,861.04)	(24,89,46,908.04)
a) in current account with U.B.I. Rims Branch		1,67,348.00	9,69,373.00
b) in current account (CD 0652050012935)		32,93,33,452.96	39,01,11,303.96
PAYMENTS			
1 Fixed Assets :	B	44,61,85,530.00	16,79,19,171.00
2 Advance against Expenses	D	9,68,03,206.00	33,80,34,558.00
3 Advance Sale Tax (NLCPR)		75,230.00	-
4 Loan from Corpus Fund		5,125.00	(23,012.00)
5 Net Bank Charge		54,30,69,391.00	50,59,30,717.00
Closing Balance : Cash at bank with URI Rims branch		(21,53,19,400.04)	(11,59,86,861.04)
a) in current account (CD 10) (Overdrawn a/c)		15,83,762.00	1,67,348.00
b) in current account (CD 0652050012935)		32,93,33,452.96	39,01,11,203.96

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S.L. GANGWAL & COMPANY
Chartered Accountants

Uyoti Kumar Jain
Member
Membership No. 077093
Reg. No. 004649C


Chief Accounts Officer
cum Financial Advisor

Chief Accounts Officer
Cum Financial Advisor
Regional Institute of Medical Sciences,
Imphal


Director

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REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
Account 923 & 924 : RECURRING EXPENSES OF COLLEGE & HOSPITAL


BALANCE SHEET AS AT 31.3.2014


LIABILITIES		Schedule	2013-14	2012-13
1	Corpus Fund			
	a General Fund Account :			
	Per last Account :		1,06,47,22,527.61	82,57,11,951.51
	(Less) /Add : (Deficit)/Surplus of the year		55,01,90,767.00	23,90,10,576.10
	Add: Unexplained Credits		-	-
	Net (Deficit) / Fund Account		1,61,49,13,294.61	1,06,47,22,527.61
2	Other Funds			
	a Specific Grant (Net)	R-8	1,75,09,939.50	72,33,339.50
	b Other Fund accounts	R-6	1,11,68,830.44	74,56,622.44
3	Loans & Borrowing			
	Loans & Borrowings [inter account borrowings]	R-2	(1,31,88,70,305.53)	(94,94,28,403.53)
4	Current Liabilities			
	a Deduction awaiting remittance	R-1	5,37,843.03	(5,83,218.97)
	b Refundable and Payables	R-5	1,12,05,519.34	88,60,263.49
	c Payable to Corpus Fund	R-9	18,76,111.00	19,91,900.14
	d Temporary Loan from Other Accounts	R-10	-	-
	e Stale Cheque Account		13,134.00	13,134.00
	f Overdrawn Account In UBI CD A/c 29		19,46,93,968.39	4,94,91,885.39
			53,30,48,334.78	18,97,58,050.07
ASSETS				
1	Loan & Advances			
	a Advance against expenses	R-3	15,29,67,008.00	9,15,34,770.00
	b Advance to staff	R-4	14,15,050.00	14,68,825.00
2	Current Assets			
	a Receivable from Computer Networking Account		2,342.00	2,342.00
	b Other bank accounts	R-7	1,12,55,971.94	75,43,763.94
	c Cash at bank			
	i) in Saving A/c 0652010948586 with U.B.I. Rims Br		2,33,64,415.84	1,07,27,277.13
	ii) in Saving A/c 0652011010493 with U.B.I Rims Br		8,25,74,725.00	7,61,97,954.00
	iii) in current a/c with Bank of Baroda Imphal Branch		26,14,68,822.00	22,83,118.00
	iv) in Term Deposit	R-11	-	-
			53,30,48,334.78	18,97,58,050.07

Imphal
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S.L. GANGWAL & COMPANY
Chartered Accountants


Jyoti Kumar Jain
Partner
Membership No. 077090
Firm Regn. No. 004649c


Chief Accounts Officer
cum Financial Advisor

Chief Accounts Officer
Cum Financial Advisor
Regional Institute of Medical Sciences,
Imphal


Director

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Regional Institute of Medical Sciences
Imphal

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
Account 923 & 924 : RECURRING EXPENSES OF COLLEGE & HOSPITAL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2014

INCOME		Schedule	2013-14	2012-13
1	Grant - in - aid a) North Eastern Council b) Ministry of Health and Family Welfare		2,27,39,80,000.00	1,73,45,00,000.00
2	Bank Interest		75,16,684.00	71,79,737.00
3	College Income	R-17	5,45,070.00	3,87,000.00
			2,28,20,41,754.00	1,74,20,66,737.00
EXPENDITURE				
1	Establishment Expenses	R-12	1,57,20,21,109.00	1,37,90,72,622.90
2	Academic Support & Faculty Development	R-13	2,25,92,422.00	74,56,361.00
3	Maintenance	R-14	2,27,32,308.00	3,37,29,016.00
4	Material and Supplies	R-15	5,49,48,930.00	3,65,23,472.00
5	Other Administrative Expenses	R-16	5,95,56,218.00	4,62,74,889.00
Total			1,73,18,50,987.00	1,50,30,56,160.90
(Deficit) / Surplus of fund			55,01,90,767.00	23,90,10,576.10


Imphal
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REGIONAL INSTITUTE OF MEDICAL SCIENCES
Account 923 & 924 : RECURRING EXPENSES OF COLLEGE & HOSPITAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2014

RECEIPTS	Schedule	2013-14	2012-13
1 Contribution from North Eastern Council:			
a) North Eastern Council			-
b) Ministry of Health and Family Welfare		2,27,39,80,000.00	1,73,45,00,000.00
2 Bank Interest		75,16,684.00	71,79,737.00
3 College Income	R-17	5,45,070.00	3,87,000.00
4 Refundables and Payables	R-5	49,38,525.85	47,41,050.00
5 Other Fund Accounts (Adjustment amount)	R-6	-	-
6 Loan & Borrowing - Inter Account	R-2	18,18,49,067.00	18,50,00,000.00
7 Adjustment of Advance	R-3	2,43,31,812.00	2,25,84,756.00
8 Deduction awaiting remittance	R-1	22,97,11,787.16	26,46,87,505.00
9 Advance to staff (net recovery)	R-4	23,18,775.00	20,25,225.00
10 Specific Grants	R-8	3,64,02,067.00	2,33,29,582.00
11 Payable to Corpus Fund : Deduction to be credited to Corpus Fund	R-9	(1,15,789.14)	3,78,595.14
12 Receivable from Computer Networking Account		-	-
13 Unidentified Deposit		-	-
		2,76,14,77,998.87	2,24,48,13,450.14
Opening balance - Cash at Bank			
i) in current 29 a/c with U B I Rims Br (O/D)		(4,94,91,885.39)	(3,90,02,788.09)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br		1,07,27,277.13	1,22,13,184.99
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br		7,61,97,954.00	10,00,00,000.00
iv) in current a/c with Bank of Baroda Br (O/D)		22,83,118.00	29,37,04,226.00
v) in Term Deposit		-	5,00,00,000.00
TOTAL		2,80,11,94,462.61	2,66,17,28,073.04

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REGIONAL INSTITUTE OF MEDICAL SCIENCES
Account 923 & 924 : RECURRING EXPENSES OF COLLEGE & HOSPITAL

Continuation Receipts and Payments Account

PAYMENTS		Schedule	2013-14	2012-13
1	Establishment Expenses	R-12	1,57,20,21,109.00	1,37,90,72,622.90
2	Academic Support	R-13	2,25,92,422.00	74,56,381.00
3	Maintenance	R-14	2,27,32,308.00	3,37,29,016.00
4	Material and Supplies	R-15	5,49,48,930.00	3,65,23,472.00
5	Other Administrative Expenses	R-16	5,95,56,218.00	4,62,74,889.00
6	Refundable and Payables	R-5	25,93,270.00	42,43,043.00
7	Deduction awaiting remittance	R-1	22,85,90,725.16	26,51,71,166.40
8	Loan & Borrowing - Inter Account	R-2	55,12,90,969.00	79,02,50,000.00
9	Advance against expenses	R-3	8,57,64,050.00	3,13,45,790.00
10	Advance to staff	R-4	22,65,000.00	23,40,000.00
11	Fund released from Specific Grants	R-8	2,61,25,467.00	2,56,05,449.00
12	Temporary Loan From Others	R-10	-	-
Total Payment			2,62,84,80,468.16	2,62,20,11,609.30
Closing Balance				
Cash at bank				
i) in current 29 a/c with U.B.I. Rims Br (O/D)			(19,46,93,968.39)	(4,94,91,885.39)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br			2,33,64,415.84	1,07,27,277.13
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br			8,25,74,725.00	7,61,97,954.00
iv) in current a/c with Bank of Baroda Br (O/D)			26,14,68,822.00	22,83,118.00
v) in Term Deposit			-	-
			2,80,11,94,462.61	2,66,17,28,073.04

Imphal
Date : 04.11.2014



Chief Accounts Officer
cum Financial Advisor




Director

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Chartered Accountants

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Firm Regn. No. 004649c

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL · MANIPUR
CORPUS FUND

BALANCE SHEET AS AT 31.3.2014

LIABILITIES	2013-14	2012-13
Fund Account :		
1 Brought forward (Per item 4)	27,79,00,654.50	23,07,11,733.50
2 Addition to the fund during the year :		
a) Hospital Income deposited	4,53,69,808.00	4,15,30,697.00
b) College income deposited	45,58,275.00	27,49,678.00
c) Bank Interest	38,59,244.00	28,85,973.00
d) Unexplained Credits (balancing figure)	23,590.00	26,003.00
	5,38,10,917.00	4,71,92,351.00
3 Less :		
a) Bank Charges	1,022.00	3,430.00
4 Balance [1+ 2 - 3]	33,17,10,549.50	27,79,00,654.50
5 Funds to be deposited from College & Hospital		
a) College Account	9,95,540.00	11,10,893.14
b) Hospital Account	8,80,571.00	8,81,007.00
	18,76,111.00	19,91,900.14
4 Total Balance of Fund (4+5)	33,35,86,660.50	27,98,92,554.64
ASSETS		
1 Cash at bank with U.B I Rims Branch in S.B. Account No 6317	17,10,36,509.50	11,72,11,478.50
2 Receivable Account :		
a) Loan to		
Account CD 10	5,36,97,250.00	5,36,97,250.00
Account CD 29	10,49,33,790.00	10,49,48,926.00
Account - S.B 10431	20,00,000.00	20,00,000.00
Account - S.B. 114456	43,000.00	43,000.00
b) 923- College : House Rent from Staff	9,95,540.00	11,10,893.14
c) 924- Hospital account: House Rent from Staff	8,80,571.00	8,81,007.00
	33,35,86,660.50	27,98,92,554.64

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REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2014

RECEIPTS		2013-14	2012-13
1	Hospital I& College income deposited into Bank Account - Per statement attached	4,99,28,083.00	4,42,80,375.00
2	Interest on the Savings Bank Account	38,59,244.00	28,85,973.00
3	Unexplained Credit into Bank Account {Balancing Figure}	23,590.00	26,003.00
	Opening Balance	5,38,10,917.00	4,71,92,351.00
	S.B. Account with U.B.I. Lamphelpat RIMS Br	11,72,11,478.50	7,00,20,947.50
		17,10,22,395.50	11,72,13,298.50
PAYMENTS			
1	Bank Charges	1,022.00	3,430.00
2	Loan to Account - CD 10 and CD 29	(15,136.00)	(1,610.00)
3	Loan to Account - S.B. 10431	-	-
4	Loan to Account - S.B. 114456	-	-
	Closing Balance	(14,114.00)	1,820.00
	S.B. Account with U.B.I. Lamphelpat RIMS Br.	17,10,36,509.50	11,72,11,478.50
		17,10,22,395.50	11,72,13,298.50

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**REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND**

BALANCE SHEET AS AT 31.3.2014


FUNDS AND LIABILITIES	2013-14	2012-13
1 Fund Account :		
a) Contribution from North Eastern Council	20,00,100.00	20,00,100.00
b) Add : Interest realised on Loan Account	17,78,865.00	17,55,707.00
c) Add : Bank Interest less Charges	9,49,131.00	8,44,992.00
	47,28,096.00	46,00,799.00
2 Payable and Refundable		
a) Excess Remittance from A/c 923	1,000.00	1,000.00
3 Interest Suspense Account :		
Interest debited to the Loan Account yet to be realised	(15,512.00)	7,646.00
	47,13,584.00	46,09,445.00
ASSETS		
1 Housing Loan to Staff [Outstanding Balance]	(6,905.00)	15,793.00
2 Interest Receivable on loans	(13,402.00)	9,756.00
3 Loan to CD 29	20,00,000.00	20,00,000.00
4 Cash at bank : in S.B. A/c 63169 with UBI Lamphelpat RIMS Branch	27,33,891.00	25,83,896.00
	47,13,584.00	46,09,445.00

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Regional Institute of Medical Sciences,
Imphal


Director

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**REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2014

RECEIPTS	2013-14	2012-13
1 Interest on loan realised	23,158.00	1,13,649.00
2 Bank Interest	1,04,139.00	95,199.00
3 Recovery of Loan Account	22,698.00	31,559.00
	1,49,995.00	2,40,407.00
Opening Balance : Cash at bank (UBI - S.B. 6316)	25,83,896.00	23,43,489.00
	27,33,891.00	25,83,896.00
PAYMENTS		
1 Refunded for excess recovery of Interest on loan		
2 Closing Balance :		
Cash at Bank (S.B. 63169 with UBI Rims Branch)	27,33,891.00	25,83,896.00
	27,33,891.00	25,83,896.00

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