

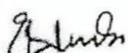
REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2015

FUNDS AND LIABILITIES		Schedule	31.3.2015	31.3.2014
1	Corpus Fund			
	a. Capital & General Funds	1	3,33,43,90,744.13	2,42,71,21,367.63
	Less : depreciation on Fixed Assets		1,09,49,92,201.60	92,57,05,628.17
	Net Capital Fund		2,23,93,98,542.53	1,50,14,15,739.46
2	Other Funds			
	a. Corpus Fund		39,84,01,928.50	33,35,86,660.50
	b. Funds under specific grants		79,36,016.50	1,75,09,939.50
3	Loans & Borrowings(from other a/cs)			
	a. Loans & Borrowings(from other a/cs)	3	(10,63,952.00)	(5,25,303.00)
4	Current Liabilities			
	a. Refundables and Payables	2	2,57,11,896.34	2,41,62,803.34
	b. Deductions awaiting remittance	4	13,24,900.03	5,37,843.03
	c. Other Current Liabilities	5	(15,512.00)	(15,512.00)
	d. State Cheque Account	11	28,46,513.30	28,46,513.30
			2,67,45,40,333.20	1,87,95,18,684.13
ASSETS				
1	Fixed Assets - Gross Block	10	2,35,97,33,509.91	1,81,25,06,041.91
	Less : Depreciation		1,09,49,92,201.60	92,57,05,628.17
	Net Block		1,26,47,41,308.31	88,68,00,413.74
	Work -in-progress		1,79,83,608.00	1,79,83,608.00
2	Loan and Advances			
	a) Advance against Expenses	6	99,38,99,981.54	82,72,07,604.54
	b) Loan and Advances	7	34,06,071.00	34,51,145.00
	c) Advance Sale Tax for Construction of Dharamasala (NLCPR)		69,218.00	69,218.00
3	Current Assets			
	a. Receivable from Computer Networking		2,342.00	2,342.00
	b. Other Current Assets	9	(376.00)	(376.00)
	c. Cash at Bank	8	39,44,38,180.35	14,40,04,728.85
	Significant Accounting Policy and Notes on Account	12	2,67,45,40,333.20	1,87,95,18,684.13

Imphal
Date : 28.11.2015

Per our report of even date annexed


Chief Accounts Officer
cum Financial Advisor


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



Director

Regional Institute of Medical Sciences
Imphal

S.L. GANGWAL & COMPANY
Chartered Accountants


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



REGIONAL INSTITUTE OF MEDICAL SCIENCES

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

BALANCE SHEET AS AT 31.3.2015

SOURCES OF FUND	Schedule	2014-15	2013-14
1 Corpus Fund	A	79,63,28,765.58	79,63,11,146.58
Capital Fund		1,09,49,92,201.60	92,57,05,628.17
Less : Depreciation on Fixed Assets		(29,86,63,436.02)	(12,93,94,481.59)
Net Capital Fund			
2 Loan & Borrowing		5,36,97,250.00	5,36,97,250.00
1 Loan from Corpus Fund			
3 Current Liabilities	C	1,32,96,612.00	1,29,56,284.00
1 Refundable and Payables		28,33,379.30	28,33,379.30
2 Stale Cheque Account		(22,88,36,194.72)	(5,99,07,568.29)
APPLICATION OF FUND			
1 Fixed Assets :	B	2,35,97,33,509.91	1,81,25,06,041.91
a) Gross Block		1,09,49,92,201.60	92,57,05,628.17
b) Less : Depreciation		1,26,47,41,308.31	88,68,00,413.74
c) Net Block		1,79,83,608.00	1,79,83,608.00
d) Capital Work-in-progress (Construction of Dharamasala)			
2 Loan & Advances			
1 Loan to Account 923 & 924: Recurring Expenses	E	(2,12,70,28,417.53)	(1,42,52,78,792.53)
2 Advance Sale Tax for Construction of Dharamasala (NLCPR)		69,218.00	69,218.00
3 Advance against Expenses	D	85,84,85,143.54	67,42,40,596.54
3 Current Assets			
a Security Deposit (I.O.C. Ltd for Gas Connection)		13,026.00	13,026.00
b Cash at Bank in CD A/c 10 with U.B.I.		(24,46,83,843.04)	(21,53,19,400.04)
c Cash at Bank in CD 0652050012935 with U.B.I.		15,83,762.00	15,83,762.00
		(22,88,36,194.72)	(5,99,07,568.29)

Imphal
Date : 28.11.2015

Per our report of even date annexed

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
Director

Regional Institute of Medical Science
Imphal

REGIONAL INSTITUTE OF MEDICAL SCIENCES

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2015			
	Schedule	2014-15	2013-14
RECEIPTS			
1 Grant from Manipur for construction of Dharmasala (NLCPR)			1,01,50,000.00
2 Refundable and Payables (Net)	C	3,40,328.00	67,56,923.00
3 Adjustment of Advance against Expenses	D	4,99,96,077.00	5,87,58,621.00
4 Loan from Corpus Fund		-	-
5 Advance Sale Tax for Construction of Dharmasala (NLCPR)		26,539.00	42,006.00
6 Unidentified Deposit		70,17,49,625.00	36,94,44,416.00
7 Refundable of Loan by A/c 923	E	75,21,12,569.00	44,51,52,966.00
Opening Balance : Cash at bank			
a) in current account with U.B.I. Rims Branch		(21,53,19,400.04)	(11,59,86,861.04)
b) in current account (CD 0652050012935)		15,83,762.00	1,67,348.00
		53,83,76,930.96	32,93,33,452.96
PAYMENTS			
1 Fixed Assets :	B	54,72,27,468.00	44,61,85,530.00
2 Advance against Expenses	D	23,42,40,624.00	9,68,03,206.00
3 Advance Sale Tax (NLCPR)		-	75,230.00
4 Loan from Corpus Fund		-	-
5 Net Bank Charge		8,920.00	5,125.00
		78,14,77,012.00	54,30,69,091.00
Closing Balance : Cash at bank with UBI Rims branch			
a) in current account (CD 10) (Overdrawn a/c)		(24,46,83,843.04)	(21,53,19,400.04)
b) in current account (CD 0652050012935)		15,83,762.00	15,83,762.00
		53,83,76,930.96	32,93,33,452.96

Imphal

Date : 28.11.2015

Per our report of even date annexed

[Signature]

Chief Accounts Officer
cum Financial Advisor

[Signature]

Director

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

Regional Institute of Medical Sciences
Imphal

S.L. GANGWAL & COMPANY
Chartered Accountants

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



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

BALANCE SHEET AS AT 31.3.2015

LIABILITIES		Schedule	2014-15	2013-14
1	Corpus Fund			
a	General Fund Account :			
	Per last Account :		1,61,49,13,294.61	1,06,47,22,527.61
	(Less) /Add : (Deficit)/Surplus of the year		90,14,61,271.50	55,01,90,767.00
	Add: Unexplained Credits		-	-
	Net (Deficit) / Fund Account		2,51,63,74,566.11	1,61,49,13,294.61
2	Other Funds			
a	Specific Grant (Net)	R-8	79,36,016.50	1,75,09,939.50
b	Other Fund accounts	R-6	1,68,49,270.44	1,11,68,830.44
3	Loans & Borrowing			
	Loans & Borrowings [inter account borrowings]	R-2	(2,02,11,75,425.53)	(1,31,88,70,305.53)
4	Current Liabilities			
a	Deduction awaiting remittance	R-1	13,24,900.03	5,37,843.03
b	Refundable and Payables	R-5	1,24,14,284.34	1,12,05,519.34
c	Payable to Corpus Fund	R-9	18,69,633.00	18,76,111.00
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		21,71,86,681.39	19,46,93,968.39
			75,27,93,060.28	53,30,48,334.78
ASSETS				
1	Loan & Advances			
a	Advance against expenses	R-3	13,54,14,838.00	15,29,67,008.00
b	Advance to staff	R-4	14,27,350.00	14,15,050.00
2	Current Assets			
a	Receivable from Computer Networking Account		2,342.00	2,342.00
b	Other bank accounts	R-7	1,69,36,411.94	1,12,55,971.94
c	Cash at bank			
	i) in Saving A/c 0652010948586 with U.B.I. Rims Br		1,59,86,507.34	2,33,64,415.84
	ii) in Saving A/c 0652011010493 with U.B.I. Rims Br		15,25,44,377.00	8,25,74,725.00
	iii) in current a/c with Bank of Baroda Imphal Branch		43,04,81,234.00	26,14,68,822.00
	iv) in Term Deposit	R-11	-	-
			75,27,93,060.28	53,30,48,334.78

Imphal
Date : 28.11.2015

Per our report of even date annexed

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
Director

Regional Institute of Medical Sciences
Imphal

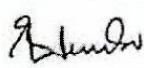
REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
Account 923 & 924 : RECURRING EXPENSES OF COLLEGE & HOSPITAL

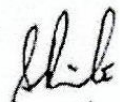
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.3.2015

INCOME	Schedule	2014-15	2013-14
1 Grant - in - aid			
a) North Eastern Council		2,80,00,00,000.00	2,27,39,80,000.00
b) Ministry of Health and Family Welfare		97,79,663.00	75,16,684.00
2 Bank Interest		3,28,800.00	5,45,070.00
3 College Income	R-17		
		2,81,01,08,463.00	2,28,20,41,754.00
EXPENDITURE			
1 Establishment Expenses	R-12	1,69,11,22,266.00	1,57,20,21,109.00
2 Academic Support & Faculty Development	R-13	86,55,047.00	2,25,92,422.00
3 Maintenance	R-14	9,66,10,700.00	2,27,32,308.00
4 Material and Supplies	R-15	5,32,10,097.00	5,49,48,930.00
5 Other Administrative Expenses	R-16	5,90,49,081.50	5,95,56,218.00
Total		1,90,86,47,191.50	1,73,18,50,987.00
(Deficit) / Surplus of fund		90,14,61,271.50	55,01,90,767.00


Imphal
Date : 28.11.2015

Per our report of even date annexed


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


Director
Regional Institute of Medical Sciences
Imphal

S.L. GANGWAL & COMPANY
Chartered Accountants


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



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2015

RECEIPTS	Schedule	2014-15	2013-14
1 Contribution from North Eastern Council			
a) North Eastern Council		-	-
b) Ministry of Health and Family Welfare		2,80,00,00,000.00	2,27,39,80,000.00
2 Bank Interest		97,79,663.00	75,16,684.00
3 College Income	R-17	3,28,800.00	5,45,070.00
4 Refundables and Payables	R-5	30,35,416.00	49,38,525.85
5 Other Fund Accounts (Adjustment amount)	R-6	-	-
6 Loan & Borrowing - Inter Account	R-2	32,01,94,880.00	18,18,49,067.00
7 Adjustment of Advance	R-3	5,81,34,348.00	2,43,31,812.00
8 Deduction awaiting remittance	R-1	22,37,14,643.20	22,97,11,787.16
9 Advance to staff (net recovery)	R-4	25,03,950.00	23,18,775.00
10 Specific Grants	R-8	2,13,76,768.00	3,64,02,067.00
11 Payable to Corpus Fund : Deduction to be credited to Corpus Fund	R-9	(6,478.00)	(1,15,789.14)
12 Receivable from Computer Networking Account		-	-
13 Unidentified Deposit		-	-
		3,43,90,61,990.20	2,76,14,77,998.87
Opening 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		-	-
TOTAL		3,61,17,75,984.65	2,80,11,94,462.61

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

Continuation Receipts and Payments Account

PAYMENTS		Schedule	2014-15	2013-14
1	Establishment Expenses	R-12	1,69,11,22,266.00	1,57,20,21,109.00
2	Academic Support	R-13	86,55,047.00	2,25,92,422.00
3	Maintenance	R-14	9,66,10,700.00	2,27,32,308.00
4	Material and Supplies	R-15	5,32,10,097.00	5,49,48,930.00
5	Other Administrative Expenses	R-16	5,90,49,081.50	5,95,56,218.00
6	Refundable and Payables	R-5	18,26,651.00	25,93,270.00
7	Deduction awaiting remittance	R-1	22,29,27,586.20	22,85,90,725.16
8	Loan & Borrowing - Inter Account	R-2	1,02,25,00,000.00	55,12,90,969.00
9	Advance against expenses	R-3	4,05,82,178.00	8,57,64,050.00
10	Advance to staff	R-4	25,16,250.00	22,65,000.00
11	Fund released from Specific Grants	R-8	3,09,50,691.00	2,61,25,467.00
12	Temporary Loan From Others	R-10	-	-
Total Payment			3,22,99,50,547.70	2,62,84,80,468.16
Closing Balance :				
Cash at bank				
i) in current 29 a/c with U.B.I. Rims Br (O/D)			(21,71,86,681.39)	(19,46,93,968.39)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br			1,59,86,507.34	2,33,64,415.84
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br			15,25,44,377.00	8,25,74,725.00
iv) in current a/c with Bank of Baroda Br (O/D)			43,04,81,234.00	26,14,68,822.00
v) in Term Deposit		R-11	-	-
			3,61,17,75,984.65	2,80,11,94,462.61

Imphal

Date : 28.11.2015

[Signature]

Chief Accounts Officer
cum Financial Advisor

[Signature]

Director
Regional Institute of Medical Sciences
Imphal

Per our report of even date annexed

S.L. GANGWAL & COMPANY
Chartered Accountants

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

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



REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND

BALANCE SHEET AS AT 31.3.2015

LIABILITIES	2014-15	2013-14
Fund Account :		
1 Brought forward (Per item 4)	33,17,10,549.50	27,79,00,654.50
2 Addition to the fund during the year :		
a) Hospital Income deposited	5,51,89,622.00	4,53,69,808.00
b) College income deposited	40,52,888.00	45,58,275.00
c) Bank Interest	56,17,616.00	38,59,244.00
d) Unexplained Credits (balancing figure)	(37,300.00)	23,590.00
	6,48,22,826.00	5,38,10,917.00
3 Less :		
a) Bank Charges	1,080.00	1,022.00
4 Balance [1+ 2 - 3]	39,65,32,295.50	33,17,10,549.50
5 Funds to be deposited from College & Hospital		
a) College Account	9,88,892.00	9,95,540.00
b) Hospital Account	8,80,741.00	8,80,571.00
	18,69,633.00	18,76,111.00
4 Total Balance of Fund (4+5)	39,84,01,928.50	33,35,86,660.50
ASSETS		
1 Cash at bank with U.B.I. Rims Branch in S.B. Account No. 6317	23,59,18,101.50	17,10,36,509.50
2 Receivable Account :		
a) Loan to		
Account CD 10	5,36,97,250.00	5,36,97,250.00
Account CD 29	10,49,16,944.00	10,49,33,790.00
Account - S.B. 10431	20,00,000.00	20,00,000.00
Account - S.B. 114456		43,000.00
b) 923- College : House Rent from Staff	9,88,892.00	9,95,540.00
c) 924- Hospital account: House Rent from Staff	8,80,741.00	8,80,571.00
	39,84,01,928.50	33,35,86,660.50

Imphal
Date : 28.11.2015

[Signature]
Chief Accounts Officer
cum Financial Advisor

[Signature]
Director
Regional Institute of Medical Sciences
Imphal

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[Signature]
Chief Accounts Officer
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Regional Institute of Medical
Sciences, Imphal.

GANGWAL & COMPANY
Chartered Accountants

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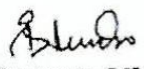



REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2015

RECEIPTS		2014-15	2013-14
1	Hospital I& College income deposited into Bank Account - Per statement attached	5,92,42,510.00	4,99,28,083.00
2	Interest on the Savings Bank Account	56,17,616.00	38,59,244.00
3	Unexplained Credit into Bank Account [Balancing Figure]	(37,300.00)	23,590.00
		6,48,22,826.00	5,38,10,917.00
	Opening Balance	17,10,36,509.50	11,72,11,478.50
	S.B. Account with U.B.I. Lamphelpat RIMS Br.	23,58,59,335.50	17,10,22,395.50
PAYMENTS			
1	Bank Charges	1,080.00	1,022.00
2	Loan to Account - CD 10 and CD 29	(16,846.00)	(15,136.00)
3	Loan to Account - S.B. 10431	-	-
4	Loan to Account - S.B. 114456	(43,000.00)	-
		(58,766.00)	(14,114.00)
	Closing Balance	23,59,18,101.50	17,10,36,509.50
	S.B. Account with U.B.I. Lamphelpat RIMS Br.	23,58,59,335.50	17,10,22,395.50

Imphal
Date : 28.11.2015



Chief Accounts Officer
cum Financial Advisor


Director
Regional Institute of Medical Sciences
Imphal

Per our report of even date annexed

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

S.L. GANGWAL & COMPANY
Chartered Accountants


Jyoti Kumar Jain
Partner
Membership No. 077090
Firm Regn. No. 004640c



REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND

BALANCE SHEET AS AT 31.3.2015

FUNDS AND LIABILITIES	2014-15	2013-14
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	17,78,865.00
c) Add : Bank Interest less Charges	10,59,177.00	9,49,131.00
	48,38,142.00	47,28,096.00
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)	(15,512.00)
	48,23,630.00	47,13,584.00
ASSETS		
1 Housing Loan to Staff [Outstanding Balance]	(21,279.00)	(6,905.00)
2 Interest Receivable on loans	(13,402.00)	(13,402.00)
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	28,58,311.00	27,33,891.00
	48,23,630.00	47,13,584.00

Imphal
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Regional Institute of Medical
Sciences, Imphal.



Director

Regional Institute of Medical Sciences
Imphal


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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2015

RECEIPTS	2014-15	2013-14
1 Interest on loan realised		23,158.00
2 Bank Interest	1,10,046.00	1,04,139.00
3 Recovery of Loan Account	14,374.00	22,698.00
	1,24,420.00	1,49,995.00
Opening Balance : Cash at bank (UBI - S.B. 6316)	27,33,891.00	25,83,896.00
	28,58,311.00	27,33,891.00
PAYMENTS		
1 Refunded for excess recovery of Interest on loan		
2 Closing Balance : Cash at Bank (S.B. 63169 with UBI Rims Branch)	28,58,311.00	27,33,891.00
	28,58,311.00	27,33,891.00


Imphal
Date : 28.11.2015

Per our report of even date annexed


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


Director
Regional Institute of Medical Sciences
Imphal

➔ **S.L. GANGWAL & COMPANY**
Chartered Accountants


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

