

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR

CONSOLIDATED BALANCE SHEET AS AT 31.3.2019

FUNDS AND LIABILITIES		Schedule	31.3.2019	31.3.2018
1	Corpus Fund			
	a. Capital & General Funds	1	4,79,31,33,155.28	4,55,13,51,584.78
	Less : depreciation on Fixed Assets		1,87,33,33,211.72	1,68,79,05,501.41
	Net Capital Fund		2,91,97,99,943.56	2,86,34,46,083.37
2	Other Funds			
	a. Corpus Fund		68,99,75,893.57	62,23,50,683.27
	b. Funds under specific grants		3,65,14,737.50	15,61,33,227.50
3	Loans & Borrowings(from other a/cs)			
	a. Loans & Borrowings(from other a/cs)	3	5,22,96,801.01	5,22,86,551.01
4	Current Liabilities			
	a. Refundables and Payables	2	1,93,44,954.34	2,87,50,260.34
	b. Deductions awaiting remittance	4	11,97,52,456.13	2,69,15,922.13
	c. Other Current Liabilities	5	(15,512.00)	(15,512.00)
	d. Stale Cheque Account	11	28,46,513.30	28,46,513.30
			3,84,05,15,787.41	3,75,27,13,728.92
ASSETS				
1	Fixed Assets - Gross Block	10	3,27,02,77,350.91	3,18,71,37,123.91
	Less : Depreciation		1,87,33,33,211.72	1,68,79,05,501.41
	Net Block		1,39,69,44,139.19	1,49,92,31,622.50
	Work -in-progress		2,11,44,174.00	2,11,44,174.00
2	Loan and Advances			
	a) Advance against Expenses	6	1,79,47,19,488.54	1,61,46,64,532.54
	b) Loan and Advances	7	5,54,57,546.00	5,64,34,946.00
	c) Advance Sale Tax for Construction of Dharamasala (NLCPR)		(36,031.00)	(36,031.00)
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	57,22,84,504.68	56,12,72,518.88
	Significant Accounting Policy and Notes on Account	12	3,84,05,15,787.41	3,75,27,13,728.92

Imphal
Date : 14.11.2019
UDIN : 19313107AAAA NL5456

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

[Signature]
Director
Regional Institute of Medical Science
Imphal

Per our report of even date annexed

For S.L. GANGWAL & CO
Chartered Accountants

[Signature]
Mehal Jain
Partner
M. No. 313107
FR No. 094649C





REGIONAL INSTITUTE OF MEDICAL SCIENCES

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

BALANCE SHEET AS AT 31.3.2019

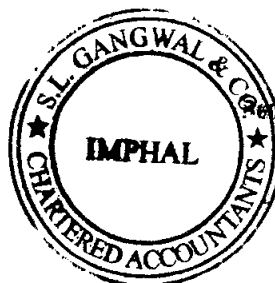
SOURCES OF FUND	Schedule	2018-19	2017-18
1 Corpus Fund			
Capital Fund			
Less : Depreciation on Fixed Assets	A	79,82,26,680.83	79,81,37,856.83
Net Capital Fund		1,87,33,33,211.72	1,68,79,05,501.41
		(1,07,51,06,530.89)	(88,97,67,644.58)
2 Loan & Borrowing			
1 Loan from Corpus Fund		5,36,97,250.00	5,36,97,250.00
3 Current Liabilities			
1 Refundable and Payables	C	98,50,918.00	1,67,13,001.00
2 Stale Cheque Account		28,33,379.30	28,33,379.30
		(1,00,87,24,983.59)	(81,65,24,014.28)
APPLICATION OF FUND			
1 Fixed Assets :			
a) Gross Block	B	3,27,02,77,350.91	3,18,71,37,123.91
b) Less : Depreciation		1,87,33,33,211.72	1,68,79,05,501.41
c) Net Block		1,39,69,44,139.19	1,49,92,31,622.50
d) Capital Work-in-progress (Construction of Dharamasala)		2,11,44,174.00	2,11,44,174.00
2 Loan & Advances			
1 Loan to Account 923 & 924: Recurring Expenses	E	(4,02,76,22,635.53)	(3,77,76,28,635.53)
2 Advance Sale Tax for Construction of Dharamasala (NLCPR)		(36,031.00)	(36,031.00)
3 Advance against Expenses	D	1,62,01,10,685.54	1,45,32,63,286.54
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.		(1,94,51,945.79)	(1,26,85,060.79)
c Cash at Bank in CD 0652050012935 with U.B.I.		1,73,604.00	1,73,604.00
		(1,00,87,24,983.59)	(81,65,24,014.28)

Imphal
Date : 14.11.2019

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For, S.L. GANGWAL & CO
Chartered Accountants

Mehal Jain
Partner
M. No. 313107
FR No. 004649C



Chief Accounts Officer
cum Financial Advisor

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

Director
Regional Institute of Medical Science.
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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 31.3.2019

RECEIPTS	Schedule	2018-19	2017-18
1 Grant from Manipur for construction of Dharamasala (NLCPR)		-	-
2 Refundable and Payables (Net)	C	(68,62,083.00)	(5,59,262.00)
3 Adjustment of Advance against Expenses	D	66,66,243.00	40,58,531.00
4 Loan from Corpus Fund		-	-
5 Advance Sale Tax for Construction of Dharamasala (NLCPR)		-	-
6 Unidentified Deposit		91,676.00	(80,006.00)
7 Refundable of Loan by A/c 923	E	24,99,94,000.00	27,75,00,000.00
		24,98,89,836.00	28,09,19,263.00
Opening Balance : Cash at bank			
a) in current account with U.B.I. Rims Branch		(1,26,85,060.79)	(1,85,32,775.54)
b) in current account (CD 0652050012935)		1,73,604.00	1,73,754.00
		23,73,78,379.21	26,25,60,241.46
PAYMENTS			
1 Fixed Assets :	B	8,31,40,227.00	9,73,13,112.00
2 Advance against Expenses	D	17,35,13,642.00	17,77,56,739.00
3 Advance Sale Tax (NLCPR)		-	-
4 Loan from Corpus Fund		-	-
5 Net Bank Charge		2,852.00	1,847.25
		25,66,56,721.00	27,50,71,698.25
Closing Balance : Cash at bank with UBI Rims branch			
a) in current account (CD 10) (Overdrawn a/c)		(1,94,51,945.79)	(1,26,85,060.79)
b) in current account (CD 0652050012935)		1,73,604.00	1,73,604.00
		23,73,78,379.21	26,25,60,241.46

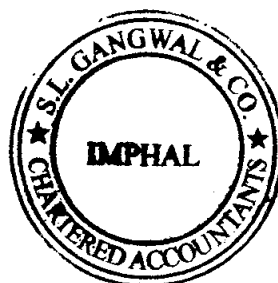
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Chartered Accountants

Mehul Jain
Partner

M. No. 313107
FR No. 004649C



Chief Accounts Officer
cum Financial Advisor

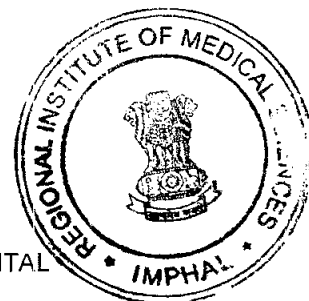
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Director

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



BALANCE SHEET AS AT 31.3.2019

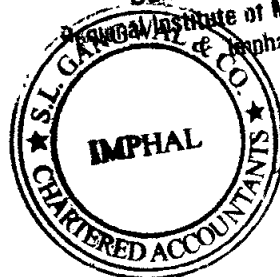
LIABILITIES		Schedule	2018-19	2017-18
1	Corpus Fund			
	a General Fund Account :			
	Per last Account :		3,70,96,76,498.51	3,38,85,32,177.01
	(Less) /Add : (Deficit)/Surplus of the year		23,13,66,074.50	32,11,44,321.50
	Add: Unexplained Credits		-	-
	Net (Deficit) / Fund Account		3,94,10,42,573.01	3,70,96,76,498.51
2	Other Funds			
	a Specific Grant (Net)	R-8	3,65,14,737.50	15,61,33,227.50
	b Other Fund accounts	R-6	4,85,37,949.44	3,83,15,761.44
3	Loans & Borrowing			
	Loans & Borrowings [inter account borrowings]	R-2	(3,84,33,25,151.82)	(3,59,33,32,767.52)
4	Current Liabilities			
	a Deduction awaiting remittance	R-1	11,97,52,456.13	2,69,15,922.13
	b Refundable and Payables	R-5	88,75,036.34	1,14,18,259.34
	c Payable to Corpus Fund	R-9	18,69,581.00	18,89,200.00
	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		1,14,49,520.89	4,06,77,249.39
			32,47,29,836.49	39,17,06,484.79
ASSETS				
1	Loan & Advances			
	a Advance against expenses	R-3	17,46,08,803.00	16,14,01,246.00
	b Advance to staff	R-4	89,575.00	10,66,975.00
2	Current Assets			
	a Receivable from Computer Networking Account		2,342.00	2,342.00
	b Other bank accounts	R-7	4,86,25,090.94	3,84,02,902.94
	c Cash at bank			
	i) in Saving A/c 0652010948586 with U.B.I. Rims Br		6,15,45,592.59	17,61,22,721.09
	ii) in Saving A/c 0652011010493 with U.B.I. Rims Br		94,42,153.25	1,11,98,254.75
	iii) in current a/c with Bank of Baroda Imphal Branch		3,04,16,279.71	35,12,043.01
	iv) in Term Deposit	R-11	-	-
			32,47,29,836.49	39,17,06,484.79

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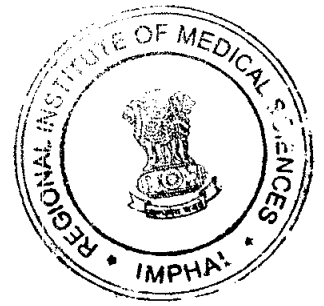
For, S.L. GANGWAL & CO
Chartered Accountants

M. Jain
Mehul Jain
Partner
M. No. 313107
FR No. 004649C



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Chief Accounts Officer
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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 31.3.2019

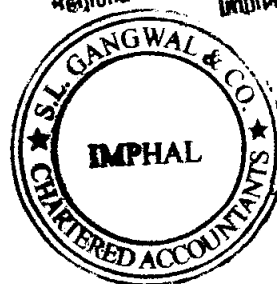
INCOME	Schedule	2018-19	2017-18
1 Grant - in - aid a) North Eastern Council b) Ministry of Health and Family Welfare		3,02,05,00,000.00	3,09,83,00,000.00
2 Bank Interest		1,45,73,079.00	1,50,55,049.00
3 College Income	R-17	20,000.00	-
		3,03,50,93,079.00	3,11,33,55,049.00
EXPENDITURE			
1 Establishment Expenses	R-12	2,60,70,77,060.00	2,60,07,54,863.00
2 Academic Support & Faculty Development	R-13	34,57,278.00	1,41,56,191.00
3 Maintenance	R-14	4,57,04,972.00	3,33,02,882.00
4 Material and Supplies	R-15	8,66,11,812.00	6,81,74,460.00
5 Other Administrative Expenses	R-16	6,08,75,882.50	7,58,22,331.50
Total		2,80,37,27,004.50	2,79,22,10,727.50
(Deficit) /Surplus of fund		23,13,66,074.50	32,11,44,321.50

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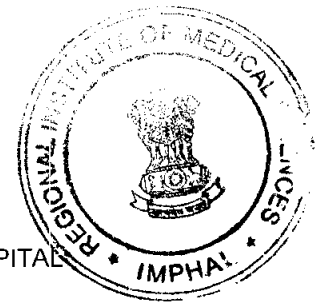
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Imphal

[Signature]
Director
Regional Institute of Medical Sciences
Imphal



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.3.2019

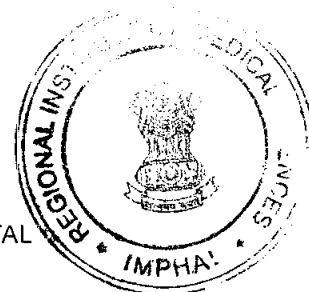
RECEIPTS	Schedule	2018-19	2017-18
1 Contribution from North Eastern Council			
a) North Eastern Council		-	-
b) Ministry of Health and Family Welfare		3,02,05,00,000.00	3,09,83,00,000.00
2 Bank Interest		1,45,73,079.00	1,50,55,049.00
3 College Income	R-17	20,000.00	-
4 Refundables and Payables	R-5	35,93,196.00	16,42,697.00
5 Other Fund Accounts (Adjustment amount)	R-6	-	-
6 Loan & Borrowing - Inter Account	R-2	31,00,07,615.70	25,08,002.01
7 Adjustment of Advance	R-3	1,77,84,199.00	3,43,68,937.00
8 Deduction awaiting remittance	R-1	45,02,69,807.20	38,35,20,736.20
9 Advance to staff (net recovery)	R-4	9,77,400.00	24,31,800.00
10 Specific Grants	R-8	11,61,05,378.00	10,48,94,187.00
11 Payable to Corpus Fund : Deduction to be credited to Corpus Fund	R-9	(19,619.00)	18,924.00
12 Receivable from Computer Networking Account		-	-
13 Unidentified Deposit		-	-
		3,93,38,11,055.90	3,64,27,40,332.21
Opening balance : Cash at Bank			
i) in current 29 a/c with U.B.I. Rims Br (O/D)		(4,06,77,249.39)	(6,59,13,400.49)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br		17,61,22,721.09	17,56,32,825.84
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br		1,11,98,254.75	55,79,541.50
iv) in current a/c with Bank of Baroda Br (O/D)		35,12,043.01	22,14,13,363.00
v) in Term Deposit		-	-
TOTAL		4,08,39,66,825.36	3,97,94,52,662.06

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For S.L. GANGWAL & CO
Chartered Accountants
Mehul Jain
Mehul Jain
Partner
M. No. 313107
FR No. 004649C



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



Continuation Receipts and Payments Account

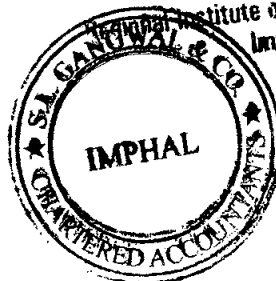
PAYMENTS		Schedule	2018-19	2017-18
1	Establishment Expenses	R-12	2,60,70,77,060.00	2,60,07,54,863.00
2	Academic Support	R-13	34,57,278.00	1,41,56,191.00
3	Maintenance	R-14	4,57,04,972.00	3,33,02,882.00
4	Material and Supplies	R-15	8,66,11,812.00	6,81,74,460.00
5	Other Administrative Expenses	R-16	6,08,75,882.50	7,58,22,331.50
6	Refundable and Payables	R-5	61,36,419.00	47,80,818.00
7	Deduction awaiting remittance	R-1	35,74,33,273.20	36,06,39,568.10
8	Loan & Borrowing - Inter Account	R-2	56,00,00,000.00	52,66,16,726.00
9	Advance against expenses	R-3	3,09,91,756.00	3,18,36,439.00
10	Advance to staff	R-4	-	17,95,500.00
11	Fund released from Specific Grants	R-8	23,57,23,868.00	11,14,17,114.00
12	Temporary Loan From Others	R-10	-	-
Total Payment			3,99,40,12,320.70	3,82,92,96,892.60
Closing Balance :				
Cash at bank				
i) in current 29 a/c with U.B.I. Rims Br (O/D)			(1,14,49,520.89)	(4,06,77,249.39)
ii) in Saving A/c 0652010948586 with U.B.I. Rims Br			6,15,45,592.59	17,61,22,721.09
iii) in Saving A/c 0652011010493 with U.B.I. Rims Br			94,42,153.25	1,11,98,254.75
iv) in current a/c with Bank of Baroda Br (O/D)			3,04,16,279.71	35,12,043.01
v) in Term Deposit			-	-
			4,08,39,66,825.36	3,97,94,52,662.06

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For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
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Chief Accounts Officer
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Director

Director
Regional Institute of Medical Sciences
Imphal

REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND



BALANCE SHEET AS AT 31.3.2019

LIABILITIES	2018-19	2017-18
Fund Account :		
1 Brought forward (Per item 4)	62,04,61,483.27	55,04,59,728.27
2 Addition to the fund during the year :		
a) Hospital Income deposited	4,96,12,923.70	5,09,62,840.00
b) College income deposited	1,18,47,753.10	1,51,49,101.00
c) Bank Interest	61,84,712.00	38,90,384.00
d) Unexplained Credits (balancing figure)	-	-
	6,76,45,388.80	7,00,02,325.00
3 Less :		
a) Bank Charges	559.50	570.00
4 Balance [1+ 2 - 3]	68,81,06,312.57	62,04,61,483.27
5 Funds to be deposited from College & Hospital		
a) College Account	9,69,128.00	9,88,747.00
b) Hospital Account	9,00,453.00	9,00,453.00
	18,69,581.00	18,89,200.00
4 Total Balance of Fund (4+5)	68,99,75,893.57	62,23,50,683.27
ASSETS		
1 Cash at bank with U.B.I. Rims Branch		
a. S.B. Account No. 63177	39,76,56,094.87	33,19,82,916.27
b. Bank of Baroda	5,19,80,285.00	5,00,00,000.00
2 Receivable Account :		
a) Loan to		
Account CD 10	5,36,97,250.00	5,36,97,250.00
Account CD 29	13,00,00,682.70	13,00,09,317.00
Account - S.B. 10431	20,00,000.00	20,00,000.00
Account - S.B. 0652011010493	5,33,90,000.00	5,33,90,000.00
Account - S.B. 4170	(6,18,000.00)	(6,18,000.00)
b) 923- College : House Rent from Staff	9,69,128.00	9,88,747.00
c) 924- Hospital account: House Rent from Staff	9,00,453.00	9,00,453.00
	68,99,75,893.57	62,23,50,683.27

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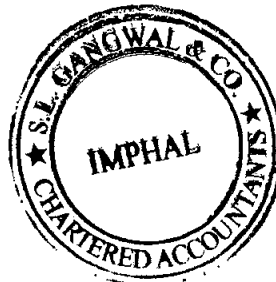
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for, **S.L. GANGWAL & CO**
 Chartered Accountants

[Signature]
 Mehul Jain
 Partner
 M. No. 313107
 FR No. 004549C





REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
CORPUS FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019

RECEIPTS		2018-19	2017-18
1	Hospital I& College income deposited into Bank Account - Per statement attached	6,14,60,676.80	6,61,11,941.00
2	Interest on the Savings Bank Account	61,84,712.00	38,90,384.00
3	Unexplained Credit into Bank Account [Balancing Figure]	-	-
	Opening Balance	6,76,45,388.80	7,00,02,325.00
	S.B. Account with U.B.I. Lamphelpat RIMS Br. Bank of Baroda	33,19,82,916.27 5,00,00,000.00	6,47,42,734.27
		44,96,28,305.07	13,47,45,059.27
PAYMENTS			
1	Bank Charges	559.50	570.00
2	Loan to Account - CD 10 and CD 29	(8,634.30)	(10,427.00)
3	Account - S.B. 0652011010493	-	(24,66,10,000.00)
4	Loan to Account - S.B. 114456		
5	Loan to Account - S.B.948585		(6,18,000.00)
	Closing Balance	(8,074.80)	(24,72,37,857.00)
	S.B. Account with U.B.I. Lamphelpat RIMS Br. Bank of Baroda	39,76,56,094.87 5,19,80,285.00	33,19,82,916.27 5,00,00,000.00
		44,96,28,305.07	13,47,45,059.27

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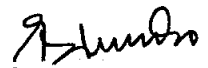



**REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND**

BALANCE SHEET AS AT 31.3.2019

FUNDS AND LIABILITIES	2018-19	2017-18
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	15,46,987.00	14,42,503.00
	53,25,952.00	52,21,468.00
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)
	53,11,440.00	52,06,956.00
ASSETS		
1 Housing Loan to Staff [Outstanding Balance]	(22,029.00)	(22,029.00)
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	33,46,871.00	32,42,387.00
	53,11,440.00	52,06,956.00

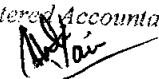
Imphal
Date : 14.11.2019


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

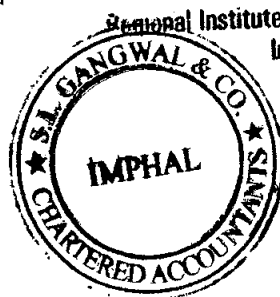

 Director
 Regional Institute of Medical Sciences
 Imphal

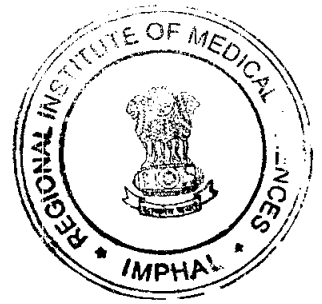
Per our report of even date annexed

S.L. GANGWAL & CO
Chartered Accountants


 Mehul Jain
 Partner

M. No. 313107
FR No. 004649C





REGIONAL INSTITUTE OF MEDICAL SCIENCES
IMPHAL : MANIPUR
SERVICE LOAN FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2019


RECEIPTS	2018-19	2017-18
1 Interest on loan realised		
2 Bank Interest	1,04,484.00	1,17,893.00
3 Recovery of Loan Account		
Opening Balance : Cash at bank (UBI - S.B. 6316)	1,04,484.00	1,17,893.00
	32,42,387.00	31,24,494.00
	33,46,871.00	32,42,387.00
PAYMENTS		
1 Refunded for excess recovery of Interest on loan		
2 Closing Balance : Cash at Bank (S.B. 63169 with UBI Rims Branch)	33,46,871.00	32,42,387.00
	33,46,871.00	32,42,387.00

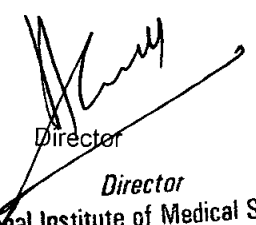
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For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
Partner
M. No. 313107
FR No. 004649C


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


Director
Regional Institute of Medical Sciences,
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